



LA CROSSE COUNTY

Exceptional services. Extraordinary place.

**COUNTY ADMINISTRATOR
RECOMMENDED BUDGET**

2025

OPERATING BUDGET



*Office of County Administrator
County of La Crosse, Wisconsin*

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TO: La Crosse County Board of Supervisors
FROM: Jane Klekamp, County Administrator
DATE: September 9, 2024
SUBJECT: 2025 County Administrator Recommended Budget

Herein presented is the 2025 Budget recommendation in line-item detail for all Departments and budget organizations (“Orgs”). The proposed budget represents a decrease of 0.08% in Operating Tax Levy, which is equal to the net levy allowed by State statutes.

	<u>2024</u>	<u>2025</u>	<u>% Change</u>	<u>Tax Rate</u>
Total Gross Expenditures	\$204,369,786	\$205,950,342	0.77%	
Operating Levy	28,978,028	28,955,100	-0.08%	1.973
Library & WRLS	2,392,349	2,549,529	6.57%	0.171
Debt Service	<u>6,650,265</u>	<u>6,405,085</u>	<u>-3.69%</u>	<u>0.431</u>
	38,020,642	37,909,714	-0.29%	
Equalized Value w/o TID	14,090,436,000	14,875,858,300	5.57%	
Mill Rate	2.698	2.548	-5.56%	2.548

The proposed budget continues to rely on our strong financial position through some use of Fund Balances, yet still preserves options and protects our services as much as possible against future funding uncertainties. During budget deliberations, the county budget team will present information and summaries to help guide the County Board through each of the major policy decisions.

Org/Fund	Department	2024 Budgeted Expenses	2024 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2024 Board Approved	2025 Budgeted Expenses	2025 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2025 Department Request	Increase (Decrease) in Levy
Internal Service										
710	Highway	25,006,200	13,071,124	(1,908,000)	10,027,076	26,233,341	12,290,820	(2,069,000)	11,873,521	1,846,445
770	WMMIC	34,000	34,000	-	-	40,775	40,775	-	-	-
775	Workers Comp	412,875	412,875	-	-	475,400	475,400	-	-	-
Enterprise										
610.775.1000	Hillview Capital	-	-	-	-	10,096,124	-	(10,096,124)	-	-
611.220.6310	Hillview	8,251,740	8,006,964	(244,776)	-	6,242,073	5,138,263	(1,103,810)	-	-
612.650.1000	The Oaks	1,157,466	1,253,799	96,333	-	662,939	658,500	(4,439)	-	-
615.760.1000	Hillview Terrace	984,899	1,202,233	217,334	-	1,034,556	1,114,468	79,912	-	-
618.765.1000	Carroll Heights	321,236	445,007	123,771	-	323,124	449,144	126,020	-	-
621.220.1000	Lakeview	8,049,535	8,049,535	-	-	8,600,981	8,600,981	-	-	-
623.650.1000	Regent	471,526	499,241	27,715	-	444,958	478,815	33,857	-	-
624.770.1000	Maplewood	1,018,849	1,096,456	77,607	-	992,876	1,094,602	101,726	-	-
625.650.1000	Neshonoc Manor	1,101,202	1,134,000	32,798	-	1,045,814	1,129,000	83,186	-	-
626.650.1000	Ravenwood	1,226,221	1,232,500	6,279	-	1,271,943	1,220,955	(50,988)	-	-
627.650.1000	Monarch Manor	680,814	632,000	(48,814)	-	743,016	632,000	(111,016)	-	-
628.775.1000	Lakeview Capital Assets	1,026,931	813,995	(212,936)	-	929,936	795,245	(134,691)	-	-
650.650.1000	Solid Waste	15,543,777	13,463,907	(2,079,870)	-	16,985,280	13,947,303	(3,037,977)	-	-
680.785.1000	Household Haz. Materials	616,921	341,289	(84,743)	190,889	623,930	349,189	(78,802)	195,939	5,050
TOTAL OPERATING		195,265,970	155,908,949	(10,378,993)	28,978,028	196,888,299	147,811,122	(20,122,077)	28,955,100	(22,928)
290.650.1000	Library	2,422,554	55,826	-	2,366,728	2,614,514	74,106	(16,500)	2,523,908	157,180
290.715.1000	WRLS	25,621	-	-	25,621	25,621	-	-	25,621	-
TOTAL LIBRARY		2,448,175	55,826	-	2,392,349	2,640,135	74,106	(16,500)	2,549,529	157,180
300	Debt Service	6,653,452	-	(3,187)	6,650,265	6,405,085	-	-	6,405,085	(245,180)
TOTAL DEBT		6,653,452	-	(3,187)	6,650,265	6,405,085	-	-	6,405,085	(245,180)
TOTAL COUNTY LEVY		204,367,597	155,964,775	(10,382,180)	38,020,642	205,933,519	147,885,228	(20,138,577)	37,909,714	(110,928)
Summary	State Charges & Realstate Chargeback	2,189	-	-	2,189	16,823	-	-	16,823	14,634
TOTAL STATE & COUNTY TAX		204,369,786	155,964,775	(10,382,180)	38,022,831	205,950,342	147,885,228	(20,138,577)	37,926,537	(96,294)

Operating Levy	28,978,028	28,955,100	-0.08%
Library & WRLS	2,392,349	2,549,529	6.57%
Debt Service	6,650,265	6,405,085	-3.69%
Total Levy w/New Debt	38,020,642	37,909,714	-0.29%

MILL RATE COMPARISON			
	2023	2024	2025
Operating	2.215	2.057	1.946
Library	0.186	0.170	0.171
Debt	0.501	0.472	0.431
Total Mill Rate	2.902	2.698	2.548

Increase (Decrease) necessary to meet:	
2024 Actual Operating Levy without State Charges	28,978,028
2024 Allowable Increase	379,227
WI Act 12 Personal Property Aid	(402,155)
Maximum operating levy 2025	28,955,100
Amount (over) under max operating limit	-

Comparison of Equalized Values			
	2023	2024	2025
Equalized Value (less TID Incr)	12,905,150,500	14,090,436,000	14,875,858,300
% of Incr over Prev. Year	4.89%	9.18%	5.57%

Comparison of Gross Expenditures			
	2024	2025	
			Amount of Increase
			Percent of Increase
TOTAL GROSS EXPENDITURES	204,369,786	205,950,342	1,580,556
			0.77%

**La Crosse County Budget Index
2025**

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**La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2025**

S.S. = State Statute

S.S. = State Statute/Set by State Agency

Department	Account	Account Name	Last Increase	Current Rate	2025 Rate	Increase/Decrease/No Change in Rate	Units
Family Court	100.105.1000-46140.01	Consolidated Court Costs, Fee, Charges	?	\$ 5.00	\$ 5.00	No Change	per litigant
Family Court	100.107.1000-46140.01	Families First Revenue (\$55 to FCC/ \$5 to Court)	2024	\$ 60.00	\$ 60.00	No Change	per litigant
Family Court	100.107.1000-46140.01	Families First Revenue Digital Audio	2012	\$ 10.00	\$ 10.00	No Change	per litigant
Mediation	100.110.1030-46140.06	Divorce Fees - Motions	S. S.	\$ 25.00	\$ 25.00	No Change	per motion
Mediation	100.110.1030-46140.06	Divorce Fees - Filings	S. S.	\$ 20.00	\$ 20.00	No Change	per filing
Mediation	100.110.1030-46140.07	Marriage License Fees	S. S.	\$ 20.00	\$ 20.00	No Change	per license
Mediation	100.110.1030-46140.02	Step Parent Adoption	2004	\$ 350.00	\$ 350.00	No Change	per adoption
Mediation	100.110.1030-46140.01	Post Cat Fees	2007	\$ 75.00	\$ 75.00	No Change	per hour
Mediation	100.110.1030-46140.08	Client Fees/Mediation	S. S.	\$ 100.00	\$ 100.00	No Change	per referral/per person
District Attorney	100.115.1000-46195.06	Digital Discovery - Flash drive	?	\$ 10.00	\$ 10.00	No Change	per flash drive
District Attorney	100.115.1000-46195.06	Digital Discovery - CD/DVD	2020	\$ 10.00	\$ 10.00	No Change	per CD/DVD
District Attorney	100.115.1000-46195.06	Digital Discovery - Cloud Sharing	2020	.03 cents / 5 MB of data	.03 cents / 5 MB of data	No Change	per 5 MB of data
Medical Examiner	100.120.1000-46193.04	Report Fees	2016	\$ 50.00	\$ 50.00	No Change	per report (includes sales tax)
Medical Examiner	100.120.1000-46193.02	Death Certificate Signing Fee	2024	\$ 99.36	\$ 102.74	Increase	per certificate - N/A for deaths under age 18
Medical Examiner	100.120.1000-44900.02	Cremation Permit Fee	2024	\$ 175.36	\$ 181.32	Increase	per permit - N/A for cremations under age 18
Medical Examiner	100.120.1000-46193.01	Disinterment Fee	2024	\$ 144.84	\$ 149.76	Increase	each
Medical Examiner	100.120.1000-46193.03	Morgue Use Fee	2015	\$ 1,200.00	\$ 1,200.00	No Change	per use
Medical Examiner	100.120.1000-46593.00	Insurance Revenue	2015	autopsy cost + labor	autopsy cost + labor	No Change	varies depending on negligent cause of death
County Clerk	100-24200.007	Due State Dom Partner Term	S.S.	\$ 25.00	\$ 25.00	No Change	per termination
County Clerk	100-24200.005	Due State Marriage License	S.S.	\$ 25.00	\$ 25.00	No Change	per license
County Clerk	100.125.1000-44200.03	DNR License - Process fee	S. S.	\$ 0.15	\$ 0.15	No Change	per stamp/permit
County Clerk	100.125.1000-44200.03	DNR License - Process Fee	S. S.	\$ 0.50	\$ 0.50	No Change	per license
County Clerk	100.125.1000-44200.03	DNR License - Process Fee	S. S.	\$ 1.00	\$ 1.00	No Change	per transaction
County Clerk	100.125.1000-44200.03	DNR RV Reg Appl-Process Fee	S.S.	\$ 3.00	\$ 3.00	No Change	per transaction
County Clerk	100.125.1000-44200.03	DNR RV Reg Appl-Expedited Process Fee	S.S.	\$ 5.00	\$ 5.00	No Change	per transaction
County Clerk	100.125.1000-45100.00	Dog License Penalty (15 to penalty-10 to Hlth Dept)	2006	\$ 15.00	\$ 15.00	No Change	per penalty
County Clerk	100.125.1000-46192.01	Timber Cutting Notice	2006	\$ 10.00	\$ 10.00	No Change	per notice
County Clerk	100.125.1000-46192.01	Parade Permit	2006	\$ 50.00	\$ 50.00	No Change	per permit
County Clerk	100.125.1000-46192.01	Dog Reports Request by the Public	2005	\$ 25.00	\$ 25.00	No Change	per request
County Clerk	100.125.1000-46192.02	Domestic Partnership Termination	2011	\$ 65.00	\$ 65.00	No Change	per termination
County Clerk	100.125.1000-46192.03	Marriage License	2024	\$ 55.00	\$ 55.00	No Change	per license
County Clerk	100.125.1000-46192.03	Marriage License Waiver	S.S.	\$ 25.00	\$ 25.00	No Change	per waiver
County Clerk	100.125.1000-46192.03	Marriage License Reissue	?	\$ 10.00	\$ 10.00	No Change	per re-issue
County Clerk	100.125.1000-46902.00	Book Sales (not including internal)	2019	\$ 2.50	\$ 2.50	No Change	per book
County Clerk	100.125.1000-46902.00	Book Sales (not including internal) Mailing Fee	2019	\$ 1.00	\$ 1.00	No Change	per book
County Clerk	100.125.1000-46195.03	Copier Revenue	?	\$ 0.25	\$ 0.25	No Change	per page
County Clerk	100.125.1120-47310.09	WisVote Revenue	S.S.	\$ 25.00	\$ 25.00	No Change	per report
County Clerk	100.125.1120-47310.09	WisVote Revenue	S.S.	\$ 5.00	\$ 5.00	No Change	per 1,000 voters
Human Resources	100.135.1000-46195.03	Copy Fees	?	\$ 0.25	\$ 0.25	No Change	per copy
County Treasurer	100.145.1000-46194.01	Photo Copy Fees	?	\$ 0.25	\$ 0.25	No Change	per copy
County Treasurer	100.145.1000-46194.01	Delinquent Tax List	2020	\$ 30.00	\$ 30.00	No Change	per list
County Treasurer	100.145.1000-46194.03	Title Search Fees	?	\$ 250.00	\$ 250.00	No Change	per search

La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2025

S.S. = State Statute

S.S. = State Statute/Set by State Agency

Department	Account	Account Name	Last Increase	Current Rate	2025 Rate	Increase/Decrease/No Change in Rate	Units
County Treasurer	100.145.1000-48309.00	Foreclosure Fees	2012	\$ 300.00	\$ 300.00	No Change	per ea. Foreclosure
County Treasurer	100.145.1000-41800.00	Interest on Taxes	S.S.	1.5% per month	1.5% per month	No Change	percent
Finance	100.150.1000-46195.01	Garnishment Service Charge	S.S.	\$ 3.00	\$ 3.00	No Change	per each withholding
Finance	100.150.1000-46195.03	Copy Fees	?	\$ 0.25	\$ -	Decrease	per copy
Facilities-Prop Mgmt	100.160.1000-45140.00	TVRP Collections	S. S.	\$ 3 - \$ 5.00	\$ 3 - \$ 5.00	No Change	per suspended ticket
Facilities-Prop Mgmt	100.160.1000-46195.02	Badge/ID Card	2002	\$ 15.00	\$ 15.00	No Change	Security badge (replacement)
Facilities-Prop Mgmt	100.160.1000-46330.00	Parking Lot - Ticket	2011	varies \$12.00 - \$48.00	varies \$12.00 - \$48.00	No Change	per ticket
Facilities-Prop Mgmt	100.160.1000-46330.00	Parking Lot - Meter	2002	varies	varies	No Change	per hour
Facilities-Prop Mgmt	100.160.1000-46330.01	Parking Lot - Employee	2018	\$ -	\$ -	No Change	per permit
Facilities-Prop Mgmt	100.160.1000-46330.01	Parking Lot - County Board	2000	\$ -	\$ -	No Change	per permit
Facilities-Prop Mgmt	100.160.1000-46330.01	Parking Lot - Bailiff	2000	\$ -	\$ -	No Change	per permit
Facilities-Prop Mgmt	100.160.1000-47310.05	Snow Plowing	2018	Varies \$60 - \$65.00	Varies \$60 - \$65.00	No Change	per hour
Facilities-ADMIN	100.160.1810-48200.01	Conference Room Rent	2017	\$ 10.00	\$ 10.00	No Change	per hour
Facilities-LEC	100.160.1750-48200.06	Office Space Rent-District Court Adm (387 total sq. ft.)	2018	\$ 20.74	\$ 20.74	No Change	per square feet
Facilities-LEC	100.160.1750-48200.07	Prob & Parole Revenue	2018	\$ 193,523.00	\$ 193,523.00	No Change	per contract
Facilities-LEC	100.160.1750-48200.01	Conference Room Rent	2017	\$ 10.00	\$ 10.00	No Change	per hour
Facilities-Parks	100.165.1000-46720.06	Shelter Fee - County Resident	2020	\$ 60.00	\$ 70.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.06	Shelter Fee - Out of County Resident	2020	\$ 65.00	\$ 75.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.06	Shelter Fee - County Resident - Schools and Scouts M-F Rental	2020	\$ 30.00	\$ 35.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	Reservation Fee	2018	\$ 8.00	\$ 8.00	No Change	per reservation
Facilities-Parks	100.165.1000-46720.09	GI Nightly Fee, rustic	2023	\$ 22.00	\$ 23.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Nightly Fee Electric (20 amp)	2023	\$ 30.25	\$ 32.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Nightly Fee Electric (30-50 amp)	2023	\$ 32.25	\$ 34.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Nightly Fee Electric & Water (20 amp)	2024	\$ 33.51	\$ 36.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Nightly Fee Electric & Water (30-50 amp)	2023	\$ 35.50	\$ 38.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Sr. Nightly Fee, rustic	2023	\$ 21.50	\$ 23.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Sr. Nightly Fee Electric (20 amp)	2023	\$ 29.75	\$ 32.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Sr. Nightly Fee Electric (30-50 amp)	2023	\$ 31.75	\$ 34.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Sr. Nightly Fee Electric & Water (20 amp)	2023	\$ 33.00	\$ 35.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Sr. Nightly Fee Electric & Water (30-50 amp)	2023	\$ 35.00	\$ 37.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Monthly Fee (base)	2023	\$ 560.00	\$ 588.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Monthly Fee Electric (20 amp)	2023	\$ 618.00	\$ 650.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Monthly Fee Electric (30-50 amp)	2023	\$ 638.00	\$ 670.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Monthly Fee Electric & Water (20 amp)	2023	\$ 641.00	\$ 674.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Monthly Fee Electric & Water (30-50 amp)	2023	\$ 661.00	\$ 695.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Seasonal Fee (base)	2023	\$ 1,635.00	\$ 1,720.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Seasonal Fee Electric (30-50 amp)	2023	\$ 2,065.00	\$ 2,170.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Seasonal Fee Electric & Water (30-50 amp)	2023	\$ 2,160.00	\$ 2,270.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Nightly Fee, rustic	2023	\$ 22.00	\$ 23.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Nightly Fee Electric (20 amp)	2023	\$ 30.25	\$ 32.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Nightly Fee Electric (30-50 amp)	2023	\$ 32.25	\$ 34.00	Increase	per permit

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S.S. = State Statute

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Department	Account	Account Name	Last Increase	Current Rate	2025 Rate	Increase/Decrease/No Change in Rate	Units
Facilities-Parks	100.165.1000-46720.10	Vets Nightly Fee Electric & Water (30-50 amp)	2023	\$ 35.50	\$ 38.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Sr. Nightly Fee, rustic	2023	\$ 21.50	\$ 23.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Sr. Nightly Fee Electric (20 amp)	2023	\$ 29.75	\$ 32.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Sr. Nightly Fee Electric (30-50 amp)	2023	\$ 31.75	\$ 34.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Sr. Nightly Fee Electric & Water (30-50 amp)	2023	\$ 35.00	\$ 37.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Monthly Fee (base)	2023	\$ 560.00	\$ 588.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Monthly Fee Electric (20 amp)	2023	\$ 618.00	\$ 650.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Monthly Fee Electric (30-50 amp)	2023	\$ 638.00	\$ 670.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Monthly Fee Electric & Water (30-50 amp)	2023	\$ 661.00	\$ 695.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Seasonal Fee (base)	2023	\$ 1,585.00	\$ 1,670.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Seasonal Fee Electric (20 amp)	2023	\$ 1,855.00	\$ 1,950.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Seasonal Fee Electric (30-50 amp)	2023	\$ 2,015.00	\$ 2,120.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.10	Vets Seasonal Fee Electric & Water (30-50 amp)	2023	\$ 2,110.00	\$ 2,220.00	Increase	per permit
Facilities-Parks	100.165.1000-46720.09	GI Tent Overflow Fee	2024	\$ 12.00	\$ 12.00	No Change	per permit
Facilities-Parks	100.165.1000-46720.10	VT Tent Overflow Fee	2024	\$ 12.00	\$ 12.00	No Change	per permit
Facilities-Parks	100.165.2035-46702.12	Dog Park Annual Fee (per household)	2022	\$ 12.00	\$ 12.00	No Change	per permit
Facilities-Parks	100.165.2035-46702.12	Dog Park Day Use Fee (per household)	2022	\$ 2.00	\$ 2.00	No Change	per permit
Register of Deeds	100.175.1000-46130.01	Recording/Filing Fee (\$15.00 of \$30.00)	2011	\$ 15.00	\$ 15.00	No Change	per document
Register of Deeds	100.175.1000-46130.01	Copy Fees	S. S.	\$ 2.00	\$ 2.00	No Change	per document
Register of Deeds	100.175.1000-46130.01	Copy Fees	S. S.	\$ 1.00	\$ 1.00	No Change	per document
Register of Deeds	100.175.1000-46130.01	Certification Fee	S. S.	\$ 1.00	\$ 1.00	No Change	per document
Register of Deeds	100.175.1000-46130.01	Military Discharge Verification	S. S.	\$ 7.00	\$ 7.00	No Change	per verification
Register of Deeds	100.175.1000-46130.01	Photo Copy Fee	?	\$ 0.25	\$ 0.25	No Change	per page
Register of Deeds	100.175.1000-46130.01	Plat Fee-Standard	S. S.	\$ 50.00	\$ 50.00	No Change	per plat
Register of Deeds	100.175.1000-46130.01	Plat Fee-Transportation	S. S.	\$ 25.00	\$ 25.00	No Change	per plat
Register of Deeds	100.175.1000-46130.01	Large Plat Copy Fee	2020	\$ 15.00	\$ 15.00	No Change	per page
Register of Deeds	100.175.1000-46130.01	Large Plat Copy Fee	2020	\$ 15.00	\$ 15.00	No Change	per page
Register of Deeds	100.175.1000-46130.01	Vital Records Fees (Birth Cert) (\$5.00 of \$20.00)	S. S.	\$ 5.00	\$ 5.00	No Change	per person
Register of Deeds	100.175.1000-46130.01	Vital Records Fees (Death, Marriage, Domestic Partnership) (\$7.00 of \$20.00)	S. S.	\$ 7.00	\$ 7.00	No Change	1st page
Register of Deeds	100.175.1000-46130.01	Vital Records Fees	S. S.	\$ 3.00	\$ 3.00	No Change	each add'l page
Register of Deeds	100.175.1000-46130.01	Transfer Fees (20% of \$3.00)	S. S.	\$ 0.60	\$ 0.60	No Change	per \$1,000
Register of Deeds	100.175.1000-46130.02	Laredo - 0 TO 250 Minutes	2015	\$ 100.00	\$ 100.00	No Change	per month/minute's
Register of Deeds	100.175.1000-46130.02	Laredo - 0 TO 250 Minutes Overage		\$ 0.25	\$ 0.25	No Change	per minute
Register of Deeds	100.175.1000-46130.02	Laredo - 251 TO 500 Minutes	2015	\$ 150.00	\$ 150.00	No Change	per month/minute's
Register of Deeds	100.175.1000-46130.02	Laredo - 251 TO 500 Minutes Overage		\$ 0.25	\$ 0.25	No Change	per minute
Register of Deeds	100.175.1000-46130.02	Laredo - 501 TO 1000 Minutes	2015	\$ 220.00	\$ 220.00	No Change	per month/minute's
Register of Deeds	100.175.1000-46130.02	Laredo - 501 TO 1000 Minutes Overage		\$ 0.25	\$ 0.25	No Change	per minute
Register of Deeds	100.175.1000-46130.02	Laredo - 1001 TO 2000 Minutes	2015	\$ 320.00	\$ 320.00	No Change	per month/minute's
Register of Deeds	100.175.1000-46130.02	Laredo - 1001 TO 2000 Minutes Overage		\$ 0.25	\$ 0.25	No Change	per minute

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Register of Deeds	100.175.1000-46130.02	Laredo - 2001 - up minutes (unlimited access)	2015	\$ 425.00	\$ 425.00	No Change	per month
Register of Deeds	100.175.1000-46130.02	Laredo Print Fee	2015	\$ 0.50	\$ 0.50	No Change	per image
Register of Deeds	100.175.1000-46130.02	Monarch Day Forward Images	2012	\$ 0.20	\$ 0.20	No Change	per image
Register of Deeds	100.175.1000-46130.02	Monarch Historic Bulk Images	2012	\$ 0.20	\$ 0.20	No Change	per image
Register of Deeds	100.175.1000-46130.02	Monarch Day Forward Data	2012	\$ 0.10	\$ 0.10	No Change	per document
Register of Deeds	100.175.1000-46130.02	Monarch Historic Bulk Data	2012	\$ 0.07	\$ 0.07	No Change	per document
Register of Deeds	100.175.1000-46130.02	Tapestry Access Fee	2024	\$ 3.25	\$ 3.25	No Change	per search
Register of Deeds	100.175.1000-46130.02	Tapestry Print Fee	2017	\$ 0.50	\$ 0.50	No Change	per page
Register of Deeds	100.175.1000-46130-02	Tapestry Print Results	2017	\$ 4.98	\$ 4.98	No Change	per search result
Register of Deeds	100.175.1000-46130.01	Vital Record Document Folder	2024	\$ 2.00	\$ 2.00	No Change	per folder
Zoning		Photocopies					
Zoning	100.180.1000-46902.00	- Letter	2007	\$ 0.25	\$ 0.25	No Change	per sheet
Zoning	100.180.1000-46902.00	- Legal	2007	\$ 0.25	\$ 0.25	No Change	per sheet
Zoning	100.180.1000-46902.00	- 11 x 17	2007	\$ 0.25	\$ 0.25	No Change	per sheet
Zoning		Computer Generated Copies					
Zoning	100.180.1000-46902.00	- Print Screen-Tax File	2007	\$ 1.00	\$ 1.00	No Change	per screen shot
Zoning	100.180.1000-46902.00	- 911 Maps - Towns & Emergency Departments	2016	\$ 5.00	\$ 8.00	Increase	per map
Zoning	100.180.1000-46902.00	- 911 Maps - All Others	2016	\$ 10.00	\$ 13.00	Increase	per map
Zoning		GIS Plots (Color)					
Zoning	100.180.1000-46902.00	- 8.5 x 11 & 8.5 x 14	2016	\$ 3.00	\$ 5.00	Increase	per plot
Zoning	100.180.1000-46902.00	- 11 x 17	2016	\$ 5.00	\$ 7.00	Increase	per plot
Zoning	100.180.1000-46902.00	- 17 x 22	2016	\$ 7.00	\$ 15.00	Increase	per plot
Zoning	100.180.1000-46902.00	- 22 x 34	2016	\$ 15.00	\$ 25.00	Increase	per plot
Zoning	100.180.1000-46902.00	- 34 x 44	2016	\$ 20.00	\$ 35.00	Increase	per plot
Zoning		Aerial Photos (B/W)&Full Color Maps (Zoning/Ward)					
Zoning	100.180.1000-46902.00	- 8.5 x 11 & 8.5 x 14	2007	\$ 5.00	\$ 5.00	No Change	per photo
Zoning	100.180.1000-46902.00	- 11 x 17	2007	\$ 7.00	\$ 7.00	No Change	per photo
Zoning	100.180.1000-46902.00	- 17 x 22	2016	\$ 15.00	\$ 15.00	No Change	per photo
Zoning	100.180.1000-46902.00	- 22 x 34	2016	\$ 25.00	\$ 25.00	No Change	per photo
Zoning	100.180.1000-46902.00	- 34 x 44	2016	\$ 35.00	\$ 35.00	No Change	per photo
Zoning	100.180.1000-46902.00	Custom Printing Request on Plotter	2016	\$ 15.00	\$ 15.00	No Change	per foot
Zoning	100.180.1000-46902.00	Custom Mapping Projects	2015	\$ 50.00	\$ 50.00	No Change	per hour
Zoning	100.180.1000-46902.00	CD or DVD					
Zoning	100.180.1000-46902.00	- Aerials	2007	\$ 100.00	\$ 100.00	No Change	per disc or zip drive
Zoning	100.180.1000-46902.00	- Quads	2007	\$ 100.00	\$ 100.00	No Change	per disc or zip drive
Zoning	100.180.1000-46902.00	- Images (JPEG,TIFF,ETC)	2007	\$ 10.00	\$ 10.00	No Change	per image
Zoning	100.180.1000-46902.00	Shapefiles					
Zoning	100.180.1000-46902.00	- Tax Parcels with Tax Data associated (ownerships)	2007	\$ 20.00	\$ 100.00	Increase	per shapefile
Zoning	100.180.1000-46902.00	- All Other Coverages	2007	\$ 20.00	\$ 100.00	Increase	per shapefile
Zoning	100.180.1000-46902.00	Tax Roll Info (workbooks, alpha/street listing etc)	2007	\$ 100.00	\$ 100.00	No Change	per disc or zip drive
Zoning	100.180.1000-46902.00	Public Hearing Minutes	2007	\$ 5.00	\$ 5.00	No Change	per document
Zoning	100.180.1000-46902.00	6" DVD Orthophotos	2009	\$ 100.00	\$ 300.00	Increase	per disc or zip drive
Zoning	100.180.1000-46902.00	Mailing Labels - (Minimum 5.00 order)	2007	\$ 0.05	\$ 0.05	No Change	per label
Zoning	100.180.1000-46902.00	Electronic Mailing Labels (excel format)	2007	\$ 30.00	\$ 30.00	No Change	per list
Zoning	100.180.1000-46902.00	Computer Print Outs - (Minimum 5.00 order)	2007	\$ 0.05	\$ 0.05	No Change	per label

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Zoning	100.180.1000-44900.04	Livestock - Split (\$500 Zoning: \$500 Land Con)	2007	\$ 500.00	\$ 500.00	No Change	per permit
Zoning	100.180.1000-44900.04	AFTER THE FACT Livestock - Split (\$500 Zoning: \$500 Land Con)	2018	\$ 1,000.00	\$ 1,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	New Residential Permit	2014	\$ 250.00	\$ 250.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT New Residential Permit	2018	\$ 500.00	\$ 500.00	No Change	per permit
Zoning	100.180.1000-44400.01	Commercial Bldg/Structure/Additions	2018	\$ 425.00	\$ 425.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Commercial Bldg/Structure/Additions	2018	\$ 850.00	\$ 850.00	No Change	per permit
Zoning	100.180.1000-44400.01	Residential Additions, Alterations, Signs < \$5,000	2018	\$ 125.00	\$ 125.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Residential Additions, Alterations, Signs < \$5,001	2018	\$ 250.00	\$ 250.00	No Change	per permit
Zoning	100.180.1000-44400.01	Residential Additions, Alterations, Signs > \$5,000	2008	\$ 125.00	\$ 125.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Residential Additions, Alterations, Signs > \$5,001	2018	\$ 250.00	\$ 250.00	No Change	per permit
Zoning	100.180.1000-44400.01	Floodplain or Shoreland Permit	2015	\$ 125.00	\$ 125.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Floodplain or Shoreland Permit	2018	\$ 250.00	\$ 250.00	No Change	per permit
Zoning	100.180.1000-44400.01	Driveway Permit	2015	\$ 100.00	\$ 100.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Driveway Permit	2018	\$ 200.00	\$ 200.00	No Change	per permit
Zoning	100.180.1000-44400.01	Appeal to Outdoor Advertising Ordinance Chapter 33	2020	\$ 350.00	\$ 350.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Appeal to Outdoor Advertising Ordinance Chapter 33	2020	\$ 700.00	\$ 700.00	No Change	per permit
Zoning	100.180.1000-44400.01	Board of Adjustment Variance	2018	\$ 400.00	\$ 400.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Board of Adjustment Variance	2018	\$ 800.00	\$ 800.00	No Change	per permit
Zoning	100.180.1000-44400.01	Conditional Use Permit - Administrative	2018	\$ 300.00	\$ 300.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Conditional Use Permit - Administrative	2018	\$ 600.00	\$ 600.00	No Change	per permit
Zoning	100.180.1000-44400.01	Conditional Use Permit Application	2018	\$ 500.00	\$ 500.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Conditional Use Permit Application	2018	\$ 1,000.00	\$ 1,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	Conditional Use Permit High Traffic Volume	2013	\$ 3,000.00	\$ 3,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Conditional Use Permit High Traffic Volume	2013	\$ 6,000.00	\$ 6,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	Conditional Use Permit High Traffic Volume post monitor	2013	\$ 2,000.00	\$ 2,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Conditional Use Permit High Traffic Volume post monitor	2013	\$ 4,000.00	\$ 4,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	Conditional Use Permit Telecommunication	2014	\$ 1,000.00	\$ 1,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Conditional Use Permit Telecommunication	2014	\$ 1,000.00	\$ 2,000.00	Increase	per permit
Zoning	100.180.1000-44400.01	Special Exception Permit Application	2018	\$ 500.00	\$ 500.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Special Exception Permit Application	2018	\$ 1,000.00	\$ 1,000.00	No Change	per permit

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Zoning	100.180.1000-44400.01	Zoning Petition Application	2018	\$ 500.00	\$ 500.00	No Change	per permit
Zoning	100.180.1000-44400.01	AFTER THE FACT Zoning Petition Application	2018	\$ 1,000.00	\$ 1,000.00	No Change	per permit
Zoning	100.180.1000-44400.01	Assessors Fee	2007	\$ 30.00	\$ 30.00	No Change	per permit
Zoning	100.180.1000-46820.02	Non-Metallic Mining	2001	\$ 211.00	\$ 211.00	No Change	per permit
Zoning	100.180.1000-44400.01	Short-Term Rental Permit	New	\$ 400.00	\$ 400.00	No Change	per permit
Surveyor	100.180.1000-44400.02	Plat Review Fee - Initial	2013	\$ 300.00	\$ 600.00	Increase	Per Review
Surveyor	100.180.1000-44400.02	Plat Review Fee - Resubmittal	2013	\$ 150.00	\$ 300.00	Increase	Per Review
Surveyor	100.180.1000-44400.02	Certified Survey Map Review Fee - Initial	2013	\$ 100.00	\$ 200.00	Increase	Per Review
Surveyor	100.180.1000-44400.02	Certified Survey Map Review Fee - Resubmittal	2013	\$ 50.00	\$ 100.00	Increase	Per Review
Law Enforcement	100.185.2140-44900.01	Permit Revenue	2005	Varies \$10.00 - \$50.00	Varies \$10.00 - \$50.00	No Change	per permit
Law Enforcement	100.185.2140-44900.01	Large Assembly Permit Fee (1-2 Days)	?	\$ 100.00	\$ 100.00	No Change	per permit
Law Enforcement	100.185.2140-44900.01	Large Assembly Permit Fee (if longer than 2 days)	?	\$ 100.00	\$ 100.00	No Change	per day
Law Enforcement	100.185.2140-46210.05	General Paper Svc	2020	\$ 100.00	\$ 100.00	No Change	per request (regardless of # of attempts)
Law Enforcement	100.185.2140-46210.05	Paper with writ	2020	\$100 + officer's time	\$100 + officer's time	No Change	per request per hour
Law Enforcement	100.185.2140-46210.05	Sheriff Sale Posting and Sale	2005	\$ 150.00	\$ 150.00	No Change	per posting + sale
Law Enforcement	100.185.2140-46210.03	External Sheriff Svc	2001	Officer's Time + Mileage	Officer's Time + Mileage	No Change	Officer's Time + Mileage
Law Enforcement	100.185.2140-46210.06	Traffic Police Copy Fees	2000	\$ 0.25	\$ 0.25	No Change	per page
Law Enforcement	100.185.2140-46210.04	Restitution Rev	?	Varies with Judgment	Varies with Judgment	No Change	per judgment
Law Enforcement	100.185.2140-48902.00	Insurance Claims Reimb	?	Varies with Judgment	Varies with Judgment	No Change	per judgment
Law Enforcement	100.185.2140-48900.01	Extradition Reimb	?	Varies with Judgment	Varies with Judgment	No Change	per judgment
Jail	100.185.2170-46240.10	Prisoner BD - Out of County	2004	\$ 55.00	\$ 55.00	No Change	per day
Jail	100.185.2170-46240.09	Prisoner BD - From Cities	2004	\$ 45.00	\$ 45.00	No Change	per day (1st Day)
Jail	100.185.2170-46240.09	Prisoner BD - From Cities	2004	\$ 90.00	\$ 90.00	No Change	per day (2nd Day and After)
Jail	100.185.2170-46240.03	Doctor/Nurse Visitation FEE	2001	\$ 3.00	\$ 3.00	No Change	per nurse visit
Jail	100.185.2170-46240.03	Doctor/Nurse Visitation FEE	2001	\$ 5.00	\$ 5.00	No Change	per doctor visit
Jail	100.185.2170-46240.03	OTC Medications	2001	\$ 3.00	\$ 3.00	No Change	per medication
Jail	100.185.2170-46240.03	RX Medications	2001	\$ 5.00	\$ 5.00	No Change	per medication
Jail	100.185.2170-46240.04	Inmate Medicine Reimb	2006	\$ 3.00	\$ 3.00	No Change	per each medicine
Harbor Commission	100.200.2470-48900.01	Buoy Permitting Fee Pool 7	2024	\$ 50.00	\$ 50.00	No Change	per buoy
Harbor Commission	100.200.2470-48900.01	Buoy Permitting Fee Pool 8	2024	\$ 50.00	\$ 50.00	No Change	per buoy
Land Conservation	100.205.1000-44300.05	Urban Construction Site - A	2023	\$ 250.00	\$ 250.00	No Change	per site
Land Conservation	100.205.1000-44300.05	Urban Construction Site - B < 1ac	2023	\$ 300.00	\$ 300.00	No Change	per site
Land Conservation	100.205.1000-44300.05	Urban Construction Site - B > 1 ac	2023	\$ 400.00	\$ 400.00	No Change	per site
Land Conservation	100.205.1000-44300.05	Urban Construction Site - C < 1 ac	2023	\$ 500.00	\$ 500.00	No Change	per site
Land Conservation	100.205.1000-44300.05	Urban Construction Site - C > 1 ac	2023	\$ 1,000.00	\$ 1,000.00	No Change	per site
Land Conservation	100.205.1000-44300.05	Logging Roads - D	2023	\$ 150.00	\$ 150.00	No Change	per road
Land Conservation	100.205.1000-44300.05	Basic Plat	2023	\$ 1,000.00	\$ 1,000.00	No Change	per plat
Land Conservation	100.205.1000-44300.05	Plats with Individual Lots	2023	\$ 50.00	\$ 50.00	No Change	per lot
Land Conservation	100.205.1000-44300.05	Late Fees-Double Permit (Varies)	2001	varies	varies	No Change	
Land Conservation	100.205.1000-44300.05	Non-Compliance Inspection Fee	2023	50% of the permit fee	50% of the permit fee	No Change	per visit
Land Conservation	100.205.1000-44900.04	Animal Waste Mgmt (0-199 Animal Units)	2023	\$ 150.00	\$ 150.00	No Change	per animal units
Land Conservation	100.205.1000-44900.04	Animal Waste Mgmt (> 200 Animal Units)	2023	\$ 300.00	\$ 300.00	No Change	per animal units

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Land Conservation	100.205.1000-44900.04	Livestock - Split (\$500 Zoning; \$500 Land Con)	2023	\$ 500.00	\$ 500.00	No Change	per farm
Land Conservation	100.205.1000-46820.02	Non-Metallic Mining (50% of 170.00)	2023	\$ 85.00	\$ 85.00	No Change	percent of acreage
Land Conservation	100.205.1000-44900.03	Storm Water Mgmt-Application Fee (500)	2023	\$ 750.00	\$ 750.00	No Change	per site
Land Conservation	100.205.1000-44900.03	Storm Water Mgmt-Storm Water Permit Fee (.01/sqft)	2009	varies	varies	No Change	per plan
Land Conservation	100.205.1000-44900.03	Storm Water Mgmt - Exemption Fee	2023	\$ 750.00	\$ 750.00	No Change	per plan
Health-Environmental	200.280.1000-44300.01	Bed and Breakfast	2019	\$ 150.00	\$ 175.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Tourist Rooming House	2024	\$ 250.00	\$ 277.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Hotel/Motel 5-30 Rooms LH1	2024	\$ 275.00	\$ 306.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Hotel/Motel 5-30 Rooms LH1	2024	\$ 325.00	\$ 358.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Hotel/Motel 100-199 Rooms LH3	2024	\$ 455.00	\$ 501.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Hotel/Motel 200 or more Rooms LH4	2024	\$ 600.00	\$ 660.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Micro Market - Multiple	2024	\$ 66.00	\$ 74.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Micro Market - Single	2024	\$ 44.00	\$ 49.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Transient Retail Food Establishment - Non TCS Food	2024	\$ 166.00	\$ 165.00	Decrease	per license-each
Health-Environmental	200.280.1000-44300.01	Transient Retail Food Establishment - Pre Packaged TCS	2023	\$ 115.00	\$ 115.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Transient Retail Food Establishment - TCS Food	2019	\$ 200.00	\$ 200.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Pre Packaged	2019	\$ 250.00	\$ 278.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Pre Packaged Mobile Base	2019	\$ 250.00	\$ 278.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Mobile Retail Food Base No Food prep or processing	2023	\$ 100.00	\$ 100.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Simple	2024	\$ 450.00	\$ 500.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Simple Mobile Base	2024	\$ 450.00	\$ 500.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Moderate	2024	\$ 550.00	\$ 611.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Moderate Mobile Base	2024	\$ 550.00	\$ 611.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Retail Food Establishment - serving meals	2024	\$ 755.00	\$ 839.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - serving meals - Retail Food Establishment - serving meals	2024	\$ 755.00	\$ 839.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Prepackaged	2024	\$ 115.00	\$ 130.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Mobile Retail Food Establishment - not serving meals - Prepackaged	2024	\$ 115.00	\$ 130.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Simple Non TCS	2024	\$ 167.00	\$ 188.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Mobile Retail Food Establishment - not serving meals - Simple - Non TCS	2024	\$ 167.00	\$ 188.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Simple Limited TCS	2024	\$ 284.00	\$ 316.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Mobile Retail Food Establishment - not serving meals - Simple Limited TCS	2024	\$ 284.00	\$ 316.00	Increase	per license-each

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Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Simple Unlimited TCS	2024	\$ 450.00	\$ 498.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Mobile Retail Food Establishment - not	2024	\$ 450.00	\$ 498.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Moderate	2024	\$ 550.00	\$ 610.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Mobile Retail Food Establishment - not serving meals - Moderate	2024	\$ 550.00	\$ 610.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Complex <1M	2024	\$ 700.00	\$ 778.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Mobile Retail Food Establishment - not	2024	\$ 700.00	\$ 778.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Complex 1-5M	2018	\$ 755.00	\$ 840.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Mobile Retail Food Establishment - not serving meals - Complex 1-5M	2018	\$ 755.00	\$ 840.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Complex 5M - 15M	2024	\$ 875.00	\$ 973.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Mobile Retail Food Establishment - not serving meals - Complex - 5M - 15M	2024	\$ 875.00	\$ 973.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Retail Food Establishment - not serving meals - Complex >15M	2024	\$ 925.00	\$ 1,028.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Mobile Retail Food Establishment - not serving meals - Complex >15M	2024	\$ 925.00	\$ 1,028.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Campground 1-25 Units (Includes Special Events)	2024	\$ 235.00	\$ 260.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Campground 26-50 Units (Includes Special Events)	2024	\$ 300.00	\$ 330.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Campground 51-100 Units (Includes Special Events)	2024	\$ 335.00	\$ 371.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Campground 101-199 Units (Includes Special Events)	2024	\$ 385.00	\$ 425.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Campground 200 + Units (Includes Special Events)	2024	\$ 500.00	\$ 551.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Simple	New	\$ 500.00	\$ 500.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Simple w/ Hospitality	New	\$ 575.00	\$ 575.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Moderate	New	\$ 600.00	\$ 600.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Moderate w/ Hospitality	New	\$ 675.00	\$ 675.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Complex	New	\$ 700.00	\$ 700.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Recreation & Education Camp - Complex w/ Hospitality	New	\$ 775.00	\$ 775.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Simple	New	\$ 400.00	\$ 400.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Simple with Features	New	\$ 475.00	\$ 475.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Moderate	New	\$ 500.00	\$ 500.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Moderate with Features	New	\$ 575.00	\$ 575.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Complex	New	\$ 600.00	\$ 600.00	No Change	per license-each

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Health-Environmental	200.280.1000-44300.01	Swimming Pool-Seasonal Complex with Features	New	\$ 675.00	\$ 675.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Simple	New	\$ 700.00	\$ 700.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Simple with Features	New	\$ 775.00	\$ 775.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Moderate (add pseudomonas testing)	New	\$ 800.00	\$ 800.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Moderate with Features	New	\$ 875.00	\$ 875.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Complex	New	\$ 900.00	\$ 900.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Swimming Pool-Year Round Complex with Features	New	\$ 975.00	\$ 975.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Plan Review - Rush	2023	\$ 250.00	\$ 250.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Plan Review - Food	New	\$ 250.00	\$ 250.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Tavern	2018	\$ 220.00	\$ 120.00	Decrease	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Beverage Tasting Facility	2018	\$ 220.00	\$ 120.00	Decrease	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Food Retail (Inspection Only)	2018	\$ 95.00	\$ 100.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Restaurant (Inspection Only)	2018	\$ 95.00	\$ 100.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Food Retail (Inspection Only) - Transient	New	\$ 70.00	\$ 70.00	No Change	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Restaurant (Inspection Only) - Transient	New	\$ 70.00	\$ 70.00	No Change	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Pre Packaged	2024	\$ 250.00	\$ 250.00	No Change	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Simple	2024	\$ 350.00	\$ 375.00	Increase	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Moderate	2024	\$ 450.00	\$ 475.00	Increase	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Complex Serving Meals	2024	\$ 800.00	\$ 850.00	Increase	Per License-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Complex <1M	2020	\$ 525.00	\$ 700.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Complex 1M - 5M	2024	\$ 575.00	\$ 770.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Complex - 5M-15M	2024	\$ 635.00	\$ 800.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Retail Food - Complex - >15M	2024	\$ 800.00	\$ 850.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Bed & Breakfast	2019	\$ 110.00	\$ 175.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Simple-Revised Name	2019	\$ 400.00	\$ 400.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Simple with Hospitality	New	\$ 450.00	\$ 450.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Moderate	New	\$ 500.00	\$ 500.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Moderate with Hospitality	New	\$ 550.00	\$ 550.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Complex	New	\$ 600.00	\$ 600.00	No Change	per license-each

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Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Rec & Ed Camp - Complex with Hospitality	New	\$ 650.00	\$ 650.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Manufactured Home Community	2024	\$ 450.00	\$ 450.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Tavern	2019	\$ 150.00	\$ 100.00	Decrease	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Beverage Tasting Facility	2019	\$ 150.00	\$ 100.00	Decrease	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Pool Simple-Revised Name	2024	\$ 350.00	\$ 450.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Pool Moderate-Revised Name	2024	\$ 400.00	\$ 550.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Pool Complex-Revised Name	2024	\$ 450.00	\$ 650.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Tourist Rooming House	2019	\$ 250.00	\$ 250.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Hotel/Motel	2024	\$ 425.00	\$ 425.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Campground	2019	\$ 350.00	\$ 350.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Late Fee	2024	\$ 200.00	\$ 250.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Beaches, Public	2018	\$ 110.00	\$ 150.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Schools-Central Kitchen	2018	\$ 255.00	\$ 392.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Schools-Satellite Kitchen	2018	\$ 135.00	\$ 251.00	Increase	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Plan Review Campgrounds-Revised Name	2019	\$ 250.00	\$ 250.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Plan Review Rec Ed Camps	New	\$ 250.00	\$ 250.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Bed & Breakfast	2019	\$ 100.00	\$ 125.00	Increase	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Rec & Ed Camp	2024	\$ 200.00	\$ 200.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Tavern	2024	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Beverage Tasting Facility	2024	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Food Establishment	2024	\$ 250.00	\$ 250.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Food Establishment 2nd	2020	\$ 275.00	\$ 275.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Food Establishment 3+	2024	\$ 355.00	\$ 355.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Pool Basin-Revised Name	2024	\$ 250.00	\$ 250.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Pool Basin-2	New	\$ 300.00	\$ 300.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Resampling-Revised Name	2024	\$ 100.00	\$ 100.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Retesting	New	\$ 100.00	\$ 100.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Hotel/Motel/Tourist Rooming House	2024	\$ 200.00	\$ 200.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Campground	2024	\$ 200.00	\$ 200.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Operating Without a License	2024	\$ 749.00	\$ 749.00	No Change	per permit-each
Health-Environmental	200.280.1000-46590.01	Unsafe Swimming Pool Sampling Fee	2017	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Environmental	200.280.1000-46590.01	Unsafe Whirlpool Sampling Fee	2017	\$ 60.00	\$ 60.00	No Change	per test-each
Health-Environmental	200.280.1000-44300.01	Body Art Combination Establishment	2024	\$ 350.00	\$ 350.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Body Art Tattoo/Piercing Establishment	2024	\$ 280.00	\$ 280.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Body Art Temporary Inspection	2024	\$ 250.00	\$ 250.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Manufactured Home Community 1-20	2024	\$ 275.00	\$ 275.00	No Change	per license-each

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Health-Environmental	200.280.1000-44300.01	Manufactured Home Community 21-50	2024	\$ 345.00	\$ 345.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Manufactured Home Community 51-100 Units	2024	\$ 460.00	\$ 460.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Manufactured Home Community 101-175 Units	2024	\$ 585.00	\$ 585.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Manufactured Home Community 176+ Units	2024	\$ 675.00	\$ 675.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Remediation Permit	2021	\$ 275.00	\$ 275.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Body Art Practioner Verification	2024	\$ 15.00	\$ 15.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Pre Inspection Body Art	2024	\$ 125.00	\$ 125.00	No Change	per license-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Body Art	2024	\$ 125.00	\$ 125.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community	2024	\$ 150.00	\$ 150.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community 2+ MHC 1-20	2024	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community 2+ MHC 21-50	2024	\$ 250.00	\$ 250.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community 2+ MHC 51-100	2024	\$ 250.00	\$ 250.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community 2+ MHC 101-175	2024	\$ 275.00	\$ 275.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reinspection Manufactured Home Community 2+ MHC 176+	2024	\$ 350.00	\$ 350.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - In Ground Non-Pressure, Holding Tank, Replace Tank	2024	\$ 555.00	\$ 555.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - In Ground Pressure System	2021	\$ 640.00	\$ 640.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - At Grade System	2024	\$ 700.00	\$ 700.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Mound System	2019	\$ 800.00	\$ 800.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Surcharge - Large System Surcharge (1500-3000 gpd)	2018	\$ 225.00	\$ 225.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Surcharge - Large System Surcharge (3001+ gpd)	2019	\$ 445.00	\$ 445.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Monitoring Wells, Each Site	2018	\$ 55.00	\$ 55.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Reconnect/Repair/Renovate	2019	\$ 195.00	\$ 195.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Privy (Outhouse)	2018	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Composting Toilet	2024	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Wisconsin Fund Application	2024	\$ 175.00	\$ 175.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Well Permits	2021	\$ 200.00	\$ 200.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Well Permit Transfer	2021	\$ 50.00	\$ 50.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Site Evaluation - Septic	2024	\$ 250.00	\$ 250.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - On-Site Property Review	2019	\$ 115.00	\$ 115.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Pumping Report Process Fee	2013	\$ 15.00	\$ 15.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Pumping Report Late Fee	2018	\$ 30.00	\$ 30.00	No Change	per permit-each
Health-Environmental	200.280.1000-43300.01	Permits - Pumping Past Due Fee	2022	\$ 30.00	\$ 30.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - CST Evaluation - Pits Open	2021	\$ 180.00	\$ 180.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - CST Evaluation - Pits Covered	2021	\$ 245.00	\$ 245.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - CST Evaluation - Return On-Site	2024	\$ 115.00	\$ 115.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Sanitary Permit Transfer	2019	\$ 50.00	\$ 50.00	No Change	per permit-each

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Health-Environmental	200.280.1000-44300.01	Permits - Sanitary Permit Renewal	2019	\$ 50.00	\$ 50.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Sanitary Permit Revision	2019	\$ 50.00	\$ 50.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Return Inspection Fee	2024	\$ 115.00	\$ 115.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Proceeding without Plan Approval Fee	2024	\$ 400.00	\$ 500.00	Increase	per permit-each
Health-Environmental	200.280.1000-44300.01	Permits - Install without Inspection Fee	2024	\$ 300.00	\$ 300.00	No Change	per permit-each
Health-Environmental	200.280.1000-44300.01	Septic - Rush	2022	\$ 250.00	\$ 250.00	No Change	per permit-each
Health-Environmental	200.280.1000-46590.03	Radon Test Kit, Short Term	2014	\$ 10.00	\$ 11.00	Increase	per test-each
Health-Environmental	200.280.1000-46590.03	Radon Test Kit, Long Term	2014	\$ 22.00	\$ 25.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - (water testing month promotion: bacti/nitrate)		\$ 37.00	\$ 37.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Home Owner Package (bacteria, nitrate, arsenic, lead)	2024	\$ 100.00	\$ 100.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Nitrate	2018	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	After Treatment Add-On	2020	\$ 10.00	\$ 10.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Nitrate - Rush	2018	\$ 54.00	\$ 54.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Arsenic - Rush - Contract	2024	\$ 93.00	\$ 93.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Arsenic - Contract	2024	\$ 31.00	\$ 31.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Arsenic - In House	2017	\$ 31.00	\$ 31.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Arsenic - In House - Rush	2018	\$ 93.00	\$ 93.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Atrazine - Contract	2024	\$ 37.00	\$ 37.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Single Elements - Contract	2024	\$ 37.00	\$ 37.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - Nitrite - Contract	2024	\$ 37.00	\$ 37.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - pH	2018	\$ 16.00	\$ 16.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees -Analysis Chemical - BART	2019	\$ 60.00	\$ 60.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Land Conservation Testing - Total Suspended Solids	2018	\$ 14.00	\$ 14.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Surface Water - Total Suspended Solids - Non Land Conservation	2022	\$ 20.00	\$ 20.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Land Conservation Testing - Total Phosphorus	2018	\$ 14.00	\$ 14.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Surface Water - Total Phosphorus - Non Land Conservation	2022	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Land Conservation Testing - Fecal Coliform	2018	\$ 17.00	\$ 17.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Land Conservation Testing - pH	2018	\$ 16.00	\$ 16.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Land Conservation Testing - Nitrate	2024	\$ 25.00	\$ 25.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Quick Hardness Test	2019	\$ 15.00	\$ 15.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Iron Screening Quick Test	2019	\$ 15.00	\$ 15.00	No Change	per test-each

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Department	Account	Account Name	Last Increase	Current Rate	2025 Rate	Increase/Decrease/No Change in Rate	Units
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Metal Scans - Contract	2024	\$ 105.00	\$ 105.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Analysis Chemical - Lead - Contract	2024	\$ 37.00	\$ 31.00	Decrease	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Analysis Chemical - Lead - Contract - Rush	2024	\$ 87.00	\$ 93.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Analysis Chemical - Lead - In House	2018	\$ 29.00	\$ 31.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Analysis Chemical - Lead - In House - Rush	2018	\$ 87.00	\$ 93.00	Increase	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Analysis Chemical - Contract Sample Processing Fee	2024	\$ 22.00	\$ 22.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Foster Care Panel	2017	\$ 63.00	\$ 63.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Coliform Bacteria Test- (Renamed)	2018	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Tattoo Spore Test	2024	\$ 35.00	\$ 35.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - SPC	2018	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Beach - Environmental Hlth	2024	\$ 30.00	\$ 30.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Beach - Other than Environmental Hlth	2024	\$ 30.00	\$ 30.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Water - Surface Water	2018	\$ 27.00	\$ 27.00	No Change	per test-each
Health-Laboratory	200.320.1000-46594.01	Lab Fees - Sharps Disposal	2018	\$ 95.00	\$ 95.00	No Change	per shipment-each
Health-Public	200.340.1000-46590.01	Immunization Rev - Administrative Fee	2020	\$ 20.00	\$ 20.00	No Change	per immunization-ea
Health-Public	200.340.1000-46590.01	Immunization Rev - Administrative Fee - Multiple Immunizations	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Quadrivalent Influenza	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Trivalent High Dose Influenza-Age 65+	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Flu Mist	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Hepatitis A Vaccine-Adult only	2017	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Hepatitis B Vaccine-Adult only	2017	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Measles/Mumps/Rubella Vac-Adult/Child	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	Immunization Rev - Varicella (Chicken Pox) Vac-Adult/Child	2024	Per Market	Per Market	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	PH Screen - T-Spot - Contract	2017	\$ 86.00	\$ 86.00	No Change	per immunization-ea
Health-Public	200.340.1000-46591.03	PH Screen - Mantoux Test (Tuberculosis)	2017	\$ 32.00	\$ 32.00	No Change	per test-each
Health-Public	200.340.1000-46591.03	PH Screen - Mantoux Test (Read Only)	2018	\$ 13.00	\$ 13.00	No Change	per test-each
Health-Animal Control	200.400.1000-44200.02	Dog License- Neutered & Spayed	2017	\$ 10.85	\$ 10.85	No Change	per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License- Neutered & Spayed		\$ 1.15	\$ 1.15	No Change	state portion per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Non-Neutered & Non-Spayed	2018	\$ 21.60	\$ 21.60	No Change	per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Non-Neutered & Non-Spayed		\$ 1.40	\$ 1.40	No Change	state portion per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Multiple License (12 or	2008	\$ 45.00	\$ 45.00	No Change	per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Multiple License (12 or Fewer)		\$ 35.00	\$ 35.00	No Change	state portion per license-each

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Health-Animal Control	200.400.1000-44200.02	Dog License - Extra Multiple License	2007	\$ 2.00	\$ 2.00	No Change	per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Extra Multiple License		\$ 3.00	\$ 3.00	No Change	state portion per license-each
Health-Animal Control	200.400.1000-44200.02	Dog License - Penalties	2004	\$ 10.00	\$ 10.00		per citation-each
Health-Animal Control	200.400.1000-44900.01	Permits-Kennel	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Lobster Tank/Aquarium	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Grooming Shop	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Pet Shop	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Boarding	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Animal Training Facility	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Animal Day Care Facility	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits-Horse/Stable Facility	2024	\$ 134.00	\$ 134.00	No Change	per license-each
Health-Animal Control	200.400.1000-44900.01	Permits - Animal Facility Reinspection	2024	\$ 206.00	\$ 206.00	No Change	per inspection-each
Library							
FEES AND FINES							
Library	290.650.1000-46710.03	Collection Fee	2022	\$ 12.00	\$ 12.00	No Change	per account
Library	290.650.1000-46710.03	Recovery Fee	2021	\$ 2.00	\$ 2.00	No Change	per day
Library	290.650.1000-46710.03	Inter-Library Loan	2024	\$ 1.00	\$ 1.00	No Change	per day
Library	290.650.1000-46710.03	AV/Video/DVD Case - Single	2005	\$ 2.00	\$ 2.00	No Change	per case
Library	290.650.1000-46710.03	AV/Video/DVD Case - Double	2005	\$ 3.00	\$ 3.00	No Change	per case
Library	290.650.1000-46710.03	CD/DVD Insert	2010	\$ 3.00	\$ 3.00	No Change	per insert
Library	290.650.1000-46710.03	Book Jacket or AV Bag	2005	\$ 2.00	\$ 2.00	No Change	per bag
Library	290.650.1000-46710.03	New Barcode or Spine Label	2005	\$ 1.00	\$ 1.00	No Change	per barcode
Library	290.650.1000-46710.03	Family Fun Bag	2013	\$ 12.00	\$ 12.00	No Change	per bag
Library	290.650.1000-46710.03	Laminated Family Fun Bag Insert	2013	\$ 2.00	\$ 2.00	No Change	per insert
Library	290.650.1000-46710.03	Digital Audio Case	2007	\$ 3.00	\$ 3.00	No Change	per case
LOST OR DAMAGED DEFAULTS							
Library	290.650.1000-46710.04	Per Item	2003	varies	varies	No Change	lost or damaged fee = cost to replace the item
SALE ITEMS							
Library	290.650.1000-46710.02	Earbuds	2013	\$ 2.00	\$ 2.00	No Change	per pair
Library	290.650.1000-46710.02	Flash Drives	2013	\$ 5.00	\$ 5.00	No Change	per item
Library	290.650.1000-46710.02	Used Book Sale - Paperback	2003	\$ 0.50	\$ 0.50	No Change	per paperback
Library	290.650.1000-46710.02	Used Book Sale - Hardcover	2003	\$ 1.00	\$ 1.00	No Change	per hardcover
Library	290.650.1000-46710.02	Used Book Sale - AV	2003	\$ 2.00	\$ 2.00	No Change	per av
PRINTING/COPIES/FAX							
Library	290.650.1000-46195.03	Black and White Printing/Copies	2003	\$ 0.10	\$ 0.10	No Change	per print
Library	290.650.1000-46195.03	Color Printing/Copies	2008	\$ 0.50	\$ 0.50	No Change	per print
Library	290.650.1000-46195.03	Fax	2017	\$ 2.00	\$ 2.00	No Change	per fax
Hillview							
Hillview	611.220.6310-51180.06	Private PAY SNF Q1 to Q3 2025	2024	\$ 327.00	\$ 336.00	Increase	per day
Hillview	611.220.6310-51180.06	Private PAY SNF Q4 2025	1/1/2025	\$ 336.00	\$ 344.00	Increase	per day
Hillview	611.220.6310-51180.04	Private PAY ISN Q1 to Q3 2025	2024	\$ 352.00	\$ 362.00	Increase	per day
Hillview	611.220.6310-51180.04	Private PAY ISN Q4 2025	1/1/2025	\$ 362.00	\$ 370.00	Increase	per day
Hillview	611.220.6310-51190.03	Delinquency Charge	2002				1%/Month on Balances > 60 Days
Hillview	611.220.6310-51180.01	Private Pay Bed Hold	2024	\$ 327.00	\$ 327.00	No Change	per day
Hillview	611.220.6310-51180.05	Private Room charge	2024	\$ 30.00	\$ 30.00	No Change	per day
Hillview	611.220.6310-51180.02	Private Hospice	2024	\$ 327.00	\$ 327.00	No Change	per day
Hillview	611.220.6310-51180.03	Private Pay Bed Assessment	2024	\$ 5.67	\$ 5.67	No Change	per day
Hillview	611.220.6310-51131.00	Guest Meal	2024	\$ 10.00	\$ 10.00	No Change	each
Hillview	611.220.6310-51131.00	Guest Meal Holiday	2024	\$ 13.00	\$ 13.00	No Change	each
The Oaks							
The Oaks	612.650.1000-51180.06	Private Pay Daily Rate Days 1-30	2024	\$ 556.50	\$ 579.00	Increase	per day
The Oaks	612.650.1000-51180.06	Private Pay Daily Rate	2024	\$ 451.50	\$ 470.00	Increase	per day

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The Oaks	612.650.1000-51180.06	Private PayDaily Rate - Non Typical Services	2024	\$ 556.50	\$ 579.00	Increase	per day
The Oaks	612.650.1000-51180.01	Private PayDaily Rate - Bedhold	2022	\$ 361.00	\$ 375.00	Increase	per day
The Oaks	612.650.1000-51162.05	Family Care Daily Rate Days 1-30	2024	\$ 556.50	\$ 579.00	Increase	per day
The Oaks	612.650.1000-51162.05	Family Care Daily Rate	2024	\$ 451.50	\$ 470.00	Increase	per day
The Oaks	612.650.1000-51162.05	Family Care Daily Rate - Non Typical Services	2024	\$ 556.50	\$ 579.00	Increase	per day
The Oaks	612.650.1000-51162.06	Family Care Daily Rate - Bedhold	2022	\$ 361.00	\$ 375.00	Increase	per day
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue Studio	2024	\$ 2,241.00	\$ 2,286.00	Increase	per month
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue 1 Bedroom	2024	\$ 2,761.00	\$ 2,816.00	Increase	per month
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue 2 Bedroom	2024	\$ 3,356.00	\$ 3,423.00	Increase	per month
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue-Storage	2014	\$ 15.00	\$ 15.00	No Change	per month
Hillview Terrace	615.760.1000-51185.06	Second Tenant Rent	2012	\$ 1,000.00	\$ 1,000.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-CPAP Assistance	2012	\$ 300.00	\$ 300.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Glucose Monitoring	2012	\$ 450.00	\$ 450.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Assistance getting dressed/undressed	2012	\$ 300.00	\$ 300.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue - Body Peri care cleaning 1 x day	2024	\$ 150.00	\$ 150.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue -Hourly checks	2024	\$ 450.00	\$ 450.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Additional laundry	2024	\$ 130.00	\$ 130.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Catheter care	2024	\$ 250.00	\$ 250.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Remind/check medications	2024	\$ 150.00	\$ 150.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Order, setup, administer medication	2022	\$ 320.00	\$ 320.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-RCA staff assistance	2018	\$ 100.00	\$ 100.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Set up/Physical assistance with shower	2024	\$ 200.00	\$ 200.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Assistance with ted hose	2024	\$ 160.00	\$ 160.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Monthly foot care	2022	\$ 60.00	\$ 60.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	RN Services	2018	\$ 150.00	\$ 150.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Whirlpool Bath	2018	\$ 60.00	\$ 60.00	No Change	per occurrence
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Whirlpool Bath Assistance	2018	\$ 100.00	\$ 100.00	No Change	per occurrence
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Maintenance (moving fee)	2012	\$ 50.00	\$ 50.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Maintenance Services	2013	\$ 50.00	\$ 50.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Lost Key Fee/REKEY	2013	\$ 50.00	\$ 50.00	No Change	per occurrence
Hillview Terrace	615.760.1000-51135.00	Additional Key	2020	\$ 5.00	\$ 5.00	No Change	each
Hillview Terrace	615.760.1000-51130.00	Meal Plan Revenue	2024	\$ 475.00	\$ 475.00	No Change	per month
Hillview Terrace	615.760.1000-51130.00	Meal Plan Revenue-Breakfast meal only	2024	\$ 10.00	\$ 10.00	No Change	each
Hillview Terrace	615.760.1000-51130.00	Meal Plan Revenue-Lunch or supper meal only	2024	\$ 10.00	\$ 10.00	No Change	each

