

CHIPPEWA COUNTY

EXECUTIVE COMMITTEE

REGULAR MEETING

JULY 18, 2023

CHIPPEWA COUNTY COURTHOUSE, RM 302

4:00 PM

1. CALL TO ORDER

Chair Gullickson called the meeting to order at 4:00 p.m.

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Dean Gullickson	Chippewa County	District 5 (Chair)	Present	
Ken Schmitt	Chippewa County	District 3 (Vice-Chair)	Excused	
Harold Steele	Chippewa County	District 2	Present	
Glen Sikorski	Chippewa County	District 6	Present	
Jason Bergeron	Chippewa County	District 7	Present	

Others Present: Randy Scholz, Traci Bremness, Lori Zwiefelhfoer, Peter Johnston, Rose Baier, Todd Pauls, Andy Bauer, Jackie Sadler, Patty Schimmel, Melanie McManus

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

4. CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Glen Sikorski, District 6
SECONDER:	Harold Steele, District 2
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

1. Approve the Agenda

2. Approve the Minutes

Executive Committee - Regular Meeting - Jun 20, 2023 4:00 PM

3. Schedule Next Meeting Date - August 1, 2023

5. REPORTS

6. BUSINESS ITEMS

1. County Board 2024 Budget Review - Randy Scholz

Executive Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

July 18, 2023
4:00 PM

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Harold Steele, District 2
SECONDER:	Glen Sikorski, District 6
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

2. County Administrator 2024 Budget Review - Randy Scholz

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Jason Bergeron, District 7
SECONDER:	Harold Steele, District 2
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

3. Corporation Counsel Division 2024 Budget Review - Todd Pauls

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Glen Sikorski, District 6
SECONDER:	Jason Bergeron, District 7
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

4. Criminal Justice Services Division 2024 Budget Review - Rose Baier

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Harold Steele, District 2
SECONDER:	Glen Sikorski, District 6
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

5. 2024 Opioid Fund Request for Criminal Justice Services Division - Rose Baier

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jason Bergeron, District 7
SECONDER:	Harold Steele, District 2
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

6. Finance Division 2024 Budget Review - Lori Zwiefelhofer

Executive Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

July 18, 2023
4:00 PM

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Jason Bergeron, District 7
SECONDER:	Glen Sikorski, District 6
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

7. Human Resources Division 2024 Budget Review - Toni Hohlfelder

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Glen Sikorski, District 6
SECONDER:	Jason Bergeron, District 7
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

8. IT Division 2024 Budget Review - Andy Bauer

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Jason Bergeron, District 7
SECONDER:	Glen Sikorski, District 6
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

9. County Clerk 2024 Budget Review - Jackie Sadler

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Harold Steele, District 2
SECONDER:	Jason Bergeron, District 7
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

10. Veterans Service 2024 Budget Review - Peter Johnston

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Jason Bergeron, District 7
SECONDER:	Harold Steele, District 2
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

11. Register of Deeds 2024 Budget Review - Melanie McManus

Executive Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

July 18, 2023
4:00 PM

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Glen Sikorski, District 6
SECONDER:	Jason Bergeron, District 7
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

12. Treasurer 2024 Budget Review - Patty Schimmel

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Jason Bergeron, District 7
SECONDER:	Harold Steele, District 2
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

7. UPDATES, ANNOUNCEMENTS, AND CORRESPONDENCE

- A. County Board Chair Report
- B. County Administrator Operation Report

8. AGENDA ITEMS FOR FUTURE CONSIDERATION

9. ADJOURN

The meeting was adjourned at 4:52 p.m.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Glen Sikorski, District 6
SECONDER:	Jason Bergeron, District 7
AYES:	Gullickson, Steele, Sikorski, Bergeron
EXCUSED:	Schmitt

CHIPPEWA COUNTY

EXECUTIVE COMMITTEE

REGULAR MEETING

JUNE 20, 2023

CHIPPEWA COUNTY COURTHOUSE, RM 302

4:00 PM

1. CALL TO ORDER

Chair Gullickson called the meeting to order at 4:00 p.m.

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Dean Gullickson	Chippewa County	District 5 (Chair)	Present	
Ken Schmitt	Chippewa County	District 3 (Vice-Chair)	Late	4:03 PM
Harold Steele	Chippewa County	District 2	Present	
Glen Sikorski	Chippewa County	District 6	Present	
Jason Bergeron	Chippewa County	District 7	Present	

Others Present: Randy Scholz, Traci Bremness, Todd Pauls, Lori Zwiefelhofer, Larry Ritzinger, Tim Easker, Jessica Barrickman, Paul Brenner, Andy Bauer

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

4. CONSENT AGENDA

RESULT: APPROVED [UNANIMOUS]
MOVER: Glen Sikorski, District 6
SECONDER: Jason Bergeron, District 7
AYES: Gullickson, Schmitt, Steele, Sikorski, Bergeron

1. Approve the Agenda

2. Approve the Minutes

Executive Committee - Regular Meeting - Jun 6, 2023 4:00 PM

3. Schedule Next Meeting Date - July 18, 2023

5. REPORTS

1. Regional Wellness Consortium (RWC) Lead County 2023 Financial Impact and 2024 Staffing Requests – Tim Easker/Jessica Barrickman/Paul Brenner

Easker and Barrickman provided an overview of the program. Brenner reviewed the funding stream and explained that Chippewa County serves as the lead agency and supports all nine counties. We also provide services to the residents of Chippewa County. The department is working with the Finance Director and the indirect cost auditor to review our process to ensure we are capturing all of our reimbursable expenses from being the lead county.

Minutes Acceptance: Minutes of Jun 20, 2023 4:00 PM (Consent Agenda)

Executive Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

June 20, 2023
4:00 PM

RESULT:

REVIEWED

Next: 7/11/2023 6:00 PM

6. BUSINESS ITEMS

1. Resolution to Clarify the Appointment of the Trustee for the Chippewa County Medical Reimbursement Trust – Randy Scholz/Todd Pauls

Scholz explained this change will designate the position of County Administrator as the trustee for our HRA trust rather than the actual person in the position.

RESULT:

FORWARD TO COUNTY BOARD [UNANIMOUS]

Next: 7/11/2023 6:00 PM

MOVER:

Ken Schmitt, District 3 (Vice-Chair)

SECONDER:

Jason Bergeron, District 7

AYES:

Gullickson, Schmitt, Steele, Sikorski, Bergeron

2. Resolution to Authorize Additional American Rescue Plan Act (ARPA) Funding for County Parks Improvement Projects – Randy Scholz/Larry Ritzinger

Ritzinger explained two of the bathroom projects were bid out and the bids came in higher at Otter Lake and Pine Point so additional ARPA funds are needed to complete the project.

RESULT:

FORWARD TO COUNTY BOARD [UNANIMOUS]

Next: 7/11/2023 6:00 PM

MOVER:

Harold Steele, District 2

SECONDER:

Ken Schmitt, District 3 (Vice-Chair)

AYES:

Gullickson, Schmitt, Steele, Sikorski, Bergeron

3. Amended 2021-2026 ARPA Plan - Randy Scholz

Scholz explained this will amend the plan to provide more funding for the Otter Lake and Pine Point bathroom projects that came in with higher bids.

RESULT:

FORWARD TO COUNTY BOARD [UNANIMOUS]

Next: 7/11/2023 6:00 PM

MOVER:

Glen Sikorski, District 6

SECONDER:

Harold Steele, District 2

AYES:

Gullickson, Schmitt, Steele, Sikorski, Bergeron

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

8. ADJOURN

The meeting adjourned at 5:03 p.m.

Minutes Acceptance: Minutes of Jun 20, 2023 4:00 PM (Consent Agenda)

Executive Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

June 20, 2023
4:00 PM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ken Schmitt, District 3 (Vice-Chair)
SECONDER:	Harold Steele, District 2
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron

Minutes Acceptance: Minutes of Jun 20, 2023 4:00 PM (Consent Agenda)

Extended Budgeting

Budget Summary Justification

User: TBremness
Printed: 6/15/2023 - 3:39 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-02-51110 County Board							
411100	General Property Taxes	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
Total revenue with property tax:		181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
511100	Salaries and Wages	16,940.00	20,070.00	16,940.00	9,150.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	36,933.67	36,500.00	11,927.59	36,500.00	36,500.00
515000	Fringe Benefits	5,000.00	5,099.11	5,000.00	1,941.44	5,000.00	5,000.00
521200	Contracted Services	91,002.00	68,378.16	91,002.00	60,270.36	91,002.00	73,002.00
522500	Telephone	200.00	142.52	200.00	86.34	200.00	200.00
531000	Office Supplies	1,000.00	409.85	1,000.00	121.30	1,000.00	1,000.00
531100	Postage	1,000.00	634.17	1,000.00	611.73	1,000.00	1,000.00
531200	Copies/Printing	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
531400	Equipment < \$5,000	0.00	357.23	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	18,000.00
532400	Memberships & Dues	20,538.00	18,078.84	20,538.00	18,173.38	20,538.00	20,538.00
532601	Publication of Legal Notices	3,500.00	1,854.93	3,500.00	564.61	0.00	3,500.00
533500	Conventions & Meetings	5,000.00	1,963.32	5,000.00	4,036.04	5,000.00	5,000.00
Total expense:		181,680.00	153,921.80	181,680.00	106,882.79	178,180.00	181,680.00
Revenue - Expense:		0.00	27,758.20	0.00	74,797.21	3,500.00	0.00

Submitted by: _____
Department/Division Head

Date

Attachment: CB Budget Justification 06-15-2023 (7795 : County Board 2024 Budget Review - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Property Tax	181,680.00	
	Total 411100 General Property Taxes:		181,68
	Total revenue:		181,68
511100	Salaries and Wages		
	Salaries	16,940.00	
	Total 511100 Salaries and Wages:		16,94
514100	Per Diem/Mileage - Committee		
	Per Diem and Mileage Expenses	36,500.00	
	Total 514100 Per Diem/Mileage - Committee:		36,50
515000	Fringe Benefits		
	FICA (7.65%) and Worker's Compensation (3.5%) for salaries and per diems	5,000.00	
	Total 515000 Fringe Benefits:		5,00
521200	Contracted Services		
	Polycom Replacement/Zoom Room (used for CB meeting overflow)	13,000.00	
	West Central Wisconsin Regional Planning	45,000.00	
	West Cap	4,500.00	
	iPad Internet Access for 21 CB Supervisors (all iPads will be replaced in 2024)	10,502.00	
	Total 521200 Contracted Services:		73,00
522500	Telephone		
		200.00	
	Total 522500 Telephone:		20
531000	Office Supplies		
	Envelopes, paper, binders, name plates, etc.	1,000.00	
	Total 531000 Office Supplies:		1,00
531100	Postage		
	Postage expenses for County Board related correspondence	1,000.00	
	Total 531100 Postage:		1,00

Attachment: CB Budget Justification 06-15-2023 (7795 : County Board 2024 Budget Review - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
531200	Copies/Printing		
	CB books, agendas, minutes, proceedings of the CB, etc.	1,000.00	
		Total 531200 Copies/Printing:	1,00
531500	Maintenance/Service Agreements		
	Meridia Electronic Voting Software	1,000.00	
	IQM2 Agenda Management Software - MinuteTraq Module (agendas & minutes)	17,000.00	
		Total 531500 Maintenance/Service Agreements:	18,00
532400	Memberships & Dues		
	Chippewa Herald Telegram	500.00	
	NaCO Dues	1,500.00	
	WI Counties Utility Tax Association	3,000.00	
	Northwest ITBEC	3,000.00	
	NoRTAC Dues	538.00	
	Chippewa Falls Chamber of Commerce	2,000.00	
	WCA Dues	10,000.00	
		Total 532400 Memberships & Dues:	20,53
532601	Publication of Legal Notices		
	Publishing minutes in the Chippewa Herald Telegram	3,500.00	
	Legal notices including actions of the CB, ordinances, resolutions, amendatory zoning ordinances, etc.	0.00	
		Total 532601 Publication of Legal Notices:	3,50
533500	Conventions & Meetings		
	Mileage and other training and education	5,000.00	
	WCA Conference - 21 County Board Supervisors	0.00	
		Total 533500 Conventions & Meetings:	5,00
		Total expense:	181,68
		Total Account # 100-02-51110 County Board Detail:	

Attachment: CB Budget Justification 06-15-2023 (7795 : County Board 2024 Budget Review - Randy

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.1.a
PRELIMINARY								
	Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total property tax:	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	
	Grand total revenue with property tax:	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	
	Grand total expense:	181,680.00	153,921.80	181,680.00	106,882.79	178,180.00	181,680.00	
	Grand total revenue - expense:	0.00	27,758.20	0.00	74,797.21	3,500.00	0.00	

Extended Budgeting

6.2.a

Budget Summary Justification

User: TBremness
 Printed: 6/15/2023 - 11:34 AM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Attachment: CA Budget Justification 06-15-2023 (7796 : County Administrator 2024 Budget Review -

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-04-51412 County Administrator							
473500	Revenue from RWC	0.00	3,050.77	2,000.00	787.17	2,000.00	0.00
493000	Fund Balance Applied	0.00	0.00	75,000.00	0.00	75,000.00	45,000.00
	Total revenue without property tax:	0.00	3,050.77	77,000.00	787.17	77,000.00	45,000.00
411100	General Property Taxes	343,647.00	343,647.00	352,875.00	352,875.00	352,875.00	370,207.00
	Total revenue with property tax:	343,647.00	346,697.77	429,875.00	353,662.17	429,875.00	415,207.00
511100	Salaries and Wages	205,336.00	206,422.03	215,942.00	95,966.59	215,942.00	228,836.00
515000	Fringe Benefits	38,146.00	37,085.34	40,088.00	17,610.48	40,088.00	42,526.00
515400	Health Insurance Benefit	49,296.00	47,960.23	47,976.00	22,011.95	47,976.00	47,976.00
521200	Contracted Services	60,000.00	35,123.28	135,000.00	61,245.97	135,000.00	105,000.00
522300	Cell Phone Costs	474.00	474.00	474.00	179.50	474.00	474.00
522500	Telephone	200.00	230.88	200.00	177.14	200.00	200.00
531000	Office Supplies	1,000.00	588.50	1,000.00	255.28	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	369.82	0.00	0.00	0.00	0.00
531100	Postage	120.00	8.85	120.00	0.00	120.00	120.00
531200	Copies/Printing	1,000.00	397.82	1,000.00	158.82	1,000.00	1,000.00
531900	Sundry/Miscellaneous	850.00	529.20	850.00	0.00	850.00	850.00
532400	Memberships & Dues	2,100.00	1,401.49	2,100.00	946.17	2,100.00	2,100.00
532900	Subscriptions	1,500.00	1,463.20	1,500.00	792.70	1,500.00	1,500.00
533000	Mileage/Travel	500.00	184.80	500.00	380.89	500.00	500.00
533500	Conventions & Meetings	2,500.00	948.54	2,500.00	523.00	2,500.00	2,500.00
553300	Leased Equipment - Principal	0.00	311.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	22.01	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-19,375.00	-10,405.33	-19,375.00	0.00	-19,375.00	-19,375.00
	Total expense:	343,647.00	323,115.66	429,875.00	200,248.49	429,875.00	415,207.00
	Revenue - Expense:	0.00	23,582.11	0.00	153,413.68	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.2.a
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PRELIMINARY

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Property Tax	370,207.00	
	Total 411100 General Property Taxes:		370,20
493000	Fund Balance Applied		
	Fund Balance Applied for UniverCity Year Program - IT System/Software Review	45,000.00	
	Total 493000 Fund Balance Applied:		45,00
	Total revenue:		415,20
511100	Salaries and Wages		
	Per Personnel Cost Report	228,836.00	
	Total 511100 Salaries and Wages:		228,83
515000	Fringe Benefits		
	Per Fringe Benefit Report	42,526.00	
	Total 515000 Fringe Benefits:		42,52
515400	Health Insurance Benefit		
	Per Fringe Benefit Report	47,976.00	
	Total 515400 Health Insurance Benefit:		47,97
521200	Contracted Services		
	General contracted services, efficiency studies, employee engagement, etc.	48,700.00	
	Lighthouse Services - Fraud Hotline	1,300.00	
	Legal fees for outside legal counsel (labor negotiations, investigations, etc.)	10,000.00	
	Fund Balance Applied for UniverCity Year Program - IT System/Software Review	45,000.00	
	Total 521200 Contracted Services:		105,00
522300	Cell Phone Costs		
	CA monthly allowance \$35	420.00	
	CA priority cell \$4.50/month	54.00	
	Total 522300 Cell Phone Costs:		47
522500	Telephone		
	2 telephones x \$54 per extension, plus long distance	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522500 Telephone:	20
531000	Office Supplies		
	Envelopes, paper, binders, name plates, etc.	1,000.00	
		Total 531000 Office Supplies:	1,00
531100	Postage		
		120.00	
		Total 531100 Postage:	12
531200	Copies/Printing		
	Print management and copy paper	1,000.00	
		Total 531200 Copies/Printing:	1,00
531900	Sundry/Miscellaneous		
	One time fees, books, notary bond fee, etc.	850.00	
		Total 531900 Sundry/Miscellaneous:	85
532400	Memberships & Dues		
	Other	250.00	
	Chamber of Commerce - Annual Meeting	40.00	
	WCMA - WI City/County Management Association (per CA employment agreement)	300.00	
	WCEA - WI Counties Executives & Administrators (per CA employment agreement)	150.00	
	NACA - National Association of County Administrators (per CA employment agreement)	125.00	
	Chamber of Commerce - Business After Hours	35.00	
	ICMA - International City/County Management Association (per CA employment agreement)	1,200.00	
		Total 532400 Memberships & Dues:	2,10
532900	Subscriptions		
	Survey Monkey	500.00	
	Chippewa Herald Telegram	400.00	
	Eau Claire Leader Telegram	400.00	
	Other	200.00	
		Total 532900 Subscriptions:	1,50
533000	Mileage/Travel		
	Mileage/travel expenses	500.00	

Account Number

Description

Amount

PRELIMINARY

Total 533000 Mileage/Travel:

50

533500

Conventions & Meetings

WCA conference, WCMA conference, etc.

0.00

1 State, 1 National Conference (per CA employment agreement

2,500.00

Education and training for admin staff

0.00

Total 533500 Conventions & Meetings:

2,50

595000

Expenditure Transfer

Reallocation for health insurance administration

-19,375.00

Total 595000 Expenditure Transfer:

-19,37

Total expense:**415,20****Total Account # 100-04-51412 County Administrator Detail:**

Attachment: CA Budget Justification 06-15-2023 (7796 : County Administrator 2024 Budget Review -

		2022	2022	2023	06/30/23	2023	2024	6.2.a
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	0.00	3,050.77	77,000.00	787.17	77,000.00	45,000.00	
	Grand total property tax:	343,647.00	343,647.00	352,875.00	352,875.00	352,875.00	370,207.00	
	Grand total revenue with property tax:	343,647.00	346,697.77	429,875.00	353,662.17	429,875.00	415,207.00	
	Grand total expense:	343,647.00	323,115.66	429,875.00	200,248.49	429,875.00	415,207.00	
	Grand total revenue - expense:	0.00	23,582.11	0.00	153,413.68	0.00	0.00	
Administrator 2024 Budget Review -								

Department of Administration Corporation Counsel Division

Todd A. Pauls, Corporation Counsel
James B. Sherman, Deputy Corporation Counsel
Deborah Blevins, Corporation Counsel Legal Assistant

Date: June 30, 2023

To: Randy Scholz, County Administrator

From: Todd Pauls



RE: 2024 Preliminary Budgets Submission

Please find attached a copy of the 2024 Preliminary Budgets for the Corporation Counsel Division of the Department of Administration, which I will present to the Executive Committee on July 18, 2023. Below, I have highlighted the major changes or points of consideration within these budgets:

1. 100-04-53120 – Corporation Counsel

- a. \$20,576.88 Tax levy increase request for salaries, fringes and health insurance premiums
- b. \$4,422 of Contracted Services (Acct #521200) allocation will be moved to Maintenance/Service Agreements (Acct #531500) to comply with GASB requirements for new case management software (Legal Files) annual user licenses and maintenance fees.

2. 100-05-551931 – MPIC/Integrity – Property Insurance

- a. Potential estimated increase in MPIC and Integrity premiums of approximately 7% and 5%, respectively. In order to comply with CA budget letter instructions regarding tax levy increase requests for PCR and BER only, proposed budget for Account #521101 for Auto Collision Claims Paid has been reduced by \$17,000.

3. 704-05-51937 – WMMIC – Liability Insurance

- a. Potential estimated increase in WMMIC liability insurance premiums of approximately 10%. In order to comply with CA budget letter instructions regarding tax levy increase requests for PCR and BER only, proposed budget for Account #521100 for Insurance Claims Paid has been reduced by \$10,000. Proposed budget currently reflects an estimated \$61,000 revenue shortfall. The County Administrator will review the proposed budget upon receiving final shared revenue information from the State of Wisconsin and prior to bringing the budget to the County Board.

