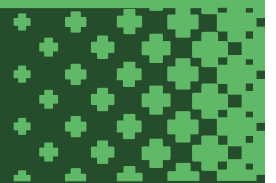




Departmental Budget Requests

Budget Proposal 2024



Oneida County,
Wisconsin

Departmental
Budget Requests
2024

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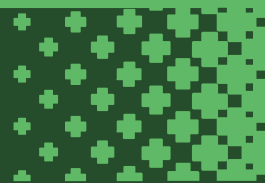
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Section 1 – Executive Overview

Budget Proposal 2024





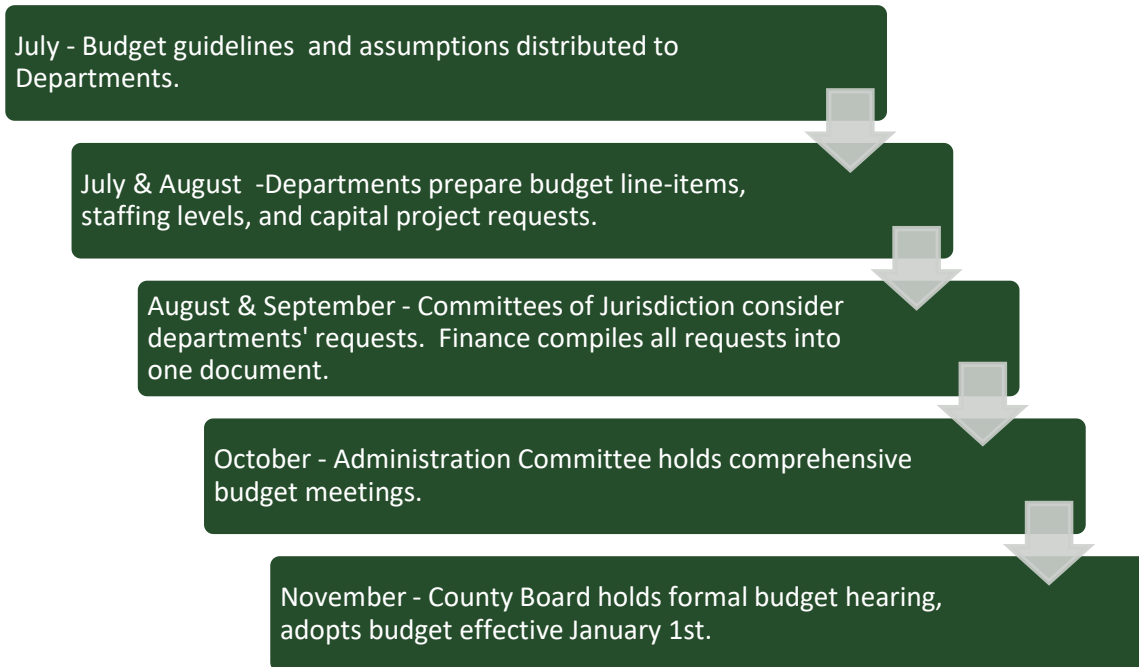
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Budget Process

Oneida County's fiscal year is January to December. The budget process begins in July, wraps-up in November and is effective January 1st of the upcoming year.



In early July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year and revenue projections and spending requests for the upcoming year.

In early August, each of the County's departments enter their budget requests into the County's computerized financial system. During late August or early September, departments will present their budget requests - including capital projects and new staffing requests - to their Committee of Jurisdiction (i.e., Public Safety Committee hears the budget request for the Sheriff's Office). The Committees of Jurisdiction approve, deny or make modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the departments to the Labor Relations and Employee Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. Departments then update their initial budget requests, and the Finance Department closes the departments' access to modify requests by mid-September to prepare the comprehensive budget proposal for a series of public meetings held by the Administration Committee in early October.

The Administration Committee holds public meetings in a "workshop" type format to review the comprehensive budget requests from all the departments and County-supported outside agencies for the upcoming year. This report has been prepared for the purpose of these hearings, and the departmental budget requests are grouped and ordered by Committee of Jurisdiction. While hosted by the Administration Committee, all Supervisors of the County Board and the public may attend these budget discussions. The Administration Committee will determine necessary cuts and/or revisions to the budget requests and make a final recommendation to the County Board. After these early October



meetings, and based on the direction of the Administration Committee, the Finance Department finalizes the proposed budget into the formal, appropriation format for full County Board consideration.

The County Clerk publishes the legally required Budget Public Hearing Notice in the newspaper. The County Board holds a formal budget hearing in early November. Further changes and modifications to the budget may be made by the Board. Upon adoption, the Finance Department will complete and file the necessary financial and levy reports to take effect January 1st.

Once the budget is adopted, departments are expected to govern their operations within the spending limits established by the County Board. During the year, expenses are verified to be within budget limitations with variances reported to the appropriate Committee of Jurisdiction. The budget is prepared primarily on a “cash basis” in order to ensure adequate cash balances are available during the year to fund planned expenditures. After the fiscal year end closes, and the annual independent audit is complete, entries are made to convert the County’s accounts to an “accrual basis” in accordance with generally accepted accounting standards. The County Board will review and approve a final budget reconciliation, referred to as an Appropriation Transfer, to “close-out” the fiscal year.



Account Structure

Governmental fund accounting demonstrates compliance with finance-related and legal requirements by grouping an entity's finances into stand-alone funds as dictated by Governmental Accounting Standards Board (GASB) guidelines. A for-profit entity would have one general ledger, which is a single self-balancing account, whereas governments have a number of general ledgers or funds. This concept is a key difference between for-profit and governmental accounting. For-profit accounting focuses on profitability, whereas governmental accounting focuses on accountability. By utilizing fund accounting and placing financial activity into self-balancing funds, the government and its stakeholders are able to see that resources are placed in proper categories in order to mitigate taxpayer funds from being spent on inappropriate expenses.

FUNDS

The identifying number applied to each of the County's funds consist of 3 digits and may be divided into several categories as dictated by the Governmental Accounting Standards Board (GASB), and described below.

The General Fund (Fund 101) accounts for the majority of governmental activities or the services that are provided by the government. It is used for all general transactions that are not accounted for elsewhere. The activities of supporting the County's courts, public safety, facilities, forests and parks, as well as general administration are reported in the General Fund.

Special Revenue Funds (Funds 200 – 299) are used to track the revenue from resources that are legally restricted to specific purposes, such as grants. Much of the County's Public Health and Social Services activities are grant funded with precise restrictions on the use of the grant monies, and therefore are accounted for in Special Revenue Funds.

Debt Service Funds (Funds 300 – 399) are stand-alone restricted, specialized sets of accounts. Debt Service Funds are created to account for the repayment of long-term debt that has been issued by the government to finance specific government-related projects. Assets in these funds may not be used for day-to-day operations of the government. The County does not currently have any active Debt Service Funds.

Capital Project Funds (Funds 400 – 499) account for financial resources that are related to the construction of major, significant governmental capital projects. For example, repairs made to County owned facilities or investments in large-scale information technology upgrades are reported in the Capital Projects Funds.

A Proprietary Fund (Funds 600 – 799) is used to account for activities that involve business-like interactions and is similar to what would be found in the private sector. These types of funds are often referred to as Proprietary Fund or Enterprise Operation. The County's Solid Waste Department charges fees for services to cover the costs of the operations and is reported as a Proprietary Fund. The Highway Department's services provided to the State and Towns are charged based on use of time and materials in order to recoup the cost of operations.



DEPARTMENTS

Across Funds, all financial activity is designated by County Department or Division. This coding is used for reporting purposes to identify which department is responsible for the financial activity of one or more Business Units.

2	Clerk of Courts
4	Corporation Counsel
6	County Board
8	County Clerk
10	County Treasury
12	Information Technology Services
14	District Attorney
16	Emergency Management
18	Buildings & Grounds
20	Forestry Department
22	Highway Department
24	Human Service Center
26	Libraries
28	Medical Examiner
30	Labor Relations & Employee Services
32	Planning & Zoning
34	Public Health
36	Insurance & Risk Management
38	Real Property Listing
40	Register of Deeds
42	UW - Extension
44	Department on Aging
46	Sheriff's Department
48	Social Services
50	Land Conservation
52	Land Information
54	Veterans' Services
56	Solid Waste
58	Finance Department
60	Circuit Court Branch I
62	Circuit Court Branch II



BUSINESS UNITS

Departments are further categorized into Business Units. Business Units are 5 digits in length and proceed the Object. Business Units allow the County’s financial reports, within the larger Fund designation, to further delineate the focus of the fiscal activity.

Business Unit	Category
51xxx	General Government
52xxx	Public Safety
53xxx	Public Works
54xxx	Human Services
55xxx	Culture, Education & Recreation
56xxx	Conservation & Development
57xxx	Capital Outlay
58xxx	Debt Service
59xxx	Transfers & Contingencies

OBJECTS

Within each Fund, the chart of accounts consists of “Objects” which designate specifically what the financial activity relates to. Revenue accounts begin with “4”, expenses begin with “5” or if capital in nature a “6”, and financing activities begin with a “7”. These accounts are included, on a summary basis, in the annual audit and are subject to the annual appropriation (budget) process. Objects are categorized as follows:

Object #	Type	Category
41xxxx	Revenue	Taxes
42xxxx	Revenue	Special Assessments
43xxxx	Revenue	Intergovernmental Revenues
44xxxx	Revenue	Licenses & Permits
45xxxx	Revenue	Fines, Forfeitures & Penalties
46xxxx	Revenue	Public Charges for Services
47xxxx	Revenue	Intergovernmental Charges for Services
48xxxx	Revenue	Miscellaneous Revenues
49xxxx	Revenue	Other Financing Sources
51xxxx	Expense	Personnel Services
52xxxx	Expense	Contractual Services
53xxxx	Expense	Supplies & Expenses
57xxxx	Expense	Debt Service
58xxxx	Expense	Grants & Contributions
59xxxx	Expense	Other Expenses
69xxxx	Expense	Capital Outlay
71xxxx	Financing Activity	Transfers Out



72xxxx	Financing Activity	Budgetary Reserve Spending
73xxxx	Financing Activity	Contingency for Proprietary Spending

EXAMPLE ACCOUNT

The following example is provided to illustrate how accounts appear in the County's financial reports:

101.58.59990.412210

General Fund, Finance, Transfers & Contingences - Reserve for Contingency, Tax Revenue - County Sales Tax

101.xx.xxxxx.xxxxxx = Fund (General Fund)

xxx.xx.xxxxx.**59**xxx.xxxxx = Business Unit Category
(Transfers & Contingencies)

xxx.**58**.xxxxx.xxxxxx = Department (Finance)

xxx.xx.xxxxx.**41**xxxx = Object Code Type (Revenue,
Taxes)



Financial Overview

ALL FUNDS

All funds combined are estimated to generate \$63.0 million in revenue, proposed to expend \$66.8 million resulting in a \$3.8 million operating deficit. Transfers from General Fund unrestricted balances of \$2.4 million are proposed to fund capital projects. This transfer is 33% of the balance available per the County's Stabilization Fund as of the 2022 audit.

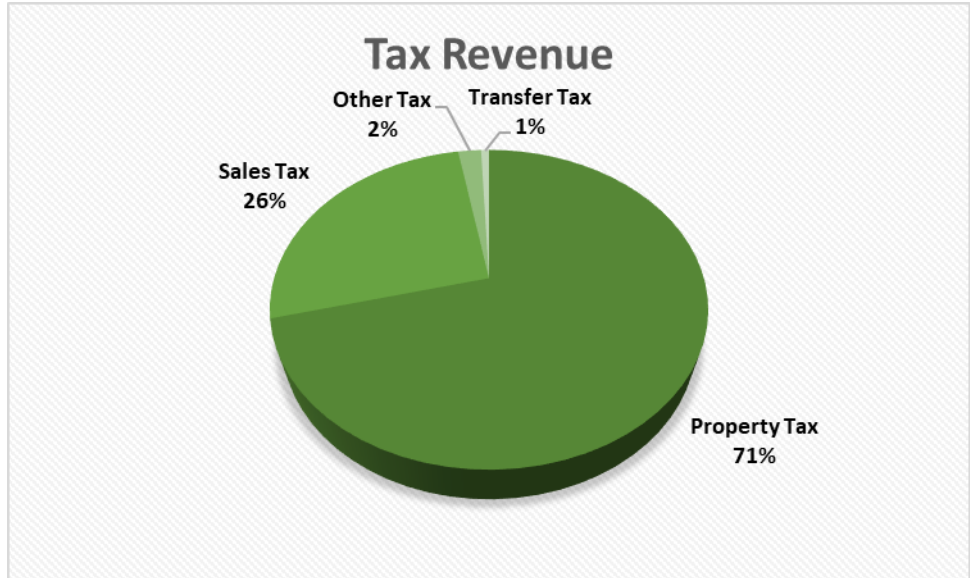
	Revenues	Expenses	Net Before Transfers	Transfers	Net After Transfer
General Fund	30,877,892	32,308,946	(1,431,054)	(2,362,000)	(3,793,054)
Special Revenue Funds	19,622,349	20,899,349	(1,277,000)	1,277,000	-
Capital Project Funds	2,421,000	3,506,000	(1,085,000)	1,085,000	-
Proprietary Funds	10,099,311	10,099,311	-	-	-
Total	63,020,552	66,813,606	(3,793,054)	-	(3,793,054)

ALL FUNDS									
EXECUTIVE OVERVIEW									
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET		
REVENUES									
41 Taxes	26,881,305	25,370,638	25,753,861	24,926,554	23,952,720	23,019,873	1,510,667	6%	
42 Special Assessment	-	-	-	-	-	-	-	-	
43 Intergovernmental	11,183,782	11,269,225	11,823,590	18,090,770	11,602,784	10,370,554	(85,443)	-1%	
44 License & Permit	20,500	22,264	22,264	6,240	6,435	5,640	(1,764)	-8%	
45 Fines, Forfeit & Penalty	164,800	164,800	169,300	205,780	173,434	130,704	-	0%	
46 Public Charges	5,291,687	4,974,218	5,115,409	6,250,328	6,498,576	4,782,488	317,469	6%	
47 Intergovt Charges	10,451,964	9,037,898	10,002,688	7,877,986	8,319,741	9,287,697	1,414,066	16%	
48 Miscellaneous	824,620	466,145	1,112,043	1,251,619	1,456,601	1,032,232	358,475	77%	
49 Other Financing	8,201,894	8,406,745	1,457,779	-	-	-	(204,851)	-2%	
TOTAL REVENUES	63,020,552	59,711,933	55,456,934	58,609,276	52,010,291	48,629,187	3,308,619	6%	
EXPENSES									
51 Personnel	30,383,911	27,395,987	27,606,244	25,037,608	24,211,586	23,919,585	2,987,924	11%	
52 Contractual	14,075,452	12,379,379	11,840,523	10,299,494	9,756,890	8,736,320	1,696,073	14%	
53 Supplies	10,146,420	10,048,182	9,580,305	9,231,448	8,737,689	8,198,915	98,238	1%	
57 Debt Service	66,170	60,231	62,850	106,299	3,691	4,165	5,939	10%	
58 Grants & Contributions	3,561,541	3,786,009	3,544,061	3,880,838	3,373,127	4,191,726	(224,468)	-6%	
59 Other Expenses	(4,224,564)	(3,477,616)	(3,766,099)	(3,284,985)	(2,927,205)	(2,982,739)	(746,948)	21%	
69 Capital Outlay	12,804,676	11,122,993	6,802,312	6,019,407	6,445,519	5,144,261	1,681,684	15%	
TOTAL EXPENSES	66,813,606	61,315,165	55,670,195	51,290,108	49,601,297	47,212,233	5,498,441	9%	
NET REVENUES OVER EXPENSES									
49 Transfers In	2,362,000	2,824,000	1,200,000	4,830,757	3,586,138	8,314,341			
71 Transfers Out	(2,362,000)	(1,486,100)	(1,761,900)	(3,526,575)	(2,890,168)	(7,997,364)			
72 Budgetary Reserves	-	-	-	-	-	-			
73 Contingency	-	-	-	-	-	-			
NET SURPLUS / (DEFICIT)	(3,793,054)	(265,332)	(775,161)	8,623,350	3,104,964	1,733,931			



REVENUES

Total Revenues are estimated to be \$63.0 million for 2024, a projected increase of 6%, or \$3.3 million compared to the 2023 budget. The revenue categories expected to increase compared to the prior year budget are taxes, public charges, intergovernmental charges, and miscellaneous revenues. The most significant declines from the prior year budget are in the categories of licenses & permits. The intergovernmental and other financing revenues are relatively flat compared to the prior year budget. Taxes account for the majority of County revenues, equaling 43%, or \$26.9 of the \$63.0 million in the current proposed budget plan. The County's general property tax accounts for 71% of tax dollars budgeted, followed by sales tax.

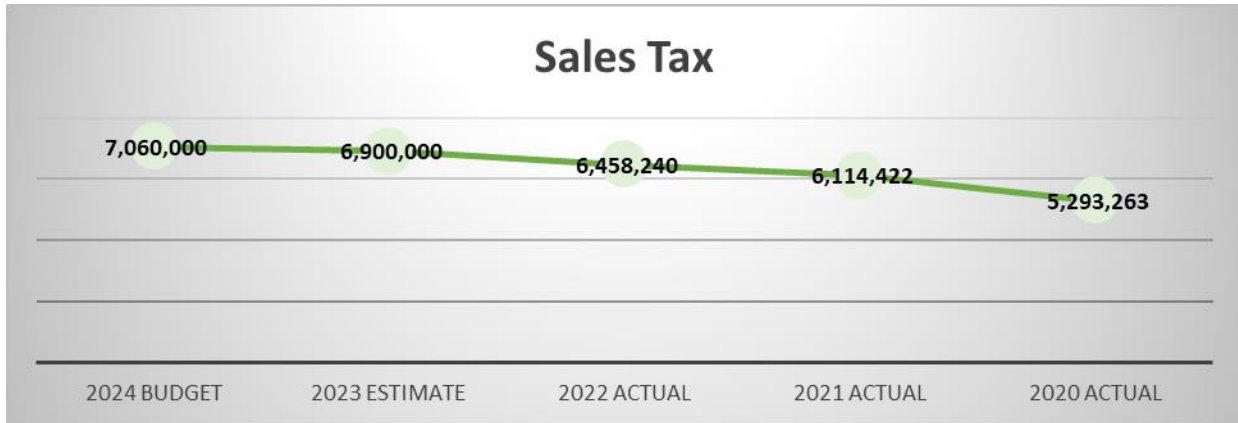


Across all funds, property taxes are currently proposed at \$19.1 million, a 5% or \$861 thousand increase over the prior year budget. The property tax levy is proposed at the maximum amount allowable under State Statute. As currently proposed, 74% of those tax dollars are slated for the General Fund, down from 78% in the prior year. Social Services, Public Health, and the Highway Special Revenue Funds account for the remaining 26% of the 2023 proposed levy. The estimated property tax rate, subject to change and/or modification, is projected at \$1.73. The rate is a combination of the total tax levy and the Wisconsin Department of Revenue reported equalized valuation for Oneida County. The equalized valuation is reported as \$11.0 billion. The following tables provide details on the currently proposed allocation of tax levy, and the valuation changes from the prior year.

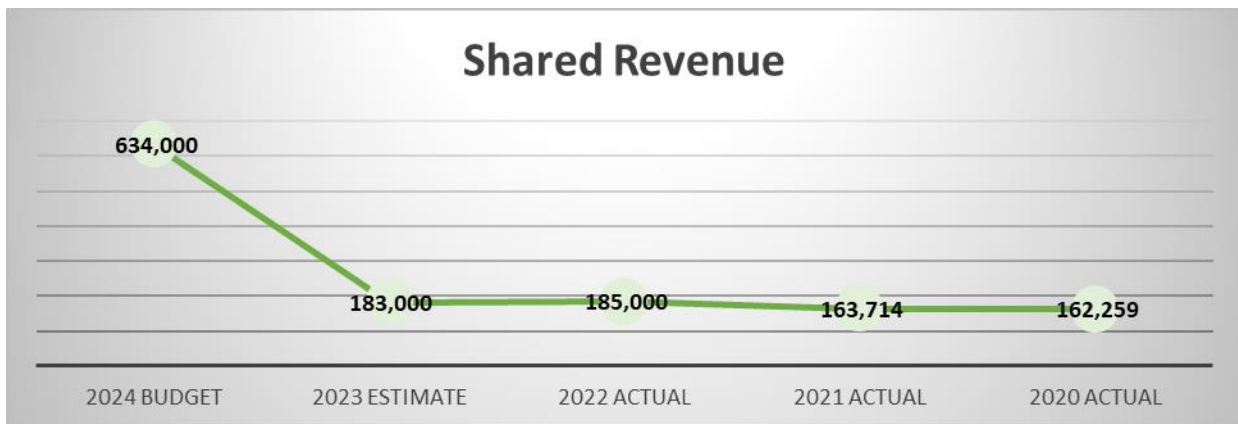
	2023 Est. Levy	2022 Levy	% Change	\$ Change
General Fund - Library	451,747	435,650	4%	16,097
General Fund - EMS	2,539,439	2,758,386	-8%	(218,947)
General Fund - Govt. Purpose	11,068,427	11,046,359	0%	22,068
Social Services / ADRC Fund	1,927,896	1,816,447	6%	111,449
Public Health Fund	640,000	585,000	9%	55,000
Co. Highway - Bridge Aid	875,000	-	N/A	875,000
Co. Highway Fund	1,578,796	1,578,796	0%	-
Debt Service	-	-	0%	-
Total	19,081,305	18,220,638	5%	860,667
Equalized Value	11,007,662,100	9,040,757,600	22%	1,966,904,500
Rate per \$1000 EV	\$ 1.73	\$ 2.02	-14%	\$ (0.28)



Sales tax is the County’s second largest tax revenue. The County has experienced significant growth in this tax leading into the current year. The Wisconsin Counties Association’s research arm, Forward Analytics, provides an outlook annually to assist counties in budget preparation. This group estimates a 2024 sales tax growth of 2.3% over the 2023 year-end results. Those estimates are incorporated into this proposal.



Overall, intergovernmental revenue is flat over the prior year; however a significant change due to recent legislation by the State of Wisconsin is increasing counties’ disbursement of Shared Revenue. The Shared Revenue is estimated by the Wisconsin Department of Revenue to increase \$451 thousand from 2023 to 2024. The General Fund public safety and related business units satisfy meeting any restrictions placed on these funds as a result of the new legislation.



Licenses and permits, a relatively small revenue for the County, is estimated to be lower than the 2023 budget but still higher than prior year actuals. These revenues are mostly made up from licenses such as marriage and animal tags. Fines, forfeits and penalties are projected to stay flat compared to the prior year, departments estimating these revenues to be more in line with 2023 year-end estimates than actuals in 2022 and earlier.

The significant growth in public charges and intergovernmental charges, up 6% and 16% respectively, are mostly driven by the Highway Department’s charges to other departments, local governments, and the State of Wisconsin to provide services such as roadway projects and snow removal. These increases reflect the pass-through of costs of construction, equipment, et cetera. There is a notable decline in intergovernmental charges, consisting of revenue collected by the



Sheriff’s office for the housing of State and other locality inmates, with an estimated of \$550,000 for the 2024 budget versus 2023 year-end estimates of \$1.2 million.

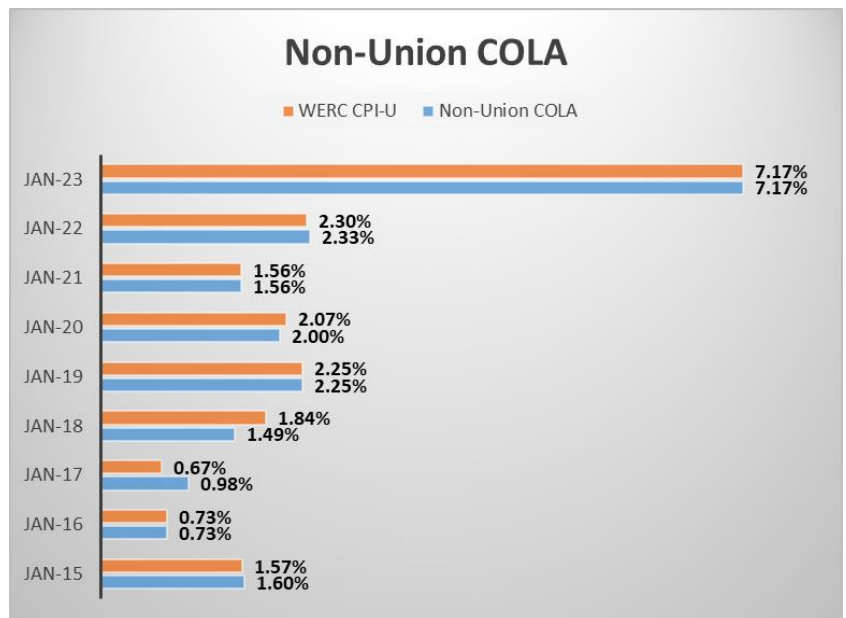
Finally, miscellaneous revenue includes interest income on invested cash balances, with a conservative \$500 thousand estimate for the General Fund in 2024. The 2023 budget for interest income is \$210,000, made when interest rates were still historically low. As of September 2023, interest income has reached just over \$900 thousand.

EXPENSES

Total expenses are proposed in the amount of \$66.8 million, a 9% or \$5.5 million increase compared to the prior year budget. Every category except grants and contributions is proposed to increase over the prior year budget.

The largest category of spending is personnel services, proposed at \$30.4 million in 2024. This reflects an 11%, or \$3.0 million increase when compared to the 2023 budget. County employee’s wages are approved by the County Board, with certain fringe benefits established by State Statue or a collective bargaining agreement. This proposed budget uses assumptions based on past practice, in consultation with the LRES Department, and at the direction of the Labor Relations and Employee Services Committee of the County Board. Wage or benefit assumptions incorporated into the proposed budget are for financial planning only, and do not guarantee any such wage or benefit changes. The budget as currently proposed is only one tool taken into consideration as staffing funding levels are determined by the County Board. In order to assist departments in preparing their budget, the Finance Department provides wage and benefit workbooks with certain assumptions for cost-of-living (COLA) wage increases, step increases, payroll tax, pension and insurance fringe benefits. The departments are afforded the flexibility to modify these assumptions based on their more specific knowledge of their department personnel and plans for the upcoming year. Any differences between COLA estimates provided in June and the COLA and health insurance renewal recommendations provided by the LRES Department in the fall is placed into the Contingency business unit to ensure an accurate proposed budget is considered before the Administration Committee in October.

Historically, the County Board has approved COLA for non-union employees consistent with the Wisconsin Employment Relations Commission (WERC) Consumer Price Index. Prior year COLA and the index is provided in this chart. The WERC January 1, 2024 rate is 6.26%, and most recent health insurance renewal indications are in the 9 – 10% increase range.



Contractual services are budgeted for \$14.1 million resulting in a budgeted increase of \$1.7 million, or 14%, from the prior budget. Some notable drivers of this increase are the increased costs associated with Sheriff Department increase in ambulance services, medical / catered food service for inmates, and increased costs of providing services by the Buildings & Grounds Department. Across all funds, capital outlay is planned for \$11.4 million, nearly \$1 million less than



the prior year’s plan. Supplies are relatively flat over the prior year budget, and debt service reflects the repayment of inter-fund loans between the Fiduciary Funds and the General Fund. Grants and contributions are estimated to drop 6% to \$3.6 million as a reflection of funding for post-pandemic programs and other grants ending which are passed through to outside agencies. Other expenses is used as a “contra-expense” by the Highway Department to reallocate costs to specific business units in order to bill the State Department of Transportation, and will increase or decrease consistent with Highway Department project and service expense outlay. Countywide capital outlay is budgeted at \$12.9 million, up 15% or \$1.7 million, and incorporates large one-time purchases including those noted in the Capital Improvement Plan for 2024.

EXPENSES BY FINANCIAL REPORTING CATEGORY

Total 2023 budgeted expense of \$66.8 million is shown by reporting category below. These categories are used across the State of Wisconsin as a way to measure how taxpayer dollars are being spent. Four categories make up the vast majority of the 2024 spending plan - \$15.9 million, or 24%, Public Works; \$15.8 million, or 24%, Public Safety; \$14.7 million, or 22%, General Government; and, \$11.7 million, or 18%, Human Services. The 2023 and 2024 increase in General Government spending versus prior years is attributed to the inflow of \$6.9 million in ARPA funds which have been reflected in this category; prior to those years General Government spending averaged \$8.5 million. Public Safety, Public Works, and Human Services are continuing to be the top spending categories for the County consistent with the funding of the Sheriff’s Office, Highway Department, Social Services, Public Health and Human Service Center.

EXPENSES BY CATEGORY		<u>2024 Request</u>	<u>2023 Budget</u>	<u>2023 Estimate</u>	<u>2022 Actual</u>	<u>2021 Actual</u>	<u>2020 Actual</u>	24 VS 23 BUDGET	
51	General Government	14,706,011	16,179,634	10,354,070	9,333,792	7,915,686	8,037,455	(1,473,623)	-9%
52	Public Safety	15,765,887	13,895,907	14,052,825	13,519,098	12,962,189	12,320,952	1,869,980	13%
53	Public Works	15,845,476	13,942,416	15,025,959	11,269,472	11,426,994	10,664,731	1,903,060	14%
54	Human Services	11,740,377	11,670,705	11,581,848	11,661,493	10,683,891	10,159,471	69,672	1%
55	Culture, Ed. & Recreation	2,437,107	1,532,129	1,487,715	1,652,129	1,396,853	1,331,179	904,978	59%
56	Conservation & Development	2,357,748	2,203,461	2,144,378	1,966,516	1,816,856	1,665,767	154,287	7%
57	Capital Outlay	3,506,000	1,533,550	923,400	1,516,679	3,398,095	3,027,875	1,972,450	129%
58	Debt Service	-	-	-	-	-	-	-	N/A
59	Transfers & Contingency	455,000	357,363	100,000	370,929	734	4,804	97,637	27%
TOTAL EXPENSES		<u>66,813,606</u>	<u>61,315,165</u>	<u>55,670,195</u>	<u>51,290,108</u>	<u>49,601,297</u>	<u>47,212,233</u>	<u>5,498,441</u>	<u>9%</u>



BUDGET BY DEPARTMENT

Each department’s budget request is detailed in a separate section of this report by Committee of Jurisdiction.

Committee of the County Board of Supervisors, Elected	County Department and/or Office
Administration Committee	County Clerk (Elected), County Treasurer (Elected), Information Technology Systems, Finance Department, Outside Agencies
Aging & Disability Resource Center / Social Services Committee	Social Services, Veteran’s Services
Board of Health	Public Health Department
County Facilities Committee	Buildings & Grounds Department
Labor Relations & Employee Services Committee	Labor Relations & Employee Services
Land Records Committee	Land Information Department, Register of Deeds (Elected)
Forestry, Land & Recreation Committee	Forestry Department
Planning, Development Committee / Conservation & UW Extension Committee	Planning & Zoning, Land & Water Conservation, University of Wisconsin Extension
Public Safety Committee	Clerk of Courts (Elected); Circuit Courts (Elected), Corporation Counsel, County Sheriff (Elected), District Attorney (Elected), Medical Examiner
Public Works Committee	Highway Department, Solid Waste Department



An overview of revenues, expenses and net before transfers of each department is listed below. It is important to note that these reflect both operational and capital spending. Readers are encouraged to review those sections in conjunction with the Executive Summary.

DEPARTMENT	REVENUE	EXPENSE	NET
BUILDINGS & GROUNDS	117,200	2,109,025	(1,991,825)
CIR COURT BRANCH I	115,457	471,628	(356,171)
CIR COURT BRANCH II	97,457	261,000	(163,543)
CLERK OF COURTS	256,259	567,708	(311,449)
CORPORATION COUNSEL	10,000	674,853	(664,853)
COUNTY BOARD	4,899,970	5,037,779	(137,809)
COUNTY CLERK	64,500	384,875	(320,375)
COUNTY TREASURER	1,080	239,535	(238,455)
DISTRICT ATTORNEY	36,000	306,178	(270,178)
EMERGENCY MANAGEMENT	625,200	3,329,147	(2,703,947)
FINANCE - CONTINGENCY	23,153,615	455,000	22,698,615
FINANCE - OUTSIDE AGENCY	620,000	2,843,354	(2,223,354)
FINANCE DEPARTMENT	211,500	569,200	(357,700)
FORESTRY	2,625,100	2,579,441	45,659
HIGHWAY	12,299,825	13,578,725	(1,278,900)
INFORMATION TECH SYSTEMS	132,000	2,562,735	(2,430,735)
LABOR RELATIONS EMP SERV	-	444,557	(444,557)
LAND CONSERVATION	293,027	381,223	(88,196)
LAND INFORMATION	62,100	759,902	(697,802)
MEDICAL EXAMINER	287,091	351,722	(64,631)
PLANNING & DEVELOPMENT	721,274	1,199,680	(478,406)
PUBLIC HEALTH	2,966,529	2,966,529	-
REGISTER OF DEEDS	431,000	337,246	93,754
RISK MANAGEMENT	640,582	790,582	(150,000)
SHERIFF	2,766,500	13,702,240	(10,935,740)
SOCIAL SERVICES	7,485,666	7,485,666	-
SOLID WASTE	2,069,670	2,069,670	-
UW EXTENSION	3,200	162,906	(159,706)
VETERANS SERVICES	28,750	191,500	(162,750)
TOTAL	63,020,552	66,813,606	(3,793,054)



HEADCOUNT

Total headcount requested for 2024 is 298.37 full-time equivalents (FTEs). The Circuit Courts have increased FTE a combined 0.50 to reflect a full-time law clerk that in the prior years had been shared with Vilas County. The Clerk of Courts has eliminated a vacant Deputy Clerk position in Small Claims. The Finance Department has replaced a full time staff position with a 60% position. Land Information and Register of Deeds moved a shared position to being full time in one department. Planning & Development and Public Health have eliminated limited-term positions that were either unfilled or for which grant funding has expired. Social Services is requesting a new Economic Support position using grant funds, and the Sheriff’s Office is requesting a new Technical Support position funded from tax levy.

DEPARTMENT	2024 Request	2023	2022	24 VS. 23
BUILDINGS & GROUNDS	9.50	9.50	9.00	-
CIR COURT BRANCH I	3.50	3.25	3.25	0.25
CIR COURT BRANCH II	1.50	1.25	1.25	0.25
CLERK OF COURTS	6.25	7.25	7.25	(1.00)
CORPORATION COUNSEL	4.60	4.60	4.80	-
COUNTY CLERK	2.65	2.65	2.65	-
COUNTY TREASURER	2.60	2.60	2.60	-
DISTRICT ATTORNEY	3.50	3.50	3.50	-
FINANCE DEPARTMENT	2.60	3.00	3.25	(0.40)
FORESTRY	6.82	6.82	6.82	-
HIGHWAY	29.97	29.97	29.97	-
INFORMATION TECH SYSTEMS	8.00	8.00	7.80	-
LABOR RELATIONS EMP SERV	2.50	2.50	2.50	-
LAND CONSERVATION	4.75	4.75	4.40	-
LAND INFORMATION	7.00	6.50	6.50	0.50
MEDICAL EXAMINER	2.25	2.25	2.25	-
PLANNING & DEVELOPMENT	12.68	13.06	13.06	(0.38)
PUBLIC HEALTH	23.05	25.65	25.65	(2.60)
REGISTER OF DEEDS	4.00	4.50	4.50	(0.50)
SHERIFF / EMER MGMT	93.00	92.00	92.00	1.00
SOCIAL SERVICES	55.90	54.90	54.50	1.00
SOLID WASTE	8.50	8.50	8.50	-
UW EXTENSION	1.00	1.00	1.00	-
VETERANS SERVICES	2.25	2.25	2.25	-
TOTAL	298.37	300.25	299.25	(1.88)



Five-Year Tables by Fund Type

GENERAL FUND

GENERAL FUND 101									
EXECUTIVE OVERVIEW									
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET		
REVENUES									
41 Taxes	21,859,613	21,390,395	21,773,618	20,798,468	19,754,877	18,747,481	469,218	2%	
42 Special Assessment	-	-	-	-	-	-	-	N/A	
43 Intergovernmental	2,520,201	1,871,513	2,513,482	2,068,062	2,459,242	2,565,908	648,688	35%	
44 License & Permit	20,500	22,264	22,264	6,240	6,435	5,640	(1,764)	-8%	
45 Fines, Forfeit & Penalty	164,800	164,800	169,300	205,780	173,434	130,704	-	0%	
46 Public Charges	2,407,060	2,475,041	2,424,453	3,307,621	3,307,391	2,692,562	(67,981)	-3%	
47 Intergovt Charges	2,407,273	1,947,147	2,859,426	1,937,577	2,657,120	3,560,236	460,126	24%	
48 Miscellaneous	716,270	421,743	1,019,912	1,053,595	1,088,571	938,182	294,527	70%	
49 Other Financing	782,175	572,550	97,440	-	-	-	209,625	37%	
TOTAL REVENUES	30,877,892	28,865,453	30,879,894	29,377,342	29,447,071	28,640,713	2,012,439	7%	
EXPENSES									
51 Personnel	18,542,009	16,725,722	16,770,525	15,692,865	15,212,699	14,894,839	1,816,287	11%	
52 Contractual	6,696,236	5,975,727	5,792,678	5,440,615	5,422,252	4,653,903	720,509	12%	
53 Supplies	2,702,540	2,545,207	2,328,367	2,598,144	2,034,490	2,384,609	157,333	6%	
57 Debt Service	-	-	-	-	-	-	-	N/A	
58 Grants & Contributions	1,980,581	1,844,667	1,850,232	2,384,594	2,094,753	2,085,361	135,914	7%	
59 Other Expenses	-	-	-	-	3,457	-	-	N/A	
69 Capital Outlay	2,387,580	1,636,231	1,586,726	1,476,827	983,763	1,022,733	751,350	46%	
TOTAL EXPENSES	32,308,946	28,727,554	28,328,528	27,593,046	25,751,414	25,041,444	3,581,392	12%	
NET REVENUES OVER EXPENSES									
	(1,431,054)	137,899	2,551,367	1,784,296	3,695,657	3,599,269			
49 Transfers In	-	-	-	58,360	508,720	751,410			
71 Transfers Out	(2,362,000)	(1,761,900)	(1,761,900)	(3,515,000)	(1,951,544)	(6,588,809)			
72 Budgetary Reserves	-	-	-	-	-	-			
73 Contingency	-	-	-	-	-	-			
NET SURPLUS / (DEFICIT)	(3,793,054)	(1,624,001)	789,467	(1,672,344)	2,252,833	(2,238,130)			
EXPENSES BY CATEGORY									
51 General Government	9,552,555	9,015,780	8,899,462	8,180,162	7,699,403	7,813,846	536,775	6%	
52 Public Safety	15,765,887	13,895,907	14,052,825	13,519,098	12,962,189	12,320,952	1,869,980	13%	
53 Public Works	198,981	198,981	198,981	198,975	198,981	198,979	-	0%	
54 Human Services	1,541,668	1,523,933	1,445,166	1,705,236	1,676,398	1,705,918	17,735	1%	
55 Culture, Ed. & Recreation	2,437,107	1,532,129	1,487,715	1,652,129	1,396,853	1,331,179	904,978	59%	
56 Conservation & Development	2,357,748	2,203,461	2,144,378	1,966,516	1,816,856	1,665,767	154,287	7%	
57 Capital Outlay	-	-	-	-	-	-	-	N/A	
58 Debt Service	-	-	-	-	-	-	-	N/A	
59 Transfers & Contingency	455,000	357,363	100,000	370,929	734	4,804	97,637	27%	
TOTAL EXPENSES	32,308,946	28,727,554	28,328,528	27,593,046	25,751,414	25,041,444	3,581,392	12%	



SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS (200s)								
EXECUTIVE OVERVIEW								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes	5,021,692	3,980,243	3,980,243	4,128,086	4,197,843	4,272,392	1,041,449	26%
42 Special Assessment	-	-	-	-	-	-	-	N/A
43 Intergovernmental	7,974,581	8,222,712	8,374,653	14,965,952	7,835,651	7,057,789	(248,131)	-3%
44 License & Permit	-	-	-	-	-	-	-	N/A
45 Fines, Forfeit & Penalty	-	-	-	-	-	-	-	N/A
46 Public Charges	983,127	897,677	884,043	979,059	1,025,557	719,907	85,450	10%
47 Intergovt Charges	15,050	14,000	14,000	56,674	32,146	13,974	1,050	8%
48 Miscellaneous	9,180	11,852	17,037	31,939	28,729	49,803	(2,672)	-23%
49 Other Financing	5,618,719	7,834,195	1,360,339	-	-	-	(2,215,476)	-28%
TOTAL REVENUES	19,622,349	20,960,679	14,630,315	20,161,709	13,119,926	12,113,866	(1,338,330)	-6%
EXPENSES								
51 Personnel	7,095,336	6,732,863	6,792,387	5,995,240	5,648,253	5,420,705	362,473	5%
52 Contractual	5,148,155	4,864,166	3,598,560	3,318,168	3,179,253	2,675,572	283,989	6%
53 Supplies	1,139,802	1,426,740	878,989	923,228	876,752	812,006	(286,938)	-20%
57 Debt Service	-	-	-	-	-	-	-	N/A
58 Grants & Contributions	1,525,960	1,636,342	1,393,776	1,789,159	1,278,373	1,466,268	(110,382)	-7%
59 Other Expenses	(1,000)	(1,000)	(1,000)	(1,267)	(1,386)	(991)	-	0%
69 Capital Outlay	5,991,096	7,581,568	3,816,775	2,706,734	2,062,040	1,662,921	(1,590,472)	-21%
TOTAL EXPENSES	20,899,349	22,240,679	16,479,487	14,731,262	13,043,285	12,036,481	(1,341,330)	-6%
NET REVENUES OVER EXPENSES								
	(1,277,000)	(1,280,000)	(1,849,173)	5,430,447	76,642	77,385		
49 Transfers In	1,277,000	2,400,000	1,200,000	2,457,398	2,253,967	1,912,807		
71 Transfers Out	-	275,800	-	(11,575)	(949,558)	(1,408,555)		
72 Budgetary Reserves	-	-	-	-	-	-		
73 Contingency	-	-	-	-	-	-		
NET SURPLUS / (DEFICIT)	-	1,395,800	(649,173)	7,876,270	1,381,050	581,637		
EXPENSES BY CATEGORY								
51 General Government	5,153,456	7,163,854	1,454,608	1,153,630	216,282	223,609	(2,010,398)	-28%
52 Public Safety	-	-	-	-	-	-	-	N/A
53 Public Works	5,547,184	4,930,053	4,888,197	3,621,375	3,819,510	3,359,319	617,131	13%
54 Human Services	10,198,709	10,146,772	10,136,682	9,956,257	9,007,493	8,453,553	51,937	1%
55 Culture, Ed. & Recreation	-	-	-	-	-	-	-	N/A
56 Conservation & Development	-	-	-	-	-	-	-	N/A
57 Capital Outlay	-	-	-	-	-	-	-	N/A
58 Debt Service	-	-	-	-	-	-	-	N/A
59 Transfers & Contingency	-	-	-	-	-	-	-	NA/
TOTAL EXPENSES	20,899,349	22,240,679	16,479,487	14,731,262	13,043,285	12,036,481	(1,341,330)	-6%



CAPITAL PROJECT FUNDS

SPECIAL REVENUE FUNDS (400s)								
EXECUTIVE OVERVIEW								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes	-	-	-	-	-	-	-	N/A
42 Special Assessment	-	-	-	-	-	-	-	N/A
43 Intergovernmental	552,000	1,037,000	800,000	918,719	1,171,025	630,980	(485,000)	-47%
44 License & Permit	-	-	-	-	-	-	-	N/A
45 Fines, Forfeit & Penalty	-	-	-	-	-	-	-	N/A
46 Public Charges	40,000	40,000	40,000	24,997	872,304	64,505	-	0%
47 Intergovt Charges	-	-	-	-	-	16,454	-	N/A
48 Miscellaneous	28,000	32,550	32,550	35,558	322,621	39,577	(4,550)	-14%
49 Other Financing	1,801,000	-	-	-	-	-	1,801,000	N/A
TOTAL REVENUES	2,421,000	1,109,550	872,550	979,274	2,365,949	751,515	1,311,450	118%
EXPENSES								
51 Personnel	-	-	-	-	-	-	-	N/A
52 Contractual	-	70,000	70,000	-	27,764	9,450	(70,000)	-100%
53 Supplies	-	-	-	-	-	-	-	N/A
57 Debt Service	-	-	-	-	-	-	-	N/A
58 Grants & Contributions	-	250,000	250,000	-	-	610,204	(250,000)	-100%
59 Other Expenses	-	-	-	-	-	-	-	N/A
69 Capital Outlay	3,506,000	1,213,550	603,400	1,516,679	3,370,331	2,408,221	2,292,450	189%
TOTAL EXPENSES	3,506,000	1,533,550	923,400	1,516,679	3,398,095	3,027,875	1,972,450	129%
NET REVENUES OVER EXPENSES	(1,085,000)	(424,000)	(50,850)	(537,405)	(1,032,146)	(2,276,360)		
49 Transfers In	1,085,000	424,000	-	445,000	638,452	4,925,510		
71 Transfers Out	-	-	-	-	10,933	-		
72 Budgetary Reserves	-	-	-	-	-	-		
73 Contingency	-	-	-	-	-	-		
NET SURPLUS / (DEFICIT)	-	-	(50,850)	(92,405)	(382,760)	2,649,149		
EXPENSES BY CATEGORY								
51 General Government	-	-	-	-	-	-	-	N/A
52 Public Safety	-	-	-	-	-	-	-	N/A
53 Public Works	-	-	-	-	-	-	-	N/A
54 Human Services	-	-	-	-	-	-	-	N/A
55 Culture, Ed. & Recreation	-	-	-	-	-	-	-	N/A
56 Conservation & Development	-	-	-	-	-	-	-	N/A
57 Capital Outlay	3,506,000	1,533,550	923,400	1,516,679	3,398,095	3,027,875	1,972,450	129%
58 Debt Service	-	-	-	-	-	-	-	N/A
59 Transfers & Contingency	-	-	-	-	-	-	-	N/A
TOTAL EXPENSES	3,506,000	1,533,550	923,400	1,516,679	3,398,095	3,027,875	1,972,450	129%



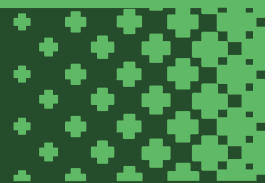
PROPRIETARY FUNDS

PROPRIETARY FUND EXECUTIVE OVERVIEW									
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET		
REVENUES									
41 Taxes	-	-	-	-	-	-	-	-	N/A
42 Special Assessment	-	-	-	-	-	-	-	-	N/A
43 Intergovernmental	137,000	138,000	135,456	138,036	136,865	115,877	(1,000)	-1%	
44 License & Permit	-	-	-	-	-	-	-	N/A	
45 Fines, Forfeit & Penalty	-	-	-	-	-	-	-	N/A	
46 Public Charges	1,861,500	1,561,500	1,766,914	1,938,652	1,293,324	1,305,513	300,000	19%	
47 Intergovt Charges	8,029,641	7,076,751	7,129,262	5,883,735	5,630,475	5,697,034	952,890	13%	
48 Miscellaneous	71,170	-	42,544	130,528	16,680	4,670	71,170	N/A	
49 Other Financing	-	-	-	-	-	-	-	N/A	
TOTAL REVENUES	10,099,311	8,776,251	9,074,176	8,090,951	7,077,345	7,123,093	1,323,060	15%	
EXPENSES									
51 Personnel	4,746,566	3,937,402	4,043,332	3,349,504	3,350,634	3,604,041	809,164	21%	
52 Contractual	2,231,061	1,469,486	2,379,285	1,540,711	1,127,621	1,397,395	761,575	52%	
53 Supplies	6,304,078	6,076,235	6,372,949	5,710,075	5,826,447	5,002,301	227,843	4%	
57 Debt Service	66,170	60,231	62,850	106,299	3,691	4,165	5,939	10%	
58 Grants & Contributions	55,000	55,000	50,053	(292,916)	0	29,893	-	0%	
59 Other Expenses	(4,223,564)	(3,476,616)	(3,765,099)	(3,283,718)	(2,929,276)	(2,981,748)	(746,948)	21%	
69 Capital Outlay	920,000	691,644	795,411	319,167	29,386	50,386	228,356	33%	
TOTAL EXPENSES	10,099,311	8,813,382	9,938,781	7,449,122	7,408,503	7,106,433	1,285,929	15%	
NET REVENUES OVER EXPENSES									
	-	(37,131)	(864,605)	641,829	(331,158)	16,660			
49 Transfers In	-	-	-	1,870,000	185,000	724,615			
71 Transfers Out	-	-	-	-	-	-			
72 Budgetary Reserves	-	-	-	-	-	-			
73 Contingency	-	-	-	-	-	-			
NET SURPLUS / (DEFICIT)	-	(37,131)	(864,605)	2,511,829	(146,158)	741,275			
EXPENSES BY CATEGORY									
51 General Government	-	-	-	-	-	-	-	N/A	
52 Public Safety	-	-	-	-	-	-	-	N/A	
53 Public Works	10,099,311	8,813,382	9,938,781	7,449,122	7,408,503	7,106,433	1,285,929	15%	
54 Human Services	-	-	-	-	-	-	-	N/A	
55 Culture, Ed. & Recreation	-	-	-	-	-	-	-	N/A	
56 Conservation & Development	-	-	-	-	-	-	-	N/A	
57 Capital Outlay	-	-	-	-	-	-	-	N/A	
58 Debt Service	-	-	-	-	-	-	-	N/A	
59 Transfers & Contingency	-	-	-	-	-	-	-	N/A	
TOTAL EXPENSES	10,099,311	8,813,382	9,938,781	7,449,122	7,408,503	7,106,433	1,285,929	15%	



Section 2 - Public Safety

Budget Proposal 2024





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Public Safety Committee

COMMITTEE DESCRIPTION

Oneida County is governed by an elected Board of Supervisors, each representing one of the County's districts. Several committees are established to subdivide responsibilities of the County Board to handle day-to-day business matters of various County departments and conduct research of certain legislative and administrative matters.

The Public Safety Committee has been established via County Code, Chapter 2 and consists of five members appointed by the County Board Chair. The Committee is an advisory and planning body, to which the offices of Corporation Counsel, District Attorney, Judicial, Medical Examiner and the Sheriff are assigned as Committee of Jurisdiction for matters including approvals of bills and preparation of annual budgets. In addition, this committee oversees the negotiation of ambulance service contract(s), and the Oneida County Criminal Justice Coordination Committee.

BUDGET PROCESS

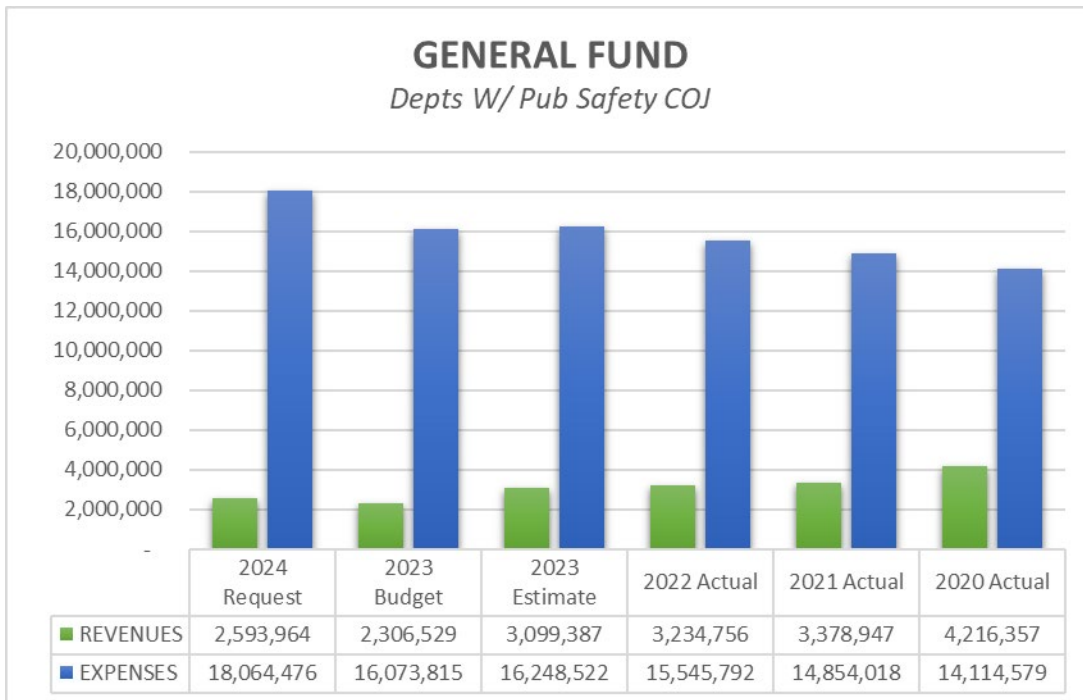
In July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year, as well as revenue projections and spending requests for the upcoming year. During the months of August and September, each department independently prepares and submits their budget funding request to a Committee of Jurisdiction. At this time, the Committees of Jurisdiction thoroughly reviews the submissions and approves, denies or makes modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the departments to the Labor Relations and Employee Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. The Committee of Jurisdiction summaries and headcount tables are included in this report as submitted. The current year-end estimates and line item budget requests for next year are compiled into this comprehensive budget proposal for a series of public meetings in early October.



BUDGET SNAPSHOT

OVERVIEW

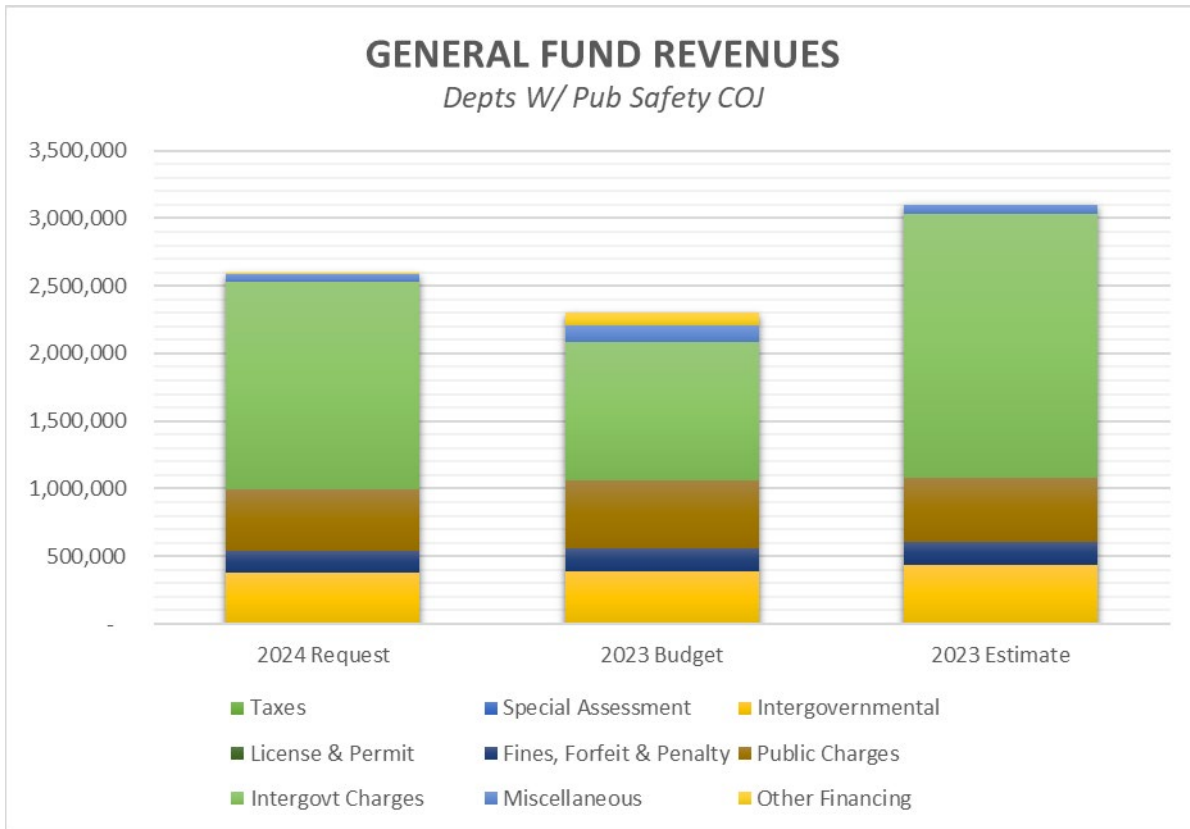
Departments under the Public Safety Committee of Jurisdiction have combined General Fund 2024 budgeted revenues of \$18.06 million and expenses of \$2.59 million. This reflects an increase of 12%, or \$287 thousand, in revenues as compared to the 2023 budget; and a decrease of \$505 thousand, or 16%, from 2023 year-end estimates. The 2024 budget expenses are up 12%, or \$1.99 million, compared to the 2023 budget, and up \$1.81 million, or 11% versus the 2023 year-end estimates. The 2023 General Fund budgeted revenues reflect a 38% drop of \$1.62 million and budget expenses jumped \$3.95 million, or 28%, compared to 2020.





REVENUES

The most notable changes in General Fund revenues are in the Intergovernmental Revenue and Intergovernmental Charges for Services categories. Intergovernmental Revenues are estimated to decline 3% from the prior year budget, but markedly down by approximately \$376 thousand, or 50%, when compared to 2020. The reduction in the receipt of state aid and grants in the areas of public safety have contributed to this decline. Intergovernmental Charges for Services are currently estimated to increase by 50%, or \$507 thousand, as compared to the 2023 budget; however, this category is still lagging behind 2020 by approximately \$1.17 million. The largest driver in this category is revenue from the Board of Prisoners. The Sheriff's Office estimates \$550 thousand for 2024, down \$1.87 million from 2020.





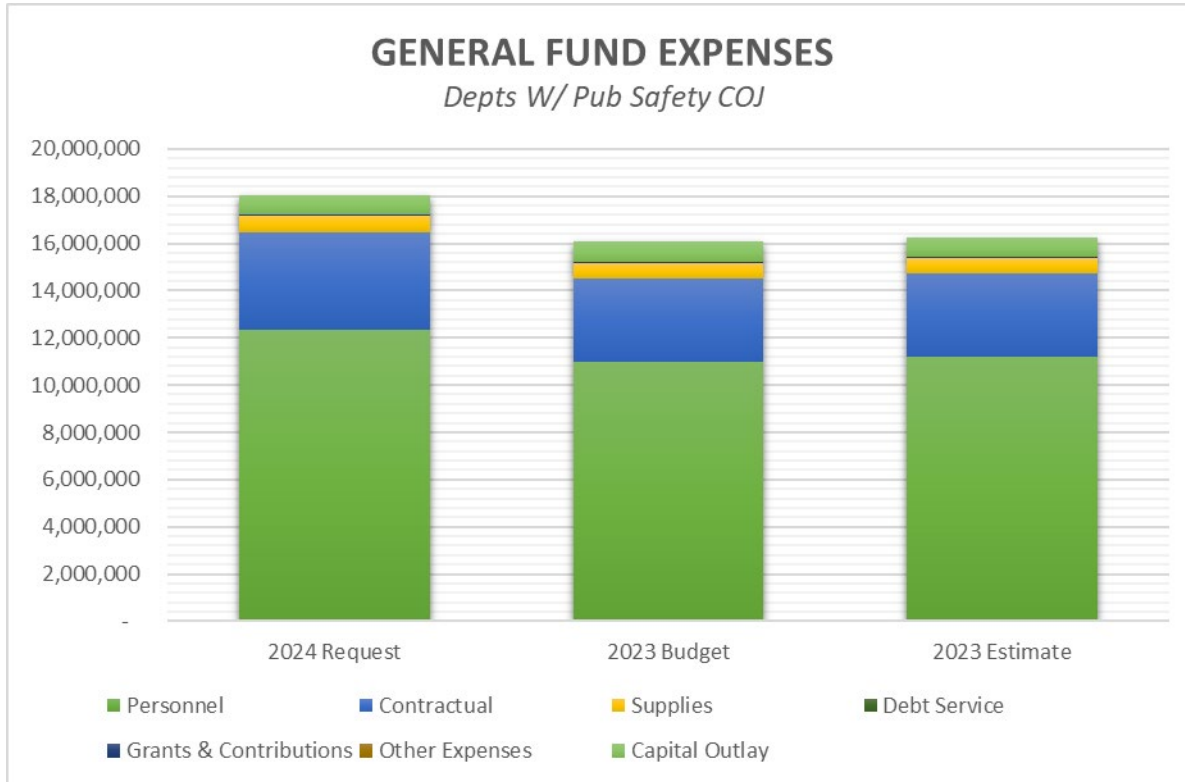
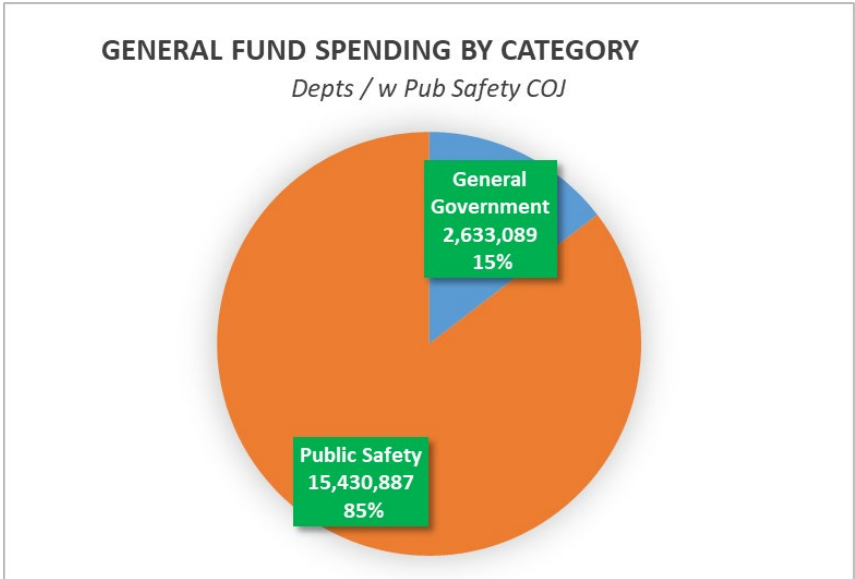
EXPENSES

The majority of General Fund spending in the departments under Public Safety Committee Jurisdiction is Public Safety, at \$15.43 million, followed by General Government of \$2.63 million. The only Human Services expense is an annual contribution of \$500 to the Oneida County Humane Society from the Sheriff's Office.

Personnel expenses account for \$12.36 million, or 68% of all departments' 2024 budget requests in this group, a 13% or \$1.29 million increase as compared to the 2023 budget.

Personnel costs in 2020 totaled \$10.09 million, a significant 22% climb over the 4-year period.

Wages and employee benefit expenses including employer pension contributions, health insurance, and workers compensation insurance are all increasing based on market conditions and industry trends. In addition, the 2023 budget included a modest assumption for vacancies, the departments' requests are currently submitted without any such vacancy assumption. Contractual spending is the second highest category, up 15%, or \$544 thousand, versus the 2023 budget. This increase is driven largely by inflationary factors impacting outsourced services such as ambulance services, and jail related expenses including food, medical services, and supplies.





HEADCOUNT

Total headcount requested for 2024 is 114.60 full-time equivalents (FTEs). The Circuit Courts have increased FTE a combined 0.50 to reflect a full-time law clerk that in the prior years had been shared with Vilas County. The Clerk of Courts has eliminated a vacant Deputy Clerk position in Small Claims, and the Sheriff’s Office was authorized to add one Technical Support position.

DEPARTMENT	2024 Request	2023	2022	24 VS. 23
CIR COURT BRANCH I	3.50	3.25	3.25	0.25
CIR COURT BRANCH II	1.50	1.25	1.25	0.25
CLERK OF COURTS	6.25	7.25	7.25	(1.00)
CORPORATION COUNSEL	4.60	4.60	4.80	-
DISTRICT ATTORNEY	3.50	3.50	3.50	-
MEDICAL EXAMINER	2.25	2.25	2.25	-
SHERIFF / EMER MGMT	93.00	92.00	92.00	1.00
TOTAL	114.60	114.10	114.30	0.50

OTHER

There are no new Capital Improvement Fund projects requested from any of the departments under the Public Safety Committee. A roll-over of the multi-year Tower Improvement Project managed by the Sheriff’s Office is reflected in the 2024 request. More detailed information may be found in Section 12 of this report.



Corporation Counsel

DEPARTMENT DESCRIPTION

The Oneida County Corporation Counsel is the Attorney charged with representing the interests of the county, its elected officials, departments, boards and commissions in civil legal matters. This includes both prosecutorial and defense responsibilities. Consequently, the Corporation Counsel's Office represents the county in litigation or legal matters involving the county's interest. Additionally, statutes require that the Corporation Counsel represent the interest of the public in all involuntary mental commitment and certain guardianship and protective placement matters.

The Corporation Counsel's Office renders both formal and informal legal opinions to county officials and departments. While this office only represents Oneida County government and may not render a legal opinion to non-county individuals, it will to the extent permissible answer questions posed by citizens regarding county government operations.

In addition to the above, the Oneida County Corporation Counsel's Office also represents the state of Wisconsin in paternity establishment and child support enforcement cases. The office also provides representation in matters authorized by the following statutes: Mental and Alcohol Commitments Chapter 51, Wis. Stats., Guardianships Chapter 54, Wis. Stats., Protective Placements Chapter 55, Wis. Stats., Children in Need of Protection and Services, Minor Guardianships and Termination of Parental Rights, Chapter 48, Wis. Stats., Juveniles in Need of Protection and Services, Chapter 938, Wis. Stats, Zoning Enforcement/Injunctions & Forfeitures Chapter 59, Wis. Stats., Child Support Enforcement/Contempt and Paternity Chapter 767, Wis. Stats., Small Claims/Collections Chapter 799, Wis. Stats. These proceedings are civil and not criminal; however, many do involve liberty interests and are statutorily limited to prosecution through this office.



COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Corporation Counsel			
COJ	Public Safety	Date	8/17/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
There are no significant changes to the budget from 2023 actual, except for an anticipated 9% rate of inflation.				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
No changes.				
	Other	Overview of other special funding requests		
None.				

HEADCOUNT

CORPORATION COUNSEL, DEPT 04				
TITLE	2024 Request	2023	2022	24 VS. 23
ADMINISTRATIVE SUPPORT	1.00	1.00	1.00	-
ASST CORP COUNSEL	1.60	1.60	1.80	-
CORPORATION COUNSEL	1.00	1.00	1.00	-
OFFICE COORDINATOR	1.00	1.00	1.00	-
TOTAL	4.60	4.60	4.80	-



FIVE-YEAR OVERVIEW

GENERAL FUND 101 CORPORATION COUNSEL, DEPT 04								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Spec. Assmt							-	
43 Intergovt Revs	10,000	7,000	10,000	10,897	12,841	-	3,000	43%
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Chrg Serv.	-	-	-	-	-	-	-	
47 Intergovt Chrg Serv.							-	
48 Misc. Revenue	-	-	-	-	3,318	-	-	
49 Other Financing							-	
TOTAL REVENUES	10,000	7,000	10,000	10,897	16,158	-	3,000	43%
EXPENSES								
51 Personnel	619,781	539,458	554,076	500,196	524,799	495,429	80,323	15%
52 Contractual	10,775	9,005	9,473	6,014	7,650	8,337	1,770	20%
53 Supplies	20,675	14,096	14,924	12,823	14,042	12,340	6,579	47%
57 Debt Serv.							-	
58 Grants & Contributions							-	
59 Other Expenses							-	
69 Capital Outlay	23,622	19,419	22,378	28,726	25,588	16,545	4,203	22%
TOTAL EXPENSES	674,853	581,978	600,850	547,760	572,079	532,650	92,875	16%
NET REVENUES OVER EXPENSES	(664,853)	(574,978)	(590,850)	(536,863)	(555,920)	(532,650)		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	(664,853)	(574,978)	(590,850)	(536,863)	(555,920)	(532,650)		



THREE-YEAR LINE ITEM DETAIL

CORPORATION COUNSEL, DEPT 04						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.04.51252.699006	LIBRARY BOOKS AND FILM (E)	21,522	17,619	122%	20,589	18,320
101.04.51320.435116	STATE AID-LEGAL 4E CHIP (R)	10,000	7,000	143%	10,000	10,897
101.04.51320.461002	PUBLIC CHGS-DUPLICATION FEES (R)	-	-	0%	-	-
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES (R)	-	-	0%	-	-
101.04.51320.511101	SALARIES-PERM EMPLOYEE (E)	239,284	217,824	110%	217,824	210,004
101.04.51320.511102	WAGES-PERM EMPLOYEE (E)	126,544	134,318	94%	132,426	109,072
101.04.51320.511103	OVERTIME WAGES (E)	200	21	952%	200	106
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE (E)	68,613	48,843	140%	59,618	56,000
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-
101.04.51320.511113	COVID-19 PAY (E)	-	-	0%	-	-
101.04.51320.512001	SOCIAL SECURITY (E)	33,070	29,485	112%	29,400	27,164
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE (E)	29,410	22,092	133%	22,092	24,409
101.04.51320.512004	HEALTH/DENTAL INSURANCE (E)	85,500	73,000	117%	73,000	54,678
101.04.51320.512005	LIFE INSURANCE (E)	1,600	1,250	128%	1,491	1,106
101.04.51320.512006	WORKER'S COMPENSATION (E)	750	625	120%	625	561
101.04.51320.512007	INCOME CONTINUATION INS (E)	-	-	0%	-	-
101.04.51320.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.04.51320.512017	RETIREE HEALTH INSURANCE (E)	29,410	12,000	245%	12,000	11,596
101.04.51320.512018	CASH IN LIEU OF HEALTH INS (E)	5,400	-	100%	5,400	5,500
101.04.51320.521201	LEGAL SERVICES (E)	-	-	0%	-	-
101.04.51320.522005	TELEPHONE AND FAX (E)	1,575	916	172%	1,385	1,385
101.04.51320.523303	PAPER SERVICE (E)	9,200	8,089	114%	8,088	4,629
101.04.51320.531101	POSTAGE AND BOX RENT (E)	4,500	3,203	140%	3,944	3,296
101.04.51320.531102	PRINTING AND DUPLICATION (E)	4,850	1,500	323%	1,241	2,812
101.04.51320.531103	CENTRAL PURCHASING (E)	1,675	1,516	110%	1,515	2,225
101.04.51320.531202	SUBSCRIPTIONS (E)	1,500	1,337	112%	1,337	832
101.04.51320.531203	MEMBERSHIP DUES (E)	1,700	1,531	111%	1,531	709
101.04.51320.531204	ADVERTISING (E)	-	-	0%	-	-
101.04.51320.531301	TRAINING/CONFERENCE FEES (E)	1,350	1,156	117%	1,156	1,010
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE (E)	1,500	853	176%	1,200	870
101.04.51320.531304	MEALS-TAXABLE (E)	100	100	100%	100	-
101.04.51320.531305	MEALS LODGING & MISC TRAVEL (E)	3,500	2,900	121%	2,900	1,069
101.04.51320.699007	SOFTWARE (E)	2,100	1,800	117%	1,789	10,406
		Rev: \$10,000.00	Rev: \$7,000.00		Rev: \$10,000.00	Rev: \$10,896.68
		Exp: \$674,853.31	Exp: \$581,978.00		Exp: \$600,850.45	Exp: \$547,759.68
		Total: -\$664,853.31	Total: -\$574,978.00		Total: -\$590,850.45	Total: -\$536,863.00



District Attorney

DEPARTMENT DESCRIPTION

The District Attorney is an elected position and is the head law enforcement officer in Oneida County. In this capacity, the District Attorney and staff work with the Oneida County Sheriff’s Department, the Wisconsin State Patrol and local police departments to ensure the effective, efficient and uniform enforcement of the criminal laws and administration of criminal justice throughout the county.

The mission of the Oneida County District Attorney’s Office is to use all reasonable and lawful diligence to hold accountable those who violate the law to ensure that crime victims are treated with fairness, dignity and respect. The Office also endeavors to maintain safety and obtain justice for the residents of Oneida County.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	District Attorney's Office			
COJ	Public Safety	Date	9/13/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
	No significant changes in budget aside from the increase of postage due to new machine and the anticipated rate of inflation. Additionally, the 2023 year end estimate, and 2024 budget are -0- vs. prior year average of approximately \$6,000. It was discovered as part of the upgrade that this revenue was being incorrectly credited to the District Attorney instead of the Clerk of Courts.			
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
	No changes			
	Other	Overview of other special funding requests		
	None			



HEADCOUNT

DISTRICT ATTORNEY, DEPT 14				
TITLE	2024 Request	2023	2022	24 VS. 23
ADMINISTRATIVE SUPPORT	2.00	2.00	2.00	-
VICTIM WITNESS COORDINATOR	1.50	1.50	1.50	-
TOTAL	3.50	3.50	3.50	-

FIVE-YEAR OVERVIEW

GENERAL FUND 101									
DISTRICT ATTORNEY, DEPT 14									
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET		
REVENUES									
41 Taxes								-	
42 Spec. Assmt								-	
43 Intergovt Revs	35,000	35,000	35,000	36,639	25,983	13,939	-	0%	
44 License & Permit							-		
45 Fines, Forfeit & Penalty	-	-	-	148	651	336	-		
46 Public Chrg Serv.	1,000	7,200	1,000	10,853	5,730	5,681	(6,200)	-86%	
47 Intergovt Chrg Serv.							-		
48 Misc. Revenue	-	-	-	-	-	-	-		
49 Other Financing							-		
TOTAL REVENUES	36,000	42,200	36,000	47,640	32,364	19,956	(6,200)	-15%	
EXPENSES									
51 Personnel	267,418	250,599	250,199	226,870	223,392	194,765	16,819	7%	
52 Contractual	27,550	27,550	27,300	24,313	17,409	22,189	-	0%	
53 Supplies	11,210	10,310	7,963	8,335	7,507	6,704	900	9%	
57 Debt Serv.							-		
58 Grants & Contributions							-		
59 Other Expenses							-		
69 Capital Outlay							-		
TOTAL EXPENSES	306,178	288,459	285,462	259,519	248,308	223,658	17,719	6%	
NET REVENUES OVER EXPENSES	(270,178)	(246,259)	(249,462)	(211,878)	(215,944)	(203,702)			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	(270,178)	(246,259)	(249,462)	(211,878)	(215,944)	(203,702)			



THREE-YEAR LINE ITEM DETAIL

DISTRICT ATTORNEY, DEPT 14						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.14.51310.435102	STATE AID-VICTIM WITNESS (R)	35,000	35,000	100%	35,000	36,639
101.14.51310.452910	DA RESTITUTION (R)	-	-	0%	-	148
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES (R)	1,000	1,000	100%	1,000	2,603
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE (R)	-	6,200	0%	-	8,250
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS (R)	-	-	0%	-	-
101.14.51310.511102	WAGES-PERM EMPLOYEE (E)	153,146	141,639	108%	141,639	124,844
101.14.51310.511103	OVERTIME WAGES (E)	-	-	0%	-	-
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE (E)	33,320	33,320	100%	33,320	30,722
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-
101.14.51310.511113	COVID-19 PAY (E)	-	-	0%	-	-
101.14.51310.512001	SOCIAL SECURITY (E)	14,080	12,000	117%	12,000	11,836
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE (E)	10,500	10,000	105%	10,000	10,121
101.14.51310.512004	HEALTH/DENTAL INSURANCE (E)	51,300	49,000	105%	49,000	42,172
101.14.51310.512005	LIFE INSURANCE (E)	252	240	105%	240	215
101.14.51310.512006	WORKER'S COMPENSATION (E)	2,820	2,000	141%	2,000	2,505
101.14.51310.512007	INCOME CONTINUATION INS (E)	-	400	0%	-	-
101.14.51310.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.14.51310.512018	CASH IN LIEU OF HEALTH INS (E)	2,000	2,000	100%	2,000	4,455
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.14.51310.521205	EXPERT WITNESS (E)	2,500	2,500	100%	2,500	-
101.14.51310.521901	OTHER PROFESSIONAL SERVICES (E)	7,000	7,000	100%	7,000	6,036
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM (E)	-	-	0%	-	-
101.14.51310.522005	TELEPHONE AND FAX (E)	2,000	2,000	100%	2,000	2,201
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS (E)	-	-	0%	-	-
101.14.51310.523301	TRANSCRIPTIONS (E)	550	550	100%	550	550
101.14.51310.523303	PAPER SERVICE (E)	15,000	15,000	100%	15,000	15,520
101.14.51310.523304	VICTIM/WITNESS SERVICES (E)	500	500	100%	250	7
101.14.51310.531101	POSTAGE AND BOX RENT (E)	2,500	1,600	156%	1,600	2,706
101.14.51310.531102	PRINTING AND DUPLICATION (E)	1,500	1,500	100%	200	193
101.14.51310.531103	CENTRAL PURCHASING (E)	3,000	3,000	100%	3,000	1,492
101.14.51310.531202	SUBSCRIPTIONS (E)	750	750	100%	750	761
101.14.51310.531203	MEMBERSHIP DUES (E)	1,660	1,660	100%	1,660	1,141
101.14.51310.531204	ADVERTISING (E)	-	-	0%	-	-
101.14.51310.531301	TRAINING/CONFERENCE FEES (E)	500	500	100%	215	(10)
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE (E)	400	400	100%	38	491
101.14.51310.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.14.51310.531305	MEALS LODGING & MISC TRAVEL (E)	900	900	100%	500	1,561
		Rev: \$36,000.00	Rev: \$42,200.00		Rev: \$36,000.00	Rev: \$47,640.33
		Exp: \$306,178.00	Exp: \$288,459.00		Exp: \$285,462.00	Exp: \$259,518.80
		Total: -\$270,178.00	Total: -\$246,259.00		Total: -\$249,462.00	Total: -\$211,878.47



Judicial – Circuit Court Branches 1 & 2; Clerk of Courts

DEPARTMENT DESCRIPTION

The State of Wisconsin administrative structure of the court system is governed by the Wisconsin Constitution, State Statutes, and Supreme Court Rulings. Judges are elected in each of the 72 counties to countywide six-year terms in non-partisan elections. Oneida County has two elected judges that are supported by county-funded administrators and / or assistants. Probate falls under the judicial department, and assists lawyers, judges and the public in probate, guardianship, mental commitment, adoption and termination of parental rights files.