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Hillview Terrace	615.760.1000-51130.00	Guest Meal	2024	\$ 10.00	\$ 10.00	No Change	each
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Tray delivery	2018	\$ 7.50	\$ 7.50	No Change	each time
Hillview Terrace	615.760.1000-51105.00	Assessment fee	2013	\$ 750.00	\$ 750.00	No Change	one time only
Hillview Terrace	615.760.1000-51185.02	Ancillary Svc Rent	2019	\$ 5.00	\$ 5.00	No Change	per month
Carroll Heights	618.765.1000-46591.01	Bath tub cutout fee	2022	\$ 400.00	\$ 400.00	No Change	per cut-out
Carroll Heights	618.765.1000-51185.03	Rental-Efficiency (1)	2024	\$ 457.00	\$ 468.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-Studio (1)	2024	\$ 482.00	\$ 494.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom(29) Small majority	2024	\$ 582.00	\$ 596.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom (1) Medium	2024	\$ 653.00	\$ 669.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom (2) Medium	2024	\$ 653.00	\$ 669.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom (11) Large	2024	\$ 756.00	\$ 775.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom (1) 1 bed 2 bath - Apt 101	2024	\$ 886.00	\$ 908.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-2 Bedroom (3) Apts: 213, 313, 413	2024	\$ 911.00	\$ 934.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-2 Bedroom (4) Apts: 113, 214, 315, 415	2024	\$ 970.00	\$ 994.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-2 Bedroom(2) Apts: 112, 401	2024	\$ 1,009.00	\$ 1,034.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Guest Room	2018	\$ 75.00	\$ 75.00	No Change	per night
Carroll Heights	618.765.1000-51185.03	Guest Suite	2018	\$ 75.00	\$ 75.00	No Change	per night
Carroll Heights	618.765.1000-51185.03	Maintenance Services/hr.	2018	\$ 50.00	\$ 50.00	No Change	per hour
Carroll Heights	618.765.1000-51185.05	Carport Rent	2024	\$ 45.50	\$ 45.50	No Change	per month
Lakeview	621.220.6310-51310.00	Private Pay SNF -Daily Rate	2024	\$ 275.00	\$ 288.75	Increase	per day
Lakeview	621.220.6310-51310.00	Private Pay Bed Hold -Daily Rate	2024	\$ 233.75	\$ 233.75	No Change	per day
Lakeview	621.220.6310-51310.00	Private Pay Bed Assessment - Monthly Rate	2011	\$ 170.00	\$ 170.00	No Change	per month
Lakeview	621.220.6310-51310.00	Guest Meal	2024	\$ 8.00	\$ 10.00	Increase	per meal
Lakeview	622.650.1000-51310.XX	MVHS Fee	2024	\$ 145.00	\$ 110.00	Decrease	per day
Ravenwood	626.650.1000-51150.00	Daily Rate Days 1-30	2024	\$ 556.50	\$ 579.00	Increase	per day
Ravenwood	626.650.1000-51150.00	Daily Rate	2024	\$ 451.50	\$ 470.00	Increase	per day
Ravenwood	626.650.1000-51150.00	Daily Rate - Non Typical Services	2024	\$ 556.50	\$ 579.00	Increase	per day
Ravenwood	626.650.1000-51150.00	Daily Rate - Bedhold	2021	\$ 361.00	\$ 375.00	Increase	per day
Regent Manor	623.650.1000-51135.00	Daily Rate - Individually Negotiated					negotiated per day
Monarch Manor	627.650.1000-51135.00	Daily Rate - Individually Negotiated					negotiated per day
Maplewood	624.770.1000-51135.00	Daily Rate - Individually Negotiated					negotiated per day
Neshonoc Manor	625.650.1000-51135.00	Daily Rate - Individually Negotiated					negotiated per day
Solid Waste	650.650.1000-44900.01	Annual Disposal Permit	2009	\$ 300.00	\$ 300.00	No Change	per vehicle
Solid Waste	650.650.1000-44900.01	Annual Disposal Permit-Govt 1/2 price	2009	\$ 150.00	\$ 150.00	No Change	per vehicle
Solid Waste	650.650.1000-44900.01	3 Day Permits	2009	\$ 25.00	\$ 25.00	No Change	per vehicle
Solid Waste	650.650.1000-46431.06	RDF Facility	2024	\$ 64.00	\$ 65.00	Increase	per ton
Solid Waste	650.650.1000-46431.06	RDF Facility-OOS	2024	\$ 74.00	\$ 79.00	Increase	per ton
Solid Waste	650.650.1000-46431.20	Landfill-OOS	2024	\$ 74.00	\$ 79.00	Increase	per ton
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP	2004	\$ 10.00	\$ 10.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(Tires)	2004	\$ 10.00	\$ 10.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(Appliances)	2004	\$ 50.00	\$ 50.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(Mattress)	2020	\$ 18.00	\$ 20.00	Increase	each

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Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(EWaste)	2016	\$ 25.00	\$ 25.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable whole load Delivered-NSP	2024	\$ 37.84	\$ 39.87	Increase	Difference of NSP Unacceptable mtn fee and \$65.00/ton
Solid Waste	650.650.1000-46431.20	Sanitary Landfill - MSW	2021	\$ 64.00	\$ 65.00	Increase	per ton
Solid Waste	650.650.1000-46431.16	Demolition Landfill	2021	\$ 64.00	\$ 65.00	Increase	per ton
Solid Waste	650.650.1000-46431.19	Asphalt Shingles	2020	\$ 40.00	\$ 41.00	Increase	per ton
Solid Waste	650.650.1000-46431.23	Pallets and Unpainted/Untreated Wood	2024	\$ 35.00	\$ 36.00	Increase	per ton
Solid Waste	650.650.1000-46431.24	Brush & Limbs	2024	\$ 35.00	\$ 36.00	Increase	per ton
Solid Waste	650.650.1000-46431.25	Stumps	2020	\$ 76.00	\$ 77.00	Increase	per ton
Solid Waste	650.650.1000-46431.21	Yard Waste Without Brush, no Bag	2020	\$ 51.00	\$ 52.00	Increase	per ton
Solid Waste	650.650.1000-46431.22	Tires/Recycling (8.00/Car tire)	2022	\$ 400.00	\$ 401.00	Increase	per ton
Solid Waste	650.650.1000-46431.32	LF-Car Tires mixed in Waste load	2018	\$ 10.00	\$ 10.00	No Change	per tire
Solid Waste	650.650.1000-46431.32	LF-Appliances mixed in Waste load	2016	\$ 25.00	\$ 25.00	No Change	each
Solid Waste	650.650.1000-46431.32	LF-Mattresses mixed in Waste Load	2020	\$ 18.00	\$20.00 + Weight	Increase	\$20 each + Weight (\$65/ton)
Solid Waste	650.650.1000-46431.32	E-Waste mixed in Waste load	2016	\$ 25.00	\$ 25.00	No Change	each
Solid Waste	650.650.1000-46431.26	Friable and Non Friable Asbestos (Including slate)	2018	\$ 175.00	\$ 176.00	Increase	per ton
Solid Waste	650.650.1000-46432.01	Citizen-Mattress/Boxspring	2024	\$12.00 + Weight	\$15.00 + Weight	Increase	\$15 each + Weight (\$120/ton)
Solid Waste	650.650.1000-48900.08	Late Payment Rev	?	1.5% of balance	1.5% of balance	No Change	% of balance
Solid Waste	650.650.1000-46431.14	Misc Special Wastes (non-ADC) & Wastewater Grit Headworks	2021	\$ 64.00	\$ 65.00	Increase	per ton
Solid Waste	650.650.1000-46431.27	Petroleum Contaminated Soils (case by case basis)	2020	23-63	24-79	Increase	per ton
Solid Waste	650.650.1000-46431.27	Petroleum Contaminated Soils (drum surcharge)	2021	\$ 50.00	\$ 50.00	No Change	per drum
Solid Waste	650.650.1000-46431.11	Foundry Sand (ADC)	2020	\$ 21.00	\$ 22.00	Increase	per ton
Solid Waste	650.650.1000-46431.11	Foundry Block	2022	\$ 13.50	\$ 14.50	Increase	per ton
Solid Waste	650.650.1000-Multiple accts	Minimum Charge per transaction	2016	\$ 5.00	\$ 10.00	Increase	per transaction
Solid Waste	650.650.1000-46431.15	Car Wash Sand (ADC)	2020	\$ 21.00	\$ 22.00	Increase	per ton
Solid Waste	650.650.1000-46431.18	Street Sweeping (ADC)	2020	\$ 16.00	\$ 17.00	Increase	per ton
Solid Waste	650.650.1000-46431.17	Sandblasting Sand (ADC)	2020	\$ 21.00	\$ 22.00	Increase	per ton
Solid Waste	650.650.1000-46431.10	Coal & Wood Ash	2020	23-63	24-79	Increase	per ton
Solid Waste	650.650.1000-46431.17	Misc Daily Cover (ADC) & Petroleum Impacted Soils	2020	\$ 16.63	\$ 17.79	Increase	per ton
Solid Waste	650.650.1000-46431.12	Sludge	2024	34-64	35-79	Increase	per ton
Solid Waste	650.650.1000-46431.13	POTW Sludge & Wastewater Sludge C-LAZ	2024	\$ 64.00	\$ 65.00	Increase	per ton
Solid Waste	650.650.1000-46432.05	Clean Fill Dirt	2020	\$ 26.00	\$ 27.00	Increase	per ton
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out, no items left in trailer), within County Disposal System	2009	\$ 400.00	\$ 500.00	Increase	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned not cleaned out & contains items not allowed in C&D site), within County Disposal System	2009	\$ 900.00	\$ 1,000.00	Increase	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out, no items left in trailer), outside County Disposal System	2009	\$ 480.00	\$ 650.00	Increase	per single-wide home

**La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2025**

S.S. = State Statute

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Department	Account	Account Name	Last Increase	Current Rate	2025 Rate	Increase/Decrease/No Change in Rate	Units
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned not cleaned out & contains items not allowed in C&D site), outside County Disposal System	2009	\$ 1,080.00	\$ 1,300.00	Increase	per single-wide home
Solid Waste	650.650.1000-46431.29	Untarped loads	2017	\$ 5.00	\$ 10.00	Increase	load
Solid Waste	650.650.1000-46432.01	Freon items	2024	\$12 + Weight	\$10.00 + Weight	Decrease	\$10 each + Weight (\$120/ton)
Solid Waste	650.650.1000-46431.29	Wood Chips	2024	\$ 20.00	\$ 21.00	Increase	per ton
Solid Waste	650.650.1000-46431.20	MSW - Non-Profit Waste	2021	\$ 57.00	\$ 58.00	Increase	per ton
Solid Waste	650.650.1000-46432.01	Citizen Drop off	2018	\$ 120.00	\$ 120.00	No Change	per ton
Solid Waste	650.650.1000-46432.01	Citizen Flat Fee-any vehicle w/trailer	2021	\$15 permit fee + \$64/ton	\$15 permit fee + \$65/ton	Increase	Permit + tonnage
House Hazard Matl	680.785.1000-46435.04	Minimum Transaction Fee-VSQG/Out of County	2019	\$ 15.00	\$ 10.00	Decrease	each
House Hazard Matl	680.785.1000-46435.04/.02	Ammunition-VSQG/Out of County Citizen	2022	\$ 30.00	\$ 30.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.01/.04/	Appliances-Microwaves-Resident/VSQG/Out of County Citizen	2021	\$ 10.00	\$ 10.00	No Change	each
House Hazard Matl	680.785.1000-46435.01/.04/	Appliances-Refrigerant containing-Resident/VSQG/Out of County Citizen	2014	\$ 20.00	\$ 20.00	No Change	each
House Hazard Matl	680.785.1000-46435.04/.02	Ballasts-Non PCB-VSQG/Out of County Citizen	2021	\$ 0.25	\$ 1.00	Increase	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Ballasts-PCB-VSQG/Out of County Citizen	2022	\$ 4.00	\$ 4.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Corrosives-Acids & Bases (inc. Bleach)	2022	\$ 2.00	\$ 2.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.01	E-Waste-Monitors and TVs Intact-Resident	2021	\$ 15.00	\$ 10.00	Decrease	Each
House Hazard Matl	680.785.1000-46435.04/.02	E-Waste-Monitors and TVs Intact-VSQG/Out of County Citizen	2024	\$ 15.00	\$ 10.00	Decrease	Each
House Hazard Matl	680.785.1000-46435.01/.04/	E-Waste-Monitors and TVs Salvaged or Broken-Resident/VSQG/Out of County Citizen	2024	\$ 20.00	\$ 20.00	No Change	Each
House Hazard Matl	680.785.1000-46435.04/.02	E-Waste-Other-VSQG/Out of County Citizen	2021	\$ 0.25	\$ 0.25	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Flammables-Aerosols-Other-VSQG/Out of County Citizen	2021	\$ 3.00	\$ 3.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Flammables-Aerosols-Pepper Spray and Mace-VSQG/Out of County Citizen	2022	\$ 12.00	\$ 15.00	Increase	per pound
House Hazard Matl	680.785.1000-46435.03/.04/	Flammables-Gas Cylinders Other-Resident/VSQG/Out of County Citizen	2021	Case by case	Case by case	No Change	each
House Hazard Matl	680.785.1000-46435.04/.02	Flammables-Gas Cylinders Propane (1lb) VSQG/Out of County Citizen	2021	\$ 3.00	\$ 3.00	No Change	each
House Hazard Matl	680.785.1000-46435.04/.02	Flammables-Gas Cylinders Propane (20lb) and Fire Extinguishers--VSQG/Out of County Citizen	2018	\$ 10.00	\$ 15.00	Increase	each
House Hazard Matl	680.785.1000-46435.04/.02	Flammables-Ignitable Liquids-VSQG/Out of County Citizen	2021	\$ 2.00	\$ 2.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Flammables-Non Pourable-VSQG/Out of County Citizen	2022	\$ 3.00	\$ 3.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Flammables-Solids-(inc. road flares & mothballs)-VSQG/Out of County Citizen	2022	\$ 10.00	\$ 10.00	No Change	per pound

La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2025

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Department	Account	Account Name	Last Increase	Current Rate	2025 Rate	Increase/Decrease/No Change in Rate	Units
House Hazard Matl	680.785.1000-46435.04/.02	Infectious Waste-Sharps and Red Bag-VSQG/Out of County Citizen	2021	\$ 3.00	\$ 3.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Medications-Inhalers-VSQG/Out of County Citizen	2022	\$ 15.00	\$ 10.00	Decrease	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Medications-Injectable-VSQG/Out of County Citizen	2022	\$ 8.00	\$ 8.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Medications-Non Controlled-VSQG/Out of County Citizen	2022	\$ 2.00	\$ 2.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Non Hazardous Waste-VSQG/Out of County Citizen	2021	\$ 0.25	\$ 0.25	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Oxidizers-VSQG/Out of County Citizen	2022	\$ 15.00	\$ 15.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Peroxides-Organic-VSQG/Out of County Citizen	2022	\$ 30.00	\$ 30.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Peroxides-Other-VSQG/Out of County Citizen	2015	\$ 2.00	\$ 2.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Reactives (inc.self-heating, water reactive)-VSOG/Out of County Citizen	2021	\$ 30.00	\$ 30.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04	Technical Assistance External-VSQG	2021	\$ 120.00	\$ 120.00	No Change	per hour
House Hazard Matl	680.785.1000-46435.04	Technical Assistance In house-VSQG	2010	\$ 60.00	\$ 60.00	No Change	per hour
House Hazard Matl	680.785.1000-46435.04/.02	Toxics-Asbestos Compounds-VSQG/Out of County Citizen	2022	\$ 0.25	\$ 0.25	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Toxics-Dioxins-VSQG/Out of County Citizen	2022	\$ 30.00	\$ 30.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Toxics-Mercury Compounds-VSQG/Out of County Citizen	2021	Case by case	Case by case	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Toxics-Pesticides-VSQG/Out of County Citizen	2022	\$ 2.00	\$ 3.00	Increase	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Universal Waste-Antifreeze-VSQG/Out of County Citizen	2021	\$ 0.50	\$ 1.00	Increase	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Universal Waste-Batteries AED (LiMNO ₂) a	2022	\$ 8.00	\$ 5.00	Decrease	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Universal Waste-Batteries Lithium Bloated-VSQG/Out of County Citizen	2019	\$ 35.00	\$ 50.00	Increase	\$35 per pound-\$100 min
House Hazard Matl	680.785.1000-46435.04/.02	Universal Waste-Batteries Other-VSQG/Out of County Citizen	2021	\$ 0.50	\$ 1.00	Increase	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Universal Waste-Lamps Fluorescent (> 4'), HIDs (metal halide, mercury vapor) and Sodium vapor-VSQG/Out of County Citizen	2021	\$ 1.50	\$ 2.00	Increase	each
House Hazard Matl	680.785.1000-46435.04/.02	Universal Waste-Lamps Fluorescent(= or <4'), CFL, circline and Uline-VSQG/Out of County Citizen	2021	\$ 0.75	\$ 1.00	Increase	each
House Hazard Matl	680.785.1000-46435.04/.02	Universal Waste-Lamps Neon-VSQG/Out of County Citizen	2022	\$ 10.00	\$ 10.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Universal Waste-Lamps Ultra Violet-VSQG/Out of County Citizen	2021	\$ 4.00	\$ 10.00	Increase	each
House Hazard Matl	680.785.1000-46435.04/.02	Universal Waste-Mercury Containing Devices-VSQG/Out of County Citizen	2021	\$ 20.00	\$ 20.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Used Oil (Non-PCB), filters and absorbents-VSQG/Out of County Citizen	2021	\$ 0.25	\$ 0.25	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Vapes/E-cigarettes-VSQG/Out of County Citizen	2023	\$ 4.00	\$ 4.00	No Change	per pound

La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2025

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Department	Account	Account Name	Last Increase	Current Rate	2025 Rate	Increase/Decrease/No Change in Rate	Units
House Hazard Matl	680.785.1000-46435.04/.02	Non Hazardous Waste-POC water filters-VSQG/Out of County Citizen	2023	\$ 4.00	\$ 4.00	No Change	per pound
House Hazard Matl	680.785.1000-46435.04/.02	Smoke Detectors-VSQG/Out of County Citizen	2023	\$ 15.00	\$ 15.00	No Change	each
Highway	710.795.7720-48900.01	Miscellaneous Revenue - OSOW Permit	2019	\$ 70.00	\$ 70.00	No Change	per osow permit
Highway	710.795.7720-48900.01	Miscellaneous Revenue - Utility Permit	2019	\$ 70.00	\$ 70.00	No Change	per utility permit

LA CROSSE COUNTY HUMAN SERVICES DEPARTMENT 2025 FEES

REVENUE ACCOUNT INFORMATION									
Section / Unit	NWS Account #	Account Name NWS	Rate Type	Basis of Unit	Last Change	2024 Rate	2025 Rate	Increase (Decrease) In Rate	
HS Operations	210.410.4210-46195.03	Other General Govt Charges Copier Revenue	One Set Rate	Per Page	2007	\$ 0.25	\$ 0.25	\$ -	
HS Operations	210.410.4210-46195.08	Other General Govt Charges Copier Revenue (non taxable)	One Set Rate	Per Page	2007	\$ 0.25	\$ 0.25	\$ -	
F&C / Juvenile Detention Facility	210.520.5140-47310.12	General Pymts from Local Govts WRAS - Out of County/In County	One Set Rate	Daily	2024	\$ 275.00	\$ 325.00	\$ 50.00	
F&C / Juvenile Detention Facility	210.520.5140-47310.12	General Pymts from Local Govts WRAS - Out of County	Juvenile Assessment	Each	2021	\$ 240.00	\$ 275.00	\$ 35.00	
F&C / CORE Academy	210.520.5170-47310.12	General Pymts from Local Govts WRAS - Out of County/In County	One Set Rate	Daily	2024	\$ 500.00	\$ 560.00	\$ 60.00	
F&C / CORE Academy	210.520.5170-47310.12	General Pymts from Local Govts WRAS - Out of County	Juvenile Assessment	Each	2021	\$ 240.00	\$ 275.00	\$ 35.00	
F&C / Western Region Adolescent Center	210.520.5200-47310.12	General Pymts from Local Govts WRAS - Out of County/In County	Regular Bed	Daily	2024	\$ 225.00	\$ 250.00	\$ 25.00	
F&C / Western Region Adolescent Center	210.520.5200-47310.12	General Pymts from Local Govts WRAS - Out of County	Contracted Bed	Daily	2015	\$ 115.00	\$ 115.00	\$ -	
F&C / Western Region Adolescent Center	210.520.5200-47310.12	General Pymts from Local Govts WRAS - Out of County	Juvenile Assessment	Each	2021	\$ 240.00	\$ 275.00	\$ 35.00	
ISRS / Crisis Services & Youth Collaborative Crisis	210.445.1000-43560.57 210.445.1000-46593.00 210.445.1000-46591.01 210.445.4600-43560.57 210.445.4600-46593.00	State Aid Human Services Medicaid Insurance Revenue No Sub Account Client Fees General Client Fees	APNP	Each (Crisis Call)	2024	\$ -	\$ -	\$ -	
ISRS / Crisis Services & Youth Collaborative Crisis	210.445.1000-43560.57 210.445.1000-46593.00 210.445.1000-46591.01 210.445.4600-43560.57 210.445.4600-46593.00	State Aid Human Services Medicaid Insurance Revenue No Sub Account Client Fees General Client Fees	PhD	Each (Crisis Call)	2024	\$ 79.50	\$ 90.00	\$ 10.50	
ISRS / Crisis Services & Youth Collaborative Crisis	210.445.1000-43560.57 210.445.1000-46593.00 210.445.1000-46591.01 210.445.4600-43560.57 210.445.4600-46593.00	State Aid Human Services Medicaid Insurance Revenue No Sub Account Client Fees General Client Fees	Masters	Each (Crisis Call)	2024	\$ 67.50	\$ 68.50	\$ 1.00	
ISRS / Crisis Services & Youth Collaborative Crisis	210.445.1000-43560.57 210.445.1000-46593.00 210.445.1000-46591.01 210.445.4600-43560.57 210.445.4600-46593.00	State Aid Human Services Medicaid Insurance Revenue No Sub Account Client Fees General Client Fees	Bach	Each (Crisis Call)	2024	\$ 62.50	\$ 62.50	\$ -	
ISRS / Crisis Services & Youth Collaborative Crisis	210.445.1000-43560.57 210.445.1000-46593.00 210.445.1000-46591.01 210.445.4600-43560.57 210.445.4600-46593.00	State Aid Human Services Medicaid Insurance Revenue No Sub Account Client Fees General Client Fees	Para	Each (Crisis Call)	2024	\$ 55.00	\$ 55.50	\$ 0.50	
ISRS / Crisis Services	210.445.1000-43560.57	State Aid Human Services Medicaid	APNP	Quarter Hour	2024	\$ -	\$ -	\$ -	
ISRS / Crisis Services	210.445.1000-43560.57	State Aid Human Services Medicaid	PhD	Quarter Hour	2023	\$ 39.75	\$ 45.00	\$ 5.25	
ISRS / Crisis Services	210.445.1000-43560.57	State Aid Human Services Medicaid	Masters	Quarter Hour	2024	\$ 33.75	\$ 34.25	\$ 0.50	
ISRS / Crisis Services	210.445.1000-43560.57	State Aid Human Services Medicaid	Bach	Quarter Hour	2024	\$ 31.25	\$ 31.25	\$ -	
ISRS / Crisis Services	210.445.1000-43560.57	State Aid Human Services Medicaid	Para	Quarter Hour	2024	\$ 27.50	\$ 27.75	\$ 0.25	

LA CROSSE COUNTY HUMAN SERVICES DEPARTMENT 2025 FEES

REVENUE ACCOUNT INFORMATION									
Section / Unit	NWS Account #	Account Name NWS	Rate Type	Basis of Unit	Last Change	2024 Rate	2025 Rate	Increase (Decrease) In Rate	
ISRS / Crisis Services	210.445.1000-46593.00	Insurance Revenue No Sub Account	APNP	Quarter Hour	2024	\$ -	\$ -	\$ -	
ISRS / Crisis Services	210.445.1000-46593.00	Insurance Revenue No Sub Account	PhD	Quarter Hour	2023	\$ 39.75	\$ 45.00	\$ 5.25	
ISRS / Crisis Services	210.445.1000-46593.00	Insurance Revenue No Sub Account	Masters	Quarter Hour	2024	\$ 33.75	\$ 34.25	\$ 0.50	
ISRS / Crisis Services	210.445.1000-46593.00	Insurance Revenue No Sub Account	Bach	Quarter Hour	2024	\$ 31.25	\$ 31.25	\$ -	
ISRS / Crisis Services	210.445.1000-46593.00	Insurance Revenue No Sub Account	Para	Quarter Hour	2024	\$ 27.50	\$ 27.75	\$ 0.25	
ISRS / Crisis Services	210.445.1000-46591.01	Client Fees General Client Fees	APNP	Quarter Hour	2024	\$ -	\$ -	\$ -	
ISRS / Crisis Services	210.445.1000-46591.01	Client Fees General Client Fees	PhD	Quarter Hour	2023	\$ 39.75	\$ 45.00	\$ 5.25	
ISRS / Crisis Services	210.445.1000-46591.01	Client Fees General Client Fees	Masters	Quarter Hour	2024	\$ 33.75	\$ 34.25	\$ 0.50	
ISRS / Crisis Services	210.445.1000-46591.01	Client Fees General Client Fees	Bach	Quarter Hour	2024	\$ 31.25	\$ 31.25	\$ -	
ISRS / Crisis Services	210.445.1000-46591.01	Client Fees General Client Fees	Para	Quarter Hour	2024	\$ 27.50	\$ 27.75	\$ 0.25	
ISRS / Youth Collaborative Crisis	210.445.4600-43560.57	State Aid Human Services Medicaid	APNP	Quarter Hour	2024	\$ -	\$ -	\$ -	
ISRS / Youth Collaborative Crisis	210.445.4600-43560.57	State Aid Human Services Medicaid	PhD	Quarter Hour	2023	\$ 39.75	\$ 45.00	\$ 5.25	
ISRS / Youth Collaborative Crisis	210.445.4600-43560.57	State Aid Human Services Medicaid	Masters	Quarter Hour	2024	\$ 33.75	\$ 34.25	\$ 0.50	
ISRS / Youth Collaborative Crisis	210.445.4600-43560.57	State Aid Human Services Medicaid	Bach	Quarter Hour	2024	\$ 31.25	\$ 31.25	\$ -	
ISRS / Youth Collaborative Crisis	210.445.4600-43560.57	State Aid Human Services Medicaid	Para	Quarter Hour	2024	\$ 27.50	\$ 27.75	\$ 0.25	
ISRS / MH and AODA	210.450.1000-43560.36	State Aid Human Services MA Case Management	Bach	Quarter Hour	2024	\$ 47.50	\$ 43.00	\$ (4.50)	
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	MD	Hourly	2024	\$ 250.00	\$ 250.00	\$ -	
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	APNP	Hourly	2024	\$ 274.00	\$ 253.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	PhD	Hourly	2024	\$ 219.00	\$ 214.00	\$ (5.00)	
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	Masters	Hourly	2024	\$ 194.00	\$ 173.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	Bach	Hourly	2024	\$ 190.00	\$ 169.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	MD (Group)	Hourly	2024	\$ 31.25	\$ 31.25	\$ -	
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	APNP (Group)	Hourly	2024	\$ 34.25	\$ 31.63	\$ (2.63)	
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	PhD (Group)	Hourly	2024	\$ 27.38	\$ 26.75	\$ (0.63)	
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	Masters (Group)	Hourly	2024	\$ 24.25	\$ 21.63	\$ (2.63)	
ISRS / MH and AODA	210.450.1000-43560.57	State Aid Human Services Medicaid	Bach (Group)	Hourly	2024	\$ 23.75	\$ 21.13	\$ (2.63)	
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	MD	Hourly	2024	\$ 250.00	\$ 250.00	\$ -	
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	APNP	Hourly	2024	\$ 274.00	\$ 253.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	PhD	Hourly	2024	\$ 219.00	\$ 214.00	\$ (5.00)	
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	Masters	Hourly	2024	\$ 194.00	\$ 173.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	Bach	Hourly	2024	\$ 190.00	\$ 169.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	MD (Group)	Hourly	2024	\$ 31.25	\$ 31.25	\$ -	
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	APNP (Group)	Hourly	2024	\$ 34.25	\$ 31.63	\$ (2.63)	
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	PhD (Group)	Hourly	2024	\$ 27.38	\$ 26.75	\$ (0.63)	
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	Masters (Group)	Hourly	2024	\$ 24.25	\$ 21.63	\$ (2.63)	
ISRS / MH and AODA	210.450.1000-43560.39	State Aid Human Services Medicare Clinical Services	Bach (Group)	Hourly	2024	\$ 23.75	\$ 21.13	\$ (2.63)	
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	MD	Hourly	2024	\$ 250.00	\$ 250.00	\$ -	
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	APNP	Hourly	2024	\$ 274.00	\$ 253.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	PhD	Hourly	2024	\$ 219.00	\$ 214.00	\$ (5.00)	
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	Masters	Hourly	2024	\$ 194.00	\$ 173.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	Bach	Hourly	2024	\$ 190.00	\$ 169.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	MD (Group)	Hourly	2024	\$ 31.25	\$ 31.25	\$ -	

LA CROSSE COUNTY HUMAN SERVICES DEPARTMENT 2025 FEES

REVENUE ACCOUNT INFORMATION									
Section / Unit	NWS Account #	Account Name NWS	Rate Type	Basis of Unit	Last Change	2024 Rate	2025 Rate	Increase (Decrease) In Rate	
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	APNP (Group)	Hourly	2024	\$ 34.25	\$ 31.63	\$ (2.63)	
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	PhD (Group)	Hourly	2024	\$ 27.38	\$ 26.75	\$ (0.63)	
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	Masters (Group)	Hourly	2024	\$ 24.25	\$ 21.63	\$ (2.63)	
ISRS / MH and AODA	210.450.1000-46593.00	Insurance Revenue No Sub Account	Bach (Group)	Hourly	2024	\$ 23.75	\$ 21.13	\$ (2.63)	
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	MD	Hourly	2024	\$ 250.00	\$ 250.00	\$ -	
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	APNP	Hourly	2024	\$ 274.00	\$ 253.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	PhD	Hourly	2024	\$ 219.00	\$ 214.00	\$ (5.00)	
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	Masters	Hourly	2024	\$ 194.00	\$ 173.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	Bach	Hourly	2024	\$ 190.00	\$ 169.00	\$ (21.00)	
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	MD (Group)	Hourly	2024	\$ 31.25	\$ 31.25	\$ -	
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	APNP (Group)	Hourly	2024	\$ 34.25	\$ 31.63	\$ (2.63)	
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	PhD (Group)	Hourly	2024	\$ 27.38	\$ 26.75	\$ (0.63)	
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	Masters (Group)	Hourly	2024	\$ 24.25	\$ 21.63	\$ (2.63)	
ISRS / MH and AODA	210.450.1000-46591.01	Client Fees General Client Fees	Bach (Group)	Hourly	2024	\$ 23.75	\$ 21.13	\$ (2.63)	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	MD	Quarter Hour	2024	\$ 63.00	\$ 63.00	\$ -	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	APNP	Quarter Hour	2024	\$ 45.00	\$ 45.00	\$ -	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	PhD	Quarter Hour	2024	\$ 31.00	\$ 36.00	\$ 5.00	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Masters	Quarter Hour	2024	\$ 27.00	\$ 27.00	\$ -	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	RN	Quarter Hour	2024	\$ 26.00	\$ 27.00	\$ 1.00	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Bach	Quarter Hour	2024	\$ 25.00	\$ 24.00	\$ (1.00)	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Peer Specialist	Quarter Hour	N/A	\$ -	\$ 20.00	\$ 20.00	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	MD (Group)	Quarter Hour	2024	\$ 15.75	\$ 15.75	\$ -	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	APNP (Group)	Quarter Hour	2024	\$ 11.25	\$ 11.25	\$ -	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	PhD (Group)	Quarter Hour	2024	\$ 7.75	\$ 9.00	\$ 1.25	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Masters (Group)	Quarter Hour	2024	\$ 6.75	\$ 6.75	\$ -	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	RN (Group)	Quarter Hour	2024	\$ 6.50	\$ 6.75	\$ 0.25	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Bach (Group)	Quarter Hour	2024	\$ 6.25	\$ 6.00	\$ (0.25)	
ISRS / CCS Program	210.455.4720-43560.57	State Aid Human Services Medicaid	Peer Specialist (Group)	Quarter Hour	N/A	\$ -	\$ 5.00	\$ 5.00	
ISRS / MVHS	220.220.1000-46591.10	Client Fees Client Cost Share	One Rate	Daily	2024	\$ 145.00	\$ 110.00	\$ (35.00)	
JSS / Youth Justice	210.510.1000-46591.09	Client Fees Monitoring Fees Taxable	Daily Remote Breath Alcohol Monitoring	Daily	2023	\$ 20.00	\$ 19.00	\$ (1.00)	
JSS / Youth Justice	210.510.1000-46591.09	Client Fees Monitoring Fees Taxable	Daily GPS Monitoring - Juvenile	Daily	2023	\$ 20.00	\$ 19.00	\$ (1.00)	
JSS / IDP Program	210.500.5020-46591.14	Client Fees Monitoring Fees Taxable	OWI Assess / DSP	Each	2023	\$ 250.00	\$ 250.00	\$ -	
JSS / Pretrial	210.500.5050-46140.05	Court Fees & Costs Deferred Prosecution Revenue	Pre-Charge Diversion	Monthly	2024	\$ 31.00	\$ 33.00	\$ 2.00	
JSS / Pretrial	210.500.5050-46140.05	Court Fees & Costs Deferred Prosecution Revenue	Post-Charge Diversion	Monthly	2024	\$ 31.00	\$ 33.00	\$ 2.00	
JSS / Monitoring	210.500.5080-46591.09	Client Fees Monitoring Fees Taxable	Daily Remote Breath Alcohol Monitoring	Daily	2023	\$ 20.00	\$ 19.00	\$ (1.00)	
JSS / Monitoring	210.500.5080-46591.09	Client Fees Monitoring Fees Taxable	Daily GPS Monitoring - Adult	Daily	2023	\$ 20.00	\$ 19.00	\$ (1.00)	
JSS / Monitoring	210.500.5080-46591.09	Client Fees Monitoring Fees Taxable	Lost Equipment	Each	2015	Actual Cost of Equipment + Sales Tax	Actual Cost of Equipment + Sales Tax	N/A	
JSS / Monitoring	210.500.5080-46591.08	Client Fees Monitoring Fees Nontaxable	Drug/Alcohol Testing	Monthly	2021	\$ 130.00	\$ 135.00	\$ 5.00	
JSS / Monitoring	210.500.5080-46591.08	Client Fees Monitoring Fees Nontaxable	Drug/Alcohol Testing - Confirmation Test	Each	2018	\$ 40.00	\$ 40.00	\$ -	
JSS / Monitoring	210.500.5080-46591.08	Client Fees Monitoring Fees Nontaxable	Drug Court Fees	Each	2024	\$ 500.00	\$ 500.00	\$ -	
JSS / Monitoring	210.500.5080-46591.08	Client Fees Monitoring Fees Nontaxable	Drug Court & OWI Treatment Court Credit - Community Services	Hourly	2024	\$ 20.00	\$ 20.00	\$ -	
JSS / Monitoring	210.500.5080-46591.08	Client Fees Monitoring Fees Nontaxable	OWI Treatment Court Fee	Each	2020	\$ 500.00	\$ 500.00	\$ -	
ADRC / Nutrition	255.655.5470-48500.01	Donations and Contributions - Gen Donations & Contributions	Eligible Congregate Meal (suggested donation)	Per Meal	2023	\$ 4.00	\$ 4.50	\$ 0.50	

LA CROSSE COUNTY HUMAN SERVICES DEPARTMENT 2025 FEES

REVENUE ACCOUNT INFORMATION								
Section / Unit	NWS Account #	Account Name NWS	Rate Type	Basis of Unit	Last Change	2024 Rate	2025 Rate	Increase (Decrease) In Rate
ADRC / Nutrition	255.655.5470-48500.01	Donations and Contributions - Gen Donations & Contributions	Ineligible Congregate Meal	Per Meal	2023	\$ 11.75	\$ 11.75	\$ -
ADRC / Nutrition	255.655.5440-48500.01	Donations and Contributions - Gen Donations & Contributions	Eligible Home-delivered Meal (suggested donation)	Per Meal	2023	\$ 4.50	\$ 5.00	\$ 0.50
ADRC / Nutrition	255.655.5440-51190.01	Donations and Contributions - Gen Donations & Contributions	Contracted (MCO/IRIS) Home-delivered Meal	Per Meal	2023	\$ 11.75	\$ 11.75	\$ -
ADRC / Transportation	255.660.1000-69000.05	Contra Expenses - Transportation Exp	MiniBus Copay - Zone 1A	Per One-Way Trip	2010	\$ 3.50	\$ 4.50	\$ 1.00
ADRC / Transportation	255.660.1000-69000.05	Contra Expenses - Transportation Exp	MiniBus Copay - Zone 1B	Per One-Way Trip	2010	\$ 4.00	\$ 5.00	\$ 1.00
ADRC / Transportation	255.660.1000-69000.05	Contra Expenses - Transportation Exp	MiniBus Copay - Zone 2	Per One-Way Trip	2010	\$ 4.50	\$ 5.50	\$ 1.00
ADRC / Transportation	255.660.1000-48500.01	Donations and Contributions - Gen Donations & Contributions	Volunteer Driver Copay	Per 25 Miles Traveled	2019	\$ 5.00	\$ 5.00	\$ -
ADRC / Transportation	255.660.1000-48500.01	Donations and Contributions - Gen Donations & Contributions	Meal Site (nutrition) Transportation	Per One-Way Trip	2011	\$ 0.60	\$ 1.00	\$ 0.40
ADRC / 3D	255.665.5620-48500.01	Donations and Contributions - Gen Donations & Contributions	Evidence-based Program Participation Fee (suggested donation)	Per session	2019	\$ 10.00	\$ 10.00	\$ -
ADRC / APS	255.670.1000-46591.01	Client Fees General Client Fees	Guardianship Fee	Per Case	2020	\$ 1,000.00	\$ 1,000.00	\$ -

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 100 - County Board							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	345,553.15	305,867.99	299,940.00	299,940.00	301,200.00	301,200.00
60005.01	Fringes FICA	21,138.36	18,858.79	18,602.00	18,602.00	18,682.00	18,682.00
60005.02	Fringes Medicare	4,943.78	4,410.80	4,355.00	4,355.00	4,375.00	4,375.00
60005.03	Fringes Retirement	3,425.63	1,100.13	.00	.00	.00	.00
60005.04	Fringes Health Insurance	18,392.11	6,688.02	.00	.00	.00	.00
60005.05	Fringes Dental Insurance	757.62	352.64	.00	.00	.00	.00
60005.06	Fringes Life Insurance	43.20	14.72	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$394,253.85	\$337,293.09	\$322,897.00	\$322,897.00	\$324,257.00	\$324,257.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	149.50	77.50	200.00	50.00	200.00	200.00
60101.12	Operating Supplies Food	.00	.00	100.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	1,857.81	.00	2,000.00	130.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
60720.00	Conventions & Conferences No Sub Account	3,190.80	4,191.62	7,000.00	3,000.00	7,000.00	7,000.00
60730.00	Dupl/Printing (internal) No Sub Account	316.50	278.05	500.00	500.00	500.00	500.00
60740.00	Employee Training No Sub Account	175.00	200.00	1,000.00	.00	1,000.00	1,000.00
60771.00	Online Services & Subscriptions No Sub Account	1.25	.00	.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	17,650.23	17,637.49	18,000.00	18,000.00	18,000.00	18,000.00
60775.00	Per Diem No Sub Account	225.00	525.00	300.00	525.00	1,200.00	1,200.00
60780.00	Personnel Recruitment No Sub Account	3.75	.00	.00	.00	.00	.00
60785.03	Phone Internal VoIP Telephone	288.00	306.00	288.00	222.00	108.00	108.00
60785.05	Phone Smart Phone BYOD	300.00	200.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	23.15	23.21	100.00	100.00	100.00	100.00
60796.00	Public Notice No Sub Account	4,233.36	4,303.69	4,500.00	3,000.00	4,500.00	4,500.00
61101.01	Hotel Hotel Expense-Employee	2,303.00	2,754.00	4,000.00	2,000.00	4,000.00	4,000.00
61102.01	Meals Meal Expense-Employee	117.84	.00	150.00	.00	150.00	150.00
61103.01	Mileage Mileage Reimbursement-Employee	2,373.19	2,636.89	3,000.00	2,500.00	3,000.00	3,000.00
61104.00	Parking and Cab Expense No Sub Account	15.00	.00	200.00	50.00	100.00	100.00
63610.00	Arts/Culture Projects No Sub Account	.00	.00	.00	6,506.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	31.32	.00	.00	.00	.00	.00
66540.00	Special Projects No Sub Account	6,565.85	162,223.45	5,000.00	76,000.00	5,000.00	5,000.00
69010.00	ETR No Sub Account	(78,945.56)	(25,441.53)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	(\$39,125.01)	\$169,915.37	\$47,638.00	\$113,883.00	\$46,158.00	\$46,158.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	100 - County Board						
Division	1000 - Administration						
	<i>Fund Balance Usage</i>						
99999.05	Fund Balance Usage General Fund	.00	.00	7,750.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00
	Division 1000 - Administration Totals	(\$355,128.84)	(\$507,208.46)	(\$362,785.00)	(\$436,780.00)	(\$370,415.00)	(\$370,415.00)
	Department 100 - County Board Totals	(\$355,128.84)	(\$507,208.46)	(\$362,785.00)	(\$436,780.00)	(\$370,415.00)	(\$370,415.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 105 - Clerk of Courts							
Division 1000 - Administration							
<i>Revenues</i>							
43690.01	Other State Payments Other State Payments	531,667.00	526,945.00	510,000.00	520,000.00	520,000.00	520,000.00
45100.00	Other Penalties & Ordinance Violations No Sub Account	108,856.66	84,130.51	110,000.00	110,000.00	110,000.00	110,000.00
45110.00	County Share of State Fines & Forfeitures No Sub Account	50,427.72	38,829.87	50,000.00	43,000.00	50,000.00	50,000.00
46140.01	Court Fees & Costs General Court Fees & Costs	287,641.28	207,812.88	300,000.00	310,000.00	300,000.00	300,000.00
46140.03	Court Fees & Costs Custody Assessment Fees	31,887.02	7,621.88	20,000.00	8,000.00	10,000.00	25,000.00
46140.09	Court Fees & Costs Reimb of Legal Fees	1,170.30	825.45	1,500.00	400.00	1,500.00	1,500.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	20,582.56	.00	.00	.00	.00
<i>Revenues Totals</i>		\$1,011,649.98	\$886,748.15	\$991,500.00	\$991,400.00	\$991,500.00	\$1,006,500.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	986,323.63	1,005,355.85	1,194,027.00	1,194,027.00	1,276,159.00	1,276,159.00
60005.01	Fringes FICA	58,452.46	59,430.49	74,042.00	74,042.00	79,129.00	79,129.00
60005.02	Fringes Medicare	13,670.36	13,899.08	17,327.00	17,327.00	18,516.00	18,516.00
60005.03	Fringes Retirement	63,204.82	67,302.12	79,536.00	79,536.00	85,812.00	85,812.00
60005.04	Fringes Health Insurance	275,561.00	288,635.61	377,520.00	377,520.00	321,816.00	321,816.00
60005.05	Fringes Dental Insurance	16,980.21	16,530.15	19,766.00	19,766.00	17,885.00	17,885.00
60005.06	Fringes Life Insurance	1,758.40	1,690.89	2,252.00	2,252.00	2,370.00	2,370.00
<i>Personnel Services Totals</i>		\$1,415,950.88	\$1,452,844.19	\$1,764,470.00	\$1,764,470.00	\$1,801,687.00	\$1,801,687.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	6,692.41	8,070.33	5,000.00	10,000.00	12,000.00	12,000.00
60100.02	Office Supplies Computer Supplies	4,655.86	1,174.20	6,000.00	.00	.00	.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	542.75	1,000.00	.00	.00	.00
60101.04	Operating Supplies Books & Periodicals	11,648.32	286.71	11,000.00	1,500.00	1,500.00	1,500.00
60120.10	Minor Equipment & Tools Office Equipment	1,723.40	3,392.80	2,000.00	30,000.00	2,000.00	2,000.00
60135.01	Subscription GASB 96 Principal	.00	4,177.49	.00	.00	.00	.00
60200.06	General Professional Services Interpreter	12,699.12	16,459.55	12,000.00	16,500.00	17,000.00	17,000.00
60200.11	General Professional Services Psychologist CAT	2,000.00	6,600.00	10,000.00	6,000.00	6,000.00	6,000.00
60210.03	Clerical & Administrative Services Outside Printing	8,252.73	16,677.59	11,000.00	14,500.00	16,000.00	16,000.00
60210.04	Clerical & Administrative Services Stenographer	6,190.00	7,064.50	5,000.00	7,500.00	7,500.00	7,500.00
60270.01	Legal & Law Enforcement Services Other Legal & Law Enforce Svcs	1,130.00	379.95	500.00	8,000.00	9,500.00	9,500.00
60270.02	Legal & Law Enforcement Services Alternate Commissioner	11,120.50	13,486.00	5,000.00	7,000.00	10,000.00	10,000.00
60270.07	Legal & Law Enforcement Services Guardian Ad Litem CAT	.00	6,600.00	10,000.00	3,000.00	3,000.00	3,000.00
60270.08	Legal & Law Enforcement Services Guardian Ad Litem	16,413.15	(649.81)	15,000.00	9,000.00	9,000.00	9,000.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 105 - Clerk of Courts							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60270.11	Legal & Law Enforcement Services Jurors	33,003.25	43,372.57	50,000.00	45,000.00	45,000.00	45,000.00
60270.12	Legal & Law Enforcement Services Witnesses	1,529.19	6,292.31	4,000.00	6,300.00	6,300.00	6,300.00
60270.19	Legal & Law Enforcement Services Witness Fee Chapter 55	158,289.43	152,445.10	150,000.00	150,000.00	150,000.00	150,000.00
60270.20	Legal & Law Enforcement Services Guardian Ad Litem - Juvenile	235,363.03	257,312.22	270,000.00	270,000.00	290,000.00	290,000.00
60270.21	Legal & Law Enforcement Services Guardian Ad Litem - Adult	87,807.53	80,952.96	132,000.00	132,000.00	132,000.00	132,000.00
60270.22	Legal & Law Enforcement Services Juvenile Parental Representation	59,120.00	55,485.00	65,000.00	65,000.00	65,000.00	65,000.00
60270.23	Legal & Law Enforcement Services Criminal Court Appointed	44,061.67	87,756.89	50,000.00	65,000.00	65,000.00	65,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(5,304.40)	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	1,855.10	1,936.25	2,000.00	2,000.00	2,000.00	2,000.00
60740.00	Employee Training No Sub Account	756.61	125.00	1,000.00	1,000.00	1,000.00	1,000.00
60771.00	Online Services & Subscriptions No Sub Account	7,262.79	4,075.45	11,000.00	11,000.00	11,000.00	11,000.00
60772.00	Professional Dues No Sub Account	200.00	675.00	500.00	500.00	500.00	500.00
60785.03	Phone Internal VoIP Telephone	6,192.00	7,028.00	6,000.00	6,000.00	7,560.00	7,560.00
60787.00	Postage No Sub Account	19,892.68	22,100.94	20,000.00	22,000.00	22,000.00	22,000.00
61100.01	Other Travel Expenses Other Travel Expenses	339.19	(53.81)	.00	.00	.00	.00
61100.02	Other Travel Expenses Air Travel	.00	598.81	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	.00	815.00	900.00	900.00	900.00	900.00
61102.01	Meals Meal Expense-Employee	.00	554.00	500.00	500.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	517.20	758.28	1,000.00	1,300.00	1,500.00	1,500.00
66000.00	Other Miscellaneous Expenses No Sub Account	198.17	20.70	.00	.00	.00	.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	453.55	.00	.00	.00	.00
71000.19	Internal Chargebacks Mediation CAT Internal	.00	1,000.00	2,000.00	2,000.00	5,000.00	25,000.00
71000.51	Internal Chargebacks Child Support Internal	(11,407.21)	(5,487.63)	(15,000.00)	(9,000.00)	(10,000.00)	(10,000.00)
71000.54	Internal Chargebacks IV E CHIPS/TPR	(69,119.44)	(70,519.68)	(111,000.00)	(111,000.00)	(111,000.00)	(111,000.00)
<i>Operating Expenses Totals</i>		\$658,386.68	\$726,654.57	\$733,400.00	\$773,500.00	\$777,760.00	\$797,760.00
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	.00	20,582.56	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$20,582.56	\$0.00	\$0.00	\$0.00	\$0.00
Division 1000 - Administration Totals		(\$1,062,687.58)	(\$1,313,333.17)	(\$1,506,370.00)	(\$1,546,570.00)	(\$1,587,947.00)	(\$1,592,947.00)
Department 105 - Clerk of Courts Totals		(\$1,062,687.58)	(\$1,313,333.17)	(\$1,506,370.00)	(\$1,546,570.00)	(\$1,587,947.00)	(\$1,592,947.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 107 - Family Court Commissioner							
Division 1000 - Administration							
<i>Revenues</i>							
46140.01	Court Fees & Costs General Court Fees & Costs	11,250.00	6,740.00	11,000.00	11,000.00	11,000.00	11,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	971.00	712.00	600.00	600.00	600.00	600.00
	<i>Revenues Totals</i>	<u>\$12,221.00</u>	<u>\$7,452.00</u>	<u>\$11,600.00</u>	<u>\$11,600.00</u>	<u>\$11,600.00</u>	<u>\$11,600.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	160,071.10	178,668.20	161,251.00	161,920.00	174,205.00	174,205.00
60005.01	Fringes FICA	9,343.69	10,900.62	9,998.00	9,927.00	10,801.00	10,801.00
60005.02	Fringes Medicare	2,185.24	2,549.34	2,340.00	2,322.00	2,527.00	2,527.00
60005.03	Fringes Retirement	10,350.66	12,084.83	10,967.00	11,173.00	12,022.00	12,022.00
60005.04	Fringes Health Insurance	25,894.00	21,146.39	28,248.00	30,249.00	28,248.00	28,248.00
60005.05	Fringes Dental Insurance	2,115.36	1,134.51	1,461.00	431.00	403.00	403.00
60005.06	Fringes Life Insurance	261.00	239.08	261.00	296.00	280.00	280.00
	<i>Personnel Services Totals</i>	<u>\$210,221.05</u>	<u>\$226,722.97</u>	<u>\$214,526.00</u>	<u>\$216,318.00</u>	<u>\$228,486.00</u>	<u>\$228,486.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,454.66	2,432.78	1,000.00	1,200.00	1,000.00	1,000.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	513.82	.00	500.00	.00	500.00	500.00
60120.10	Minor Equipment & Tools Office Equipment	4,454.00	.00	2,500.00	2,000.00	1,000.00	1,000.00
60210.03	Clerical & Administrative Services Outside Printing	896.26	3,804.60	1,500.00	1,500.00	1,500.00	1,500.00
60270.02	Legal & Law Enforcement Services Alternate Commissioner	6,095.00	1,880.00	6,000.00	4,000.00	4,000.00	4,000.00
60270.17	Legal & Law Enforcement Services Families First Program	1,164.83	6.00	4,500.00	2,000.00	4,500.00	4,500.00
60720.00	Conventions & Conferences No Sub Account	.00	.00	1,000.00	500.00	1,000.00	1,000.00
60730.00	Dupl/Printing (internal) No Sub Account	555.00	478.00	500.00	500.00	500.00	500.00
60740.00	Employee Training No Sub Account	.00	.00	250.00	250.00	250.00	250.00
60772.00	Professional Dues No Sub Account	851.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00
60785.03	Phone Internal VoIP Telephone	540.00	585.00	540.00	600.00	660.00	660.00
60787.00	Postage No Sub Account	2,305.55	1,434.73	2,400.00	1,000.00	1,000.00	1,000.00
61100.01	Other Travel Expenses Other Travel Expenses	210.00	.00	.00	.00	.00	.00
61100.02	Other Travel Expenses Air Travel	.00	.00	750.00	.00	750.00	750.00
61101.01	Hotel Hotel Expense-Employee	787.80	192.00	1,200.00	1,000.00	1,200.00	1,200.00
61102.01	Meals Meal Expense-Employee	59.10	.00	300.00	200.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	402.48	.00	800.00	500.00	800.00	800.00
69010.00	ETR No Sub Account	(85,675.51)	(61,752.32)	(80,000.00)	(80,000.00)	(84,000.00)	(84,000.00)
	<i>Operating Expenses Totals</i>	<u>(\$65,386.01)</u>	<u>(\$50,689.21)</u>	<u>(\$55,260.00)</u>	<u>(\$63,750.00)</u>	<u>(\$64,040.00)</u>	<u>(\$64,040.00)</u>
	Division 1000 - Administration Totals	<u>(\$132,614.04)</u>	<u>(\$168,581.76)</u>	<u>(\$147,666.00)</u>	<u>(\$140,968.00)</u>	<u>(\$152,846.00)</u>	<u>(\$152,846.00)</u>
	Department 107 - Family Court Commissioner Totals	<u>(\$132,614.04)</u>	<u>(\$168,581.76)</u>	<u>(\$147,666.00)</u>	<u>(\$140,968.00)</u>	<u>(\$152,846.00)</u>	<u>(\$152,846.00)</u>

2025 Administrator Recommended Budget

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 110 - Corp Counsel							
Division 1000 - Administration							
<i>Revenues</i>							
48904.00	Trip Fees No Sub Account	20.00	30.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$20.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	469,508.73	497,166.46	531,290.00	531,290.00	558,602.00	558,602.00
60005.01	Fringes FICA	27,940.07	29,750.84	32,943.00	32,943.00	34,636.00	34,636.00
60005.02	Fringes Medicare	6,534.35	6,957.84	7,706.00	7,706.00	8,103.00	8,103.00
60005.03	Fringes Retirement	30,536.30	33,817.22	36,129.00	36,129.00	38,545.00	38,545.00
60005.04	Fringes Health Insurance	101,156.00	91,960.00	100,320.00	100,320.00	100,320.00	100,320.00
60005.05	Fringes Dental Insurance	5,558.67	5,690.88	5,693.00	5,693.00	5,693.00	5,693.00
60005.06	Fringes Life Insurance	563.10	533.38	589.00	589.00	610.00	610.00
	<i>Personnel Services Totals</i>	<u>\$641,797.22</u>	<u>\$665,876.62</u>	<u>\$714,670.00</u>	<u>\$714,670.00</u>	<u>\$746,509.00</u>	<u>\$746,509.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	144.14	106.81	300.00	300.00	300.00	300.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	200.00	200.00	200.00	200.00
60101.04	Operating Supplies Books & Periodicals	183.10	173.03	500.00	300.00	300.00	300.00
60120.10	Minor Equipment & Tools Office Equipment	.00	111.60	500.00	300.00	300.00	300.00
60135.01	Subscription GASB 96 Principal	.00	5,728.88	.00	.00	.00	.00
60270.01	Legal & Law Enforcement Services Other Legal & Law Enforce Svcs	354.35	.00	100.00	.00	.00	.00
60270.12	Legal & Law Enforcement Services Witnesses	.00	.00	1,000.00	500.00	500.00	500.00
60270.16	Legal & Law Enforcement Services Outside Counsel	9,299.00	42,243.80	10,000.00	3,000.00	10,000.00	10,000.00
60270.18	Legal & Law Enforcement Services Legal Costs - Human Services	3,781.91	1,755.66	3,200.00	1,500.00	3,000.00	3,000.00
60602.04	IT Maintenance Computer Software Maintenance	7,422.18	537.64	7,600.00	8,500.00	21,028.00	21,028.00
60730.00	Dupl/Printing (internal) No Sub Account	367.15	196.20	550.00	300.00	300.00	300.00
60740.00	Employee Training No Sub Account	.00	.00	1,600.00	800.00	1,600.00	1,600.00
60772.00	Professional Dues No Sub Account	2,853.50	3,099.00	3,000.00	3,000.00	3,000.00	3,000.00
60785.03	Phone Internal VoIP Telephone	624.00	678.00	576.00	576.00	648.00	648.00
60785.05	Phone Smart Phone BYOD	.00	300.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	86.81	63.37	150.00	150.00	150.00	150.00
61101.01	Hotel Hotel Expense-Employee	.00	903.49	800.00	700.00	800.00	800.00
61102.01	Meals Meal Expense-Employee	64.00	144.00	350.00	200.00	350.00	350.00
61103.01	Mileage Mileage Reimbursement-Employee	208.57	549.09	500.00	500.00	500.00	500.00
61104.00	Parking and Cab Expense No Sub Account	.00	15.00	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	170.18	.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	94.34	361.22	.00	.00	.00	.00
68300.04	Interest Expense GASB 96 SBITA Interest	.00	300.16	.00	.00	.00	.00