Extended Budgeting

6.3.a

Budget Summary Justification

User: LZwiefelhofer
 Printed: 6/28/2023 - 3:26 PM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Attachment: Corp Counsel 2024 Proposed Budgets (7802 : Corporation Counsel Division 2024 Budget

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-04-51320 Corporation Counsel							
461005	Guardianship Revenue	3,450.00	1,534.00	3,450.00	2,132.00	3,450.00	3,450.00
473500	Revenue from RWC	250.00	603.35	250.00	248.06	250.00	250.00
	Total revenue without property tax:	3,700.00	2,137.35	3,700.00	2,380.06	3,700.00	3,700.00
411100	General Property Taxes	370,126.00	370,126.00	378,656.00	378,656.00	378,656.00	399,232.88
	Total revenue with property tax:	373,826.00	372,263.35	382,356.00	381,036.06	382,356.00	402,932.88
511100	Salaries and Wages	283,262.00	287,583.21	291,762.00	142,170.19	291,762.00	309,150.78
511200	Overtime	0.00	554.61	0.00	0.00	0.00	0.00
515000	Fringe Benefits	52,658.00	51,834.10	54,260.00	26,022.47	54,260.00	57,448.10
515400	Health Insurance Benefit	60,156.00	58,584.00	58,584.00	26,851.00	58,584.00	58,584.00
521200	Contracted Services	31,450.00	2,074.82	30,000.00	3,836.82	21,054.00	25,578.00
522500	Telephone	400.00	233.65	400.00	173.24	400.00	400.00
531000	Office Supplies	1,500.00	410.48	1,000.00	243.86	1,000.00	1,000.00
531100	Postage	600.00	777.95	600.00	283.65	600.00	600.00
531200	Copies/Printing	2,000.00	773.62	2,000.00	345.76	2,000.00	2,000.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	8,946.00	4,422.00
532400	Memberships & Dues	1,600.00	1,153.30	1,600.00	1,490.50	1,600.00	1,600.00
532900	Subscriptions	4,900.00	4,786.04	4,500.00	2,080.67	4,500.00	4,500.00
533000	Mileage/Travel	1,300.00	211.81	1,050.00	170.15	1,050.00	1,050.00
533500	Conventions & Meetings	1,500.00	593.49	1,100.00	0.00	1,100.00	1,100.00
553300	Leased Equipment - Principal	0.00	634.35	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	44.89	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-67,500.00	-61,143.24	-64,500.00	-9,384.22	-64,500.00	-64,500.00
	Total expense:	373,826.00	349,107.08	382,356.00	194,284.09	382,356.00	402,932.88
	Revenue - Expense:	0.00	23,156.27	0.00	186,751.97	0.00	0.00

PRELIMINARY

Submitted by: _____

Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Tax Levy needed for operations	399,232.88	
		Total 411100 General Property Taxes:	399,23
461005	Guardianship Revenue		
	Estimated Revenue for Petitioner's Attorney Fees	3,450.00	
		Total 461005 Guardianship Revenue:	3,45
473500	Revenue from RWC		
	Estimated Revenue from RWC for legal work dedicated to program	250.00	
		Total 473500 Revenue from RWC:	25
		Total revenue:	402,93
511100	Salaries and Wages		
	Per Personnel Cost Report	309,150.78	
		Total 511100 Salaries and Wages:	309,15
515000	Fringe Benefits		
	Per Benefit Estimate Report	57,448.10	
		Total 515000 Fringe Benefits:	57,44
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	58,584.00	
		Total 515400 Health Insurance Benefit:	58,58
521200	Contracted Services		
	Legal Consultations and Outside Counsel - Zoning Ordinance Prosecution	25,578.00	
		Total 521200 Contracted Services:	25,57
522500	Telephone		
	Telephone Costs of 3 lines and Long Distance Costs	400.00	
		Total 522500 Telephone:	40
531000	Office Supplies		
	Office Supplies needed for the office	1,000.00	

Attachment: Corp Counsel 2024 Proposed Budgets (7802 : Corporation Counsel Division 2024 Budget

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	1,00
531100	Postage		
	Postage for mailings	600.00	
		Total 531100 Postage:	60
531200	Copies/Printing		
	Copy and Printing Charges	2,000.00	
		Total 531200 Copies/Printing:	2,00
531500	Maintenance/Service Agreements		
	Legal Files Case Management Software Maintenance - 2023,2024 \$4212; 2025, 2026 \$4,422	4,422.00	
		Total 531500 Maintenance/Service Agreements:	4,42
532400	Memberships & Dues		
	Membership Dues and Attorney Bar Dues	1,600.00	
		Total 532400 Memberships & Dues:	1,60
532900	Subscriptions		
	Westlaw Subscription for the County	4,500.00	
		Total 532900 Subscriptions:	4,50
533000	Mileage/Travel		
	Mileage and Travel for conferences	1,050.00	
		Total 533000 Mileage/Travel:	1,05
533500	Conventions & Meetings		
	Conferences and Training Costs - Meals, Lodging, Registration	1,100.00	
		Total 533500 Conventions & Meetings:	1,10
595000	Expenditure Transfer		
	Revenue for Child Support Legal Assistance	-28,000.00	
	Transfer from Property & Liability Insurance for Administration	-36,500.00	
		Total 595000 Expenditure Transfer:	-64,50

Attachment: Corp Counsel 2024 Proposed Budgets (7802 : Corporation Counsel Division 2024 Budget

Account Number	Description	Amount	6.3.a
			Total
PRELIMINARY			
		Total expense:	402,93
	Total Account # 100-04-51320 Corporation Counsel Detail:		

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.3.a
PRELIMINARY								
	Grand total revenue without property tax:	3,700.00	2,137.35	3,700.00	2,380.06	3,700.00	3,700.00	
	Grand total property tax:	370,126.00	370,126.00	378,656.00	378,656.00	378,656.00	399,232.88	
	Grand total revenue with property tax:	373,826.00	372,263.35	382,356.00	381,036.06	382,356.00	402,932.88	
	Grand total expense:	373,826.00	349,107.08	382,356.00	194,284.09	382,356.00	402,932.88	
	Grand total revenue - expense:	0.00	23,156.27	0.00	186,751.97	0.00	0.00	

Attachment: Corp Counsel 2024 Proposed Budgets (7802 : Corporation Counsel Division 2024 Budget

Extended Budgeting

Budget Summary Justification

User: LZwiefelhofer
Printed: 6/28/2023 - 3:30 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	100,000.00	93,031.28	100,000.00	0.00	100,000.00	100,000.00	
484000	Insurance Recoveries	20,000.00	24,154.23	10,000.00	114,874.16	10,000.00	10,000.00	
Total revenue without property tax:		120,000.00	117,185.51	110,000.00	114,874.16	110,000.00	110,000.00	
411100	General Property Taxes	241,400.00	241,400.00	291,400.00	291,400.00	291,400.00	291,400.00	
Total revenue with property tax:		361,400.00	358,585.51	401,400.00	406,274.16	401,400.00	401,400.00	
521100	Insurance Claims Paid	4,545.00	21,691.87	4,545.00	2,892.00	4,545.00	4,545.00	
521101	Auto Collision Claims Paid	46,000.00	81,222.50	66,050.00	17,587.45	66,050.00	49,050.00	
551000	Insurance Premiums	140,000.00	138,199.00	130,000.00	0.00	130,000.00	147,000.00	
551500	Boiler Insurance	4,792.00	4,792.00	4,792.00	0.00	4,792.00	4,792.00	
551600	Comm Crime-Public Official Bon	7,863.00	7,298.00	7,863.00	12,402.00	7,863.00	7,863.00	
551700	Underground Storage Tank Insur	2,600.00	2,615.00	2,650.00	0.00	2,650.00	2,650.00	
551800	Volunteer Insurance	5,600.00	4,664.00	5,500.00	0.00	5,500.00	5,500.00	
551900	Insurance Allocation	150,000.00	150,000.00	180,000.00	0.00	180,000.00	180,000.00	
Total expense:		361,400.00	410,482.37	401,400.00	32,881.45	401,400.00	401,400.00	
Revenue - Expense:		0.00	-51,896.86	0.00	373,392.71	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Tax Levy	291,400.00	
	Total 411100 General Property Taxes:		291,400.00
474500	Property & Liability Ins. Reve		
	Revenue received from departments which is allocated by budget percentage	100,000.00	
	Total 474500 Property & Liability Ins. Reve:		100,000.00
484000	Insurance Recoveries		
	Subrogation for damages to County property	10,000.00	
	Total 484000 Insurance Recoveries:		10,000.00
	Total revenue:		401,400.00
521100	Insurance Claims Paid		
	Property damage claims	4,545.00	
	Total 521100 Insurance Claims Paid:		4,545.00
521101	Auto Collision Claims Paid		
	Auto damage claims	49,050.00	
	Total 521101 Auto Collision Claims Paid:		49,050.00
551000	Insurance Premiums		
	Estimated Comprehensive Insurance with MPIC	110,000.00	
	Estimated Comprehensive Insurance with Integrity	37,000.00	
	Total 551000 Insurance Premiums:		147,000.00
551500	Boiler Insurance		
	Insurance coverage for boilers and equipment requiring this special coverage	4,792.00	
	Total 551500 Boiler Insurance:		4,792.00
551600	Comm Crime-Public Official Bon		
	Coverage for employee dishonesty and public official blanket bond	7,863.00	
	Total 551600 Comm Crime-Public Official Bon:		7,863.00
551700	Underground Storage Tank Insur		
	Insurance coverage for underground storage tanks	2,650.00	

Attachment: Corp Counsel 2024 Proposed Budgets (7802 : Corporation Counsel Division 2024 Budget

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 551700 Underground Storage Tank Insur:	2,65
551800	Volunteer Insurance		
	Coverage for county volunteers to cover unpaid incidental medical claims	5,500.00	
		Total 551800 Volunteer Insurance:	5,50
551900	Insurance Allocation		
	Insurance charges for General Fund departments to capture Liability Fund (704) allocation	180,000.00	
		Total 551900 Insurance Allocation:	180,00
		Total expense:	401,40
Total Account # 100-05-51931 Property & Liability Insurance Detail:			

		2022	2022	2023	06/30/23	2023	2024	6.3.a
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	120,000.00	117,185.51	110,000.00	114,874.16	110,000.00	110,000.00	
	Grand total property tax:	241,400.00	241,400.00	291,400.00	291,400.00	291,400.00	291,400.00	
	Grand total revenue with property tax:	361,400.00	358,585.51	401,400.00	406,274.16	401,400.00	401,400.00	
	Grand total expense:	361,400.00	410,482.37	401,400.00	32,881.45	401,400.00	401,400.00	
	Grand total revenue - expense:	0.00	-51,896.86	0.00	373,392.71	0.00	0.00	

Attachment: Corp Counsel 2024 Proposed Budgets (7802 : Corporation Counsel Division 2024 Budget

Extended Budgeting

Budget Summary Justification

User: LZwiefelhofer
Printed: 6/28/2023 - 3:29 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 704-05-51937 Self-Funded Liability Insuranc							
474000	Revenues from Local Department	260,000.00	288,016.10	290,000.00	0.00	290,000.00	300,000.00
481000	Interest Income	5,000.00	4,197.41	5,000.00	1,888.36	5,000.00	5,000.00
484002	Dividends	35,000.00	24,704.00	35,000.00	-75.00	35,000.00	35,000.00
Total revenue without property tax:		300,000.00	316,917.51	330,000.00	1,813.36	330,000.00	340,000.00
521100	Insurance Claims Paid	30,500.00	22,288.18	40,500.00	9,423.30	40,500.00	30,500.00
521101	Auto Collision Claims Paid	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	-12,504.00	0.00	0.00	0.00	0.00
521200	Contracted Services	12,000.00	11,316.49	12,000.00	2,488.76	12,000.00	12,000.00
532400	Memberships & Dues	0.00	0.00	0.00	125.00	0.00	0.00
551000	Insurance Premiums	220,000.00	271,909.00	240,000.00	300,671.00	240,000.00	260,000.00
595000	Expenditure Transfer	36,500.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00
Total expense:		300,000.00	329,509.67	330,000.00	312,708.06	330,000.00	340,000.00
Revenue - Expense:		0.00	-12,592.16	0.00	-310,894.70	0.00	0.00

Submitted by: _____ Date _____
Department/Division Head

Account Number	Description	Amount	Total
PRELIMINARY			
474000	Revenues from Local Department		
	Estimated Revenues from other departments (Funds) for insurance allocation	120,000.00	
	Estimated Revenues from General Fund insurance allocation	180,000.00	
	Total 474000 Revenues from Local Department:		300,00
481000	Interest Income		
	Interest Income for WMMIC SIRS Account	5,000.00	
	Total 481000 Interest Income:		5,00
484002	Dividends		
	WMMIC Dividend issued for Capital Investment & Operating Experience	35,000.00	
	Total 484002 Dividends:		35,00
	Total revenue:		340,00
521100	Insurance Claims Paid		
	Estimated Claims Paid	30,500.00	
	Total 521100 Insurance Claims Paid:		30,50
521101	Auto Collision Claims Paid		
	Estimated Auto Claims Paid	1,000.00	
	Total 521101 Auto Collision Claims Paid:		1,00
521200	Contracted Services		
	Shredding of confidential items	8,000.00	
	Specialized services as needed	4,000.00	
	Total 521200 Contracted Services:		12,00
551000	Insurance Premiums		
	Estimated Property & Liability Insurance premiums	270,000.00	
	Estimated Cyber Liability Insurance Premiums	51,000.00	
	Revenue Shortfall	-61,000.00	
	Total 551000 Insurance Premiums:		260,00
595000	Expenditure Transfer		
	\$36,500 Transfer for administration to Corp Counsel budget (CC 10% , LA 30%)	36,500.00	

Attachment: Corp Counsel 2024 Proposed Budgets (7802 : Corporation Counsel Division 2024 Budget

Account Number	Description	Amount	6.3.a
			Total
PRELIMINARY			
		Total 595000 Expenditure Transfer:	36,50
		Total expense:	340,00
	Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:		

		2022	2022	2023	06/30/23	2023	2024	6.3.a
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	300,000.00	316,917.51	330,000.00	1,813.36	330,000.00	340,000.00	
	Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total revenue with property tax:	300,000.00	316,917.51	330,000.00	1,813.36	330,000.00	340,000.00	
	Grand total expense:	300,000.00	329,509.67	330,000.00	312,708.06	330,000.00	340,000.00	
	Grand total revenue - expense:	0.00	-12,592.16	0.00	-310,894.70	0.00	0.00	

Department of Administration Criminal Justice Services Division

Rose Baier, CJS Director



CRIMINAL JUSTICE SERVICES BUDGET TALKING POINTS 2024

The Chippewa County CJCC was formed in 2012 with the goal of working toward greater cooperation among agencies and units of local government within the criminal justice system, to better understand crime and criminal justice problems in our community, and to develop more effective resource allocation along with clearer objectives and priorities as a system. This type of collaboration has proven to meet local justice needs for safer communities, improved outcomes, and harm reduction resulting in a decrease in the ill effects of crime experienced by the community, families of offenders, citizens, and offenders themselves.

In 2015 Chippewa County was chosen as one of six counties to be involved in an evidence-based decision-making initiative with the state of Wisconsin and the National Institute of Corrections. During this process, Chippewa County mapped its criminal justice system and chose several change target areas. An area the state and all six counties had in common was the pretrial decision point. In 2018 Chippewa County was chosen to work with the state Department of Justice as a pretrial pilot site and awarded a pretrial grant in this process. Pretrial Services rolled out in January 2020.

The Criminal Justice Services (CJS) Division within the Department of Administration was formed in January 2020 by County Ordinance. The CJCC Coordinator became the CJS Director and continues to oversee the programs within the Department including First Time Offender, THC Diversion, Check Diversion, Recovery Court, Front-End Intervention Treatment, Pretrial Services, and drug testing. The CJS Director also serves as the Take a Stand Against Meth Coordinator.

Accomplishments in 2023 included:

Treatment and Diversion (TAD) Grant Continued:

- TAD Grant money funds the Front-end Intervention Treatment (FIT) Program which is a 12-24 month pre-conviction diversion program specifically designed for non-violent offenders for whom substance abuse is a contributing factor in their criminal activity. It allows for the diversion of criminal charges, jail or prison time, and probation while receiving treatment and services. It requires a cognitive-based thinking program, which has been proven to reduce recidivism and provides intensive case management along with random drug and alcohol testing and treatment programming. Since the program began, we have had 62 people successfully graduate with 4 recidivating thus far.
- FIT is based on a fee for service delivery. Individuals are screened through a fiscal process, provided by the fiscal unit within the Department of Human Services, to determine their ability to pay for services.
- **The Diversion Specialist** moved from a contracted position to a county employee in January 2020 and provides:
 - Case management for all FIT participants (20-25 at one time)
 - Completes COMPAS risk assessments for FIT participants to determine risk and need levels (Evidence-based practice).
 - Completes intake assessment with prospective participants and screens for appropriateness with the treatment team (made up of the Judge, District Attorney,

- Public Defender, CJCC Coordinator, Treatment Provider, law enforcement, public defender, probation, jail deputy, and community member).
- Develops case plans, refers for treatment services, and monitors compliance with the program.
 - Runs evidence-based programs for FIT and Recovery Court participants including Moral Reconation Therapy (cognitive-based group), Living in Balance, Change Readiness, Coping Skills, etc.
 - Runs the First Time Offender Program, which diverts individuals from the law enforcement level who are either low-risk on the proxy tool or first-time offenders. Individuals pay a fee in lieu of a citation or receive charges to participate in an education session. These cases do not touch the District Attorney's desk and are not entered into the system by the Clerk of Courts office. Since FTO began in the middle of 2015 we have diverted over 700 individuals and collected over \$22,772 in restitution for victims.
 - Current Funding: **\$119,817** grant which is renewable through 2026 The grant has opened competitively every 5 years.
 - \$69,992 of the grant goes toward the personnel costs for the County Diversion Specialist position.
 - 40-hour-a-week pre-trial assessor and programmer position (\$67,056) which also does pretrial monitoring and drug testing, contracted through Lutheran Social Services. \$27,747 through the TAD grant and the remainder of \$39,309 through the county levy.
 - The remainder of the funding (\$22,078) is used for drug testing supplies, sober links and lab tests, rewards/incentives, training, evidence-based curriculum, and other operating expenses.
 - Sustainability of the programs and positions is necessary in order to continue producing the positive outcomes we have seen thus far along with the ability to capitalize on revenue from Comprehensive Community Services (CCS). Sustainability of the Diversion Specialist and CJS Specialist positions has been an ongoing goal of both past and current Administrations. The second CJS Specialist Position became a county employee in January 2022. The Diversion Specialist is now trained for CCS, which should be rolled out this fall and may bring revenue into the program.

Pretrial Pilot with the State and NIC:

- As part of the NIC Phase VI initiative the state and 7 counties involved with the EBDM Initiative chose the pretrial area as a change target needing enhancement. Since the 7 counties were already involved in EBDM, they were chosen to participate in the pretrial pilot project.
- The pretrial pilot:
 - Uses risk assessments to assist the Judge in determining release and bond decisions.
 - Sets consistent parameters around who is released pretrial and types of conditions that should be imposed to maximize release, safety, and return.
 - Creates risk-based supervision and response to violation grids.
 - Tracks performance measurement and feedback.
 - Sets a sequential bail review and review of the population being held
 - Provides monitoring for those medium and high-risk individuals released. Previously there was no follow-up or tracking in place for these individuals.
- Chippewa County was granted a non-competitive grant from the Department of Justice through the end of 2022, which was renewed with plans to continue renewing into the next few years. This grant provides **\$93,473.00**, to fund a full-time CJS Specialist Position. It is anticipated this grant will continue into 2024. The pretrial position does the following:
 - Completes COMPAS assessments for the entire system
 - Completes pretrial assessments for those individuals held in jail on bond.
 - Runs evidence-based programs.

- Completes observed drug testing for FIT, Recovery Court, and pretrial area. Assures tests are completed and documented in the drug testing system.
- Submits recommendations to the court related to the level of monitoring, and assures individuals on pretrial monitoring are following bond conditions.
- Started training for Comprehensive Community Services in June 2021.
- In addition to the full-time position, 20 hours per week of the position described above under the TAD grant are allocated toward pretrial.
- The benefits of this program include reducing the jail population, increasing opportunities for individuals to be successful on release and return for court, and referral for services sooner in the criminal justice process where appropriate, including Comprehensive Community Services.
- This position was hired as a County position in September 2019. The position is currently grant-funded and it will be imperative to sustain this position when grant funding is no longer available. Since this program has rolled out in February 2020, the stakeholders including defense counsel, judges, and prosecution, are reportedly very happy with the results and report seeing fewer failures to Appear in court. During COVID the program helped assure the monitoring of individuals in the community that would not have typically been released.

Federal Recovery Court Enhancement Grant:

- This grant for **\$428,514.00** was awarded on September 30, 2021. The budget for 2024 reflects \$104,000.00 to account for this grant. The funding covers residential and treatment services for participants, rent for the sober living house, peer mentoring, medical-assisted treatment, and transportation costs.
- The Recovery Court budget also supports Hope House which was made possible through a partnership with the Chippewa County Housing Authority and provides sober living for up to three participants. Participants are charged a minimal rent on a fee-for-service basis in order to give them an opportunity to focus on their recovery and pay fines and fees off. Since opening at the beginning of 2019, Hope House has served 25 individuals.
- In addition, the Recovery Court budget supports drug testing and monitoring, which is a key component required for a successful program. CJS provides drug testing for Department of Human Service consumers as well.

Take a Stand Against Meth Campaign:

- Over the past few years the CJS Director and other members of the system partnered to bring awareness of the methamphetamine epidemic to the community. Seven town hall meetings were held throughout the county in 2019 and five more in 2022/23.
- In partnership with several stakeholders in the community, a Core Team, and six task force teams were formed to address the Methamphetamine epidemic in Chippewa County. Innovation teams were formed from the Business, Law Enforcement, Faith, Education, Service Organization, and Health and Wellness areas. The campaign has active social media accounts and a web page that is manned by volunteers. The teams continue to work on action plans to address the issue. Despite COVID, the campaign has made progress and was able to create and roll out a curriculum in partnership with CESA 10 to all schools in Chippewa County. The campaign has received \$37,000 in donations toward the goals. We held five town hall meetings this year throughout Chippewa County.

The 2024 proposed CJS budget incorporates levy funding supporting a full-time CJS Director, full-time Recovery Court Case Manager, part of the Diversion Specialists position, LTE 15-hours per week Support Professional Position for drug testing, and 20 hours of the CJS Specialist position, Medicaid Revenue

generated from CCS, and State Aid from the TAD, and Pretrial grants, and Federal Funds from the Recovery Court Grant. Many of the programs are fee-for-service. However, some revenue is collected from the First Time Offender, THC Diversion, and Check Diversion fees as well. The CJS Director has many roles including overseeing the programs above. TAD grant funding will continue as long as outcomes are achieved over the next several years. The pretrial grant is expected to renew until 2024 and possibly longer. It is imperative for Chippewa County to be committed to the sustainability of the programs through alternative revenue streams in the future. The programs are advantageous to numerous Departments, reducing case processing, diverting individuals from the criminal justice system, and reducing probation, jail, and prison populations. The First Time Offender Program has yielded positive results with success rates in the 80% range. The current graduates from FIT have not recidivated, and Recovery Court yields a 21% recidivism rate of those graduating from the program, meaning 79% are successful 3 years after graduation. The programs also address the methamphetamine epidemic in the county, which is identified as one of the county's biggest challenges.

Extended Budgeting

6.4.a

Budget Summary Justification

User: LZwiefelhofer
Printed: 7/7/2023 - 8:29 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-04-51250 CJS Division							
435106	State Aid - CJS	201,327.00	264,964.38	312,800.00	52,051.19	312,800.00	317,290.00
435110	Medicaid Revenue - CJS	38,000.00	2,952.62	33,000.00	0.00	20,000.00	30,000.00
461450	First Time Offender Fees	30,000.00	37,118.78	30,000.00	20,237.00	30,000.00	30,000.00
Total revenue without property tax:		269,327.00	305,035.78	375,800.00	72,288.19	362,800.00	377,290.00
411100	General Property Taxes	341,553.00	341,553.00	352,517.00	352,517.00	352,517.00	389,152.00
Total revenue with property tax:		610,880.00	646,588.78	728,317.00	424,805.19	715,317.00	766,442.00
511100	Salaries and Wages	319,848.00	305,780.85	324,287.00	154,404.22	325,287.00	356,828.00
514100	Per Diem/Mileage - Committee	200.00	52.55	200.00	52.55	200.00	200.00
515000	Fringe Benefits	59,255.00	50,720.06	56,640.00	26,065.29	56,640.00	62,224.00
515400	Health Insurance Benefit	109,452.00	103,061.65	106,560.00	48,837.01	106,560.00	106,560.00
521200	Contracted Services	2,000.00	16,292.84	2,000.00	5,736.67	2,000.00	2,690.00
521252	Pretrial Grant Expenditures	17,784.00	26,828.47	21,641.00	31,603.65	21,641.00	21,110.00
521260	Contracted Services - TAD	5,315.00	3,443.89	30,000.00	742.50	30,000.00	29,310.00
521270	Contracted Services - Drug Ct	45,000.00	63,487.06	130,302.00	28,677.58	80,000.00	130,302.00
522300	Cell Phone Costs	240.00	120.00	240.00	50.00	240.00	240.00
522500	Telephone	500.00	0.00	500.00	0.00	500.00	500.00
531000	Office Supplies	700.00	1,663.93	1,000.00	530.22	1,000.00	1,000.00
531060	Office Supplies - TAD	25,059.00	19,577.39	27,348.00	4,698.46	27,348.00	23,848.00
531070	Office Supplies - Drug Court	2,393.00	1,431.73	3,000.00	339.43	3,000.00	2,760.00
531100	Postage	100.00	722.86	100.00	91.72	100.00	100.00
531200	Copies/Printing	500.00	832.86	500.00	266.51	500.00	500.00
531400	Equipment > \$5,000	2,500.00	0.00	2,500.00	0.00	500.00	2,500.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	4,271.00
533000	Mileage/Travel	2,000.00	2,935.57	2,000.00	882.81	2,000.00	2,000.00
533060	Mileage/Travel - TAD	3,534.00	4,686.26	4,999.00	0.00	4,999.00	4,999.00
533070	Mileage/Travel - Drug Court	8,000.00	20,663.30	8,000.00	2,649.27	7,000.00	8,000.00
533500	Conventions & Meetings	6,500.00	4,914.60	6,500.00	1,542.62	6,500.00	6,500.00
553300	Leased Equipment - Principal	0.00	706.14	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-04-51250 CJS Division								
562200	Interest - Leases	0.00	49.97	0.00	0.00	0.00	0.00	
Total expense:		610,880.00	627,971.98	728,317.00	307,170.51	676,015.00	766,442.00	
Revenue - Expense:		0.00	18,616.80	0.00	117,634.68	39,302.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51250 CJS Division			
411100	General Property Taxes		
	\$38125.13 Wages/Benefits/Insurance Increase from 2023	389,152.00	
	Total 411100 General Property Taxes:		389,152.00
435106	State Aid - CJS		
	Pretrial Grant	93,473.00	
	Federal Grant	104,000.00	
	TAD Grant	119,817.00	
	Total 435106 State Aid - CJS:		317,290.00
435110	Medicaid Revenue - CJS		
	CCS Revenue	30,000.00	
	Total 435110 Medicaid Revenue - CJS:		30,000.00
461450	First Time Offender Fees		
	Diversion Program Fees (FTO, Check Diversion, THC Diversion)	30,000.00	
	Total 461450 First Time Offender Fees:		30,000.00
	Total revenue:		766,442.00
511100	Salaries and Wages		
	Per Personnel Cost Report	356,828.00	
	Total 511100 Salaries and Wages:		356,828.00
514100	Per Diem/Mileage - Committee		
	Per Diem/Mileage-Committee	200.00	
	Total 514100 Per Diem/Mileage - Committee:		200.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	62,224.00	
	Total 515000 Fringe Benefits:		62,224.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	106,560.00	
	Total 515400 Health Insurance Benefit:		106,560.00