The Clerk of Court is elected and provides administrative support for all branches of the Oneida County Circuit Court, including recordkeeping for all court cases, collecting money on court ordered obligations, and managing the court’s jury system. The mission of the Clerk of Courts’ staff is to provide courteous and professional services, and to treat those the County and serves with dignity, fairness and sensitivity. The office provides services to the public, legal profession, law enforcement, and local, state, and federal agencies for criminal, traffic, small claims, civil and family cases.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview				
Department(s)	Clerk of Courts				
COJ	Public Safety	Date	9/14/2023		
	Overview	Summary of revenue and / or expense changes compared to the prior year.			
None					
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions			
Eliminated Deputy Clerk Small Claims position.					
	Other	Overview of other special funding requests			
None					



	Meeting Overview			
Department(s)	Branch I			
COJ	Public Safety Committee	Date	9/14/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
	<p>Revenue may be reduced if Vilas County Committees and County Board do not approve Vilas County sharing of Law Clerk salary. The amount of reimbursement from Vilas County has been deleted from revenue due to uncertainty at the time of budget. The Law Clerk Wage expense line is 50% of the \$54,600 salary - shared with Branch II. If Vilas County approves the Law Clerk position, these amounts will be adjusted accordingly. An increase is requested in the Family Court Commissioner's salary from \$80/hr to \$100/hr - equal to all Guardian ad Litem and Court Appointed Attorney hourly rates.</p>			
Th	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
	None			
	Other	Overview of other special funding requests		
	None			



	Meeting Overview			
Department(s)	Oneida County Circuit Court, Branch II			
COJ	Public Safety Committee	Date	9/14/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
	Due to meth/heroin/drug issues, GAL costs continue to increase due to rise in CHIPS cases. The budget request of \$65,000 is at the same level as Branch I's current budget. Transcript costs have risen due to increase in prison sentencings (transcripts required pursuant to Wis. Stats.).			
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
	Law Clerk is currently budgeted for 50% to Br. I and 50% to Br. II. In prior years, this position was shared 50/50 with Vilas County, resulting in a budgeted cost to each Oneida County Branch of 25%. Vilas County Finance Committee approved Law Clerk position on 8/17/23. However, the Vilas County Board Budget Hearings are on 9/14/23 and 9/21/23 and it is unknown whether the position will be approved. This budgeted amount represents the "worst case scenario" of 50% of the Law Clerk salary of \$54,600, with the other 50% in the Branch I budget.			
	Other	Overview of other special funding requests		
	n/a			



HEADCOUNT

CLERK OF COURTS, DEPT 02				
TITLE	2024 Request	2023	2022	24 VS. 23
BALIFF (LTE)	0.25	0.25	0.25	-
CHIEF DEPUTY CLK OF COURT	1.00	1.00	1.00	-
CLERK OF COURT-ELECTED	1.00	1.00	1.00	-
DEPUTY CLRK OF CT	4.00	5.00	5.00	(1.00)
TOTAL	6.25	7.25	7.25	(1.00)

CIRCUIT COURT I, DEPT 60				
TITLE	2024 Request	2023	2022	24 VS. 23
JUV CLRK/ASST REG OF PROBATE	1.00	1.00	1.00	-
LTE - LAW CLERK	0.50	0.25	0.25	0.25
PROBATE REGISTRAR	1.00	1.00	1.00	-
PROGRAM ASSISTANT	1.00	1.00	1.00	-
TOTAL	3.50	3.25	3.25	0.25

CIRCUIT COURT II, DEPT 62				
TITLE	2024 PROPOSED	2023 PROPOSED	2022	CHANGE
LTE - LAW CLERK	0.50	0.25	0.25	0.25
PROGRAM ASSISTANT	1.00	1.00	1.00	-
TOTAL	1.50	1.25	1.25	0.25



FIVE-YEAR OVERVIEW

GENERAL FUND 101 CLERK OF COURTS, DEPT 02									
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET		
REVENUES									
41 Taxes							-		
42 Spec. Assmt							-		
43 Intergovt Revs	2,859	2,885	2,859	2,660	2,885	2,676	(26)	-1%	
44 License & Permit							-		
45 Fines, Forfeit & Penalty	162,000	162,000	164,300	204,253	171,344	127,474	-	0%	
46 Public Chrg Serv.	91,400	93,400	91,500	106,753	104,262	87,803	(2,000)	-2%	
47 Intergovt Chrg Serv.							-		
48 Misc. Revenue							-		
49 Other Financing	-	-	-	-	-	-	-		
TOTAL REVENUES	256,259	258,285	258,659	313,667	278,491	217,954	(2,026)	-1%	
EXPENSES									
51 Personnel	529,503	561,471	529,355	534,036	501,389	485,722	(31,968)	-6%	
52 Contractual	25,900	25,900	25,900	31,172	8,883	9,529	-	0%	
53 Supplies	12,305	11,275	11,275	10,491	9,596	9,385	1,030	9%	
57 Debt Serv.							-		
58 Grants & Contributions							-		
59 Other Expenses							-		
69 Capital Outlay							-		
TOTAL EXPENSES	567,708	598,646	566,530	575,699	519,867	504,636	(30,938)	-5%	
NET REVENUES OVER EXPENSES	(311,449)	(340,361)	(307,871)	(262,033)	(241,376)	(286,682)			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	(311,449)	(340,361)	(307,871)	(262,033)	(241,376)	(286,682)			



GENERAL FUND 101									
CIRCUIT COURT BRANCH I, DEPT 60									
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET		
REVENUES									
41 Taxes							-		
42 Spec. Assmt							-		
43 Intergovt Revs	97,457	100,936	98,133	103,487	105,794	100,409	(3,479)	-3%	
44 License & Permit							-		
45 Fines, Forfeit & Penalty							-		
46 Public Chrg Serv.	18,000	46,307	18,000	63,497	57,012	55,314	(28,307)	-61%	
47 Intergovt Chrg Serv.	-	24,616	24,616	29,098	26,192	23,951	(24,616)	-100%	
48 Misc. Revenue	-	-	-	-	655	75	-		
49 Other Financing							-		
TOTAL REVENUES	115,457	171,859	140,749	196,081	189,653	179,750	(56,402)	-33%	
EXPENSES									
51 Personnel	272,761	295,129	292,569	269,911	247,698	261,896	(22,368)	-8%	
52 Contractual	190,750	181,800	179,465	136,007	171,507	152,646	8,950	5%	
53 Supplies	8,117	8,117	7,977	5,788	4,909	4,302	-	0%	
57 Debt Serv.							-		
58 Grants & Contributions							-		
59 Other Expenses							-		
69 Capital Outlay							-		
TOTAL EXPENSES	471,628	485,046	480,011	411,705	424,114	418,843	(13,418)	-3%	
NET REVENUES OVER EXPENSES	(356,171)	(313,187)	(339,262)	(215,624)	(234,460)	(239,094)			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	(356,171)	(313,187)	(339,262)	(215,624)	(234,460)	(239,094)			



GENERAL FUND 101								
CIRCUIT COURT BRANCH II, DEPT 62								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Spec. Assmt							-	
43 Intergovt Revs	97,457	97,773	97,457	109,628	105,065	100,870	(316)	0%
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Chrg Serv.	-	23,374	-	22,733	30,028	22,678	(23,374)	-100%
47 Intergovt Chrg Serv.	-	-	-	-	-	-	-	
48 Misc. Revenue							-	
49 Other Financing							-	
TOTAL REVENUES	97,457	121,147	97,457	132,361	135,093	123,548	(23,690)	-20%
EXPENSES								
51 Personnel	116,262	94,311	116,262	100,755	94,009	82,170	21,951	23%
52 Contractual	140,300	119,800	126,500	137,185	92,816	90,121	20,500	17%
53 Supplies	4,438	4,438	4,447	1,364	1,225	1,888	-	0%
57 Debt Serv.							-	
58 Grants & Contributions							-	
59 Other Expenses							-	
69 Capital Outlay							-	
TOTAL EXPENSES	261,000	218,549	247,209	239,304	188,050	174,178	42,451	19%
NET REVENUES OVER EXPENSES	(163,543)	(97,402)	(149,752)	(106,943)	(52,957)	(50,630)		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	(163,543)	(97,402)	(149,752)	(106,943)	(52,957)	(50,630)		



THREE-YEAR LINE ITEM DETAIL

CLERK OF COURTS, DEPT 02						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.02.51220.435115	STATE AID-INTERPRETER (R)	2,859	2,885	99%	2,859	2,660
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES (R)	100,000	100,000	100%	100,000	133,804
101.02.51220.451200	PENAL FEES (R)	52,000	52,000	100%	52,000	51,556
101.02.51220.451900	BONDS AND DEFAULTS (R)	10,000	10,000	100%	12,300	18,894
101.02.51220.461400	PUBLIC CHGS-COURT FEES & COS (R)	85,000	90,000	94%	85,000	76,883
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT (R)	-	-	0%	-	26,615
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSE (R)	3,400	3,400	100%	3,500	3,255
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE (R)	3,000	-	100%	3,000	-
101.02.51220.494060	HOLDING-CLERK OF COURTS (R)	-	-	0%	-	-
101.02.51220.511101	SALARIES-PERM EMPLOYEE (E)	74,480	73,005	102%	73,005	95,503
101.02.51220.511102	WAGES-PERM EMPLOYEE (E)	292,330	311,760	94%	280,000	255,631
101.02.51220.511103	OVERTIME WAGES (E)	-	-	0%	-	128
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE (E)	5,533	7,883	70%	5,500	3,861
101.02.51220.511113	COVID-19 PAY (E)	-	-	0%	-	-
101.02.51220.512001	SOCIAL SECURITY (E)	28,050	29,273	96%	26,000	25,657
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE (E)	24,950	24,386	102%	24,000	22,188
101.02.51220.512004	HEALTH/DENTAL INSURANCE (E)	102,600	112,700	91%	116,000	126,656
101.02.51220.512005	LIFE INSURANCE (E)	1,090	1,148	95%	1,300	1,040
101.02.51220.512006	WORKER'S COMPENSATION (E)	470	742	63%	550	622
101.02.51220.512007	INCOME CONTINUATION INS (E)	-	574	0%	-	-
101.02.51220.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.02.51220.512018	CASH IN LIEU OF HEALTH INS (E)	-	-	0%	3,000	2,750
101.02.51220.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.02.51220.521901	OTHER PROFESSIONAL SERVICES (E)	1,000	1,000	100%	1,000	3,706
101.02.51220.522005	TELEPHONE AND FAX (E)	1,400	1,400	100%	1,400	1,647
101.02.51220.523203	MACY AND EQUIP SVC CONTRACTS (E)	500	500	100%	500	1,808
101.02.51220.523304	VICTIM/WITNESS SERVICES (E)	2,000	2,000	100%	2,000	1,781
101.02.51220.523312	JURY FEES (E)	21,000	21,000	100%	21,000	22,230
101.02.51220.531101	POSTAGE AND BOX RENT (E)	7,600	6,570	116%	6,570	6,627
101.02.51220.531102	PRINTING AND DUPLICATION (E)	25	25	100%	25	21
101.02.51220.531103	CENTRAL PURCHASING (E)	3,000	3,000	100%	3,000	2,442
101.02.51220.531203	MEMBERSHIP DUES (E)	125	125	100%	125	125
101.02.51220.531204	ADVERTISING (E)	-	-	0%	-	-
101.02.51220.531301	TRAINING/CONFERENCE FEES (E)	375	375	100%	375	240
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE (E)	640	640	100%	640	464
101.02.51220.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.02.51220.531305	MEALS LODGING & MISC TRAVEL (E)	540	540	100%	540	571
101.02.51220.531901	OTHER SUPPLIES & EXPENSES (E)	-	-	0%	-	-
		Rev: \$256,259.00	Rev: \$258,285.00		Rev: \$258,659.00	Rev: \$313,666.56
		Exp: \$567,708.00	Exp: \$598,646.00		Exp: \$566,530.00	Exp: \$575,699.32
		Total: -\$311,449.00	Total: -\$340,361.00		Total: -\$307,871.00	Total: -\$262,032.76



CIRCUIT COURT BRANCH I, DEPT 60, BRANCH I					
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate
101.60.51210.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-
101.60.51210.435101	STATE AID-COURT SYSTEM (R)	70,800	69,265	102%	70,800
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM (R)	26,657	27,333	98%	27,333
101.60.51210.435116	STATE AID-GAL 4E CHIP (R)	-	4,338	0%	-
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES (R)	-	112	0%	-
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE (R)	-	13,000	0%	-
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY (R)	-	15,195	0%	-
101.60.51210.472113	INTERGOV CHGS-LAW CLERK (R)	-	24,616	0%	24,616
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE (R)	-	-	0%	-
101.60.51210.511102	WAGES-PERM EMPLOYEE (E)	56,160	54,085	104%	54,085
101.60.51210.511103	OVERTIME WAGES (E)	-	-	0%	-
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE (E)	27,300	45,325	60%	45,325
101.60.51210.511113	COVID-19 PAY (E)	-	-	0%	-
101.60.51210.512001	SOCIAL SECURITY (E)	4,300	7,498	57%	7,498
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE (E)	3,820	6,371	60%	6,371
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA (E)	-	-	0%	-
101.60.51210.512004	HEALTH/DENTAL INSURANCE (E)	17,100	28,175	61%	28,175
101.60.51210.512005	LIFE INSURANCE (E)	170	294	58%	294
101.60.51210.512006	WORKER'S COMPENSATION (E)	70	147	48%	147
101.60.51210.512007	INCOME CONTINUATION INS (E)	-	147	0%	-
101.60.51210.512018	CASH IN LIEU OF HEALTH IN (E)	-	-	0%	-
101.60.51210.521101	MEDICAL SERVICES (E)	35,000	35,000	100%	35,000
101.60.51210.521202	GUARDIAN AD LITEM (E)	65,000	65,000	100%	65,000
101.60.51210.521203	FAMILY COURT COMMISSIONER (E)	-	-	0%	-
101.60.51210.521204	MEDIATION SERVICES (E)	5,700	5,700	100%	5,700
101.60.51210.521206	COURT APPOINTED ATTORNEY (E)	30,000	30,000	100%	30,000
101.60.51210.522005	TELEPHONE AND FAX (E)	1,200	1,000	120%	1,200
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS (E)	1,200	2,500	48%	-
101.60.51210.523301	TRANSCRIPTIONS (E)	1,600	1,600	100%	1,600
101.60.51210.531101	POSTAGE AND BOX RENT (E)	1,000	1,000	100%	1,000
101.60.51210.531102	PRINTING AND DUPLICATION (E)	50	50	100%	50
101.60.51210.531103	CENTRAL PURCHASING (E)	1,000	1,000	100%	1,000
101.60.51210.531202	SUBSCRIPTIONS (E)	1,756	1,756	100%	1,756
101.60.51210.531203	MEMBERSHIP DUES (E)	600	600	100%	600
101.60.51210.531204	ADVERTISING (E)	140	140	100%	140
101.60.51210.531301	TRAINING/CONFERENCE FEES (E)	50	50	100%	-
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE (E)	50	50	100%	-
101.60.51210.531304	MEALS-TAXABLE (E)	-	-	0%	-
101.60.51210.531305	MEALS LODGING & MISC TRAVEL (E)	-	-	0%	-
101.60.51210.531755	PROFESSIONAL LIABILITY (E)	-	-	0%	-
101.60.51210.531901	OTHER SUPPLIES & EXPENSES (E)	50	50	100%	50
		Rev: \$97,457.00	Rev: \$153,859.00		Rev: \$122,749.00
		Exp: \$253,316.00	Exp: \$287,538.00		Exp: \$284,991.00
		Total: -\$155,859.00	Total: -\$133,679.00		Total: -\$162,242.00



CIRCUIT COURT BRANCH I, DEPT 60, REGISTER IN PROBATE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES (R)	18,000	18,000	100%	18,000	22,966
101.60.51230.511101	SALARIES-PERM EMPLOYEE (E)	-	-	0%	-	31,459
101.60.51230.511102	WAGES-PERM EMPLOYEE (E)	124,970	117,203	107%	117,203	82,685
101.60.51230.511103	OVERTIME WAGES (E)	-	2,584	0%	43	109
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-
101.60.51230.511113	COVID-19 PAY (E)	-	-	0%	-	-
101.60.51230.512001	SOCIAL SECURITY (E)	9,560	8,927	107%	8,927	8,640
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE (E)	8,500	7,585	112%	7,585	6,697
101.60.51230.512004	HEALTH/DENTAL INSURANCE (E)	20,100	16,100	125%	16,100	9,515
101.60.51230.512005	LIFE INSURANCE (E)	380	342	111%	470	600
101.60.51230.512006	WORKER'S COMPENSATION (E)	160	175	91%	175	171
101.60.51230.512007	INCOME CONTINUATION INS (E)	171	171	100%	171	-
101.60.51230.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.60.51230.522005	TELEPHONE AND FAX (E)	350	350	100%	365	366
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS (E)	100	100	100%	-	-
101.60.51230.531101	POSTAGE AND BOX RENT (E)	900	800	113%	900	1,089
101.60.51230.531102	PRINTING AND DUPLICATION (E)	50	50	100%	50	6
101.60.51230.531103	CENTRAL PURCHASING (E)	1,114	1,114	100%	1,114	667
101.60.51230.531203	MEMBERSHIP DUES (E)	155	115	135%	115	115
101.60.51230.531204	ADVERTISING (E)	-	-	0%	-	-
101.60.51230.531301	TRAINING/CONFERENCE FEES (E)	100	150	67%	100	100
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE (E)	552	592	93%	552	348
101.60.51230.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.60.51230.531305	MEALS LODGING & MISC TRAVEL (E)	500	500	100%	500	627
101.60.51230.531901	OTHER SUPPLIES & EXPENSES (E)	50	100	50%	50	50
		Rev: \$18,000.00	Rev: \$18,000.00		Rev: \$18,000.00	Rev: \$22,966.28
		Exp: \$167,712.00	Exp: \$156,958.00		Exp: \$154,419.94	Exp: \$143,244.16
		Total: -\$149,712.00	Total: -\$138,958.00		Total: -\$136,419.94	Total: -\$120,277.88

CIRCUIT COURT BRANCH I, DEPT 60, FAMILY COURT COMMISSIONER						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	
101.60.51240.512001	SOCIAL SECURITY (E)	-	-	0%	-	
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE (E)	-	-	0%	-	
101.60.51240.512005	LIFE INSURANCE (E)	-	-	0%	-	
101.60.51240.512006	WORKER'S COMPENSATION (E)	-	-	0%	-	
101.60.51240.521201	LEGAL SERVICES (E)	50,000	40,000	125%	40,000	
101.60.51240.522005	TELEPHONE AND FAX (E)	300	250	120%	300	
101.60.51240.523301	TRANSCRIPTIONS (E)	300	300	100%	300	
101.60.51240.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	
		Exp: \$50,600.00	Exp: \$40,550.00		Exp: \$40,600.00	
		Total: -\$50,600.00	Total: -\$40,550.00		Total: -\$40,600.00	



CIRCUIT COURT BRANCH II, DEPT 62						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.62.51211.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.62.51211.435101	STATE AID-COURT SYSTEM (R)	70,800	69,267	102%	70,800	69,873
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM (R)	26,657	27,333	98%	26,657	27,637
101.62.51211.435116	STATE AID-GAL 4E CHIP (R)	-	1,173	0%	-	12,119
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES (R)	-	374	0%	-	5
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE (R)	-	12,500	0%	-	12,749
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY (R)	-	10,500	0%	-	9,979
101.62.51211.472113	INTERGOV CHGS-LAW CLERK (R)	-	-	0%	-	-
101.62.51211.511102	WAGES-PERM EMPLOYEE (E)	57,000	54,085	105%	57,000	46,204
101.62.51211.511103	OVERTIME WAGES (E)	-	-	0%	-	-
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE (E)	29,120	15,108	193%	29,120	20,713
101.62.51211.512001	SOCIAL SECURITY (E)	8,820	5,186	170%	8,820	4,779
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE (E)	3,880	3,425	113%	3,880	3,877
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA (E)	-	-	0%	-	-
101.62.51211.512004	HEALTH/DENTAL INSURANCE (E)	17,100	16,100	106%	17,100	24,823
101.62.51211.512005	LIFE INSURANCE (E)	170	203	84%	170	260
101.62.51211.512006	WORKER'S COMPENSATION (E)	70	102	69%	70	100
101.62.51211.512007	INCOME CONTINUATION INS (E)	102	102	100%	102	-
101.62.51211.512018	CASH IN LIEU OF HEALTH IN (E)	-	-	0%	-	-
101.62.51211.521101	MEDICAL SERVICES (E)	50,000	50,000	100%	50,000	49,083
101.62.51211.521202	GUARDIAN AD LITEM (E)	65,000	45,000	144%	55,000	77,196
101.62.51211.521204	MEDIATION SERVICES (E)	7,100	7,100	100%	6,000	2,982
101.62.51211.521206	COURT APPOINTED ATTORNEY (E)	15,700	15,700	100%	13,000	5,936
101.62.51211.522005	TELEPHONE AND FAX (E)	1,000	1,000	100%	1,000	549
101.62.51211.523301	TRANSCRIPTIONS (E)	1,500	1,000	150%	1,500	1,438
101.62.51211.531101	POSTAGE AND BOX RENT (E)	1,500	1,500	100%	1,500	541
101.62.51211.531102	PRINTING AND DUPLICATION (E)	290	290	100%	290	1
101.62.51211.531103	CENTRAL PURCHASING (E)	1,200	1,200	100%	1,200	762
101.62.51211.531202	SUBSCRIPTIONS (E)	600	600	100%	600	60
101.62.51211.531204	ADVERTISING (E)	100	100	100%	109	-
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE (E)	184	184	100%	184	-
101.62.51211.531305	MEALS LODGING & MISC TRAVEL (E)	164	164	100%	164	-
101.62.51211.531761	OFFICIALS BONDS & NOTARY (E)	50	50	100%	50	-
101.62.51211.531901	OTHER SUPPLIES & EXPENSES (E)	350	350	100%	350	-
		Rev: \$97,457.00	Rev: \$121,147.00		Rev: \$97,457.00	Rev: \$132,360.85
		Exp: \$261,000.00	Exp: \$218,549.00		Exp: \$247,209.00	Exp: \$239,303.77
		Total: -\$163,543.00	Total: -\$97,402.00		Total: -\$149,752.00	Total: -\$106,942.92



Medical Examiner

DEPARTMENT DESCRIPTION

The Medical Examiner makes the pronouncement of death, conducts death investigations, and issues necessary permits as specified in statutes. The Medical Examiner has the ultimate responsibility for determining the manner and cause of death. These services are provided for Oneida, Vilas and Forest Counties.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Medical Examiners Office			
COJ	Public Safety	Date	9/14/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
With the pandemic being over, it is anticipated the revenues generated for 2024 will not be as high as the past couple of years.				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
There will be no change in positions for the 2024 budget.				
	Other	Overview of other special funding requests		
There will be no CIP projects or special funding requests.				

HEADCOUNT

MEDICAL EXAMINER, DEPT 28				
TITLE	2024 Proposed	2023	2022	CHANGE
CHIEF DEP. MED. EXMNR - LTE	0.25	0.25	0.25	-
CHIEF DEPUTY MEDICAL EXMNR	1.00	1.00	1.00	-
MEDICAL EXAMINER	1.00	1.00	1.00	-
TOTAL	2.25	2.25	2.25	-



FIVE-YEAR OVERVIEW

GENERAL FUND 101								
MEDICAL EXAMINER, DEPT 28								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Spec. Assmt							-	
43 Intergovt Revs	-	-	-	-	-	154	-	
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Chrg Serv.	135,000	129,370	133,000	132,215	109,778	111,685	5,630	4%
47 Intergovt Chrg Serv.	147,091	141,950	141,950	137,000	135,000	135,350	5,141	4%
48 Misc. Revenue	-	-	-	-	-	193	-	
49 Other Financing	5,000	-	-	-	-	-	5,000	
TOTAL REVENUES	287,091	271,320	274,950	269,215	244,778	247,382	15,771	6%
EXPENSES								
51 Personnel	282,287	213,480	245,796	225,622	166,878	142,019	68,807	32%
52 Contractual	49,315	49,190	49,315	36,346	39,817	45,205	125	0%
53 Supplies	15,120	19,560	14,024	14,677	10,665	11,019	(4,440)	-23%
57 Debt Serv.							-	
58 Grants & Contributions							-	
59 Other Expenses							-	
69 Capital Outlay	5,000	5,000	5,000	-	-	6,460	-	0%
TOTAL EXPENSES	351,722	287,230	314,134	276,645	217,359	204,703	64,492	22%
NET REVENUES OVER EXPENSES	(64,631)	(15,910)	(39,184)	(7,430)	27,418	42,679		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	(64,631)	(15,910)	(39,184)	(7,430)	27,418	42,679		



THREE-YEAR LINE ITEM DETAIL

MEDICAL EXAMINER, DEPT 28						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.28.51270.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE (R)	130,000	125,020	104%	128,000	128,465
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN (R)	5,000	4,350	115%	5,000	3,750
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN (R)	147,091	141,950	104%	141,950	137,000
101.28.51270.483100	SALE OF FIXED ASSETS (R)	-	-	0%	-	-
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	-	-
101.28.51270.493123	APPL CONT APPN-ME VEHICLE (R)	5,000	-	100%	-	-
101.28.51270.511101	SALARIES-PERM EMPLOYEE (E)	152,444	132,872	115%	131,289	124,730
101.28.51270.511103	OVERTIME WAGES (E)	-	-	0%	-	-
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE (E)	20,000	17,000	118%	17,000	14,790
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE (E)	500	-	100%	371	519
101.28.51270.511107	CALL PAY (E)	7,000	6,200	113%	6,200	6,780
101.28.51270.511205	HOLIDAY WORKED PAY (E)	1,000	2,400	42%	913	1,931
101.28.51270.512001	SOCIAL SECURITY (E)	13,820	9,897	140%	10,998	11,335
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE (E)	10,132	8,409	120%	8,990	8,353
101.28.51270.512004	HEALTH/DENTAL INSURANCE (E)	71,792	32,200	223%	65,864	52,547
101.28.51270.512005	LIFE INSURANCE (E)	150	388	39%	158	126
101.28.51270.512006	WORKER'S COMPENSATION (E)	5,450	3,920	139%	4,014	4,512
101.28.51270.512007	INCOME CONTINUATION INS (E)	-	194	0%	-	-
101.28.51270.521103	PATHOLOGY (E)	45,000	45,000	100%	45,000	34,777
101.28.51270.522005	TELEPHONE AND FAX (E)	2,315	2,190	106%	2,315	1,569
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC (E)	2,000	2,000	100%	2,000	-
101.28.51270.531101	POSTAGE AND BOX RENT (E)	320	260	123%	319	212
101.28.51270.531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	-
101.28.51270.531103	CENTRAL PURCHASING (E)	5,000	5,000	100%	5,000	5,005
101.28.51270.531204	ADVERTISING (E)	-	-	0%	-	-
101.28.51270.531301	TRAINING/CONFERENCE FEES (E)	1,000	5,000	20%	520	1,271
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE (E)	2,500	2,000	125%	2,000	2,590
101.28.51270.531305	MEALS LODGING & MISC TRAVEL (E)	300	-	100%	500	-
101.28.51270.531501	GASOLINE MOTOR OIL ETC (E)	4,500	6,000	75%	4,385	4,354
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES (E)	1,500	1,300	115%	1,300	1,242
101.28.51270.531901	OTHER SUPPLIES & EXPENSES (E)	-	-	0%	-	2
101.28.51270.699001	AUTOMOTIVE EQUIPMENT (E)	5,000	5,000	100%	5,000	-
101.28.51270.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	-
		Rev: \$287,090.50	Rev: \$271,320.00		Rev: \$274,950.00	Rev: \$269,215.20
		Exp: \$351,721.86	Exp: \$287,230.00		Exp: \$314,134.14	Exp: \$276,644.79
		Total: -\$64,631.36	Total: -\$15,910.00		Total: -\$39,184.14	Total: -\$7,429.59



Sheriff's Office

DEPARTMENT DESCRIPTION

The Office of Sheriff was created by the Wisconsin Constitution (Article VI, Section 4) and is elected to a four-year term. The Sheriff is a constitutional officer who is the Chief Law Enforcement Officer of the County as defined in the Wisconsin Statutes. Duties include enforcing state law and County ordinances, maintaining peace, operating the jail, and serving both criminal and civil process. In addition to the duties under Wisconsin Statute, the Oneida County Sheriff's Office serves processes, writs, precepts, and legal orders, manages the County's emergency medical services program, oversees the County's emergency management function, operates the County's Public Safety Answering Point (9-1-1 Center) and the Sheriff's Communications Center (i.e., Dispatch) for the entire county; and performs all other duties required of the Sheriff by law.

Under the emergency management functions, the Sheriff's Office Emergency Services division manages any hazardous material spill response, develops emergency response plans, and assists municipal departments with emergency response plans, and directs Oneida County emergency management activities during a disaster declaration.



COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview				
Department(s)	Oneida County Sheriff's Office				
COJ	Public Safety	Date	9/14/2023		
	Overview	Summary of revenue and / or expense changes compared to the prior year.			
<p>This budget proposes a reduction of the additional \$300,000 for housing inmates that was increased by the Administration Committee in 2023. The anticipated revenue for housing inmates does include increased estimates for catered food, medical services, and other jail supplies utilized for the additional prisoners. We have also not included any anticipated funding from the Human Service Center. There were additional minimal revenue increases and decreases in the budget that are itemized on our summary of changes. We have moved juvenile detention revenues and expenses to the Department of Social Services.</p> <p>Ambulance revenues were increased based on intergovernmental charges for providing service to towns outside of Oneida County. The hospital subsidy expense account was also increased by 6%.</p> <p>The proposed budget contains a variety of increased expenses based on current trends. In addition, some funds were moved between divisions. Increases and decreases are itemized on the summary of changes. There has been an increased cost for service agreements, advertising, ammunition, uniform supplies, and motor vehicle supplies. Furthermore, contracts for inmate medical and food include increases based on the consumer price index for the United States.</p>					
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions			
<p>This budget includes the addition of one Technical Support Position that was previously approved by this committee and the LRES committee. Other personnel increases are based on assumptions utilized in the wage and benefit worksheets. There was uniform expense money transferred to a new non-personnel account as a portion of the money was not part of the employee wages.</p>					
	Other	Overview of other special funding requests			
<p>The Sheriff's Office did not submit any capital improvements.</p>					



HEADCOUNT

OFFICE OF THE SHERIFF & EMERGENCY MANAGEMENT, DEPTS 16 & 46				
TITLE	2024 Proposed	2023	2022	CHANGE
CAPTAIN	2.00	2.00	2.00	-
CAPTAIN EMERGENCY SERV	1.00	1.00	1.00	-
CHIEF DEPUTY	1.00	1.00	1.00	-
COMMUNICATIONS LT	1.00	1.00	1.00	-
CORRECTIONS CAPTAIN	1.00	1.00	1.00	-
CORRECTIONS LIEUTENANT	1.00	1.00	1.00	-
CORRECTIONS OFFICER	20.00	20.00	20.00	-
CORRECTIONS SERGEANT	4.00	4.00	4.00	-
DEPUTY SHERIFF	23.00	23.00	23.00	-
DETECTIVE SERGEANT	5.00	5.00	5.00	-
E911 LEAD TELECOMMUNICATORS	2.00	2.00	2.00	-
E911 TELECOMMUNICATOR	11.00	11.00	11.00	-
FINANCE TECHNICIAN	1.00	1.00	1.00	-
LTE - VARIOUS TITLES, FUNCTION	1.00	1.00	1.00	-
MECHANIC	1.00	1.00	1.00	-
PAYROLL /CIVIL PRCSS TECH	1.00	1.00	1.00	-
PROGRAM ASST	1.00	1.00	1.00	-
PROPERTY MGT / EVIDENCE SPC	1.00	1.00	1.00	-
RADIO TECHNICIAN	1.00	1.00	1.00	-
RMS SUPPORT SPECIALIST	1.00	1.00	1.00	-
SERGEANT	6.00	6.00	6.00	-
SHERIFF	1.00	1.00	1.00	-
SUPPORT SERVICES LEAD	1.00	1.00	1.00	-
SUPPORT SRVCS ADMIN.	1.00	1.00	1.00	-
TECHNICAL SUPPORT	4.00	3.00	3.00	1.00
TOTAL	93.00	92.00	92.00	1.00



FIVE-YEAR OVERVIEW

GENERAL FUND 101								
EMERGENCY MANAGEMENT, DEPT 16								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Spec. Assmt							-	
43 Intergovt Revs	61,850	70,328	62,000	253,735	89,829	72,228	(8,478)	-12%
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Chrg Serv.	23,350	23,350	17,513	23,348	28,875	34,500	-	0%
47 Intergovt Chrg Serv.	540,000	160,300	309,000	175,473	180,318	172,315	379,700	237%
48 Misc. Revenue	-	-	-	440	1,519	33	-	
49 Other Financing	-	-	-	-	-	-	-	
TOTAL REVENUES	625,200	253,978	388,513	452,996	300,541	279,077	371,222	146%
EXPENSES								
51 Personnel	233,447	222,967	231,729	234,315	191,341	187,734	10,480	5%
52 Contractual	2,410,000	2,283,050	2,267,195	2,031,710	1,766,371	1,640,264	126,950	6%
53 Supplies	118,700	116,200	91,750	168,155	74,978	84,993	2,500	2%
57 Debt Serv.							-	
58 Grants & Contributions	-	48	48	-	-	3,535	(48)	-100%
59 Other Expenses							-	
69 Capital Outlay	567,000	526,181	484,000	246,139	258,807	98,729	40,819	8%
TOTAL EXPENSES	3,329,147	3,148,446	3,074,722	2,680,319	2,291,497	2,015,255	180,701	6%
NET REVENUES OVER EXPENSES	(2,703,947)	(2,894,468)	(2,686,209)	(2,227,322)	(1,990,956)	(1,736,178)		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	(2,703,947)	(2,894,468)	(2,686,209)	(2,227,322)	(1,990,956)	(1,736,178)		



GENERAL FUND 101									
OFFICE OF THE SHERIFF, DEPT 46									
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET		
REVENUES									
41 Taxes								-	
42 Spec. Assmt								-	
43 Intergovt Revs	71,100	75,299	127,964	193,894	262,444	461,696	(4,199)	-6%	
44 License & Permit							-		
45 Fines, Forfeit & Penalty	2,800	2,800	5,000	1,379	1,439	2,893	-	0%	
46 Public Chrg Serv.	190,200	185,300	215,700	638,364	284,287	261,603	4,900	3%	
47 Intergovt Chrg Serv.	841,000	694,281	1,479,000	838,784	1,566,116	2,365,346	146,719	21%	
48 Misc. Revenue	61,400	122,278	65,395	139,479	67,583	57,154	(60,878)	-50%	
49 Other Financing	-	100,782	-	-	-	-	(100,782)	-100%	
TOTAL REVENUES	<u>1,166,500</u>	<u>1,180,740</u>	<u>1,893,059</u>	<u>1,811,900</u>	<u>2,181,869</u>	<u>3,148,692</u>	<u>(14,240)</u>	<u>-1%</u>	
EXPENSES									
51 Personnel	10,036,270	8,789,459	8,960,159	8,550,817	8,440,611	8,244,460	1,246,811	14%	
52 Contractual	1,252,485	866,953	872,950	943,578	1,046,197	868,824	385,532	44%	
53 Supplies	525,570	459,134	482,079	561,201	489,400	520,026	66,436	14%	
57 Debt Serv.							-		
58 Grants & Contributions	49,415	49,415	49,415	95,172	125,437	111,887	-	0%	
59 Other Expenses							-		
69 Capital Outlay	238,500	300,500	315,000	404,074	291,099	295,458	(62,000)	-21%	
TOTAL EXPENSES	<u>12,102,240</u>	<u>10,465,461</u>	<u>10,679,603</u>	<u>10,554,841</u>	<u>10,392,744</u>	<u>10,040,655</u>	<u>1,636,779</u>	<u>16%</u>	
NET REVENUES OVER EXPENSES	<u>(10,935,740)</u>	<u>(9,284,721)</u>	<u>(8,786,544)</u>	<u>(8,742,942)</u>	<u>(8,210,875)</u>	<u>(6,891,964)</u>			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	<u>(10,935,740)</u>	<u>(9,284,721)</u>	<u>(8,786,544)</u>	<u>(8,742,942)</u>	<u>(8,210,875)</u>	<u>(6,891,964)</u>			



CAPITAL IMPROVEMENT FUND 404									
OFFICE OF THE SHERIFF, DEPT 46									
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual		24 VS 23 BUDGET	
REVENUES									
41 Taxes								-	
42 Spec. Assmt								-	
43 Intergovt Revs								-	
44 License & Permit								-	
45 Fines, Forfeit & Penalty								-	
46 Public Chrg Serv.								-	
47 Intergovt Chrg Serv.	-	-	-	-	-	16,454		-	
48 Misc. Revenue	-	-	-	-	-	-		-	
49 Other Financing	1,600,000	-	-	-	-	-		1,600,000	
TOTAL REVENUES	1,600,000	-	-	-	-	16,454		1,600,000	
EXPENSES									
51 Personnel								-	
52 Contractual								-	
53 Supplies								-	
57 Debt Serv.								-	
58 Grants & Contributions								-	
59 Other Expenses								-	
69 Capital Outlay	1,600,000	-	-	191,166	875,137	1,494,975		1,600,000	
TOTAL EXPENSES	1,600,000	-	-	191,166	875,137	1,494,975		1,600,000	
NET REVENUES OVER EXPENSES	-	-	-	(191,166)	(875,137)	(1,478,521)			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	-	-	-	(191,166)	(875,137)	(1,478,521)			



THREE-YEAR LINE ITEM DETAIL

EMERGENCY MANAGEMENT, DEPT 16, AMBULANCE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.16.52310.435252	STATE AID-AMBULANCE SVC (R)	-	48	0%	-	112,781
101.16.52310.473200	INTERGOV CHGS-AMBULANCE (R)	540,000	160,300	337%	309,000	155,473
101.16.52310.485100	DONATIONS (R)	-	-	0%	-	-
101.16.52310.493017	APPL CONT APPR-AMB REPAIRS (R)	-	-	0%	-	-
101.16.52310.493018	APPL CONT APPR-HOSPITAL SUBS (R)	-	-	0%	-	-
101.16.52310.493019	APPL CONT APPR-AMB REPLACEMT (R)	-	-	0%	-	-
101.16.52310.493101	FUND BAL APP-GENERAL FUND (R)	-	-	0%	-	-
101.16.52310.493103	APPL CONT APPR-AMBULANCE (R)	-	-	0%	-	-
101.16.52310.493125	APPL CONT APPN-AMBUL OTHER (R)	-	-	0%	-	-
101.16.52310.511101	SALARIES-PERM EMPLOYEE (E)	23,559	20,821	113%	24,500	29,151
101.16.52310.511205	HOLIDAY WORKED PAY (E)	750	300	250%	650	600
101.16.52310.512001	SOCIAL SECURITY (E)	1,870	2,297	81%	2,297	2,250
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE (E)	1,660	1,314	126%	1,314	1,319
101.16.52310.512004	HEALTH/DENTAL INSURANCE (E)	4,275	4,025	106%	9,700	6,083
101.16.52310.512005	LIFE INSURANCE (E)	70	61	115%	61	15
101.16.52310.512006	WORKER'S COMPENSATION (E)	730	613	119%	613	891
101.16.52310.512007	INCOME CONTINUATION INS (E)	-	30	0%	-	-
101.16.52310.512011	CLOTHING AND UNIFORMS (E)	75	75	100%	75	113
101.16.52310.523201	VEHICLE REPAIR (E)	50,000	50,150	100%	50,000	43,034
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS (E)	25,000	25,000	100%	10,000	8,421
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC (E)	2,335,000	2,200,000	106%	2,200,000	1,977,178
101.16.52310.523307	POLICE & POLICE RADIO SVC (E)	-	-	0%	-	-
101.16.52310.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.16.52310.531305	MEALS LODGING & MISC TRAV (E)	200	200	100%	200	122
101.16.52310.531501	GASOLINE MOTOR OIL ETC (E)	42,000	40,300	104%	40,300	53,179
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS (E)	14,250	14,250	100%	14,250	61,586
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT (E)	25,000	25,000	100%	-	-
101.16.52310.531901	OTHER SUPPLIES & EXPENSES (E)	-	-	0%	-	-
101.16.52310.581201	GRANTS TO INSTITUTIONS (E)	-	48	0%	48	-
101.16.52310.699001	AUTOMOTIVE EQUIPMENT (E)	495,000	485,701	102%	462,000	2,462
101.16.52310.699009	OTHER CAPITAL EQUIPMENT (E)	60,000	20,000	300%	10,000	182,908
		Rev: \$540,000.00	Rev: \$160,348.00		Rev: \$309,000.00	Rev: \$268,254.11
		Exp: \$3,079,439.00	Exp: \$2,890,185.00		Exp: \$2,826,008.00	Exp: \$2,369,310.21
		Total: -\$2,539,439.00	Total: -\$2,729,837.00		Total: -\$2,517,008.00	Total: -\$2,101,056.10



EMERGENCY MANAGEMENT, DEPT 16, EMERGENCY MANAGEMENT

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.16.52510.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.16.52510.435204	STATE AID-EMERGENCY GOVNMNT (R)	44,000	45,000	98%	45,000	100,709
101.16.52510.435215	STATE AID-DOMESTIC PREP G (R)	-	-	0%	-	-
101.16.52510.435253	STATE AID-SAFER COMMUNITY (R)	-	8,480	0%	-	22,530
101.16.52510.483210	SALE OF MAT & SUPPLIES (R)	-	-	0%	-	440
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA (R)	-	-	0%	-	-
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO (R)	-	-	0%	-	-
101.16.52510.511101	SALARIES-PERM EMPLOYEE (E)	65,630	62,362	105%	62,362	83,589
101.16.52510.511102	WAGES-PERM EMPLOYEE (E)	58,410	54,085	108%	54,085	47,600
101.16.52510.511103	OVERTIME WAGES (E)	500	500	100%	500	189
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE (E)	2,128	2,600	82%	2,128	-
101.16.52510.511205	HOLIDAY WORKED PAY (E)	2,250	700	321%	2,000	1,799
101.16.52510.511301	COMMITTEE PER DIEM (E)	-	-	0%	-	-
101.16.52510.512001	SOCIAL SECURITY (E)	9,720	10,921	89%	9,000	9,864
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE (E)	8,630	7,368	117%	7,368	7,067
101.16.52510.512004	HEALTH/DENTAL INSURANCE (E)	29,925	28,175	106%	28,175	35,894
101.16.52510.512005	LIFE INSURANCE (E)	380	340	112%	340	433
101.16.52510.512006	WORKER'S COMPENSATION (E)	2,140	1,917	112%	1,917	2,697
101.16.52510.512007	INCOME CONTINUATION INS (E)	-	170	0%	-	-
101.16.52510.512011	CLOTHING AND UNIFORMS (E)	225	400	56%	400	323
101.16.52510.512017	RETIREE HEALTH INSURANCE (E)	12,120	15,408	79%	15,408	-
101.16.52510.522005	TELEPHONE AND FAX (E)	-	-	0%	-	-
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS (E)	-	-	0%	-	-
101.16.52510.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	-
101.16.52510.531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	-
101.16.52510.531103	CENTRAL PURCHASING (E)	960	960	100%	960	877
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES (E)	100	100	100%	100	-
101.16.52510.531203	MEMBERSHIP DUES (E)	130	130	100%	130	96
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE (E)	100	65	154%	-	-
101.16.52510.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.16.52510.531305	MEALS LODGING & MISC TRAVEL (E)	1,500	1,535	98%	1,700	2,321
101.16.52510.531468	WEATHER RADIOS (E)	-	-	0%	-	285
101.16.52510.531486	DOMESTIC PREP EXPENSES (E)	-	-	0%	-	27,563
101.16.52510.531501	GASOLINE MOTOR OIL ETC (E)	2,500	1,700	147%	2,500	1,645
101.16.52510.531901	OTHER SUPPLIES & EXPENSES (E)	2,350	2,350	100%	2,000	584
101.16.52510.699001	AUTOMOTIVE EQUIPMENT (E)	-	-	0%	-	6,400
101.16.52510.699009	OTHER CAPITAL EQUIPMENT (E)	4,000	12,480	32%	4,000	16,130
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT (E)	-	-	0%	-	9,264
		Rev: \$44,000.00	Rev: \$53,480.00		Rev: \$45,000.00	Rev: \$123,678.65
		Exp: \$203,698.00	Exp: \$204,266.00		Exp: \$195,073.00	Exp: \$254,616.95
		Total: -\$159,698.00	Total: -\$150,786.00		Total: -\$150,073.00	Total: -\$130,938.30



EMERGENCY MANAGEMENT, DEPT 16, EM PLAN & CIT RIGHT						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.16.52520.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT (R)	17,850	16,800	106%	17,000	17,716
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES (R)	-	-	0%	-	-
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT (R)	23,350	23,350	100%	17,513	23,348
101.16.52520.473215	INTERGOV CHGS-EM MGMT (R)	-	-	0%	-	20,000
101.16.52520.485100	DONATIONS (R)	-	-	0%	-	-
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR (R)	-	-	0%	-	-
101.16.52520.511101	SALARIES-PERM EMPLOYEE (E)	-	1,045	0%	3,396	3,331
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE (E)	7,580	4,819	157%	4,819	-
101.16.52520.511301	COMMITTEE PER DIEM (E)	-	2,000	0%	-	765
101.16.52520.512001	SOCIAL SECURITY (E)	580	449	129%	449	296
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE (E)	-	-	0%	-	-
101.16.52520.512006	WORKER'S COMPENSATION (E)	240	172	140%	172	48
101.16.52520.521101	MEDICAL SERVICES (E)	-	3,700	0%	2,995	-
101.16.52520.522005	TELEPHONE AND FAX (E)	-	4,200	0%	4,200	3,078
101.16.52520.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	-
101.16.52520.531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	-
101.16.52520.531103	CENTRAL PURCHASING (E)	-	-	0%	-	-
101.16.52520.531301	TRAINING/CONFERENCE FEES (E)	-	640	0%	640	900
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE (E)	270	270	100%	270	113
101.16.52520.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.16.52520.531305	MEALS LODGING & MISC TRAVEL (E)	-	500	0%	500	472
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES (E)	25,140	24,000	105%	24,000	15,377
101.16.52520.531501	GASOLINE MOTOR OIL ETC (E)	1,200	1,200	100%	1,200	715
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES (E)	500	500	100%	500	203
101.16.52520.531901	OTHER SUPPLIES & EXPENSES (E)	2,500	2,500	100%	2,500	2,118
101.16.52520.699009	OTHER CAPITAL EQUIPMENT (E)	8,000	8,000	100%	8,000	28,975
		Rev: \$41,200.00	Rev: \$40,150.00		Rev: \$34,513.00	Rev: \$61,063.40
		Exp: \$46,010.00	Exp: \$53,995.00		Exp: \$53,641.00	Exp: \$56,391.44
		Total: -\$4,810.00	Total: -\$13,845.00		Total: -\$19,128.00	Total: \$4,671.96



OFFICE OF THE SHERIFF, DEPT 46, SHERIFF'S DEPARTMENT

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.46.52110.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.46.52110.435201	STATE AID-LAW ENFORCE TRNING (R)	9,000.00	9,000.00	100%	7,000.00	7,680.00
101.46.52110.435213	STATE AID-SAFETY/BODY ARMOR (R)	1,300.00	1,300.00	100%	1,300.00	8,388.30
101.46.52110.435214	STATE AID-NW COMM POLICING (R)	31,000.00	32,000.00	97%	30,861.00	30,510.00
101.46.52110.435228	STATE AID-EM SERV FED LANDS (R)	-	-	0%	9,867.00	11,886.83
101.46.52110.451950	PARKING ENFORCEMENT REVENUE (R)	1,000.00	1,000.00	100%	1,100.00	223.00
101.46.52110.452900	SHERIFF RESTITUTION (R)	1,800.00	1,800.00	100%	3,900.00	1,155.65
101.46.52110.462002	PUBLIC CHGS-SHERIFF DUP F (R)	-	-	0%	-	-
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E (R)	-	60,128.00	0%	-	63,749.00
101.46.52110.485506	CONTRIBUTION-CRIME PREVENTIN (R)	-	-	0%	-	83.14
101.46.52110.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	-	-
101.46.52110.493016	APPL CONT APPR-SHERIFF VEHIC (R)	-	-	0%	-	-
101.46.52110.493021	APPL CONT APPR-JAIL ASSESSME (R)	-	-	0%	-	-
101.46.52110.493044	APPL CONT APPR-DARE CONTRIBU (R)	-	-	0%	-	-
101.46.52110.493046	APPL CONT APPR-CRIMINAL PREV (R)	-	-	0%	-	-
101.46.52110.493049	APPL CONT APPR-WATER PATROL (R)	-	-	0%	-	-
101.46.52110.493061	APPL CONT APPR-SNOMO PATROL (R)	-	-	0%	-	-
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET (R)	-	-	0%	-	-
101.46.52110.493106	APPL CONT APPR-FIREARMS (R)	-	-	0%	-	-
101.46.52110.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	(310,000.00)	0%	-	-
101.46.52110.522005	TELEPHONE AND FAX (E)	54,815.00	44,782.00	122%	48,000.00	52,713.17
101.46.52110.523201	VEHICLE REPAIR (E)	-	220.00	0%	-	-
101.46.52110.523202	MACY AND EQUIP REPAIR (E)	500.00	500.00	100%	500.00	-
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS (E)	7,950.00	4,700.00	169%	10,000.00	5,581.37
101.46.52110.523317	RECRUITMENT AND TESTING (E)	-	-	0%	-	-
101.46.52110.523318	TELETYPE (E)	8,000.00	8,000.00	100%	8,000.00	7,614.61
101.46.52110.531101	POSTAGE AND BOX RENT (E)	5,000.00	4,500.00	111%	4,500.00	4,134.64
101.46.52110.531102	PRINTING AND DUPLICATION (E)	4,000.00	4,000.00	100%	2,500.00	4,695.48
101.46.52110.531103	CENTRAL PURCHASING (E)	6,700.00	3,717.00	180%	3,700.00	3,542.32
101.46.52110.531204	ADVERTISING (E)	4,000.00	5,539.00	72%	8,000.00	8,652.74
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES (E)	-	-	0%	-	(37.09)
101.46.52110.531405	FIREARM SUPPLIES (E)	15,000.00	15,307.00	98%	15,000.00	39,658.95
101.46.52110.531407	SAFETY EQUIPMENT (E)	7,700.00	7,700.00	100%	7,700.00	2,194.03
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM (E)	8,000.00	10,000.00	80%	8,000.00	53.17
101.46.52110.531454	CRIME PREVENTION (E)	700.00	700.00	100%	2,500.00	1,858.69
101.46.52110.531455	NORDEG PROGRAM EXPENSES (E)	-	-	0%	-	-
101.46.52110.531456	WATER SAFETY PROGRAM (E)	-	-	0%	-	-
101.46.52110.531457	SPECIAL RESPONSE TEAM (E)	17,000.00	23,000.00	74%	56,000.00	31,217.80
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE (E)	-	-	0%	-	-
101.46.52110.531495	UNIFORM SUPPLIES (E)	25,000.00	-	100%	-	-
101.46.52110.531501	GASOLINE MOTOR OIL ETC (E)	150,000.00	150,000.00	100%	140,000.00	139,504.25
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES (E)	34,000.00	31,500.00	108%	34,000.00	35,108.80
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES (E)	-	-	0%	-	-
101.46.52110.531901	OTHER SUPPLIES & EXPENSES (E)	4,000.00	2,444.00	164%	3,000.00	7,631.44
101.46.52110.699001	AUTOMOTIVE EQUIPMENT (E)	220,000.00	282,000.00	78%	282,000.00	304,658.25
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT (E)	-	-	0%	-	-
101.46.52110.699009	OTHER CAPITAL EQUIPMENT (E)	4,500.00	4,500.00	100%	4,000.00	41,500.61
		Rev: \$44,100.00	Rev: \$105,228.00		Rev: \$54,028.00	Rev: \$123,675.92
		Exp: \$576,865.00	Exp: \$293,109.00		Exp: \$637,400.00	Exp: \$690,283.23
		Total: -\$532,765.00	Total: -\$187,881.00		Total: -\$583,372.00	Total: -\$566,607.31



OFFICE OF THE SHERIFF, DEPT 46, SHERIFF SUPPORT & ADMIN						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.46.52115.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES (R)	4,000	4,000	100%	4,000	4,575
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES (R)	500	600	83%	500	594
101.46.52115.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	-	-
101.46.52115.511101	SALARIES-PERM EMPLOYEE (E)	338,920	324,795	104%	324,795	310,274
101.46.52115.511102	WAGES-PERM EMPLOYEE (E)	438,290	369,352	119%	369,352	309,960
101.46.52115.511103	OVERTIME WAGES (E)	20,054	18,872	106%	25,000	35,419
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY (E)	-	(364)	0%	-	770
101.46.52115.511107	CALL PAY (E)	250	147	170%	250	101
101.46.52115.511109	SHIFT DIFFERENTIAL (E)	-	-	0%	-	-
101.46.52115.511205	HOLIDAY WORKED PAY (E)	3,308	3,113	106%	3,113	4,386
101.46.52115.512001	SOCIAL SECURITY (E)	61,307	51,725	119%	51,725	47,838
101.46.52115.512002	RETIREMENT-EMPLOYER'S SHARE (E)	70,390	56,774	124%	56,774	53,504
101.46.52115.512004	HEALTH/DENTAL INSURANCE (E)	188,100	175,500	107%	176,300	155,302
101.46.52115.512005	LIFE INSURANCE (E)	2,330	2,028	115%	2,028	1,282
101.46.52115.512006	WORKER'S COMPENSATION (E)	8,200	5,945	138%	5,945	5,943
101.46.52115.512007	INCOME CONTINUATION INS (E)	-	844	0%	-	-
101.46.52115.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.46.52115.512011	CLOTHING AND UNIFORMS (E)	600	923	65%	923	1,811
101.46.52115.512014	VEBA CONTRIBUTION (E)	5,990	5,433	110%	5,433	2,796
101.46.52115.512017	RETIREE HEALTH INSURANCE (E)	15,574	26,748	58%	26,748	26,079
101.46.52115.512018	CASH IN LIEU OF HEALTH INS (E)	-	1,600	0%	-	2,750
101.46.52115.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.46.52115.521101	MEDICAL SERVICES (E)	200	200	100%	200	-
101.46.52115.531301	TRAINING/CONFERENCE FEES (E)	3,900	3,455	113%	3,900	2,235
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE (E)	250	532	47%	300	130
101.46.52115.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.46.52115.531305	MEALS LODGING & MISC TRAVEL (E)	2,750	2,750	100%	2,750	2,816
101.46.52115.531901	OTHER SUPPLIES & EXPENSES (E)	500	945	53%	1,000	19,976
		Rev: \$4,500.00	Rev: \$4,600.00		Rev: \$4,500.00	Rev: \$5,168.91
		Exp: \$1,160,913.00	Exp: \$1,051,317.00		Exp: \$1,056,536.00	Exp: \$983,371.65
		Total: -\$1,156,413.00	Total: -\$1,046,717.00		Total: -\$1,052,036.00	Total: -\$978,202.74



OFFICE OF THE SHERIFF, DEPT 46, JAIL

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.46.52116.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.46.52116.435217	STATE AID-DNA SAMPLES (R)	3,000.00	2,500.00	120%	3,600.00	4,195.00
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON (R)	18,000.00	18,000.00	100%	18,000.00	28,360.00
101.46.52116.462011	PUBLIC CHGS-JAIL PHONE FEES (R)	18,000.00	15,000.00	120%	18,000.00	26,644.80
101.46.52116.462012	PUBLIC CHGS-COMMISARY FEES (R)	-	-	0%	-	20,265.40
101.46.52116.462013	PUBLIC CHGS-PRISONER BOOKING (R)	18,000.00	15,000.00	120%	18,000.00	19,620.00
101.46.52116.462014	PUBLIC CHGS-JUV DET RESTITU (R)	-	4,000.00	0%	32,000.00	71,329.90
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV (R)	1,000.00	1,000.00	100%	1,000.00	2,200.00
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE (R)	40,000.00	40,000.00	100%	40,000.00	373,711.72
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U (R)	12,000.00	10,000.00	120%	12,000.00	14,031.68
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI (R)	14,000.00	9,000.00	156%	14,000.00	11,580.29
101.46.52116.462026	PUBLIC CHGS-ELEC MONITORING (R)	3,000.00	5,000.00	60%	1,000.00	(90.25)
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER (R)	550,000.00	400,000.00	138%	1,200,000.00	497,898.79
101.46.52116.493021	APPL CONT APPR-JAIL ASSESME (R)	-	-	0%	-	-
101.46.52116.493052	APPL CONT APPR-COMMISARY FEE (R)	-	-	0%	-	-
101.46.52116.493084	APPL CONT APPR-JAIL SS REV (R)	-	-	0%	-	-
101.46.52116.493127	APPL CONT APPN-HUMAN SERV (R)	-	100,782.00	0%	-	-
101.46.52116.511101	SALARIES-PERM EMPLOYEE (E)	163,934.00	163,440.00	100%	163,934.00	161,043.43
101.46.52116.511102	WAGES-PERM EMPLOYEE (E)	1,364,438.00	1,133,726.00	120%	1,133,726.00	797,833.10
101.46.52116.511103	OVERTIME WAGES (E)	170,006.00	176,055.00	97%	300,000.00	382,298.82
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE (E)	52,040.00	34,330.00	152%	25,000.00	3,545.72
101.46.52116.511107	CALL PAY (E)	4,347.00	4,090.00	106%	4,090.00	3,535.10
101.46.52116.511109	SHIFT DIFFERENTIAL (E)	9,548.00	9,548.00	100%	9,548.00	6,084.00
101.46.52116.511111	SPECIAL ACT PAY (E)	7,655.00	-	100%	-	-
101.46.52116.511112	HOLD OVER PAY (E)	-	-	0%	-	-
101.46.52116.511205	HOLIDAY WORKED PAY (E)	39,494.00	37,167.00	106%	37,167.00	27,453.49
101.46.52116.512001	SOCIAL SECURITY (E)	139,441.00	97,861.00	142%	100,000.00	103,468.50
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE (E)	114,170.00	83,150.00	137%	83,150.00	83,690.83
101.46.52116.512004	HEALTH/DENTAL INSURANCE (E)	444,600.00	388,006.00	115%	225,000.00	202,640.92
101.46.52116.512005	LIFE INSURANCE (E)	4,320.00	3,838.00	113%	3,000.00	2,212.77
101.46.52116.512006	WORKER'S COMPENSATION (E)	54,830.00	29,166.00	188%	29,166.00	31,442.45
101.46.52116.512007	INCOME CONTINUATION INS (E)	-	1,919.00	0%	-	-
101.46.52116.512011	CLOTHING AND UNIFORMS (E)	11,250.00	16,000.00	70%	16,000.00	17,464.03
101.46.52116.512017	RETIREE HEALTH INSURANCE (E)	21,468.00	8,819.00	243%	14,860.00	9,348.00
101.46.52116.512018	CASH IN LIEU OF HEALTH INS (E)	-	5,675.00	0%	-	8,750.00
101.46.52116.521101	MEDICAL SERVICES (E)	630,000.00	400,300.00	157%	400,300.00	483,077.62
101.46.52116.521901	OTHER PROFESSIONAL SERVICES (E)	-	5,000.00	0%	-	-
101.46.52116.523202	MACY AND EQUIP REPAIR (E)	1,000.00	1,000.00	100%	500.00	-
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS (E)	4,400.00	6,000.00	73%	6,000.00	12,097.68
101.46.52116.523311	CATERED FOOD (E)	470,000.00	287,050.00	164%	287,050.00	318,680.68
101.46.52116.523316	JUVENILE DETENTION (E)	-	23,000.00	0%	40,000.00	18,475.00
101.46.52116.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	-
101.46.52116.531103	CENTRAL PURCHASING (E)	1,700.00	1,700.00	100%	1,700.00	1,987.25
101.46.52116.531301	TRAINING/CONFERENCE FEES (E)	7,000.00	2,000.00	350%	2,000.00	5,635.00
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE (E)	100.00	100.00	100%	25.00	4.10
101.46.52116.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.46.52116.531305	MEALS LODGING & MISC TRAVEL (E)	6,250.00	6,250.00	100%	3,000.00	4,511.70
101.46.52116.531466	LITERACY GRANT EXPENSES (E)	5,000.00	5,000.00	100%	5,000.00	-
101.46.52116.531472	JAIL SUPPLIES (E)	85,000.00	50,000.00	170%	50,000.00	54,228.41
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE (E)	950.00	950.00	100%	950.00	809.94
101.46.52116.531901	OTHER SUPPLIES & EXPENSES (E)	4,500.00	4,500.00	100%	3,000.00	2,939.32
101.46.52116.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	15,000.00	57,087.04
		Rev: \$677,000.00	Rev: \$620,282.00		Rev: \$1,357,600.00	Rev: \$1,069,999.33
		Exp: \$3,817,441.00	Exp: \$2,985,640.00		Exp: \$2,959,166.00	Exp: \$2,800,344.90
		Total: -\$3,140,441.00	Total: -\$2,365,358.00		Total: -\$1,601,566.00	Total: -\$1,730,345.57



OFFICE OF THE SHERIFF, DEPT 46, PATROL

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.46.52117.435206	STATE AID-WATER SAFETY (R)	1,500.00	1,500.00	100%	36.00	9,147.69
101.46.52117.435207	STATE AID-SATURATION (R)	-	3,699.00	0%	50,000.00	15,310.17
101.46.52117.435210	STATE AID-SNOMOBILE PATROL (R)	6,800.00	6,800.00	100%	6,800.00	3,249.23
101.46.52117.435218	STATE AID-ATV PATROL (R)	7,000.00	7,000.00	100%	7,000.00	1,524.30
101.46.52117.435227	STATE AID-FIELD FORCE REVENU (R)	-	-	0%	-	-
101.46.52117.462003	PUBLIC CHGS-CIVIL PROCESS (R)	50,000.00	50,000.00	100%	50,000.00	47,200.00
101.46.52117.462004	PUBLIC CHGS-WARRANT FEES (R)	10,500.00	12,500.00	84%	6,000.00	14,435.91
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET (R)	-	-	0%	-	2,240.00
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS (R)	1,200.00	1,200.00	100%	1,200.00	1,536.20
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON (R)	250,000.00	240,000.00	104%	240,000.00	292,596.85
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST (R)	-	13,281.00	0%	-	12,767.08
101.46.52117.485504	CONTRIBUTION-DARE (R)	-	-	0%	-	-
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	-	-
101.46.52117.493052	APPL CONT APPR-COMMISSARY FEE (R)	-	-	0%	-	-
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL (R)	-	-	0%	-	-
101.46.52117.493069	APPL CONT APPR-SHERIFF DEPT (R)	-	-	0%	-	-
101.46.52117.493092	APPL CONT APPR-ATV TRAILS (R)	-	-	0%	-	-
101.46.52117.511101	SALARIES-PERM EMPLOYEE (E)	106,770.00	101,600.00	105%	101,600.00	113,581.32
101.46.52117.511102	WAGES-PERM EMPLOYEE (E)	1,915,630.00	1,936,578.00	99%	1,936,578.00	1,748,379.97
101.46.52117.511103	OVERTIME WAGES (E)	334,032.00	321,844.00	104%	321,844.00	513,136.13
101.46.52117.511107	CALL PAY (E)	10,584.00	10,176.00	104%	10,176.00	15,775.16
101.46.52117.511109	SHIFT DIFFERENTIAL (E)	7,095.00	7,095.00	100%	7,095.00	7,961.20
101.46.52117.511111	SPECIAL ACT PAY (E)	24,852.00	23,896.00	104%	23,896.00	31,235.49
101.46.52117.511112	HOLD OVER PAY (E)	5,215.00	5,014.00	104%	5,014.00	2,739.94
101.46.52117.511205	HOLIDAY WORKED PAY (E)	39,679.00	38,152.00	104%	38,152.00	38,714.43
101.46.52117.512001	SOCIAL SECURITY (E)	188,334.00	151,889.00	124%	151,889.00	188,318.82
101.46.52117.512002	RETIREMENT-EMPLOYER'S SHARE (E)	325,500.00	239,051.00	136%	239,051.00	291,400.31
101.46.52117.512004	HEALTH/DENTAL INSURANCE (E)	513,000.00	467,155.00	110%	467,155.00	301,262.18
101.46.52117.512005	LIFE INSURANCE (E)	6,080.00	5,956.00	102%	5,956.00	2,409.50
101.46.52117.512006	WORKER'S COMPENSATION (E)	74,340.00	45,269.00	164%	45,269.00	56,275.00
101.46.52117.512007	INCOME CONTINUATION INS (E)	-	2,978.00	0%	-	-
101.46.52117.512011	CLOTHING AND UNIFORMS (E)	18,000.00	30,000.00	60%	40,000.00	42,672.31
101.46.52117.512014	VEBA CONTRIBUTION (E)	92,845.00	86,922.00	107%	86,922.00	80,326.27
101.46.52117.512017	RETIREE HEALTH INSURANCE (E)	76,152.00	90,360.00	84%	90,360.00	94,482.50
101.46.52117.512018	CASH IN LIEU OF HEALTH INS (E)	-	19,750.00	0%	-	27,250.00
101.46.52117.521101	MEDICAL SERVICES (E)	3,000.00	3,000.00	100%	3,000.00	3,965.50
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS (E)	400.00	400.00	100%	400.00	-
101.46.52117.521901	OTHER PROFESSIONAL SERVICES (E)	5,000.00	18,281.00	27%	1,000.00	-
101.46.52117.523202	MACY AND EQUIP REPAIR (E)	4,200.00	4,200.00	100%	2,000.00	-
101.46.52117.523318	TELETYPE (E)	16,000.00	14,000.00	114%	14,000.00	15,850.01
101.46.52117.531301	TRAINING/CONFERENCE FEES (E)	7,000.00	7,000.00	100%	7,000.00	4,954.94
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	30.00
101.46.52117.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.46.52117.531305	MEALS LODGING & MISC TRAVEL (E)	12,000.00	9,600.00	125%	12,000.00	11,870.02
101.46.52117.531452	DARE PROGRAM EXPENSES (E)	-	-	0%	-	-
101.46.52117.531456	WATER SAFETY PROGRAM (E)	4,000.00	4,000.00	100%	4,000.00	2,168.51
101.46.52117.531458	LIASON OFFICER (E)	500.00	500.00	100%	500.00	-
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES (E)	4,500.00	4,500.00	100%	2,500.00	46,371.94
101.46.52117.531467	ATV ENFORCEMENT EXPENSES (E)	500.00	500.00	100%	500.00	(895.75)
101.46.52117.531492	RECREATION PROGRAM EXPENSES (E)	-	815.00	0%	-	1,512.40
101.46.52117.531901	OTHER SUPPLIES & EXPENSES (E)	5,500.00	5,500.00	100%	3,000.00	4,601.81
101.46.52117.699009	OTHER CAPITAL EQUIPMENT (E)	4,000.00	4,000.00	100%	4,000.00	-
		Rev: \$327,000.00	Rev: \$335,980.00		Rev: \$361,036.00	Rev: \$400,007.43
		Exp: \$3,804,708.00	Exp: \$3,659,981.00		Exp: \$3,624,857.00	Exp: \$3,646,349.91
		Total: -\$3,477,708.00	Total: -\$3,324,001.00		Total: -\$3,263,821.00	Total: -\$3,246,342.48



OFFICE OF THE SHERIFF, DEPT 46, DISPATCH						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.46.52118.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.46.52118.473206	INTERGOV CHGS-DISPATCH (R)	-	-	0%	-	-
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE (R)	-	-	0%	-	-
101.46.52118.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	-	-
101.46.52118.511101	SALARIES-PERM EMPLOYEE (E)	77,010.00	73,084.00	105%	73,084.00	72,465.95
101.46.52118.511102	WAGES-PERM EMPLOYEE (E)	749,380.00	659,659.00	114%	659,659.00	602,831.50
101.46.52118.511103	OVERTIME WAGES (E)	51,149.00	48,184.00	106%	48,184.00	106,957.13
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY (E)	15,020.00	10,875.00	138%	-	-
101.46.52118.511107	CALL PAY (E)	1,060.00	1,564.00	68%	1,564.00	1,223.38
101.46.52118.511109	SHIFT DIFFERENTIAL (E)	6,382.00	6,382.00	100%	5,000.00	5,062.01
101.46.52118.511111	SPECIAL ACT PAY (E)	4,368.00	-	100%	-	-
101.46.52118.511205	HOLIDAY WORKED PAY (E)	22,153.00	20,847.00	106%	20,847.00	15,742.45
101.46.52118.512001	SOCIAL SECURITY (E)	71,208.00	54,601.00	130%	54,601.00	59,759.93
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE (E)	62,910.00	46,393.00	136%	46,393.00	52,194.88
101.46.52118.512004	HEALTH/DENTAL INSURANCE (E)	239,400.00	219,850.00	109%	219,850.00	218,536.00
101.46.52118.512005	LIFE INSURANCE (E)	2,490.00	2,141.00	116%	2,141.00	662.58
101.46.52118.512006	WORKER'S COMPENSATION (E)	3,790.00	2,437.00	156%	2,437.00	2,631.49
101.46.52118.512007	INCOME CONTINUATION INS (E)	-	1,071.00	0%	-	-
101.46.52118.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.46.52118.512011	CLOTHING AND UNIFORMS (E)	4,500.00	6,500.00	69%	6,500.00	6,277.18
101.46.52118.512018	CASH IN LIEU OF HEALTH INS (E)	-	5,550.00	0%	-	5,750.00
101.46.52118.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.46.52118.531204	ADVERTISING (E)	-	-	0%	-	-
101.46.52118.531301	TRAINING/CONFERENCE FEES (E)	4,500.00	4,500.00	100%	5,000.00	3,190.84
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE (E)	100.00	105.00	95%	150.00	63.75
101.46.52118.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.46.52118.531305	MEALS LODGING & MISC TRAVEL (E)	2,050.00	2,045.00	100%	2,050.00	2,929.14
101.46.52118.531901	OTHER SUPPLIES & EXPENSES (E)	950.00	950.00	100%	1,025.00	459.25
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$1,318,420.00	Exp: \$1,166,738.00		Exp: \$1,148,485.00	Exp: \$1,156,737.46
		Total: -\$1,318,420.00	Total: -\$1,166,738.00		Total: -\$1,148,485.00	Total: -\$1,156,737.46



OFFICE OF THE SHERIFF, DEPT 46, DETECTIVE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.46.52119.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC (R)	11,500	11,500	100%	11,500	102,003
101.46.52119.462021	PUBLIC CHGS-STORAGE FEES (R)	-	-	0%	-	130
101.46.52119.472202	INTERGOV CHGS-BOMB DISPOSAL (R)	-	-	0%	-	-
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON (R)	-	-	0%	-	-
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST (R)	-	-	0%	-	-
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST (R)	500	500	100%	500	270
101.46.52119.483100	SALE OF FIXED ASSETS (R)	1,000	3,750	27%	750	8,954
101.46.52119.489100	MISCELLANEOUS REVENUES (R)	-	-	0%	4,645	578
101.46.52119.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	-	-
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT (R)	-	-	0%	-	-
101.46.52119.511101	SALARIES-PERM EMPLOYEE (E)	109,830	101,600	108%	101,600	107,575
101.46.52119.511102	WAGES-PERM EMPLOYEE (E)	458,560	426,409	108%	426,409	408,846
101.46.52119.511103	OVERTIME WAGES (E)	107,345	105,391	102%	80,000	60,388
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-
101.46.52119.511107	CALL PAY (E)	4,000	3,688	108%	3,688	1,946
101.46.52119.511109	SHIFT DIFFERENTIAL (E)	795	795	100%	795	367
101.46.52119.511111	SPECIAL ACT PAY (E)	5,200	4,876	107%	4,876	5,190
101.46.52119.511112	HOLD OVER PAY (E)	300	254	118%	-	-
101.46.52119.511205	HOLIDAY WORKED PAY (E)	11,700	11,116	105%	10,000	5,911
101.46.52119.512001	SOCIAL SECURITY (E)	53,662	39,337	136%	39,337	44,024
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE (E)	88,650	58,743	151%	58,743	67,261
101.46.52119.512004	HEALTH/DENTAL INSURANCE (E)	119,700	115,839	103%	112,700	131,000
101.46.52119.512005	LIFE INSURANCE (E)	1,710	1,543	111%	1,543	924
101.46.52119.512006	WORKER'S COMPENSATION (E)	19,340	10,506	184%	10,506	12,271
101.46.52119.512007	INCOME CONTINUATION INS (E)	-	171	0%	-	-
101.46.52119.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.46.52119.512011	CLOTHING AND UNIFORMS (E)	3,600	6,400	56%	4,000	4,014
101.46.52119.512014	VEBA CONTRIBUTION (E)	17,970	16,298	110%	16,298	16,774
101.46.52119.512017	RETIREE HEALTH INSURANCE (E)	10,128	13,800	73%	13,800	23,295
101.46.52119.512018	CASH IN LIEU OF HEALTH INS (E)	-	600	0%	-	2,750
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS (E)	200	200	100%	-	-
101.46.52119.531301	TRAINING/CONFERENCE FEES (E)	5,750	5,750	100%	5,750	2,613
101.46.52119.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
101.46.52119.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.46.52119.531305	MEALS LODGING & MISC TRAVEL (E)	5,400	5,400	100%	5,400	5,438
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES (E)	2,500	2,000	125%	2,000	278
101.46.52119.531455	NORDEG PROGRAM EXPENSES (E)	6,000	6,000	100%	6,000	42,723
101.46.52119.531458	LIASON OFFICER (E)	-	-	0%	-	-
101.46.52119.531489	TRUANCY PROGRAM EXPENSES (E)	-	-	0%	-	-
101.46.52119.531491	BOMB DISPOSAL UNIT (E)	-	-	0%	-	-
101.46.52119.531901	OTHER SUPPLIES & EXPENSES (E)	15,500	15,500	100%	15,500	13,111
101.46.52119.581215	GRANTS TO OTHERS (E)	-	-	0%	-	-
101.46.52119.581220	INTERAGENCY FOR NORDEG (E)	-	-	0%	-	46,257
101.46.52119.583100	SETTLEMENT (E)	-	-	0%	-	-
101.46.52119.699009	OTHER CAPITAL EQUIPMENT (E)	2,100	2,100	100%	2,100	-
		Rev: \$13,000.00	Rev: \$15,750.00		Rev: \$17,395.00	Rev: \$111,934.39
		Exp: \$1,049,940.00	Exp: \$954,316.00		Exp: \$921,045.00	Exp: \$1,002,957.07
		Total: -\$1,036,940.00	Total: -\$938,566.00		Total: -\$903,650.00	Total: -\$891,022.68



OFFICE OF THE SHERIFF, DEPT 46, CIVIL SERVICE COMMISSION						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.46.52120.511301	COMMITTEE PER DIEM (E)	1,500	1,500	100%	1,500	800
101.46.52120.512001	SOCIAL SECURITY (E)	115	115	100%	115	61
101.46.52120.512006	WORKER'S COMPENSATION (E)	-	-	0%	-	1
101.46.52120.531204	ADVERTISING (E)	-	-	0%	-	-
101.46.52120.531302	EMPLOYEE AUTO ALLOWANCE (E)	500	400	125%	400	342
101.46.52120.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.46.52120.531901	OTHER SUPPLIES & EXPENSES (E)	100	100	100%	100	-
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$2,215.00	Exp: \$2,115.00		Exp: \$2,115.00	Exp: \$1,204.57
		Total: -\$2,215.00	Total: -\$2,115.00		Total: -\$2,115.00	Total: -\$1,204.57

OFFICE OF THE SHERIFF, DEPT 46, DIVE TEAM						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.46.52150.473208	INTERGOV CHGS-MUTUAL AID REP (R)	2,000	2,000	100%	1,500	1,106
101.46.52150.485100	DONATIONS (R)	6,400	6,400	100%	8,000	13,728
101.46.52150.493098	APPL CONT APPR-DIVE TEAM (R)	-	-	0%	-	-
101.46.52150.511105	WAGES-LIMITED TERM EMPLOYEE (E)	16,440	16,419	100%	16,419	7,631
101.46.52150.512001	SOCIAL SECURITY (E)	1,258	1,256	100%	1,256	584
101.46.52150.512006	WORKER'S COMPENSATION (E)	470	375	125%	375	174
101.46.52150.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.46.52150.521101	MEDICAL SERVICES (E)	1,400	1,400	100%	3,000	-
101.46.52150.522005	TELEPHONE AND FAX (E)	-	-	0%	-	-
101.46.52150.531204	ADVERTISING (E)	-	-	0%	-	-
101.46.52150.531301	TRAINING/CONFERENCE FEES (E)	350	350	100%	350	-
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE (E)	3,200	2,960	108%	2,960	1,957
101.46.52150.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.46.52150.531305	MEALS LODGING & MISC TRAVEL (E)	420	420	100%	469	-
101.46.52150.531901	OTHER SUPPLIES & EXPENSES (E)	7,000	7,000	100%	10,000	17,998
101.46.52150.699009	OTHER CAPITAL EQUIPMENT (E)	1,000	1,000	100%	1,000	-
		Rev: \$8,400.00	Rev: \$8,400.00		Rev: \$9,500.00	Rev: \$14,834.15
		Exp: \$31,538.00	Exp: \$31,180.00		Exp: \$35,829.00	Exp: \$28,344.14
		Total: -\$23,138.00	Total: -\$22,780.00		Total: -\$26,329.00	Total: -\$13,509.99



OFFICE OF THE SHERIFF, DEPT 46, 911 EMERGENCY SYSTEM						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.46.52610.474503	LOCAL DEPT CHGS-MECHANIC (R)	38,500	38,500	100%	37,000	34,145
101.46.52610.482100	RENT OF OTHER FACILITIES (R)	54,000	52,000	104%	52,000	52,135
101.46.52610.493020	APPL CONT APPR-911 SYSTEM (R)	-	-	0%	-	-
101.46.52610.511102	WAGES-PERM EMPLOYEE (E)	129,900	120,017	108%	120,017	109,606
101.46.52610.511103	OVERTIME WAGES (E)	3,000	2,912	103%	10,000	9,681
101.46.52610.511107	CALL PAY (E)	7,888	7,638	103%	1,000	-
101.46.52610.512001	SOCIAL SECURITY (E)	10,807	8,944	121%	8,944	9,394
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE (E)	9,600	7,600	126%	7,600	7,761
101.46.52610.512004	HEALTH/DENTAL INSURANCE (E)	34,200	31,200	110%	-	-
101.46.52610.512005	LIFE INSURANCE (E)	390	351	111%	351	253
101.46.52610.512006	WORKER'S COMPENSATION (E)	3,930	3,543	111%	3,543	4,493
101.46.52610.512007	INCOME CONTINUATION INS (E)	-	175	0%	-	-
101.46.52610.512011	CLOTHING AND UNIFORMS (E)	500	-	100%	500	-
101.46.52610.512018	CASH IN LIEU OF HEALTH INS (E)	-	1,000	0%	-	2,750
101.46.52610.522005	TELEPHONE AND FAX (E)	4,000	4,000	100%	4,000	3,616
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS (E)	30,820	30,120	102%	36,000	15,717
101.46.52610.523214	COMM TOWER MAINTENANCE (E)	8,000	8,000	100%	8,000	4,978
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE (E)	-	-	0%	-	-
101.46.52610.523307	MICROWAVE RADIO MAINTENANCE (E)	2,600	2,600	100%	1,000	1,212
101.46.52610.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	-
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
101.46.52610.531305	MEALS LODGING & MISC TRAV (E)	250	250	100%	500	750
101.46.52610.531701	RENTS AND LEASES (E)	35,000	33,400	105%	33,400	18,326
101.46.52610.531901	OTHER SUPPLIES & EXPENSES (E)	3,000	3,000	100%	3,000	6,920
101.46.52610.581203	GRANTS TO MINOCQUA (E)	48,915	48,915	100%	48,915	48,915
101.46.52610.699009	OTHER CAPITAL EQUIPMENT (E)	6,900	6,900	100%	6,900	828
101.46.52610.699260	PROJECT 1 (E)	-	-	0%	-	-
101.46.52610.699261	PROJECT 2-RADIO PHASE III (E)	-	-	0%	-	-
		Rev: \$92,500.00	Rev: \$90,500.00		Rev: \$89,000.00	Rev: \$86,279.43
		Exp: \$339,700.00	Exp: \$320,565.00		Exp: \$293,670.00	Exp: \$245,198.86
		Total: -\$247,200.00	Total: -\$230,065.00		Total: -\$204,670.00	Total: -\$158,919.43

OFFICE OF THE SHERIFF, DEPT 46, ANIMAL CONTROL						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.46.54190.581201	GRANTS TO INSTITUTIONS (E)	500	500	100%	500	-
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$500.00	Exp: \$500.00		Exp: \$500.00	Exp: \$0.00
		Total: -\$500.00	Total: -\$500.00		Total: -\$500.00	Total: \$0.00

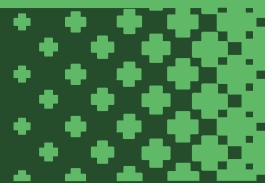


OFFICE OF THE SHERIFF, DEPT 46, CAPITAL PROJECTS LAW ENFORCEMENT

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
404.46.57211.473206	INTERGOV CHGS-DISPATCH (R)	-	-	0%	-	-
404.46.57211.489100	MISCELLANEOUS REVENUES (R)	-	-	0%	-	-
404.46.57211.493404	FUND BAL APPL-CONSTR-2 (R)	1,600,000	-	100%	-	-
404.46.57211.699260	PROJ 1-INVEST RECORDING SYST (E)	-	-	0%	-	-
404.46.57211.699261	PROJ 2-NEXT GEN 911 (E)	-	-	0%	-	-
404.46.57211.699262	PROJ 3-POWERPHONE UPGRADE 91 (E)	-	-	0%	-	-
404.46.57211.699263	PROJ 4-TOWER RADIO INFRASTRU (E)	1,600,000	-	100%	-	191,166
404.46.57211.699264	PROJ 5-MOBILE RADIOS III (E)	-	-	0%	-	-
404.46.57211.699265	PROJ 6-BODY SCANNER-ROOM (E)	-	-	0%	-	-
404.46.57211.699266	PROJ 7-TASER REPLACEMENT (E)	-	-	0%	-	-
404.46.57211.699267	PROJ 8-SQUAD VIDEO CAMER (E)	-	-	0%	-	-
		Rev: \$1,600,000.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$1,600,000.00	Exp: \$0.00		Exp: \$0.00	Exp: \$191,165.86
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: -\$191,165.86



Section 3 – Land Records Budget Proposal 2024





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Land Records Committee

COMMITTEE DESCRIPTION

Oneida County is governed by an elected Board of Supervisors, each representing one of the County's districts. Several committees are established to subdivide responsibilities of the County Board to handle day-to-day business matters of various County departments and conduct research of certain legislative and administrative matters.

The Land Records Committee has oversight of matters pertaining to the Wisconsin Land Information Program, Real Property Listings, and liaisons with the Register of Deeds. The Register of Deeds and the Land Information Department are assigned to the Land Records Committee as their Committee of Jurisdiction.

BUDGET PROCESS

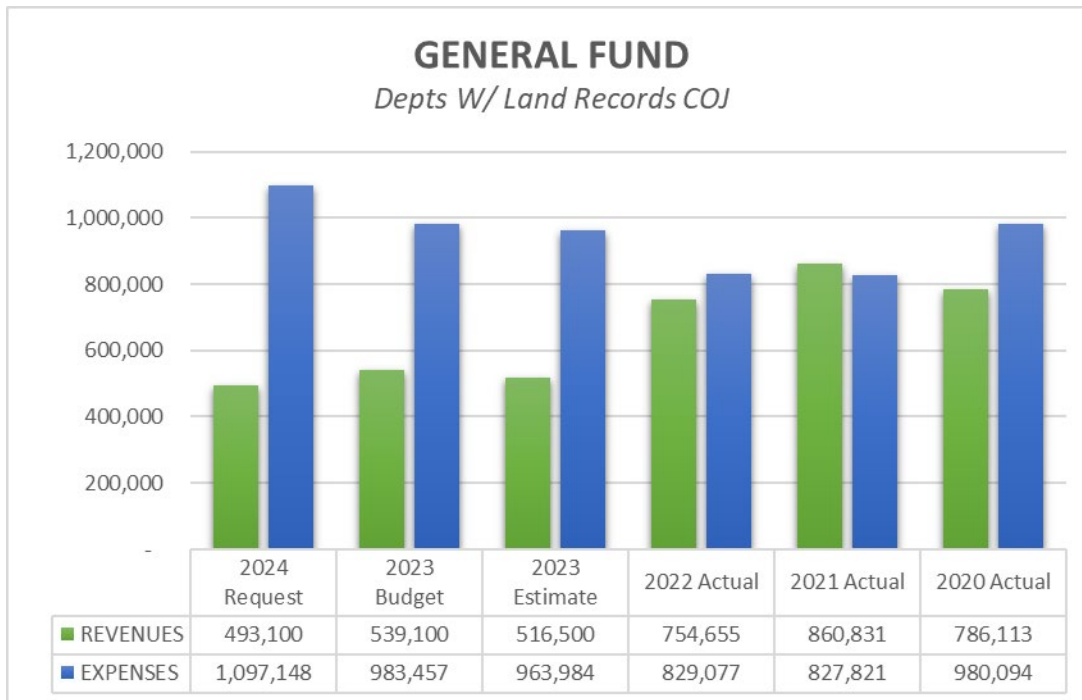
In July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year, as well as revenue projections and spending requests for the upcoming year. During the months of August and September, each department independently prepares and submits their budget funding request to a Committee of Jurisdiction. At this time, the Committees of Jurisdiction thoroughly review the submissions and approves, denies or makes modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the departments to the Labor Relations and Employee Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. The Committee of Jurisdiction summaries and headcount tables are included in this report as submitted. The current year-end estimates and line item budget requests for next year are compiled into this comprehensive budget proposal for a series of public meetings in early October.



BUDGET SNAPSHOT

OVERVIEW

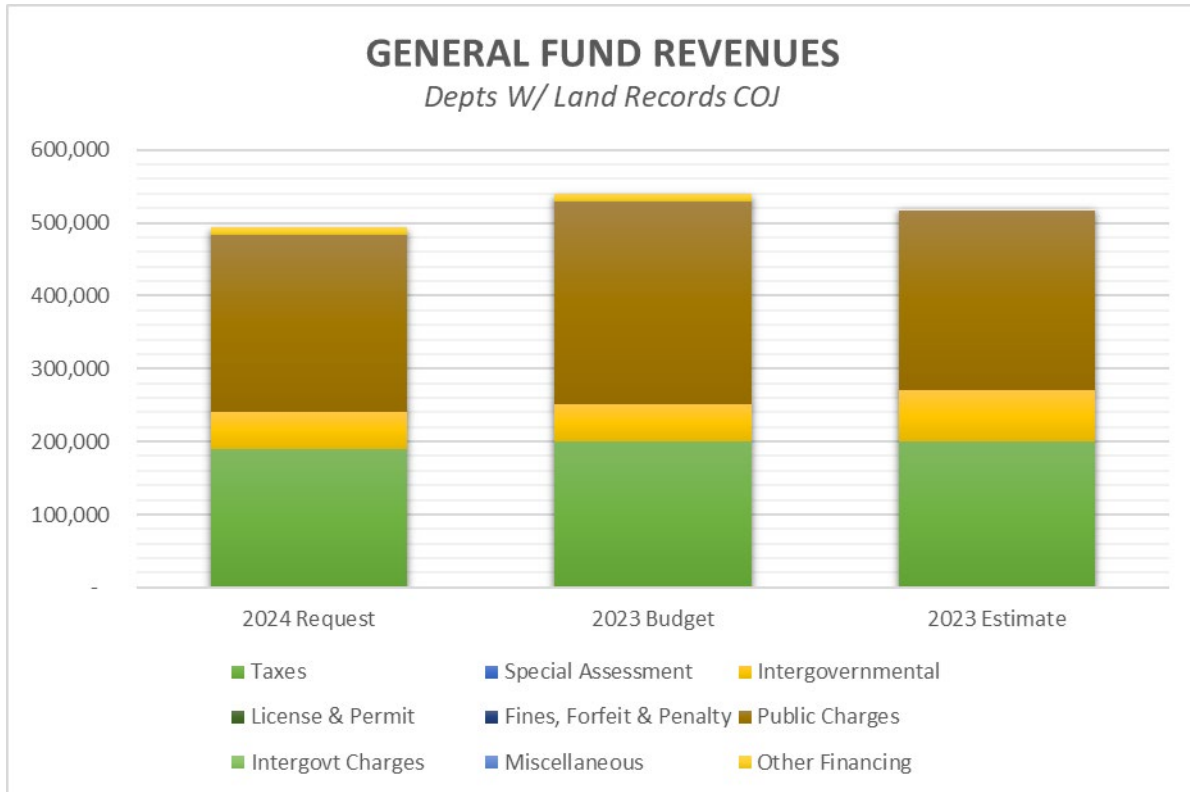
The departments under the Land Records Committee of Jurisdiction have combined General Fund 2024 budgeted revenues of \$493 thousand and expenses of \$1.10 million. This reflects a decrease of 9%, or \$46 thousand, in revenues when compared to the 2023 budget and a decrease of \$23 thousand, or 5%, when compared to 2023 year-end estimates. The 2024 budgeted expenses are up 12%, or \$114 thousand, compared to the 2023 budget; and up \$133 thousand, or 14%, versus the 2023 year-end estimates. The 2023 General Fund budgeted revenues reflect a 37% drop of \$293 thousand, and budget expenses grew \$117 thousand, or 12%, compared to 2020.





REVENUES

The majority of these departmental General Fund revenues are in the Taxes and Public Charges for Services categories. Taxes are estimated to decline 5% from the prior year budget. Real estate transfer tax is anticipated to decrease as the market slows with increased mortgage interest rates and other factors. The Register of Deeds estimates 2024 real estate transfer tax of \$190 thousand, a significant decline when compared to the 2020 amount collected of \$262 thousand. Additionally, filing fees collected as part of the Public Charges for Services is also expected to be unfavorably impacted by the cooling of the real estate market.

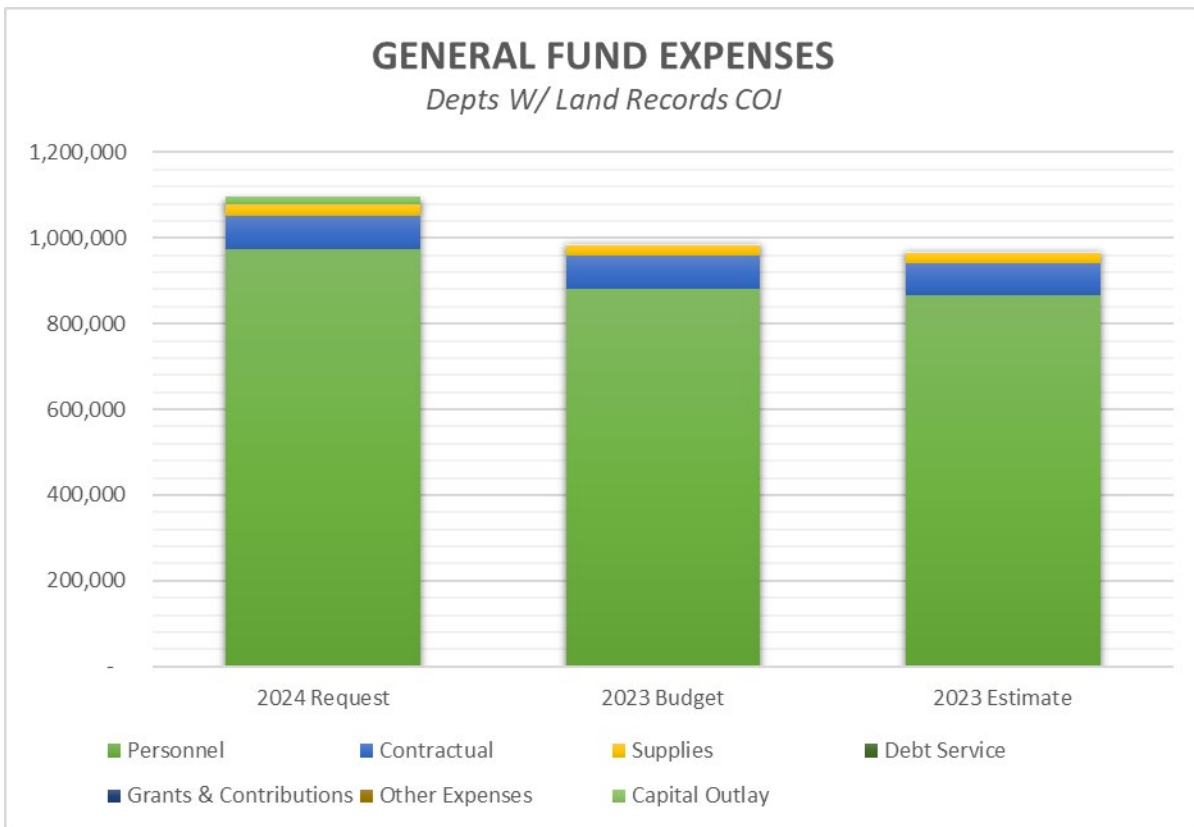




EXPENSES

All of the General Fund spending in the departments under Land Records Committee Jurisdiction is categorized as General Government.

Personnel accounts for \$973 thousand, or 89%, of all departments' 2024 budget requests in this group, a 10%, or \$90 thousand, increase from the 2023 budget. In comparison to 2020 when personnel costs totaled \$848 thousand, 2024 projections reflect a sizable 15% increase over the 4-year period. Wages and employee benefit expenses including employer pension contributions, health insurance, and workers compensation insurance are all increasing based on market conditions and industry trends. Contractual spending is the second highest category, up 3%, or \$3 thousand increase, increase versus the 2023 budget. This increase is driven largely by inflationary factors impacting services such as internet/ phone services, and other office maintenance services.





HEADCOUNT

Total headcount requested for 2024 is 11.00 full time equivalents (FTEs), with no net change. A position previously split between the two departments was moved full-time into Land Information; and a title change from Deputy ROD to LIO Aide is anticipated for 2024.

DEPARTMENT	2024 Request	2023	2022	24 VS. 23
LAND INFORMATION	7.00	6.50	6.50	0.50
REGISTER OF DEEDS	4.00	4.50	4.50	(0.50)
TOTAL	11.00	11.00	11.00	-

OTHER

There are no new Capital Improvement Fund projects requested from any of the departments under Land Records Committee; however, Land Information mapping and aerial photography projects not completed during 2023 will be rolled-forward to 2024. More detailed information may be found in Section 12 of this report.



Land Information

DEPARTMENT DESCRIPTION

Land Information maintains and provides public access to land related data of tax parcels in the county. Information provided includes Real Property Listing data, Tax Parcel Maps, Geographic Information Systems (GIS), Addressing data, Land Surveys, Public Land Survey Documentation Records, Aerial Photography, and multiple other layers of data. Town or County maps are produced from the County’s GIS Mapping software. Land Information houses all spatial data that runs the Emergency Management/Dispatch response system.

Land information performs the duties of the County’s Land Information Officer, Real Property Lister, County Surveyor, Countywide Addressing & GIS Mapping, and Sales for Tax Foreclosed Properties. These duties include, but are not limited to: reviewing deed transactions for updating real property listings, assessment data, producing tax bills, maintaining tax parcel maps, assigning site addresses and developing and maintaining the County’s GIS and Public Land Survey System.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Land Information Office			
COJ	Land Records	Date	8/8/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
The LR Committee made no changes to expenses or revenues as presented by the LIO.				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
Personell was approved as presented.				
	Other	Overview of other special funding requests		
The 2 year \$200,000 LiDAR CIP is approved and ongoing. The 2023 aerial photography CIP was approved, and is ongoing with contracting planned for fall of 2023. If we do not get billed in 2023, the funds will need to carry over to 2024, which is when the flight will occur.				



HEADCOUNT

LAND INFORMATION, DEPT 52				
TITLE	2024 Proposed	2023	2022	CHANGE
ASST REAL PROPERTY LISTER	1.00	1.00	1.00	-
DEPUTY ROD	-	0.50	0.50	(0.50)
GIS SEPC / ADDRESS COORD.	1.00	1.00	1.00	-
GEOSPAT ADMIN / ASST DIR.	1.00	1.00	1.00	-
GEOSPATIAL ANALYST	1.00	1.00	1.00	-
LAND INFO. DIRECTOR	1.00	1.00	1.00	-
LIO AIDE	1.00	-	-	1.00
REAL PROPERTY LISTER	1.00	1.00	1.00	-
TOTAL	7.00	6.50	6.50	0.50



FIVE-YEAR OVERVIEW

GENERAL FUND 101								
LAND INFORMATION, DEPT 52								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Spec. Assmt							-	
43 Intergovt Revs	51,000	52,000	71,000	86,000	51,481	68,981	(1,000)	-2%
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Chrg Serv.	1,000	1,100	-	762	945	1,673	(100)	-9%
47 Intergovt Chrg Serv.	100	-	-	-	100	-	100	
48 Misc. Revenue	-	-	-	-	(15,000)	15,000	-	
49 Other Financing	10,000	10,000	-	-	-	-	-	0%
TOTAL REVENUES	62,100	63,100	71,000	86,762	37,526	85,654	(1,000)	-2%
EXPENSES								
51 Personnel	648,702	544,006	572,620	523,554	522,074	551,520	104,696	19%
52 Contractual	73,600	72,400	68,864	3,963	3,891	45,970	1,200	2%
53 Supplies	17,600	16,900	17,338	9,463	9,176	12,469	700	4%
57 Debt Serv.							-	
58 Grants & Contributions	-	-	-	573	-	-	-	
59 Other Expenses							-	
69 Capital Outlay	20,000	-	-	-	-	66,000	20,000	
TOTAL EXPENSES	759,902	633,306	658,822	537,553	535,141	675,959	126,596	20%
NET REVENUES OVER EXPENSES	(697,802)	(570,206)	(587,822)	(450,791)	(497,615)	(590,305)		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	(697,802)	(570,206)	(587,822)	(450,791)	(497,615)	(590,305)		



THREE-YEAR LINE ITEM DETAIL

LAND INFORMATION, DEPT 52						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.52.51790.699012	AERIAL PHOTOGRAPHY (E)	20,000	-	100%	-	-
101.52.51790.531901	OTHER SUPPLIES & EXPENSES (E)	3,700	3,700	100%	3,700	-
101.52.51790.531305	MEALS LODGING & MISC TRAVEL (E)	2,500	2,500	100%	2,500	1,208
101.52.51790.531302	EMPLOYEE AUTO ALLOWANCE (E)	2,000	2,000	100%	2,000	766
101.52.51790.531301	TRAINING/CONFERENCE FEES (E)	2,500	2,500	100%	2,500	1,125
101.52.51790.531204	ADVERTISING (E)	-	-	0%	-	405
101.52.51790.531203	MEMBERSHIP DUES (E)	600	700	86%	600	470
101.52.51790.531103	CENTRAL PURCHASING (E)	4,200	3,500	120%	4,000	4,120
101.52.51790.531101	POSTAGE AND BOX RENT (E)	600	500	120%	538	454
101.52.51790.522005	TELEPHONE AND FAX (E)	2,900	1,700	171%	2,664	1,914
101.52.51790.521912	WLIP BASE BUD & SI PROJEC (E)	50,000	50,000	100%	50,000	36,875
101.52.51790.521911	PUB LAND & OTHER SURVEY S (E)	4,700	4,700	100%	4,700	6,061
101.52.51790.521905	LAND INFO PROJECT (E)	10,000	10,000	100%	10,000	825
101.52.51790.521901	OTHER PROFESSIONAL SERVICES (E)	4,500	4,500	100%	-	30
101.52.51790.512018	CASH IN LIEU OF HEALTH INS (E)	-	-	0%	7,800	6,875
101.52.51790.512017	RETIREE HEALTH INSURANCE (E)	12,112	-	100%	11,112	14,506
101.52.51790.512007	INCOME CONTINUATION INS (E)	-	593	0%	-	-
101.52.51790.512006	WORKER'S COMPENSATION (E)	590	593	99%	506	578
101.52.51790.512005	LIFE INSURANCE (E)	1,360	1,186	115%	850	829
101.52.51790.512004	HEALTH/DENTAL INSURANCE (E)	119,700	112,700	106%	103,000	63,489
101.52.51790.512002	RETIREMENT-EMPLOYER'S SHARE (E)	30,550	25,694	119%	26,500	21,841
101.52.51790.512001	SOCIAL SECURITY (E)	34,370	30,240	114%	29,518	29,770
101.52.51790.511105	WAGES-LIMITED TERM EMPLOY (E)	5,700	-	100%	5,500	3,038
101.52.51790.511102	WAGES-PERM EMPLOYEE (E)	358,850	295,760	121%	310,367	259,789
101.52.51790.511101	SALARIES-PERM EMPLOYEE (E)	85,470	77,240	111%	77,467	122,788
101.52.51790.493110	APPL CONT APPR-ROD REC 2010 (R)	10,000	10,000	100%	-	-
101.52.51790.473650	INTERGOV CHGS-MAPPING (R)	100	-	100%	-	-
101.52.51790.461710	PUBLIC CHGS-LAND INFO FEES (R)	1,000	1,100	91%	-	762
101.52.51790.435117	STATE AID-WLIP EDUCATION (R)	1,000	1,000	100%	-	-
101.52.51790.435108	STATE AID-GPS (R)	50,000	50,000	100%	70,000	85,000
101.52.51790.435103	STATE AID-LAND RECORDS (R)	-	1,000	0%	1,000	1,000
101.52.51521.531901	OTHER SUPPLIES & EXPENSES (E)	1,500	1,500	100%	1,500	915
101.52.51521.521901	OTHER PROFESSIONAL SERVICES (E)	1,500	1,500	100%	1,500	(41,743)
		Rev: \$62,100.00	Rev: \$63,100.00		Rev: \$71,000.00	Rev: \$86,762.00
		Exp: \$759,902.00	Exp: \$633,306.00		Exp: \$658,822.00	Exp: \$537,552.83
		Total: -\$697,802.00	Total: -\$570,206.00		Total: -\$587,822.00	Total: -\$450,790.83



Register of Deeds

DEPARTMENT DESCRIPTION

The Register of Deeds is an elected position. The office records, files, indexes and maintains documents authorized by law based on the Wisconsin statutes. All real estate documents that affect ownership of property, easements, mortgages, satisfactions, land contracts, name changes, power of attorney, federal tax liens, plats and certified survey maps are recorded in this office. This office also processes statewide issuance requests of Vital Records for birth and marriage, death records after January 2013 and divorce decrees after January 2016. The Register of Deeds also houses and files military discharges for veterans. Duties and responsibilities carried out by the Register of Deeds office are set forth in Wisconsin Statute 59.43 and Chapter 69.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Register of Deeds			
COJ	Land Records Committee	Date	8/8/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
The Land Records Committee made no changes to the 2024 Revenues/Expenses or Personnel and approved as presented.				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
The Register of Deeds and the Land Information Office created a shared a position that was split 50/50 in 2021. Prior to 2021, the ROD had a 75% position and the LIO had a 65%. Both offices worked together in order to create a full time position that was split 50/50 and budgeted in each office for that position in 2023. Due to the increased need in the LIO office, and increased efficiencies within the ROD, I reduced this half-time position in my office in order for the LIO to utilize and go back to a full time LIO Aide position in February of 2023.				
	Other	Overview of other special funding requests		
The Register of Deeds had no Capital Improvement Project's or ARPA Fund requests for the 2024 budget.				