2025 Administrator Recommended Budget

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	110 - Corp Counsel						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
69010.00	ETR No Sub Account	(51,820.65)	(61,836.45)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)
71000.17	Internal Chargebacks Legal Internal	(70,767.48)	(65,990.38)	(89,210.00)	(89,210.00)	(89,210.00)	(89,210.00)
	<i>Operating Expenses Totals</i>	<u>(\$96,934.90)</u>	<u>(\$70,559.88)</u>	<u>(\$117,984.00)</u>	<u>(\$133,084.00)</u>	<u>(\$115,934.00)</u>	<u>(\$115,934.00)</u>
Division	1000 - Administration Totals	<u>(\$544,842.32)</u>	<u>(\$595,286.74)</u>	<u>(\$596,686.00)</u>	<u>(\$581,586.00)</u>	<u>(\$630,575.00)</u>	<u>(\$630,575.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 110 - Corp Counsel							
Division 1030 - Mediation							
<i>Revenues</i>							
46140.02	Court Fees & Costs Adoption Fees	1,750.00	700.00	1,050.00	700.00	700.00	700.00
46140.06	Court Fees & Costs Divorce Fees	7,735.00	7,506.08	8,000.00	8,000.00	8,000.00	8,000.00
46140.07	Court Fees & Costs Mediation-Marriage License Fees	13,500.00	11,980.00	13,500.00	13,000.00	13,500.00	13,500.00
46140.08	Court Fees & Costs Mediation-Cler Cts Fees	4,400.00	3,450.00	4,400.00	4,400.00	4,400.00	4,400.00
46140.10	Court Fees & Costs Parenting Plan Evaluation	.00	.00	15,000.00	7,500.00	15,000.00	25,000.00
	<i>Revenues Totals</i>	\$27,385.00	\$23,636.08	\$41,950.00	\$33,600.00	\$41,600.00	\$51,600.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	189,687.03	222,905.92	286,839.00	272,748.00	298,193.00	298,193.00
60005.01	Fringes FICA	11,088.95	13,107.62	17,786.00	16,296.00	18,489.00	18,489.00
60005.02	Fringes Medicare	2,593.40	3,065.50	4,161.00	3,812.00	4,325.00	4,325.00
60005.03	Fringes Retirement	12,340.62	14,956.82	19,507.00	18,820.00	20,577.00	20,577.00
60005.04	Fringes Health Insurance	44,286.00	51,832.00	80,256.00	65,208.00	60,192.00	60,192.00
60005.05	Fringes Dental Insurance	2,484.30	2,996.76	4,176.00	6,875.00	3,174.00	3,174.00
60005.06	Fringes Life Insurance	403.08	384.33	600.00	520.00	601.00	601.00
	<i>Personnel Services Totals</i>	\$262,883.38	\$309,248.95	\$413,325.00	\$384,279.00	\$405,551.00	\$405,551.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	224.68	533.46	500.00	500.00	500.00	500.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	84.33	89.98	300.00	300.00	300.00	300.00
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	500.00	500.00	500.00	500.00
60200.01	General Professional Services Other General Prof Services	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00
60200.06	General Professional Services Interpreter	436.80	322.20	600.00	600.00	600.00	600.00
60210.03	Clerical & Administrative Services Outside Printing	34.80	20.30	100.00	100.00	100.00	100.00
60300.01	Client Care Services Other Client Care Services	35.00	68.81	250.00	250.00	250.00	250.00
60730.00	Dupl/Printing (internal) No Sub Account	1,011.35	1,147.00	1,000.00	1,000.00	1,000.00	1,000.00
60740.00	Employee Training No Sub Account	1,312.72	1,629.86	2,500.00	2,500.00	2,500.00	2,500.00
60771.00	Online Services & Subscriptions No Sub Account	182.15	158.15	300.00	350.00	350.00	350.00
60772.00	Professional Dues No Sub Account	976.45	1,677.65	1,650.00	1,700.00	1,700.00	1,700.00
60785.03	Phone Internal VoIP Telephone	468.00	527.00	468.00	552.00	576.00	576.00
60785.04	Phone Cell Phone	1,038.00	1,038.00	1,250.00	1,250.00	1,250.00	1,250.00
60787.00	Postage No Sub Account	480.45	778.35	750.00	1,000.00	1,000.00	1,000.00
61100.02	Other Travel Expenses Air Travel	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
61101.01	Hotel Hotel Expense-Employee	678.26	556.00	1,950.00	1,250.00	1,950.00	1,950.00
61102.01	Meals Meal Expense-Employee	112.00	230.00	350.00	350.00	350.00	350.00
61103.01	Mileage Mileage Reimbursement-Employee	304.11	237.06	600.00	600.00	600.00	600.00
61104.00	Parking and Cab Expense No Sub Account	16.00	.00	100.00	50.00	100.00	100.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	110 - Corp Counsel						
Division	1030 - Mediation						
	<i>Operating Expenses</i>						
61105.01	Rental Car Rental Car Expense	97.29	.00	200.00	150.00	200.00	200.00
61105.02	Rental Car Rental Car Fuel Expense	43.23	.00	100.00	50.00	100.00	100.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	131.09	.00	.00	.00	.00
69010.00	ETR No Sub Account	.00	(1,000.00)	(1,000.00)	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$11,135.62</u>	<u>\$11,744.91</u>	<u>\$17,068.00</u>	<u>\$15,852.00</u>	<u>\$16,726.00</u>	<u>\$16,726.00</u>
Division	1030 - Mediation Totals	(\$246,634.00)	(\$297,357.78)	(\$388,443.00)	(\$366,531.00)	(\$380,677.00)	(\$370,677.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 110 - Corp Counsel							
Division 1060 - Child Support							
<i>Revenues</i>							
43560.66	State Aid Human Services Child Support GPR	164,914.00	155,212.00	165,000.00	200,000.00	202,000.00	202,000.00
43560.67	State Aid Human Services Child Support Admin Expenditures	671,192.64	697,806.20	850,566.00	780,000.00	840,000.00	880,000.00
43560.68	State Aid Human Services Child Support Med Support	2,866.73	2,656.24	15,000.00	2,000.00	3,000.00	3,000.00
43560.69	State Aid Human Services Child Support Performance	63,226.06	64,925.04	150,000.00	70,000.00	80,000.00	80,000.00
46600.02	General Human Services Revenue Child Support Genetic Testing	2,831.56	2,770.78	4,210.00	4,000.00	5,000.00	5,000.00
46600.03	General Human Services Revenue Child Support Non IV D Fees	980.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00
46600.04	General Human Services Revenue Child Support Service of Process	9,289.11	8,210.22	10,000.00	10,000.00	10,000.00	10,000.00
46600.05	General Human Services Revenue Child Vital Records Fee	185.00	105.81	250.00	250.00	250.00	250.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	20,987.63	.00	.00	.00	.00
<i>Revenues Totals</i>		\$915,485.10	\$954,073.92	\$1,196,026.00	\$1,067,250.00	\$1,141,250.00	\$1,181,250.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	545,070.66	577,415.72	632,864.00	650,000.00	701,996.00	701,996.00
60005.01	Fringes FICA	32,402.04	34,441.25	39,245.00	41,000.00	43,532.00	43,532.00
60005.02	Fringes Medicare	7,577.89	8,054.86	9,181.00	9,500.00	10,183.00	10,183.00
60005.03	Fringes Retirement	35,043.45	39,276.30	43,042.00	45,000.00	48,443.00	48,443.00
60005.04	Fringes Health Insurance	146,916.00	156,266.00	185,064.00	185,064.00	185,064.00	185,064.00
60005.05	Fringes Dental Insurance	9,438.00	9,933.30	10,703.00	10,703.00	10,731.00	10,731.00
60005.06	Fringes Life Insurance	518.45	506.67	667.00	667.00	676.00	676.00
<i>Personnel Services Totals</i>		\$776,966.49	\$825,894.10	\$920,766.00	\$941,934.00	\$1,000,625.00	\$1,000,625.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,610.24	1,384.96	1,500.00	1,500.00	2,000.00	2,000.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	500.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	6,203.70	2,000.00	.00	17,460.00	17,460.00
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	500.00	.00	.00	.00
60135.01	Subscription GASB 96 Principal	.00	3,887.64	.00	.00	.00	.00
60200.04	General Professional Services Call Center	54,000.00	54,000.00	54,000.00	54,000.00	56,000.00	56,000.00
60210.03	Clerical & Administrative Services Outside Printing	1,814.37	2,755.31	2,500.00	2,500.00	2,500.00	2,500.00
60260.01	Medical Services Other Medical Services	2,185.00	3,975.00	5,000.00	.00	.00	.00
60270.03	Legal & Law Enforcement Services Background Checks	.00	85.50	.00	.00	.00	.00
60270.13	Legal & Law Enforcement Services Paper Service	18,083.64	16,774.41	20,000.00	20,000.00	20,000.00	20,000.00
60602.04	IT Maintenance Computer Software Maintenance	166.02	385.86	420.00	.00	.00	.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(242.00)	.00	.00	.00	.00	.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 110 - Corp Counsel							
Division 1060 - Child Support							
<i>Operating Expenses</i>							
60730.00	Dupl/Printing (internal) No Sub Account	4,143.95	4,018.40	5,000.00	5,000.00	5,500.00	5,500.00
60740.00	Employee Training No Sub Account	950.00	1,000.00	1,500.00	1,500.00	2,000.00	2,000.00
60745.00	Fees No Sub Account	517.36	469.12	1,000.00	1,000.00	1,000.00	1,000.00
60761.00	Software Licenses No Sub Account	3,467.52	.00	3,468.00	3,468.00	5,136.00	5,136.00
60785.03	Phone Internal VoIP Telephone	2,016.00	2,178.00	2,100.00	2,328.00	2,600.00	2,600.00
60785.05	Phone Smart Phone BYOD	525.00	650.00	600.00	600.00	600.00	600.00
60787.00	Postage No Sub Account	9,452.91	10,003.93	11,000.00	11,000.00	11,000.00	11,000.00
61101.01	Hotel Hotel Expense-Employee	990.00	1,530.00	2,000.00	2,000.00	2,000.00	2,000.00
61102.01	Meals Meal Expense-Employee	242.00	495.12	800.00	800.00	800.00	800.00
61103.01	Mileage Mileage Reimbursement-Employee	593.58	1,037.25	1,500.00	1,500.00	1,500.00	1,500.00
61104.00	Parking and Cab Expense No Sub Account	.00	40.50	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	10.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	12,269.30	14,956.88	15,000.00	15,000.00	15,000.00	15,000.00
71000.04	Internal Chargebacks FCC Internal	85,675.51	61,752.32	80,000.00	80,000.00	84,000.00	84,000.00
71000.17	Internal Chargebacks Legal Internal	39,551.35	46,879.57	45,000.00	50,000.00	55,000.00	55,000.00
71000.50	Internal Chargebacks CLC Internal	11,407.21	5,487.63	15,000.00	9,000.00	10,000.00	10,000.00
<i>Operating Expenses Totals</i>		\$249,418.96	\$239,961.10	\$270,388.00	\$261,196.00	\$294,096.00	\$294,096.00
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	.00	20,987.63	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$20,987.63	\$0.00	\$0.00	\$0.00	\$0.00
Division 1060 - Child Support Totals		(\$110,900.35)	(\$132,768.91)	\$4,872.00	(\$135,880.00)	(\$153,471.00)	(\$113,471.00)
Department 110 - Corp Counsel Totals		(\$902,376.67)	(\$1,025,413.43)	(\$980,257.00)	(\$1,083,997.00)	(\$1,164,723.00)	(\$1,114,723.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 115 - District Attorney							
Division 1000 - Administration							
<i>Revenues</i>							
46195.09	Other General Govt Charges Digital Media	82,485.32	77,394.21	80,000.00	75,000.00	80,000.00	80,000.00
46210.08	Law Enforcement Fees Restitution Surcharge	40,136.01	15,804.11	20,000.00	15,000.00	20,000.00	20,000.00
46210.09	Law Enforcement Fees Restitution Surcharge DA Cases	4,253.34	10,283.91	6,000.00	10,000.00	6,000.00	6,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	10.00	.00	.00	.00	.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	.55	.00	.00	.00	.00
<i>Revenues Totals</i>		\$126,884.67	\$103,482.78	\$106,000.00	\$100,000.00	\$106,000.00	\$106,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	482,447.28	496,953.20	538,760.00	525,000.00	573,532.00	573,532.00
60005.01	Fringes FICA	28,505.74	29,319.60	33,412.00	30,000.00	35,566.00	35,566.00
60005.02	Fringes Medicare	6,666.74	6,857.00	7,816.00	7,500.00	8,320.00	8,320.00
60005.03	Fringes Retirement	30,545.63	32,990.24	35,158.00	32,000.00	38,035.00	38,035.00
60005.04	Fringes Health Insurance	132,343.18	118,188.40	123,183.00	123,183.00	138,759.00	138,759.00
60005.05	Fringes Dental Insurance	9,707.64	9,411.85	9,124.00	9,124.00	8,721.00	8,721.00
60005.06	Fringes Life Insurance	1,080.42	1,006.04	1,127.00	1,127.00	1,099.00	1,099.00
<i>Personnel Services Totals</i>		\$691,296.63	\$694,726.33	\$748,580.00	\$727,934.00	\$804,032.00	\$804,032.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	8,861.69	13,478.91	9,800.00	7,500.00	9,800.00	9,800.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	892.50	477.67	.00	900.00	900.00	900.00
60101.04	Operating Supplies Books & Periodicals	76.50	80.10	150.00	340.00	350.00	350.00
60120.10	Minor Equipment & Tools Office Equipment	2,883.85	.00	2,500.00	1,692.00	10,000.00	10,000.00
60200.01	General Professional Services Other General Prof Services	.00	3,663.42	3,500.00	3,500.00	3,500.00	3,500.00
60200.06	General Professional Services Interpreter	.00	26.10	.00	26.00	25.00	25.00
60210.01	Clerical & Administrative Services Other Clerical & Admin Services	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00
60210.03	Clerical & Administrative Services Outside Printing	58.21	54.08	500.00	300.00	500.00	500.00
60270.09	Legal & Law Enforcement Services Investigation	2,207.69	6,473.77	9,500.00	7,500.00	9,500.00	9,500.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	900.00	900.00	900.00	900.00	900.00	900.00
60710.00	Bad Debt Expense No Sub Account	561.08	.00	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	2,143.05	2,576.55	4,000.00	2,500.00	4,000.00	4,000.00
60740.00	Employee Training No Sub Account	1,729.75	2,996.55	2,000.00	2,700.00	3,000.00	3,000.00
60772.00	Professional Dues No Sub Account	5,204.75	5,801.00	5,588.00	5,904.00	6,444.00	6,444.00
60785.02	Phone Telephone (External)	222.40	263.89	260.00	240.00	240.00	240.00
60785.03	Phone Internal VoIP Telephone	2,165.00	2,472.00	2,360.00	2,472.00	2,736.00	2,736.00
60787.00	Postage No Sub Account	2,498.49	3,043.13	4,000.00	2,000.00	4,000.00	4,000.00
61100.01	Other Travel Expenses Other Travel Expenses	1,284.41	2,901.16	500.00	.00	.00	.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 115 - District Attorney							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61100.02	Other Travel Expenses Air Travel	1,790.28	.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	1,411.76	2,712.88	1,500.00	1,500.00	1,500.00	1,500.00
61101.02	Hotel Hotel Expense-Non Employee	990.00	875.20	500.00	763.00	500.00	500.00
61102.01	Meals Meal Expense-Employee	.00	.00	250.00	.00	250.00	250.00
61103.01	Mileage Mileage Reimbursement-Employee	373.13	87.13	2,000.00	.00	.00	.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	50.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$38,754.54</u>	<u>\$48,883.54</u>	<u>\$52,358.00</u>	<u>\$40,737.00</u>	<u>\$60,645.00</u>	<u>\$60,645.00</u>
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	.00	35,400.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$603,166.50)</u>	<u>(\$640,127.09)</u>	<u>(\$694,938.00)</u>	<u>(\$704,071.00)</u>	<u>(\$758,677.00)</u>	<u>(\$758,677.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 115 - District Attorney							
Division 1090 - Victim Witness							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	99,551.08	95,854.96	124,367.00	100,000.00	120,090.00	138,565.00
	<i>Revenues Totals</i>	<u>\$99,551.08</u>	<u>\$95,854.96</u>	<u>\$124,367.00</u>	<u>\$100,000.00</u>	<u>\$120,090.00</u>	<u>\$138,565.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	141,006.10	142,263.93	162,406.00	160,000.00	172,174.00	172,174.00
60005.01	Fringes FICA	8,458.06	8,546.73	10,070.00	10,000.00	10,677.00	10,677.00
60005.02	Fringes Medicare	1,978.04	1,998.81	2,356.00	2,356.00	2,499.00	2,499.00
60005.03	Fringes Retirement	9,105.32	9,631.97	11,045.00	11,045.00	11,881.00	11,881.00
60005.04	Fringes Health Insurance	31,556.82	26,032.60	34,426.00	34,426.00	46,306.00	46,306.00
60005.05	Fringes Dental Insurance	1,756.80	1,466.81	1,758.00	1,758.00	2,413.00	2,413.00
60005.06	Fringes Life Insurance	314.28	278.07	341.00	341.00	357.00	357.00
	<i>Personnel Services Totals</i>	<u>\$194,175.42</u>	<u>\$190,218.92</u>	<u>\$222,402.00</u>	<u>\$219,926.00</u>	<u>\$246,307.00</u>	<u>\$246,307.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	31.14	849.99	400.00	400.00	400.00	400.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	572.78	300.00	300.00	300.00	300.00	300.00
60210.03	Clerical & Administrative Services Outside Printing	818.47	985.57	.00	490.00	500.00	500.00
60270.04	Legal & Law Enforcement Services Child Advocacy Center	20,000.00	20,045.50	20,000.00	20,000.00	20,000.00	20,000.00
60730.00	Dupl/Printing (internal) No Sub Account	1,725.20	1,846.60	2,300.00	2,300.00	2,300.00	2,300.00
60740.00	Employee Training No Sub Account	150.00	75.00	500.00	500.00	500.00	500.00
60772.00	Professional Dues No Sub Account	100.00	100.00	100.00	100.00	100.00	100.00
60785.03	Phone Internal VoIP Telephone	324.00	333.00	336.00	333.00	396.00	396.00
60787.00	Postage No Sub Account	5,068.14	4,993.70	5,000.00	5,000.00	5,000.00	5,000.00
61101.01	Hotel Hotel Expense-Employee	164.00	.00	400.00	.00	400.00	400.00
61102.01	Meals Meal Expense-Employee	.00	.00	100.00	.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	122.85	.00	300.00	.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<u>\$29,076.58</u>	<u>\$29,529.36</u>	<u>\$29,736.00</u>	<u>\$29,423.00</u>	<u>\$30,296.00</u>	<u>\$30,296.00</u>
	Division 1090 - Victim Witness Totals	<u>(\$123,700.92)</u>	<u>(\$123,893.32)</u>	<u>(\$127,771.00)</u>	<u>(\$149,349.00)</u>	<u>(\$156,513.00)</u>	<u>(\$138,038.00)</u>
	Department 115 - District Attorney Totals	<u>(\$726,867.42)</u>	<u>(\$764,020.41)</u>	<u>(\$822,709.00)</u>	<u>(\$853,420.00)</u>	<u>(\$915,190.00)</u>	<u>(\$896,715.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 120 - Medical Examiner							
Division 1000 - Administration							
<i>Revenues</i>							
44900.02	Other Permit Revenue Cremation Permit Fees	184,300.93	186,113.01	184,000.00	190,000.00	185,000.00	185,000.00
46193.01	Medical Examiner Fees General Medical Examiner Fees	.00	140.62	.00	145.00	.00	.00
46193.02	Medical Examiner Fees Death Certificate Signing Fee	34,279.56	32,513.20	30,000.00	31,000.00	31,000.00	31,000.00
46193.03	Medical Examiner Fees Morgue Fee	6,650.00	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00
46193.04	Medical Examiner Fees Report Fees	.00	47.40	100.00	.00	.00	.00
	<i>Revenues Totals</i>	\$225,230.49	\$224,814.23	\$223,100.00	\$230,145.00	\$225,000.00	\$225,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	222,292.33	232,990.65	281,222.00	250,000.00	301,378.00	301,378.00
60005.01	Fringes FICA	13,701.18	14,240.44	17,438.00	15,502.00	18,687.00	18,687.00
60005.02	Fringes Medicare	3,204.32	3,330.38	4,080.00	3,627.00	4,372.00	4,372.00
60005.03	Fringes Retirement	12,181.59	14,122.51	13,088.00	13,088.00	13,826.00	13,826.00
60005.04	Fringes Health Insurance	9,174.00	30,844.00	28,248.00	39,626.00	60,192.00	60,192.00
60005.05	Fringes Dental Insurance	1,460.16	1,733.16	1,461.00	2,089.00	3,174.00	3,174.00
60005.06	Fringes Life Insurance	297.48	279.74	310.00	318.00	487.00	487.00
	<i>Personnel Services Totals</i>	\$262,311.06	\$297,540.88	\$345,847.00	\$324,250.00	\$402,116.00	\$402,116.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,589.07	562.87	1,500.00	1,500.00	1,500.00	1,500.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	6.92	47.64	150.00	150.00	150.00	150.00
60101.01	Operating Supplies Other Operating Supplies	4,521.13	3,232.46	1,500.00	1,500.00	1,500.00	1,500.00
60101.13	Operating Supplies Gasoline	4,448.44	3,680.71	3,700.00	3,400.00	3,500.00	3,500.00
60101.20	Operating Supplies Lab Supplies	25.98	.00	300.00	300.00	300.00	300.00
60101.29	Operating Supplies Uniform & Clothing	319.29	35.00	500.00	500.00	500.00	500.00
60102.01	Medical Supplies Other Medical Supplies	331.48	421.72	3,000.00	3,000.00	3,000.00	3,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	5,710.34	7,847.69	3,700.00	2,000.00	3,500.00	3,500.00
60120.10	Minor Equipment & Tools Office Equipment	39.85	524.30	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	150.00	315.79	200.00	200.00	200.00	200.00
60210.03	Clerical & Administrative Services Outside Printing	112.51	41.29	200.00	.00	200.00	200.00
60260.01	Medical Services Other Medical Services	2,113.90	5,572.00	2,500.00	2,000.00	2,500.00	2,500.00
60260.02	Medical Services Autopsies	109,000.00	120,600.00	115,000.00	115,000.00	115,000.00	115,000.00
60260.07	Medical Services Mortuary	2,000.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	2,157.37	908.90	2,000.00	8,000.00	3,000.00	3,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	2,590.00	2,105.70	.00	.00	.00	.00
60720.00	Conventions & Conferences No Sub Account	.00	270.00	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	398.15	391.80	800.00	450.00	500.00	500.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 120 - Medical Examiner							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60740.00	Employee Training No Sub Account	770.00	386.00	2,000.00	1,000.00	1,500.00	1,500.00
60771.00	Online Services & Subscriptions No Sub Account	4,366.66	4,147.00	3,500.00	3,000.00	3,500.00	3,500.00
60772.00	Professional Dues No Sub Account	400.00	614.50	700.00	500.00	600.00	600.00
60785.03	Phone Internal VoIP Telephone	408.00	426.00	400.00	432.00	504.00	504.00
60785.04	Phone Cell Phone	1,276.62	1,267.97	1,300.00	1,360.00	1,400.00	1,400.00
60786.00	Pager No Sub Account	2,592.85	3,471.06	2,500.00	3,000.00	2,500.00	2,500.00
60787.00	Postage No Sub Account	615.21	2,159.83	600.00	750.00	750.00	750.00
60805.00	Garbage Removal No Sub Account	344.00	324.00	400.00	350.00	400.00	400.00
61100.01	Other Travel Expenses Other Travel Expenses	6.00	.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	888.96	194.00	1,500.00	1,000.00	1,500.00	1,500.00
61102.01	Meals Meal Expense-Employee	.00	68.35	200.00	.00	.00	.00
61104.00	Parking and Cab Expense No Sub Account	.00	30.00	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	7.80	8.00	300.00	306.00	300.00	300.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	.00	606.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$147,190.53</u>	<u>\$162,654.58</u>	<u>\$151,450.00</u>	<u>\$152,304.00</u>	<u>\$151,304.00</u>	<u>\$151,304.00</u>
Division 1000 - Administration Totals		<u>(\$184,271.10)</u>	<u>(\$235,381.23)</u>	<u>(\$274,197.00)</u>	<u>(\$246,409.00)</u>	<u>(\$328,420.00)</u>	<u>(\$328,420.00)</u>
Department 120 - Medical Examiner Totals		<u>(\$184,271.10)</u>	<u>(\$235,381.23)</u>	<u>(\$274,197.00)</u>	<u>(\$246,409.00)</u>	<u>(\$328,420.00)</u>	<u>(\$328,420.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 125 - County Clerk							
Division 1000 - Administration							
<i>Revenues</i>							
44200.03	Nonbusiness Licenses DNR License	85.10	79.85	100.00	80.00	100.00	100.00
45100.00	Other Penalties & Ordinance Violations No Sub Account	25,448.50	31,129.00	19,000.00	25,000.00	19,000.00	19,000.00
46192.01	Clerk Fees General Clerk Fees	750.00	685.00	1,000.00	700.00	1,000.00	1,000.00
46192.03	Clerk Fees Marriage License Fees	31,165.00	27,310.00	20,000.00	28,000.00	20,000.00	20,000.00
46195.03	Other General Govt Charges Copier Revenue	3.25	2.00	.00	.00	.00	.00
46902.00	Sales of Maps & Publications No Sub Account	215.00	302.50	300.00	290.00	300.00	300.00
	<i>Revenues Totals</i>	\$57,666.85	\$59,508.35	\$40,400.00	\$54,070.00	\$40,400.00	\$40,400.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	194,643.13	216,536.26	218,181.00	218,181.00	228,191.00	228,191.00
60005.01	Fringes FICA	11,635.52	13,008.79	13,529.00	13,529.00	14,149.00	14,149.00
60005.02	Fringes Medicare	2,721.21	3,042.38	3,166.00	3,166.00	3,310.00	3,310.00
60005.03	Fringes Retirement	10,301.89	12,634.64	13,550.00	13,550.00	14,131.00	14,131.00
60005.04	Fringes Health Insurance	32,582.00	38,434.00	48,312.00	48,312.00	48,312.00	48,312.00
60005.05	Fringes Dental Insurance	1,812.72	2,182.05	2,519.00	2,519.00	1,864.00	1,864.00
60005.06	Fringes Life Insurance	236.04	251.55	317.00	317.00	335.00	335.00
	<i>Personnel Services Totals</i>	\$253,932.51	\$286,089.67	\$299,574.00	\$299,574.00	\$310,292.00	\$310,292.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	312.07	312.62	450.00	315.00	450.00	450.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	252.06	.00	550.00	250.00	550.00	550.00
60200.06	General Professional Services Interpreter	8.10	80.10	100.00	150.00	100.00	100.00
60200.15	General Professional Services Data Processing	.00	.00	18,000.00	18,000.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	1,249.46	370.00	1,500.00	1,000.00	1,500.00	1,500.00
60730.00	Dupl/Printing (internal) No Sub Account	550.97	477.05	500.00	550.00	500.00	500.00
60740.00	Employee Training No Sub Account	280.00	330.00	500.00	350.00	500.00	500.00
60772.00	Professional Dues No Sub Account	125.00	125.00	125.00	125.00	125.00	125.00
60785.03	Phone Internal VoIP Telephone	336.00	372.00	336.00	384.00	432.00	432.00
60785.04	Phone Cell Phone	.00	100.00	.00	.00	.00	.00
60785.05	Phone Smart Phone BYOD	225.00	225.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	236.21	192.90	.00	150.00	300.00	300.00
61101.01	Hotel Hotel Expense-Employee	662.00	341.00	900.00	325.00	900.00	900.00
61102.01	Meals Meal Expense-Employee	.00	.00	100.00	.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	407.51	729.41	500.00	500.00	500.00	500.00
61104.00	Parking and Cab Expense No Sub Account	72.00	49.50	100.00	.00	100.00	100.00
69000.01	Contra Expenses Other Expenses	(495.00)	(515.00)	(500.00)	(425.00)	(500.00)	(500.00)

2025 Administrator Recommended Budget

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	125 - County Clerk						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
71000.21	Internal Chargebacks Misc Internal	(88,183.15)	(58,691.42)	(100,000.00)	(90,000.00)	(60,000.00)	(60,000.00)
	<i>Operating Expenses Totals</i>	<u>(\$83,961.77)</u>	<u>(\$55,501.84)</u>	<u>(\$76,539.00)</u>	<u>(\$68,026.00)</u>	<u>(\$54,143.00)</u>	<u>(\$54,143.00)</u>
Division	1000 - Administration Totals	<u>(\$112,303.89)</u>	<u>(\$171,079.48)</u>	<u>(\$182,635.00)</u>	<u>(\$177,478.00)</u>	<u>(\$215,749.00)</u>	<u>(\$215,749.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 125 - County Clerk							
Division 1120 - Elections							
<i>Revenues</i>							
46195.03	Other General Govt Charges Copier Revenue	22.75	1.00	25.00	5.00	25.00	25.00
47310.03	General Pymts from Local Govts Election Revenues	33,558.57	22,263.32	20,000.00	23,000.00	20,000.00	20,000.00
47310.09	General Pymts from Local Govts SVRS Revenue	5,905.65	3,091.70	6,000.00	6,000.00	6,450.00	6,450.00
48900.01	Miscellaneous Revenue General Misc Revenues	6,333.03	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$45,820.00	\$25,356.02	\$26,025.00	\$29,005.00	\$26,475.00	\$26,475.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,728.07	8,471.67	4,000.00	3,000.00	2,500.00	2,500.00
60100.04	Office Supplies Paper & Paper Products	2,783.55	.00	500.00	500.00	500.00	500.00
60200.05	General Professional Services Canvassing	855.00	300.00	1,500.00	750.00	500.00	500.00
60200.25	General Professional Services Recount Expenses	5,310.43	4,509.64	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	62,759.53	27,472.09	80,000.00	65,000.00	30,000.00	30,000.00
60602.04	IT Maintenance Computer Software Maintenance	9,322.50	16,345.00	30,000.00	24,370.00	30,000.00	30,000.00
60730.00	Dupl/Printing (internal) No Sub Account	1,244.95	1,080.19	2,000.00	1,500.00	1,500.00	1,500.00
60740.00	Employee Training No Sub Account	268.00	289.00	500.00	.00	500.00	500.00
60755.00	Internet/Data Communications No Sub Account	(246.67)	(255.95)	300.00	300.00	500.00	500.00
60785.03	Phone Internal VoIP Telephone	168.00	186.00	168.00	192.00	216.00	216.00
60785.04	Phone Cell Phone	75.00	.00	.00	.00	.00	.00
60787.00	Postage No Sub Account	71.19	5.22	150.00	75.00	150.00	150.00
60796.00	Public Notice No Sub Account	4,726.31	3,149.36	5,000.00	5,000.00	3,000.00	3,000.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	16.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	119.00	90.00	200.00	.00	200.00	200.00
61102.01	Meals Meal Expense-Employee	.00	81.00	100.00	.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	111.25	290.82	500.00	.00	500.00	500.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	100.00	.00	100.00	100.00
71000.01	Internal Chargebacks Admin Services Internal	88,020.35	58,691.42	100,000.00	90,000.00	60,000.00	60,000.00
	<i>Operating Expenses Totals</i>	\$177,316.46	\$120,721.46	\$225,018.00	\$190,687.00	\$130,266.00	\$130,266.00
	Division 1120 - Elections Totals	(\$131,496.46)	(\$95,365.44)	(\$198,993.00)	(\$161,682.00)	(\$103,791.00)	(\$103,791.00)
	Department 125 - County Clerk Totals	(\$243,800.35)	(\$266,444.92)	(\$381,628.00)	(\$339,160.00)	(\$319,540.00)	(\$319,540.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 130 - County Admin							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	359,230.00	369,714.66	455,810.00	455,810.00	481,758.00	481,758.00
60005.01	Fringes FICA	20,315.26	21,580.06	26,933.00	26,933.00	28,445.00	28,445.00
60005.02	Fringes Medicare	5,093.00	5,203.12	6,611.00	6,611.00	6,988.00	6,988.00
60005.03	Fringes Retirement	23,200.63	25,149.04	30,996.00	30,996.00	33,242.00	33,242.00
60005.04	Fringes Health Insurance	41,557.89	48,487.98	80,256.00	80,256.00	80,256.00	80,256.00
60005.05	Fringes Dental Insurance	2,083.14	2,820.40	4,204.00	4,204.00	4,232.00	4,232.00
60005.06	Fringes Life Insurance	311.88	308.20	415.00	415.00	496.00	496.00
	<i>Personnel Services Totals</i>	\$451,791.80	\$473,263.46	\$605,225.00	\$605,225.00	\$635,417.00	\$635,417.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	158.32	67.21	250.00	200.00	200.00	200.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	69.64	.00	.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	.00	455.95	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.00	.00	.00	50.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	.00	209.00	.00	650.00	650.00	650.00
60730.00	Dupl/Printing (internal) No Sub Account	375.80	318.40	300.00	400.00	400.00	400.00
60740.00	Employee Training No Sub Account	741.45	1,372.91	2,000.00	3,000.00	3,000.00	3,000.00
60771.00	Online Services & Subscriptions No Sub Account	1,859.63	2,199.75	3,100.00	2,000.00	2,000.00	2,000.00
60772.00	Professional Dues No Sub Account	2,905.00	2,031.52	2,900.00	3,000.00	3,000.00	3,000.00
60785.03	Phone Internal VoIP Telephone	444.00	453.00	334.00	456.00	540.00	540.00
60785.05	Phone Smart Phone BYOD	400.00	.00	900.00	900.00	900.00	900.00
60787.00	Postage No Sub Account	20.75	17.45	.00	2.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	933.90	678.00	1,000.00	177.00	1,000.00	1,000.00
61102.01	Meals Meal Expense-Employee	427.03	.00	500.00	100.00	250.00	250.00
61103.01	Mileage Mileage Reimbursement-Employee	115.00	431.25	600.00	.00	500.00	500.00
61105.01	Rental Car Rental Car Expense	106.34	.00	.00	182.00	200.00	200.00
61105.02	Rental Car Rental Car Fuel Expense	37.10	.00	.00	35.00	50.00	50.00
66540.00	Special Projects No Sub Account	13,178.73	2,372.40	10,000.00	3,000.00	10,000.00	10,000.00
71000.21	Internal Chargebacks Misc Internal	78,945.56	25,441.53	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$100,718.25	\$36,048.37	\$21,884.00	\$14,152.00	\$22,690.00	\$22,690.00
	Division 1000 - Administration Totals	(\$552,510.05)	(\$509,311.83)	(\$627,109.00)	(\$619,377.00)	(\$658,107.00)	(\$658,107.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 130 - County Admin							
Division 1180 - Economic Dev							
<i>Revenues</i>							
46195.07	Other General Govt Charges Transportation Fares	232.00	248.00	125.00	288.00	.00	.00
	<i>Revenues Totals</i>	<u>\$232.00</u>	<u>\$248.00</u>	<u>\$125.00</u>	<u>\$288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	57,526.31	46,199.42	49,024.00	49,024.00	50,290.00	50,290.00
60005.01	Fringes FICA	3,443.04	2,801.42	3,040.00	3,040.00	3,118.00	3,118.00
60005.02	Fringes Medicare	805.19	655.15	711.00	711.00	730.00	730.00
60005.03	Fringes Retirement	3,615.51	3,142.24	3,334.00	3,334.00	3,470.00	3,470.00
60005.04	Fringes Health Insurance	12,881.00	9,196.00	10,032.00	10,032.00	10,032.00	10,032.00
60005.05	Fringes Dental Insurance	633.64	528.72	529.00	529.00	529.00	529.00
60005.06	Fringes Life Insurance	115.70	73.84	83.00	83.00	85.00	85.00
	<i>Personnel Services Totals</i>	<u>\$79,020.39</u>	<u>\$62,596.79</u>	<u>\$66,753.00</u>	<u>\$66,753.00</u>	<u>\$68,254.00</u>	<u>\$68,254.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	462.68	306.89	500.00	400.00	500.00	500.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	33.90	.00	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	.00	238.27	250.00	5,250.00	.00	.00
60220.00	Consulting Services No Sub Account	.00	.00	.00	55,000.00	.00	.00
60510.00	Transportation Services No Sub Account	3,276.00	3,276.00	3,276.00	3,276.00	.00	.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(82.16)	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	10,900.00	17,500.00	15,000.00	7,500.00	15,000.00	15,000.00
60720.00	Conventions & Conferences No Sub Account	150.00	1,341.00	2,000.00	2,000.00	2,700.00	2,700.00
60730.00	Dupl/Printing (internal) No Sub Account	30.50	.00	100.00	.00	.00	.00
60740.00	Employee Training No Sub Account	1,436.64	2,103.00	4,500.00	4,500.00	4,500.00	4,500.00
60755.00	Internet/Data Communications No Sub Account	.00	.00	.00	10,000.00	50,000.00	.00
60770.02	Memberships Chamber of Commerce	4,000.00	4,000.00	4,000.00	4,000.00	7,500.00	7,500.00
60770.03	Memberships DMI Membership	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
60770.04	Memberships 7 Rivers Region	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
60770.05	Memberships LADCO	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
60772.00	Professional Dues No Sub Account	.00	90.00	325.00	325.00	400.00	400.00
60785.03	Phone Internal VoIP Telephone	84.00	93.00	84.00	84.00	84.00	84.00
60785.05	Phone Smart Phone BYOD	175.00	.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	.69	19.31	100.00	.00	.00	.00
60796.00	Public Notice No Sub Account	104.12	.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	110.88	283.95	1,300.00	1,300.00	2,000.00	2,000.00
61102.01	Meals Meal Expense-Employee	.00	.00	300.00	300.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	188.22	306.91	1,200.00	1,000.00	1,000.00	1,000.00

2025 Administrator Recommended Budget

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 130 - County Admin							
Division 1180 - Economic Dev							
<i>Operating Expenses</i>							
61104.00	Parking and Cab Expense No Sub Account	.00	33.00	50.00	50.00	100.00	100.00
61105.01	Rental Car Rental Car Expense	.00	38.49	.00	.00	.00	.00
63100.00	Economic Development Bluffland Protection	12,500.00	150,000.00	200,000.00	.00	.00	.00
63150.00	Business & Industry Projects No Sub Account	10,490.30	.00	20,000.00	10,000.00	10,000.00	10,000.00
63610.00	Arts/Culture Projects No Sub Account	6,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00
63620.00	Workforce Projects No Sub Account	2,500.00	.00	20,000.00	15,000.00	20,000.00	20,000.00
64300.02	Contributions Airport Contribution	3,724.00	3,724.00	3,724.00	3,724.00	3,724.00	3,724.00
64300.04	Contributions Mississippi River Parkway Com	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
64300.05	Contributions Mississippi River Reg Plan Com	54,485.00	56,301.00	59,572.00	59,572.00	62,011.00	62,011.00
66410.00	Grant Expense No Sub Account	30,000.00	31,250.00	40,000.00	40,000.00	40,000.00	40,000.00
66540.04	Special Projects Incubator Projects	75,000.00	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	(1,226.50)	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	(37,411.50)	.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	<i>Operating Expenses Totals</i>	<u>\$205,981.77</u>	<u>\$316,954.82</u>	<u>\$415,631.00</u>	<u>\$262,631.00</u>	<u>\$259,169.00</u>	<u>\$209,169.00</u>
<i>Transfers Out</i>							
69999.38	Transfers Out SMRT Bus	30,000.00	30,000.00	30,000.00	30,000.00	75,852.00	75,852.00
	<i>Transfers Out Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$75,852.00</u>	<u>\$75,852.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	200,000.00	200,000.00	.00	45,852.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$45,852.00</u>
	Division 1180 - Economic Dev Totals	<u>(\$314,770.16)</u>	<u>(\$409,303.61)</u>	<u>(\$312,259.00)</u>	<u>(\$159,096.00)</u>	<u>(\$403,275.00)</u>	<u>(\$307,423.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	130 - County Admin						
Division	1190 - Bluffland Protection						
	<i>Other Financing Sources</i>						
49200.10	Transfers In Comm Dev Rev Loan	55,231.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$55,231.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	1190 - Bluffland Protection Totals	<u>\$55,231.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	130 - County Admin Totals	<u>(\$812,049.21)</u>	<u>(\$918,615.44)</u>	<u>(\$939,368.00)</u>	<u>(\$778,473.00)</u>	<u>(\$1,061,382.00)</u>	<u>(\$965,530.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 135 - Human Resources							
Division 1000 - Administration							
<i>Revenues</i>							
46195.03	Other General Govt Charges Copier Revenue	48.25	.00	.00	.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	26.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$74.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	409,852.73	493,218.36	533,523.00	533,523.00	562,475.00	562,475.00
60005.01	Fringes FICA	23,985.52	28,693.79	33,082.00	33,082.00	34,878.00	34,878.00
60005.02	Fringes Medicare	5,609.52	6,710.62	7,739.00	7,739.00	8,160.00	8,160.00
60005.03	Fringes Retirement	26,162.26	33,544.41	36,284.00	36,284.00	38,814.00	38,814.00
60005.04	Fringes Health Insurance	94,006.00	94,006.00	100,320.00	100,320.00	120,384.00	120,384.00
60005.05	Fringes Dental Insurance	5,389.02	5,389.02	5,290.00	5,290.00	7,406.00	7,406.00
60005.06	Fringes Life Insurance	716.31	802.66	864.00	864.00	1,001.00	1,001.00
	<i>Personnel Services Totals</i>	<u>\$565,721.36</u>	<u>\$662,364.86</u>	<u>\$717,102.00</u>	<u>\$717,102.00</u>	<u>\$773,118.00</u>	<u>\$773,118.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2,409.09	2,183.23	2,000.00	2,000.00	2,000.00	2,000.00
60120.10	Minor Equipment & Tools Office Equipment	496.13	1,587.12	1,500.00	1,500.00	1,500.00	1,500.00
60210.03	Clerical & Administrative Services Outside Printing	1,290.22	1,208.15	2,000.00	2,000.00	2,000.00	2,000.00
60270.03	Legal & Law Enforcement Services Background Checks	1,481.75	.00	.00	.00	.00	.00
60284.00	EAP No Sub Account	18,000.00	18,000.00	18,500.00	18,000.00	18,000.00	18,000.00
60400.01	Contracted Services Other Contracted Services	5,928.30	5,621.69	4,900.00	4,900.00	150,000.00	150,000.00
60705.00	Advertising and Promotions No Sub Account	8,786.47	.00	.00	.00	.00	.00
60725.00	Diversity Program No Sub Account	6,089.68	4,250.00	13,000.00	13,000.00	15,000.00	15,000.00
60730.00	Dupl/Printing (internal) No Sub Account	1,156.75	6,023.00	3,000.00	3,000.00	1,500.00	1,500.00
60735.00	Employee Recognition No Sub Account	5,591.84	3,145.28	10,000.00	10,000.00	10,000.00	10,000.00
60740.00	Employee Training No Sub Account	1,028.85	12.85	10,000.00	10,000.00	10,000.00	10,000.00
60771.00	Online Services & Subscriptions No Sub Account	3,180.28	265.00	5,000.00	5,000.00	5,000.00	5,000.00
60772.00	Professional Dues No Sub Account	229.00	.00	500.00	500.00	500.00	500.00
60780.00	Personnel Recruitment No Sub Account	318.50	.00	.00	.00	.00	.00
60780.01	Personnel Recruitment Advertising	44,853.19	44,531.50	40,000.00	50,000.00	50,000.00	50,000.00
60780.02	Personnel Recruitment Physicals	14,397.00	16,835.00	14,000.00	25,000.00	20,000.00	25,000.00
60780.03	Personnel Recruitment Background/Driving Check	4,157.94	4,297.71	8,000.00	8,000.00	20,000.00	15,000.00
60785.03	Phone Internal VoIP Telephone	732.00	759.00	768.00	648.00	756.00	756.00
60785.04	Phone Cell Phone	642.52	1,781.27	2,500.00	2,500.00	2,500.00	2,500.00
60787.00	Postage No Sub Account	302.66	88.78	500.00	1,500.00	500.00	500.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	600.00	600.00	1,200.00	1,200.00
61100.02	Other Travel Expenses Air Travel	.00	.00	.00	.00	1,000.00	1,000.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 135 - Human Resources							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61101.01	Hotel Hotel Expense-Employee	.00	.00	1,000.00	1,000.00	3,000.00	3,000.00
61102.01	Meals Meal Expense-Employee	.00	63.03	300.00	300.00	600.00	600.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	250.00	250.00	500.00	500.00
61105.01	Rental Car Rental Car Expense	.00	.00	200.00	.00	.00	.00
61105.02	Rental Car Rental Car Fuel Expense	.00	.00	100.00	300.00	600.00	600.00
66000.00	Other Miscellaneous Expenses No Sub Account	1,269.28	179.00	.00	200.00	200.00	200.00
<i>Operating Expenses Totals</i>		<u>\$122,341.45</u>	<u>\$110,831.61</u>	<u>\$138,618.00</u>	<u>\$160,198.00</u>	<u>\$316,356.00</u>	<u>\$316,356.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	.00	150,000.00
<i>Fund Balance Usage Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>
Division 1000 - Administration Totals		<u>(\$687,988.56)</u>	<u>(\$773,196.47)</u>	<u>(\$855,720.00)</u>	<u>(\$877,300.00)</u>	<u>(\$1,089,474.00)</u>	<u>(\$939,474.00)</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
	Department 135 - Human Resources						
	Division 1210 - Retirees Insurance						
	<i>Personnel Services</i>						
60005.04	Fringes Health Insurance	578,838.07	527,228.56	500,000.00	600,000.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$578,838.07</u>	<u>\$527,228.56</u>	<u>\$500,000.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Expenses</i>						
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	.00	.00	500,000.00	500,000.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
	Division 1210 - Retirees Insurance Totals	<u>(\$578,838.07)</u>	<u>(\$527,228.56)</u>	<u>(\$500,000.00)</u>	<u>(\$600,000.00)</u>	<u>(\$500,000.00)</u>	<u>(\$500,000.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	135 - Human Resources						
Division	1240 - Unemployment						
	<i>Operating Expenses</i>						
60005.09	Fringes Unemployment Compensation	44,263.62	20,582.65	30,000.00	40,000.00	40,000.00	40,000.00
71000.21	Internal Chargebacks Misc Internal	(34,067.32)	(15,876.61)	(20,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	<i>Operating Expenses Totals</i>	<u>\$10,196.30</u>	<u>\$4,706.04</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Division	1240 - Unemployment Totals	(\$10,196.30)	(\$4,706.04)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 135 - Human Resources							
Division 1270 - Section 125							
<i>Revenues</i>							
45210.00	Forfeitures No Sub Account	8,331.70	14,161.22	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$8,331.70</u>	<u>\$14,161.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60700.01	General Administrative Expenses Other Gen Admin Expenses	10,801.15	11,956.50	12,000.00	15,600.00	15,600.00	15,600.00
	<i>Operating Expenses Totals</i>	<u>\$10,801.15</u>	<u>\$11,956.50</u>	<u>\$12,000.00</u>	<u>\$15,600.00</u>	<u>\$15,600.00</u>	<u>\$15,600.00</u>
	Division 1270 - Section 125 Totals	<u>(\$2,469.45)</u>	<u>\$2,204.72</u>	<u>(\$12,000.00)</u>	<u>(\$15,600.00)</u>	<u>(\$15,600.00)</u>	<u>(\$15,600.00)</u>
	Department 135 - Human Resources Totals	<u>(\$1,279,492.38)</u>	<u>(\$1,302,926.35)</u>	<u>(\$1,377,720.00)</u>	<u>(\$1,502,900.00)</u>	<u>(\$1,615,074.00)</u>	<u>(\$1,465,074.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 140 - Information Tech							
Division 1000 - Administration							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	.00	74.10	.00	4,404.00	.00	.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	683,780.48	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$683,854.58</u>	<u>\$0.00</u>	<u>\$4,404.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,715,127.65	1,895,089.84	2,000,230.00	1,938,086.00	2,088,840.00	2,088,840.00
60005.01	Fringes FICA	102,943.62	113,782.41	124,026.00	120,161.00	129,520.00	129,520.00
60005.02	Fringes Medicare	24,075.54	26,610.44	29,014.00	28,102.00	30,297.00	30,297.00
60005.03	Fringes Retirement	110,794.29	128,643.81	136,027.00	131,801.00	144,140.00	144,140.00
60005.04	Fringes Health Insurance	249,370.00	261,646.00	286,176.00	309,694.00	330,000.00	330,000.00
60005.05	Fringes Dental Insurance	14,926.86	16,533.66	16,575.00	17,848.00	18,943.00	18,943.00
60005.06	Fringes Life Insurance	2,272.15	2,325.56	2,586.00	2,612.00	2,776.00	2,776.00
	<i>Personnel Services Totals</i>	<u>\$2,219,510.11</u>	<u>\$2,444,631.72</u>	<u>\$2,594,634.00</u>	<u>\$2,548,304.00</u>	<u>\$2,744,516.00</u>	<u>\$2,744,516.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	472.68	202.31	300.00	400.00	400.00	400.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	1,192.27	1,185.67	500.00	300.00	300.00	300.00
60101.42	Operating Supplies Inventory adjustment	453.97	.00	.00	.00	.00	.00
60120.03	Minor Equipment & Tools Audio Visual Equipment	.00	2,117.16	1,200.00	1,000.00	1,000.00	1,000.00
60120.04	Minor Equipment & Tools Communications Equipment	21,378.47	26,325.42	26,970.00	27,690.00	42,300.00	42,300.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	181,866.16	182,439.14	105,627.00	105,000.00	166,346.00	166,346.00
60120.07	Minor Equipment & Tools Minor Computer Software	9,578.75	2,156.10	7,736.00	7,000.00	4,000.00	4,000.00
60120.08	Minor Equipment & Tools Minor Hardware-Print Svcs	6,985.65	19,703.70	44,500.00	42,000.00	40,800.00	40,800.00
60120.09	Minor Equipment & Tools Minor Software-Print Svcs	.00	.00	450.00	450.00	550.00	550.00
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	400.00	400.00	300.00	300.00
60130.00	Subscription Based Software No Sub Account	127,286.74	149,723.59	124,870.00	124,870.00	520,000.00	520,000.00
60130.01	Subscription Based Software Adobe	.00	.00	8,328.00	8,328.00	10,702.00	10,702.00
60135.01	Subscription GASB 96 Principal	.00	126,659.95	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	30,703.21	41,194.63	30,700.00	30,000.00	10,000.00	10,000.00
60400.06	Contracted Services Environmental Services	2,707.47	1,442.33	2,800.00	1,500.00	1,500.00	1,500.00
60400.26	Contracted Services MPS Service	21,858.69	23,429.74	24,500.00	24,600.00	38,000.00	38,000.00
60602.02	IT Maintenance Communications Maintenance	26,878.75	31,876.19	28,803.00	20,000.00	47,498.00	47,498.00
60602.03	IT Maintenance Computer Maintenance	53,010.36	14,893.88	49,050.00	42,000.00	41,750.00	41,750.00
60602.04	IT Maintenance Computer Software Maintenance	273,977.55	282,555.39	665,005.00	660,000.00	402,092.00	402,092.00
60602.05	IT Maintenance Copier/Print Maintenance	.00	.00	200.00	200.00	200.00	200.00
60602.06	IT Maintenance Software Maint - Print Svcs	11,744.46	12,742.64	13,700.00	13,700.00	15,200.00	15,200.00
60602.07	IT Maintenance Jail	.00	28,200.00	30,500.00	28,200.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 140 - Information Tech							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60700.02	General Administrative Expenses Adj to Prior Period Expense	(505.04)	(11,032.16)	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	328.10	428.90	400.00	400.00	400.00	400.00
60735.00	Employee Recognition No Sub Account	300.00	300.00	300.00	300.00	290.00	290.00
60740.00	Employee Training No Sub Account	6,447.92	6,584.00	22,000.00	15,000.00	20,000.00	20,000.00
60755.00	Internet/Data Communications No Sub Account	19,292.30	20,521.60	20,500.00	20,500.00	20,670.00	20,670.00
60761.00	Software Licenses No Sub Account	158,091.87	34,484.86	159,560.00	159,560.00	187,931.00	187,931.00
60772.00	Professional Dues No Sub Account	50.00	50.00	50.00	150.00	150.00	150.00
60785.03	Phone Internal VoIP Telephone	4,092.00	4,470.00	4,100.00	4,300.00	4,300.00	4,300.00
60785.04	Phone Cell Phone	30.60	27.50	.00	.00	.00	.00
60785.05	Phone Smart Phone BYOD	2,600.00	2,200.00	3,600.00	3,600.00	3,600.00	3,600.00
60785.06	Phone VoIP IT Expenses	50,869.15	55,820.95	58,711.00	58,711.00	65,500.00	65,500.00
60787.00	Postage No Sub Account	56.58	157.51	50.00	500.00	150.00	150.00
61100.02	Other Travel Expenses Air Travel	5,284.47	2,636.40	5,000.00	3,000.00	5,000.00	5,000.00
61101.01	Hotel Hotel Expense-Employee	6,946.64	4,822.43	10,000.00	3,500.00	7,000.00	7,000.00
61102.01	Meals Meal Expense-Employee	1,406.53	853.28	1,200.00	500.00	1,200.00	1,200.00
61103.01	Mileage Mileage Reimbursement-Employee	2,910.95	2,604.30	2,200.00	1,200.00	2,000.00	2,000.00
61104.00	Parking and Cab Expense No Sub Account	483.27	168.34	250.00	75.00	250.00	250.00
61105.01	Rental Car Rental Car Expense	1,065.53	78.42	600.00	300.00	500.00	500.00
61105.02	Rental Car Rental Car Fuel Expense	58.23	42.80	500.00	200.00	400.00	400.00
69010.00	ETR No Sub Account	(104,564.48)	(121,666.18)	(115,000.00)	(110,000.00)	(120,500.00)	(120,500.00)
69010.01	ETR VOIP	(62,798.00)	(62,236.00)	(58,000.00)	(58,000.00)	(65,000.00)	(65,000.00)
69010.02	ETR Salaries	(30,150.00)	.00	.00	.00	.00	.00
71000.06	Internal Chargebacks Print Production Scanning	20,265.32	1,855.00	15,000.00	4,500.00	12,000.00	12,000.00
71000.21	Internal Chargebacks Misc Internal	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)	(17,500.00)
71000.53	Internal Chargebacks Print Production Sal & Fringe	(52,337.57)	(36,866.72)	(36,000.00)	(36,000.00)	(37,500.00)	(37,500.00)
<i>Operating Expenses Totals</i>		\$782,819.55	\$835,653.07	\$1,243,660.00	\$1,192,434.00	\$1,433,779.00	\$1,433,779.00
<i>Capital Outlay</i>							
80120.00	Major Computer Hardware No Sub Account	173,978.39	228,628.87	262,000.00	270,000.00	22,000.00	22,000.00
80160.00	Major Office Equip & Furnishings No Sub Account	.00	.00	27,400.00	.00	.00	.00
80191.00	GASB 96 SBITA No Sub Account	.00	683,780.48	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$173,978.39	\$912,409.35	\$289,400.00	\$270,000.00	\$22,000.00	\$22,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	289,400.00	168,040.00	.00	.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$289,400.00	\$168,040.00	\$0.00	\$0.00
Division 1000 - Administration Totals		(\$3,176,308.05)	(\$3,508,839.56)	(\$3,838,294.00)	(\$3,838,294.00)	(\$4,200,295.00)	(\$4,200,295.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 140 - Information Tech							
Division 1330 - Printing/Postage							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	.69	.10	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$0.69</u>	<u>\$0.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	64.05	52.84	50.00	50.00	50.00	50.00
60100.02	Office Supplies Computer Supplies	24.23	.00	50.00	25.00	.00	.00
60100.04	Office Supplies Paper & Paper Products	.00	.00	75.00	50.00	50.00	50.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	15.24	.00	.00	.00	.00
60101.42	Operating Supplies Inventory adjustment	472.50	.00	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	52.20	.00	.00	.00	.00	.00
60765.00	Mail Service Expense No Sub Account	2,831.50	2,630.00	2,630.00	2,920.00	2,920.00	2,920.00
60785.03	Phone Internal VoIP Telephone	230.00	106.00	96.00	100.00	100.00	100.00
66000.00	Other Miscellaneous Expenses No Sub Account	46.25	.00	.00	.00	.00	.00
71000.45	Internal Chargebacks Scanning	(23,192.57)	(1,855.00)	(15,000.00)	(4,500.00)	(12,000.00)	(12,000.00)
71000.46	Internal Chargebacks Dupl/Printing	(1,064.75)	(2,445.00)	(1,500.00)	.00	.00	.00
71000.52	Internal Chargebacks Postage & Mailing	(12,333.55)	(12,633.95)	(21,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
71000.53	Internal Chargebacks Print Production Sal & Fringe	52,337.57	36,866.72	36,000.00	36,000.00	37,500.00	37,500.00
	<i>Operating Expenses Totals</i>	<u>\$19,467.43</u>	<u>\$22,736.85</u>	<u>\$1,401.00</u>	<u>\$6,645.00</u>	<u>\$620.00</u>	<u>\$620.00</u>
	Division 1330 - Printing/Postage Totals	<u>(\$19,466.74)</u>	<u>(\$22,736.75)</u>	<u>(\$1,401.00)</u>	<u>(\$6,645.00)</u>	<u>(\$620.00)</u>	<u>(\$620.00)</u>
	Department 140 - Information Tech Totals	<u>(\$3,195,774.79)</u>	<u>(\$3,531,576.31)</u>	<u>(\$3,839,695.00)</u>	<u>(\$3,844,939.00)</u>	<u>(\$4,200,915.00)</u>	<u>(\$4,200,915.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 145 - Treasurer							
Division 1000 - Administration							
<i>Revenues</i>							
41150.00	Forest Cropland/Managed Forest Land Taxes No Sub Account	53,695.85	62,332.06	55,000.00	55,000.00	55,000.00	55,000.00
41800.00	Interest and Penalties on Taxes No Sub Account	492,552.10	643,482.56	450,000.00	500,000.00	500,000.00	500,000.00
43586.07	State Aid Conservation Refuge Revenue Sharing	6,806.85	7,675.14	6,000.00	6,000.00	6,000.00	6,000.00
46194.01	Treasurer Fees General Treasurer Fees	450.00	270.00	250.00	200.00	200.00	200.00
46194.02	Treasurer Fees Ag Land Use / Value Penalty	9,391.20	12,366.01	4,500.00	4,500.00	6,000.00	6,000.00
46194.03	Treasurer Fees Title Search Fees	.00	.00	450.00	.00	.00	.00
48309.00	Foreclosure Revenue No Sub Account	800.00	3,815.39	1,000.00	8,357.00	12,500.00	12,500.00
48900.01	Miscellaneous Revenue General Misc Revenues	8.25	.50	.00	3,200.00	.00	.00
	<i>Revenues Totals</i>	\$563,704.25	\$729,941.66	\$517,200.00	\$577,257.00	\$579,700.00	\$579,700.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	173,226.91	170,128.08	194,603.00	177,019.00	199,845.00	199,845.00
60005.01	Fringes FICA	10,271.47	10,095.10	12,068.00	10,975.00	12,392.00	12,392.00
60005.02	Fringes Medicare	2,402.21	2,360.94	2,824.00	2,567.00	2,900.00	2,900.00
60005.03	Fringes Retirement	11,097.22	11,496.55	12,924.00	11,756.00	13,458.00	13,458.00
60005.04	Fringes Health Insurance	40,535.00	36,784.00	40,128.00	35,948.00	40,128.00	40,128.00
60005.05	Fringes Dental Insurance	2,400.45	2,517.84	2,519.00	2,519.00	2,519.00	2,519.00
60005.06	Fringes Life Insurance	116.54	192.32	211.00	211.00	214.00	214.00
	<i>Personnel Services Totals</i>	\$240,049.80	\$233,574.83	\$265,277.00	\$240,995.00	\$271,456.00	\$271,456.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	503.11	549.01	2,000.00	1,500.00	1,500.00	1,500.00
60200.07	General Professional Services Appraisal	.00	1,600.00	3,000.00	.00	5,000.00	5,000.00
60210.03	Clerical & Administrative Services Outside Printing	845.92	1,253.83	2,250.00	1,500.00	2,250.00	2,250.00
60270.14	Legal & Law Enforcement Services Title Search	30.00	.00	5,000.00	3,000.00	5,000.00	5,000.00
60600.08	Maintenance & Repairs Property Care & Maintenance	.00	1,236.85	1,000.00	265.00	1,500.00	1,500.00
60710.00	Bad Debt Expense No Sub Account	6,654.54	12,370.59	.00	2,520.00	.00	.00
60715.00	Tax Suspense Account No Sub Account	.26	.00	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	1,597.90	1,606.15	2,250.00	2,250.00	2,500.00	2,500.00
60740.00	Employee Training No Sub Account	325.00	405.00	450.00	450.00	450.00	450.00
60772.00	Professional Dues No Sub Account	100.00	100.00	250.00	250.00	250.00	250.00
60785.03	Phone Internal VoIP Telephone	372.00	399.00	372.00	372.00	372.00	372.00
60787.00	Postage No Sub Account	6,443.44	6,365.46	8,500.00	8,500.00	8,500.00	8,500.00
60796.00	Public Notice No Sub Account	3,830.76	2,633.90	7,000.00	7,000.00	7,000.00	7,000.00
61101.01	Hotel Hotel Expense-Employee	873.70	1,098.00	1,350.00	1,350.00	1,500.00	1,500.00
61102.01	Meals Meal Expense-Employee	20.00	.00	100.00	.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	569.88	559.85	1,000.00	1,000.00	1,200.00	1,200.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 145 - Treasurer							
Division 1000 - Administration							
<i>Operating Expenses</i>							
66800.00	Personal Property Purchase No Sub Account	.00	56.50	10,000.00	.00	10,000.00	.00
66820.00	Real Estate Chargeback No Sub Account	176.17	2,132.16	25,000.00	13,500.00	25,000.00	10,000.00
71000.21	Internal Chargebacks Misc Internal	(3,675.61)	(823.31)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$18,667.07</u>	<u>\$31,542.99</u>	<u>\$69,522.00</u>	<u>\$43,457.00</u>	<u>\$72,122.00</u>	<u>\$47,122.00</u>
Division 1000 - Administration Totals		<u>\$304,987.38</u>	<u>\$464,823.84</u>	<u>\$182,401.00</u>	<u>\$292,805.00</u>	<u>\$236,122.00</u>	<u>\$261,122.00</u>
Department 145 - Treasurer Totals		<u>\$304,987.38</u>	<u>\$464,823.84</u>	<u>\$182,401.00</u>	<u>\$292,805.00</u>	<u>\$236,122.00</u>	<u>\$261,122.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 150 - Finance							
Division 1000 - Administration							
<i>Revenues</i>							
46195.01	Other General Govt Charges Other General Govt Charges	1,875.51	1,721.45	1,650.00	1,700.00	1,700.00	1,700.00
48900.01	Miscellaneous Revenue General Misc Revenues	1,094.32	163.96	350.00	300.00	300.00	300.00
	<i>Revenues Totals</i>	\$2,969.83	\$1,885.41	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	645,773.18	705,099.32	727,880.00	727,880.00	766,424.00	766,424.00
60005.01	Fringes FICA	38,346.98	42,194.32	45,132.00	45,132.00	47,523.00	47,523.00
60005.02	Fringes Medicare	8,968.29	9,868.02	10,558.00	10,558.00	11,118.00	11,118.00
60005.03	Fringes Retirement	41,996.79	47,951.45	49,501.00	49,501.00	52,888.00	52,888.00
60005.04	Fringes Health Insurance	114,488.00	134,640.00	168,696.00	148,632.00	168,696.00	168,696.00
60005.05	Fringes Dental Insurance	6,578.13	7,709.52	8,811.00	7,809.00	8,867.00	8,867.00
60005.06	Fringes Life Insurance	1,036.20	969.96	1,046.00	1,046.00	1,077.00	1,077.00
	<i>Personnel Services Totals</i>	\$857,187.57	\$948,432.59	\$1,011,624.00	\$990,558.00	\$1,056,593.00	\$1,056,593.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	386.01	364.86	500.00	400.00	400.00	400.00
60100.03	Office Supplies Custom Computer Forms	108.30	306.60	500.00	300.00	300.00	300.00
60101.04	Operating Supplies Books & Periodicals	.00	38.95	1,000.00	500.00	500.00	500.00
60210.03	Clerical & Administrative Services Outside Printing	1,585.74	1,706.27	1,700.00	2,000.00	2,000.00	2,000.00
60730.00	Dupl/Printing (internal) No Sub Account	1,487.70	1,339.20	1,500.00	1,500.00	1,500.00	1,500.00
60740.00	Employee Training No Sub Account	355.00	670.00	2,000.00	2,000.00	2,000.00	2,000.00
60771.00	Online Services & Subscriptions No Sub Account	63.17	63.17	.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	1,520.00	2,830.97	2,200.00	2,900.00	2,900.00	2,900.00
60780.00	Personnel Recruitment No Sub Account	150.00	.00	.00	.00	.00	.00
60785.03	Phone Internal VoIP Telephone	917.00	1,023.00	1,056.00	912.00	972.00	972.00
60785.05	Phone Smart Phone BYOD	450.00	300.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	5,739.43	6,223.89	5,500.00	7,000.00	7,000.00	7,000.00
60796.00	Public Notice No Sub Account	326.71	.00	400.00	400.00	400.00	400.00
61101.01	Hotel Hotel Expense-Employee	438.00	548.00	1,400.00	1,000.00	1,400.00	1,400.00
61102.01	Meals Meal Expense-Employee	64.00	24.00	150.00	100.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	382.36	384.61	150.00	400.00	400.00	400.00
61104.00	Parking and Cab Expense No Sub Account	.00	21.07	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	.00	.00	300.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	(12,417.53)	(29,828.50)	(11,000.00)	(35,500.00)	(9,000.00)	(9,000.00)
	<i>Operating Expenses Totals</i>	\$1,555.89	(\$13,983.91)	\$7,656.00	(\$15,788.00)	\$11,172.00	\$11,172.00
	Division 1000 - Administration Totals	(\$855,773.63)	(\$932,563.27)	(\$1,017,280.00)	(\$972,770.00)	(\$1,065,765.00)	(\$1,065,765.00)
	Department 150 - Finance Totals	(\$855,773.63)	(\$932,563.27)	(\$1,017,280.00)	(\$972,770.00)	(\$1,065,765.00)	(\$1,065,765.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1360 - Indirect Costs							
<i>Revenues</i>							
43510.03	State Aid General Govt Child Support Indirect	68,382.00	92,800.63	103,004.00	103,004.00	143,291.00	143,291.00
47400.03	Payments from County Depts Indirect Cost Revenue	2,572,849.00	2,475,553.07	2,760,087.00	2,760,087.00	2,805,166.00	2,990,963.00
	<i>Revenues Totals</i>	<u>\$2,641,231.00</u>	<u>\$2,568,353.70</u>	<u>\$2,863,091.00</u>	<u>\$2,863,091.00</u>	<u>\$2,948,457.00</u>	<u>\$3,134,254.00</u>
<i>Operating Expenses</i>							
60200.03	General Professional Services Auditing & Accounting Services	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00
	<i>Operating Expenses Totals</i>	<u>\$8,120.00</u>	<u>\$8,120.00</u>	<u>\$8,120.00</u>	<u>\$8,120.00</u>	<u>\$8,120.00</u>	<u>\$8,120.00</u>
	Division 1360 - Indirect Costs Totals	<u>\$2,633,111.00</u>	<u>\$2,560,233.70</u>	<u>\$2,854,971.00</u>	<u>\$2,854,971.00</u>	<u>\$2,940,337.00</u>	<u>\$3,126,134.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1370 - Insurance							
<i>Revenues</i>							
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	3,576.48	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$3,576.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60135.01	Subscription GASB 96 Principal	.00	1,185.68	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	4,400.00	.00	4,400.00	4,400.00	4,400.00	4,400.00
61310.00	Basic Liability No Sub Account	260,760.00	273,193.00	282,200.00	295,654.00	386,354.00	386,354.00
61310.01	Basic Liability Professional Police Liability	3,507.83	3,564.00	3,720.00	3,564.00	3,720.00	3,720.00
61311.00	Boiler Insurance No Sub Account	14,650.00	16,049.00	18,000.00	17,824.00	19,000.00	19,000.00
61313.00	Employee Bonding No Sub Account	7,434.00	7,434.00	7,400.00	7,434.00	7,400.00	7,400.00
61316.00	Property Insurance No Sub Account	234,123.00	261,269.00	286,000.00	298,663.00	323,500.00	323,500.00
61317.00	Workers Comp No Sub Account	146,208.31	219,820.81	60,000.00	150,000.00	100,000.00	100,000.00
61318.00	Volunteer Accident Insurance No sub account	3,509.00	3,509.00	3,700.00	3,139.00	3,300.00	3,300.00
71000.21	Internal Chargebacks Misc Internal	(238,511.15)	(252,678.15)	(298,650.00)	(289,762.00)	(305,000.00)	(305,000.00)
	<i>Operating Expenses Totals</i>	<u>\$436,080.99</u>	<u>\$533,346.34</u>	<u>\$366,770.00</u>	<u>\$490,916.00</u>	<u>\$542,674.00</u>	<u>\$542,674.00</u>
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	.00	3,576.48	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$3,576.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1370 - Insurance Totals	<u>(\$436,080.99)</u>	<u>(\$533,346.34)</u>	<u>(\$366,770.00)</u>	<u>(\$490,916.00)</u>	<u>(\$542,674.00)</u>	<u>(\$542,674.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1390 - External Audit							
<i>Operating Expenses</i>							
60200.03	General Professional Services Auditing & Accounting Services	81,300.00	85,825.00	86,200.00	86,375.00	89,700.00	89,700.00
71000.38	Internal Chargebacks External Audit Costs	(58,798.00)	(65,971.00)	(60,900.00)	(68,091.00)	(70,690.00)	(70,690.00)
	<i>Operating Expenses Totals</i>	<u>\$22,502.00</u>	<u>\$19,854.00</u>	<u>\$25,300.00</u>	<u>\$18,284.00</u>	<u>\$19,010.00</u>	<u>\$19,010.00</u>
	Division 1390 - External Audit Totals	(\$22,502.00)	(\$19,854.00)	(\$25,300.00)	(\$18,284.00)	(\$19,010.00)	(\$19,010.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1420 - Capital Software							
<i>Operating Expenses</i>							
80130.01	Major Computer Software Tax System	122,300.00	111,990.00	.00	264,150.00	.00	.00
80130.02	Major Computer Software Human Resources	.00	290,426.75	.00	709,573.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$122,300.00</u>	<u>\$402,416.75</u>	<u>\$0.00</u>	<u>\$973,723.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
80130.00	Major Computer Software No Sub Account	.00	66.16	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$66.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1420 - Capital Software Totals	<u>(\$122,300.00)</u>	<u>(\$402,482.91)</u>	<u>\$0.00</u>	<u>(\$973,723.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1450 - Non-Departmental							
<i>Revenues</i>							
41110.01	General Property Taxes Delinquent Tax Adjustment	(251,344.00)	(22,023.00)	.00	.00	.00	.00
41110.02	General Property Taxes Real Estate Chargeback	.00	176.17	.00	.00	.00	.00
41221.00	Sales Tax No Sub Account	16,813,151.28	17,390,625.73	16,600,000.00	16,850,000.00	16,600,000.00	17,000,000.00
43410.00	Shared Revenue No Sub Account	3,517,419.11	3,517,416.74	4,779,186.00	4,779,186.00	4,830,984.00	4,830,984.00
43411.00	Personal Property Aid No Sub Account	346,602.22	340,320.60	340,000.00	340,321.00	340,321.00	742,476.00
43415.00	Utility Tax from State No Sub Account	589,224.17	607,930.34	563,000.00	699,933.00	699,933.00	699,933.00
43420.00	TIF Repayment No sub account	200,884.28	118,978.20	118,978.00	118,978.00	118,978.00	118,978.00
43430.00	Exempt Computer Aid No Sub Account	158,033.34	158,033.34	150,000.00	150,000.00	150,000.00	150,000.00
43586.02	State Aid Conservation DNR Aid in Lieu of Taxes	45,447.42	53,547.02	40,000.00	45,000.00	45,000.00	45,000.00
47190.00	Federal General Govt Revenue No Sub Account	.00	100,000.00	.00	.00	.00	.00
48110.00	Interest Income No Sub Account	(644,549.54)	4,340,944.11	2,500,000.00	3,800,000.00	4,000,000.00	4,000,000.00
48308.00	Sale of Equip and Property No Sub Account	9,526.20	192,922.58	.00	1,141,510.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	73.35	33,530.95	.00	.00	.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	30.00	.00	.00	.00	.00
48900.03	Miscellaneous Revenue Rebate Revenue	33,256.24	28,824.69	30,000.00	30,000.00	30,000.00	30,000.00
48902.00	Insurance Recoveries No Sub Account	4,179.51	12,086.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$20,821,903.58	\$26,873,343.47	\$25,121,164.00	\$27,954,928.00	\$26,815,216.00	\$27,617,371.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	.00	88,090.80	.00	.00	.00	.00
60005.01	Fringes FICA	.00	5,461.63	.00	.00	.00	.00
60005.02	Fringes Medicare	.00	1,277.32	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$94,829.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	2,530.00	.00	.00	.00	200,000.00	200,000.00
60710.00	Bad Debt Expense No Sub Account	56,958.64	(49,969.94)	.00	.00	.00	.00
60746.00	Financial Charges & Late Fees No Sub Account	67,250.88	86,489.19	60,000.00	100,000.00	100,000.00	100,000.00
60771.01	Online Services & Subscriptions Fraud Hotline	436.00	1,342.06	1,200.00	1,000.00	1,000.00	1,000.00
64200.07	Pledges La Crosse Center Project	.00	225,000.00	225,000.00	225,000.00	.00	225,000.00
64200.08	Pledges Omni Center Project	75,000.00	100,000.00	.00	.00	.00	.00
64200.09	Pledges Town of Farmington	75,000.00	.00	.00	.00	.00	.00
64200.10	Pledges Town of Campbell	125,000.00	500,000.00	.00	.00	.00	.00
64300.01	Contributions Other Contributions	.00	57,350.00	220,000.00	220,000.00	.00	.00
66100.00	CASA for Kids No Sub Account	31,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
66550.01	State Fees & Charges Other State Fees & Charges	10.00	10.00	.00	.00	.00	.00
66800.00	Personal Property Purchase No Sub Account	71.09	.00	.00	.00	.00	.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1450 - Non-Departmental							
<i>Operating Expenses</i>							
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(349,810.00)	.00	.00	(1,275,547.00)
68700.00	Financial Services Bonding No Sub Account	(2,000.00)	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$431,256.61</u>	<u>\$960,221.31</u>	<u>\$196,390.00</u>	<u>\$586,000.00</u>	<u>\$341,000.00</u>	<u>(\$709,547.00)</u>
<i>Transfers Out</i>							
69999.18	Transfers Out Debt Service	300,000.00	500,000.00	.00	.00	.00	.00
69999.30	Transfers Out LV Facility Fund	.00	.00	18,750.00	18,750.00	.00	.00
69999.34	Transfers Out Highway Fund	7,300,000.00	.00	2,000,000.00	2,000,000.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$7,600,000.00</u>	<u>\$500,000.00</u>	<u>\$2,018,750.00</u>	<u>\$2,018,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	2,238,750.00	2,238,750.00	.00	1,425,000.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,238,750.00</u>	<u>\$2,238,750.00</u>	<u>\$0.00</u>	<u>\$1,425,000.00</u>
	Division 1450 - Non-Departmental Totals	<u>\$12,790,646.97</u>	<u>\$25,318,292.41</u>	<u>\$25,144,774.00</u>	<u>\$27,588,928.00</u>	<u>\$26,474,216.00</u>	<u>\$29,751,918.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1510 - Jeans Day							
<i>Revenues</i>							
48500.02	Donations and Contributions Jeans Day	13,080.00	12,386.00	14,350.00	12,500.00	12,500.00	12,500.00
	<i>Revenues Totals</i>	<u>\$13,080.00</u>	<u>\$12,386.00</u>	<u>\$14,350.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
<i>Operating Expenses</i>							
66500.00	Jeans Day Expense No Sub Account	13,080.00	12,386.00	14,350.00	12,500.00	12,500.00	12,500.00
	<i>Operating Expenses Totals</i>	<u>\$13,080.00</u>	<u>\$12,386.00</u>	<u>\$14,350.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
	Division 1510 - Jeans Day Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1540 - Historical Sites							
<i>Operating Expenses</i>							
60210.03	Clerical & Administrative Services Outside Printing	764.50	436.88	700.00	700.00	700.00	700.00
60720.00	Conventions & Conferences No Sub Account	.00	418.50	.00	.00	.00	.00
60745.00	Fees No Sub Account	114.78	164.80	100.00	.00	100.00	100.00
60772.00	Professional Dues No Sub Account	70.00	.00	100.00	200.00	100.00	100.00
60787.00	Postage No Sub Account	16.72	2.85	100.00	100.00	100.00	100.00
60796.00	Public Notice No Sub Account	27.53	.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	90.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$1,083.53	\$1,023.03	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 1540 - Historical Sites Totals		(\$1,083.53)	(\$1,023.03)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	155 - Non-Departmental						
Division	1545 - Historical Societies						
	<i>Operating Expenses</i>						
64300.06	Contributions Historical Societies	55,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Operating Expenses Totals</i>	<u>\$55,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Division	1545 - Historical Societies Totals	(\$55,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	155 - Non-Departmental						
Division	1570 - Neighborhood Revitalization						
	<i>Operating Expenses</i>						
63600.00	Neighborhood Revitalization No Sub Account	104,393.55	100,000.00	.00	157,618.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$104,393.55</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$157,618.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	1570 - Neighborhood Revitalization Totals	(\$104,393.55)	(\$100,000.00)	\$0.00	(\$157,618.00)	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1580 - Emergency Svcs Capital Projects							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	.00	.00	.00	.00	163,264.00	163,264.00
47310.08	General Pymts from Local Govts Municipal Contribution	160,000.00	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$160,000.00	\$0.00	\$0.00	\$0.00	\$163,264.00	\$163,264.00
<i>Operating Expenses</i>							
66000.00	Other Miscellaneous Expenses No Sub Account	250.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers Out</i>							
69999.14	Transfers Out Business Park	.00	36,500.00	.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
80110.00	Major Communication Equip No Sub Account	1,067,853.03	60,277.21	490,700.00	1,323,290.00	536,532.00	536,532.00
80130.00	Major Computer Software No Sub Account	.00	18,535.10	.00	401,464.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,067,853.03	\$78,812.31	\$490,700.00	\$1,724,754.00	\$536,532.00	\$536,532.00
<i>Fund Balance Usage</i>							
99999.05	Fund Balance Usage General Fund	.00	.00	490,700.00	1,724,754.00	373,268.00	373,268.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$490,700.00	\$1,724,754.00	\$373,268.00	\$373,268.00
Division 1580 - Emergency Svcs Capital Projects Totals		(\$908,103.03)	(\$115,312.31)	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1590 - End Homelessness Collaborative							
<i>Revenues</i>							
43210.01	Fed Aid General Govt FEMA	89,295.18	.00	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	325.00	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$89,620.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	.00	.00	.00	30,000.00	.00	.00
60270.01	Legal & Law Enforcement Services Other Legal & Law Enforce Svcs	30,000.00	.00	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	35,986.00	110,549.76	.00	22,366.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	1,880.57	.00	.00	22,620.00	.00	.00
<i>Operating Expenses Totals</i>		\$67,866.57	\$110,549.76	\$0.00	\$74,986.00	\$0.00	\$0.00
Division 1590 - End Homelessness Collaborative		\$21,753.61	(\$110,549.76)	\$0.00	(\$74,986.00)	\$0.00	\$0.00
Totals							