Attachment: CJS 2024 Proposed Budget (7823 : Criminal Justice Services Division 2024 Budget Review -

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51250 CJS Division			
521200	Contracted Services		
	Audit Allocation	690.00	
	Contracted Services CJCC/CJS	2,000.00	
	Total 521200 Contracted Services:		2,690.00
521252	Pretrial Grant Expenditures		
	Pretrial Drug Testing Supplies	15,141.00	
	Training (Pretrial Grant)	2,500.00	
	Supplies, Cell Phone, Rewards, Ride Share Coupons, Hotel Vouchers	3,469.00	
	Total 521252 Pretrial Grant Expenditures:		21,110.00
521260	Contracted Services - TAD		
	Treatment/Residential Placement FIT Participants	29,310.00	
	Total 521260 Contracted Services - TAD:		29,310.00
521270	Contracted Services - Drug Ct		
	Sober Living House -Rent, Supplies, Wifi (\$7,904.00 FED Grant)	17,904.00	
	Drug Testing Supplies (soberlink, UA's, Sweat Patches, Hair Follicle, soberlinks)	14,263.00	
	Ride Share Coupons/ Temp. shelter (FED GRANT)	5,000.00	
	Training (FED GRANT)	3,378.00	
	Treatment- Individual, Relapse Prevention, family (FED GRANT)	26,104.00	
	Residential Services (FED GRANT)	42,900.00	
	Peer Support (FED Grant)	15,660.00	
	Education, work, DL reinstatement support	5,093.00	
	Total 521270 Contracted Services - Drug Ct:		130,302.00
522300	Cell Phone Costs		
	RC Cell Phone Cost	240.00	
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	CJS Telephones	500.00	
	Total 522500 Telephone:		500.00
531000	Office Supplies		
	CJS Office Supplies	1,000.00	

Account Number Description

Amount

PRELIMINARY

Account # 100-04-51250 CJS Division

		Total 531000 Office Supplies:	1,00
531060	Office Supplies - TAD		
	Paper, Stationary, Supplies- TAD Grant	1,700.00	
	Rewards, Incentives (TAD)	1,089.00	
	Drug Testing Supplies (soberlink, UA's, Sweat Patches, Hair Follicle) TAD	11,550.00	
	EB Materials for groups (TAD- 250)	2,250.00	
	Drug Testing/Treatment Supplies FIT/Pretrial	7,259.00	
		Total 531060 Office Supplies - TAD:	23,84
531070	Office Supplies - Drug Court		
	Rewards, certificates, graduation, supplies, cell phone, ride share	2,760.00	
		Total 531070 Office Supplies - Drug Court:	2,76
531100	Postage		
	Postage	100.00	
		Total 531100 Postage:	10
531200	Copies/Printing		
	Printing	500.00	
		Total 531200 Copies/Printing:	50
531400	Equipment > \$5,000		
	Equipment	2,500.00	
		Total 531400 Equipment > \$5,000:	2,50
531500	Maintenance/Service Agreements		
	Adobe	240.00	
	Powtoon	531.00	
	Automon	3,500.00	
		Total 531500 Maintenance/Service Agreements:	4,27
533000	Mileage/Travel		
	CJS Mileage/Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,00

Attachment: CJS 2024 Proposed Budget (7823 : Criminal Justice Services Division 2024 Budget Review -

Account Number	Description	Amount
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PRELIMINARY		
Account # 100-04-51250 CJS Division		
533060	Mileage/Travel - TAD	
	Diversion/Pretrial Training- TAD Grant- 3 Personnel to attend NAPSA	4,999.00
Total 533060 Mileage/Travel - TAD:		4,999.00
533070	Mileage/Travel - Drug Court	
	Ongoing training Recovery Team	8,000.00
Total 533070 Mileage/Travel - Drug Court:		8,000.00
533500	Conventions & Meetings	
	CJCC and CJS	6,500.00
Total 533500 Conventions & Meetings:		6,500.00
Total expense:		766,440.00
Total Account # 100-04-51250 CJS Division Detail:		

Attachment: CJS 2024 Proposed Budget (7823 : Criminal Justice Services Division 2024 Budget Review -

		2022	2022	2023	06/30/23	2023	2024	6.4.a
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
521275	Meth Campaign Expenses	0.00	11,276.94	0.00	730.25	0.00	0.00	
	Total expense:	0.00	11,276.94	0.00	730.25	0.00	0.00	
	Revenue - Expense:	0.00	-11,276.94	0.00	-730.25	0.00	0.00	

Submitted by:

Department/Division Head

Date

PRELIMINARY

Grand total revenue without property tax:	269,327.00	305,035.78	375,800.00	72,288.19	362,800.00	377,290.00	
Grand total property tax:	341,553.00	341,553.00	352,517.00	352,517.00	352,517.00	389,152.00	
Grand total revenue with property tax:	610,880.00	646,588.78	728,317.00	424,805.19	715,317.00	766,442.00	
Grand total expense:	610,880.00	639,248.92	728,317.00	307,900.76	676,015.00	766,442.00	
Grand total revenue - expense:	0.00	7,339.86	0.00	116,904.43	39,302.00	0.00	

Opioid Fund Request Form

- **All programs/projects must be requested by April 15th each year** in order to be considered for an approved program/project for the following calendar/budget year.
- If the CA supports the project after the initial review, then DH have 60 days to complete Section 3 and review it with the policy committee to get their feedback. The completed Opioid Fund Request Form, with the committee feedback, is then submitted back to the CA to be incorporated into the next year's budget by June 15th.
- The following documents are attached for reference when completing this form:
 - * Exhibit E – List of Opioid Remediation Uses – Schedule A: Core Strategies
 - * Exhibit E – List of Opioid Remediation Uses – Schedule B: Approved Uses



SECTION 1 – To Be Completed by DH Before Submitting to the CA for Initial Review

Project Requester/Department: DOA- Criminal Justice Services Date: 4/24/2023

Identify the Budget Year Funds are Requested For: 2024

Name of Opioid Program/Project: Dispense Drug Deactivation Kits/ Naloxone in partnership with Public Health

☐ New Program
 ☐ Reoccurring Opioid Program (*identify below*)
 ☒ Expansion of Existing Program (*identify below*)
 Identify: We currently have a supply on hand, but no funds to continue dispensing

Estimated Start Date of Project: 1/1/2024 Estimated Date of Completion: 12/31/2024

Identify the Core Strategy from Schedule A: (*see Exhibit E – List of Opioid Remediation Uses*)

- ☒ Naloxone or Other FDA-Approved Drug to Reverse Opioid Overdoses
- ☐ Medication-Assisted Treatment (“MAT”) Distribution and Other Opioid Related Treatment
- ☐ Pregnant & Postpartum Women
- ☐ Expanding Treatment for Neonatal Abstinence Syndrome (“NAS”)
- ☐ Expansion of Warm Hands-Off Programs and Recovery Services
- ☐ Treatment for Incarcerated Population
- ☒ Prevention Programs
- ☐ Expanding Syringe Service Programs
- ☐ Evidence-Based Data Collection & Research Analyzing the Effectiveness of Abatement Strategies w/in the State

Identify the Approved Use from Schedule B: (*see Exhibit E – List of Opioid Remediation Uses*)

- ☐ Treat Opioid Use Disorder (OUD)
- ☐ Support People in Treatment and Recovery
- ☐ Connect People Who Need Help to the Help They Need (Connections to Care)
- ☐ Address the Needs of Criminal Justice-Involved Persons
- ☐ Address Needs of Pregnant/Parenting Women & Their Families, Including Babies with Neonatal Abstinence Syndrome
- ☐ Prevent Over-Prescribing and Ensure Appropriate Prescribing and Dispensing of Opioids
- ☒ Prevent Misuse of Opioids
- ☒ Prevent Overdose Deaths and Other Harm (Harm Reduction)
- ☐ First Responders
- ☐ Leadership, Planning and Coordination
- ☐ Training
- ☐ Research

List the Subcategory as Shown in Exhibit E:

Note: The Subcategories are the numbered items listed under the Core Strategies from Schedule A or the Approved Uses from Schedule B

G. Prevent Misuse of Opioids: Funding for community drug disposal programs

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION:

Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.

Description – Provide an explanation about what the program/project entails.

The Take a Stand Against Meth (TASAM) Campaign, in partnership with the Public Health Department (and possibly other Departments such as the ADRC) is working on assuring the community and general public have access to drug disposal programs such as Detera (convenient at home deactivation and disposal). There was previous funding to purchase these kits, but this is no longer available. Both the PH Dept. and CJS Division propose to purchase these kits to give out at community events where the PH and TASAM are represented.

The TASAM campaign will also take feedback from the recent community town hall meetings and work in partnership with Public Health to provide Narcan training and education to the community, businesses, and possibly schools with the goal of having high risk traffic areas such as bars, gas stations etc. trained and with emergency kits on hand. These funds would help pay for training and additional narcan supplies not provided by the state.

Disposal Kits cost about \$3.80 per kit, Narcan can run between \$25-\$40 per two doses.

How does this project help with the Opioid use abatement efforts in Chippewa County?

This project will help prevent Opioid overdose deaths by allowing avenues to safely dispose of medications that can accidentally be ingested, stolen, or otherwise abused. These would be given out on an ongoing basis at community events where TASAM is represented along with targeting audiences such as the elderly population. Naloxone will help prevent overdose deaths through harm reduction.

Has this program/project utilized Opioid funds in the previous year? ☐ Yes ☒ No

If yes, then identify some of the measurable impacts the program/project has had on abatement efforts.

The disposal kits were grant funded in the past but this is no longer available moving forward and is not in CJS or PH budget. Narcan has been funded through the state program. We do not know how long this will continue and anticipate it will not cover all of 2024.

Estimated Annual Cost of Program/Project: \$ 10,000

Amount of Annual Chippewa County Opioid Funds Requested: \$ 10,000

Will matching funds be used by another organization/municipality? ☐ Yes ☒ No

If yes, identify who and amount: _____

Is there a current program/service that will no longer be offered? ☐ Yes ☒ No

If yes, please identify the program, costs and revenue source of the current program.

Are you able to manage and implement this new program/project with existing staff within your department?

☒ Yes ☐ No

If yes, how many staffing hours annually are anticipated? 40-80 hours per year

If no, are you able to contract with an organization/individual to provide the service? ☐ Yes ☐ No

Return completed form to the County Administrator

Rose Baier
Signature of Project Requester/Department Head

4/24/2023
Date

SECTION 2 – To Be Completed by the County Administrator

☒ Approved for Committee Review and Feedback ☐ Denied ☐ More Information Needed

Total Amount of Chippewa County Opioid Funds Recommended by County Administrator: \$ 10,000

Randy Scholz

County Administrator

5/26/2023

Date

Comments:

Support request for \$10,000 pending committee review. Funds will need to be requested each year. Approved funds will not show up in the department budget. They will be included in Fund 233 the Opioid Abatement Fund per the settlement agreement. This should be placed on the Executive agenda as a business item. If the committee supports the request, the vote result in the minutes should say "Recommended for Approval". You will then need to complete Section 3 of the form and submit it to the County Administrator to be included in the budget.

SECTION 3 – Additional Action and/or Comments from Committee

Note: It should be emphasized to the Policy Committee that not all programs/projects may be approved due to the limited funds available in the Opioid Abatement Account.

Committee Meeting Date: _____ ☐ Approved ☐ Denied ☐ More Information Needed

Department Head Recommended Ranking: _____ Committee Approved Ranking: _____

Total Amount of Chippewa County Opioid Funds Approved by Committee: \$ _____

Comments:

- Submit completed form back to the County Administrator after policy committee has reviewed/approved by June 15th.

Finance 2024 DH Requested Budgets Synopsis for Executive Committee

General Revenues

- I kept this budget status quo from 2023 budget. Maybe we can update when and if we get more accurate numbers for State Share Taxes, State Aid – Personal Property, State Aid – Computer Personnel Property. Then I may need to reduce PCard Rebate because it seems that businesses are starting to charge a fee to use them or won't accept them for the dollar amount of our invoices.

Property Tax Offset

- This account is exactly the amount of the Property Tax Credit on Fund 230 budget. It shows the transfer in from sales tax and the negative amount to the overall property tax levy.

Northern WI State Fair

- This is a new account for 2024 budget. Previously this was paid out of the UW-Extension budgets but we were told that the UW system didn't have oversight of the fair. In the past, the County Administrator approved the two fair contribution invoices.

Finance

- The levy only increased by the net PCR increases from 2023 budget.
- Previously we had \$23,000 budgeted for Springbrook Server upgrade and other financial software services. Since we are going to Springbrook Cloud in December of 2023, it was removed. Then the GASB Compliance Accounting Services for Leases and SBITAs were added which CLA is helping us with. Currently the cost is \$200 for an ongoing lease/SBITA and \$180/hour for initial set up of any new leases/SBITAs. This only covers us for about 75. In 2022, we had 8 leases so we have room for about 67 SBITAs. If any of the SBITAs are for RWC, they will be reviewed to charge back to RWC if appropriate.
- Maintenance/Service Agreements has increased substantially due to the increased costs with the Springbrook Cloud software solution.

Independent Auditing

- Originally I was going to request more levy funds but I reviewed our allocation to make sure that the departments with grants are paying a more equal portion because of the grants requiring a Single Audit. It is impacting DHS for RWC and working with Paul, he is planning to make sure that the RWC portion is allocated appropriately for their share.

Special Accounting

- For 2024, we will be entering into a new contract with Diversified Services Network. I'm hoping to not see much of an increase. He indicates that he appreciates how I get him all of his information early so he can start before he gets here. Hopefully I can use that to our favor.

Budget Adjustments

- \$225,000 matches the amount for the resolution for the Across the Board salary increases for all employee excluding WPPA, County Administrator and Elected Officials.

Housing Authority Commission

- No Change. This is the account where Housing Authority is reimbursed for per diems and mileage for the Housing Authority Commission they originally paid for.

Fund 213 – CDBG (Community Development Block Grants)

- Reduced the Chippewa County CDBG budget because the utilization is decreasing.
- Reduced the Regions CDBG budget because the utilization is decreasing.

Fund 230 – Sales Tax

- The County Sales Tax Revenues are the actual 2022 revenues as required per Ordinance.
- Transfer Out – Property Tax outlined below:

Transfer Out-Property Tax	
12/2022 CPI Index 6.5% (1,730,599 x 106.5% = 112,489)	112,489.00
2023 Budget Property Tax Credit	1,730,599.00
Market Analysis/Compensation Study by Carlson Dettman	1,485,855.00
LESB Certified Jailer II Implementation and Shift Differential for Jail & Telecom	108,000.00

- The rest of the accounts are amounts based on resolutions approved by County Board in June along with the CIP Plan.

Fund 233 – Opioid Abatement Account

- Even though this fund is similar to the Sales Tax Fund where you can't use the funds until the next budget, the actual expected revenues for 2024 were included. (On the sales tax fund, the actual revenues are included in the budget.)
- The projects listed are the projects the County Administrator has allowed the Department Head to move on to the Policy Committee for review.

Fund 230 – American Rescue Plan Act Funds

- The estimated remaining balances for the County Board approved ARPA projects.

Fund 230 – Section 125 Payroll Deductions

- The Revenues from Employees was reduced based on 2022 actual activity.
- No change to the Property Tax Levy for the administration charges.

Extended Budgeting

Budget Summary Justification

User: LZwiefelhofer
Printed: 6/8/2023 - 12:29 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-03-51405 General Revenues							
411110	Payments In Lieu Of Taxes	28,000.00	31,714.62	29,000.00	26,032.32	26,031.00	29,000.00
411120	Return Of Tax Increment Dist T	0.00	0.00	0.00	3,936.01	0.00	0.00
411500	Forest Crop Taxes	25,000.00	34,697.72	30,000.00	35,028.97	30,000.00	30,000.00
412200	County Sales Tax Revenue	140.00	153.40	140.00	89.57	140.00	140.00
434100	State Shared Taxes	2,573,780.00	2,573,905.69	2,547,130.00	0.00	2,547,130.00	2,547,130.00
436400	State Aid - Personal Property	131,721.00	131,929.93	131,925.00	131,924.59	131,925.00	131,925.00
436500	State Aid-Computer Prsnl Prop	105,886.00	106,264.62	105,886.00	0.00	105,886.00	105,886.00
481000	P-Card Rebate	75,000.00	78,341.41	99,387.00	21,785.92	90,000.00	99,387.00
483010	Sale of County Property	500.00	325.13	500.00	392.90	500.00	500.00
483030	Tax Deed Sale Proceeds-Type B	0.00	20.00	0.00	0.00	0.00	0.00
489000	Sundry Department Revenues	500.00	6,289.95	500.00	10,106.49	500.00	500.00
492999	Transfer in - Other Funds	0.00	150,486.18	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,940,527.00	3,114,128.65	2,944,468.00	229,296.77	2,932,112.00	2,944,468.00
411100	General Property Taxes	-2,940,027.00	-2,940,027.00	-2,943,968.00	-2,943,968.00	-2,943,968.00	-2,943,968.00
Total revenue with property tax:		500.00	174,101.65	500.00	-2,714,671.23	-11,856.00	500.00
531900	Sundry/Miscellaneous	500.00	1.35	500.00	0.59	500.00	500.00
592999	Transfer Out	0.00	465,000.00	0.00	0.00	0.00	0.00
Total expense:		500.00	465,001.35	500.00	0.59	500.00	500.00
Revenue - Expense:		0.00	-290,899.70	0.00	-2,714,671.82	-12,356.00	0.00

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Property Tax Levy	-2,943,968.00	
	Total 411100 General Property Taxes:		-2,943,968.00
411110	Payments In Lieu Of Taxes		
	Payments made instead of Property Taxes for State and Federal owned properties	29,000.00	
	Total 411110 Payments In Lieu Of Taxes:		29,000.00
411500	Forest Crop Taxes		
	Counties Share of the Managed Forest Crop	30,000.00	
	Total 411500 Forest Crop Taxes:		30,000.00
412200	County Sales Tax Revenue		
	Discount received for the monthly submission of the sales tax collected by county	140.00	
	Total 412200 County Sales Tax Revenue:		140.00
434100	State Shared Taxes		
	Estimated waiting for confirmation from state	2,547,130.00	
	Total 434100 State Shared Taxes:		2,547,130.00
436400	State Aid - Personal Property		
	Estimated waiting for confirmation from state	131,925.00	
	Total 436400 State Aid - Personal Property:		131,925.00
436500	State Aid-Computer Prsnl Prope		
	Estimated waiting for confirmation from state	105,886.00	
	Total 436500 State Aid-Computer Prsnl Prope:		105,886.00
481000	P-Card Rebate		
	Rebate with US Bank PCard program	99,387.00	
	Total 481000 P-Card Rebate:		99,387.00
483010	Sale of County Property		
	Sale of county property	500.00	
	Total 483010 Sale of County Property:		500.00
489000	Sundry Department Revenues		

Account NumberDescription

AmountTotal

PRELIMINARY	Miscellaneous revenues	500.00	
	Total 489000 Sundry Department Revenues:		50
	Total revenue:		50
531900	Sundry/Miscellaneous		
	Miscellaneous expenses	500.00	
	Total 531900 Sundry/Miscellaneous:		50
	Total expense:		50
	Total Account # 100-03-51405 General Revenues Detail:		

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.6.a
PRELIMINARY								
	Grand total revenue without property tax:	2,940,527.00	3,114,128.65	2,944,468.00	229,296.77	2,932,112.00	2,944,468.00	
	Grand total property tax:	-2,940,027.00	-2,940,027.00	-2,943,968.00	-2,943,968.00	-2,943,968.00	-2,943,968.00	
	Grand total revenue with property tax:	500.00	174,101.65	500.00	-2,714,671.23	-11,856.00	500.00	
	Grand total expense:	500.00	465,001.35	500.00	0.59	500.00	500.00	
	Grand total revenue - expense:	0.00	-290,899.70	0.00	-2,714,671.82	-12,356.00	0.00	

Division 2024 Budget Review - Lori

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/28/2023 - 4:34 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,570,653.00	1,570,653.00	1,730,599.00	1,730,599.00	1,730,599.00	3,436,943.00	
	Total revenue without property tax:	1,570,653.00	1,570,653.00	1,730,599.00	1,730,599.00	1,730,599.00	3,436,943.00	
411100	General Property Taxes	-1,570,653.00	-1,570,653.00	-1,730,599.00	-1,730,599.00	-1,730,599.00	-3,436,943.00	
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Property Tax Levy	-3,436,943.00	
		Total 411100 General Property Taxes:	-3,436,94
492909	Transfer in - Sales Tax Fund		
	(CPI Index 6.5) (\$1,730,599 x 6.5% = \$112,488.94)	112,489.00	
	2024 Adjustment for Jail (LESB and Shift Differential) and Dispatch (Shift Differential)	108,000.00	
	2024 Market & Cost Plan Analysis Levy Needed for Implementation	1,485,855.00	
	2023 Budget	1,730,599.00	
		Total 492909 Transfer in - Sales Tax Fund:	3,436,94
		Total revenue:	
		Total Account # 100-03-54106 Property Tax Offset Detail:	

PRELIMINARY

Grand total revenue without property tax:	1,570,653.00	1,570,653.00	1,730,599.00	1,730,599.00	1,730,599.00	3,436,943.00	
Grand total property tax:	-1,570,653.00	-1,570,653.00	-1,730,599.00	-1,730,599.00	-1,730,599.00	-3,436,943.00	
Grand total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total expense:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total revenue - expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/8/2023 - 12:30 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-03-55725 Northern WI State Fair								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	54,000.00	
Total revenue with property tax:		0.00	0.00	0.00	0.00	0.00	54,000.00	
579102	Fair Contract	0.00	0.00	0.00	0.00	0.00	54,000.00	
Total expense:		0.00	0.00	0.00	0.00	0.00	54,000.00	
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
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PRELIMINARY			
411100	General Property Taxes		
	Property Tax Levy for the Fair Contract	54,000.00	
		Total 411100 General Property Taxes:	54,00
		Total revenue:	54,00
579102	Fair Contract		
	2024 Contribution for the Northern Wisconsin State Fair	54,000.00	
		Total 579102 Fair Contract:	54,00
		Total expense:	54,00
		Total Account # 100-03-55725 Northern WI State Fair Detail:	

PRELIMINARY

Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	54,000.00	
Grand total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	54,000.00	
Grand total expense:	0.00	0.00	0.00	0.00	0.00	54,000.00	
Grand total revenue - expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Extended Budgeting