HEADCOUNT

REGISTER OF DEEDS, DEPT 40				
TITLE	2024 Proposed	2023 PROPOSED	2022	CHANGE
DEPUTY REGISTER OF DEEDS I	2.00	2.50	2.50	(0.50)
DEPUTY REGISTER OF DEEDS II	1.00	1.00	1.00	-
REGISTER OF DEEDS	1.00	1.00	1.00	-
TOTAL	4.00	4.50	4.50	(0.50)

FIVE-YEAR OVERVIEW

GENERAL FUND 101									
REGISTER OF DEEDS, DEPT 40									
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET		
REVENUES									
41 Taxes	190,000	200,000	200,000	283,696	355,619	261,504	(10,000)	-5%	
42 Spec. Assmt							-		
43 Intergovt Revs							-		
44 License & Permit							-		
45 Fines, Forfeit & Penalty							-		
46 Public Chrg Serv.	241,000	276,000	245,500	384,197	467,686	438,955	(35,000)	-13%	
47 Intergovt Chrg Serv.							-		
48 Misc. Revenue							-		
49 Other Financing	-	-	-	-	-	-	-		
TOTAL REVENUES	431,000	476,000	445,500	667,893	823,305	700,459	(45,000)	-9%	
EXPENSES									
51 Personnel	323,871	338,421	294,662	284,167	285,281	296,979	(14,550)	-4%	
52 Contractual	4,700	3,300	4,080	2,592	2,447	2,320	1,400	42%	
53 Supplies	8,675	8,430	6,420	4,764	4,953	4,836	245	3%	
57 Debt Serv.							-		
58 Grants & Contributions							-		
59 Other Expenses							-		
69 Capital Outlay							-		
TOTAL EXPENSES	337,246	350,151	305,162	291,524	292,680	304,135	(12,905)	-4%	
NET REVENUES OVER EXPENSES	93,754	125,849	140,338	376,369	530,625	396,325			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	93,754	125,849	140,338	376,369	530,625	396,325			

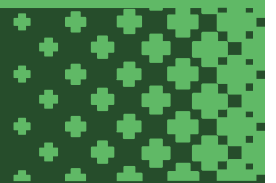


THREE-YEAR LINE ITEM DETAIL

REGISTER OF DEEDS, DEPT 40						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.40.51710.412300	REAL ESTATE TRANSFER TAX (R)	190,000	200,000	95%	200,000	283,696
101.40.51710.461300	PUBLIC CHGS-REGISTER OF DEED (R)	220,000	255,000	86%	224,500	277,285
101.40.51710.461301	PUBLIC CHGS-ABSTRACTOR FEES (R)	21,000	21,000	100%	21,000	21,000
101.40.51710.461306	PUBLIC CHGS-LAND REC 2010 (R)	-	-	0%	-	85,912
101.40.51710.511101	SALARIES-PERM EMPLOYEE (E)	71,181	71,007	100%	69,107	67,094
101.40.51710.511102	WAGES-PERM EMPLOYEE (E)	151,210	142,978	106%	131,000	136,262
101.40.51710.511103	OVERTIME WAGES (E)	-	-	0%	-	-
101.40.51710.511104	WAGES-PART-TIME EMPLOYEE (E)	-	19,630	0%	-	-
101.40.51710.511113	COVID-19 PAY (E)	-	-	0%	-	-
101.40.51710.512001	SOCIAL SECURITY (E)	17,020	17,443	98%	14,500	15,211
101.40.51710.512002	RETIREMENT-EMPLOYER'S SHARE (E)	15,120	13,545	112%	13,500	13,230
101.40.51710.512004	HEALTH/DENTAL INSURANCE (E)	68,400	72,450	94%	65,700	45,830
101.40.51710.512005	LIFE INSURANCE (E)	660	684	96%	600	361
101.40.51710.512006	WORKER'S COMPENSATION (E)	280	342	82%	255	304
101.40.51710.512007	INCOME CONTINUATION INS (E)	-	342	0%	-	-
101.40.51710.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.40.51710.512018	CASH IN LIEU OF HEALTH INS (E)	-	-	0%	-	5,875
101.40.51710.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.40.51710.522005	TELEPHONE AND FAX (E)	3,700	2,300	161%	3,480	2,104
101.40.51710.523203	MACY AND EQUIP SVC CONTRACTS (E)	-	-	0%	-	-
101.40.51710.523290	SUNDRY REPAIR & MAINTENANCE (E)	1,000	1,000	100%	600	489
101.40.51710.523390	SUNDRY PURCHASED SERVICES (E)	-	-	0%	-	-
101.40.51710.531101	POSTAGE AND BOX RENT (E)	2,400	2,400	100%	1,600	1,450
101.40.51710.531102	PRINTING AND DUPLICATION (E)	30	30	100%	5	-
101.40.51710.531103	CENTRAL PURCHASING (E)	1,500	1,500	100%	1,400	784
101.40.51710.531203	MEMBERSHIP DUES (E)	125	-	100%	125	125
101.40.51710.531204	ADVERTISING (E)	220	213	103%	220	-
101.40.51710.531301	TRAINING/CONFERENCE FEES (E)	425	425	100%	325	365
101.40.51710.531302	EMPLOYEE AUTO ALLOWANCE (E)	900	900	100%	450	689
101.40.51710.531304	MEALS-TAXABLE (E)	75	75	100%	45	-
101.40.51710.531305	MEALS LODGING & MISC TRAVEL (E)	1,000	1,000	100%	450	824
101.40.51710.531901	OTHER SUPPLIES & EXPENSES (E)	2,000	1,887	106%	1,800	527
		Rev: \$431,000.00	Rev: \$476,000.00		Rev: \$445,500.00	Rev: \$667,892.98
		Exp: \$337,246.00	Exp: \$350,151.00		Exp: \$305,162.00	Exp: \$291,524.08
		Total: \$93,754.00	Total: \$125,849.00		Total: \$140,338.00	Total: \$376,368.90



Section 4 – Forestry, Land & Outdoor Recreation Budget Proposal 2024





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Forestry Land & Outdoor Recreation Committee

COMMITTEE DESCRIPTION

Oneida County is governed by an elected Board of Supervisors, each representing one of the County's districts. Several committees are established to subdivide responsibilities of the County Board to handle day-to-day business matters of various County departments, and conduct research of certain legislative and administrative matters.

The Forestry, Land & Outdoor Recreation Committee is responsible for the management, activity and functions of the County's forest and recreation areas. The Committee acts as a liaison to other Committees on matters pertaining to mineral exploration, prospecting, mining and reclamation of mineral resources located in the County. The Forestry Department is assigned to the Forestry, Land & Recreation Committee as its Committee of Jurisdiction.

BUDGET PROCESS

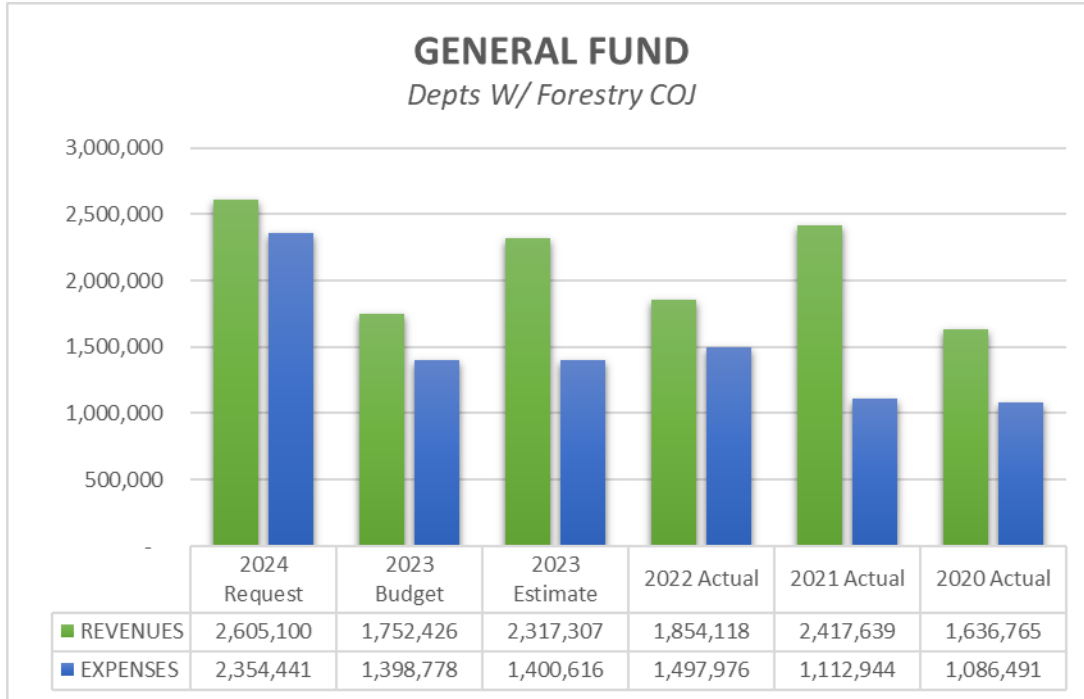
In July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year, as well as revenue projections and spending requests for the upcoming year. During the months of August and September, each department independently prepares and submits their budget funding request to a Committee of Jurisdiction. At this time, the Committees of Jurisdiction thoroughly review the submissions and approves, denies or makes modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the departments to the Labor Relations and Employee Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. The Committee of Jurisdiction summaries and headcount tables are included in this report as submitted. The current year-end estimates and line item budget requests for next year are compiled into this comprehensive budget proposal for a series of public meetings in early October.



BUDGET SNAPSHOT

OVERVIEW

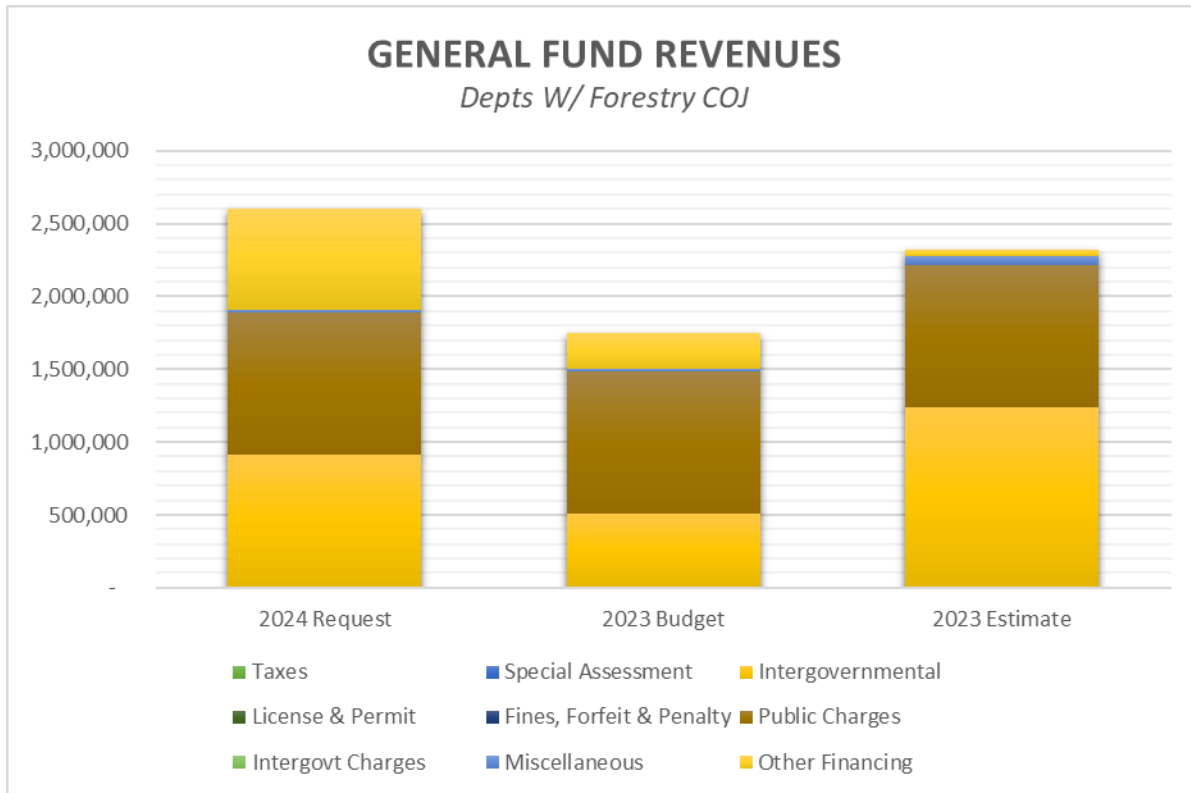
Forestry is the only department under the Forestry, Land & Outdoor Recreation Committee of Jurisdiction. This department has General Fund 2024 budgeted revenues of \$2.61 million and expenses of \$2.35 million. This reflects an increase of 49%, or \$853 thousand, in revenues from the 2023 budget; and an increase of \$956 thousand, or 68% increase, in expenses when compared to the 2023 budget.





REVENUES

The majority of Forestry General Fund revenues are in the Intergovernmental Revenues, Public Charges for Services, and Other Financing categories. Intergovernmental Revenues are expected to increase \$404 thousand from the 2023 budget to \$912 thousand for 2024. The 2024 projections include a significant amount of State Aid such as \$550 thousand for snowmobile trails, \$220 thousand for ATV trails, and \$60 thousand for forest roads. Public Charges assume \$950 thousand in Sale of Stumpage, flat as compared to the 2023 budget and year-end estimates. Finally, the Other Financing revenues for 2024 include continuing appropriations from prior years, such as \$454 thousand for snowmobile trail grants and \$197 thousand in ATV trail grants.

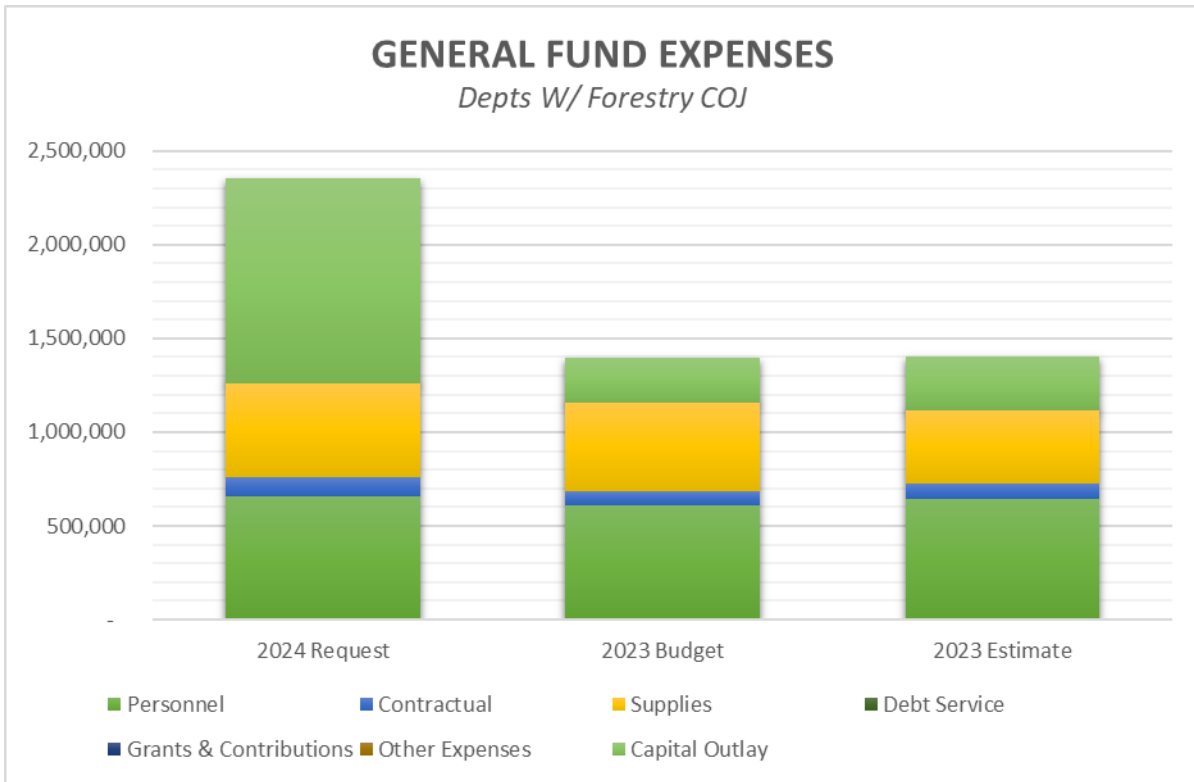
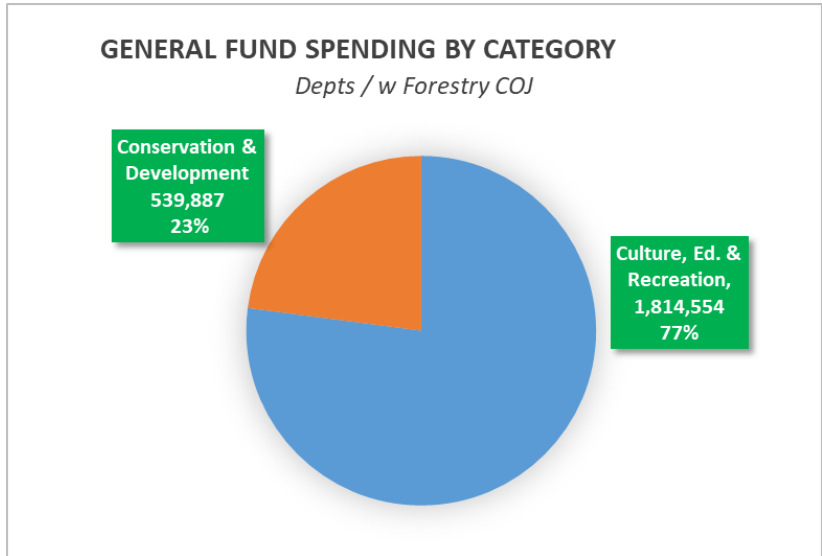




EXPENSES

General Fund spending in the Forestry Department is split between Conservation & Development and Culture, Education & Recreation.

Capital outlay of \$1.10 million accounts for 47% of the 2024 budget, a 350% or \$854 thousand, uptick from the 2023 budget. This increase is being driven by several grant funded projects including bridge, trail, boardwalk, and culvert improvements. Wages and employee benefit expenses including employer pension contributions, health insurance, and workers compensation insurance increased by 9%, a \$54 thousand increase. Other cost category increases, such as fuel and supplies, are impacted by inflationary factors.





HEADCOUNT

Total headcount requested for 2024 is 6.82 full time equivalents (FTEs), no change from the prior year.

DEPARTMENT	2024 Request	2023	2022	24 VS. 23
FORESTRY	6.82	6.82	6.82	-
TOTAL	6.82	6.82	6.82	-

OTHER

There are Capital Improvement Fund projects requested from the Forestry Department related to the replacement of heavy equipment and culvert repairs. More detailed information may be found in Section 12 of this report.



Forestry

DEPARTMENT DESCRIPTION

The Forestry Department manages approximately 83,000 acres of Oneida County forest, including timber harvesting, forest protection (fire and disease), reforestation, and wild life habitat. Recreational trails include snowmobile, all-terrain/utility terrain vehicle (ATV/UTV), cross-country skiing, mountain/fat tire bike, snowshoe, hunter/hiking, and nature. The Department also maintains 39-miles of County forest roads, parks, picnic areas, swimming beaches, disc golf course, boat landings, a fishing bridge, and scientific areas.



COMMITTEE OF JURISDICTION SUMMARY

Meeting Overview	
Department(s)	Forestry Department
COJ	Forestry, Land & Recreation Committee Date 9/12/2023

Overview	Summary of revenue and / or expense changes compared to the prior year.
<p>County Land - There aren't any land sales, purchases, encroachments, etc. anticipated for 2024.</p> <p>Parks - Increase in revenue from Continuing Appropriations account for planned park maintenance (Townline Boat Landing repair, Almon Park Boardwalks and Bathroom maintenance, Perch Lake Shelter maintenance). Unfortunately, for 2024 we did not receive any recreational trails maintenance grants decreasing revenue by \$15,000. Proposing to increase Annual Trail pass fees from \$25 to \$30, park shelter reservation fees from \$75 to \$100, and remote camping permits from \$10 to \$20 for 2024. Estimated annual revenue increase of \$2,200 for 2024. Expense Increases include: \$5,000 increase for RASTA to maintain silent sports trail systems. Current agreement of \$19,900 annually has been in place since 2013; approximately \$1,500 increase for operational expenses (gasoline, equipment repairs, propane) and \$40,000 for necessary park maintenance.</p> <p>Campground - No anticipated changes to revenue and \$500 increase for expenses (trash collection and misc. expenses).</p> <p>ATV & Snowmobile - 100% grant funded</p> <p>Forestry - Stumpage revenue is expected to remain similar to 2023. Slight increase (\$350) for proposed increases for firewood, balsam bough and Christmas tree permits and a \$2,000 increase for cell tower rent. Expense increases are anticipated for gasoline, utility, and tree marking expenses.</p> <p>County Forest Roads and Wildlife Habitat Management - 100% grant funded</p>	

Personnel	Explanation of changes in budgeted headcount, position additions or deletions
Forestry does not have any requested headcount changes for 2023.	

Other	Overview of other special funding requests
<p>Capital Requests for 2024:</p> <p>Forestry Dump Truck w/Belly Blade and Trailer - the current forestry dump truck is a 2002 standard transmission with approximately 74,000 miles and 4,800 hours of use. Due to age of vehicle, increased maintenance and repair costs, and inefficiency, the department is requesting to replace the dump truck and trailer. A sale or trade-in of the current equipment would be applied to reduce the amount requested from the general fund. Estimated cost of \$225,000.</p> <p>Rozell Road Culverts - Replacement of two large, six foot diameter culverts where Rozell Road crosses the Little Rice River. The department is approved for a grant for \$46,000 of the estimated \$52,500 cost. The remaining funds will come from the County Forest Roads Account.</p>	



HEADCOUNT

FORESTRY, DEPT 20				
TITLE	2024 Proposed	2023	2022	CHANGE
ASST DIRECTOR FORESTRY	1.00	1.00	1.00	-
CTY FORESTER	1.00	1.00	1.00	-
DIRECTOR FORESTRY	1.00	1.00	1.00	-
FORESTER	1.00	1.00	1.00	-
LTE - LABORER	0.58	0.58	0.58	-
LTE - RANGER	0.24	0.24	0.24	-
MAINT TECH / EQUIP OPERATOR	1.00	1.00	1.00	-
OFFICE COORINATOR	1.00	1.00	1.00	-
TOTAL	6.82	6.82	6.82	-



FIVE-YEAR OVERVIEW

GENERAL FUND 101 FORESTRY, DEPT 20								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Spec. Assmt							-	
43 Intergovt Revs	912,001	508,155	1,242,140	709,058	953,493	577,290	403,846	79%
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Chrg Serv.	977,350	972,550	973,160	1,082,579	1,448,655	1,049,919	4,800	0%
47 Intergovt Chrg Serv.							-	
48 Misc. Revenue	15,868	22,847	60,317	62,481	15,491	9,557	(6,979)	-31%
49 Other Financing	699,881	248,874	41,690	-	-	-	451,007	181%
TOTAL REVENUES	2,605,100	1,752,426	2,317,307	1,854,118	2,417,639	1,636,765	852,674	49%
EXPENSES								
51 Personnel	659,820	606,278	644,564	540,188	498,784	502,291	53,542	9%
52 Contractual	98,640	78,600	83,088	101,919	73,226	38,256	20,040	25%
53 Supplies	498,023	470,025	386,655	472,358	330,819	445,160	27,998	6%
57 Debt Serv.							-	
58 Grants & Contributions	-	-	-	-	-	3,637	-	
59 Other Expenses	-	-	-	-	-	-	-	
69 Capital Outlay	1,097,958	243,875	286,308	383,512	210,116	97,147	854,083	350%
TOTAL EXPENSES	2,354,441	1,398,778	1,400,616	1,497,976	1,112,944	1,086,491	955,663	68%
NET REVENUES OVER EXPENSES	250,659	353,648	916,690	356,142	1,304,695	550,274		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	250,659	353,648	916,690	356,142	1,304,695	550,274		



CAPITAL PROJECT FUND 404							
FORESTRY, DEPT 20							
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET
REVENUES							
41 Taxes							-
42 Spec. Assmt							-
43 Intergovt Revs							-
44 License & Permit							-
45 Fines, Forfeit & Penalty							-
46 Public Chrg Serv.							-
47 Intergovt Chrg Serv.							-
48 Misc. Revenue	20,000	-	-	-	-	-	20,000
49 Other Financing							-
TOTAL REVENUES	20,000	-	-	-	-	-	20,000
EXPENSES							
51 Personnel							-
52 Contractual							-
53 Supplies							-
57 Debt Serv.							-
58 Grants & Contributions							-
59 Other Expenses							-
69 Capital Outlay	225,000	-	-	-	-	-	225,000
TOTAL EXPENSES	225,000	-	-	-	-	-	225,000
NET REVENUES OVER EXPENSES	(205,000)	-	-	-	-	-	
49 Transfers In							
71 Transfers Out							
72 Budgetary Reserves							
73 Contingency							
NET SURPLUS / (DEFICIT)	(205,000)	-	-	-	-	-	

THREE-YEAR LINE ITEM DETAIL

FORESTRY, DEPT 20, COUNTY LAND PURCHASE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.20.51570.435801	STATE AID-CONSERVATION AIDS (R)	-	-	0%	-	-
101.20.51570.435813	STATE AID OTHER CONSERV GRAN (R)	-	-	0%	-	-
101.20.51570.435853	STATE AID-KNOWLES-NELSON (R)	-	-	0%	-	-
101.20.51570.483110	SALE OF COUNTY LAND (R)	-	2,000	0%	19,500	35,301
101.20.51570.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	2,560	-
101.20.51570.493038	APPL CONT APPR-CTY LAND PUR (R)	-	-	0%	-	-
101.20.51570.493051	APPL CONT APPR-HABITAT MANAG (R)	-	-	0%	-	-
101.20.51570.521901	OTHER PROFESSIONAL SERVIC (E)	-	-	0%	2,560	72
101.20.51570.699101	LAND (E)	-	-	0%	-	-
101.20.51570.699102	BUILDINGS (E)	-	-	0%	-	-
		Rev: \$0.00	Rev: \$2,000.00		Rev: \$22,060.00	Rev: \$35,301.00
		Exp: \$0.00	Exp: \$0.00		Exp: \$2,560.00	Exp: \$72.30
		Total: \$0.00	Total: \$2,000.00		Total: \$19,500.00	Total: \$35,228.70



FORESTRY, DEPT 20, PARKS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.20.55210.432001	CDBG GRANT (R)	-	-	0%	-	132,776
101.20.55210.435731	STATE AID-PARKS (R)	-	15,000	0%	15,000	11,847
101.20.55210.435805	STATE AID-FORESTRY ADMINISTR (R)	36,000	30,846	117%	36,202	30,846
101.20.55210.467100	PUBLIC CHGS-PARKS (R)	14,200	12,000	118%	13,000	12,914
101.20.55210.485100	DONATIONS (R)	450	700	64%	450	794
101.20.55210.489140	REIMB PRIOR YR EXPENDITURE (R)	-	-	0%	550	424
101.20.55210.489150	REIMBURSEMENT OF EXPENDIT (R)	-	-	0%	9,000	1,876
101.20.55210.493076	APPL CONT APPR-PARKS PROJ (R)	30,000	5,560	540%	3,500	-
101.20.55210.511101	SALARIES-PERM EMPLOYEE (E)	141,727	125,036	113%	144,086	128,071
101.20.55210.511102	WAGES-PERM EMPLOYEE (E)	57,215	52,000	110%	52,734	44,861
101.20.55210.511103	OVERTIME WAGES (E)	-	-	0%	-	-
101.20.55210.511105	WAGES-LIMITED TERM EMPLOYEE (E)	29,473	27,589	107%	27,589	26,109
101.20.55210.512001	SOCIAL SECURITY (E)	17,473	15,295	114%	15,962	14,969
101.20.55210.512002	RETIREMENT-EMPLOYER'S SHARE (E)	13,529	11,203	121%	12,685	10,635
101.20.55210.512004	HEALTH/DENTAL INSURANCE (E)	47,025	38,710	121%	48,207	32,850
101.20.55210.512005	LIFE INSURANCE (E)	596	600	99%	600	415
101.20.55210.512006	WORKER'S COMPENSATION (E)	6,238	5,115	122%	6,000	6,043
101.20.55210.512007	INCOME CONTINUATION INS (E)	-	284	0%	-	-
101.20.55210.512008	UNEMPLOYMENT COMPENSATION (E)	-	300	0%	-	-
101.20.55210.512011	CLOTHING AND UNIFORMS (E)	-	200	0%	-	-
101.20.55210.512018	CASH IN LIEU OF HEALTH INS (E)	2,700	3,000	90%	2,925	1,675
101.20.55210.513001	COST ALLOC-WAGES & FRINGE (E)	(8,500)	(3,300)	258%	(5,250)	(3,698)
101.20.55210.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.20.55210.521901	OTHER PROFESSIONAL SERVICES (E)	31,500	26,500	119%	29,321	27,004
101.20.55210.522001	WATER AND SEWER (E)	900	800	113%	800	750
101.20.55210.522002	ELECTRIC (E)	1,080	1,000	108%	1,000	951
101.20.55210.522004	PROPANE (E)	1,500	1,400	107%	1,400	682
101.20.55210.522009	OTHER UTILITIES (E)	-	-	0%	-	-
101.20.55210.523290	SUNDRY REPAIR & MAINTENANCE (E)	1,000	1,200	83%	500	1,319
101.20.55210.523310	REFUSE COLLECTION (E)	1,400	1,400	100%	1,400	1,519
101.20.55210.531102	PRINTING AND DUPLICATION (E)	800	800	100%	800	746
101.20.55210.531204	ADVERTISING (E)	200	300	67%	100	298
101.20.55210.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
101.20.55210.531304	MEALS-TAXABLE (E)	-	-	0%	30	-
101.20.55210.531305	MEALS LODGING & MISC TRAVEL (E)	-	-	0%	-	-
101.20.55210.531404	HOUSEHOLD & JANITORIAL SUP (E)	700	700	100%	700	937
101.20.55210.531501	GASOLINE MOTOR OIL ETC (E)	400	-	100%	250	-
101.20.55210.531502	MOTOR VEHICLE PARTSPLIES (E)	800	-	100%	1,500	458
101.20.55210.531507	SIGN PARTS AND SUPPLIES (E)	600	600	100%	300	751
101.20.55210.531901	OTHER SUPPLIES & EXPENSES (E)	500	700	71%	500	2,732
101.20.55210.531904	MAPS-ATV (E)	1,000	1,000	100%	750	-
101.20.55210.531907	MAPS-SILENT SPORTS (E)	1,000	1,000	100%	790	-
101.20.55210.581215	GRANTS TO OTHERS (E)	-	-	0%	-	-
101.20.55210.699044	SMALL EQUIPMENT (E)	500	-	100%	300	-
101.20.55210.699109	OTHER CAPITAL IMPROVEMENTS (E)	40,000	-	100%	3,500	-
101.20.55210.699260	PROJECT 1-PERCH LAKE (E)	-	-	0%	-	-
101.20.55210.699262	PROJECT 3-SHELTERS-ALMON PK (E)	-	-	0%	-	141,452
		Rev: \$80,650.00	Rev: \$64,106.00		Rev: \$77,701.96	Rev: \$191,477.54
		Exp: \$391,356.00	Exp: \$313,432.00		Exp: \$349,480.00	Exp: \$441,529.48
		Total: -\$310,706.00	Total: -\$249,326.00		Total: -\$271,778.04	Total: -\$250,051.94



FORESTRY, DEPT 20, CAMPGROUND FACILITIES						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.20.55212.467120	PUBLIC CHGS-CAMPGROUNDS (R)	8,500	8,500	100%	8,300	8,148
101.20.55212.485100	DONATIONS (R)	250	250	100%	250	386
101.20.55212.522001	WATER AND SEWER (E)	500	500	100%	500	445
101.20.55212.523290	SUNDRY REPAIR & MAINTENANCE (E)	300	-	100%	-	-
101.20.55212.523310	REFUSE COLLECTION (E)	600	400	150%	525	547
101.20.55212.531102	PRINTING AND DUPLICATION (E)	500	500	100%	500	595
101.20.55212.531507	SIGN PARTS AND SUPPLIES (E)	150	150	100%	150	-
101.20.55212.531901	OTHER SUPPLIES & EXPENSES (E)	750	750	100%	750	1,789
101.20.55212.699109	OTHER CAPITAL IMPROVEMENT (E)	-	-	0%	-	-
		Rev: \$8,750.00	Rev: \$8,750.00		Rev: \$8,550.00	Rev: \$8,534.16
		Exp: \$2,800.00	Exp: \$2,300.00		Exp: \$2,425.00	Exp: \$3,376.46
		Total: \$5,950.00	Total: \$6,450.00		Total: \$6,125.00	Total: \$5,157.70

FORESTRY, DEPT 20, SNOWMOBILE TRAILS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.20.55410.435730	STATE AID-SNOWMOBILE TRAILS (R)	549,686	384,390	143%	784,121	384,510
101.20.55410.468103	PUBLIC CHGS-RECREATION AD (R)	-	-	0%	-	-
101.20.55410.493024	APPL CONT APPR-SNOWMO TRA (R)	453,488	175,850	258%	-	-
101.20.55410.493076	APPL CONT APPR-PARKS PROJ (R)	-	-	0%	-	-
101.20.55410.513001	COST ALLOC-WAGES & FRINGE (E)	5,500	2,300	239%	-	-
101.20.55410.531650	TRAIL MAINT-PROJECT 1 (E)	129,480	128,130	101%	19,480	128,250
101.20.55410.531651	TRAIL MAINT-SUPPLEMENTAL (E)	258,960	256,260	101%	275,940	256,260
101.20.55410.699262	WILLOW SPILLWAY (E)	-	-	0%	-	-
101.20.55410.699263	HAYMEADOW (E)	-	-	0%	-	-
101.20.55410.699279	BURROWS BOARDWALKS (E)	95,325	-	100%	-	-
101.20.55410.699280	GILMORE CREEK BRIDGE (E)	139,050	118,550	117%	-	-
101.20.55410.699281	NWP TRAIL 8 REHAB (E)	-	-	0%	-	-
101.20.55410.699293	THREE LAKES CULVERTS (E)	31,824	55,000	58%	10,000	-
101.20.55410.699303	TR17 - PELICAN RIVER BRID (E)	343,035	-	100%	20,000	250
		Rev: \$1,003,174.00	Rev: \$560,240.00		Rev: \$784,120.50	Rev: \$384,510.00
		Exp: \$1,003,174.00	Exp: \$560,240.00		Exp: \$325,420.00	Exp: \$384,760.00
		Total: \$0.00	Total: \$0.00		Total: \$458,700.50	Total: -\$250.00



FORESTRY, DEPT 20, ATV TRAILS

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.20.55412.435732	STATE AID-ATV/UTV TRAILS (R)	219,831	24,301	905%	347,856	95,791
101.20.55412.435733	STATE AID-UTV TRAILS (R)	-	-	0%	-	-
101.20.55412.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	-	-
101.20.55412.493092	APPL CONT APPR-ATV TRAILS (R)	197,393	35,464	557%	-	-
101.20.55412.513001	COST ALLOC-WAGES & FRINGES (E)	3,000	1,000	300%	5,250	3,698
101.20.55412.531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	-
101.20.55412.531490	OTHER OPERATING SUPPLIES (E)	-	-	0%	-	-
101.20.55412.531650	TRAIL MAINT-ATV TRAILS (E)	53,200	37,440	142%	37,440	37,030
101.20.55412.531651	TRAIL MAINT-UTV EXPENSES (E)	-	-	0%	-	-
101.20.55412.531904	MAPS-ATV (E)	-	-	0%	-	-
101.20.55412.699263	ENTERPRISE AMENITIES (E)	-	-	0%	-	-
101.20.55412.699268	PEL-CHO TRIAL DEVELOPMENT (E)	-	-	0%	-	-
101.20.55412.699269	ENTERPRISE PHASE 2 (E)	-	-	0%	-	-
101.20.55412.699270	BOWMEN CONNECTOR (E)	-	-	0%	-	-
101.20.55412.699271	KELLY FIRE LN REH (E)	-	-	0%	-	4,983
101.20.55412.699272	MONICO CONNECTOR (E)	-	-	0%	125,357	34,780
101.20.55412.699273	CRUISER'S ROAD (E)	-	-	0%	-	104
101.20.55412.699294	TRAIL 5 ATV (E)	80,989	-	100%	-	-
101.20.55412.699295	BURROWS LK RD N REHAB (E)	-	-	0%	35,077	150,051
101.20.55412.699296	DUMP ROAD ATV (E)	84,710	-	100%	2,500	-
101.20.55412.699297	BURROWS BOARDWALKS (E)	195,325	-	100%	-	-
101.20.55412.699301	LR WASHOUT (E)	-	-	0%	-	9,779
101.20.55412.699302	EN EROSION (E)	-	21,325	0%	21,575	-
		Rev: \$417,224.00	Rev: \$59,765.00		Rev: \$347,855.53	Rev: \$95,791.13
		Exp: \$417,224.00	Exp: \$59,765.00		Exp: \$227,198.36	Exp: \$240,424.53
		Total: \$0.00	Total: \$0.00		Total: \$120,657.17	Total: -\$144,633.40



FORESTRY, DEPT 20, COUNTY FOREST

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual	2021 Actual	2020 Actual
101.20.56110.435801	STATE AID-CONSERVATION AIDS (R)	-	-	0%	-	-	-	-
101.20.56110.435805	STATE AID-FORESTRY ADMINISTR (R)	37,724	30,846	122%	36,202	30,846	35,637	32,639
101.20.56110.435810	STATE AID-SUSTAINABLE FOREST (R)	-	-	0%	-	-	-	51,802
101.20.56110.435852	STATE AID-HUNTING STAMP (R)	-	-	0%	-	-	-	-
101.20.56110.468100	PUBLIC CHGS-SALE OF STUMPAGE (R)	950,000	950,000	100%	950,000	1,005,926	1,443,229	994,105
101.20.56110.468105	PUBLIC CHARGES-CONS ADMINIST (R)	-	-	0%	660	550	-	1,802
101.20.56110.468106	PUBLIC CHGS-FIREWOOD PERMITS (R)	1,650	1,300	127%	1,200	1,149	1,596	1,270
101.20.56110.468110	PUBLIC CHGS-NON CO FOR ST (R)	-	-	0%	-	-	-	31,979
101.20.56110.468204	PUBLIC CHGS-FORFEIT DEPOS (R)	3,000	-	100%	-	53,157	-	-
101.20.56110.468205	PUBLIC CHGS-BEAVER CONTROL (R)	-	750	0%	-	735	-	765
101.20.56110.481200	LATE PENALTY (R)	100	100	100%	83	1,947	2,896	60
101.20.56110.482100	RENT OF OTHER FACILITIES (R)	12,068	10,087	120%	10,700	10,087	10,087	10,087
101.20.56110.483100	SALE OF FIXED ASSETS-GRAV (R)	3,000	8,000	38%	15,500	9,581	-	27
101.20.56110.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	1,710	0%	1,724	2,084	78	-
101.20.56110.493029	APPL CONT APPR-SOIL TREE SHP (R)	8,000	12,000	67%	13,190	-	-	-
101.20.56110.493090	APPL CONT APPR-FORESTRY E (R)	-	15,000	0%	25,000	-	-	-
101.20.56110.511101	SALARIES-PERM EMPLOYEE (E)	171,324	166,210	103%	171,858	148,266	145,838	140,000
101.20.56110.511102	WAGES-PERM EMPLOYEE (E)	57,215	52,285	109%	53,787	45,107	41,547	38,726
101.20.56110.511103	OVERTIME WAGES (E)	-	-	0%	-	-	-	-
101.20.56110.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-	-	3,294
101.20.56110.512001	SOCIAL SECURITY (E)	15,223	16,278	94%	17,093	14,502	13,986	14,095
101.20.56110.512002	RETIREMENT-EMPLOYER'S SHARE (E)	15,541	13,832	112%	14,689	11,965	11,918	12,079
101.20.56110.512004	HEALTH/DENTAL INSURANCE (E)	55,575	51,590	108%	54,375	36,914	49,544	60,937
101.20.56110.512005	LIFE INSURANCE (E)	684	638	107%	551	389	379	346
101.20.56110.512006	WORKER'S COMPENSATION (E)	5,912	5,229	113%	5,989	5,555	5,254	5,857
101.20.56110.512007	INCOME CONTINUATION INS (E)	-	334	0%	-	-	-	-
101.20.56110.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-	462	761
101.20.56110.512011	CLOTHING AND UNIFORMS (E)	550	550	100%	550	300	338	301
101.20.56110.512017	RETIREE HEALTH INSURANCE (E)	18,520	17,000	109%	11,112	9,736	-	-
101.20.56110.512018	CASH IN LIEU OF HEALTH INS (E)	3,300	3,000	110%	3,771	1,825	125	-
101.20.56110.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-	-	-
101.20.56110.521901	OTHER PROFESSIONAL SERVICES (E)	6,000	6,200	97%	5,500	31,237	3,700	3,429
101.20.56110.522001	WATER AND SEWER (E)	400	400	100%	400	380	260	-
101.20.56110.522002	ELECTRIC (E)	4,200	3,800	111%	3,943	3,605	2,904	2,234
101.20.56110.522005	TELEPHONE AND FAX (E)	5,160	4,500	115%	5,000	4,777	4,745	4,446
101.20.56110.522009	OTHER UTILITIES (E)	1,000	1,000	100%	1,000	948	844	921
101.20.56110.523103	REPAIR AND MAINT-STREETS (E)	-	-	0%	-	-	-	-
101.20.56110.523290	SUNDRY REPAIR & MAINTENAN (E)	500	500	100%	500	4	383	131
101.20.56110.523305	TREE PLANTING (E)	18,000	22,000	82%	13,190	-	-	-
101.20.56110.523310	REFUSE COLLECTION (E)	1,000	1,000	100%	800	178	490	207
101.20.56110.531101	POSTAGE AND BOX RENT (E)	400	500	80%	400	439	451	387
101.20.56110.531102	PRINTING AND DUPLICATION (E)	1,250	1,300	96%	1,000	1,486	618	1,437
101.20.56110.531103	CENTRAL PURCHASING (E)	900	900	100%	900	1,125	799	855
101.20.56110.531203	MEMBERSHIP DUES (E)	6,573	6,575	100%	6,575	6,578	4,865	5,747
101.20.56110.531204	ADVERTISING (E)	400	400	100%	300	472	165	336
101.20.56110.531301	TRAINING/CONFERENCE FEES (E)	1,500	1,500	100%	1,650	595	540	115
101.20.56110.531302	EMPLOYEE AUTO ALLOWANCE (E)	50	50	100%	-	-	-	-
101.20.56110.531304	MEALS-TAXABLE (E)	50	100	50%	-	-	-	-
101.20.56110.531305	MEALS LODGING & MISC TRAVEL (E)	1,600	1,000	160%	1,150	531	164	-
101.20.56110.531490	OTHER OPERATING SUPPLIES (E)	-	-	0%	-	-	-	-
101.20.56110.531501	GASOLINE MOTOR OIL ETC (E)	16,000	12,000	133%	15,500	14,693	11,060	9,385



FORESTRY, DEPT 20, COUNTY FOREST						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.20.56110.531502	MOTOR VEHICLE PARTSPLIES (E)	7,000	7,000	100%	7,000	7,679
101.20.56110.531504	PAINTING SUPPLIES (E)	7,000	5,000	140%	5,000	5,676
101.20.56110.531507	SIGN PARTS AND SUPPLIES (E)	300	300	100%	200	-
101.20.56110.531901	OTHER SUPPLIES & EXPENSES (E)	3,000	3,200	94%	2,500	2,589
101.20.56110.699001	AUTOMOTIVE EQUIPMENT (E)	25,000	40,000	63%	64,000	41,614
101.20.56110.699008	COMPUTER HARDWARE (E)	-	-	0%	-	-
101.20.56110.699044	SMALL EQUIPMENT (E)	500	500	100%	-	499
101.20.56110.699102	BUILDINGS (E)	7,500	7,500	100%	4,000	-
101.20.56110.699103	ROAD IMPROVEMENTS (E)	1,000	1,000	100%	-	-
		Rev: \$1,015,542.40	Rev: \$1,029,793.00		Rev: \$1,054,258.95	Rev: \$1,116,062.53
		Exp: \$460,127.08	Exp: \$455,171.00		Exp: \$474,283.12	Exp: \$399,663.08
		Total: \$555,415.32	Total: \$574,622.00		Total: \$579,975.83	Total: \$716,399.45

FORESTRY, DEPT 20, COUNTY FOREST ROADS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.20.56111.435732	STATE AID-ATV TRAILS (R)	-	-	0%	-	-
101.20.56111.435806	STATE AID-FOREST ROADS (R)	59,636	13,636	437%	13,636	13,636
101.20.56111.435814	STATE AID-TROUTES (R)	5,254	5,266	100%	5,254	4,935
101.20.56111.493027	APPL CONT APPR-FOREST ROADS (R)	10,000	-	100%	-	-
101.20.56111.523101	GRAVELING (E)	600	-	100%	-	21,550
101.20.56111.523103	REPAIR AND MAINT-STREETS (E)	20,000	2,500	800%	12,000	4,439
101.20.56111.531204	ADVERTISING (E)	200	-	100%	-	-
101.20.56111.531507	SIGN PARTS AND SUPPLIES (E)	500	500	100%	500	-
101.20.56111.531650	TRAIL MAINT-ATV ROUTES (E)	-	-	0%	-	-
101.20.56111.531901	OTHER SUPPLIES & EXPENSES (E)	1,090	1,000	109%	3,000	-
101.20.56111.599920	DEFERRED FUND BALANCE (E)	-	-	0%	-	-
101.20.56111.699501	ROZELL CULVERTS (E)	52,500	-	100%	-	-
		Rev: \$74,890.00	Rev: \$18,902.00		Rev: \$18,890.00	Rev: \$18,571.17
		Exp: \$74,890.00	Exp: \$4,000.00		Exp: \$15,500.00	Exp: \$25,988.57
		Total: \$0.00	Total: \$14,902.00		Total: \$3,390.00	Total: -\$7,417.40

FORESTRY, DEPT 20, WILDLIFE HABITAT MANAGEMENT						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.20.56116.435808	STATE AID-WILDLIFE HABITAT (R)	3,870	3,870	100%	3,870	3,870
101.20.56116.493051	APPL CONT APPR-HABITAT MANAG (R)	1,000	-	100%	-	-
101.20.56116.521602	PEST EXTERMINATION (E)	-	-	0%	-	-
101.20.56116.521901	OTHER PROFESSIONAL SERVICES (E)	3,000	3,500	86%	2,750	1,512
101.20.56116.523310	REFUSE COLLECTION (E)	-	-	0%	-	-
101.20.56116.531901	OTHER SUPPLIES & EXPENSES (E)	1,170	370	316%	1,000	650
101.20.56116.699009	OTHER CAPITAL EQUIPMENT (E)	700	-	100%	-	-
		Rev: \$4,870.00	Rev: \$3,870.00		Rev: \$3,870.00	Rev: \$3,870.31
		Exp: \$4,870.00	Exp: \$3,870.00		Exp: \$3,750.00	Exp: \$2,161.75
		Total: \$0.00	Total: \$0.00		Total: \$120.00	Total: \$1,708.56



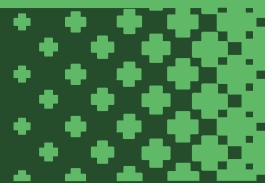
FORESTRY, DEPT 20, MINING IMPACT						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.20.56210.493047	APPL CONT APPR-MINING IMPACT (R)	-	5,000	0%	-	-
101.20.56210.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	-
101.20.56210.531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	-
101.20.56210.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	-
101.20.56210.531305	MEALS LODGING & MISC TRAV (E)	-	-	0%	-	-
		Rev: \$0.00	Rev: \$5,000.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$0.00	Exp: \$0.00		Exp: \$0.00	Exp: \$0.00
		Total: \$0.00	Total: \$5,000.00		Total: \$0.00	Total: \$0.00

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.20.56920.531904	MAPS-ATV (E)	-	-	0%	-	-
101.20.56920.531905	MAPS-FOREST BLOCKS (E)	-	-	0%	-	-
101.20.56920.531906	MAPS-PARKS (E)	-	-	0%	-	-
101.20.56920.531907	MAPS-SILENT SPORTS (E)	-	-	0%	-	-
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$0.00	Exp: \$0.00		Exp: \$0.00	Exp: \$0.00
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$0.00

FORESTRY, DEPT 20, CAPITAL PROJECTS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
404.20.57144.483100	SALE OF FIXED ASSETS (R)	20,000	-	100%	-	-
404.20.57144.699009	OTHER CAPITAL EQUIPMENT (E)	225,000	-	100%	-	-
		Rev: \$20,000.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$225,000.00	Exp: \$0.00		Exp: \$0.00	Exp: \$0.00
		Total: -\$205,000.00	Total: \$0.00		Total: \$0.00	Total: \$0.00



Section 5 – Labor Relations & Employee Services Budget Proposal 2024





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Labor Relations & Employee Services Committee

COMMITTEE DESCRIPTION

Oneida County is governed by an elected Board of Supervisors, each representing one of the County's districts. Several committees are established to subdivide responsibilities of the County Board to handle day-to-day business matters of various County departments and conduct research of certain legislative and administrative matters.

The Labor Relations & Employee Services (LRES) Committee establishes wage and benefit programs for County employees, generally supervises employment policies, and conducts labor negotiations on behalf of the County as a whole. The LRES Department is the sole department that reports to the LRES Committee as its Committee of Jurisdiction.

BUDGET PROCESS

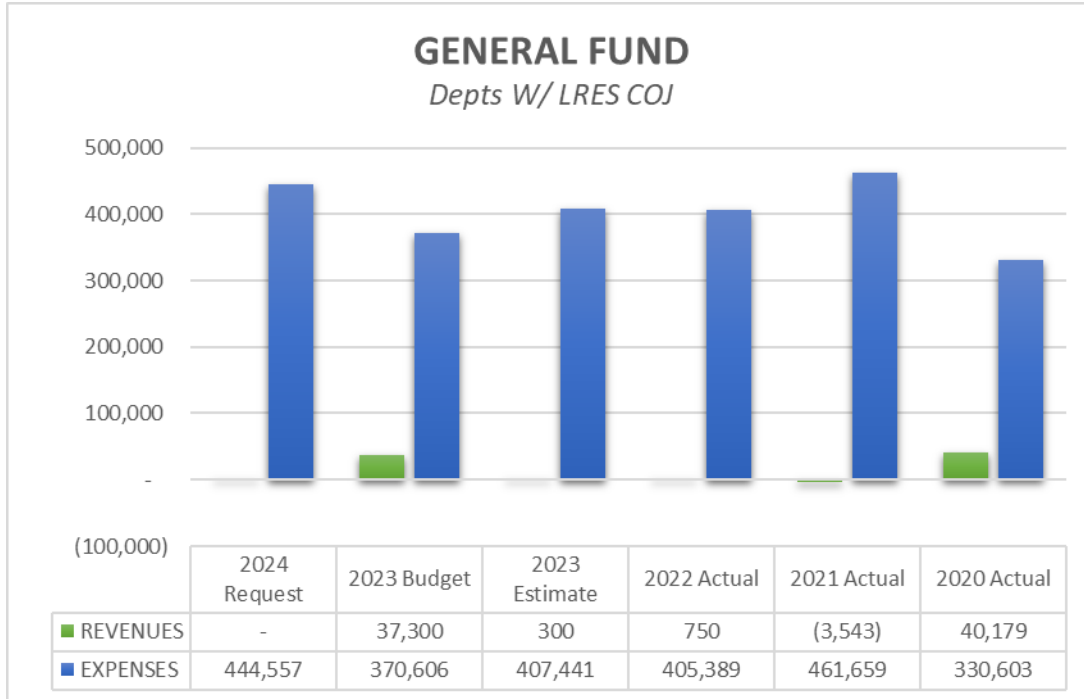
In July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year, as well as revenue projections and spending requests for the upcoming year. During the months of August and September, each department independently prepares and submits their budget funding request to a Committee of Jurisdiction. At this time, the Committees of Jurisdiction thoroughly review the submissions and approves, denies or makes modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the departments to the Labor Relations and Employee Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. The Committee of Jurisdiction summaries and headcount tables are included in this report as submitted. The current year-end estimates and line item budget requests for next year are compiled into this comprehensive budget proposal for a series of public meetings in early October.



BUDGET SNAPSHOT

OVERVIEW

The LRES Department reports to the LRES Committee of Jurisdiction, and has General Fund 2024 budgeted revenues \$0 and expenses of \$445 thousand. This reflects an increase of \$74 thousand, or 20%, in expenses compared to the 2023 budget and \$37 thousand, or 9%, more than 2023 year-end estimates. Expenses for this department have increased 34%, or \$114 thousand, since 2020.



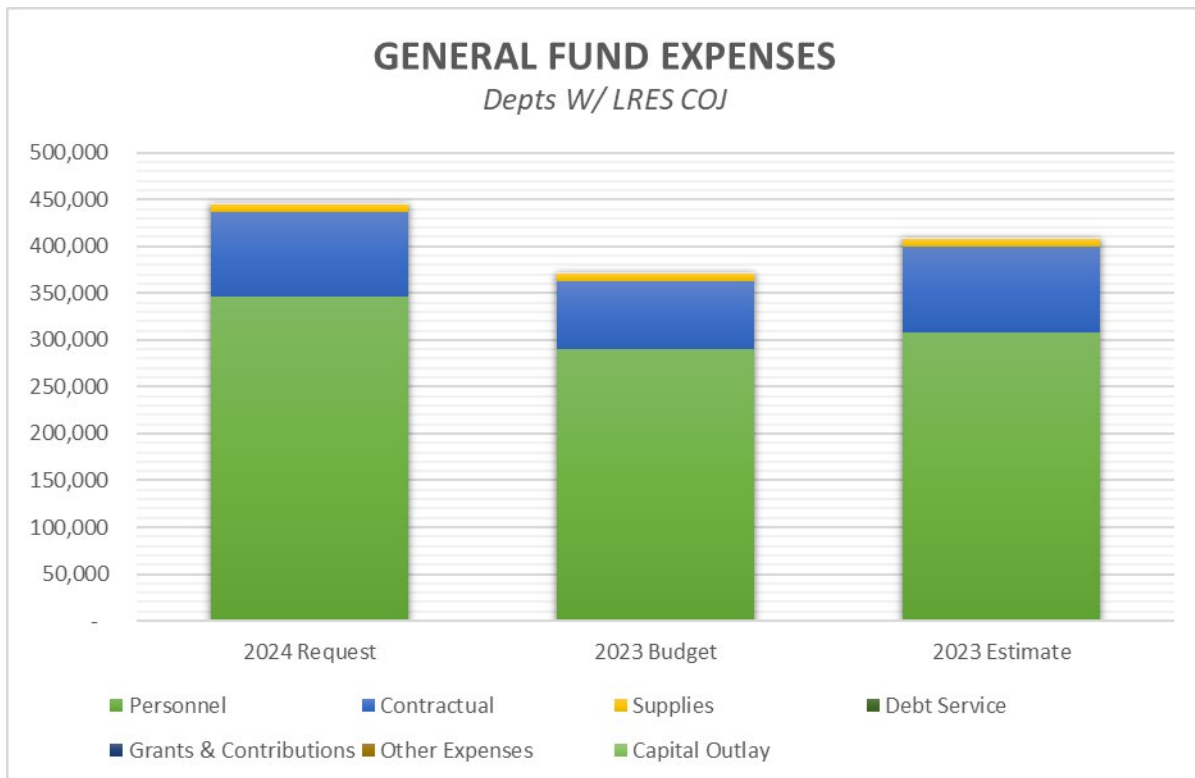


REVENUES

The LRES Department is not a revenue-generating enterprise. Occasionally testing fees are collected from certain job applicants. In 2020 the previous Finance Director recognized savings in employer-paid payroll taxes as a revenue to this department when a Section 125 plan was implemented. Those savings were a one-time occurrence, and were inadvertently included in the 2023 budget.

EXPENSES

All of the General Fund spending in the departments under LRES Committee Jurisdiction is categorized as General Government. Personnel accounts for \$346 thousand, or 78%, of the 2024 budget request, a 19%, or \$56 thousand, increase from the 2023 budget. Wages and employee benefit expenses including employer pension contributions, health insurance, and workers compensation insurance are all increasing based on market conditions and industry trends. Contractual spending is the second highest category, up 24%, or \$18 thousand, primarily impacted by the increased costs of applicant and employee medical testing and third-party administration fees associated with employee benefit programs.



HEADCOUNT

Total headcount requested for 2024 is 2.50 full time equivalents (FTEs), with no net change.



DEPARTMENT	2024 Request	2023	2022	24 VS. 23
LRES	2.50	2.50	2.50	-
TOTAL	2.50	2.50	2.50	-

OTHER

There are no Capital Improvement Fund projects requested from the LRES Department.

Labor Relations & Employee Services Department

DEPARTMENT DESCRIPTION

Oneida County employs approximately 340 full-time, year-round employees. The LRES Department assures fair employment practices within the County system, negotiates labor agreements with employee groups, administers employee benefits, develops personnel policies, provides management educational opportunities, develops safety programs to protect workers from occupational injuries and diseases, administers the County’s worker’s compensation program, reviews and recommends changes in salary and classifications, studies staffing levels and organizational design, consults with departments on policy administration, grievance handling and employee discipline.



COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Labor Relations Employee Services			
COJ	Labor Relations Employee Services	Date	9/21/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
<p>LRES Department only generates revenue for providing Critical Testing for other employers. It depends on how many tests we complete each year as to what that amount adds up to. The only other revenue account was an account that was used by prior administration for the administration of the Section 125/Flex Benefit Plan. Finance Director wants the revenue account deleted and create a line item for expenses we occur for administration of the plan. Post offer employment testing was adjusted to the three year average of \$18,000. Increase to postage to cover new postage machine. \$350 increase to line items for training and traveling. These items were reduced during COVID; now training/meetings is done in person again. Contractual Programs was increased to cover twelve months verses ten months in 2023 for the Employee Assistance Services Plan.</p>				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
<p>There is no change in personnel for LRES Department in 2024.</p>				
	Other	Overview of other special funding requests		
<p>None.</p>				

HEADCOUNT

LABOR RELATIONS & EMPLOYEE SERVICES, DEPT 30				
TITLE	2024 Proposed	2023 PROPOSED	2022	CHANGE
EMPLOYEE SERVICES ASST	0.50	0.50	0.50	-
EMPLOYEE SERVICES MGR	1.00	1.00	1.00	-
HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00	-
TOTAL	2.50	2.50	2.50	-



FIVE-YEAR OVERVIEW

GENERAL FUND 101								
LABOR RELATIONS & EMPLOYEE SERVICES, DEPT 30								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Spec. Assmt							-	
43 Intergovt Revs							-	
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Chrg Serv.	-	-	-	-	(82)	-	-	
47 Intergovt Chrg Serv.	-	37,300	300	750	(3,461)	33,867	(37,300)	-100%
48 Misc. Revenue	-	-	-	-	0	6,312	-	
49 Other Financing	-	-	-	-	-	-	-	
TOTAL REVENUES	-	37,300	300	750	(3,543)	40,179	(37,300)	-100%
EXPENSES								
51 Personnel	345,667	289,591	308,426	311,295	281,355	303,159	56,076	19%
52 Contractual	91,300	73,800	91,800	81,969	174,993	17,633	17,500	24%
53 Supplies	7,590	7,215	7,215	12,125	5,312	9,810	375	5%
57 Debt Serv.							-	
58 Grants & Contributions							-	
59 Other Expenses							-	
69 Capital Outlay	-	-	-	-	-	-	-	
TOTAL EXPENSES	444,557	370,606	407,441	405,389	461,659	330,603	73,951	20%
NET REVENUES OVER EXPENSES	(444,557)	(333,306)	(407,141)	(404,639)	(465,202)	(290,424)		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	(444,557)	(333,306)	(407,141)	(404,639)	(465,202)	(290,424)		



THREE-YEAR LINE ITEM DETAIL

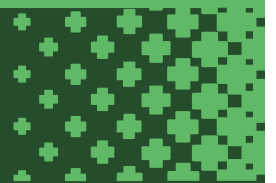
LABOR RELATIONS & EMPLOYEE SERVICES, DEPT 30, LRES						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.30.51430.473600	INTERGOV CHGS-TESTING (R)	-	300	0%	300	750
101.30.51430.511101	SALARIES-PERM EMPLOYEE (E)	211,570	197,422	107%	198,017	198,348
101.30.51430.511102	WAGES-PERM EMPLOYEE (E)	-	-	0%	-	-
101.30.51430.511103	OVERTIME WAGES (E)	-	-	0%	-	-
101.30.51430.511104	WAGES-PART-TIME EMPLOYEE (E)	30,156	28,449	106%	28,449	28,017
101.30.51430.511113	COVID-19 PAY (E)	-	-	0%	-	-
101.30.51430.512001	SOCIAL SECURITY (E)	18,360	16,723	110%	16,723	16,251
101.30.51430.512002	RETIREMENT-EMPLOYER'S SHARE (E)	16,330	14,209	115%	14,209	13,668
101.30.51430.512004	HEALTH/DENTAL INSURANCE (E)	66,801	30,400	220%	59,622	52,247
101.30.51430.512005	LIFE INSURANCE (E)	850	810	105%	810	811
101.30.51430.512006	WORKER'S COMPENSATION (E)	350	328	107%	328	339
101.30.51430.512007	INCOME CONTINUATION INS (E)	-	-	0%	-	-
101.30.51430.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.30.51430.512018	CASH IN LIEU OF HEALTH INS (E)	-	-	0%	-	625
101.30.51430.512019	EMPLOYEE RECOGNITION (E)	1,250	1,250	100%	1,250	989
101.30.51430.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.30.51430.521102	EMPLOYEE MEDICAL EXAMS (E)	18,000	9,500	189%	20,000	17,317
101.30.51430.521201	LEGAL SERVICES (E)	-	-	0%	-	800
101.30.51430.521401	TRAINING-OTHER DEPTS (E)	-	-	0%	-	-
101.30.51430.521901	OTHER PROFESSIONAL SERVICES (E)	-	-	0%	-	-
101.30.51430.522005	TELEPHONE AND FAX (E)	800	800	100%	800	863
101.30.51430.531101	POSTAGE AND BOX RENT (E)	275	250	110%	250	126
101.30.51430.531102	PRINTING AND DUPLICATION (E)	750	750	100%	750	334
101.30.51430.531103	CENTRAL PURCHASING (E)	750	750	100%	750	1,166
101.30.51430.531202	SUBSCRIPTIONS (E)	130	130	100%	130	130
101.30.51430.531203	MEMBERSHIP DUES (E)	235	235	100%	235	260
101.30.51430.531204	ADVERTISING (E)	-	-	0%	-	160
101.30.51430.531301	TRAINING/CONFERENCE FEES (E)	750	650	115%	650	870
101.30.51430.531302	EMPLOYEE AUTO ALLOWANCE (E)	700	600	117%	600	676
101.30.51430.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.30.51430.531305	MEALS LODGING & MISC TRAVEL (E)	900	750	120%	750	960
		Rev: \$0.00	Rev: \$300.00		Rev: \$300.00	Rev: \$750.00
		Exp: \$368,957.00	Exp: \$304,006.00		Exp: \$333,341.00	Exp: \$334,956.22
		Total: -\$368,957.00	Total: -\$303,706.00		Total: -\$333,041.00	Total: -\$334,206.22



LABOR RELATIONS & EMPLOYEE SERVICES, DEPT 30, EMPLOYEE BENEFITS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.30.51431.461900	PUBLIC CHGS-EMPLOYEE FEES (R)	-	-	0%	-	-
101.30.51431.474113	LOCAL DEPT CHGS-125 ADMINIST (R)	-	37,000	0%	-	(0)
101.30.51431.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	-	-
101.30.51431.493062	APPL CONT APPR-EMP FEES (R)	-	-	0%	-	-
101.30.51431.511102	WAGES-PERM EMPLOYEE (E)	-	-	0%	-	-
101.30.51431.511105	WAGES-LIMITED TERM EMPLOY (E)	-	-	0%	-	-
101.30.51431.512001	SOCIAL SECURITY (E)	-	-	0%	-	-
101.30.51431.512006	WORKER'S COMPENSATION (E)	-	-	0%	-	-
101.30.51431.521102	EMPLOYEE MEDICAL EXAMS (E)	-	-	0%	-	-
101.30.51431.521901	OTHER PROFESSIONAL SERVICES (E)	42,000	42,000	100%	42,000	42,000
101.30.51431.521902	SECT 125 ADMINISTRATION (E)	21,500	14,000	154%	21,500	20,989
101.30.51431.521910	CONTRACTUAL PROGRAMS (E)	9,000	7,500	120%	7,500	-
101.30.51431.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	-
101.30.51431.531102	PRINTING AND DUPLICATION (E)	600	600	100%	600	-
101.30.51431.531901	OTHER SUPPLIES & EXPENSES (E)	-	-	0%	-	-
101.30.51431.531903	WELLNESS INCENTIVES (E)	2,500	2,500	100%	2,500	7,443
101.30.51431.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	-
		Rev: \$0.00	Rev: \$37,000.00		Rev: \$0.00	Rev: -\$0.02
		Exp: \$75,600.00	Exp: \$66,600.00		Exp: \$74,100.00	Exp: \$70,432.44
		Total: -\$75,600.00	Total: -\$29,600.00		Total: -\$74,100.00	Total: -\$70,432.46



Section 6 – Social Services & ADRC Budget Proposal 2024





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Social Services & ADRC Committees

COMMITTEE DESCRIPTION

Oneida County is governed by an elected Board of Supervisors, each representing one of the County's districts. Several committees are established to subdivide responsibilities of the County Board to handle day-to-day business matters of various County departments and conduct research of certain legislative and administrative matters.

The Social Services Committee acts in regards to social services and veterans affairs matters throughout the County. The Aging and Disability Resource Center (ADRC) Committee acts in regards to serving the County's population of older adults and persons with disabilities. The Social Services Department encompasses both Social Services and ADRC; therefore, for the budget presentation, the two committees acting as Committee of Jurisdiction are combined for presentation purposes. In addition, the Social Services Committee acts as the oversight and policy making committee for the Veteran Services Department, with all powers and duties that are not statutorily vested in the Veteran Services Commission.

BUDGET PROCESS

In July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year, as well as revenue projections and spending requests for the upcoming year. During the months of August and September, each department independently prepares and submits their budget funding request to a Committee of Jurisdiction. At this time, the Committees of Jurisdiction thoroughly reviews the submissions and approves, denies or makes modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the departments to the Labor Relations and Employee Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. The Committee of Jurisdiction summaries and headcount tables are included in this report as submitted. The current year-end estimates and line item budget requests for next year are compiled into this comprehensive budget proposal for a series of public meetings in early October.

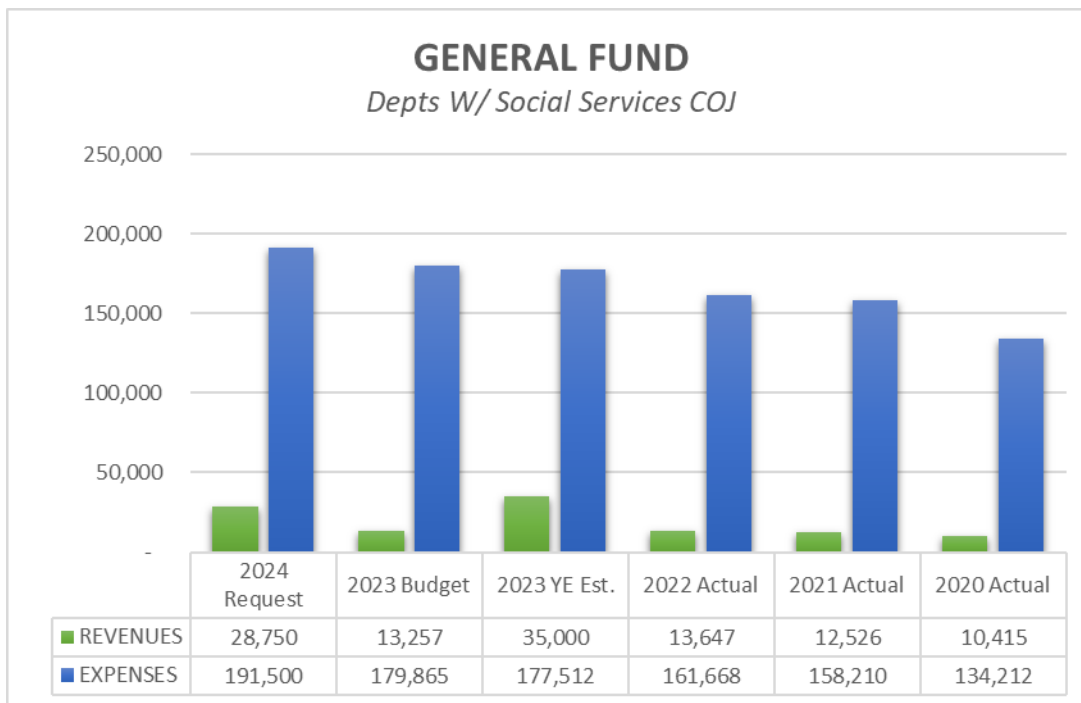


BUDGET SNAPSHOT

OVERVIEW

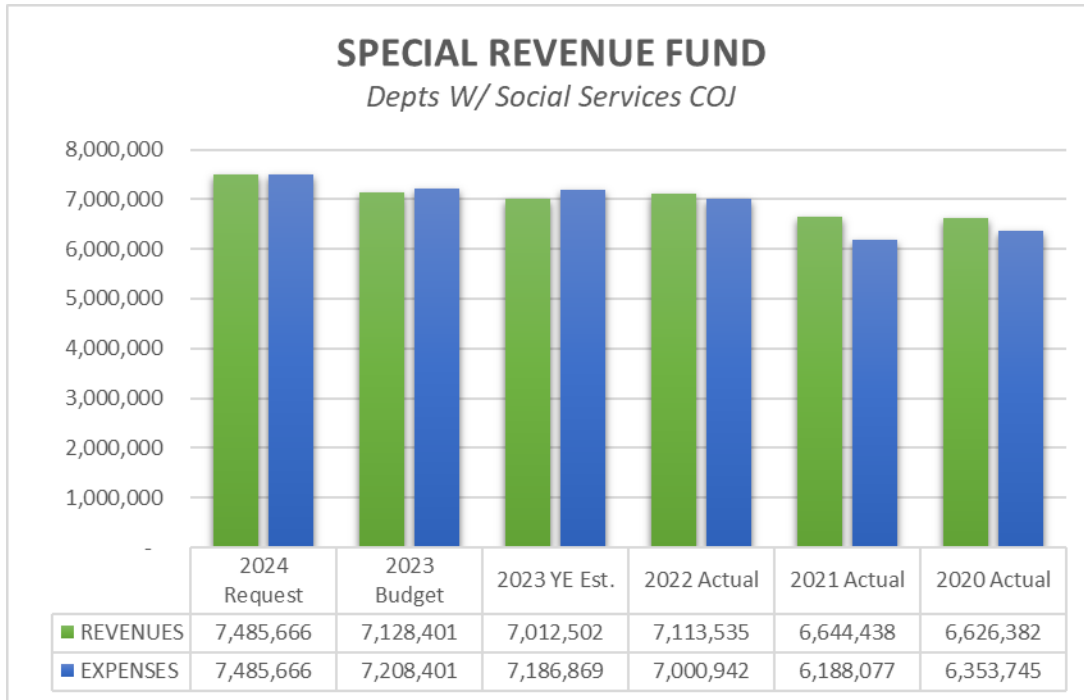
Departments under the Social Services Committee of Jurisdiction are funded via the General Fund and Special Revenue Funds.

The General Fund 2024 budgeted revenues are \$29 thousand and expenses are \$192 thousand. This reflects an increase in revenues of 117%, or \$16 thousand, as compared to the 2023 budget and slightly below 2023 year-end estimates. The 2024 budget expenses increased 6%, or \$12 thousand, as compared to the 2023 budget, and up \$14 thousand compared to the 2023 year-end estimates.





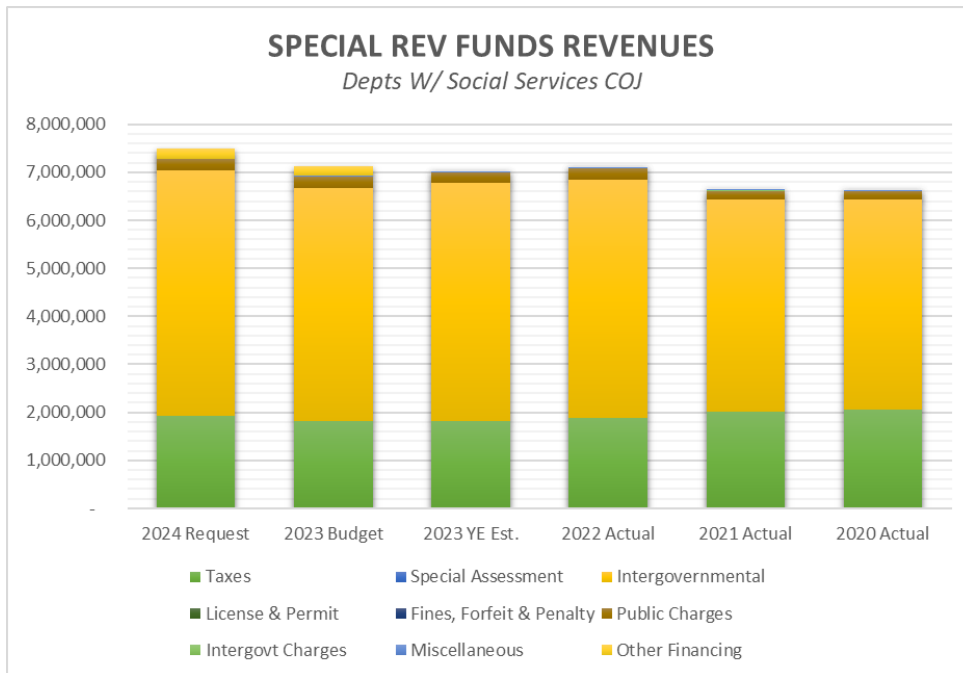
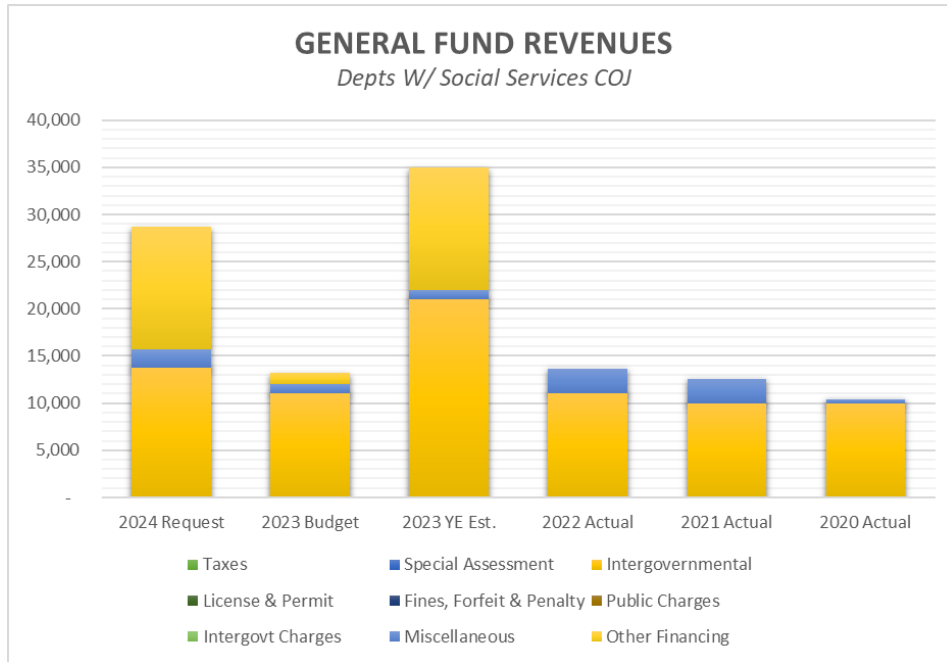
Special Revenue Fund 2024 budgeted revenues and expense amount to \$7.5 million. This reflects an increase of 5%, or \$357 thousand, in revenues as compared to the 2023 budget and are higher than 2023 year-end estimates. The 2024 budgeted expenses are up 4%, or \$277 thousand, compared to the 2023 budget, and are \$299 thousand more than the 2023 year-end estimates.





REVENUES

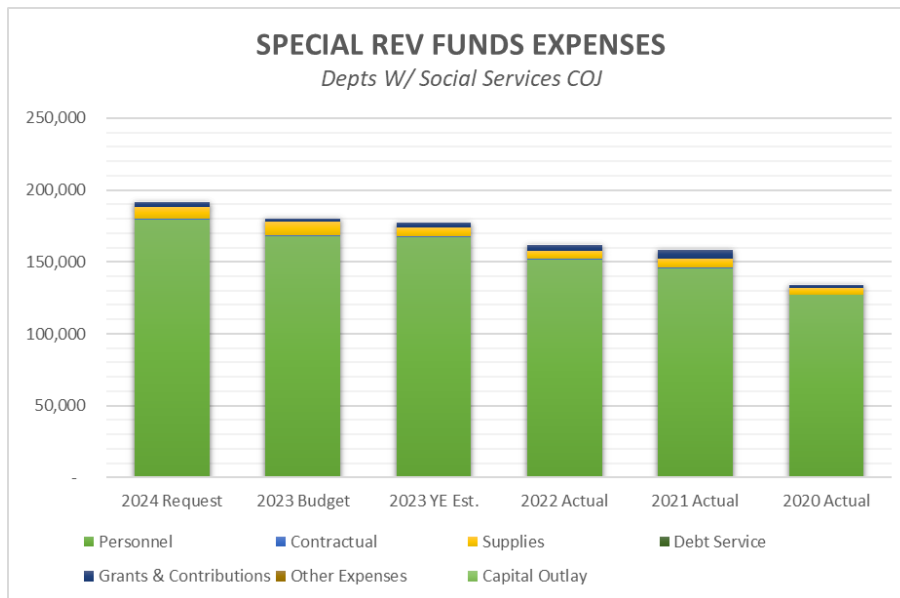
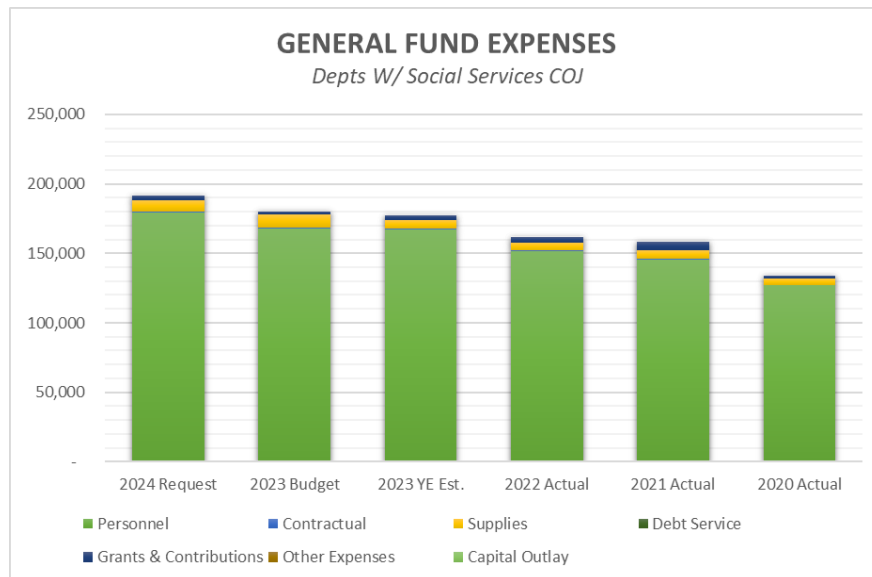
Intergovernmental Revenue is the most significant funding source for the departments under Social Service Committee of Jurisdiction and is highly dependent on grant funding and state program reimbursements. The Social Services Department also receives Property Taxes to fund its programs and operations. The 2024 Property Tax funding request is \$1.9 million, up 6% or \$111 thousand from 2023; however, the request is \$121 thousand less than the 2020 funding amount of \$2.0 million.





EXPENSES

All of General Fund spending in the departments under the Social Services Committee of Jurisdiction is Human Services. The spending in the Special Revenue Funds is mostly Human Services, 97% of the total, with a small amount associated with General Government spending. Personnel expenses account for \$5.2 million, or 68% of all departments' 2024 budget requests in this group across all funds, a 6.5% or \$319 thousand increase as compared to the 2023 budget. Wages and employee benefit expenses including employer pension contributions, health insurance, and workers compensation insurance are all increasing based on market conditions and industry trends. In addition, the 2023 budget included a modest assumption for vacancies; the departments' requests are currently submitted without any such vacancy assumption. Grants and Contributions is the second highest expense category, which reflects pass-through funding from state and federal agencies.





HEADCOUNT

Total headcount requested for 2024 is 58.15 full-time equivalents (FTEs). The Social Services Department is requesting a new Economic Support position that will be grant funded.

DEPARTMENT	2024 Request	2023	2022	24 VS. 23
SOCIAL SERVICES	55.90	54.90	54.50	1.00
VETERANS SERVICES	2.25	2.25	2.25	-
TOTAL	58.15	57.15	56.75	1.00

OTHER

There are no new Capital Improvement Fund projects requested from any of the departments under the Social Services Committee of Jurisdiction.



Social Services Department

DEPARTMENT DESCRIPTION

The Department of Social Services is a governmental agency authorized by Wisconsin State Statutes. The mission of the department is to serve and assist residents in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department evaluates eligibility and administers a variety of social service and financial support programs to persons living in Oneida County and makes appropriate referrals to other service providers. Programs administered include Child Support Enforcement, Medical Assistance, FoodShare, Energy Assistance, Child Care Assistance, Child Abuse and Neglect Investigations, Child Welfare Services, Adult Protective Service, Supportive Home Care, Kinship Care Program, Juvenile Court Services, Foster Home Licensing, and Child Care Certification.

The Aging & Disability Resource Center (ADRC), which has been merged with the Social Services Department, provides older adults and adults with physical or intellectual/developmental disabilities with the resources needed to live with dignity and security, and achieve maximum independence and quality of life. ADRC has been merged into the Social Services Department. The goal of the ADRC is to empower individuals to make informed choices and to streamline access the right and to appropriate services and supports. ADRC provides programs in the following areas –

- ✓ Providing information, assistance, options and programs to help older adults (age 60+) and adults with disabilities (ages 18-59) live independently with an enhanced quality of life;
- ✓ Trained professionals to help customers access the benefits and services they are entitled to;
- ✓ Provide persons age 60 and older with a nutritious meal in a social setting at seven locations (Rhineland, Woodruff, Sugar Camp, Three Lakes, Nokomis, Cassian/Harshaw, and Lake Tomahawk). Meals on Wheels are available for those unable to attend their local meal site; Volunteer escort drivers for travel in and outside county limits;
- ✓ Mobility aids (wheelchairs, walkers, canes) available for 90 day loan for older adults or persons with disabilities of Oneida County;
- ✓ Support and financial assistance to family caregivers providing care for an adult age 60 or older; Offers recreational, educational, social events and activities. Monthly calendar of events listed in the monthly newsletter; and,
- ✓ More than 200 volunteers make the various programs possible; volunteers assist at all Dining Sites, deliver Meals on Wheels, provide transportation to appointments, and assist with activities and programs.



COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Social Services/ADRC			
COJ	Social Services/ADRC	Date	8/9/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
<p>Social Services was awarded a TAD Grant in 2023 that will likely be awarded again for 2024. The revenues and expenses associated with this grant have been added to our budget.</p> <p>Salary and fringe benefits for the agency increased \$468,577 from the 2023 budget. This amount includes the addition of one new position in Economic Support in the amount of \$75,420. This position costs are paid with additional State and Federal funds. A rough estimate indicates that about \$296,000 of the increase will not be covered by state and federal funds.</p> <p>In Community services expenses are increased by \$83,143 in 2024. \$51,696 of that increased amount are covered by state and federal funding. The remaining \$36,447 would be additional county tax levy.</p> <p>We reduced our Supportive Home Care program budget by \$5,000 and our Protective Placement budget by \$20,000.</p> <p>Social Services will take over Secure Detention from the Sheriff's Department budget. This includes \$23,000 of expenses, \$4,000 program revenue and \$19,000 in county tax levy. The Sheriff's Department has cut this from their budget to be added to ours.</p>				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
<p>One FTE was added in 2023 for an Economic Support Position that is funded 100% through state and federal funds. No other personnel has changed since 2023 budget.</p>				
	Other	Overview of other special funding requests		
None				



HEADCOUNT

SOCIAL SERVICES, DEPTS 48 *				
TITLE	2024 Proposed	2023	2022	CHANGE
ACCOUNT TECHNICIAN	0.40	0.40	1.00	-
ADMINISTRATIVE SUPPORT	5.00	5.00	1.00	-
ADRC SPECIALIST	3.00	3.00	-	-
AIDE - SOCIAL SERVICES	2.00	2.00	2.00	-
ASSISTANT DIRECTOR	1.00	1.00	1.00	-
CHILD SUPPORT SPECIALIST	3.00	3.00	3.00	-
CHILD SUPPORT SUPERVISOR	1.00	1.00	1.00	-
CHILDREN SRVCS SUPPORT	2.00	2.00	2.00	-
CLERICAL SUPPORT	1.00	1.00	5.00	-
DEMENTIA CARE SPECIALIST	1.00	1.00	-	-
DISABILITY BENEFITS SPECIALIST	1.00	1.00	-	-
ECONOMIC SUPPORT SPECIALIST	10.00	9.00	9.00	1.00
ELDER BENEFITS SPECIALIST	1.00	1.00	-	-
FINANCE TECHNICIAN	2.00	2.00	2.00	-
FINANCIAL SRVS SUPERVISOR	1.00	1.00	1.00	-
LEAD SOCIAL WORKER	2.00	2.00	-	-
LTE - VARIOUS TITLES, FUNCTIONS	0.50	0.50	-	-
PROGRAM ASST	1.00	1.00	1.00	-
RSVP COORDINATOR	1.00	1.00	-	-
SOCIAL SERVICES DIRECTOR	1.00	1.00	1.00	-
SOCIAL WORKER	10.00	10.00	11.00	-
SOCIAL WORKER / CAAN INVEST.	3.00	3.00	3.00	-
SOCIAL WORKER SUPERVISOR	2.00	2.00	2.00	-
SUPPORT PRGMS SUPERVISOR	1.00	1.00	1.00	-
ADRC SPECIALIST (ADRC)	-	-	3.00	-
DEMENTIA CARE SPECIALIST (ADRC)	-	-	1.00	-
DISABILITY BENEFITS SPECIALIST (ADRC)	-	-	1.00	-
ELDER BENEFITS SPECIALIST (ADRC)	-	-	1.00	-
LTE - VARIOUS TITLES, FUNCTIONS (ADRC)	-	-	0.50	-
RSVP COORDINATOR (ADRC)	-	-	1.00	-
TOTAL	55.90	54.90	54.50	1.00
* DSS Dept 48 and ADRC Dept 44 were merged in 2023				



FIVE-YEAR OVERVIEW

SOCIAL SERVICES FUND 201								
SOCIAL SERVICES, DEPT 48								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes	1,927,896	1,816,447	1,816,447	1,883,993	2,008,993	2,048,796	111,449	6%
42 Special Assessment							-	
43 Intergovernmental	5,112,490	4,863,897	4,956,698	4,955,548	4,432,285	4,392,097	248,593	5%
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Charges	235,050	239,537	225,652	233,916	172,528	169,623	(4,487)	-2%
47 Intergovt Charges	1,050	-	-	6,150	10,164	146	1,050	
48 Miscellaneous	9,180	8,520	13,705	33,927	20,468	15,720	660	8%
49 Other Financing	200,000	200,000	-	-	-	-	-	0%
TOTAL REVENUES	7,485,666	7,128,401	7,012,502	7,113,535	6,644,438	6,626,382	357,265	5%
EXPENSES								
51 Personnel	5,042,404	4,734,761	4,795,177	4,205,156	3,993,846	3,947,618	307,643	6%
52 Contractual	706,762	597,897	656,046	642,056	585,225	585,035	108,865	18%
53 Supplies	315,850	347,398	320,228	329,924	287,878	301,205	(31,548)	-9%
57 Debt Service							-	
58 Grants & Contributions	1,395,960	1,506,342	1,393,776	1,752,628	1,278,373	1,466,268	(110,382)	-7%
59 Other Expenses	(1,000)	(1,000)	(1,000)	(1,267)	(1,386)	(991)	-	0%
69 Capital Outlay	25,690	23,003	22,642	72,445	44,141	54,610	2,687	12%
TOTAL EXPENSES	7,485,666	7,208,401	7,186,869	7,000,942	6,188,077	6,353,745	277,265	4%
NET REVENUES OVER EXPENSES	-	(80,000)	(174,367)	112,593	456,361	272,637		
49 Transfers In	-	-	-	-	57,516	162,836		
71 Transfers Out	-	80,000	-	(112,593)	(395,419)	(421,695)		
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	-	-	(174,367)	0	118,458	13,779		

* Funds 209 and 201 were merged in 2023; Departments 44 and 48 were merged in 2023.



THREE-YEAR LINE ITEM DETAIL

In order to keep the report size manageable, only those business units with 2023 and 2024 fiscal activity are included.

SOCIAL SERVICES, DEPT 48, CHILD SUPPORT UNIT						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.51330.435104	STATE AID-CHILD SUPPORT (R)	663,503	609,295	109%	640,319	560,010
201.48.51330.435106	STATE AID-CHILD FIRST (% COL (R)	12,000	8,000	150%	6,798	6,143
201.48.51330.466005	PUBLIC CHGS-CHILD SUP FEES (R)	8,000	8,000	100%	6,488	5,382
201.48.51330.466006	PUBLIC CHGS-CHILD SUP BLD FE (R)	2,000	3,000	67%	1,687	1,872
201.48.51330.474505	LOCAL DEPT CHGS-SOCIAL SERVI (R)	-	-	0%	-	-
201.48.51330.511101	SALARIES-PERM EMPLOYEE (E)	79,360	75,367	105%	75,367	68,860
201.48.51330.511102	WAGES-PERM EMPLOYEE (E)	217,350	206,539	105%	206,539	177,820
201.48.51330.511103	OVERTIME WAGES (E)	1,000	1,000	100%	-	45
201.48.51330.511104	WAGES-PART-TIME EMPLOYEE (E)	19,790	18,807	105%	18,807	16,427
201.48.51330.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-
201.48.51330.512001	SOCIAL SECURITY (E)	24,280	21,977	110%	21,977	19,358
201.48.51330.512002	RETIREMENT-EMPLOYER'S SHARE (E)	21,600	19,170	113%	19,170	16,052
201.48.51330.512004	HEALTH/DENTAL INSURANCE (E)	90,339	93,694	96%	100,737	77,522
201.48.51330.512005	LIFE INSURANCE (E)	950	855	111%	686	576
201.48.51330.512006	WORKER'S COMPENSATION (E)	7,530	6,774	111%	6,295	6,263
201.48.51330.512007	INCOME CONTINUATION INS (E)	-	428	0%	-	-
201.48.51330.512018	CASH IN LIEU OF HEALTH INS (E)	3,000	4,200	71%	3,200	3,850
201.48.51330.513401	COST ALLOC-WAGES & FRINGES (E)	23,400	21,053	111%	21,053	18,479
201.48.51330.513403	COST ALLOC-NON MA CASE MGMT (E)	(3,300)	(3,110)	106%	(3,110)	(2,350)
201.48.51330.513406	COST ALLOC-AMSO (E)	72,963	73,564	99%	72,145	70,725
201.48.51330.513407	COST ALLOC-VEHICLE (E)	100	-	100%	-	-
201.48.51330.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
201.48.51330.521101	MEDICAL SERVICES (E)	2,000	2,000	100%	1,564	1,679
201.48.51330.521201	LEGAL SERVICES (E)	-	-	0%	-	-
201.48.51330.521901	OTHER PROFESSIONAL SERVICES (E)	10,000	12,000	83%	5,434	6,350
201.48.51330.521910	CONTRACTUAL PROGRAMS (E)	-	-	0%	-	-
201.48.51330.521915	CONTRACT SERV-NON-CAAN (E)	12,000	8,000	150%	6,798	6,143
201.48.51330.522005	TELEPHONE AND FAX (E)	-	-	0%	-	-
201.48.51330.523205	SOFTWARE MAINTENANCE (E)	2,211	2,502	88%	2,502	10,962
201.48.51330.531101	POSTAGE AND BOX RENT (E)	3,500	3,500	100%	3,117	2,738
201.48.51330.531102	PRINTING AND DUPLICATION (E)	750	1,000	75%	1,000	507
201.48.51330.531103	CENTRAL PURCHASING (E)	-	-	0%	-	99
201.48.51330.531202	SUBSCRIPTIONS (E)	100	100	100%	100	100
201.48.51330.531203	MEMBERSHIP DUES (E)	-	-	0%	-	-
201.48.51330.531204	ADVERTISING (E)	200	200	100%	200	-
201.48.51330.531301	TRAINING/CONFERENCE FEES (E)	250	250	100%	150	432
201.48.51330.531302	EMPLOYEE AUTO ALLOWANCE (E)	500	579	86%	579	502
201.48.51330.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
201.48.51330.531305	MEALS LODGING & MISC TRAVEL (E)	425	425	100%	272	667
201.48.51330.531490	OTHER OPERATING SUPPLIES (E)	200	200	100%	200	100
201.48.51330.531901	OTHER SUPPLIES & EXPENSES (E)	1,759	1,759	100%	1,759	1,613
201.48.51330.583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	(7,043)	-
201.48.51330.699008	COMPUTER HARDWARE (E)	2,509	300	836%	300	-
201.48.51330.699009	OTHER CAPITAL EQUIPMENT (E)	500	500	100%	500	-
		Rev: \$685,503.00	Rev: \$628,295.00		Rev: \$655,292.00	Rev: \$573,407.49
		Exp: \$595,266.00	Exp: \$573,633.00		Exp: \$560,298.00	Exp: \$505,517.45
		Total: \$90,237.00	Total: \$54,662.00		Total: \$94,994.00	Total: \$67,890.04



SOCIAL SERVICES, DEPT 48, SOC SERV AGENCY MGMT						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54400.511101	SALARIES-PERM EMPLOYEE (E)	121,678	115,889	105%	115,872	108,167
201.48.54400.512001	SOCIAL SECURITY (E)	9,310	8,603	108%	8,457	7,923
201.48.54400.512002	RETIREMENT-EMPLOYER'S SHARE (E)	8,270	7,879	105%	7,879	7,037
201.48.54400.512004	HEALTH/DENTAL INSURANCE (E)	20,410	19,816	103%	21,419	17,646
201.48.54400.512005	LIFE INSURANCE (E)	370	692	53%	692	582
201.48.54400.512006	WORKER'S COMPENSATION (E)	160	169	95%	151	162
201.48.54400.512007	INCOME CONTINUATION INS (E)	-	169	0%	-	-
201.48.54400.513401	COST ALLOC-WAGES & FRINGES (E)	(6,000)	(7,794)	77%	(6,235)	-
201.48.54400.531301	TRAINING/CONFERENCE FEES (E)	500	650	77%	650	500
201.48.54400.531302	EMPLOYEE AUTO ALLOWANCE (E)	500	985	51%	985	184
201.48.54400.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
201.48.54400.531305	MEALS LODGING & MISC TRAVEL (E)	500	1,124	44%	992	264
201.48.54400.583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	(1,603)	-
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$155,698.00	Exp: \$148,182.00		Exp: \$149,259.00	Exp: \$142,465.84
		Total: -\$155,698.00	Total: -\$148,182.00		Total: -\$149,259.00	Total: -\$142,465.84



SOCIAL SERVICES, DEPT 48, SOC SERV SUPPORT STAFF

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54402.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
201.48.54402.474505	LOCAL DEPT CHGS-SOCIAL SERVI (R)	-	-	0%	-	-
201.48.54402.511101	SALARIES-PERM EMPLOYEE (E)	169,980	165,511	103%	165,425	148,841
201.48.54402.511102	WAGES-PERM EMPLOYEE (E)	376,490	356,486	106%	356,467	302,995
201.48.54402.511103	OVERTIME WAGES (E)	1,000	2,537	39%	2,038	393
201.48.54402.511104	WAGES-PART-TIME EMPLOYEE (E)	-	-	0%	-	27,557
201.48.54402.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-
201.48.54402.511107	CALL PAY (E)	-	-	0%	-	-
201.48.54402.511205	HOLIDAY WORKED PAY (E)	-	-	0%	-	-
201.48.54402.511301	COMMITTEE PER DIEM (E)	2,000	1,003	199%	963	1,310
201.48.54402.512001	SOCIAL SECURITY (E)	42,030	38,553	109%	38,553	34,922
201.48.54402.512002	RETIREMENT-EMPLOYER'S SHARE (E)	37,380	35,254	106%	35,254	30,178
201.48.54402.512004	HEALTH/DENTAL INSURANCE (E)	189,112	187,975	101%	203,450	170,331
201.48.54402.512005	LIFE INSURANCE (E)	1,630	1,489	109%	1,258	1,085
201.48.54402.512006	WORKER'S COMPENSATION (E)	690	746	92%	689	720
201.48.54402.512007	INCOME CONTINUATION INS (E)	-	-	0%	-	-
201.48.54402.512008	UNEMPLOYMENT COMPENSATION (E)	-	648	0%	648	324
201.48.54402.512018	UNEMPLOYMENT COMPENSATION (E)	1,200	2,543	47%	1,400	2,750
201.48.54402.513401	COST ALLOC-WAGES & FRINGES (E)	(460,400)	(443,481)	104%	(443,125)	(420,788)
201.48.54402.513402	COST ALLOC-ADMINISTRATION (E)	(500)	(777)	64%	(777)	(2,144)
201.48.54402.513403	COST ALLOC-NON MA CASE MGMT (E)	3,300	3,110	106%	3,110	2,350
201.48.54402.513406	COST ALLOC-AMSO (E)	(642,688)	(606,661)	106%	(615,684)	(589,477)
201.48.54402.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
201.48.54402.531204	ADVERTISING (E)	-	-	0%	-	-
201.48.54402.531301	TRAINING/CONFERENCE FEES (E)	650	650	100%	650	628
201.48.54402.531302	EMPLOYEE AUTO ALLOWANCE (E)	600	750	80%	441	664
201.48.54402.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
201.48.54402.531305	MEALS LODGING & MISC TRAVEL (E)	550	690	80%	690	-
201.48.54402.583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	(15,475)	-
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: -\$276,976.00	Exp: -\$252,974.00		Exp: -\$264,025.00	Exp: -\$287,361.25
		Total: \$276,976.00	Total: \$252,974.00		Total: \$264,025.00	Total: \$287,361.25



SOCIAL SERVICES, DEPT 48, SOC SERV OVERHEAD						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54404.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
201.48.54404.481100	INTEREST EARNED (R)	-	-	0%	-	0
201.48.54404.483100	SALE OF FIXED ASSETS (R)	-	-	0%	-	-
201.48.54404.513407	COST ALLOC-VEHICLE (E)	(19,500)	(23,612)	83%	(23,612)	(18,897)
201.48.54404.521901	OTHER PROFESSIONAL SERVICES (E)	-	-	0%	-	12,818
201.48.54404.522005	TELEPHONE AND FAX (E)	18,550	18,549	100%	18,549	17,262
201.48.54404.523201	VEHICLE REPAIR (E)	1,500	1,500	100%	683	862
201.48.54404.523203	MACY AND EQUIP SVC CONTRACTS (E)	-	504	0%	504	-
201.48.54404.523205	SOFTWARE MAINTENANCE (E)	6,944	8,474	82%	8,474	9,516
201.48.54404.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	-
201.48.54404.531102	PRINTING AND DUPLICATION (E)	10,000	10,000	100%	9,546	14,352
201.48.54404.531103	CENTRAL PURCHASING (E)	10,000	10,000	100%	9,617	7,555
201.48.54404.531202	SUBSCRIPTIONS (E)	1,000	1,100	91%	1,100	1,000
201.48.54404.531204	ADVERTISING (E)	250	250	100%	250	132
201.48.54404.531490	OTHER OPERATING SUPPLIES (E)	1,800	2,055	88%	2,055	1,321
201.48.54404.531501	GASOLINE MOTOR OIL ETC (E)	4,600	4,545	101%	4,545	4,366
201.48.54404.531502	MOTOR VEHICLE PARTSPLIES (E)	1,000	1,000	100%	180	970
201.48.54404.531702	BUILDINGS AND OFFICE RENT (E)	65,476	65,476	100%	65,476	62,856
201.48.54404.531752	INS ON VEHICLES & EQUIPMENT (E)	-	-	0%	-	-
201.48.54404.531753	PUBLIC LIABILITY (E)	20,000	20,000	100%	20,000	18,791
201.48.54404.531757	AUTO LIABILITY PREMIUM (E)	2,000	2,000	100%	2,000	415
201.48.54404.531759	OTHER INSURANCE (E)	-	-	0%	-	-
201.48.54404.531901	OTHER SUPPLIES & EXPENSES (E)	420	420	100%	202	96
201.48.54404.699001	AUTOMOTIVE EQUIPMENT (E)	-	-	0%	-	-
201.48.54404.699008	COMPUTER HARDWARE (E)	4,718	2,379	198%	2,017	1,530
201.48.54404.699009	OTHER CAPITAL EQUIPMENT (E)	500	500	100%	500	-
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.04
		Exp: \$129,258.00	Exp: \$125,140.00		Exp: \$122,086.00	Exp: \$134,944.35
		Total: -\$129,258.00	Total: -\$125,140.00		Total: -\$122,086.00	Total: -\$134,944.31



SOCIAL SERVICES, DEPT 48, ECONOMIC SUPPORT

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54410.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
201.48.54410.435610	STATE AID-ECONOMIC SUPPORT (R)	785,402	684,969	115%	688,190	714,281
201.48.54410.466002	PUBLIC CHGS-CO SHARE TPL (R)	-	-	0%	-	-
201.48.54410.466007	PUBLIC CHGS-CO SHARE FRAUD (R)	4,000	5,500	73%	3,143	3,749
201.48.54410.474505	LOCAL DEPT CHGS-SOCIAL SE (R)	-	-	0%	-	-
201.48.54410.511101	SALARIES-PERM EMPLOYEE (E)	73,260	71,515	102%	69,765	64,393
201.48.54410.511102	WAGES-PERM EMPLOYEE (E)	515,134	448,791	115%	448,791	415,118
201.48.54410.511103	OVERTIME WAGES (E)	8,000	13,622	59%	13,622	11,734
201.48.54410.511107	CALL PAY (E)	-	-	0%	-	91
201.48.54410.511113	COVID-19 PAY (E)	-	-	0%	-	-
201.48.54410.511205	HOLIDAY WORKED PAY (E)	-	-	0%	-	-
201.48.54410.512001	SOCIAL SECURITY (E)	45,610	38,635	118%	38,635	35,309
201.48.54410.512002	RETIREMENT-EMPLOYER'S SHARE (E)	40,540	35,955	113%	35,955	31,965
201.48.54410.512004	HEALTH/DENTAL INSURANCE (E)	182,996	179,186	102%	193,664	163,301
201.48.54410.512005	LIFE INSURANCE (E)	1,770	1,824	97%	1,824	1,537
201.48.54410.512006	WORKER'S COMPENSATION (E)	780	755	103%	692	735
201.48.54410.512007	INCOME CONTINUATION INS (E)	-	743	0%	-	-
201.48.54410.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
201.48.54410.512018	CASH IN LIEU OF HEALTH INS (E)	7,800	5,600	139%	5,600	2,750
201.48.54410.513401	COST ALLOC-WAGES & FRINGES (E)	(46,500)	(34,355)	135%	(57,389)	9,703
201.48.54410.513402	COST ALLOC-ADMINISTRATION (E)	(33,000)	(33,768)	98%	(33,768)	(46,950)
201.48.54410.513403	COST ALLOC-NON MA CASE MGMT (E)	-	-	0%	-	(13,538)
201.48.54410.513404	COST ALLOC-CASE MANAGEMENT (E)	-	-	0%	-	(2,714)
201.48.54410.513405	COST ALLOC-FRAUD/WEATHER (E)	(1,000)	(500)	200%	-	(13,568)
201.48.54410.513406	COST ALLOC-AMSO (E)	126,655	115,452	110%	115,370	114,413
201.48.54410.513407	COST ALLOC-VEHICLE (E)	200	1,297	15%	1,297	668
201.48.54410.521101	MEDICAL SERVICES (E)	250	-	100%	-	-
201.48.54410.521201	LEGAL SERVICES (E)	-	-	0%	-	-
201.48.54410.521901	OTHER PROFESSIONAL SERVICES (E)	6,000	5,450	110%	5,450	6,221
201.48.54410.521946	PROF SERV-ADMINISTRATION (E)	-	-	0%	-	-
201.48.54410.523205	SOFTWARE MAINTENANCE (E)	96	96	100%	34	184
201.48.54410.531101	POSTAGE AND BOX RENT (E)	750	1,000	75%	367	331
201.48.54410.531102	PRINTING AND DUPLICATION (E)	350	450	78%	178	80
201.48.54410.531103	CENTRAL PURCHASING (E)	-	-	0%	-	-
201.48.54410.531204	ADVERTISING (E)	200	357	56%	357	-
201.48.54410.531301	TRAINING/CONFERENCE FEES (E)	150	150	100%	150	539
201.48.54410.531302	EMPLOYEE AUTO ALLOWANCE (E)	500	750	67%	319	277
201.48.54410.531303	NON-EMPLOYEE AUTO ALLOWAN (E)	-	-	0%	-	-
201.48.54410.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
201.48.54410.531305	MEALS LODGING & MISC TRAVEL (E)	125	125	100%	125	85
201.48.54410.531490	OTHER OPERATING SUPPLIES (E)	500	500	100%	500	246
201.48.54410.531901	OTHER SUPPLIES & EXPENSES (E)	-	-	0%	-	-
201.48.54410.583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	(14,836)	-
201.48.54410.699008	COMPUTER HARDWARE (E)	4,418	4,225	105%	4,225	12,794
201.48.54410.699009	OTHER CAPITAL EQUIPMENT (E)	500	500	100%	500	6,807
		Rev: \$789,402.00	Rev: \$690,469.00		Rev: \$691,333.00	Rev: \$718,029.96
		Exp: \$936,084.00	Exp: \$858,355.00		Exp: \$831,427.00	Exp: \$802,510.64
		Total: -\$146,682.00	Total: -\$167,886.00		Total: -\$140,094.00	Total: -\$84,480.68



SOCIAL SERVICES, DEPT 48, LIEAP ADMINISTRATION

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54450.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
201.48.54450.435615	STATE AID-LIEAP ADMINISTRAT (R)	84,466	73,467	115%	85,585	91,000
201.48.54450.513401	COST ALLOC-WAGES & FRINGES (E)	68,000	57,652	118%	83,814	13,946
201.48.54450.513402	COST ALLOC-ADMINISTRATION (E)	-	-	0%	-	20,534
201.48.54450.513403	COST ALLOC-NON MA CASE MGMT (E)	-	-	0%	-	13,538
201.48.54450.513404	COST ALLOC-CASE MANAGEMENT (E)	-	-	0%	-	2,714
201.48.54450.513405	COST ALLOC-FRAUD/WEATHER (E)	-	-	0%	-	13,541
201.48.54450.513406	COST ALLOC-AMSO (E)	14,860	14,986	99%	15,286	11,466
201.48.54450.521901	OTHER PROFESSIONAL SERVICES (E)	-	-	0%	-	-
201.48.54450.521910	CONTRACTUAL PROGRAMS (E)	-	-	0%	-	-
201.48.54450.521915	CONTRACT SERV-NON-CAAN (E)	-	-	0%	-	-
201.48.54450.521940	PROF SERVICES OUTREACH (E)	-	-	0%	-	-
201.48.54450.521944	PROF SERV-LIEAP ADMINISTRATN (E)	-	-	0%	-	-
201.48.54450.531101	POSTAGE AND BOX RENT (E)	750	243	309%	244	898
201.48.54450.531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	-
201.48.54450.531204	ADVERTISING (E)	-	-	0%	-	-
201.48.54450.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	-
201.48.54450.531302	EMPLOYEE AUTO ALLOWANCE (E)	50	80	63%	79	3
201.48.54450.531303	NON-EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
201.48.54450.531305	MEALS LODGING & MISC TRAVEL (E)	25	25	100%	32	-
201.48.54450.531901	OTHER SUPPLIES & EXPENSES (E)	481	481	100%	456	456
201.48.54450.581124	DIRECT PYMNTS-LIEAP (E)	300	-	100%	-	605
201.48.54450.699008	COMPUTER HARDWARE (E)	-	-	0%	-	-
		Rev: \$84,466.00	Rev: \$73,467.00		Rev: \$85,585.00	Rev: \$90,999.95
		Exp: \$84,466.00	Exp: \$73,467.00		Exp: \$99,911.00	Exp: \$77,700.69
		Total: \$0.00	Total: \$0.00		Total: -\$14,326.00	Total: \$13,299.26

SOCIAL SERVICES, DEPT 48, FRONT END VERIFICATION

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54470.435620	STATE AID-FRONT END VERIFICA (R)	17,924	18,310	98%	6,377	6,460
201.48.54470.513401	COST ALLOC-WAGES & FRINGES (E)	7,000	7,000	100%	3,873	4,247
201.48.54470.513406	COST ALLOC-AMSO (E)	609	1,055	58%	640	691
201.48.54470.521901	OTHER PROFESSIONAL SERVICES (E)	9,315	8,817	106%	950	270
201.48.54470.531303	NON-EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
		Rev: \$17,924.00	Rev: \$18,310.00		Rev: \$6,377.00	Rev: \$6,460.00
		Exp: \$16,924.00	Exp: \$16,872.00		Exp: \$5,463.00	Exp: \$5,208.09
		Total: \$1,000.00	Total: \$1,438.00		Total: \$914.00	Total: \$1,251.91



SOCIAL SERVICES, DEPT 48, SOCIAL SERVICES UNIT

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54500.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	3,711
201.48.54500.433600	FEDERAL GRANTS-SLFRF (R)	58,604	59,013	99%	52,548	44,779
201.48.54500.435640	STATE AID-BASE ALLOCATION (R)	765,291	757,781	101%	759,037	756,371
201.48.54500.435661	STATE AID-MA CASE MGMT (R)	3,000	-	100%	23,151	28,105
201.48.54500.435663	STATE AID-OTHER DSS GRANTS (R)	-	-	0%	-	-
201.48.54500.511101	SALARIES-PERM EMPLOYEE (E)	170,940	143,552	119%	143,552	135,511
201.48.54500.511102	WAGES-PERM EMPLOYEE (E)	1,032,675	927,093	111%	927,093	848,102
201.48.54500.511103	OVERTIME WAGES (E)	21,500	38,575	56%	38,575	34,156
201.48.54500.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	8,075
201.48.54500.511107	CALL PAY (E)	21,960	19,069	115%	19,069	18,980
201.48.54500.511113	COVID-19 PAY (E)	-	-	0%	-	-
201.48.54500.511205	HOLIDAY WORKED PAY (E)	-	74	0%	74	527
201.48.54500.511301	COMMITTEE PER DIEM (E)	2,000	2,000	100%	1,955	3,465
201.48.54500.512001	SOCIAL SECURITY (E)	95,552	83,981	114%	83,981	78,862
201.48.54500.512002	RETIREMENT-EMPLOYER'S SHARE (E)	84,945	75,406	113%	75,406	65,348
201.48.54500.512004	HEALTH/DENTAL INSURANCE (E)	296,269	258,222	115%	276,269	198,642
201.48.54500.512005	LIFE INSURANCE (E)	3,633	1,803	201%	1,803	1,522
201.48.54500.512006	WORKER'S COMPENSATION (E)	32,710	26,486	123%	26,486	27,553
201.48.54500.512007	INCOME CONTINUATION INS (E)	-	-	0%	-	-
201.48.54500.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
201.48.54500.512017	RETIREE HEALTH INSURANCE (E)	-	11,112	0%	11,112	10,617
201.48.54500.512018	CASH IN LIEU OF HEALTH INS (E)	9,000	9,000	100%	9,000	12,750
201.48.54500.513401	COST ALLOC-WAGES & FRINGES (E)	(154,945)	(171,608)	90%	(185,629)	(127,261)
201.48.54500.513402	COST ALLOC-ADMINISTRATION (E)	(84,564)	(83,431)	101%	(80,916)	(24,655)
201.48.54500.513403	COST ALLOC-NON MA CASE MGMT (E)	-	-	0%	-	-
201.48.54500.513404	COST ALLOC-CASE MANAGEMENT (E)	-	-	0%	-	-
201.48.54500.513406	COST ALLOC-AMSO (E)	263,544	256,837	103%	253,491	241,413
201.48.54500.513407	COST ALLOC-VEHICLE (E)	10,900	12,010	91%	12,010	9,374
201.48.54500.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
201.48.54500.521101	MEDICAL SERVICES (E)	5,000	5,023	100%	5,023	14,850
201.48.54500.521201	LEGAL SERVICES (E)	500	1,000	50%	720	-
201.48.54500.521901	OTHER PROFESSIONAL SERVICES (E)	3,000	6,776	44%	6,776	1,111
201.48.54500.522005	TELEPHONE AND FAX (E)	9,263	9,263	100%	9,263	8,714
201.48.54500.523203	MACY AND EQUIP SVC CONTRACTS (E)	600	615	98%	615	587
201.48.54500.523205	SOFTWARE MAINTENANCE (E)	3,721	3,540	105%	3,540	3,864
201.48.54500.531101	POSTAGE AND BOX RENT (E)	3,000	2,962	101%	2,962	3,085
201.48.54500.531102	PRINTING AND DUPLICATION (E)	600	800	75%	367	435
201.48.54500.531103	CENTRAL PURCHASING (E)	-	12	0%	12	-
201.48.54500.531204	ADVERTISING (E)	500	1,373	36%	1,373	420
201.48.54500.531301	TRAINING/CONFERENCE FEES (E)	2,500	3,208	78%	3,208	3,081
201.48.54500.531302	EMPLOYEE AUTO ALLOWANCE (E)	6,000	5,847	103%	5,776	11,338
201.48.54500.531303	NON-EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	786
201.48.54500.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
201.48.54500.531305	MEALS LODGING & MISC TRAVEL (E)	2,000	2,771	72%	2,771	2,393
201.48.54500.531490	OTHER OPERATING SUPPLIES (E)	2,000	3,568	56%	3,568	2,322
201.48.54500.531901	OTHER SUPPLIES & EXPENSES (E)	4,254	4,254	100%	4,254	4,254
201.48.54500.581104	DIRECT SERVICES (E)	-	-	0%	-	-
201.48.54500.581110	DIRECT PYMNTS (E)	600	600	100%	375	523
201.48.54500.581127	DIRECT PYMNTS-FOSTER PARE (E)	964	964	100%	964	30
201.48.54500.583100	SETTLEMENT (E)	-	-	0%	-	28,821
201.48.54500.583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	(18,047)	-
201.48.54500.599201	REFUND OFFSETS (E)	(1,000)	(1,000)	100%	(1,000)	(1,267)
201.48.54500.699008	COMPUTER HARDWARE (E)	8,836	5,091	174%	5,091	4,591
201.48.54500.699009	OTHER CAPITAL EQUIPMENT (E)	500	1,682	30%	1,682	4,197
		Rev: \$826,895.00	Rev: \$816,794.00		Rev: \$834,736.00	Rev: \$832,965.21
		Exp: \$1,858,957.00	Exp: \$1,668,530.00		Exp: \$1,652,624.00	Exp: \$1,637,115.50
		Total: -\$1,032,062.00	Total: -\$851,736.00		Total: -\$817,888.00	Total: -\$804,150.29



SOCIAL SERVICES, DEPT 48, TRI COUNTY COUNCIL						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54501.521901	OTHER PROFESSIONAL SERVICES (E)	15,000	15,000	100%	15,000	15,000
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$15,000.00	Exp: \$15,000.00		Exp: \$15,000.00	Exp: \$15,000.00
		Total: -\$15,000.00	Total: -\$15,000.00		Total: -\$15,000.00	Total: -\$15,000.00



SOCIAL SERVICES, DEPT 48, ADULT SERVICES

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54502.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
201.48.54502.435656	STATE AID BASE ALLOCATION (R)	157,832	161,394	98%	161,394	169,104
201.48.54502.435661	STATE AID-MA CASE MGMT (R)	-	-	0%	-	-
201.48.54502.511101	SALARIES-PERM EMPLOYEE (E)	-	19,852	0%	19,166	18,279
201.48.54502.511102	WAGES-PERM EMPLOYEE (E)	149,127	142,910	104%	142,910	113,613
201.48.54502.511103	OVERTIME WAGES (E)	1,000	1,000	100%	634	406
201.48.54502.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-
201.48.54502.511107	CALL PAY (E)	-	-	0%	-	-
201.48.54502.511205	HOLIDAY WORKED PAY (E)	-	-	0%	-	-
201.48.54502.511301	COMMITTEE PER DIEM (E)	-	-	0%	-	-
201.48.54502.512001	SOCIAL SECURITY (E)	11,488	11,793	97%	11,793	9,689
201.48.54502.512002	RETIREMENT-EMPLOYER'S SHARE (E)	10,275	11,001	93%	11,001	8,470
201.48.54502.512004	HEALTH/DENTAL INSURANCE (E)	64,287	72,005	89%	76,569	50,237
201.48.54502.512005	LIFE INSURANCE (E)	457	497	92%	441	358
201.48.54502.512006	WORKER'S COMPENSATION (E)	4,540	3,893	117%	3,880	3,480
201.48.54502.512007	INCOME CONTINUATION INS (E)	-	-	0%	-	-
201.48.54502.513401	COST ALLOC-WAGES & FRINGES (E)	69,000	73,401	94%	73,402	44,940
201.48.54502.513402	COST ALLOC-ADMINISTRATION (E)	-	-	0%	-	-
201.48.54502.513403	COST ALLOC-NON MA CASE MGMT (E)	-	-	0%	-	-
201.48.54502.513406	COST ALLOC-AMSO (E)	42,865	30,364	141%	40,462	35,681
201.48.54502.513407	COST ALLOC-VEHICLE (E)	300	-	100%	-	1,231
201.48.54502.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
201.48.54502.521101	MEDICAL SERVICES (E)	-	-	0%	-	-
201.48.54502.521201	LEGAL SERVICES (E)	-	-	0%	-	-
201.48.54502.521901	OTHER PROFESSIONAL SERVICES (E)	-	2,250	0%	2,250	8,300
201.48.54502.523205	SOFTWARE MAINTENANCE (E)	-	-	0%	-	-
201.48.54502.531101	POSTAGE AND BOX RENT (E)	400	441	91%	441	405
201.48.54502.531102	PRINTING AND DUPLICATION (E)	250	300	83%	300	145
201.48.54502.531204	ADVERTISING (E)	-	-	0%	-	531
201.48.54502.531301	TRAINING/CONFERENCE FEES (E)	200	200	100%	200	302
201.48.54502.531302	EMPLOYEE AUTO ALLOWANCE (E)	2,000	2,165	92%	2,165	939
201.48.54502.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
201.48.54502.531305	MEALS LODGING & MISC TRAV (E)	100	100	100%	100	124
201.48.54502.531490	OTHER OPERATING SUPPLIES (E)	250	679	37%	679	93
201.48.54502.531901	OTHER SUPPLIES & EXPENSES (E)	-	-	0%	-	-
201.48.54502.581104	DIRECT SERVICES (E)	3,000	5,804	52%	5,804	4,983
201.48.54502.581110	DIRECT PYMNTS (E)	-	-	0%	-	-
201.48.54502.583100	SETTLEMENT (E)	-	-	0%	-	3,185
201.48.54502.583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	(4,564)	-
201.48.54502.699008	COMPUTER HARDWARE (E)	-	1,312	0%	1,312	1,530
201.48.54502.699009	OTHER CAPITAL EQUIPMENT (E)	500	500	100%	500	-
		Rev: \$157,832.00	Rev: \$161,394.00		Rev: \$161,394.00	Rev: \$169,103.80
		Exp: \$360,039.00	Exp: \$380,467.00		Exp: \$389,445.00	Exp: \$306,920.22
		Total: -\$202,207.00	Total: -\$219,073.00		Total: -\$228,051.00	Total: -\$137,816.42



SOCIAL SERVICES, DEPT 48, SOCIAL SERVICES PURCHASED SERVICES						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54505.411100	GENERAL PROPERTY TAXES (R)	1,786,483	1,675,034	107%	1,675,034	1,742,580
201.48.54505.435659	STATE AID-PRIOR YEARS REVEN (R)	-	847	0%	848	10,313
201.48.54505.474501	LOCAL DEPT CHGS-FISCAL AGENT (R)	-	-	0%	-	-
201.48.54505.482100	RENT OF OTHER FACILITIES (R)	7,980	7,320	109%	7,320	7,128
201.48.54505.493291	GEN FD RESV DDS OUT HOME CAR (R)	200,000	200,000	100%	-	-
		Rev: \$1,994,463.00	Rev: \$1,883,201.00		Rev: \$1,683,202.00	Rev: \$1,760,021.32
		Exp: \$0.00	Exp: \$0.00		Exp: \$0.00	Exp: \$0.00
		Total: \$1,994,463.00	Total: \$1,883,201.00		Total: \$1,683,202.00	Total: \$1,760,021.32

SOCIAL SERVICES, DEPT 48, SUPPORTIVE HOME CARE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54524.581110	DIRECT PYMNTS (E)	10,000	15,000	67%	8,274	4,340
201.48.54524.581120	DIRECT PYMNTS-YOUTH AID (E)	15,000	15,000	100%	16,728	11,305
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$25,000.00	Exp: \$30,000.00		Exp: \$25,002.00	Exp: \$15,645.12
		Total: -\$25,000.00	Total: -\$30,000.00		Total: -\$25,002.00	Total: -\$15,645.12

SOCIAL SERVICES, DEPT 48, ELDER ABUSE-DSS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54527.435642	STATE AID-CIP II (R)	17,100	17,100	100%	17,100	17,100
201.48.54527.513401	COST ALLOC-WAGES & FRINGES (E)	-	-	0%	-	2,193
201.48.54527.521901	OTHER PROFESSIONAL SERVICES (E)	-	-	0%	-	-
201.48.54527.531204	ADVERTISING (E)	854	854	100%	264	569
201.48.54527.531301	TRAINING/CONFERENCE FEES (E)	200	700	29%	700	198
201.48.54527.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	230	0%	231	-
201.48.54527.531305	MEALS LODGING & MISC TRAVEL (E)	-	144	0%	145	360
201.48.54527.581110	DIRECT PYMNTS (E)	16,046	15,172	106%	15,760	13,835
		Rev: \$17,100.00	Rev: \$17,100.00		Rev: \$17,100.00	Rev: \$17,100.00
		Exp: \$17,100.00	Exp: \$17,100.00		Exp: \$17,100.00	Exp: \$17,155.37
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: -\$55.37



SOCIAL SERVICES, DEPT 48, W-2 CHILD CARE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54530.435611	STATE AID-W-2 CHILD CARE (R)	55,893	49,932	112%	56,186	45,595
201.48.54530.466012	PUBLIC CHGS-CHILD CARE CERTI (R)	-	-	0%	-	-
201.48.54530.513401	COST ALLOC-WAGES & FRINGES (E)	-	-	0%	-	-
201.48.54530.513402	COST ALLOC-ADMINISTRATION (E)	33,000	33,768	98%	33,768	26,416
201.48.54530.513403	COST ALLOC-NON MA CASE MGMT (E)	-	-	0%	-	-
201.48.54530.513404	COST ALLOC-CASE MANAGEMENT (E)	-	-	0%	-	-
201.48.54530.513405	COST ALLOC-FRAUD/WEATHER (E)	1,000	500	200%	-	26
201.48.54530.513406	COST ALLOC-AMSO (E)	6,264	4,077	154%	6,480	4,842
201.48.54530.521901	OTHER PROFESSIONAL SERVICES (E)	5,000	5,500	91%	4,078	5,719
201.48.54530.531101	POSTAGE AND BOX RENT (E)	200	200	100%	5	-
201.48.54530.531302	EMPLOYEE AUTO ALLOWANCE (E)	100	200	50%	-	-
201.48.54530.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
201.48.54530.531305	MEALS LODGING & MISC TRAVEL (E)	25	98	26%	-	-
201.48.54530.531490	OTHER OPERATING SUPPLIES (E)	50	50	100%	-	-
201.48.54530.699008	COMPUTER HARDWARE (E)	-	-	0%	-	-
		Rev: \$55,893.00	Rev: \$49,932.00		Rev: \$56,186.00	Rev: \$45,594.64
		Exp: \$45,639.00	Exp: \$44,393.00		Exp: \$44,331.00	Exp: \$37,002.64
		Total: \$10,254.00	Total: \$5,539.00		Total: \$11,855.00	Total: \$8,592.00

SOCIAL SERVICES, DEPT 48, CRISIS/RESPITE CARE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54532.581110	DIRECT PYMNTS (E)	2,850	1,600	178%	1,600	4,296
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$2,850.00	Exp: \$1,600.00		Exp: \$1,600.00	Exp: \$4,296.00
		Total: -\$2,850.00	Total: -\$1,600.00		Total: -\$1,600.00	Total: -\$4,296.00

SOCIAL SERVICES, DEPT 48, KINSHIP CARE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54534.435651	STATE AID-KINSHIP CARE (R)	162,408	192,008	85%	153,839	151,944
201.48.54534.513401	COST ALLOC-WAGES & FRINGES (E)	7,000	6,609	106%	6,384	4,034
201.48.54534.531490	OTHER OPERATING SUPPLIES (E)	1,408	1,799	78%	560	571
201.48.54534.581110	DIRECT PYMNTS (E)	154,000	183,600	84%	146,895	147,301
201.48.54534.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	-
		Rev: \$162,408.00	Rev: \$192,008.00		Rev: \$153,839.00	Rev: \$151,944.41
		Exp: \$162,408.00	Exp: \$192,008.00		Exp: \$153,839.00	Exp: \$151,905.71
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$38.70



SOCIAL SERVICES, DEPT 48, SAFE AND STABLE FAMILIES						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54538.435649	STATE AID-FAMILY PRESERVATIO (R)	42,827	42,827	100%	42,827	58,219
201.48.54538.513401	COST ALLOC-WAGES & FRINGES (E)	35,371	33,862	104%	33,490	28,324
201.48.54538.513402	COST ALLOC-ADMINISTRATION (E)	16,352	16,352	100%	15,218	537
201.48.54538.513407	COST ALLOC-VEHICLE (E)	8,000	8,675	92%	8,675	6,924
201.48.54538.521101	MEDICAL SERVICES (E)	28,982	16,184	179%	31,240	23,938
201.48.54538.521901	OTHER PROFESSIONAL SERVICES (E)	6,000	9,325	64%	-	3,200
201.48.54538.521910	CONTRACTUAL PROGRAMS (E)	8,928	3,000	298%	12,310	8,033
201.48.54538.521915	CONTRACT SERV-NON-CAAN (E)	-	-	0%	-	-
201.48.54538.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	-
201.48.54538.531302	EMPLOYEE AUTO ALLOWANCE (E)	50	-	100%	12	161
201.48.54538.531303	NON-EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	164	1,131
201.48.54538.531305	MEALS LODGING & MISC TRAV (E)	-	-	0%	-	92
201.48.54538.581110	DIRECT PYMNTS (E)	7,750	5,010	155%	6,725	6,817
201.48.54538.581123	DIRECT PYMNTS-CAAN (E)	-	-	0%	-	3,036
		Rev: \$42,827.00	Rev: \$42,827.00		Rev: \$42,827.00	Rev: \$58,219.00
		Exp: \$111,433.00	Exp: \$92,408.00		Exp: \$107,834.00	Exp: \$82,192.91
		Total: -\$68,606.00	Total: -\$49,581.00		Total: -\$65,007.00	Total: -\$23,973.91

SOCIAL SERVICES, DEPT 48, SOCIAL SERVICES						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54539.435663	STATE AID-OTHER DSS GRANTS (R)	-	9,650	0%	9,650	850
201.48.54539.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-
201.48.54539.512001	SOCIAL SECURITY (E)	-	-	0%	-	-
201.48.54539.512006	WORKER'S COMPENSATION (E)	-	-	0%	-	-
201.48.54539.521201	LEGAL SERVICES (E)	-	-	0%	2,250	-
201.48.54539.521901	OTHER PROFESSIONAL SERVICES (E)	-	5,400	0%	5,400	-
201.48.54539.523205	SOFTWARE MAINTENANCE (E)	-	-	0%	-	-
201.48.54539.531202	SUBSCRIPTIONS (E)	-	-	0%	-	-
201.48.54539.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	-
201.48.54539.531490	OTHER OPERATING SUPPLIES (E)	-	-	0%	-	-
201.48.54539.531901	OTHER SUPPLIES & EXPENSES (E)	-	-	0%	-	-
201.48.54539.581104	DIRECT SERVICES (E)	-	2,000	0%	1,500	700
201.48.54539.581110	DIRECT PYMNTS (E)	-	2,250	0%	500	150
201.48.54539.699008	COMPUTER HARDWARE (E)	-	-	0%	-	-
		Rev: \$0.00	Rev: \$9,650.00		Rev: \$9,650.00	Rev: \$850.00
		Exp: \$0.00	Exp: \$9,650.00		Exp: \$9,650.00	Exp: \$850.00
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$0.00



SOCIAL SERVICES, DEPT 48, FOSTER/GROUP HOME CARE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54540.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
201.48.54540.435698	STATE AID-SUB GUARDIANSHI (R)	85,000	85,000	100%	95,760	87,166
201.48.54540.521910	CONTRACTUAL PROGRAMS (E)	10,000	6,735	148%	9,325	-
201.48.54540.521915	CONTRACT SERV-NON-CAAN (E)	117,799	44,265	266%	121,994	128,660
201.48.54540.531303	NON-EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	73
201.48.54540.531305	MEALS LODGING & MISC TRAVEL (E)	-	-	0%	-	1,224
201.48.54540.531490	OTHER OPERATING SUPPLIES (E)	300	-	100%	280	6,104
201.48.54540.581104	DIRECT SERVICES (E)	2,000	-	100%	1,727	-
201.48.54540.581110	DIRECT PYMNTS (E)	5,000	7,536	66%	5,424	6,630
201.48.54540.581116	DIRECT PYMNTS-CCI (E)	197,799	65,221	303%	201,506	213,368
201.48.54540.581120	DIRECT PYMNTS-YOUTH AIDS (E)	8,000	4,000	200%	8,289	3,813
		Rev: \$85,000.00	Rev: \$85,000.00		Rev: \$95,760.00	Rev: \$87,165.56
		Exp: \$340,898.00	Exp: \$127,757.00		Exp: \$348,545.00	Exp: \$359,871.14
		Total: -\$255,898.00	Total: -\$42,757.00		Total: -\$252,785.00	Total: -\$272,705.58

SOCIAL SERVICES, DEPT 48, RESIDENTIAL CARE CENTERS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54542.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
201.48.54542.435646	STATE AID-YOUTH AIDS-COMMUN (R)	653,766	618,476	106%	596,384	652,162
201.48.54542.435656	STATE AID BASE ALLOCATION (R)	-	-	0%	-	-
201.48.54542.531303	NON-EMPLOYEE AUTO ALLOWANCE (E)	-	5,031	0%	5,032	-
201.48.54542.531305	MEALS LODGING & MISC TRAVEL (E)	-	-	0%	-	-
201.48.54542.581116	DIRECT PYMNTS-CCI (E)	150,000	358,110	42%	150,344	1,637
201.48.54542.581120	DIRECT PYMNTS-YOUTH AIDS (E)	356,365	356,365	100%	465,049	636,894
		Rev: \$653,766.00	Rev: \$618,476.00		Rev: \$596,384.00	Rev: \$652,162.00
		Exp: \$506,365.00	Exp: \$719,506.00		Exp: \$620,425.00	Exp: \$638,530.79
		Total: \$147,401.00	Total: -\$101,030.00		Total: -\$24,041.00	Total: \$13,631.21

SOCIAL SERVICES, DEPT 48, YOUTH JUSTICE INNOVATION						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54543.435663	STATE AID-OTHER DSS GRANTS (R)	-	50,000	0%	50,000	-
201.48.54543.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-
201.48.54543.512001	SOCIAL SECURITY (E)	-	-	0%	-	-
201.48.54543.512006	WORKER'S COMPENSATION (E)	-	-	0%	-	-
201.48.54543.513401	COST ALLOC-WAGES & FRINGES (E)	-	-	0%	25,126	-
201.48.54543.513407	COST ALLOC-VEHICLE (E)	-	-	0%	-	-
201.48.54543.531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	-
201.48.54543.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	-
201.48.54543.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
201.48.54543.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
201.48.54543.531305	MEALS LODGING & MISC TRAVEL (E)	-	-	0%	-	-
201.48.54543.531490	OTHER OPERATING SUPPLIES (E)	-	1,000	0%	882	-
201.48.54543.581110	DIRECT PYMNTS (E)	-	49,000	0%	23,992	-
		Rev: \$0.00	Rev: \$50,000.00		Rev: \$50,000.00	Rev: \$0.00
		Exp: \$0.00	Exp: \$50,000.00		Exp: \$50,000.00	Exp: \$0.00
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$0.00



SOCIAL SERVICES, DEPT 48, YOUTH AIDS CORRECTIONAL CHG						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54544.435647	STATE AID-YOUTH AIDS-CORRECT (R)	-	-	0%	-	264,065
201.48.54544.581110	DIRECT PYMNTS (E)	-	-	0%	-	-
201.48.54544.581120	DIRECT PYMNTS-YOUTH AIDS (E)	113,368	109,882	103%	113,089	480,666
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$264,065.25
		Exp: \$113,368.00	Exp: \$109,882.00		Exp: \$113,089.00	Exp: \$480,666.00
		Total: -\$113,368.00	Total: -\$109,882.00		Total: -\$113,089.00	Total: -\$216,600.75

SOCIAL SERVICES, DEPT 48, SECURE DETENTION						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54545.462014	PUBLIC CHGS-JUV DET RESTITU (R)	4,000	-	100%	-	-
201.48.54545.581120	DIRECT PYMNTS-YOUTH AID (E)	23,000	-	100%	-	-
		Rev: \$4,000.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$23,000.00	Exp: \$0.00		Exp: \$0.00	Exp: \$0.00
		Total: -\$19,000.00	Total: \$0.00		Total: \$0.00	Total: \$0.00

SOCIAL SERVICES, DEPT 48, YOUTH AIDS PROVIDED SERVICE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54546.513401	COST ALLOC-WAGES & FRINGES (E)	295,000	311,145	95%	321,356	278,677
201.48.54546.513402	COST ALLOC-ADMINISTRATION (E)	-	-	0%	-	-
201.48.54546.513407	COST ALLOC-VEHICLE (E)	-	-	0%	-	-
201.48.54546.521910	CONTRACTUAL PROGRAMS (E)	-	-	0%	-	-
201.48.54546.581120	DIRECT PYMNTS-YOUTH AIDS (E)	-	-	0%	-	-
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$295,000.00	Exp: \$311,145.00		Exp: \$321,356.00	Exp: \$278,676.79
		Total: -\$295,000.00	Total: -\$311,145.00		Total: -\$321,356.00	Total: -\$278,676.79

SOCIAL SERVICES, DEPT 48, YOUTH AIDS AFTERCARE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54547.435653	STATE AID-YOUTH AIDS AFTERCAR (R)	9,961	-	100%	2,074	9,992
201.48.54547.521101	MEDICAL SERVICES (E)	-	-	0%	-	-
201.48.54547.521901	OTHER PROFESSIONAL SERVICES (E)	677	-	100%	-	677
201.48.54547.521915	CONTRACT SERV-NON-CAAN (E)	7,007	-	100%	1,549	6,988
201.48.54547.531303	NON-EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
201.48.54547.581104	DIRECT SERVICES (E)	2,277	-	100%	525	2,277
		Rev: \$9,961.00	Rev: \$0.00		Rev: \$2,074.00	Rev: \$9,992.38
		Exp: \$9,961.00	Exp: \$0.00		Exp: \$2,074.00	Exp: \$9,941.70
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$50.68



SOCIAL SERVICES, DEPT 48, PROTECTIVE PLACEMENT						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54548.581110	DIRECT PYMNTS (E)	40,000	40,417	99%	40,000	28,930
201.48.54548.581128	DIRECT PYMNTS-MENTAL HEALTH (E)	-	19,583	0%	20,000	28,612
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$40,000.00	Exp: \$60,000.00		Exp: \$60,000.00	Exp: \$57,542.31
		Total: -\$40,000.00	Total: -\$60,000.00		Total: -\$60,000.00	Total: -\$57,542.31

SOCIAL SERVICES, DEPT 48, POST REUNIFICATION PROGRAM						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54550.435655	STATE AID-POST REUNIFICATION (R)	-	-	0%	-	-
201.48.54550.493221	FUND BAL APP-DSS POST REUNIF (R)	-	-	0%	-	-
201.48.54550.513402	COST ALLOC-ADMINISTRATION (E)	-	-	0%	-	-
201.48.54550.521901	OTHER PROFESSIONAL SERVICES (E)	-	-	0%	-	-
201.48.54550.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	-
201.48.54550.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
201.48.54550.531303	NON-EMPLOYEE AUTO ALLOWAN (E)	-	-	0%	-	-
201.48.54550.581110	DIRECT PYMNTS (E)	-	4,000	0%	4,000	-
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$0.00	Exp: \$4,000.00		Exp: \$4,000.00	Exp: \$0.00
		Total: \$0.00	Total: -\$4,000.00		Total: -\$4,000.00	Total: \$0.00

SOCIAL SERVICES, DEPT 48, IN HOME SAFETY SERVICES HIS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54551.435663	STATE AID-OTHER DSS GRANTS (R)	122,056	83,850	146%	95,639	43,792
201.48.54551.513401	COST ALLOC- WAGES & FRINGE (E)	5,574	5,574	100%	15,627	-
201.48.54551.513402	COST ALLOC-ADMINISTRATION (E)	44,212	44,212	100%	45,364	8,278
201.48.54551.513407	COST ALLOC-VEHICLE (E)	-	1,491	0%	1,490	-
201.48.54551.521901	OTHER PROFESSIONAL SERVICES (E)	-	-	0%	-	12,821
201.48.54551.521910	CONTRACTUAL PROGRAMS (E)	13,000	6,293	207%	12,908	5,183
201.48.54551.531302	EMPLOYEE AUTO ALLOWANCE (E)	2,000	200	1000%	-	-
201.48.54551.581110	DIRECT PYMNTS (E)	-	-	0%	-	15,252
201.48.54551.581120	DIRECT PYMNTS-YOUTH AIDS (E)	40,000	25,440	157%	30,107	3,929
201.48.54551.581123	DIRECT PYMNTS-CAAN (E)	29,340	640	4584%	640	184
		Rev: \$122,056.00	Rev: \$83,850.00		Rev: \$95,639.00	Rev: \$43,792.28
		Exp: \$134,126.00	Exp: \$83,850.00		Exp: \$106,136.00	Exp: \$45,646.25
		Total: -\$12,070.00	Total: \$0.00		Total: -\$10,497.00	Total: -\$1,853.97



SOCIAL SERVICES, DEPT 48, CHILDREN AND FAMILIES						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54560.435652	STATE AID-CHILDREN & FAMILY (R)	400	400	100%	400	12
201.48.54560.513401	COST ALLOC-WAGES & FRINGE (E)	-	-	0%	-	-
201.48.54560.521101	MEDICAL SERVICES (E)	-	-	0%	-	-
201.48.54560.521901	OTHER PROFESSIONAL SERVIC (E)	-	-	0%	-	-
201.48.54560.521910	CONTRACTUAL PROGRAMS (E)	9,022	14,022	64%	1,929	6,401
201.48.54560.521915	CONTRACT SERV-NON-CAAN (E)	-	-	0%	-	-
201.48.54560.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	7,305
201.48.54560.531303	NON-EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
201.48.54560.531305	MEALS LODGING & MISC TRAVEL (E)	-	-	0%	-	-
201.48.54560.581110	DIRECT PYMNTS (E)	500	1,500	33%	1,500	-
201.48.54560.581120	DIRECT PYMNTS-YOUTH AIDS (E)	-	1,000	0%	1,000	1,194
201.48.54560.581123	DIRECT PYMNTS-CAAN (E)	-	-	0%	-	-
		Rev: \$400.00	Rev: \$400.00		Rev: \$400.00	Rev: \$11.70
		Exp: \$9,522.00	Exp: \$16,522.00		Exp: \$4,429.00	Exp: \$14,900.05
		Total: -\$9,122.00	Total: -\$16,122.00		Total: -\$4,029.00	Total: -\$14,888.35

SOCIAL SERVICES, DEPT 48, CAPACITY BUILDING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54562.435644	STATE AID-CAPACITY BUILDING (R)	-	6,774	0%	4,683	7,328
201.48.54562.521101	MEDICAL SERVICES (E)	-	351	0%	351	74
201.48.54562.521901	OTHER PROFESSIONAL SERVICES (E)	-	1,750	0%	756	1,000
201.48.54562.521915	CONTRACT SERV-NON-CAAN (E)	-	3,941	0%	2,622	6,305
201.48.54562.531303	NON-EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
201.48.54562.581104	DIRECT SERVICES (E)	-	732	0%	954	-
		Rev: \$0.00	Rev: \$6,774.00		Rev: \$4,683.00	Rev: \$7,328.02
		Exp: \$0.00	Exp: \$6,774.00		Exp: \$4,683.00	Exp: \$7,378.70
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: -\$50.68



SOCIAL SERVICES, DEPT 48, COORDINATED SERVICE TEAM						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54590.435650	STATE AID-COORIDINATED SERVI (R)	60,000	60,000	100%	37,048	23,640
201.48.54590.513402	COST ALLOC-ADMINISTRATION (E)	24,500	23,644	104%	21,111	15,989
201.48.54590.513406	COST ALLOC-AMSO (E)	3,298	2,192	150%	3,556	2,922
201.48.54590.513407	COST ALLOC-VEHICLE (E)	-	-	0%	-	1
201.48.54590.521901	OTHER PROFESSIONAL SERVICES (E)	18,000	23,847	75%	16,948	3,898
201.48.54590.522005	TELEPHONE AND FAX (E)	550	550	100%	545	485
201.48.54590.531103	CENTRAL PURCHASING (E)	-	-	0%	-	-
201.48.54590.531204	ADVERTISING (E)	-	-	0%	-	-
201.48.54590.531301	TRAINING/CONFERENCE FEES (E)	250	250	100%	-	-
201.48.54590.531302	EMPLOYEE AUTO ALLOWANCE (E)	350	350	100%	-	-
201.48.54590.531303	NON-EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
201.48.54590.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
201.48.54590.531305	MEALS LODGING & MISC TRAV (E)	200	200	100%	-	-
201.48.54590.531490	OTHER OPERATING SUPPLIES (E)	500	500	100%	-	21
201.48.54590.581110	DIRECT PYMNTS (E)	21,949	20,485	107%	85	1,561
201.48.54590.699008	COMPUTER HARDWARE (E)	-	-	0%	-	-
201.48.54590.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	-
		Rev: \$60,000.00	Rev: \$60,000.00		Rev: \$37,048.00	Rev: \$23,640.00
		Exp: \$69,597.00	Exp: \$72,018.00		Exp: \$42,245.00	Exp: \$24,877.21
		Total: -\$9,597.00	Total: -\$12,018.00		Total: -\$5,197.00	Total: -\$1,237.21

SOCIAL SERVICES, DEPT 48, INDEPENDENT LIVING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54592.435654	STATE AID-INDEPENDENT LIVING (R)	100,000	69,903	143%	69,015	-
201.48.54592.513401	COST ALLOC-WAGES & FRINGES (E)	7,000	9,577	73%	7,662	-
201.48.54592.521101	DIRECT PYMNTS (E)	9,517	-	100%	6,900	-
201.48.54592.521901	OTHER PROFESSIONAL SERVICES (E)	73,797	54,800	135%	40,240	-
201.48.54592.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	-
201.48.54592.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
201.48.54592.531702	BUILDINGS AND OFFICE RENT (E)	7,686	-	100%	7,686	-
201.48.54592.581110	DIRECT PYMNTS (E)	2,000	-	100%	1,000	-
201.48.54592.581113	DIRECT PYMNTS-ED AND TRAIN V (E)	-	-	0%	-	-
201.48.54592.699008	COMPUTER HARDWARE (E)	-	5,526	0%	2,241	-
201.48.54592.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	3,286	-
		Rev: \$100,000.00	Rev: \$69,903.00	143.06%	Rev: \$69,015.00	Rev: \$0.00
		Exp: \$100,000.00	Exp: \$69,903.00		Exp: \$69,015.00	Exp: \$0.00
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$0.00



SOCIAL SERVICES, DEPT 48, ELDERLY BENEFIT SPECIALIST						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54603.411100	GENERAL PROPERTY TAXES (R)	38,580	43,367	89%	43,367	-
201.48.54603.435671	STATE AID-ADRC DOA (R)	23,612	24,240	97%	50,000	-
201.48.54603.435683	STATE AID-BENEFIT SPECIAL (R)	36,879	39,000	95%	35,808	-
201.48.54603.435694	STATE AID-MEDICARE DRUG P (R)	4,894	6,525	75%	4,894	-
201.48.54603.435696	STATE AID-MEDICARE IMPROV (R)	6,362	7,428	86%	6,362	-
201.48.54603.466107	PUBLIC CHGS-OUTREACH (R)	250	250	100%	200	-
201.48.54603.511102	WAGES-PERM EMPLOYEE (E)	63,403	60,199	105%	60,199	-
201.48.54603.511103	OVERTIME WAGES (E)	500	500	100%	500	-
201.48.54603.512001	SOCIAL SECURITY (E)	4,890	4,441	110%	4,441	-
201.48.54603.512002	RETIREMENT-EMPLOYER'S SHA (E)	4,340	4,093	106%	4,093	-
201.48.54603.512004	HEALTH/DENTAL INSURANCE (E)	10,794	26,121	41%	12,150	-
201.48.54603.512005	LIFE INSURANCE (E)	190	172	110%	160	-
201.48.54603.512006	WORKER'S COMPENSATION (E)	1,930	1,732	111%	1,607	-
201.48.54603.512007	INCOME CONTINUATION INS (E)	-	86	0%	-	-
201.48.54603.512018	CASH IN LIEU OF HEALTH IN (E)	600	700	86%	700	-
201.48.54603.513406	COST ALLOC-AMSO (E)	13,779	13,727	100%	13,604	-
201.48.54603.522005	TELEPHONE AND FAX (E)	310	310	100%	307	-
201.48.54603.531203	MEMBERSHIP DUES (E)	35	35	100%	35	-
201.48.54603.531204	ADVERTISING (E)	3,556	3,556	100%	3,556	-
201.48.54603.531301	TRAINING/CONFERENCE FEES (E)	250	250	100%	250	-
201.48.54603.531302	EMPLOYEE AUTO ALLOWANCE (E)	500	500	100%	500	-
201.48.54603.531305	MEALS LODGING & MISC TRAV (E)	250	250	100%	250	-
201.48.54603.531490	OTHER OPERATING SUPPLIES (E)	250	250	100%	250	-
201.48.54603.581201	GRANTS TO INSTITUTIONS (E)	5,000	5,000	100%	5,000	-
201.48.54603.699009	OTHER CAPITAL EQUIPMENT (E)	-	488	0%	488	-
		Rev: \$110,577.00	Rev: \$120,810.00		Rev: \$140,631.00	Rev: \$0.00
		Exp: \$110,577.00	Exp: \$122,410.00		Exp: \$108,090.00	Exp: \$0.00
		Total: \$0.00	Total: -\$1,600.00		Total: \$32,541.00	Total: \$0.00

SOCIAL SERVICES, DEPT 48, ALZHEIMERS ASSISTANCE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54611.435691	STATE AID-ALZHEIMERS (R)	22,302	23,824	94%	10,159	-
201.48.54611.435693	STATE AID-III E (R)	26,948	22,839	118%	21,695	-
201.48.54611.513401	COST ALLOC-WAGES & FRINGE (E)	2,750	215	1279%	215	-
201.48.54611.513402	COST ALLOC-ADMINISTRATION (E)	2,199	202	1089%	203	-
201.48.54611.521901	OTHER PROFESSIONAL SERVIC (E)	-	-	0%	-	-
201.48.54611.531101	POSTAGE AND BOX RENT (E)	-	366	0%	366	-
201.48.54611.581110	DIRECT PYMNTS (E)	20,103	23,622	85%	9,956	-
201.48.54611.581120	DIRECT PYMNTS-YOUTH A (E)	24,198	22,258	109%	21,481	-
		Rev: \$49,250.00	Rev: \$46,663.00		Rev: \$31,854.00	Rev: \$0.00
		Exp: \$49,250.00	Exp: \$46,663.00		Exp: \$32,221.00	Exp: \$0.00
		Total: \$0.00	Total: \$0.00		Total: -\$367.00	Total: \$0.00



SOCIAL SERVICES, DEPT 48, RSVP ADRC						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54636.433400	FEDERAL GRANTS-RSVP (R)	82,500	63,943	129%	50,279	-
201.48.54636.466114	PUBLIC CHGS-ADRC (R)	5,000	3,000	167%	3,000	-
201.48.54636.511102	WAGES-PERM EMPLOYEE (E)	49,873	54,719	91%	50,102	-
201.48.54636.511103	OVERTIME WAGES (E)	250	250	100%	250	-
201.48.54636.511301	COMMITTEE PER DIEM (E)	750	750	100%	750	-
201.48.54636.512001	SOCIAL SECURITY (E)	3,900	3,704	105%	3,562	-
201.48.54636.512002	RETIREMENT-EMPLOYER'S SHA (E)	3,460	3,698	94%	3,407	-
201.48.54636.512004	HEALTH/DENTAL INSURANCE (E)	29,652	24,424	121%	19,816	-
201.48.54636.512005	LIFE INSURANCE (E)	150	642	23%	290	-
201.48.54636.512006	WORKER'S COMPENSATION (E)	60	72	83%	66	-
201.48.54636.512007	INCOME CONTINUATION INS (E)	-	71	0%	-	-
201.48.54636.513401	COST ALLOC-WAGES & FRINGE (E)	(25,900)	(49,567)	52%	(49,569)	-
201.48.54636.513406	COST ALLOC-AMSO (E)	4,606	7,280	63%	5,257	-
201.48.54636.531101	POSTAGE AND BOX RENT (E)	-	500	0%	500	-
201.48.54636.531203	MEMBERSHIP DUES (E)	-	200	0%	200	-
201.48.54636.531204	ADVERTISING (E)	4,449	3,000	148%	3,000	-
201.48.54636.531301	TRAINING/CONFERENCE FEES (E)	250	250	100%	250	-
201.48.54636.531302	EMPLOYEE AUTO ALLOWANCE (E)	750	500	150%	500	-
201.48.54636.531303	NON-EMPLOYEE AUTO ALLOWAN (E)	5,500	6,500	85%	5,088	-
201.48.54636.531305	MEALS LODGING & MISC TRAVEL (E)	250	250	100%	250	-
201.48.54636.531477	VOLUNTEER RECOGNITION (E)	6,000	6,000	100%	6,000	-
201.48.54636.531490	OTHER OPERATING SUPPLIES (E)	3,500	5,000	70%	3,558	-
		Rev: \$87,500.00	Rev: \$66,943.00		Rev: \$53,279.00	Rev: \$0.00
		Exp: \$87,500.00	Exp: \$68,243.00		Exp: \$53,277.00	Exp: \$0.00
		Total: \$0.00	Total: -\$1,300.00		Total: \$2.00	Total: \$0.00

SOCIAL SERVICES, DEPT 48, TRANSPORTATION ADRC						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54641.411100	GENERAL PROPERTY TAXES (R)	28,950	34,351	84%	34,351	-
201.48.54641.435690	STATE AID-TRANSPORTATION (R)	137,159	129,360	106%	129,728	-
201.48.54641.466102	PUBLIC CHGS-TRANSPORTATIO (R)	3,000	3,541	85%	2,868	-
201.48.54641.481100	INTEREST EARNED (R)	-	-	0%	3,087	-
201.48.54641.513401	COST ALLOC-WAGES & FRINGE (E)	14,600	16,462	89%	16,463	-
201.48.54641.513406	COST ALLOC-AMSO (E)	2,338	1,951	120%	2,302	-
201.48.54641.523216	MAJOR MAINT/MINOR RENOVATION (E)	1,000	1,000	100%	1,000	-
201.48.54641.531302	EMPLOYEE AUTO ALLOWANCE (E)	120	120	100%	136	-
201.48.54641.531303	NON-EMPLOYEE AUTO ALLOWAN (E)	6,000	5,000	120%	5,093	-
201.48.54641.531305	MEALS LODGING & MISC TRAVEL (E)	-	30	0%	30	-
201.48.54641.531490	OTHER OPERATING SUPPLIES (E)	500	500	100%	2,930	-
201.48.54641.581214	GRANTS TO REGIONAL TRANSI (E)	144,551	144,551	100%	144,551	-
		Rev: \$169,109.00	Rev: \$167,252.00		Rev: \$170,034.00	Rev: \$0.00
		Exp: \$169,109.00	Exp: \$169,614.00		Exp: \$172,505.00	Exp: \$0.00
		Total: \$0.00	Total: -\$2,362.00		Total: -\$2,471.00	Total: \$0.00



SOCIAL SERVICES, DEPT 48, COMMISSION ON AGING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54661.435685	STATE AID-C-1 (R)	95,689	96,908	99%	96,908	-
201.48.54661.466100	PUBLIC CHGS-C-1-COM ON AG (R)	33,000	31,972	103%	32,922	-
201.48.54661.466114	PUBLIC CHGS-ADRC (R)	100	-	100%	120	-
201.48.54661.511105	WAGES-LIMITED TERM EMPLOY (E)	40,075	35,425	113%	35,425	-
201.48.54661.512001	SOCIAL SECURITY (E)	3,080	2,710	114%	2,710	-
201.48.54661.512005	LIFE INSURANCE (E)	-	103	0%	-	-
201.48.54661.512006	WORKER'S COMPENSATION (E)	1,215	1,039	117%	946	-
201.48.54661.513401	COST ALLOC-WAGES & FRINGE (E)	22,000	22,353	98%	22,354	-
201.48.54661.513406	COST ALLOC-AMSO (E)	4,143	3,468	119%	4,698	-
201.48.54661.523311	CATERED FOOD (E)	54,000	54,233	100%	54,233	-
201.48.54661.531202	SUBSCRIPTIONS (E)	38	38	100%	38	-
201.48.54661.531301	TRAINING/CONFERENCE FEES (E)	38	38	100%	75	-
201.48.54661.531302	EMPLOYEE AUTO ALLOWANCE (E)	200	267	75%	267	-
201.48.54661.531490	OTHER OPERATING SUPPLIES (E)	4,000	9,206	43%	9,206	-
		Rev: \$128,789.00	Rev: \$128,880.00		Rev: \$129,950.00	Rev: \$0.00
		Exp: \$128,789.00	Exp: \$128,880.00		Exp: \$129,952.00	Exp: \$0.00
		Total: \$0.00	Total: \$0.00		Total: -\$2.00	Total: \$0.00

SOCIAL SERVICES, DEPT 48, DEPT OF AGING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54671.411100	GENERAL PROPERTY TAXES (R)	41,526	34,200	121%	34,200	-
201.48.54671.435686	STATE AID-C-2 (R)	96,830	104,313	93%	148,428	-
201.48.54671.435687	STATE AID-SCS (R)	6,292	6,292	100%	6,292	-
201.48.54671.435689	STATE AID-USDA-C-2 (R)	27,522	29,434	94%	27,522	-
201.48.54671.466101	PUBLIC CHGS-C-2-COM ON AG (R)	100,000	132,000	76%	95,521	-
201.48.54671.466112	PUBLIC CHGS-COP WAIVER (R)	70,000	50,074	140%	70,573	-
201.48.54671.466114	PUBLIC CHGS-ADRC (R)	2,000	-	100%	2,120	-
201.48.54671.485100	DONATIONS (R)	1,000	1,000	100%	1,800	-
201.48.54671.511105	WAGES-LIMITED TERM EMPLOY (E)	40,075	35,424	113%	35,424	-
201.48.54671.512001	SOCIAL SECURITY (E)	3,080	2,710	114%	2,710	-
201.48.54671.512005	LIFE INSURANCE (E)	-	103	0%	-	-
201.48.54671.512006	WORKER'S COMPENSATION (E)	1,215	1,039	117%	946	-
201.48.54671.513401	COST ALLOC-WAGES & FRINGE (E)	66,000	74,480	89%	74,480	-
201.48.54671.513406	COST ALLOC-AMSO (E)	12,641	13,505	94%	12,230	-
201.48.54671.522005	TELEPHONE AND FAX (E)	275	271	101%	271	-
201.48.54671.523311	CATERED FOOD (E)	232,000	230,821	101%	230,821	-
201.48.54671.531202	SUBSCRIPTIONS (E)	38	38	100%	38	-
201.48.54671.531301	TRAINING/CONFERENCE FEES (E)	38	100	38%	100	-
201.48.54671.531302	EMPLOYEE AUTO ALLOWANCE (E)	550	525	105%	525	-
201.48.54671.531303	NON-EMPLOYEE AUTO ALLOWAN (E)	37,000	36,488	101%	36,488	-
201.48.54671.531490	OTHER OPERATING SUPPLIES (E)	25,000	28,002	89%	28,002	-
		Rev: \$345,170.00	Rev: \$357,313.00		Rev: \$386,456.00	Rev: \$0.00
		Exp: \$417,912.00	Exp: \$423,506.00		Exp: \$422,035.00	Exp: \$0.00
		Total: -\$72,742.00	Total: -\$66,193.00		Total: -\$35,579.00	Total: \$0.00



SOCIAL SERVICES, DEPT 48, INFORMATION AND ASSISTANCE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54681.411100	GENERAL PROPERTY TAXES (R)	32,357	29,495	110%	29,495	-
201.48.54681.435680	STATE AID-III-D (R)	4,765	4,699	101%	8,861	-
201.48.54681.435684	STATE AID-III-B (R)	48,797	51,012	96%	80,892	-
201.48.54681.466106	PUBLIC CHGS-FUND RAISERS (R)	200	200	100%	681	-
201.48.54681.466108	PUBLIC CHGS-ADMINISTRATIO (R)	3,500	2,000	175%	6,329	-
201.48.54681.485100	DONATIONS (R)	200	200	100%	1,498	-
201.48.54681.511102	WAGES-PERM EMPLOYEE (E)	-	-	0%	-	-
201.48.54681.511301	COMMITTEE PER DIEM (E)	2,000	2,000	100%	1,695	-
201.48.54681.512001	SOCIAL SECURITY (E)	150	153	98%	130	-
201.48.54681.512006	WORKER'S COMPENSATION (E)	2	2	100%	2	-
201.48.54681.513401	COST ALLOC-WAGES & FRINGE (E)	48,800	47,063	104%	47,062	-
201.48.54681.513406	COST ALLOC-AMSO (E)	7,517	9,057	83%	7,418	-
201.48.54681.522005	TELEPHONE AND FAX (E)	-	-	0%	-	-
201.48.54681.531101	POSTAGE AND BOX RENT (E)	3,300	3,500	94%	3,348	-
201.48.54681.531103	CENTRAL PURCHASING (E)	500	175	286%	175	-
201.48.54681.531203	MEMBERSHIP DUES (E)	200	200	100%	75	-
201.48.54681.531204	ADVERTISING (E)	150	150	100%	150	-
201.48.54681.531301	TRAINING/CONFERENCE FEES (E)	400	450	89%	350	-
201.48.54681.531302	EMPLOYEE AUTO ALLOWANCE (E)	500	490	102%	490	-
201.48.54681.531305	MEALS LODGING & MISC TRAV (E)	150	275	55%	275	-
201.48.54681.531476	RADON TESTING EXPENSES (E)	200	5,387	4%	5,387	-
201.48.54681.531478	FUND RAISER SUPPLIES (E)	200	560	36%	560	-
201.48.54681.531479	PROGRAM EXPENSES-III (E)	20,000	29,455	68%	3,202	-
201.48.54681.531490	OTHER OPERATING SUPPLIES (E)	1,250	1,620	77%	1,620	-
201.48.54681.531753	PUBLIC LIABILITY (E)	4,500	4,500	100%	4,500	-
		Rev: \$89,819.00	Rev: \$87,606.00		Rev: \$127,756.00	Rev: \$0.00
		Exp: \$89,819.00	Exp: \$105,037.00		Exp: \$76,439.00	Exp: \$0.00
		Total: \$0.00	Total: -\$17,431.00		Total: \$51,317.00	Total: \$0.00



SOCIAL SERVICES, DEPT 48, AGING DISABILITY RES DOA						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.54698.435671	STATE AID-ADRC DOA (R)	634,506	595,084	107%	624,018	-
201.48.54698.511102	WAGES-PERM EMPLOYEE (E)	307,734	290,306	106%	290,306	-
201.48.54698.511103	OVERTIME WAGES (E)	3,500	836	419%	836	-
201.48.54698.512001	SOCIAL SECURITY (E)	23,810	21,465	111%	20,817	-
201.48.54698.512002	RETIREMENT-EMPLOYER'S SHA (E)	21,180	19,797	107%	19,797	-
201.48.54698.512004	HEALTH/DENTAL INSURANCE (E)	74,459	74,937	99%	74,214	-
201.48.54698.512005	LIFE INSURANCE (E)	930	894	104%	894	-
201.48.54698.512006	WORKER'S COMPENSATION (E)	9,400	7,631	123%	7,631	-
201.48.54698.512007	INCOME CONTINUATION INS (E)	-	416	0%	-	-
201.48.54698.512018	CASH IN LIEU OF HEALTH IN (E)	600	674	89%	674	-
201.48.54698.513401	COST ALLOC-WAGES & FRINGE (E)	22,250	20,359	109%	20,359	-
201.48.54698.513402	COST ALLOC-ADMINISTRATION (E)	(2,199)	(202)	1089%	(203)	-
201.48.54698.513406	COST ALLOC-AMSO (E)	66,606	59,146	113%	67,190	-
201.48.54698.513407	COST ALLOCATION - VEHICLE (E)	-	139	0%	139	-
201.48.54698.522005	TELEPHONE AND FAX (E)	3,950	3,940	100%	3,940	-
201.48.54698.523205	MACY AND EQUIP SVC CONTRACTS (E)	998	-	100%	-	-
201.48.54698.531101	POSTAGE AND BOX RENT (E)	250	500	50%	500	-
201.48.54698.531102	PRINTING AND DUPLICATION (E)	-	1,000	0%	1,000	-
201.48.54698.531103	CENTRAL PURCHASING (E)	-	500	0%	500	-
201.48.54698.531203	MEMBERSHIP DUES (E)	100	100	100%	75	-
201.48.54698.531204	ADVERTISING (E)	5,500	5,500	100%	5,441	-
201.48.54698.531301	TRAINING/CONFERENCE FEES (E)	1,000	1,000	100%	630	-
201.48.54698.531302	EMPLOYEE AUTO ALLOWANCE (E)	5,000	6,028	83%	6,028	-
201.48.54698.531303	NON-EMPLOYEE AUTO ALLOWAN (E)	-	844	0%	844	-
201.48.54698.531305	MEALS LODGING & MISC TRAV (E)	400	550	73%	550	-
201.48.54698.531490	OTHER OPERATING SUPPLIES (E)	2,500	2,500	100%	1,708	-
201.48.54698.699008	COMPUTER HARDWARE (E)	2,209	-	100%	-	-
201.48.54698.699009	OTHER CAPITAL EQUIPMENT (E)	500	-	100%	-	-
		Rev: \$634,506.00	Rev: \$595,084.00		Rev: \$624,018.00	Rev: \$0.00
		Exp: \$550,677.00	Exp: \$518,860.00		Exp: \$523,870.00	Exp: \$0.00
		Total: \$83,829.00	Total: \$76,224.00		Total: \$100,148.00	Total: \$0.00

SOCIAL SERVICES, DEPT 48, TRANSFER FROM GENERAL FUND						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
201.48.59201.492100	TRANSFER FROM GENERAL FUND (R)	-	-	0%	-	-
201.48.59201.711002	OPERATING TRANSFER (E)	-	(80,000)	0%	-	(49,949)
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$0.00	Exp: -\$80,000.00		Exp: \$0.00	Exp: -\$49,948.93
		Total: \$0.00	Total: \$80,000.00		Total: \$0.00	Total: \$49,948.93



Veterans Services' Department

DEPARTMENT DESCRIPTION

The Veterans Services' Department assists veterans, dependents, and survivors with all federal and state veterans' benefits to which they are entitled, including but not limited to service-connected disability claims, VA pensions, VA healthcare, survivor's benefits, burial benefits, education benefits, etc.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Veterans' Services			
COJ	Social Services Committee	Date	8/30/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
In February 2023, we received a supplemental grant from the Wisconsin Department of Veterans Affairs in the amount of \$15,878. We have to use or lose it by December 31, 2024. The sole purpose of the grant is to take care of Oneida County veterans.				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
There is no change.				
	Other	Overview of other special funding requests		
There are none.				

HEADCOUNT

VETERAN'S SERVICE, DEPT 54				
TITLE	2024 Proposed	2023	2022	CHANGE
ADMINISTRATIVE SUPPORT - LTE	0.25	0.25	0.25	-
ASST CERT VET SRVC OFFICER	1.00	1.00	1.00	-
VETERANS SERV OFFICER	1.00	1.00	1.00	-
TOTAL	2.25	2.25	2.25	-



FIVE-YEAR OVERVIEW

GENERAL FUND 101								
VETERANS SERVICES, DEPT 54								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Special Assessment							-	
43 Intergovernmental	13,750	11,000	21,000	11,000	10,000	10,000	2,750	25%
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Charges							-	
47 Intergovt Charges							-	
48 Miscellaneous	2,000	1,000	1,000	2,647	2,526	415	1,000	100%
49 Other Financing	13,000	1,257	13,000	-	-	-	11,743	934%
TOTAL REVENUES	28,750	13,257	35,000	13,647	12,526	10,415	15,493	117%
EXPENSES								
51 Personnel	179,500	167,842	167,462	151,280	145,516	126,913	11,658	7%
52 Contractual	600	600	600	614	551	518	-	0%
53 Supplies	8,100	9,666	5,750	5,555	6,160	4,232	(1,566)	-16%
57 Debt Service							-	
58 Grants & Contributions	3,300	1,757	3,700	4,220	5,984	2,550	1,543	88%
59 Other Expenses							-	
69 Capital Outlay							-	
TOTAL EXPENSES	191,500	179,865	177,512	161,668	158,210	134,212	11,635	6%
NET REVENUES OVER EXPENSES	(162,750)	(166,608)	(142,512)	(148,021)	(145,684)	(123,798)		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	(162,750)	(166,608)	(142,512)	(148,021)	(145,684)	(123,798)		



THREE-YEAR LINE ITEM DETAIL

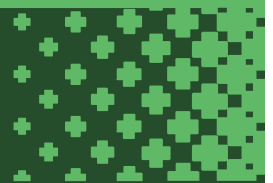
VETERANS SERVICES, DEPT 54, VETERANS SERVICE OFFICER						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.54.54710.435502	STATE AID-VETERANS SVC (R)	13,750	11,000	125%	11,000	11,000
101.54.54710.435503	STATE AID-VETERANS SVC (R)	-	-	0%	10,000	-
101.54.54710.485100	DONATIONS (R)	-	-	0%	-	-
101.54.54710.511101	SALARIES-PERM EMPLOYEE (E)	84,180	79,906	105%	79,906	71,838
101.54.54710.511102	WAGES-PERM EMPLOYEE (E)	61,860	57,250	108%	57,250	50,805
101.54.54710.511103	OVERTIME WAGES (E)	-	-	0%	-	-
101.54.54710.511105	WAGES-LIMITED TERM EMPLOYEE (E)	860	742	116%	430	695
101.54.54710.511113	COVID-19 PAY (E)	-	-	0%	-	-
101.54.54710.511205	HOLIDAY WORKED PAY (E)	-	-	0%	-	-
101.54.54710.511301	COMMITTEE PER DIEM (E)	520	500	104%	390	-
101.54.54710.512001	SOCIAL SECURITY (E)	11,300	10,312	110%	10,354	9,830
101.54.54710.512002	RETIREMENT-EMPLOYER'S SHARE (E)	9,930	8,681	114%	8,681	7,971
101.54.54710.512004	HEALTH/DENTAL INSURANCE (E)	-	-	0%	-	-
101.54.54710.512005	LIFE INSURANCE (E)	440	402	109%	402	353
101.54.54710.512006	WORKER'S COMPENSATION (E)	4,410	4,049	109%	4,049	3,706
101.54.54710.512007	INCOME CONTINUATION INS (E)	-	-	0%	-	-
101.54.54710.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.54.54710.512018	CASH IN LIEU OF HEALTH INS (E)	6,000	6,000	100%	6,000	5,500
101.54.54710.513901	COST ALLOC-VACANCY/REDUCT (E)	-	-	0%	-	-
101.54.54710.521901	OTHER PROFESSIONAL SERVICES (E)	-	-	0%	-	-
101.54.54710.522005	TELEPHONE AND FAX (E)	600	600	100%	600	614
101.54.54710.531101	POSTAGE AND BOX RENT (E)	300	300	100%	300	164
101.54.54710.531102	PRINTING AND DUPLICATION (E)	300	750	40%	50	140
101.54.54710.531103	CENTRAL PURCHASING (E)	1,000	1,500	67%	500	404
101.54.54710.531202	SUBSCRIPTIONS (E)	-	100	0%	-	300
101.54.54710.531203	MEMBERSHIP DUES (E)	200	200	100%	200	200
101.54.54710.531204	ADVERTISING (E)	400	1,000	40%	-	473
101.54.54710.531301	TRAINING/CONFERENCE FEES (E)	400	900	44%	900	300
101.54.54710.531302	EMPLOYEE AUTO ALLOWANCE (E)	800	900	89%	600	576
101.54.54710.531304	MEALS-TAXABLE (E)	-	16	0%	-	-
101.54.54710.531305	MEALS LODGING & MISC TRAVEL (E)	2,700	3,500	77%	2,200	1,997
101.54.54710.531909	GRANT EXPENSES (E)	-	-	0%	-	-
		Rev: \$13,750.00	Rev: \$11,000.00		Rev: \$21,000.00	Rev: \$11,000.00
		Exp: \$186,200.00	Exp: \$177,608.00		Exp: \$172,812.00	Exp: \$155,864.90
		Total: -\$172,450.00	Total: -\$166,608.00		Total: -\$151,812.00	Total: -\$144,864.90



VETERANS SERVICES, DEPT 54, VETERANS GRANT						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.54.54712.485100	DONATIONS (R)	2,000	1,000	200%	1,000	2,647
101.54.54712.493120	APPL CONT APPN VETERANS DONA (R)	13,000	1,257	1034%	13,000	-
101.54.54712.511301	COMMITTEE PER DIEM (E)	-	-	0%	-	540
101.54.54712.512001	SOCIAL SECURITY (E)	-	-	0%	-	41
101.54.54712.512006	WORKER'S COMPENSATION (E)	-	-	0%	-	1
101.54.54712.531203	MEMBERSHIP DUES (E)	-	-	0%	-	-
101.54.54712.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	-
101.54.54712.531305	MEALS LODGING & MISC TRAV (E)	-	-	0%	-	-
101.54.54712.531475	GRAVE MARKERS AND FLAGS (E)	2,000	500	400%	1,000	1,002
101.54.54712.531909	DONATION EXPENSES (E)	-	-	0%	-	-
101.54.54712.581110	DIRECT PYMNTS (E)	3,000	1,650	182%	3,500	3,720
101.54.54712.581119	DIRECT PYMNTS-TRANSPORTATION (E)	300	107	280%	200	500
		Rev: \$15,000.00	Rev: \$2,257.00		Rev: \$14,000.00	Rev: \$2,646.96
		Exp: \$5,300.00	Exp: \$2,257.00		Exp: \$4,700.00	Exp: \$5,803.45
		Total: \$9,700.00	Total: \$0.00		Total: \$9,300.00	Total: -\$3,156.49



Section 7 – Board of Health Budget Proposal 2024





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Board of Health Committee

COMMITTEE DESCRIPTION

Oneida County is governed by an elected Board of Supervisors, each representing one of the County's districts. Several committees are established to subdivide responsibilities of the County Board to handle day-to-day business matters of various County departments and conduct research of certain legislative and administrative matters.

The Board of Health shall govern as set forth in § 251.04, Wis. Stats., and may adopt such additional regulations as it determines are necessary to protect and improve public health in the County. The Public Health Department is assigned to this Board as its Committee of Jurisdiction.

BUDGET PROCESS

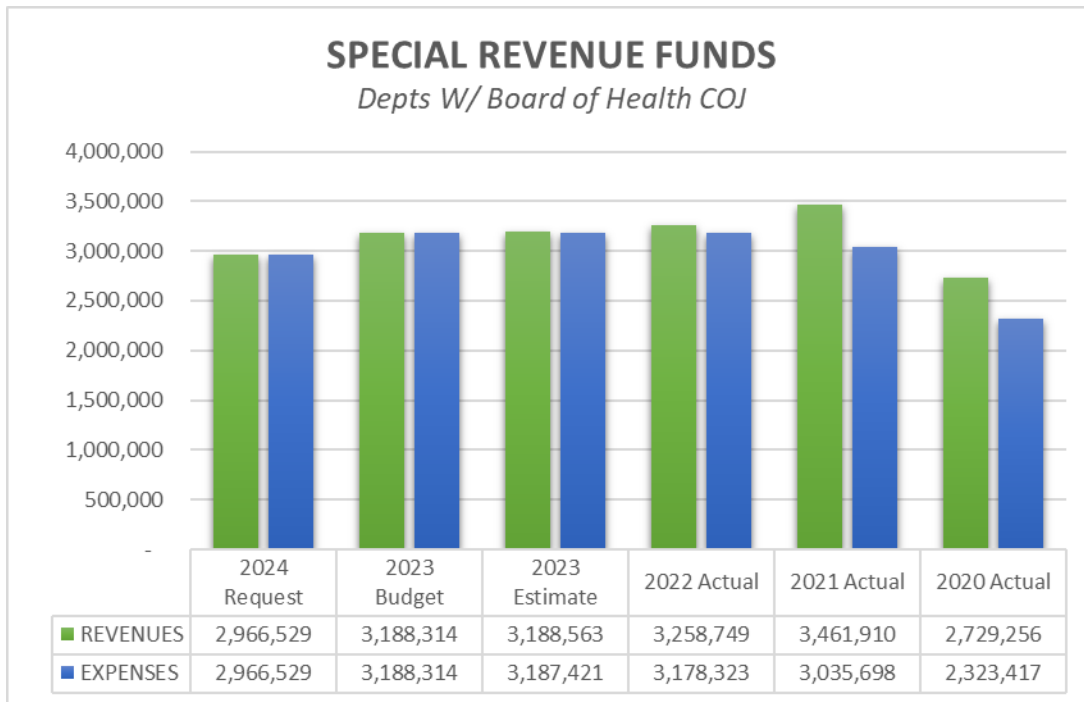
In July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year, as well as revenue projections and spending requests for the upcoming year. During the months of August and September, each department independently prepares and submits their budget funding request to a Committee of Jurisdiction. At this time, the Committees of Jurisdiction thoroughly review the submissions and approves, denies or makes modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the departments to the Labor Relations and Employee Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. The Committee of Jurisdiction summaries and headcount tables are included in this report as submitted. The current year-end estimates and line item budget requests for next year are compiled into this comprehensive budget proposal for a series of public meetings in early October.