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 1630 - Badger Coulee							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	.00	58,554.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$58,554.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
66540.00	Special Projects No Sub Account	.00	.00	.00	58,554.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,554.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1630 - Badger Coulee Totals	<u>\$0.00</u>	<u>\$58,554.00</u>	<u>\$0.00</u>	<u>(\$58,554.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 155 - Non-Departmental							
Division 3742 - Inflation Reduction Act							
<i>Revenues</i>							
48900.03	Miscellaneous Revenue Rebate Revenue	.00	.00	.00	104,720.00	.00	.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104,720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60220.00	Consulting Services No Sub Account	15,761.75	5,159.18	.00	.00	.00	.00
60400.01	Contracted Services Other Contracted Services	.00	409,016.80	.00	1,129,000.00	.00	.00
69010.00	ETR No Sub Account	.00	(357,559.45)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$15,761.75</u>	<u>\$56,616.53</u>	<u>\$0.00</u>	<u>\$1,129,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers Out</i>							
69999.23	Transfers Out Lakeview Operations	.00	142,090.45	.00	.00	.00	.00
69999.34	Transfers Out Highway Fund	.00	215,469.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$357,559.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
80180.00	Vehicles No Sub Account	.00	66,017.00	.00	66,017.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$66,017.00</u>	<u>\$0.00</u>	<u>\$66,017.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3742 - Inflation Reduction Act Totals	<u>(\$15,761.75)</u>	<u>(\$480,192.98)</u>	<u>\$0.00</u>	<u>(\$1,090,297.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 155 - Non-Departmental Totals	<u>\$13,780,286.73</u>	<u>\$26,149,318.78</u>	<u>\$27,581,675.00</u>	<u>\$27,553,521.00</u>	<u>\$28,826,869.00</u>	<u>\$32,290,368.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 157 - Occupational Health							
Division 1000 - Administration							
<i>Revenues</i>							
46591.03	Client Fees Immunization Revenue	6,779.01	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$6,779.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	60,489.20	.00	.00	.00	.00	.00
60005.01	Fringes FICA	3,629.56	.00	.00	.00	.00	.00
60005.02	Fringes Medicare	848.84	.00	.00	.00	.00	.00
60005.03	Fringes Retirement	3,938.09	.00	.00	.00	.00	.00
60005.04	Fringes Health Insurance	17,556.00	.00	.00	.00	.00	.00
60005.05	Fringes Dental Insurance	1,013.61	.00	.00	.00	.00	.00
60005.06	Fringes Life Insurance	161.28	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$87,636.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	75.90	.00	.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	2,279.17	.00	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,005.10	.00	.00	.00	.00	.00
60260.03	Medical Services Comm Disease Control	8,947.87	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	901.63	.00	.00	.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	89.96	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	63.13	.00	.00	.00	.00	.00
69010.00	ETR No Sub Account	(6,409.22)	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	15,371.05	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	4,154.59	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	1,169.06	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$27,648.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$108,505.81)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 157 - Occupational Health							
Division 1300 - County Wellness							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	71.10	28.44	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$71.10</u>	<u>\$28.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	32.05	.00	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	292.19	983.32	.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	.00	351.70	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	10,400.42	3,581.41	.00	.00	.00	.00
60600.07	Maintenance & Repairs Medical Equip Maintenance	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
60705.00	Advertising and Promotions No Sub Account	4,097.63	2,988.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	574.00	.00	.00	.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	500.00	500.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	308.00	.00	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	104.00	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	209.14	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	7,858.43	8,156.05	.00	.00	.00	.00
71000.07	Internal Chargebacks CDIP	18,614.02	43,620.62	.00	.00	.00	.00
71000.09	Internal Chargebacks Environmental Health Internal	12,753.46	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	.00	234.88	.00	.00	.00	.00
71000.23	Internal Chargebacks Family Health-Nutrition	5,663.88	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$61,407.22</u>	<u>\$60,415.98</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Division 1300 - County Wellness Totals	<u>(\$61,336.12)</u>	<u>(\$60,387.54)</u>	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>
	Department 157 - Occupational Health Totals	<u>(\$169,841.93)</u>	<u>(\$60,387.54)</u>	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>

**La Crosse County Budget - 2025
FACILITIES DEPARTMENT SUMMARY**

	2022 Actual	2023 Actual	2024 Board Approved	2024 Projected	2025 Request	2025 Admin Approved
REVENUES						
Property Management	138,062	82,685	80,794	59,445	63,445	63,445
Health & Human Services Building	-	-	-	-	-	-
Courthouse & Law Enforcement Ctr	197,467	221,552	213,101	218,856	225,374	225,374
Ophelia's House	-	-	-	-	-	-
Administrative Center	5,505	4,750	5,000	5,000	5,000	5,000
Parks Revenues	1,139,333	1,042,140	835,060	769,970	890,360	928,460
Capital Improvements Revenues	7,329	2,500	-	-	-	-
TOTAL REVENUES	1,487,696	1,353,627	1,133,955	1,053,271	1,184,179	1,222,279
EXPENSES						
Property Management	336,794	304,938	327,556	297,051	378,734	381,859
Health & Human Services Building	543,467	563,576	568,638	594,280	615,751	615,751
Courthouse & Law Enforcement Ctr	1,226,744	1,286,517	1,304,049	1,262,509	1,247,967	1,247,967
Ophelia's House	1,479	440	500	250	500	500
Administrative Center	327,274	347,040	312,987	348,388	361,451	361,451
Parks Expenses	1,333,343	1,371,480	1,350,684	1,432,164	1,297,408	1,297,408
Capital Improvements Expenses	1,138,534	1,031,901	482,900	796,675	602,500	602,500
TOTAL EXPENSES	4,907,635	4,905,892	4,347,314	4,731,317	4,504,311	4,507,436
TOTAL REVENUES	1,487,696	1,353,627	1,133,955	1,053,271	1,184,179	1,222,279
TOTAL SALARIES	2,115,968	2,267,041	2,403,034	2,455,793	2,521,408	2,521,408
TOTAL OPERATING	1,731,736	1,425,587	1,448,380	1,387,209	1,363,903	1,367,028
TOTAL CAPITAL	1,059,931	1,213,264	495,900	888,315	619,000	619,000
TOTAL EXPENSES	4,907,635	4,905,892	4,347,314	4,731,317	4,504,311	4,507,436
NET REVENUES/EXPENSES	3,419,939	3,552,265	3,213,359	3,678,046	3,320,132	3,285,157
To (From) Park Improvements	6,116	-	-	-	-	-
To (From) Badger Coulee	-	-	-	-	-	(58,554)
From Fund Balance	(1,005,603)	(1,098,235)	(732,900)	(1,197,587)	(602,500)	(602,500)
NET FUNDING REQUIREMENT	2,420,452	2,454,030	2,480,459	2,480,459	2,717,632	2,624,103

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 160 - Facilities							
Division 1000 - Administration							
<i>Revenues</i>							
45140.00	TVRP Collections No Sub Account	188.00	129.00	200.00	120.00	200.00	200.00
46195.02	Other General Govt Charges Badge Replacement	350.00	270.00	180.00	160.00	180.00	180.00
46330.00	Parking Lots Ramps & Meters No Sub Account	18,079.97	8,172.52	10,000.00	6,500.00	10,000.00	10,000.00
46330.01	Parking Lots Ramps & Meters Parking Permits	58,975.60	28.44	.00	50.00	50.00	50.00
47310.05	General Pymts from Local Govts Snow Plowing	1,877.60	.00	1,400.00	1,000.00	1,400.00	1,400.00
48110.01	Interest Income GASB 87 Lease Interest Income	.00	4,461.96	.00	.00	.00	.00
48200.05	Rent Revenue Land Rent	58,590.58	69,623.38	69,014.00	51,615.00	51,615.00	51,615.00
	<i>Revenues Totals</i>	\$138,061.75	\$82,685.30	\$80,794.00	\$59,445.00	\$63,445.00	\$63,445.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	134,063.82	140,994.08	143,167.00	143,167.00	149,523.00	149,523.00
60005.01	Fringes FICA	8,029.69	8,508.64	8,886.00	8,886.00	9,278.00	9,278.00
60005.02	Fringes Medicare	1,878.10	1,990.12	2,084.00	2,084.00	2,181.00	2,181.00
60005.03	Fringes Retirement	8,716.79	9,576.29	9,743.00	9,743.00	10,326.00	10,326.00
60005.04	Fringes Health Insurance	30,243.40	26,568.30	28,628.00	30,500.00	27,584.00	27,584.00
60005.05	Fringes Dental Insurance	1,711.83	1,613.01	1,599.00	1,599.00	1,549.00	1,549.00
60005.06	Fringes Life Insurance	236.35	210.59	257.00	257.00	263.00	263.00
	<i>Personnel Services Totals</i>	\$184,879.98	\$189,461.03	\$194,364.00	\$196,236.00	\$200,704.00	\$200,704.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	740.96	694.95	500.00	500.00	500.00	500.00
60101.13	Operating Supplies Gasoline	5,254.93	4,129.41	6,000.00	3,000.00	5,000.00	5,000.00
60101.29	Operating Supplies Uniform & Clothing	435.86	353.06	625.00	500.00	625.00	3,750.00
60101.32	Operating Supplies Badge ID Expense	711.74	1,764.74	2,000.00	1,800.00	3,500.00	3,500.00
60101.42	Operating Supplies Inventory adjustment	29,844.76	(5,091.27)	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	5,750.00	13,565.19	.00	.00	6,000.00	6,000.00
60200.01	General Professional Services Other General Prof Services	57.60	59.20	200.00	120.00	200.00	200.00
60200.10	General Professional Services Employee Health Assessment	66.00	578.00	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	952.06	561.43	1,000.00	600.00	1,000.00	1,000.00
60520.00	Snow Removal No Sub Account	13,117.78	4,926.78	10,000.00	6,000.00	10,000.00	10,000.00
60600.02	Maintenance & Repairs Building Maintenance	550.45	84.69	1,000.00	1,250.00	1,000.00	1,000.00
60600.08	Maintenance & Repairs Property Care & Maintenance	8,794.08	920.01	6,000.00	3,000.00	6,000.00	6,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	2,018.47	6,701.29	6,000.00	4,500.00	6,000.00	6,000.00
60600.14	Maintenance & Repairs Parking Lot Maintenance	3,187.06	319.92	2,500.00	2,500.00	2,500.00	2,500.00
60602.02	IT Maintenance Communications Maintenance	16,667.42	17,042.39	21,111.00	12,000.00	12,101.00	12,101.00
60602.04	IT Maintenance Computer Software Maintenance	6,896.44	11,157.61	7,200.00	6,500.00	7,850.00	7,850.00
60710.00	Bad Debt Expense No Sub Account	.00	1,103.31	.00	.00	.00	.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 160 - Facilities							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60730.00	Dupl/Printing (internal) No Sub Account	413.19	1,377.55	900.00	1,000.00	1,000.00	1,000.00
60735.00	Employee Recognition No Sub Account	371.83	511.76	1,000.00	850.00	1,000.00	1,000.00
60771.00	Online Services & Subscriptions No Sub Account	600.00	600.00	600.00	600.00	600.00	600.00
60772.00	Professional Dues No Sub Account	550.00	544.00	550.00	500.00	550.00	550.00
60785.05	Phone Smart Phone BYOD	975.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
60787.00	Postage No Sub Account	371.72	236.98	300.00	250.00	300.00	300.00
60796.00	Public Notice No Sub Account	132.92	229.18	200.00	100.00	200.00	200.00
60802.00	Electricity No Sub Account	5,283.36	6,122.72	7,500.00	6,500.00	7,500.00	7,500.00
60806.00	Gas Natural/Propane	8,176.83	4,493.95	8,500.00	6,500.00	8,500.00	8,500.00
60807.00	Storm Water No Sub Account	6,420.09	5,535.08	5,537.00	4,500.00	5,537.00	5,537.00
60808.00	Water & Sewer No Sub Account	638.19	736.25	1,600.00	1,000.00	1,000.00	1,000.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	500.00	.00	500.00	500.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	900.00	.00	900.00	900.00
61102.01	Meals Meal Expense-Employee	.00	.00	300.00	.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	3,625.80	5,128.72	4,000.00	3,500.00	4,000.00	4,000.00
61200.02	Rent Land Rent	45,713.38	42,188.95	45,452.00	44,500.00	45,650.00	45,650.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	10,000.00	.00	2,000.00	2,000.00
66000.04	Other Miscellaneous Expenses Interdepartmental Tracking	.00	.00	.00	608.00	.00	.00
66045.00	TVRP Expense No Sub Account	174.00	99.36	150.00	70.00	150.00	150.00
69010.00	ETR No Sub Account	(827.34)	(3,852.35)	.00	.00	.00	.00
69010.04	ETR Hillview/Lakeview	(1,961.57)	(699.97)	(5,000.00)	(3,000.00)	(5,000.00)	(5,000.00)
71000.18	Internal Chargebacks Maintenance Internal	(6,788.59)	(462.68)	(8,000.00)	(3,000.00)	(8,000.00)	(8,000.00)
71000.21	Internal Chargebacks Misc Internal	(7,000.00)	(7,433.00)	(7,433.00)	(7,433.00)	(7,433.00)	(7,433.00)
	<i>Operating Expenses Totals</i>	\$151,914.42	\$115,477.21	\$133,192.00	\$100,815.00	\$123,030.00	\$126,155.00
<i>Capital Outlay</i>							
80180.00	Vehicles No Sub Account	.00	.00	.00	.00	55,000.00	55,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	28,400.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00
	Division 1000 - Administration Totals	(\$198,732.65)	(\$222,252.94)	(\$218,362.00)	(\$237,606.00)	(\$315,289.00)	(\$318,414.00)