6.6.a

Budget Summary Justification

User: LZwiefelhofer
Printed: 6/8/2023 - 1:50 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-04-51510 Finance							
473500	Revenue from RWC	2,600.00	1,603.38	2,500.00	839.41	2,500.00	2,500.00
	Total revenue without property tax:	2,600.00	1,603.38	2,500.00	839.41	2,500.00	2,500.00
411100	General Property Taxes	369,368.00	369,368.00	396,009.00	396,009.00	396,009.00	429,781.00
	Total revenue with property tax:	371,968.00	370,971.38	398,509.00	396,848.41	398,509.00	432,281.00
511100	Salaries and Wages	228,768.00	215,067.75	232,031.00	89,760.58	225,000.00	260,641.00
515000	Fringe Benefits	42,437.00	38,371.34	43,148.00	16,095.63	40,000.00	48,310.00
515400	Health Insurance Benefit	49,296.00	47,975.75	71,964.00	25,978.40	65,000.00	71,964.00
521200	Contracted Services	37,000.00	10,720.01	37,000.00	71,403.79	37,000.00	29,045.00
521218	Contracted Services-Direct Dep	1,200.00	1,270.90	1,300.00	493.34	1,300.00	1,300.00
522300	Cell Phone Costs	420.00	428.15	350.00	175.00	350.00	450.00
522500	Telephone	400.00	312.07	400.00	201.82	400.00	350.00
531000	Office Supplies	3,750.00	4,428.32	3,750.00	375.41	3,500.00	3,750.00
531200	Copies/Printing	3,100.00	1,675.60	3,000.00	644.81	3,000.00	2,500.00
531500	Maintenance/Service Agreements	15,500.00	17,492.67	16,500.00	26,147.70	20,000.00	27,000.00
532400	Memberships & Dues	950.00	1,145.00	950.00	1,143.00	950.00	1,175.00
532900	Subscriptions	400.00	0.00	394.00	0.00	394.00	0.00
533000	Mileage/Travel	2,000.00	30.98	2,000.00	71.81	750.00	1,671.00
533500	Conventions & Meetings	6,122.00	2,153.00	5,097.00	349.00	3,000.00	3,500.00
553300	Leased Equipment - Principal	0.00	1,340.79	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	94.89	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00
	Total expense:	371,968.00	323,132.22	398,509.00	232,840.29	381,269.00	432,281.00
	Revenue - Expense:	0.00	47,839.16	0.00	164,008.12	17,240.00	0.00

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.6.a
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PRELIMINARY

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Property Tax Levy	429,781.00	
	Total 411100 General Property Taxes:		429,781.00
473500	Revenue from RWC		
	Revenue for RWC, for Payroll, Accounts Payable, PCard, Audit and meetings	2,500.00	
	Total 473500 Revenue from RWC:		2,500.00
	Total revenue:		432,281.00
511100	Salaries and Wages		
	Per Personnel Cost Report	260,641.00	
	Total 511100 Salaries and Wages:		260,641.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	48,310.00	
	Total 515000 Fringe Benefits:		48,310.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	71,964.00	
	Total 515400 Health Insurance Benefit:		71,964.00
521200	Contracted Services		
	GASB Compliance Accounting Services for Leases and SBITAs	15,000.00	
	Laserfiche upgrades for Finance scanning areas (A/P, Jes, etc)	9,500.00	
	Other Public Employee Benefits (OPEB) Audit with Key Benefit Concepts	4,545.00	
	Total 521200 Contracted Services:		29,045.00
521218	Contracted Services-Direct Dep		
	Direct Deposit Fees for Payroll ACH Files	1,000.00	
	Positive Pay Bank Fees	300.00	
	Total 521218 Contracted Services-Direct Dep:		1,300.00
522300	Cell Phone Costs		
	Cell allowance and IT Meraki costs	450.00	
	Total 522300 Cell Phone Costs:		450.00

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

Account Number	Description	Amount	Total
PRELIMINARY			
522500	Telephone		
	5 lines for Department telephones	350.00	
		Total 522500 Telephone:	350
531000	Office Supplies		
	Pens, pencils, file folders, binders, labels, etc	3,750.00	
		Total 531000 Office Supplies:	3,750
531200	Copies/Printing		
	Estimated Print Management Costs for Finance Department	2,500.00	
		Total 531200 Copies/Printing:	2,500
531500	Maintenance/Service Agreements		
	Highway Share of Springbrook Maintenance	-28,800.00	
	DHS Share of Springbrook Maintenance	-28,800.00	
	Springbrook Cloud Annual Maintenance	90,000.00	
	LCFM Share of Springbrook Maintenance	-5,400.00	
		Total 531500 Maintenance/Service Agreements:	27,000
532400	Memberships & Dues		
	American Payroll Association	275.00	
	GFOA (Government Financial Officers Association)	625.00	
	WGFOA (Wisconsin Government Financial Officers Association)	25.00	
	SNUG (Springbrook National User Group)	250.00	
		Total 532400 Memberships & Dues:	1,175
533000	Mileage/Travel		
	Costs for travel to meetings, trainings and conferences	1,671.00	
		Total 533000 Mileage/Travel:	1,671
533500	Conventions & Meetings		
	CLA Annual Conference	500.00	
	Payroll APA Year End Meeting	1,500.00	
	Springbrook Annual Conference and User Group Meetings	1,500.00	
		Total 533500 Conventions & Meetings:	3,500
595000	Expenditure Transfer		
	Transfer for Health Insurance Administration by the Central Finance Team	-19,375.00	

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

Account Number	Description	Amount	6.6.a
			Total
PRELIMINARY			
		Total 595000 Expenditure Transfer:	-19,37
		Total expense:	432,28
		Total Account # 100-04-51510 Finance Detail:	
EB-Budget Summary Justification (6/8/2023 - 1:50 PM) Packet Pg. 64			

		2022	2022	2023	06/30/23	2023	2024	6.6.a
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	2,600.00	1,603.38	2,500.00	839.41	2,500.00	2,500.00	
	Grand total property tax:	369,368.00	369,368.00	396,009.00	396,009.00	396,009.00	429,781.00	
	Grand total revenue with property tax:	371,968.00	370,971.38	398,509.00	396,848.41	398,509.00	432,281.00	
	Grand total expense:	371,968.00	323,132.22	398,509.00	232,840.29	381,269.00	432,281.00	
	Grand total revenue - expense:	0.00	47,839.16	0.00	164,008.12	17,240.00	0.00	

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/8/2023 - 1:23 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	
Total revenue with property tax:		29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	
521300	Accounting & Auditing Services	29,061.00	29,584.49	29,061.00	0.00	29,061.00	29,061.00	
Total expense:		29,061.00	29,584.49	29,061.00	0.00	29,061.00	29,061.00	
Revenue - Expense:		0.00	-523.49	0.00	29,061.00	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

411100

General Property Taxes

Property Tax Levy

29,061.00

Total 411100 General Property Taxes:

29,06

Total revenue:

29,06

521300

Accounting & Auditing Services

CJS Allocation for Audit

-690.00

P&Z Allocation for Audit

-345.00

Public Health Allocation for Audit

-2,760.00

Human Services Allocation for Audit

-25,220.00

Total Estimated 2023 Audit Costs Performed in 2024

69,000.00

CVW Allocation for Audit

-483.00

Child Support Allocation for Audit

-1,725.00

Emergency Mgmt Allocation for Audit

-690.00

Additional miscellaneous audit costs

1,806.00

ADRC Allocation for Audit

-1,035.00

Highway Allocation for Audit

-6,900.00

Aging Allocation for Audit

-1,035.00

LCFM Allocation for Audit

-862.00

Total 521300 Accounting & Auditing Services:

29,06

Total expense:

29,06

Total Account # 100-04-51512 Independent Auditing Detail:

PRELIMINARY

Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	
Grand total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	
Grand total expense:	29,061.00	29,584.49	29,061.00	0.00	29,061.00	29,061.00	
Grand total revenue - expense:	0.00	-523.49	0.00	29,061.00	0.00	0.00	

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/8/2023 - 1:24 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Total revenue with property tax:		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
521301	Indirect Costs	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	
Total expense:		8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	
Revenue - Expense:		0.00	250.00	0.00	8,000.00	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
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PRELIMINARY			
411100	General Property Taxes		
	Property Tax Levy for Indirect Cost Audit	8,000.00	
	Total 411100 General Property Taxes:		8,00
	Total revenue:		8,00
521301	Indirect Costs		
	Independent Indirect Cost Audit	8,000.00	
	Total 521301 Indirect Costs:		8,00
	Total expense:		8,00
Total Account # 100-04-51513 Special Accounting Detail:			

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

PRELIMINARY

Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Grand total revenue with property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Grand total expense:	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	
Grand total revenue - expense:	0.00	250.00	0.00	8,000.00	0.00	0.00	

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 7/11/2023 - 7:53 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	175,000.00	175,000.00	292,500.00	292,500.00	292,500.00	225,000.00	
	Total revenue with property tax:	175,000.00	175,000.00	292,500.00	292,500.00	292,500.00	225,000.00	
511100	Salaries and Wages	175,000.00	0.00	292,500.00	0.00	292,500.00	225,000.00	
	Total expense:	175,000.00	0.00	292,500.00	0.00	292,500.00	225,000.00	
	Revenue - Expense:	0.00	175,000.00	0.00	292,500.00	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

411100

General Property Taxes

Property Tax Levy for Annual Employee Wage Adjustments

225,000.00

Total 411100 General Property Taxes:

225,00

Total revenue:

225,00

511100

Salaries and Wages

7/1/24 Annual Employee Wage Adjustments with levy funding

225,000.00

Total 511100 Salaries and Wages:

225,00

Total expense:

225,00

Total Account # 100-04-59810 Budget Adjustments To General Detail:

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

PRELIMINARY

Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total property tax:	175,000.00	175,000.00	292,500.00	292,500.00	292,500.00	225,000.00	
Grand total revenue with property tax:	175,000.00	175,000.00	292,500.00	292,500.00	292,500.00	225,000.00	
Grand total expense:	175,000.00	0.00	292,500.00	0.00	292,500.00	225,000.00	
Grand total revenue - expense:	0.00	175,000.00	0.00	292,500.00	0.00	0.00	

Extended Budgeting

Budget Summary Justification

User: LZwiefelhofer
Printed: 6/8/2023 - 1:27 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-42-56510 Housing Authority							
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
Total revenue with property tax:		1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
530000	Program Expenditures	1,150.00	824.16	1,150.00	0.00	1,150.00	1,150.00
Total expense:		1,150.00	824.16	1,150.00	0.00	1,150.00	1,150.00
Revenue - Expense:		0.00	325.84	0.00	1,150.00	0.00	0.00
Grand total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	0.00
Grand total property tax:		1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
Grand total revenue with property tax:		1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
Grand total expense:		1,150.00	824.16	1,150.00	0.00	1,150.00	1,150.00
Grand total revenue - expense:		0.00	325.84	0.00	1,150.00	0.00	0.00

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/8/2023 - 2:00 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 213-42-56511 Housing CDBG - Chippewa Co							
481000	Interest Income	1,200.00	0.00	500.00	0.00	500.00	0.00
486010	Loan Principal Payment-CDBG-Co	125,000.00	121,108.57	173,000.00	38,678.00	173,000.00	125,000.00
486020	Loan Interest Inc-Housing-Co	1,000.00	7,316.57	1,500.00	0.00	1,500.00	1,000.00
Total revenue without property tax:		127,200.00	128,425.14	175,000.00	38,678.00	175,000.00	126,000.00
521249	Administration Exp of CDBG	25,000.00	22,625.05	25,000.00	1,996.65	25,000.00	25,000.00
530000	Program Expenditures	102,200.00	98,583.07	150,000.00	37,325.00	150,000.00	76,000.00
571200	CDBG-Co Granted Relief	0.00	29,316.00	0.00	0.00	0.00	25,000.00
Total expense:		127,200.00	150,524.12	175,000.00	39,321.65	175,000.00	126,000.00
Revenue - Expense:		0.00	-22,098.98	0.00	-643.65	0.00	0.00

Submitted by: _____
Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 213-42-56511 Housing CDBG - Chippewa Co

486010

Loan Principal Payment-CDBG-Co

Loan Principal Payments from individuals

125,000.00

Total 486010 Loan Principal Payment-CDBG-Co:

125,00

486020

Loan Interest Inc-Housing-Co

Loan interest payments on Installment Loans from individuals

1,000.00

Total 486020 Loan Interest Inc-Housing-Co:

1,00

Total revenue:

126,00

521249

Administration Exp of CDBG

Housing Authority administration costs of RLF program

25,000.00

Total 521249 Administration Exp of CDBG:

25,00

530000

Program Expenditures

Payments to contractors, etc. for individuals for improvements, etc.

76,000.00

Total 530000 Program Expenditures:

76,00

571200

CDBG-Co Granted Relief

Granted payments to contractors, etc for individuals for improvement, etc.

25,000.00

Total 571200 CDBG-Co Granted Relief:

25,00

Total expense:

126,00

Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	1,000,000.00	701,875.88	1,500,000.00	273,433.03	1,500,000.00	1,000,000.00	
486010	Loan Principal Pay-Housing-Reg	250,000.00	406,899.20	310,000.00	82,103.00	310,000.00	400,000.00	
486020	Loan Interest Inc-Housing-Reg	250.00	94.80	200.00	38.05	200.00	150.00	
	Total revenue without property tax:	1,250,250.00	1,108,869.88	1,810,200.00	355,574.08	1,810,200.00	1,400,150.00	
521249	Administration Exp of CDBG	225,000.00	191,186.23	250,000.00	42,982.89	250,000.00	200,000.00	
530000	Program Expenditures	1,025,250.00	498,092.82	1,560,200.00	76,418.27	1,560,200.00	1,000,000.00	
571200	CDBG-Reg Granted Relief	0.00	380,689.24	0.00	292,979.55	0.00	200,150.00	
	Total expense:	1,250,250.00	1,069,968.29	1,810,200.00	412,380.71	1,810,200.00	1,400,150.00	
	Revenue - Expense:	0.00	38,901.59	0.00	-56,806.63	0.00	0.00	

Submitted by: _____

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 213-42-56512 Housing CDBG - Regional 2013

435115

State Aid - Housing Authority

State Grants for Regional CDBG expires 12/31/2024

1,000,000.00

Total 435115 State Aid - Housing Authority:

1,000,00

486010

Loan Principal Pay-Housing-Reg

Loan Principal Payments from individuals

400,000.00

Total 486010 Loan Principal Pay-Housing-Reg:

400,00

486020

Loan Interest Inc-Housing-Reg

Interest income from working checking accounts - Regions CDBG

150.00

Total 486020 Loan Interest Inc-Housing-Reg:

15

Total revenue:

1,400,15

521249

Administration Exp of CDBG

Housing Authority administration costs of RLF program

200,000.00

Total 521249 Administration Exp of CDBG:

200,00

530000

Program Expenditures

Payments to contractors, etc. for individuals for improvements, etc.

1,000,000.00

Total 530000 Program Expenditures:

1,000,00

571200

CDBG-Reg Granted Relief

Granted relief to clients for lead abatement, etc as required by the state

200,150.00

Total 571200 CDBG-Reg Granted Relief:

200,15

Total expense:

1,400,15

Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	1,462.50	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	1,462.50	0.00	0.00	0.00	0.00	
521249	Administration Exp of CDBG	0.00	212.50	0.00	0.00	0.00	0.00	
530000	Program Expenditures-EAP	0.00	1,250.00	0.00	0.00	0.00	0.00	
Total expense:		0.00	1,462.50	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

Submitted by:

Department/Division Head

Date

PRELIMINARY

Grand total revenue without property tax:	1,377,450.00	1,238,757.52	1,985,200.00	394,252.08	1,985,200.00	1,526,150.00	
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total revenue with property tax:	1,377,450.00	1,238,757.52	1,985,200.00	394,252.08	1,985,200.00	1,526,150.00	
Grand total expense:	1,377,450.00	1,221,954.91	1,985,200.00	451,702.36	1,985,200.00	1,526,150.00	
Grand total revenue - expense:	0.00	16,802.61	0.00	-57,450.28	0.00	0.00	

Extended Budgeting

Budget Summary Justification

User: LZwiefelhofer
Printed: 6/28/2023 - 4:53 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 230-03-59305 Sales Tax Property Tax Relief							
412200	County Sales Tax Revenue	6,221,526.00	8,304,898.99	7,772,417.00	1,696,282.90	8,200,000.00	8,304,899.00
481000	Interest Income	15,500.00	126,308.34	2,964.00	105,231.40	125,000.00	3,009.00
492999	Transfer in - Other Funds	0.00	223,979.66	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	344,001.00	0.00	-727,262.00	0.00	-727,262.00	1,212,880.00
Total revenue without property tax:		6,581,027.00	8,655,186.99	7,048,119.00	1,801,514.30	7,597,738.00	9,520,788.00
592900	Transfer Out-Property Tax	1,570,653.00	1,570,653.00	1,730,599.00	1,730,599.00	1,730,599.00	3,436,943.00
592901	Transfer Out-Highway Fund	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	3,100,000.00
592902	Transfer Out-Facilities Proj	615,000.00	615,000.00	785,000.00	785,000.00	785,000.00	975,000.00
592904	Transfer Out-L/C Stewardship F	15,000.00	15,000.00	50,000.00	0.00	50,000.00	50,000.00
592906	Transfer Out-Sheriff Capital I	75,000.00	75,000.00	350,000.00	350,000.00	350,000.00	166,000.00
592910	Transfer Out-Debt Service Fund	1,853,800.00	1,853,800.00	1,849,630.00	1,849,630.00	1,849,630.00	1,084,955.00
592912	Transfer Out-Computer Pool Fun	265,000.00	265,000.00	225,000.00	225,000.00	225,000.00	275,000.00
592913	Transfer Out-Vehicle Pool Fund	275,000.00	275,000.00	250,000.00	250,000.00	250,000.00	300,000.00
592914	Transfer Out-Airport Debt/Co	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00
592934	Transfer Out-Sound & Video Equ	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	0.00
592936	Transfer Out-LCFM	100,000.00	100,000.00	0.00	50,000.00	0.00	0.00
Total expense:		6,581,027.00	6,581,027.00	7,048,119.00	7,048,119.00	7,048,119.00	9,520,788.00
Revenue - Expense:		0.00	2,074,159.99	0.00	-5,246,604.70	549,619.00	0.00

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
412200	County Sales Tax Revenue		
	Actual 2022 Sales Tax Revenues	8,304,899.00	
			8,304,899.00
	Total 412200 County Sales Tax Revenue:		8,304,899.00
481000	Interest Income		
	Estimated Interest Revenues	3,009.00	
			3,009.00
	Total 481000 Interest Income:		3,009.00
493000	Fund Balance Applied		
	Fund Balance Needed for 2024	1,212,880.00	
			1,212,880.00
	Total 493000 Fund Balance Applied:		1,212,880.00
	Total revenue:		9,520,778.00
592900	Transfer Out-Property Tax		
	12/2022 CPI Index 6.5% (1,730,599 x 106.5% = 112,489)	112,489.00	
	2023 Budget Property Tax Credit	1,730,599.00	
	Market Analysis/Compensation Study by Carlson Dettman	1,485,855.00	
	LESB Certified Jailer II Implementation and Shift Differential for Jail & Telecom	108,000.00	
			3,436,943.00
	Total 592900 Transfer Out-Property Tax:		3,436,943.00
592901	Transfer Out-Highway Fund		
	Highway & Bridges Construction per 2024-2028 CIP Plan (Res 21-23)	3,100,000.00	
			3,100,000.00
	Total 592901 Transfer Out-Highway Fund:		3,100,000.00
592902	Transfer Out-Facilities Proj		
	LED Lighting Upgrade - Phase II per 2024-2028 CIP Plan (Res 20-23)	45,000.00	
	Register in Probate/Juvenile Intake Office Suite Remodel per 2024-2028 CIP Plan (Res 20-23)	280,000.00	
	Parking Lot Maintenance per 2024-2028 CIP Plan (Res 20-23)	50,000.00	
	DHS & CB Room Remodel per 2024-2028 CIP Plan (Res 20-23)	600,000.00	
			975,000.00
	Total 592902 Transfer Out-Facilities Proj:		975,000.00
592904	Transfer Out-L/C Stewardship F		
	County Stewardship Fund per 2024-2028 CIP Plan (Res 23-23)	50,000.00	
			50,000.00
	Total 592904 Transfer Out-L/C Stewardship F:		50,000.00
592906	Transfer Out-Sheriff Capital I		

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

Account Number Description

Amount

PRELIMINARY

Radio Replacement for Patrol & Jail Divisions - Phase I per 2024-2028 CIP Plan (Res 24-23) 67,000.00
 Equipment (Radar Units, Ballistic Shields, AED, High Gear Suits) per 2024-2028 CIP Plan (Res 24-23) 99,000.00

Total 592906 Transfer Out-Sheriff Capital I: 166,00

592910 Transfer Out-Debt Service Fund

Debt Service Principal & Interest Payments for 2018 CIP Bonding (Res 18-23) 295,923.00
 Debt Service Principal & Interest Payments for 2022 CIP Bonding (Res 18-23) 653,300.00
 Debt Service Principal & Interest Payments for 2020 CIP Bonding (Res 18-23) 135,732.00

Total 592910 Transfer Out-Debt Service Fund: 1,084,95

592912 Transfer Out-Computer Pool Fun

Replacement Equipment for End Users & Data Center per 2024-2028 CIP Plan (Res 22-23) 275,000.00

Total 592912 Transfer Out-Computer Pool Fun: 275,00

592913 Transfer Out-Vehicle Pool Fund

Non-Highway Fleet Vehicle Purchases per 2024-2028 CIP Plan (Res 21-23) 300,000.00

Total 592913 Transfer Out-Vehicle Pool Fund: 300,00

592914 Transfer Out-Airport Debt/Co

Airport Contract Eau Claire County (Res 19-23) Current contract ends 2028 132,890.00

Total 592914 Transfer Out-Airport Debt/Co: 132,89

Total expense: 9,520,78

Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

PRELIMINARY

Grand total revenue without property tax:	6,581,027.00	8,655,186.99	7,048,119.00	1,801,514.30	7,597,738.00	9,520,788.00	
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total revenue with property tax:	6,581,027.00	8,655,186.99	7,048,119.00	1,801,514.30	7,597,738.00	9,520,788.00	
Grand total expense:	6,581,027.00	6,581,027.00	7,048,119.00	7,048,119.00	7,048,119.00	9,520,788.00	
Grand total revenue - expense:	0.00	2,074,159.99	0.00	-5,246,604.70	549,619.00	0.00	

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/8/2023 - 1:26 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 233-03-56731 Opioid Abatement Account							
481000	Interest Income	0.00	1,749.66	0.00	4,977.94	0.00	0.00
484010	Opioid Abatement Revenues	0.00	0.00	93,194.00	0.00	93,194.00	71,450.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	66,808.00
Total revenue without property tax:		0.00	1,749.66	93,194.00	4,977.94	93,194.00	138,258.00
521229	Peer Counseling/Support	0.00	0.00	0.00	0.00	0.00	73,258.00
521280	Overdose Fatality Review	0.00	0.00	0.00	0.00	0.00	35,000.00
530000	Program Expenditures	0.00	0.00	93,194.00	118,220.64	93,194.00	0.00
534205	Fentanyl Rated Supplies	0.00	0.00	0.00	0.00	0.00	20,000.00
534250	Drug Deactivation Kits	0.00	0.00	0.00	0.00	0.00	10,000.00
Total expense:		0.00	0.00	93,194.00	118,220.64	93,194.00	138,258.00
Revenue - Expense:		0.00	1,749.66	0.00	-113,242.70	0.00	0.00

Submitted by: _____
Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

484010

Opioid Abatement Revenues

Estimated 2024 payments from Janssen (Received 2022-2025 Payments in advance in 2022)

0.00

Estimated 2024 payments from Distributors

71,450.00

Total 484010 Opioid Abatement Revenues:

71,45

493000

Fund Balance Applied

Fund Balance Needed for 2024 with Approved Projects

66,808.00

Total 493000 Fund Balance Applied:

66,80

Total revenue:**138,25**

521229

Peer Counseling/Support

Peer-delivered services administered by a TPA

73,258.00

Total 521229 Peer Counseling/Support:

73,25

521280

Overdose Fatality Review

Data collected from and shared between to provide an opportunity to have a better understanding of the context

35,000.00

and circumstances surrounding overdose deaths, which assists the community in developing data-informed recommendations

0.00

to prevent future fatal overdoses if grant funding ends.

0.00

Total 521280 Overdose Fatality Review:

35,00

534205

Fentanyl Rated Supplies

Fentanyl Rated PPE (gloves, etc.) for employees in Sheriff's Department with potential exposure in Patrol and Jail Divisions

20,000.00

Total 534205 Fentanyl Rated Supplies:

20,00

534250

Drug Deactivation Kits

Purchase of drug disposal kits and Narcan to give out at community events.