BUDGET SNAPSHOT

OVERVIEW

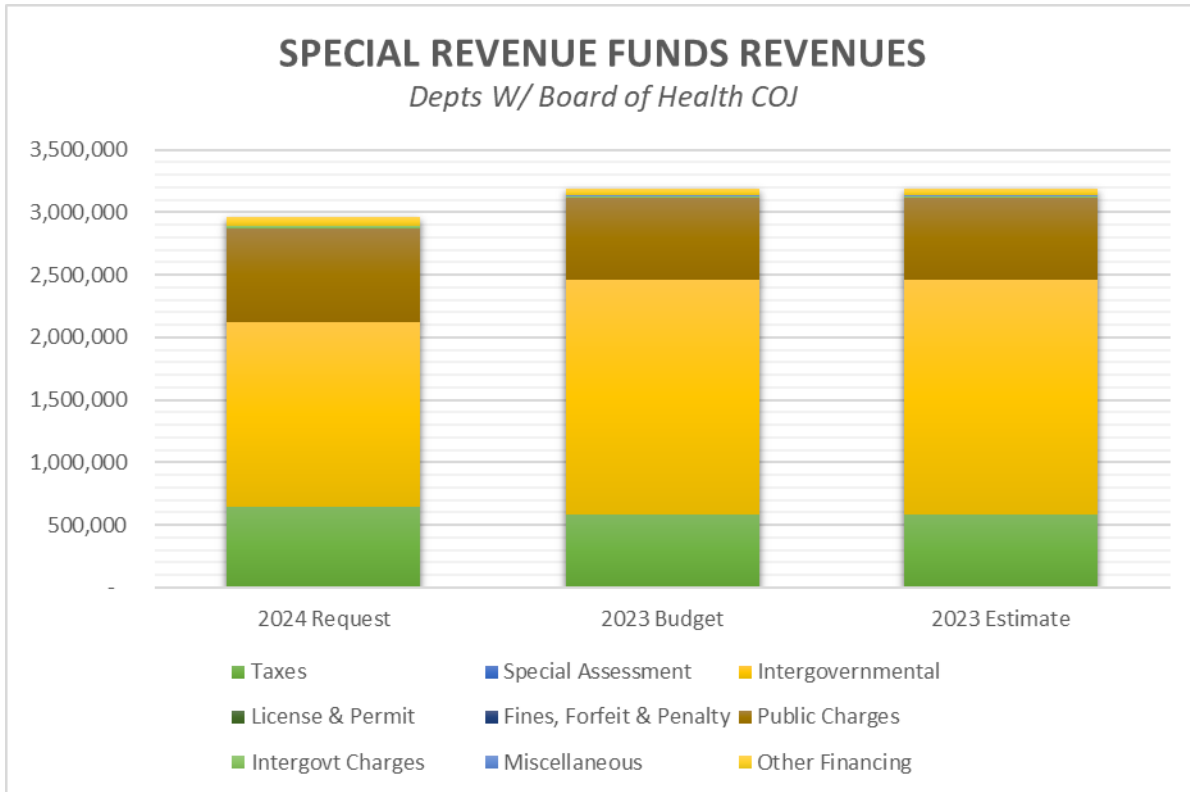
Public Health is the only department under Board of Health jurisdiction. Public Health accounts for all of its fiscal activity in Special Revenue Funds. Public Health 2024 budgeted and expenses amount to \$3.0 million. This reflects a decrease of 7%, or \$222 thousand as compared to the 2023 budget.





REVENUES

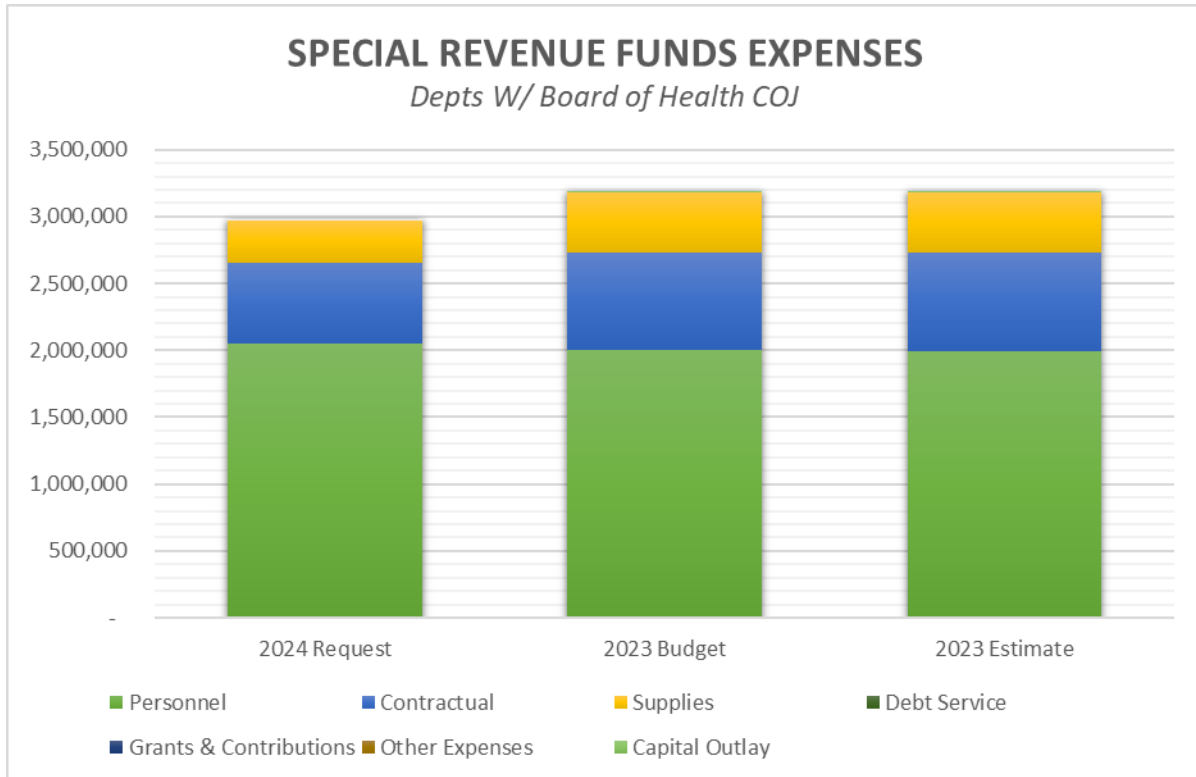
The majority of Public Health revenues are in the Intergovernmental category and include grants and reimbursements from state and federal agencies. These revenues are projected to decline 21%, as funding is expiring for certain programs. The Department also collects Public Charges for services provided such as vaccines and clinical services, these revenues are estimated to increase 14% over the prior year budget. The Public Health Department also receives a portion of the County’s property tax levy. The request for 2024 is \$640 thousand, a \$55 thousand or 9.4% increase over 2023.





EXPENSES

All expenses of the Public Health Department fall under Human Services. Personnel accounts for \$2.1 million, or 69%, of the 2024 budget requests, a 3%, or \$55 thousand, increase from the 2023 budget. In comparison to 2020 when personnel costs totaled \$1.5 million, 2024 projections reflect a sizable 39% increase over the 4-year period. Wages and employee benefit expenses including employer pension contributions, health insurance, and workers compensation insurance are all increasing based on market conditions and industry trends. Contractual spending is the second highest category, down 18% versus the 2023 budget. This decline is linked to the expiration of certain grant programs.





HEADCOUNT

Total headcount requested for 2024 is 23.05 full time equivalents (FTEs). Various positions are being eliminated due to the termination of particular grant programs.

DEPARTMENT	2024 Request	2023	2022	24 VS. 23
PUBLIC HEALTH	23.05	25.65	25.65	(2.60)
TOTAL	23.05	25.65	25.65	(2.60)

OTHER

There are no new Capital Improvement Fund projects requested from any of the departments under Board of Health Committee; however, Public Health is continuing an ARPA funded project into 2024. More detailed information may be found in Section 12 of this report.



Public Health

DEPARTMENT DESCRIPTION

Oneida County Health Department (OCHD) works to promote and protect the health of people and the communities where they live, learn, work, and play. OCHD strives to prevent people from getting sick or injured in the first place by promoting wellness and encouraging healthy behaviors, assuring the conditions in which people can be healthy, tracking disease outbreaks, and using data and evidence to identify communities that are more likely to experience poorer health outcomes than others.

Another core function of public health is policy development such as speaking out for laws that promote smoke-free indoor air and seatbelts.

OCHD is changing to meet the needs of the 21st century. Building on many decades of experience, health departments protect the public's health by using data to track, quickly respond to, and prevent outbreaks of infectious diseases, ensure food and water safety, strengthen immunization systems and policies, and promote wellness. OCHD is also expanding its role to address the root causes of chronic illnesses, such as diabetes, asthma, and heart disease. OCHD is using its unique assets, skills and competencies to form partnerships with other sectors to reduce the incidence and high costs associated with these preventable chronic disease.

Example of services OCHD provides is immunizations, WIC, Reproductive Health Clinic, Licensing & Inspections, Car Seat Safety Checks, Radon & Water Tests, Wisconsin Well Woman Program, Health Hazard Investigation, and more.



COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview				
Department(s)	Public Health				
COJ	Board of Health	Date	9/12/2023		
	Overview	Summary of revenue and / or expense changes compared to the prior year.			
<p>There is an increase in salary and fringe benefits due to a cost of living adjustment and increase in health insurance costs. Due to these factors, many of the grant's non-personnel expenses have decreased. Health insurance was budgeted based on actual amounts as opposed to an average amount submitted by finance. This allows us to bill and project the various state and federal funding sources available to the department more accurately. Grant dollar amounts and staffing changes cause some fluctuation and variance in our budgeting. Funding and expenditures in program areas continue to fluctuate and vary. This leads to multiple changes in grant budgeting. We have also increased our non-grant revenue funds in order to help balance the budget.</p>					
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions			
<p>Staffing has decreased by 2.60 due to grant funding ending.</p>					
	Other	Overview of special funding requests			
<p>Public Health allocated ARPA funds continue to be expended on vaccine advertising, outreach and facility safety updates.</p>					



HEADCOUNT

PUBLIC HEALTH, DEPT 34				
TITLE	<u>2024 Proposed</u>	<u>2023</u>	<u>2022</u>	<u>CHANGE</u>
ACCOUNT TECHNICIAN	2.80	2.60	2.60	0.20
ADMINISTRATIVE SUPPORT	1.60	1.60	1.60	-
COMMUNITY HLTH SPECIALIST	5.40	4.40	4.40	1.00
DIETICIAN	-	1.00	1.00	(1.00)
ENVIRNOMENTAL HLTH SPECIALIST	3.80	3.80	3.80	-
FINANCE TECHNICIAN	0.80	1.00	1.00	(0.20)
HEALTH EDUCATOR	-	1.00	1.00	(1.00)
LTE - VARIOUS TECH/SPECIALIST	1.25	3.45	3.45	(2.20)
PUBLIC HEALTH ASST DIRECTOR	-	1.00	1.00	(1.00)
PUBLIC HEALTH DIRECTOR	1.00	1.00	1.00	-
PUBLIC HEALTH NURSE	4.80	4.80	4.80	-
PUBLIC HEALTH SUPERVISOR	1.00	-	-	1.00
COMMUNITY HEALTH SUPERVISOR	<u>0.60</u>	-	-	<u>0.60</u>
TOTAL	<u>23.05</u>	<u>25.65</u>	<u>25.65</u>	<u>(2.60)</u>

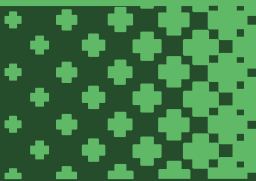


FIVE-YEAR OVERVIEW

SPECIAL REVENUE FUNDS 204, 205 & 206								
PUBLIC HEALTH, DEPT 34								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes	640,000	585,000	585,000	527,797	522,054	494,800	55,000	9%
42 Spec. Assmt							-	
43 Intergovt Revs	1,485,925	1,873,886	1,873,884	1,937,275	2,059,154	1,636,260	(387,961)	-21%
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Chrg Serv.	748,077	658,140	658,391	745,142	853,029	550,285	89,937	14%
47 Intergovt Chrg Serv.	14,000	14,000	14,000	50,524	21,982	13,828	-	0%
48 Misc. Revenue	-	3,332	3,332	(1,989)	5,691	34,084	(3,332)	-100%
49 Other Financing	78,527	53,956	53,956	-	-	-	24,571	46%
TOTAL REVENUES	<u>2,966,529</u>	<u>3,188,314</u>	<u>3,188,563</u>	<u>3,258,749</u>	<u>3,461,910</u>	<u>2,729,256</u>	<u>(221,785)</u>	<u>-7%</u>
EXPENSES								
51 Personnel	2,052,932	1,998,102	1,997,210	1,790,084	1,654,407	1,473,087	54,830	3%
52 Contractual	603,937	735,567	735,567	899,289	904,048	585,194	(131,630)	-18%
53 Supplies	309,660	449,645	449,644	411,138	429,031	234,569	(139,985)	-31%
57 Debt Serv.							-	
58 Grants & Contributions	-	-	-	36,531	-	-	-	
59 Other Expenses							-	
69 Capital Outlay	-	5,000	5,000	41,281	48,212	30,566	(5,000)	-100%
TOTAL EXPENSES	<u>2,966,529</u>	<u>3,188,314</u>	<u>3,187,421</u>	<u>3,178,323</u>	<u>3,035,698</u>	<u>2,323,417</u>	<u>(221,785)</u>	<u>-7%</u>
NET REVENUES OVER EXPENSES	<u>-</u>	<u>-</u>	<u>1,142</u>	<u>80,426</u>	<u>426,212</u>	<u>405,839</u>		
49 Transfers In	-	-	-	28,699	9,893	30,381		
71 Transfers Out	-	20,500	-	25,534	(114,428)	(324,616)		
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	<u>-</u>	<u>20,500</u>	<u>1,142</u>	<u>134,659</u>	<u>321,677</u>	<u>111,604</u>		



THREE-YEAR LINE ITEM DETAIL





PUBLIC HEALTH, DEPT 34, NURSING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
204.34.54120.435500	STATE AID-HEALTH (R)	-	-	0%	-	2,250
204.34.54120.435520	STATE AID-FAMILY PLANNING (R)	647,182	784,311	83%	784,311	945,179
204.34.54120.465110	PUBLIC CHGS-FAMILY PLANNING (R)	52,337	-	100%	120	100
204.34.54120.465112	PUBLIC CHGS-MEDICAL ASSIST (R)	120,000	105,500	114%	105,500	145,975
204.34.54120.465116	PUBLIC CHGS-HEALTH SCREEN PR (R)	500	500	100%	631	1,237
204.34.54120.493204	FUND BAL APP-FAMILY PLANNING (R)	-	40,033	0%	40,033	-
204.34.54120.511102	WAGES-PERM EMPLOYEE (E)	54,296	50,960	107%	50,960	126,528
204.34.54120.511103	OVERTIME WAGES (E)	200	200	100%	-	161
204.34.54120.511104	WAGES-PART-TIME EMPLOYEE (E)	101,145	85,301	119%	85,301	50,787
204.34.54120.511105	WAGES-LIMITED TERM EMPLOYEE (E)	26,478	27,810	95%	27,810	10,260
204.34.54120.511107	CALL PAY (E)	300	300	100%	-	-
204.34.54120.512001	SOCIAL SECURITY (E)	13,917	12,551	111%	12,551	14,226
204.34.54120.512002	RETIREMENT-EMPLOYER'S SHARE (E)	10,570	9,266	114%	9,266	10,365
204.34.54120.512004	HEALTH/DENTAL INSURANCE (E)	20,001	18,350	109%	18,349	17,646
204.34.54120.512005	LIFE INSURANCE (E)	205	211	97%	211	158
204.34.54120.512006	WORKER'S COMPENSATION (E)	3,925	3,385	116%	3,385	2,110
204.34.54120.512007	INCOME CONTINUATION INS (E)	390	390	100%	-	-
204.34.54120.512018	CASH IN LIEU OF HEALTH INS (E)	2,400	1,800	133%	1,800	3,950
204.34.54120.513001	COST ALLOC-WAGES & FRINGES (E)	(3,226)	9,835	-33%	9,835	(1,877)
204.34.54120.521901	OTHER PROFESSIONAL SERVICES (E)	532,528	610,220	87%	610,220	793,436
204.34.54120.522005	TELEPHONE AND FAX (E)	1,260	1,260	100%	1,260	1,257
204.34.54120.523202	MACY AND EQUIP REPAIR (E)	-	-	0%	-	25
204.34.54120.531101	POSTAGE AND BOX RENT (E)	725	725	100%	725	724
204.34.54120.531102	PRINTING AND DUPLICATION (E)	300	300	100%	300	207
204.34.54120.531103	CENTRAL PURCHASING (E)	600	600	100%	600	656
204.34.54120.531202	SUBSCRIPTIONS (E)	19,000	38,480	49%	38,480	900
204.34.54120.531203	MEMBERSHIP DUES (E)	350	350	100%	350	350
204.34.54120.531204	ADVERTISING (E)	2,705	5,400	50%	5,400	358
204.34.54120.531301	TRAINING/CONFERENCE FEES (E)	500	500	100%	500	-
204.34.54120.531302	EMPLOYEE AUTO ALLOWANCE (E)	650	650	100%	650	652
204.34.54120.531305	MEALS LODGING & MISC TRAVEL (E)	300	300	100%	300	(22)
204.34.54120.531402	CHEMISTRY LAB & MED SUPPLIES (E)	30,000	50,000	60%	50,000	24,213
204.34.54120.531901	OTHER SUPPLIES & EXPENSES (E)	500	1,200	42%	1,200	709
204.34.54120.583100	SETTLEMENT (E)	-	-	0%	-	2,297
204.34.54120.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	1,707
204.34.54140.435532	STATE AID-LEAD GRANT (R)	3,380	3,380	100%	3,380	3,733
204.34.54140.513001	COST ALLOC-WAGES & FRINGES (E)	2,469	3,144	79%	3,144	3,370
204.34.54140.522005	TELEPHONE AND FAX (E)	-	-	0%	-	100
204.34.54140.531101	POSTAGE AND BOX RENT (E)	20	100	20%	100	64
204.34.54140.531102	PRINTING AND DUPLICATION (E)	20	100	20%	100	9
204.34.54140.531103	CENTRAL PURCHASING (E)	-	-	0%	-	98
204.34.54140.531301	TRAINING/CONFERENCE FEES (E)	300	-	100%	-	-
204.34.54140.531302	EMPLOYEE AUTO ALLOWANCE (E)	371	36	1031%	36	77
204.34.54140.531305	MEALS LODGING & MISC TRAVEL (E)	200	-	100%	-	15
204.34.54142.435556	STATE AID-YOUTH TOBACCO PREV (R)	11,864	9,583	124%	9,583	13,725
204.34.54142.493275	FUND BAL APPL-TOBACCO COM (R)	-	622	0%	622	-
204.34.54142.513001	COST ALLOC-WAGES & FRINGES (E)	8,466	6,769	125%	6,769	11,336
204.34.54142.521901	OTHER PROFESSIONAL SERVICES (E)	1,500	1,500	100%	1,500	2,063
204.34.54142.522005	TELEPHONE AND FAX (E)	-	-	0%	-	52
204.34.54142.531101	POSTAGE AND BOX RENT (E)	300	600	50%	600	248
204.34.54142.531102	PRINTING AND DUPLICATION (E)	306	306	100%	306	26
204.34.54142.531302	EMPLOYEE AUTO ALLOWANCE (E)	846	893	95%	893	-
204.34.54142.531305	MEALS LODGING & MISC TRAVEL (E)	-	30	0%	30	-
204.34.54142.531901	OTHER SUPPLIES & EXPENSES (E)	446	107	417%	107	-
204.34.54144.435644	STATE AID-CAPACITY BUILDING (R)	-	-	0%	-	31,489
204.34.54144.513001	COST ALLOC-WAGES & FRINGES (E)	-	-	0%	-	29,347
204.34.54144.522005	TELEPHONE AND FAX (E)	-	-	0%	-	82
204.34.54144.531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	1,704
204.34.54144.531402	CHEMISTRY LAB & MED SUPPLIES (E)	-	-	0%	-	310
204.34.54144.531901	OTHER SUPPLIES & EXPENSES (E)	-	-	0%	-	46



PUBLIC HEALTH, DEPT 34, NURSING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
204.34.54145.435556	STATE AID-YOUTH TOBACCO PREV (R)	12,067	79,383	15%	79,383	-
204.34.54145.513001	COST ALLOC-WAGES & FRINGE (E)	12,061	59,800	20%	59,800	-
204.34.54145.522005	TELEPHONE AND FAX (E)	-	75	0%	75	-
204.34.54145.531102	PRINTING AND DUPLICATION (E)	6	5,000	0%	5,000	-
204.34.54145.531204	ADVERTISING (E)	-	8,000	0%	8,000	-
204.34.54145.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	1,000	0%	1,000	-
204.34.54145.531901	OTHER SUPPLIES & EXPENSES (E)	-	5,508	0%	5,508	-
204.34.54148.435557	STATE AID-TOBACCO COMM COAL (R)	121,000	149,631	81%	149,631	135,200
204.34.54148.493258	FUND BALANCE APP - TOBACCO (R)	3,361	-	100%	-	-
204.34.54148.513001	COST ALLOC-WAGES & FRINGES (E)	116,061	109,534	106%	109,534	90,601
204.34.54148.521901	OTHER PROFESSIONAL SERVICES (E)	7,500	27,182	28%	27,182	25,000
204.34.54148.522005	TELEPHONE AND FAX (E)	150	150	100%	150	352
204.34.54148.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	15
204.34.54148.531102	PRINTING AND DUPLICATION (E)	50	50	100%	50	45
204.34.54148.531202	SUBSCRIPTIONS (E)	-	372	0%	372	-
204.34.54148.531204	ADVERTISING (E)	-	3,000	0%	3,000	15,529
204.34.54148.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	595
204.34.54148.531302	EMPLOYEE AUTO ALLOWANCE (E)	400	980	41%	980	359
204.34.54148.531305	MEALS LODGING & MISC TRAVEL (E)	200	400	50%	400	2,079
204.34.54148.531901	OTHER SUPPLIES & EXPENSES (E)	-	7,963	0%	7,963	625
204.34.54150.435558	STATE AID-BIO-TERROR-PUB HLT (R)	22,761	31,017	73%	31,017	14,504
204.34.54150.513001	COST ALLOC-WAGES & FRINGES (E)	21,330	24,915	86%	24,915	14,044
204.34.54150.522005	TELEPHONE AND FAX (E)	320	280	114%	280	121
204.34.54150.531101	POSTAGE AND BOX RENT (E)	100	26	385%	25	100
204.34.54150.531102	PRINTING AND DUPLICATION (E)	25	4	625%	4	5
204.34.54150.531103	CENTRAL PURCHASING (E)	50	-	100%	-	-
204.34.54150.531301	TRAINING/CONFERENCE FEES (E)	200	1,100	18%	1,100	-
204.34.54150.531302	EMPLOYEE AUTO ALLOWANCE (E)	261	209	125%	209	103
204.34.54150.531305	MEALS LODGING & MISC TRAV (E)	150	298	50%	298	120
204.34.54150.531402	CHEMISTRY LAB & MED SUPPLIES (E)	125	-	100%	-	-
204.34.54150.531901	OTHER SUPPLIES & EXPENSES (E)	200	4,185	5%	4,186	10
204.34.54152.435545	STATE AID (R)	-	28,400	0%	28,400	6,600
204.34.54152.521901	OTHER PROFESSIONAL SERVIC (E)	-	20,900	0%	20,900	6,000
204.34.54152.531102	PRINTING AND DUPLICATION (E)	-	698	0%	698	-
204.34.54152.531204	ADVERTISING (E)	-	1,567	0%	1,567	-
204.34.54152.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	444	0%	444	-
204.34.54152.531901	OTHER SUPPLIES & EXPENSES (E)	-	4,791	0%	4,791	600
204.34.54154.435554	STATE AID-MATERNAL CHLD HLTH (R)	15,863	15,863	100%	15,863	15,871
204.34.54154.513001	COST ALLOC-WAGES & FRINGES (E)	13,529	12,489	108%	12,489	11,706
204.34.54154.522005	TELEPHONE AND FAX (E)	-	-	0%	-	52
204.34.54154.531101	POSTAGE AND BOX RENT (E)	-	278	0%	278	-
204.34.54154.531102	PRINTING AND DUPLICATION (E)	55	55	100%	55	17
204.34.54154.531204	ADVERTISING (E)	-	634	0%	634	-
204.34.54154.531301	TRAINING/CONFERENCE FEES (E)	300	300	100%	300	510
204.34.54154.531302	EMPLOYEE AUTO ALLOWANCE (E)	250	250	100%	250	181
204.34.54154.531305	MEALS LODGING & MISC TRAVEL (E)	200	400	50%	400	152
204.34.54154.531901	OTHER SUPPLIES & EXPENSES (E)	1,529	1,457	105%	1,457	3,253
204.34.54156.435567	STATE AID-ADOLESCENT MCH (R)	6,162	71,803	9%	71,803	80,159
204.34.54156.513001	COST ALLOC-WAGES & FRINGES (E)	6,162	58,271	11%	58,271	42,771
204.34.54156.521901	OTHER PROFESSIONAL SERVICES (E)	-	9,375	0%	9,375	26,000
204.34.54156.522005	TELEPHONE AND FAX (E)	-	150	0%	150	149
204.34.54156.531101	POSTAGE AND BOX RENT (E)	-	155	0%	155	155
204.34.54156.531102	PRINTING AND DUPLICATION (E)	-	76	0%	76	51
204.34.54156.531103	CENTRAL PURCHASING (E)	-	65	0%	65	15
204.34.54156.531202	SUBSCRIPTIONS (E)	-	-	0%	-	150
204.34.54156.531204	ADVERTISING (E)	-	1,600	0%	1,600	4,105
204.34.54156.531301	TRAINING/CONFERENCE FEES (E)	-	175	0%	175	1,974
204.34.54156.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	100	0%	100	6
204.34.54156.531305	MEALS LODGING & MISC TRAV (E)	-	-	0%	-	2,943
204.34.54156.531901	OTHER SUPPLIES & EXPENSES (E)	-	1,836	0%	1,836	1,840
204.34.54157.435541	STATE AID-PREGNANCY OUTRE (R)	1,011	55,474	2%	55,472	28,028
204.34.54157.513001	COST ALLOC-WAGES & FRINGE (E)	995	55,457	2%	55,457	21,562
204.34.54157.522005	TELEPHONE AND FAX (E)	-	-	0%	-	52



PUBLIC HEALTH, DEPT 34, NURSING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
204.34.54157.531102	PRINTING AND DUPLICATION (E)	16	-	100%	-	-
204.34.54157.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	1,537
204.34.54157.531305	MEALS LODGING & MISC TRAV (E)	-	-	0%	-	236
204.34.54157.531901	OTHER SUPPLIES & EXPENSES (E)	-	17	0%	15	1,958
204.34.54157.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	2,683
204.34.54158.435541	STATE AID-PREGNANCY OUTRE (R)	-	92,769	0%	92,769	152,183
204.34.54158.513001	COST ALLOC-WAGES & FRINGES (E)	-	82,282	0%	82,282	136,813
204.34.54158.522005	TELEPHONE AND FAX (E)	-	887	0%	887	4,757
204.34.54158.531101	POSTAGE AND BOX RENT (E)	-	500	0%	500	443
204.34.54158.531102	PRINTING AND DUPLICATION (E)	-	1,000	0%	1,000	1,828
204.34.54158.531301	TRAINING/CONFERENCE FEES (E)	-	5,000	0%	5,000	-
204.34.54158.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	500	0%	500	-
204.34.54158.531402	CHEMISTRY LAB & MED SUPPLIES (E)	-	1,500	0%	1,500	-
204.34.54158.531901	OTHER SUPPLIES & EXPENSES (E)	-	1,100	0%	1,100	3,429
204.34.54158.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	4,914
204.34.54159.435556	STATE AID-YOUTH TOBACCO P (R)	321,060	121,881	263%	121,881	17,059
204.34.54159.513001	COST ALLOC-WAGES & FRINGE (E)	318,279	114,016	279%	114,016	15,392
204.34.54159.522005	TELEPHONE AND FAX (E)	150	150	100%	150	-
204.34.54159.531901	OTHER SUPPLIES & EXPENSES (E)	2,631	2,715	97%	2,715	214
204.34.54159.699009	OTHER CAPITAL EQUIPMENT (E)	-	5,000	0%	5,000	1,453
204.34.54160.433100	FEDERAL GRANTS-CARES ACT (R)	22,761	-	100%	22,761	-
204.34.54160.435542	STATE AID-PH PREPAREDNESS (R)	-	22,761	0%	-	53,283
204.34.54160.513001	COST ALLOC-WAGES & FRINGES (E)	19,744	17,341	114%	17,340	20,325
204.34.54160.521901	OTHER PROFESSIONAL SERVICES (E)	-	-	0%	-	2,500
204.34.54160.522005	TELEPHONE AND FAX (E)	322	322	100%	322	-
204.34.54160.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	79
204.34.54160.531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	24
204.34.54160.531204	ADVERTISING (E)	-	-	0%	-	2,732
204.34.54160.531301	TRAINING/CONFERENCE FEES (E)	1,225	-	100%	-	1,680
204.34.54160.531305	MEALS LODGING & MISC TRAVEL (E)	1,066	-	100%	-	-
204.34.54160.531402	CHEMISTRY LAB & MED SUPPLIES (E)	-	-	0%	-	12
204.34.54160.531901	OTHER SUPPLIES & EXPENSES (E)	404	5,099	8%	5,099	2,663
204.34.54160.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	23,268
204.34.54162.435545	STATE AID (R)	-	80,186	0%	80,186	114,020
204.34.54162.513001	COST ALLOC-WAGES & FRINGES (E)	-	54,743	0%	54,743	53,752
204.34.54162.521901	OTHER PROFESSIONAL SERVICES (E)	-	11,000	0%	11,000	20,115
204.34.54162.522005	TELEPHONE AND FAX (E)	-	102	0%	102	502
204.34.54162.531101	POSTAGE AND BOX RENT (E)	-	331	0%	332	4
204.34.54162.531102	PRINTING AND DUPLICATION (E)	-	2,365	0%	2,365	1,023
204.34.54162.531103	CENTRAL PURCHASING (E)	-	87	0%	87	-
204.34.54162.531204	ADVERTISING (E)	-	1,504	0%	1,504	5,788
204.34.54162.531301	TRAINING/CONFERENCE FEES (E)	-	425	0%	425	2,464
204.34.54162.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	227	0%	227	1,106
204.34.54162.531305	MEALS LODGING & MISC TRAVEL (E)	-	240	0%	240	2,902
204.34.54162.531901	OTHER SUPPLIES & EXPENSES (E)	-	9,162	0%	9,161	26,365
204.34.54164.435544	STATE AID-COMM DIS-EBOLI (R)	4,101	4,179	98%	4,179	4,046
204.34.54164.513001	COST ALLOC-WAGES & FRINGE (E)	4,101	4,161	99%	4,161	4,037
204.34.54164.531102	PRINTING AND DUPLICATION (E)	-	11	0%	11	9
204.34.54164.531901	OTHER SUPPLIES & EXPENSES (E)	-	7	0%	7	-
204.34.54168.435546	STATE AID-SUPP NUTRITION AST (R)	16,236	17,956	90%	17,956	12,516
204.34.54168.513001	COST ALLOC-WAGES & FRINGES (E)	13,107	13,290	99%	13,290	10,647
204.34.54168.522005	TELEPHONE AND FAX (E)	-	-	0%	-	572
204.34.54168.531101	POSTAGE AND BOX RENT (E)	800	1,228	65%	1,228	498
204.34.54168.531102	PRINTING AND DUPLICATION (E)	150	150	100%	150	20
204.34.54168.531302	EMPLOYEE AUTO ALLOWANCE (E)	100	100	100%	100	-
204.34.54168.531901	OTHER SUPPLIES & EXPENSES (E)	2,079	3,188	65%	3,188	779
204.34.54170.435551	STATE AID-SANITARIAN (R)	54,764	54,764	100%	54,764	54,517
204.34.54170.465124	PUBLIC CHGS-SANITARIAN (R)	321,800	325,000	99%	325,000	341,762
204.34.54170.493255	FUND BALANCE APP - SANITARIAN (R)	18,569	-	100%	-	-
204.34.54170.511102	WAGES-PERM EMPLOYEE (E)	206,773	192,664	107%	192,664	143,340



PUBLIC HEALTH, DEPT 34, NURSING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
204.34.54170.511103	OVERTIME WAGES (E)	-	-	0%	-	157
204.34.54170.511104	WAGES-PART-TIME EMPLOYEE (E)	40,825	38,172	107%	38,172	27,161
204.34.54170.511105	WAGES-LIMITED TERM EMPLOY (E)	-	-	0%	-	405
204.34.54170.512001	SOCIAL SECURITY (E)	18,941	17,659	107%	17,659	13,006
204.34.54170.512002	RETIREMENT-EMPLOYER'S SHARE (E)	16,837	15,697	107%	15,697	10,411
204.34.54170.512004	HEALTH/DENTAL INSURANCE (E)	21,920	20,110	109%	20,110	12,759
204.34.54170.512005	LIFE INSURANCE (E)	445	364	122%	364	314
204.34.54170.512006	WORKER'S COMPENSATION (E)	7,477	6,163	121%	6,163	5,173
204.34.54170.512007	INCOME CONTINUATION INS (E)	410	410	100%	410	-
204.34.54170.512018	CASH IN LIEU OF HEALTH INS (E)	1,800	1,800	100%	1,800	2,750
204.34.54170.513001	COST ALLOC-WAGES & FRINGES (E)	18,235	23,339	78%	23,339	14,976
204.34.54170.521901	OTHER PROFESSIONAL SERVICES (E)	1,800	1,800	100%	1,800	7,308
204.34.54170.522005	TELEPHONE AND FAX (E)	2,255	2,255	100%	2,255	1,974
204.34.54170.523202	MACY AND EQUIP REPAIR (E)	-	-	0%	-	25
204.34.54170.531101	POSTAGE AND BOX RENT (E)	1,200	1,200	100%	1,200	1,052
204.34.54170.531102	PRINTING AND DUPLICATION (E)	450	600	75%	600	371
204.34.54170.531103	CENTRAL PURCHASING (E)	150	150	100%	150	120
204.34.54170.531203	MEMBERSHIP DUES (E)	120	130	92%	130	90
204.34.54170.531204	ADVERTISING (E)	-	-	0%	-	1,617
204.34.54170.531301	TRAINING/CONFERENCE FEES (E)	1,400	1,400	100%	1,400	325
204.34.54170.531302	EMPLOYEE AUTO ALLOWANCE (E)	15,575	17,331	90%	17,331	14,965
204.34.54170.531304	MEALS-TAXABLE (E)	20	20	100%	20	-
204.34.54170.531305	MEALS LODGING & MISC TRAVEL (E)	500	500	100%	500	618
204.34.54170.531402	CHEMISTRY LAB & MED SUPPLIES (E)	15,000	15,000	100%	15,000	14,269
204.34.54170.531502	MOTOR VEHICLE PARTSPLIES (E)	-	-	0%	-	29
204.34.54170.531901	OTHER SUPPLIES & EXPENSES (E)	23,000	23,000	100%	23,000	20,497
204.34.54170.583100	SETTLEMENT (E)	-	-	0%	-	1,406
204.34.54170.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	272
204.34.54178.435536	STATE AID-WI WOMEN HEALTH (R)	68,832	72,524	95%	72,524	69,340
204.34.54178.513001	COST ALLOC-WAGES & FRINGES (E)	65,932	63,871	103%	63,871	62,803
204.34.54178.522005	TELEPHONE AND FAX (E)	643	643	100%	643	388
204.34.54178.531101	POSTAGE AND BOX RENT (E)	635	637	100%	637	1,081
204.34.54178.531102	PRINTING AND DUPLICATION (E)	300	300	100%	300	304
204.34.54178.531103	CENTRAL PURCHASING (E)	50	50	100%	50	137
204.34.54178.531204	ADVERTISING (E)	-	2,650	0%	2,650	74
204.34.54178.531301	TRAINING/CONFERENCE FEES (E)	162	-	100%	-	-
204.34.54178.531302	EMPLOYEE AUTO ALLOWANCE (E)	1,000	1,954	51%	1,954	790
204.34.54178.531304	MEALS-TAXABLE (E)	10	10	100%	10	-
204.34.54178.531305	MEALS LODGING & MISC TRAVEL (E)	100	300	33%	300	-
204.34.54178.531901	OTHER SUPPLIES & EXPENSES (E)	-	2,109	0%	2,109	3,763
204.34.54182.435548	STATE AID-IMMUNIZATION (R)	11,040	11,040	100%	11,040	10,966
204.34.54182.513001	COST ALLOC-WAGES & FRINGES (E)	7,101	7,096	100%	7,096	7,360
204.34.54182.522005	TELEPHONE AND FAX (E)	-	-	0%	-	124
204.34.54182.531101	POSTAGE AND BOX RENT (E)	700	700	100%	700	137
204.34.54182.531102	PRINTING AND DUPLICATION (E)	700	700	100%	700	45
204.34.54182.531103	CENTRAL PURCHASING (E)	33	33	100%	33	-
204.34.54182.531204	ADVERTISING (E)	1,677	1,677	100%	1,677	-
204.34.54182.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	170	0%	170	5
204.34.54182.531402	CHEMISTRY LAB & MED SUPPLIES (E)	-	-	0%	-	1,123
204.34.54182.531901	OTHER SUPPLIES & EXPENSES (E)	829	664	125%	664	418
204.34.54182.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	1,752
204.34.54186.435553	STATE AID-PREVENTION (R)	7,014	6,368	110%	6,368	6,931
204.34.54186.513001	COST ALLOC-WAGES & FRINGES (E)	6,998	6,356	110%	6,356	6,901
204.34.54186.522005	TELEPHONE AND FAX (E)	-	-	0%	-	34
204.34.54186.531901	OTHER SUPPLIES & EXPENSES (E)	16	12	133%	12	-
204.34.54188.435555	STATE AID-IMMUN ASSIST NEEDY (R)	-	20,495	0%	20,495	39,756
204.34.54188.513001	COST ALLOC-WAGES & FRINGES (E)	-	19,487	0%	19,487	36,620
204.34.54188.522005	TELEPHONE AND FAX (E)	-	75	0%	75	150
204.34.54188.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	48
204.34.54188.531102	PRINTING AND DUPLICATION (E)	-	30	0%	30	51



PUBLIC HEALTH, DEPT 34, NURSING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
204.34.54188.531204	ADVERTISING (E)	-	-	0%	-	1,070
204.34.54188.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	29	0%	29	230
204.34.54188.531305	MEALS LODGING & MISC TRAVEL (E)	-	-	0%	-	142
204.34.54188.531901	OTHER SUPPLIES & EXPENSES (E)	-	874	0%	874	1,445
204.34.54191.485550	PRIVATE GRANT (R)	-	3,332	0%	3,332	-
204.34.54191.521901	OTHER PROFESSIONAL SERVICES (E)	-	3,332	0%	3,332	-
		Rev: \$1,863,665.00	Rev: \$2,208,755.00		Rev: \$2,209,003.50	Rev: \$2,300,428.05
		Exp: \$1,863,665.00	Exp: \$2,208,756.00		Exp: \$2,207,862.00	Exp: \$2,166,585.55
		Total: \$0.00	Total: -\$1.00		Total: \$1,141.50	Total: \$133,842.50



PUBLIC HEALTH, DEPT 34, WOMEN INFANT CHILDREN						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
205.34.54130.435530	STATE AID-WOMEN INFANT CHILD (R)	127,827	129,118	99%	129,118	114,617
205.34.54130.465100	PUBLIC CHGS-PUBLIC HEALTH (R)	400	-	100%	1,100	-
205.34.54130.465112	PUBLIC CHGS-MEDICAL ASSIST (R)	-	1,100	0%	-	-
205.34.54130.473422	INTERGOV CHGS-PH MINI GRANTS (R)	-	-	0%	-	-
205.34.54130.485100	DONATIONS (R)	-	-	0%	-	-
205.34.54130.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	-	-
205.34.54130.493205	FUND BAL APP-WIC (R)	-	-	0%	-	-
205.34.54130.511101	SALARIES-PERM EMPLOYEE (E)	-	38,913	0%	38,913	17,045
205.34.54130.511102	WAGES-PERM EMPLOYEE (E)	78,243	-	100%	57,708	52,847
205.34.54130.511103	OVERTIME WAGES (E)	-	-	0%	-	91
205.34.54130.511104	WAGES-PART-TIME EMPLOYEE (E)	25,461	69,373	37%	11,665	15,991
205.34.54130.511105	WAGES-LIMITED TERM EMPLOYEE (E)	5,048	7,713	65%	7,713	4,289
205.34.54130.511113	COVID-19 PAY (E)	-	-	0%	-	-
205.34.54130.512001	SOCIAL SECURITY (E)	8,320	8,155	102%	8,155	6,751
205.34.54130.512002	RETIREMENT-EMPLOYER'S SHARE (E)	7,395	6,724	110%	6,724	4,634
205.34.54130.512004	HEALTH/DENTAL INSURANCE (E)	10,270	13,922	74%	13,922	9,374
205.34.54130.512005	LIFE INSURANCE (E)	150	419	36%	419	55
205.34.54130.512006	WORKER'S COMPENSATION (E)	2,548	2,176	117%	2,176	2,033
205.34.54130.512007	INCOME CONTINUATION INS (E)	200	200	100%	200	-
205.34.54130.512018	CASH IN LIEU OF HEALTH INS (E)	5,400	3,650	148%	3,650	1,950
205.34.54130.513001	COST ALLOC-WAGES & FRINGES (E)	(42,474)	(49,583)	86%	(49,583)	(19,190)
205.34.54130.513002	COST ALLOC-COVID PLANNING (E)	-	-	0%	-	-
205.34.54130.521901	OTHER PROFESSIONAL SERVICES (E)	20,800	9,200	226%	9,200	-
205.34.54130.522005	TELEPHONE AND FAX (E)	1,865	1,865	100%	1,865	1,864
205.34.54130.523202	MACY AND EQUIP REPAIR (E)	-	-	0%	-	25
205.34.54130.523203	MACY AND EQUIP SVC CONTRACTS (E)	-	-	0%	-	-
205.34.54130.531101	POSTAGE AND BOX RENT (E)	500	2,000	25%	2,000	3,576
205.34.54130.531102	PRINTING AND DUPLICATION (E)	300	971	31%	971	733
205.34.54130.531103	CENTRAL PURCHASING (E)	300	850	35%	850	212
205.34.54130.531202	SUBSCRIPTIONS (E)	275	275	100%	275	-
205.34.54130.531203	MEMBERSHIP DUES (E)	50	50	100%	50	50
205.34.54130.531204	ADVERTISING (E)	1,475	4,453	33%	4,453	2,650
205.34.54130.531301	TRAINING/CONFERENCE FEES (E)	500	1,500	33%	1,500	500
205.34.54130.531302	EMPLOYEE AUTO ALLOWANCE (E)	500	500	100%	500	120
205.34.54130.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
205.34.54130.531305	MEALS LODGING & MISC TRAVEL (E)	400	400	100%	400	98
205.34.54130.531402	CHEMISTRY LAB & MED SUPPLIES (E)	500	1,588	31%	1,588	477
205.34.54130.531406	EDUCATIONAL SUPPLIES (E)	-	-	0%	-	-
205.34.54130.531901	OTHER SUPPLIES & EXPENSES (E)	201	4,904	4%	4,904	3,144
205.34.54130.583100	SETTLEMENT (E)	-	-	0%	-	35
205.34.54130.583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	-	-
205.34.54130.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	4,445
205.34.54130.699275	PROJECT 16-FLOORING (E)	-	-	0%	-	-
205.34.54131.435531	STATE AID-BREASTFEEDING PEER (R)	11,000	11,000	100%	11,000	7,475
205.34.54131.489150	REIMBURSEMENT OF EXPENDIT (R)	-	-	0%	-	-
205.34.54131.513001	COST ALLOC-WAGES & FRINGES (E)	10,074	10,064	100%	10,064	7,326
205.34.54131.522005	TELEPHONE AND FAX (E)	163	163	100%	163	88
205.34.54131.531101	POSTAGE AND BOX RENT (E)	50	50	100%	50	8
205.34.54131.531102	PRINTING AND DUPLICATION (E)	50	50	100%	50	-
205.34.54131.531103	CENTRAL PURCHASING (E)	-	-	0%	-	-
205.34.54131.531301	TRAINING/CONFERENCE FEES (E)	190	200	95%	200	-
205.34.54131.531302	EMPLOYEE AUTO ALLOWANCE (E)	200	200	100%	200	53
205.34.54131.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
205.34.54131.531305	MEALS LODGING & MISC TRAVEL (E)	150	150	100%	150	-
205.34.54131.531402	CHEMISTRY LAB & MED SUPPLIES (E)	-	-	0%	-	-
205.34.54131.531901	OTHER SUPPLIES & EXPENSES (E)	123	123	100%	123	-
205.34.54131.699009	OTHER CAPITAL EQUIPMENT (E)	-	-	0%	-	-
		Rev: \$139,227.00	Rev: \$141,218.00		Rev: \$141,218.00	Rev: \$122,091.60
		Exp: \$139,227.00	Exp: \$141,218.00		Exp: \$141,218.00	Exp: \$121,274.77
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$816.83

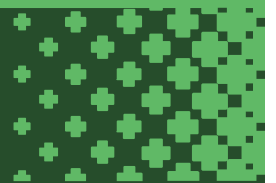


PUBLIC HEALTH, DEPT 34, PUBLIC HEALTH						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
206.34.54110.411100	GENERAL PROPERTY TAXES (R)	640,000	585,000	109%	585,000	527,797
206.34.54110.435539	STATE AID-AIDS (R)	-	-	0%	-	3,160
206.34.54110.435571	STATE AID-WI TB PROGRAM (R)	-	-	0%	-	668
206.34.54110.465100	PUBLIC CHGS-PUBLIC HEALTH (R)	23,000	23,000	100%	23,000	22,112
206.34.54110.465102	PUBLIC CHGS-PATERNITY BLOOD (R)	40	40	100%	40	280
206.34.54110.465108	PUBLIC CHGS-INFLUENZA (R)	230,000	203,000	113%	203,000	233,364
206.34.54110.465109	PUBLIC CHGS-COVID IMMUNIZAT (R)	-	-	0%	-	(103)
206.34.54110.465110	PUBLIC CHGS-FAMILY PLANNI (R)	-	-	0%	-	416
206.34.54110.473422	INTERGOV CHGS-PH MINI GRANTS (R)	-	-	0%	-	31,444
206.34.54110.474400	LOCAL DEPT CHGS-VEHICLE CHGS (R)	14,000	14,000	100%	14,000	19,080
206.34.54110.485100	DONATIONS (R)	-	-	0%	-	(1,989)
206.34.54110.493235	FUND BAL APP - COVID VACCINE (R)	56,597	5,801	976%	5,801	-
206.34.54110.493253	FUND BAL APP-CAR PURCHASE (R)	-	7,500	0%	7,500	-
206.34.54110.511101	SALARIES-PERM EMPLOYEE (E)	274,823	218,655	126%	218,655	206,455
206.34.54110.511102	WAGES-PERM EMPLOYEE (E)	482,020	509,106	95%	509,106	485,543
206.34.54110.511103	OVERTIME WAGES (E)	2,000	2,000	100%	2,000	3,816
206.34.54110.511104	WAGES-PART-TIME EMPLOYEE (E)	173,626	149,147	116%	149,147	94,025
206.34.54110.511105	WAGES-LIMITED TERM EMPLOYEE (E)	47,390	101,709	47%	101,709	152,742
206.34.54110.511107	CALL PAY (E)	1,000	1,000	100%	1,000	-
206.34.54110.511205	HOLIDAY WORKED PAY (E)	1,000	1,000	100%	1,000	-
206.34.54110.512001	SOCIAL SECURITY (E)	74,806	74,864	100%	74,864	69,997
206.34.54110.512002	RETIREMENT-EMPLOYER'S SHARE (E)	66,494	65,247	102%	65,247	54,486
206.34.54110.512004	HEALTH/DENTAL INSURANCE (E)	202,714	184,590	110%	184,590	127,323
206.34.54110.512005	LIFE INSURANCE (E)	840	1,368	61%	1,368	1,597
206.34.54110.512006	WORKER'S COMPENSATION (E)	19,528	18,758	104%	18,758	16,038
206.34.54110.512018	CASH IN LIEU OF HEALTH INS (E)	14,400	16,150	89%	16,150	11,335
206.34.54110.513001	COST ALLOC-WAGES & FRINGES (E)	(598,943)	(706,977)	85%	(706,977)	(580,622)
206.34.54110.521901	OTHER PROFESSIONAL SERVIC (E)	29,000	29,000	100%	29,000	686
206.34.54110.522005	TELEPHONE AND FAX (E)	3,181	3,181	100%	3,181	3,091
206.34.54110.523202	MACY AND EQUIP REPAIR (E)	500	500	100%	500	345
206.34.54110.531101	POSTAGE AND BOX RENT (E)	1,800	1,800	100%	1,800	1,414
206.34.54110.531102	PRINTING AND DUPLICATION (E)	50	50	100%	50	(2,689)
206.34.54110.531103	CENTRAL PURCHASING (E)	900	900	100%	900	796
206.34.54110.531202	SUBSCRIPTIONS (E)	100	100	100%	100	150
206.34.54110.531203	MEMBERSHIP DUES (E)	1,000	1,000	100%	1,000	1,040
206.34.54110.531204	ADVERTISING (E)	1,500	1,500	100%	1,500	1,471
206.34.54110.531301	TRAINING/CONFERENCE FEES (E)	500	515	97%	515	1,575
206.34.54110.531302	EMPLOYEE AUTO ALLOWANCE (E)	2,000	2,000	100%	2,000	2,534
206.34.54110.531304	MEALS-TAXABLE (E)	10	10	100%	10	-
206.34.54110.531305	MEALS LODGING & MISC TRAVEL (E)	500	500	100%	500	485
206.34.54110.531402	CHEMISTRY LAB & MED SUPPLIES (E)	140,398	140,000	100%	140,000	156,293
206.34.54110.531476	RADON TESTING EXPENSES (E)	1,000	1,000	100%	1,000	1,793
206.34.54110.531501	GASOLINE MOTOR OIL ETC (E)	4,000	4,000	100%	4,000	4,574
206.34.54110.531502	MOTOR VEHICLE PARTSPLIES (E)	3,500	3,500	100%	3,500	1,341
206.34.54110.531702	BUILDINGS AND OFFICE RENT (E)	320	320	100%	320	-
206.34.54110.531751	INS ON BUILDINGS & CONTEN (E)	1,610	1,610	100%	1,610	-
206.34.54110.531753	PUBLIC LIABILITY (E)	8,020	8,020	100%	8,020	7,955
206.34.54110.531757	AUTO LIABILITY PREMIUM (E)	-	-	0%	-	669
206.34.54110.531901	OTHER SUPPLIES & EXPENSES (E)	2,050	2,217	92%	2,218	7,365
206.34.59206.711002	OPERATING TRANSFER (E)	-	(20,500)	0%	-	(25,534)
		Rev: \$963,637.00	Rev: \$838,341.00		Rev: \$838,341.00	Rev: \$864,927.96
		Exp: \$963,637.00	Exp: \$817,840.00		Exp: \$838,341.00	Exp: \$864,927.96
		Total: \$0.00	Total: \$20,501.00		Total: \$0.00	Total: \$0.00



Section 8 – County Facilities

Budget Proposal 2024





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County Facilities Committee

COMMITTEE DESCRIPTION

Oneida County is governed by an elected Board of Supervisors, each representing one of the County's districts. Several committees are established to subdivide responsibilities of the County Board to handle day-to-day business matters of various County departments and conduct research of certain legislative and administrative matters.

The County Facilities Committee maintains authority over the County's real and personal property, manages janitorial services, and is responsible for all improvements made to and security of County facilities. The Buildings & Grounds Department is assigned to the County Facilities Committee as its Committee of Jurisdiction.

BUDGET PROCESS

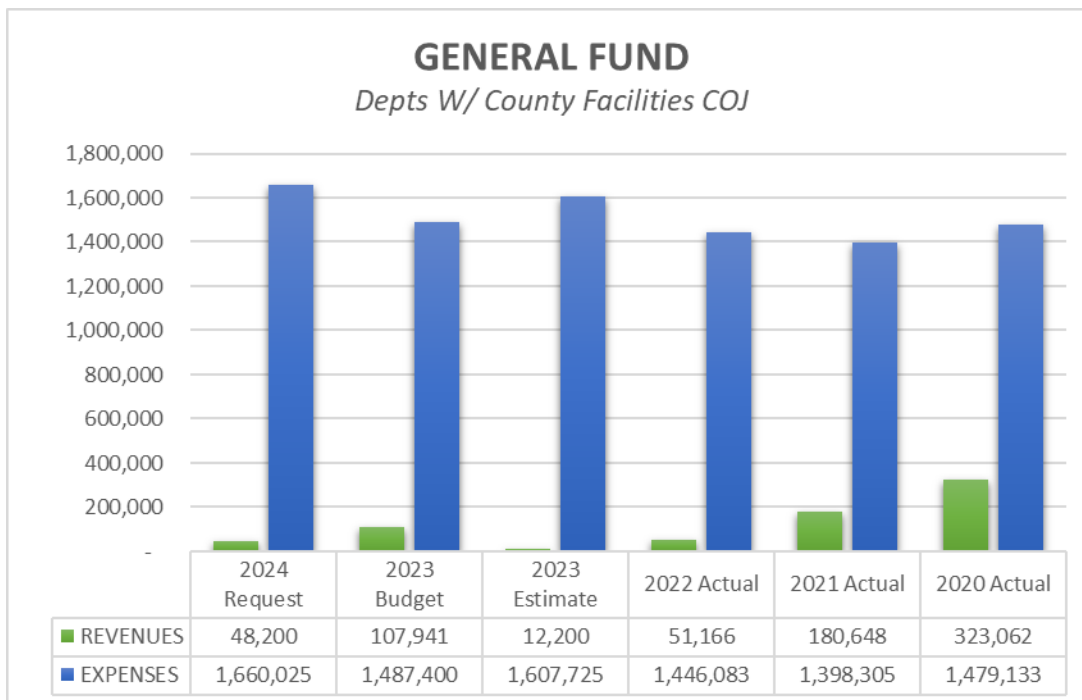
In July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year, as well as revenue projections and spending requests for the upcoming year. During the months of August and September, each department independently prepares and submits their budget funding request to a Committee of Jurisdiction. At this time, the Committees of Jurisdiction thoroughly review the submissions and approves, denies or makes modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the departments to the Labor Relations and Employee Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. The Committee of Jurisdiction summaries and headcount tables are included in this report as submitted. The current year-end estimates and line item budget requests for next year are compiled into this comprehensive budget proposal for a series of public meetings in early October.



BUDGET SNAPSHOT

OVERVIEW

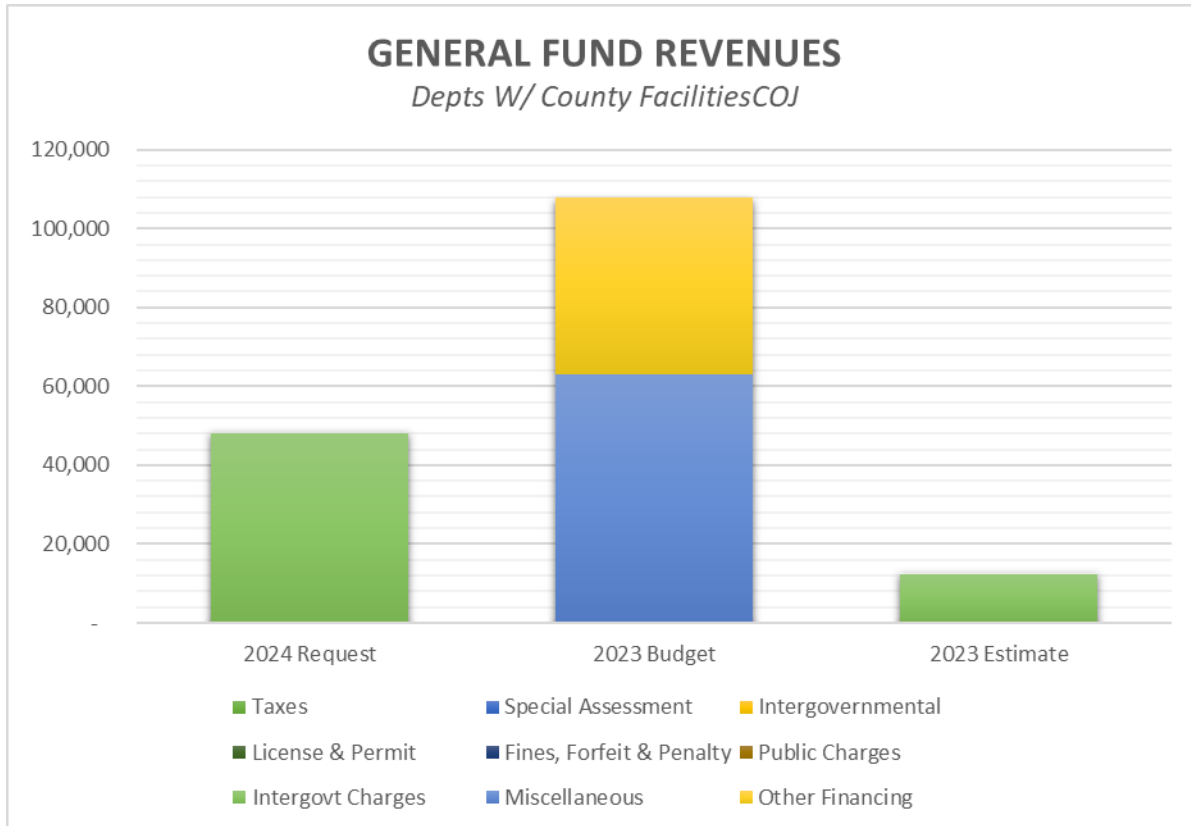
The Building & Grounds Department reports to the County Facilities Committee of Jurisdiction. The department's operations are reflected in the General Fund, and the department manages capital projects budgeted in the Capital Improvements Fund. The General Fund Revenues of the department total \$48 thousand, and reflect funds received from the State related to prisoner housing costs. The General Fund 2024 requested expenses are \$1.7 million in the 2024 budget request, up \$173 thousand, or 12% from the 2023 budget; and an increase of \$52 thousand, or 3%, from 2023 year-end estimates.





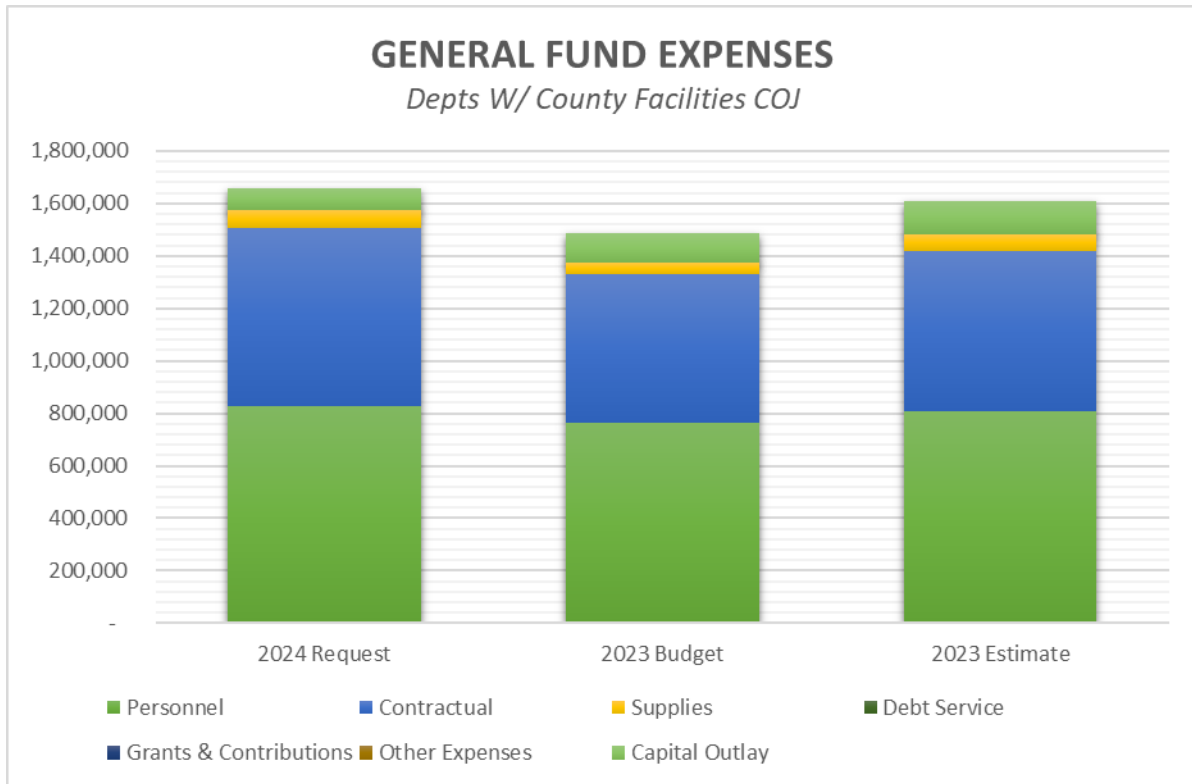
REVENUES

The Department is not a revenue-generating operation, and receipts fluctuate year-to-year based on charges applied to other County Departments or outside agencies to recoup costs associated with services provided.



EXPENSES

The General Fund 2024 budgeted expenses reflect an increase of \$173 thousand, or 12%, in expenses compared to the 2023. Personnel expenses accounts for 50% of the General Fund budget request, and it is 8%, or \$63 thousand higher than 2023. Contractual expenses are up 20%, or \$71 thousand and supplies are up 51%, or \$22 thousand, over the prior year budget. Inflationary factors are driving this growth in spending.



HEADCOUNT

Total headcount requested for 2024 is 9.50 full time equivalents (FTEs), with no net change.

DEPARTMENT	2024 Request	2023	2022	24 VS. 23
BUILDINGS & GROUNDS	9.50	9.50	9.00	
TOTAL	9.50	9.50	9.00	-

OTHER

Buildings & Grounds manages several ARPA and Capital Improvement Fund projects, please refer to Section 12 for detailed information.



Buildings & Grounds Department

DEPARTMENT DESCRIPTION

The Oneida County Buildings & Grounds Department is responsible for the comprehensive management and upkeep of County government facilities. This department plays a crucial role in ensuring the efficient function, cleanliness, and overall maintenance of various buildings under the County's jurisdiction. The Buildings & Grounds Department provides a wide variety of technical and functional support systems to serve the county's building infrastructure, maintenance and janitorial needs. The department serves the general public's need for clean and well-maintained facilities through a proactive system of facilities management. Additionally, the department serves as a conduit for interdepartmental services that are wide-ranging and diverse. Specifically, the department provides maintenance, janitorial services, and asset acquisition and disposal for the Oneida County Law Enforcement Center, Courthouse, ADRC and Public Health Facility, various storage and communication tower sites and other county centers.

Facilities and capital improvement planning are crucial aspects of the department's role. They engage in strategic planning to assess the long-term needs and goals of County's facilities. This includes evaluating existing infrastructure, identifying areas for improvement, and formulating plans for capital projects and renovations. By analyzing space utilization, energy efficiency, and overall facility functionality, the Buildings & Grounds Department helps develop cost-effective and sustainable solutions to enhance the efficiency and effectiveness of County buildings.



COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Buildings and Grounds			
COJ	County Facilities	Date	8/7/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
<p>The Buildings and Grounds department is projecting an increase in expenses for 2024 due to higher personnel costs and inflationary pressures on operations. Personnel expenses are expected to rise due to cost of living adjustments to salaries, increased in on-call pay and LTE wages. Operations costs are also projected to increase in 2024. Inflation has driven up the prices for water, electricity, natural gas, paper products, cleaning supplies, and materials. The department anticipates spending more on these essential services and goods next year.</p> <p>In addition, a loss of revenue from the rent of other facilities account will impact the department. The amounts recorded to this line item were for an overhead allocation of "rent" from Social Services to the General Fund. Starting in 2022 the amounts recorded were changed from a Buildings & Grounds business unit to the Contingency business unit at the direction of the Administration Committee.</p>				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
No changes to headcount from 2023.				
	CIP, Other	Overview of capital projects or other special funding requests		
Several projects managed by B&G, please see the Capital Improvement Plan and the ARPA Plan for details.				

HEADCOUNT

BUILDING & GROUNDS, DEPT 18				
TITLE	<u>2024 Proposed</u>	<u>2023</u>	<u>2022</u>	<u>CHANGE</u>
ASST FACILITIES DIRECTOR	1.00	1.00	1.00	-
BUILDING & GROUNDS DIRECTOR	1.00	1.00	1.00	-
CLEANING TECHNICIAN	3.50	3.50	3.00	-
MAINTENANCE TECHNICIAN	4.00	4.00	4.00	-
TOTAL	<u>9.50</u>	<u>9.50</u>	<u>9.00</u>	-



FIVE-YEAR OVERVIEW

GENERAL FUND 101								
BUILDINGS & GROUNDS, DEPT 18								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Spec. Assmt							-	
43 Intergovt Revs	-	-	-	-	-	153,062	-	
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Chrg Serv.	200	200	200	650	1,388	200	-	0%
47 Intergovt Chrg Serv.	48,000	-	12,000	9,765	96,428	106,819	48,000	
48 Misc. Revenue	-	62,856	-	40,751	82,833	62,981	(62,856)	-100%
49 Other Financing	-	44,885	-	-	-	-	(44,885)	-100%
TOTAL REVENUES	48,200	107,941	12,200	51,166	180,648	323,062	(59,741)	-55%
EXPENSES								
51 Personnel	828,850	765,936	809,475	688,842	692,945	689,815	62,914	8%
52 Contractual	679,500	566,375	608,700	544,628	553,487	509,101	113,125	20%
53 Supplies	66,175	43,835	65,510	56,713	65,903	116,805	22,340	51%
57 Debt Serv.							-	
58 Grants & Contributions							-	
59 Other Expenses							-	
69 Capital Outlay	85,500	111,254	124,040	155,900	85,970	163,411	(25,754)	-23%
TOTAL EXPENSES	1,660,025	1,487,400	1,607,725	1,446,083	1,398,305	1,479,133	172,625	12%
NET REVENUES OVER EXPENSES	(1,611,825)	(1,379,459)	(1,595,525)	(1,394,917)	(1,217,657)	(1,156,072)		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	(1,611,825)	(1,379,459)	(1,595,525)	(1,394,917)	(1,217,657)	(1,156,072)		



CAPITAL IMPROVEMENT FUND 404									
BUILDINGS & GROUNDS, DEPT 18									
		2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES									
41	Taxes								-
42	Spec. Assmt								-
43	Intergovt Revs								-
44	License & Permit								-
45	Fines, Forfeit & Penalty								-
46	Public Chrg Serv.								-
47	Intergovt Chrg Serv.								-
48	Misc. Revenue	-	-	-	-	1,931	-		-
49	Other Financing	69,000	-	-	-	-	-		69,000
TOTAL REVENUES		69,000	-	-	-	1,931	-		69,000
EXPENSES									
51	Personnel								-
52	Contractual								-
53	Supplies								-
57	Debt Serv.								-
58	Grants & Contributions								-
59	Other Expenses								-
69	Capital Outlay	449,000	224,000	-	95,022	268,814	137,937		225,000 100%
TOTAL EXPENSES		449,000	224,000	-	95,022	268,814	137,937		225,000 100%
NET REVENUES OVER EXPENSES		(380,000)	(224,000)	-	(95,022)	(266,883)	(137,937)		
49	Transfers In								
71	Transfers Out								
72	Budgetary Reserves								
73	Contingency								
NET SURPLUS / (DEFICIT)		(380,000)	(224,000)	-	(95,022)	(266,883)	(137,937)		



THREE-YEAR LINE ITEM DETAIL

BUILDINGS & GROUNDS, DEPT 18, BUILDINGS & GROUNDS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.18.51560.461720	PUBLIC CHGS-BLDGS & GROUNDS (R)	-	-	0%	-	424
101.18.51560.461800	PUBLIC CHGS-VENDING MACHINES (R)	200	200	100%	200	226
101.18.51560.474115	LOCAL DEPT CHGS-BLDGS& GRNDS (R)	-	-	0%	-	9,765
101.18.51560.482100	RENT OF OTHER FACILITIES (R)	-	62,856	0%	-	25,000
101.18.51560.483100	SALE OF FIXED ASSETS (R)	-	-	0%	-	2,318
101.18.51560.493058	APPL CONT APPR-SIDEWALK R (R)	-	12,190	0%	-	-
101.18.51560.493114	APPL CONT APPR-B&G FLOORI (R)	-	9,630	0%	-	-
101.18.51560.493115	APPL CONT APPN-B&G EQUIPM (R)	-	23,065	0%	-	-
101.18.51560.511101	SALARIES-PERM EMPLOYEE (E)	156,150	144,824	108%	148,300	135,852
101.18.51560.511102	WAGES-PERM EMPLOYEE (E)	375,380	344,694	109%	368,900	325,857
101.18.51560.511103	OVERTIME WAGES (E)	8,000	8,000	100%	8,000	12,158
101.18.51560.511105	WAGES-LIMITED TERM EMPLOYEE (E)	21,840	20,800	105%	20,145	7,795
101.18.51560.511107	CALL PAY (E)	14,500	11,000	132%	11,755	10,738
101.18.51560.511205	HOLIDAY WORKED PAY (E)	600	600	100%	575	562
101.18.51560.512001	SOCIAL SECURITY (E)	42,330	39,835	106%	38,325	36,751
101.18.51560.512002	RETIREMENT-EMPLOYER'S SHARE (E)	36,160	32,267	112%	34,900	31,564
101.18.51560.512004	HEALTH/DENTAL INSURANCE (E)	153,900	142,050	108%	160,620	104,516
101.18.51560.512005	LIFE INSURANCE (E)	1,800	1,493	121%	1,740	1,267
101.18.51560.512006	WORKER'S COMPENSATION (E)	14,690	13,277	111%	12,715	13,206
101.18.51560.512007	INCOME CONTINUATION INS (E)	-	746	0%	-	-
101.18.51560.512011	CLOTHING AND UNIFORMS (E)	3,500	3,500	100%	3,500	3,075
101.18.51560.512018	CASH IN LIEU OF HEALTH INS (E)	-	2,850	0%	-	5,500
101.18.51560.522001	WATER AND SEWER (E)	11,000	9,750	113%	11,000	10,004
101.18.51560.522002	ELECTRIC (E)	70,000	70,000	100%	70,000	69,541
101.18.51560.522003	GAS (E)	45,000	42,000	107%	45,000	39,949
101.18.51560.522005	TELEPHONE AND FAX (E)	2,500	2,000	125%	2,200	1,942



BUILDINGS & GROUNDS, DEPT 18, BUILDINGS & GROUNDS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.18.51560.523102	SNOW REMOVAL (E)	7,500	6,000	125%	7,500	4,613
101.18.51560.523202	MACY AND EQUIP REPAIR (E)	20,000	12,000	167%	12,000	5,921
101.18.51560.523205	SOFTWARE MAINTENANCE (E)	8,000	7,500	107%	7,500	4,644
101.18.51560.523206	GROUNDS MAINTENANCE (E)	3,500	2,500	140%	3,000	2,621
101.18.51560.523208	BUILDINGS MAINTENANCE (E)	50,000	39,736	126%	50,000	33,040
101.18.51560.523209	STORAGE BUILDING MAINTENANCE (E)	7,500	5,000	150%	7,000	5,801
101.18.51560.523210	ELEVATOR REPAIR AND MAINTENC (E)	15,000	13,264	113%	13,500	13,141
101.18.51560.523214	COMM TOWER MAINTENANCE (E)	20,000	15,000	133%	11,000	9,955
101.18.51560.523216	MAJOR MAINT/MINOR RENOVATION (E)	50,000	25,500	196%	30,000	39,498
101.18.51560.523310	REFUSE COLLECTION (E)	3,500	6,500	54%	5,000	6,428
101.18.51560.531101	POSTAGE AND BOX RENT (E)	75	50	150%	60	60
101.18.51560.531102	PRINTING AND DUPLICATION (E)	300	300	100%	300	-
101.18.51560.531103	CENTRAL PURCHASING (E)	1,000	860	116%	900	812
101.18.51560.531204	ADVERTISING (E)	500	250	200%	450	406
101.18.51560.531301	TRAINING/CONFERENCE FEES (E)	500	300	167%	500	700
101.18.51560.531302	EMPLOYEE AUTO ALLOWANCE (E)	200	200	100%	200	184
101.18.51560.531305	MEALS LODGING & MISC TRAVEL (E)	100	-	100%	100	248
101.18.51560.531404	HOUSEHOLD & JANITORIAL SUP (E)	20,000	15,000	133%	20,000	17,693
101.18.51560.531501	GASOLINE MOTOR OIL ETC (E)	7,500	5,000	150%	7,000	6,439
101.18.51560.699009	OTHER CAPITAL EQUIPMENT (E)	3,000	2,040	147%	2,040	1,878
101.18.51560.699202	CAP OUTLAY-CIR CT BR II (E)	4,000	-	100%	-	-
101.18.51560.699219	CAP OUTLAY-FORESTRY (E)	2,000	-	100%	-	-
101.18.51560.699221	CAP OUTLAY-PLANNING & ZON (E)	-	8,829	0%	-	-
101.18.51560.699225	CAP OUTLAY-SHERIFF (E)	1,500	-	100%	-	-
101.18.51560.699230	CAP OUTLAY-ERGONOMIC EQUIP (E)	10,000	5,000	200%	5,000	7,882
101.18.51560.699250	SP PROJECT-MAJOR RENOVATION (E)	-	-	0%	-	20,708
101.18.51560.699264	PROJECT 5-SIDEWALKS/BLACKTOP (E)	15,000	14,690	102%	25,000	3,638
101.18.51560.699271	PROJECT 12-CTHSE SECURITY (E)	5,000	5,000	100%	15,000	39,235
101.18.51560.699275	PROJECT 16-FLOORING (E)	15,000	24,630	61%	25,000	24,009
101.18.51560.699276	PROJECT 17-B&G EQUIPMENT (E)	25,000	48,065	52%	49,000	55,713
		Rev: \$200.00	Rev: \$107,940.76		Rev: \$200.00	Rev: \$37,732.44
		Exp: \$1,253,025.00	Exp: \$1,152,899.76		Exp: \$1,234,725.00	Exp: \$1,115,542.55
		Total: -\$1,252,825.00	Total: -\$1,044,959.00		Total: -\$1,234,525.00	Total: -\$1,077,810.11

BUILDINGS & GROUNDS, DEPT 18, DEPT OF AGING / PUBLIC HEALTH						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.18.51562.521601	JANITORIAL (E)	10,000	8,000	125%	10,000	7,995
101.18.51562.522001	WATER AND SEWER (E)	5,000	4,000	125%	5,000	4,987
101.18.51562.522002	ELECTRIC (E)	14,000	10,153	138%	14,000	11,203
101.18.51562.522003	GAS (E)	7,500	5,500	136%	7,500	4,134
101.18.51562.523102	SNOW REMOVAL (E)	2,500	2,000	125%	2,500	1,905
101.18.51562.523202	MACY AND EQUIP REPAIR (E)	-	-	0%	-	-
101.18.51562.523208	BUILDINGS MAINTENANCE (E)	25,000	12,847	195%	25,000	7,568
101.18.51562.523210	ELEVATOR REPAIR AND MAINTENC (E)	3,000	2,125	141%	2,500	2,000
101.18.51562.523310	REFUSE COLLECTION (E)	4,000	6,500	62%	6,500	6,261
101.18.51562.531901	OTHER SUPPLIES & EXPENSES (E)	1,000	875	114%	1,000	549
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$72,000.00	Exp: \$52,000.00		Exp: \$74,000.00	Exp: \$46,602.42
		Total: -\$72,000.00	Total: -\$52,000.00		Total: -\$74,000.00	Total: -\$46,602.42



BUILDINGS & GROUNDS, DEPT 18, LAW ENFORCEMENT CENTER

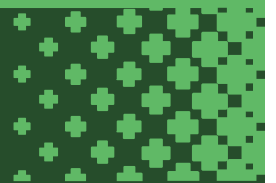
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.18.52114.472200	INTERGOV CHGS-BD OF PRISONER (R)	48,000	-	100%	12,000	-
101.18.52114.489100	MISCELLANEOUS REVENUES (R)	-	-	0%	-	13,434
101.18.52114.521602	PEST EXTERMINATION (E)	4,000	4,000	100%	4,000	3,667
101.18.52114.522001	WATER AND SEWER (E)	55,000	55,000	100%	40,000	38,502
101.18.52114.522002	ELECTRIC (E)	75,000	75,000	100%	75,000	79,745
101.18.52114.522003	GAS (E)	70,000	51,000	137%	70,000	52,450
101.18.52114.522006	DIESEL (E)	-	-	0%	-	-
101.18.52114.523102	SNOW REMOVAL (E)	2,500	2,000	125%	2,000	1,803
101.18.52114.523202	MACY AND EQUIP REPAIR (E)	30,000	20,000	150%	20,000	21,058
101.18.52114.523203	MACY AND EQUIP SVC CONTRA (E)	-	-	0%	-	-
101.18.52114.523206	GROUND MAINTENANCE (E)	2,500	1,500	167%	2,500	1,687
101.18.52114.523207	BUILDING SVC EQUIPMENT (E)	-	-	0%	-	-
101.18.52114.523208	BUILDINGS MAINTENANCE (E)	50,000	35,000	143%	40,000	39,494
101.18.52114.523310	REFUSE COLLECTION (E)	6,000	15,000	40%	7,500	13,070
101.18.52114.531404	HOUSEHOLD & JANITORIAL SUP (E)	35,000	21,000	167%	35,000	29,623
101.18.52114.699009	OTHER CAPITAL EQUIPMENT (E)	5,000	3,000	167%	3,000	2,838
		Rev: \$48,000.00	Rev: \$0.00		Rev: \$12,000.00	Rev: \$13,433.50
		Exp: \$335,000.00	Exp: \$282,500.00		Exp: \$299,000.00	Exp: \$283,937.99
		Total: -\$287,000.00	Total: -\$282,500.00		Total: -\$287,000.00	Total: -\$270,504.49

BUILDINGS & GROUNDS, DEPT 18, CAPITAL PROJECTS B&G

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
404.18.57143.493124	APPL CONT APPN-B&G ONE TIME (R)	69,000	-	100%	-	-
404.18.57143.699204	CAP OUTLAY-MEDICAL EXAMINER (E)	-	50,000	0%	-	-
404.18.57143.699225	CAP OUTLAY-SHERIFF (E)	69,000	174,000	40%	-	-
404.18.57143.699261	PROJ 2-CH ELEV-CHAIR LIFT (E)	-	-	0%	-	95,022
404.18.57143.699296	CAP PROJ - FLOORING (E)	100,000	-	100%	-	-
404.18.57143.699297	CAP PROJ - GARAGE CONSTRUCTION (E)	200,000	-	100%	-	-
404.18.57143.699298	CAP PROJ - SIDEWALK IMPROV. (E)	80,000	-	100%	-	-
		Rev: \$69,000.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$449,000.00	Exp: \$224,000.00		Exp: \$0.00	Exp: \$95,022.01
		Total: -\$380,000.00	Total: -\$224,000.00		Total: \$0.00	Total: -\$95,022.01



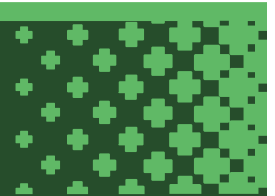
Section 9 – Planning & Development, Conservation & UW Extension Budget Proposal 2024





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Planning & Development Committee, Conservation & UW Extension Committee

COMMITTEE DESCRIPTION

Oneida County is governed by an elected Board of Supervisors, each representing one of the County's districts. Several committees are established to subdivide responsibilities of the County Board to handle day-to-day business matters of various County departments and conduct research of certain legislative and administrative matters.

The Planning & Development Committee acts on planning and zoning matters in the County. The Conservation and University of Wisconsin Extension (UW-EX) Education Committee appoints members to various Lake Districts and coordinates with the UW Extension program. For purposes of the budget presentation, the Departments reporting to these two committees as Committee of Jurisdiction are combined for presentation purposes.

BUDGET PROCESS

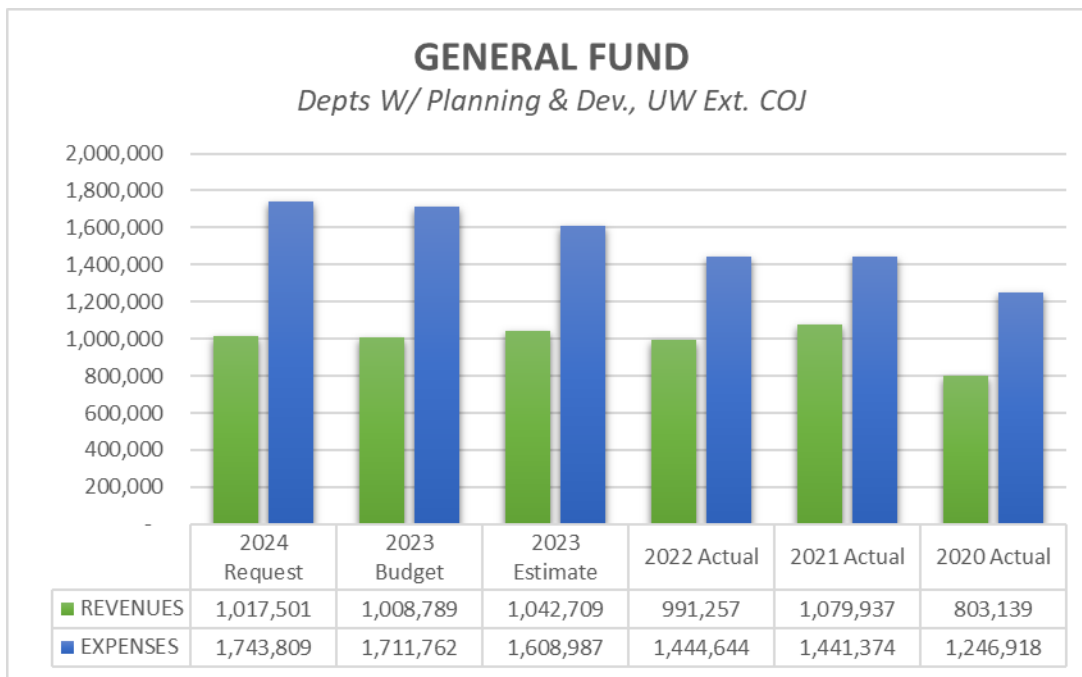
In July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year, as well as revenue projections and spending requests for the upcoming year. During the months of August and September, each department independently prepares and submits their budget funding request to a Committee of Jurisdiction. At this time, the Committees of Jurisdiction thoroughly reviews the submissions and approves, denies or makes modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the departments to the Labor Relations and Employee Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. The Committee of Jurisdiction summaries and headcount tables are included in this report as submitted. The current year-end estimates and line item budget requests for next year are compiled into this comprehensive budget proposal for a series of public meetings in early October.



BUDGET SNAPSHOT

OVERVIEW

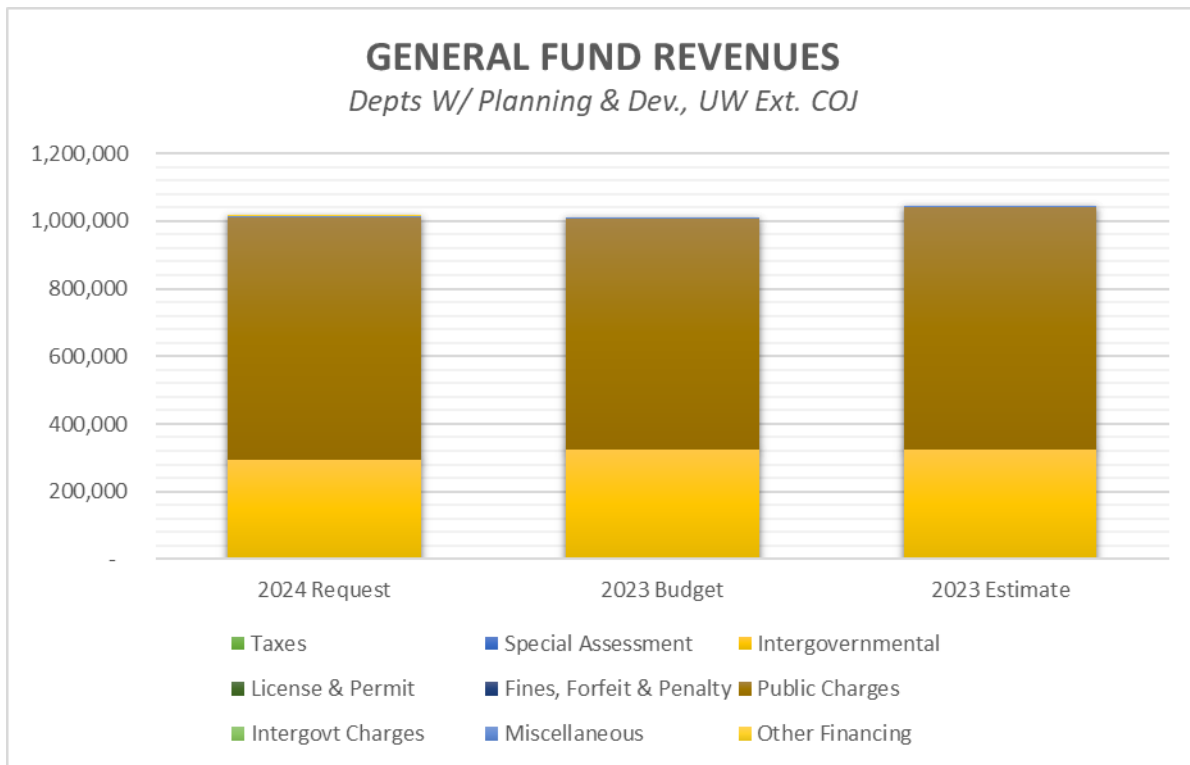
Departments under the Planning & Development and UW Extension Committees of Jurisdiction have combined General Fund 2024 budgeted revenues of \$1.0 million and expenses of \$1.7 million. This reflects an increase of 1%, or \$9 thousand, in revenues as compared to the 2023 budget and a decrease of \$25 thousand, or 2%, from 2023 year-end estimates. The 2024 budget expenses have increased 2%, or \$32 thousand, as compared to the 2023 budget, and up \$135 thousand, or 8%, as compared to 2023 year-end estimates. General Fund 2023 budgeted revenues reflect a 27% increase of \$214 thousand and budgeted expenses increased \$497 thousand, or 40%, compared to 2020.





REVENUES

The most notable General Fund revenues are in the Intergovernmental Revenue and Public Charges categories. Intergovernmental Revenues are estimated to decline 9% from the prior year budget to \$294 thousand. The reduction in the receipt of state aid and grants in the areas of land and water conservation programs contribute to this decline. Public Charges are currently estimated to increase by 5%, or \$35 thousand, as compared to the 2023 budget. The largest driver in this category is revenue from the building permits. The Planning & Zoning Department estimates \$600 thousand for 2024, the same amount as 2023 year-end estimates.



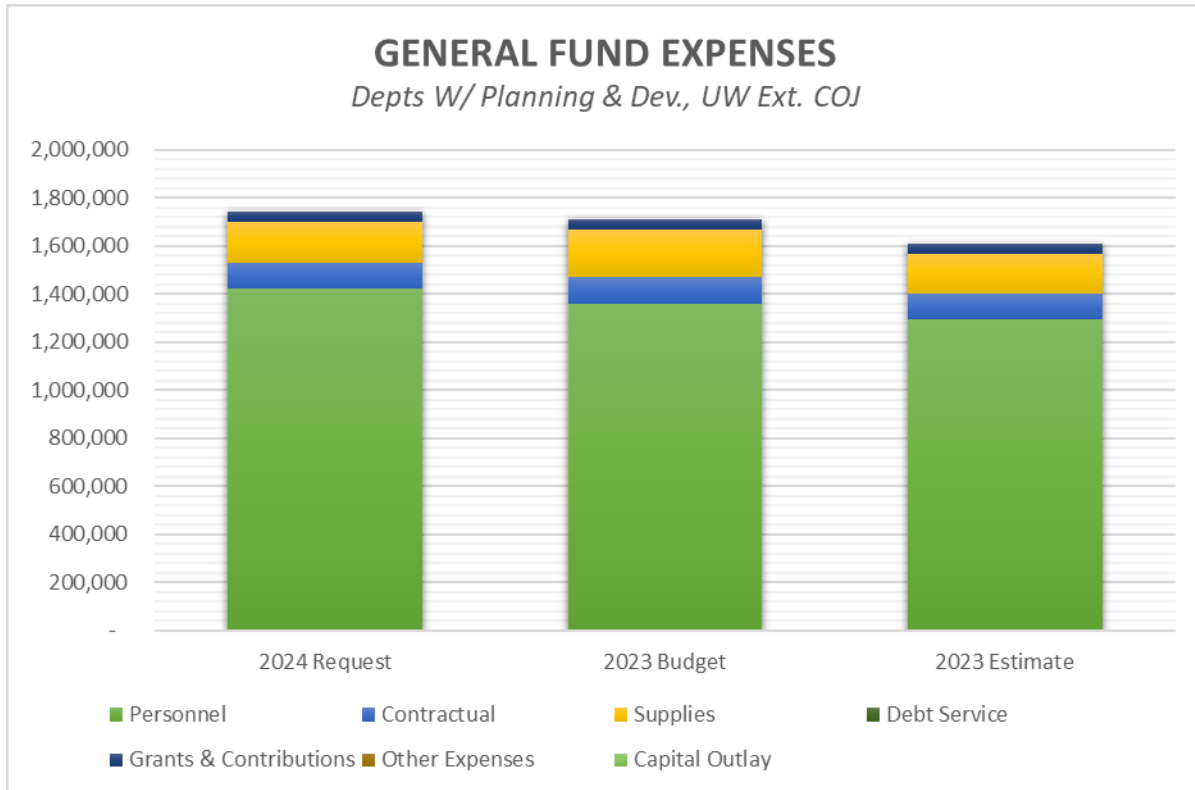
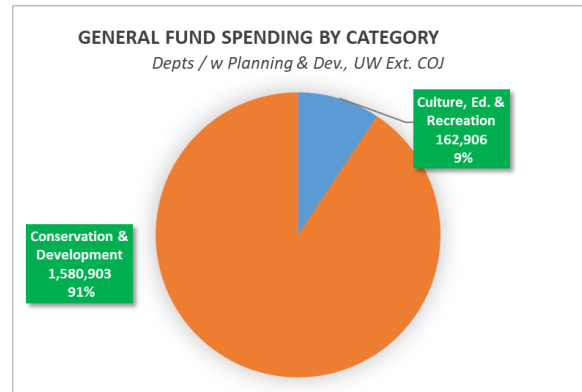


EXPENSES

The majority of General Fund spending in the departments under Planning & Development and UW Extension Committees of Jurisdiction is Conservation & Development, at \$1.6 million, followed by Culture, Education & Recreation of \$163 thousand.