2025 Administrator Recommended Budget

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 160 - Facilities							
Division 1720 - Health & Human Services							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	239,878.43	263,453.87	276,253.00	285,740.00	300,468.00	300,468.00
60005.01	Fringes FICA	14,130.19	15,679.67	17,137.00	17,735.00	18,637.00	18,637.00
60005.02	Fringes Medicare	3,304.63	3,667.11	4,013.00	4,159.00	4,364.00	4,364.00
60005.03	Fringes Retirement	15,550.67	17,918.88	18,792.00	19,446.00	20,741.00	20,741.00
60005.04	Fringes Health Insurance	82,954.87	73,645.55	84,168.00	83,754.00	83,758.00	83,758.00
60005.05	Fringes Dental Insurance	4,637.66	4,208.49	4,426.00	4,801.00	4,808.00	4,808.00
60005.06	Fringes Life Insurance	360.62	389.70	477.00	477.00	531.00	531.00
	<i>Personnel Services Totals</i>	<u>\$360,817.07</u>	<u>\$378,963.27</u>	<u>\$405,266.00</u>	<u>\$416,112.00</u>	<u>\$433,307.00</u>	<u>\$433,307.00</u>
<i>Operating Expenses</i>							
60101.08	Operating Supplies Cleaning Supplies	13,387.54	12,203.76	12,000.00	12,000.00	12,500.00	12,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,322.71	1,085.18	1,200.00	1,200.00	1,200.00	1,200.00
60600.02	Maintenance & Repairs Building Maintenance	28,071.10	29,476.76	27,000.00	28,500.00	30,000.00	30,000.00
60600.04	Maintenance & Repairs Elevator Maintenance	3,106.00	3,004.00	6,500.00	6,500.00	6,500.00	6,500.00
60740.00	Employee Training No Sub Account	300.00	892.50	500.00	500.00	500.00	500.00
60785.03	Phone Internal VoIP Telephone	483.00	558.00	576.00	576.00	648.00	648.00
60785.04	Phone Cell Phone	99.59	22.72	96.00	92.00	96.00	96.00
60802.00	Electricity No Sub Account	106,552.15	109,550.16	85,500.00	100,000.00	100,000.00	100,000.00
60805.00	Garbage Removal No Sub Account	5,795.07	5,974.72	6,000.00	6,000.00	6,000.00	6,000.00
60806.00	Gas Natural/Propane	17,515.10	17,033.10	17,500.00	17,800.00	19,500.00	19,500.00
60808.00	Water & Sewer No Sub Account	6,018.07	4,811.99	6,500.00	5,000.00	5,500.00	5,500.00
	<i>Operating Expenses Totals</i>	<u>\$182,650.33</u>	<u>\$184,612.89</u>	<u>\$163,372.00</u>	<u>\$178,168.00</u>	<u>\$182,444.00</u>	<u>\$182,444.00</u>
Division 1720 - Health & Human Services Totals		<u>(\$543,467.40)</u>	<u>(\$563,576.16)</u>	<u>(\$568,638.00)</u>	<u>(\$594,280.00)</u>	<u>(\$615,751.00)</u>	<u>(\$615,751.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 160 - Facilities							
Division 1750 - LEC Building							
<i>Revenues</i>							
48110.01	Interest Income GASB 87 Lease Interest Income	20,416.19	20,163.24	.00	.00	.00	.00
48200.01	Rent Revenue General Rent Revenue	1,825.00	1,335.00	1,550.00	1,500.00	1,550.00	1,550.00
48200.06	Rent Revenue Office Space Rent	7,755.00	8,026.38	8,027.00	8,027.00	8,514.00	8,514.00
48200.07	Rent Revenue Probation and Parole Rent	167,471.17	173,360.76	193,524.00	199,329.00	205,310.00	205,310.00
48900.01	Miscellaneous Revenue General Misc Revenues	.00	18,666.72	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Revenues Totals</i>	\$197,467.36	\$221,552.10	\$213,101.00	\$218,856.00	\$225,374.00	\$225,374.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	502,691.01	500,059.24	575,988.00	546,500.00	570,232.00	570,232.00
60005.01	Fringes FICA	30,030.51	29,850.29	35,723.00	33,920.00	35,363.00	35,363.00
60005.02	Fringes Medicare	7,023.31	6,981.01	8,362.00	7,955.00	8,279.00	8,279.00
60005.03	Fringes Retirement	32,686.01	33,745.90	39,178.00	37,191.00	39,354.00	39,354.00
60005.04	Fringes Health Insurance	121,468.07	111,021.35	143,147.00	143,147.00	128,824.00	128,824.00
60005.05	Fringes Dental Insurance	8,576.42	7,177.76	8,343.00	8,343.00	7,638.00	7,638.00
60005.06	Fringes Life Insurance	1,043.16	948.77	1,220.00	1,220.00	1,153.00	1,153.00
	<i>Personnel Services Totals</i>	\$703,518.49	\$689,784.32	\$811,961.00	\$778,276.00	\$790,843.00	\$790,843.00
<i>Operating Expenses</i>							
60101.08	Operating Supplies Cleaning Supplies	17,246.58	17,915.77	18,500.00	18,500.00	19,500.00	19,500.00
60101.17	Operating Supplies Jail Supplies	39,022.42	36,004.65	36,000.00	36,500.00	38,000.00	38,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	5,305.24	9,274.55	7,200.00	7,000.00	7,200.00	7,200.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	8,345.95	21,952.60	18,000.00	20,500.00	21,000.00	21,000.00
60600.02	Maintenance & Repairs Building Maintenance	53,444.63	43,413.25	40,000.00	41,500.00	43,000.00	43,000.00
60600.04	Maintenance & Repairs Elevator Maintenance	8,944.80	11,839.41	10,000.00	10,800.00	11,500.00	11,500.00
60600.15	Maintenance & Repairs LEC XRAY Machine Maintenance	.00	4,424.36	4,600.00	4,645.00	5,100.00	5,100.00
60602.04	IT Maintenance Computer Software Maintenance	.00	.00	1,000.00	.00	.00	.00
60740.00	Employee Training No Sub Account	300.00	892.50	300.00	300.00	300.00	300.00
60785.03	Phone Internal VoIP Telephone	252.00	279.00	288.00	288.00	324.00	324.00
60802.00	Electricity No Sub Account	252,802.45	277,920.23	205,200.00	210,000.00	185,200.00	185,200.00
60805.00	Garbage Removal No Sub Account	6,108.64	6,772.76	6,500.00	6,200.00	6,500.00	6,500.00
60806.00	Gas Natural/Propane	104,383.98	61,351.72	125,000.00	110,000.00	100,000.00	100,000.00
60808.00	Water & Sewer No Sub Account	27,068.72	20,505.56	19,500.00	18,000.00	19,500.00	19,500.00
69010.00	ETR No Sub Account	.00	69,154.70	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$523,225.41	\$581,701.06	\$492,088.00	\$484,233.00	\$457,124.00	\$457,124.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	160 - Facilities						
Division	1750 - LEC Building						
	<i>Capital Outlay</i>						
80150.00	Major Equipment No Sub Account	.00	15,032.25	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$15,032.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	1750 - LEC Building Totals	(\$1,029,276.54)	(\$1,064,965.53)	(\$1,090,948.00)	(\$1,043,653.00)	(\$1,022,593.00)	(\$1,022,593.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	160 - Facilities						
Division	1780 - Ophelias House						
	<i>Operating Expenses</i>						
60600.02	Maintenance & Repairs Building Maintenance	1,478.75	439.55	500.00	250.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<u>\$1,478.75</u>	<u>\$439.55</u>	<u>\$500.00</u>	<u>\$250.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Division	1780 - Ophelias House Totals	(\$1,478.75)	(\$439.55)	(\$500.00)	(\$250.00)	(\$500.00)	(\$500.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 160 - Facilities							
Division 1810 - Admin Building							
<i>Revenues</i>							
48200.01	Rent Revenue General Rent Revenue	5,505.00	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Revenues Totals</i>	<u>\$5,505.00</u>	<u>\$4,750.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	164,879.25	161,654.29	166,270.00	184,502.00	195,185.00	195,185.00
60005.01	Fringes FICA	9,785.96	9,680.72	10,316.00	11,452.00	12,109.00	12,109.00
60005.02	Fringes Medicare	2,288.42	2,264.13	2,417.00	2,686.00	2,839.00	2,839.00
60005.03	Fringes Retirement	10,185.84	10,964.83	11,312.00	12,556.00	13,474.00	13,474.00
60005.04	Fringes Health Insurance	46,770.91	35,197.80	36,054.00	55,700.00	55,708.00	55,708.00
60005.05	Fringes Dental Insurance	2,590.82	1,956.93	1,881.00	3,000.00	2,918.00	2,918.00
60005.06	Fringes Life Insurance	278.89	274.95	348.00	348.00	325.00	325.00
	<i>Personnel Services Totals</i>	<u>\$236,780.09</u>	<u>\$221,993.65</u>	<u>\$228,598.00</u>	<u>\$270,244.00</u>	<u>\$282,558.00</u>	<u>\$282,558.00</u>
<i>Operating Expenses</i>							
60101.08	Operating Supplies Cleaning Supplies	6,521.36	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	2,078.51	855.70	2,000.00	1,900.00	2,000.00	2,000.00
60600.02	Maintenance & Repairs Building Maintenance	14,497.22	16,062.34	15,000.00	16,000.00	17,000.00	17,000.00
60600.04	Maintenance & Repairs Elevator Maintenance	2,240.00	1,992.82	3,000.00	3,000.00	3,360.00	3,360.00
60740.00	Employee Training No Sub Account	237.00	892.50	300.00	180.00	300.00	300.00
60785.03	Phone Internal VoIP Telephone	816.00	852.00	864.00	864.00	1,008.00	1,008.00
60802.00	Electricity No Sub Account	47,899.48	50,553.84	36,500.00	32,000.00	31,500.00	31,500.00
60805.00	Garbage Removal No Sub Account	3,351.88	3,050.14	3,500.00	3,500.00	3,500.00	3,500.00
60806.00	Gas Natural/Propane	9,086.13	7,693.96	13,000.00	11,000.00	10,000.00	10,000.00
60808.00	Water & Sewer No Sub Account	3,766.17	3,921.40	3,725.00	3,200.00	3,725.00	3,725.00
69010.00	ETR No Sub Account	.00	34,171.62	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$90,493.75</u>	<u>\$125,046.32</u>	<u>\$84,389.00</u>	<u>\$78,144.00</u>	<u>\$78,893.00</u>	<u>\$78,893.00</u>
	Division 1810 - Admin Building Totals	<u>(\$321,768.84)</u>	<u>(\$342,289.97)</u>	<u>(\$307,987.00)</u>	<u>(\$343,388.00)</u>	<u>(\$356,451.00)</u>	<u>(\$356,451.00)</u>
	Department 160 - Facilities Totals	<u>(\$2,094,724.18)</u>	<u>(\$2,193,524.15)</u>	<u>(\$2,186,435.00)</u>	<u>(\$2,219,177.00)</u>	<u>(\$2,310,584.00)</u>	<u>(\$2,313,709.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1000 - Administration							
<i>Revenues</i>							
46720.02	Parks Revenue GI Campground Store Revenue	.00	.00	73,000.00	.00	.00	.00
46720.06	Parks Revenue Shelter Permits	.00	.00	15,000.00	.00	.00	.00
46720.07	Parks Revenue Trail Grooming Revenue	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
46720.09	Parks Revenue GI Camping Revenue	.00	.00	463,540.00	.00	.00	.00
46720.10	Parks Revenue VT Camping Revenue	.00	(6.50)	220,000.00	.00	.00	.00
46720.11	Parks Revenue VT Campground Store Revenue	.00	.00	12,000.00	.00	.00	.00
48200.01	Rent Revenue General Rent Revenue	.00	.00	.00	5,000.00	.00	.00
48500.05	Donations and Contributions Park Plat	605.59	1,119.70	500.00	500.00	500.00	500.00
48500.14	Donations and Contributions Parks	400.00	.00	400.00	.00	540.00	.00
48500.15	Donations and Contributions Boat Landing	110.33	537.47	200.00	150.00	200.00	200.00
48500.18	Donations and Contributions Billboard Lease	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	11.51	7.00	.00	120.00	.00	.00
48902.00	Insurance Recoveries No Sub Account	.00	42,272.24	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$7,627.43	\$50,429.91	\$791,140.00	\$7,270.00	\$7,740.00	\$7,200.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	537,996.11	636,062.83	631,266.00	650,000.00	664,962.00	664,962.00
60005.01	Fringes FICA	32,818.11	38,828.08	39,146.00	40,500.00	41,234.00	41,234.00
60005.02	Fringes Medicare	7,675.15	9,080.55	9,161.00	9,500.00	9,649.00	9,649.00
60005.03	Fringes Retirement	24,171.47	32,452.69	29,276.00	31,000.00	31,673.00	31,673.00
60005.04	Fringes Health Insurance	63,313.77	65,879.00	50,708.00	60,100.00	62,403.00	62,403.00
60005.05	Fringes Dental Insurance	3,261.65	3,805.15	2,615.00	3,100.00	3,257.00	3,257.00
60005.06	Fringes Life Insurance	736.10	730.06	673.00	725.00	818.00	818.00
	<i>Personnel Services Totals</i>	\$669,972.36	\$786,838.36	\$762,845.00	\$794,925.00	\$813,996.00	\$813,996.00
<i>Operating Expenses</i>							
60101.06	Operating Supplies Campground Store Supplies	.00	.00	47,500.00	.00	.00	.00
60101.08	Operating Supplies Cleaning Supplies	.00	.00	7,500.00	.00	.00	.00
60101.13	Operating Supplies Gasoline	.00	.00	25,000.00	.00	.00	.00
60101.21	Operating Supplies Landscaping Supplies	.00	241.80	19,000.00	1,500.00	1,500.00	1,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	25,259.80	28,556.27	33,700.00	15,700.00	5,000.00	5,000.00
60200.01	General Professional Services Other General Prof Services	87.60	73.60	500.00	400.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	255.87	930.70	1,880.00	1,650.00	.00	.00
60260.05	Medical Services Employee Medical Exams	.00	156.00	.00	.00	.00	.00
60400.16	Contracted Services Sanitary Services	.00	.00	14,700.00	.00	.00	.00
60600.02	Maintenance & Repairs Building Maintenance	61.52	43,282.95	13,000.00	455.00	500.00	500.00
60600.03	Maintenance & Repairs Electrical Maintenance	.00	.00	4,000.00	.00	.00	.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60600.13	Maintenance & Repairs Equipment Maintenance	671.50	61.25	23,000.00	17,000.00	23,000.00	23,000.00
60602.02	IT Maintenance Communications Maintenance	.00	.00	.00	.00	3,870.00	3,870.00
60602.04	IT Maintenance Computer Software Maintenance	9,362.15	8,544.30	10,115.00	7,561.00	10,115.00	10,115.00
60705.00	Advertising and Promotions No Sub Account	1,600.00	7,602.78	16,380.00	7,500.00	9,460.00	9,460.00
60730.00	Dupl/Printing (internal) No Sub Account	48.00	.00	500.00	.00	.00	.00
60740.00	Employee Training No Sub Account	1,103.69	1,681.67	1,500.00	.00	1,500.00	1,500.00
60746.00	Financial Charges & Late Fees No Sub Account	15,235.46	17,554.49	14,500.00	17,000.00	17,500.00	17,500.00
60760.00	Licenses & Permits No Sub Account	.00	5.00	2,500.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	99.00	.00	200.00	.00	.00	.00
60785.02	Phone Telephone (External)	.00	.00	5,540.00	.00	.00	.00
60785.03	Phone Internal VoIP Telephone	492.00	519.00	528.00	450.00	700.00	700.00
60785.04	Phone Cell Phone	.00	.00	540.00	.00	.00	.00
60802.00	Electricity No Sub Account	.00	.00	69,300.00	.00	.00	.00
60805.00	Garbage Removal No Sub Account	.00	.00	18,586.00	.00	.00	.00
60806.00	Gas Natural/Propane	.00	.00	6,500.00	.00	.00	.00
66000.06	Other Miscellaneous Expenses IT Charges	.00	.00	.00	65.00	.00	.00
69010.00	ETR No Sub Account	.00	(118,904.16)	.00	.00	.00	.00
71000.16	Internal Chargebacks Lab Internal	.00	216.00	1,550.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$54,276.59	(\$9,478.35)	\$338,019.00	\$69,281.00	\$73,145.00	\$73,145.00
<i>Capital Outlay</i>							
80200.00	Other Capital Assets No Sub Account	49,956.67	198,687.60	205,900.00	282,716.00	102,000.00	102,000.00
<i>Capital Outlay Totals</i>		\$49,956.67	\$198,687.60	\$205,900.00	\$282,716.00	\$102,000.00	\$102,000.00
<i>Fund Balance Usage</i>							
99999.05	Fund Balance Usage General Fund	.00	.00	221,600.00	400,912.00	.00	58,554.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$221,600.00	\$400,912.00	\$0.00	\$58,554.00
Division 1000 - Administration Totals		(\$766,578.19)	(\$925,617.70)	(\$294,024.00)	(\$738,740.00)	(\$981,401.00)	(\$923,387.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1850 - Snowmobiling Grant							
<i>Revenues</i>							
43571.00	State Aid Culture and Recreation No Sub Account	255,595.75	124,261.63	43,920.00	43,920.00	43,920.00	43,920.00
	<i>Revenues Totals</i>	<u>\$255,595.75</u>	<u>\$124,261.63</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>
<i>Operating Expenses</i>							
60600.11	Maintenance & Repairs Snowmobile Trail	254,768.41	121,502.23	43,920.00	43,920.00	43,920.00	43,920.00
	Maintenance						
71000.01	Internal Chargebacks Admin Services Internal	827.34	2,710.66	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$255,595.75</u>	<u>\$124,212.89</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>	<u>\$43,920.00</u>
	Division 1850 - Snowmobiling Grant Totals	\$0.00	\$48.74	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1870 - Goose Island Store							
<i>Revenues</i>							
46720.02	Parks Revenue GI Campground Store Revenue	78,468.47	84,465.65	.00	50,000.00	73,000.00	73,000.00
	<i>Revenues Totals</i>	<u>\$78,468.47</u>	<u>\$84,465.65</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$73,000.00</u>	<u>\$73,000.00</u>
<i>Operating Expenses</i>							
60101.06	Operating Supplies Campground Store Supplies	36,833.70	41,007.60	.00	35,000.00	40,000.00	40,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	50.00	25.02	.00	37.00	.00	.00
60600.02	Maintenance & Repairs Building Maintenance	98.98	18.99	.00	300.00	500.00	500.00
60600.03	Maintenance & Repairs Electrical Maintenance	56.98	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	134.00	.00	.00	.00	.00	.00
60760.00	Licenses & Permits No Sub Account	320.71	63.08	.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<u>\$37,494.37</u>	<u>\$41,114.69</u>	<u>\$0.00</u>	<u>\$35,837.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>
	Division 1870 - Goose Island Store Totals	<u>\$40,974.10</u>	<u>\$43,350.96</u>	<u>\$0.00</u>	<u>\$14,163.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1900 - Goose Island							
<i>Revenues</i>							
46720.06	Parks Revenue Shelter Permits	9,732.50	9,155.27	.00	8,000.00	9,500.00	12,000.00
46720.09	Parks Revenue GI Camping Revenue	529,683.68	526,911.76	.00	400,000.00	500,000.00	518,000.00
	<i>Revenues Totals</i>	\$539,416.18	\$536,067.03	\$0.00	\$408,000.00	\$509,500.00	\$530,000.00
<i>Operating Expenses</i>							
60101.06	Operating Supplies Campground Store Supplies	803.37	1,637.40	.00	.00	.00	.00
60101.08	Operating Supplies Cleaning Supplies	2,800.94	4,131.31	.00	4,200.00	4,500.00	4,500.00
60101.13	Operating Supplies Gasoline	15,534.33	15,299.72	.00	15,300.00	16,000.00	16,000.00
60101.21	Operating Supplies Landscaping Supplies	10,538.56	7,659.12	.00	9,000.00	10,500.00	10,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	11,784.96	9,214.71	.00	5,200.00	6,000.00	6,000.00
60200.01	General Professional Services Other General Prof Services	.00	.00	.00	.00	250.00	250.00
60210.03	Clerical & Administrative Services Outside Printing	651.32	679.00	.00	1,000.00	1,000.00	1,000.00
60400.16	Contracted Services Sanitary Services	2,770.50	4,320.50	.00	6,500.00	8,000.00	8,000.00
60600.02	Maintenance & Repairs Building Maintenance	5,952.75	3,238.90	.00	6,500.00	6,500.00	6,500.00
60600.03	Maintenance & Repairs Electrical Maintenance	837.68	666.22	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	17,268.74	9,565.25	.00	11,000.00	12,000.00	12,000.00
60705.00	Advertising and Promotions No Sub Account	1,450.00	2,362.52	.00	1,500.00	3,000.00	3,000.00
60740.00	Employee Training No Sub Account	.00	120.00	.00	.00	.00	.00
60760.00	Licenses & Permits No Sub Account	976.00	2,002.93	.00	1,000.00	1,000.00	1,000.00
60785.02	Phone Telephone (External)	2,595.62	2,631.50	.00	3,265.00	3,265.00	3,265.00
60785.04	Phone Cell Phone	315.41	278.98	.00	300.00	330.00	330.00
60802.00	Electricity No Sub Account	53,139.75	52,200.29	.00	30,000.00	30,000.00	30,000.00
60805.00	Garbage Removal No Sub Account	10,839.09	12,154.21	.00	10,000.00	12,302.00	12,302.00
60806.00	Gas Natural/Propane	4,656.95	3,806.70	.00	3,000.00	3,900.00	3,900.00
71000.16	Internal Chargebacks Lab Internal	594.00	.00	.00	.00	835.00	835.00
	<i>Operating Expenses Totals</i>	\$143,509.97	\$131,969.26	\$0.00	\$107,765.00	\$119,382.00	\$119,382.00
<i>Capital Outlay</i>							
80200.00	Other Capital Assets No Sub Account	.00	.00	.00	5,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Division 1900 - Goose Island Totals	\$395,906.21	\$404,097.77	\$0.00	\$295,235.00	\$390,118.00	\$410,618.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1920 - Veterans Park Store							
<i>Revenues</i>							
46720.11	Parks Revenue VT Campground Store Revenue	12,577.28	13,461.38	.00	13,500.00	14,000.00	14,000.00
	<i>Revenues Totals</i>	<u>\$12,577.28</u>	<u>\$13,461.38</u>	<u>\$0.00</u>	<u>\$13,500.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>
<i>Operating Expenses</i>							
60101.06	Operating Supplies Campground Store Supplies	8,941.30	7,631.12	.00	7,000.00	7,500.00	7,500.00
60101.08	Operating Supplies Cleaning Supplies	36.38	9.49	.00	.00	.00	.00
60600.02	Maintenance & Repairs Building Maintenance	30.92	.00	.00	400.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<u>\$9,008.60</u>	<u>\$7,640.61</u>	<u>\$0.00</u>	<u>\$7,400.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Division 1920 - Veterans Park Store Totals	<u>\$3,568.68</u>	<u>\$5,820.77</u>	<u>\$0.00</u>	<u>\$6,100.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1930 - Veterans Park							
<i>Revenues</i>							
46720.06	Parks Revenue Shelter Permits	6,470.00	7,641.29	.00	8,180.00	8,000.00	10,940.00
46720.10	Parks Revenue VT Camping Revenue	221,209.66	221,509.71	.00	230,000.00	225,000.00	239,000.00
	<i>Revenues Totals</i>	\$227,679.66	\$229,151.00	\$0.00	\$238,180.00	\$233,000.00	\$249,940.00
<i>Operating Expenses</i>							
60101.08	Operating Supplies Cleaning Supplies	2,197.95	2,461.77	.00	2,500.00	3,000.00	3,000.00
60101.13	Operating Supplies Gasoline	11,971.69	9,689.09	.00	9,500.00	10,000.00	10,000.00
60101.21	Operating Supplies Landscaping Supplies	5,598.05	7,821.91	.00	7,500.00	8,800.00	8,800.00
60120.01	Minor Equipment & Tools Other Minor Equipment	5,398.26	7,469.66	.00	3,500.00	4,000.00	4,000.00
60200.01	General Professional Services Other General Prof Services	.00	.00	.00	.00	250.00	250.00
60210.03	Clerical & Administrative Services Outside Printing	330.17	187.04	.00	75.00	880.00	880.00
60400.16	Contracted Services Sanitary Services	2,610.30	2,828.17	.00	4,000.00	5,000.00	5,000.00
60600.02	Maintenance & Repairs Building Maintenance	10,545.08	6,864.42	.00	4,000.00	4,500.00	4,500.00
60600.03	Maintenance & Repairs Electrical Maintenance	553.20	1,309.69	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	8,530.26	9,132.08	.00	10,000.00	11,000.00	11,000.00
60705.00	Advertising and Promotions No Sub Account	2,732.00	140.88	.00	1,000.00	2,000.00	2,000.00
60760.00	Licenses & Permits No Sub Account	606.00	799.00	.00	1,000.00	1,000.00	1,000.00
60785.02	Phone Telephone (External)	864.02	1,593.87	.00	1,600.00	1,677.00	1,677.00
60785.04	Phone Cell Phone	184.03	186.80	.00	210.00	210.00	210.00
60802.00	Electricity No Sub Account	26,003.95	28,744.50	.00	25,000.00	30,000.00	30,000.00
60805.00	Garbage Removal No Sub Account	4,826.00	6,721.82	.00	6,284.00	6,284.00	6,284.00
60806.00	Gas Natural/Propane	1,658.66	2,089.35	.00	2,100.00	2,100.00	2,100.00
71000.16	Internal Chargebacks Lab Internal	540.00	.00	.00	650.00	650.00	650.00
	<i>Operating Expenses Totals</i>	\$85,149.62	\$88,040.05	\$0.00	\$78,919.00	\$91,351.00	\$91,351.00
	Division 1930 - Veterans Park Totals	\$142,530.04	\$141,110.95	\$0.00	\$159,261.00	\$141,649.00	\$158,589.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	165 - Parks Management						
Division	1960 - Mindoro Park						
	<i>Operating Expenses</i>						
60101.21	Operating Supplies Landscaping Supplies	400.00	.00	.00	.00	.00	.00
60802.00	Electricity No Sub Account	113.29	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$513.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	1960 - Mindoro Park Totals	(\$513.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 1990 - Neshonoc Swarthout							
<i>Revenues</i>							
46720.06	Parks Revenue Shelter Permits	1,880.00	2,381.01	.00	2,400.00	2,500.00	3,700.00
	<i>Revenues Totals</i>	<u>\$1,880.00</u>	<u>\$2,381.01</u>	<u>\$0.00</u>	<u>\$2,400.00</u>	<u>\$2,500.00</u>	<u>\$3,700.00</u>
<i>Operating Expenses</i>							
60101.21	Operating Supplies Landscaping Supplies	140.46	.00	.00	400.00	500.00	500.00
60400.16	Contracted Services Sanitary Services	294.07	.00	.00	.00	.00	.00
60600.02	Maintenance & Repairs Building Maintenance	74.23	.00	.00	3,510.00	500.00	500.00
60600.13	Maintenance & Repairs Equipment Maintenance	557.05	.00	.00	.00	.00	.00
60802.00	Electricity No Sub Account	222.35	214.08	.00	215.00	215.00	215.00
71000.16	Internal Chargebacks Lab Internal	.00	81.00	.00	65.00	65.00	65.00
	<i>Operating Expenses Totals</i>	<u>\$1,288.16</u>	<u>\$295.08</u>	<u>\$0.00</u>	<u>\$4,190.00</u>	<u>\$1,280.00</u>	<u>\$1,280.00</u>
	Division 1990 - Neshonoc Swarthout Totals	<u>\$591.84</u>	<u>\$2,085.93</u>	<u>\$0.00</u>	<u>(\$1,790.00)</u>	<u>\$1,220.00</u>	<u>\$2,420.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	165 - Parks Management						
Division	2020 - Neshonoc South						
	<i>Operating Expenses</i>						
60101.21	Operating Supplies Landscaping Supplies	.00	.00	.00	161.00	.00	.00
60400.16	Contracted Services Sanitary Services	1,200.00	1,650.00	.00	1,700.00	1,700.00	1,700.00
	<i>Operating Expenses Totals</i>	<u>\$1,200.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$1,861.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
Division	2020 - Neshonoc South Totals	(\$1,200.00)	(\$1,650.00)	\$0.00	(\$1,861.00)	(\$1,700.00)	(\$1,700.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 165 - Parks Management							
Division 2035 - Dog Park							
<i>Licenses & Permits</i>							
46720.12	Parks Revenue Dog Park Permit	872.35	1,072.05	.00	700.00	700.00	700.00
	<i>Licenses & Permits Totals</i>	<u>\$872.35</u>	<u>\$1,072.05</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	15,216.00	850.00	.00	6,000.00	6,000.00	6,000.00
	<i>Revenues Totals</i>	<u>\$15,216.00</u>	<u>\$850.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	.00	466.07	.00	150.00	200.00	200.00
60120.01	Minor Equipment & Tools Other Minor Equipment	9,007.77	43.96	.00	.00	.00	.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	524.90	.00	.00	200.00	1,434.00	1,434.00
	<i>Operating Expenses Totals</i>	<u>\$9,532.67</u>	<u>\$510.03</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$1,634.00</u>	<u>\$1,634.00</u>
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	16,826.08	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$16,826.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2035 - Dog Park Totals	<u>(\$10,270.40)</u>	<u>\$1,412.02</u>	<u>\$0.00</u>	<u>\$6,350.00</u>	<u>\$5,066.00</u>	<u>\$5,066.00</u>
	Department 165 - Parks Management Totals	<u>(\$194,991.01)</u>	<u>(\$329,340.56)</u>	<u>(\$294,024.00)</u>	<u>(\$261,282.00)</u>	<u>(\$407,048.00)</u>	<u>(\$310,394.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 170 - Capital Projects							
Division 1720 - Health & Human Services							
<i>Operating Expenses</i>							
60600.02	Maintenance & Repairs Building Maintenance	6,775.00	2,458.00	11,000.00	11,000.00	20,000.00	20,000.00
60600.04	Maintenance & Repairs Elevator Maintenance	388.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$7,163.00</u>	<u>\$2,458.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	204,877.54	17,843.15	95,000.00	156,425.00	180,000.00	180,000.00
	<i>Capital Outlay Totals</i>	<u>\$204,877.54</u>	<u>\$17,843.15</u>	<u>\$95,000.00</u>	<u>\$156,425.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	106,000.00	167,425.00	200,000.00	200,000.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106,000.00</u>	<u>\$167,425.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
	Division 1720 - Health & Human Services Totals	<u>(\$212,040.54)</u>	<u>(\$20,301.15)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 170 - Capital Projects							
Division 1750 - LEC Building							
<i>Operating Expenses</i>							
60120.01	Minor Equipment & Tools Other Minor Equipment	7,359.07	.00	.00	.00	.00	.00
60600.02	Maintenance & Repairs Building Maintenance	29,653.54	383.79	32,800.00	32,800.00	28,000.00	28,000.00
	<i>Operating Expenses Totals</i>	<u>\$37,012.61</u>	<u>\$383.79</u>	<u>\$32,800.00</u>	<u>\$32,800.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	188,562.01	125,114.03	65,000.00	103,854.00	137,000.00	137,000.00
	<i>Capital Outlay Totals</i>	<u>\$188,562.01</u>	<u>\$125,114.03</u>	<u>\$65,000.00</u>	<u>\$103,854.00</u>	<u>\$137,000.00</u>	<u>\$137,000.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	97,800.00	136,654.00	165,000.00	165,000.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,800.00</u>	<u>\$136,654.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
	Division 1750 - LEC Building Totals	<u>(\$225,574.62)</u>	<u>(\$125,497.82)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100	General Fund						
Department 170	Capital Projects						
Division 1780	Ophelias House						
	<i>Capital Outlay</i>						
80140.00	Major Capital Improvements No Sub Account	.00	.00	10,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	10,000.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Division 1780 - Ophelias House Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 170 - Capital Projects							
Division 1810 - Admin Building							
<i>Operating Expenses</i>							
60600.02	Maintenance & Repairs Building Maintenance	.00	.00	8,000.00	8,000.00	5,500.00	5,500.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$5,500.00	\$5,500.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	19,310.32	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$19,310.32	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	8,000.00	8,000.00	5,500.00	5,500.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$5,500.00	\$5,500.00
	Division 1810 - Admin Building Totals	\$0.00	(\$19,310.32)	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 170 - Capital Projects							
Division 2050 - Parks							
<i>Revenues</i>							
43571.00	State Aid Culture and Recreation No Sub Account	7,329.15	2,500.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$7,329.15</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60120.01	Minor Equipment & Tools Other Minor Equipment	16,000.00	.00	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	29,490.28	.00	.00	.00	.00	.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	37,495.61	.00	66,100.00	99,276.00	77,000.00	77,000.00
	<i>Operating Expenses Totals</i>	<u>\$82,985.89</u>	<u>\$0.00</u>	<u>\$66,100.00</u>	<u>\$99,276.00</u>	<u>\$77,000.00</u>	<u>\$77,000.00</u>
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	531,588.93	503,795.98	120,000.00	289,835.00	125,000.00	125,000.00
	<i>Capital Outlay Totals</i>	<u>\$531,588.93</u>	<u>\$503,795.98</u>	<u>\$120,000.00</u>	<u>\$289,835.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
<i>Fund Balance Usage</i>							
99999.05	Fund Balance Usage General Fund	.00	.00	186,100.00	389,111.00	.00	143,446.00
99999.19	Fund Balance Usage Badger Coulee	.00	.00	.00	.00	.00	58,554.00
99999.21	Fund Balance Usage Park Improvements	.00	.00	.00	.00	202,000.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$186,100.00</u>	<u>\$389,111.00</u>	<u>\$202,000.00</u>	<u>\$202,000.00</u>
	Division 2050 - Parks Totals	<u>(\$607,245.67)</u>	<u>(\$501,295.98)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100	General Fund						
Department 170	Capital Projects						
Division 2080	Downtown Campus						
	<i>Operating Expenses</i>						
60600.02	Maintenance & Repairs Building Maintenance	.00	.00	75,000.00	45,000.00	10,000.00	10,000.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$75,000.00	\$45,000.00	\$10,000.00	\$10,000.00
	<i>Capital Outlay</i>						
80140.00	Major Capital Improvements No Sub Account	68,120.08	333,480.77	.00	50,485.00	20,000.00	20,000.00
	<i>Capital Outlay Totals</i>	\$68,120.08	\$333,480.77	\$0.00	\$50,485.00	\$20,000.00	\$20,000.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	75,000.00	95,485.00	30,000.00	30,000.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$75,000.00	\$95,485.00	\$30,000.00	\$30,000.00
	Division 2080 - Downtown Campus Totals	(\$68,120.08)	(\$333,480.77)	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	170 - Capital Projects						
Division	2090 - FLAP Grant						
	<i>Operating Expenses</i>						
66075.00	Tree Mitigation No sub account	18,223.70	29,515.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$18,223.70</u>	<u>\$29,515.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2090 - FLAP Grant Totals	<u>(\$18,223.70)</u>	<u>(\$29,515.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 170 - Capital Projects Totals	<u>(\$1,131,204.61)</u>	<u>(\$1,029,401.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 175 - Register of Deeds							
Division 1000 - Administration							
<i>Revenues</i>							
46130.01	Register of Deeds Fees General Register of Deeds Fees	919,207.23	672,546.53	700,000.00	753,000.00	700,000.00	700,000.00
46130.02	Register of Deeds Fees Laredo/Tapstry Access Fees	174,654.40	163,450.69	140,000.00	138,000.00	140,000.00	140,000.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	(701.05)	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$1,093,160.58	\$835,997.22	\$840,000.00	\$891,000.00	\$840,000.00	\$840,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	237,958.20	268,924.38	277,935.00	277,935.00	291,657.00	291,657.00
60005.01	Fringes FICA	13,953.28	15,687.27	17,234.00	17,234.00	18,085.00	18,085.00
60005.02	Fringes Medicare	3,263.30	3,668.81	4,033.00	4,033.00	4,232.00	4,232.00
60005.03	Fringes Retirement	15,473.67	18,290.19	18,902.00	18,902.00	20,128.00	20,128.00
60005.04	Fringes Health Insurance	72,710.00	81,070.00	88,440.00	88,440.00	88,440.00	88,440.00
60005.05	Fringes Dental Insurance	4,192.50	4,633.20	4,635.00	4,635.00	4,635.00	4,635.00
60005.06	Fringes Life Insurance	415.13	430.36	478.00	478.00	525.00	525.00
<i>Personnel Services Totals</i>		\$347,966.08	\$392,704.21	\$411,657.00	\$411,657.00	\$427,702.00	\$427,702.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	3,338.14	3,552.39	3,500.00	3,000.00	3,500.00	3,500.00
60120.10	Minor Equipment & Tools Office Equipment	.00	1,500.00	.00	.00	1,000.00	1,000.00
60602.05	IT Maintenance Copier/Print Maintenance	1,304.58	1,191.51	1,300.00	1,400.00	1,400.00	1,400.00
60730.00	Dupl/Printing (internal) No Sub Account	2,641.65	2,251.30	3,000.00	2,300.00	3,000.00	3,000.00
60740.00	Employee Training No Sub Account	.00	476.02	500.00	300.00	500.00	500.00
60745.01	Fees Laredo Access	21,634.04	24,930.26	23,652.00	23,500.00	23,500.00	23,500.00
60771.00	Online Services & Subscriptions No Sub Account	37,500.00	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00
60772.00	Professional Dues No Sub Account	125.00	125.00	125.00	125.00	125.00	125.00
60785.03	Phone Internal VoIP Telephone	456.00	492.00	456.00	456.00	456.00	456.00
60787.00	Postage No Sub Account	1,900.75	1,545.05	1,600.00	600.00	750.00	750.00
61101.01	Hotel Hotel Expense-Employee	.00	874.99	1,400.00	650.00	1,000.00	1,000.00
61103.01	Mileage Mileage Reimbursement-Employee	145.02	568.83	700.00	600.00	700.00	700.00
61104.00	Parking and Cab Expense No Sub Account	.00	15.00	100.00	.00	100.00	100.00
66000.07	Other Miscellaneous Expenses IRS Section 139	.00	4.50	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$69,045.18	\$75,926.85	\$74,733.00	\$71,331.00	\$74,431.00	\$74,431.00
Division 1000 - Administration Totals		\$676,149.32	\$367,366.16	\$353,610.00	\$408,012.00	\$337,867.00	\$337,867.00
Department 175 - Register of Deeds Totals		\$676,149.32	\$367,366.16	\$353,610.00	\$408,012.00	\$337,867.00	\$337,867.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 180 - Zoning							
Division 1000 - Administration							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	.00	30,000.00	30,000.00	.00	100,000.00	182,492.00
44400.01	Zoning Permits & Fees General Zoning Permits & Fees	91,577.00	82,900.00	104,000.00	80,000.00	85,000.00	85,000.00
44900.04	Other Permit Revenue AWMO Permit Fee	.00	500.00	.00	.00	.00	.00
46820.02	Other Conservation Public Charges Non-Metallic Mining Fees	21,156.50	22,576.00	22,000.00	22,000.00	22,000.00	22,000.00
46902.00	Sales of Maps & Publications No Sub Account	9,442.61	4,389.11	2,000.00	2,000.00	2,000.00	2,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	123.00	1,418.00	.00	.00	.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	(344.00)	(219.00)	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$121,955.11	\$141,564.11	\$158,000.00	\$104,000.00	\$209,000.00	\$291,492.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	599,974.36	689,213.20	746,591.00	746,591.00	829,318.00	967,085.00
60005.01	Fringes FICA	36,493.65	41,927.11	46,296.00	46,296.00	51,421.00	59,964.00
60005.02	Fringes Medicare	8,534.86	9,805.53	10,830.00	10,830.00	12,031.00	14,029.00
60005.03	Fringes Retirement	38,855.83	46,654.03	50,774.00	50,774.00	57,227.00	66,734.00
60005.04	Fringes Health Insurance	89,353.00	92,807.00	102,960.00	102,960.00	131,208.00	159,456.00
60005.05	Fringes Dental Insurance	4,836.11	5,378.61	5,287.00	5,287.00	6,121.00	7,582.00
60005.06	Fringes Life Insurance	935.53	819.06	890.00	890.00	1,044.00	1,363.00
	<i>Personnel Services Totals</i>	\$778,983.34	\$886,604.54	\$963,628.00	\$963,628.00	\$1,088,370.00	\$1,276,213.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,442.75	1,620.01	1,800.00	1,800.00	1,800.00	1,800.00
60100.03	Office Supplies Custom Computer Forms	5,781.80	5,879.51	2,400.00	5,000.00	5,000.00	5,000.00
60101.13	Operating Supplies Gasoline	27.00	44.15	.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	1,310.25	.00	1,500.00	500.00	1,500.00	1,500.00
60210.03	Clerical & Administrative Services Outside Printing	48.89	841.55	2,000.00	1,000.00	1,000.00	1,000.00
60730.00	Dupl/Printing (internal) No Sub Account	4,180.18	3,515.00	5,000.00	4,000.00	4,000.00	4,000.00
60740.00	Employee Training No Sub Account	1,030.00	755.00	3,000.00	3,000.00	4,000.00	4,000.00
60772.00	Professional Dues No Sub Account	479.00	1,532.50	2,010.00	2,010.00	2,130.00	2,130.00
60775.00	Per Diem No Sub Account	740.47	780.00	.00	780.00	1,080.00	1,080.00
60785.03	Phone Internal VoIP Telephone	1,284.00	1,277.00	.00	530.00	530.00	530.00
60785.04	Phone Cell Phone	1,211.54	712.85	600.00	600.00	600.00	600.00
60785.05	Phone Smart Phone BYOD	300.00	.00	900.00	600.00	600.00	600.00
60787.00	Postage No Sub Account	1,151.23	846.97	2,000.00	2,000.00	2,000.00	2,000.00
60796.00	Public Notice No Sub Account	1,883.85	2,194.78	3,000.00	2,500.00	3,000.00	3,000.00
61101.01	Hotel Hotel Expense-Employee	180.00	436.00	1,000.00	1,000.00	1,200.00	1,200.00
61102.01	Meals Meal Expense-Employee	70.00	40.73	400.00	250.00	400.00	400.00
61102.02	Meals Meal Expense-Non Employee	.00	.00	100.00	.00	.00	.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 180 - Zoning							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61103.01	Mileage Mileage Reimbursement-Employee	924.33	1,090.53	1,500.00	1,000.00	1,200.00	1,200.00
61103.02	Mileage Mileage Reimb - Non Employee	490.82	667.09	1,000.00	1,000.00	1,000.00	1,000.00
61104.00	Parking and Cab Expense No Sub Account	.00	44.00	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	13.80	459.60	150.00	250.00	250.00	250.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	27.50	.00	.00	.00	.00
66410.00	Grant Expense No Sub Account	.00	.00	.00	.00	189,043.00	99,999.00
66540.03	Special Projects Comp Plan	3,105.00	14,150.00	54,400.00	50,000.00	130,000.00	130,000.00
71000.21	Internal Chargebacks Misc Internal	28,595.34	(11,458.44)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$54,250.25</u>	<u>\$25,456.33</u>	<u>\$82,760.00</u>	<u>\$77,820.00</u>	<u>\$350,333.00</u>	<u>\$261,289.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	.00	100,000.00
<i>Fund Balance Usage Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
Division 1000 - Administration Totals		<u>(\$711,278.48)</u>	<u>(\$770,496.76)</u>	<u>(\$888,388.00)</u>	<u>(\$937,448.00)</u>	<u>(\$1,229,703.00)</u>	<u>(\$1,146,010.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 180 - Zoning							
Division 2110 - Surveyor							
<i>Revenues</i>							
44400.02	Zoning Permits & Fees Plat Review Revenue	2,000.00	3,200.00	3,400.00	2,700.00	4,800.00	4,800.00
44500.01	Professional Services Land Surveying Services	1,200.00	.00	1,500.00	.00	1,500.00	1,500.00
48900.01	Miscellaneous Revenue General Misc Revenues	10.00	114.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$3,210.00	\$3,314.00	\$4,900.00	\$2,700.00	\$6,300.00	\$6,300.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	138,507.34	141,930.79	148,840.00	148,840.00	154,252.00	154,252.00
60005.01	Fringes FICA	8,334.40	8,547.38	9,229.00	9,229.00	9,565.00	9,565.00
60005.02	Fringes Medicare	1,949.18	1,998.99	2,159.00	2,159.00	2,237.00	2,237.00
60005.03	Fringes Retirement	8,891.56	9,654.19	10,122.00	10,122.00	10,644.00	10,644.00
60005.04	Fringes Health Insurance	35,948.00	36,784.00	40,128.00	40,128.00	20,064.00	20,064.00
60005.05	Fringes Dental Insurance	1,983.15	2,115.36	2,116.00	2,116.00	2,116.00	2,116.00
60005.06	Fringes Life Insurance	259.63	260.60	288.00	288.00	301.00	301.00
	<i>Personnel Services Totals</i>	\$195,873.26	\$201,291.31	\$212,882.00	\$212,882.00	\$199,179.00	\$199,179.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	128.68	242.85	200.00	150.00	200.00	200.00
60101.13	Operating Supplies Gasoline	565.64	425.26	800.00	400.00	800.00	800.00
60101.28	Operating Supplies Survey Supplies	1,058.85	1,315.74	1,400.00	1,000.00	1,400.00	1,400.00
60120.11	Minor Equipment & Tools Survey Equipment	7,111.17	.00	.00	.00	.00	.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	500.00	1,135.27	1,000.00	1,000.00	1,200.00	1,200.00
60730.00	Dupl/Printing (internal) No Sub Account	622.44	609.60	700.00	700.00	850.00	850.00
60740.00	Employee Training No Sub Account	198.00	817.00	1,000.00	500.00	1,100.00	1,100.00
60761.00	Software Licenses No Sub Account	3,400.00	3,400.00	3,400.00	3,060.00	3,400.00	3,400.00
60772.00	Professional Dues No Sub Account	261.50	710.00	600.00	400.00	600.00	600.00
60785.03	Phone Internal VoIP Telephone	168.00	186.00	168.00	168.00	200.00	200.00
60787.00	Postage No Sub Account	.00	.76	50.00	50.00	50.00	50.00
61101.01	Hotel Hotel Expense-Employee	.00	383.95	700.00	521.00	700.00	700.00
	<i>Operating Expenses Totals</i>	\$14,014.28	\$9,226.43	\$10,018.00	\$7,949.00	\$10,500.00	\$10,500.00
	Division 2110 - Surveyor Totals	(\$206,677.54)	(\$207,203.74)	(\$218,000.00)	(\$218,131.00)	(\$203,379.00)	(\$203,379.00)
	Department 180 - Zoning Totals	(\$917,956.02)	(\$977,700.50)	(\$1,106,388.00)	(\$1,155,579.00)	(\$1,433,082.00)	(\$1,349,389.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 185 - Sheriff							
Division 2140 - Law Enforcement							
<i>Revenues</i>							
43211.02	Fed Aid Law Enforcement Grants OJA Grant	7,078.75	7,149.00	7,299.00	7,232.00	7,300.00	7,300.00
43521.01	State Aid Law Enforce Improve General Public Safety Grants	.00	82,030.00	.00	.00	.00	.00
43521.02	State Aid Law Enforce Improve Homeland Security	34,791.30	49,176.46	100,000.00	68,195.00	75,000.00	75,000.00
43521.03	State Aid Law Enforce Improve Training	6,400.00	6,240.00	6,720.00	6,720.00	14,080.00	14,080.00
43521.07	State Aid Law Enforce Improve BOTS Equipment	4,545.00	.00	.00	.00	.00	.00
43521.09	State Aid Law Enforce Improve Body Worn Cameras	30,000.00	.00	.00	.00	.00	.00
43522.00	State Aid Water Patrol No Sub Account	17,466.12	.00	18,000.00	18,000.00	18,000.00	18,000.00
43523.04	State Aid Other Law Enforce Speedwave	3,730.49	7,609.30	5,000.00	8,265.00	7,500.00	7,500.00
44900.01	Other Permit Revenue Other Permit Revenue	450.00	200.00	475.00	500.00	575.00	575.00
46140.04	Court Fees & Costs DARE Revenue	8,585.05	16,435.82	9,000.00	15,000.00	15,000.00	15,000.00
46210.03	Law Enforcement Fees External Sheriff Services	32,799.59	57,276.07	57,500.00	55,500.00	55,500.00	55,500.00
46210.04	Law Enforcement Fees Restitution	2,720.88	3,406.17	3,000.00	3,000.00	3,000.00	3,000.00
46210.05	Law Enforcement Fees Service of Papers	53,743.26	59,095.85	55,000.00	60,000.00	62,000.00	62,000.00
46210.06	Law Enforcement Fees Traffic Police Fees	217.08	.00	400.00	200.00	200.00	200.00
46210.10	Law Enforcement Fees External Radar Certification	690.00	930.00	1,200.00	1,200.00	1,200.00	1,200.00
46596.01	Training Revenue Hosted Training	.00	.00	2,000.00	500.00	500.00	500.00
47310.08	General Pymts from Local Govts Municipal Contribution	.00	.00	60,000.00	12,000.00	72,000.00	72,000.00
47310.10	General Pymts from Local Govts Software Rev from Municipal	5,931.00	568.00	.00	.00	.00	.00
48308.00	Sale of Equip and Property No Sub Account	15.40	49,602.60	48,000.00	48,000.00	40,000.00	40,000.00
48500.01	Donations and Contributions Gen Donations & Contributions	.00	.00	.00	10,950.00	.00	.00
48500.02	Donations and Contributions Jeans Day	1,129.68	1,129.68	1,130.00	1,130.00	1,130.00	1,130.00
48500.03	Donations and Contributions K-9 Program	1,283.00	5,969.00	2,500.00	2,500.00	2,500.00	2,500.00
48550.07	Foundation Grant Revenue Railway Foundation	.00	5,500.00	.00	.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	266.38	11.75	.00	.00	.00	.00
48902.00	Insurance Recoveries No Sub Account	10,475.55	31,537.59	10,500.00	10,500.00	10,500.00	10,500.00
49300.02	Other Financing Sources GASB 87 Lease Proceeds	74,508.22	558,845.92	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$296,826.75	\$942,713.21	\$387,724.00	\$329,392.00	\$385,985.00	\$385,985.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	3,370,451.51	3,430,947.66	3,962,725.00	3,500,000.00	4,052,637.00	4,052,637.00
60005.01	Fringes FICA	202,634.98	208,095.87	230,103.00	210,000.00	247,551.00	247,551.00
60005.02	Fringes Medicare	47,390.45	48,627.66	57,485.00	50,000.00	58,778.00	58,778.00
60005.03	Fringes Retirement	386,506.62	426,297.59	500,661.00	470,000.00	534,198.00	534,198.00
60005.04	Fringes Health Insurance	562,430.00	505,659.00	639,144.00	560,000.00	630,960.00	630,960.00
60005.05	Fringes Dental Insurance	37,086.66	33,884.76	38,278.00	35,000.00	39,045.00	39,045.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 185 - Sheriff							
Division 2140 - Law Enforcement							
<i>Personnel Services</i>							
60005.06	Fringes Life Insurance	6,004.97	5,371.48	6,528.00	5,800.00	6,448.00	6,448.00
	<i>Personnel Services Totals</i>	<u>\$4,612,505.19</u>	<u>\$4,658,884.02</u>	<u>\$5,434,924.00</u>	<u>\$4,830,800.00</u>	<u>\$5,569,617.00</u>	<u>\$5,569,617.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2,671.41	2,723.19	3,000.00	3,000.00	3,000.00	3,000.00
60101.01	Operating Supplies Other Operating Supplies	.00	59.49	.00	.00	.00	.00
60101.13	Operating Supplies Gasoline	151,239.24	143,744.65	170,000.00	140,000.00	160,000.00	160,000.00
60101.22	Operating Supplies Law Enforcement Supplies	43,016.88	41,325.60	44,551.00	44,000.00	42,250.00	42,250.00
60101.29	Operating Supplies Uniform & Clothing	35,136.07	37,066.72	41,290.00	41,000.00	34,350.00	34,350.00
60101.42	Operating Supplies Inventory adjustment	(22,020.35)	(14,859.06)	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	124,857.50	59,802.41	80,636.00	70,000.00	60,351.00	60,351.00
60120.10	Minor Equipment & Tools Office Equipment	5,095.96	12,520.20	5,370.00	5,370.00	42,400.00	42,400.00
60200.06	General Professional Services Interpreter	.00	.00	900.00	150.00	900.00	900.00
60200.10	General Professional Services Employee Health Assessment	.00	.00	3,000.00	2,000.00	3,000.00	3,000.00
60210.03	Clerical & Administrative Services Outside Printing	1,114.00	1,439.76	2,000.00	1,500.00	2,000.00	2,000.00
60260.01	Medical Services Other Medical Services	955.29	508.00	2,250.00	500.00	1,500.00	1,500.00
60270.05	Legal & Law Enforcement Services Dive/Rescue	8,700.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
60270.09	Legal & Law Enforcement Services Investigation	5,875.43	2,541.34	3,500.00	3,500.00	3,500.00	3,500.00
60270.25	Legal & Law Enforcement Services Hosted Training	.00	.00	2,000.00	.00	2,000.00	2,000.00
60400.03	Contracted Services Boat Patrol	3,384.00	2,978.48	3,500.00	3,000.00	3,500.00	3,500.00
60600.09	Maintenance & Repairs Radar Maintenance	570.00	748.50	850.00	850.00	850.00	850.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	50,637.36	53,390.30	66,000.00	65,000.00	66,000.00	66,000.00
60600.16	Maintenance & Repairs Vehicle Damage	29,969.84	37,856.92	20,000.00	20,000.00	25,000.00	25,000.00
60602.02	IT Maintenance Communications Maintenance	6,378.64	6,570.00	7,200.00	6,767.00	7,000.00	7,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(752.68)	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	4,785.40	5,980.80	5,500.00	5,760.00	5,800.00	5,800.00
60740.00	Employee Training No Sub Account	16,363.05	12,609.87	22,550.00	17,000.00	16,400.00	16,400.00
60755.00	Internet/Data Communications No Sub Account	12,184.79	12,536.86	12,960.00	12,960.00	12,960.00	12,960.00
60771.00	Online Services & Subscriptions No Sub Account	6,777.00	48.00	.00	.00	9,480.00	9,480.00
60772.00	Professional Dues No Sub Account	5,746.86	4,656.00	11,804.00	11,800.00	11,209.00	11,209.00
60785.03	Phone Internal VoIP Telephone	3,168.00	3,276.00	3,600.00	3,315.00	3,600.00	3,600.00
60785.04	Phone Cell Phone	18,757.26	18,655.51	21,166.00	21,000.00	22,936.00	22,936.00
60785.05	Phone Smart Phone BYOD	600.00	600.00	600.00	600.00	600.00	600.00
60787.00	Postage No Sub Account	2,037.44	2,485.43	2,300.00	2,300.00	2,300.00	2,300.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 185 - Sheriff							
Division 2140 - Law Enforcement							
<i>Operating Expenses</i>							
60796.00	Public Notice No Sub Account	.00	.00	.00	49.00	100.00	100.00
60801.00	Cable TV No Sub Account	1,507.73	1,458.76	2,200.00	1,500.00	2,628.00	2,628.00
61100.02	Other Travel Expenses Air Travel	711.64	.00	3,000.00	1,326.00	4,800.00	4,800.00
61101.01	Hotel Hotel Expense-Employee	13,717.35	9,375.36	17,625.00	11,000.00	11,700.00	11,700.00
61102.01	Meals Meal Expense-Employee	3,720.00	3,332.00	9,130.00	3,600.00	4,538.00	4,538.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	170.30	.00	.00	.00	.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	.00	.00	400.00	400.00
61106.00	Prisoner Escort No Sub Account	20,532.50	8,875.00	10,000.00	15,000.00	13,000.00	13,000.00
61201.04	Lease Unmarked Vehicle Lease	17,492.39	9,492.42	72,096.00	72,096.00	109,584.00	109,584.00
61201.05	Lease Marked Vehicle Lease	(56.00)	24,858.99	337,182.00	337,000.00	317,617.00	317,617.00
61201.06	Lease GASB 87 Lease Principal	191,301.91	290,455.24	.00	.00	.00	.00
64000.01	Donation Expense Safe Ride Donation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
64000.02	Donation Expense K-9 Program	20,241.52	1,794.67	7,501.00	2,000.00	3,001.00	3,001.00
64000.06	Donation Expense DARE	8,384.32	13,153.72	12,000.00	12,000.00	12,000.00	12,000.00
64000.12	Donation Expense MEG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
66000.00	Other Miscellaneous Expenses No Sub Account	(900.00)	.00	.00	.00	.00	.00
66410.06	Grant Expense Homeland Security	34,841.30	49,335.16	100,000.00	68,195.00	75,000.00	75,000.00
66410.07	Grant Expense BOTS Equipment	4,545.00	.00	3.00	.00	.00	.00
66410.10	Grant Expense Railway Equipment	.00	5,624.18	.00	.00	.00	.00
66410.11	Grant Expense OJA/JAG Equipment	7,078.75	7,157.00	7,299.00	7,232.00	7,300.00	7,300.00
66410.17	Grant Expense Public Safety Grants	.00	82,045.00	.00	.00	.00	.00
66500.00	Jeans Day Expense No Sub Account	1,130.00	1,130.00	1,130.00	1,228.00	1,130.00	1,130.00
66560.00	Towing No Sub Account	200.00	60.20	750.00	400.00	750.00	750.00
68300.03	Interest Expense GASB 87 Lease Interest	4,018.91	16,626.34	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	.00	1,670.21	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$853,968.39	\$992,626.84	\$1,133,943.00	\$1,031,498.00	\$1,123,934.00	\$1,123,934.00
<i>Capital Outlay</i>							
80110.01	Major Communication Equip NON CAPITALIZED expenses	57,224.13	67,102.95	57,458.00	57,458.00	65,755.00	65,755.00
80180.00	Vehicles No Sub Account	.00	978.42	62,000.00	62,000.00	.00	.00
80180.01	Vehicles NON CAPITALIZED expenses	59,906.48	128,721.23	131,747.00	131,747.00	127,590.00	127,590.00
80190.00	GASB 87 Capital Leases No Sub Account	74,508.22	558,845.92	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$191,638.83	\$755,648.52	\$251,205.00	\$251,205.00	\$193,345.00	\$193,345.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	251,205.00	.00	193,345.00	230,345.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$251,205.00	\$0.00	\$193,345.00	\$230,345.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	185 - Sheriff						
Division	2140 - Law Enforcement Totals	(\$5,361,285.66)	(\$5,464,446.17)	(\$6,181,143.00)	(\$5,784,111.00)	(\$6,307,566.00)	(\$6,270,566.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 185 - Sheriff							
Division 2170 - Jail							
<i>Revenues</i>							
43211.04	Fed Aid Law Enforcement Grants SCAAP Grant	13,160.30	26,227.35	14,200.00	14,200.00	14,200.00	14,200.00
43521.01	State Aid Law Enforce Improve General Public Safety Grants	2,220.00	2,910.00	3,000.00	3,000.00	3,000.00	3,000.00
43521.03	State Aid Law Enforce Improve Training	8,320.00	7,520.00	9,920.00	12,000.00	19,840.00	19,840.00
43521.08	State Aid Law Enforce Improve WI DHS	1,931.73	1,564.42	3,500.00	3,500.00	3,500.00	3,500.00
43521.09	State Aid Law Enforce Improve Body Worn Cameras	10,000.00	.00	.00	.00	.00	.00
46240.02	Board of Prisoners Confinement Fee	23,101.63	11,021.89	.00	150.00	.00	.00
46240.03	Board of Prisoners Doctor/Nurse Visitation Fee	2,234.31	1,707.69	2,500.00	2,000.00	2,500.00	2,500.00
46240.04	Board of Prisoners Inmate Medicine Reimb	8,237.42	9,332.48	5,700.00	11,000.00	11,000.00	11,000.00
46240.07	Board of Prisoners Prisoner Board - Ext Super	95,149.54	99,266.34	100,000.00	35,000.00	75,000.00	75,000.00
46240.08	Board of Prisoners Prisoner Board - From State	44,320.00	80,240.00	140,000.00	85,000.00	85,000.00	85,000.00
46240.09	Board of Prisoners Prisoner Board - Munic Court	.00	90.00	450.00	28,000.00	28,000.00	28,000.00
46240.10	Board of Prisoners Prisoner Board - Out of Cty	.00	.00	450.00	.00	450.00	450.00
46240.11	Board of Prisoners Social Security Revenue	15,200.00	8,200.00	10,000.00	14,000.00	10,000.00	10,000.00
46900.02	Vending Food Prep for Outside Groups	16,418.02	7,638.76	8,000.00	197.00	.00	.00
46900.03	Vending Vending/Commissary Revenue	44,795.96	59,639.80	55,000.00	55,000.00	55,000.00	55,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	577.55	8.25	.00	.00	.00	.00
48904.00	Trip Fees No Sub Account	648.87	95.53	.00	.00	.00	.00
51500.03	Miscellaneous Revenue Concessions & Commissions	33,999.54	101,237.95	9,000.00	32,000.00	32,000.00	32,000.00
	<i>Revenues Totals</i>	\$320,314.87	\$416,700.46	\$361,720.00	\$295,047.00	\$339,490.00	\$339,490.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	3,929,465.35	4,024,450.00	4,272,086.00	4,072,000.00	4,468,395.00	4,468,395.00
60005.01	Fringes FICA	237,394.64	243,689.32	249,650.00	244,052.00	264,912.00	264,912.00
60005.02	Fringes Medicare	55,519.58	56,986.56	61,963.00	57,000.00	64,814.00	64,814.00
60005.03	Fringes Retirement	255,670.41	271,309.25	290,536.00	281,000.00	308,346.00	308,346.00
60005.04	Fringes Health Insurance	744,238.00	696,772.41	869,616.00	790,636.00	873,312.00	873,312.00
60005.05	Fringes Dental Insurance	49,549.50	46,385.38	52,233.00	49,000.00	53,655.00	53,655.00
60005.06	Fringes Life Insurance	7,426.47	6,330.69	7,911.00	7,422.00	8,265.00	8,265.00
	<i>Personnel Services Totals</i>	\$5,279,263.95	\$5,345,923.61	\$5,803,995.00	\$5,501,110.00	\$6,041,699.00	\$6,041,699.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2,043.03	2,397.21	2,500.00	2,500.00	2,500.00	2,500.00
60101.03	Operating Supplies Bedding & Linens & Towels	29,678.77	34,786.78	40,000.00	40,000.00	45,000.00	45,000.00
60101.22	Operating Supplies Law Enforcement Supplies	33,728.73	31,811.93	34,160.00	38,000.00	40,160.00	40,160.00
60101.29	Operating Supplies Uniform & Clothing	28,178.82	33,632.91	35,350.00	36,000.00	35,350.00	35,350.00
60101.41	Operating Supplies Uniform & Clothing - Inmates	17,873.06	16,766.50	17,500.00	24,000.00	25,000.00	25,000.00
60102.08	Medical Supplies Medications	1,000.00	.00	.00	.00	.00	.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 185 - Sheriff							
Division 2170 - Jail							
<i>Operating Expenses</i>							
60120.01	Minor Equipment & Tools Other Minor Equipment	29,511.55	18,624.30	16,351.00	17,750.00	23,300.00	23,300.00
60120.10	Minor Equipment & Tools Office Equipment	3,220.28	1,747.08	4,225.00	4,286.00	4,225.00	4,225.00
60200.06	General Professional Services Interpreter	33.30	201.60	2,250.00	350.00	1,008.00	1,008.00
60200.10	General Professional Services Employee Health Assessment	1,500.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
60210.03	Clerical & Administrative Services Outside Printing	1,873.00	2,022.28	2,500.00	2,500.00	2,500.00	2,500.00
60260.01	Medical Services Other Medical Services	752,625.56	790,988.38	847,499.00	1,000,000.00	1,373,699.00	1,373,699.00
60260.05	Medical Services Employee Medical Exams	54.36	.00	.00	.00	.00	.00
60260.06	Medical Services Mental Health	16,200.00	17,850.00	18,000.00	18,000.00	18,000.00	18,000.00
60270.10	Legal & Law Enforcement Services Jail Programming	57,200.00	39,090.09	122,500.00	135,100.00	135,100.00	135,100.00
60270.24	Legal & Law Enforcement Services Prisoner Board	.00	.00	.00	6,082.00	.00	.00
60270.27	Legal & Law Enforcement Services Jail Ministry	30,600.00	40,800.00	41,800.00	41,800.00	41,800.00	41,800.00
60300.11	Client Care Services Food Preparation Services	567,073.39	574,881.92	596,250.00	600,000.00	628,500.00	628,500.00
60600.15	Maintenance & Repairs LEC XRAY Machine Maintenance	25,500.00	200.00	301.00	200.00	25,900.00	25,900.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(4.49)	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	8,334.15	9,460.90	10,000.00	10,000.00	10,000.00	10,000.00
60740.00	Employee Training No Sub Account	8,744.82	5,052.40	13,525.00	7,500.00	7,725.00	7,725.00
60755.00	Internet/Data Communications No Sub Account	3,369.60	48,359.60	3,600.00	3,600.00	3,600.00	3,600.00
60772.00	Professional Dues No Sub Account	570.00	510.00	700.00	700.00	700.00	700.00
60785.02	Phone Telephone (External)	126.61	89.52	288.00	288.00	288.00	288.00
60785.03	Phone Internal VoIP Telephone	3,660.00	3,885.00	3,660.00	3,660.00	3,660.00	3,660.00
60785.05	Phone Smart Phone BYOD	300.00	300.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	394.80	669.21	800.00	800.00	800.00	800.00
61100.02	Other Travel Expenses Air Travel	.00	.00	750.00	.00	800.00	800.00
61101.01	Hotel Hotel Expense-Employee	4,770.42	4,547.00	9,200.00	5,000.00	7,940.00	7,940.00
61102.01	Meals Meal Expense-Employee	2,194.00	1,572.00	7,500.00	2,000.00	4,200.00	4,200.00
66091.01	Jail Expenses Inmate Law Research	2,247.62	3,535.20	2,580.00	2,580.00	2,580.00	2,580.00
66410.05	Grant Expense SCAAP	13,160.30	26,227.35	10,000.00	15,535.00	10,000.00	10,000.00
71000.20	Internal Chargebacks Mental Health Internal	94,256.16	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$1,740,022.33	\$1,710,004.67	\$1,847,089.00	\$2,021,531.00	\$2,457,635.00	\$2,457,635.00
Division 2170 - Jail Totals		(\$6,698,971.41)	(\$6,639,227.82)	(\$7,289,364.00)	(\$7,227,594.00)	(\$8,159,844.00)	(\$8,159,844.00)
Department 185 - Sheriff Totals		(\$12,060,257.07)	(\$12,103,673.99)	(\$13,470,507.00)	(\$13,011,705.00)	(\$14,467,410.00)	(\$14,430,410.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 190 - Emergency Services							
Division 1000 - Administration							
<i>Revenues</i>							
46210.02	Law Enforcement Fees 911 Dispatch Fee	.00	18.00	.00	.00	.00	.00
49300.02	Other Financing Sources GASB 87 Lease Proceeds	70,730.36	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$70,730.36</u>	<u>\$18.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,787,241.05	1,788,981.29	1,899,277.00	1,870,000.00	1,894,085.00	1,894,085.00
60005.01	Fringes FICA	107,303.49	107,344.14	117,771.00	115,000.00	117,446.00	117,446.00
60005.02	Fringes Medicare	25,095.21	25,097.19	27,553.00	26,000.00	27,476.00	27,476.00
60005.03	Fringes Retirement	115,122.09	120,207.42	129,163.00	125,000.00	130,706.00	130,706.00
60005.04	Fringes Health Insurance	313,984.00	299,002.00	454,872.00	350,000.00	454,872.00	454,872.00
60005.05	Fringes Dental Insurance	21,565.44	20,095.92	26,735.00	20,000.00	25,845.00	25,845.00
60005.06	Fringes Life Insurance	3,020.20	2,713.51	3,850.00	3,500.00	3,873.00	3,873.00
	<i>Personnel Services Totals</i>	<u>\$2,373,331.48</u>	<u>\$2,363,441.47</u>	<u>\$2,659,221.00</u>	<u>\$2,509,500.00</u>	<u>\$2,654,303.00</u>	<u>\$2,654,303.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2,063.04	1,508.08	2,000.00	2,000.00	2,000.00	2,000.00
60101.01	Operating Supplies Other Operating Supplies	370.50	119.98	500.00	500.00	500.00	500.00
60101.29	Operating Supplies Uniform & Clothing	3,530.13	3,334.34	4,500.00	4,000.00	4,500.00	4,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	124.97	.00	.00	.00	.00	.00
60120.03	Minor Equipment & Tools Audio Visual Equipment	3,811.19	1,770.46	2,000.00	2,000.00	2,000.00	2,000.00
60120.05	Minor Equipment & Tools Ergonomic Furniture	2,960.97	899.00	4,000.00	3,800.00	4,000.00	4,000.00
60120.10	Minor Equipment & Tools Office Equipment	99.00	244.61	1,000.00	1,000.00	1,000.00	1,000.00
60210.03	Clerical & Administrative Services Outside Printing	29.99	9.38	500.00	500.00	500.00	500.00
60602.02	IT Maintenance Communications Maintenance	109,498.33	127,691.37	149,500.00	145,000.00	174,491.00	169,491.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	20.97	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	666.07	693.25	750.00	750.00	750.00	750.00
60730.00	Dupl/Printing (internal) No Sub Account	2,512.05	2,093.50	3,000.00	3,000.00	3,000.00	3,000.00
60740.00	Employee Training No Sub Account	5,132.13	5,650.51	8,000.00	7,000.00	10,000.00	10,000.00
60761.00	Software Licenses No Sub Account	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
60772.00	Professional Dues No Sub Account	517.00	568.00	800.00	612.00	800.00	800.00
60780.00	Personnel Recruitment No Sub Account	4,200.00	4,200.00	4,200.00	4,410.00	4,500.00	4,500.00
60785.02	Phone Telephone (External)	49,369.17	45,592.30	52,400.00	47,000.00	52,400.00	52,400.00
60785.03	Phone Internal VoIP Telephone	855.00	957.00	.00	1,000.00	1,000.00	1,000.00
60785.04	Phone Cell Phone	621.52	838.60	1,200.00	900.00	1,200.00	1,200.00
60785.05	Phone Smart Phone BYOD	300.00	300.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	74.54	82.86	100.00	90.00	100.00	100.00
60801.00	Cable TV No Sub Account	180.00	240.00	250.00	240.00	660.00	660.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 190 - Emergency Services							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60802.00	Electricity No Sub Account	12,821.58	13,960.20	14,000.00	14,000.00	16,000.00	16,000.00
60806.00	Gas Natural/Propane	3,444.43	192.00	3,000.00	1,000.00	3,000.00	3,000.00
61100.02	Other Travel Expenses Air Travel	1,586.40	903.60	2,500.00	964.00	1,500.00	1,500.00
61101.01	Hotel Hotel Expense-Employee	4,658.07	3,093.67	5,000.00	4,000.00	5,000.00	5,000.00
61102.01	Meals Meal Expense-Employee	1,291.00	1,010.00	1,500.00	1,000.00	1,500.00	1,500.00
61103.01	Mileage Mileage Reimbursement-Employee	2,201.80	2,006.28	2,000.00	2,000.00	2,000.00	2,000.00
61104.00	Parking and Cab Expense No Sub Account	94.17	136.94	100.00	100.00	200.00	200.00
61201.01	Lease Other Lease Payments	19,543.27	48,947.75	58,500.00	58,500.00	95,500.00	95,500.00
61201.06	Lease GASB 87 Lease Principal	27,937.27	.00	.00	.00	.00	.00
68300.03	Interest Expense GASB 87 Lease Interest	76.73	1,563.75	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$260,591.29</u>	<u>\$270,307.43</u>	<u>\$323,300.00</u>	<u>\$307,366.00</u>	<u>\$390,101.00</u>	<u>\$385,101.00</u>
<i>Capital Outlay</i>							
80190.00	GASB 87 Capital Leases No Sub Account	70,730.36	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$70,730.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	.00	40,000.00
<i>Fund Balance Usage Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
Division 1000 - Administration Totals		<u>(\$2,633,922.77)</u>	<u>(\$2,633,730.90)</u>	<u>(\$2,982,521.00)</u>	<u>(\$2,816,866.00)</u>	<u>(\$3,044,404.00)</u>	<u>(\$2,999,404.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 190 - Emergency Services							
Division 2200 - Emergency Mgmt							
<i>Revenues</i>							
43528.01	State Aid Emergency Govt General Emergency Govt Grants	99,615.75	69,122.47	68,000.00	68,000.00	68,000.00	68,000.00
43528.03	State Aid Emergency Govt PDMC Planning Grant	.00	.00	.00	.00	60,000.00	60,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	10,711.78	9,738.93	10,000.00	9,739.00	10,000.00	10,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	.00	7,109.86	.00	.00	.00	.00
<i>Revenues Totals</i>		\$110,327.53	\$85,971.26	\$78,000.00	\$77,739.00	\$138,000.00	\$138,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	50,895.34	50,624.54	66,855.00	66,855.00	70,742.00	70,742.00
60005.01	Fringes FICA	3,069.14	2,986.68	4,147.00	4,174.00	4,387.00	4,387.00
60005.02	Fringes Medicare	717.82	698.51	971.00	971.00	1,027.00	1,027.00
60005.03	Fringes Retirement	3,186.60	3,406.94	4,547.00	4,547.00	4,882.00	4,882.00
60005.04	Fringes Health Insurance	10,353.20	11,242.00	14,943.00	13,020.00	14,124.00	14,124.00
60005.05	Fringes Dental Insurance	550.01	629.56	771.00	680.00	731.00	731.00
60005.06	Fringes Life Insurance	77.40	97.55	141.00	127.00	148.00	148.00
<i>Personnel Services Totals</i>		\$68,849.51	\$69,685.78	\$92,375.00	\$90,374.00	\$96,041.00	\$96,041.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	153.96	67.57	250.00	200.00	250.00	250.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	200.00	100.00	200.00	200.00
60101.01	Operating Supplies Other Operating Supplies	1,842.49	(113.79)	2,925.00	2,900.00	3,150.00	3,150.00
60101.13	Operating Supplies Gasoline	207.66	376.32	1,200.00	400.00	800.00	800.00
60101.22	Operating Supplies Law Enforcement Supplies	.00	.00	400.00	400.00	400.00	400.00
60101.24	Operating Supplies Maps & Supplies	263.10	.00	300.00	200.00	300.00	300.00
60101.29	Operating Supplies Uniform & Clothing	288.44	283.00	900.00	900.00	900.00	900.00
60120.01	Minor Equipment & Tools Other Minor Equipment	16.50	.00	675.00	250.00	505.00	505.00
60120.03	Minor Equipment & Tools Audio Visual Equipment	.00	38.59	300.00	100.00	225.00	225.00
60120.10	Minor Equipment & Tools Office Equipment	629.11	3,958.17	4,525.00	4,500.00	875.00	875.00
60210.03	Clerical & Administrative Services Outside Printing	.00	.00	100.00	75.00	100.00	100.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	.00	.00	800.00	350.00	1,260.00	1,260.00
60720.00	Conventions & Conferences No Sub Account	225.00	450.00	1,600.00	2,000.00	2,350.00	2,350.00
60730.00	Dupl/Printing (internal) No Sub Account	89.40	367.20	500.00	500.00	500.00	500.00
60740.00	Employee Training No Sub Account	25.00	1,240.62	.00	.00	1,000.00	1,000.00
60761.00	Software Licenses No Sub Account	.00	.00	.00	.00	650.00	650.00
60771.00	Online Services & Subscriptions No Sub Account	20,087.64	14,607.64	15,000.00	14,608.00	15,000.00	15,000.00
60772.00	Professional Dues No Sub Account	.00	.00	190.00	400.00	650.00	650.00
60785.03	Phone Internal VoIP Telephone	438.00	957.00	504.00	504.00	504.00	504.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 190 - Emergency Services							
Division 2200 - Emergency Mgmt							
<i>Operating Expenses</i>							
60785.04	Phone Cell Phone	324.00	483.33	421.00	450.00	1,006.00	1,006.00
60787.00	Postage No Sub Account	.00	2.00	50.00	50.00	50.00	50.00
61100.02	Other Travel Expenses Air Travel	.00	.00	500.00	750.00	800.00	800.00
61101.01	Hotel Hotel Expense-Employee	112.50	90.00	1,470.00	2,000.00	2,076.00	2,076.00
61102.01	Meals Meal Expense-Employee	108.00	272.00	652.00	652.00	1,156.00	1,156.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	7,124.11	.00	.00	.00	.00
66410.00	Grant Expense No Sub Account	6,583.56	(4.70)	.00	.00	60,000.00	60,000.00
	<i>Operating Expenses Totals</i>	<u>\$31,394.36</u>	<u>\$30,199.06</u>	<u>\$33,462.00</u>	<u>\$32,289.00</u>	<u>\$94,707.00</u>	<u>\$94,707.00</u>
<i>Capital Outlay</i>							
80100.00	Other Capital Equipment No Sub Account	17,616.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$17,616.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2200 - Emergency Mgmt Totals	<u>(\$7,532.34)</u>	<u>(\$13,913.58)</u>	<u>(\$47,837.00)</u>	<u>(\$44,924.00)</u>	<u>(\$52,748.00)</u>	<u>(\$52,748.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 190 - Emergency Services							
Division 2230 - SARA Grant							
<i>Revenues</i>							
43528.05	State Aid Emergency Govt SARA Computer & Equipment Grant	7,517.31	13,184.99	8,000.00	6,000.00	8,000.00	8,000.00
43528.06	State Aid Emergency Govt Title III EPCRA	32,312.73	32,578.20	31,000.00	32,000.00	32,000.00	32,000.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	891.86	238.62	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$40,721.90	\$46,001.81	\$39,000.00	\$38,000.00	\$40,000.00	\$40,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	42,675.13	46,441.20	58,065.00	58,000.00	70,742.00	70,742.00
60005.01	Fringes FICA	2,571.99	2,742.95	3,600.00	3,450.00	4,387.00	4,387.00
60005.02	Fringes Medicare	601.49	641.46	842.00	806.00	1,027.00	1,027.00
60005.03	Fringes Retirement	2,651.65	3,134.48	3,949.00	4,005.00	4,882.00	4,882.00
60005.04	Fringes Health Insurance	8,852.80	10,560.00	13,306.00	12,500.00	14,124.00	14,124.00
60005.05	Fringes Dental Insurance	469.45	595.82	691.00	650.00	731.00	731.00
60005.06	Fringes Life Insurance	58.29	89.20	122.00	120.00	148.00	148.00
	<i>Personnel Services Totals</i>	\$57,880.80	\$64,205.11	\$80,575.00	\$79,531.00	\$96,041.00	\$96,041.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	325.00	149.42	250.00	150.00	150.00	150.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	100.00	100.00	100.00	100.00
60101.13	Operating Supplies Gasoline	330.55	200.74	450.00	450.00	450.00	450.00
60101.15	Operating Supplies Haz Mat Supplies	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
60101.24	Operating Supplies Maps & Supplies	200.00	83.99	300.00	200.00	200.00	200.00
60102.10	Medical Supplies Oxygen	112.79	.00	250.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	120.18	500.00	250.00	300.00	300.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	150.00	75.00	75.00	75.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	129.23	388.67	300.00	300.00	300.00	300.00
60602.02	IT Maintenance Communications Maintenance	695.00	.00	1,800.00	700.00	700.00	700.00
60730.00	Dupl/Printing (internal) No Sub Account	97.90	.00	150.00	150.00	150.00	150.00
60740.00	Employee Training No Sub Account	499.00	199.00	300.00	300.00	300.00	300.00
60772.00	Professional Dues No Sub Account	.00	90.00	85.00	100.00	100.00	100.00
60785.03	Phone Internal VoIP Telephone	438.00	.00	504.00	504.00	504.00	504.00
60785.04	Phone Cell Phone	464.50	373.75	450.00	450.00	756.00	756.00
60787.00	Postage No Sub Account	.00	.00	50.00	50.00	50.00	50.00
60796.00	Public Notice No Sub Account	.00	80.22	100.00	65.00	100.00	100.00
61101.01	Hotel Hotel Expense-Employee	90.00	.00	270.00	294.00	294.00	294.00
61102.01	Meals Meal Expense-Employee	.00	.00	126.00	126.00	126.00	126.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	190 - Emergency Services						
Division	2230 - SARA Grant						
	<i>Operating Expenses</i>						
66410.00	Grant Expense No Sub Account	4,983.12	13,159.26	10,000.00	5,950.00	10,000.00	10,000.00
	<i>Operating Expenses Totals</i>	<u>\$8,365.09</u>	<u>\$14,845.23</u>	<u>\$17,135.00</u>	<u>\$11,214.00</u>	<u>\$15,655.00</u>	<u>\$15,655.00</u>
	Division 2230 - SARA Grant Totals	<u>(\$25,523.99)</u>	<u>(\$33,048.53)</u>	<u>(\$58,710.00)</u>	<u>(\$52,745.00)</u>	<u>(\$71,696.00)</u>	<u>(\$71,696.00)</u>
	Department 190 - Emergency Services Totals	<u>(\$2,666,979.10)</u>	<u>(\$2,680,693.01)</u>	<u>(\$3,089,068.00)</u>	<u>(\$2,914,535.00)</u>	<u>(\$3,168,848.00)</u>	<u>(\$3,123,848.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 1000 - Administration							
<i>Revenues</i>							
43550.10	State Aid Health COVID-19 ARPA	.00	19,178.00	.00	.00	.00	.00
43560.01	State Aid Human Services General Human Services Grants	14,300.00	14,300.00	14,300.00	17,875.00	16,000.00	16,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	16,600.00	16,090.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$30,900.00	\$49,568.00	\$14,300.00	\$17,875.00	\$16,000.00	\$16,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	200,324.72	196,507.68	298,917.00	257,434.00	293,915.00	293,915.00
60005.01	Fringes FICA	11,949.83	11,852.03	18,535.00	15,723.00	18,224.00	18,224.00
60005.02	Fringes Medicare	2,794.73	2,771.85	4,337.00	3,677.00	4,264.00	4,264.00
60005.03	Fringes Retirement	12,270.96	13,154.32	20,330.00	17,763.00	20,284.00	20,284.00
60005.04	Fringes Health Insurance	58,212.00	30,162.00	68,376.00	29,425.00	48,312.00	48,312.00
60005.05	Fringes Dental Insurance	3,328.26	1,754.22	3,549.00	2,623.00	3,577.00	3,577.00
60005.06	Fringes Life Insurance	344.13	352.62	612.00	526.00	514.00	514.00
	<i>Personnel Services Totals</i>	\$289,224.63	\$256,554.72	\$414,656.00	\$327,171.00	\$389,090.00	\$389,090.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	488.23	422.65	400.00	400.00	600.00	600.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	139.95	274.38	300.00	.00	.00	.00
60101.25	Operating Supplies Memorial Day Flags	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00
60120.05	Minor Equipment & Tools Ergonomic Furniture	.00	.00	.00	.00	5,000.00	5,000.00
60120.10	Minor Equipment & Tools Office Equipment	375.16	3,706.90	1,000.00	1,000.00	.00	.00
60200.01	General Professional Services Other General Prof Services	.00	.00	.00	11,000.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.00	345.27	500.00	500.00	500.00	500.00
60400.01	Contracted Services Other Contracted Services	.00	23,169.12	.00	3,525.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	24,216.64	17,174.54	1,000.00	2,000.00	1,000.00	1,000.00
60705.01	Advertising and Promotions Registration	.00	553.99	500.00	500.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	2,004.58	1,446.45	1,800.00	1,000.00	1,500.00	1,500.00
60740.00	Employee Training No Sub Account	1,775.00	2,230.00	1,900.00	2,300.00	1,400.00	1,400.00
60761.00	Software Licenses No Sub Account	.00	7,399.00	2,500.00	2,385.00	2,500.00	2,500.00
60772.00	Professional Dues No Sub Account	200.00	150.00	500.00	300.00	300.00	300.00
60785.03	Phone Internal VoIP Telephone	681.00	744.00	696.00	792.00	912.00	912.00
60785.04	Phone Cell Phone	.00	171.74	.00	450.00	450.00	450.00
60785.05	Phone Smart Phone BYOD	.00	.00	300.00	.00	.00	.00
60787.00	Postage No Sub Account	704.18	341.60	1,000.00	500.00	700.00	700.00
61101.01	Hotel Hotel Expense-Employee	656.00	1,546.32	4,800.00	4,000.00	3,200.00	3,200.00
61102.01	Meals Meal Expense-Employee	104.00	508.00	1,200.00	1,000.00	1,000.00	1,000.00
61103.01	Mileage Mileage Reimbursement-Employee	803.94	1,013.20	1,500.00	1,500.00	1,500.00	1,500.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61104.00	Parking and Cab Expense No Sub Account	.00	117.00	.00	80.00	100.00	100.00
61105.01	Rental Car Rental Car Expense	.00	280.15	.00	500.00	500.00	500.00
61105.02	Rental Car Rental Car Fuel Expense	.00	72.84	.00	100.00	100.00	100.00
66410.00	Grant Expense No Sub Account	.00	13,198.76	.00	7,013.00	.00	.00
<i>Operating Expenses Totals</i>		\$33,948.68	\$76,665.91	\$21,696.00	\$42,645.00	\$23,262.00	\$23,262.00
Division 1000 - Administration Totals		(\$292,273.31)	(\$283,652.63)	(\$422,052.00)	(\$351,941.00)	(\$396,352.00)	(\$396,352.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 2260 - Relief							
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	.00	1,100.00	.00	.00	.00	.00
48500.12	Donations and Contributions Restricted	240.00	2,000.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$240.00</u>	<u>\$3,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60600.08	Maintenance & Repairs Property Care & Maintenance	276.76	299.52	325.00	315.00	325.00	325.00
60775.00	Per Diem No Sub Account	420.00	620.00	1,200.00	700.00	1,500.00	1,500.00
64000.00	Donation Expense No Sub Account	.00	982.14	.00	.00	.00	.00
64000.07	Donation Expense Restricted Donations	1,240.00	2,000.00	.00	.00	.00	.00
66040.00	Client Aid No Sub Account	22,000.00	21,563.50	22,000.00	22,000.00	25,000.00	25,000.00
	<i>Operating Expenses Totals</i>	<u>\$23,936.76</u>	<u>\$25,465.16</u>	<u>\$23,525.00</u>	<u>\$23,015.00</u>	<u>\$26,825.00</u>	<u>\$26,825.00</u>
	Division 2260 - Relief Totals	<u>(\$23,696.76)</u>	<u>(\$22,365.16)</u>	<u>(\$23,525.00)</u>	<u>(\$23,015.00)</u>	<u>(\$26,825.00)</u>	<u>(\$26,825.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 2290 - Mentor Program							
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	1,535.89	.00	1,734.00	1,734.00	1,734.00	1,734.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	5,246.91	.00	.00	.00	.00
<i>Revenues Totals</i>		\$1,535.89	\$5,246.91	\$1,734.00	\$1,734.00	\$1,734.00	\$1,734.00
<i>Operating Expenses</i>							
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	300.00	.00	300.00	300.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	669.01	.00	.00	2,000.00	.00	.00
60135.01	Subscription GASB 96 Principal	.00	971.91	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	144.90	261.75	1,123.00	200.00	1,077.00	1,077.00
60761.00	Software Licenses No Sub Account	866.88	.00	1,734.00	1,734.00	1,734.00	1,734.00
60785.03	Phone Internal VoIP Telephone	336.00	372.00	336.00	336.00	432.00	432.00
60787.00	Postage No Sub Account	42.94	22.09	150.00	100.00	100.00	100.00
<i>Operating Expenses Totals</i>		\$2,059.73	\$1,627.75	\$3,643.00	\$4,370.00	\$3,643.00	\$3,643.00
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	.00	5,246.91	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$5,246.91	\$0.00	\$0.00	\$0.00	\$0.00
Division 2290 - Mentor Program Totals		(\$523.84)	(\$1,627.75)	(\$1,909.00)	(\$2,636.00)	(\$1,909.00)	(\$1,909.00)
Department 195 - Veterans Totals		(\$316,493.91)	(\$307,645.54)	(\$447,486.00)	(\$377,592.00)	(\$425,086.00)	(\$425,086.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 1000 - Administration							
<i>Revenues</i>							
43586.03	State Aid Conservation DNR Wildlife DMG / CLMS PG	17,930.38	18,578.35	13,000.00	17,500.00	13,000.00	13,000.00
46770.00	UW-Extension Revenue No Sub Account	1,989.00	1,832.82	2,500.00	.00	2,500.00	2,500.00
47310.08	General Pymts from Local Govts Municipal Contribution	24,882.99	32,600.00	28,000.00	32,600.00	32,600.00	32,600.00
48900.01	Miscellaneous Revenue General Misc Revenues	1,018.00	328.25	.00	75.00	.00	.00
	<i>Revenues Totals</i>	\$45,820.37	\$53,339.42	\$43,500.00	\$50,175.00	\$48,100.00	\$48,100.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	76,757.28	82,374.56	86,691.00	86,691.00	94,386.00	94,386.00
60005.01	Fringes FICA	4,576.41	4,926.58	5,376.00	5,376.00	5,853.00	5,853.00
60005.02	Fringes Medicare	1,070.30	1,152.17	1,258.00	1,258.00	1,370.00	1,370.00
60005.03	Fringes Retirement	4,974.15	5,603.00	5,896.00	5,896.00	6,514.00	6,514.00
60005.04	Fringes Health Insurance	25,894.00	25,894.00	28,248.00	28,248.00	28,248.00	28,248.00
60005.05	Fringes Dental Insurance	804.96	804.96	806.00	806.00	806.00	806.00
60005.06	Fringes Life Insurance	178.32	168.80	188.00	188.00	207.00	207.00
	<i>Personnel Services Totals</i>	\$114,255.42	\$120,924.07	\$128,463.00	\$128,463.00	\$137,384.00	\$137,384.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,851.73	1,728.24	2,300.00	2,300.00	2,300.00	2,300.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	500.00	500.00	500.00	500.00
60120.10	Minor Equipment & Tools Office Equipment	799.01	473.64	1,000.00	1,000.00	1,000.00	1,000.00
60200.09	General Professional Services UWEX 133 Contract Fees	151,783.34	124,700.00	190,151.00	155,000.00	156,719.00	156,719.00
60210.03	Clerical & Administrative Services Outside Printing	882.36	2,889.32	1,650.00	3,000.00	3,200.00	3,200.00
60730.00	Dupl/Printing (internal) No Sub Account	4,528.03	6,442.39	5,150.00	5,150.00	5,150.00	5,150.00
60735.00	Employee Recognition No Sub Account	90.00	.00	90.00	90.00	90.00	90.00
60740.00	Employee Training No Sub Account	755.00	1,273.00	1,700.00	1,700.00	1,700.00	1,700.00
60771.00	Online Services & Subscriptions No Sub Account	251.12	388.23	2,500.00	2,500.00	2,500.00	2,500.00
60772.00	Professional Dues No Sub Account	365.00	115.00	500.00	500.00	500.00	500.00
60785.03	Phone Internal VoIP Telephone	1,484.00	1,590.00	1,428.00	1,696.00	2,004.00	2,004.00
60785.04	Phone Cell Phone	1,195.22	976.00	1,380.00	1,000.00	1,000.00	1,000.00
60787.00	Postage No Sub Account	2,286.76	1,832.82	2,600.00	2,600.00	2,600.00	2,600.00
60795.01	Public Information Other Public Information	27,593.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00
60797.00	WI Conservation Congress No Sub Account	579.79	1,026.69	1,000.00	1,000.00	1,000.00	1,000.00
61101.01	Hotel Hotel Expense-Employee	522.00	500.44	1,000.00	1,000.00	1,000.00	1,000.00
61102.01	Meals Meal Expense-Employee	.00	.00	100.00	100.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	1,111.97	1,254.46	1,500.00	1,500.00	5,000.00	5,000.00
61103.02	Mileage Mileage Reimb - Non Employee	49.62	55.03	50.00	50.00	50.00	50.00
61104.00	Parking and Cab Expense No Sub Account	71.10	40.00	.00	.00	200.00	200.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61105.01	Rental Car Rental Car Expense	234.86	343.82	250.00	250.00	250.00	250.00
61105.02	Rental Car Rental Car Fuel Expense	94.35	151.55	200.00	200.00	200.00	200.00
64000.00	Donation Expense No Sub Account	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
64000.15	Donation Expense Farm to School	6,750.00	13,524.80	.00	26,467.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	78.80	381.34	.00	50.00	.00	.00
66030.00	Childrens Programs No Sub Account	.00	708.51	.00	800.00	.00	.00
66070.00	DNR Wildlife DMG/CLMS PGM No Sub Account	17,880.76	17,723.32	13,000.00	17,500.00	13,000.00	13,000.00
<i>Operating Expenses Totals</i>		\$226,237.82	\$218,218.60	\$268,149.00	\$266,053.00	\$240,163.00	\$240,163.00
<i>Other Financing Sources</i>							
49200.02	Transfers In Health	46,741.56	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$46,741.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.02	Fund Balance Usage Carry Forward From Prior Year	.00	.00	15,163.00	26,467.00	.00	.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$15,163.00	\$26,467.00	\$0.00	\$0.00
Division 1000 - Administration Totals		(\$247,931.31)	(\$285,803.25)	(\$337,949.00)	(\$317,874.00)	(\$329,447.00)	(\$329,447.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	200 - UW Extension						
Division	2320 - FoodWise						
	<i>Operating Expenses</i>						
60100.01	Office Supplies Other Office Supplies	251.21	.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	239.98	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$491.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2320 - FoodWise Totals	(\$491.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 2350 - Community Organizations							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	2,423.87	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$2,423.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	109.07	.00	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	368.10	405.77	.00	.00	.00	.00
60787.00	Postage No Sub Account	10.25	.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	1,302.39	2,110.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$1,789.81</u>	<u>\$2,515.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 2350 - Community Organizations Totals		<u>\$634.06</u>	<u>(\$2,515.77)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	200 - UW Extension						
Division	2380 - Health & Well-Being						
	<i>Operating Expenses</i>						
60730.00	Dupl/Printing (internal) No Sub Account	291.65	270.47	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	1,341.62	1,122.60	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$1,633.27</u>	<u>\$1,393.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	2380 - Health & Well-Being Totals	<u>(\$1,633.27)</u>	<u>(\$1,393.07)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 2410 - 4-H Activities							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	5,190.20	4,558.47	.00	.00	.00	.00
48900.10	Miscellaneous Revenue Special Projects	825.00	2,625.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$6,015.20</u>	<u>\$7,183.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	832.67	.00	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	5,358.96	235.46	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	107.32	126.91	.00	.00	.00	.00
60787.00	Postage No Sub Account	187.17	.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	6,359.36	4,316.51	.00	.00	.00	.00
66540.00	Special Projects No Sub Account	.00	2,274.76	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$12,845.48</u>	<u>\$6,953.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2410 - 4-H Activities Totals	<u>(\$6,830.28)</u>	<u>\$229.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 2440 - Agriculture							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	1,931.00	1,087.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$1,931.00</u>	<u>\$1,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	17.85	30.98	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	355.45	5.00	.00	.00	.00	.00
60787.00	Postage No Sub Account	336.61	.00	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	2,324.00	930.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$3,033.91</u>	<u>\$965.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2440 - Agriculture Totals	<u>(\$1,102.91)</u>	<u>\$121.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 200 - UW Extension							
Division 2470 - Harbor Commission							
<i>Revenues</i>							
48110.01	Interest Income GASB 87 Lease Interest Income	1,652.31	1,533.15	.00	.00	.00	.00
48200.01	Rent Revenue General Rent Revenue	20,842.69	22,648.97	25,730.00	25,730.00	26,527.00	26,527.00
48900.01	Miscellaneous Revenue General Misc Revenues	360.00	310.00	400.00	2,150.00	1,000.00	1,000.00
<i>Revenues Totals</i>		\$22,855.00	\$24,492.12	\$26,130.00	\$27,880.00	\$27,527.00	\$27,527.00
<i>Operating Expenses</i>							
60210.03	Clerical & Administrative Services Outside Printing	.00	.00	250.00	.00	250.00	250.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	.00	500.00	.00	500.00	500.00
60730.00	Dupl/Printing (internal) No Sub Account	.00	15.85	100.00	100.00	100.00	100.00
60772.00	Professional Dues No Sub Account	.00	.00	250.00	.00	250.00	250.00
60787.00	Postage No Sub Account	20.76	.00	.00	.00	.00	.00
60795.01	Public Information Other Public Information	750.00	710.00	1,000.00	.00	1,000.00	1,000.00
61101.02	Hotel Hotel Expense-Non Employee	.00	.00	500.00	.00	500.00	500.00
61102.02	Meals Meal Expense-Non Employee	.00	.00	100.00	.00	100.00	100.00
61105.01	Rental Car Rental Car Expense	.00	.00	100.00	.00	100.00	100.00
61105.02	Rental Car Rental Car Fuel Expense	.00	.00	100.00	.00	100.00	100.00
66000.00	Other Miscellaneous Expenses No Sub Account	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenses Totals</i>		\$1,770.76	\$725.85	\$3,900.00	\$1,100.00	\$3,900.00	\$3,900.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(22,230.00)	(26,780.00)	(23,627.00)	(23,627.00)
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	(\$22,230.00)	(\$26,780.00)	(\$23,627.00)	(\$23,627.00)
Division 2470 - Harbor Commission Totals		\$21,084.24	\$23,766.27	\$0.00	\$0.00	\$0.00	\$0.00
Department 200 - UW Extension Totals		(\$236,270.66)	(\$265,594.97)	(\$337,949.00)	(\$317,874.00)	(\$329,447.00)	(\$329,447.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 205 - Land Conservation							
Division 1000 - Administration							
<i>Revenues</i>							
43586.04	State Aid Conservation LWRMP Implementation	69,500.00	61,491.82	65,000.00	67,008.00	65,000.00	65,000.00
43586.05	State Aid Conservation Natural Resources	197,272.51	234,491.88	112,000.00	103,094.00	150,000.00	150,000.00
43586.08	State Aid Conservation SWRM Staff Support	182,584.00	181,602.00	180,000.00	176,363.00	180,000.00	180,000.00
44300.05	Building Permits & Inspection Fees Urban Construction Site Fees	27,240.00	35,550.00	34,000.00	34,000.00	34,000.00	34,000.00
44900.03	Other Permit Revenue Storm Water Management Fees	8,426.20	16,209.74	6,000.00	15,000.00	6,000.00	6,000.00
44900.04	Other Permit Revenue AWMO Permit Fee	1,100.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
46820.02	Other Conservation Public Charges Non-Metallic Mining Fees	21,156.50	22,576.00	21,500.00	23,341.00	21,500.00	21,500.00
	<i>Revenues Totals</i>	\$507,279.21	\$552,721.44	\$419,500.00	\$419,806.00	\$457,500.00	\$457,500.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	486,212.18	541,136.58	592,227.00	592,227.00	615,420.00	615,420.00
60005.01	Fringes FICA	28,844.85	31,865.20	36,721.00	36,721.00	38,159.00	38,159.00
60005.02	Fringes Medicare	6,745.98	7,452.36	8,592.00	8,592.00	8,928.00	8,928.00
60005.03	Fringes Retirement	31,631.71	36,807.88	40,275.00	40,275.00	42,468.00	42,468.00
60005.04	Fringes Health Insurance	88,572.00	93,346.00	104,808.00	104,808.00	104,808.00	104,808.00
60005.05	Fringes Dental Insurance	5,711.16	6,361.68	6,452.00	6,452.00	6,499.00	6,499.00
60005.06	Fringes Life Insurance	721.56	755.98	750.00	750.00	1,080.00	1,080.00
	<i>Personnel Services Totals</i>	\$648,439.44	\$717,725.68	\$789,825.00	\$789,825.00	\$817,362.00	\$817,362.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	505.34	1,057.63	600.00	600.00	600.00	600.00
60100.02	Office Supplies Computer Supplies	86.17	.00	200.00	200.00	200.00	200.00
60101.13	Operating Supplies Gasoline	2,307.99	3,724.21	2,500.00	4,000.00	4,000.00	4,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	528.03	29.88	800.00	800.00	800.00	800.00
60120.10	Minor Equipment & Tools Office Equipment	.00	289.97	1,500.00	1,500.00	1,500.00	1,500.00
60210.03	Clerical & Administrative Services Outside Printing	.00	.00	500.00	500.00	200.00	200.00
60282.01	Water Quality Monitoring Other Water Quality Costs	55.52	.00	500.00	500.00	500.00	500.00
60282.02	Water Quality Monitoring Samples	9,359.00	14,303.78	15,000.00	15,000.00	15,000.00	15,000.00
60282.03	Water Quality Monitoring Utilities	568.08	667.56	600.00	700.00	700.00	700.00
60282.04	Water Quality Monitoring Equipment	121.36	.00	1,500.00	1,500.00	1,500.00	1,500.00
60600.08	Maintenance & Repairs Property Care & Maintenance	3,258.60	6,199.09	7,000.00	7,000.00	7,000.00	7,000.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	288.48	1,155.24	2,000.00	2,000.00	2,000.00	2,000.00
60730.00	Dupl/Printing (internal) No Sub Account	1,830.16	2,289.26	2,800.00	3,000.00	3,000.00	3,000.00
60740.00	Employee Training No Sub Account	2,320.00	1,926.20	3,500.00	3,500.00	3,500.00	3,500.00
60761.00	Software Licenses No Sub Account	13,600.00	13,600.00	10,736.00	13,600.00	12,216.00	12,216.00
60772.00	Professional Dues No Sub Account	2,323.00	2,341.00	2,400.00	2,500.00	2,500.00	2,500.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 205 - Land Conservation							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60785.03	Phone Internal VoIP Telephone	737.00	891.00	750.00	1,000.00	1,000.00	1,000.00
60785.04	Phone Cell Phone	3,492.00	3,823.30	4,000.00	4,000.00	4,000.00	4,000.00
60787.00	Postage No Sub Account	538.05	459.11	800.00	800.00	800.00	800.00
61101.01	Hotel Hotel Expense-Employee	282.00	630.00	1,200.00	1,200.00	1,200.00	1,200.00
61102.01	Meals Meal Expense-Employee	.00	.00	300.00	300.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	350.00	350.00	350.00	350.00
63200.01	Environmental Fund Environmental Costs	91,037.53	95,656.92	100,000.00	100,000.00	100,000.00	100,000.00
63200.02	Environmental Fund Nutrient Management Workshop	.00	.00	300.00	300.00	300.00	300.00
63200.05	Environmental Fund Soil Test	54.00	280.00	3,000.00	3,000.00	3,000.00	3,000.00
63200.08	Environmental Fund Recording Fees	300.00	210.00	300.00	300.00	300.00	300.00
63200.09	Environmental Fund Supplies	169.87	1,094.00	400.00	600.00	600.00	600.00
63200.11	Environmental Fund Misc	.00	385.53	.00	.00	.00	.00
63300.00	LWRMP Implementation No Sub Account	69,500.00	61,491.65	65,000.00	67,008.00	65,000.00	65,000.00
63350.00	Natural Resources No Sub Account	151,939.51	189,158.88	66,667.00	57,760.00	107,500.00	107,500.00
63370.01	Multi Dishcarger Variance Black	6,666.40	.00	.00	.00	.00	.00
66550.01	State Fees & Charges Other State Fees & Charges	500.00	500.00	500.00	500.00	500.00	500.00
<i>Operating Expenses Totals</i>		\$362,368.09	\$402,164.21	\$295,703.00	\$294,018.00	\$340,066.00	\$340,066.00
<i>Capital Outlay</i>							
80150.00	Major Equipment No Sub Account	.00	27,320.95	.00	.00	.00	.00
80180.00	Vehicles No Sub Account	.00	.00	.00	.00	50,000.00	50,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$27,320.95	\$0.00	\$0.00	\$50,000.00	\$50,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	50,000.00	50,000.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Division 1000 - Administration Totals		(\$503,528.32)	(\$594,489.40)	(\$666,028.00)	(\$664,037.00)	(\$699,928.00)	(\$699,928.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	100 - General Fund						
Department	205 - Land Conservation						
Division	2130 - Lake District Protection & Rehab						
	<i>Operating Expenses</i>						
60200.01	General Professional Services Other General Prof Services	10,000.00	10,000.00	100,000.00	50,000.00	100,000.00	100,000.00
	<i>Operating Expenses Totals</i>	\$10,000.00	\$10,000.00	\$100,000.00	\$50,000.00	\$100,000.00	\$100,000.00
Division	2130 - Lake District Protection & Rehab	(\$10,000.00)	(\$10,000.00)	(\$100,000.00)	(\$50,000.00)	(\$100,000.00)	(\$100,000.00)
	Totals						
Department	205 - Land Conservation Totals	(\$513,528.32)	(\$604,489.40)	(\$766,028.00)	(\$714,037.00)	(\$799,928.00)	(\$799,928.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 210 - MPO							
Division 1000 - Administration							
<i>Revenues</i>							
43537.00	State Aid Other Transportation No Sub Account	182,359.30	235,817.29	253,061.00	253,061.00	258,123.00	258,123.00
43690.02	Other State Payments LAPC MN	47,438.00	58,672.25	80,953.00	80,953.00	82,572.00	82,572.00
47390.00	Other Services to Local Govts No Sub Account	39,787.21	57,715.00	58,717.00	58,717.00	59,891.00	59,891.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	8,363.42	.00	.00	.00	.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	3,497.94	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$269,584.51	\$364,065.90	\$392,731.00	\$392,731.00	\$400,586.00	\$400,586.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	155,110.56	221,867.44	163,839.00	193,807.00	231,987.00	231,987.00
60005.01	Fringes FICA	9,435.56	13,521.13	10,159.00	11,769.00	14,384.00	14,384.00
60005.02	Fringes Medicare	2,206.70	3,162.21	2,377.00	2,753.00	3,365.00	3,365.00
60005.03	Fringes Retirement	10,091.31	15,093.36	11,142.00	12,933.00	16,008.00	16,008.00
60005.04	Fringes Health Insurance	25,894.00	31,658.00	28,248.00	31,658.00	48,312.00	48,312.00
60005.05	Fringes Dental Insurance	1,460.16	1,728.48	1,461.00	1,630.00	1,864.00	1,864.00
60005.06	Fringes Life Insurance	307.20	368.65	316.00	380.00	475.00	475.00
	<i>Personnel Services Totals</i>	\$204,505.49	\$287,399.27	\$217,542.00	\$254,930.00	\$316,395.00	\$316,395.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2.50	2.50	3,000.00	1,000.00	2,500.00	2,500.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	2,635.82	3,000.00	2,500.00	2,500.00	2,500.00
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	.00	9,000.00	.00	.00
60135.01	Subscription GASB 96 Principal	.00	647.94	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	.00	250.00	.00	.00	.00	.00
60200.15	General Professional Services Data Processing	.00	.00	.00	1,000.00	1,500.00	1,500.00
60220.00	Consulting Services No Sub Account	35,936.34	21,600.00	128,237.00	.00	.00	.00
60720.00	Conventions & Conferences No Sub Account	225.00	390.00	2,500.00	2,500.00	5,000.00	5,000.00
60730.00	Dupl/Printing (internal) No Sub Account	153.64	846.89	650.00	1,000.00	700.00	700.00
60740.00	Employee Training No Sub Account	.00	60.00	2,000.00	2,000.00	3,000.00	3,000.00
60761.00	Software Licenses No Sub Account	5,177.92	68.21	8,000.00	5,000.00	4,684.00	4,684.00
60770.01	Memberships Other Memberships	.00	1,000.00	.00	6,000.00	6,000.00	6,000.00
60772.00	Professional Dues No Sub Account	5,820.00	5,325.00	10,000.00	2,000.00	4,000.00	4,000.00
60785.03	Phone Internal VoIP Telephone	168.00	250.00	400.00	288.00	325.00	325.00
60785.04	Phone Cell Phone	471.00	471.00	1,000.00	.00	.00	.00
60787.00	Postage No Sub Account	.00	.00	50.00	30.00	50.00	50.00
61101.01	Hotel Hotel Expense-Employee	.00	180.00	2,000.00	2,000.00	3,000.00	3,000.00
61102.01	Meals Meal Expense-Employee	.00	124.00	400.00	400.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	1,037.19	1,700.00	1,700.00	2,000.00	2,000.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 210 - MPO							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61104.00	Parking and Cab Expense No Sub Account	.00	.00	100.00	100.00	100.00	100.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	636.50	350.00	.00	500.00	500.00
71000.14	Internal Chargebacks Indirect Cost Internal	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
	<i>Operating Expenses Totals</i>	<u>\$61,954.40</u>	<u>\$51,525.05</u>	<u>\$179,387.00</u>	<u>\$52,518.00</u>	<u>\$52,359.00</u>	<u>\$52,359.00</u>
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	.00	3,497.94	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$3,497.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.07	Fund Balance Usage MPO	.00	.00	4,198.00	(85,283.00)	(31,832.00)	(31,832.00)
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,198.00</u>	<u>(\$85,283.00)</u>	<u>(\$31,832.00)</u>	<u>(\$31,832.00)</u>
	Division 1000 - Administration Totals	<u>\$3,124.62</u>	<u>\$21,643.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 100 - General Fund							
Department 210 - MPO							
Division 1200 - Non PL MPO							
<i>Revenues</i>							
47390.00	Other Services to Local Govts No Sub Account	6,000.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
63260.00	Local Projects/Programs No Sub Account	12,000.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1200 - Non PL MPO Totals	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 210 - MPO Totals	(\$2,875.38)	\$21,643.64	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 100 - General Fund Totals	(\$15,294,534.77)	(\$4,515,363.03)	(\$5,231,374.00)	(\$4,465,329.00)	(\$6,724,292.00)	(\$2,667,244.00)