10,000.00

Total 534250 Drug Deactivation Kits:

10,00

Total expense:**138,25****Total Account # 233-03-56731 Opioid Abatement Account Detail:**

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

PRELIMINARY

Grand total revenue without property tax:	0.00	1,749.66	93,194.00	4,977.94	93,194.00	138,258.00	
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total revenue with property tax:	0.00	1,749.66	93,194.00	4,977.94	93,194.00	138,258.00	
Grand total expense:	0.00	0.00	93,194.00	118,220.64	93,194.00	138,258.00	
Grand total revenue - expense:	0.00	1,749.66	0.00	-113,242.70	0.00	0.00	

Extended Budgeting

Budget Summary Justification

User: LZwiefelhofer
Printed: 6/8/2023 - 1:26 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 235-03-56730 American Rescue Plan Funds							
433000	Federal Grants	6,279,529.00	2,461,172.72	0.00	0.00	0.00	0.00
481000	Interest Income	0.00	173,794.27	0.00	62,190.45	60,000.00	0.00
493000	Fund Balance Applied	0.00	0.00	3,600,000.00	0.00	3,600,000.00	5,116,271.00
Total revenue without property tax:		6,279,529.00	2,634,966.99	3,600,000.00	62,190.45	3,660,000.00	5,116,271.00
511100	Salaries and Wages	0.00	89,200.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	15,743.80	0.00	0.00	0.00	0.00
521200	Contracted Services	25,000.00	6,642.50	0.00	0.00	0.00	0.00
530000	Program Expenditures	6,254,529.00	0.00	0.00	0.00	0.00	0.00
530020	Public Firearms Range	0.00	29,348.49	0.00	18,405.66	250,000.00	750,000.00
530021	Contaminate Mitigation Wells	0.00	242,701.91	250,000.00	738.23	250,000.00	200,000.00
571400	BB Contr-24/7 Res 20-21	0.00	169,774.50	0.00	139,774.50	139,775.00	0.00
571401	BB Contr-Ntera Res 21-21	0.00	265,828.53	0.00	0.00	0.00	265,828.00
571402	BB Contr-BTC Res 22-21	0.00	419,375.00	0.00	0.00	0.00	419,375.00
571403	BB Contr-BTC Res 6-22	0.00	0.00	0.00	0.00	0.00	164,409.00
571404	BB Contr-Ntera Res 7-22	0.00	0.00	0.00	0.00	0.00	136,659.00
571409	CVIC Conf Room Res 49-22	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
581350	Otter Lake Bathroom>Showers	0.00	0.00	0.00	42,065.89	130,000.00	275,000.00
581351	Pine Point Bathroom/Well	0.00	0.00	0.00	4,096.89	125,000.00	125,000.00
581352	Picnic Tables for Parks	0.00	25,435.21	0.00	0.00	0.00	5,000.00
581353	Firewood Dispensers	0.00	0.00	0.00	2,760.00	25,000.00	15,000.00
599993	Road Improvements	0.00	1,302,066.58	3,350,000.00	0.00	3,350,000.00	2,750,000.00
Total expense:		6,279,529.00	2,566,116.52	3,600,000.00	217,841.17	4,279,775.00	5,116,271.00
Revenue - Expense:		0.00	68,850.47	0.00	-155,650.72	-619,775.00	0.00

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.6.a
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PRELIMINARY

Submitted by: _____
Department/Division Head

Date

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/8/2023 - 1:28 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	279,958.00	318,001.26	350,000.00	90,741.22	350,000.00	320,000.00	
	Total revenue without property tax:	279,958.00	318,001.26	350,000.00	90,741.22	350,000.00	320,000.00	
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	Total revenue with property tax:	285,958.00	324,001.26	356,000.00	96,741.22	356,000.00	326,000.00	
521102	Section 125 Claims Paid	279,958.00	308,668.34	350,000.00	66,409.43	350,000.00	320,000.00	
521900	Administration Expense	6,000.00	7,728.66	6,000.00	3,440.82	6,000.00	6,000.00	
	Total expense:	285,958.00	316,397.00	356,000.00	69,850.25	356,000.00	326,000.00	
	Revenue - Expense:	0.00	7,604.26	0.00	26,890.97	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

411100

General Property Taxes

Property Tax Levy for administration expenses of flexible spending plans

6,000.00

Total 411100 General Property Taxes:

6,00

474020

Revenue from Employees

Estimated Contributions from employees to flexible spending plans

320,000.00

Total 474020 Revenue from Employees:

320,00

Total revenue:**326,00**

521102

Section 125 Claims Paid

Estimated claims to be paid by Third Party Administrator (TPA) for employee claims

320,000.00

Total 521102 Section 125 Claims Paid:

320,00

521900

Administration Expense

Administration expenses for Third Party Administrator (TPA)

6,000.00

Total 521900 Administration Expense:

6,00

Total expense:**326,00****Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:**

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

PRELIMINARY

Grand total revenue without property tax:	279,958.00	318,001.26	350,000.00	90,741.22	350,000.00	320,000.00	
Grand total property tax:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Grand total revenue with property tax:	285,958.00	324,001.26	356,000.00	96,741.22	356,000.00	326,000.00	
Grand total expense:	285,958.00	316,397.00	356,000.00	69,850.25	356,000.00	326,000.00	
Grand total revenue - expense:	0.00	7,604.26	0.00	26,890.97	0.00	0.00	

Account Number	Description	Amount	Total
PRELIMINARY			
493000	Fund Balance Applied		
	Remaining ARPA Projects to be completed in 2024	5,116,271.00	
	Total 493000 Fund Balance Applied:		5,116,27
	Total revenue:		5,116,27
530020	Public Firearms Range		
	Res 31-22 - Remaining costs related to lead mitigation, environmental assessments and other needs for sale of property	750,000.00	
	Total 530020 Public Firearms Range:		750,00
530021	Contaminate Mitigation Wells		
	Res 34-22 & Res 6-23 - Remaining costs related to contaminate mitigation in residential wells	200,000.00	
	Total 530021 Contaminate Mitigation Wells:		200,00
571401	BB Contr-Ntera Res 21-21		
		265,828.00	
	Total 571401 BB Contr-Ntera Res 21-21:		265,82
571402	BB Contr-BTC Res 22-21		
		419,375.00	
	Total 571402 BB Contr-BTC Res 22-21:		419,37
571403	BB Contr-BTC Res 6-22		
		164,409.00	
	Total 571403 BB Contr-BTC Res 6-22:		164,40
571404	BB Contr-Ntera Res 7-22		
		136,659.00	
	Total 571404 BB Contr-Ntera Res 7-22:		136,65
571409	CVIC Conf Room Res 49-22		
		10,000.00	
	Total 571409 CVIC Conf Room Res 49-22:		10,00
581350	Otter Lake Bathroom/showers		
	Res 32-22 - Remaining costs related to replacement of bathroom structure with fully flushable bathroom and shower facility.	275,000.00	

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

Account Number

Description

Amount

PRELIMINARY

		Total 581350 Otter Lake Bathroom/showers:	275,00
581351	Pine Point Bathroom/Well		
	Res 32-22 - Remaining costs related to replacement of bathroom structure with fully flushable bathroom facility.	125,000.00	
		Total 581351 Pine Point Bathroom/Well:	125,00
581352	Picnic Tables for Parks		
		5,000.00	
		Total 581352 Picnic Tables for Parks:	5,00
581353	Firewood Dispensers		
		15,000.00	
		Total 581353 Firewood Dispensers:	15,00
599993	Road Improvements		
		2,750,000.00	
		Total 599993 Road Improvements:	2,750,00
		Total expense:	5,116,27
		Total Account # 235-03-56730 American Rescue Plan Funds Detail:	

Attachment: Finance 2024 Proposed Budgets (7797 : Finance Division 2024 Budget Review - Lori

PRELIMINARY

Grand total revenue without property tax:	6,279,529.00	2,634,966.99	3,600,000.00	62,190.45	3,660,000.00	5,116,271.00	
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total revenue with property tax:	6,279,529.00	2,634,966.99	3,600,000.00	62,190.45	3,660,000.00	5,116,271.00	
Grand total expense:	6,279,529.00	2,566,116.52	3,600,000.00	217,841.17	4,279,775.00	5,116,271.00	
Grand total revenue - expense:	0.00	68,850.47	0.00	-155,650.72	-619,775.00	0.00	

Extended Budgeting

6.7.a

Budget Summary Justification

User: thohlfelder
Printed: 6/30/2023 - 9:31 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Attachment: HR 2024 Proposed Budgets (7810 : Human Resources Division 2024 Budget Review - Toni

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-04-51430 Human Resources							
473500	Revenue from RWC	0.00	1,053.57	0.00	418.65	500.00	0.00
Total revenue without property tax:		0.00	1,053.57	0.00	418.65	500.00	0.00
411100	General Property Taxes	358,123.00	358,123.00	351,786.00	351,786.00	351,786.00	381,866.00
Total revenue with property tax:		358,123.00	359,176.57	351,786.00	352,204.65	352,286.00	381,866.00
511100	Salaries and Wages	249,460.00	259,314.52	263,705.00	125,794.46	263,705.00	289,131.00
511200	Overtime	0.00	1.88	0.00	0.00	0.00	0.00
515000	Fringe Benefits	43,142.00	46,506.11	48,930.00	22,955.20	48,930.00	53,584.00
515400	Health Insurance Benefit	73,944.00	76,329.39	77,070.00	35,084.63	77,070.00	77,070.00
521200	Contracted Services	26,996.00	8,767.51	12,500.00	8,347.91	12,500.00	3,500.00
522300	Cell Phone Costs	550.00	518.15	550.00	225.00	550.00	550.00
522500	Telephone	500.00	388.83	500.00	290.40	500.00	500.00
525700	Testing	5,000.00	598.00	5,000.00	114.50	3,000.00	5,000.00
531000	Office Supplies	1,500.00	804.05	1,500.00	638.34	1,500.00	1,500.00
531100	Postage	500.00	399.25	500.00	147.95	250.00	500.00
531200	Copies/Printing	2,079.00	1,017.70	2,079.00	634.27	2,079.00	2,079.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	9,000.00
532400	Memberships & Dues	800.00	797.00	800.00	25.00	800.00	1,000.00
532600	Advertising	17,500.00	11,007.63	17,500.00	5,157.94	15,000.00	17,300.00
533000	Mileage/Travel	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00
533500	Conventions & Meetings	5,420.00	702.95	5,420.00	4,010.00	5,420.00	5,420.00
553300	Leased Equipment - Principal	0.00	1,043.91	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	73.88	0.00	0.00	0.00	0.00
573100	Employee Assistance/Appreciati	15,200.00	11,105.00	15,200.00	100.00	15,200.00	15,200.00
595000	Expenditure Transfer	-85,468.00	-100,468.00	-100,468.00	0.00	-100,468.00	-100,468.00
Total expense:		358,123.00	318,907.76	351,786.00	203,525.60	346,536.00	381,866.00

PRELIMINARY

Revenue - Expense:	0.00	40,268.81	0.00	148,679.05	5,750.00	0.00	
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Submitted by:

Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes	381,866.00	
		Total 411100 General Property Taxes:	381,866.00
		Total revenue:	381,866.00
511100	Salaries and Wages Per Personnel Cost Report	289,131.00	
		Total 511100 Salaries and Wages:	289,131.00
515000	Fringe Benefits Per Benefit Estimate Report	53,584.00	
		Total 515000 Fringe Benefits:	53,584.00
515400	Health Insurance Benefit Per Benefit Estimate Report	77,070.00	
		Total 515400 Health Insurance Benefit:	77,070.00
521200	Contracted Services Compensation System (consulting, survey fees, etc.) Reduced by \$500 Greivance or Arbitration	2,500.00 1,000.00	
		Total 521200 Contracted Services:	3,500.00
522300	Cell Phone Costs	550.00	
		Total 522300 Cell Phone Costs:	550.00
522500	Telephone 6 lines X 54 = 324, plus long distance and other phone charges	500.00	
		Total 522500 Telephone:	500.00
525700	Testing Pre-employment testing, in and out of State background checks and Drug & Alcohol Clearing House fees.	5,000.00	
		Total 525700 Testing:	5,000.00
531000	Office Supplies	1,500.00	

Attachment: HR 2024 Proposed Budgets (7810 : Human Resources Division 2024 Budget Review - Toni

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	1,50
531100	Postage	500.00	
		Total 531100 Postage:	50
531200	Copies/Printing	2,079.00	
		Total 531200 Copies/Printing:	2,07
531500	Maintenance/Service Agreements		
	Applicant tracking software (NeoGov) Update \$1000	9,000.00	
		Total 531500 Maintenance/Service Agreements:	9,00
532400	Memberships & Dues		
	Von Briesen membership Fee	500.00	
	WACPD, Chamber, HRCI, SHRM, CVSHRM, WPELRA membership fees	500.00	
		Total 532400 Memberships & Dues:	1,00
532600	Advertising	17,300.00	
		Total 532600 Advertising:	17,30
533000	Mileage/Travel	1,000.00	
		Total 533000 Mileage/Travel:	1,00
533500	Conventions & Meetings	5,420.00	
		Total 533500 Conventions & Meetings:	5,42
573100	Employee Assistance/Appreciati		
	Employee Engagement Survey fee and associated engagement or employee appreciation expenses	15,200.00	
		Total 573100 Employee Assistance/Appreciati:	15,20
595000	Expenditure Transfer		
	Health Insurance Program Staff Time from 703-05-51935-595000	-53,750.00	

Attachment: HR 2024 Proposed Budgets (7810 : Human Resources Division 2024 Budget Review - Toni

Account Number		Description	Amount	6.7.a Total
PRELIMINARY				
		Workers Compensation Program Staff Time from 702-05-51933-595000	-46,718.00	
		Total 595000 Expenditure Transfer:		-100,46
		Total expense:		381,86
		Total Account # 100-04-51430 Human Resources Detail:		
Attachment: HR 2024 Proposed Budgets (7810 : Human Resources Division 2024 Budget Review - Toni				
EB-Budget Summary Justification (6/30/2023 - 9:31 AM)				Packet Pg. 101

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.7.a
PRELIMINARY								
	Grand total revenue without property tax:	0.00	1,053.57	0.00	418.65	500.00	0.00	
	Grand total property tax:	358,123.00	358,123.00	351,786.00	351,786.00	351,786.00	381,866.00	
	Grand total revenue with property tax:	358,123.00	359,176.57	351,786.00	352,204.65	352,286.00	381,866.00	
	Grand total expense:	358,123.00	318,907.76	351,786.00	203,525.60	346,536.00	381,866.00	
	Grand total revenue - expense:	0.00	40,268.81	0.00	148,679.05	5,750.00	0.00	
Attachment: HR 2024 Proposed Budgets (7810 : Human Resources Division 2024 Budget Review - Toni								

Budget Summary Justification

CHIPPEWA COUNTY

User: thohlfelder
Printed: 6/30/2023 - 11:47 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	800.00	800.00	1,000.00	1,000.00	1,000.00	800.00	
Total revenue with property tax:		800.00	800.00	1,000.00	1,000.00	1,000.00	800.00	
551025	PTO Conversion HRA Admin Fees	800.00	635.00	1,000.00	365.00	760.00	800.00	
Total expense:		800.00	635.00	1,000.00	365.00	760.00	800.00	
Revenue - Expense:		0.00	165.00	0.00	635.00	240.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	800.00	
	Total 411100 General Property Taxes:		800.00
	Total revenue:		800.00
551025	PTO Conversion HRA Admin Fees		
	HRA TPA fees (Mid America)	800.00	
	Total 551025 PTO Conversion HRA Admin Fees:		800.00
	Total expense:		800.00
	Total Account # 100-04-51434 HRA Administration Detail:		

		2022	2022	2023	06/30/23	2023	2024	6.7.a
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total property tax:	800.00	800.00	1,000.00	1,000.00	1,000.00	800.00	
	Grand total revenue with property tax:	800.00	800.00	1,000.00	1,000.00	1,000.00	800.00	
	Grand total expense:	800.00	635.00	1,000.00	365.00	760.00	800.00	
	Grand total revenue - expense:	0.00	165.00	0.00	635.00	240.00	0.00	

Extended Budgeting

Budget Summary Justification

User: thohlfelder
Printed: 6/30/2023 - 11:24 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Attachment: HR 2024 Proposed Budgets (7810 : Human Resources Division 2024 Budget Review - Toni

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 702-05-51933 Workmens Compensation Insuranc							
474000	Revenues from Local Department	807,722.00	820,646.43	830,474.00	394,329.36	830,474.00	932,546.00
481000	Interest Income	1,500.00	8,644.05	1,500.00	10,645.28	10,000.00	6,000.00
484000	Insurance Recoveries	0.00	126,613.61	0.00	121,010.86	6,323.00	0.00
Total revenue without property tax:		809,222.00	955,904.09	831,974.00	525,985.50	846,797.00	938,546.00
511100	Salaries and Wages	10,000.00	0.00	10,000.00	48.69	5,000.00	10,000.00
514020	Safety Program Expenditures	50,000.00	45,988.64	53,000.00	3,761.89	53,000.00	37,000.00
514030	All Employee Training/Safety	16,500.00	2,950.37	16,500.00	8,103.95	16,500.00	16,500.00
515000	Fringe Benefits	2,000.00	0.00	2,000.00	9.06	500.00	2,000.00
515400	Health Insurance Benefit	0.00	0.00	0.00	34.89	35.00	0.00
515610	Payment to Individuals	550,104.00	919,237.57	564,556.00	216,065.04	450,000.00	671,128.00
521107	Adjustment for YE IBNR	0.00	-30,793.00	0.00	0.00	0.00	0.00
521200	Contracted Services	65,000.00	44,106.89	65,300.00	39,710.55	65,300.00	65,300.00
521230	Legal Services	13,000.00	17,826.50	13,000.00	6,410.45	20,000.00	13,000.00
531000	Office Supplies	2,000.00	923.19	2,000.00	52.47	2,000.00	2,000.00
531200	Copies/Printing	150.00	108.15	150.00	68.44	275.00	150.00
531400	Equipment < \$5,000	5,000.00	1,280.16	5,000.00	1,359.44	4,000.00	5,000.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	16,000.00
532400	Memberships & Dues	750.00	229.00	750.00	0.00	750.00	750.00
533000	Mileage/Travel	700.00	0.00	700.00	0.00	350.00	700.00
533500	Conventions & Meetings	2,300.00	366.00	2,300.00	2,195.00	2,300.00	2,300.00
551000	Insurance Premiums	45,000.00	45,366.65	50,000.00	47,827.00	50,000.00	50,000.00
553300	Leased Equipment - Principal	0.00	83.58	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	5.91	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	46,718.00	46,718.00	46,718.00	0.00	46,718.00	46,718.00
Total expense:		809,222.00	1,094,397.61	831,974.00	325,646.87	716,728.00	938,546.00
Revenue - Expense:		0.00	-138,493.52	0.00	200,338.63	130,069.00	0.00

PRELIMINARY

Submitted by:

Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
474000	Revenues from Local Department		
	Per Benefit Estimate Report (3.5% WC rate assessed to Depts)	932,546.00	
	Total 474000 Revenues from Local Department:		932,54
481000	Interest Income		
		6,000.00	
	Total 481000 Interest Income:		6,00
	Total revenue:		938,54
511100	Salaries and Wages		
	Estimated wages for employees on light duty working outside their department	10,000.00	
	Total 511100 Salaries and Wages:		10,00
514020	Safety Program Expenditures		
	Fit for duty assessments	2,000.00	
	Health assessments and flu shots not covered by insurance	20,000.00	
	Misc safety program starter fees	15,000.00	
	Total 514020 Safety Program Expenditures:		37,00
514030	All Employee Training/Safety		
	MLK Day training in-service	5,000.00	
	Safety workgroup CVTC safety training	1,500.00	
	Leadership training	10,000.00	
	Total 514030 All Employee Training/Safety:		16,50
515000	Fringe Benefits		
	Fringe benefits for employees on light duty outside their dept	2,000.00	
	Total 515000 Fringe Benefits:		2,00
515610	Payment to Individuals		
	Estimated Workers' Compensation claims to be paid	671,128.00	
	Total 515610 Payment to Individuals:		671,12
521200	Contracted Services		
	Safety consultant printing fee	300.00	
	Safety Constulant fee (Keeping Safety Simple) - HR pays 55% of total bill	52,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Trifecta 1st report of injury (REALiving)	13,000.00	
		Total 521200 Contracted Services:	65,30
521230	Legal Services		
	WC legal / consulting fees	13,000.00	
		Total 521230 Legal Services:	13,00
531000	Office Supplies		
		2,000.00	
		Total 531000 Office Supplies:	2,00
531200	Copies/Printing		
		150.00	
		Total 531200 Copies/Printing:	15
531400	Equipment < \$5,000		
	Ergonomic and ADA Accommodation supplies (foot rests, document trays, keyboard rests, standing work station trials, AED supplies)	5,000.00	
		Total 531400 Equipment < \$5,000:	5,00
531500	Maintenance/Service Agreements		
	Learning Management System (LMS) fee - Local Gov U	12,000.00	
	MSDS Online annual fee	4,000.00	
		Total 531500 Maintenance/Service Agreements:	16,00
532400	Memberships & Dues		
	PRIMA, Chamber, SHRM and CVSHRM fees	750.00	
		Total 532400 Memberships & Dues:	75
533000	Mileage/Travel		
		700.00	
		Total 533000 Mileage/Travel:	70
533500	Conventions & Meetings		
		2,300.00	
		Total 533500 Conventions & Meetings:	2,30
551000	Insurance Premiums		

Attachment: HR 2024 Proposed Budgets (7810 : Human Resources Division 2024 Budget Review - Toni

Account Number		Description	Amount	6.7.a Total
PRELIMINARY				
		WC self funded / Stop Loss Insurance Premium	50,000.00	
			Total 551000 Insurance Premiums:	50,00
595000		Expenditure Transfer		
		Expenditure transfer allocated costs to HR 100-04-51430-595000 (50% staff time)	46,718.00	
			Total 595000 Expenditure Transfer:	46,71
			Total expense:	938,54
		Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:		

PRELIMINARY

Grand total revenue without property tax:	809,222.00	955,904.09	831,974.00	525,985.50	846,797.00	938,546.00	
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total revenue with property tax:	809,222.00	955,904.09	831,974.00	525,985.50	846,797.00	938,546.00	
Grand total expense:	809,222.00	1,094,397.61	831,974.00	325,646.87	716,728.00	938,546.00	
Grand total revenue - expense:	0.00	-138,493.52	0.00	200,338.63	130,069.00	0.00	

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: thohlfelder
Printed: 6/30/2023 - 11:25 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-05-51934 Employee Health Program							
474010	Premium Revenues	39,000.00	37,016.95	39,000.00	18,756.36	39,000.00	50,000.00
	Total revenue without property tax:	39,000.00	37,016.95	39,000.00	18,756.36	39,000.00	50,000.00
411100	General Property Taxes	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total revenue with property tax:	39,000.00	37,016.95	49,000.00	28,756.36	49,000.00	60,000.00
521200	Contracted Services	24,000.00	23,458.18	23,000.00	9,092.00	20,000.00	23,000.00
551010	HDHP-HRA	0.00	19,083.00	11,000.00	8,859.00	20,000.00	22,000.00
551020	Health Program Expenses	4,000.00	3,536.65	4,000.00	3,286.00	4,000.00	4,000.00
551030	Wellness Initiatives	11,000.00	5,750.43	11,000.00	917.53	8,000.00	11,000.00
	Total expense:	39,000.00	51,828.26	49,000.00	22,154.53	52,000.00	60,000.00
	Revenue - Expense:	0.00	-14,811.31	0.00	6,601.83	-3,000.00	0.00

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes	10,000.00	
		Total 411100 General Property Taxes:	10,00
474010	Premium Revenues		
	Per Benefi Estimate REport (up \$11,000 from 2023)	50,000.00	
		Total 474010 Premium Revenues:	50,00
		Total revenue:	60,00
521200	Contracted Services		
	PH MOU (Nutrition Div)	3,000.00	
	EAP fees (REALiving)	20,000.00	
		Total 521200 Contracted Services:	23,00
551010	HDHP-HRA		
	HRA TPA fees (Pelion) - Up \$11,000 from 2023	22,000.00	
		Total 551010 HDHP-HRA:	22,00
551020	Health Program Expenses		
	COBRA TPA fees (Flyte), Annual PCORI Fee and Ancillary Employee Benefit fees	4,000.00	
		Total 551020 Health Program Expenses:	4,00
551030	Wellness Initiatives		
	Holiday luncheon	2,000.00	
	Other annual wellness supplies and/or events	7,000.00	
	Wellness training (lunch and learn or training/speaker fees)	2,000.00	
		Total 551030 Wellness Initiatives:	11,00
		Total expense:	60,00
		Total Account # 100-05-51934 Employee Health Program Detail:	