Personnel expenses account for \$1.4 million, or 81% of all departments' 2024 budget requests, a 5% or \$63 thousand increase as compared to the 2023 budget. Personnel costs in 2020 totaled \$1.0 million, resulting in a significant 39% climb over the 4-year period. Wages and employee benefit expenses

including employer pension contributions, health insurance, and workers compensation insurance are increasing based on market conditions and industry trends. Supplies and contractual spending make up the rest of the 2024 budget request are less than the prior year budget and in tandem with decreased grant revenues.



HEADCOUNT

Total headcount requested for 2024 is 18.43 full-time equivalents (FTEs), a reduction of 0.38 FTE due to a reduction in Planning & Zoning limited-term-employee (LTE) hours.



DEPARTMENT	2024 Request	2023	2022	24 VS. 23
LAND CONSERVATION	4.75	4.75	4.40	-
PLANNING & ZONING	12.68	13.06	13.06	(0.38)
UW EXTENSION	1.00	1.00	1.00	-
TOTAL	18.43	18.81	18.46	(0.38)

OTHER

There are no new Capital Improvement Fund projects requested from any of the departments under the Planning & Development or UW Extension Committees.



Planning & Zoning

DEPARTMENT DESCRIPTION

The Planning and Zoning Department administers several chapters of the County General Code, as directed by the Planning and Development Committee. The chapters are designed to promote public health, safety and welfare, and provide for orderly land use development and future growth in Oneida County. Zoning regulations apply in unincorporated areas of all 20 townships, except the un-zoned Towns of Enterprise, Monico, and Sugar Camp. Shoreland zoning is required in those three towns within 1,000 feet of a lake or within 300 feet of a river or stream. Zoning permits are required for most structures, including seasonal and permanent dwellings, garages, storage buildings, decks, and grading or filling within 200 feet of the shoreland. A new business use of property, or an expansion or change of the business use of the property, also requires Planning and Zoning approval. Permits are also required for the placement of signs and many other structures.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Planning and Zoning			
COJ	Planning and Development	Date	8/23/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
	<p>REVENUE: 2023 budget was \$565,000. 2023 has not seen a decline in permits or revenue. Anticipated revenue for 2024 is \$600,000. TELEPHONE: Annual IT contracts for telephones are being charged back to departments, and there have been increases for MI office internet services. HEALTH INSURANCE: Savings of approx \$52,000 due to employees taking cash in lieu of insurance. POSTAGE AND BOX RENT: Higher costs for postage due to multiple rezones, public hearings, sanitary maintenance post cards, etc. TRAINING/CONFERENCE FEES: Due to Covid a lot of the training has been online at no cost. Anticipate training to be in person in the future with a cost to attend training. New staff needs to attend more training as it becomes available. MEALS/LODGING & MISC TRAVEL: Conference fees, hotels and meals for staff at spring and fall conferences. More staff should attend. \$1,000 is just a swap between Training/Conference Fees and this line item.</p>			
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
	<p>LTE positions were equal to 1.06 positions in 2023. 2023 budget was reduced as the LTE Project Assistant was approved for 400 hrs instead of 1200 hrs. Total LTE positions are .68% in 2024.</p>			
	Other	Overview of special funding requests		
	N/A			



HEADCOUNT

PLANNING & ZONING, DEPT 32				
TITLE	2024 Proposed	2023	2022	CHANGE
ADMINISTRATIVE SUPPORT	1.00	1.00	1.00	-
ASST DIRECTOR / ZONING ADMIN	2.00	2.00	2.00	-
DIRECTOR / ZONING ADMINISTRATOR	1.00	1.00	1.00	-
LAND USE SPECIALIST	2.00	2.00	2.00	-
LTE - PROJ ASST / ZONING TECH	0.68	1.06	1.06	(0.38)
OFFICE MANAGER	1.00	1.00	1.00	-
PROGRAM ASSISTANT	1.00	1.00	1.00	-
ZONING TECHNICIAN	4.00	4.00	4.00	-
TOTAL	12.68	13.06	13.06	(0.38)



FIVE-YEAR OVERVIEW

GENERAL FUND 101								
PLANNING & ZONING, DEPT 32								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Spec. Assmt							-	
43 Intergovt Revs							-	
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Chrg Serv.	716,980	682,390	717,200	802,474	744,258	606,508	34,590	5%
47 Intergovt Chrg Serv.							-	
48 Misc. Revenue							-	
49 Other Financing	4,294	-	-	-	-	-	4,294	
TOTAL REVENUES	721,274	682,390	717,200	802,474	744,258	606,508	38,884	6%
EXPENSES								
51 Personnel	1,087,006	1,030,086	970,392	905,352	850,199	762,051	56,920	6%
52 Contractual	10,824	23,524	26,189	20,963	25,434	12,774	(12,700)	-54%
53 Supplies	60,350	54,762	58,350	46,561	34,577	34,077	5,588	10%
57 Debt Serv.							-	
58 Grants & Contributions	41,500	41,500	41,500	-	-	-	-	
59 Other Expenses							-	
69 Capital Outlay							-	
TOTAL EXPENSES	1,199,680	1,149,872	1,096,431	972,876	910,209	808,901	49,808	4%
NET REVENUES OVER EXPENSES	(478,406)	(467,482)	(379,231)	(170,402)	(165,951)	(202,393)		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	(478,406)	(467,482)	(379,231)	(170,402)	(165,951)	(202,393)		



THREE-YEAR LINE ITEM DETAIL

PLANNING & ZONING, DEPT 32, NON-METALIC MINING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.32.56212.468350	PUBLIC CHGS-NON-METALIC MINI (R)	16,200	16,390	99%	16,200	17,890
101.32.56212.493082	APPL CONT APPN-NON-METAL MIN (R)	4,294	-	100%	-	-
101.32.56212.513001	COST ALLOC-WAGES & FRINGES (E)	7,706	8,036	96%	7,706	-
101.32.56212.523205	SOFTWARE MAINTENANCE (E)	2,574	2,574	100%	2,574	-
101.32.56212.531103	CENTRAL PURCHASING (E)	550	550	100%	550	-
101.32.56212.531201	PUBLICATION OF LEGAL NOTICES (E)	200	200	100%	200	-
101.32.56212.531205	LICENSE FEES (E)	4,920	4,780	103%	4,920	4,780
101.32.56212.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	-
101.32.56212.531302	EMPLOYEE AUTO ALLOWANCE (E)	250	250	100%	250	168
101.32.56212.531901	OTHER SUPPLIES & EXPENSES (E)	-	-	0%	-	-
		Rev: \$20,494.00	Rev: \$16,390.00		Rev: \$16,200.00	Rev: \$17,890.00
		Exp: \$16,200.00	Exp: \$16,390.00		Exp: \$16,200.00	Exp: \$4,948.13
		Total: \$4,294.00	Total: \$0.00		Total: \$0.00	Total: \$12,941.87



PLANNING & ZONING, DEPT 32, PLANNING & ZONING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.32.56410.461901	PUBLIC CHGS-SANITARY MAIN (R)	100,780	101,000	100%	101,000	90,701
101.32.56410.468300	PUBLIC CHGS-PLANNING & ZONIN (R)	600,000	565,000	106%	600,000	693,883
101.32.56410.511101	SALARIES-PERM EMPLOYEE (E)	274,410	227,518	121%	227,518	301,251
101.32.56410.511102	WAGES-PERM EMPLOYEE (E)	458,920	437,909	105%	437,909	368,028
101.32.56410.511103	OVERTIME WAGES (E)	-	-	0%	50	4,158
101.32.56410.511105	WAGES-LIMITED TERM EMPLOYEE (E)	32,800	34,214	96%	27,000	24,707
101.32.56410.512001	SOCIAL SECURITY (E)	58,610	60,538	97%	60,538	52,283
101.32.56410.512002	RETIREMENT-EMPLOYER'S SHARE (E)	49,880	49,684	100%	49,684	39,275
101.32.56410.512004	HEALTH/DENTAL INSURANCE (E)	188,100	193,200	97%	128,000	89,790
101.32.56410.512005	LIFE INSURANCE (E)	2,200	2,374	93%	2,374	1,331
101.32.56410.512006	WORKER'S COMPENSATION (E)	14,380	15,426	93%	15,426	11,278
101.32.56410.512007	INCOME CONTINUATION INS (E)	-	1,187	0%	1,187	-
101.32.56410.512018	CASH IN LIEU OF HEALTH INS (E)	-	-	0%	13,000	13,250
101.32.56410.521201	LEGAL SERVICES (E)	450	10,450	4%	10,450	95
101.32.56410.521901	OTHER PROFESSIONAL SERVICES (E)	-	5,000	0%	5,000	14,987
101.32.56410.522005	TELEPHONE AND FAX (E)	6,800	4,500	151%	6,800	4,901
101.32.56410.523203	MACY AND EQUIP SVC CONTRACTS (E)	1,000	1,000	100%	1,365	979
101.32.56410.531101	POSTAGE AND BOX RENT (E)	13,000	11,000	118%	13,000	9,259
101.32.56410.531102	PRINTING AND DUPLICATION (E)	500	500	100%	500	413
101.32.56410.531103	CENTRAL PURCHASING (E)	4,500	5,700	79%	4,500	4,789
101.32.56410.531201	PUBLICATION OF LEGAL NOTICES (E)	6,500	3,000	217%	6,500	2,214
101.32.56410.531203	MEMBERSHIP DUES (E)	150	150	100%	150	100
101.32.56410.531204	ADVERTISING (E)	-	-	0%	-	572
101.32.56410.531290	OTHER PUBLICATIONS & SUBSCR (E)	-	52	0%	-	-
101.32.56410.531301	TRAINING/CONFERENCE FEES (E)	4,000	3,800	105%	2,000	1,396
101.32.56410.531302	EMPLOYEE AUTO ALLOWANCE (E)	18,750	18,750	100%	18,750	17,257
101.32.56410.531304	MEALS-TAXABLE (E)	30	30	100%	30	-
101.32.56410.531305	MEALS LODGING & MISC TRAVEL (E)	2,500	1,500	167%	2,500	1,114
101.32.56410.531702	BUILDINGS AND OFFICE RENT (E)	4,500	4,500	100%	4,500	4,500
101.32.56410.581201	GRANTS TO INSTITUTIONS (E)	41,500	41,500	100%	41,500	-
		Rev: \$700,780.00	Rev: \$666,000.00		Rev: \$701,000.00	Rev: \$784,583.80
		Exp: \$1,183,480.00	Exp: \$1,133,482.00		Exp: \$1,080,231.00	Exp: \$967,927.53
		Total: -\$482,700.00	Total: -\$467,482.00		Total: -\$379,231.00	Total: -\$183,343.73



Land & Water Conservation

DEPARTMENT DESCRIPTION

The Land and Water Conservation Department (LWCD) works in cooperation with a committee of elected supervisors to conserve the land and water resources in Oneida County, and meet local soil, water and related natural resource priorities. Healthy lakes and habitat improve every aspect of life in the Northwoods, from fisheries to recreation to tourism to choosing real estate. Using proactive conservation planning, the County can successfully manage its clean air, soil, and water, so that the region will be a better and healthier place for future generations of Oneida County residents. To find out more about the Land and Water Conservation Department please visit www.oclw.org.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Land & Water Conservation			
COJ	Conservation & UWEX-Education	Date	8/14/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
	0% increase in non-personnel expense categories. A minor increase in the DATCP staffing grant has allowed Land & Water to experience only a small budget increase between 2023 and 2024.			
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
	No changes			
	Other	Overview of r special funding requests		
	none			



HEADCOUNT

LAND CONSERVATION, DEPT 50				
TITLE	2024 Proposed	2023	2022	CHANGE
AIS COORDINATOR	1.00	1.00	1.00	-
COUNTY CONSERVATIONIST	1.00	1.00	1.00	-
LTE - VARIOUS PROGRAM TITLES	<u>2.75</u>	<u>2.75</u>	<u>2.40</u>	-
TOTAL	<u>4.75</u>	<u>4.75</u>	<u>4.40</u>	-

FIVE-YEAR OVERVIEW

GENERAL FUND 101									
LAND CONSERVATION, DEPT 50									
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET		
REVENUES									
41 Taxes								-	
42 Spec. Assmt								-	
43 Intergovt Revs	291,027	321,637	320,229	187,330	291,173	186,595	(30,610)	-10%	
44 License & Permit							-		
45 Fines, Forfeit & Penalty							-		
46 Public Chrg Serv.	-	-	80	-	1,950	-	-		
47 Intergovt Chrg Serv.	-	-	-	-	-	-	-		
48 Misc. Revenue	2,000	2,762	2,000	1,120	3,300	2,488	(762)	-28%	
49 Other Financing	-	-	-	-	-	-	-		
TOTAL REVENUES	<u>293,027</u>	<u>324,399</u>	<u>322,309</u>	<u>188,450</u>	<u>296,423</u>	<u>189,083</u>	<u>(31,372)</u>	<u>-10%</u>	
EXPENSES									
51 Personnel	269,854	266,666	266,476	231,998	193,214	192,388	3,188	1%	
52 Contractual	27,399	26,694	26,644	23,639	24,642	24,946	705	3%	
53 Supplies	82,945	112,185	78,769	73,389	89,523	37,916	(29,240)	-26%	
57 Debt Serv.							-		
58 Grants & Contributions	1,025	3,503	1,025	380	940	962	(2,478)	-71%	
59 Other Expenses							-		
69 Capital Outlay							-		
TOTAL EXPENSES	<u>381,223</u>	<u>409,048</u>	<u>372,914</u>	<u>329,405</u>	<u>308,319</u>	<u>256,211</u>	<u>(27,825)</u>	<u>-7%</u>	
NET REVENUES OVER EXPENSES	<u>(88,196)</u>	<u>(84,649)</u>	<u>(50,605)</u>	<u>(140,955)</u>	<u>(11,896)</u>	<u>(67,128)</u>			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	<u>(88,196)</u>	<u>(84,649)</u>	<u>(50,605)</u>	<u>(140,955)</u>	<u>(11,896)</u>	<u>(67,128)</u>			



THREE-YEAR LINE ITEM DETAIL

LAND CONSERVATION, DEPT 50, LAND CONSERVATION						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.50.56140.435801	STATE AID-CONSERVATION AIDS (R)	130,878	129,008	101%	129,008	74,091
101.50.56140.435804	STATE AID-PLAN IMPLEMENTATIO (R)	57,497	70,500	82%	50,502	41,680
101.50.56140.435813	STATE AID OTHER CONSERV GRAN (R)	27,100	38,301	71%	50,369	19,177
101.50.56140.468104	PUBLIC CHGS-EQUIPMENT RENTAL (R)	-	-	0%	80	-
101.50.56140.485100	DONATIONS (R)	-	2,478	0%	-	120
101.50.56140.511101	SALARIES-PERM EMPLOYEE (E)	76,540	72,650	105%	72,650	67,704
101.50.56140.511105	WAGES-LIMITED TERM EMPLOYEE (E)	41,402	54,007	77%	54,007	40,259
101.50.56140.512001	SOCIAL SECURITY (E)	9,032	9,544	95%	9,544	8,241
101.50.56140.512002	RETIREMENT-EMPLOYER'S SHARE (E)	5,200	4,599	113%	4,599	4,405
101.50.56140.512004	HEALTH/DENTAL INSURANCE (E)	11,445	10,660	107%	10,660	9,136
101.50.56140.512005	LIFE INSURANCE (E)	230	212	108%	212	158
101.50.56140.512006	WORKER'S COMPENSATION (E)	3,595	3,373	107%	3,373	2,839
101.50.56140.512007	INCOME CONTINUATION INS (E)	-	106	0%	-	-
101.50.56140.522005	TELEPHONE AND FAX (E)	1,200	1,050	114%	1,200	1,170
101.50.56140.523323	REPAIR OF RENTAL EQUIPMENT (E)	200	200	100%	-	-
101.50.56140.531101	POSTAGE AND BOX RENT (E)	150	150	100%	150	121
101.50.56140.531102	PRINTING AND DUPLICATION (E)	100	100	100%	100	112
101.50.56140.531103	CENTRAL PURCHASING (E)	800	800	100%	800	604
101.50.56140.531203	MEMBERSHIP DUES (E)	2,400	2,500	96%	2,300	2,121
101.50.56140.531204	ADVERTISING (E)	-	50	0%	50	-
101.50.56140.531301	TRAINING/CONFERENCE FEES (E)	1,200	1,700	71%	1,200	280
101.50.56140.531302	EMPLOYEE AUTO ALLOWANCE (E)	3,250	4,350	75%	3,000	1,569
101.50.56140.531305	MEALS LODGING & MISC TRAVEL (E)	800	800	100%	600	116
101.50.56140.531406	EDUCATIONAL SUPPLIES (E)	1,550	3,450	45%	2,500	747
101.50.56140.531453	WORKSHOPS/PROGRAMS (E)	900	-	100%	-	-
101.50.56140.531482	LAND & WATER PLAN IMPLEMENTA (E)	57,497	70,500	82%	50,502	55,211
101.50.56140.531901	OTHER SUPPLIES & EXPENSES (E)	1,037	3,138	33%	3,000	152
101.50.56140.582001	PRIZES AND AWARDS (E)	780	3,258	24%	780	305
		Rev: \$215,475.00	Rev: \$240,287.00		Rev: \$229,958.87	Rev: \$135,067.65
		Exp: \$219,308.00	Exp: \$247,197.00		Exp: \$221,226.85	Exp: \$195,248.64
		Total: -\$3,833.00	Total: -\$6,910.00		Total: \$8,732.02	Total: -\$60,180.99



LAND CONSERVATION, DEPT 50, WILDLIFE DAMAGE PROGRAM						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.50.56142.435803	STATE AID-WILDLIFE DAMAGE (R)	34,000	43,525	78%	33,445	26,994
101.50.56142.511102	WAGES-PERM EMPLOYEE (E)	-	-	0%	-	-
101.50.56142.511105	WAGES-LIMITED TERM EMPLOYEE (E)	220	220	100%	220	264
101.50.56142.512001	SOCIAL SECURITY (E)	20	20	100%	20	20
101.50.56142.512005	LIFE INSURANCE (E)	-	-	0%	-	-
101.50.56142.512006	WORKER'S COMPENSATION (E)	-	-	0%	-	0
101.50.56142.521901	OTHER PROFESSIONAL SERVICES (E)	25,999	25,444	102%	25,444	22,469
101.50.56142.531101	POSTAGE AND BOX RENT (E)	2	2	100%	2	-
101.50.56142.531102	PRINTING AND DUPLICATION (E)	2	2	100%	2	-
101.50.56142.531302	EMPLOYEE AUTO ALLOWANCE (E)	1,679	1,679	100%	1,679	2,730
101.50.56142.531473	ABATEMENT EXPENSES (E)	4,428	14,508	31%	4,428	-
101.50.56142.531483	DEER PROCESSING (E)	1,650	1,650	100%	1,650	1,510
		Rev: \$34,000.00	Rev: \$43,525.00		Rev: \$33,445.00	Rev: \$26,993.82
		Exp: \$34,000.00	Exp: \$43,525.00		Exp: \$33,445.00	Exp: \$26,993.82
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$0.00

LAND CONSERVATION, DEPT 50, AQUATIC INVASIVE SPECIES PROGRAM						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.50.56144.435812	STATE AID-AQUATIC INVASIVE (R)	41,552	40,303	103%	56,905	25,389
101.50.56144.485100	DONATIONS (R)	2,000	284	704%	2,000	1,000
101.50.56144.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	-	-
101.50.56144.511102	WAGES-PERM EMPLOYEE (E)	61,860	57,250	108%	57,250	51,036
101.50.56144.511103	OVERTIME WAGES (E)	-	-	0%	-	-
101.50.56144.511105	WAGES-LIMITED TERM EMPLOYEE (E)	34,163	30,287	113%	30,287	26,769
101.50.56144.512001	SOCIAL SECURITY (E)	7,344	6,581	112%	6,581	5,416
101.50.56144.512002	RETIREMENT-EMPLOYER'S SHARE (E)	4,210	3,624	116%	3,624	3,320
101.50.56144.512004	HEALTH/DENTAL INSURANCE (E)	11,445	10,660	107%	10,660	9,515
101.50.56144.512005	LIFE INSURANCE (E)	248	167	149%	167	184
101.50.56144.512006	WORKER'S COMPENSATION (E)	2,900	2,622	111%	2,622	2,265
101.50.56144.512007	INCOME CONTINUATION INS (E)	-	84	0%	-	-
101.50.56144.531101	POSTAGE AND BOX RENT (E)	130	300	43%	300	107
101.50.56144.531102	PRINTING AND DUPLICATION (E)	130	300	43%	300	149
101.50.56144.531103	CENTRAL PURCHASING (E)	130	300	43%	300	219
101.50.56144.531301	TRAINING/CONFERENCE FEES (E)	500	500	100%	500	638
101.50.56144.531302	EMPLOYEE AUTO ALLOWANCE (E)	3,010	3,806	79%	3,806	2,574
101.50.56144.531305	MEALS LODGING & MISC TRAVEL (E)	500	500	100%	500	639
101.50.56144.531406	EDUCATIONAL SUPPLIES (E)	400	400	100%	400	428
101.50.56144.531453	WORKSHOPS/PROGRAMS (E)	400	400	100%	400	1,910
101.50.56144.531901	OTHER SUPPLIES & EXPENSES (E)	300	300	100%	300	1,452
101.50.56144.582001	PRIZES AND AWARDS (E)	245	245	100%	245	75
		Rev: \$43,552.00	Rev: \$40,587.00		Rev: \$58,904.68	Rev: \$26,388.63
		Exp: \$127,915.00	Exp: \$118,326.00		Exp: \$118,242.00	Exp: \$107,162.33
		Total: -\$84,363.00	Total: -\$77,739.00		Total: -\$59,337.32	Total: -\$80,773.70



UW Extension

DEPARTMENT DESCRIPTION

Cooperative Extension helps the people of Wisconsin apply University research, knowledge and resources to meet their educational needs wherever they live and work. See website for detailed information.

COMMITTEE OF JURISDICTION SUMMARY

Meeting Overview			
Department(s)	University of Wisconsin Division of Extension Oneida County		
COJ	Conservation and UW Extension Education Committee (CUW)	Date	9/28/2023
Overview		Summary of revenue and / or expense changes compared to the prior year.	
<p>Cuts have been made where possible to better reflect what is needed by the department to provide quality educational programming. Educators are discussing raising fees for programming where able, but still insuring that programs are affordable and accessible to all Oneida County residents. There will be a 3% increase for educator costs on the overall UW-Madison contract. Currently, Oneida County leverages over \$192,000 in state and federal dollars to meet community needs. Increases in the 2024 budget are linked to wages and benefits. There has been savings in the workshops and program line items, due to not having an FTE for the Community Development Educator (CDI) position and a vacancy in the Health and Well-Being Educator (HWB) position.</p> <p>Travel expenses have been cut, development and training has also been cut due to less staff. The department continues to review practices and look for efficiencies to provide University resources and research as effectively and efficiently using a balance of technology and in-person programming. Educators and staff are committed to providing quality educational programs with limited human and financial resources. In 2023 Extension provided Professional Development for the Health Department on Logic Models and for the Staff Inservice; will continue to work with other departments to offer trainings in 2024. There is also a cost savings in health insurance fees due to county staff not using county health insurance.</p>			
Personnel		Explanation of changes in budgeted headcount, position additions or deletions	
<p>Staffing levels have remained the same; with a vacancy for some of the year in the Health and Well-Being Educator position. Past educator moved into diferent Extension role and has covered some programming and support through the hiring and transition. Current educators and staff doing their best to meet community requests for data, information, and programming. Challenging with limited capacity; department continues to explore ways to collaborate within the Area (Oneida County, Forest County, Florence County) and with other community agencies and to best serve and support emerging needs without duplicating services. Health and Well Being Educator is a shared position with ADRC; leveraging University resources and training to provide required evidence based programming for aging population.</p>			
Other		Overview of special funding requests	
<p>No CIP or Other Special Funding Requests for 2024</p>			



HEADCOUNT

UW EXTENSION, DEPT 42				
TITLE	2024 Proposed	2023	2022	CHANGE
LTE - PROGRAM ASSTS.	-	-	0.50	-
OFFICE MANAGER	1.00	1.00	0.50	-
TOTAL	1.00	1.00	1.00	-

FIVE-YEAR OVERVIEW

GENERAL FUND 101									
UW EXTENSION, DEPT 42									
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET		
REVENUES									
41 Taxes								-	
42 Spec. Assmt								-	
43 Intergovt Revs	2,700	1,500	2,700	105	2,929	2,685	1,200	80%	
44 License & Permit							-		
45 Fines, Forfeit & Penalty							-		
46 Public Chrg Serv.	500	500	500	228	5,710	1,863	-	0%	
47 Intergovt Chrg Serv.							-		
48 Misc. Revenue	-	-	-	-	30,618	2,999	-		
49 Other Financing							-		
TOTAL REVENUES	3,200	2,000	3,200	333	39,257	7,547	1,200	60%	
EXPENSES									
51 Personnel	65,860	63,432	55,782	55,491	71,411	67,303	2,428	4%	
52 Contractual	68,746	57,160	56,860	66,391	126,870	100,508	11,586	20%	
53 Supplies	28,300	32,250	27,000	20,482	24,565	13,995	(3,950)	-12%	
57 Debt Serv.							-		
58 Grants & Contributions							-		
59 Other Expenses							-		
69 Capital Outlay							-		
TOTAL EXPENSES	162,906	152,842	139,642	142,363	222,846	181,806	10,064	7%	
NET REVENUES OVER EXPENSES	(159,706)	(150,842)	(136,442)	(142,030)	(183,589)	(174,259)			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	(159,706)	(150,842)	(136,442)	(142,030)	(183,589)	(174,259)			



THREE-YEAR LINE ITEM DETAIL

UW EXTENSION, DEPT 42						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.42.55620.435720	STATE AID-UW-EXTENSION (R)	2,700	1,500	180%	2,700	105
101.42.55620.467210	PUBLIC CHGS-WORKSHOPS/PROGRA (R)	500	500	100%	500	228
101.42.55620.511102	WAGES-PERM EMPLOYEE (E)	54,120	-	100%	33,980	-
101.42.55620.511104	WAGES-PART-TIME EMPLOYEE (E)	-	39,520	0%	10,237	38,323
101.42.55620.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	3,637	8,529
101.42.55620.512001	SOCIAL SECURITY (E)	4,140	3,023	137%	2,500	3,624
101.42.55620.512002	RETIREMENT-EMPLOYER'S SHARE (E)	3,680	2,668	138%	2,668	2,492
101.42.55620.512004	HEALTH/DENTAL INSURANCE (E)	3,000	18,122	17%	1,750	-
101.42.55620.512005	LIFE INSURANCE (E)	50	40	125%	100	251
101.42.55620.512006	WORKER'S COMPENSATION (E)	70	59	119%	60	70
101.42.55620.512018	UNEMPLOYMENT COMPENSATION (E)	800	-	100%	850	2,200
101.42.55620.521901	OTHER PROFESSIONAL SERVICES (E)	64,746	52,860	122%	52,860	63,757
101.42.55620.522005	TELEPHONE AND FAX (E)	2,300	2,000	115%	2,300	2,280
101.42.55620.523203	MACY AND EQUIP SVC CONTRACTS (E)	500	1,100	45%	500	354
101.42.55620.523205	SOFTWARE MAINTENANCE (E)	1,200	1,200	100%	1,200	-
101.42.55620.531101	POSTAGE AND BOX RENT (E)	1,000	1,000	100%	800	1,254
101.42.55620.531102	PRINTING AND DUPLICATION (E)	150	150	100%	150	51
101.42.55620.531103	CENTRAL PURCHASING (E)	1,000	1,100	91%	800	2,146
101.42.55620.531202	SUBSCRIPTIONS (E)	150	200	75%	100	60
101.42.55620.531203	MEMBERSHIP DUES (E)	250	400	63%	400	225
101.42.55620.531301	TRAINING/CONFERENCE FEES (E)	1,100	1,100	100%	1,100	145
101.42.55620.531302	EMPLOYEE AUTO ALLOWANCE (E)	650	500	130%	1,200	5,583
101.42.55620.531305	MEALS LODGING & MISC TRAVEL (E)	3,500	6,500	54%	2,500	(496)
101.42.55620.531406	EDUCATIONAL SUPPLIES (E)	450	550	82%	450	677
101.42.55620.531453	WORKSHOPS/PROGRAMS (E)	1,550	2,250	69%	1,000	1,506
101.42.55620.531470	4-H SUPPLIES (E)	500	500	100%	500	331
101.42.55620.531701	RENTS AND LEASES (E)	18,000	18,000	100%	18,000	9,000
		Rev: \$3,200.00	Rev: \$2,000.00		Rev: \$3,200.00	Rev: \$333.35
		Exp: \$162,906.00	Exp: \$152,842.00		Exp: \$139,642.00	Exp: \$142,363.10
		Total: -\$159,706.00	Total: -\$150,842.00		Total: -\$136,442.00	Total: -\$142,029.75



CIRCUIT COURT BRANCH I, DEPT 60, BRANCH I

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate
101.60.51210.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-
101.60.51210.435101	STATE AID-COURT SYSTEM (R)	70,800	69,265	102%	70,800
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM (R)	26,657	27,333	98%	27,333
101.60.51210.435116	STATE AID-GAL 4E CHIP (R)	-	4,338	0%	-
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES (R)	-	112	0%	-
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE (R)	-	13,000	0%	-
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY (R)	-	15,195	0%	-
101.60.51210.472113	INTERGOV CHGS-LAW CLERK (R)	-	24,616	0%	24,616
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE (R)	-	-	0%	-
101.60.51210.511102	WAGES-PERM EMPLOYEE (E)	56,160	54,085	104%	54,085
101.60.51210.511103	OVERTIME WAGES (E)	-	-	0%	-
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE (E)	27,300	45,325	60%	45,325
101.60.51210.511113	COVID-19 PAY (E)	-	-	0%	-
101.60.51210.512001	SOCIAL SECURITY (E)	4,300	7,498	57%	7,498
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE (E)	3,820	6,371	60%	6,371
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA (E)	-	-	0%	-
101.60.51210.512004	HEALTH/DENTAL INSURANCE (E)	17,100	28,175	61%	28,175
101.60.51210.512005	LIFE INSURANCE (E)	170	294	58%	294
101.60.51210.512006	WORKER'S COMPENSATION (E)	70	147	48%	147
101.60.51210.512007	INCOME CONTINUATION INS (E)	-	147	0%	-
101.60.51210.512018	CASH IN LIEU OF HEALTH IN (E)	-	-	0%	-
101.60.51210.521101	MEDICAL SERVICES (E)	35,000	35,000	100%	35,000
101.60.51210.521202	GUARDIAN AD LITEM (E)	65,000	65,000	100%	65,000
101.60.51210.521203	FAMILY COURT COMMISSIONER (E)	-	-	0%	-
101.60.51210.521204	MEDIATION SERVICES (E)	5,700	5,700	100%	5,700
101.60.51210.521206	COURT APPOINTED ATTORNEY (E)	30,000	30,000	100%	30,000
101.60.51210.522005	TELEPHONE AND FAX (E)	1,200	1,000	120%	1,200
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS (E)	1,200	2,500	48%	-
101.60.51210.523301	TRANSCRIPTIONS (E)	1,600	1,600	100%	1,600
101.60.51210.531101	POSTAGE AND BOX RENT (E)	1,000	1,000	100%	1,000
101.60.51210.531102	PRINTING AND DUPLICATION (E)	50	50	100%	50
101.60.51210.531103	CENTRAL PURCHASING (E)	1,000	1,000	100%	1,000
101.60.51210.531202	SUBSCRIPTIONS (E)	1,756	1,756	100%	1,756
101.60.51210.531203	MEMBERSHIP DUES (E)	600	600	100%	600
101.60.51210.531204	ADVERTISING (E)	140	140	100%	140
101.60.51210.531301	TRAINING/CONFERENCE FEES (E)	50	50	100%	-
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE (E)	50	50	100%	-
101.60.51210.531304	MEALS-TAXABLE (E)	-	-	0%	-
101.60.51210.531305	MEALS LODGING & MISC TRAVEL (E)	-	-	0%	-
101.60.51210.531755	PROFESSIONAL LIABILITY (E)	-	-	0%	-
101.60.51210.531901	OTHER SUPPLIES & EXPENSES (E)	50	50	100%	50
		Rev: \$97,457.00	Rev: \$153,859.00		Rev: \$122,749.00
		Exp: \$253,316.00	Exp: \$287,538.00		Exp: \$284,991.00
		Total: -\$155,859.00	Total: -\$133,679.00		Total: -\$162,242.00



CIRCUIT COURT BRANCH I, DEPT 60, REGISTER IN PROBATE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES (R)	18,000	18,000	100%	18,000	22,966
101.60.51230.511101	SALARIES-PERM EMPLOYEE (E)	-	-	0%	-	31,459
101.60.51230.511102	WAGES-PERM EMPLOYEE (E)	124,970	117,203	107%	117,203	82,685
101.60.51230.511103	OVERTIME WAGES (E)	-	2,584	0%	43	109
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-
101.60.51230.511113	COVID-19 PAY (E)	-	-	0%	-	-
101.60.51230.512001	SOCIAL SECURITY (E)	9,560	8,927	107%	8,927	8,640
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE (E)	8,500	7,585	112%	7,585	6,697
101.60.51230.512004	HEALTH/DENTAL INSURANCE (E)	20,100	16,100	125%	16,100	9,515
101.60.51230.512005	LIFE INSURANCE (E)	380	342	111%	470	600
101.60.51230.512006	WORKER'S COMPENSATION (E)	160	175	91%	175	171
101.60.51230.512007	INCOME CONTINUATION INS (E)	171	171	100%	171	-
101.60.51230.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.60.51230.522005	TELEPHONE AND FAX (E)	350	350	100%	365	366
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS (E)	100	100	100%	-	-
101.60.51230.531101	POSTAGE AND BOX RENT (E)	900	800	113%	900	1,089
101.60.51230.531102	PRINTING AND DUPLICATION (E)	50	50	100%	50	6
101.60.51230.531103	CENTRAL PURCHASING (E)	1,114	1,114	100%	1,114	667
101.60.51230.531203	MEMBERSHIP DUES (E)	155	115	135%	115	115
101.60.51230.531204	ADVERTISING (E)	-	-	0%	-	-
101.60.51230.531301	TRAINING/CONFERENCE FEES (E)	100	150	67%	100	100
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE (E)	552	592	93%	552	348
101.60.51230.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.60.51230.531305	MEALS LODGING & MISC TRAVEL (E)	500	500	100%	500	627
101.60.51230.531901	OTHER SUPPLIES & EXPENSES (E)	50	100	50%	50	50
		Rev: \$18,000.00	Rev: \$18,000.00		Rev: \$18,000.00	Rev: \$22,966.28
		Exp: \$167,712.00	Exp: \$156,958.00		Exp: \$154,419.94	Exp: \$143,244.16
		Total: -\$149,712.00	Total: -\$138,958.00		Total: -\$136,419.94	Total: -\$120,277.88

CIRCUIT COURT BRANCH I, DEPT 60, FAMILY COURT COMMISSIONER						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	
101.60.51240.512001	SOCIAL SECURITY (E)	-	-	0%	-	
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE (E)	-	-	0%	-	
101.60.51240.512005	LIFE INSURANCE (E)	-	-	0%	-	
101.60.51240.512006	WORKER'S COMPENSATION (E)	-	-	0%	-	
101.60.51240.521201	LEGAL SERVICES (E)	50,000	40,000	125%	40,000	
101.60.51240.522005	TELEPHONE AND FAX (E)	300	250	120%	300	
101.60.51240.523301	TRANSCRIPTIONS (E)	300	300	100%	300	
101.60.51240.531101	POSTAGE AND BOX RENT (E)	-	-	0%	-	
		Rev: \$0.00	Rev: \$0.00			Rev: \$0.00
		Exp: \$50,600.00	Exp: \$40,550.00			Exp: \$40,600.00
		Total: -\$50,600.00	Total: -\$40,550.00			Total: -\$40,600.00

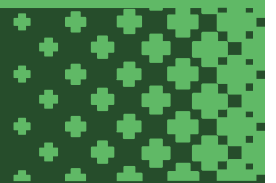


CIRCUIT COURT BRANCH II, DEPT 62						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.62.51211.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.62.51211.435101	STATE AID-COURT SYSTEM (R)	70,800	69,267	102%	70,800	69,873
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM (R)	26,657	27,333	98%	26,657	27,637
101.62.51211.435116	STATE AID-GAL 4E CHIP (R)	-	1,173	0%	-	12,119
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES (R)	-	374	0%	-	5
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE (R)	-	12,500	0%	-	12,749
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY (R)	-	10,500	0%	-	9,979
101.62.51211.472113	INTERGOV CHGS-LAW CLERK (R)	-	-	0%	-	-
101.62.51211.511102	WAGES-PERM EMPLOYEE (E)	57,000	54,085	105%	57,000	46,204
101.62.51211.511103	OVERTIME WAGES (E)	-	-	0%	-	-
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE (E)	29,120	15,108	193%	29,120	20,713
101.62.51211.512001	SOCIAL SECURITY (E)	8,820	5,186	170%	8,820	4,779
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE (E)	3,880	3,425	113%	3,880	3,877
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA (E)	-	-	0%	-	-
101.62.51211.512004	HEALTH/DENTAL INSURANCE (E)	17,100	16,100	106%	17,100	24,823
101.62.51211.512005	LIFE INSURANCE (E)	170	203	84%	170	260
101.62.51211.512006	WORKER'S COMPENSATION (E)	70	102	69%	70	100
101.62.51211.512007	INCOME CONTINUATION INS (E)	102	102	100%	102	-
101.62.51211.512018	CASH IN LIEU OF HEALTH IN (E)	-	-	0%	-	-
101.62.51211.521101	MEDICAL SERVICES (E)	50,000	50,000	100%	50,000	49,083
101.62.51211.521202	GUARDIAN AD LITEM (E)	65,000	45,000	144%	55,000	77,196
101.62.51211.521204	MEDIATION SERVICES (E)	7,100	7,100	100%	6,000	2,982
101.62.51211.521206	COURT APPOINTED ATTORNEY (E)	15,700	15,700	100%	13,000	5,936
101.62.51211.522005	TELEPHONE AND FAX (E)	1,000	1,000	100%	1,000	549
101.62.51211.523301	TRANSCRIPTIONS (E)	1,500	1,000	150%	1,500	1,438
101.62.51211.531101	POSTAGE AND BOX RENT (E)	1,500	1,500	100%	1,500	541
101.62.51211.531102	PRINTING AND DUPLICATION (E)	290	290	100%	290	1
101.62.51211.531103	CENTRAL PURCHASING (E)	1,200	1,200	100%	1,200	762
101.62.51211.531202	SUBSCRIPTIONS (E)	600	600	100%	600	60
101.62.51211.531204	ADVERTISING (E)	100	100	100%	109	-
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE (E)	184	184	100%	184	-
101.62.51211.531305	MEALS LODGING & MISC TRAVEL (E)	164	164	100%	164	-
101.62.51211.531761	OFFICIALS BONDS & NOTARY (E)	50	50	100%	50	-
101.62.51211.531901	OTHER SUPPLIES & EXPENSES (E)	350	350	100%	350	-
		Rev: \$97,457.00	Rev: \$121,147.00		Rev: \$97,457.00	Rev: \$132,360.85
		Exp: \$261,000.00	Exp: \$218,549.00		Exp: \$247,209.00	Exp: \$239,303.77
		Total: -\$163,543.00	Total: -\$97,402.00		Total: -\$149,752.00	Total: -\$106,942.92



Section 10 – Public Works

Budget Proposal 2024





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Public Works Committee

COMMITTEE DESCRIPTION

Oneida County is governed by an elected Board of Supervisors, each representing one of the County's districts. Several committees are established to subdivide responsibilities of the County Board to handle day-to-day business matters of various County departments and conduct research of certain legislative and administrative matters.

The Highway Department and Solid Waste Department are assigned to the Public Works and Solid Waste Committee as their Committee of Jurisdiction. This Committee protects the public health, safety and environment by maintaining oversight of the County's roadways and related infrastructure as well as the County's solid waste disposal programs.

BUDGET PROCESS

In July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year, as well as revenue projections and spending requests for the upcoming year. During the months of August and September, each department independently prepares and submits their budget funding request to a Committee of Jurisdiction. At this time, the Committees of Jurisdiction thoroughly reviews the submissions and approves, denies or makes modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the departments to the Labor Relations and Employee Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. The Committee of Jurisdiction summaries and headcount tables are included in this report as submitted. The current year-end estimates and line item budget requests for next year are compiled into this comprehensive budget proposal for a series of public meetings in early October.

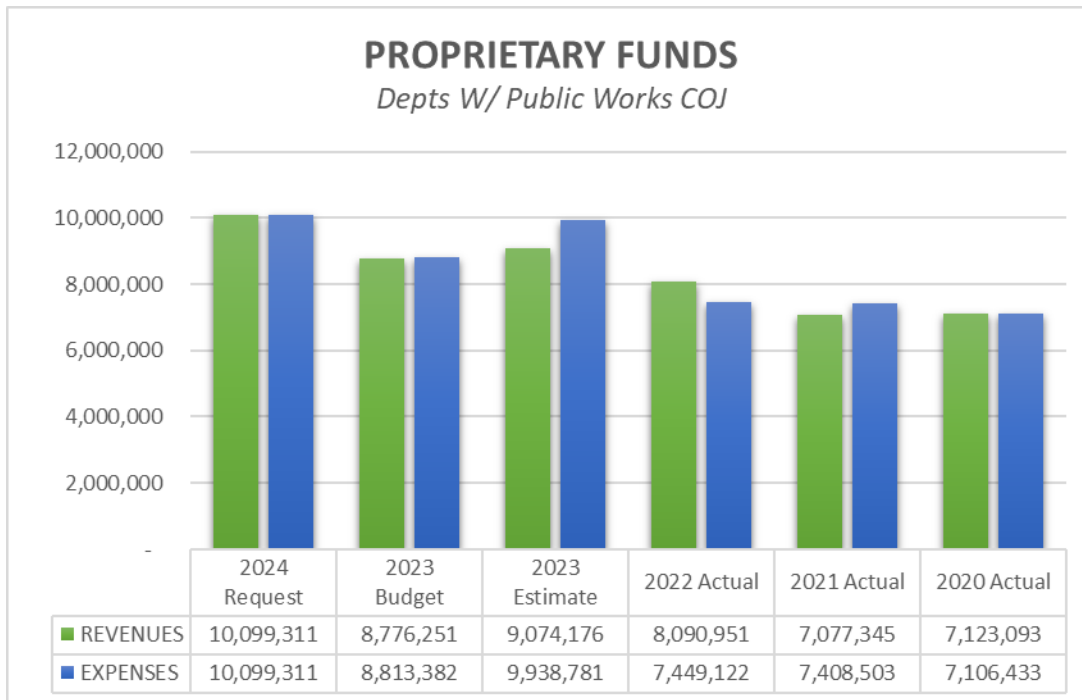


BUDGET SNAPSHOT

PROPRIETARY FUNDS

Overview

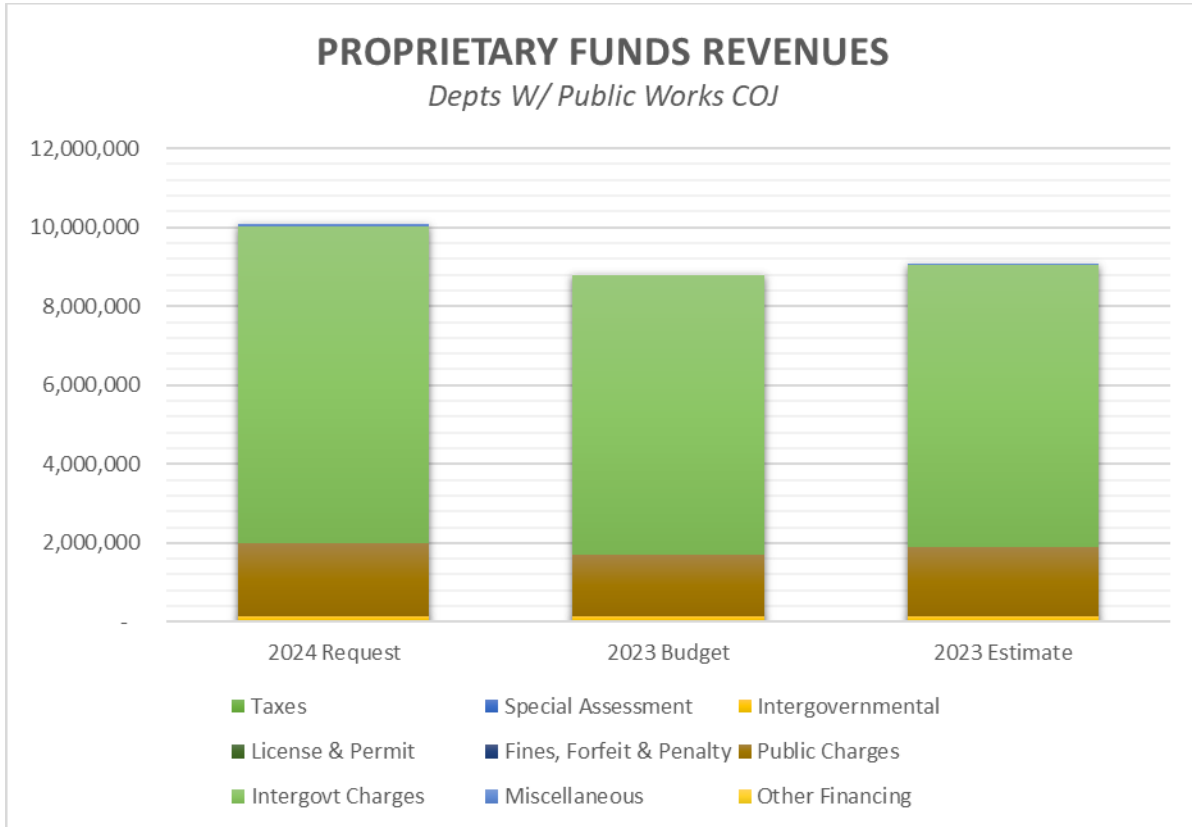
The Solid Waste and Highway Department operations are reflected in Proprietary, or Enterprise Funds, which are intended to generate sufficient revenues from service fees and charges to cover costs of their operations. Combined, the departments' have a combined total budgeted revenues and expenses of \$10.1 million. These amounts reflect an increase of 15%, or \$1.3 million, in revenues and expenses as compared to the 2023 budget. The 2023 Proprietary Fund budgeted revenues and expenses reflect a 42% increase of \$3.0 million when compared to 2020.





Revenues

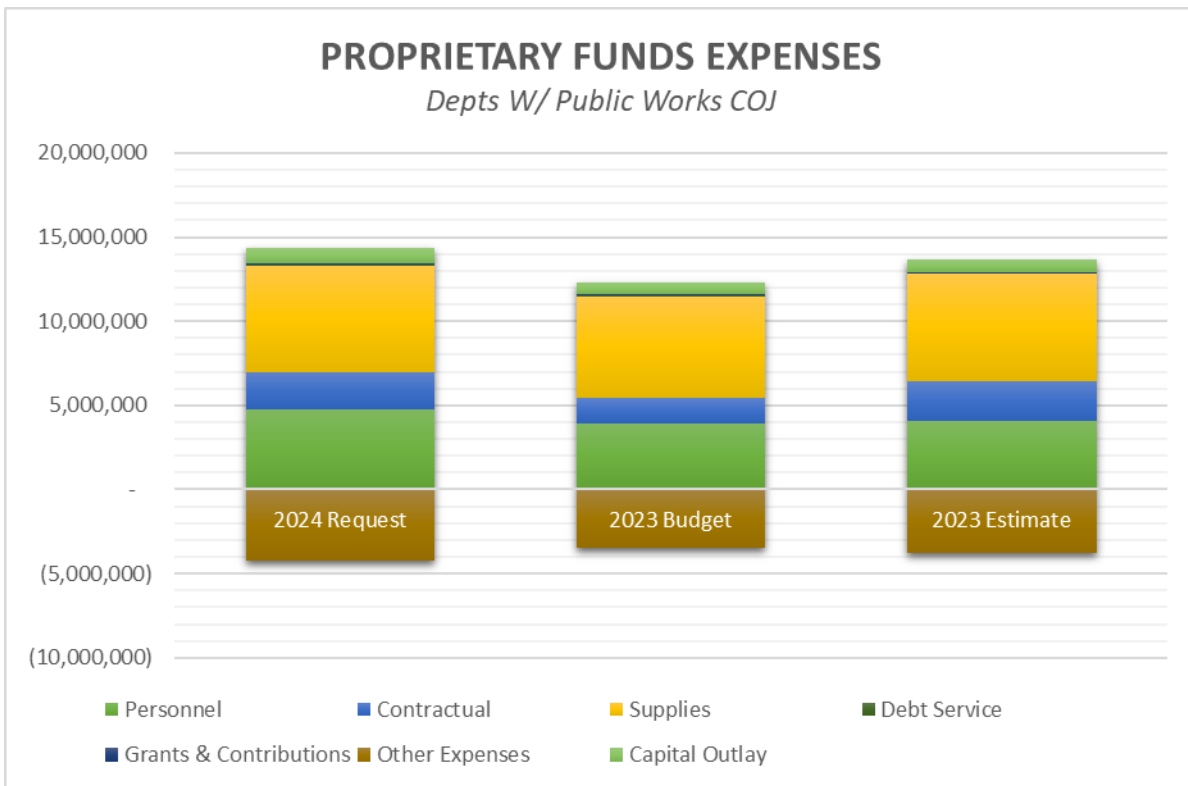
The most notable Proprietary Fund revenues are in the Intergovernmental Charges category, followed by Public Charges. Intergovernmental Revenues are estimated to increase \$953 thousand from the prior year budget to \$8 million and Public Charges are expected to increase \$300 thousand to \$1.9 million. The growth in construction costs passed through to the State and other governmental bodies is contributing to this change.





Expenses

All expenses in this group fall in the Public Works category. Personnel expenses account for \$4.8 million, or 47%, of all departments' 2024 budget requests in these Proprietary Funds', a 21% or \$809 thousand increase as compared to the 2023 budget. Personnel costs in 2020 totaled \$3.6 million, a significant 32% climb over the 4-year period. Wages and employee benefit expenses including employer pension contributions, health insurance, and workers compensation insurance are all increasing based on market conditions and industry trends. A vacancy allowance was included in the Highway Department 2023 budget and is not in the current 2024 request, which is also contributing to this increase. Furthermore, a winter pay increase was added, reflected in the 2023 year-end estimate which is also driving up the personnel costs for 2024. Supplies and contractual spending make up the rest of the 2024 budget request, down from the prior year budget and in tandem with decreased grant revenues. These Funds do include a "cost allocation" to move funding into various business units for State DOT billing purposes, which is reflected in the "credit" expenses reported as "Other".

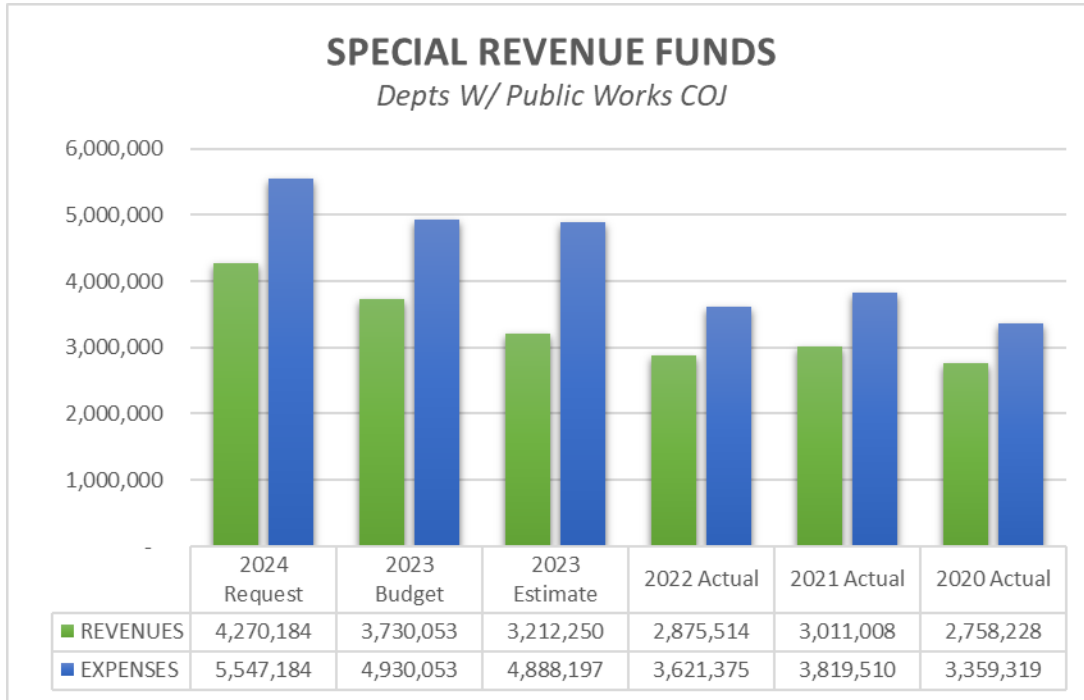




SPECIAL REVENUE FUNDS

Overview

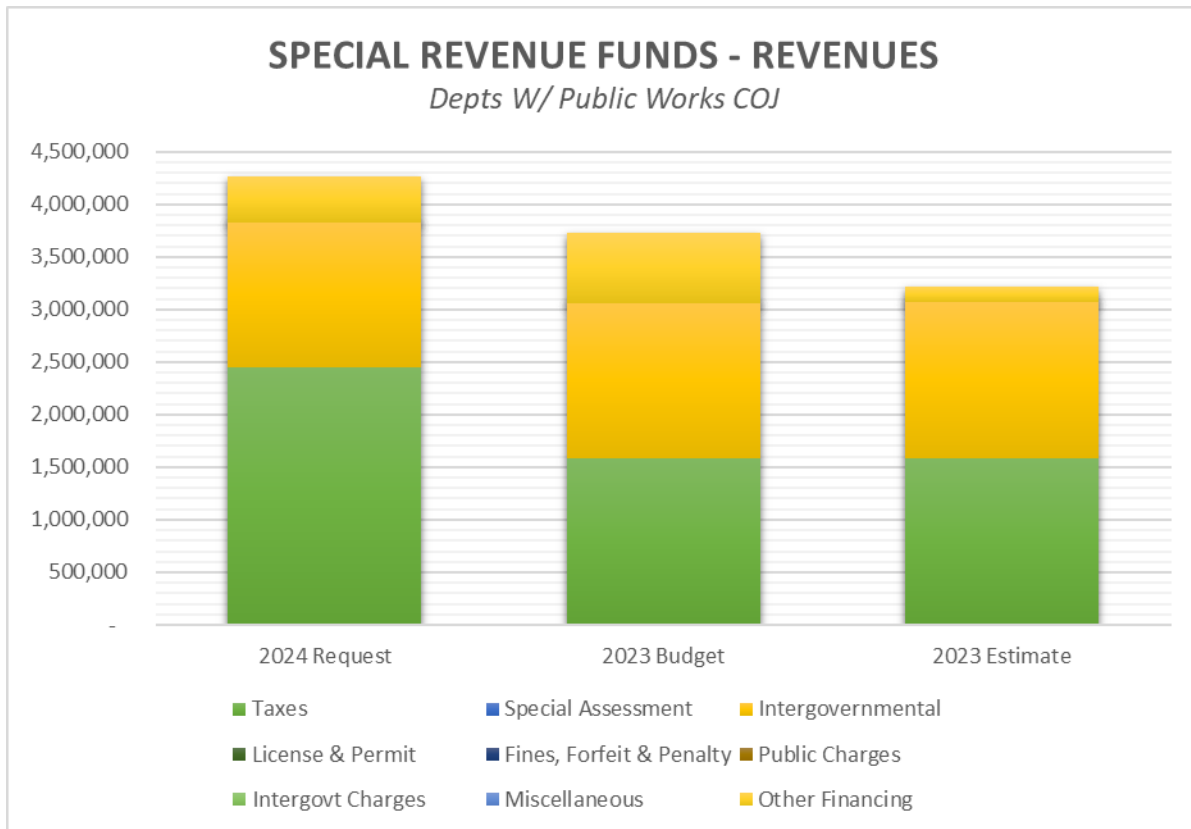
The Highway Department accounts for construction projects supported by property taxes, state aid, and charges to other local government bodies. The gap between revenues and expenses in this fund is covered by a General Fund Transfers as recommended by the Capital Improvements Committee. The growth in spending of 13% from the 2023 budget to the 2024 request is indicative of increased costs of construction projects and additional federal / state programs in the upcoming year.





Revenues

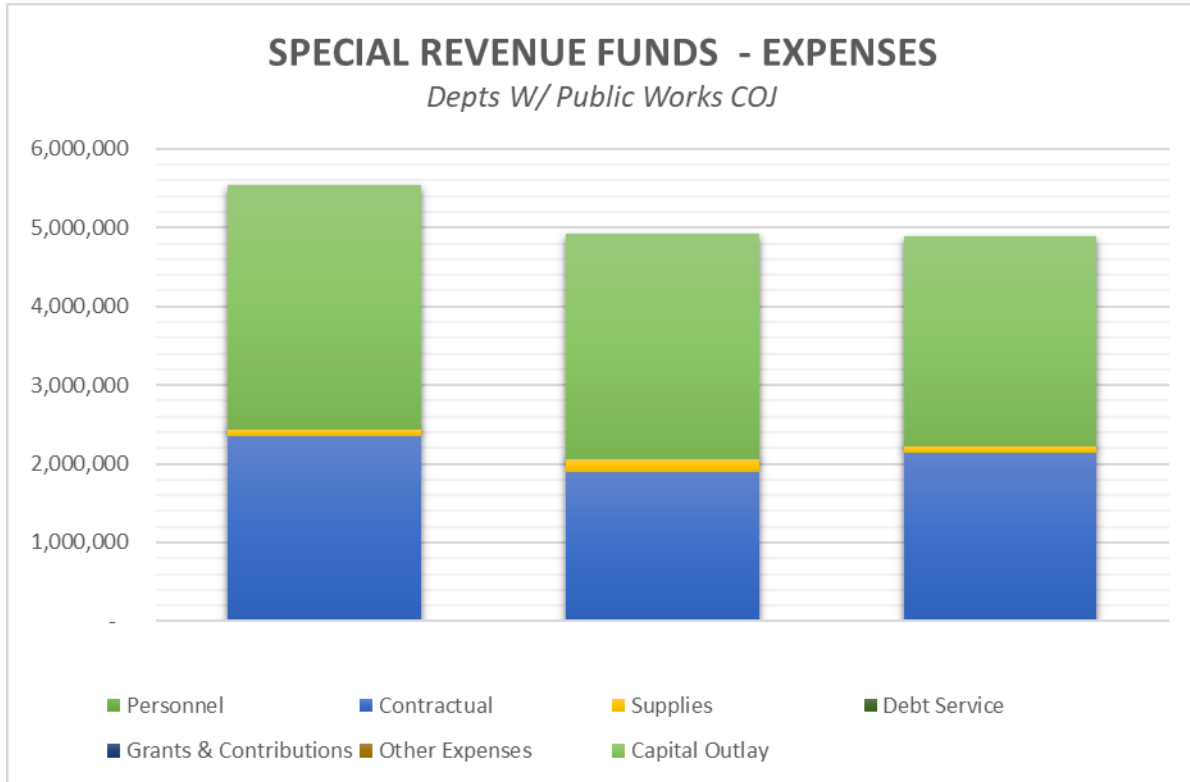
Property Taxes are the largest revenue source for the Highway Special Revenue Fund, with a 2024 request of \$2.5 million as compared to the \$1.6 million funding level in the 2023 budget. Of this amount, \$875 thousand is related to Bridge Aid that does not fall under the State of Wisconsin tax cap; there were no Bridge Aid dollars requested in 2023. Intergovernmental Revenues are expected to drop slightly, down \$109 thousand to a 2024 projected total of \$1.4 million.





Expenses

As expected, all costs in the Special Revenue Fund are associated with projects and fall in the contractual, supplies or capital outlay categories. The total for 2024 is estimated at \$5.5 million, up 13%, or \$617 thousand from the 2023 budget.



HEADCOUNT

Total headcount requested for 2024 is 38.47, no net change from the prior year.

DEPARTMENT	2024 Request	2023	2022	24 VS. 23
HIGHWAY	29.97	29.97	28.37	-
SOLID WATE	8.50	8.50	8.50	-
TOTAL	38.47	38.47	36.87	-

OTHER

The Highway Department’s \$2 thousand annual safety program is funded via the General Fund. The Highway Department has several ARPA and Capital Improvement projects proposed for 2024; please see Section 12 for further information and detail on these requests.



Highway

DEPARTMENT DESCRIPTION

The Highway Department is responsible for maintaining approximately 160 miles of State Highway and approximately 172 miles of County Truck Highway. Maintenance includes snow plowing, salting, sanding and brining, installing snow fence, road resurfacing, shoulder repair, drainage, sign repair and replacement, guardrail repair and replacement, pavement patching, crack sealing, mowing, brush and tree removal, and traffic control for emergency scenes. The department also issues driveway permits, overweight and oversize permits, utility permits and is responsible for administering the Adopt-A-Highway program for the county and the state.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Highway			
COJ	Public Works	Date	9/7/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
Equipment revenue is less during mild winters reducing funding for future equipment purchases. For inventory items such as gravel and salt-sand, Material sales revenues in excess of expenses are used to offset other cost in pits and quarries. Cooper noted the State RMA was an amount allotted for expenses as part of an agreement to maintain State highways rather than budgetary dollars. Expenses are looked at from year to year and adjusted accordingly. In the budget, expenses equal revenues, so the negative revenue accounts are just a total of all expenses within the account.				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
Labor totals come from Finance and are divided amongst all accounts. Any changes to wages or salaries would not result in a change to the levy request as both are funded through work performed for General/Winter Maintenance, Administration, the State, and the Towns.				
	Other	Overview of special funding requests		
Budget includes the CIP and ARPA for construction and County Bridge matching fund requests. Nothing listed under acquisition of capital (equipment) until approved through the CIP process and funds generated for equipment (equipment revenue plus depreciation less expenses) would not be known until the audit was completed.				



HEADCOUNT

HIGHWAY, DEPT 22				
TITLE	<u>2024 Proposed</u>	<u>2023</u>	<u>2022</u>	<u>CHANGE</u>
EQUIPMENT OPERATOR	20.00	13.00	10.00	7.00
FINANCE SPECIALIST	1.00	1.00	1.00	-
FINANCE TECHNICIAN	1.00	1.00	1.00	-
HIGHWAY COMMISSIONER	1.00	1.00	1.00	-
HIGHWAY FOREPERSON	2.00	2.00	2.00	-
LTE - LABORER	0.97	0.97	2.37	(0.00)
MECHANIC	2.00	2.00	2.00	-
MECHANIC / EQUIP OPERATOR	-	6.00	6.00	(6.00)
SIGN PAINTER	-	1.00	1.00	(1.00)
SUPERINTENDENT PATROL HIGHWAY	1.00	1.00	1.00	-
SUPERINTENDENT SHOP	1.00	1.00	1.00	-
TOTAL	<u>29.97</u>	<u>29.97</u>	<u>28.37</u>	<u>(0.00)</u>



FIVE-YEAR OVERVIEW

GENERAL FUND 101 HIGHWAY DEPARTMENT, DEPT 22									
		2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES									
41 Taxes									-
42 Special Assessment									-
43 Intergovernmental									-
44 License & Permit									-
45 Fines, Forfeit & Penalty									-
46 Public Charges									-
47 Intergovt Charges									-
48 Miscellaneous									-
49 Other Financing									-
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		-
EXPENSES									
51 Personnel									-
52 Contractual									-
53 Supplies		1,900	1,900	1,900	1,894	1,900	1,898		- 0%
57 Debt Service									-
58 Grants & Contributions									-
59 Other Expenses									-
69 Capital Outlay									-
TOTAL EXPENSES		<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,894</u>	<u>1,900</u>	<u>1,898</u>		- 0%
NET REVENUES OVER EXPENSES		<u>(1,900)</u>	<u>(1,900)</u>	<u>(1,900)</u>	<u>(1,894)</u>	<u>(1,900)</u>	<u>(1,898)</u>		
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)		<u>(1,900)</u>	<u>(1,900)</u>	<u>(1,900)</u>	<u>(1,894)</u>	<u>(1,900)</u>	<u>(1,898)</u>		



HIGHWAY FUND 210								
HIGHWAY DEPARTMENT, DEPT 22								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes	2,453,796	1,578,796	1,578,796	1,716,296	1,666,796	1,728,796	875,000	55%
42 Special Assessment							-	
43 Intergovernmental	1,376,166	1,484,929	1,494,071	1,159,218	1,344,212	1,029,432	(108,763)	-7%
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Charges							-	
47 Intergovt Charges							-	
48 Miscellaneous							-	
49 Other Financing	440,222	666,328	139,383	-	-	-	(226,106)	-34%
TOTAL REVENUES	<u>4,270,184</u>	<u>3,730,053</u>	<u>3,212,250</u>	<u>2,875,514</u>	<u>3,011,008</u>	<u>2,758,228</u>	<u>540,131</u>	<u>14%</u>
EXPENSES								
51 Personnel							-	
52 Contractual	2,352,545	1,900,228	2,146,947	1,710,293	1,689,980	1,505,343	452,317	24%
53 Supplies	78,373	149,178	78,117	130,301	159,844	276,231	(70,805)	-47%
57 Debt Service							-	
58 Grants & Contributions							-	
59 Other Expenses							-	
69 Capital Outlay	3,116,266	2,880,647	2,663,133	1,780,781	1,969,686	1,577,745	235,619	8%
TOTAL EXPENSES	<u>5,547,184</u>	<u>4,930,053</u>	<u>4,888,197</u>	<u>3,621,375</u>	<u>3,819,510</u>	<u>3,359,319</u>	<u>617,131</u>	<u>13%</u>
NET REVENUES OVER EXPENSES	<u>(1,277,000)</u>	<u>(1,200,000)</u>	<u>(1,675,947)</u>	<u>(745,860)</u>	<u>(808,502)</u>	<u>(601,091)</u>		
49 Transfers In	1,277,000	1,200,000	1,200,000	1,200,000	1,061,810	771,088		
71 Transfers Out	-	37,400	-	-	-	(2,250)		
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	<u>-</u>	<u>37,400</u>	<u>(475,947)</u>	<u>454,140</u>	<u>253,308</u>	<u>167,747</u>		



HIGHWAY FUND 710									
HIGHWAY DEPARTMENT, DEPT 22									
		2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES									
41	Taxes							-	
42	Special Assessment							-	
43	Intergovernmental	-	-	-	-	-	10,279	-	
44	License & Permit							-	
45	Fines, Forfeit & Penalty							-	
46	Public Charges	-	-	6,914	-	-	-	-	
47	Intergovt Charges	8,029,641	7,076,751	7,129,262	5,883,735	5,630,475	5,697,034	952,890	13%
48	Miscellaneous	-	-	5,544	117,694	(20,132)	1,100	-	
49	Other Financing	-	-	-	-	-	-	-	
TOTAL REVENUES		8,029,641	7,076,751	7,141,720	6,001,429	5,610,343	5,708,413	952,890	13%
EXPENSES									
51	Personnel	4,228,792	3,421,523	3,568,296	2,939,374	3,002,012	3,206,421	807,269	24%
52	Contractual	931,700	624,000	1,132,000	410,625	278,913	663,384	307,700	49%
53	Supplies	6,171,713	5,927,500	6,249,999	5,468,297	5,538,979	4,831,496	244,213	4%
57	Debt Service	6,000	231	6,000	2,106	139	-	5,769	
58	Grants & Contributions	-	-	-	(341,875)	-	-	-	
59	Other Expenses	(4,223,564)	(3,476,616)	(3,765,099)	(3,283,718)	(2,929,276)	(2,981,748)	(746,948)	
69	Capital Outlay	915,000	617,244	120,653	308,569	3,798	50,386	297,756	48%
TOTAL EXPENSES		8,029,641	7,113,882	7,311,849	5,503,379	5,894,565	5,769,939	915,759	13%
NET REVENUES OVER EXPENSES		-	(37,131)	(170,129)	498,050	(284,222)	(61,527)		
49	Transfers In	-	-	-	1,425,000	185,000	724,615		
71	Transfers Out								
72	Budgetary Reserves								
73	Contingency								
NET SURPLUS / (DEFICIT)		-	(37,131)	(170,129)	1,923,050	(99,222)	663,088		



THREE-YEAR LINE ITEM DETAIL

HIGHWAY DEPARTMENT 22, FUND 101						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
101.22.52140.531901	OTHER SUPPLIES & EXPENSES (E)	1,900	1,900	100%	1,900	1,894
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$1,900.00	Exp: \$1,900.00		Exp: \$1,900.00	Exp: \$1,894.29
		Total: -\$1,900.00	Total: -\$1,900.00		Total: -\$1,900.00	Total: -\$1,894.29

HIGHWAY DEPARTMENT 22, FUND 201						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
210.22.53110.411100	GENERAL PROPERTY TAXES (R)	2,453,796	1,578,796	155%	1,578,796	1,716,296
210.22.53180.493260	FUND BAL APP-BRIDGE AID (R)	-	275,500	0%	-	-
210.22.53301.493261	FUND BAL APP-CO MAINTENANCE (R)	440,222	44,701	985%	-	-
210.22.53304.493262	FUND BAL APP-HWY IMPROVEMENT (R)	-	69,383	0%	109,383	-
210.22.53178.493267	FUND BAL APPL-COUNTY BRIDGES (R)	-	276,744	0%	30,000	-
210.22.59210.711002	OPERATING TRANSFER (E)	-	(37,400)	0%	-	-
210.22.53110.531901	OTHER SUPPLIES & EXPENSES (E)	78,373	149,178	53%	78,117	130,301
210.22.53301.523103	REPAIR AND MAINT-STREETS (E)	2,352,545	1,900,228	124%	2,146,947	1,710,293
210.22.53178.699103	ROAD IMPROVEMENTS (E)	77,000	301,744	26%	30,000	-
210.22.53180.699103	ROAD IMPROVEMENTS (E)	900,000	300,500	300%	120,153	254,836
210.22.53302.699103	ROAD IMPROVEMENTS (E)	1,602,142	1,537,558	104%	1,856,169	1,525,165
210.22.53303.699103	ROAD IMPROVEMENTS (E)	50,000	20,000	250%	5,000	779
210.22.53304.699103	ROAD IMPROVEMENTS (E)	54,124	218,765	25%	218,765	-
210.22.53306.699103	ROAD IMPROVEMENTS (E)	433,000	502,080	86%	433,046	-
210.22.53110.435340	STATE AID-LOCAL RD IMPROVMNT (R)	5,843	5,843	100%	5,843	5,843
210.22.53304.435311	STATE AID-OTHER HIGHWAY (R)	-	109,382	0%	109,382	-
210.22.53306.435311	STATE AID-OTHER HIGHWAY (R)	208,000	216,523	96%	216,523	-
210.22.53301.435310	STATE AID-TRANSPORTATION AID (R)	1,162,323	1,153,181	101%	1,162,323	1,153,375
210.22.59210.492100	TRANSFER FROM GENERAL FUND (R)	-	1,200,000	0%	-	1,200,000
210.22.59210.492101	TRANSFER FROM GENERAL FUND (R)	1,277,000	-	100%	1,200,000	-
		Rev: \$5,547,184.00	Rev: \$4,930,053.00		Rev: \$4,412,250.00	Rev: \$4,075,514.11
		Exp: \$5,547,184.00	Exp: \$4,892,653.00		Exp: \$4,888,197.00	Exp: \$3,621,374.60
		Total: \$0.00	Total: \$37,400.00		Total: -\$475,947.00	Total: \$454,139.51



HIGHWAY DEPARTMENT 22, FUND 710							
Account		Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
710.22.53460.	463100	PUBLIC CHGS-HIGHWAY (R)	-	-	0%	6,914	-
710.22.53321.	472300	INTERGOV CHGS-TRANS-STATE (R)	1,816,450	1,611,698	113%	1,757,849	1,748,411
710.22.53200.	472310	INTERGOV CHGS-HWY REVENUES (R)	-	-	0%	-	2,888
710.22.53323.	472350	INTERGOV CHGS-STATE REVENUE (R)	101,713	-	100%	-	-
710.22.53193.	472390	INTERGOV CHGS-RADIO & GPL IN (R)	31,171	26,706	117%	31,171	26,706
710.22.53330.	473300	INTERGOV CHGS-TRANS-LOCAL (R)	251,380	236,700	106%	206,588	235,969
710.22.53111.	474310	LOCAL DEPT CHGS-ADMINISTRAT (R)	78,373	149,178	53%	78,117	121,566
710.22.53340.	474315	LOCAL DEPT CHGS-OTHER DEPT (R)	281,744	271,594	104%	245,457	247,057
710.22.53311.	474320	LOCAL DEPT CHGS-CO ROAD MAIN (R)	1,509,447	1,274,347	118%	1,328,154	1,710,293
710.22.53312.	474320	LOCAL DEPT CHGS-CO ROAD MAIN (R)	843,097	625,881	135%	818,793	-
710.22.53318.	474330	LOCAL DEPT CHGS-CO ROAD CONS (R)	1,602,142	1,537,558	104%	1,856,169	1,532,105
710.22.53319.	474340	LOCAL DEPT CHGS-FED AID SEC (R)	50,000	20,000	250%	5,000	3,904
710.22.53182.	474350	LOCAL DEPT CHGS-BRIDGE AID (R)	900,000	300,500	300%	120,153	254,836
710.22.53316.	474360	LOCAL DEPT CHGS-CO HWY IMP (R)	54,124	218,765	25%	218,765	-
710.22.53313.	474380	LOCAL DEPT CHGS-CHIP-DISCRET (R)	433,000	502,080	86%	433,046	-
710.22.53181.	474390	LOCAL DEPT CHGS-COUNTY BRIDG (R)	77,000	301,744	26%	30,000	-
710.22.53270.	482100	RENT OF OTHER FACILITIES (R)	-	-	0%	2,200	1,100
710.22.53231.	483400	SALE OF SALVAGE & WASTE PROD (R)	-	-	0%	3,344	-
710.22.53281.	484100	INSURANCE RECOVERIES (R)	-	-	0%	-	106,429
710.22.53231.	489100	MISCELLANEOUS REVENUES (R)	-	-	0%	-	2,784
710.22.53319.	489140	REIMB PRIOR YR EXPENDITUR (R)	-	-	0%	-	1,752
710.22.53111.	489150	REIMBURSEMENT OF EXPENDIT (R)	-	-	0%	-	5,629
710.22.59710.	492100	TRANSFER FROM GENERAL FUND (R)	-	-	0%	-	1,425,000
710.22.53210.	511101	SALARIES-PERM EMPLOYEE (E)	269,429	248,401	108%	250,000	234,709
710.22.53210.	511102	WAGES-PERM EMPLOYEE (E)	1,581,551	1,196,741	132%	1,300,000	1,033,546
710.22.53210.	511103	OVERTIME WAGES (E)	110,000	100,000	110%	100,000	125,447
710.22.53210.	511105	WAGES-LIMITED TERM EMPLOYEE (E)	37,340	79,497	47%	45,000	24,451
710.22.53210.	511107	CALL PAY (E)	50,000	38,000	132%	42,000	38,033
710.22.53210.	511108	EMPLOYEE TRAINING PAY (E)	-	25,000	0%	-	17,032
710.22.53111.	511110	WAGE ALLOCATIONS (E)	175,000	186,000	94%	165,000	193,497
710.22.53191.	511110	WAGE ALLOCATIONS (E)	90,395	78,000	116%	81,362	76,860
710.22.53210.	511110	WAGE ALLOCATIONS (E)	(2,048,320)	(1,650,239)	124%	(1,737,000)	(1,476,900)



HIGHWAY DEPARTMENT 22, FUND 710

Account		Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
710.22.53220.	511110	WAGE ALLOCATIONS (E)	3,000	2,000	150%	1,000	776
710.22.53231.	511110	WAGE ALLOCATIONS (E)	75,000	62,000	121%	75,000	67,245
710.22.53232.	511110	WAGE ALLOCATIONS (E)	5,000	4,000	125%	1,500	103
710.22.53240.	511110	WAGE ALLOCATIONS (E)	195,000	140,000	139%	162,000	131,216
710.22.53250.	511110	WAGE ALLOCATIONS (E)	55,000	39,000	141%	45,000	19,123
710.22.53270.	511110	WAGE ALLOCATIONS (E)	75,000	42,000	179%	40,000	38,443
710.22.53282.	511110	WAGE ALLOCATIONS (E)	1,000	1,000	100%	800	132
710.22.53290.	511110	WAGE ALLOCATIONS (E)	34,000	21,000	162%	18,000	8,128
710.22.53311.	511110	WAGE ALLOCATIONS (E)	389,925	309,239	126%	320,000	210,312
710.22.53312.	511110	WAGE ALLOCATIONS (E)	161,000	100,000	161%	145,000	121,987
710.22.53318.	511110	WAGE ALLOCATIONS (E)	130,000	130,000	100%	100,000	55,801
710.22.53321.	511110	WAGE ALLOCATIONS (E)	350,000	334,000	105%	330,000	316,740
710.22.53323.	511110	WAGE ALLOCATIONS (E)	25,000	-	100%	40,000	23,459
710.22.53330.	511110	WAGE ALLOCATIONS (E)	20,000	10,000	200%	16,000	16,882
710.22.53340.	511110	WAGE ALLOCATIONS (E)	35,000	20,000	175%	20,000	18,784
710.22.53460.	511110	WAGE ALLOCATIONS (E)	-	-	0%	152	-
710.22.53210.	511202	VACATION PAY (E)	220,000	160,000	138%	150,000	144,724
710.22.53210.	511204	HOLIDAY PAY (E)	2,000	5,000	40%	6,000	5,346
710.22.53210.	511205	HOLIDAY WORKED PAY (E)	5,000	5,000	100%	5,000	9,072
710.22.53210.	511208	ACCRUED COMPENSATED ABSENCES (E)	-	-	0%	-	23,555
710.22.53210.	511209	OTHER LEAVE WITH PAY (E)	2,000	2,000	100%	2,000	1,289
710.22.53111.	511301	COMMITTEE PER DIEM (E)	5,000	5,000	100%	4,500	3,470
710.22.53210.	512001	SOCIAL SECURITY (E)	174,366	141,467	123%	144,000	110,299
710.22.53210.	512002	RETIREMENT-EMPLOYER'S SHARE (E)	177,560	114,903	155%	120,000	92,087
710.22.53210.	512004	HEALTH/DENTAL INSURANCE (E)	495,900	418,600	118%	450,000	386,292
710.22.53210.	512005	LIFE INSURANCE (E)	4,620	4,537	102%	4,000	3,010
710.22.53210.	512006	WORKER'S COMPENSATION (E)	53,790	52,745	102%	60,000	59,665
710.22.53210.	512007	INCOME CONTINUATION INS (E)	-	2,268	0%	-	-
710.22.53210.	512011	CLOTHING AND UNIFORMS (E)	2,000	2,000	100%	2,200	1,700
710.22.53210.	512017	RETIREE HEALTH INSURANCE (E)	40,000	55,000	73%	35,000	46,943
710.22.53210.	512018	CASH IN LIEU OF HEALTH INS (E)	25,000	10,000	250%	22,000	8,250
710.22.53111.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	115,640	114,316	101%	121,564	126,467
710.22.53191.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	59,733	47,939	125%	54,553	50,235
710.22.53220.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	1,982	1,229	161%	723	507
710.22.53231.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	49,560	38,105	130%	40,083	43,463
710.22.53232.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	3,304	2,458	134%	960	68



HIGHWAY DEPARTMENT 22, FUND 710

Account		Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
710.22.53240.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	128,856	86,044	150%	103,000	85,764
710.22.53250.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	36,344	23,969	152%	22,400	12,455
710.22.53270.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	49,560	25,813	192%	22,341	25,133
710.22.53282.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	661	615	107%	625	86
710.22.53290.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	22,467	12,907	174%	11,500	5,323
710.22.53311.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	257,692	203,617	127%	204,800	137,397
710.22.53312.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	106,389	65,860	162%	94,410	79,843
710.22.53318.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	85,904	79,898	108%	65,110	36,333
710.22.53321.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	231,280	205,276	113%	216,843	207,282
710.22.53323.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	16,520	-	100%	26,284	15,277
710.22.53330.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	13,216	6,146	215%	9,600	10,998
710.22.53340.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	23,128	13,172	176%	7,885	12,247
710.22.53460.	512090	EMPLOYEE BENEFITS ALLOCATION (E)	-	-	0%	101	-
710.22.53210.	512500	PENSION-LI-OPEB EXPENSE (E)	-	-	0%	-	(101,014)
710.22.53181.	521501	ARCHITECTURAL & ENGINEERING (E)	77,000	-	100%	30,000	-
710.22.53318.	521501	ARCHITECTURAL & ENGINEERING (E)	50,000	85,000	59%	125,000	24,487
710.22.53319.	521501	ARCHITECTURAL & ENGINEERING (E)	50,000	-	100%	5,000	-
710.22.53270.	522002	ELECTRIC (E)	110,000	71,000	155%	100,000	71,238
710.22.53311.	522002	ELECTRIC (E)	1,000	1,000	100%	1,000	1,040
710.22.53191.	522005	TELEPHONE AND FAX (E)	2,100	2,100	100%	2,000	1,800
710.22.53270.	522005	TELEPHONE AND FAX (E)	13,000	13,000	100%	12,000	10,057
710.22.53311.	522005	TELEPHONE AND FAX (E)	2,100	1,400	150%	2,000	1,436
710.22.53321.	523202	MACY AND EQUIP REPAIR (E)	-	500	0%	-	-
710.22.53192.	523203	MACY AND EQUIP SVC CONTRACTS (E)	3,500	6,000	58%	3,000	4,457
710.22.53232.	523203	MACY AND EQUIP SVC CONTRACTS (E)	5,000	8,000	63%	3,000	262
710.22.53270.	523208	BUILDINGS MAINTENANCE (E)	65,000	80,000	81%	55,000	52,203
710.22.53311.	523290	SUNDRY REPAIR & MAINTENANCE (E)	-	50,000	0%	-	-
710.22.53250.	523390	SUNDRY PURCHASED SERVICES (E)	1,000	1,000	100%	1,000	150
710.22.53311.	523390	SUNDRY PURCHASED SERVICES (E)	50,000	-	100%	50,000	163,080
710.22.53318.	523390	SUNDRY PURCHASED SERVICES (E)	472,000	250,000	189%	733,000	68,741
710.22.53319.	523390	SUNDRY PURCHASED SERVICES (E)	-	20,000	0%	-	3,904
710.22.53321.	523390	SUNDRY PURCHASED SERVICES (E)	30,000	35,000	86%	10,000	-



HIGHWAY DEPARTMENT 22, FUND 710

Account		Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
710.22.53330.	523390	SUNDRY PURCHASED SERVICES (E)	-	-	0%	-	5,930
710.22.53340.	523390	SUNDRY PURCHASED SERVICES (E)	-	-	0%	-	1,840
710.22.53111.	531101	POSTAGE AND BOX RENT (E)	550	550	100%	500	429
710.22.53111.	531103	CENTRAL PURCHASING (E)	3,000	3,200	94%	2,500	2,064
710.22.53111.	531203	MEMBERSHIP DUES (E)	700	700	100%	700	620
710.22.53111.	531301	TRAINING/CONFERENCE FEES (E)	3,500	3,300	106%	3,000	4,362
710.22.53191.	531301	TRAINING/CONFERENCE FEES (E)	1,000	900	111%	1,000	-
710.22.53231.	531301	TRAINING/CONFERENCE FEES (E)	750	1,000	75%	600	-
710.22.53250.	531301	TRAINING/CONFERENCE FEES (E)	500	1,000	50%	250	-
710.22.53311.	531301	TRAINING/CONFERENCE FEES (E)	9,000	7,000	129%	8,000	8,317
710.22.53312.	531301	TRAINING/CONFERENCE FEES (E)	750	1,500	50%	750	110
710.22.53321.	531301	TRAINING/CONFERENCE FEES (E)	750	1,000	75%	500	290
710.22.53111.	531302	EMPLOYEE AUTO ALLOWANCE (E)	3,200	2,600	123%	3,000	2,978
710.22.53321.	531302	EMPLOYEE AUTO ALLOWANCE (E)	100	100	100%	100	-
710.22.53111.	531304	MEALS-TAXABLE (E)	-	100	0%	-	-
710.22.53321.	531304	MEALS-TAXABLE (E)	50	50	100%	50	-
710.22.53111.	531305	MEALS LODGING & MISC TRAVEL (E)	500	100	500%	500	42
710.22.53210.	531305	MEALS LODGING & MISC TRAVEL (E)	-	-	0%	-	2,331
710.22.53270.	531404	HOUSEHOLD & JANITORIAL SUP (E)	4,000	5,000	80%	3,000	1,215
710.22.53220.	531407	SAFETY EQUIPMENT (E)	18,000	18,000	100%	16,000	11,113
710.22.53231.	531407	SAFETY EQUIPMENT (E)	6,000	6,000	100%	5,000	2,295
710.22.53231.	531480	SHOP SUPPLIES (E)	60,000	47,000	128%	55,000	55,217
710.22.53231.	531485	SHOP VEHICLES (E)	18,000	10,000	180%	13,000	3,462
710.22.53111.	531490	OTHER OPERATING SUPPLIES (E)	200	250	80%	200	-
710.22.53220.	531490	OTHER OPERATING SUPPLIES (E)	20,000	17,000	118%	19,000	24,607
710.22.53231.	531490	OTHER OPERATING SUPPLIES (E)	1,000	1,000	100%	1,000	1,612
710.22.53232.	531490	OTHER OPERATING SUPPLIES (E)	7,000	3,000	233%	7,000	714
710.22.53250.	531490	OTHER OPERATING SUPPLIES (E)	-	100	0%	-	-
710.22.53270.	531490	OTHER OPERATING SUPPLIES (E)	35,000	35,000	100%	30,000	3,518
710.22.53220.	531501	GASOLINE MOTOR OIL ETC (E)	500	500	100%	400	287
710.22.53240.	531501	GASOLINE MOTOR OIL ETC (E)	300,000	220,000	136%	315,867	299,659
710.22.53250.	531501	GASOLINE MOTOR OIL ETC (E)	1,500	2,200	68%	1,200	167