La Crosse County Budget - 2025
HEALTH DEPARTMENT SUMMARY

	2022 Actual	2023 Actual	2024 Board Approved	2024 Projected	2025 Dept Request	2025 Admin Budget
REVENUES						
Health Administration	13,910	110,707	-	-	-	-
Shared Projects	560,715	344,365	621,728	328,635	334,767	334,767
Donations	18,369	114,298	48,750	60,343	41,843	41,843
Environmental Health	792,663	910,237	909,060	965,682	793,869	793,869
Chronic Disease and Injury Prevention	501,854	623,042	623,100	651,150	606,098	606,098
Laboratory	94,940	85,164	156,296	100,000	86,815	86,815
Access to Care	230,464	270,777	261,506	305,856	293,344	293,344
Family Health	600,743	574,550	544,426	619,834	625,259	625,259
Animal License & Control	156,189	161,211	151,170	151,170	167,385	167,385
TOTAL REVENUES	2,969,847	3,194,351	3,316,036	3,182,670	2,949,380	2,949,380
EXPENSES						
Health Administration	14	139,602	5,537	-	-	-
Shared Projects	954,890	572,153	778,411	502,401	558,460	558,460
Donations	25,985	81,280	48,750	73,177	41,843	41,843
Environmental Health	900,677	1,026,458	1,225,062	1,154,689	1,234,500	1,255,810
Chronic Disease and Injury Prevention	863,099	969,519	1,011,602	978,693	885,315	885,315
Laboratory	269,137	499,182	351,214	365,917	354,279	354,279
Access to Care	962,333	1,293,662	1,379,723	1,485,904	1,477,272	1,477,272
Family Health	747,990	742,644	661,288	727,747	729,534	729,534
Vector Control	29,845	30,740	33,746	33,746	36,519	36,519
Animal License & Control	182,064	206,451	229,955	229,955	224,451	224,451
TOTAL EXPENSES	4,936,033	5,561,693	5,725,288	5,552,229	5,542,173	5,563,483
TOTAL REVENUES	2,969,847	3,194,351	3,316,036	3,182,670	2,949,380	2,949,380
TOTAL SALARIES	4,209,258	4,458,943	4,935,290	4,679,986	5,059,554	5,059,554
TOTAL OPERATING	705,870	816,905	789,998	866,743	482,619	503,929
TOTAL CAPITAL	20,906	285,845	-	5,500	-	-
TOTAL EXPENSES	4,936,033	5,561,693	5,725,288	5,552,229	5,542,173	5,563,483
NET REVENUES/EXPENSES	1,966,186	2,367,343	2,409,252	2,369,557	2,592,793	2,614,103
Transfers Out General Fund	(46,742)	-	-	-	-	-
To(From) Health Fund Balance	275,859	(37,417)	(145,346)	(105,653)	(55,042)	(188,430)
NET FUNDING REQUIREMENT	2,195,303	2,329,926	2,263,906	2,263,906	2,537,751	2,425,673

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 220 - Administration							
Division 1000 - Administration							
<i>Revenues</i>							
48308.00	Sale of Equip and Property No Sub Account	12,620.00	.00	.00	.00	.00	.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	110,707.21	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$12,620.00	\$110,707.21	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	458,373.37	467,936.18	492,345.00	485,532.00	521,983.00	521,983.00
60005.01	Fringes FICA	27,656.19	28,501.94	30,528.00	29,048.00	32,366.00	32,366.00
60005.02	Fringes Medicare	6,467.98	6,665.76	7,142.00	6,793.00	7,573.00	7,573.00
60005.03	Fringes Retirement	29,728.65	31,722.85	33,481.00	33,502.00	36,020.00	36,020.00
60005.04	Fringes Health Insurance	92,664.00	65,945.00	64,680.00	75,400.00	76,560.00	76,560.00
60005.05	Fringes Dental Insurance	6,240.00	4,737.33	4,383.00	4,959.00	5,038.00	5,038.00
60005.06	Fringes Life Insurance	615.36	780.71	899.00	934.00	963.00	963.00
	<i>Personnel Services Totals</i>	\$621,745.55	\$606,289.77	\$633,458.00	\$636,168.00	\$680,503.00	\$680,503.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	12,429.79	1,104.26	.00	.00	.00	.00
60100.01	Office Supplies Other Office Supplies	2,746.28	3,695.76	2,866.00	2,866.00	3,697.00	3,697.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	941.91	6,292.56	8,600.00	8,600.00	7,500.00	7,500.00
60101.01	Operating Supplies Other Operating Supplies	170.94	241.43	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	25.00	75.00	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	777.56	.00	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	2,377.92	36.98	.00	.00	4,425.00	4,425.00
60120.10	Minor Equipment & Tools Office Equipment	334.86	1,460.24	500.00	500.00	.00	.00
60135.01	Subscription GASB 96 Principal	.00	21,030.02	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	10,454.50	10,475.00	.00	7,779.00	8,400.00	8,400.00
60200.06	General Professional Services Interpreter	941.20	300.60	500.00	500.00	400.00	400.00
60210.03	Clerical & Administrative Services Outside Printing	5,918.63	1,508.39	.00	.00	.00	.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	93.88	.00	.00	.00	.00	.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.46	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	525.05	.00	500.00	500.00	500.00	500.00
60710.00	Bad Debt Expense No Sub Account	.00	90.41	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	9,807.71	12,385.17	.00	.00	7,500.00	7,500.00
60735.00	Employee Recognition No Sub Account	715.96	179.73	727.00	727.00	707.00	707.00
60740.00	Employee Training No Sub Account	772.44	898.73	.00	.00	.00	.00
60761.00	Software Licenses No Sub Account	21,028.17	20,088.55	21,635.00	21,635.00	22,810.00	22,810.00
60771.00	Online Services & Subscriptions No Sub Account	2,199.65	5,323.74	3,000.00	3,000.00	6,000.00	6,000.00
60772.00	Professional Dues No Sub Account	12,072.50	11,770.00	11,400.00	11,400.00	8,788.00	8,788.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 220 - Administration							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60785.03	Phone Internal VoIP Telephone	6,776.00	3,964.00	6,776.00	6,776.00	4,000.00	4,000.00
60785.04	Phone Cell Phone	20,388.70	16,211.82	20,500.00	20,500.00	10,212.00	10,212.00
60785.05	Phone Smart Phone BYOD	1,250.00	600.00	1,250.00	1,250.00	600.00	600.00
60787.00	Postage No Sub Account	6,561.07	13,374.32	7,000.00	7,000.00	14,000.00	14,000.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	428.00	2,200.00	2,200.00	3,000.00	3,000.00
61101.01	Hotel Hotel Expense-Employee	164.00	.00	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	97.58	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	1,928.56	696.49	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	288.01	112.17	.00	.00	.00	.00
61200.01	Rent Other Rent	162.00	.00	.00	.00	.00	.00
61310.00	Basic Liability No Sub Account	26,058.00	27,897.00	36,512.00	36,512.00	38,372.00	38,372.00
61317.00	Workers Comp No Sub Account	6,730.01	5,928.87	20,000.00	20,000.00	12,000.00	12,000.00
69010.00	ETR No Sub Account	.00	(15,413.87)	.00	(9,240.00)	(23,048.00)	(23,048.00)
69010.10	ETR Health Operations Transfer	(777,538.47)	(730,992.34)	(772,955.00)	(779,741.00)	(813,208.00)	(813,208.00)
71000.38	Internal Chargebacks External Audit Costs	1,068.00	2,842.00	1,068.00	1,068.00	2,842.00	2,842.00
<i>Operating Expenses Totals</i>		(\$621,732.13)	(\$577,394.97)	(\$627,921.00)	(\$636,168.00)	(\$680,503.00)	(\$680,503.00)
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	.00	110,707.21	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$110,707.21	\$0.00	\$0.00	\$0.00	\$0.00
Division 1000 - Administration Totals		\$12,606.58	(\$28,894.80)	(\$5,537.00)	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	220 - Administration						
Division	3390 - Great Rivers Hub						
<i>Revenues</i>							
46591.06	Client Fees Screening Revenue	1,290.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$1,290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3390 - Great Rivers Hub Totals	<u>\$1,290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 220 - Administration Totals	<u>\$13,896.58</u>	<u>(\$28,894.80)</u>	<u>(\$5,537.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 1000 - Administration							
<i>Revenues</i>							
43240.00	Fed Aid Health No Sub Account	.00	5,695.96	7,500.00	7,500.00	7,500.00	7,500.00
43550.00	State Aid Health No Sub Account	.00	2,783.14	.00	28,000.00	27,264.00	27,264.00
43550.07	State Aid Health COVID-19 PHEP	4,140.00	.00	.00	.00	.00	.00
43550.08	State Aid Health PH Workforce	48,155.00	.00	.00	.00	.00	.00
43550.09	State Aid Health ForwardHealth	7,207.00	20,470.50	30,460.00	30,460.00	49,513.00	49,513.00
43550.10	State Aid Health COVID-19 ARPA	18,688.00	73,434.00	38,469.00	38,469.00	.00	.00
43550.11	State Aid Health PHHS	.00	326.35	.00	.00	.00	.00
43550.13	State Aid Health PHI & Workforce Grant	.00	.00	328,593.00	.00	67,056.00	67,056.00
48550.09	Foundation Grant Revenue LCF/GRUW	1,417.80	.00	.00	.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	15,065.76	38,666.98	40,000.00	40,000.00	.00	.00
	<i>Revenues Totals</i>	\$94,673.56	\$141,376.93	\$445,022.00	\$144,429.00	\$151,333.00	\$151,333.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	175,629.67	202,516.63	213,475.00	213,408.00	222,332.00	222,332.00
60005.01	Fringes FICA	10,487.33	12,121.77	13,237.00	12,839.00	13,786.00	13,786.00
60005.02	Fringes Medicare	2,452.68	2,834.94	3,097.00	3,003.00	3,226.00	3,226.00
60005.03	Fringes Retirement	11,427.20	13,775.14	14,518.00	14,952.00	15,343.00	15,343.00
60005.04	Fringes Health Insurance	41,778.00	44,286.00	48,312.00	48,312.00	48,312.00	48,312.00
60005.05	Fringes Dental Insurance	2,385.63	2,517.84	2,519.00	2,518.00	2,519.00	2,519.00
60005.06	Fringes Life Insurance	252.38	251.66	279.00	305.00	310.00	310.00
	<i>Personnel Services Totals</i>	\$244,412.89	\$278,303.98	\$295,437.00	\$295,337.00	\$305,828.00	\$305,828.00
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	.00	6,247.93	5,000.00	5,000.00	5,000.00	5,000.00
60102.01	Medical Supplies Other Medical Supplies	.00	.00	20,000.00	20,000.00	25,000.00	25,000.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	1,585.00	1,585.00	3,050.00	3,050.00
60200.01	General Professional Services Other General Prof Services	8,672.22	2,399.58	.00	.00	7,500.00	7,500.00
60740.00	Employee Training No Sub Account	240.00	32.14	250.00	250.00	1,000.00	1,000.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	336.16	.00	.00	.00	.00
65000.10	Public Health Emergency COVID 19 Staffing Int PHEP	4,139.88	.00	.00	.00	.00	.00
65000.11	Public Health Emergency COVID 19 Staffing Internal PH Workforce	46,400.45	.00	.00	.00	.00	.00
65000.12	Public Health Emergency COVID 19 Ops/Overhead PH Workforce	1,755.24	.00	.00	.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	18,514.79	72,105.25	38,469.00	38,469.00	.00	.00
65000.14	Public Health Emergency COVID 19 Ops/Overhead ARPA COVID	173.44	1,328.49	.00	.00	.00	.00
66410.09	Grant Expense LCF/GRUW	1,445.01	.00	.00	.00	.00	.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
	Department 240 - Shared Projects						
	Division 1000 - Administration						
	<i>Operating Expenses</i>						
66410.12	Grant Expense State Grant Expense	.00	2,783.14	.00	28,000.00	27,264.00	27,264.00
66410.13	Grant Expense Federal Grant Expense	.00	5,695.96	7,500.00	7,500.00	7,500.00	7,500.00
66410.14	Grant Expense W-REN	15,065.76	38,788.41	40,000.00	40,000.00	.00	.00
66410.16	Grant Expense ForwardHealth	14,413.74	40,940.38	60,920.00	60,920.00	100,677.00	100,677.00
66410.18	Grant Expense State PHHS	.00	326.35	.00	.00	.00	.00
66410.19	Grant Expense PHI & Workforce Grant	.00	.00	328,593.00	.00	67,056.00	67,056.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(19,185.00)	.00	(19,185.00)	(19,185.00)
69010.00	ETR No Sub Account	(189,633.93)	(245,985.46)	(251,191.00)	(251,191.00)	(275,362.00)	(275,362.00)
71000.01	Internal Chargebacks Admin Services Internal	11,748.70	5,181.07	7,042.00	7,040.00	5,072.00	5,072.00
71000.14	Internal Chargebacks Indirect Cost Internal	915.98	7,814.51	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	(\$66,148.72)	(\$62,006.09)	\$238,983.00	(\$42,427.00)	(\$45,428.00)	(\$45,428.00)
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	13,546.00	9,025.00	9,025.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	\$13,546.00	\$9,025.00	\$9,025.00
	Division 1000 - Administration Totals	(\$83,590.61)	(\$74,920.96)	(\$89,398.00)	(\$94,935.00)	(\$100,042.00)	(\$100,042.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 2620 - Lead							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	10,389.00	10,021.00	10,021.00	10,021.00	10,021.00	10,021.00
43550.08	State Aid Health PH Workforce	62.00	.00	.00	.00	.00	.00
43550.10	State Aid Health COVID-19 ARPA	.00	38.00	.00	.00	.00	.00
43550.14	State Aid Health Misc Grant	.00	.00	.00	7,500.00	10,500.00	10,500.00
51160.01	Medical Assistance General MA Revenue	1,250.00	1,050.00	1,250.00	1,250.00	1,350.00	1,350.00
	<i>Revenues Totals</i>	<u>\$11,701.00</u>	<u>\$11,109.00</u>	<u>\$11,271.00</u>	<u>\$18,771.00</u>	<u>\$21,871.00</u>	<u>\$21,871.00</u>
<i>Operating Expenses</i>							
60101.11	Operating Supplies Education Supplies	.00	655.15	.00	1,500.00	2,000.00	2,000.00
60200.01	General Professional Services Other General Prof Services	863.46	1,821.80	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	.00	250.00	250.00
65000.11	Public Health Emergency COVID 19 Staffing Internal PH Workforce	62.44	.00	.00	.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	.00	38.08	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	1,900.63	2,644.70	5,070.00	5,070.00	7,703.00	7,703.00
71000.09	Internal Chargebacks Environmental Health Internal	63.90	473.72	5,289.00	5,289.00	.00	.00
71000.16	Internal Chargebacks Lab Internal	410.48	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	236.67	59.66	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	9,463.37	15,958.98	27,774.00	27,774.00	49,687.00	49,687.00
	<i>Operating Expenses Totals</i>	<u>\$13,000.95</u>	<u>\$21,652.09</u>	<u>\$38,133.00</u>	<u>\$39,633.00</u>	<u>\$59,640.00</u>	<u>\$59,640.00</u>
	Division 2620 - Lead Totals	<u>(\$1,299.95)</u>	<u>(\$10,543.09)</u>	<u>(\$26,862.00)</u>	<u>(\$20,862.00)</u>	<u>(\$37,769.00)</u>	<u>(\$37,769.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 2650 - Bio T Focus A Planning							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	95,918.00	84,146.00	81,685.00	81,685.00	83,918.00	83,918.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	862.00	.00	.00	.00	.00
<i>Revenues Totals</i>		<u>\$95,918.00</u>	<u>\$85,008.00</u>	<u>\$81,685.00</u>	<u>\$81,685.00</u>	<u>\$83,918.00</u>	<u>\$83,918.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	5.79	.00	.00	.00	.00	.00
60101.01	Operating Supplies Other Operating Supplies	2.00	.00	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	3,574.90	743.97	1,700.00	1,700.00	1,000.00	1,000.00
60740.00	Employee Training No Sub Account	1,109.00	.00	.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	389.52	.00	800.00	800.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	486.96	.00	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	40.00	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	208.89	.00	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	106.68	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	16,688.24	14,528.23	13,206.00	13,206.00	14,184.00	14,184.00
71000.09	Internal Chargebacks Environmental Health Internal	5,483.75	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	63,080.05	75,007.42	69,602.00	69,602.00	71,957.00	71,957.00
71000.23	Internal Chargebacks Family Health-Nutrition	4,895.95	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$96,071.73</u>	<u>\$90,279.62</u>	<u>\$85,308.00</u>	<u>\$85,308.00</u>	<u>\$87,141.00</u>	<u>\$87,141.00</u>
Division 2650 - Bio T Focus A Planning Totals		<u>(\$153.73)</u>	<u>(\$5,271.62)</u>	<u>(\$3,623.00)</u>	<u>(\$3,623.00)</u>	<u>(\$3,223.00)</u>	<u>(\$3,223.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 2680 - Maternal Child Health							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	38,135.00	38,085.00	38,085.00	38,085.00	42,645.00	42,645.00
43550.10	State Aid Health COVID-19 ARPA	350.00	671.00	5,665.00	5,665.00	.00	.00
<i>Revenues Totals</i>		<u>\$38,485.00</u>	<u>\$38,756.00</u>	<u>\$43,750.00</u>	<u>\$43,750.00</u>	<u>\$42,645.00</u>	<u>\$42,645.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	.00	.00	2,000.00	6,000.00	2,000.00	2,000.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	350.68	672.38	5,665.00	5,665.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	12,741.51	11,455.41	9,977.00	9,977.00	14,002.00	14,002.00
71000.07	Internal Chargebacks CDIP	59,491.36	27,363.40	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	.00	174.45	.00	.00	.00	.00
71000.23	Internal Chargebacks Family Health-Nutrition	.00	42,442.46	55,773.00	55,773.00	83,522.00	83,522.00
71000.55	Internal Chargebacks Match	8,609.34	251.29	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$81,192.89</u>	<u>\$82,359.39</u>	<u>\$73,415.00</u>	<u>\$77,415.00</u>	<u>\$99,524.00</u>	<u>\$99,524.00</u>
Division 2680 - Maternal Child Health Totals		<u>(\$42,707.89)</u>	<u>(\$43,603.39)</u>	<u>(\$29,665.00)</u>	<u>(\$33,665.00)</u>	<u>(\$56,879.00)</u>	<u>(\$56,879.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 2770 - CDC Drinking Water							
<i>Revenues</i>							
43240.00	Fed Aid Health No Sub Account	43,620.42	37,828.91	40,000.00	40,000.00	35,000.00	35,000.00
	<i>Revenues Totals</i>	<u>\$43,620.42</u>	<u>\$37,828.91</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	6,260.00	4,120.00	9,230.00	9,230.00	6,730.00	6,730.00
61103.02	Mileage Mileage Reimb - Non Employee	.00	.00	.00	.00	200.00	200.00
71000.01	Internal Chargebacks Admin Services Internal	7,592.85	9,412.26	5,414.00	5,414.00	6,595.00	6,595.00
71000.09	Internal Chargebacks Environmental Health Internal	37,852.62	54,841.73	30,882.00	30,882.00	36,571.00	36,571.00
71000.22	Internal Chargebacks Access to Care	.00	931.95	1,609.00	1,609.00	1,659.00	1,659.00
71000.23	Internal Chargebacks Family Health-Nutrition	274.88	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$51,980.35</u>	<u>\$69,305.94</u>	<u>\$47,135.00</u>	<u>\$47,135.00</u>	<u>\$51,755.00</u>	<u>\$51,755.00</u>
	Division 2770 - CDC Drinking Water Totals	<u>(\$8,359.93)</u>	<u>(\$31,477.03)</u>	<u>(\$7,135.00)</u>	<u>(\$7,135.00)</u>	<u>(\$16,755.00)</u>	<u>(\$16,755.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 3550 - Prevention							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	11,242.00	5,048.60	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$11,242.00</u>	<u>\$5,048.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
71000.01	Internal Chargebacks Admin Services Internal	2,669.78	952.50	.00	.00	.00	.00
71000.07	Internal Chargebacks CDIP	9,703.75	.00	.00	.00	.00	.00
71000.09	Internal Chargebacks Environmental Health Internal	362.65	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	.00	4,096.10	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	1,290.31	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$14,026.49</u>	<u>\$5,048.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3550 - Prevention Totals	<u>(\$2,784.49)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 240 - Shared Projects							
Division 3746 - COVID-19							
<i>Revenues</i>							
43550.05	State Aid Health COVID-19 Other	35,637.00	25,038.00	.00	.00	.00	.00
43550.08	State Aid Health PH Workforce	410.00	.00	.00	.00	.00	.00
43550.10	State Aid Health COVID-19 ARPA	229,028.00	200.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$265,075.00	\$25,238.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	154,803.83	.00	.00	.00	.00	.00
60005.01	Fringes FICA	9,504.14	.00	.00	.00	.00	.00
60005.02	Fringes Medicare	2,222.72	.00	.00	.00	.00	.00
60005.03	Fringes Retirement	1,554.68	.00	.00	.00	.00	.00
60005.04	Fringes Health Insurance	12,518.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$180,603.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
65000.00	Public Health Emergency COVID 19 No Sub Account	34,546.28	13,297.73	.00	.00	.00	.00
65000.02	Public Health Emergency COVID 19 Staffing Int Site Testing	9,481.23	.00	.00	.00	.00	.00
65000.03	Public Health Emergency COVID 19 Staffing Int Contact Tracing	176,133.21	.00	.00	.00	.00	.00
65000.05	Public Health Emergency COVID 19 Site Testing Coordination Exp	128.17	.00	.00	.00	.00	.00
65000.06	Public Health Emergency COVID 19 Contact Tracing Overhead Costs	79.67	.00	.00	.00	.00	.00
65000.11	Public Health Emergency COVID 19 Staffing Internal PH Workforce	410.27	.00	.00	.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	221,879.50	.00	.00	.00	.00	.00
65000.14	Public Health Emergency COVID 19 Ops/Overhead ARPA COVID	7,148.15	199.99	.00	.00	.00	.00
65000.15	Public Health Emergency COVID 19 Ops/Overhead COVID IMM SUP 3	1,090.32	11,740.02	.00	.00	.00	.00
69010.00	ETR No Sub Account	(180,603.37)	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	4,442.11	12,251.83	.00	.00	.00	.00
71000.07	Internal Chargebacks CDIP	5,687.51	.00	.00	.00	.00	.00
71000.09	Internal Chargebacks Environmental Health Internal	279.29	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	918.02	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	57,772.46	49,720.18	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$339,392.82	\$87,209.75	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3746 - COVID-19 Totals	(\$254,921.19)	(\$61,971.75)	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	240 - Shared Projects						
Division	3747 - COVID-19 Quarantine						
	<i>Operating Expenses</i>						
71000.22	Internal Chargebacks Access to Care	357.75	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$357.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3747 - COVID-19 Quarantine Totals	<u>(\$357.75)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 240 - Shared Projects Totals	<u>(\$394,175.54)</u>	<u>(\$227,787.84)</u>	<u>(\$156,683.00)</u>	<u>(\$160,220.00)</u>	<u>(\$214,668.00)</u>	<u>(\$214,668.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
	Department 260 - Donations						
	Division 2710 - Radon						
	<i>Revenues</i>						
48500.01	Donations and Contributions Gen Donations & Contributions	.00	36,634.84	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$0.00	\$36,634.84	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Expenses</i>						
64000.00	Donation Expense No Sub Account	.00	.00	.00	5,000.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Division 2710 - Radon Totals	\$0.00	\$36,634.84	\$0.00	(\$5,000.00)	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	2890 - Tobacco Donations						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	1,450.00	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00
48500.07	Donations and Contributions Designated Donations	.00	11,109.07	10,000.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$1,450.00</u>	<u>\$12,609.07</u>	<u>\$11,650.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	.00	.00	1,650.00	300.00	1,650.00	1,650.00
64000.16	Donation Expense Designated Expenses	.00	176.39	10,000.00	500.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$176.39</u>	<u>\$11,650.00</u>	<u>\$800.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>
Division	2890 - Tobacco Donations Totals	<u>\$1,450.00</u>	<u>\$12,432.68</u>	<u>\$0.00</u>	<u>\$850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	2920 - Car Seat Brenengen						
	<i>Operating Expenses</i>						
64000.00	Donation Expense No Sub Account	49.98	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$49.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	2920 - Car Seat Brenengen Totals	(\$49.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	2980 - Immunization Symposium						
<i>Revenues</i>							
48500.07	Donations and Contributions Designated Donations	.00	1,435.25	.00	.00	1,500.00	1,500.00
	<i>Revenues Totals</i>	\$0.00	\$1,435.25	\$0.00	\$0.00	\$1,500.00	\$1,500.00
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	.00	1,661.82	.00	400.00	1,500.00	1,500.00
	<i>Operating Expenses Totals</i>	\$0.00	\$1,661.82	\$0.00	\$400.00	\$1,500.00	\$1,500.00
Division	2980 - Immunization Symposium Totals	\$0.00	(\$226.57)	\$0.00	(\$400.00)	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3010 - WWWP Horse Show						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	2,113.00	3,093.00	.00	.00	.00	.00
48500.07	Donations and Contributions Designated Donations	.00	.00	1,500.00	3,093.00	3,093.00	3,093.00
	<i>Revenues Totals</i>	<u>\$2,113.00</u>	<u>\$3,093.00</u>	<u>\$1,500.00</u>	<u>\$3,093.00</u>	<u>\$3,093.00</u>	<u>\$3,093.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	600.22	1,434.89	1,500.00	1,500.00	3,093.00	3,093.00
	<i>Operating Expenses Totals</i>	<u>\$600.22</u>	<u>\$1,434.89</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$3,093.00</u>	<u>\$3,093.00</u>
Division	3010 - WWWP Horse Show Totals	<u>\$1,512.78</u>	<u>\$1,658.11</u>	<u>\$0.00</u>	<u>\$1,593.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
	Department 260 - Donations						
	Division 3070 - Cropwalk						
	<i>Operating Expenses</i>						
64000.00	Donation Expense No Sub Account	300.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3070 - Cropwalk Totals	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3100 - FGS Womens Transportation						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
	<i>Revenues Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	13,307.46	18,878.57	10,000.00	10,000.00	15,000.00	15,000.00
	<i>Operating Expenses Totals</i>	<u>\$13,307.46</u>	<u>\$18,878.57</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Division	3100 - FGS Womens Transportation Totals	<u>(\$3,307.46)</u>	<u>(\$8,878.57)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
	Department 260 - Donations						
	Division 3101 - General Transportation						
	<i>Operating Expenses</i>						
64000.00	Donation Expense No Sub Account	(85.00)	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$85.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	12,834.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3101 - General Transportation Totals	<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
	Department 260 - Donations						
	Division 3130 - FGS Jeans Day						
	<i>Revenues</i>						
48500.02	Donations and Contributions Jeans Day	2,259.44	2,259.44	2,500.00	2,300.00	2,500.00	2,500.00
	<i>Revenues Totals</i>	<u>\$2,259.44</u>	<u>\$2,259.44</u>	<u>\$2,500.00</u>	<u>\$2,300.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	<i>Operating Expenses</i>						
66500.00	Jeans Day Expense No Sub Account	2,244.05	3,092.79	2,500.00	3,090.00	2,500.00	2,500.00
	<i>Operating Expenses Totals</i>	<u>\$2,244.05</u>	<u>\$3,092.79</u>	<u>\$2,500.00</u>	<u>\$3,090.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Division 3130 - FGS Jeans Day Totals	\$15.39	(\$833.35)	\$0.00	(\$790.00)	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3160 - FGS General						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	638.97	14,595.00	7,500.00	14,000.00	7,500.00	7,500.00
48500.08	Donations and Contributions Women's Fund Donation	357.92	15,076.00	10,000.00	5,000.00	10,000.00	10,000.00
48500.21	Donations and Contributions Amazon Donations	.00	10,431.61	.00	24,000.00	.00	.00
	<i>Revenues Totals</i>	\$996.89	\$40,102.61	\$17,500.00	\$43,000.00	\$17,500.00	\$17,500.00
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	1,461.65	12,504.09	7,500.00	20,000.00	7,500.00	7,500.00
64000.14	Donation Expense Women in Crisis	6,669.05	30,888.62	10,000.00	4,987.00	10,000.00	10,000.00
64000.17	Donation Expense Amazon Donations	.00	10,431.61	.00	24,000.00	.00	.00
	<i>Operating Expenses Totals</i>	\$8,130.70	\$53,824.32	\$17,500.00	\$48,987.00	\$17,500.00	\$17,500.00
	Division 3160 - FGS General Totals	(\$7,133.81)	(\$13,721.71)	\$0.00	(\$5,987.00)	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3170 - CPS Donations General						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	50.00	.00	.00	.00	.00	.00
48500.07	Donations and Contributions Designated Donations	.00	2,000.00	300.00	.00	300.00	300.00
	<i>Revenues Totals</i>	<u>\$50.00</u>	<u>\$2,000.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	1,437.68	1,558.00	300.00	2,000.00	300.00	300.00
	<i>Operating Expenses Totals</i>	<u>\$1,437.68</u>	<u>\$1,558.00</u>	<u>\$300.00</u>	<u>\$2,000.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
Division	3170 - CPS Donations General Totals	<u>(\$1,387.68)</u>	<u>\$442.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 260 - Donations							
Division 3250 - WWBC							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	.00	5,825.54	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$0.00</u>	<u>\$5,825.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	.00	500.00	.00	1,200.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3250 - WWBC Totals	<u>\$0.00</u>	<u>\$5,325.54</u>	<u>\$0.00</u>	<u>(\$1,200.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3251 - Blood Drive Donations						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	.00	338.46	300.00	300.00	300.00	300.00
	<i>Revenues Totals</i>	\$0.00	\$338.46	\$300.00	\$300.00	\$300.00	\$300.00
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	.00	153.68	300.00	200.00	300.00	300.00
	<i>Operating Expenses Totals</i>	\$0.00	\$153.68	\$300.00	\$200.00	\$300.00	\$300.00
	Division 3251 - Blood Drive Donations Totals	\$0.00	\$184.78	\$0.00	\$100.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	3753 - Alliance to Heal						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	1,500.00	.00	1,500.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	.00	.00	1,500.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3753 - Alliance to Heal Totals	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	260 - Donations						
Division	4000 - Fit Families						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	.00	.00	3,500.00	.00	.00	.00
	<i>Revenues Totals</i>	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
64000.00	Donation Expense No Sub Account	.00	.00	3,500.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	Division 4000 - Fit Families Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 260 - Donations Totals	(\$7,615.76)	\$33,017.75	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 280 - Environmental Health							
Division 1000 - Administration							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	22,444.00	25,081.00	20,687.00	20,687.00	25,801.00	25,801.00
43550.07	State Aid Health COVID-19 PHEP	13,878.00	.00	.00	.00	.00	.00
43550.08	State Aid Health PH Workforce	95,054.00	.00	.00	.00	.00	.00
43550.10	State Aid Health COVID-19 ARPA	65,369.00	193,894.00	254,163.00	254,163.00	.00	.00
43550.13	State Aid Health PHI & Workforce Grant	.00	.00	.00	.00	43,984.00	43,984.00
44300.01	Building Permits & Inspection Fees General Permits & Fees	582,238.25	678,728.00	617,378.00	678,000.00	712,664.00	712,664.00
46590.03	General Health Revenue Radon Kit Sales	3,847.51	5,352.53	5,500.00	1,500.00	5,500.00	5,500.00
	<i>Revenues Totals</i>	\$782,830.76	\$903,055.53	\$897,728.00	\$954,350.00	\$787,949.00	\$787,949.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	575,776.42	637,792.52	761,228.00	663,035.00	780,529.00	780,529.00
60005.01	Fringes FICA	34,394.26	38,179.66	47,201.00	39,934.00	48,398.00	48,398.00
60005.02	Fringes Medicare	8,043.82	8,929.13	11,045.00	9,340.00	11,323.00	11,323.00
60005.03	Fringes Retirement	37,209.28	42,966.87	50,337.00	46,411.00	53,861.00	53,861.00
60005.04	Fringes Health Insurance	109,626.00	130,372.00	175,208.00	149,459.00	176,880.00	176,880.00
60005.05	Fringes Dental Insurance	8,704.02	8,913.84	10,214.00	8,879.00	10,328.00	10,328.00
60005.06	Fringes Life Insurance	1,212.67	1,183.83	1,501.00	1,375.00	1,610.00	1,610.00
	<i>Personnel Services Totals</i>	\$774,966.47	\$868,337.85	\$1,056,734.00	\$918,433.00	\$1,082,929.00	\$1,082,929.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	6.29	.00	.00	.00	.00	.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	5,400.00	5,400.00	5,400.00	5,400.00
60101.01	Operating Supplies Other Operating Supplies	5,492.68	3,690.39	5,500.00	5,500.00	2,198.00	2,198.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,810.76	113.74	10,500.00	10,500.00	5,340.00	5,340.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	199.97	.00	10,136.00	5,663.00	6,139.00	6,139.00
60120.10	Minor Equipment & Tools Office Equipment	3.95	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	2,919.00	4,038.95	5,000.00	5,000.00	5,150.00	5,150.00
60761.00	Software Licenses No Sub Account	3,723.20	3,639.88	14,684.00	14,684.00	3,700.00	25,010.00
60771.00	Online Services & Subscriptions No Sub Account	59.96	256.34	.00	.00	540.00	540.00
60772.00	Professional Dues No Sub Account	1,102.60	670.00	1,750.00	1,750.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	.00	1,930.00	1,000.00	1,000.00
61100.02	Other Travel Expenses Air Travel	.00	.00	1,930.00	1,705.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	1,960.04	1,872.58	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	544.00	662.80	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	16,714.09	16,171.93	22,000.00	22,000.00	22,000.00	22,000.00
61104.00	Parking and Cab Expense No Sub Account	.00	15.43	.00	.00	.00	.00
65000.10	Public Health Emergency COVID 19 Staffing Int PHEP	13,878.12	.00	.00	.00	.00	.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 280 - Environmental Health							
Division 1000 - Administration							
<i>Operating Expenses</i>							
65000.11	Public Health Emergency COVID 19 Staffing Internal PH Workforce	95,053.23	.00	.00	.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	64,530.52	191,850.60	254,163.00	254,163.00	.00	.00
65000.14	Public Health Emergency COVID 19 Ops/Overhead ARPA COVID	836.94	2,042.22	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	5,350.00	.00	.00	.00	.00	.00
66410.19	Grant Expense PHI & Workforce Grant	.00	.00	.00	.00	43,984.00	43,984.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(70,345.00)	.00	(70,345.00)	(70,345.00)
69010.00	ETR No Sub Account	(234,386.72)	(231,695.57)	(267,797.00)	(267,797.00)	(87,721.00)	(87,721.00)
71000.01	Internal Chargebacks Admin Services Internal	113,895.90	114,262.48	140,064.00	140,064.00	179,786.00	179,786.00
71000.14	Internal Chargebacks Indirect Cost Internal	3,053.28	20,438.50	.00	.00	.00	.00
71000.16	Internal Chargebacks Lab Internal	18,823.66	.00	.00	351.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	84.66	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	222.97	3,163.32	2,926.00	2,926.00	6,635.00	6,635.00
71000.45	Internal Chargebacks Scanning	.00	10,530.00	10,975.00	10,975.00	10,975.00	10,975.00
	<i>Operating Expenses Totals</i>	\$115,879.10	\$141,723.59	\$146,886.00	\$214,814.00	\$134,781.00	\$156,091.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	145,346.00	12,351.00	6,138.00	139,526.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$145,346.00	\$12,351.00	\$6,138.00	\$139,526.00
	Division 1000 - Administration Totals	(\$108,014.81)	(\$107,005.91)	(\$160,546.00)	(\$166,546.00)	(\$423,623.00)	(\$311,545.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 280 - Environmental Health							
Division 2710 - Radon							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00
43550.08	State Aid Health PH Workforce	3,912.00	.00	.00	.00	.00	.00
43550.10	State Aid Health COVID-19 ARPA	.00	1,261.00	5,412.00	5,412.00	.00	.00
	<i>Revenues Totals</i>	\$9,832.00	\$7,181.00	\$11,332.00	\$11,332.00	\$5,920.00	\$5,920.00
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	361.65	3,686.41	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	885.00	.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	90.00	.00	.00	.00	.00	.00
65000.11	Public Health Emergency COVID 19 Staffing Internal PH Workforce	3,911.62	.00	.00	.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	.00	1,261.15	5,412.00	5,412.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	858.27	2,136.11	2,886.00	2,886.00	2,873.00	2,873.00
71000.09	Internal Chargebacks Environmental Health Internal	1,779.89	2,281.62	1,150.00	1,150.00	5,623.00	5,623.00
71000.22	Internal Chargebacks Access to Care	1,945.90	7,031.51	11,994.00	11,994.00	8,294.00	8,294.00
	<i>Operating Expenses Totals</i>	\$9,832.33	\$16,396.80	\$21,442.00	\$21,442.00	\$16,790.00	\$16,790.00
	Division 2710 - Radon Totals	(\$0.33)	(\$9,215.80)	(\$10,110.00)	(\$10,110.00)	(\$10,870.00)	(\$10,870.00)
	Department 280 - Environmental Health Totals	(\$108,015.14)	(\$116,221.71)	(\$170,656.00)	(\$176,656.00)	(\$434,493.00)	(\$322,415.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 1000 - Administration							
<i>Revenues</i>							
43550.08	State Aid Health PH Workforce	2,756.00	.00	.00	.00	.00	.00
43550.10	State Aid Health COVID-19 ARPA	156.00	11,310.00	14,868.00	14,868.00	.00	.00
43550.11	State Aid Health PHHS	.00	2,933.69	11,241.00	11,241.00	.00	.00
43550.13	State Aid Health PHI & Workforce Grant	.00	.00	.00	.00	18,494.00	18,494.00
48900.01	Miscellaneous Revenue General Misc Revenues	.00	13,365.16	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$2,912.00	\$27,608.85	\$26,109.00	\$26,109.00	\$18,494.00	\$18,494.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	488,317.18	550,276.51	587,887.00	495,571.00	529,942.00	529,942.00
60005.01	Fringes FICA	29,239.40	32,991.15	36,455.00	30,003.00	32,860.00	32,860.00
60005.02	Fringes Medicare	6,838.29	7,715.64	8,530.00	7,017.00	7,689.00	7,689.00
60005.03	Fringes Retirement	30,770.70	37,252.50	39,837.00	34,709.00	36,377.00	36,377.00
60005.04	Fringes Health Insurance	103,719.00	110,968.00	124,872.00	92,928.00	92,928.00	92,928.00
60005.05	Fringes Dental Insurance	6,307.08	6,309.03	6,499.00	5,185.00	5,189.00	5,189.00
60005.06	Fringes Life Insurance	747.36	580.26	669.00	527.00	534.00	534.00
	<i>Personnel Services Totals</i>	\$665,939.01	\$746,093.09	\$804,749.00	\$665,940.00	\$705,519.00	\$705,519.00
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	63.93	470.28	1,000.00	1,000.00	800.00	800.00
60101.11	Operating Supplies Education Supplies	1,040.42	391.41	.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	289.10	84.01	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	.00	.00	3,300.00	3,300.00
60120.10	Minor Equipment & Tools Office Equipment	344.75	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	753.00	452.05	.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	45.00	85.00	.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	2,600.00	1,000.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	164.00	.00	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	58.24	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	322.29	132.06	.00	.00	135.00	135.00
61317.00	Workers Comp No Sub Account	1,070.48	.00	.00	.00	.00	.00
65000.11	Public Health Emergency COVID 19 Staffing Internal PH Workforce	2,754.64	.00	.00	.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	156.39	11,310.91	14,868.00	14,868.00	.00	.00
66410.00	Grant Expense No Sub Account	.00	13,365.16	.00	.00	.00	.00
66410.18	Grant Expense State PHHS	.00	15,644.37	11,241.00	11,241.00	.00	.00
66410.19	Grant Expense PHI & Workforce Grant	.00	.00	.00	.00	18,454.00	18,454.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(58,386.00)	.00	(58,386.00)	(58,386.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	300 - Chronic Disease and Injury Prev						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
69010.00	ETR No Sub Account	(498,364.53)	(645,955.77)	(591,033.00)	(591,033.00)	(553,008.00)	(553,008.00)
71000.01	Internal Chargebacks Admin Services Internal	31,791.90	18,572.63	35,934.00	35,934.00	25,352.00	25,352.00
71000.09	Internal Chargebacks Environmental Health Internal	88.04	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	2,747.95	20,672.50	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	41.32	256.06	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	8,010.64	2,407.96	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$448,622.44)</u>	<u>(\$562,111.37)</u>	<u>(\$583,776.00)</u>	<u>(\$526,990.00)</u>	<u>(\$563,353.00)</u>	<u>(\$563,353.00)</u>
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	(60,959.00)	10,879.00	10,879.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$60,959.00)</u>	<u>\$10,879.00</u>	<u>\$10,879.00</u>
	Division 1000 - Administration Totals	<u>(\$214,404.57)</u>	<u>(\$156,372.87)</u>	<u>(\$194,864.00)</u>	<u>(\$173,800.00)</u>	<u>(\$112,793.00)</u>	<u>(\$112,793.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 2990 - TCP and WINS							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	98,739.00	128,596.00	137,478.00	137,478.00	137,478.00	137,478.00
	<i>Revenues Totals</i>	<u>\$98,739.00</u>	<u>\$128,596.00</u>	<u>\$137,478.00</u>	<u>\$137,478.00</u>	<u>\$137,478.00</u>	<u>\$137,478.00</u>
	<i>Operating Expenses</i>						
60101.10	Operating Supplies Craft & Activity Supplies	1,054.70	1,040.26	.00	.00	.00	.00
60101.11	Operating Supplies Education Supplies	174.47	119.40	343.00	343.00	1,405.00	1,405.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	.00	.00	.00	1,914.00	1,914.00
60400.01	Contracted Services Other Contracted Services	11,396.00	13,167.00	11,781.00	7,000.00	10,466.00	10,466.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	294.63	.00	.00	823.00	823.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	565.83	.00	.00	193.00	193.00
61103.02	Mileage Mileage Reimb - Non Employee	.00	.00	320.00	320.00	.00	.00
66410.12	Grant Expense State Grant Expense	.00	.00	.00	16,000.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	18,003.91	22,390.32	23,428.00	23,428.00	23,390.00	23,390.00
71000.07	Internal Chargebacks CDIP	71,769.45	107,746.65	107,314.00	107,314.00	103,275.00	103,275.00
	<i>Operating Expenses Totals</i>	<u>\$102,398.53</u>	<u>\$145,324.09</u>	<u>\$143,186.00</u>	<u>\$154,405.00</u>	<u>\$141,466.00</u>	<u>\$141,466.00</u>
	Division 2990 - TCP and WINS Totals	<u>(\$3,659.53)</u>	<u>(\$16,728.09)</u>	<u>(\$5,708.00)</u>	<u>(\$16,927.00)</u>	<u>(\$3,988.00)</u>	<u>(\$3,988.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 3445 - Drug Free Communities							
<i>Revenues</i>							
43240.00	Fed Aid Health No Sub Account	133,711.25	117,207.99	125,000.00	125,000.00	125,000.00	125,000.00
48500.09	Donations and Contributions In-Kind	95,940.00	54,074.00	.00	54,074.00	.00	.00
	<i>Revenues Totals</i>	\$229,651.25	\$171,281.99	\$125,000.00	\$179,074.00	\$125,000.00	\$125,000.00
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	3,536.61	16,482.21	12,085.00	16,482.00	11,475.00	11,475.00
60400.01	Contracted Services Other Contracted Services	.00	1,052.38	20,000.00	2,000.00	3,350.00	3,350.00
60740.00	Employee Training No Sub Account	.00	1,255.00	2,000.00	2,000.00	650.00	650.00
61100.01	Other Travel Expenses Other Travel Expenses	7,274.10	6,240.72	6,000.00	6,500.00	4,867.00	4,867.00
61101.01	Hotel Hotel Expense-Employee	6,099.70	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	36.75	.00	500.00	500.00	.00	.00
64000.05	Donation Expense In-Kind	95,940.00	54,074.00	.00	54,074.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	22,201.54	34,645.21	30,161.00	30,161.00	32,381.00	32,381.00
71000.07	Internal Chargebacks CDIP	94,568.55	165,350.90	153,304.00	153,304.00	129,099.00	129,099.00
	<i>Operating Expenses Totals</i>	\$229,657.25	\$279,100.42	\$224,050.00	\$265,021.00	\$181,822.00	\$181,822.00
	Division 3445 - Drug Free Communities Totals	(\$6.00)	(\$107,818.43)	(\$99,050.00)	(\$85,947.00)	(\$56,822.00)	(\$56,822.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	300 - Chronic Disease and Injury Prev						
Division	3490 - State MRC						
<i>Revenues</i>							
47190.00	Federal General Govt Revenue No Sub Account	1,326.51	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$1,326.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
66410.13	Grant Expense Federal Grant Expense	1,326.51	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$1,326.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3490 - State MRC Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	300 - Chronic Disease and Injury Prev						
Division	3581 - Safe Routes to School 2016						
	<i>Operating Expenses</i>						
61103.01	Mileage Mileage Reimbursement-Employee	(9.41)	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$9.41)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	3581 - Safe Routes to School 2016 Totals	\$9.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 3582 - Safe Routes to School 2019							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	1,299.47	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$1,299.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
61103.01	Mileage Mileage Reimbursement-Employee	9.41	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	332.66	.00	.00	.00	.00	.00
71000.07	Internal Chargebacks CDIP	1,291.68	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$1,633.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 3582 - Safe Routes to School 2019 Totals		<u>(\$334.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 3583 - Safe Routes to School 2020							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	51,101.28	125,519.34	173,326.00	173,326.00	184,240.00	184,240.00
	<i>Revenues Totals</i>	<u>\$51,101.28</u>	<u>\$125,519.34</u>	<u>\$173,326.00</u>	<u>\$173,326.00</u>	<u>\$184,240.00</u>	<u>\$184,240.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	4,088.12	4,891.51	23,000.00	23,000.00	25,641.00	25,641.00
60101.11	Operating Supplies Education Supplies	436.78	.00	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	708.38	.00	8,000.00	8,000.00	8,000.00	8,000.00
60740.00	Employee Training No Sub Account	198.00	208.00	1,500.00	1,500.00	1,500.00	1,500.00
61103.01	Mileage Mileage Reimbursement-Employee	81.88	135.59	500.00	500.00	500.00	500.00
71000.01	Internal Chargebacks Admin Services Internal	11,229.81	24,692.58	30,618.00	30,618.00	32,937.00	32,937.00
71000.07	Internal Chargebacks CDIP	45,774.99	126,414.73	153,039.00	153,039.00	161,726.00	161,726.00
71000.22	Internal Chargebacks Access to Care	1,358.63	556.79	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$63,876.59</u>	<u>\$156,899.20</u>	<u>\$216,657.00</u>	<u>\$216,657.00</u>	<u>\$230,304.00</u>	<u>\$230,304.00</u>
Division 3583 - Safe Routes to School 2020 Totals		<u>(\$12,775.31)</u>	<u>(\$31,379.86)</u>	<u>(\$43,331.00)</u>	<u>(\$43,331.00)</u>	<u>(\$46,064.00)</u>	<u>(\$46,064.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	300 - Chronic Disease and Injury Prev						
Division	3584 - Safe Routes to School 2021						
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	836.70	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$836.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
71000.01	Internal Chargebacks Admin Services Internal	191.00	.00	.00	.00	.00	.00
71000.07	Internal Chargebacks CDIP	854.88	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$1,045.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	3584 - Safe Routes to School 2021 Totals	<u>(\$209.18)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	300 - Chronic Disease and Injury Prev						
Division	3670 - Farm 2 School-LaX County Schools						
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	10,860.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$10,860.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60771.00	Online Services & Subscriptions No Sub Account	42.34	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	30.48	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	1,860.19	.00	.00	.00	.00	.00
71000.07	Internal Chargebacks CDIP	7,683.43	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$9,616.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers Out</i>							
69999.01	Transfers Out General Fund	46,741.56	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$46,741.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	3670 - Farm 2 School-LaX County Schools	<u>(\$45,498.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Totals						

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 3745 - Overdose Death Review Team							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	30,057.00	42,100.00	35,000.00	25,000.00	17,500.00	17,500.00
	<i>Revenues Totals</i>	<u>\$30,057.00</u>	<u>\$42,100.00</u>	<u>\$35,000.00</u>	<u>\$25,000.00</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>
<i>Operating Expenses</i>							
60101.11	Operating Supplies Education Supplies	800.00	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	3,933.79	1,311.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	75.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	5,989.16	7,919.49	5,086.00	5,086.00	3,023.00	3,023.00
71000.07	Internal Chargebacks CDIP	24,188.18	36,368.52	28,528.00	28,528.00	16,752.00	16,752.00
	<i>Operating Expenses Totals</i>	<u>\$30,977.34</u>	<u>\$48,221.80</u>	<u>\$35,000.00</u>	<u>\$33,614.00</u>	<u>\$19,775.00</u>	<u>\$19,775.00</u>
Division 3745 - Overdose Death Review Team Totals		(\$920.34)	(\$6,121.80)	\$0.00	(\$8,614.00)	(\$2,275.00)	(\$2,275.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 3753 - Alliance to Heal							
<i>Revenues</i>							
43550.10	State Aid Health COVID-19 ARPA	.00	.00	.00	17,807.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	.00	63,983.58	68,831.00	35,000.00	66,000.00	66,000.00
<i>Revenues Totals</i>		\$0.00	\$63,983.58	\$68,831.00	\$52,807.00	\$66,000.00	\$66,000.00
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	.00	6,447.45	9,000.00	9,000.00	1,550.00	1,550.00
60101.11	Operating Supplies Education Supplies	.00	.00	390.00	.00	225.00	225.00
60200.01	General Professional Services Other General Prof Services	135.00	.00	.00	.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	29.95	.00	.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	.00	.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	500.00	.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	.00	.00	.00	17,807.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	9,888.78	13,016.55	15,733.00	14,933.00	15,523.00	15,523.00
71000.07	Internal Chargebacks CDIP	26,649.59	72,396.33	88,757.00	70,950.00	83,166.00	83,166.00
<i>Operating Expenses Totals</i>		\$36,703.32	\$91,860.33	\$114,380.00	\$112,690.00	\$100,964.00	\$100,964.00
Division 3753 - Alliance to Heal Totals		(\$36,703.32)	(\$27,876.75)	(\$45,549.00)	(\$59,883.00)	(\$34,964.00)	(\$34,964.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	300 - Chronic Disease and Injury Prev						
Division	3758 - USDA Chili Grant						
<i>Revenues</i>							
43240.00	Fed Aid Health No Sub Account	16,535.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$16,535.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	16,535.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$16,535.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3758 - USDA Chili Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 300 - Chronic Disease and Injury Prev							
Division 3850 - WWWP Regional							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	58,536.00	63,952.00	57,356.00	57,356.00	57,386.00	57,386.00
	<i>Revenues Totals</i>	<u>\$58,536.00</u>	<u>\$63,952.00</u>	<u>\$57,356.00</u>	<u>\$57,356.00</u>	<u>\$57,386.00</u>	<u>\$57,386.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	.00	3,515.19	615.00	615.00	.00	.00
60101.11	Operating Supplies Education Supplies	1,313.68	292.91	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	343.06	75.20	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	.00	101.00	101.00
71000.01	Internal Chargebacks Admin Services Internal	8,960.37	8,605.61	7,891.00	7,891.00	9,727.00	9,727.00
71000.07	Internal Chargebacks CDIP	30,081.23	44,206.52	48,850.00	48,850.00	58,990.00	58,990.00
71000.14	Internal Chargebacks Indirect Cost Internal	2,093.00	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	.00	2,672.58	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	15,744.91	4,763.77	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$58,536.25</u>	<u>\$64,131.78</u>	<u>\$57,356.00</u>	<u>\$57,356.00</u>	<u>\$68,818.00</u>	<u>\$68,818.00</u>
	Division 3850 - WWWP Regional Totals	<u>(\$0.25)</u>	<u>(\$179.78)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,432.00)</u>	<u>(\$11,432.00)</u>
	Department 300 - Chronic Disease and Injury Prev Totals	<u>(\$314,501.37)</u>	<u>(\$346,477.58)</u>	<u>(\$388,502.00)</u>	<u>(\$388,502.00)</u>	<u>(\$268,338.00)</u>	<u>(\$268,338.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 320 - Laboratory							
Division 1000 - Administration							
<i>Revenues</i>							
43550.08	State Aid Health PH Workforce	374.00	.00	.00	.00	.00	.00
46594.01	Lab Fees Analysis	94,566.44	84,863.76	156,296.00	100,000.00	86,815.00	86,815.00
48900.01	Miscellaneous Revenue General Misc Revenues	.00	300.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$94,940.44	\$85,163.76	\$156,296.00	\$100,000.00	\$86,815.00	\$86,815.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	139,500.08	156,533.09	162,808.00	164,050.00	176,390.00	176,390.00
60005.01	Fringes FICA	8,430.84	9,306.24	10,095.00	9,710.00	10,937.00	10,937.00
60005.02	Fringes Medicare	1,971.72	2,176.47	2,363.00	2,271.00	2,559.00	2,559.00
60005.03	Fringes Retirement	8,691.01	10,647.25	11,072.00	11,494.00	12,173.00	12,173.00
60005.04	Fringes Health Insurance	21,494.00	25,894.00	48,312.00	28,248.00	28,248.00	28,248.00
60005.05	Fringes Dental Insurance	1,854.84	2,517.84	2,491.00	2,518.00	2,519.00	2,519.00
60005.06	Fringes Life Insurance	177.52	207.52	350.00	241.00	246.00	246.00
	<i>Personnel Services Totals</i>	\$182,120.01	\$207,282.41	\$237,491.00	\$218,532.00	\$233,072.00	\$233,072.00
<i>Operating Expenses</i>							
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	.00	50.00	.00	.00
60101.20	Operating Supplies Lab Supplies	43,574.39	44,463.90	32,338.00	32,338.00	35,000.00	35,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,536.20	.00	.00	4,772.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	1,800.00	1,800.00	6,469.00	6,469.00
60200.01	General Professional Services Other General Prof Services	7,086.58	24,759.65	9,879.00	15,000.00	8,000.00	8,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	8,408.52	6,667.67	34,500.00	34,500.00	40,000.00	40,000.00
60600.07	Maintenance & Repairs Medical Equip Maintenance	2,346.00	11,103.00	.00	.00	.00	.00
60710.00	Bad Debt Expense No Sub Account	.00	116.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	175.00	.00	400.00	400.00	600.00	600.00
60760.00	Licenses & Permits No Sub Account	.00	.00	4,800.00	4,800.00	4,800.00	4,800.00
60772.00	Professional Dues No Sub Account	903.56	2,658.73	63.00	63.00	63.00	63.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	440.00	440.00	440.00	440.00
61101.01	Hotel Hotel Expense-Employee	90.00	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	113.49	.00	1,116.00	400.00	1,160.00	1,160.00
61317.00	Workers Comp No Sub Account	.00	.00	.00	99.00	.00	.00
65000.11	Public Health Emergency COVID 19 Staffing Internal PH Workforce	373.85	.00	.00	.00	.00	.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(19,187.00)	.00	(19,187.00)	(19,187.00)
69010.00	ETR No Sub Account	(56,735.24)	(240.00)	.00	(351.00)	.00	.00
69010.10	ETR Health Operations Transfer	.00	(52,703.80)	(36,761.00)	(36,761.00)	(36,761.00)	(36,761.00)
71000.01	Internal Chargebacks Admin Services Internal	39,987.63	51,920.30	53,040.00	53,040.00	55,852.00	55,852.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 320 - Laboratory							
Division 1000 - Administration							
<i>Operating Expenses</i>							
71000.09	Internal Chargebacks Environmental Health Internal	17,320.02	20,202.46	31,295.00	31,295.00	24,771.00	24,771.00
71000.14	Internal Chargebacks Indirect Cost Internal	931.25	7,814.50	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$66,111.25</u>	<u>\$116,762.41</u>	<u>\$113,723.00</u>	<u>\$141,885.00</u>	<u>\$121,207.00</u>	<u>\$121,207.00</u>
<i>Capital Outlay</i>							
80150.00	Major Equipment No Sub Account	20,905.51	175,137.49	.00	5,500.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$20,905.51</u>	<u>\$175,137.49</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	70,999.00	6,469.00	6,469.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,999.00</u>	<u>\$6,469.00</u>	<u>\$6,469.00</u>
	Division 1000 - Administration Totals	<u>(\$174,196.33)</u>	<u>(\$414,018.55)</u>	<u>(\$194,918.00)</u>	<u>(\$194,918.00)</u>	<u>(\$260,995.00)</u>	<u>(\$260,995.00)</u>
	Department 320 - Laboratory Totals	<u>(\$174,196.33)</u>	<u>(\$414,018.55)</u>	<u>(\$194,918.00)</u>	<u>(\$194,918.00)</u>	<u>(\$260,995.00)</u>	<u>(\$260,995.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 1000 - Administration							
<i>Miscellaneous Revenues</i>							
48900.12	Miscellaneous Revenue La Crosse Smiles	.00	4,602.67	.00	25,000.00	24,650.00	24,650.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$4,602.67	\$0.00	\$25,000.00	\$24,650.00	\$24,650.00
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	17,890.88	21,970.20	26,155.00	26,155.00	26,156.00	26,156.00
43550.05	State Aid Health COVID-19 Other	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
43550.08	State Aid Health PH Workforce	8,082.00	.00	.00	.00	.00	.00
43550.10	State Aid Health COVID-19 ARPA	1,770.00	2,813.00	.00	544.00	.00	.00
43550.11	State Aid Health PHHS	.00	2,932.36	.00	5,000.00	11,241.00	11,241.00
43550.12	State Aid Health HAI	.00	2,521.00	.00	1,953.00	.00	.00
46590.01	General Health Revenue General Health Revenue	891.00	928.00	891.00	300.00	928.00	928.00
46591.03	Client Fees Immunization Revenue	4,162.78	8,704.74	16,132.00	8,000.00	8,707.00	8,707.00
46591.06	Client Fees Screening Revenue	1,842.00	352.00	1,842.00	300.00	352.00	352.00
47290.01	State General Govt Revenue State General Govt Revenue	7,700.00	7,700.00	7,700.00	9,700.00	7,700.00	7,700.00
48900.01	Miscellaneous Revenue General Misc Revenues	360.68	338.55	.00	.00	.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	(281.52)	.00	.00	.00	.00	.00
51160.01	Medical Assistance General MA Revenue	64,662.98	82,885.13	66,882.00	87,000.00	70,706.00	70,706.00
	<i>Revenues Totals</i>	\$107,080.80	\$131,144.98	\$139,602.00	\$158,952.00	\$145,790.00	\$145,790.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	703,720.02	807,597.96	894,412.00	911,629.00	978,139.00	978,139.00
60005.01	Fringes FICA	42,337.56	48,573.23	55,458.00	54,922.00	60,649.00	60,649.00
60005.02	Fringes Medicare	9,901.47	11,359.86	12,978.00	12,845.00	14,188.00	14,188.00
60005.03	Fringes Retirement	44,753.28	54,765.72	60,250.00	63,721.00	66,895.00	66,895.00
60005.04	Fringes Health Insurance	126,896.00	189,750.00	228,888.00	228,935.00	228,888.00	228,888.00
60005.05	Fringes Dental Insurance	8,871.72	10,903.62	11,985.00	12,039.00	12,041.00	12,041.00
60005.06	Fringes Life Insurance	964.95	1,171.13	1,572.00	1,500.00	1,520.00	1,520.00
	<i>Personnel Services Totals</i>	\$937,445.00	\$1,124,121.52	\$1,265,543.00	\$1,285,591.00	\$1,362,320.00	\$1,362,320.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	255.11	267.26	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	.00	.00	500.00	500.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	7,010.70	17,096.61	7,100.00	7,100.00	20,500.00	20,500.00
60102.11	Medical Supplies Special Medical Supplies	7,604.32	11,058.70	8,000.00	8,000.00	10,500.00	10,500.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	1,268.87	.00	6,690.00	6,690.00	11,844.00	11,844.00
60200.06	General Professional Services Interpreter	1,523.70	757.30	.00	.00	.00	.00
60260.03	Medical Services Comm Disease Control	3,627.19	11,019.56	5,000.00	5,000.00	15,000.00	15,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	5,633.92	.00	.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	340 - Access to Care						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(26.00)	.00	60.00	.00	.00
60710.00	Bad Debt Expense No Sub Account	77.00	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	2,267.45	2,065.00	3,000.00	1,500.00	6,000.00	6,000.00
60760.00	Licenses & Permits No Sub Account	100.00	788.00	100.00	100.00	100.00	100.00
60771.00	Online Services & Subscriptions No Sub Account	239.39	.00	.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	135.00	.00	350.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	1,000.00	700.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	273.00	478.00	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	85.00	86.88	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	661.91	1,923.10	1,000.00	1,000.00	2,400.00	2,400.00
61105.01	Rental Car Rental Car Expense	247.11	132.02	.00	.00	.00	.00
61105.02	Rental Car Rental Car Fuel Expense	90.52	.00	.00	.00	.00	.00
65000.11	Public Health Emergency COVID 19 Staffing Internal PH Workforce	8,082.75	.00	.00	.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	1,770.67	2,812.18	.00	544.00	.00	.00
66410.00	Grant Expense No Sub Account	7,764.24	8,029.47	.00	.00	.00	.00
66410.18	Grant Expense State PHHS	.00	2,932.36	.00	.00	11,241.00	11,241.00
66410.20	Grant Expense La Crosse Smiles	.00	4,606.27	.00	25,000.00	24,650.00	24,650.00
66410.21	Grant Expense HAI	.00	2,520.80	.00	.00	.00	.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(62,679.00)	.00	(84,545.00)	(84,545.00)
69010.00	ETR No Sub Account	(362,255.97)	(290,508.34)	(253,919.00)	(222,159.00)	(318,055.00)	(318,055.00)
71000.01	Internal Chargebacks Admin Services Internal	131,505.67	142,408.79	172,019.00	177,380.00	182,836.00	182,836.00
71000.07	Internal Chargebacks CDIP	35,278.63	.00	.00	.00	.00	.00
71000.09	Internal Chargebacks Environmental Health Internal	4,636.28	275.77	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	3,969.26	27,147.50	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	(107.17)	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	6,256.05	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	(\$137,633.32)	(\$48,494.85)	(\$111,839.00)	\$11,415.00	(\$117,529.00)	(\$117,529.00)
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	61,831.00	11,844.00	11,844.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	\$61,831.00	\$11,844.00	\$11,844.00
	Division 1000 - Administration Totals	(\$692,730.88)	(\$939,879.02)	(\$1,014,102.00)	(\$1,051,223.00)	(\$1,062,507.00)	(\$1,062,507.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 3610 - HIV/AIDS							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	7,246.00	15,951.00	16,000.00	16,000.00	17,000.00	17,000.00
	<i>Revenues Totals</i>	<u>\$7,246.00</u>	<u>\$15,951.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>
<i>Operating Expenses</i>							
60101.11	Operating Supplies Education Supplies	597.43	17.10	200.00	200.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	.00	612.03	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	80.00	160.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	586.42	200.00	200.00	1,000.00	1,000.00
61105.02	Rental Car Rental Car Fuel Expense	80.86	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	1,140.48	2,306.76	2,771.00	2,771.00	3,153.00	3,153.00
71000.07	Internal Chargebacks CDIP	2,862.64	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	2,484.85	12,268.82	14,444.00	14,444.00	17,037.00	17,037.00
	<i>Operating Expenses Totals</i>	<u>\$7,246.26</u>	<u>\$15,951.13</u>	<u>\$17,615.00</u>	<u>\$17,615.00</u>	<u>\$21,190.00</u>	<u>\$21,190.00</u>
	Division 3610 - HIV/AIDS Totals	(\$0.26)	(\$0.13)	(\$1,615.00)	(\$1,615.00)	(\$4,190.00)	(\$4,190.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 3757 - Dental Pain Protocol Grant							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	82,478.00	90,590.00	73,598.00	73,598.00	73,598.00	73,598.00
	<i>Revenues Totals</i>	<u>\$82,478.00</u>	<u>\$90,590.00</u>	<u>\$73,598.00</u>	<u>\$73,598.00</u>	<u>\$73,598.00</u>	<u>\$73,598.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	100.00	.00	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	2,059.04	385.15	1,500.00	1,500.00	500.00	500.00
60400.01	Contracted Services Other Contracted Services	.00	23,685.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	53.77	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	12,031.61	10,926.09	9,668.00	9,668.00	10,692.00	10,692.00
71000.14	Internal Chargebacks Indirect Cost Internal	980.00	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	67,253.94	67,307.15	63,312.00	63,312.00	66,308.00	66,308.00
	<i>Operating Expenses Totals</i>	<u>\$82,478.36</u>	<u>\$102,303.39</u>	<u>\$74,480.00</u>	<u>\$74,480.00</u>	<u>\$77,500.00</u>	<u>\$77,500.00</u>
Division 3757 - Dental Pain Protocol Grant Totals		(\$0.36)	(\$11,713.39)	(\$882.00)	(\$882.00)	(\$3,902.00)	(\$3,902.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 3760 - Immunization CC							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	25,136.00	24,185.00	25,185.00	25,185.00	25,185.00	25,185.00
	<i>Revenues Totals</i>	<u>\$25,136.00</u>	<u>\$24,185.00</u>	<u>\$25,185.00</u>	<u>\$25,185.00</u>	<u>\$25,185.00</u>	<u>\$25,185.00</u>
<i>Operating Expenses</i>							
60101.11	Operating Supplies Education Supplies	.00	.00	.00	.00	2,000.00	2,000.00
60200.06	General Professional Services Interpreter	.00	39.60	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	4,727.43	11,722.40	17,869.00	12,508.00	17,257.00	17,257.00
71000.22	Internal Chargebacks Access to Care	23,511.58	61,674.01	105,868.00	74,108.00	104,219.00	104,219.00
	<i>Operating Expenses Totals</i>	<u>\$28,239.01</u>	<u>\$73,436.01</u>	<u>\$123,737.00</u>	<u>\$86,616.00</u>	<u>\$123,476.00</u>	<u>\$123,476.00</u>
	Division 3760 - Immunization CC Totals	(\$3,103.01)	(\$49,251.01)	(\$98,552.00)	(\$61,431.00)	(\$98,291.00)	(\$98,291.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
	Department 340 - Access to Care						
	Division 3790 - Caring						
	<i>Operating Expenses</i>						
71000.01	Internal Chargebacks Admin Services Internal	3,109.67	.00	.00	.00	.00	.00
71000.07	Internal Chargebacks CDIP	14,112.59	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	2,820.25	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$20,042.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3790 - Caring Totals	(\$20,042.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 340 - Access to Care							
Division 3941 - Wisconsin TB Dispensary							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	8,523.49	4,303.17	7,121.00	7,121.00	7,121.00	7,121.00
	<i>Revenues Totals</i>	<u>\$8,523.49</u>	<u>\$4,303.17</u>	<u>\$7,121.00</u>	<u>\$7,121.00</u>	<u>\$7,121.00</u>	<u>\$7,121.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	.00	35.00	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	212.35	126.95	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	3,686.18	453.90	3,500.00	3,500.00	3,500.00	3,500.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(44.54)	.00	.00	.00	.00	.00
60710.00	Bad Debt Expense No Sub Account	658.63	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	3,498.77	3,631.91	880.00	880.00	1,050.00	1,050.00
71000.22	Internal Chargebacks Access to Care	16,518.54	22,097.32	5,807.00	5,807.00	5,765.00	5,765.00
	<i>Operating Expenses Totals</i>	<u>\$24,529.93</u>	<u>\$26,345.08</u>	<u>\$10,187.00</u>	<u>\$10,187.00</u>	<u>\$10,315.00</u>	<u>\$10,315.00</u>
Division 3941 - Wisconsin TB Dispensary Totals		<u>(\$16,006.44)</u>	<u>(\$22,041.91)</u>	<u>(\$3,066.00)</u>	<u>(\$3,066.00)</u>	<u>(\$3,194.00)</u>	<u>(\$3,194.00)</u>
Department 340 - Access to Care Totals		<u>(\$731,883.46)</u>	<u>(\$1,022,885.46)</u>	<u>(\$1,118,217.00)</u>	<u>(\$1,118,217.00)</u>	<u>(\$1,172,084.00)</u>	<u>(\$1,172,084.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 360 - Family Health							
Division 1000 - Administration							
<i>Revenues</i>							
43550.08	State Aid Health PH Workforce	1,239.00	.00	.00	.00	.00	.00
43550.10	State Aid Health COVID-19 ARPA	131.00	.00	.00	.00	.00	.00
48900.11	Miscellaneous Revenue No Kid Hungry	18,838.36	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$20,208.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	465,222.12	481,724.01	488,727.00	486,789.00	512,198.00	512,198.00
60005.01	Fringes FICA	28,269.98	29,249.86	30,307.00	29,546.00	31,758.00	31,758.00
60005.02	Fringes Medicare	6,611.50	6,840.71	7,090.00	6,910.00	7,431.00	7,431.00
60005.03	Fringes Retirement	26,508.98	32,799.80	33,236.00	34,105.00	35,347.00	35,347.00
60005.04	Fringes Health Insurance	70,114.00	71,852.00	76,560.00	96,624.00	96,624.00	96,624.00
60005.05	Fringes Dental Insurance	4,502.94	5,211.96	5,038.00	5,036.00	5,038.00	5,038.00
60005.06	Fringes Life Insurance	796.31	836.03	920.00	975.00	987.00	987.00
	<i>Personnel Services Totals</i>	\$602,025.83	\$628,514.37	\$641,878.00	\$659,985.00	\$689,383.00	\$689,383.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	34.99	.00	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	.00	126.00	.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	4,051.76	535.42	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	.00	.00	10,687.00	10,687.00
60200.18	General Professional Services WIC Interpreter	.00	(.10)	.00	.00	.00	.00
60710.00	Bad Debt Expense No Sub Account	43.20	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	125.00	.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	.00	150.00	.00	.00	.00	.00
65000.11	Public Health Emergency COVID 19 Staffing Internal PH Workforce	1,239.78	.00	.00	.00	.00	.00
65000.13	Public Health Emergency COVID 19 Staffing Internal ARPA COVID	131.17	.00	.00	.00	.00	.00
66000.08	Other Miscellaneous Expenses No Kid Hungry	23,102.84	.00	.00	.00	.00	.00
69010.00	ETR No Sub Account	(516,749.52)	(624,007.77)	(636,390.00)	(636,390.00)	(689,383.00)	(689,383.00)
71000.01	Internal Chargebacks Admin Services Internal	13,484.03	661.30	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	2,308.28	16,110.50	.00	.00	.00	.00
71000.23	Internal Chargebacks Family Health-Nutrition	104.43	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	(\$472,249.04)	(\$606,299.65)	(\$636,390.00)	(\$636,390.00)	(\$678,696.00)	(\$678,696.00)
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	(4,949.00)	10,687.00	10,687.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	(\$4,949.00)	\$10,687.00	\$10,687.00
	Division 1000 - Administration Totals	(\$109,568.43)	(\$22,214.72)	(\$5,488.00)	(\$28,544.00)	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 360 - Family Health							
Division 3220 - Head Start							
<i>Revenues</i>							
43240.00	Fed Aid Health No Sub Account	12,887.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$12,887.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
71000.01	Internal Chargebacks Admin Services Internal	1,580.70	.00	.00	.00	.00	.00
71000.23	Internal Chargebacks Family Health-Nutrition	8,252.53	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$9,833.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3220 - Head Start Totals	<u>\$3,053.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 360 - Family Health							
Division 4000 - Fit Families							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	60,438.00	90,329.00	90,413.00	90,413.00	95,838.00	95,838.00
	<i>Revenues Totals</i>	<u>\$60,438.00</u>	<u>\$90,329.00</u>	<u>\$90,413.00</u>	<u>\$90,413.00</u>	<u>\$95,838.00</u>	<u>\$95,838.00</u>
	<i>Operating Expenses</i>						
60101.10	Operating Supplies Craft & Activity Supplies	2,353.47	2,128.63	2,000.00	2,000.00	3,490.00	3,490.00
60740.00	Employee Training No Sub Account	506.00	.00	.00	.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	787.87	1,360.98	.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	5,800.00	5,800.00	5,494.00	5,494.00
66000.00	Other Miscellaneous Expenses No Sub Account	1,000.00	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	9,688.18	13,289.39	16,956.00	13,565.00	12,342.00	12,342.00
71000.23	Internal Chargebacks Family Health-Nutrition	46,126.87	77,797.22	106,610.00	85,288.00	77,062.00	77,062.00
	<i>Operating Expenses Totals</i>	<u>\$60,462.39</u>	<u>\$94,576.22</u>	<u>\$131,366.00</u>	<u>\$106,653.00</u>	<u>\$98,388.00</u>	<u>\$98,388.00</u>
	Division 4000 - Fit Families Totals	<u>(\$24.39)</u>	<u>(\$4,247.22)</u>	<u>(\$40,953.00)</u>	<u>(\$16,240.00)</u>	<u>(\$2,550.00)</u>	<u>(\$2,550.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
	Department 360 - Family Health						
	Division 4010 - Mini Grants						
	<i>Revenues</i>						
43550.00	State Aid Health No Sub Account	2,980.00	743.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$2,980.00</u>	<u>\$743.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Expenses</i>						
66410.00	Grant Expense No Sub Account	3,304.69	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	.00	556.11	.00	.00	.00	.00
71000.23	Internal Chargebacks Family Health-Nutrition	.00	2,601.38	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$3,304.69</u>	<u>\$3,157.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 4010 - Mini Grants Totals	<u>(\$324.69)</u>	<u>(\$2,414.49)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	360 - Family Health						
Division	4030 - Women, Infant, Children (WIC)						
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	462,474.00	446,167.00	416,702.00	485,780.00	485,780.00	485,780.00
	<i>Revenues Totals</i>	<u>\$462,474.00</u>	<u>\$446,167.00</u>	<u>\$416,702.00</u>	<u>\$485,780.00</u>	<u>\$485,780.00</u>	<u>\$485,780.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	.00	95.99	200.00	200.00	100.00	100.00
60101.11	Operating Supplies Education Supplies	59.70	.00	.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	.00	.00	500.00	500.00	500.00	500.00
60740.00	Employee Training No Sub Account	560.00	35.00	.00	.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	12.50	.00	.00	.00	.00	.00
61100.01	Other Travel Expenses Other Travel Expenses	.00	.00	1,200.00	1,200.00	900.00	900.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	84.33	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	(48,352.00)	.00	(48,352.00)	(48,352.00)
71000.01	Internal Chargebacks Admin Services Internal	92,068.25	98,466.43	85,887.00	89,278.00	104,018.00	104,018.00
71000.21	Internal Chargebacks Misc Internal	.00	.00	.00	.00	23,048.00	23,048.00
71000.23	Internal Chargebacks Family Health-Nutrition	395,531.28	476,799.95	443,036.00	461,681.00	491,905.00	491,905.00
	<i>Operating Expenses Totals</i>	<u>\$488,231.73</u>	<u>\$575,481.70</u>	<u>\$482,471.00</u>	<u>\$552,859.00</u>	<u>\$572,119.00</u>	<u>\$572,119.00</u>
Division	4030 - Women, Infant, Children (WIC)	<u>(\$25,757.73)</u>	<u>(\$129,314.70)</u>	<u>(\$65,769.00)</u>	<u>(\$67,079.00)</u>	<u>(\$86,339.00)</u>	<u>(\$86,339.00)</u>
	Totals						