Attachment: HR 2024 Proposed Budgets (7810 : Human Resources Division 2024 Budget Review - Toni

		2022	2022	2023	06/30/23	2023	2024	6.7.a
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	39,000.00	37,016.95	39,000.00	18,756.36	39,000.00	50,000.00	
	Grand total property tax:	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
	Grand total revenue with property tax:	39,000.00	37,016.95	49,000.00	28,756.36	49,000.00	60,000.00	
	Grand total expense:	39,000.00	51,828.26	49,000.00	22,154.53	52,000.00	60,000.00	
	Grand total revenue - expense:	0.00	-14,811.31	0.00	6,601.83	-3,000.00	0.00	

Extended Budgeting

Budget Summary Justification

User: thohlfelder
Printed: 6/30/2023 - 11:25 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 703-05-51935 Self-Funded Health Insurance							
474000	Revenues from Departments	7,527,696.00	7,025,933.15	7,452,227.00	3,017,358.55	7,452,227.00	7,627,102.00
474020	Revenues from Employees	36,000.00	80,365.32	36,000.00	28,762.75	36,000.00	36,000.00
474040	Health Insurance Rebates	325,230.00	101,888.43	75,000.00	95,192.22	75,000.00	75,000.00
481000	Interest Income	0.00	27,230.23	0.00	37,702.62	50,000.00	30,000.00
Total revenue without property tax:		7,888,926.00	7,235,417.13	7,563,227.00	3,179,016.14	7,613,227.00	7,768,102.00
411100	General Property Taxes	75,000.00	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Total revenue with property tax:		7,963,926.00	7,310,417.13	7,628,227.00	3,244,016.14	7,678,227.00	7,833,102.00
521100	Insurance Claims Paid	4,904,236.00	2,880,005.97	4,699,227.00	1,516,548.22	4,000,000.00	3,989,602.00
521106	Prescription Claims Paid	1,174,030.00	1,305,415.07	1,174,000.00	556,406.49	1,174,000.00	1,500,000.00
521108	Offsite Clinic Expense	0.00	0.00	0.00	133,550.06	336,500.00	480,000.00
521900	Administration Expense	138,720.00	7,266.58	8,500.00	4,268.23	10,000.00	10,000.00
551000	Insurance Premiums	1,093,440.00	1,124,885.43	1,093,000.00	649,949.56	1,300,000.00	1,200,000.00
551010	HDHP-HRA	561,000.00	545,571.71	561,000.00	280,650.00	561,000.00	561,000.00
595000	Expenditure Transfer	92,500.00	92,500.00	92,500.00	0.00	92,500.00	92,500.00
Total expense:		7,963,926.00	5,955,644.76	7,628,227.00	3,141,372.56	7,474,000.00	7,833,102.00
Revenue - Expense:		0.00	1,354,772.37	0.00	102,643.58	204,227.00	0.00

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes	65,000.00	
		Total 411100 General Property Taxes:	65,00
474000	Revenues from Departments		
	Benefit Estimate Report Premiums (minus \$50,000 for Wellness budget)	7,627,102.00	
		Total 474000 Revenues from Departments:	7,627,10
474020	Revenues from Employees		
	WPPA employee premiums	36,000.00	
		Total 474020 Revenues from Employees:	36,00
474040	Health Insurance Rebates		
	Estimated Rx Rebates above AmeriBen TPA fees	75,000.00	
		Total 474040 Health Insurance Rebates:	75,00
481000	Interest Income		
	Estimated interest earned	30,000.00	
		Total 481000 Interest Income:	30,00
		Total revenue:	7,833,10
521100	Insurance Claims Paid		
	Estimated medical claims	3,989,602.00	
		Total 521100 Insurance Claims Paid:	3,989,60
521106	Prescription Claims Paid		
	Estimated Rx claims	1,500,000.00	
		Total 521106 Prescription Claims Paid:	1,500,00
521108	Offsite Clinic Expense		
	ReforMedicine Clinic fee	480,000.00	
		Total 521108 Offsite Clinic Expense:	480,00
521900	Administration Expense		
	Other administrative fees	3,000.00	
	Checking account reconciliation fees (AmeriBen)	7,000.00	

Attachment: HR 2024 Proposed Budgets (7810 : Human Resources Division 2024 Budget Review - Toni

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521900 Administration Expense:	10,00
551000	Insurance Premiums		
	Estimated stop loss / Captive fees (SunLife)	1,200,000.00	
		Total 551000 Insurance Premiums:	1,200,00
551010	HDHP-HRA		
		561,000.00	
		Total 551010 HDHP-HRA:	561,00
595000	Expenditure Transfer		
	Expenditure Transfer to County Administrator	19,375.00	
	Expenditure Transfer to HR to 100-04-51430-595000	53,750.00	
	Expenditure Transfer to Finance	19,375.00	
		Total 595000 Expenditure Transfer:	92,50
		Total expense:	7,833,10
Total Account # 703-05-51935 Self-Funded Health Insurance Detail:			

		2022	2022	2023	06/30/23	2023	2024	6.7.a
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	7,888,926.00	7,235,417.13	7,563,227.00	3,179,016.14	7,613,227.00	7,768,102.00	
	Grand total property tax:	75,000.00	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
	Grand total revenue with property tax:	7,963,926.00	7,310,417.13	7,628,227.00	3,244,016.14	7,678,227.00	7,833,102.00	
	Grand total expense:	7,963,926.00	5,955,644.76	7,628,227.00	3,141,372.56	7,474,000.00	7,833,102.00	
	Grand total revenue - expense:	0.00	1,354,772.37	0.00	102,643.58	204,227.00	0.00	

Department of Administration Information Technology Division

Andrew Bauer, Information Technology Director



6.8.a

Information Technology Division 2024 Budget Summary

Expenses:

Maintenance contracts continue to make up the majority of the IT Division budget excluding wages and benefits. Each year it is a challenge to keep these costs from increasing, as most maintenance contracts increase a set percentage year after year. During 2023, we continued to evaluate contracts and work with vendors on multi-year contracts to achieve cost saving and help reduce maintenance cost increases. Below is a listing of systems that have had significant increases/decreases in maintenance costs from 2023 to 2024. We continue to look at ways to improve the County's cyber security defenses with funds from any cost savings or additional revenue that is generated.

<u>Description</u>	<u>2023</u>	<u>2024</u>	<u>Difference</u>
ESET Antivirus	\$3,000	\$2,300	-\$700
Mitel Phone System	\$19,875	\$17,430	-\$2,445
Veeam backup	\$2,500	\$3,400	\$900
EDR security application	\$5215	\$6,215	\$1,000
OpenText Dynamic Fax server	\$400	\$2,000	\$1,600

Revenue:

- City of Chippewa Falls revenue will increase by 5% each year from 2023-2025
- Revenue for RWC will increase from \$2,500 to \$3,575
- Revenue for County/Rock Fest will remain the same

Tax Levy impact:

This budget maintains a 0% increase to tax levy excluding increases from the Personnel Cost Report(PCR) and Benefit Cost Report(BCR). The estimated increase to tax levy from 2023 to 2024 is \$27,617.

Attachment: IT 2024 Budget Justification 06-28-2023 (7798 : IT Division 2024 Budget Review - Andy Bauer)

Extended Budgeting

6.8.a

Budget Summary Justification

User: abauer
Printed: 6/27/2023 - 3:47 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Attachment: IT 2024 Budget Justification 06-28-2023 (7798 : IT Division 2024 Budget Review - Andy

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-04-51460 Information Technology							
461014	Information Systems Revenues	45,170.00	52,816.26	47,404.00	24,070.39	48,104.00	49,749.00
473500	Revenue from RWC	2,000.00	5,160.65	2,500.00	2,610.67	6,000.00	3,575.00
	Total revenue without property tax:	47,170.00	57,976.91	49,904.00	26,681.06	54,104.00	53,324.00
411100	General Property Taxes	895,304.00	895,304.00	907,163.00	907,163.00	907,163.00	934,780.00
	Total revenue with property tax:	942,474.00	953,280.91	957,067.00	933,844.06	961,267.00	988,104.00
511100	Salaries and Wages	525,254.00	524,562.34	538,234.00	224,482.03	538,234.00	550,279.00
515000	Fringe Benefits	97,315.00	92,190.70	99,746.00	41,093.82	99,746.00	101,937.00
515400	Health Insurance Benefit	158,088.00	149,438.21	154,536.00	69,900.41	154,536.00	167,916.00
521200	Contracted Services	18,000.00	2,806.45	18,000.00	4,172.85	18,000.00	18,000.00
521402	Computer Expense	3,500.00	195.91	1,000.00	169.25	1,000.00	1,000.00
522300	Cell Phone Costs	2,712.00	2,924.64	2,856.00	-6,864.99	2,856.00	2,856.00
522500	Telephone	1,000.00	413.11	1,000.00	-1,393.09	1,000.00	1,000.00
531000	Office Supplies	2,200.00	583.21	400.00	2,015.41	400.00	400.00
531100	Postage	100.00	82.02	100.00	60.35	100.00	100.00
531200	Copies/Printing	300.00	86.78	500.00	43.30	300.00	500.00
531400	Equipment < \$5,000	0.00	750.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	131,655.00	123,488.98	138,345.00	75,923.25	138,345.00	141,641.00
532400	Memberships & Dues	50.00	50.00	50.00	175.00	175.00	175.00
533000	Mileage/Travel	1,500.00	860.11	1,500.00	107.59	750.00	1,500.00
533500	Conventions & Meetings	8,000.00	203.00	8,000.00	1,099.99	8,000.00	8,000.00
553300	Leased Equipment - Principal	0.00	44.89	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	3.18	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-7,200.00	-7,200.00	-7,200.00	0.00	-7,200.00	-7,200.00
	Total expense:	942,474.00	891,483.53	957,067.00	410,985.17	956,242.00	988,104.00
	Revenue - Expense:	0.00	61,797.38	0.00	522,858.89	5,025.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.8.a
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PRELIMINARY

Account # 100-04-51460 Information Technology

Submitted by:

Department/Division Head

Date _____

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51460 Information Technology			
411100	General Property Taxes		
	2024 Levy	934,780.00	
		Total 411100 General Property Taxes:	934,78
461014	Information Systems Revenues		
	City of Chippewa Falls Technical Support	49,249.00	
	Country/Rock Fest Technical Support	500.00	
		Total 461014 Information Systems Revenues:	49,74
473500	Revenue from RWC		
	RWC Revenue	3,575.00	
		Total 473500 Revenue from RWC:	3,57
		Total revenue:	988,10
511100	Salaries and Wages		
	On-Call Pay Per Personnel Cost Report	11,240.00	
	Per Personnel Cost Report	539,039.00	
		Total 511100 Salaries and Wages:	550,27
515000	Fringe Benefits		
	Workmans Comp Per Benefit Estimate Report	18,866.00	
	FICA Per Benefit Estimate Report	41,236.00	
	On-Call Per Benefit Estimate Report	2,034.00	
	Other Costs Per Benefit Estimate Report	2,338.00	
	Retirement per Benefit Estimate Report	37,463.00	
		Total 515000 Fringe Benefits:	101,93
515400	Health Insurance Benefit		
	Health Insurance per Benefit Estimate Report	167,916.00	
		Total 515400 Health Insurance Benefit:	167,91
521200	Contracted Services		
	Access Security	2,000.00	
	Audio Architects	1,000.00	
	OPG-3	3,000.00	
	Heartland Business Systems	10,000.00	

Attachment: IT 2024 Budget Justification 06-28-2023 (7798 : IT Division 2024 Budget Review - Andy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51460	Information Technology		
	NetTel	2,000.00	
		Total 521200 Contracted Services:	18,00
521402	Computer Expense		
	Repairs for equipment	1,000.00	
		Total 521402 Computer Expense:	1,00
522300	Cell Phone Costs		
	Firstnet MiFi device for on-call, external testing and remote connectivity	456.00	
	Staff Stipend for receiving alerts, notifications, calls, etc.	2,400.00	
		Total 522300 Cell Phone Costs:	2,85
522500	Telephone		
	IT phone line expense	1,000.00	
		Total 522500 Telephone:	1,00
531000	Office Supplies		
	Office Supplies	400.00	
		Total 531000 Office Supplies:	40
531100	Postage		
	Postage	100.00	
		Total 531100 Postage:	10
531200	Copies/Printing		
	Copies and print expense	500.00	
		Total 531200 Copies/Printing:	50
531500	Maintenance/Service Agreements		
	Cisco network equipment smartnet - switches, wireless controllers, MPLS nodes	12,000.00	
	Webex	400.00	
	Mitel phone system Department reimbursement	-17,430.00	
	Microsoft user CALs and data center licensing	21,426.00	
	Laserfiche	28,000.00	
	Veeam backup	3,400.00	
	City of Chippewa Falls maintenance	-10,022.00	
	Mitel Phone system	17,430.00	

Attachment: IT 2024 Budget Justification 06-28-2023 (7798 : IT Division 2024 Budget Review - Andy

Account Number

Description

Amount

PRELIMINARY

Account # 100-04-51460 Information Technology

SSL wildcard certificates	700.00
Zix email encryption	3,200.00
VMWare - vSphere and vCenter	6,500.00
Infosec Institute cyber security training	1,500.00
CINC maintenance and fiber locates	12,982.00
ESET Antivirus	2,300.00
Milestone cameras	13,150.00
Fortinet VPN	3,500.00
Fortinet Firewall and webfilter	9,200.00
WIN/Chippewa County grant fiber locates	4,000.00
Barracuda Spam filter	1,750.00
Vision Internet (County website and Employee Portal)	10,300.00
MS Team	500.00
Visix	1,200.00
Transfer CINC maintenance from Tower budget	-8,000.00
EDR security application	6,215.00
Open Text Dynamic Solutions (fax server)	2,000.00
Multifactor authentication solution	14,000.00
Warranty Master	1,440.00

Total 531500 Maintenance/Service Agreements:	141,64
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532400

Memberships & Dues

GIPAW membership	175.00
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Total 532400 Memberships & Dues:	17
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533000

Mileage/Travel

Travel for offsite support, meetings and conferences	1,500.00
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Total 533000 Mileage/Travel:	1,50
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533500

Conventions & Meetings

GIPAW	1,500.00
Staff training	6,000.00
Wiscnet	500.00

Total 533500 Conventions & Meetings:	8,00
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595000

Expenditure Transfer

Salaries charged to tower budget (Division 51607)	-7,200.00
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Total 595000 Expenditure Transfer:	-7,20
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Attachment: IT 2024 Budget Justification 06-28-2023 (7798 : IT Division 2024 Budget Review - Andy

PRELIMINARY
Account # 100-04-51460 Information Technology

Total expense: 988,10

Total Account # 100-04-51460 Information Technology Detail:

Attachment: IT 2024 Budget Justification 06-28-2023 (7798 : IT Division 2024 Budget Review - Andy

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-04-51461 Computer Outlay								
461014	Information Systems Revenues	12,735.00	12,735.64	15,363.00	6,982.04	13,964.00	10,104.00	
492909	Transfer in - Sales Tax Fund	345,000.00	345,000.00	300,000.00	300,000.00	300,000.00	275,000.00	
Total revenue without property tax:		357,735.00	357,735.64	315,363.00	306,982.04	313,964.00	285,104.00	
531400	Equipment < \$5,000	144,035.00	201,583.79	104,343.00	61,067.33	104,343.00	139,084.00	
531500	Maintenance/Service Agreements	8,700.00	9,920.00	11,020.00	0.00	11,020.00	11,020.00	
581000	Capital Equipment > \$5,000	125,000.00	37,141.22	125,000.00	95,618.53	125,000.00	135,000.00	
581038	Courtroom Audio/Visual Updates	80,000.00	10,786.94	75,000.00	61,277.64	75,000.00	0.00	
Total expense:		357,735.00	259,431.95	315,363.00	217,963.50	315,363.00	285,104.00	
Revenue - Expense:		0.00	98,303.69	0.00	89,018.54	-1,399.00	0.00	

Submitted by: _____

Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
461014	Information Systems Revenues		
	Outlay Revenue City of Chippewa Falls	10,104.00	
	Total 461014 Information Systems Revenues:		10,104.00
492909	Transfer in - Sales Tax Fund		
	Computer equipment replacement CIP Res 22-23	275,000.00	
	Total 492909 Transfer in - Sales Tax Fund:		275,000.00
	Total revenue:		285,104.00
531400	Equipment < \$5,000		
	End User and data center equipment replacement	139,084.00	
	Total 531400 Equipment < \$5,000:		139,084.00
531500	Maintenance/Service Agreements		
	Wiscnet	11,020.00	
	Total 531500 Maintenance/Service Agreements:		11,020.00
581000	Capital Equipment > \$5,000		
	Data center equipment	135,000.00	
	Total 581000 Capital Equipment > \$5,000:		135,000.00
	Total expense:		285,104.00
	Total Account # 100-04-51461 Computer Outlay Detail:		

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.8.a
PRELIMINARY								
	Grand total revenue without property tax:	404,905.00	415,712.55	365,267.00	333,663.10	368,068.00	338,428.00	
	Grand total property tax:	895,304.00	895,304.00	907,163.00	907,163.00	907,163.00	934,780.00	
	Grand total revenue with property tax:	1,300,209.00	1,311,016.55	1,272,430.00	1,240,826.10	1,275,231.00	1,273,208.00	
	Grand total expense:	1,300,209.00	1,150,915.48	1,272,430.00	628,948.67	1,271,605.00	1,273,208.00	
	Grand total revenue - expense:	0.00	160,101.07	0.00	611,877.43	3,626.00	0.00	

Revision 2024 Budget Review - Andy

County Clerk**Jaclyn J. Sadler**

711 N. Bridge Street, Room 109

Chippewa Falls, WI 54729

Phone 715.726.7985

FAX 715.726.7987

**Deputy Clerks****Amanda Richardson**

715.726.7980

Lisa Merrell

715.726.7982

Wednesday, June 28, 2023

TO: Randy Scholz

FR: Jaclyn J. Sadler

RE: 2024 Preliminary Budgets Submission

Greetings,

Please find attached a copy of the 2024 Preliminary Budgets for the County Clerk Department. Below I have highlighted significant changes or points of consideration:

County Clerk Budget

The revenue for passports has increased from \$54,500 to \$65,000. Also, the revenue from passport photos has increased from \$17,500 to \$19,000. In August a resolution will be presented to the County Board to approve changing the Deputy County Clerk/Veterans Services Specialist from a shared position to a full-time Deputy County Clerk position. There is no increase to the levy amount used for this position. The amount of levy that the Veterans department would use for the position was \$32,706; however with the increase in passport revenue the County Clerk department will only use \$26,039. The difference in levy will return to the general levy fund to be used in another department.

Election Budget

The Ballot costs were adjusted due to the increase in the cost of paper and the anticipated voter turnout for 4 elections in 2024. *Reference for ballots: Wis. Stats. 7.10* The Election Expense was adjusted for the maintenance fees Chippewa County pays out for all the equipment.

Library Budget

Grants to Public Libraries – the amount to be paid out **decreased by \$48,462**. *Reference: Library Funding Plan; see resolution 11-19 and Wis. Stats. 43-12.*

County Clerk***Jaclyn J. Sadler***

711 N. Bridge Street, Room 109

Chippewa Falls, WI 54729

Phone 715.726.7985

FAX 715.726.7987

**Deputy Clerks*****Amanda Richardson***

715.726.7980

Lisa Merrell

715.726.7982

Thursday, May 18, 2023

TO: Randy Scholz

FR: Jaclyn J. Sadler

RE: Restructure Deputy Clerk/Veterans Specialist position

Greetings,

I am requesting to restructure the Deputy Clerk/Veterans Specialist position currently held by Amanda Richardson. Currently the position is 24 hours in the County Clerk department and 16 hours in the Veterans Services department. I understand that Chippewa County doesn't want to take away or be perceived as taking away services to any residents but I believe we could be using the hours to better serve our residents. I am proposing that the Deputy Clerk/Veterans Specialist remain a full-time position but the position should be full time in the County Clerk Department as a Deputy Clerk.

The Veteran's Service Officer, Peter Johnston, and I have had several conversations about this position and we are both in agreement on restructuring the position.

As this isn't a new position or new service, I did not complete the 2024 request forms. If you would like me to complete the forms before the deadline, please let me know.

For the last 11 months the Veterans Specialists (Rainy and Amanda) have tracked the number of calls the office receives in a day (including if it was a wrong number or a hang-up call), the number of walk-in's each day, the number of hours spent scanning the old files, the number of hours that Amanda leaves the Veterans Services Office to help in the County Clerk department and how many appointments are scheduled each day.

This chart shows the averages for each month. I can also provide the detailed daily activity report if needed.

	Average # of phone calls per day	Average # of walk-ins per day	Total Scanning hours	# of hours Amanda left Vets to help in CC	Average # of scheduled appts per day
June-22	9	3	28.5	5	1
July-22	9	3	82	5	1
August-22	9	2	124.7	10	2
September-22	7	3	109.25	10	2
October-22	8	2	102.75	1.5	1
November-22	7	1	57	40	1
December-22	7	1	64	9.5	1
January-23	8	2	175	3	1
February-23	9	2	45	16	2
March-23	12	3	69	9	2
April-23	11	4	29	22.8	1
	8.7	2.3			1.3

There was an increase in phone activity in March 2023 and April 2023 due to advertising on television, radio and social media regarding new/increased benefits for Vietnam Veterans. As of March 15, 2023 one of the Veterans Specialist has stopped scanning as she is concerned about what she will do later when the scanning is complete. The scanning project started with 6 walls of files to scan and as of May 16, 2023 there is less than one wall to scan. If you look at August 2022, 124 hours were spent scanning files; that is equivalent to a full-time person scanning for 3 weeks. Both Veterans Specialists have stated there isn't enough work for both of them.

I believe the reason for the decrease in activity in the Veterans Service Office is due to two main reasons. The first reason is the "new" VSO, Peter Johnston, is more efficient while processing claims than previous VSO's. In the past, a Veteran would need two or three appointments to file a claim and now they only need one appointment in person or even an appointment via telephone. The second reason is the military is educating veterans as they leave their service duties on how to access their benefits. A veteran technically doesn't need to file or use the Veterans Service Office as they can complete everything on their own online.

Over the last 10 years, the County Clerk Department has seen the workload increase significantly but the staffing levels have not changed. In fact, in 2018 with Res. 42-18 the department lost 3 hours a week when the part time position was changed to a full-time shared position. The County Clerk department has seen a steady increase in passport applications/revenues (with the exception of two years of Covid). In 2012, the passport revenue was \$24,850. In 2022, the passport revenue was \$53,900 plus an additional \$15,203.61 in revenue from passport photos.

The first 4 months of 2023 have us on track to have our biggest year in passport revenues.

This chart shows how the 2023 revenue compares to the last 4 years:

January	Passport	Photos	Total
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2019	\$5,425.00	\$1,317.67	\$6,742.67
2020	\$6,440.00	\$1,573.66	\$8,013.66
2021	\$2,030.00	\$614.11	\$2,644.11
2022	\$4,550.00	\$1,250.92	\$5,800.92
2023	\$9,135.00	\$2,547.09	\$11,682.09
February	Passport	Photos	Total
2019	\$3,850.00	\$947.98	\$4,797.98
2020	\$4,060.00	\$1,033.31	\$5,093.31
2021	\$1,155.00	\$352.50	\$1,507.50
2022	\$3,115.00	\$909.69	\$4,024.69
2023	\$7,105.00	\$2,232.35	\$9,337.35
March	Passport	Photos	Total
2019	\$5,915.00	\$1,630.54	\$7,545.54
2020	\$3,255.00	\$748.92	\$4,003.92
2021	\$1,785.00	\$659.40	\$2,444.40
2022	\$3,885.00	\$1,284.99	\$5,169.99
2023	\$8,050.00	\$2,251.49	\$10,301.49
April	Passport	Photos	Total
2019	\$3,990.00	\$1,137.58	\$5,127.58
2020	\$0.00	\$0.00	\$0.00
2021	\$1,855.00	\$545.82	\$2,400.82
2022	\$4,025.00	\$1,057.55	\$5,082.55
2023	\$5,880.00	\$1,455.48	\$7,335.48
May	Passport	Photos	Total
2019	\$3,710.00	\$1,052.27	\$4,762.27
2020	\$35.00	\$9.48	\$44.48
2021	\$2,345.00	\$511.72	\$2,856.72
2022	\$2,450.00	\$750.50	\$3,200.50
2023	\$4,375.00	\$1,102.96	\$5,477.96

Along with the increase in passport activity, we have also seen the election processes change through the years. The amount of time and detail needed to administer safe, secure and fair elections has changed dramatically. Most people think of elections as a one-day event when in our reality an election starts months before Election Day and ends a month after Election Day. Again, we need to meet statutory deadlines for specific election processes. For example, for an election that includes a federal office the ballots have to be in the hands of the municipal clerks 45 days before an election. In addition, when programming the election equipment or entering election data it is important that the information be entered accurately and the best way to do that is not being interrupted by customers. I think it is hard to fully express how much detail and stress/pressure is on our office when preparing for elections. If there is one mistake on programming the election equipment or on a ballot the election for all of Chippewa County would be in turmoil and could have disastrous outcomes for all of us. However, with the staff

coverage as it is now that cannot always be accommodated. Both deputies in the County Clerk office are responsible for maintaining, entering and creating the voter records and tracking the absentee ballots/process in the State Voter Registration System for 28 municipalities. With the increase in absentee voters since 2020 this has added additional hours of work to each election.