HIGHWAY DEPARTMENT 22, FUND 710

Account		Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
710.22.53311.	531501	GASOLINE MOTOR OIL ETC (E)	500	500	100%	500	32
710.22.53312.	531501	GASOLINE MOTOR OIL ETC (E)	200	200	100%	200	-
710.22.53321.	531501	GASOLINE MOTOR OIL ETC (E)	400	500	80%	300	242
710.22.53330.	531501	GASOLINE MOTOR OIL ETC (E)	7,000	8,000	88%	6,800	4,703
710.22.53340.	531501	GASOLINE MOTOR OIL ETC (E)	20,000	20,000	100%	18,000	14,292
710.22.53240.	531503	MACHINERY & EQUIPMENT PARTS (E)	317,144	241,256	131%	350,000	195,199
710.22.53250.	531503	MACHINERY & EQUIPMENT PARTS (E)	500	500	100%	500	51
710.22.53330.	531503	MACHINERY & EQUIPMENT PARTS (E)	20,000	20,000	100%	15,000	3,255
710.22.53340.	531503	MACHINERY & EQUIPMENT PARTS (E)	5,000	5,000	100%	2,000	1,609
710.22.53240.	531505	TIRES AND BATTERIES (E)	35,000	23,000	152%	23,000	28,687
710.22.53192.	531506	CONSUMABLE TOOLS (E)	3,500	2,500	140%	3,000	-
710.22.53220.	531506	CONSUMABLE TOOLS (E)	16,000	16,000	100%	15,000	17,881
710.22.53231.	531506	CONSUMABLE TOOLS (E)	20,000	20,000	100%	18,000	12,466
710.22.53232.	531506	CONSUMABLE TOOLS (E)	500	500	100%	500	-
710.22.53250.	531506	CONSUMABLE TOOLS (E)	1,000	1,000	100%	1,000	-
710.22.53282.	531506	CONSUMABLE TOOLS (E)	50	50	100%	50	-
710.22.53311.	531506	CONSUMABLE TOOLS (E)	17,000	15,000	113%	16,000	12,277
710.22.53312.	531506	CONSUMABLE TOOLS (E)	8,000	7,000	114%	7,000	7,496
710.22.53318.	531506	CONSUMABLE TOOLS (E)	7,000	6,000	117%	4,500	2,952
710.22.53321.	531506	CONSUMABLE TOOLS (E)	20,000	19,000	105%	19,000	19,385
710.22.53323.	531506	CONSUMABLE TOOLS (E)	3,000	-	100%	4,000	1,248
710.22.53330.	531506	CONSUMABLE TOOLS (E)	800	500	160%	500	898
710.22.53340.	531506	CONSUMABLE TOOLS (E)	1,500	1,500	100%	1,500	1,012
710.22.53460.	531506	CONSUMABLE TOOLS (E)	-	-	0%	14	-
710.22.53282.	531507	SIGN PARTS AND SUPPLIES (E)	200	200	100%	200	-
710.22.53240.	531590	SUNDRY REPAIR SUPPLIES (E)	10,000	4,000	250%	8,000	2,060
710.22.53250.	531601	ROADWAY SUPPLIES (E)	150,000	160,000	94%	140,000	119,998
710.22.53270.	531601	ROADWAY SUPPLIES (E)	7,000	5,000	140%	5,000	-
710.22.53311.	531601	ROADWAY SUPPLIES (E)	260,000	235,000	111%	250,000	120,476
710.22.53312.	531601	ROADWAY SUPPLIES (E)	175,000	150,000	117%	200,000	203,890
710.22.53318.	531601	ROADWAY SUPPLIES (E)	619,695	775,000	80%	620,000	638,188
710.22.53321.	531601	ROADWAY SUPPLIES (E)	195,000	190,000	103%	190,000	142,824



HIGHWAY DEPARTMENT 22, FUND 710

Account		Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
710.22.53323.	531601	ROADWAY SUPPLIES (E)	10,000	-	100%	35,000	11,942
710.22.53330.	531601	ROADWAY SUPPLIES (E)	150,000	165,000	91%	120,000	151,354
710.22.53340.	531601	ROADWAY SUPPLIES (E)	150,000	155,000	97%	150,000	144,714
710.22.53318.	531603	SAND AND GRAVEL (E)	-	-	0%	-	39,162
710.22.53313.	531606	ASPHALT (E)	433,000	502,080	86%	433,046	-
710.22.53316.	531606	ASPHALT (E)	54,124	218,765	25%	218,765	-
710.22.53318.	531606	ASPHALT (E)	-	-	0%	-	491,770
710.22.53311.	531690	OTHER ROADWAY SUPPLIES (E)	140,000	125,000	112%	135,000	111,973
710.22.53312.	531690	OTHER ROADWAY SUPPLIES (E)	7,000	10,000	70%	7,000	3,543
710.22.53318.	531690	OTHER ROADWAY SUPPLIES (E)	10,000	7,000	143%	10,000	116
710.22.53321.	531690	OTHER ROADWAY SUPPLIES (E)	110,000	95,000	116%	100,000	78,223
710.22.53323.	531690	OTHER ROADWAY SUPPLIES (E)	3,000	-	100%	3,000	32,997
710.22.53330.	531690	OTHER ROADWAY SUPPLIES (E)	-	100	0%	-	-
710.22.53340.	531690	OTHER ROADWAY SUPPLIES (E)	-	-	0%	-	143
710.22.53460.	531690	OTHER ROADWAY SUPPLIES (E)	-	-	0%	5,890	-
710.22.53111.	531704	MACHINERY RENTAL (E)	100	100	100%	100	41
710.22.53191.	531704	MACHINERY RENTAL (E)	8,000	7,500	107%	7,500	7,996
710.22.53220.	531704	MACHINERY RENTAL (E)	100	100	100%	100	-
710.22.53231.	531704	MACHINERY RENTAL (E)	200	200	100%	200	17
710.22.53232.	531704	MACHINERY RENTAL (E)	500	300	167%	400	15
710.22.53240.	531704	MACHINERY RENTAL (E)	250	250	100%	100	-
710.22.53250.	531704	MACHINERY RENTAL (E)	65,000	65,000	100%	64,000	43,029
710.22.53270.	531704	MACHINERY RENTAL (E)	15,000	11,000	136%	11,000	8,059
710.22.53282.	531704	MACHINERY RENTAL (E)	100	100	100%	100	-
710.22.53290.	531704	MACHINERY RENTAL (E)	12,000	9,000	133%	10,000	4,880
710.22.53311.	531704	MACHINERY RENTAL (E)	320,000	290,000	110%	285,000	218,314
710.22.53312.	531704	MACHINERY RENTAL (E)	350,000	265,000	132%	330,000	325,054
710.22.53318.	531704	MACHINERY RENTAL (E)	130,000	125,000	104%	120,000	108,158
710.22.53321.	531704	MACHINERY RENTAL (E)	675,000	550,000	123%	700,000	620,575
710.22.53323.	531704	MACHINERY RENTAL (E)	40,000	-	100%	60,000	21,382
710.22.53330.	531704	MACHINERY RENTAL (E)	30,000	16,000	188%	30,000	31,713
710.22.53340.	531704	MACHINERY RENTAL (E)	35,000	45,000	78%	35,000	40,032



HIGHWAY DEPARTMENT 22, FUND 710

Account		Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
710.22.53460.	531704	MACHINERY RENTAL (E)	-	-	0%	467	-
710.22.53111.	531705	SHOP OVERHEAD (E)	500	360	139%	400	405
710.22.53240.	531705	SHOP OVERHEAD (E)	220,000	225,000	98%	235,000	253,837
710.22.53250.	531705	SHOP OVERHEAD (E)	5,000	4,200	119%	4,000	2,950
710.22.53330.	531705	SHOP OVERHEAD (E)	-	1,000	0%	-	-
710.22.53340.	531705	SHOP OVERHEAD (E)	500	500	100%	750	759
710.22.53270.	531751	INS ON BUILDINGS & CONTENTS (E)	13,000	13,000	100%	13,000	4,034
710.22.53240.	531752	INS ON VEHICLES & EQUIPMENT (E)	95,000	95,000	100%	90,000	83,868
710.22.53193.	531753	PUBLIC LIABILITY (E)	15,000	22,989	65%	15,000	11,197
710.22.53111.	531759	OTHER INSURANCE (E)	-	-	0%	-	5,000
710.22.53232.	531775	STORAGE TANK INSURANCE (E)	1,800	1,500	120%	1,500	1,143
710.22.53111.	531791	PROVISION FOR DEPRECIATION (E)	5,000	5,100	98%	4,000	3,941
710.22.53231.	531791	PROVISION FOR DEPRECIATION (E)	3,000	4,000	75%	3,000	2,875
710.22.53232.	531791	PROVISION FOR DEPRECIATION (E)	35,000	40,000	88%	35,000	36,913
710.22.53240.	531791	PROVISION FOR DEPRECIATION (E)	390,000	350,000	111%	375,000	396,313
710.22.53270.	531791	PROVISION FOR DEPRECIATION (E)	100,000	85,000	118%	85,000	51,118
710.22.53111.	531901	OTHER SUPPLIES & EXPENSES (E)	17,000	16,000	106%	16,000	17,649
710.22.53231.	531901	OTHER SUPPLIES & EXPENSES (E)	55,000	48,000	115%	50,000	87,274
710.22.53250.	531901	OTHER SUPPLIES & EXPENSES (E)	16,000	16,000	100%	15,000	880
710.22.53290.	531901	OTHER SUPPLIES & EXPENSES (E)	35,000	22,000	159%	28,000	36,415
710.22.53111.	572004	OTHER INTEREST (E)	6,000	231	2597%	6,000	2,106
710.22.53210.	583100	SETTLEMENT (E)	-	-	0%	-	4,965
710.22.53210.	583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	-	(56,263)
710.22.53281.	583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	-	(290,578)
710.22.53210.	599101	EMPLOYEE TAXES AND BENEFITS (E)	(1,202,236)	(973,520)	123%	(1,000,200)	(907,329)
710.22.53231.	599102	SHOP OPERATIONS (E)	(288,510)	(237,305)	122%	(260,883)	(275,925)
710.22.53232.	599103	FUEL HANDLING (E)	(58,104)	(59,758)	97%	(49,860)	(39,218)
710.22.53220.	599104	FIELD SMALL TOOLS (E)	(59,582)	(54,829)	109%	(52,223)	(55,170)
710.22.53240.	599105	MACHINERY OPERATIONS (E)	(1,691,250)	(1,384,550)	122%	(1,661,967)	(1,460,196)
710.22.53250.	599106	PIT AND QUARRIES (E)	(331,844)	(313,969)	106%	(294,350)	(219,155)
710.22.53311.	599106	PIT AND QUARRIES (E)	-	-	0%	-	(2,517)
710.22.53312.	599106	PIT AND QUARRIES (E)	-	-	0%	-	(8,479)
710.22.53270.	599108	BUILDINGS AND GROUNDS (E)	(486,560)	(385,813)	126%	(376,341)	(260,984)
710.22.53282.	599110	EQUIP & MATERIAL ACQUISTI (E)	(2,011)	(1,965)	102%	(1,775)	-
710.22.53290.	599111	SALT BRINE (E)	(103,467)	(64,907)	159%	(67,500)	(54,746)
710.22.53181.	699103	ROAD IMPROVEMENTS (E)	-	301,744	0%	-	-
710.22.53182.	699103	ROAD IMPROVEMENTS (E)	900,000	300,500	300%	120,153	254,836
710.22.53281.	699599	CAPITAL PROJ IMPAIRMENT (E)	-	-	0%	-	53,734
710.22.53318.	699701	RIGHT-OF WAY PURCHASE (E)	15,000	15,000	100%	500	-
			Rev: \$8,029,641.00	Rev: \$7,076,751.00		Rev: \$7,141,720.00	Rev: \$7,426,428.78
			Exp: \$8,029,641.00	Exp: \$7,113,882.00		Exp: \$7,311,849.00	Exp: \$5,503,378.50
			Total: \$0.00	Total: -\$37,131.00		Total: -\$170,129.00	Total: \$1,923,050.28



Solid Waste

DEPARTMENT DESCRIPTION

The Solid Waste Department provides a fee-based transfer station for residential and commercial municipal solid waste, as well as a construction demolition site. Other services include public recycling, hazardous waste collection, and a yard waste/composting site. The Solid Waste Department is responsible for the long-term care of the closed sanitary landfill and three closed demolition sites.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Solid Waste Department			
COJ	Public Woks Committee	Date	9/7/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
No major changes to the Solid Waste Budget, comparable to previous years.				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
No changes from previous year				
	Other	Overview of other special funding requests		
No Capital Improvement Projects or other funding requests for 2024				



HEADCOUNT

SOLID WASTE, DEPT 56				
TITLE	2024 Proposed	2023	2022	CHANGE
LABORER LTE	0.75	1.75	1.75	(1.00)
SCALE OPERATOR	1.00	1.00	1.00	-
SCALE OPERATOR LTE	1.75	1.75	1.75	-
SOLID WASTE DIRECTOR	1.00	1.00	1.00	-
SOLID WASTE TECH		1.00	1.00	(1.00)
SOLID WASTE TECH W/CDL	4.00	2.00	2.00	2.00
TOTAL	8.50	8.50	8.50	-

FIVE-YEAR OVERVIEW

SOLID WASTE FUND 601								
SOLID WASTE DEPT 56								
	2024 Request	2023 Budget	2023 Estimate	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Special Assessment							-	
43 Intergovernmental	137,000	138,000	135,456	138,036	136,865	105,598	(1,000)	-1%
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Charges	1,861,500	1,561,500	1,760,000	1,938,652	1,293,324	1,305,513	300,000	19%
47 Intergovt Charges							-	
48 Miscellaneous	71,170	-	37,000	12,834	36,813	3,570	71,170	
49 Other Financing							-	
TOTAL REVENUES	2,069,670	1,699,500	1,932,456	2,089,522	1,467,002	1,414,680	370,170	22%
EXPENSES								
51 Personnel	517,774	515,879	475,036	410,130	348,622	397,620	1,895	0%
52 Contractual	1,299,361	845,486	1,247,285	1,130,086	848,708	734,011	453,875	54%
53 Supplies	132,365	148,735	122,950	241,778	287,468	170,805	(16,370)	-11%
57 Debt Service	60,170	60,000	56,850	104,193	3,552	4,165	170	0%
58 Grants & Contributions	55,000	55,000	50,053	48,959	0	29,893	-	0%
59 Other Expenses							-	
69 Capital Outlay	5,000	74,400	674,758	10,598	25,588	-	(69,400)	-93%
TOTAL EXPENSES	2,069,670	1,699,500	2,626,932	1,945,743	1,513,938	1,336,493	370,170	22%
NET REVENUES OVER EXPENSES	-	-	(694,476)	143,779	(46,936)	78,187		
49 Transfers In	-	-	-	445,000	-	-		
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	-	-	(694,476)	588,779	(46,936)	78,187		



THREE-YEAR LINE ITEM DETAIL

SOLID WASTE, DEPT 56, FUND 601							
Account		Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
601.56.53631.	435402	STATE AID-RECYCLING (R)	-	-	0%	-	86,158
601.56.53639.	435402	STATE AID-RECYCLING (R)	87,000	87,000	100%	86,056	-
601.56.53634.	435405	STATE AID-DATCP HAZ WASTE (R)	20,000	21,000	95%	19,400	21,878
601.56.53635.	435903	RELEASE OF ESCROW FUNDS (R)	30,000	30,000	100%	30,000	30,000
601.56.53630.	464100	PUBLIC CHGS-SW SCALE REVENUE (R)	-	-	0%	-	2,264
601.56.53632.	464100	PUBLIC CHGS-SW SCALE REVENUE (R)	65,000	70,000	93%	58,000	64,830
601.56.53634.	464100	PUBLIC CHGS-SW SCALE REVENUE (R)	85,000	85,000	100%	78,000	87,431
601.56.53636.	464100	PUBLIC CHGS-SOLID WASTE (R)	1,500	1,500	100%	1,500	1,540
601.56.53637.	464100	PUBLIC CHGS-SW SCALE REVENUE (R)	1,350,000	1,000,000	135%	1,275,000	1,373,559
601.56.53638.	464100	PUBLIC CHGS-SW SCALE REVENUE (R)	85,000	125,000	68%	75,000	73,052
601.56.53639.	464100	PUBLIC CHGS-SW SCALE REVENUE (R)	275,000	280,000	98%	272,500	332,356
601.56.53630.	464101	PUBLIC CHGES-SW NON-SCALE RE (R)	-	-	0%	-	3,620
601.56.53630.	481100	INTEREST EARNED (R)	34,000	-	100%	34,000	7,748
601.56.53635.	481100	INTEREST EARNED (R)	-	-	0%	-	5,086
601.56.53630.	483100	SALE OF FIXED ASSETS (R)	-	-	0%	3,000	-
601.56.53630.	489100	MISCELLANEOUS REVENUES (R)	37,170	-	100%	-	-
601.56.53630.	492100	TRANSFER FROM GENERAL FUN (R)	-	-	0%	-	445,000
601.56.53600.	511101	SALARIES-PERM EMPLOYEE (E)	78,450	72,519	108%	72,760	69,854
601.56.53600.	511102	WAGES-PERM EMPLOYEE (E)	250,050	178,602	140%	227,499	158,279
601.56.53600.	511103	OVERTIME WAGES (E)	2,250	9,149	25%	728	19,257
601.56.53630.	511103	OVERTIME WAGES (E)	-	-	0%	-	369
601.56.53600.	511105	WAGES-LIMITED TERM EMPLOYEE (E)	41,320	113,958	36%	48,182	76,672
601.56.53600.	511205	HOLIDAY WORKED PAY (E)	750	2,551	29%	523	141
601.56.53630.	511208	ACCRUED COMPENSATED ABSENCES (E)	-	-	0%	-	5,970
601.56.53600.	511301	COMMITTEE PER DIEM (E)	-	1,000	0%	-	13
601.56.53630.	511301	COMMITTEE PER DIEM (E)	1,000	950	105%	1,000	1,128
601.56.53600.	512001	SOCIAL SECURITY (E)	28,530	28,824	99%	26,594	24,544
601.56.53630.	512001	SOCIAL SECURITY (E)	-	67	0%	-	113
601.56.53600.	512002	RETIREMENT-EMPLOYER'S SHARE (E)	24,170	17,083	141%	21,258	15,949
601.56.53630.	512002	RETIREMENT-EMPLOYER'S SHARE (E)	-	-	0%	-	24
601.56.53600.	512004	HEALTH/DENTAL INSURANCE (E)	68,400	80,500	85%	54,257	33,844
601.56.53630.	512004	HEALTH/DENTAL INSURANCE (E)	-	-	0%	-	103
601.56.53600.	512005	LIFE INSURANCE (E)	350	753	46%	1,162	802
601.56.53630.	512005	LIFE INSURANCE (E)	-	-	0%	-	2
601.56.53600.	512006	WORKER'S COMPENSATION (E)	6,990	7,296	96%	6,098	7,425
601.56.53630.	512006	WORKER'S COMPENSATION (E)	-	-	0%	-	18
601.56.53600.	512007	INCOME CONTINUATION INS (E)	-	377	0%	-	-
601.56.53600.	512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	678
601.56.53630.	512010	SAFETY PROGRAM (E)	-	-	0%	-	301
601.56.53634.	512010	SAFETY PROGRAM (E)	150	250	60%	125	103
601.56.53637.	512010	SAFETY PROGRAM (E)	1,000	1,000	100%	486	206
601.56.53639.	512010	SAFETY PROGRAM (E)	-	1,000	0%	-	232
601.56.53600.	512017	RETIREE HEALTH INSURANCE (E)	8,364	-	100%	8,364	8,364
601.56.53600.	512018	CASH IN LIEU OF HEALTH INS (E)	6,000	-	100%	6,000	4,500
601.56.53630.	512500	PENSION-LI-OPEB EXPENSE (E)	-	-	0%	-	(18,760)
601.56.53600.	513001	COST ALLOC-WAGES & FRINGES (E)	(515,624)	(512,612)	101%	(459,061)	(423,395)
601.56.53630.	513001	COST ALLOC-WAGES & FRINGES (E)	105,982	101,618	104%	88,710	90,668
601.56.53631.	513001	COST ALLOC-WAGES & FRINGES (E)	-	-	0%	-	1,334
601.56.53632.	513001	COST ALLOC-WAGES & FRINGES (E)	20,528	20,106	102%	11,926	14,333
601.56.53634.	513001	COST ALLOC-WAGES & FRINGES (E)	32,092	29,617	108%	32,615	19,764



SOLID WASTE, DEPT 56, FUND 601							
Account		Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
601.56.53635.	513001	COST ALLOC-WAGES & FRINGES (E)	18,401	13,231	139%	14,605	9,817
601.56.53637.	513001	COST ALLOC-WAGES & FRINGES (E)	242,885	192,839	126%	205,580	160,079
601.56.53638.	513001	COST ALLOC-WAGES & FRINGES (E)	11,978	10,983	109%	10,850	5,527
601.56.53639.	513001	COST ALLOC-WAGES & FRINGES (E)	83,758	144,218	58%	94,775	121,873
601.56.53630.	521901	OTHER PROFESSIONAL SERVICES (E)	10,000	10,000	100%	10,025	9,391
601.56.53632.	521901	OTHER PROFESSIONAL SERVICES (E)	4,000	4,000	100%	3,265	5,024
601.56.53634.	521901	OTHER PROFESSIONAL SERVICES (E)	30,000	30,000	100%	27,000	38,243
601.56.53635.	521901	OTHER PROFESSIONAL SERVICES (E)	13,000	5,000	260%	9,874	6,427
601.56.53638.	521901	OTHER PROFESSIONAL SERVICES (E)	7,000	10,000	70%	4,975	8,337
601.56.53639.	521901	OTHER PROFESSIONAL SERVICES (E)	2,500	1,195	209%	2,500	881
601.56.53632.	521920	SOIL AND WATER TESTING (E)	1,500	1,500	100%	1,200	2,767
601.56.53635.	521920	SOIL AND WATER TESTING (E)	12,000	10,500	114%	10,782	10,101
601.56.53638.	521920	SOIL AND WATER TESTING (E)	7,500	5,000	150%	7,687	8,300
601.56.53630.	522002	ELECTRIC (E)	5,500	5,000	110%	5,290	7,743
601.56.53632.	522002	ELECTRIC (E)	750	750	100%	425	286
601.56.53634.	522002	ELECTRIC (E)	1,350	1,000	135%	1,318	941
601.56.53635.	522002	ELECTRIC (E)	3,500	4,200	83%	2,329	3,348
601.56.53636.	522002	ELECTRIC (E)	500	500	100%	475	574
601.56.53637.	522002	ELECTRIC (E)	7,500	5,200	144%	6,500	4,191
601.56.53639.	522002	ELECTRIC (E)	15,000	11,000	136%	12,500	10,645
601.56.53630.	522004	PROPANE (E)	6,500	6,000	108%	6,250	3,265
601.56.53634.	522004	PROPANE (E)	3,750	3,500	107%	3,525	2,747
601.56.53635.	522004	PROPANE (E)	500	-	100%	395	617
601.56.53639.	522004	PROPANE (E)	-	-	0%	149	-
601.56.53630.	522005	TELEPHONE AND FAX (E)	6,000	4,000	150%	5,935	4,106
601.56.53630.	523102	SNOW REMOVAL (E)	2,000	1,500	133%	1,991	1,040
601.56.53630.	523103	REPAIR AND MAINT-STREETS (E)	1,000	2,500	40%	1,400	3,080
601.56.53630.	523208	BUILDINGS MAINTENANCE (E)	25,511	9,141	279%	5,640	13,541
601.56.53635.	523211	LANDFILL MAINTENANCE (E)	1,000	1,500	67%	525	700
601.56.53635.	523212	LEACHATE MAINTENANCE (E)	25,000	15,000	167%	18,886	22,931
601.56.53632.	523213	HEAVY MACHINERY OPERATIONS (E)	20,000	20,000	100%	21,558	36,265
601.56.53637.	523213	HEAVY MACHINERY OPERATIONS (E)	-	-	0%	-	1,886
601.56.53638.	523213	HEAVY MACHINERY OPERATIONS (E)	-	2,500	0%	-	-
601.56.53639.	523213	HEAVY MACHINERY OPERATIONS (E)	60,000	35,000	171%	70,000	55,500
601.56.53634.	523319	RECYCLING (E)	1,500	-	100%	1,504	1,345
601.56.53639.	523319	RECYCLING (E)	100,000	30,000	333%	146,043	61,745
601.56.53637.	523320	TIPPING FEES (E)	895,000	580,000	154%	825,000	777,815
601.56.53637.	523321	LANDFILL REBATES (E)	30,000	30,000	100%	28,660	26,304
601.56.53632.	523322	TRUCKING EXPENSES (E)	-	-	0%	3,679	-
601.56.53630.	531101	POSTAGE AND BOX RENT (E)	1,000	1,000	100%	900	824
601.56.53630.	531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	12
601.56.53630.	531103	CENTRAL PURCHASING (E)	1,000	1,000	100%	900	1,449
601.56.53630.	531201	PUBLICATION OF LEGAL NOTICES (E)	-	250	0%	-	-
601.56.53630.	531203	MEMBERSHIP DUES (E)	300	300	100%	290	268
601.56.53630.	531204	ADVERTISING (E)	2,000	2,000	100%	1,500	688
601.56.53632.	531204	ADVERTISING (E)	500	1,000	50%	-	405
601.56.53634.	531204	ADVERTISING (E)	3,500	3,500	100%	3,348	2,642
601.56.53638.	531204	ADVERTISING (E)	500	500	100%	-	310
601.56.53630.	531205	LICENSE FEES (E)	1,000	1,500	67%	500	115
601.56.53632.	531205	LICENSE FEES (E)	130	130	100%	130	130
601.56.53635.	531205	LICENSE FEES (E)	350	350	100%	350	350

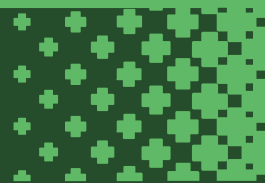


SOLID WASTE, DEPT 56, FUND 601							
Account		Title	2024 Request	2023 Budget	Budget Variance	2023 Estimate	2022 Actual
601.56.53637.	531205	LICENSE FEES (E)	550	550	100%	550	550
601.56.53638.	531205	LICENSE FEES (E)	1,910	1,780	107%	1,910	1,910
601.56.53630.	531301	TRAINING/CONFERENCE FEES (E)	350	350	100%	5,285	-
601.56.53630.	531302	EMPLOYEE AUTO ALLOWANCE (E)	2,500	2,000	125%	2,500	2,785
601.56.53630.	531305	MEALS LODGING & MISC TRAVEL (E)	275	175	157%	275	86
601.56.53630.	531401	AGRICULTURE & HORTICULTUR (E)	-	-	0%	-	54
601.56.53630.	531404	HOUSEHOLD & JANITORIAL SUP (E)	1,000	1,000	100%	800	778
601.56.53630.	531501	GASOLINE MOTOR OIL ETC (E)	4,500	3,000	150%	3,500	3,689
601.56.53632.	531501	GASOLINE MOTOR OIL ETC (E)	1,500	2,000	75%	1,250	1,306
601.56.53635.	531501	GASOLINE MOTOR OIL ETC (E)	-	200	0%	-	-
601.56.53637.	531501	GASOLINE MOTOR OIL ETC (E)	32,500	25,000	130%	29,475	26,998
601.56.53638.	531501	GASOLINE MOTOR OIL ETC (E)	2,500	2,500	100%	1,865	675
601.56.53639.	531501	GASOLINE MOTOR OIL ETC (E)	7,500	5,500	136%	7,500	6,256
601.56.53630.	531503	MACHINERY & EQUIPMENT PARTS (E)	-	2,500	0%	-	5,037
601.56.53632.	531503	MACHINERY & EQUIPMENT PARTS (E)	2,000	2,500	80%	1,650	2,949
601.56.53634.	531503	MACHINERY & EQUIPMENT PARTS (E)	1,000	-	100%	-	1,253
601.56.53635.	531503	MACHINERY & EQUIPMENT PARTS (E)	1,000	-	100%	1,960	-
601.56.53637.	531503	MACHINERY & EQUIPMENT PARTS (E)	25,000	25,000	100%	21,435	16,654
601.56.53638.	531503	MACHINERY & EQUIPMENT PARTS (E)	2,000	500	400%	-	751
601.56.53639.	531503	MACHINERY & EQUIPMENT PARTS (E)	2,500	10,000	25%	3,500	9,491
601.56.53630.	531506	CONSUMABLE TOOLS (E)	1,000	2,000	50%	1,200	1,589
601.56.53632.	531506	CONSUMABLE TOOLS (E)	500	500	100%	300	-
601.56.53637.	531506	CONSUMABLE TOOLS (E)	1,500	1,000	150%	385	1,027
601.56.53638.	531506	CONSUMABLE TOOLS (E)	-	500	0%	-	-
601.56.53639.	531506	CONSUMABLE TOOLS (E)	2,500	2,500	100%	5,000	19,331
601.56.53630.	531709	OTHER RENTS AND LEASES (E)	-	25,000	0%	-	25,000
601.56.53630.	531751	INS ON BUILDINGS & CONTENTS (E)	3,500	-	100%	3,100	3,030
601.56.53630.	531753	PUBLIC LIABILITY (E)	3,750	3,200	117%	3,500	3,406
601.56.53630.	531757	AUTO LIABILITY PREMIUM (E)	13,500	4,200	321%	12,000	10,093
601.56.53630.	531759	OTHER INSURANCE (E)	-	-	0%	-	5,000
601.56.53630.	531791	PROVISION FOR DEPRECIATION (E)	-	-	0%	-	79,229
601.56.53630.	531901	OTHER SUPPLIES & EXPENSES (E)	2,500	2,000	125%	2,400	1,990
601.56.53632.	531901	OTHER SUPPLIES & EXPENSES (E)	500	250	200%	500	259
601.56.53634.	531901	OTHER SUPPLIES & EXPENSES (E)	500	1,500	33%	420	407
601.56.53635.	531901	OTHER SUPPLIES & EXPENSES (E)	500	500	100%	377	318
601.56.53637.	531901	OTHER SUPPLIES & EXPENSES (E)	1,500	-	100%	1,245	1,936
601.56.53638.	531901	OTHER SUPPLIES & EXPENSES (E)	750	1,000	75%	350	555
601.56.53639.	531901	OTHER SUPPLIES & EXPENSES (E)	1,000	8,500	12%	800	192
601.56.53630.	571002	NOTES PRINCIPAL (E)	40,170	-	100%	39,000	100,000
601.56.53638.	571002	NOTES PRINCIPAL (E)	-	60,000	0%	-	-
601.56.53630.	572004	STATE TRUST FUND INTEREST (E)	20,000	-	100%	17,850	4,193
601.56.53630.	583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	-	(7,457)
601.56.53631.	584001	AIDS TO DISTRICTS (E)	-	-	0%	-	56,417
601.56.53639.	584001	AIDS TO DISTRICTS (E)	55,000	55,000	100%	50,053	-
601.56.53637.	699004	HEAVY MOTORIZED EQUIPMENT (E)	-	7,500	0%	-	0
601.56.53639.	699004	HEAVY MOTORIZED EQUIPMENT (E)	-	10,000	0%	-	0
601.56.53630.	699102	BUILDINGS (E)	-	44,400	0%	445,000	-
601.56.53638.	699103	ROAD IMPROVEMENTS (E)	5,000	5,000	100%	-	10,598
601.56.53634.	699603	EQUIPMENT-HAZARDOUS WASTE (E)	-	7,500	0%	-	-
601.56.53639.	699663	MATERIAL RECOVERY FACILITY (E)	-	-	0%	229,758	-
			Rev: \$2,069,670.00	Rev: \$1,699,500.00		Rev: \$1,932,455.64	Rev: \$2,534,522.12
			Exp: \$2,069,670.00	Exp: \$1,699,500.00		Exp: \$2,626,931.82	Exp: \$1,945,743.35
			Total: \$0.00	Total: \$0.00		Total: -\$694,476.18	Total: \$588,778.77



Section 11 - Administration

Budget Proposal 2024





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Administration Committee

COMMITTEE DESCRIPTION

Oneida County is governed by an elected Board of Supervisors, each representing one of the County’s districts. Several committees are established to subdivide responsibilities of the County Board to handle day-to-day business matters of various County departments and conduct research of certain legislative and administrative matters.

The Administration Committee oversees matters pertaining to the finances of the County, as well as the County’s risk management and insurance programs. The County Clerk, County Treasurer, Information Technology Services, and Finance Department are assigned to Administration as their Committee of Jurisdiction.

BUDGET PROCESS

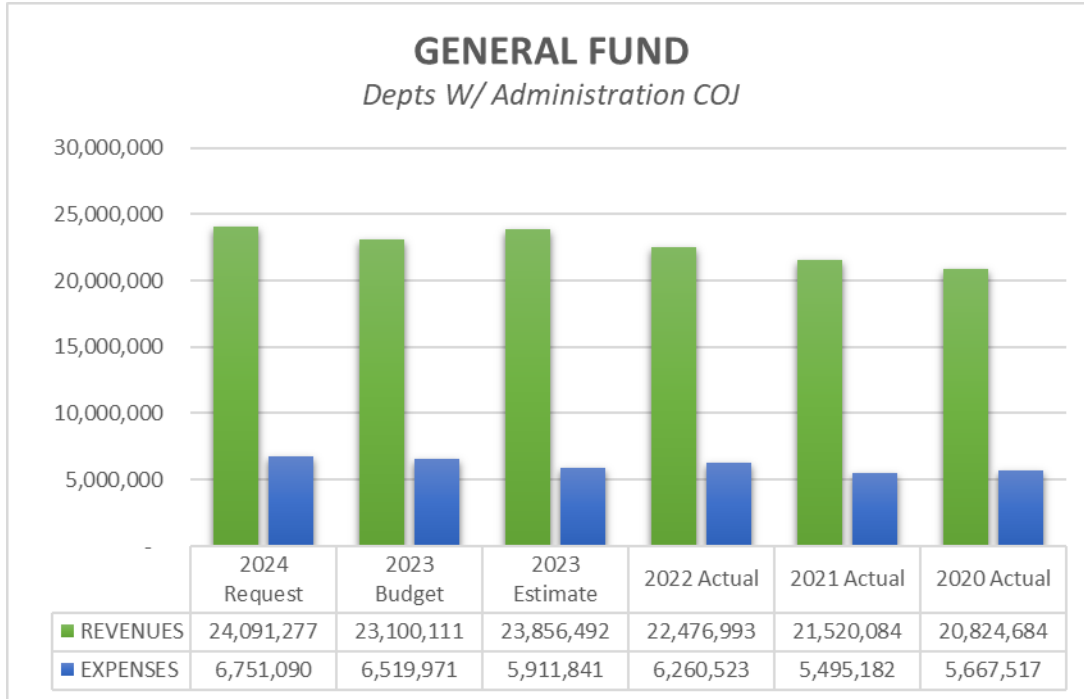
In July, the Administration Committee of the County Board sets guidelines and the schedule for the upcoming budget year. At that time, the Finance Department distributes materials to assist departments in preparing year-end estimates for the current year, as well as revenue projections and spending requests for the upcoming year. During the months of August and September, each department independently prepares and submits their budget funding request to a Committee of Jurisdiction. At this time, the Committees of Jurisdiction thoroughly reviews the submissions and approves, denies or makes modifications to the departmental budget requests. New staff requests and capital project requests are also presented by the departments to the Labor Relations and Employee Services Committee and the Capital Improvement Plan Committee, respectively, for consideration and action. The Committee of Jurisdiction summaries and headcount tables are included in this report as submitted. The current year-end estimates and line item budget requests for next year are compiled into this comprehensive budget proposal for a series of public meetings in early October.



BUDGET SNAPSHOT

OVERVIEW

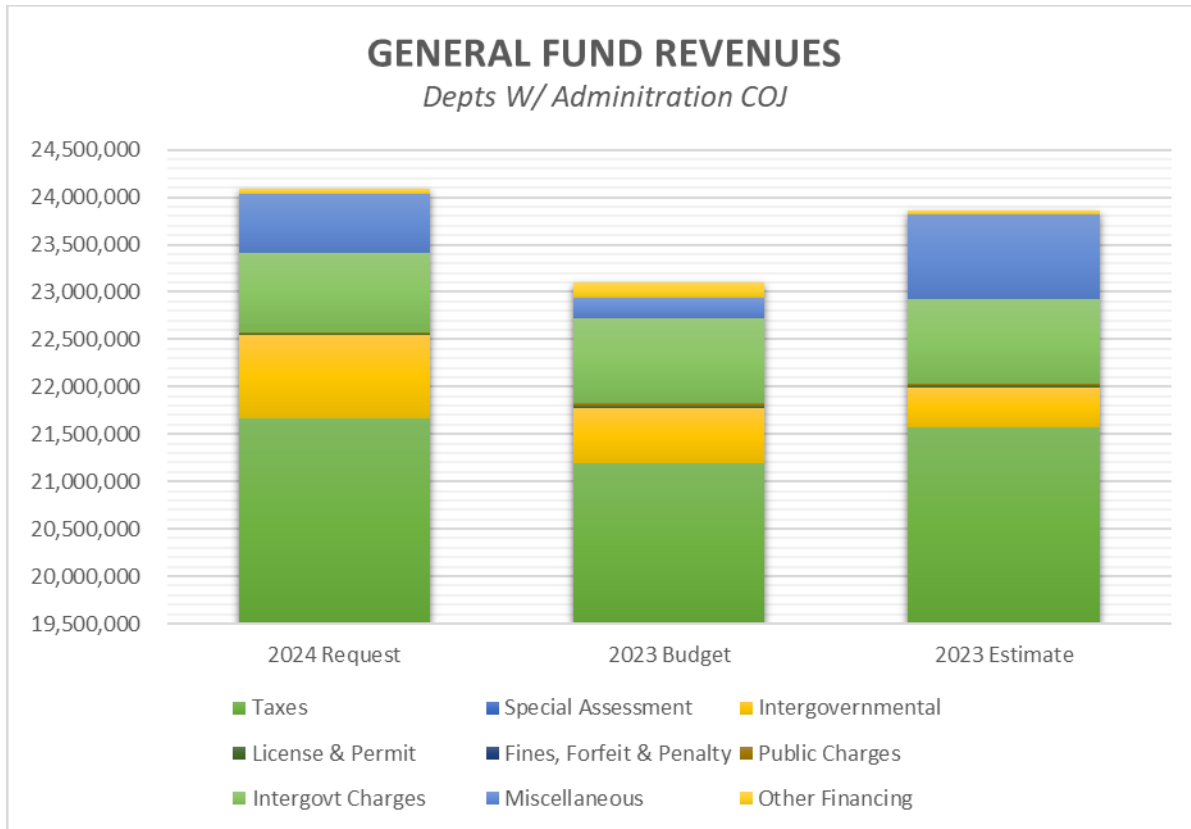
Several departments and outside agencies fall under the Administration Committee’s jurisdiction for budget approval, including the business unit where General Fund property taxes, sales taxes, investment income, and transfers in and out are recorded. Expenses are budgeted at \$6.8 million, a 4% increase of \$231 thousand as compared to the 2023 budget.





REVENUES

The General Fund revenues are estimated to be \$24.1 million in 2024, higher than the 2023 budget by 4% or \$991 thousand. The majority of this increase is related to sales taxes and shared revenues from the State of Wisconsin. Miscellaneous revenue is also projected to increase as compared to the 2023 budget due to invested cash balances yielding higher returns based on higher than anticipated interest rate.



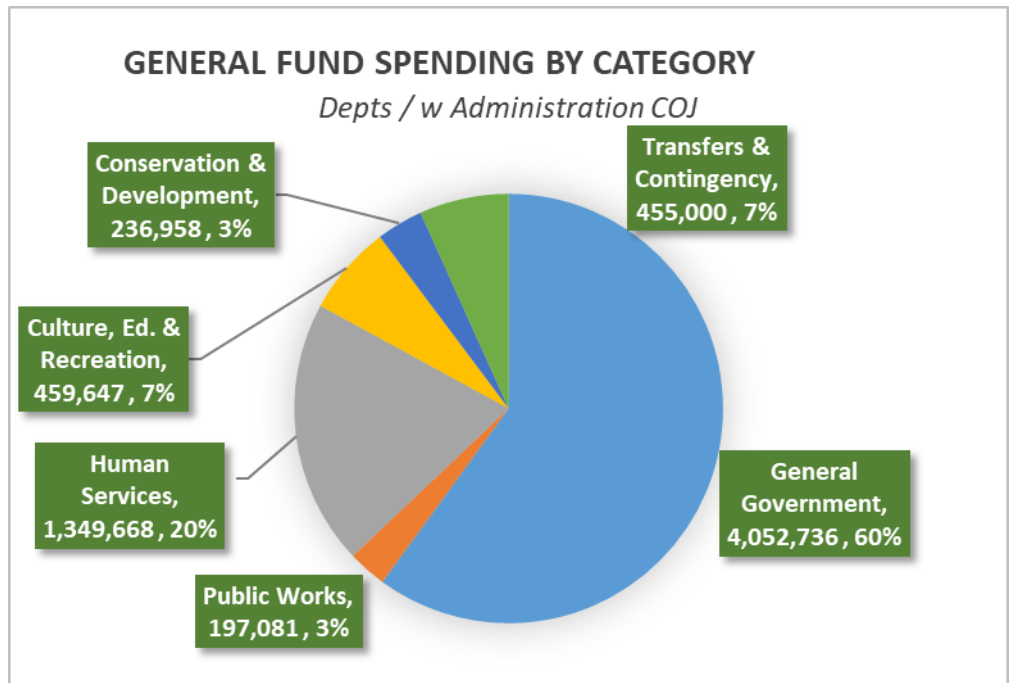


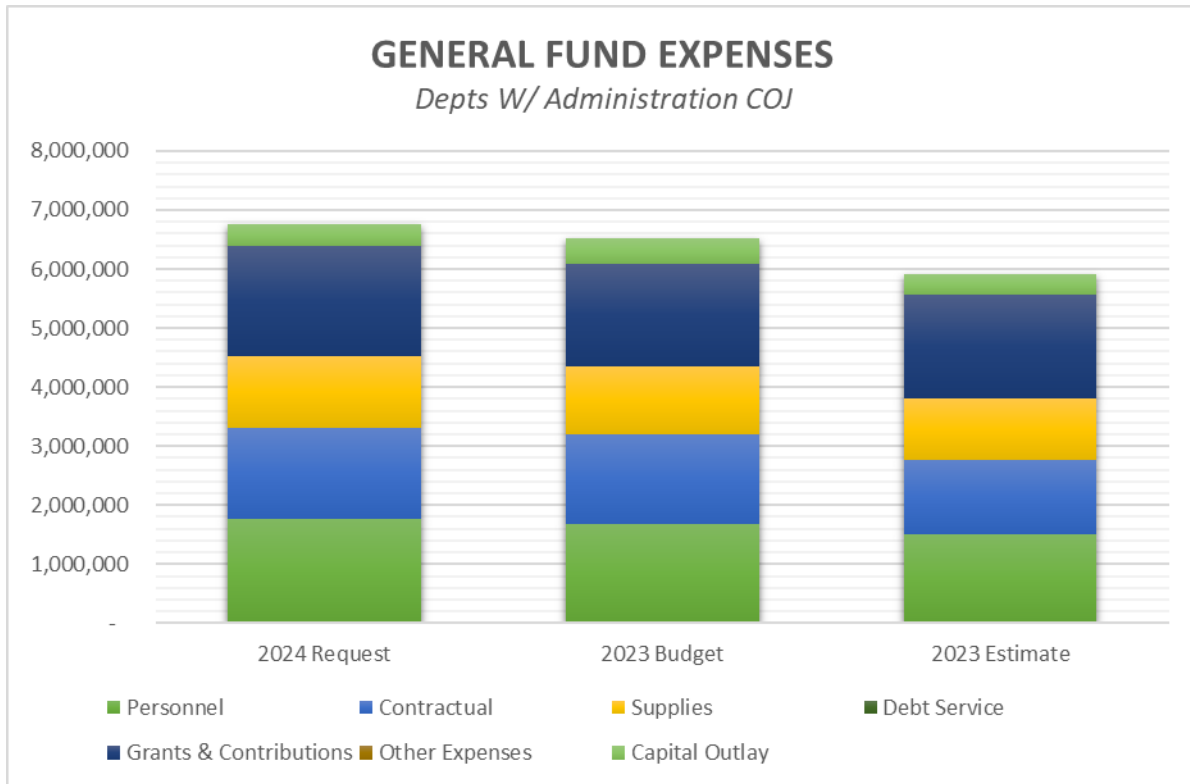
EXPENSES

General Fund spending varies due to outside agencies, as well as accounting for wage and benefit contingencies amounts set aside that will be considered and discussed at the budget hearings.

The largest spending category is Grants & Contributions – which is allocated across several of the reporting categories including conservation, recreation and human services, for a total of \$1.9 million, an 8% increase as compared to the prior year budget. This is related to outside agencies seeking funding from the County. The second largest expense is personnel accounting for

\$1.8 million, or 26% of all departments' 2024 budget requests, a 5% or \$89 thousand increase as compared to the 2023 budget. Finally, contractual services and supplies are increasing a collective \$86 thousand driven largely by inflationary factors impacting the various departments reporting to the Administration Committee.





HEADCOUNT

Total headcount requested for 2024 is 15.85 full-time equivalents (FTEs). The Finance Department has replaced a full-time accountant position with a 60% account technician and is outsourcing higher-level accounting duties.

DEPARTMENT	2024 Request	2023	2022	24 VS. 23
COUNTY CLERK	2.65	2.65	2.65	-
COUNTY TREASURER	2.60	2.60	2.60	-
INFORMATION TECH SYSTEMS	8.00	8.00	7.80	-
FINANCE	2.60	3.00	3.25	(0.40)
TOTAL	15.85	16.25	16.30	(0.40)

OTHER

The Information Technology Systems' Department has ARPA and Capital Improvement Fund projects either being carried forward, as well as new funding requests in 2024; more detailed information may be found in Section 12 of this report.



County Clerk, County Board, Risk Management

DEPARTMENT DESCRIPTION

The County Clerk is a Constitutional Officer elected every four years by the voters of Oneida County. As the chief election official for the County, the Clerk administers all federal, state, county, local, and school elections. The County Clerk is the official clerk to the Oneida County Board of Supervisors and is responsible for all county board agendas, minutes, resolutions, and ordinances. The County Clerk issues marriage licenses, timber cutting notices, compiles and maintains the official directory for Oneida County, publishes the proceedings of the County Board, issues large assembly permits, issues dog licenses to Oneida County municipal treasurers, and performs all other administrative duties per Wisconsin State Statutes. The County Clerk prepares the annual budgets for the Clerk’s Office, County Board, and the Risk Management business unit. Although the Finance Director prepares the ARPA budget, it is included in this section which falls under the County Board for budget presentation purposes.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	County Board, Committees, County Clerk and Insurance			
COJ	Administration	Date	8/14/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
<p>There is a slight increase in County Board budget to account for the actual amount billed for advertising in 2023. County Clerk budget shows an increase due to cost of living adjustments and anticipated increase in health insurance costs. There was a decrease in election revenue due to 2024 being a non-municipal election year. It is anticipated that there will be a \$50,000 carryover from 2023 elections and that is reflected in an increased Board of Canvass personnel expense and increased ballots/programming/printing expenses in elections for 2024. The insurance premiums for 2024 have not been received however, the budget reflects estimated increases based upon historical increases.</p>				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
<p>There are no changes in headcount.</p>				
	Other	Overview of special funding requests		
<p>None</p>				



HEADCOUNT

COUNTY CLERK, DEPT 08				
TITLE	2024 Proposed	2023	2022	CHANGE
CHIEF DEPUTY CLERK	1.50	1.50	1.50	-
COUNTY CLERK	1.00	1.00	1.00	-
ELECTION CLERK	0.15	0.15	0.15	-
TOTAL	2.65	2.65	2.65	-

FIVE-YEAR OVERVIEW

GENERAL FUND 101								
COUNTY BOARD, DEPT 06								
	2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Special Assessment							-	
43 Intergovernmental							-	
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Charges							-	
47 Intergovt Charges							-	
48 Miscellaneous							-	
49 Other Financing							-	
TOTAL REVENUES	-	-	-	-	-	-	-	N/A
EXPENSES								
51 Personnel	77,409	75,445	77,409	54,235	65,853	56,252	1,964	3%
52 Contractual	3,800	3,800	-	3,005	-	-	-	0%
53 Supplies	56,600	58,464	57,200	44,750	42,383	36,983	(1,864)	-3%
57 Debt Service							-	
58 Grants & Contributions							-	
59 Other Expenses							-	
69 Capital Outlay							-	
TOTAL EXPENSES	137,809	137,709	134,609	101,990	108,236	93,235	100	0%
NET REVENUES OVER EXPENSES	(137,809)	(137,709)	(134,609)	(101,990)	(108,236)	(93,235)		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	(137,809)	(137,709)	(134,609)	(101,990)	(108,236)	(93,235)		



ARPA FUND 203									
COUNTY BOARD, DEPT 06									
	2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual		24 VS 23 BUDGET	
REVENUES									
41 Taxes								-	
42 Special Assessment								-	
43 Intergovernmental	-	-	50,000	6,913,911	-	-		-	
44 License & Permit								-	
45 Fines, Forfeit & Penalty								-	
46 Public Charges								-	
47 Intergovt Charges								-	
48 Miscellaneous	-	-	-	-	2,570	-		-	
49 Other Financing	4,899,970	6,913,911	1,167,000	-	-	-	(2,013,941)	-29%	
TOTAL REVENUES	4,899,970	6,913,911	1,217,000	6,913,911	2,570	-	(2,013,941)	-29%	
EXPENSES									
51 Personnel								-	
52 Contractual	1,484,911	1,630,474	60,000	66,529	-	-	(145,563)	-9%	
53 Supplies	435,919	480,519	31,000	51,865	-	-	(44,600)	-9%	
57 Debt Service								-	
58 Grants & Contributions	130,000	130,000	-	-	-	-	-	0%	
59 Other Expenses								-	
69 Capital Outlay	2,849,140	4,672,918	1,126,000	812,228	-	-	(1,823,778)	-39%	
TOTAL EXPENSES	4,899,970	6,913,911	1,217,000	930,622	-	-	(2,013,941)	-29%	
NET REVENUES OVER EXPENSES	-	-	-	5,983,289	2,570	-			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	-	-	-	5,983,289	2,570	-			



GENERAL FUND 101									
COUNTY CLERK, DEPT 08									
	2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual		24 VS 23 BUDGET	
REVENUES									
41 Taxes								-	
42 Special Assessment								-	
43 Intergovernmental	-	-	-	-	-	43,975		-	
44 License & Permit	5,500	5,500	5,500	6,240	6,435	5,640		- 0%	
45 Fines, Forfeit & Penalty								-	
46 Public Charges	4,000	4,000	4,000	3,960	3,820	3,461		- 0%	
47 Intergovt Charges	5,000	8,000	9,805	6,333	9,900	13,684	(3,000)	-38%	
48 Miscellaneous								-	
49 Other Financing	50,000	-	-	-	-	-	50,000		
TOTAL REVENUES	<u>64,500</u>	<u>17,500</u>	<u>19,305</u>	<u>16,533</u>	<u>20,155</u>	<u>66,759</u>	<u>47,000</u>	<u>269%</u>	
EXPENSES									
51 Personnel	222,410	201,361	202,274	187,229	170,789	178,407	21,049	10%	
52 Contractual	4,050	3,850	3,850	4,329	4,934	2,843	200	5%	
53 Supplies	158,415	108,615	58,105	100,781	52,508	156,848	49,800	46%	
57 Debt Service								-	
58 Grants & Contributions	-	-	-	-	-	-		-	
59 Other Expenses								-	
69 Capital Outlay	-	-	-	-	-	43,975		-	
TOTAL EXPENSES	<u>384,875</u>	<u>313,826</u>	<u>264,229</u>	<u>292,338</u>	<u>228,231</u>	<u>382,072</u>	<u>71,049</u>	<u>23%</u>	
NET REVENUES OVER EXPENSES	<u>(320,375)</u>	<u>(296,326)</u>	<u>(244,924)</u>	<u>(275,805)</u>	<u>(208,077)</u>	<u>(315,313)</u>			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	<u>(320,375)</u>	<u>(296,326)</u>	<u>(244,924)</u>	<u>(275,805)</u>	<u>(208,077)</u>	<u>(315,313)</u>			



GENERAL FUND 101									
RISK MANAGEMENT, DEPT 36									
	2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual		24 VS 23 BUDGET	
REVENUES									
41 Taxes								-	
42 Special Assessment								-	
43 Intergovernmental								-	
44 License & Permit								-	
45 Fines, Forfeit & Penalty								-	
46 Public Charges								-	
47 Intergovt Charges	570,582	625,200	633,000	457,810	437,108	497,016	(54,618)	-9%	
48 Miscellaneous	70,000	-	69,848	159,235	138,885	46,387	70,000		
49 Other Financing	-	-	-	-	-	-	-		
TOTAL REVENUES	640,582	625,200	702,848	617,046	575,993	543,403	15,382	2%	
EXPENSES									
51 Personnel								-	
52 Contractual	21,250	21,250	21,250	34,301	105,679	51,137	-	0%	
53 Supplies	769,332	756,400	698,326	753,837	579,073	689,634	12,932	2%	
57 Debt Service								-	
58 Grants & Contributions								-	
59 Other Expenses								-	
69 Capital Outlay								-	
TOTAL EXPENSES	790,582	777,650	719,576	788,137	684,753	740,771	12,932	2%	
NET REVENUES OVER EXPENSES	(150,000)	(152,450)	(16,728)	(171,091)	(108,760)	(197,368)			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	(150,000)	(152,450)	(16,728)	(171,091)	(108,760)	(197,368)			



THREE-YEAR LINE ITEM DETAIL

COUNTY BOARD, DEPT 06, COUNTY BOARD						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.06.51110.511101	SALARIES-PERM EMPLOYEE (E)	5,600	5,600	100%	5,600	5,133
101.06.51110.511301	COMMITTEE PER DIEM (E)	21,000	21,000	100%	21,000	14,950
101.06.51110.512001	SOCIAL SECURITY (E)	1,514	1,514	100%	1,514	1,509
101.06.51110.512002	RETIREMENT-EMPLOYER'S SHARE (E)	-	-	0%	-	-
101.06.51110.512006	WORKER'S COMPENSATION (E)	30	30	100%	30	29
101.06.51110.521201	LEGAL SERVICES (E)	3,800	3,800	100%	-	3,005
101.06.51110.521901	OTHER PROFESSIONAL SERVIC (E)	-	-	0%	-	-
101.06.51110.531101	POSTAGE AND BOX RENT (E)	900	900	100%	900	842
101.06.51110.531102	PRINTING AND DUPLICATION (E)	2,350	2,350	100%	2,350	1,034
101.06.51110.531103	CENTRAL PURCHASING (E)	430	2,394	18%	2,100	368
101.06.51110.531201	PUBLICATION OF LEGAL NOTICES (E)	6,000	6,000	100%	6,000	7,959
101.06.51110.531202	SUBSCRIPTIONS (E)	720	720	100%	720	720
101.06.51110.531203	MEMBERSHIP DUES (E)	7,000	7,000	100%	6,936	6,936
101.06.51110.531204	ADVERTISING (E)	2,600	2,500	104%	2,594	2,594
101.06.51110.531301	TRAINING/CONFERENCE FEES (E)	3,000	3,000	100%	2,000	1,980
101.06.51110.531302	EMPLOYEE AUTO ALLOWANCE (E)	4,200	4,200	100%	4,200	3,519
101.06.51110.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.06.51110.531305	MEALS LODGING & MISC TRAVEL (E)	3,500	3,500	100%	3,500	2,045
101.06.51110.531901	OTHER SUPPLIES & EXPENSES (E)	-	-	0%	-	10
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$62,644.00	Exp: \$64,507.95		Exp: \$59,444.00	Exp: \$52,632.70
		Total: -\$62,644.00	Total: -\$64,507.95		Total: -\$59,444.00	Total: -\$52,632.70

COUNTY BOARD, DEPT 06, COMMISSIONS & COMMITTEES						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.06.51120.511301	COMMITTEE PER DIEM (E)	45,700	43,736	104%	45,700	30,240
101.06.51120.512001	SOCIAL SECURITY (E)	3,496	3,496	100%	3,496	2,329
101.06.51120.512002	RETIREMENT-EMPLOYER'S SHARE (E)	-	-	0%	-	-
101.06.51120.512006	WORKER'S COMPENSATION (E)	69	69	100%	69	45
101.06.51120.531301	TRAINING/CONFERENCE FEES (E)	-	-	0%	-	-
101.06.51120.531302	EMPLOYEE AUTO ALLOWANCE (E)	23,500	23,500	100%	23,500	15,125
101.06.51120.531304	MEALS-TAXABLE (E)	-	-	0%	-	-
101.06.51120.531305	MEALS LODGING & MISC TRAVEL (E)	2,400	2,400	100%	2,400	1,619
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$75,165.00	Exp: \$73,201.05		Exp: \$75,165.00	Exp: \$49,357.32
		Total: -\$75,165.00	Total: -\$73,201.05		Total: -\$75,165.00	Total: -\$49,357.32



COUNTY BOARD, DEPT 06, ARPA

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
203.06.59111.433600	FEDERAL GRANTS-SLFRF (R)	-	-	0%	-	6,913,911
203.06.59111.433602	FEDERAL GRANTS-LATCF (R)	-	-	0%	50,000	-
203.06.59111.493001	APPL CONT APPR-COUNTY (R)	4,899,970	6,913,911	71%	1,167,000	-
203.06.59111.521301	ACCOUNTING AND AUDITING (E)	27,740	35,240	79%	8,000	8,000
203.06.59111.521901	OTHER PROFESSIONAL SERVIC (E)	-	19,250	0%	20,000	13,750
203.06.59111.521910	CONTRACTUAL PROGRAMS (E)	120,033	1,307,055	9%	-	-
203.06.59111.521916	FAMILY CARE (E)	135,138	166,929	81%	32,000	44,779
203.06.59111.521946	PROF SERV-ADMINISTRATION (E)	102,000	102,000	100%	-	-
203.06.59111.523322	TRUCKING EXPENSE (E)	1,100,000	-	100%	-	-
203.06.59111.531404	HOUSEHOLD & JANITORIAL (E)	-	44,600	0%	31,000	31,000
203.06.59111.531407	SAFETY EQUIPMENT (E)	22,000	22,000	100%	-	-
203.06.59111.531464	PUBLIC EDUCATION (E)	-	-	0%	-	9,784
203.06.59111.531769	OTHER FIXED CHARGES (E)	375,000	375,000	100%	-	-
203.06.59111.531901	OTHER SUPPLIES & EXPENSES (E)	38,919	38,919	100%	-	11,081
203.06.59111.581201	GRANTS TO INSTITUTIONS (E)	130,000	130,000	100%	-	-
203.06.59111.699008	COMPUTER HARDWARE (E)	431,829	844,590	51%	443,000	138,410
203.06.59111.699011	TELETYPE EQUIPMENT (E)	81,816	1,597,150	5%	16,000	2,850
203.06.59111.699040	SOFTWARE PROJECTS (E)	389,129	416,362	93%	28,000	100,638
203.06.59111.699045	BUILDING ENTRY IMPROV (E)	23,090	210,000	11%	187,000	-
203.06.59111.699102	BUILDINGS (E)	-	228,883	0%	229,000	-
203.06.59111.699103	ROADWAY CONSTRUCTION (E)	400,000	-	100%	-	-
203.06.59111.699211	CAP OUTLAY-INFO TECH SERVICE (E)	200,000	200,000	100%	-	-
203.06.59111.699225	CAP OUTLAY-SHERIFF (E)	-	-	0%	-	383,037
203.06.59111.699226	CAP OUTLAY-SOCIAL SERVICE (E)	5,429	158,401	3%	153,000	-
203.06.59111.699250	SP PROJECT-MAJOR RENOVATI (E)	1,127	23,832	5%	23,000	78,193
203.06.59111.699260	CAP PROJ - JAIL GLASS REP (E)	-	-	0%	-	109,100
203.06.59111.699261	HVAC UPGRADES (E)	546,720	546,720	100%	-	-
203.06.59111.699262	BACK UP GENERATOR (E)	400,000	400,000	100%	-	-
203.06.59111.699650	IMPROVEMENTS TO LAND (E)	370,000	-	100%	-	-
203.06.59111.699665	SOLID WASTE CAPITAL PROJE (E)	-	46,980	0%	47,000	-
		Rev: \$4,899,970.00	Rev: \$6,913,911.00		Rev: \$1,217,000.00	Rev: \$6,913,911.00
		Exp: \$4,899,970.00	Exp: \$6,913,911.00		Exp: \$1,217,000.00	Exp: \$930,622.31
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$5,983,288.69



COUNTY CLERK, DEPT 08, COUNTY CLERK						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.08.51420.442002	CTY SHARE MARRIAGE LICENSE (R)	5,500	5,500	100%	5,500	6,240
101.08.51420.442005	CTY SHARE DOMESTIC PARTNERSH (R)	-	-	0%	-	-
101.08.51420.461010	PUBLIC CHGS-MEDIATION FEES (R)	4,000	4,000	100%	4,000	3,960
101.08.51420.461025	PUBLIC CHGS-CLERKS FEES (R)	-	-	0%	-	-
101.08.51420.511101	SALARIES-PERM EMPLOYEE (E)	71,180	71,007	100%	69,107	67,094
101.08.51420.511102	WAGES-PERM EMPLOYEE (E)	61,006	54,085	113%	55,085	47,600
101.08.51420.511103	OVERTIME WAGES (E)	100	-	100%	108	156
101.08.51420.511104	WAGES-PART-TIME EMPLOYEE (E)	36,663	32,396	113%	32,396	26,482
101.08.51420.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	-	0%	-	-
101.08.51420.511113	COVID-19 PAY (E)	-	-	0%	-	-
101.08.51420.512001	SOCIAL SECURITY (E)	13,130	11,800	111%	11,800	10,522
101.08.51420.512002	RETIREMENT-EMPLOYER'S SHARE (E)	9,070	7,916	115%	7,916	7,472
101.08.51420.512004	HEALTH/DENTAL INSURANCE (E)	28,754	21,670	133%	25,128	26,372
101.08.51420.512005	LIFE INSURANCE (E)	193	173	112%	173	193
101.08.51420.512006	WORKER'S COMPENSATION (E)	220	220	100%	220	212
101.08.51420.512007	INCOME CONTINUATION INS (E)	-	-	0%	-	-
101.08.51420.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.08.51420.522005	TELEPHONE AND FAX (E)	1,050	850	124%	850	895
101.08.51420.531101	POSTAGE AND BOX RENT (E)	200	400	50%	200	83
101.08.51420.531102	PRINTING AND DUPLICATION (E)	200	200	100%	200	39
101.08.51420.531103	CENTRAL PURCHASING (E)	550	550	100%	550	550
101.08.51420.531203	MEMBERSHIP DUES (E)	125	125	100%	125	125
101.08.51420.531204	ADVERTISING (E)	-	-	0%	-	-
101.08.51420.531301	TRAINING/CONFERENCE FEES (E)	200	200	100%	200	-
101.08.51420.531302	EMPLOYEE AUTO ALLOWANCE (E)	190	190	100%	190	140
101.08.51420.531305	MEALS LODGING & MISC TRAVEL (E)	200	200	100%	40	236
		Rev: \$9,500.00	Rev: \$9,500.00		Rev: \$9,500.00	Rev: \$10,200.00
		Exp: \$223,031.00	Exp: \$201,982.00		Exp: \$204,288.00	Exp: \$188,169.27
		Total: -\$213,531.00	Total: -\$192,482.00		Total: -\$194,788.00	Total: -\$177,969.27

COUNTY CLERK, DEPT 08, CODIFICATION OF ORDINANCES						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.08.51421.521901	OTHER PROFESSIONAL SERVICES (E)	3,000.00	3,000.00	100%	3,000.00	3,433.78
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$3,000.00	Exp: \$3,000.00		Exp: \$3,000.00	Exp: \$3,433.78
		Total: -\$3,000.00	Total: -\$3,000.00		Total: -\$3,000.00	Total: -\$3,433.78



COUNTY CLERK, DEPT 08, ELECTIONS

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.08.51440.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.08.51440.472110	INTERGOV CHGS-ELECTIONS (R)	5,000	8,000	63%	9,805	6,333
101.08.51440.493002	APPL CONT APPR-ELECTIONS (R)	50,000	-	100%	-	-
101.08.51440.511105	WAGES-LIMITED TERM EMPLOY (E)	2,000	-	100%	315	-
101.08.51440.511302	ELECTION CLERKS (E)	-	2,000	0%	-	1,045
101.08.51440.512001	SOCIAL SECURITY (E)	92	92	100%	25	80
101.08.51440.512006	WORKER'S COMPENSATION (E)	2	2	100%	1	2
101.08.51440.531101	POSTAGE AND BOX RENT (E)	100	100	100%	100	15
101.08.51440.531102	PRINTING AND DUPLICATION (E)	150,500	100,500	150%	50,500	93,904
101.08.51440.531103	CENTRAL PURCHASING (E)	1,000	1,000	100%	1,000	520
101.08.51440.531201	PUBLICATION OF LEGAL NOTICES (E)	5,000	5,000	100%	5,000	5,038
101.08.51440.531301	TRAINING/CONFERENCE FEES (E)	150	150	100%	-	-
101.08.51440.531302	EMPLOYEE AUTO ALLOWANCE (E)	-	-	0%	-	132
101.08.51440.584002	PURCHASES FOR DISTRICTS (E)	-	-	0%	-	-
101.08.51440.699007	SOFTWARE (E)	-	-	0%	-	-
101.08.51440.699008	COMPUTER HARDWARE (E)	-	-	0%	-	-
		Rev: \$55,000.00	Rev: \$8,000.00		Rev: \$9,805.00	Rev: \$6,333.20
		Exp: \$158,844.00	Exp: \$108,844.00		Exp: \$56,941.00	Exp: \$100,735.32
		Total: -\$103,844.00	Total: -\$100,844.00		Total: -\$47,136.00	Total: -\$94,402.12



RISK MANAGEMENT, DEPT 36

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR (R)	320,582	247,200	130%	255,000	149,190
101.36.51930.474109	LOCAL DEPT CHGS-WORK COMP (R)	250,000	378,000	106%	378,000	308,620
101.36.51930.484100	INSURANCE RECOVERIES (R)	10,000	-	100%	15,000	44,769
101.36.51930.484101	PREMIUM DIV/REFUND (R)	60,000	-	100%	54,848	99,707
101.36.51930.489150	REIMBURSEMENT OF EXPENDIT (R)	-	-	0%	-	14,759
101.36.51930.493013	APPL CONT APPR-INS-LIABILITY (R)	-	-	0%	-	-
101.36.51930.521901	OTHER PROFESSIONAL SERVICES (E)	6,250	6,250	100%	6,250	4,300
101.36.51930.523201	VEHICLE REPAIR (E)	15,000	15,000	100%	15,000	23,358
101.36.51930.523208	BUILDINGS MAINTENANCE (E)	-	-	0%	-	6,643
101.36.51930.531751	INS ON BUILDINGS & CONTENTS (E)	84,000	83,000	101%	80,950	80,414
101.36.51930.531752	INS ON VEHICLES & EQUIPMENT (E)	66,379	68,000	98%	62,826	66,467
101.36.51930.531753	PUBLIC LIABILITY (E)	148,520	112,000	133%	142,824	108,520
101.36.51930.531754	PUBLIC LIABILITY DEDUCTIBLE (E)	47,336	50,000	95%	45,516	50,566
101.36.51930.531756	INSURANCE ON BOILER (E)	3,100	3,000	103%	3,000	-
101.36.51930.531757	AUTOMOBILE LIABILITY (E)	92,600	111,000	83%	88,982	107,842
101.36.51930.531758	AUTOMOBILE COMPREHENSIVE (E)	-	-	0%	-	-
101.36.51930.531759	OTHER INSURANCE (E)	-	-	0%	-	-
101.36.51930.531760	PREMIUMS ON SURETY BONDS (E)	7,477	5,400	138%	5,168	7,873
101.36.51930.531761	OFFICIALS BOND & NOTARY (E)	-	-	0%	-	-
101.36.51930.531762	WORKERS COMPENSATION PREIUM (E)	300,000	306,000	98%	251,060	301,968
101.36.51930.531763	AUTOMOBILE COLLISION INS (E)	-	-	0%	-	-
101.36.51930.531764	AUTOMOBILE DEDUCTIBLE (E)	18,000	18,000	100%	18,000	20,187
101.36.51930.531765	DEDUCTIBLE FUND ESCROW (E)	-	-	0%	-	10,000
101.36.51930.531775	STORAGE TANK INSURANCE (E)	1,920	-	100%	-	-
		Rev: \$640,582.00	Rev: \$625,200.00		Rev: \$702,848.00	Rev: \$617,045.67
		Exp: \$790,582.00	Exp: \$777,650.00		Exp: \$719,576.00	Exp: \$788,137.15
		Total: -\$150,000.00	Total: -\$152,450.00		Total: -\$16,728.00	Total: -\$171,091.48



County Treasurer

DEPARTMENT DESCRIPTION

The County Treasurer is most often thought of as the County’s money manager and tax collector and also maintains a large body of information that is open and available to the public. The duties of the County Treasurer are defined by Wisconsin State Statute, and those duties include receiving and receipting all monies from all sources, paying out all monies belonging to the County, keeping accurate financial records, collecting all postponed and delinquent real estate taxes and maintaining accurate records of these collections.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview				
Department(s)	Treasurer				
COJ	Admin	Date	8/14/2023		
	Overview	Summary of revenue and / or expense changes compared to the prior year.			
No changes in revenue, commentary about not having a value listed last year, was missed in the budget process. Estimation now being made for 2024.					
Expenses: increases in postage due to new machine. Increase in meals and lodging due to hotels not accepting the state rate.					
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions			
No changes.					
	Other	Overview of special funding requests			
No changes.					



HEADCOUNT

COUNTY TREASURER, DEPT 10				
TITLE	2024 Request	2023	2022	24 VS. 23
ADMINISTRATIVE SUPPORT - LTE	0.05	0.05	0.05	-
COUNTY TREASURER	1.00	1.00	1.00	-
DEPUTY CO TREASURER	1.55	1.55	1.55	-
TOTAL	2.60	2.60	2.60	-

FIVE-YEAR OVERVIEW

GENERAL FUND 101								
COUNTY TREASURER, DEPT 10								
	2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes							-	
42 Special Assessment							-	
43 Intergovernmental							-	
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Charges	1,080	-	1,100	755	991	454	1,080	
47 Intergovt Charges							-	
48 Miscellaneous							-	
49 Other Financing							-	
TOTAL REVENUES	1,080	-	1,100	755	991	454	1,080	N/A
EXPENSES								
51 Personnel	214,705	200,972	202,234	196,340	196,647	197,750	13,733	7%
52 Contractual	1,460	1,425	1,426	1,389	1,271	1,210	35	2%
53 Supplies	23,370	22,400	19,621	12,248	16,223	12,206	970	4%
57 Debt Service							-	
58 Grants & Contributions							-	
59 Other Expenses	-	-	-	-	3,457	-	-	
69 Capital Outlay							-	
TOTAL EXPENSES	239,535	224,797	223,281	209,977	217,597	211,166	14,738	7%
NET REVENUES OVER EXPENSES	(238,455)	(224,797)	(222,181)	(209,222)	(216,607)	(210,712)		
49 Transfers In								
71 Transfers Out								
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	(238,455)	(224,797)	(222,181)	(209,222)	(216,607)	(210,712)		



THREE-YEAR LINE ITEM DETAIL

COUNTY TREASURER, DEPT 10						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES (R)	1,080	-	100%	1,100	755
101.10.51520.511101	SALARIES-PERM EMPLOYEE (E)	72,390	71,007	102%	71,007	67,094
101.10.51520.511102	WAGES-PERM EMPLOYEE (E)	52,730	48,719	108%	48,719	42,819
101.10.51520.511103	OVERTIME WAGES (E)	-	250	0%	-	-
101.10.51520.511104	WAGES-PART-TIME EMPLOYEE (E)	29,360	26,472	111%	26,472	24,072
101.10.51520.511105	WAGES-LIMITED TERM EMPLOYEE (E)	1,495	1,337	112%	1,337	763
101.10.51520.511205	HOLIDAY WORKED PAY (E)	-	-	0%	-	-
101.10.51520.512001	SOCIAL SECURITY (E)	11,820	11,042	107%	11,042	9,810
101.10.51520.512002	RETIREMENT-EMPLOYER'S SHARE (E)	10,510	9,295	113%	9,295	8,717
101.10.51520.512004	HEALTH/DENTAL INSURANCE (E)	34,200	32,200	106%	32,200	41,108
101.10.51520.512005	LIFE INSURANCE (E)	470	650	72%	650	245
101.10.51520.512006	WORKER'S COMPENSATION (E)	200	-	100%	-	202
101.10.51520.512007	INCOME CONTINUATION INS (E)	-	-	0%	-	-
101.10.51520.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	-
101.10.51520.512018	CASH IN LIEU OF HEALTH INS (E)	1,530	-	100%	1,512	1,512
101.10.51520.513901	COST ALLOC-VACANCY/REDUCTION (E)	-	-	0%	-	-
101.10.51520.521901	OTHER PROFESSIONAL SERVICES (E)	-	-	0%	-	-
101.10.51520.522005	TELEPHONE AND FAX (E)	1,200	1,200	100%	1,200	1,176
101.10.51520.523203	MACY AND EQUIP SVC CONTRACTS (E)	260	225	116%	226	213
101.10.51520.531101	POSTAGE AND BOX RENT (E)	14,000	12,500	112%	12,000	5,943
101.10.51520.531102	PRINTING AND DUPLICATION (E)	100	100	100%	100	2
101.10.51520.531103	CENTRAL PURCHASING (E)	6,150	7,150	86%	4,500	4,134
101.10.51520.531201	PUBLICATION OF LEGAL NOTICES (E)	250	250	100%	451	-
101.10.51520.531203	MEMBERSHIP DUES (E)	120	100	120%	100	100
101.10.51520.531204	ADVERTISING (E)	-	-	0%	-	-
101.10.51520.531301	TRAINING/CONFERENCE FEES (E)	550	500	110%	500	250
101.10.51520.531302	EMPLOYEE AUTO ALLOWANCE (E)	1,200	1,200	100%	1,200	1,261
101.10.51520.531305	MEALS LODGING & MISC TRAVEL (E)	1,000	600	167%	770	558
101.10.51910.599901	REFUNDS AND OFFSETS (E)	-	-	0%	-	-
101.10.51910.599902	TREASURER'S HOLDING (E)	-	-	0%	-	-
		Rev: \$1,080.00	Rev: \$0.00		Rev: \$1,100.00	Rev: \$754.95
		Exp: \$239,535.00	Exp: \$224,797.00		Exp: \$223,280.71	Exp: \$209,977.23
		Total: -\$238,455.00	Total: -\$224,797.00		Total: -\$222,180.71	Total: -\$209,222.28



Information Technology Systems Department

DEPARTMENT DESCRIPTION

The ITS Department’s duties and responsibilities are to serve Oneida County’s computing needs, including Network and AS/400 Support, Maintenance and Security, Software Support and Development, Equipment Installation, Internet and E-mail access, One-on-One Assistance, Training Classes, On-Site Service/Repair, 7/24 Hour Support for the Sheriff’s Department, Needs Assessment and Budget Planning.

COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	ITS			
COJ	Administration Committee	Date	8/14/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
We have asked for a modest increase in our "other professional services" and "hardware maintenance" accounts totaling 14,596. We have seen our expenses in those two accounts go up in 2023 and anticipate that they will go higher yet in 2024.				
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
No changes in head count.				
	Other	Overview of special funding requests		
While trying to plan ahead we have submitted a 2024 CIP for a replacement phone system, For 2025 new MDCs for the Sheriff's Department.				



HEADCOUNT

INFORMATION TECHNOLOGY, DEPT 12				
TITLE	<u>2024 Proposed</u>	<u>2023</u>	<u>2022</u>	<u>CHANGE</u>
COMPUTER WEB TECHNICIAN	2.00	2.00	2.00	-
ITS DIRECTOR	1.00	1.00	1.00	-
NETWORK ANALYST	1.00	1.00	1.00	-
Network Analyst/OFFICE MANAGER	1.00	1.00	1.00	-
PROGRAMMER / ANALYST	1.00	1.00	1.80	-
Network Analyst/Helpdesk Supervi	1.00	1.00		-
TECHNICAL SUPPORT	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	-
TOTAL	<u>8.00</u>	<u>8.00</u>	<u>7.80</u>	-



FIVE-YEAR OVERVIEW

GENERAL FUND 101									
INFORMATION TECHNOLOGY, DEPT 12									
		2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual		24 VS 23 BUDGET
REVENUES									
41	Taxes								-
42	Special Assessment								-
43	Intergovernmental	-	-	-	-	-	119,068		-
44	License & Permit								-
45	Fines, Forfeit & Penalty								-
46	Public Charges	-	24,000	-	28,253	6,451	5,557	(24,000)	-100%
47	Intergovt Charges								-
48	Miscellaneous	-	-	-	-	-	-		-
49	Other Financing	-	166,752	42,750	-	-	-	(166,752)	-100%
TOTAL REVENUES		-	190,752	42,750	28,253	6,451	124,626	(190,752)	-100%
EXPENSES									
51	Personnel	852,030	829,616	748,298	660,103	598,068	589,366	22,414	3%
52	Contractual	660,455	645,859	650,859	535,678	613,961	413,819	14,596	2%
53	Supplies	68,250	68,250	68,250	61,782	62,434	49,231	-	0%
57	Debt Service								-
58	Grants & Contributions								-
59	Other Expenses								-
69	Capital Outlay	350,000	430,002	350,000	258,477	112,182	235,009	(80,002)	-19%
TOTAL EXPENSES		1,930,735	1,973,727	1,817,407	1,516,040	1,386,644	1,287,424	(42,992)	-2%
NET REVENUES OVER EXPENSES		(1,930,735)	(1,782,975)	(1,774,657)	(1,487,787)	(1,380,194)	(1,162,799)		
49	Transfers In								
71	Transfers Out								
72	Budgetary Reserves								
73	Contingency								
NET SURPLUS / (DEFICIT)		(1,930,735)	(1,782,975)	(1,774,657)	(1,487,787)	(1,380,194)	(1,162,799)		



CAPITAL IMPROVEMENT FUND 401									
INFORMATION TECHNOLOGY, DEPT 12									
		2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual		24 VS 23 BUDGET
REVENUES									
41	Taxes								-
42	Special Assessment								-
43	Intergovernmental	-	237,000	-	-	-	14,700		(237,000)
44	License & Permit								-
45	Fines, Forfeit & Penalty								-
46	Public Charges								-
47	Intergovt Charges								-
48	Miscellaneous								-
49	Other Financing	132,000	-	-	-	-	-		132,000
TOTAL REVENUES		132,000	237,000	-	-	-	14,700		(105,000) -44%
EXPENSES									
51	Personnel								-
52	Contractual								-
53	Supplies								-
57	Debt Service								-
58	Grants & Contributions								-
59	Other Expenses								-
69	Capital Outlay	632,000	437,000	50,850	313,336	265,289	604,282		195,000 45%
TOTAL EXPENSES		632,000	437,000	50,850	313,336	265,289	604,282		195,000 45%
NET REVENUES OVER EXPENSES		(500,000)	(200,000)	(50,850)	(313,336)	(265,289)	(589,582)		
49	Transfers In								
71	Transfers Out								
72	Budgetary Reserves								
73	Contingency								
NET SURPLUS / (DEFICIT)		(500,000)	(200,000)	(50,850)	(313,336)	(265,289)	(589,582)		



THREE-YEAR LINE ITEM DETAIL

INFORMATION TECHNOLOGY, DEPT 12, INFORMATION TECHNOLOGY DEPARTMENT						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.12.51450.461700	PUBLIC CHGS-INFO TECH SERV (R)	-	-	0%	-	5,574
101.12.51450.493005	APPL CONT APPR-ITS-EQUIPM (R)	-	48,002	0%	-	-
101.12.51450.493034	APPL CONT APPR-PP EQUIP>10,0 (R)	-	42,750	0%	42,750	-
101.12.51450.511101	SALARIES-PERM EMPLOYEE (E)	411,680	391,175	105%	391,175	209,066
101.12.51450.511102	WAGES-PERM EMPLOYEE (E)	156,750	146,056	107%	146,056	230,689
101.12.51450.511103	OVERTIME WAGES (E)	1,500	1,500	100%	1,000	565
101.12.51450.511104	WAGES-PART-TIME EMPLOYEE (E)	-	55,616	0%	-	54,138
101.12.51450.511107	CALL PAY (E)	7,500	7,500	100%	7,500	8,301
101.12.51450.511205	HOLIDAY WORKED PAY (E)	500	500	100%	-	-
101.12.51450.512001	SOCIAL SECURITY (E)	43,490	38,334	113%	38,334	38,209
101.12.51450.512002	RETIREMENT-EMPLOYER'S SHARE (E)	44,000	32,571	135%	43,540	32,676
101.12.51450.512004	HEALTH/DENTAL INSURANCE (E)	136,800	129,104	106%	75,000	48,452
101.12.51450.512005	LIFE INSURANCE (E)	2,000	1,503	133%	2,000	1,433
101.12.51450.512006	WORKER'S COMPENSATION (E)	740	693	107%	693	751
101.12.51450.512007	INCOME CONTINUATION INS (E)	1,070	1,070	100%	-	-
101.12.51450.512008	UNEMPLOYMENT COMPENSATION (E)	-	-	0%	-	740
101.12.51450.512017	RETIREE HEALTH INSURANCE (E)	28,000	16,994	165%	26,000	26,133
101.12.51450.512018	CASH IN LIEU OF HEALTH INS (E)	18,000	7,000	257%	17,000	8,950
101.12.51450.521401	DP TRAINING-OTHER DEPTS (E)	6,000	6,000	100%	6,000	5,963
101.12.51450.521402	CONTRACT PROGRAMMING/CONSULT (80,000	80,000	100%	80,000	107,113
101.12.51450.521901	OTHER PROFESSIONAL SERVICES (E)	19,000	6,000	317%	11,000	8,445
101.12.51450.522005	TELEPHONE AND FAX (E)	27,203	27,203	100%	27,203	20,068
101.12.51450.523202	MACY AND EQUIP REPAIR (E)	6,000	6,000	100%	6,000	3,873
101.12.51450.523204	HARDWARE MAINTENANCE (E)	95,000	93,404	102%	93,404	57,649
101.12.51450.523205	SOFTWARE MAINTENANCE (E)	337,252	337,252	100%	337,252	222,649
101.12.51450.531101	POSTAGE AND BOX RENT (E)	420	420	100%	420	91
101.12.51450.531102	PRINTING AND DUPLICATION (E)	75	75	100%	75	3
101.12.51450.531103	CENTRAL PURCHASING (E)	800	800	100%	800	467
101.12.51450.531204	ADVERTISING (E)	80	80	100%	80	-
101.12.51450.531301	TRAINING/CONFERENCE FEES (E)	800	800	100%	800	50
101.12.51450.531302	EMPLOYEE AUTO ALLOWANCE (E)	1,975	1,975	100%	1,975	759
101.12.51450.531304	MEALS-TAXABLE (E)	100	100	100%	100	-
101.12.51450.531305	MEALS LODGING & MISC TRAVEL (E)	1,000	1,000	100%	1,000	-
101.12.51450.531901	OTHER SUPPLIES & EXPENSES (E)	63,000	63,000	100%	63,000	60,412
101.12.51450.699007	SOFTWARE (E)	5,000	5,000	100%	5,000	309
101.12.51450.699008	COMPUTER HARDWARE (E)	325,000	325,000	100%	325,000	248,703
101.12.51450.699040	SPECIAL PROJECTS (E)	-	80,002	0%	-	-
101.12.51450.699044	PERIFERIAL SMALL EQ REPLACEM (E)	10,000	10,000	100%	10,000	9,465
		Rev: \$0.00	Rev: \$90,752.00		Rev: \$42,750.00	Rev: \$5,574.05
		Exp: \$1,830,735.00	Exp: \$1,873,727.00		Exp: \$1,717,407.00	Exp: \$1,406,121.20
		Total: -\$1,830,735.00	Total: -\$1,782,975.00		Total: -\$1,674,657.00	Total: -\$1,400,547.15



INFORMATION TECHNOLOGY, DEPT 12, LAND RECORDS COMPUTERIZATION

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.12.51452.461901	PUBLIC CHGS-SANITARY MAIN (R)	-	24,000	0%	-	22,679
101.12.51452.493010	APPL CONT APPR-LAND REC F (R)	-	-	0%	-	-
101.12.51452.493110	APPL CONT APPR-ROD REC 2010 (R)	-	76,000	0%	-	-
101.12.51452.521402	CONTRACT PROGRAMMING/CONS (E)	5,000	5,000	100%	5,000	8,500
101.12.51452.523205	SOFTWARE MAINTENANCE (E)	85,000	85,000	100%	85,000	101,419
101.12.51452.531901	OTHER SUPPLIES & EXPENSES (E)	-	-	0%	-	-
101.12.51452.699007	SOFTWARE (E)	5,000	5,000	100%	5,000	-
101.12.51452.699008	COMPUTER HARDWARE (E)	5,000	5,000	100%	5,000	-
		Rev: \$0.00	Rev: \$100,000.00		Rev: \$0.00	Rev: \$22,679.00
		Exp: \$100,000.00	Exp: \$100,000.00		Exp: \$100,000.00	Exp: \$109,918.50
		Total: -\$100,000.00	Total: \$0.00		Total: -\$100,000.00	Total: -\$87,239.50

INFORMATION TECHNOLOGY, DEPT 12, ITS CAPITAL PROJECTS

Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
404.12.57141.433100	FEDERAL GRANTS-CARES ACT (R)	-	237,000	0%	-	-
404.12.57141.493003	APPL CONT APPR-INFO TECH (R)	132,000	-	100%	-	-
404.12.57141.493404	FUND BAL APPL-CONSTR-2 (R)	-	-	0%	-	-
404.12.57141.699013	LAND RECORDS PROJECTS (E)	132,000	437,000	30%	-	68,420
404.12.57141.699109	OTHER CAPITAL IMPROVEMENTS (E)	-	-	0%	-	-
404.12.57141.699266	PROJECT-SERVER UPGRADES (E)	-	-	0%	-	-
404.12.57141.699267	PROJECT-MDC SHERIFF (E)	-	-	0%	-	-
404.12.57141.699268	PROJECT- PHONE SYSTEM UPGRADE (E)	500,000	-	100%	-	-
404.12.57141.699269	PROJECT-BACKUP RECOVERY (E)	-	-	0%	-	-
404.12.57141.699270	PROJECT-NETWORK INFRASTRUCTU (E)	-	-	0%	50,850	123,003
404.12.57141.699271	PROJECT-REAL PROP SOFTWARE (E)	-	-	0%	-	36,293
404.12.57141.699272	PROJECT-REDUND INTERNET (E)	-	-	0%	-	-
404.12.57141.699274	PROJECT 15 (E)	-	-	0%	-	85,620
		Rev: \$132,000.00	Rev: \$237,000.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$632,000.00	Exp: \$437,000.00		Exp: \$50,849.78	Exp: \$313,335.85
		Total: -\$500,000.00	Total: -\$200,000.00		Total: -\$50,849.78	Total: -\$313,335.85



Finance Department

DEPARTMENT DESCRIPTION

The Finance Department is responsible for the County's financial management including accounting, financial reporting, budgeting, investment of County funds, and internal auditing. The department maintains accounting records in accordance with national accounting standards and manages controlled disbursements, such as vendor payments, in accordance local, state and federal rules and regulations. The Finance Department is also charged with payroll duties including calculating and disbursing employee wages, reconciling payroll data, filing and reporting payroll taxes, insurance and other withholdings, and maintaining accurate wage and benefit records. The Finance Department prepares and has oversight of the following business unit budgets: Central Duplication, Central Purchasing, Cost Allocation Plan, Central Telephone, Finance Department, and Independent Audit.