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	360 - Family Health						
Division	4120 - WIC Breastfeeding Peer Counsel						
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	29,430.00	31,900.00	31,900.00	38,230.00	38,230.00	38,230.00
	<i>Revenues Totals</i>	<u>\$29,430.00</u>	<u>\$31,900.00</u>	<u>\$31,900.00</u>	<u>\$38,230.00</u>	<u>\$38,230.00</u>	<u>\$38,230.00</u>
<i>Operating Expenses</i>							
71000.01	Internal Chargebacks Admin Services Internal	11,167.39	10,146.91	9,782.00	9,782.00	10,751.00	10,751.00
71000.23	Internal Chargebacks Family Health-Nutrition	27,630.61	30,032.38	26,770.00	29,447.00	32,114.00	32,114.00
	<i>Operating Expenses Totals</i>	<u>\$38,798.00</u>	<u>\$40,179.29</u>	<u>\$36,552.00</u>	<u>\$39,229.00</u>	<u>\$42,865.00</u>	<u>\$42,865.00</u>
Division	4120 - WIC Breastfeeding Peer Counsel	<u>(\$9,368.00)</u>	<u>(\$8,279.29)</u>	<u>(\$4,652.00)</u>	<u>(\$999.00)</u>	<u>(\$4,635.00)</u>	<u>(\$4,635.00)</u>
	Totals						

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 360 - Family Health							
Division 4150 - Forward Health							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	5,255.00	.00	.00	.00	.00	.00
43550.08	State Aid Health PH Workforce	1,659.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$6,914.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
65000.11	Public Health Emergency COVID 19 Staffing Internal PH Workforce	1,659.92	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	1,550.66	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	5,590.81	.00	.00	.00	.00	.00
71000.23	Internal Chargebacks Family Health-Nutrition	3,369.59	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$12,170.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 4150 - Forward Health Totals	<u>(\$5,256.98)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 360 - Family Health							
Division 4181 - WIC Farmers Market							
<i>Revenues</i>							
43550.00	State Aid Health No Sub Account	5,412.00	5,411.00	5,411.00	5,411.00	5,411.00	5,411.00
	<i>Revenues Totals</i>	<u>\$5,412.00</u>	<u>\$5,411.00</u>	<u>\$5,411.00</u>	<u>\$5,411.00</u>	<u>\$5,411.00</u>	<u>\$5,411.00</u>
<i>Operating Expenses</i>							
60101.10	Operating Supplies Craft & Activity Supplies	.00	.00	559.00	559.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	912.18	1,040.88	652.00	652.00	695.00	695.00
71000.23	Internal Chargebacks Family Health-Nutrition	4,499.82	5,993.79	4,200.00	4,200.00	4,780.00	4,780.00
	<i>Operating Expenses Totals</i>	<u>\$5,412.00</u>	<u>\$7,034.67</u>	<u>\$5,411.00</u>	<u>\$5,411.00</u>	<u>\$5,475.00</u>	<u>\$5,475.00</u>
	Division 4181 - WIC Farmers Market Totals	<u>\$0.00</u>	<u>(\$1,623.67)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$64.00)</u>	<u>(\$64.00)</u>
	Department 360 - Family Health Totals	<u>(\$147,246.45)</u>	<u>(\$168,094.09)</u>	<u>(\$116,862.00)</u>	<u>(\$112,862.00)</u>	<u>(\$93,588.00)</u>	<u>(\$93,588.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	200 - Health						
Department	380 - Vector Control						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60400.01	Contracted Services Other Contracted Services	29,845.00	30,740.00	31,900.00	31,900.00	33,495.00	33,495.00
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	244.00	244.00	396.00	396.00
71000.09	Internal Chargebacks Environmental Health Internal	.00	.00	1,602.00	1,602.00	2,628.00	2,628.00
	<i>Operating Expenses Totals</i>	<u>\$29,845.00</u>	<u>\$30,740.00</u>	<u>\$33,746.00</u>	<u>\$33,746.00</u>	<u>\$36,519.00</u>	<u>\$36,519.00</u>
	Division 1000 - Administration Totals	<u>(\$29,845.00)</u>	<u>(\$30,740.00)</u>	<u>(\$33,746.00)</u>	<u>(\$33,746.00)</u>	<u>(\$36,519.00)</u>	<u>(\$36,519.00)</u>
	Department 380 - Vector Control Totals	<u>(\$29,845.00)</u>	<u>(\$30,740.00)</u>	<u>(\$33,746.00)</u>	<u>(\$33,746.00)</u>	<u>(\$36,519.00)</u>	<u>(\$36,519.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 200 - Health							
Department 400 - Animal Control							
Division 1000 - Administration							
<i>Revenues</i>							
43550.08	State Aid Health PH Workforce	2,797.00	.00	.00	.00	.00	.00
44200.02	Nonbusiness Licenses Dog License Revenue	153,391.68	161,210.85	145,000.00	145,000.00	161,211.00	161,211.00
44900.01	Other Permit Revenue Other Permit Revenue	.00	.00	6,170.00	6,170.00	6,174.00	6,174.00
	<i>Revenues Totals</i>	\$156,188.68	\$161,210.85	\$151,170.00	\$151,170.00	\$167,385.00	\$167,385.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	2,535.31	7,705.73	10,262.00	10,262.00	10,262.00	10,262.00
60210.03	Clerical & Administrative Services Outside Printing	1,537.33	7,967.63	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	661.56	.00	.00	.00	.00	.00
60787.00	Postage No Sub Account	3,104.05	178.85	5,000.00	5,000.00	5,000.00	5,000.00
60796.00	Public Notice No Sub Account	63.78	163.68	164.00	164.00	164.00	164.00
65000.11	Public Health Emergency COVID 19 Staffing Internal PH Workforce	2,795.83	.00	.00	.00	.00	.00
66010.00	Animal Control No Sub Account	145,606.70	152,555.42	155,324.00	155,324.00	159,984.00	159,984.00
71000.01	Internal Chargebacks Admin Services Internal	5,113.91	6,521.08	9,407.00	9,407.00	8,353.00	8,353.00
71000.09	Internal Chargebacks Environmental Health Internal	13,343.37	15,386.80	29,613.00	29,613.00	18,128.00	18,128.00
71000.21	Internal Chargebacks Misc Internal	124.69	.00	.00	.00	.00	.00
71000.22	Internal Chargebacks Access to Care	7,177.56	15,971.92	20,185.00	20,185.00	22,560.00	22,560.00
	<i>Operating Expenses Totals</i>	\$182,064.09	\$206,451.11	\$229,955.00	\$229,955.00	\$224,451.00	\$224,451.00
	Division 1000 - Administration Totals	(\$25,875.41)	(\$45,240.26)	(\$78,785.00)	(\$78,785.00)	(\$57,066.00)	(\$57,066.00)
	Department 400 - Animal Control Totals	(\$25,875.41)	(\$45,240.26)	(\$78,785.00)	(\$78,785.00)	(\$57,066.00)	(\$57,066.00)
	Fund 200 - Health Totals	(\$1,919,457.88)	(\$2,367,342.54)	(\$2,263,906.00)	(\$2,263,906.00)	(\$2,537,751.00)	(\$2,425,673.00)

La Crosse County Budget - 2025
HUMAN SERVICES SUMMARY

	2022 Actual	2023 Actual	2024 Board Approved	2024 Projected	2025 Requested	2025 Admin Approved
REVENUES						
Fund 210 Human Services	31,342,442	35,498,957	37,907,524	37,576,642	42,022,307	42,239,288
Fund 220 HS MVHS	272,453	254,510	230,000	228,280	230,000	230,000
Fund 230 WREA	7,329,760	7,650,419	7,704,983	8,496,767	8,321,402	8,321,402
Fund 255 Aging	3,035,758	3,209,197	4,003,483	3,722,312	3,848,319	3,848,319
Fund 265 Estate Trust	-	43,000	-	-	-	-
TOTAL REVENUES	41,980,413	46,656,083	49,845,990	50,024,001	54,422,028	54,639,009
EXPENSES						
Fund 210 Human Services	39,686,723	43,331,605	47,833,215	47,417,810	52,030,084	51,822,425
Fund 220 HS MVHS	1,756,150	1,843,880	1,617,040	1,656,224	1,128,454	1,128,454
Fund 230 WREA	7,693,672	8,226,896	8,365,627	9,212,548	9,103,427	9,103,427
Fund 255 Aging	3,683,265	4,097,878	4,952,503	4,886,547	4,938,819	4,938,819
Fund 265 Estate Trust	11,460	670	10,000	-	10,000	10,000
TOTAL EXPENSES	52,831,270	57,500,929	62,778,385	63,173,129	67,210,784	67,003,125
TOTAL SALARIES	22,528,213	23,931,163	27,931,443	25,217,791	28,857,728	29,091,069
TOTAL OPERATING	30,303,057	33,545,366	34,846,942	37,900,138	38,353,056	37,912,056
TOTAL CAPITAL	-	24,400	-	55,200	-	-
TOTAL EXPENSES	52,831,270	57,500,929	62,778,385	63,173,129	67,210,784	67,003,125
NET REVENUES/EXPENSES	10,850,857	10,844,846	12,932,395	13,149,128	12,788,756	12,364,116
To (From) Fund 210 Balance	1,445,663	152,387	(1,549,770)	(1,465,247)	(156,000)	(276,000)
To (From) Fund 220 Balance	255,348	(117,935)	(50,000)	(90,904)	-	-
To (From) Fund 230 Balance	(36,990)	(183,813)	(117,701)	(172,838)	(128,913)	(128,913)
To (From) Fund 255 Balance	239,114	5,720	(15,000)	(230,215)	-	(156,480)
To (From) Fund 265 Balance	(11,460)	42,330	(10,000)	-	(10,000)	(10,000)
NET FUNDING REQUIREMENT	12,742,532	10,743,535	11,189,924	11,189,924	12,493,843	11,792,723
LEVY BREAKDOWN						
Fund 210 Human Services	9,789,944	7,985,035	8,375,921	8,375,921	9,851,777	9,307,137
Fund 220 HS MVHS	1,739,045	1,471,435	1,337,040	1,337,040	898,454	898,454
Fund 230 WREA	326,922	392,664	542,943	542,943	653,112	653,112
Fund 255 Aging	886,621	894,401	934,020	934,020	1,090,500	934,020
Fund 265 Estate Trust	-	-	-	-	-	-
	12,742,532	10,743,535	11,189,924	11,189,924	12,493,843	11,792,723

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 410 - Human Services Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	773.85	.00	.00	.00	.00	.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	567,884.56	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>773.85</u>	<u>567,884.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,668,080.86	1,757,186.36	2,022,408.00	1,835,177.00	2,163,259.00	2,163,259.00
60005.01	Fringes FICA	99,317.08	104,661.26	125,403.00	108,173.00	134,136.00	134,136.00
60005.02	Fringes Medicare	23,227.34	24,477.20	29,338.00	25,299.00	31,383.00	31,383.00
60005.03	Fringes Retirement	106,761.62	117,875.88	137,540.00	124,943.00	149,283.00	149,283.00
60005.04	Fringes Health Insurance	396,598.00	355,725.00	466,752.00	418,836.00	463,056.00	463,056.00
60005.05	Fringes Dental Insurance	23,619.18	21,551.01	25,386.00	23,517.00	25,845.00	25,845.00
60005.06	Fringes Life Insurance	3,016.82	2,759.36	3,456.00	3,364.00	3,698.00	3,698.00
	<i>Personnel Services Totals</i>	<u>\$2,320,620.90</u>	<u>\$2,384,236.07</u>	<u>\$2,810,283.00</u>	<u>\$2,539,309.00</u>	<u>\$2,970,660.00</u>	<u>\$2,970,660.00</u>
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	.00	3,250.26	.00	12,004.00	.00	.00
60100.01	Office Supplies Other Office Supplies	9,126.19	9,260.27	8,500.00	8,500.00	9,000.00	9,000.00
60101.04	Operating Supplies Books & Periodicals	1,139.88	1,141.81	1,650.00	1,650.00	1,450.00	1,450.00
60101.12	Operating Supplies Food	752.38	1,247.20	1,000.00	1,000.00	1,500.00	1,500.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	11,992.43	18,361.68	7,755.00	7,755.00	27,360.00	27,360.00
60120.10	Minor Equipment & Tools Office Equipment	3,126.54	3,208.86	4,000.00	4,000.00	4,000.00	4,000.00
60135.01	Subscription GASB 96 Principal	.00	105,715.18	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	647.40	665.50	700.00	700.00	700.00	700.00
60200.06	General Professional Services Interpreter	91.80	161.10	270.00	270.00	250.00	250.00
60210.03	Clerical & Administrative Services Outside Printing	32,686.96	36,899.15	35,000.00	53,442.00	50,500.00	50,500.00
60220.00	Consulting Services No Sub Account	.00	1,075.00	13,000.00	6,500.00	3,000.00	3,000.00
60730.00	Dupl/Printing (internal) No Sub Account	24,127.41	27,837.01	27,000.00	31,602.00	31,000.00	31,000.00
60735.00	Employee Recognition No Sub Account	439.80	307.44	1,000.00	1,000.00	1,000.00	1,000.00
60740.00	Employee Training No Sub Account	10,057.14	2,544.99	18,000.00	9,000.00	15,500.00	15,500.00
60761.00	Software Licenses No Sub Account	88,495.78	105,241.18	213,936.00	163,137.00	117,194.00	117,194.00
60772.00	Professional Dues No Sub Account	4,508.00	4,523.00	5,000.00	5,000.00	5,000.00	5,000.00
60785.03	Phone Internal VoIP Telephone	19,586.00	18,793.00	20,400.00	18,752.00	19,000.00	19,000.00
60785.04	Phone Cell Phone	1,076.51	1,115.68	1,200.00	1,200.00	1,200.00	1,200.00
60785.05	Phone Smart Phone BYOD	300.00	225.00	300.00	300.00	.00	.00
60787.00	Postage No Sub Account	24,608.82	26,086.74	27,000.00	34,203.00	34,500.00	34,500.00
60796.00	Public Notice No Sub Account	154.22	75.15	175.00	175.00	175.00	175.00
61100.02	Other Travel Expenses Air Travel	.00	.00	700.00	700.00	700.00	700.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 410 - Human Services Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61101.01	Hotel Hotel Expense-Employee	86.00	196.88	2,000.00	2,000.00	2,000.00	2,000.00
61102.01	Meals Meal Expense-Employee	12.00	20.00	300.00	300.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	192.61	135.65	2,500.00	2,500.00	2,500.00	2,500.00
61104.00	Parking and Cab Expense No Sub Account	.00	48.40	100.00	100.00	100.00	100.00
61105.01	Rental Car Rental Car Expense	71.12	179.49	2,000.00	2,000.00	2,000.00	2,000.00
61105.02	Rental Car Rental Car Fuel Expense	.00	113.32	1,000.00	1,000.00	1,000.00	1,000.00
61310.00	Basic Liability No Sub Account	130,448.68	148,406.68	162,441.00	162,441.00	160,354.00	160,354.00
61317.00	Workers Comp No Sub Account	43,421.16	27,159.71	43,364.00	43,364.00	43,658.00	43,658.00
66580.00	Vendor Training No Sub Account	75.00	25.00	.00	.00	.00	.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(71,909.00)	.00	(50,000.00)	(50,000.00)
69010.00	ETR No Sub Account	(2,748,187.90)	(2,874,705.67)	(3,262,181.00)	(3,088,421.00)	(3,492,159.00)	(3,492,159.00)
71000.15	Internal Chargebacks Information Tech Internal	(454.42)	(935.82)	2,500.00	2,500.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	2,191.44	16,698.59	.00	201.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	19,380.00	35,216.00	20,016.00	20,016.00	36,558.00	36,558.00
<i>Operating Expenses Totals</i>		(\$2,319,847.05)	(\$2,279,706.57)	(\$2,711,283.00)	(\$2,491,109.00)	(\$2,970,660.00)	(\$2,970,660.00)
<i>Transfers Out</i>							
69999.34	Transfers Out Highway Fund	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00
<i>Transfers Out Totals</i>		\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
80130.00	Major Computer Software No Sub Account	.00	.00	.00	50,800.00	.00	.00
80191.00	GASB 96 SBITA No Sub Account	.00	567,884.56	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$567,884.56	\$0.00	\$50,800.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	1,099,000.00	.00	.00	.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$1,099,000.00	\$0.00	\$0.00	\$0.00
Division 1000 - Administration Totals		\$0.00	(\$1,104,529.50)	\$0.00	(\$1,099,000.00)	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	410 - Human Services Operations						
Division	4210 - Human Services Contracts						
<i>Revenues</i>							
46195.03	Other General Govt Charges Copier Revenue	.00	.00	100.00	100.00	.00	.00
46195.08	Other General Govt Charges Copier Revenue (non taxable)	899.00	1,742.00	1,000.00	1,664.00	1,500.00	1,500.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	(42.37)	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$856.63</u>	<u>\$1,742.00</u>	<u>\$1,100.00</u>	<u>\$1,764.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Operating Expenses</i>							
60260.07	Medical Services Mortuary	7,410.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
60710.00	Bad Debt Expense No Sub Account	.00	26.00	.00	.00	.00	.00
64000.00	Donation Expense No Sub Account	.00	201.09	.00	.00	.00	.00
64300.01	Contributions Other Contributions	49,669.76	38,985.17	50,000.00	36,443.00	54,000.00	54,000.00
	<i>Operating Expenses Totals</i>	<u>\$57,079.76</u>	<u>\$51,212.26</u>	<u>\$62,000.00</u>	<u>\$48,443.00</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	56,000.00	.00	56,000.00	56,000.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,000.00</u>	<u>\$0.00</u>	<u>\$56,000.00</u>	<u>\$56,000.00</u>
Division	4210 - Human Services Contracts Totals	<u>(\$56,223.13)</u>	<u>(\$49,470.26)</u>	<u>(\$4,900.00)</u>	<u>(\$46,679.00)</u>	<u>(\$8,500.00)</u>	<u>(\$8,500.00)</u>
Department	410 - Human Services Operations Totals	<u>(\$56,223.13)</u>	<u>(\$1,153,999.76)</u>	<u>(\$4,900.00)</u>	<u>(\$1,145,679.00)</u>	<u>(\$8,500.00)</u>	<u>(\$8,500.00)</u>

2025 Administrator Recommended Budget

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48500.01	Donations and Contributions Gen Donations & Contributions	550.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	2,445,967.85	2,415,272.75	4,101,656.00	3,496,992.00	4,196,066.00	4,210,348.00
60005.01	Fringes FICA	145,862.45	144,760.00	254,337.00	208,340.00	260,188.00	261,074.00
60005.02	Fringes Medicare	34,113.03	33,855.20	59,514.00	48,737.00	60,886.00	61,093.00
60005.03	Fringes Retirement	149,738.00	163,080.60	264,417.00	230,130.00	270,620.00	271,605.00
60005.04	Fringes Health Insurance	441,751.71	395,006.05	759,484.00	607,024.00	801,645.00	801,645.00
60005.05	Fringes Dental Insurance	26,613.88	24,328.62	40,979.00	32,812.00	43,514.00	43,514.00
60005.06	Fringes Life Insurance	3,926.75	3,231.25	5,592.00	4,847.00	6,441.00	6,441.00
	<i>Personnel Services Totals</i>	<u>\$3,247,973.67</u>	<u>\$3,179,534.47</u>	<u>\$5,485,979.00</u>	<u>\$4,628,882.00</u>	<u>\$5,639,360.00</u>	<u>\$5,655,720.00</u>
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	6,025.33	.00	.00	.00	.00	.00
60101.12	Operating Supplies Food	.00	222.98	.00	.00	200.00	200.00
60120.10	Minor Equipment & Tools Office Equipment	775.10	1,003.49	3,100.00	3,100.00	500.00	500.00
60200.06	General Professional Services Interpreter	136.80	226.26	.00	291.00	300.00	300.00
60602.04	IT Maintenance Computer Software Maintenance	2,146.70	8,556.33	5,477.00	5,477.00	2,610.00	2,610.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(141.16)	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	10,099.86	12,824.55	12,500.00	12,500.00	12,500.00	12,500.00
60761.00	Software Licenses No Sub Account	13,100.00	13,159.00	13,100.00	13,100.00	13,100.00	13,100.00
60780.00	Personnel Recruitment No Sub Account	.00	1,410.41	.00	.00	.00	.00
60785.04	Phone Cell Phone	21,913.84	17,541.02	21,906.00	18,529.00	23,070.00	23,070.00
61100.02	Other Travel Expenses Air Travel	3,451.00	4,590.76	5,000.00	5,000.00	5,000.00	5,000.00
61101.01	Hotel Hotel Expense-Employee	3,798.64	5,876.55	5,000.00	5,000.00	6,000.00	6,000.00
61101.02	Hotel Hotel Expense-Non Employee	269.12	.00	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	2,474.25	3,652.65	3,000.00	3,000.00	4,000.00	4,000.00
61103.01	Mileage Mileage Reimbursement-Employee	83,770.77	85,547.06	85,000.00	77,048.00	90,000.00	90,000.00
61104.00	Parking and Cab Expense No Sub Account	83.25	146.62	100.00	88.00	100.00	100.00
61105.01	Rental Car Rental Car Expense	9,411.60	8,813.52	5,000.00	14,772.00	15,000.00	15,000.00
61105.02	Rental Car Rental Car Fuel Expense	5,448.08	3,080.42	2,500.00	8,024.00	5,000.00	5,000.00
61317.00	Workers Comp No Sub Account	.00	.00	12,752.00	.00	12,748.00	12,748.00
64000.08	Donation Expense Bags of Hope	575.55	.00	.00	.00	.00	.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(149,363.00)	.00	(250,000.00)	(250,000.00)
69010.00	ETR No Sub Account	(3,720,130.29)	(3,672,585.27)	(5,870,798.00)	(5,146,652.00)	(6,082,205.00)	(5,993,063.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	420 - Family & Childrens Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
71000.01	Internal Chargebacks Admin Services Internal	56,959.31	63,697.87	60,597.00	61,215.00	67,691.00	67,691.00
71000.15	Internal Chargebacks Information Tech Internal	(493.76)	5,537.58	.00	.00	.00	.00
71000.43	Internal Chargebacks HS Ops Wages Internal	252,786.73	257,304.89	299,150.00	290,626.00	329,524.00	329,524.00
	<i>Operating Expenses Totals</i>	<u>(\$3,247,398.12)</u>	<u>(\$3,179,534.47)</u>	<u>(\$5,485,979.00)</u>	<u>(\$4,628,882.00)</u>	<u>(\$5,744,862.00)</u>	<u>(\$5,655,720.00)</u>
	Division 1000 - Administration Totals	(\$25.55)	\$0.00	\$0.00	\$0.00	\$105,502.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4270 - Child Protective Services							
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	2,828.00	.00	.00	.00	.00	.00
43560.01	State Aid Human Services General Human Services Grants	.00	.00	.00	.00	30,000.00	30,000.00
43560.04	State Aid Human Services Base allocation	2,755,120.00	2,759,687.00	2,759,687.00	2,782,427.00	2,782,427.00	2,782,427.00
43560.09	State Aid Human Services Community Mental Health	44,532.00	5,326.00	.00	.00	.00	.00
43560.21	State Aid Human Services Drug Abuse Grant	52,790.00	6,370.00	.00	.00	.00	.00
43560.32	State Aid Human Services IV E	70,767.48	65,990.38	89,210.00	89,210.00	89,210.00	89,210.00
43560.36	State Aid Human Services MA Case Management	7,605.87	3,824.85	4,000.00	4,141.00	4,000.00	4,000.00
43560.37	State Aid Human Services IV E CHIPS/TPR	69,119.44	70,519.68	111,000.00	111,000.00	111,000.00	111,000.00
43560.76	State Aid Human Services OHC Sex Trafficked Youth	46,430.91	97,242.97	.00	.00	.00	.00
43560.78	State Aid Human Services Subsidized Guardianship	136,552.64	127,231.72	200,000.00	150,000.00	200,000.00	200,000.00
46591.01	Client Fees General Client Fees	5,141.33	.00	.00	.00	.00	.00
46591.13	Client Fees Alt Care	102,794.16	113,048.12	150,000.00	94,335.00	130,000.00	130,000.00
46602.00	Background Check Revenue No Sub Account	3,405.00	3,630.00	3,000.00	1,928.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	610.00	2,726.10	.00	1,239.00	.00	.00
48500.07	Donations and Contributions Designated Donations	.00	125.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$3,297,696.83	\$3,255,721.82	\$3,316,897.00	\$3,234,280.00	\$3,346,637.00	\$3,346,637.00
<i>Operating Expenses</i>							
60220.00	Consulting Services No Sub Account	166,285.68	10,000.02	.00	.00	.00	.00
60270.01	Legal & Law Enforcement Services Other Legal & Law Enforce Svcs	2,930.90	4,862.50	4,000.00	1,928.00	5,000.00	5,000.00
60300.01	Client Care Services Other Client Care Services	8,451.72	6,303.26	12,000.00	12,000.00	12,000.00	12,000.00
60300.04	Client Care Services Child Care Services	8,352.64	3,750.11	7,500.00	7,500.00	7,500.00	7,500.00
60300.08	Client Care Services Community Living	2,905.50	5,404.54	.00	.00	.00	.00
60300.12	Client Care Services Foster Care	.00	.00	.00	.00	30,000.00	30,000.00
60300.19	Client Care Services MA Case Management	7,605.87	3,824.85	4,000.00	4,141.00	4,000.00	4,000.00
60300.23	Client Care Services Respite Care	63,675.99	137,102.06	65,000.00	117,077.00	130,000.00	130,000.00
60300.34	Client Care Services Foster Care Retention	6,592.63	5,301.06	6,000.00	6,703.00	6,000.00	6,000.00
60300.35	Client Care Services Alternate Care - On Call	14,600.00	14,540.00	15,000.00	15,000.00	15,000.00	15,000.00
60300.45	Client Care Services Community Based Services	243,367.94	217,666.98	175,000.00	175,000.00	131,000.00	131,000.00
60300.47	Client Care Services Direct Services	22,319.94	66,812.66	20,000.00	20,000.00	20,000.00	20,000.00
60300.61	Client Care Services OHC-Residential Care Center RCC	308,257.39	654,901.28	400,000.00	820,262.00	681,000.00	550,000.00
60300.62	Client Care Services OHC-Group Home	79,446.40	73,141.91	175,000.00	325,000.00	200,000.00	200,000.00
60300.63	Client Care Services OHC-Treatment Foster Care	126,962.36	25,267.05	300,000.00	360,000.00	125,000.00	125,000.00
60300.64	Client Care Services OHC-Foster Care	406,175.94	504,611.57	525,000.00	525,000.00	525,000.00	525,000.00
60300.65	Client Care Services OHC-Subsidized Guardianships	152,329.91	138,677.98	200,000.00	150,000.00	200,000.00	200,000.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4270 - Child Protective Services							
<i>Operating Expenses</i>							
60300.69	Client Care Services Rental Assistance	19,805.98	29,463.71	10,000.00	11,400.00	20,000.00	10,000.00
60300.81	Client Care Services OHC - CLTSW	1,695.13	.00	6,000.00	6,000.00	6,000.00	6,000.00
60510.00	Transportation Services No Sub Account	22,347.89	16,192.03	15,000.00	15,638.00	17,500.00	17,500.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(10,816.83)	(2,173.18)	.00	(508.00)	.00	.00
60710.00	Bad Debt Expense No Sub Account	.00	45.00	.00	.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	70,375.90	53,247.51	25,000.00	37,816.00	50,000.00	25,000.00
61317.00	Workers Comp No Sub Account	1,011.69	5,580.06	.00	455.00	.00	.00
64000.00	Donation Expense No Sub Account	5,042.01	1,058.03	.00	.00	.00	.00
66410.00	Grant Expense No Sub Account	764.37	57.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	.00	1,207.91	.00	.00	.00	.00
71000.16	Internal Chargebacks Lab Internal	13,650.00	11,310.00	7,500.00	2,652.00	7,500.00	7,500.00
71000.17	Internal Chargebacks Legal Internal	70,767.48	65,990.38	89,210.00	89,210.00	89,210.00	89,210.00
71000.21	Internal Chargebacks Misc Internal	97,321.65	10,488.72	.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	394,467.23	418,562.27	152,660.00	330,065.00	144,067.00	144,067.00
71000.40	Internal Chargebacks F & C Wages Internal	2,752,700.84	2,655,164.59	3,407,746.00	3,163,637.00	3,646,213.00	3,557,071.00
71000.48	Internal Chargebacks JDF - Secure	6,300.00	3,000.00	.00	.00	.00	.00
71000.49	Internal Chargebacks JDF - Shelter	25,670.00	4,200.00	10,000.00	.00	10,000.00	10,000.00
71000.54	Internal Chargebacks IV E CHIPS/TPR	69,119.44	70,519.68	111,000.00	111,000.00	111,000.00	111,000.00
71000.57	Internal Chargebacks WiLearn Internal	.00	13,056.01	.00	.00	.00	.00
71000.58	Internal Chargebacks WiLearn Wages Internal	.00	68,451.10	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$5,160,483.59	\$5,297,588.65	\$5,742,616.00	\$6,306,976.00	\$6,192,990.00	\$5,937,848.00
Division 4270 - Child Protective Services Totals		(\$1,862,786.76)	(\$2,041,866.83)	(\$2,425,719.00)	(\$3,072,696.00)	(\$2,846,353.00)	(\$2,591,211.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	420 - Family & Childrens Operations						
Division	4300 - IV-E Foster Training						
<i>Revenues</i>							
43560.32	State Aid Human Services IV E	9,178.80	23,138.92	17,027.00	11,960.00	22,937.00	22,937.00
46591.01	Client Fees General Client Fees	.00	.00	.00	.00	500.00	500.00
	<i>Revenues Totals</i>	<u>\$9,178.80</u>	<u>\$23,138.92</u>	<u>\$17,027.00</u>	<u>\$11,960.00</u>	<u>\$23,437.00</u>	<u>\$23,437.00</u>
<i>Operating Expenses</i>							
66570.00	Training and Educating Clients No Sub Account	3,261.86	1,735.21	10,000.00	10,000.00	10,000.00	10,000.00
71000.32	Internal Chargebacks F & C Internal	2,356.31	7,807.91	1,942.00	2,156.00	3,298.00	3,298.00
71000.40	Internal Chargebacks F & C Wages Internal	20,273.53	56,112.05	32,567.00	20,666.00	48,812.00	48,812.00
	<i>Operating Expenses Totals</i>	<u>\$25,891.70</u>	<u>\$65,655.17</u>	<u>\$44,509.00</u>	<u>\$32,822.00</u>	<u>\$62,110.00</u>	<u>\$62,110.00</u>
	Division 4300 - IV-E Foster Training Totals	<u>(\$16,712.90)</u>	<u>(\$42,516.25)</u>	<u>(\$27,482.00)</u>	<u>(\$20,862.00)</u>	<u>(\$38,673.00)</u>	<u>(\$38,673.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4330 - Kinship							
<i>Revenues</i>							
43560.33	State Aid Human Services Kinship Admin	44,280.00	51,120.00	51,120.00	51,120.00	62,775.00	62,775.00
43560.34	State Aid Human Services Kinship Care	450,600.00	429,900.00	511,200.00	627,750.00	627,750.00	627,750.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	3,920.90	13,534.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$498,800.90</u>	<u>\$494,554.00</u>	<u>\$562,320.00</u>	<u>\$678,870.00</u>	<u>\$690,525.00</u>	<u>\$690,525.00</u>
<i>Operating Expenses</i>							
60270.01	Legal & Law Enforcement Services Other Legal & Law Enforce Svcs	1,590.00	1,720.00	3,000.00	3,000.00	3,000.00	3,000.00
60300.16	Client Care Services Kinship Care Services	464,134.00	429,900.00	511,200.00	627,750.00	627,750.00	627,750.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(7.68)	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	.00	1,000.00	.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	19,297.53	7,624.84	3,736.00	7,253.00	5,291.00	5,291.00
71000.40	Internal Chargebacks F & C Wages Internal	151,800.54	41,389.88	45,042.00	58,563.00	62,507.00	62,507.00
	<i>Operating Expenses Totals</i>	<u>\$636,822.07</u>	<u>\$481,627.04</u>	<u>\$562,978.00</u>	<u>\$696,566.00</u>	<u>\$698,548.00</u>	<u>\$698,548.00</u>
	Division 4330 - Kinship Totals	<u>(\$138,021.17)</u>	<u>\$12,926.96</u>	<u>(\$658.00)</u>	<u>(\$17,696.00)</u>	<u>(\$8,023.00)</u>	<u>(\$8,023.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4360 - Intervention							
<i>Revenues</i>							
43550.05	State Aid Health COVID-19 Other	20,523.00	.00	.00	.00	.00	.00
43560.01	State Aid Human Services General Human Services Grants	56,409.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
<i>Revenues Totals</i>		\$76,932.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	66,568.72	54,060.65	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	10,876.55	7,380.17	30,000.00	18,594.00	30,000.00	30,000.00
60300.69	Client Care Services Rental Assistance	4,270.71	10,158.05	.00	9,996.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	748.40	1,813.44	.00	1,410.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	7,132.18	.00	.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	359.13	790.41	11.00	653.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	9,341.16	9,008.90	21,090.00	21,626.00	22,488.00	22,488.00
71000.40	Internal Chargebacks F & C Wages Internal	3,336.44	4,347.03	209.00	1,594.00	.00	.00
71000.41	Internal Chargebacks JSS Wages Internal	79,277.46	88,512.10	188,378.00	179,686.00	222,171.00	222,171.00
<i>Operating Expenses Totals</i>		\$181,910.75	\$176,070.75	\$239,688.00	\$233,559.00	\$274,659.00	\$274,659.00
Division 4360 - Intervention Totals		(\$104,978.75)	(\$133,070.75)	(\$196,688.00)	(\$190,559.00)	(\$231,659.00)	(\$231,659.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4420 - In Home Safety Services							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	111,137.37	54,092.75	100,000.00	125,059.00	125,059.00	125,059.00
43560.32	State Aid Human Services IV E	51,283.66	198,107.53	59,669.00	102,651.00	102,651.00	102,651.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	11,861.56	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$174,282.59	\$252,200.28	\$159,669.00	\$227,710.00	\$227,710.00	\$227,710.00
<i>Operating Expenses</i>							
60300.04	Client Care Services Child Care Services	6,006.00	5,433.71	10,000.00	10,000.00	5,000.00	5,000.00
60300.23	Client Care Services Respite Care	2,953.84	56,556.60	9,000.00	69,000.00	60,000.00	60,000.00
60300.45	Client Care Services Community Based Services	28,694.64	60,029.67	25,000.00	40,946.00	24,000.00	24,000.00
60300.47	Client Care Services Direct Services	11,899.12	2,223.31	5,000.00	5,000.00	5,000.00	5,000.00
60300.69	Client Care Services Rental Assistance	5,127.50	28,913.93	15,000.00	26,752.00	20,000.00	20,000.00
60510.00	Transportation Services No Sub Account	4,012.93	2,643.00	3,000.00	3,750.00	3,000.00	3,000.00
61101.02	Hotel Hotel Expense-Non Employee	10,331.48	35,888.65	20,000.00	60,334.00	30,000.00	30,000.00
61317.00	Workers Comp No Sub Account	120.88	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	14,652.00	14,384.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	.00	.00	.00	488.00	375.00	375.00
71000.32	Internal Chargebacks F & C Internal	13,374.60	19,840.23	9,721.00	12,456.00	10,032.00	10,032.00
71000.40	Internal Chargebacks F & C Wages Internal	87,828.42	124,602.83	133,373.00	118,893.00	130,662.00	130,662.00
<i>Operating Expenses Totals</i>		\$185,001.41	\$350,515.93	\$230,094.00	\$347,619.00	\$288,069.00	\$288,069.00
Division 4420 - In Home Safety Services Totals		(\$10,718.82)	(\$98,315.65)	(\$70,425.00)	(\$119,909.00)	(\$60,359.00)	(\$60,359.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 4450 - IVE EWISACWIS Grant							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	44,640.33	22,847.39	25,068.00	8,123.00	18,828.00	18,828.00
<i>Revenues Totals</i>		<u>\$44,640.33</u>	<u>\$22,847.39</u>	<u>\$25,068.00</u>	<u>\$8,123.00</u>	<u>\$18,828.00</u>	<u>\$18,828.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	27,475.57	9,685.29	9,555.00	9,555.00	31,265.00	31,265.00
71000.15	Internal Chargebacks Information Tech Internal	954.98	1,010.86	2,000.00	2,000.00	1,500.00	1,500.00
71000.32	Internal Chargebacks F & C Internal	11,504.12	8,692.78	4,110.00	701.00	1,050.00	1,050.00
71000.35	Internal Chargebacks JSS Internal	425.05	152.38	87.00	228.00	204.00	204.00
71000.40	Internal Chargebacks F & C Wages Internal	82,208.67	45,956.41	51,660.00	7,053.00	12,988.00	12,988.00
71000.41	Internal Chargebacks JSS Wages Internal	3,823.19	1,930.50	1,061.00	2,220.00	2,523.00	2,523.00
<i>Operating Expenses Totals</i>		<u>\$126,391.58</u>	<u>\$67,428.22</u>	<u>\$68,473.00</u>	<u>\$21,757.00</u>	<u>\$49,530.00</u>	<u>\$49,530.00</u>
Division 4450 - IVE EWISACWIS Grant Totals		<u>(\$81,751.25)</u>	<u>(\$44,580.83)</u>	<u>(\$43,405.00)</u>	<u>(\$13,634.00)</u>	<u>(\$30,702.00)</u>	<u>(\$30,702.00)</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	420 - Family & Childrens Operations						
Division	4510 - Reunification Services						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	694.00	14,103.00	14,103.00	14,103.00	14,103.00	14,103.00
43560.06	State Aid Human Services Block Grant	.00	.00	.00	.00	15,000.00	15,000.00
	<i>Revenues Totals</i>	<u>\$694.00</u>	<u>\$14,103.00</u>	<u>\$14,103.00</u>	<u>\$14,103.00</u>	<u>\$29,103.00</u>	<u>\$29,103.00</u>
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	.00	.00	.00	.00	15,000.00	15,000.00
60300.04	Client Care Services Child Care Services	.00	.00	5,000.00	5,000.00	.00	.00
60300.23	Client Care Services Respite Care	5,164.08	.00	2,000.00	2,000.00	.00	.00
60300.47	Client Care Services Direct Services	47,009.26	39,475.91	15,000.00	15,000.00	18,363.00	18,363.00
60300.69	Client Care Services Rental Assistance	6,734.07	300.00	.00	4,220.00	5,000.00	5,000.00
60510.00	Transportation Services No Sub Account	480.00	519.65	1,500.00	1,500.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	2,550.00	2,735.90	.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	.00	.00	.00	19.00	12.00	12.00
71000.40	Internal Chargebacks F & C Wages Internal	.00	.00	.00	143.00	125.00	125.00
	<i>Operating Expenses Totals</i>	<u>\$61,937.41</u>	<u>\$43,031.46</u>	<u>\$23,500.00</u>	<u>\$27,882.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>
Division	4510 - Reunification Services Totals	<u>(\$61,243.41)</u>	<u>(\$28,928.46)</u>	<u>(\$9,397.00)</u>	<u>(\$13,779.00)</u>	<u>(\$9,397.00)</u>	<u>(\$9,397.00)</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 420 - Family & Childrens Operations							
Division 5235 - Other Grants							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	4,924.85	76,467.11	144,500.00	138,899.00	100,000.00	100,000.00
<i>Revenues Totals</i>		<u>\$4,924.85</u>	<u>\$76,467.11</u>	<u>\$144,500.00</u>	<u>\$138,899.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	109.90	1,123.35	500.00	12,000.00	25,015.00	25,015.00
60300.69	Client Care Services Rental Assistance	4,814.95	25,206.06	24,994.00	50,000.00	35,000.00	35,000.00
60400.01	Contracted Services Other Contracted Services	.00	7,806.28	30,000.00	.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	.00	14,358.02	15,000.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	.00	5,202.72	6,372.00	9,369.00	3,560.00	3,560.00
71000.40	Internal Chargebacks F & C Wages Internal	.00	22,770.68	67,634.00	67,530.00	36,425.00	36,425.00
<i>Operating Expenses Totals</i>		<u>\$4,924.85</u>	<u>\$76,467.11</u>	<u>\$144,500.00</u>	<u>\$138,899.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
Division 5235 - Other Grants Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 420 - Family & Childrens Operations Totals		<u>(\$2,276,238.61)</u>	<u>(\$2,376,351.81)</u>	<u>(\$2,773,774.00)</u>	<u>(\$3,449,135.00)</u>	<u>(\$3,119,664.00)</u>	<u>(\$2,970,024.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 440 - ISRS - Operations							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	5,516,764.20	6,270,283.77	7,063,284.00	6,399,258.00	7,285,027.00	7,418,701.00
60005.01	Fringes FICA	320,654.95	371,661.59	437,962.00	374,929.00	451,721.00	460,010.00
60005.02	Fringes Medicare	76,265.87	86,920.84	102,468.00	87,684.00	105,690.00	107,631.00
60005.03	Fringes Retirement	350,454.39	416,687.12	469,004.00	428,931.00	490,909.00	500,134.00
60005.04	Fringes Health Insurance	1,125,425.46	1,186,283.34	1,488,525.00	1,307,565.00	1,421,424.00	1,481,616.00
60005.05	Fringes Dental Insurance	65,278.39	68,693.82	78,740.00	67,878.00	74,240.00	77,414.00
60005.06	Fringes Life Insurance	10,299.06	10,044.81	12,401.00	11,794.00	12,856.00	13,342.00
	<i>Personnel Services Totals</i>	\$7,465,142.32	\$8,410,575.29	\$9,652,384.00	\$8,678,039.00	\$9,841,867.00	\$10,058,848.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	1,388.44	1,850.00	.00	5,550.00	.00	.00
60101.12	Operating Supplies Food	.00	.00	.00	.00	200.00	200.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	61,053.31	25,349.94	17,275.00	17,275.00	53,650.00	53,650.00
60120.10	Minor Equipment & Tools Office Equipment	100.06	146.37	4,100.00	4,100.00	.00	.00
60200.06	General Professional Services Interpreter	872.55	765.00	1,000.00	1,000.00	1,000.00	1,000.00
60300.47	Client Care Services Direct Services	1,392.20	50.00	500.00	500.00	500.00	500.00
60602.04	IT Maintenance Computer Software Maintenance	197,650.72	226,241.38	243,071.00	243,071.00	250,185.00	250,185.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(825.00)	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	6,311.54	11,100.12	12,000.00	12,000.00	12,000.00	12,000.00
60761.00	Software Licenses No Sub Account	634.18	2,143.83	7,425.00	5,982.00	7,700.00	7,700.00
60785.04	Phone Cell Phone	32,958.57	35,283.49	40,247.00	36,000.00	35,000.00	35,000.00
60785.05	Phone Smart Phone BYOD	850.00	1,275.00	3,000.00	1,075.00	2,100.00	2,100.00
61101.01	Hotel Hotel Expense-Employee	486.57	3,594.02	2,000.00	2,000.00	2,000.00	2,000.00
61102.01	Meals Meal Expense-Employee	322.93	629.87	475.00	475.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	32,824.87	36,129.70	35,000.00	35,000.00	36,000.00	36,000.00
61104.00	Parking and Cab Expense No Sub Account	97.80	210.59	150.00	150.00	200.00	200.00
61105.01	Rental Car Rental Car Expense	214.87	711.03	1,500.00	1,500.00	1,000.00	1,000.00
61105.02	Rental Car Rental Car Fuel Expense	220.15	451.71	500.00	500.00	500.00	500.00
61317.00	Workers Comp No Sub Account	.00	.00	19,153.00	19,153.00	18,704.00	18,704.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(329,987.00)	.00	(250,000.00)	(250,000.00)
69010.00	ETR No Sub Account	(9,596,716.93)	(10,644,601.62)	(11,833,224.00)	(11,082,383.00)	(12,232,580.00)	(12,449,561.00)
71000.01	Internal Chargebacks Admin Services Internal	344,545.97	381,110.34	384,160.00	356,321.00	374,919.00	374,919.00
71000.15	Internal Chargebacks Information Tech Internal	10,423.14	31,157.40	10,000.00	10,000.00	10,000.00	10,000.00
71000.21	Internal Chargebacks Misc Internal	.00	.00	.00	7,296.00	.00	.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	440 - ISRS - Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
71000.43	Internal Chargebacks HS Ops Wages Internal	1,439,226.74	1,476,651.54	1,729,271.00	1,645,396.00	1,834,555.00	1,834,555.00
	<i>Operating Expenses Totals</i>	<u>(\$7,465,142.32)</u>	<u>(\$8,410,575.29)</u>	<u>(\$9,652,384.00)</u>	<u>(\$8,678,039.00)</u>	<u>(\$9,841,867.00)</u>	<u>(\$10,058,848.00)</u>
	Division 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 440 - ISRS - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 445 - ISRS - Crisis Services							
Division 1000 - Administration							
<i>Revenues</i>							
43560.04	State Aid Human Services Base allocation	555,957.00	546,063.01	585,000.00	582,399.00	585,000.00	585,000.00
43560.06	State Aid Human Services Block Grant	56,782.00	56,779.00	56,779.00	56,779.00	56,779.00	56,779.00
43560.09	State Aid Human Services Community Mental Health	.00	21,900.63	.00	.00	.00	.00
43560.38	State Aid Human Services MA Tellurian	334,397.54	305,667.88	325,000.00	240,000.00	325,000.00	325,000.00
43560.52	State Aid Human Services WIMCR	331,086.88	599,724.32	726,505.00	670,000.00	700,000.00	700,000.00
43560.57	State Aid Human Services Medicaid	466,565.09	521,520.92	470,000.00	522,000.00	525,000.00	525,000.00
43560.77	State Aid Human Services Law Enforcement	9,047.00	.00	.00	.00	.00	.00
46591.01	Client Fees General Client Fees	26,370.59	19,815.69	29,000.00	36,639.00	35,000.00	35,000.00
46593.00	Insurance Revenue No Sub Account	13,867.84	15,563.79	20,000.00	3,114.00	15,000.00	15,000.00
46593.01	Insurance Revenue Miscellaneous	10,873.81	.00	.00	.00	.00	.00
46604.00	Collections No Sub Account	1,062.94	1,194.93	2,000.00	422.00	.00	.00
47310.08	General Pymts from Local Govts Municipal Contribution	246.72	78.96	79.00	107.00	100.00	100.00
	<i>Revenues Totals</i>	\$1,806,257.41	\$2,088,309.13	\$2,214,363.00	\$2,111,460.00	\$2,241,879.00	\$2,241,879.00
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	4,367.00	.00	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	742,997.35	672,359.88	730,000.00	627,000.00	707,500.00	707,500.00
60300.10	Client Care Services Crisis Service	33,328.08	29,625.63	34,125.00	29,087.00	31,000.00	31,000.00
60510.00	Transportation Services No Sub Account	17,970.26	42,712.86	63,000.00	46,303.00	130,000.00	130,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	1,550.00	1,926.50	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	1,336.75	.00	.00	.00	.00	.00
60760.00	Licenses & Permits No Sub Account	1,953.55	.00	.00	.00	.00	.00
61317.00	Workers Comp No Sub Account	.00	800.75	.00	.00	.00	.00
64000.00	Donation Expense No Sub Account	.00	14.75	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	339,176.98	367,751.52	321,031.00	379,727.00	399,062.00	399,062.00
71000.15	Internal Chargebacks Information Tech Internal	1,389.82	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	85,797.19	88,602.50	242,308.00	101,740.00	168,144.00	168,144.00
71000.36	Internal Chargebacks ADRC Internal	446.08	242.30	795.00	175.00	222.00	222.00
71000.42	Internal Chargebacks ISRS Wages Internal	693,492.57	884,848.64	1,065,203.00	1,120,328.00	1,156,285.00	1,156,285.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	5,026.28	2,655.80	9,943.00	1,596.00	2,318.00	2,318.00
	<i>Operating Expenses Totals</i>	\$1,928,831.91	\$2,091,541.13	\$2,466,405.00	\$2,305,956.00	\$2,594,531.00	\$2,594,531.00
	Division 1000 - Administration Totals	(\$122,574.50)	(\$3,232.00)	(\$252,042.00)	(\$194,496.00)	(\$352,652.00)	(\$352,652.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 445 - ISRS - Crisis Services							
Division 4600 - Youth Crisis Grant							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	115,017.00	117,102.00	116,000.00	108,685.00	99,530.00	99,530.00
43560.50	State Aid Human Services Training	.00	.00	.00	21,082.00	.00	.00
43560.54	State Aid Human Services Youth Aids Crisis Training	2,641.00	3,623.00	.00	.00	16,470.00	16,470.00
43560.57	State Aid Human Services Medicaid	152,969.44	106,821.26	115,000.00	114,000.00	120,000.00	120,000.00
46210.07	Law Enforcement Fees WRAS In County	905.00	.00	.00	.00	.00	.00
46591.01	Client Fees General Client Fees	13,899.62	8,624.04	15,000.00	3,301.00	4,200.00	4,200.00
46593.00	Insurance Revenue No Sub Account	30,393.55	24,210.33	30,000.00	6,654.00	11,000.00	11,000.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	5,487.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$315,825.61	\$265,867.63	\$276,000.00	\$253,722.00	\$251,200.00	\$251,200.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	667.25	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	6,913.46	5,715.10	48,000.00	35,000.00	45,830.00	45,830.00
60510.00	Transportation Services No Sub Account	.00	5,302.60	2,000.00	15,570.00	13,750.00	13,750.00
60705.00	Advertising and Promotions No Sub Account	.00	.00	.00	.00	1,000.00	1,000.00
60740.00	Employee Training No Sub Account	8,845.66	11,676.78	5,700.00	26,782.00	8,739.00	8,739.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	.00	.00	720.00	720.00
61102.01	Meals Meal Expense-Employee	.00	.00	.00	.00	336.00	336.00
61103.01	Mileage Mileage Reimbursement-Employee	83.36	.00	.00	.00	335.00	335.00
71000.01	Internal Chargebacks Admin Services Internal	175.25	.00	75.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	18,021.88	8,352.64	56,652.00	11,797.00	10,545.00	10,545.00
71000.21	Internal Chargebacks Misc Internal	22,020.84	15,420.80	.00	.00	15,000.00	15,000.00
71000.42	Internal Chargebacks ISRS Wages Internal	252,173.96	206,315.35	187,977.00	164,573.00	154,945.00	154,945.00
71000.43	Internal Chargebacks HS Ops Wages Internal	161.47	.00	173.00	.00	.00	.00
71000.49	Internal Chargebacks JDF - Shelter	9,860.00	6,930.00	7,500.00	.00	7,500.00	7,500.00
<i>Operating Expenses Totals</i>		\$318,255.88	\$260,380.52	\$308,077.00	\$253,722.00	\$258,700.00	\$258,700.00
Division 4600 - Youth Crisis Grant Totals		(\$2,430.27)	\$5,487.11	(\$32,077.00)	\$0.00	(\$7,500.00)	(\$7,500.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	445 - ISRS - Crisis Services						
Division	5235 - Other Grants						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	14,488.00	30,243.87	.00	4,578.00	24,946.00	24,946.00
43560.57	State Aid Human Services Medicaid	4,485.28	4,831.58	.00	5,468.00	6,000.00	6,000.00
46593.00	Insurance Revenue No Sub Account	769.86	15.79	.00	306.00	350.00	350.00
	<i>Revenues Totals</i>	\$19,743.14	\$35,091.24	\$0.00	\$10,352.00	\$31,296.00	\$31,296.00
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	4,626.12	.00	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	8,146.86	12,117.23	.00	10,714.00	14,097.00	14,097.00
71000.42	Internal Chargebacks ISRS Wages Internal	13,800.60	33,079.72	.00	28,665.00	37,532.00	37,532.00
	<i>Operating Expenses Totals</i>	\$26,573.58	\$45,196.95	\$0.00	\$39,379.00	\$51,629.00	\$51,629.00
	Division 5235 - Other Grants Totals	(\$6,830.44)	(\$10,105.71)	\$0.00	(\$29,027.00)	(\$20,333.00)	(\$20,333.00)
	Department 445 - ISRS - Crisis Services Totals	(\$131,835.21)	(\$7,850.60)	(\$284,119.00)	(\$223,523.00)	(\$380,485.00)	(\$380,485.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 450 - ISRS - MH / SA Clinic							
Division 1000 - Administration							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	64,582.00	57,379.00	57,379.00	57,379.00	73,674.00	73,674.00
43560.04	State Aid Human Services Base allocation	522,290.33	843,550.18	595,000.00	595,000.00	782,214.00	782,214.00
43560.09	State Aid Human Services Community Mental Health	.00	15,450.23	.00	.00	.00	.00
43560.21	State Aid Human Services Drug Abuse Grant	204,790.00	204,793.00	204,793.00	204,793.00	204,793.00	204,793.00
43560.36	State Aid Human Services MA Case Management	2,660.26	544.59	5,000.00	1,143.00	2,500.00	2,500.00
43560.39	State Aid Human Services Medicare Clinical Services	40,855.32	24,915.78	40,000.00	4,831.00	30,000.00	30,000.00
43560.52	State Aid Human Services WIMCR	15,976.29	11,093.46	15,000.00	15,000.00	15,000.00	15,000.00
43560.57	State Aid Human Services Medicaid	14,129.91	13,015.56	20,000.00	5,509.00	15,000.00	15,000.00
46591.01	Client Fees General Client Fees	9,736.24	11,376.16	10,000.00	19,481.00	15,000.00	15,000.00
46591.17	Client Fees AODA	498.00	.00	.00	.00	.00	.00
46593.00	Insurance Revenue No Sub Account	65,267.62	43,752.05	60,000.00	22,404.00	50,000.00	50,000.00
46604.00	Collections No Sub Account	431.26	3,166.22	1,100.00	2,313.00	.00	.00
47310.08	General Pymts from Local Govts Municipal Contribution	57,773.25	1,410.00	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	100.00	.00	.00	50.00	.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	537.00	.00	.00	.00	.00	.00
<i>Revenues Totals</i>		\$999,627.48	\$1,230,446.23	\$1,008,272.00	\$927,903.00	\$1,188,181.00	\$1,188,181.00
<i>Operating Expenses</i>							
60102.14	Medical Supplies Treatment Supplies	2,913.24	5,097.59	3,600.00	4,000.00	5,500.00	5,500.00
60200.01	General Professional Services Other General Prof Services	23,635.81	21,513.86	20,000.00	20,000.00	20,000.00	20,000.00
60300.21	Client Care Services Prevention/Intervention	40,959.04	40,958.75	40,959.00	40,959.00	40,959.00	40,959.00
60300.22	Client Care Services Residential Services	64,581.13	67,465.09	57,379.00	122,000.00	73,674.00	73,674.00
60300.51	Client Care Services Non-Reimbursed Residential	65,116.93	99,380.89	55,000.00	34,286.00	76,326.00	76,326.00
60300.52	Client Care Services Inpatient AODA	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
60300.53	Client Care Services Community Living AODA	73,539.08	75,006.72	75,000.00	75,009.00	77,500.00	77,500.00
60300.56	Client Care Services Circle of Security	2,396.50	.00	.00	.00	.00	.00
60400.01	Contracted Services Other Contracted Services	.00	19,827.50	28,161.00	37,700.00	41,000.00	41,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(222.20)	(4.00)	.00	.00	.00	.00
60760.00	Licenses & Permits No Sub Account	1,100.00	1,100.00	1,100.00	1,162.00	1,100.00	1,100.00
61310.00	Basic Liability No Sub Account	150.00	.00	.00	.00	.00	.00
64000.00	Donation Expense No Sub Account	.00	468.00	.00	.00	.00	.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(102,394.00)	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	189,143.96	168,620.34	172,878.00	156,981.00	179,428.00	179,428.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 450 - ISRS - MH / SA Clinic							
Division 1000 - Administration							
<i>Operating Expenses</i>							
71000.20	Internal Chargebacks Mental Health Internal	(94,256.16)	107,887.79	107,423.00	110,626.00	109,574.00	109,574.00
71000.21	Internal Chargebacks Misc Internal	137,987.23	113,920.76	107,034.00	157,680.00	180,350.00	180,350.00
71000.42	Internal Chargebacks ISRS Wages Internal	731,307.27	583,753.92	650,830.00	624,718.00	678,641.00	678,641.00
71000.56	Internal Chargebacks Women	35,550.00	49,987.23	57,376.00	47,351.00	32,072.00	32,072.00
	<i>Operating Expenses Totals</i>	\$1,273,901.83	\$1,354,984.44	\$1,279,346.00	\$1,437,472.00	\$1,521,124.00	\$1,521,124.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	.00	20,000.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Division 1000 - Administration Totals	(\$274,274.35)	(\$124,538.21)	(\$271,074.00)	(\$509,569.00)	(\$332,943.00)	(\$312,943.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 450 - ISRS - MH / SA Clinic							
Division 4610 - Opioid Targeted Response Grant							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	369,934.00	327,527.00	359,933.00	379,722.00	359,933.00	359,933.00
43560.57	State Aid Human Services Medicaid	.00	338.48	.00	1,082.00	.00	.00
46591.01	Client Fees General Client Fees	2,242.00	2,541.05	3,000.00	2,760.00	.00	.00
46593.00	Insurance Revenue No Sub Account	.00	3,051.18	.00	3,167.00	.00	.00
<i>Revenues Totals</i>		\$372,176.00	\$333,457.71	\$362,933.00	\$386,731.00	\$359,933.00	\$359,933.00
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	16,488.14	1,272.29	5,000.00	1,400.00	.00	.00
60300.01	Client Care Services Other Client Care Services	181,953.57	210,087.60	158,556.00	200,750.00	185,305.00	185,305.00
60510.00	Transportation Services No Sub Account	3,417.00	3,328.56	4,200.00	6,500.00	6,000.00	6,000.00
60740.00	Employee Training No Sub Account	20,186.22	1,894.83	5,000.00	2,404.00	3,045.00	3,045.00
61101.01	Hotel Hotel Expense-Employee	100.35	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	50.44	200.00	200.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	33,709.99	42,227.62	50,179.00	40,795.00	41,889.00	41,889.00
71000.14	Internal Chargebacks Indirect Cost Internal	1,623.00	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	29,122.05	.00	.00	.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	90,917.84	125,127.74	154,284.00	142,482.00	140,477.00	140,477.00
<i>Operating Expenses Totals</i>		\$377,518.16	\$383,989.08	\$377,419.00	\$394,531.00	\$376,716.00	\$376,716.00
Division 4610 - Opioid Targeted Response Grant		(\$5,342.16)	(\$50,531.37)	(\$14,486.00)	(\$7,800.00)	(\$16,783.00)	(\$16,783.00)
Totals							