As we prepare for elections in 2024, we know there is going to be added scrutiny to the election processes and there are several processes that are slated to change. I know the number of hours we have spent in the past to run a successful election will not be enough as we move forward.

Our department also handles the agendas and minutes for three committees and the County Board. Three of the four meet after 4:30 pm. It can be challenging to keep overtime costs down, flexing schedules, taking time off while keeping the office open from 7:30 am to 4:30 pm. If both Deputy Clerks were full time in one office, it would allow for better coverage in the office.

I'm also worried about burnout on the current full time Deputy Clerk (Lisa Merrell). With the current staffing she is "alone" two full days a week and as much as I want to be available to help with customer traffic, I cannot devote two full days to front desk coverage.

I would love to discuss the matter further and provide any additional details you may need to make a decision.

Sincerely,



Jaclyn J. Sadler

Chippewa County Clerk

Extended Budgeting

Budget Summary Justification

User: LZwiefelhofer
Printed: 7/6/2023 - 6:53 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-06-51422 County Clerk							
442032	Conservation License Fees	350.00	184.75	350.00	69.10	200.00	350.00
442034	Marriage License Fees	18,000.00	18,085.00	18,000.00	6,635.00	18,000.00	18,000.00
461101	County Clerks Fees	13,000.00	12,928.95	13,000.00	12,177.14	13,000.00	13,000.00
461102	Large Assembly Licenses	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
461103	Passports Revenues	54,500.00	53,900.00	54,500.00	40,005.00	65,000.00	65,000.00
461104	Passport Photo Revenues	17,500.00	15,203.61	17,500.00	11,511.14	19,000.00	19,000.00
Total revenue without property tax:		104,350.00	101,302.31	104,350.00	70,397.38	116,200.00	116,350.00
411100	General Property Taxes	149,601.00	149,601.00	152,919.00	152,919.00	152,919.00	178,958.00
Total revenue with property tax:		253,951.00	250,903.31	257,269.00	223,316.38	269,119.00	295,308.00
511100	Salaries and Wages	153,112.00	154,587.22	156,954.00	77,338.22	156,954.00	180,913.00
511200	Overtime	1,000.00	1,738.77	1,000.00	540.28	500.00	1,000.00
515000	Fringe Benefits	28,414.00	27,997.19	29,210.00	14,174.74	29,210.00	33,695.00
515400	Health Insurance Benefit	64,085.00	63,141.03	62,765.00	29,641.38	62,765.00	72,360.00
522500	Telephone	300.00	184.69	300.00	191.99	250.00	300.00
531000	Office Supplies	1,800.00	2,036.24	1,800.00	1,182.02	180.00	1,800.00
531100	Postage	2,000.00	2,688.99	2,000.00	1,448.56	3,000.00	2,000.00
531200	Copies/Printing	1,000.00	1,069.23	1,000.00	443.38	1,000.00	1,000.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00
531900	Sundry/Miscellaneous	250.00	0.00	250.00	0.00	250.00	250.00
532400	Memberships & Dues	190.00	125.00	190.00	125.00	125.00	190.00
533000	Mileage/Travel	600.00	962.84	600.00	449.92	450.00	600.00
533500	Conventions & Meetings	700.00	424.95	700.00	568.00	700.00	700.00
553300	Leased Equipment - Principal	0.00	964.56	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	68.26	0.00	0.00	0.00	0.00
Total expense:		253,951.00	255,988.97	257,269.00	126,103.49	255,884.00	295,308.00

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

PRELIMINARY
 Account # 100-06-51422 County Clerk

Revenue - Expense:	0.00	-5,085.66	0.00	97,212.89	13,235.00	0.00	
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Submitted by: _____
 Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 100-06-51422 County Clerk

411100	General Property Taxes general property taxes	178,958.00	
		Total 411100 General Property Taxes:	178,95
442032	Conservation License Fees DNR licenses (hunting and fishing), atv and boat renewal	350.00	
		Total 442032 Conservation License Fees:	35
442034	Marriage License Fees marriage license and waiver fees	18,000.00	
		Total 442034 Marriage License Fees:	18,00
461101	County Clerks Fees Automatic Adjustment	13,000.00	
		Total 461101 County Clerks Fees:	13,00
461102	Large Assembly Licenses Country Fest and Rock Fest applications	1,000.00	
		Total 461102 Large Assembly Licenses:	1,00
461103	Passports Revenues passport revenues	65,000.00	
		Total 461103 Passports Revenues:	65,00
461104	Passport Photo Revenues passport photo revenues	19,000.00	
		Total 461104 Passport Photo Revenues:	19,00
		Total revenue:	295,30
511100	Salaries and Wages per PCR	180,913.00	
		Total 511100 Salaries and Wages:	180,91
511200	Overtime overtime costs (elections)	1,000.00	

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

Account Number

Description

Amount

PRELIMINARY

Account # 100-06-51422 County Clerk

		Total 511200 Overtime:	1,00
515000	Fringe Benefits		
	Per Benefit Estimate Report	33,695.00	
		Total 515000 Fringe Benefits:	33,69
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	72,360.00	
		Total 515400 Health Insurance Benefit:	72,36
522500	Telephone		
	telephone costs, long distance	300.00	
		Total 522500 Telephone:	30
531000	Office Supplies		
	envelopes, post-its, pens, folders, etc	1,800.00	
		Total 531000 Office Supplies:	1,80
531100	Postage		
	postage	2,000.00	
		Total 531100 Postage:	2,00
531200	Copies/Printing		
	copies	1,000.00	
		Total 531200 Copies/Printing:	1,00
531400	Equipment < \$5,000		
	equipment maintenance	500.00	
		Total 531400 Equipment < \$5,000:	50
531900	Sundry/Miscellaneous		
	sundry	250.00	
		Total 531900 Sundry/Miscellaneous:	25
532400	Memberships & Dues		
	WMCA Dues	65.00	

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51422 County Clerk			
	WCCA Dues	125.00	
	Total 532400 Memberships & Dues:		19
533000	Mileage/Travel		
	mileage for training, meetings and conferences	600.00	
	Total 533000 Mileage/Travel:		60
533500	Conventions & Meetings		
	CCEDC Annual Meeting	25.00	
	WCCA Annual Conference June	100.00	
	WCCA March Meeting	125.00	
	Misc. Meetings (Chamber, WCCA, Education)	125.00	
	Hotels for Conference	300.00	
	Chamber Annual Meeting	25.00	
	Total 533500 Conventions & Meetings:		70
	Total expense:		295,30
Total Account # 100-06-51422 County Clerk Detail:			

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

		2022	2022	2023	06/30/23	2023	2024	6.9.a
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
Total revenue with property tax:		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
530043	Tax Refund	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	
532201	County Directories	600.00	158.06	600.00	135.47	400.00	600.00	
Total expense:		3,300.00	158.06	3,300.00	135.47	3,100.00	3,300.00	
Revenue - Expense:		0.00	3,141.94	0.00	3,164.53	200.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-06-51424 Sundry Department Expenses

411100	General Property Taxes
	general property taxes
530043	Tax Refund
	tax refund
531900	Sundry/Miscellaneous
	sundry
532201	County Directories
	supplies for county directory

3,300.00

Total 411100 General Property Taxes:

3,30

Total revenue:

3,30

2,500.00

Total 530043 Tax Refund:

2,50

200.00

Total 531900 Sundry/Miscellaneous:

20

600.00

Total 532201 County Directories:

60

Total expense:

3,30

Total Account # 100-06-51424 Sundry Department Expenses Detail:

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
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PRELIMINARY

Account # 100-06-51441 Elections

473100	Revenue from Municipalities	10,000.00	28,197.12	28,000.00	31,751.38	30,133.00	31,000.00
Total revenue without property tax:		10,000.00	28,197.12	28,000.00	31,751.38	30,133.00	31,000.00
411100	General Property Taxes	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00
Total revenue with property tax:		48,098.00	66,295.12	66,098.00	69,849.38	68,231.00	69,098.00
514300	Board of Canvass	280.00	280.00	280.00	210.00	245.00	280.00
522500	Telephone	68.00	49.40	68.00	40.90	68.00	68.00
526000	Ballots	21,000.00	32,928.72	24,000.00	14,961.24	14,961.00	27,000.00
531000	Office Supplies	3,000.00	385.84	3,000.00	0.00	1,500.00	3,000.00
531100	Postage	150.00	13.07	150.00	0.00	0.00	150.00
531200	Copies/Printing	600.00	0.50	600.00	0.00	0.00	600.00
531600	Election Expense	19,000.00	49,752.44	34,000.00	14,463.03	16,000.00	34,000.00
531601	Election Equipment	0.00	19,795.00	0.00	0.00	0.00	0.00
532601	Publication of Legal Notices	4,000.00	5,283.08	4,000.00	4,363.98	3,000.00	4,000.00
553300	Leased Equipment - Principal	0.00	680.81	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	48.18	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-20,000.00	0.00	0.00	0.00	0.00
Total expense:		48,098.00	89,217.04	66,098.00	34,039.15	35,774.00	69,098.00
Revenue - Expense:		0.00	-22,921.92	0.00	35,810.23	32,457.00	0.00

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 100-06-51441 Elections

411100

General Property Taxes

general property taxes

38,098.00

Total 411100 General Property Taxes:

38,09

473100

Revenue from Municipalities

maintenance fees and election reimbursement

31,000.00

Total 473100 Revenue from Municipalities:

31,00

Total revenue:

69,09

514300

Board of Canvas

board of canvas - 4 elections

280.00

Total 514300 Board of Canvas:

28

522500

Telephone

telephone

68.00

Total 522500 Telephone:

6

526000

Ballots

printing of ballots

27,000.00

Total 526000 Ballots:

27,00

531000

Office Supplies

labels, envelopes, other office supplies

3,000.00

Total 531000 Office Supplies:

3,00

531100

Postage

postage

150.00

Total 531100 Postage:

15

531200

Copies/Printing

copies of election materials for municipalities

600.00

Total 531200 Copies/Printing:

60

531600

Election Expense

maintenance, seals, thermal paper, flash drives

34,000.00

Account NumberDescriptionAmountTotal

PRELIMINARY
Account # 100-06-51441 Elections

532601Publication of Legal Notices
publication of election notices

Total 531600 Election Expense:34,00

4,000.00

Total 532601 Publication of Legal Notices:4,00

Total expense:69,09

Total Account # 100-06-51441 Elections Detail:

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	3,000.00	241.72	3,000.00	49.90	1,000.00	3,000.00	
474110	Offset Machine Revenues	6,600.00	6,776.09	6,600.00	3,640.10	6,600.00	6,600.00	
Total revenue without property tax:		9,600.00	7,017.81	9,600.00	3,690.00	7,600.00	9,600.00	
531002	Copy/Supply/Offset Paper	2,000.00	1,046.02	2,000.00	360.08	1,500.00	2,000.00	
531201	Copy Machine - Maintenance & S	1,200.00	243.78	1,200.00	0.00	600.00	1,200.00	
531202	Offset - Maintenance & Supply	2,500.00	2,154.28	2,500.00	1,016.97	2,000.00	2,500.00	
553201	Box Rent/Presort Mail	900.00	0.00	900.00	0.00	900.00	900.00	
553202	Postage Meter Rent/Maintenance	3,000.00	1,920.66	3,000.00	1,443.01	3,000.00	3,000.00	
553300	Leased Equipment - Principal	0.00	1,492.89	0.00	0.00	0.00	0.00	
562200	Interest - Leases	0.00	105.65	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	20,000.00	0.00	0.00	0.00	0.00	
Total expense:		9,600.00	26,963.28	9,600.00	2,820.06	8,000.00	9,600.00	
Revenue - Expense:		0.00	-19,945.47	0.00	869.94	-400.00	0.00	

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 100-06-51490 Copy Machine/Offset/Mail

474100 Copy Machine Revenues

copy revenues

3,000.00

Total 474100 Copy Machine Revenues:

3,00

474110

Offset Machine Revenues

offset revenues

6,600.00

Total 474110 Offset Machine Revenues:

6,60

Total revenue:

9,60

531002

Copy/Supply/Offset Paper

copy, supply, offset

2,000.00

Total 531002 Copy/Supply/Offset Paper:

2,00

531201

Copy Machine - Maintenance & S

maintenance

1,200.00

Total 531201 Copy Machine - Maintenance & S:

1,20

531202

Offset - Maintenance & Supply

maintenance

2,500.00

Total 531202 Offset - Maintenance & Supply:

2,50

553201

Box Rent/Presort Mail

box rent/presort mail

900.00

Total 553201 Box Rent/Presort Mail:

90

553202

Postage Meter Rent/Maintenance

postage meter

3,000.00

Total 553202 Postage Meter Rent/Maintenance:

3,00

Total expense:

9,60

Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-06-51530 Assessments								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	
Total revenue with property tax:		425.00	425.00	425.00	425.00	425.00	425.00	
514100	Per Diem/Mileage - Committee	250.00	0.00	250.00	0.00	250.00	250.00	
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	
531200	Copies/Printing	125.00	0.00	125.00	0.00	125.00	125.00	
Total expense:		425.00	0.00	425.00	0.00	425.00	425.00	
Revenue - Expense:		0.00	425.00	0.00	425.00	0.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-06-51530 Assessments

411100	General Property Taxes	
	general property taxes	425.00

Total 411100 General Property Taxes:

42

Total revenue:

42

514100	Per Diem/Mileage - Committee	
	assessor school	250.00

Total 514100 Per Diem/Mileage - Committee:

25

531100	Postage	
	postage	50.00

Total 531100 Postage:

5

531200	Copies/Printing	
	copies of folders	125.00

Total 531200 Copies/Printing:

12

Total expense:

42

Total Account # 100-06-51530 Assessments Detail:

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	Total revenue with property tax:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
529300	Fire Fighting	5,000.00	2,602.62	5,000.00	320.00	5,000.00	5,000.00	
	Total expense:	5,000.00	2,602.62	5,000.00	320.00	5,000.00	5,000.00	
	Revenue - Expense:	0.00	2,397.38	0.00	4,680.00	0.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 100-06-52220 Fire Suppression

411100

General Property Taxes

general property taxes

5,000.00

Total 411100 General Property Taxes:

5,00

Total revenue:

5,00

529300

Fire Fighting

WI Statute 60.57

5,000.00

Total 529300 Fire Fighting:

5,00

Total expense:

5,00

Total Account # 100-06-52220 Fire Suppression Detail:

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	902,109.00	902,109.00	1,001,868.00	1,001,868.00	1,001,868.00	953,407.00	
	Total revenue with property tax:	902,109.00	902,109.00	1,001,868.00	1,001,868.00	1,001,868.00	953,407.00	
579300	Grants To Public Libraries	902,109.00	902,109.35	1,001,868.00	1,001,867.76	1,001,868.00	953,407.00	
	Total expense:	902,109.00	902,109.35	1,001,868.00	1,001,867.76	1,001,868.00	953,407.00	
	Revenue - Expense:	0.00	-0.35	0.00	0.24	0.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

Account Number Description

Amount

PRELIMINARY

Account # 100-06-55110 Grants To Public Libraries

411100

General Property Taxes

general property taxes

953,407.00

Total 411100 General Property Taxes:

953,40

Total revenue:

953,40

579300

Grants To Public Libraries

Altoona

12,690.00

Cumberland

302.00

Barron

280.00

Western Taylor

5,067.00

Cadott

46,190.00

Augusta

428.00

Calhoun

5,373.00

Rusk County

10,612.00

Chippewa Falls

484,194.00

Thorp

2,148.00

Bruce

38.00

Eau Claire

174,480.00

Cameron

2,563.00

Fall Creek

1,643.00

Bloomer

103,567.00

Medford

17.00

Stanley

44,023.00

Boyceville

64.00

Menomonie

10,759.00

Colfax

4,630.00

Cornell

41,257.00

Rice Lake

2,071.00

C.H. Johnson (Sand Creek)

1,011.00

Total 579300 Grants To Public Libraries:

953,40

Total expense:

953,40

Total Account # 100-06-55110 Grants To Public Libraries Detail:

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	46,962.50	56,300.00	531.05	56,300.00	56,300.00	
Total revenue without property tax:		56,300.00	46,962.50	56,300.00	531.05	56,300.00	56,300.00	
521105	Veterinary Services	500.00	552.14	500.00	0.00	500.00	500.00	
521204	Contracted Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	
531000	Office Supplies	800.00	857.31	800.00	0.00	900.00	800.00	
532601	Publication of Legal Notices	50.00	28.66	50.00	66.56	85.00	50.00	
573201	Dog Damage Claims	3,450.00	0.00	3,450.00	0.00	3,315.00	3,450.00	
579010	Paid To Municipalities	51,000.00	45,524.02	51,000.00	0.00	51,000.00	51,000.00	
Total expense:		56,300.00	46,962.13	56,300.00	66.56	56,300.00	56,300.00	
Revenue - Expense:		0.00	0.37	0.00	464.49	0.00	0.00	

Submitted by: _____

Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY 442011	Dog Licenses dog license	56,300.00	
	Total 442011 Dog Licenses:		56,30
	Total revenue:		56,30
521105	Veterinary Services veterinary services	500.00	
	Total 521105 Veterinary Services:		50
521204	Contracted Services-Assessors contracted services	500.00	
	Total 521204 Contracted Services-Assessors:		50
531000	Office Supplies dog tags	800.00	
	Total 531000 Office Supplies:		80
532601	Publication of Legal Notices publication of legal notices	50.00	
	Total 532601 Publication of Legal Notices:		5
573201	Dog Damage Claims dog damage claims	3,450.00	
	Total 573201 Dog Damage Claims:		3,45
579010	Paid To Municipalities paid to municipalities	51,000.00	
	Total 579010 Paid To Municipalities:		51,00
	Total expense:		56,30
Total Account # 804-06-56230 Dog License Fund Detail:			

Attachment: County Clerk 2024 Budget (7820 : County Clerk 2024 Budget Review - Jackie Sadler)

Account Number	Description	2022	2022	2023	06/30/23	2023	2024	6.9.a
		Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	180,250.00	183,479.74	198,250.00	106,369.81	210,233.00	213,250.00	
	Grand total property tax:	1,098,533.00	1,098,533.00	1,201,610.00	1,201,610.00	1,201,610.00	1,179,188.00	
	Grand total revenue with property tax:	1,278,783.00	1,282,012.74	1,399,860.00	1,307,979.81	1,411,843.00	1,392,438.00	
	Grand total expense:	1,278,783.00	1,324,001.45	1,399,860.00	1,165,352.49	1,366,351.00	1,392,438.00	
	Grand total revenue - expense:	0.00	-41,988.71	0.00	142,627.32	45,492.00	0.00	

Budget Review - Jackie Sadler)



VETERANS SERVICE OFFICE

711 N Bridge St, Room 113

Chippewa Falls WI 54729

P: 715-726-7990

F: 715-726-7821

Email: veterans@co.chippewa.wi.us

Peter Johnston ~ Service Officer

Rainy Foiles ~ Veteran Services Specialist

Amanda Richardson ~ Administrative Assistant

2024 Budget Synopsis

Veteran Service Office has four budgets, line items changed from last year:

- Main budget [#100-60-54700]
 - Salaries, Wages, Fringe and health insurance benefits. Changed Per Personnel Cost Report for Rainy and Peter. State Grant will be supplemented into Rainy's salary and benefits.
 - Redirecting **\$19,467** in salary and **\$13,238** in fringe and health benefits to the Clerk's office to cover the new full-time Deputy Clerk position for Amanda.
 - Telephone [522500] **\$562** increase in cost of phone lines
 - Conventions & Meetings [533500] **\$2,000**, decreased because option of virtual training reduces the cost and going to local state conferences cover the requirement for continued education credits
- Veterans Relief [#100-60-54701]
 - Same amount used as last year
- Care of Veterans Graves [#100-60-54702]
 - Same amount used as last year
- Veteran's Service Grant [#100-60-54703]
 - State Grant increased 25% from **\$12,650** to **\$15,812**
 - Divide up into:
 - Salaries and Wages [511100] **\$8,995**
 - Fringe Benefits [515000] **\$1,666**
 - Health Insurance Benefit [515400] **\$4,740**
 - Copies/Printing [531200] **\$411**

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: pjohnston
Printed: 7/7/2023 - 8:34 AM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-60-54700 Veterans Service Officer							
411100	General Property Taxes	206,843.00	206,843.00	208,094.00	208,094.00	208,094.00	194,788.00
Total revenue with property tax:		206,843.00	206,843.00	208,094.00	208,094.00	208,094.00	194,788.00
511100	Salaries and Wages	121,201.00	119,530.95	125,026.00	57,487.79	125,026.00	123,799.00
511200	Overtime	0.00	7.51	0.00	0.00	0.00	22,891.00
515000	Fringe Benefits	22,514.00	21,008.27	23,225.58	10,356.21	23,225.58	43,236.00
515400	Health Insurance Benefit	55,363.00	53,322.31	54,043.20	24,685.38	54,043.20	0.00
522300	Cell Phone Costs	10.00	0.92	0.00	0.00	0.00	0.00
522500	Telephone	420.00	351.73	420.00	232.92	400.00	562.00
531000	Office Supplies	900.00	262.56	900.00	49.99	900.00	900.00
531100	Postage	800.00	532.96	800.00	275.51	800.00	800.00
531200	Copies/Printing	400.00	0.00	400.00	0.30	400.00	400.00
531400	Equipment < \$5,000	0.00	1,960.15	0.00	0.00	0.00	0.00
533000	Mileage/Travel	700.00	285.05	700.00	52.20	600.00	200.00
533500	Conventions & Meetings	4,535.00	835.00	2,579.22	791.99	2,579.22	2,000.00
Total expense:		206,843.00	198,097.41	208,094.00	93,932.29	207,974.00	194,788.00
Revenue - Expense:		0.00	8,745.59	0.00	114,161.71	120.00	0.00

Submitted by: _____ Date _____
Department/Division Head

Attachment: Vets 2024 Proposed Budget (7821 : Veterans Service 2024 Budget Review - Peter Johnston)

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Cost Associated with Veterans Office	194,788.00	
	Total 411100 General Property Taxes:		194,78
	Total revenue:		194,78
511100	Salaries and Wages		
	Per Personnel Cost Report minus WDVA Grant wages	123,799.00	
	Total 511100 Salaries and Wages:		123,79
511200	Overtime		
	Per Personnel Cost Report minus WDVA Grant wages	22,891.00	
	Total 511200 Overtime:		22,89
515000	Fringe Benefits		
	Per Personnel Cost Report minus WDVA Grant wages	43,236.00	
	Total 515000 Fringe Benefits:		43,23
522500	Telephone		
	Land line to make/receive calls from veterans, state and federal offices	562.00	
	Total 522500 Telephone:		56
531000	Office Supplies		
	Envelopes, sticky notes, pens, hand sanitizer, batteries colorered paper, tape, business cards, file folders	900.00	
	Total 531000 Office Supplies:		90
531100	Postage		
	Claims sent to veterans, dependent, funeral, cemeteries in finalizing claims	800.00	
	Total 531100 Postage:		80
531200	Copies/Printing		
	Needed for filing claims for veterans and dependents	400.00	
	Total 531200 Copies/Printing:		40
533000	Mileage/Travel		
	Homes visits to veterans and dependents for fact gathering to file claims	200.00	