COMMITTEE OF JURISDICTION SUMMARY

	Meeting Overview			
Department(s)	Finance			
COJ	Administration	Date	8/14/2023	
	Overview	Summary of revenue and / or expense changes compared to the prior year.		
	<p>The 2024 budget request, net of revenues, is \$357,700 for the combined business units, a -0-% increase over the prior year budget, and \$9 thousand, or 2.6% higher, than 2023 year-end estimates. Central telephone 2024 budget, which accounts for countywide spending on telephone and internet service, is anticipated to increase 19% compared to the prior year budget, but 5% versus 2023 year-end estimates. This is based on inflationary pressures. All costs are passed-through to departments. Central duplication 2024 budget request is 33% higher than the 2023 budget, but the same as 2023 year-end estimates. The costs of paper supplies have driven this restatement of expenses. All costs are passed-through to departments. Central purchasing 2024 budget is 27% lower than the 2023 budget. Recently, the Finance Department established an Amazon Business Prime master account that provides for faster and low-cost shipping plus competitive prices via the Private Labels Brands program. Under this program, departments are able to execute their own orders with best possible pricing for supplies. While the Finance Department will continue to handle the ordering of paper / envelope stock and supplies from vendors other than Amazon, permitting Departments to place their own Amazon orders reduces the activity in the central purchasing business unit. The cost allocation plan and independent audit business unit budgets, \$5,000 and \$46,820 respectively, are based upon contractual amounts under executed agreements. The Finance Department 2024 budget request of \$307 thousand reflects no increase over the prior year.</p>			
	Personnel	Explanation of changes in budgeted headcount, position additions or deletions		
	<p>This one-year status quo funding request is possible due to the continuation of part-time account technician and the use of outsourced accounting services in lieu of a full-time accountant. The Department was unsuccessful in its recruitment of a full time accountant due to a shortage in the "CPA pipeline" nationally. The Department will seek to reinstitute a full time accountant position in the future.</p>			
	Other	Overview of other special funding requests		
	None			



HEADCOUNT

FINANCE DEPARTMENT, DEPT 58				
TITLE	2024 Proposed	2023	2022	CHANGE
ACCOUNT TECHNICIAN	0.60	-	1.00	0.60
ACCOUNTANT	-	1.00	-	(1.00)
FINANCE DIRECTOR	1.00	1.00	1.00	-
FINANCE SPECIALIST	1.00	1.00	1.00	-
INTERN / LTE	-	-	0.25	-
TOTAL	2.60	3.00	3.25	(0.40)

FIVE-YEAR OVERVIEW

GENERAL FUND 101							
FINANCE DEPARTMENT, DEPT 58							
	2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET
REVENUES							
41 Taxes							-
42 Special Assessment							-
43 Intergovernmental							-
44 License & Permit							-
45 Fines, Forfeit & Penalty							-
46 Public Charges	1,000	1,000	1,000	1,000	648	(292)	- 0%
47 Intergovt Charges	210,500	210,500	204,755	214,700	162,283	164,752	- 0%
48 Miscellaneous	-	-	-	-	-	-	-
49 Other Financing	-	-	-	-	-	-	-
TOTAL REVENUES	211,500	211,500	205,755	215,700	162,931	164,460	- 0%
EXPENSES							
51 Personnel	267,300	267,300	269,010	259,600	249,212	285,927	- 0%
52 Contractual	172,020	172,020	157,824	166,890	116,049	121,523	- 0%
53 Supplies	129,880	129,880	136,620	137,875	96,052	107,370	- 0%
57 Debt Service							-
58 Grants & Contributions							-
59 Other Expenses	-	-	-	-	-	-	-
69 Capital Outlay							-
TOTAL EXPENSES	569,200	569,200	563,454	564,365	461,312	514,821	- 0%
NET REVENUES OVER EXPENSES	(357,700)	(357,700)	(357,699)	(348,665)	(298,381)	(350,361)	
49 Transfers In							
71 Transfers Out							
72 Budgetary Reserves							
73 Contingency							
NET SURPLUS / (DEFICIT)	(357,700)	(357,700)	(357,699)	(348,665)	(298,381)	(350,361)	



THREE-YEAR LINE ITEM DETAIL

FINANCE DEPARTMENT, DEPT 58, CENTRAL POSTAGE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.51460.474102	LOCAL DEPT CHGS-POSTAGE (R)	73,500	76,441	96%	70,000	61,714
101.58.51460.489140	REIMB PRIOR YR EXPENDITURE (R)	-	-	0%	-	-
101.58.51460.523203	MACY AND EQUIP SVC CONTRACTS (E)	2,200	2,200	100%	2,200	2,200
101.58.51460.531101	POSTAGE AND BOX RENT (E)	63,600	66,641	95%	60,100	59,434
101.58.51460.531302	EMPLOYEE AUTO ALLOWANCE (E)	200	100	200%	200	80
101.58.51460.531305	MEALS LODGING & MISC TRAV (E)	-	-	0%	-	-
101.58.51460.531701	RENTS AND LEASES (E)	7,500	7,500	100%	7,500	-
		Rev: \$73,500.00	Rev: \$76,441.00		Rev: \$70,000.00	Rev: \$61,714.09
		Exp: \$73,500.00	Exp: \$76,441.00		Exp: \$70,000.00	Exp: \$61,714.09
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: -\$0.00

FINANCE DEPARTMENT, DEPT 58, CENTRAL TELEPHONE						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.51470.474104	LOCAL DEPT CHGS-TELEPHONE (R)	74,500	62,600	119%	71,000	64,688
101.58.51470.522005	TELEPHONE AND FAX (E)	74,500	62,600	119%	71,000	64,688
		Rev: \$74,500.00	Rev: \$62,600.00		Rev: \$71,000.00	Rev: \$64,687.70
		Exp: \$74,500.00	Exp: \$62,600.00		Exp: \$71,000.00	Exp: \$64,687.70
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$0.00

FINANCE DEPARTMENT, DEPT 58, CENTRAL DUPLICATION						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.51480.461002	PUBLIC CHGS-DUPLICATION FEES (R)	-	-	0%	-	-
101.58.51480.474100	LOCAL DEPT CHGS-PRINTING (R)	32,500	24,514	133%	32,500	3,634
101.58.51480.523203	MACY AND EQUIP SVC CONTRACTS (E)	7,500	7,210	104%	7,500	2,532
101.58.51480.531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	1,102
101.58.51480.531103	CENTRAL PURCHASING (E)	25,000	17,304	144%	25,000	-
		Rev: \$32,500.00	Rev: \$24,514.00		Rev: \$32,500.00	Rev: \$3,633.92
		Exp: \$32,500.00	Exp: \$24,514.00		Exp: \$32,500.00	Exp: \$3,633.92
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$0.00



FINANCE DEPARTMENT, DEPT 58, FINANCE DEPARTMENT						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.51510.461900	PUBLIC CHGS-EMPLOYEE FEES (R)	1,000	1,000	100%	1,000	648
101.58.51510.511101	SALARIES-PERM EMPLOYEE (E)	123,900	118,000	105%	118,000	112,633
101.58.51510.511102	WAGES-PERM EMPLOYEE (E)	71,000	67,400	105%	67,400	59,561
101.58.51510.511103	OVERTIME WAGES (E)	1,400	3,000	47%	2,000	3,219
101.58.51510.511104	WAGES-PART-TIME EMPLOYEE (E)	21,000	15,608	135%	15,600	-
101.58.51510.511105	WAGES-LIMITED TERM EMPLOYEE (E)	-	6,102	0%	6,000	17,004
101.58.51510.511205	HOLIDAY WORKED PAY (E)	-	-	0%	-	168
101.58.51510.512001	SOCIAL SECURITY (E)	17,000	16,000	106%	11,000	14,620
101.58.51510.512002	RETIREMENT-EMPLOYER'S SHARE (E)	15,000	9,000	167%	10,000	12,951
101.58.51510.512004	HEALTH/DENTAL INSURANCE (E)	14,000	16,000	88%	12,500	8,648
101.58.51510.512005	LIFE INSURANCE (E)	700	1,000	70%	600	552
101.58.51510.512006	WORKER'S COMPENSATION (E)	300	300	100%	300	288
101.58.51510.512007	INCOME CONTINUATION INS (E)	-	400	0%	-	-
101.58.51510.512017	RETIREE HEALTH INSURANCE (E)	-	13,200	0%	13,200	16,567
101.58.51510.512018	CASH IN LIEU OF HEALTH INS (E)	3,000	3,000	100%	3,000	3,000
101.58.51510.521301	ACCOUNTING AND AUDITING (E)	35,000	34,290	102%	34,290	-
101.58.51510.522005	TELEPHONE AND FAX (E)	1,000	624	160%	1,000	830
101.58.51510.531101	POSTAGE AND BOX RENT (E)	1,000	1,000	100%	1,000	750
101.58.51510.531102	PRINTING AND DUPLICATION (E)	100	250	40%	250	122
101.58.51510.531103	CENTRAL PURCHASING (E)	1,000	1,000	100%	1,000	1,035
101.58.51510.531203	MEMBERSHIP DUES (E)	750	750	100%	750	734
101.58.51510.531204	ADVERTISING (E)	100	200	50%	200	187
101.58.51510.531301	TRAINING/CONFERENCE FEES (E)	500	500	100%	500	110
101.58.51510.531302	EMPLOYEE AUTO ALLOWANCE (E)	30	100	30%	100	60
101.58.51510.531305	MEALS LODGING & MISC TRAVEL (E)	100	75	133%	75	190
		Rev: \$1,000.00	Rev: \$1,000.00		Rev: \$1,000.00	Rev: \$648.00
		Exp: \$306,880.00	Exp: \$307,799.00		Exp: \$298,765.00	Exp: \$253,229.07
		Total: -\$305,880.00	Total: -\$306,799.00		Total: -\$297,765.00	Total: -\$252,581.07

FINANCE DEPARTMENT, DEPT 58, INDEPENDENT AUDIT						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.51511.521301	ACCOUNTING AND AUDITING (E)	46,820	45,900	102%	45,900	37,000
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$46,820.00	Exp: \$45,900.00		Exp: \$45,900.00	Exp: \$37,000.00
		Total: -\$46,820.00	Total: -\$45,900.00		Total: -\$45,900.00	Total: -\$37,000.00

FINANCE DEPARTMENT, DEPT 58, COST ALLOCATION PLAN						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.51512.521301	ACCOUNTING AND AUDITING (E)	5,000	5,000	100%	5,000	8,800
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$5,000.00	Exp: \$5,000.00		Exp: \$5,000.00	Exp: \$8,800.00
		Total: -\$5,000.00	Total: -\$5,000.00		Total: -\$5,000.00	Total: -\$8,800.00



FINANCE DEPARTMENT, DEPT 58, CENTRAL PURCHASING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.51550.474106	LOCAL DEPT CHGS-CENTRAL PUR (R)	30,000	41,200	73%	41,200	32,248
101.58.51550.531102	PRINTING AND DUPLICATION (E)	-	-	0%	-	4,249
101.58.51550.531103	CENTRAL PURCHASING (E)	30,000	41,200	73%	41,200	27,999
		Rev: \$30,000.00	Rev: \$41,200.00		Rev: \$41,200.00	Rev: \$32,247.58
		Exp: \$30,000.00	Exp: \$41,200.00		Exp: \$41,200.00	Exp: \$32,247.58
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$0.00



Outside Agencies

DESCRIPTION

Several agencies receive financial support from Oneida County to provide services that are mandated or desired by the County Board, but not performed by County departments or staff. These agencies make funding requests annually to the Administration Committee, and include the Humane Society, Chamber of Commerce (Tourism), Library Board, Regional Library, Airport, Economic Development Commission, and the Human Service Center. It should be noted that the North Central Regional Planning Commission was moved from Administration Committee to Planning & Zoning Committee jurisdiction starting in 2023. The amounts included herein are the funding requests from each organization, and are subject to discussion and consideration at the October hearings.

FIVE-YEAR OVERVIEW

GENERAL FUND 101									
FINANCE OUTSIDE AGENCIES, DEPT 24, 26 & 58									
	2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual		24 VS 23 BUDGET	
REVENUES									
41 Taxes								-	
42 Special Assessment								-	
43 Intergovernmental	-	-	-	-	-	54,498		-	
44 License & Permit	15,000	16,764	16,764	-	-	-	(1,764)	-11%	
45 Fines, Forfeit & Penalty								-	
46 Public Charges	5,000	5,000	5,000	5,000	5,000	5,000		0%	
47 Intergovt Charges								-	
48 Miscellaneous	-	-	-	-	200,782	-		-	
49 Other Financing	-	-	-	-	-	-		-	
TOTAL REVENUES	20,000	21,764	21,764	5,000	205,782	59,498	(1,764)	-8%	
EXPENSES									
51 Personnel	1,296	1,296	1,296	668	609	523		0%	
52 Contractual	420,817	415,059	332,545	427,531	444,169	470,071	5,758	1%	
53 Supplies	900	900	900	735	610	482		0%	
57 Debt Service								-	
58 Grants & Contributions	1,820,341	1,748,444	1,754,544	1,987,812	1,962,286	1,962,146	71,897		
59 Other Expenses								-	
69 Capital Outlay	-	-	-	-	-	-		-	
TOTAL EXPENSES	2,243,354	2,165,699	2,089,285	2,416,746	2,407,674	2,433,223	77,655	4%	
NET REVENUES OVER EXPENSES	(2,223,354)	(2,143,935)	(2,067,521)	(2,411,746)	(2,201,892)	(2,373,725)			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	(2,223,354)	(2,143,935)	(2,067,521)	(2,411,746)	(2,201,892)	(2,373,725)			



AIRPORT CAPITAL IMPROVEMENT FUND, FUND 401									
FINANCE OUTSIDE AGENCIES, DEPT 58									
	2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET		
REVENUES									
41 Taxes							-		
42 Special Assessment							-		
43 Intergovernmental	552,000	800,000	800,000	918,719	1,171,025	616,280	(248,000)	-31%	
44 License & Permit							-		
45 Fines, Forfeit & Penalty							-		
46 Public Charges	40,000	40,000	40,000	24,997	872,304	64,505	-	0%	
47 Intergovt Charges							-		
48 Miscellaneous	8,000	32,550	32,550	35,558	320,690	39,577	(24,550)	-75%	
49 Other Financing	-	-	-	-	-	-	-		
TOTAL REVENUES	600,000	872,550	872,550	979,274	2,364,018	720,361	(272,550)	-31%	
EXPENSES									
51 Personnel							-		
52 Contractual	-	70,000	70,000	-	27,764	9,450	(70,000)	-100%	
53 Supplies	-	-	-	-	-	-	-		
57 Debt Service							-		
58 Grants & Contributions	-	250,000	250,000	-	-	610,204	(250,000)	-100%	
59 Other Expenses							-		
69 Capital Outlay	600,000	552,550	552,550	917,155	1,961,091	171,028	47,450	9%	
TOTAL EXPENSES	600,000	872,550	872,550	917,155	1,988,855	790,682	(272,550)	-31%	
NET REVENUES OVER EXPENSES	-	-	-	62,119	375,163	(70,321)			
49 Transfers In									
71 Transfers Out									
72 Budgetary Reserves									
73 Contingency									
NET SURPLUS / (DEFICIT)	-	-	-	62,119	375,163	(70,321)			



THREE-YEAR LINE ITEM DETAIL

Airport

FINANCE DEPARTMENT, DEPT 58, AIRPORT						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.53510.581201	GRANTS TO INSTITUTIONS (E)	197,081	197,081	100%	197,081	197,081
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$197,081.00	Exp: \$197,081.00		Exp: \$197,081.00	Exp: \$197,081.00
		Total: -\$197,081.00	Total: -\$197,081.00		Total: -\$197,081.00	Total: -\$197,081.00

FINANCE DEPARTMENT, DEPT 58, AIRPORT CONSTRUCTION FUND						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
401.58.57310.433100	FEDERAL GRANTS-CARES ACT (R)	552,000	800,000	69%	800,000	-
401.58.57310.435350	STATE AID-AIR SERVICE (R)	-	-	0%	-	918,719
401.58.57310.463400	PUBLIC CHGS-AIRPORT (R)	40,000	40,000	100%	40,000	24,997
401.58.57310.481100	INTEREST EARNED (R)	5,000	450	1111%	450	3,975
401.58.57310.482100	RENT OF OTHER FACILITIES (R)	3,000	3,100	97%	3,100	31,583
401.58.57310.483100	SALE OF FIXED ASSETS (R)	-	29,000	0%	29,000	-
401.58.57310.521901	OTHER PROFESSIONAL SERVICES (E)	-	70,000	0%	70,000	-
401.58.57310.581215	GRANTS TO OTHERS (E)	-	250,000	0%	250,000	-
401.58.57310.699109	OTHER CAPITAL IMPROVEMENTS (E)	600,000	552,550	109%	552,550	917,155
		Rev: \$600,000.00	Rev: \$872,550.00		Rev: \$872,550.00	Rev: \$979,274.48
		Exp: \$600,000.00	Exp: \$872,550.00		Exp: \$872,550.00	Exp: \$917,155.34
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: \$62,119.14

Humane Society

FINANCE DEPARTMENT, DEPT 58, ANIMAL SHELTER (ONEIDA CO HUMANE SOCIETY)						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.54193.442003	CTY SHARE DOG LICENSES (R)	15,000	16,764	89%	16,764	-
101.58.54193.581201	GRANTS TO INSTITUTIONS (E)	43,900	37,800	116%	43,900	37,800
		Rev: \$15,000.00	Rev: \$16,763.85		Rev: \$16,763.85	Rev: \$0.00
		Exp: \$43,900.00	Exp: \$37,800.00		Exp: \$43,900.00	Exp: \$37,800.00
		Total: -\$28,900.00	Total: -\$21,036.15		Total: -\$27,136.15	Total: -\$37,800.00



Human Service Center

FINANCE DEPARTMENT, DEPT 58 (24), HUMAN SERVICE CENTER						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.24.54310.433100	FEDERAL GRANTS-CARES ACT (R)	-	-	0%	-	-
101.24.54310.482100	RENT OF OTHER FACILITIES (R)	-	-	0%	-	-
101.24.54310.489150	REIMBURSEMENT OF EXPENDITURE (R)	-	-	0%	-	-
101.24.54310.521916	FAMILY CARE (E)	330,059	330,059	100%	247,545	330,059
101.24.54310.581201	GRANTS TO INSTITUTIONS (E)	975,709	975,709	100%	975,709	1,175,709
101.24.54310.699102	BUILDINGS (E)	-	-	0%	-	-
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$1,305,768.00	Exp: \$1,305,768.00		Exp: \$1,223,254.00	Exp: \$1,505,767.73
		Total: -\$1,305,768.00	Total: -\$1,305,768.00		Total: -\$1,223,254.00	Total: -\$1,505,767.73

Libraries

FINANCE DEPARTMENT, DEPT 58 (26), LIBRARIES						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.26.55112.511301	COMMITTEE PER DIEM (E)	1,200	1,200	100%	1,200	620
101.26.55112.512001	SOCIAL SECURITY (E)	92	92	100%	92	47
101.26.55112.512006	WORKER'S COMPENSATION (E)	4	4	100%	4	1
101.26.55112.531103	CENTRAL PURCHASING (E)	-	-	0%	-	-
101.26.55112.531302	EMPLOYEE AUTO ALLOWANCE (E)	600	600	100%	600	606
101.26.55112.531303	NON-EMPLOYEE AUTO ALLOWANCE (E)	300	300	100%	300	129
101.26.55112.531305	MEALS LODGING & MISC TRAV (E)	-	-	0%	-	-
101.26.55112.581201	GRANTS TO INSTITUTIONS (E)	46,010	38,409	120%	38,409	37,421
101.26.55112.581202	GRANTS TO RHINELANDER (E)	190,933	186,337	102%	186,337	186,336
101.26.55112.581203	GRANTS TO MINOCQUA (E)	162,100	160,600	101%	160,600	160,600
101.26.55112.581207	GRANTS TO THREE LAKES (E)	50,508	48,108	105%	48,108	46,108
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$451,746.83	Exp: \$435,650.00		Exp: \$435,650.00	Exp: \$431,868.67
		Total: -\$451,746.83	Total: -\$435,650.00		Total: -\$435,650.00	Total: -\$431,868.67

FINANCE DEPARTMENT, DEPT 58, REGIONAL REFERENCE LIBRARY						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.55116.581201	GRANTS TO INSTITUTIONS (E)	7,900	7,900	100%	7,900	7,807
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$7,900.00	Exp: \$7,900.00		Exp: \$7,900.00	Exp: \$7,807.08
		Total: -\$7,900.00	Total: -\$7,900.00		Total: -\$7,900.00	Total: -\$7,807.08

Economic Development

FINANCE DEPARTMENT, DEPT 58, ECONOMIC DEVELOPMENT (ONEIDA CO. ECON DEV.)						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.56710.581201	GRANTS TO INSTITUTIONS (E)	146,200	96,500	152%	95,500	96,950
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$146,200.00	Exp: \$96,500.00		Exp: \$95,500.00	Exp: \$96,950.00
		Total: -\$146,200.00	Total: -\$96,500.00		Total: -\$95,500.00	Total: -\$96,950.00



Chamber of Commerce (Tourism)

FINANCE DEPARTMENT, DEPT 58, ADVERTISING (CHAMBER OF COMMERCE)						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.56730.468400	PUBLIC CHGS-ADVERTISING (R)	5,000	5,000	100%	5,000	5,000
101.58.56730.521901	OTHER PROFESSIONAL SERVICES (E)	90,758	85,000	107%	85,000	97,472
		Rev: \$5,000.00	Rev: \$5,000.00		Rev: \$5,000.00	Rev: \$5,000.00
		Exp: \$90,758.00	Exp: \$85,000.00		Exp: \$85,000.00	Exp: \$97,471.93
		Total: -\$85,758.00	Total: -\$80,000.00		Total: -\$80,000.00	Total: -\$92,471.93

North Central Planning

FINANCE DEPARTMENT, DEPT 58, NORTH CENTRAL REGIONAL PLANNING						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.56910.581201	GRANTS TO INSTITUTIONS (E)	-	-	0%	-	42,000
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$0.00	Exp: \$0.00		Exp: \$0.00	Exp: \$42,000.00
		Total: \$0.00	Total: \$0.00		Total: \$0.00	Total: -\$42,000.00



Contingency & Transfers

DESCRIPTION

General Fund revenues including property taxes and sales taxes, as well as amounts set aside for wage, benefit or other adjustments to be made during the budget hearing process are included in the Contingency budget. Transfers to other funds for the purposes of capital projects or operational subsidies are also included in the Contingency business unit.

FIVE-YEAR OVERVIEW

GENERAL FUND 101								
FINANCE CONTINGENCY & TRANSFERS, DEPT 58								
	2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual	24 VS 23 BUDGET	
REVENUES								
41 Taxes	21,669,613	21,190,395	21,573,618	20,514,772	19,399,258	18,485,977	479,218	2%
42 Special Assessment							-	
43 Intergovernmental	874,000	588,000	423,000	363,630	545,327	597,783	286,000	49%
44 License & Permit							-	
45 Fines, Forfeit & Penalty							-	
46 Public Charges							-	
47 Intergovt Charges	45,000	45,000	45,000	67,863	47,136	47,136	-	0%
48 Miscellaneous	565,002	210,000	821,352	647,442	556,062	734,589	355,002	169%
49 Other Financing							-	
TOTAL REVENUES	23,153,615	22,033,395	22,862,970	21,593,706	20,547,783	19,865,484	1,120,220	5%
EXPENSES								
51 Personnel	140,000	110,600	-	-	627	-	29,400	27%
52 Contractual	250,000	246,763	100,000	74,492	-	4,160	3,237	1%
53 Supplies							-	
57 Debt Service							-	
58 Grants & Contributions	65,000	-	-	296,437	107	644	65,000	
59 Other Expenses							-	
69 Capital Outlay							-	
TOTAL EXPENSES	455,000	357,363	100,000	370,929	734	4,804	97,637	27%
NET REVENUES OVER EXPENSES	22,698,615	21,676,032	22,762,970	21,222,777	20,547,049	19,860,680		
49 Transfers In	-	-	-	58,360	508,720	751,410		
71 Transfers Out	(2,362,000)	(1,761,900)	(1,761,900)	(3,515,000)	(1,951,544)	(6,588,809)		
72 Budgetary Reserves								
73 Contingency								
NET SURPLUS / (DEFICIT)	20,336,615	19,914,132	21,001,070	17,766,136	19,104,225	14,023,281		



SPECIAL REVENUE FUNDS, 200 - 299									
FINANCE CONTINGENCY & TRANSFERS, DEPT 58									
		2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual		24 VS 23 BUDGET
REVENUES									
41	Taxes								-
42	Special Assessment								-
43	Intergovernmental								-
44	License & Permit								-
45	Fines, Forfeit & Penalty								-
46	Public Charges								-
47	Intergovt Charges								-
48	Miscellaneous								-
49	Other Financing								-
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		-
EXPENSES									
51	Personnel								-
52	Contractual								-
53	Supplies								-
57	Debt Service								-
58	Grants & Contributions								-
59	Other Expenses								-
69	Capital Outlay								-
TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		-
NET REVENUES OVER EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
49	Transfers In	-	1,200,000	-	1,228,699	1,124,748	948,502		
71	Transfers Out	-	137,900	-	75,483	(439,712)	(659,995)		
72	Budgetary Reserves								
73	Contingency								
NET SURPLUS / (DEFICIT)		<u>-</u>	<u>1,337,900</u>	<u>-</u>	<u>1,304,182</u>	<u>685,037</u>	<u>288,507</u>		



CAPITAL IMPROVEMENT FUND 404									
FINANCE CONTINGENCY & TRANSFERS, DEPT 58									
		2024 Request	2023 Budget	2023 YE Est.	2022 Actual	2021 Actual	2020 Actual		24 VS 23 BUDGET
REVENUES									
41	Taxes								
42	Special Assessment								
43	Intergovernmental								
44	License & Permit								
45	Fines, Forfeit & Penalty								
46	Public Charges								
47	Intergovt Charges								
48	Miscellaneous								
49	Other Financing								
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
EXPENSES									
51	Personnel								
52	Contractual								
53	Supplies								
57	Debt Service								
58	Grants & Contributions								
59	Other Expenses								
69	Capital Outlay								
TOTAL EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
NET REVENUES OVER EXPENSES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
49	Transfers In	1,085,000	424,000	-	445,000	638,452	4,925,510		
71	Transfers Out	-	-	-	-	10,933	-		
72	Budgetary Reserves								
73	Contingency								
NET SURPLUS / (DEFICIT)		<u>1,085,000</u>	<u>424,000</u>	<u>-</u>	<u>445,000</u>	<u>649,385</u>	<u>4,925,510</u>		



THREE-YEAR LINE ITEM DETAIL

FINANCE DEPARTMENT, DEPT 58, CONTINGENCY						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.59990.411100	GENERAL PROPERTY TAXES (R)	14,059,613	14,240,395	99%	14,235,099	13,613,636
101.58.59990.411101	GEN PROP TX CHRGR BACKS (R)	-	-	0%	-	19,588
101.58.59990.411500	FOREST CROPLAND/MANAGED LAND (R)	100,000	100,000	100%	103,399	98,127
101.58.59990.412210	COUNTY SALES TAX (R)	7,060,000	6,400,000	110%	6,900,000	6,458,240
101.58.59990.412220	SALES TAX RETAINED BY COUNTY (R)	-	-	0%	120	120
101.58.59990.418800	INTEREST ON TAXES (R)	300,000	300,000	100%	225,000	216,797
101.58.59990.418900	PENALTY ON TAXES (R)	150,000	150,000	100%	110,000	108,264
101.58.59990.434110	SHARED REVENUE (R)	634,000	183,000	346%	183,000	185,000
101.58.59990.435801	STATE AID-CONSERVATION AID (R)	150,000	150,000	100%	150,000	89,000
101.58.59990.435901	PILT-EXEMPT COMPUTERS (R)	15,000	32,000	47%	15,000	15,852
101.58.59990.435902	PERSONAL PROPERTY AID (R)	75,000	150,000	50%	75,000	73,777
101.58.59990.436900	STATE-UNEMPLOYMENT (R)	-	73,000	0%	-	-
101.58.59990.474110	LOCAL DEPT CHGS-INDIRECT CST (R)	45,000	45,000	100%	45,000	67,863
101.58.59990.481100	INTEREST EARNED (R)	500,000	210,000	238%	500,000	128,368
101.58.59990.482100	RENT OF OTHER FACILITIES (R)	2	-	100%	2	2
101.58.59990.483100	SALE OF FIXED ASSETS (R)	-	-	0%	37,350	250
101.58.59990.483110	SALE OF COUNTY LAND (R)	-	-	0%	181,000	170,293
101.58.59990.484102	OPIOID LAWSUIT SETTLEMENT (R)	-	-	0%	55,000	248,535
101.58.59990.489100	MISCELLANEOUS REVENUES (R)	-	-	0%	-	(6)
101.58.59990.489300	REPAYMENT OF ECON DEVEL L (R)	-	-	0%	-	100,000
101.58.59990.489400	BOND GUARANTY FEE (R)	65,000	-	100%	48,000	-
101.58.59990.513901	COST ALLOC-VACANCY/REDUCTION (E)	(300,000)	(90,000)	333%	-	-
101.58.59990.513902	COST ALLOC-COLA ADJUSTMEN (E)	400,000	600	66667%	-	-
101.58.59990.513904	COST ALLOC-HEALTH / FRINGE A (E)	40,000	200,000	20%	-	-
101.58.59990.521901	OTHER PROFESSIONAL SERVICES (E)	200,000	82,864	241%	100,000	74,492
101.58.59990.521910	CONTRACTUAL PROGRAMS (E)	50,000	163,899	31%	-	-
101.58.59990.583051	BOND GUARANTY RELATED EXPENSES (E)	65,000	-	100%	-	-
101.58.59990.583200	CHG ACCOUNTING ASSUMPTION (E)	-	-	0%	-	296,437
		Rev: \$23,153,615.00	Rev: \$22,033,395.00		Rev: \$22,862,970.00	Rev: \$21,593,705.75
		Exp: \$455,000.00	Exp: \$357,362.85		Exp: \$100,000.00	Exp: \$370,929.02
		Total: \$22,698,615.00	Total: \$21,676,032.15		Total: \$22,762,970.00	Total: \$21,222,776.73

FINANCE DEPARTMENT, DEPT 58, FUND 101 TRANSFERS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
101.58.59101.492200	TRANSFER FROM SPECIAL REVENUE (R)	-	-	0%	-	58,360
101.58.59101.711002	OPERATING TRANSFER (E)	-	137,900	0%	137,900	-
101.58.59101.711210	TRANSFER TO HWY INT SERV FUN (E)	1,277,000	1,200,000	106%	1,200,000	1,200,000
101.58.59101.711404	TRANSFER TO CAP PROJ FUND (E)	1,085,000	424,000	256%	424,000	445,000
101.58.59101.711601	TRANSFER TO SOLID WASTE F (E)	-	-	0%	-	445,000
101.58.59101.711710	TRANSFER TO HWY PROP FUND (E)	-	-	0%	-	1,425,000
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$58,359.59
		Exp: \$2,362,000.00	Exp: \$1,761,900.00		Exp: \$1,761,900.00	Exp: \$3,515,000.00
		Total: -\$2,362,000.00	Total: -\$1,761,900.00		Total: -\$1,761,900.00	Total: -\$3,456,640.41



FINANCE DEPARTMENT, DEPT 58, FUND 201 TRANSFERS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
201.48.59201.492100	TRANSFER FROM GENERAL FUND (R)	-	-	0%	-	-
201.48.59201.711002	OPERATING TRANSFER (E)	-	(80,000)	0%	-	(49,949)
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$0.00
		Exp: \$0.00	Exp: -\$80,000.00		Exp: \$0.00	Exp: -\$49,948.93
		Total: \$0.00	Total: \$80,000.00		Total: \$0.00	Total: \$49,948.93

FINANCE DEPARTMENT, DEPT 58, FUND 206 TRANSFERS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
206.34.59206.492100	TRANSFER FROM GENERAL FUND (R)	-	-	0%	-	28,699
206.34.59206.711002	OPERATING TRANSFER (E)	-	(20,500)	0%	-	(25,534)
		Rev: \$0.00	Rev: \$0.00		Rev: \$0.00	Rev: \$28,698.91
		Exp: \$0.00	Exp: -\$20,500.00		Exp: \$0.00	Exp: -\$25,534.45
		Total: \$0.00	Total: \$20,500.00		Total: \$0.00	Total: \$54,233.36

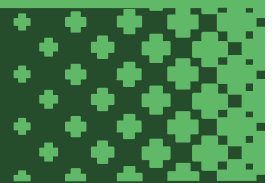
FINANCE DEPARTMENT, DEPT 58, FUND 210 TRANSFERS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
210.22.59210.492100	TRANSFER FROM GENERAL FUND (R)	-	1,200,000	0%	-	1,200,000
210.22.59210.711002	OPERATING TRANSFER (E)	-	(37,400)	0%	-	-
		Rev: \$0.00	Rev: \$1,200,000.00		Rev: \$0.00	Rev: \$1,200,000.00
		Exp: \$0.00	Exp: -\$37,400.00		Exp: \$0.00	Exp: \$0.00
		Total: \$0.00	Total: \$1,237,400.00		Total: \$0.00	Total: \$1,200,000.00

FINANCE DEPARTMENT, DEPT 58, FUND 404 TRANSFERS						
Account	Title	2024 Request	2023 Budget	Budget Variance	2023 YE Est.	2022 Actual
404.58.59404.492100	TRANSFER FROM GENERAL FUND (R)	1,085,000	424,000	256%	-	445,000
404.58.59404.711001	RESIDUAL EQUITY TRANSFER (E)	-	-	0%	-	-
404.58.59404.711002	OPERATING TRANSFER (E)	-	-	0%	-	-
		Rev: \$1,085,000.00	Rev: \$424,000.00		Rev: \$0.00	Rev: \$445,000.00
		Exp: \$0.00	Exp: \$0.00		Exp: \$0.00	Exp: \$0.00
		Total: \$1,085,000.00	Total: \$424,000.00		Total: \$0.00	Total: \$445,000.00



Section 12 – Appendix

Budget Proposal 2024





Contents

- General Fund Continuing Appropriations Listing
- American Rescue Plan Act (ARPA) Plan
- Capital Improvement Plan
- Social Services Handouts

General Fund Continuing Appropriation Balances		1/1/2022	Increase	Decrease	Net Change	12/31/2022	Dept.
101.342034	CONT APPR-PP EQUIP>\$10,000	(42,749.79)	-	42,749.79	42,749.79	-	Buildings & Grounds
101.342037	CONT APPR-MAJOR RENOVATION	(130,954.75)	-	20,707.68	20,707.68	(110,247.07)	Buildings & Grounds
101.342058	CONT APPR-SIDEWALK REPAIR	(10,827.31)	(5,000.00)	3,637.55	(1,362.45)	(12,189.76)	Buildings & Grounds
101.342065	CONT APPR-ERGO EQUIP	(676.39)	(14,043.82)	11,926.22	(2,117.60)	(2,793.99)	Buildings & Grounds
101.342079	CONT APPN-CTHSE SECURITY	(43,957.88)	(15,000.00)	37,100.75	22,100.75	(21,857.13)	Buildings & Grounds
101.342114	CONT APPR-B&G FLOORING	(33,419.64)	(15,000.00)	24,009.00	9,009.00	(24,410.64)	Buildings & Grounds
101.342115	CONT APPR-B&G EQUIPMENT	(60,863.59)	(24,449.00)	55,712.51	31,263.51	(29,600.08)	Buildings & Grounds
						\$	(201,098.67)
101.342014	CONT APPR-INS-RISK-MANAGEMENT	(82,985.07)	60,305.57	-	60,305.57	(22,679.50)	County Clerk
101.342002	CONT APPR-ELECTIONS	(0.10)	-	0.10	0.10	-	County Clerk
101.342001	CONT APPR-COUNTY BOARD	0.24	(0.24)	-	(0.24)	-	County Clerk
						\$	(22,679.50)
101.342032	CONT APPR-ADVERTISING	20,324.44	(20,324.44)	-	(20,324.44)	-	Finance
101.342080	CONT APPR-HMN SERV CTR	(200,781.84)	-	100,000.00	100,000.00	(100,781.84)	Finance
101.342126	CONT APPR-COPIER	(2,331.18)	-	2,331.18	2,331.18	-	Finance
101.342801	CONT APPR-ONE TIME	6,794.09	(6,794.09)	-	(6,794.09)	-	Finance
						\$	(100,781.84)
101.342024	CONT APPR-SNOWMOBILE TRAILS	(105,037.50)	(384,510.00)	384,760.00	250.00	(104,787.50)	Forestry
101.342027	CONT APPR-FOREST ROAD	(85,477.12)	(18,571.17)	25,988.57	7,417.40	(78,059.72)	Forestry
101.342029	CONT APPR-FOREST-TREE	-	(12,000.00)	-	(12,000.00)	(12,000.00)	Forestry
101.342038	CONT APPR-COUNTY LAND	(13,825.94)	(35,301.00)	72.30	(35,228.70)	(49,054.64)	Forestry
101.342047	CONT APPR-MINING IMPACT	(5,000.00)	-	-	-	(5,000.00)	Forestry
101.342051	CONT APPR-HABITAT MANAGEMENT	(2,620.71)	(3,870.31)	2,161.75	(1,708.56)	(4,329.27)	Forestry
101.342076	CONT APPR-PARKS PROJECT	(81,559.87)	-	8,425.00	8,425.00	(73,134.87)	Forestry
101.342090	CONT APPR-FORESTRY EQUIP	(52,514.19)	(33,000.00)	41,614.00	8,614.00	(43,900.19)	Forestry
101.342127	CONT APPR-ATV TRAILS	(234,419.23)	(95,791.13)	240,424.53	144,633.40	(89,785.83)	Forestry
						\$	(460,052.02)
101.342119	CONT APPN ITS CAP IMP PROG	(0.70)	-	0.70	0.70	-	ITS
101.342121	CONT APPN-SERVERS UPGRADE	(0.57)	-	0.57	0.57	-	ITS
101.342122	CONT APPN-MOBILE SD COMPUTER	(0.47)	-	0.47	0.47	-	ITS
101.342003	CONT APPR-INFO TECH SERVICES	(23,796.08)	(26,646.86)	-	(26,646.86)	(50,442.94)	ITS
101.342004	CONT APPR-ITS-HARD/SOFT MAIN	(112,291.44)	(8,794.00)	66,000.00	57,206.00	(55,085.44)	ITS
101.342005	CONT APPR-ITS EQUIP REPLACE	(30,001.70)	(42,749.79)	-	(42,749.79)	(72,751.49)	ITS
101.342006	CONT APPR-ITS-MAJOR SYS UPGR	(0.74)	-	-	-	(0.74)	ITS
101.342007	CONT APPR-ITS SPECIAL PROJECTS	0.06	(0.06)	-	(0.06)	-	ITS
						\$	(178,280.61)
101.342096	CONT APPR-AIS PROGRAM	(3,393.58)	(764.00)	93.58	(670.42)	(4,064.00)	Land Conservation
						\$	(4,064.00)
101.342011	CONT APPR-REMONUMENTATION	(2,850.54)	-	2,850.54	2,850.54	-	Land Information
101.342012	CONT APPR-LAND INFO PROJECT	(14,220.68)	-	14,220.68	14,220.68	-	Land Information
101.342010	CONT APPR-LAND RECORD	(0.09)	-	0.09	0.09	-	Land Information
101.342116	CONT APPR-LAND SURVEY	-	(124,280.92)	60,832.31	(63,448.61)	(63,448.61)	Land Information
						\$	(63,448.61)
101.342062	CONT APPR-EMPLOYEE FEES	(2,057.42)	-	-	-	(2,057.42)	LRES
						\$	(2,057.42)
101.342128	CONT APPR-MED EXAM TRAINING	-	-	-	-	-	Medical Examiner
101.342123	CONT APPR-MED EXAM VEHICLE	(15,947.72)	-	-	-	(15,947.72)	Medical Examiner
						\$	(15,947.72)
101.342028	CONT APPR-SOIL CONS-MAPS	0.05	(0.05)	-	(0.05)	-	Not Claimed
101.342104	CONT APPR-RECORDS MGMT	(0.31)	-	0.31	0.31	-	Not Claimed
101.342108	CONT APPR-ROD SSN REDACTION	(0.28)	-	0.28	0.28	-	Not Claimed
						\$	-
101.342082	CONT APPN-NON-METALLIC MINING	(951.33)	(3,342.67)	-	(3,342.67)	(4,294.00)	Planning and Zoning
						\$	(4,294.00)
101.342110	CONT APPR-ROD LAND REC 2010	(238,665.67)	(108,591.00)	148,199.42	39,608.42	(199,057.25)	Register of Deeds
						\$	(199,057.25)
101.342016	CONT APPR-SHERIFF'S VEHICLES	(175,876.98)	(229,050.00)	304,668.25	75,618.25	(100,258.73)	Sheriff's Office
101.342018	CONT APPR-HOSPITAL SUBSIDY	(750.31)	(1,977,178.00)	1,977,178.00	-	(750.31)	Sheriff's Office
101.342019	CONT APPR-AMBULANCE REPLACE	(269,344.75)	(925,538.00)	646,908.00	(278,630.00)	(547,974.75)	Sheriff's Office
101.342020	CONT APPR-911 SYSTEM	(127,546.02)	(203,275.00)	158,919.43	(44,355.57)	(171,901.59)	Sheriff's Office
101.342021	CONT APPR-JAIL ASSESS FEES	(147,498.62)	(26,615.13)	-	(26,615.13)	(174,113.75)	Sheriff's office
101.342044	CONT APPR-DARE DONATION	(14,970.84)	-	-	-	(14,970.84)	Sheriff's Office
101.342046	CONT APPR-CRIME PREVENTION	(27,763.41)	(783.14)	1,858.69	1,075.55	(26,687.86)	Sheriff's Office

101.342049	CONT APPR-WATER PATROL	(57,292.42)	(11,647.69)	9,815.51	(1,832.18)	(59,124.60)	Sheriff's Office
101.342052	CONT APPR-COMMISSARY FEES	(141,370.79)	(20,265.40)	34,122.00	13,856.60	(127,514.19)	Sheriff's Office
101.342053	CONT APPR-TOWER AND REPAIR	(30,434.34)	(20,130.00)	16,130.00	(4,000.00)	(34,434.34)	Sheriff's Office
101.342061	CONT APPR-SNOMOBILE PATROL	(13,223.49)	(3,249.23)	48,671.94	45,422.71	32,199.22	Sheriff's Office
101.342081	CONT APPR-SHERIFF'S SAFETY	(2,435.19)	(14,788.30)	2,194.03	(12,594.27)	(15,029.46)	Sheriff's Office
101.342083	CONT APPR-EM MGMT AUTO	(0.72)	-	-	-	(0.72)	Sheriff's Office
101.342084	CONT APPR-JAIL SOC SEC REV	2,799.68	(2,200.00)	2,500.00	300.00	3,099.68	Sheriff's Office
101.342092	CONT APPR-ATV PATROL	1,050.93	(2,420.05)	6,500.00	4,079.95	5,130.88	Sheriff's Office
101.342098	CONT APPR-DIVE TEAM	(17,766.31)	(13,728.00)	6,400.00	(7,328.00)	(25,094.31)	Sheriff's Office
101.342103	CONT APPR-ST AID AMBULANCE	(78,749.82)	(112,841.64)	112,841.00	(0.64)	(78,750.46)	Sheriff's Office
101.342106	CONT APPR-FIREARMS	(15,000.00)	(24,659.00)	39,658.95	14,999.95	(0.05)	Sheriff's Office
101.342113	CONT APPR-HAZMAT GRANTS	(23,211.10)	(23,960.09)	15,377.34	(8,582.75)	(31,793.85)	Sheriff's Office
101.342125	CONT APPR-AMBULANCE OTHER	(213,079.01)	(280,363.47)	222,672.13	(57,691.34)	(270,770.35)	Sheriff's Office
101.342017	CONT APPR-AMBULANCE REPAIRS	(28,054.92)	(50,000.00)	49,999.70	(0.30)	(28,055.22)	Sheriff's Office
						<u>\$</u>	(1,666,795.60)
101.342201	CONT APPR-DSS RES 131-2022	-	(200,000.00)	-	(200,000.00)	(200,000.00)	Social Services
						<u>\$</u>	(200,000.00)
101.342025	CONT APPR-UW-EX STATE GRANTS	(0.04)	-	0.04	0.04	-	UW Extension
						<u>\$</u>	-
101.342120	CONT APPN VETERANS SERV DONATIONS	(13,786.05)	(2,646.96)	-	(2,646.96)	(16,433.01)	Veteran Services
						<u>\$</u>	(16,433.01)
TOTAL		(3,001,367.06)	(5,083,858.08)	4,950,234.89	(133,623.19)	(3,134,990.25)	

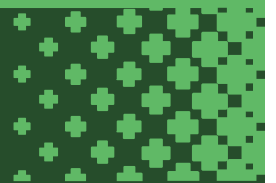


Appendix

American Rescue Plan Act (ARPA)

Plan

Budget Proposal 2024





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American Rescue Plan Act (ARPA) Introduction

The American Rescue Plan Act (ARPA) amended Title VI of the Social Security Act by adding Section 602 and 603 to establish the Coronavirus Local Fiscal Recovery Fund (CLFRF). CLFRF applies to States, Territories, Tribal Governments, Metropolitan Cities, Non-entitlement Units of Local Governments, Counties, and Units of General Local Government. Expenditures under this plan must be incurred after March 3, 2021, must be obligated by December 31, 2024, and fully expended by December 31, 2026. Oneida County's share of CLFRF funding is \$7 million.

Certain restrictions on the use of these funds are determined by the United State Treasury (UST) Department and include the following -

- ✓ may not be deposited into any pension fund;
- ✓ may not be used to directly or indirectly offset a reduction in tax revenue;
- ✓ cannot exceed amount of revenue reduction cap for "government services" expenditures;
- ✓ cannot pay interest or principal on outstanding debt;
- ✓ cannot be deposited to "rainy day" fund reserves; and, cannot pay settlements of judgements.

There are four main categories for uses of CLFRF funding - (1) responding to the public health emergency or its negative economic impact (Public Health / Economic Impact), (2) providing premium pay to eligible workers (Premium Pay), (3) to make necessary investments in infrastructure (Infrastructure) and (4) providing government services (Government Services).

Oneida County ARPA Plan Process

In order to determine the most appropriate way to allocate ARPA funds, in the first year of the program Oneida County's Funding Opportunities Committee – made up of elected officials and department heads – reviewed funding requests submitted from a variety of sources. The requests were reviewed and assessed as high, medium or low priority based on their impact to public health / safety, addressing the financial burden on the County, and providing community-wide benefit. In 2022, the responsibility for considering and recommending ARPA funded projects shifted to the Capital Improvements Committee and was rolled into the annual Capital Improvement Plan process.

ARPA Project requests are approved by the Capital Improvement Committee with final approval from the Administration Committee and County Board via the annual budget process. Once approved, and to be included in the budget, the projects must return to the Administration Committee and County Board to be formally approved via a binding resolution with actual bids and / or quotes in-hand. Each department managing an ARPA project is responsible for ensuring any related contracts and spending complies with UST rules and regulations. The Finance Department completes required UST audit and reports.

ARPA Projects



RECOMMENDED PROJECTS

The majority of the ARPA funding was programmed as part of the 2022 and 2023 budget process. The remaining \$1,620,033 is recommended to be programmed as part of the 2024 budget. To reiterate, any funding not obligated by the end of 2024 will be returned to the UST.

HIGHWAY CONSTRUCTION

Department: Highway

Ranking: High

2024 Funding: \$400,000

GL Code: 203.06.59111.699103

Project Description: Oneida County has 172 miles of county highways. To maintain best-practice of a 25-year replacement schedule, the department must reconstruct approximately 7 miles per year, with current costs of \$280 thousand to reconstruct 1 mile of highway. The \$400 thousand in ARPA funding will be added to the \$1.2 million in CIP funding to provide a robust construction program in 2024.

PATROL TRUCKS, 2023

Department: Highway

2024 Funding: \$1,100,000

GL Code: 203.06.59111.523322

Project Description: The Highway Department currently has 17 plow routes and 6 spare trucks for a total of 23 trucks. In 2020, the department purchase a quad axle patrol truck with attachments for \$287,735. In comparison, the department currently has two quad axle patrol trucks on order for an estimated amount of at least \$425,000 each. In the 2023 budget, a loan from the General Fund to the Highway Fund was approved, and the order was placed for the new trucks. However, patrol trucks are currently 18-24 months out from the date an order is placed and funds have not yet been released. The trucks ordered in 2023 should be delivered in 2024, and ARPA dollars are being requested in lieu of the previously approved loan.

CONTINGENCY

Department: County Board

2024 Funding: \$120,033

GL Code: 203.06.59111.521910

Project Description: The Capital Improvements Committee was presented projects which may be considered in the spring when funding from ongoing projects is rolled back into the ARPA Contingency account. Viable projects include a



revised HIPPA policy, and / or funding for the Oneida County Tourism Council. All projects will require Administration Committee and County Board approval in keeping with the ARPA project procedures currently in place.

ONGOING PROJECTS

The following is a listing of ongoing projects, the funding for which will be rolled forward to 2024. The Capital Improvements Committee will monitor ongoing projects, and any excess funds will be transferred to ARPA Contingency for reallocation to other projects.

Department	Project Name	Resolution	Resolution Approved	12/31/2022	8/31/2023	Remaining
Active Projects						
Building & Grounds	Courthouse Annexed Roof Replacement	#65-2023, 6/20/2023	375,000		-	375,000
Building & Grounds	Courthouse HVAC Phase 1	#98-2022, 9/27/2022	210,000	-	186,910	23,090
Building & Grounds	Courthouse HVAC Upgrade Phase II	#58-2023, 5/16/2023	546,720	-	-	546,720
Building & Grounds	Dept Social Services Office Remodel	#73-2022, 6/21/2022; #24-2023, 2/13/2023	158,401	-	152,972	5,429
Building & Grounds	LEC Jail Plumbing & ICON Project	#51-2022, 4/19/2022	102,025	78,193	22,705	1,127
Finance	Single Audit Fees	#60-2022, 5/17/2022; #30-2023 3/21/2023	43,240	8,000	7,500	27,740
Information Technology	ERP Upgrade	#71-2022, 6/21/2022	517,000	100,638	27,233	389,129
Information Technology	ITS Cybersecurity Programs & Projects	#90-2022, 8/16/2022	983,000	138,410	412,761	431,829
Medical Examiner	Medical Examiner Radios	#59-2023, 5/16/2023	22,000	-	-	22,000
OCEDE / Sheriff's Office	Broadband Middle/End of Mile Expansion	#35-2022, 2/15/2022; #107-2022, 10/18/2022; #108-2022, 10/18/2022, #72-2023, 8/15/2023	100,000	2,850	15,334	81,816
Public Health	Public Health Delivery of Services	#97-2022, 9/27/2022; 11/15/2022	50,000	11,081	-	38,919
Register of Deeds	Back-indexing On-line Documents	#92-2022, 8/16/2022	102,000	-	-	102,000
Social Services	Children Services Support Worker	#19-2022, 1/18/2022	211,708	44,779	31,791	135,138
Social Services	Criminal Justice Coordinating Committee (CJCC)	#06-2023, 1/9/2023	130,000	-	-	130,000
Solid Waste	Landfill Entry & Parking Lot	#78-2023, 8/18/2023	370,000	-	-	370,000
Projects Approved 2022 Plan,						
Information Technology	Polycom Video Court System Replacement	ARPA Plan placeholder, not awarded \$200,000	200,000	-	-	200,000
Highway	Backup Generator Installation	ARPA Plan placeholder, not awarded \$400,000	400,000	-	-	400,000
			4,521,094			3,279,937



COMPLETED PROJECTS

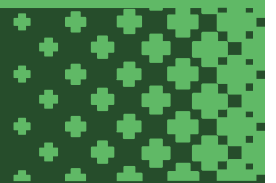
Department	Project Name	Resolution	Resolution Approved	12/31/2022	8/31/2023	Remaining
Closed Projects						
Building & Grounds	CLOSED - Jail Dorm Pod Fire Suppression	#110-2022, 10/18/2022; #73-2023, 8/15/2023	62,000	31,000	31,000	-
Building & Grounds	CLOSED - LEC Chiller	#18-2022, 1/18/2022	383,037	383,037	-	-
Building & Grounds	CLOSED - LEC Jail Glass	#42-2022, 3/15/2022; #28-2023, 3/21/2023	109,100	109,100	-	-
Finance	CLOSED - CDBG Grant Administration	#17-2022, 1/18/2022; #27-2023, 3/21/2023	33,000	13,750	19,250	-
Planning & Zoning	CLOSED - Tourist Rooming House Enforcement	#61-2022, 5/17/2022; #48-2023, 4/18/2023	9,784	9,784	-	-
Solid Waste	CLOSED - Solid Waste Quonset Repairs	#36-2023, 3/21/2023	46,980	-	46,980	-
Solid Waste	CLOSED - Trash Compactor Solid Waste Transfer Station	#112-2022, 10/18/2022	228,883	-	228,883	-
			872,784			



Appendix

Capital Improvement Plan

Budget Proposal 2024





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Capital Improvements Committee

The Capital Improvements Committee was formed via resolution in 2022 as an ad hoc committee that reports to the Administration Committee. The purpose of the Committee is to assess the feasibility of various capital improvements and makes strategic recommendations on funding and timing of those improvements.

A Capital Improvement Program (CIP) is a blueprint for planning the County's capital expenditures and coordinates financial capacity with investment in capital assets. The intent of the CIP is to identify all capital projects that the County may be undertaking over a 3-year period regardless of funding mechanism. The purpose of a CIP is to: (1) protect the County's investment in its buildings, equipment, improvements and infrastructure; (2) develop the most cost effective way to manage the County's assets through a comprehensive process across departments; and (3) examine the long term operating and financing options prior to instituting any new program or project.

Projects are ranked as high, medium or low priority in order to assist the Committee in the allocation of resources. Highly ranked projects resolve long-term, pressing issues, address serious health/public safety risks, have a widespread impact with well-defined ancillary benefits and either reduce or do not burden ongoing operating budget(s). A medium ranked project provides a short-term fix for existing issues, addresses anticipated health/public safety concerns, serves broad community needs and the impact on the operating budget is minimal. Finally, a project ranked as low does not address a regulatory or compliance issue, the impact on larger community is minimal and may require on-going operating budget support.

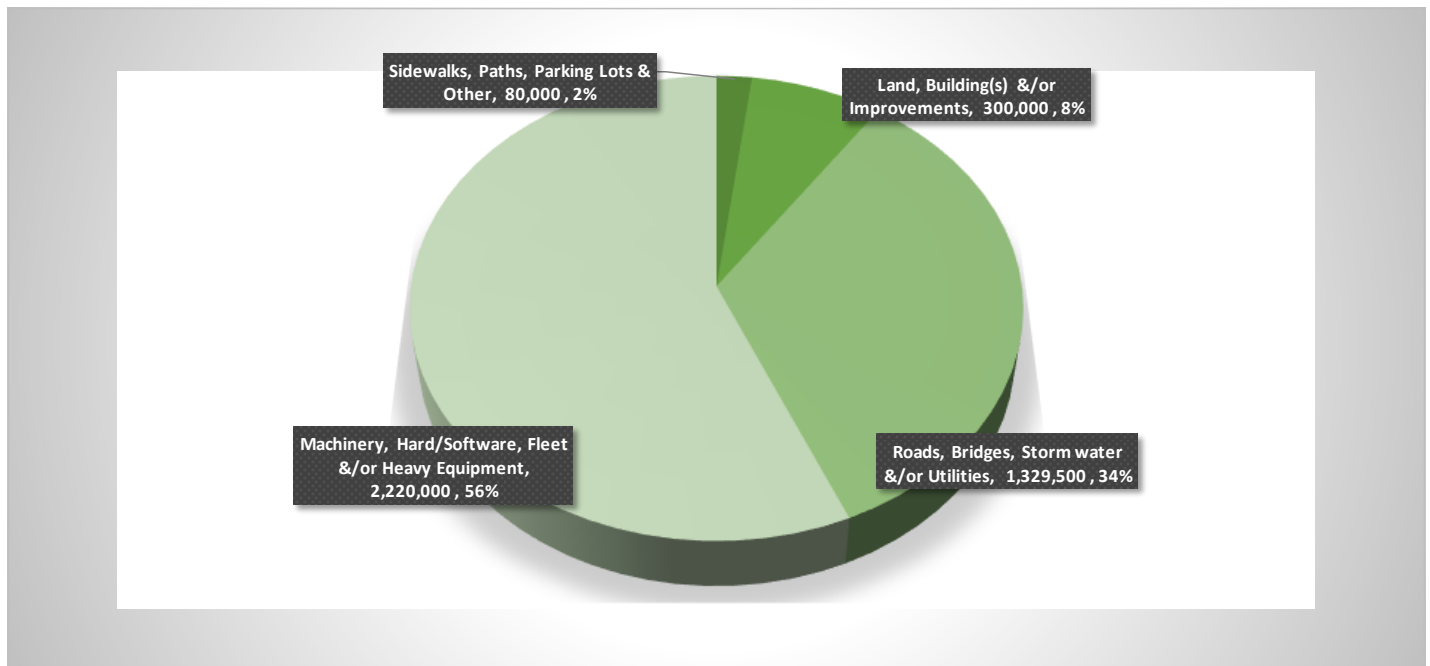
A CIP is composed of (1) a capital budget, and (2) a capital program. The capital budget identifies specific projects to be funded in the next fiscal year. Projects must be linked to a tangible asset, at a cost of at least \$25 thousand in a single instance and has a useful life of at least 5 years. The capital budget is included across different funds in the annual appropriation. The capital program is a non-binding plan for capital expenditures that extends 2-years beyond the capital budget.



Capital Budget Overview

The Capital Improvements Committee received over \$4 million in 2024 capital project funding requests. The Committee held a series of public meetings and engaged in dialogue with the requesting departments for each proposed project. After careful consideration, the Committee recommends a Capital Budget of \$3.93 million for 2024.

The majority of the recommended spending, totaling \$2.22 million, is in the Machinery, Hard/Software, Fleet and Heavy Equipment category across several departments. This is followed by a recommended \$1.33 million investment in the County's infrastructure reflected in the Roads, Bridges, Stormwater and Utility categories. Wrapping up the program is a combined \$380 thousand suggested in Sidewalk, Paths and Building Improvement projects.



The funding sources for the Capital Budget include \$2.36 million in transfers from General Fund unrestricted fund balance, a \$1.20 million loan to the Highway Department from General Fund unrestricted fund balances, \$302 thousand in departmental funds, and \$66 thousand in other funding. It should be noted that the transfers from the General Fund do comply with the County's Stabilization Fund policy, adopted via Resolution # 95-2022.

Please see the following page for a listing of projects by category.



Project Title	Funding	GF Trans	GF Loan	Dept Fds	Other	Total
<i>Sidewalks, Paths, Parking Lots & Other</i>						
Sidewalk Improvements	General Fund Transfer	80,000				80,000
<i>Roads, Bridges, Stormwater &/or Utilities</i>						
Rozell Road Culverts	Federal / State Aids			6,500	46,000	52,500
Highway Construction Federal Local Match	General Fund Transfer	77,000				77,000
Highway Construction	General Fund Transfer	1,200,000				1,200,000
<i>Land, Building(s) &/or Improvements</i>						
Flooring / Carpet Replacement	General Fund Transfer	100,000				100,000
Courthouse & Public Health Facility Garages	General Fund Transfer	200,000				200,000
<i>Machinery, Hard/Software, Fleet &/or Heavy Equipment</i>						
Replacement Countywide Phone System	General Fund Transfer	500,000				500,000
Dump Truck with belly blade and trailer	General Fund Transfer	205,000			20,000	225,000
Foreman Pickup Trucks	HWY Equip Fd			120,000		120,000
Stacking Conveyor	HWY Equip Fd			175,000		175,000
Patrol Trucks, 2024	General Fund Loan		1,200,000			1,200,000
	Total	2,362,000	1,200,000	301,500	66,000	3,929,500



Capital Budget Project Descriptions

SIDEWALKS, PATHS, PARKING LOTS & OTHER

SIDEWALK IMPROVEMENTS

Department: Buildings & Grounds

Ranking: High

2024 Funding: \$80,000

Funding Source: General Fund Transfer

GL Code: 404.18.57143.699298

Project Description: Sidewalk repairs are necessary to maintain safety, improve accessibility, and limit liability. Harsh winter conditions can lead to the formation of ice, snow, and slippery surfaces. Damaged or uneven sidewalks can create barriers for people with mobility challenges, making it difficult for them to navigate safely. Repairing the sidewalks proactively mitigates the risk of accidents and helps to avoid costly legal disputes. The 2024 projects include the Courthouse (103 Sidewalk Panels, 20 Driveway Panels and ADA Ramp with Truncated Domes), and the Law Enforcement Center (Garage Approaches, Door Apron Removal/Replace Partial Depth and Sidewalk Addition).

ROADS, BRIDGES, STORMWATER &/OR UTILITIES

ROZELL ROAD CULVERTS

Department: Forestry

Ranking: High

2024 Funding: \$52,500

Funding Source: State Aid and Forestry Continuing Appropriations

GL Code: 101.20.56111.699501

Project Description: Replacement of two large, six foot diameter culverts where Rozell Road (county forest gas tax road) crosses the Little Rice River. These culverts were likely installed when the road was constructed in the late 1960's or early 1970's. The culverts washed out during the spring 2023 flooding which was a result of the quick melting of a heavy snow pack. During repair of the washed out culverts, it was determined the bottom of each culvert has rusted out enough that failure is highly likely during the next high water flow event. The road provides access to 1,500+ acres of county forest and is critical for the transportation of forest products from this block of the county forest. In addition to transporting forest products, this road is a popular link between two roads and is heavily used by ATV/UTV enthusiasts and recreationists for hunting and trapping. A sustainable forestry grant will fund this project.



HIGHWAY CONSTRUCTION – FEDERAL PROJECT LOCAL MATCH

Department: Highway
 Ranking: High
 2024 Funding: \$77,000
 Funding Source: General Fund Transfer
 GL Code: 210.22.53178

Project Description: Oneida County has been approved for five projects through the Wisconsin DOT STP/ Local Bridge funding programs, including replacement of three bridges and two sections of highway. This program requires the local government to match 20% of the costs of the project. The department is proposing to use general funds for the local match for these projects. In 2024, the local match will be \$77 thousand associated with engineering. It should be noted that future year matches will be required, estimated at \$550 thousand for 2025 and \$465 thousand in 2026. While the County’s share of these projects will be \$1.09 million, the total value of the improvements will exceed \$6 million.

HIGHWAY CONSTRUCTION

Department: Highway
 Ranking: High
 2024 Funding: \$1,200,000
 Funding Source: General Fund Transfer
 GL Code: 710.22.53318

Project Description: Oneida County has 172 miles of county highways. To maintain best-practice of a 25-year replacement schedule, the department must reconstruct approximately 7 miles per year, with current costs of \$280 thousand to reconstruct 1 mile of highway. A transfer of \$1.2 million from the General Fund will augment construction funding available in the Highway Fund in order to meet the replacement schedule goal.

LAND, BUILDING(S) &/OR IMPROVEMENTS

FLOORING / CARPET REPLACEMENT

Department: Buildings & Grounds
 Ranking: High
 2024 Funding: \$100,000
 Funding Source: General Fund Transfer
 GL Code: 404.18.57143.699296



Project Description: The carpet and flooring in high-traffic areas experience significant wear and tear. Replacing flooring ensures a clean and professional appearance for County facilities, cuts down on the accumulation of dust, allergens, and other pollutants and prevents “trip & falls” where flooring has become uneven. Replacing old flooring with new, more durable options can reduce ongoing maintenance costs and free up resources for other priorities. The 2024 project includes Public Health hallways and all offices, and replacement of flooring in Family Planning exam rooms, lab, vaccine rooms, and WIC exam rooms with medical grade flooring. The 2024 project also includes replacing the aged kitchen flooring in the Law Enforcement Center.

COURTHOUSE & PUBLIC HEALTH FACILITY GARAGES

Department: Buildings & Grounds
 Ranking: High
 2024 Funding: \$200,000
 Funding Source: General Fund Transfer
 GL Code: 404.18.57143.699297

Project Description: Constructing dedicated garages provides secure and protected spaces for County vehicles. Providing a sheltered parking area can extend the lifespan of vehicles, reduce maintenance costs, and ensure the vehicles remain in good working condition. Another benefit of dedicated garages is to provide secure parking, specifically for the circuit court judges, which offers convenience and safety. Including additional storage within the garages allows for optimal use of available space. The project includes the construction of 2 (two) - 5 stall garages on slabs with electrical service. One located at the Courthouse and one at the ADRC/Public Health facility.

MACHINERY, HARD/SOFTWARE, FLEET &/OR HEAVY EQUIPMENT

COUNTYWIDE PHONE SYSTEM REPLACEMENT

Department: Information Technology Systems
 Ranking: High
 2024 Funding: \$500,000
 Funding Source: General Fund Transfer
 GL Code: 404.12.57141.699268

Project Description: In 2014 the County replaced our analog phone system with a digital Voice-Over Internet Protocol (VoIP) system. The ShoreTel system chosen was purchased by Mitel. Mitel is retiring all ShoreTel systems and will no longer support the devices after the year 2024. ITS will issue a request for proposals for a new phone system starting in the year 2023, with a proposed 2024 implementation. On premise systems, as well as cloud based systems, will be evaluated. This project affects every department and every county user including our 911 dispatch and emergency services. ITS will work with all departments to ensure a smooth transition and to make sure all County departments’ critical needs are met.



DUMP TRUCK WITH BELLY BLADE AND TRAILER

Department: Forestry
Ranking: High
2024 Funding: \$225,000
Funding Source: General Fund Transfer
GL Code: 404.20.57144.699009

Project Description: The current Forestry dump truck is a 2002 standard transmission with approximately 74,000 miles and 4,800 hours of use. The truck is primarily used for hauling gravel and grading county forest roads. The truck is also utilized for hauling larger equipment for forestry and recreational operations (tractor backhoe, tractor with mowing attachments, etc.). As this truck is nearing 22 years old, showing wear and tear, requiring additional maintenance, has a standard transmission (most CDL holders are not certified for standard transmissions) and does not have an articulating blade causing extra time and inefficiency, the department feels it is in the county's best interest to look at replacement of the dump truck and trailer.

FOREMAN PICKUP TRUCKS

Department: Highway
Ranking: Medium
2024 Funding: \$120,000
Funding Source: Highway Equipment Fund
GL Code: 710.185100

Project Description: The Highway Department is proposing to purchase a new Foreman Pickup Trucks. The department hasn't replaced any pickups since 2018 while focusing on other needs. The new trucks would be replacing a 2000 Chevy Silverado and/or 2004 Ford that are currently in the fleet. The current equipment is at the end of its useful life and repairs / maintenance costs are or soon will exceed the value of the equipment net of depreciation. The funding for the proposed truck(s) will come from the department equipment fund.

STACKING CONVEYOR

Department: Highway
Ranking: Medium
2024 Funding: \$175,000
Funding Source: Highway Equipment Fund
GL Code: 710.185100



Project Description: The Highway Department is proposing the purchase of a 100' stacking conveyor. This conveyor would be multi-use for the department. It would be used in the gravel pits during our sand screening process, during our salt/sand production process for stacking material at the shop, and for stacking salt in the dome. Currently, when salt is delivered, a loader pushes the salt up as high as it can. When it can't be stacked any higher, the operator will create a "ramp" and make a second level and eventually a third level. This has been the practice for years and is an unsafe practice. The salt dome was built to be filled with a conveyor and a conveyor would help create a safer operation. The funding for this proposed conveyor would come from the department equipment fund.

PATROL TRUCKS

Department: Highway
Ranking: High
2024 Funding: \$1,200,000
Funding Source: General Fund Loan
GL Code: 710.185100

Project Description: The Highway Department currently has 17 plow routes and 6 spare trucks for a total of 23 trucks. In 2020, the department purchased a quad axle patrol truck with attachments for \$287,735. In comparison, the department currently has two quad axle patrol trucks on order for an estimated amount of at least \$425,000 each. The department also has three tandem axle patrol trucks on order for an estimated price of \$365,000 each. Patrol trucks are currently 18-24 months out from the date an order is placed. In order to continue updating the fleet, the department is looking to order three patrol trucks in 2024 to get on the build schedule. The estimate for the three new trucks is \$1,200,000. A loan from the General Fund to the Highway Fund will be made in order to provide the cash outlay for the purchase.



Capital Program

The Capital Program is a listing of projects presented to and discussed by the Capital Improvements Committee. The \$9.92 million listing is a non-binding list and is included in this report for informational purposes only. Departments are encouraged to present their capital projects to the Capital Improvements Committee early so adequate planning may go into appropriate timing of the projects and to identify funding opportunities, including state or federal grants. The Committee will continue to improve the capital planning process and endeavors to issue a more inclusive and longer range plan in the future.

<i>Department</i>	<i>Project Title</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Total</i>
<i>Highway</i>	Highway Construction	1,200,000	1,200,000	1,200,000	3,600,000
<i>Highway</i>	Patrol Trucks, 2024	1,200,000			1,200,000
<i>Information Tech</i>	Replacement County Wide Phone System	500,000			500,000
<i>Forestry</i>	Dump Truck w/ belly blade and trailer	225,000	-	-	225,000
<i>Buildings & Grounds</i>	Courthouse & Public Health Facility Garages	200,000	-	-	200,000
<i>Highway</i>	Stacking Conveyor	175,000	-	-	175,000
<i>Highway</i>	Foreman Pickup Trucks	120,000	120,000	-	240,000
<i>Buildings & Grounds</i>	Flooring / Carpet Replacement	100,000	132,400	-	232,400
<i>Buildings & Grounds</i>	Sidewalk Improvements	80,000	-	-	80,000
<i>Highway</i>	Highway Construction Federal Local Match	77,000	550,000	465,000	1,092,000
<i>Forestry</i>	Rozell Road Culverts	52,500	-	-	52,500
<i>Buildings & Grounds</i>	ADRC / PH Facility Roof Replacement	-	500,000		500,000
<i>Information Tech</i>	MDC Replacement	-	189,524		189,524
<i>Buildings & Grounds</i>	LEC Garage Floor Epoxy	-	125,000	-	125,000



<i>Buildings & Grounds</i>	Courthouse Security Camera System Upgrade	-	100,000	-	100,000
<i>Forestry</i>	Forestry Work Truck - 1/2 ton extended cab 4x4	-	50,000	-	50,000
<i>Buildings & Grounds</i>	Courthouse Window Replacement	-	-	1,000,000	1,000,000
<i>Buildings & Grounds</i>	LEC Cooling Tower	-	-	125,000	125,000
<i>Buildings & Grounds</i>	Fire Panel Upgrades (Multiple Locations)	-	-	100,000	100,000
<i>Forestry</i>	Forestry Work Truck - 3/4 ton 4x4 w/plow	-	-	75,000	75,000
<i>Buildings & Grounds</i>	Paint Exterior ADRC/PH Facility	-	-	29,750	29,750
<i>Buildings & Grounds</i>	DSS Front Reception Security Enhancement Remodel	-	-	25,000	25,000
	TOTAL	3,929,500	2,966,924	3,019,750	9,916,174



Roll-Forward Projects

Capital projects may often span multiple years. As of the drafting of this proposal, the following capital projects will be underway using continuing appropriations.

<i>Department</i>	Project Title and Short Description	GL Code / Continuing Appropriation Code	Initial Funding Year	Original Funding Allocation	2024 Roll Forward
<i>Land Information</i>	Aerial Photography Imagery. The statewide digital ortho-photography program updates aerial photography used in administrating programs in Land Records, Planning & Zoning, and Public Safety agencies.	404.12.57141.699013 404.12.57141.493003	2023	100,000	32,000
<i>Land Information</i>	LiDAR (Light Detection and Ranging). This technology is uses to acquire accurate elevations and topography mapping of the earth's surface. The data serves a variety of purposes, most notably to update the FEMA (Federal Emergency Management Agency) FIRM maps (Flood Insurance Rate Map).	404.12.57141.699013 404.12.57141.493003	2023	100,000	100,000
<i>Buildings & Grounds</i>	LEC & ADRC / PH Facility Fire Panels. The project includes the replacement of 3 NAC panels, pull stations, IAM's and RIAM's, electrical installation, programming	404.18.57143.699225 404.18.57143.493124	2023	69,000	69,000
<i>Sheriff</i>	Radio System Infrastructure. Replacement of the existing public safety radio infrastructure located at each tower site and the E911 Center / Minocqua dispatch backup Equipment and E911 Center radio	404.46.57211.699263 404.46.57211.493404	2020	3,523,225	1,600,000



2024 BUDGET – Decision Items – Items we could reduce or cut to reduce levy request

GOAL: To provide exceptional services to Oneida County residents through appropriate expenditure of funds. Maintaining well trained and highly qualified staff.

POLICY DECISIONS:

1. Continue to fund **Supportive Home Care Program**

\$15,000	Community Aids (DHS)
\$15,000	Title III-B (GWAAR)

We reduced this by \$ 5,000 already. We could reduce another \$10,000.

It is mandated that we have this service available, but no specific dollar amount is required. Many Counties have eliminated this program. Estimated spending is \$27,998.53 in 2023 based on current authorized funding. We would like to budget funding the same as 2023 based on current authorizations and spending to be able to use funding to assist vulnerable adults that do not meet criteria for other program funding with one-time or short-term costs during times of need.

2. Continue funding for Chapter 55 **Protective Placements**

\$60,000	County tax levy
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We reduced this by \$20,000. This is a mandated, court ordered service that must be paid. In 2022 about half of the costs were due to youth placement and we shared the cost with the Human Service Center based on our Chapter 48.51.938 agreement. This is a very unusual circumstance.

In 2021 we spent \$66,130.38 and in 2022 we spent \$57,542.31 on Protective Placements. So far in 2023, we have spent \$19,583.12.

3. Fund **Children, Youth & Families programs** (detail attached)

\$234,844	Non County tax levy
<u>105,198</u>	County tax levy
\$340,042	

We could cut \$36,447 county tax levy. We use this funds to keep children/youth safe in the community to avoid out of home care.

This is a non-mandated service, but assist the agency in maintaining children and youth in their homes. Non-County tax levy varies year to year depending on grants and State Allocations. The allocations have increased by about 55% or \$83,143.00 from the 2023



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budget. In order to align with actual expenditures based on a 3 year average and to provide match for addition state allocations we are requesting an increase of \$36,447 in tax levy for 2024. This is a 53% increase.

4. Continue funding for **Crisis Respite Child Care**

\$600.00	Community Aids
<u>\$2,250.00</u>	County tax levy
\$2,850.00	

We could cut up to \$2,850. These funds are used to prevent child abuse and neglect, and to provide respite to providers.

These services are mandated, but no specific dollar amount is required. We are requesting to increase the county tax levy in this program by \$1,250.00 to align the budget with a 3 year average of actual expenditures.

5. **Tri-County Council on Domestic Violence and Sexual Assault**

\$15,000	County tax levy
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We could reduce up to \$15,000 as this is a non-mandatory service. This is a much needed service in our community as we are seeing an increase in domestic violence in our cases.

Summary:	Already reduced	Additional reductions (up to)
Supportive Home Care Program:	\$ 5,000	\$ 10,000
Protective Placements:	\$ 20,000	\$ 0
Children, Youth & Families programs:		\$ 36,447
Crisis Respite Child Care:		\$ 2,850
Tri-County Council:		\$ 15,000
Total	<u>\$ 25,000</u>	<u>\$ 64,297</u>

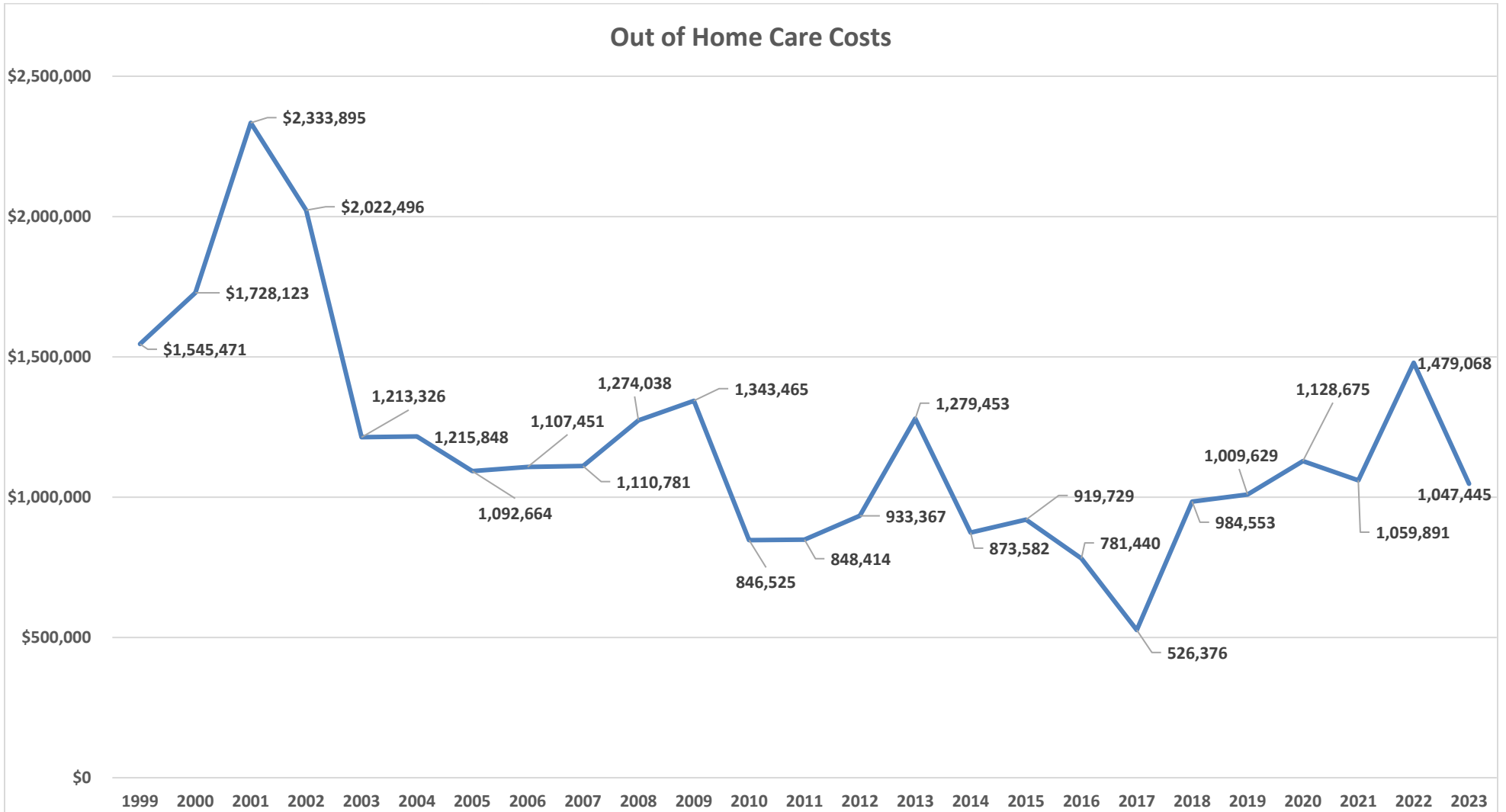
2024 County Tax Levy in Social Services and ADRC

Budgeted Accounts	2023 Budget Authorized	2024 Budget Requested	Increase/(Decrease)
Social Services & Agency Management 54500/54502/54546	\$ 1,180,203	\$ 1,348,817	\$ 168,614
Foster & Group Home 54540	\$ 156,125	\$ 127,434	\$ (28,691)
Residential Care Centers 54542	\$ 101,030	\$ 72,339	\$ (28,691)
Secure Detention 54545	\$ -	\$ 19,000	\$ 19,000
Children and Families Community Programs 54560/54538/54550/54551/54590	\$ 69,751	\$ 107,448	\$ 37,697
Economic Support 54410	\$ 92,925	\$ 56,445	\$ (36,480)
Protective Placements 54548	\$ 60,000	\$ 40,000	\$ (20,000)
Tri-County Domestic Abuse 54505	\$ 15,000	\$ 15,000	\$ -
EBS Position 54603	\$ 43,367	\$ 38,580	\$ (4,787)
Transportation 54641	\$ 34,351	\$ 28,950	\$ (5,401)
Nutrition Program 54671	\$ 34,200	\$ 41,526	\$ 7,326
Senior Center IIB 54681	\$ 29,495	\$ 32,357	\$ 2,862
Total Tax Levy Budgeted	\$ 1,816,447	\$ 1,927,896	\$ 111,449
Total Anticipated Levy:	\$ 1,816,447	\$ 1,927,896	
Increase over 2023		\$ 111,449	



ONEIDA COUNTY WISCONSIN
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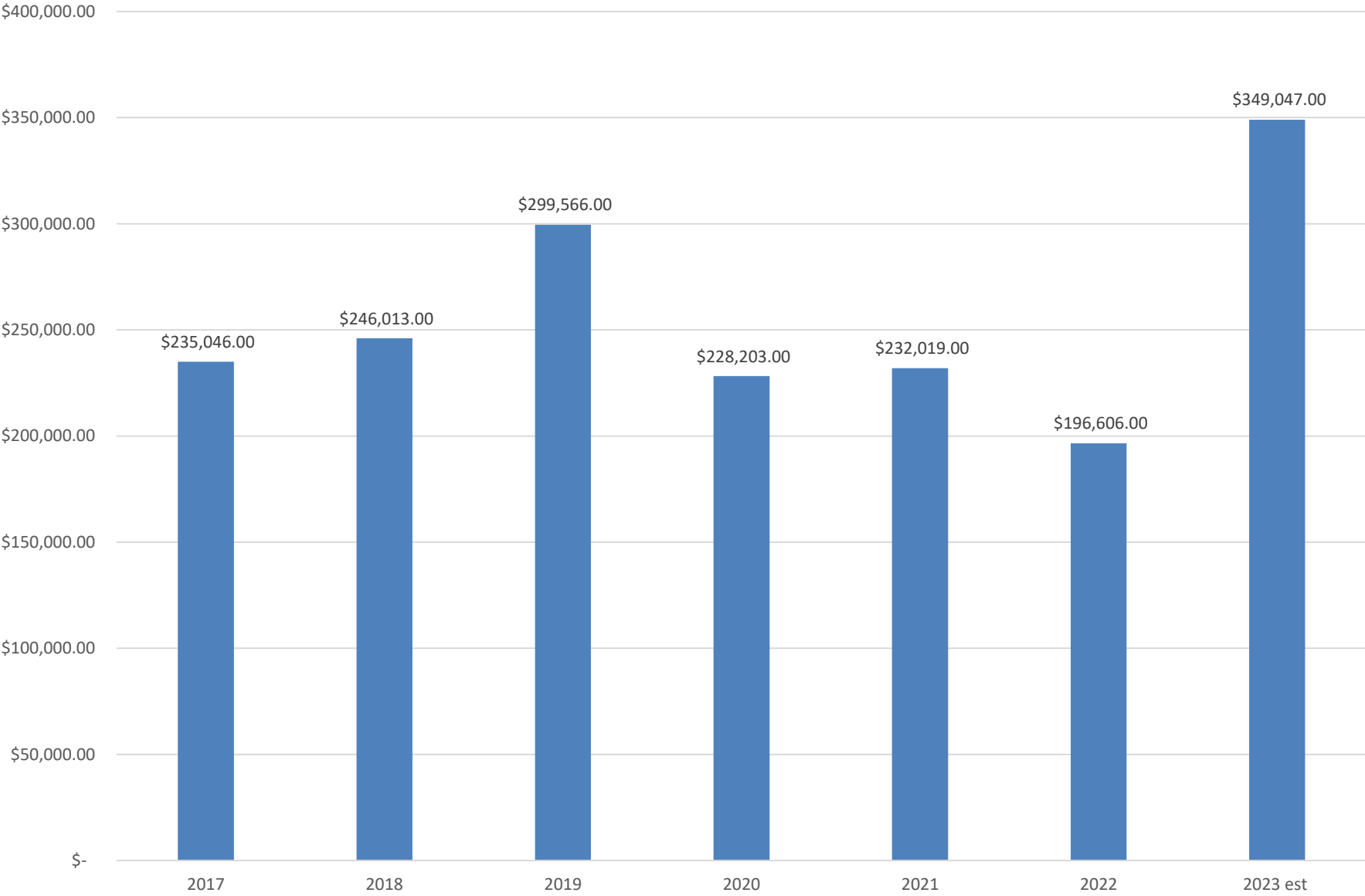
Out of Home Care Costs



10-year average spent in Out of Home Care is \$981,039.
5-year average spent in Out of Home Care is \$1,144,942.
3-year average spent in Out of Home Care is \$1,195,468.

In 2024, we are budgeting the same as 2022 and 2023 at \$960,631.

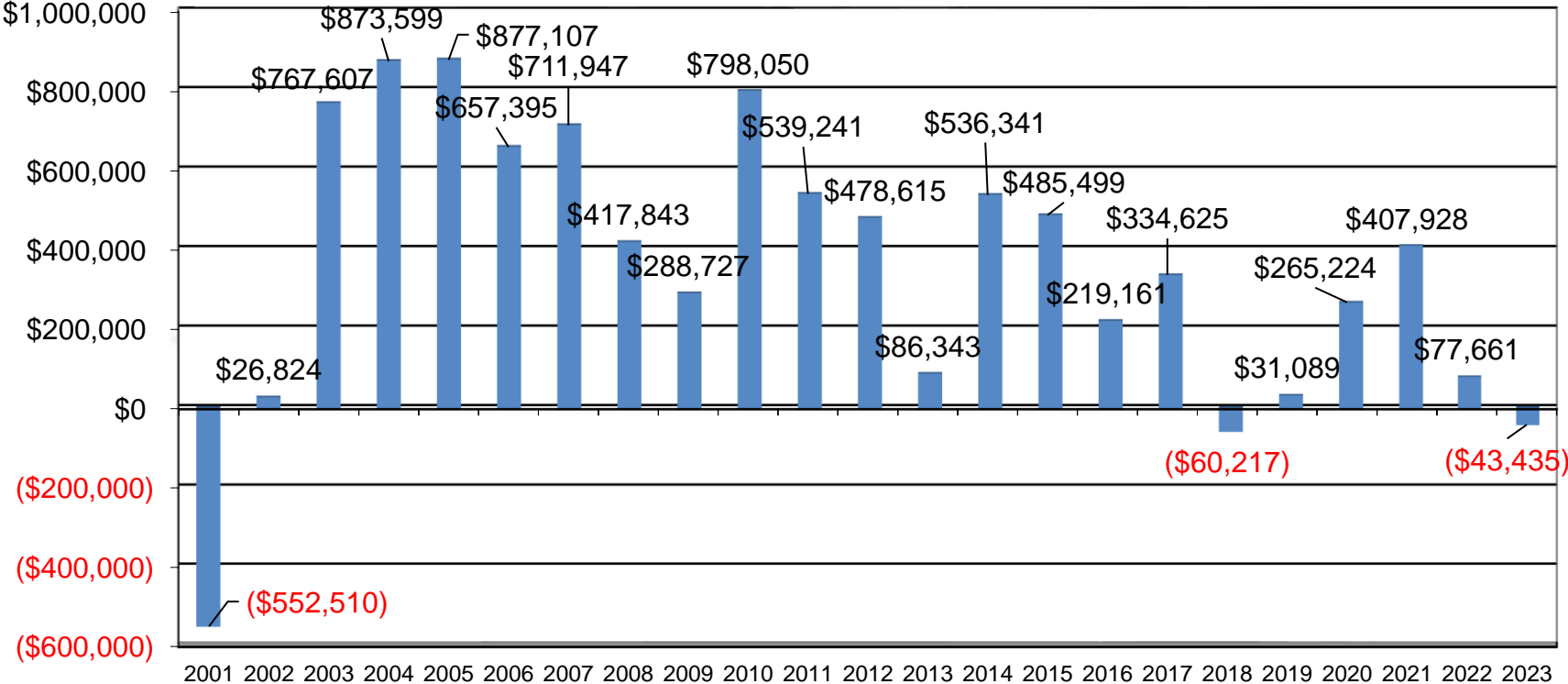
In Home Services

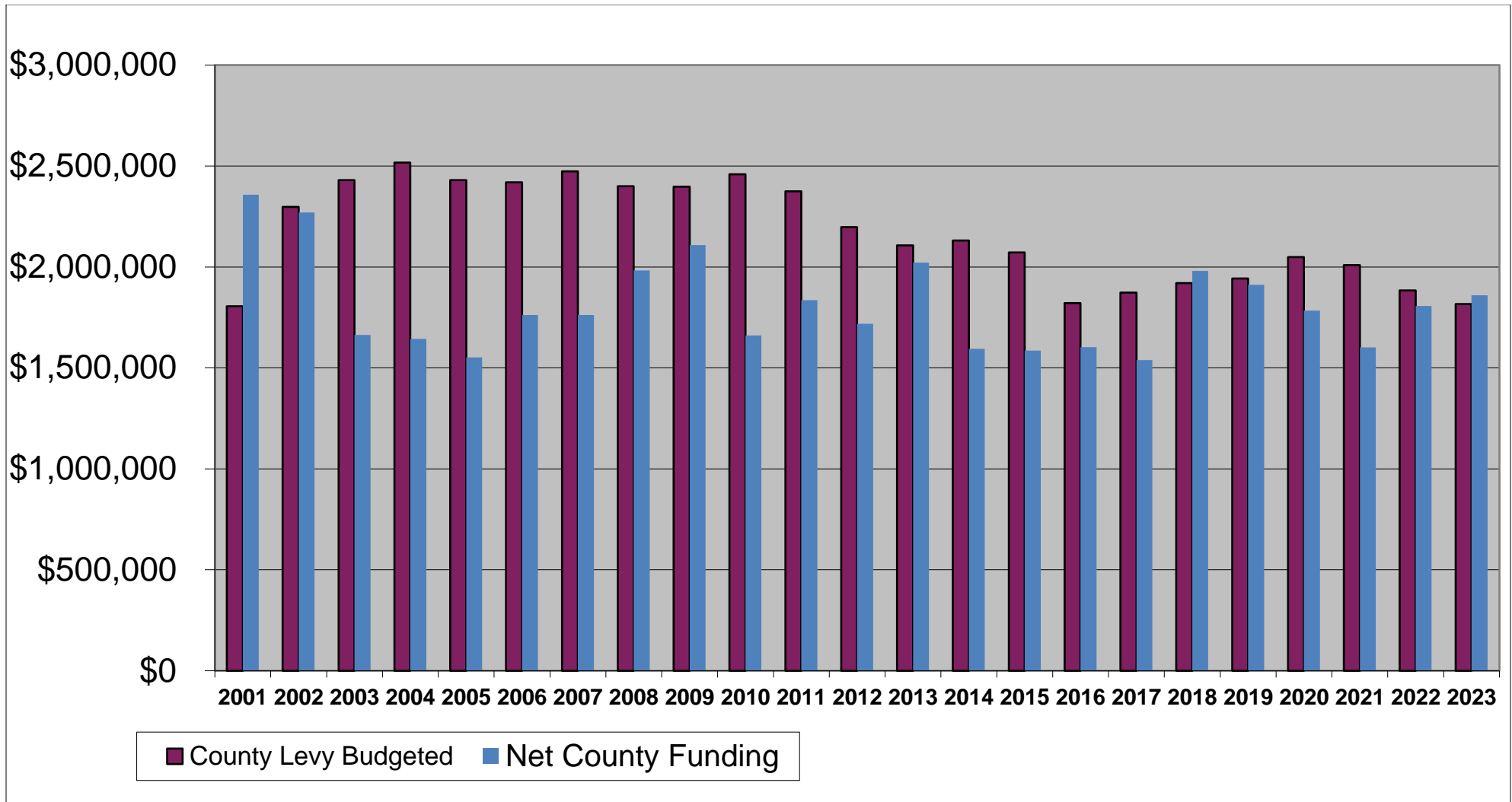


■ In Home Services

Social Services Surplus 2001 to 2023

Total Surplus 2001 to 2023: \$8,224,666





2021 and after contains both ADRC and DSS county tax levy.

10-year average budgeted county tax levy is \$1,951,781
 20-year average budgeted county tax levy is \$2,164,615
 2024 requested tax levy is \$1,927,896