Attachment: Vets 2024 Proposed Budget (7821 : Veterans Service 2024 Budget Review - Peter Johnston)

Account Number	Description	Amount	Total
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PRELIMINARY			
		Total 533000 Mileage/Travel:	20
533500	Conventions & Meetings		
	Spring & Fall Conference provided by the State, National Convention all are required to maintain certification in order to file	2,000.00	
		Total 533500 Conventions & Meetings:	2,00
		Total expense:	194,78
	Total Account # 100-60-54700 Veterans Service Officer Detail:		

Attachment: Vets 2024 Proposed Budget (7821 : Veterans Service 2024 Budget Review - Peter Johnston)

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-60-54701 Veterans' Relief								
485000	Donations & Contributions	0.00	182.84	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	182.84	0.00	0.00	0.00	0.00	
411100	General Property Taxes	8,137.00	8,137.00	6,886.00	6,886.00	6,886.00	6,886.00	
	Total revenue with property tax:	8,137.00	8,319.84	6,886.00	6,886.00	6,886.00	6,886.00	
514100	Per Diem/Mileage - Committee	800.00	36.12	800.00	139.27	400.00	800.00	
515000	Fringe Benefits	50.00	3.91	50.00	11.73	50.00	50.00	
521206	Contracted Services-Drivers	300.00	0.00	300.00	0.00	300.00	300.00	
531500	Maintenance/Service Agreements	1,347.00	2,036.00	2,096.00	0.00	2,096.00	2,096.00	
533000	Mileage/Travel	1,240.00	550.00	1,240.00	120.00	900.00	1,240.00	
535201	Vehicle Expenses	400.00	105.33	400.00	0.00	200.00	400.00	
570100	Veterans Relief	4,000.00	450.00	2,000.00	950.00	2,000.00	2,000.00	
	Total expense:	8,137.00	3,181.36	6,886.00	1,221.00	5,946.00	6,886.00	
	Revenue - Expense:	0.00	5,138.48	0.00	5,665.00	940.00	0.00	
Submitted by: _____								
	Department/Division Head	_____		Date				

Attachment: Vets 2024 Proposed Budget (7821 : Veterans Service 2024 Budget Review - Peter Johnston)

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Cost Associated with Veteran Office	6,886.00	
	Total 411100 General Property Taxes:		6,886.00
	Total revenue:		6,886.00
514100	Per Diem/Mileage - Committee		
	Commission members per diem	800.00	
	Total 514100 Per Diem/Mileage - Committee:		800.00
515000	Fringe Benefits		
	Veterans Commission members	50.00	
	Total 515000 Fringe Benefits:		50.00
521206	Contracted Services-Drivers		
	Twice a year the office provides training and up to date information for the volunteer van drivers	300.00	
	Total 521206 Contracted Services-Drivers:		300.00
531500	Maintenance/Service Agreements		
	VetraSpec cost for the online program used to file claims for Veterans and Dependents and Social Media Account	2,096.00	
	Total 531500 Maintenance/Service Agreements:		2,096.00
533000	Mileage/Travel		
	Volunteer Van Drivers receive \$20 each trip to purchase lunch at the VAMC	1,240.00	
	Total 533000 Mileage/Travel:		1,240.00
535201	Vehicle Expenses		
	Used to take care of arising issues the cannot wait to get to the VAMC garbage. By waiting may cause a hazered	400.00	
	Total 535201 Vehicle Expenses:		400.00
570100	Veterans Relief		
	For veterans and dependents that are in need who request assistance for rent to avoid eviction, electric to avoid shut off, gas	2,000.00	
	Total 570100 Veterans Relief:		2,000.00
	Total expense:		6,886.00

Attachment: Vets 2024 Proposed Budget (7821 : Veterans Service 2024 Budget Review - Peter Johnston)

Description

Total**Total Account # 100-60-54701 Veterans' Relief Detail:**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.10.a
PRELIMINARY								
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	650.00	650.00	650.00	650.00	650.00	650.00	
	Total revenue with property tax:	650.00	650.00	650.00	650.00	650.00	650.00	
570201	Grave Markers	650.00	645.23	650.00	0.00	650.00	650.00	
	Total expense:	650.00	645.23	650.00	0.00	650.00	650.00	
	Revenue - Expense:	0.00	4.77	0.00	650.00	0.00	0.00	

Submitted by:

Department/Division Head _____ Date _____

Date _____

411100

General Property Taxes

Cost Associated with Veteran Office

650.00

Total 411100 General Property Taxes:

Total revenue:

570201

Grave Markers

This is an aluminum holder that sits a flag to memorialize veterans in local cemeteries

650.00

Total 570201 Grave Markers:

Total expense:

Total Account # 100-60-54702 Care Of Veterans Graves Detail:

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	12,650.00	12,650.00	12,650.00	30,178.00	12,650.00	15,812.00	
Total revenue without property tax:		12,650.00	12,650.00	12,650.00	30,178.00	12,650.00	15,812.00	
511100	Salaries and Wages	7,196.00	7,148.71	7,196.00	3,487.49	7,196.00	8,995.00	
511200	Overtime	0.00	1.33	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	1,333.00	1,256.99	1,333.00	622.23	1,333.00	1,666.00	
515400	Health Insurance Benefit	3,792.00	3,476.65	3,792.00	1,645.26	3,792.00	4,740.00	
531200	Copies/Printing	329.00	239.65	329.00	2,092.17	329.00	411.00	
553300	Leased Equipment - Principal	0.00	189.32	0.00	0.00	0.00	0.00	
562200	Interest - Leases	0.00	13.40	0.00	0.00	0.00	0.00	
Total expense:		12,650.00	12,326.05	12,650.00	7,847.15	12,650.00	15,812.00	
Revenue - Expense:		0.00	323.95	0.00	22,330.85	0.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
435501	State Aid - Veterans State Grant	15,812.00	
	Total 435501 State Aid - Veterans:		15,81
	Total revenue:		15,81
511100	Salaries and Wages Salaries/Wages for Veterans Benefit Specialist, funds from grant	8,995.00	
	Total 511100 Salaries and Wages:		8,99
511200	Overtime Automatic Adjustment Automatic Adjustment	-1,666.00 1,666.00	
	Total 511200 Overtime:		
515000	Fringe Benefits Fringe Benefits for Veterans Benefit Specialist, funds from grant	1,666.00	
	Total 515000 Fringe Benefits:		1,66
515400	Health Insurance Benefit Health Benefits for Veterans Benefit Specialist, funds from grant	4,740.00	
	Total 515400 Health Insurance Benefit:		4,74
531200	Copies/Printing Used in aiding the veteran and dependent to file claims	411.00	
	Total 531200 Copies/Printing:		41
	Total expense:		15,81
	Total Account # 100-60-54703 Veteran's Service Grant Detail:		

Attachment: Vets 2024 Proposed Budget (7821 : Veterans Service 2024 Budget Review - Peter Johnston)

PRELIMINARY

Grand total revenue without property tax:	12,650.00	12,832.84	12,650.00	30,178.00	12,650.00	15,812.00	
Grand total property tax:	215,630.00	215,630.00	215,630.00	215,630.00	215,630.00	202,324.00	
Grand total revenue with property tax:	228,280.00	228,462.84	228,280.00	245,808.00	228,280.00	218,136.00	
Grand total expense:	228,280.00	214,250.05	228,280.00	103,000.44	227,220.00	218,136.00	
Grand total revenue - expense:	0.00	14,212.79	0.00	142,807.56	1,060.00	0.00	

Attachment: Vets 2024 Proposed Budget (7821 : Veterans Service 2024 Budget Review - Peter Johnston)

CHIPPEWA COUNTY REGISTER OF DEEDS
MELANIE K. MCMANUS

711 N. Bridge Street
Chippewa Falls, WI 54729
715-726-7994



June 8, 2023

To: Randy Scholz

From: Melanie K. McManus

RE: 2024 Preliminary Budget Submission

Randy,

Please find attached a copy of the 2024 Preliminary Budget for the Register of Deeds which I will present to the Executive Committee on July 18, 2023. Due to decreased revenues for 2023, I appreciate that the negative tax levy was reduced for my department for 2024. With the possibility of the real estate transfer fee being reduced, we may see an even further decline in revenue for that account than we have received in the past couple of years. I adjusted the revenue accounts to more accurately reflect the history of these accounts. I did slightly increase the overall revenue for this department to cover expenses. However, there are no significant changes to any account.

Please let me know if you have any questions.

Attachment: ROD 2024 Proposed Budget (7799 : Register of Deeds 2024 Budget Review - Melanie McManus)

Extended Budgeting

Budget Summary Justification

User: mmcmamus
Printed: 6/8/2023 - 2:14 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-11-51710 Register Of Deeds							
412300	Real Estate Trans. Fees for Co	183,479.00	257,685.45	187,000.00	61,828.44	181,217.00	213,606.00
461301	Register of Deeds Fees	223,000.00	231,055.01	223,000.00	55,916.75	163,407.00	210,000.00
461302	Fidlar Online Fees	105,000.00	110,482.51	110,057.00	31,589.73	93,810.00	108,000.00
Total revenue without property tax:		511,479.00	599,222.97	520,057.00	149,334.92	438,434.00	531,606.00
411100	General Property Taxes	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-105,733.00
Total revenue with property tax:		380,746.00	468,489.97	389,324.00	18,601.92	307,701.00	425,873.00
511100	Salaries and Wages	213,990.00	212,957.96	220,155.00	88,789.25	207,578.00	240,755.00
511200	Overtime	0.00	3.16	0.00	0.00	0.00	0.00
515000	Fringe Benefits	39,748.00	37,648.98	40,778.00	15,996.31	37,291.00	44,547.00
515400	Health Insurance Benefit	35,508.00	41,286.00	34,596.00	22,988.50	44,978.00	47,976.00
521401	Software	25,000.00	25,698.23	25,000.00	8,326.00	24,676.00	24,000.00
522500	Telephone	500.00	484.93	500.00	355.32	525.00	500.00
524008	Book Repair	4,000.00	3,705.95	3,700.00	0.00	3,700.00	3,700.00
531000	Office Supplies	5,000.00	2,979.55	4,000.00	2,524.14	4,349.00	4,000.00
531100	Postage	4,000.00	2,344.46	3,500.00	871.56	2,083.00	3,500.00
531200	Copies/Printing	2,200.00	996.43	2,200.00	407.80	1,631.00	2,000.00
531500	Maintenance/Service Agreements	48,500.00	45,990.50	52,595.00	49,595.00	49,595.00	52,595.00
532400	Memberships & Dues	300.00	185.00	300.00	125.00	300.00	300.00
533000	Mileage/Travel	1,000.00	678.37	1,000.00	199.23	527.00	1,000.00
533500	Conventions & Meetings	1,000.00	1,343.98	1,000.00	594.00	1,075.00	1,000.00
553300	Leased Equipment - Principal	0.00	780.40	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	55.23	0.00	0.00	0.00	0.00
Total expense:		380,746.00	377,139.13	389,324.00	190,772.11	378,308.00	425,873.00
Revenue - Expense:		0.00	91,350.84	0.00	-172,170.19	-70,607.00	0.00

Attachment: ROD 2024 Proposed Budget (7799 : Register of Deeds 2024 Budget Review - Melanie

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.11.a
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PRELIMINARY

Submitted by: _____
Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2024 Property Tax Distribution for General Fund	-105,733.00	
	Total 411100 General Property Taxes:		-105,73
412300	Real Estate Trans. Fees for Co		
	DOR Real Estate Transfer Fees Collected for County	213,606.00	
	Total 412300 Real Estate Trans. Fees for Co:		213,60
461301	Register of Deeds Fees		
	Fees Collected from Real Estate Recordings and Vital Records	210,000.00	
	Total 461301 Register of Deeds Fees:		210,00
461302	Fidlar Online Fees		
	Access Fees Generated from Online Real Estate	108,000.00	
	Total 461302 Fidlar Online Fees:		108,00
	Total revenue:		425,87
511100	Salaries and Wages		
	Per Personnel Cost Report	240,755.00	
	Total 511100 Salaries and Wages:		240,75
515000	Fringe Benefits		
	Per Benefit Estimate Report	44,547.00	
	Total 515000 Fringe Benefits:		44,54
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	47,976.00	
	Total 515400 Health Insurance Benefit:		47,97
521401	Software		
	Revenue Split of Laredo per Fidlar Contract	24,000.00	
	Total 521401 Software:		24,00
522500	Telephone		
	Department Phone Usage per IT	500.00	

Attachment: ROD 2024 Proposed Budget (7799 : Register of Deeds 2024 Budget Review - Melanie

Account Number

Description

Amount

PRELIMINARY

Total 522500 Telephone:

50

524008

Book Repair

Repair of Damaged Vital Record Books

3,700.00

Total 524008 Book Repair:

3,70

531000

Office Supplies

Record Books, Paper, Envelopes and General Office Supplies

4,000.00

Total 531000 Office Supplies:

4,00

531100

Postage

Return Documents and Vital Record Certificates

3,500.00

Total 531100 Postage:

3,50

531200

Copies/Printing

Supplies and Toner, Copies and Printing

2,000.00

Total 531200 Copies/Printing:

2,00

531500

Maintenance/Service Agreements

Fidlar Software Real Estate Contract (Life Cycle)

49,595.00

Microsoft Sequel Licensing

3,000.00

Adobe Pro License Upgrades (\$300)

0.00

Total 531500 Maintenance/Service Agreements:

52,59

532400

Memberships & Dues

Association Dues and Memberships

300.00

Total 532400 Memberships & Dues:

30

533000

Mileage/Travel

Mileage/Travel

1,000.00

Total 533000 Mileage/Travel:

1,00

533500

Conventions & Meetings

WRDA Annual Conference, ROD District Meeting, WCA Conference and Software Training

1,000.00

Total 533500 Conventions & Meetings:

1,00

Attachment: ROD 2024 Proposed Budget (7799 : Register of Deeds 2024 Budget Review - Melanie

Description

Total

Total expense:

425,87
Melanoid

Attachment: ROD 2024 Proposed Budget (7799 : Register of Deeds 2024 Budget Review - Melanie

PRELIMINARY

Grand total revenue without property tax:	511,479.00	599,222.97	520,057.00	149,334.92	438,434.00	531,606.00	
Grand total property tax:	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-105,733.00	
Grand total revenue with property tax:	380,746.00	468,489.97	389,324.00	18,601.92	307,701.00	425,873.00	
Grand total expense:	380,746.00	377,139.13	389,324.00	190,772.11	378,308.00	425,873.00	
Grand total revenue - expense:	0.00	91,350.84	0.00	-172,170.19	-70,607.00	0.00	

CHIPPEWA COUNTY TREASURER

711 N. Bridge Street, Room 105
Chippewa Falls, WI 54729
(715) 726-7960
(715) 720-2504 Fax



PATRICIA SCHIMMEL
County Treasurer

BECKY WESTER
Deputy Treasurer

PAMELA NEWELL
Account Assistant

Tracy Bronstad
Real Property Lister

Date: July 7, 2023

To: Randy Scholz, County Administrator
Lori Zwiefelhofer, Finance Director

From: Patty Schimmel 

RE: 2024 Preliminary Budget Submission

Please find attached a copy of the 2024 Preliminary Budget for the County Treasurer's Office, which I will present to the Executive Committee on July 18, 2023. My budget has a negative levy impact and this year that negative amount is up by \$111,342 due to an increase in the interest income account. The increases in expenses were due to salaries & benefits and some minor adjustments for increases in postage and supplies.

Let me know if you have any questions.

Attachment: Treasurer 2024 Proposed Budget [Revision 1] (7822 : Treasurer 2024 Budget Review - Patty Schimmel)

Extended Budgeting

Budget Summary Justification

User: pschimmel
 Printed: 7/10/2023 - 10:41 AM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/23

CHIPPEWA COUNTY

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request
PRELIMINARY							
Account # 100-10-51520 County Treasurer							
418010	Interest on Taxes	210,000.00	231,573.10	210,000.00	83,235.48	210,000.00	210,000.00
451000	Convert Ag Land Penalty	5,000.00	12,628.12	5,000.00	432.00	10,000.00	5,000.00
461201	Treasurer's Fees	3,000.00	2,939.26	3,000.00	2,518.85	3,000.00	3,000.00
461202	Returned Check Fees	200.00	50.00	200.00	0.00	100.00	200.00
462100	Miscellaneous Revenues	0.00	1,565.82	0.00	0.00	0.00	0.00
481000	Interest Income	150,000.00	325,944.08	150,000.00	315,221.92	300,000.00	225,000.00
481001	Long Term Portfolio Interest	200,000.00	90,848.98	200,000.00	129,871.89	200,000.00	175,000.00
481100	Change in Investment Value	0.00	-1,346,184.64	0.00	267,627.47	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	6,000.00	5,100.00	6,000.00	600.00	0.00	5,000.00
Total revenue without property tax:		574,200.00	-675,535.28	574,200.00	799,507.61	723,100.00	623,200.00
411100	General Property Taxes	-159,055.00	-159,055.00	-145,566.00	-145,566.00	-145,566.00	-156,908.00
Total revenue with property tax:		415,145.00	-834,590.28	428,634.00	653,941.61	577,534.00	466,292.00
511100	Salaries and Wages	228,600.00	212,551.99	224,697.00	106,250.13	224,697.00	253,116.00
511200	Overtime	0.00	214.97	0.00	0.00	0.00	0.00
515000	Fringe Benefits	42,720.00	38,061.26	41,742.00	19,423.84	41,742.00	46,929.00
515400	Health Insurance Benefit	84,804.00	66,982.00	69,192.00	32,712.50	69,192.00	69,192.00
521200	Contracted Services	23,500.00	22,661.50	57,000.00	19,036.50	20,000.00	0.00
521510	Tax Deed Expenses	0.00	0.00	0.00	0.00	0.00	6,475.00
522500	Telephone	500.00	368.84	600.00	297.22	600.00	600.00
530041	Illegal Taxes Written Off	41.00	40.25	23.00	0.00	23.00	0.00
530042	Personal Property Chargeback E	500.00	233.12	500.00	0.00	0.00	500.00
531000	Office Supplies	9,800.00	13,401.58	11,000.00	2,513.62	11,000.00	13,400.00
531100	Postage	11,000.00	11,266.34	11,000.00	7,988.69	11,000.00	12,000.00
531200	Copies/Printing	7,300.00	4,893.58	6,500.00	1,846.76	5,500.00	5,000.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	500.00
531500	Maintenance/Service Agreements	2,500.00	2,500.00	2,500.00	2,700.00	2,700.00	54,700.00
532400	Memberships & Dues	180.00	180.00	180.00	180.00	180.00	180.00
532601	Publication of Legal Notices	2,500.00	4,111.17	2,500.00	234.08	1,000.00	2,500.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
533000	Mileage/Travel	400.00	152.34	400.00	49.28	400.00	400.00	
533500	Conventions & Meetings	800.00	508.00	800.00	125.00	600.00	800.00	
553300	Leased Equipment - Principal	0.00	2,455.11	0.00	0.00	0.00	0.00	
562200	Interest - Leases	0.00	173.74	0.00	0.00	0.00	0.00	
Total expense:		415,145.00	380,755.79	428,634.00	193,357.62	388,634.00	466,292.00	
Revenue - Expense:		0.00	-1,215,346.07	0.00	460,583.99	188,900.00	0.00	

Submitted by: _____
Department/Division Head

Date

Attachment: Treasurer 2024 Proposed Budget [Revision 1] (7822 : Treasurer 2024 Budget Review - Patty

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Automatic Adjustment	-156,908.00	
		Total 411100 General Property Taxes:	-156,908.00
418010	Interest on Taxes Interest from delinquent taxes	210,000.00	
		Total 418010 Interest on Taxes:	210,000.00
451000	Convert Ag Land Penalty Charge for changing ag land use to residential or commercial	5,000.00	
		Total 451000 Convert Ag Land Penalty:	5,000.00
461201	Treasurer's Fees reports, files, copies	3,000.00	
		Total 461201 Treasurer's Fees:	3,000.00
461202	Returned Check Fees Fee for returned checks	200.00	
		Total 461202 Returned Check Fees:	200.00
481000	Interest Income Interest on short term investments	225,000.00	
		Total 481000 Interest Income:	225,000.00
481001	Long Term Portfolio Interest Interest on long term investments	175,000.00	
		Total 481001 Long Term Portfolio Interest:	175,000.00
483102	Recovery Of Tax Deed Expenditure Tax deed title searches	5,000.00	
		Total 483102 Recovery Of Tax Deed Expenditure:	5,000.00
		Total revenue:	466,298.00
511100	Salaries and Wages Per Personnel Cost Report	253,116.00	

Attachment: Treasurer 2024 Proposed Budget [Revision 1] (7822 : Treasurer 2024 Budget Review - Patty

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 511100 Salaries and Wages:	253,11
515000	Fringe Benefits		
	Per Benefit Estimate Report	46,929.00	
		Total 515000 Fringe Benefits:	46,92
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	69,192.00	
		Total 515400 Health Insurance Benefit:	69,19
521510	Tax Deed Expenses		
	Title searches for tax deed parcels	6,000.00	
	Guardian Ad Litem Fees	375.00	
	ROD Recording Fees	100.00	
		Total 521510 Tax Deed Expenses:	6,47
522500	Telephone		
	7 Extensions @ \$54 each plus long distance	600.00	
		Total 522500 Telephone:	600.00
530042	Personal Property Chargeback E		
	Chargeback of uncollected 2022 PP by Municipality	500.00	
		Total 530042 Personal Property Chargeback E:	500.00
531000	Office Supplies		
	A/P check stock	700.00	
	Mailing labels	1,500.00	
	Tax & assessment roll binders	600.00	
	Copy paper	1,000.00	
	Self-seal tax bill forms	4,000.00	
	Miscellaneous office supplies	600.00	
	Envelopes-A/P & Receipts	5,000.00	
		Total 531000 Office Supplies:	13,400.00
531100	Postage		
	A/P checks & correspondence	3,500.00	
	Certified Mail	1,000.00	
	Tax receipts	3,500.00	

Account Number	Description	Amount	Total
PRELIMINARY	Postponed & Delinquent tax statements	4,000.00	
	Total 531100 Postage:		12,000
531200	Copies/Printing		
	EO Johnson Print Management	5,000.00	
	Total 531200 Copies/Printing:		5,000
531400	Equipment < \$5,000		
	Calculators	500.00	
	Total 531400 Equipment < \$5,000:		500
531500	Maintenance/Service Agreements		
	Tax bill folder/sealer	2,700.00	
	Implement Web Based Catalis Tax Program & Training	24,000.00	
	Catalis Tax Program Annual Support	28,000.00	
	Total 531500 Maintenance/Service Agreements:		54,700
532400	Memberships & Dues		
	WCTA annual dues	100.00	
	WRPLA annual dues	80.00	
	Total 532400 Memberships & Dues:		180
532601	Publication of Legal Notices		
	Unclaimed funds	300.00	
	Tax Deed In Rem	2,200.00	
	Total 532601 Publication of Legal Notices:		2,500
533000	Mileage/Travel		
	WCTA & WRPLA Meetings	400.00	
	Total 533000 Mileage/Travel:		400
533500	Conventions & Meetings		
	WCTA & WRPLA Meetings	800.00	
	Total 533500 Conventions & Meetings:		800
	Total expense:		466,290

Attachment: Treasurer 2024 Proposed Budget [Revision 1] (7822 : Treasurer 2024 Budget Review - Patty

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 100-10-51520 County Treasurer Detail:

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
	Grand total revenue without property tax:	574,200.00	-675,535.28	574,200.00	799,507.61	723,100.00	623,200.00	
	Grand total property tax:	-159,055.00	-159,055.00	-145,566.00	-145,566.00	-145,566.00	-156,908.00	
	Grand total revenue with property tax:	415,145.00	-834,590.28	428,634.00	653,941.61	577,534.00	466,292.00	
	Grand total expense:	415,145.00	380,755.79	428,634.00	193,357.62	388,634.00	466,292.00	
	Grand total revenue - expense:	0.00	-1,215,346.07	0.00	460,583.99	188,900.00	0.00	