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 450 - ISRS - MH / SA Clinic							
Division 5235 - Other Grants							
<i>Revenues</i>							
43560.09	State Aid Human Services Community Mental Health	99,457.00	60,947.00	17,000.00	11,754.00	.00	.00
43560.21	State Aid Human Services Drug Abuse Grant	172,693.00	158,353.00	48,686.00	72,024.00	16,533.00	16,533.00
43560.57	State Aid Human Services Medicaid	.00	319.72	.00	427.00	.00	.00
46591.01	Client Fees General Client Fees	.00	965.95	.00	964.00	.00	.00
46593.00	Insurance Revenue No Sub Account	.00	2,739.22	.00	2,040.00	.00	.00
<i>Revenues Totals</i>		\$272,150.00	\$223,324.89	\$65,686.00	\$87,209.00	\$16,533.00	\$16,533.00
<i>Operating Expenses</i>							
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	1,072.07	.00	792.00	208.00	208.00
60120.10	Minor Equipment & Tools Office Equipment	480.46	10,237.40	.00	.00	.00	.00
60300.08	Client Care Services Community Living	92,879.58	45,529.77	9,659.00	10,338.00	.00	.00
60300.21	Client Care Services Prevention/Intervention	54,449.65	26,029.77	4,479.00	18,547.00	3,307.00	3,307.00
60300.53	Client Care Services Community Living AODA	76,274.55	89,489.02	8,247.00	47,856.00	13,018.00	13,018.00
60740.00	Employee Training No Sub Account	4,647.46	905.01	.00	.00	.00	.00
60761.00	Software Licenses No Sub Account	6,489.00	5,254.77	1,324.00	1,416.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	7,842.40	12,685.86	10,685.00	1,978.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	1,927.00	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	1,315.64	.00	.00	.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	26,236.30	34,404.79	31,292.00	6,282.00	.00	.00
<i>Operating Expenses Totals</i>		\$272,542.04	\$225,608.46	\$65,686.00	\$87,209.00	\$16,533.00	\$16,533.00
Division 5235 - Other Grants Totals		(\$392.04)	(\$2,283.57)	\$0.00	\$0.00	\$0.00	\$0.00
Department 450 - ISRS - MH / SA Clinic Totals		(\$280,008.55)	(\$177,353.15)	(\$285,560.00)	(\$517,369.00)	(\$349,726.00)	(\$329,726.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 455 - ISRS - Case Management							
Division 4630 - Coordinated Services Teams							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	23,821.00	.00	60,000.00	60,000.00	60,000.00	60,000.00
<i>Revenues Totals</i>		<u>\$23,821.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	1,055.25	.00	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	.00	.00	60,000.00	60,000.00	72,000.00	72,000.00
60300.48	Client Care Services Integrated Services Program	11,581.92	.00	.00	.00	.00	.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(26.85)	(.18)	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	1,724.45	.00	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	3,247.83	.00	.00	.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	12,733.22	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$30,315.82</u>	<u>(\$0.18)</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
Division 4630 - Coordinated Services Teams Totals		<u>(\$6,494.82)</u>	<u>\$0.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,000.00)</u>	<u>(\$12,000.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 455 - ISRS - Case Management							
Division 4720 - Comprehensive Community Support							
<i>Revenues</i>							
43560.04	State Aid Human Services Base allocation	166,695.53	100,247.97	170,000.00	170,000.00	120,000.00	120,000.00
43560.09	State Aid Human Services Community Mental Health	14,697.38	1,130.94	15,000.00	15,000.00	15,000.00	15,000.00
43560.52	State Aid Human Services WIMCR	2,267,971.50	4,475,730.65	4,032,465.00	5,090,000.00	5,797,924.00	6,014,905.00
43560.57	State Aid Human Services Medicaid	8,049,833.96	7,941,083.12	9,400,000.00	8,000,000.00	8,000,000.00	8,000,000.00
46591.01	Client Fees General Client Fees	169,341.47	204,122.34	170,000.00	227,006.00	220,000.00	220,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	470,175.87	469,386.58	350,000.00	561,160.00	450,000.00	450,000.00
47310.14	General Pymts from Local Govts Monroe Vendor Reimbursement	2,150,453.91	2,757,847.01	2,074,167.00	2,074,167.00	3,257,017.00	3,257,017.00
47310.15	General Pymts from Local Govts Jackson Vendor Reimbursement	762,439.44	853,682.03	881,666.00	881,666.00	931,516.00	931,516.00
	<i>Revenues Totals</i>	\$14,051,609.06	\$16,803,230.64	\$17,093,298.00	\$17,018,999.00	\$18,791,457.00	\$19,008,438.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	68,900.79	27,283.20	33,600.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	6,822,357.32	6,999,396.42	7,000,000.00	7,140,000.00	7,665,000.00	7,665,000.00
60300.29	Client Care Services Indirect	.00	12,476.69	.00	16,667.00	.00	.00
60300.50	Client Care Services Non-Reimbursed	6,528.58	7,455.42	10,000.00	10,000.00	10,000.00	10,000.00
60300.51	Client Care Services Non-Reimbursed Residential	329,508.42	297,973.50	330,000.00	330,000.00	330,000.00	330,000.00
60300.67	Client Care Services Monroe	2,122,639.20	2,709,137.61	2,020,000.00	2,020,000.00	3,200,000.00	3,200,000.00
60300.68	Client Care Services Jackson	761,773.44	852,721.23	880,000.00	880,000.00	930,000.00	930,000.00
60300.70	Client Care Services Non-Reimbursed Monroe	2,330.46	4,350.31	2,000.00	2,000.00	5,000.00	5,000.00
60300.71	Client Care Services Non-Reimbursed Jackson	.00	.00	500.00	500.00	500.00	500.00
60300.72	Client Care Services Non-Reimbursed Residential Monroe	24,339.96	41,638.86	50,000.00	50,000.00	50,000.00	50,000.00
60300.74	Client Care Services Non-Reimbursed Denied MA	14,705.72	1,130.94	15,000.00	15,000.00	15,000.00	15,000.00
60300.75	Client Care Services Non-Reimbursed Denied MA Monroe	477.29	2,203.23	1,500.00	1,500.00	1,500.00	1,500.00
60300.76	Client Care Services Non-Reimbursed Denied MA Jackson	.00	444.80	500.00	500.00	500.00	500.00
60400.01	Contracted Services Other Contracted Services	.00	15,330.00	49,268.00	30,825.00	41,000.00	41,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(12,788.64)	(168,560.39)	.00	.00	.00	.00
60760.00	Licenses & Permits No Sub Account	667.00	517.00	667.00	667.00	517.00	517.00
60761.00	Software Licenses No Sub Account	.00	4,480.00	.00	.00	.00	.00
61317.00	Workers Comp No Sub Account	(12,186.05)	.00	.00	.00	.00	.00
66000.02	Other Miscellaneous Expenses Monroe	667.00	517.00	667.00	667.00	517.00	517.00
66000.03	Other Miscellaneous Expenses Jackson	666.00	516.00	666.00	666.00	516.00	516.00
71000.02	Internal Chargebacks ISRS Operations Internal	1,248,907.20	1,287,627.24	1,324,972.00	1,117,637.00	1,353,069.00	1,353,069.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	455 - ISRS - Case Management						
Division	4720 - Comprehensive Community Support						
	<i>Operating Expenses</i>						
71000.14	Internal Chargebacks Indirect Cost Internal	565,372.00	436,521.00	638,598.00	638,598.00	580,075.00	580,075.00
71000.21	Internal Chargebacks Misc Internal	.00	9,953.21	.00	2,153.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	3,705,436.29	4,033,420.34	4,735,360.00	3,996,622.00	4,608,263.00	4,825,244.00
	<i>Operating Expenses Totals</i>	\$15,650,301.98	\$16,576,533.61	\$17,093,298.00	\$16,254,002.00	\$18,791,457.00	\$19,008,438.00
	<i>Capital Outlay</i>						
80130.00	Major Computer Software No Sub Account	.00	24,400.00	.00	4,400.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$24,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00
Division	4720 - Comprehensive Community Support Totals	(\$1,598,692.92)	\$202,297.03	\$0.00	\$760,597.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 455 - ISRS - Case Management							
Division 4750 - Community Support Program							
<i>Revenues</i>							
43560.09	State Aid Human Services Community Mental Health	247,598.82	206,065.20	195,000.00	195,000.00	165,000.00	165,000.00
43560.52	State Aid Human Services WIMCR	125,842.84	155,848.74	85,000.00	85,000.00	100,000.00	100,000.00
43560.57	State Aid Human Services Medicaid	371,054.85	375,311.62	375,000.00	358,234.00	375,000.00	375,000.00
46591.01	Client Fees General Client Fees	1,119.00	1,304.00	1,000.00	428.00	500.00	500.00
46600.00	General Human Services Revenue No Sub Account	172,558.60	223,637.30	188,344.00	169,200.00	175,000.00	175,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	44,537.40	3,906.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$962,711.51	\$966,072.86	\$844,344.00	\$807,862.00	\$815,500.00	\$815,500.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	801,107.14	800,225.39	900,000.00	800,634.00	808,400.00	808,400.00
60400.01	Contracted Services Other Contracted Services	.00	25,145.00	42,571.00	40,448.00	41,000.00	41,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(37,207.00)	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	21,253.02	20,455.68	25,004.00	17,059.00	23,025.00	23,025.00
71000.42	Internal Chargebacks ISRS Wages Internal	195,224.31	157,453.79	154,261.00	118,943.00	148,214.00	148,214.00
	<i>Operating Expenses Totals</i>	\$1,017,584.47	\$966,072.86	\$1,121,836.00	\$977,084.00	\$1,020,639.00	\$1,020,639.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	44,950.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00
Division 4750 - Community Support Program Totals		(\$54,872.96)	\$0.00	(\$232,542.00)	(\$169,222.00)	(\$205,139.00)	(\$205,139.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 455 - ISRS - Case Management							
Division 4780 - Community Recovery Services							
<i>Revenues</i>							
43560.52	State Aid Human Services WIMCR	.00	1,966.97	.00	.00	.00	.00
43560.57	State Aid Human Services Medicaid	15,164.53	.00	34,000.00	34,000.00	60,500.00	60,500.00
46591.01	Client Fees General Client Fees	6,677.13	.00	.00	.00	.00	.00
46591.10	Client Fees Client Cost Share	.00	.00	.00	.00	7,710.00	7,710.00
<i>Revenues Totals</i>		\$21,841.66	\$1,966.97	\$34,000.00	\$34,000.00	\$68,210.00	\$68,210.00
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	25,769.70	.00	56,713.00	56,713.00	101,520.00	101,520.00
60300.51	Client Care Services Non-Reimbursed Residential	7,793.93	.00	22,265.00	22,265.00	12,850.00	12,850.00
71000.02	Internal Chargebacks ISRS Operations Internal	63.06	.00	.00	.00	284.00	284.00
71000.42	Internal Chargebacks ISRS Wages Internal	267.33	.00	.00	.00	1,109.00	1,109.00
<i>Operating Expenses Totals</i>		\$33,894.02	\$0.00	\$78,978.00	\$78,978.00	\$115,763.00	\$115,763.00
Division 4780 - Community Recovery Services Totals		(\$12,052.36)	\$1,966.97	(\$44,978.00)	(\$44,978.00)	(\$47,553.00)	(\$47,553.00)
Department 455 - ISRS - Case Management Totals		(\$1,672,113.06)	\$204,264.18	(\$277,520.00)	\$546,397.00	(\$264,692.00)	(\$264,692.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 460 - ISRS - Children Special Needs							
Division 4840 - Childrens COP							
<i>Revenues</i>							
43560.12	State Aid Human Services Community Options	4,177.83	4,084.40	4,820.00	5,204.00	4,935.00	4,935.00
	<i>Revenues Totals</i>	<u>\$4,177.83</u>	<u>\$4,084.40</u>	<u>\$4,820.00</u>	<u>\$5,204.00</u>	<u>\$4,935.00</u>	<u>\$4,935.00</u>
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	3,059.70	3,395.92	3,000.00	4,000.00	4,000.00	4,000.00
71000.02	Internal Chargebacks ISRS Operations Internal	410.73	439.65	629.00	682.00	613.00	613.00
71000.14	Internal Chargebacks Indirect Cost Internal	203.00	151.00	.00	354.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	1,386.87	1,479.90	2,391.00	2,602.00	2,304.00	2,304.00
	<i>Operating Expenses Totals</i>	<u>\$5,060.30</u>	<u>\$5,466.47</u>	<u>\$6,020.00</u>	<u>\$7,638.00</u>	<u>\$6,917.00</u>	<u>\$6,917.00</u>
	Division 4840 - Childrens COP Totals	<u>(\$882.47)</u>	<u>(\$1,382.07)</u>	<u>(\$1,200.00)</u>	<u>(\$2,434.00)</u>	<u>(\$1,982.00)</u>	<u>(\$1,982.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 460 - ISRS - Children Special Needs							
Division 4870 - Childrens Waivers							
<i>Revenues</i>							
43560.04	State Aid Human Services Base allocation	73,988.83	.00	69,459.00	69,459.00	86,974.00	86,974.00
43560.12	State Aid Human Services Community Options	435,554.17	435,647.60	433,912.00	433,912.00	434,797.00	434,797.00
43560.14	State Aid Human Services CW Autism Admin	21,119.55	17,246.14	15,000.00	15,000.00	17,196.00	17,196.00
43560.15	State Aid Human Services CW Autism Intensive	198,132.31	216,725.14	200,000.00	200,000.00	241,727.00	241,727.00
43560.17	State Aid Human Services CW Admin F. Fund	569,773.24	564,644.06	400,000.00	727,516.00	556,001.00	556,001.00
43560.18	State Aid Human Services CW Ongoing F. Fund	5,131,400.87	6,592,279.14	5,432,896.00	5,432,896.00	7,312,466.00	7,312,466.00
46591.01	Client Fees General Client Fees	20,172.13	.00	.00	.00	.00	.00
46591.11	Client Fees Parental Fees	24,908.08	20,567.38	35,000.00	18,397.00	25,000.00	25,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	4,808.16	6,535.40	.00	.00	8,840.00	8,840.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.40	.21	.00	.00	.00	.00
<i>Revenues Totals</i>		\$6,479,857.74	\$7,853,645.07	\$6,586,267.00	\$6,897,180.00	\$8,683,001.00	\$8,683,001.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	3,873,655.84	4,934,847.05	3,569,371.00	3,569,371.00	5,000,000.00	5,000,000.00
60200.06	General Professional Services Interpreter	.00	.00	1,000.00	1,000.00	500.00	500.00
60200.16	General Professional Services Parental Fees	24,907.00	20,567.00	35,000.00	18,397.00	25,000.00	25,000.00
60270.03	Legal & Law Enforcement Services Background Checks	81.00	47.00	100.00	100.00	100.00	100.00
60300.01	Client Care Services Other Client Care Services	387,225.33	518,914.98	425,000.00	425,000.00	620,000.00	620,000.00
60300.23	Client Care Services Respite Care	7,095.00	.00	7,000.00	7,000.00	1,000.00	1,000.00
60300.50	Client Care Services Non-Reimbursed	1,448.50	11,125.21	.00	.00	12,400.00	12,400.00
60300.51	Client Care Services Non-Reimbursed Residential	61,895.63	.00	.00	.00	6,000.00	6,000.00
60300.63	Client Care Services OHC-Treatment Foster Care	301,210.01	.00	.00	.00	.00	.00
60300.64	Client Care Services OHC-Foster Care	.00	.00	2,000.00	2,000.00	36,564.00	36,564.00
60400.01	Contracted Services Other Contracted Services	61,472.00	71,400.51	70,000.00	70,000.00	78,000.00	78,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(29,234.04)	(18,362.88)	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	339,074.95	330,708.09	105,820.00	568,239.00	222,727.00	222,727.00
71000.03	Internal Chargebacks Case Management Internal	1,292,822.64	1,878,465.24	2,132,896.00	2,132,896.00	2,400,000.00	2,400,000.00
71000.14	Internal Chargebacks Indirect Cost Internal	195,073.00	186,270.00	238,080.00	238,080.00	280,710.00	280,710.00
71000.42	Internal Chargebacks ISRS Wages Internal	.00	.00	.00	(134,903.00)	.00	.00
<i>Operating Expenses Totals</i>		\$6,516,726.86	\$7,933,982.20	\$6,586,267.00	\$6,897,180.00	\$8,683,001.00	\$8,683,001.00
Division 4870 - Childrens Waivers Totals		(\$36,869.12)	(\$80,337.13)	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	460 - ISRS - Children Special Needs						
Division	4930 - Birth to Three						
<i>Revenues</i>							
43560.04	State Aid Human Services Base allocation	261,634.31	415,912.00	231,000.00	231,000.00	231,000.00	231,000.00
43560.22	State Aid Human Services Early Intervention	207,974.00	207,974.00	207,974.00	231,326.00	207,974.00	207,974.00
43560.36	State Aid Human Services MA Case Management	36,073.94	48,928.44	40,000.00	33,390.00	40,000.00	40,000.00
43560.52	State Aid Human Services WIMCR	24,299.76	37,842.87	30,000.00	30,000.00	30,000.00	30,000.00
46591.11	Client Fees Parental Fees	7,882.28	13,548.00	15,000.00	11,080.00	15,000.00	15,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	32.14	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$537,896.43</u>	<u>\$724,205.31</u>	<u>\$523,974.00</u>	<u>\$536,796.00</u>	<u>\$523,974.00</u>	<u>\$523,974.00</u>
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	486,972.16	654,435.77	675,968.00	680,968.00	696,250.00	696,250.00
60300.19	Client Care Services MA Case Management	36,073.94	48,928.44	40,000.00	33,390.00	40,000.00	40,000.00
71000.02	Internal Chargebacks ISRS Operations Internal	3,404.86	4,313.79	4,350.00	2,860.00	3,709.00	3,709.00
71000.42	Internal Chargebacks ISRS Wages Internal	11,445.47	16,527.59	19,045.00	12,433.00	15,315.00	15,315.00
	<i>Operating Expenses Totals</i>	<u>\$537,896.43</u>	<u>\$724,205.59</u>	<u>\$739,363.00</u>	<u>\$729,651.00</u>	<u>\$755,274.00</u>	<u>\$755,274.00</u>
	Division 4930 - Birth to Three Totals	\$0.00	(\$0.28)	(\$215,389.00)	(\$192,855.00)	(\$231,300.00)	(\$231,300.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	460 - ISRS - Children Special Needs						
Division	5235 - Other Grants						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	6,480.00	28,622.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$6,480.00</u>	<u>\$28,622.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60400.01	Contracted Services Other Contracted Services	6,480.36	28,621.64	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$6,480.36</u>	<u>\$28,621.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5235 - Other Grants Totals	<u>(\$0.36)</u>	<u>\$0.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	460 - ISRS - Children Special Needs Totals	<u>(\$37,751.95)</u>	<u>(\$81,719.12)</u>	<u>(\$216,589.00)</u>	<u>(\$195,289.00)</u>	<u>(\$233,282.00)</u>	<u>(\$233,282.00)</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 470 - ISRS - Other Services							
Division 4940 - Out of Home Care							
<i>Revenues</i>							
43560.04	State Aid Human Services Base allocation	1,190,113.00	868,377.00	1,115,330.00	1,115,330.00	958,000.00	958,000.00
43560.09	State Aid Human Services Community Mental Health	80,781.80	98,531.00	133,078.00	133,078.00	163,078.00	163,078.00
43560.40	State Aid Human Services Non Resident	42,030.00	29,799.00	.00	14,529.00	15,000.00	15,000.00
46591.10	Client Fees Client Cost Share	9,740.54	5,394.60	15,000.00	4,000.00	5,000.00	5,000.00
<i>Revenues Totals</i>		\$1,322,665.34	\$1,002,101.60	\$1,263,408.00	\$1,266,937.00	\$1,141,078.00	\$1,141,078.00
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	.00	22,204.00	91,250.00	56,056.00	100,000.00	100,000.00
60300.08	Client Care Services Community Living	70,061.32	58,319.24	130,000.00	68,269.00	130,000.00	130,000.00
60300.13	Client Care Services Inpatient	54,514.73	24,396.00	15,000.00	93,373.00	51,000.00	51,000.00
60300.49	Client Care Services COP-Like	20,461.02	23,402.79	25,000.00	33,403.00	25,000.00	25,000.00
60300.77	Client Care Services Inpatient IMD Level	560,164.60	331,303.14	390,000.00	507,960.00	510,000.00	510,000.00
60300.78	Client Care Services State Hospital - Adults	636,021.00	538,508.00	650,000.00	604,000.00	565,000.00	565,000.00
60300.79	Client Care Services State Hospital - Kids	213,074.00	3,969.00	205,000.00	98,000.00	100,000.00	100,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	1,117.86	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$1,555,414.53	\$1,002,102.17	\$1,506,250.00	\$1,461,061.00	\$1,481,000.00	\$1,481,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	91,250.00	.00	100,000.00	100,000.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$91,250.00	\$0.00	\$100,000.00	\$100,000.00
Division 4940 - Out of Home Care Totals		(\$232,749.19)	(\$0.57)	(\$151,592.00)	(\$194,124.00)	(\$239,922.00)	(\$239,922.00)
Department 470 - ISRS - Other Services Totals		(\$232,749.19)	(\$0.57)	(\$151,592.00)	(\$194,124.00)	(\$239,922.00)	(\$239,922.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 480 - Economic Support Operations							
Division 4960 - LIHEAP							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	177,428.54	173,408.99	150,000.00	175,030.00	168,777.00	168,777.00
	<i>Revenues Totals</i>	<u>\$177,428.54</u>	<u>\$173,408.99</u>	<u>\$150,000.00</u>	<u>\$175,030.00</u>	<u>\$168,777.00</u>	<u>\$168,777.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	34.99	1,430.05	.00	544.00	1,445.00	1,445.00
60200.06	General Professional Services Interpreter	262.80	288.90	.00	291.00	250.00	250.00
60300.01	Client Care Services Other Client Care Services	20,935.97	15,039.12	500.00	500.00	500.00	500.00
60740.00	Employee Training No Sub Account	.00	500.00	.00	250.00	250.00	250.00
60761.00	Software Licenses No Sub Account	.00	118.00	.00	.00	.00	.00
60787.00	Postage No Sub Account	.00	31.75	250.00	250.00	100.00	100.00
61101.01	Hotel Hotel Expense-Employee	.00	383.80	500.00	588.00	500.00	500.00
61102.01	Meals Meal Expense-Employee	.00	147.73	50.00	104.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	24.57	528.92	200.00	564.00	500.00	500.00
71000.14	Internal Chargebacks Indirect Cost Internal	.00	4,596.00	.00	.00	.00	.00
71000.33	Internal Chargebacks ES Wages Internal	150,427.64	144,924.43	149,479.00	172,524.00	158,575.00	158,575.00
71000.34	Internal Chargebacks WREA Internal	5,742.57	5,420.65	6,041.00	6,435.00	6,557.00	6,557.00
	<i>Operating Expenses Totals</i>	<u>\$177,428.54</u>	<u>\$173,409.35</u>	<u>\$157,020.00</u>	<u>\$182,050.00</u>	<u>\$168,777.00</u>	<u>\$168,777.00</u>
	Division 4960 - LIHEAP Totals	\$0.00	(\$0.36)	(\$7,020.00)	(\$7,020.00)	\$0.00	\$0.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	480 - Economic Support Operations						
Division	4990 - Child Care						
<i>Revenues</i>							
43560.11	State Aid Human Services Child Care Certification	47,263.00	47,263.00	47,263.00	47,263.00	49,360.00	49,360.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	22,364.76	21,685.04	26,361.00	26,361.00	26,473.00	26,473.00
	<i>Revenues Totals</i>	<u>\$69,627.76</u>	<u>\$68,948.04</u>	<u>\$73,624.00</u>	<u>\$73,624.00</u>	<u>\$75,833.00</u>	<u>\$75,833.00</u>
<i>Operating Expenses</i>							
60300.04	Client Care Services Child Care Services	68,948.04	65,523.37	73,624.00	73,624.00	75,833.00	75,833.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(5,285.00)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$68,948.04</u>	<u>\$60,238.37</u>	<u>\$73,624.00</u>	<u>\$73,624.00</u>	<u>\$75,833.00</u>	<u>\$75,833.00</u>
Division	4990 - Child Care Totals	<u>\$679.72</u>	<u>\$8,709.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 480 - Economic Support Operations							
Division 5260 - Community Based Programs							
<i>Revenues</i>							
43560.10	State Aid Human Services Child Care Admin	.00	622.90	.00	.00	.00	.00
43560.28	State Aid Human Services IM Allocation 50/50 Match	97,169.00	89,618.00	117,702.00	75,270.00	128,913.00	128,913.00
	<i>Revenues Totals</i>	<u>\$97,169.00</u>	<u>\$90,240.90</u>	<u>\$117,702.00</u>	<u>\$75,270.00</u>	<u>\$128,913.00</u>	<u>\$128,913.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	697.02	9.88	.00	.00	.00	.00
60785.04	Phone Cell Phone	902.68	1,125.50	1,530.00	1,530.00	1,530.00	1,530.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	673.46	2,000.00	2,000.00	2,000.00	2,000.00
71000.14	Internal Chargebacks Indirect Cost Internal	33,512.00	22,815.00	38,507.00	38,507.00	39,714.00	39,714.00
71000.21	Internal Chargebacks Misc Internal	.00	540.59	.00	22,568.00	.00	.00
71000.33	Internal Chargebacks ES Wages Internal	152,147.04	148,308.36	185,128.00	102,081.00	205,640.00	205,640.00
71000.34	Internal Chargebacks WREA Internal	7,078.82	6,386.41	8,238.00	6,422.00	8,942.00	8,942.00
	<i>Operating Expenses Totals</i>	<u>\$194,337.56</u>	<u>\$179,859.20</u>	<u>\$235,403.00</u>	<u>\$173,108.00</u>	<u>\$257,826.00</u>	<u>\$257,826.00</u>
<i>Other Financing Sources</i>							
49200.04	Transfers In WREA	97,168.56	55,229.27	117,701.00	97,838.00	128,913.00	128,913.00
	<i>Other Financing Sources Totals</i>	<u>\$97,168.56</u>	<u>\$55,229.27</u>	<u>\$117,701.00</u>	<u>\$97,838.00</u>	<u>\$128,913.00</u>	<u>\$128,913.00</u>
	Division 5260 - Community Based Programs Totals	<u>\$0.00</u>	<u>(\$34,389.03)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 480 - Economic Support Operations Totals	<u>\$679.72</u>	<u>(\$25,679.72)</u>	<u>(\$7,020.00)</u>	<u>(\$7,020.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	3,342,518.90	3,432,003.16	2,878,870.00	2,668,812.00	2,908,031.00	2,908,031.00
60005.01	Fringes FICA	201,830.63	207,326.48	178,512.00	157,841.00	180,325.00	180,325.00
60005.02	Fringes Medicare	47,202.42	48,484.49	41,771.00	36,915.00	42,197.00	42,197.00
60005.03	Fringes Retirement	202,600.05	222,300.98	191,923.00	180,689.00	196,671.00	196,671.00
60005.04	Fringes Health Insurance	584,886.39	554,408.14	585,211.00	498,127.00	528,383.00	528,383.00
60005.05	Fringes Dental Insurance	35,118.19	33,077.01	31,726.00	28,665.00	30,680.00	30,680.00
60005.06	Fringes Life Insurance	4,568.54	4,143.74	4,674.00	4,484.00	4,808.00	4,808.00
	<i>Personnel Services Totals</i>	\$4,418,725.12	\$4,501,744.00	\$3,912,687.00	\$3,575,533.00	\$3,891,095.00	\$3,891,095.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	5,215.51	9,234.00	.00	.00	.00	.00
60101.04	Operating Supplies Books & Periodicals	3,804.37	1,939.34	4,000.00	4,000.00	4,000.00	4,000.00
60101.12	Operating Supplies Food	.00	227.83	250.00	250.00	450.00	450.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	16,689.84	24,364.92	10,284.00	10,284.00	31,820.00	31,820.00
60120.10	Minor Equipment & Tools Office Equipment	6,688.55	3,554.96	3,400.00	3,400.00	800.00	800.00
60200.06	General Professional Services Interpreter	2,314.28	109.80	500.00	500.00	2,000.00	2,000.00
60220.00	Consulting Services No Sub Account	14,850.00	15,375.00	15,000.00	15,000.00	15,000.00	15,000.00
60602.04	IT Maintenance Computer Software Maintenance	51,589.42	34,863.89	60,151.00	60,151.00	51,700.00	51,700.00
60740.00	Employee Training No Sub Account	6,446.85	8,035.13	5,000.00	5,000.00	5,750.00	5,750.00
60761.00	Software Licenses No Sub Account	528.87	29.38	500.00	500.00	500.00	500.00
60785.04	Phone Cell Phone	7,758.33	15,456.86	14,467.00	15,645.00	17,058.00	17,058.00
60785.05	Phone Smart Phone BYOD	500.00	25.00	.00	.00	.00	.00
61100.02	Other Travel Expenses Air Travel	1,409.88	2,463.10	3,000.00	3,000.00	3,700.00	3,700.00
61101.01	Hotel Hotel Expense-Employee	1,830.00	4,101.95	3,700.00	3,700.00	4,050.00	4,050.00
61102.01	Meals Meal Expense-Employee	509.38	944.00	1,500.00	1,500.00	1,650.00	1,650.00
61103.01	Mileage Mileage Reimbursement-Employee	11,915.12	17,117.56	15,000.00	15,000.00	20,000.00	20,000.00
61104.00	Parking and Cab Expense No Sub Account	66.00	264.39	400.00	400.00	400.00	400.00
61105.01	Rental Car Rental Car Expense	643.28	1,044.06	2,000.00	2,000.00	2,100.00	2,100.00
61105.02	Rental Car Rental Car Fuel Expense	368.85	677.52	1,000.00	1,000.00	1,000.00	1,000.00
61317.00	Workers Comp No Sub Account	.00	.00	8,241.00	.00	7,921.00	7,921.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(231,287.00)	.00	(200,000.00)	(200,000.00)
69010.00	ETR No Sub Account	(4,890,453.61)	(4,936,540.15)	(4,237,827.00)	(4,063,529.00)	(4,246,256.00)	(4,246,256.00)
71000.01	Internal Chargebacks Admin Services Internal	62,747.15	64,611.77	69,286.00	69,837.00	71,222.00	71,222.00
71000.15	Internal Chargebacks Information Tech Internal	(451.97)	(26,065.27)	.00	.00	.00	.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	500 - Justice Support Services						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
71000.43	Internal Chargebacks HS Ops Wages Internal	276,304.78	256,420.96	338,748.00	276,829.00	314,040.00	314,040.00
	<i>Operating Expenses Totals</i>	<u>(\$4,418,725.12)</u>	<u>(\$4,501,744.00)</u>	<u>(\$3,912,687.00)</u>	<u>(\$3,575,533.00)</u>	<u>(\$3,891,095.00)</u>	<u>(\$3,891,095.00)</u>
Division	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 4240 - LaCrosse Area Fam Collaborative							
<i>Revenues</i>							
43560.09	State Aid Human Services Community Mental Health	.00	7,616.00	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	300.00	6,332.71	.00	.00	.00	.00
<i>Revenues Totals</i>		\$300.00	\$13,948.71	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	.00	.00	.00	.00	1,500.00	1,500.00
60300.01	Client Care Services Other Client Care Services	12,922.01	11,330.59	30,500.00	28,546.00	30,000.00	30,000.00
60300.45	Client Care Services Community Based Services	8,000.00	.00	8,000.00	.00	.00	.00
60300.69	Client Care Services Rental Assistance	12,324.22	19,581.24	.00	8,934.00	.00	.00
60510.00	Transportation Services No Sub Account	23.00	275.00	.00	1,020.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	1,781.18	1,202.60	.00	.00	.00	.00
64000.00	Donation Expense No Sub Account	613.28	1,718.56	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	.00	7,616.05	.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	25,585.63	27,905.21	50,401.00	36,872.00	30,752.00	30,752.00
71000.41	Internal Chargebacks JSS Wages Internal	248,625.90	296,685.12	464,305.00	316,986.00	325,912.00	325,912.00
<i>Operating Expenses Totals</i>		\$309,875.22	\$366,314.37	\$553,206.00	\$392,358.00	\$388,164.00	\$388,164.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	67,634.00	.00	.00	.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$67,634.00	\$0.00	\$0.00	\$0.00
Division 4240 - LaCrosse Area Fam Collaborative Totals		(\$309,575.22)	(\$352,365.66)	(\$485,572.00)	(\$392,358.00)	(\$388,164.00)	(\$388,164.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 4242 - CDBG							
<i>Revenues</i>							
47310.08	General Pymts from Local Govts Municipal Contribution	25,753.00	57,923.00	42,009.00	42,009.00	40,000.00	40,000.00
	<i>Revenues Totals</i>	<u>\$25,753.00</u>	<u>\$57,923.00</u>	<u>\$42,009.00</u>	<u>\$42,009.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<i>Operating Expenses</i>							
71000.41	Internal Chargebacks JSS Wages Internal	25,753.00	57,923.00	42,009.00	42,009.00	40,000.00	40,000.00
	<i>Operating Expenses Totals</i>	<u>\$25,753.00</u>	<u>\$57,923.00</u>	<u>\$42,009.00</u>	<u>\$42,009.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Division 4242 - CDBG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	500 - Justice Support Services						
Division	4244 - Schuh Homes LAFC						
	<i>Operating Expenses</i>						
60101.01	Operating Supplies Other Operating Supplies	.00	4,747.60	.00	160.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	2,225.53	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	.00	6,519.34	15,000.00	10,116.00	5,000.00	5,000.00
60300.69	Client Care Services Rental Assistance	.00	6,413.30	.00	4,724.00	.00	.00
61101.02	Hotel Hotel Expense-Non Employee	.00	449.41	.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	.00	4,970.04	10,157.00	12,628.00	10,482.00	10,482.00
71000.41	Internal Chargebacks JSS Wages Internal	.00	7,389.59	47,154.00	49,074.00	54,086.00	54,086.00
	<i>Operating Expenses Totals</i>	\$0.00	\$32,714.81	\$72,311.00	\$76,702.00	\$69,568.00	\$69,568.00
Division	4244 - Schuh Homes LAFC Totals	\$0.00	(\$32,714.81)	(\$72,311.00)	(\$76,702.00)	(\$69,568.00)	(\$69,568.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	500 - Justice Support Services						
Division	4245 - Hintgen-Huber LAFC						
<i>Revenues</i>							
47310.08	General Pymts from Local Govts Municipal Contribution	27,416.56	16,384.61	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$27,416.56</u>	<u>\$16,384.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	1,825.60	1,087.60	.00	666.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,366.80	1,057.55	.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	2,945.55	3,425.42	2,000.00	981.00	.00	.00
60300.01	Client Care Services Other Client Care Services	22,589.13	12,874.90	15,000.00	13,353.00	15,000.00	15,000.00
60300.69	Client Care Services Rental Assistance	3,400.00	9,263.00	.00	2,000.00	.00	.00
60785.04	Phone Cell Phone	553.40	358.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	468.14	273.53	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	11,659.11	.00	.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	7,458.24	8,978.02	10,157.00	12,529.00	10,482.00	10,482.00
71000.41	Internal Chargebacks JSS Wages Internal	28,058.56	49,028.41	68,628.00	78,304.00	82,364.00	82,364.00
	<i>Operating Expenses Totals</i>	<u>\$80,324.53</u>	<u>\$86,346.43</u>	<u>\$95,785.00</u>	<u>\$107,833.00</u>	<u>\$107,846.00</u>	<u>\$107,846.00</u>
Division	4245 - Hintgen-Huber LAFC Totals	(\$52,907.97)	(\$69,961.82)	(\$95,785.00)	(\$107,833.00)	(\$107,846.00)	(\$107,846.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 4250 - System of Care							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	.00	.00	89,534.00	.00	.00	.00
47310.08	General Pymts from Local Govts Municipal Contribution	72,449.99	75,829.13	70,000.00	89,663.00	70,000.00	70,000.00
48500.01	Donations and Contributions Gen Donations & Contributions	5,000.00	2,400.00	.00	.00	.00	.00
48500.08	Donations and Contributions Women's Fund Donation	3,300.00	2,475.00	.00	.00	.00	.00
48550.01	Foundation Grant Revenue Foundation Grant Revenue	1,775.00	250.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$82,524.99	\$80,954.13	\$159,534.00	\$89,663.00	\$70,000.00	\$70,000.00
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	1,907.50	3,030.00	1,430.00	.00	.00
60200.01	General Professional Services Other General Prof Services	6,529.53	.00	.00	.00	.00	.00
60220.00	Consulting Services No Sub Account	10,985.53	4,887.36	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	8,022.29	9,978.14	18,000.00	10,638.00	15,000.00	15,000.00
60300.46	Client Care Services Youth Prevention Program	49,992.00	49,992.00	37,500.00	50,000.00	37,500.00	37,500.00
60300.69	Client Care Services Rental Assistance	550.00	2,392.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	684.00	1,052.22	2,750.00	750.00	.00	.00
60785.04	Phone Cell Phone	2,231.80	2,545.47	3,377.00	3,165.00	.00	.00
61100.02	Other Travel Expenses Air Travel	.00	.00	700.00	700.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	360.00	489.96	350.00	350.00	.00	.00
61102.01	Meals Meal Expense-Employee	.00	118.00	150.00	150.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	8,889.30	13,035.92	15,000.00	11,967.00	12,500.00	12,500.00
61105.01	Rental Car Rental Car Expense	.00	61.79	100.00	100.00	.00	.00
64000.00	Donation Expense No Sub Account	3,977.94	966.65	.00	.00	.00	.00
64000.04	Donation Expense Women's Fund Donation Exp	4,138.79	2,399.83	.00	.00	.00	.00
66410.00	Grant Expense No Sub Account	3,304.43	3,158.75	.00	.00	.00	.00
66410.01	Grant Expense June Kjome Grant	.00	1,342.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	29,324.72	152,090.75	160,688.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	39,131.96	45,088.86	62,301.00	56,017.00	53,041.00	53,041.00
71000.41	Internal Chargebacks JSS Wages Internal	296,356.06	244,774.55	332,960.00	375,079.00	435,696.00	435,696.00
	<i>Operating Expenses Totals</i>	\$464,478.35	\$536,281.75	\$636,906.00	\$510,346.00	\$553,737.00	\$553,737.00
	Division 4250 - System of Care Totals	(\$381,953.36)	(\$455,327.62)	(\$477,372.00)	(\$420,683.00)	(\$483,737.00)	(\$483,737.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 4255 - SOC - External Supports							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	.00	.00	.00	76,471.00	75,000.00	75,000.00
<i>Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$76,471.00	\$75,000.00	\$75,000.00
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	.00	.00	.00	12,466.00	2,000.00	2,000.00
60740.00	Employee Training No Sub Account	.00	.00	.00	3,000.00	.00	.00
60785.04	Phone Cell Phone	.00	.00	.00	800.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	2,500.00	2,000.00	2,000.00
71000.35	Internal Chargebacks JSS Internal	.00	.00	.00	9,649.00	10,482.00	10,482.00
71000.41	Internal Chargebacks JSS Wages Internal	.00	.00	.00	48,056.00	64,952.00	64,952.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$76,471.00	\$79,434.00	\$79,434.00
Division 4255 - SOC - External Supports Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,434.00)	(\$4,434.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 5020 - Intoxicated Driver Program							
<i>Revenues</i>							
46591.14	Client Fees OWI Fees	146,870.00	116,500.00	160,000.00	143,000.00	160,000.00	160,000.00
46606.00	Driver Improvement Surcharge No Sub Account	92,010.04	85,401.81	90,000.00	91,838.00	90,000.00	90,000.00
	<i>Revenues Totals</i>	<u>\$238,880.04</u>	<u>\$201,901.81</u>	<u>\$250,000.00</u>	<u>\$234,838.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
<i>Operating Expenses</i>							
60760.00	Licenses & Permits No Sub Account	550.00	.00	574.00	574.00	574.00	574.00
71000.35	Internal Chargebacks JSS Internal	8,792.97	8,973.43	10,157.00	12,619.00	10,482.00	10,482.00
71000.41	Internal Chargebacks JSS Wages Internal	87,253.70	95,777.36	101,563.00	103,748.00	106,469.00	106,469.00
	<i>Operating Expenses Totals</i>	<u>\$96,596.67</u>	<u>\$104,750.79</u>	<u>\$112,294.00</u>	<u>\$116,941.00</u>	<u>\$117,525.00</u>	<u>\$117,525.00</u>
	Division 5020 - Intoxicated Driver Program Totals	<u>\$142,283.37</u>	<u>\$97,151.02</u>	<u>\$137,706.00</u>	<u>\$117,897.00</u>	<u>\$132,475.00</u>	<u>\$132,475.00</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 5050 - Treatment Alt Divs Grant							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	125,000.00	141,000.00	141,000.00	154,714.00	149,000.00	149,000.00
46140.05	Court Fees & Costs Deferred Prosecution Revenue	13,637.00	17,219.90	20,000.00	19,979.00	20,000.00	20,000.00
	<i>Revenues Totals</i>	<u>\$138,637.00</u>	<u>\$158,219.90</u>	<u>\$161,000.00</u>	<u>\$174,693.00</u>	<u>\$169,000.00</u>	<u>\$169,000.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	1,049.05	950.00	950.00	950.00	950.00	950.00
60220.00	Consulting Services No Sub Account	.00	11,625.00	.00	13,714.00	.00	.00
60740.00	Employee Training No Sub Account	575.00	2,336.56	2,864.00	2,864.00	3,000.00	3,000.00
61100.02	Other Travel Expenses Air Travel	867.20	.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	779.60	.00	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	3,336.37	3,052.32	3,522.00	4,632.00	3,853.00	3,853.00
71000.35	Internal Chargebacks JSS Internal	17,833.04	17,775.39	19,911.00	25,630.00	21,108.00	21,108.00
71000.41	Internal Chargebacks JSS Wages Internal	196,680.65	205,711.16	217,666.00	229,647.00	234,076.00	234,076.00
	<i>Operating Expenses Totals</i>	<u>\$221,120.91</u>	<u>\$241,450.43</u>	<u>\$244,913.00</u>	<u>\$277,437.00</u>	<u>\$262,987.00</u>	<u>\$262,987.00</u>
Division 5050 - Treatment Alt Divs Grant Totals		<u>(\$82,483.91)</u>	<u>(\$83,230.53)</u>	<u>(\$83,913.00)</u>	<u>(\$102,744.00)</u>	<u>(\$93,987.00)</u>	<u>(\$93,987.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 5080 - Adult Justice Support							
<i>Revenues</i>							
46591.08	Client Fees Monitoring Fees Non Taxable	13,799.00	17,965.00	5,000.00	13,040.00	10,000.00	10,000.00
46591.09	Client Fees Monitoring Fees Taxable	23,378.85	30,810.16	25,000.00	40,165.00	30,000.00	30,000.00
46604.00	Collections No Sub Account	2,068.74	2,634.50	3,000.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	250.00	.00	.00	750.00	.00	.00
<i>Revenues Totals</i>		\$39,496.59	\$51,409.66	\$33,000.00	\$53,955.00	\$40,000.00	\$40,000.00
<i>Operating Expenses</i>							
60102.03	Medical Supplies Drug Testing Supplies	60,563.60	46,342.04	60,000.00	60,000.00	60,000.00	60,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	78.52	.00	985.00	985.00	.00	.00
60300.01	Client Care Services Other Client Care Services	61,798.23	81,610.70	89,209.00	75,160.00	84,007.00	84,007.00
60300.47	Client Care Services Direct Services	11,579.92	15,654.10	15,000.00	5,066.00	32,000.00	32,000.00
60300.69	Client Care Services Rental Assistance	8,294.15	11,514.70	.00	22,804.00	10,000.00	10,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(186.00)	.00	.00	.00	.00
60761.00	Software Licenses No Sub Account	.00	.00	2,500.00	.00	2,500.00	2,500.00
61317.00	Workers Comp No Sub Account	.00	1,662.96	.00	.00	.00	.00
64000.00	Donation Expense No Sub Account	1,599.46	1,421.12	.00	.00	.00	.00
69010.00	ETR No Sub Account	(11,830.00)	(16,900.00)	(17,500.00)	(12,652.00)	(17,500.00)	(17,500.00)
71000.16	Internal Chargebacks Lab Internal	16,587.97	25,280.28	27,177.00	27,177.00	26,768.00	26,768.00
71000.35	Internal Chargebacks JSS Internal	155,425.36	158,900.25	164,816.00	198,842.00	167,980.00	167,980.00
71000.41	Internal Chargebacks JSS Wages Internal	1,232,254.82	1,263,160.99	1,395,660.00	1,359,378.00	1,424,489.00	1,424,489.00
<i>Operating Expenses Totals</i>		\$1,536,352.03	\$1,588,461.14	\$1,737,847.00	\$1,736,760.00	\$1,790,244.00	\$1,790,244.00
Division 5080 - Adult Justice Support Totals		(\$1,496,855.44)	(\$1,537,051.48)	(\$1,704,847.00)	(\$1,682,805.00)	(\$1,750,244.00)	(\$1,750,244.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	500 - Justice Support Services						
Division	5235 - Other Grants						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	34,718.92	45,258.63	39,400.00	48,300.00	43,400.00	43,400.00
	<i>Revenues Totals</i>	<u>\$34,718.92</u>	<u>\$45,258.63</u>	<u>\$39,400.00</u>	<u>\$48,300.00</u>	<u>\$43,400.00</u>	<u>\$43,400.00</u>
<i>Operating Expenses</i>							
60220.00	Consulting Services No Sub Account	8,263.00	20,000.00	20,000.00	19,900.00	20,000.00	20,000.00
60300.01	Client Care Services Other Client Care Services	24,054.12	22,888.25	17,100.00	26,100.00	17,100.00	17,100.00
60740.00	Employee Training No Sub Account	1,622.20	2,426.32	2,300.00	2,300.00	2,300.00	2,300.00
60761.00	Software Licenses No Sub Account	.00	.00	.00	.00	4,000.00	4,000.00
61101.01	Hotel Hotel Expense-Employee	779.60	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$34,718.92</u>	<u>\$45,314.57</u>	<u>\$39,400.00</u>	<u>\$48,300.00</u>	<u>\$43,400.00</u>	<u>\$43,400.00</u>
	Division 5235 - Other Grants Totals	\$0.00	(\$55.94)	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 5260 - Community Based Programs							
<i>Revenues</i>							
47310.01	General Pymts from Local Govts General Pymts from Local Govts	74,984.28	120,119.28	75,000.00	75,000.00	70,000.00	70,000.00
	<i>Revenues Totals</i>	<u>\$74,984.28</u>	<u>\$120,119.28</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	530.21	725.00	725.00	345.00	345.00
60300.01	Client Care Services Other Client Care Services	3,108.96	6,488.01	22,000.00	22,000.00	10,000.00	10,000.00
60400.01	Contracted Services Other Contracted Services	219,657.00	219,657.00	233,052.00	207,267.00	233,052.00	233,052.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(32,575.00)	(25,319.00)	.00	(21,696.00)	.00	.00
60761.00	Software Licenses No Sub Account	510.08	12.19	.00	.00	.00	.00
61316.00	Property Insurance No Sub Account	721.00	772.00	847.00	.00	899.00	899.00
	<i>Operating Expenses Totals</i>	<u>\$191,422.04</u>	<u>\$202,140.41</u>	<u>\$256,624.00</u>	<u>\$208,296.00</u>	<u>\$244,296.00</u>	<u>\$244,296.00</u>
Division 5260 - Community Based Programs Totals		<u>(\$116,437.76)</u>	<u>(\$82,021.13)</u>	<u>(\$181,624.00)</u>	<u>(\$133,296.00)</u>	<u>(\$174,296.00)</u>	<u>(\$174,296.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 500 - Justice Support Services							
Division 5285 - Second Chance Grant							
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	50,556.62	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$50,556.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60220.00	Consulting Services No Sub Account	19,125.00	.00	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	9,348.00	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	866.23	.00	.00	.00	.00	.00
60785.04	Phone Cell Phone	128.52	.00	.00	.00	.00	.00
61100.02	Other Travel Expenses Air Travel	492.20	.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	691.17	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	156.73	.00	.00	.00	.00	.00
71000.02	Internal Chargebacks ISRS Operations Internal	3,393.72	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	1,871.00	.00	.00	.00	.00	.00
71000.35	Internal Chargebacks JSS Internal	298.66	.00	.00	.00	.00	.00
71000.41	Internal Chargebacks JSS Wages Internal	3,872.74	.00	.00	.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	10,312.65	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$50,556.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5285 - Second Chance Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 500 - Justice Support Services Totals	<u>(\$2,297,930.29)</u>	<u>(\$2,515,577.97)</u>	<u>(\$2,963,718.00)</u>	<u>(\$2,798,524.00)</u>	<u>(\$2,939,801.00)</u>	<u>(\$2,939,801.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 510 - Youth Justice Services							
Division 1000 - Administration							
<i>Revenues</i>							
43560.53	State Aid Human Services Youth Aids AODA	661.45	.00	2,000.00	2,000.00	2,000.00	2,000.00
43560.55	State Aid Human Services Youth Family Aid Contract	1,221,862.00	1,227,941.00	1,227,941.00	1,197,915.00	1,197,915.00	1,197,915.00
43560.59	State Aid Human Services Youth Aids Capacity Bldg	54,566.77	62,431.36	56,866.00	56,866.00	54,895.00	54,895.00
46210.07	Law Enforcement Fees WRAS In County	2,794.96	270.00	.00	.00	.00	.00
46591.09	Client Fees Monitoring Fees Taxable	551.49	540.32	1,000.00	705.00	1,000.00	1,000.00
46591.13	Client Fees Alt Care	24,750.43	29,271.35	45,000.00	24,675.00	30,000.00	30,000.00
46604.00	Collections No Sub Account	1,566.49	890.51	5,000.00	.00	.00	.00
	<i>Revenues Totals</i>	\$1,306,753.59	\$1,321,344.54	\$1,337,807.00	\$1,282,161.00	\$1,285,810.00	\$1,285,810.00
<i>Operating Expenses</i>							
60120.10	Minor Equipment & Tools Office Equipment	106.51	.00	.00	.00	.00	.00
60300.23	Client Care Services Respite Care	90.00	5,168.92	3,000.00	3,000.00	3,000.00	3,000.00
60300.36	Client Care Services AODA Services	661.45	.00	2,000.00	2,000.00	2,000.00	2,000.00
60300.45	Client Care Services Community Based Services	24,039.60	11,537.19	20,000.00	15,000.00	15,000.00	15,000.00
60300.61	Client Care Services OHC-Residential Care Center RCC	334,458.72	721,725.63	380,000.00	800,327.00	755,000.00	380,000.00
60300.62	Client Care Services OHC-Group Home	48,131.52	35,303.67	100,000.00	100,000.00	100,000.00	100,000.00
60300.63	Client Care Services OHC-Treatment Foster Care	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
60300.64	Client Care Services OHC-Foster Care	.00	9,915.71	15,000.00	15,000.00	15,000.00	15,000.00
60510.00	Transportation Services No Sub Account	3,580.05	3,634.69	5,000.00	1,250.00	5,000.00	5,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(3,116.19)	.00	(1,165.00)	.00	.00
60740.00	Employee Training No Sub Account	5,750.00	13,200.00	9,600.00	9,600.00	9,600.00	9,600.00
66530.00	Restitution Expense No Sub Account	178.25	421.67	2,500.00	1,250.00	2,500.00	2,500.00
71000.21	Internal Chargebacks Misc Internal	111,537.40	121,230.24	122,810.00	136,201.00	131,329.00	131,329.00
71000.35	Internal Chargebacks JSS Internal	61,786.82	63,388.40	71,916.00	77,020.00	74,403.00	74,403.00
71000.41	Internal Chargebacks JSS Wages Internal	577,829.90	646,166.80	670,430.00	689,847.00	706,432.00	706,432.00
71000.47	Internal Chargebacks JDF - CORE	212,000.00	276,750.00	265,000.00	.00	265,000.00	265,000.00
71000.48	Internal Chargebacks JDF - Secure	31,920.00	57,000.00	75,000.00	102,300.00	75,000.00	75,000.00
71000.49	Internal Chargebacks JDF - Shelter	38,250.00	3,990.00	59,760.00	.00	59,760.00	59,760.00
	<i>Operating Expenses Totals</i>	\$1,450,320.22	\$1,966,316.73	\$1,807,016.00	\$1,956,630.00	\$2,224,024.00	\$1,849,024.00
	Division 1000 - Administration Totals	(\$143,566.63)	(\$644,972.19)	(\$469,209.00)	(\$674,469.00)	(\$938,214.00)	(\$563,214.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	210 - Human Services						
Department	510 - Youth Justice Services						
Division	5235 - Other Grants						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	23,589.90	23,500.98	.00	.00	.00	.00
48550.01	Foundation Grant Revenue Foundation Grant Revenue	107,124.54	59,307.19	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$130,714.44	\$82,808.17	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60101.04	Operating Supplies Books & Periodicals	.00	1,853.58	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	91,071.04	31,252.76	.00	.00	.00	.00
60220.00	Consulting Services No Sub Account	23,589.90	21,647.40	.00	.00	.00	.00
60300.01	Client Care Services Other Client Care Services	16,053.50	28,054.43	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$130,714.44	\$82,808.17	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5235 - Other Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 510 - Youth Justice Services Totals	(\$143,566.63)	(\$644,972.19)	(\$469,209.00)	(\$674,469.00)	(\$938,214.00)	(\$563,214.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 520 - Justice Support - WRAS							
Division 5140 - Juvenile Detention Facility							
<i>Revenues</i>							
43560.50	State Aid Human Services Training	2,520.24	8,208.13	2,080.00	2,080.00	2,080.00	2,080.00
47310.12	General Pymts from Local Govts WRAS- Out of County	97,230.00	58,065.14	75,000.00	18,750.00	75,000.00	75,000.00
<i>Revenues Totals</i>		\$99,750.24	\$66,273.27	\$77,080.00	\$20,830.00	\$77,080.00	\$77,080.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	6,424.13	3,004.10	4,700.00	3,692.00	5,000.00	5,000.00
60101.12	Operating Supplies Food	10,556.06	11,068.78	21,409.00	1,119.00	22,776.00	22,776.00
60102.08	Medical Supplies Medications	96.82	156.54	1,000.00	.00	1,000.00	1,000.00
60120.03	Minor Equipment & Tools Audio Visual Equipment	.00	31,583.36	.00	.00	.00	.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	923.49	400.00	1,709.00	9,230.00	9,230.00
60120.10	Minor Equipment & Tools Office Equipment	1,931.42	3,350.41	.00	.00	2,000.00	2,000.00
60260.01	Medical Services Other Medical Services	9,789.25	11,379.51	12,909.00	12,099.00	14,630.00	14,630.00
60300.01	Client Care Services Other Client Care Services	.00	.00	.00	.00	5,000.00	5,000.00
60400.13	Contracted Services Laundering Services	3,216.80	3,510.99	3,500.00	4,051.00	3,750.00	3,750.00
60740.00	Employee Training No Sub Account	33.97	240.00	5,000.00	5,000.00	3,000.00	3,000.00
60761.00	Software Licenses No Sub Account	.00	59.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	90.00	2,056.20	6,000.00	6,000.00	6,000.00	6,000.00
61102.01	Meals Meal Expense-Employee	.00	916.81	2,540.00	2,540.00	2,540.00	2,540.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	1,359.99	3,800.00	3,800.00	3,800.00	3,800.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	50.00	50.00	50.00	50.00
61317.00	Workers Comp No Sub Account	11,716.02	1,541.09	10,000.00	10,000.00	10,000.00	10,000.00
66570.00	Training and Educating Clients No Sub Account	.00	630.00	2,080.00	2,080.00	2,080.00	2,080.00
69010.00	ETR No Sub Account	(38,220.00)	(60,000.00)	(75,000.00)	(102,300.00)	(75,000.00)	(75,000.00)
71000.32	Internal Chargebacks F & C Internal	10,297.51	16,972.88	52,430.00	71,003.00	65,205.00	65,205.00
71000.35	Internal Chargebacks JSS Internal	53,411.04	41,678.70	.00	.00	.00	.00
71000.40	Internal Chargebacks F & C Wages Internal	73,003.77	144,751.93	652,895.00	567,837.00	720,034.00	720,034.00
71000.41	Internal Chargebacks JSS Wages Internal	432,077.55	341,171.74	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$574,424.34	\$556,355.52	\$703,713.00	\$588,680.00	\$801,095.00	\$801,095.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	63,645.00	.00	.00	.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$63,645.00	\$0.00	\$0.00	\$0.00
Division 5140 - Juvenile Detention Facility Totals		(\$474,674.10)	(\$490,082.25)	(\$562,988.00)	(\$567,850.00)	(\$724,015.00)	(\$724,015.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 520 - Justice Support - WRAS							
Division 5170 - CORE Academy							
<i>Revenues</i>							
43560.53	State Aid Human Services Youth Aids AODA	21,787.93	6,827.70	21,543.00	20,896.00	21,543.00	21,543.00
47310.12	General Pymts from Local Govts WRAS- Out of County	319,236.25	187,200.00	492,750.00	273,000.00	492,750.00	492,750.00
<i>Revenues Totals</i>		\$341,024.18	\$194,027.70	\$514,293.00	\$293,896.00	\$514,293.00	\$514,293.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	7,741.32	1,995.76	5,300.00	4,782.00	5,000.00	5,000.00
60101.12	Operating Supplies Food	11,804.00	16,603.19	24,143.00	1,678.00	22,776.00	22,776.00
60102.08	Medical Supplies Medications	1,061.69	994.50	9,059.00	.00	4,500.00	4,500.00
60120.10	Minor Equipment & Tools Office Equipment	2,258.70	803.07	.00	.00	2,000.00	2,000.00
60260.01	Medical Services Other Medical Services	10,772.53	12,362.90	14,557.00	13,107.00	14,630.00	14,630.00
60300.01	Client Care Services Other Client Care Services	2,200.00	3,404.33	15,000.00	4,441.00	9,500.00	9,500.00
60400.13	Contracted Services Laundering Services	3,723.23	3,959.17	3,915.00	4,569.00	3,750.00	3,750.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	622.34	.00	1,000.00	1,000.00	1,000.00	1,000.00
60740.00	Employee Training No Sub Account	38.02	798.00	1,200.00	2,743.00	1,200.00	1,200.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	800.00	800.00	800.00	800.00
61102.01	Meals Meal Expense-Employee	.00	.00	500.00	500.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	500.00	500.00	500.00	500.00
61104.00	Parking and Cab Expense No Sub Account	6.00	.00	100.00	100.00	100.00	100.00
61310.00	Basic Liability No Sub Account	150.00	546.50	.00	150.00	.00	.00
69010.00	ETR No Sub Account	(212,000.00)	(276,750.00)	(265,000.00)	.00	(265,000.00)	(265,000.00)
71000.02	Internal Chargebacks ISRS Operations Internal	8,863.82	20,317.78	17,808.00	23,635.00	24,047.00	24,047.00
71000.21	Internal Chargebacks Misc Internal	21,787.93	6,827.70	37,781.00	20,896.00	20,811.00	20,811.00
71000.32	Internal Chargebacks F & C Internal	.00	.00	61,580.00	67,322.00	59,980.00	59,980.00
71000.35	Internal Chargebacks JSS Internal	97,326.04	85,458.91	.00	.00	.00	.00
71000.40	Internal Chargebacks F & C Wages Internal	.00	.00	700,050.00	498,382.00	631,074.00	631,074.00
71000.41	Internal Chargebacks JSS Wages Internal	688,183.84	633,209.15	.00	.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	24,245.23	64,344.52	57,755.00	90,195.00	91,049.00	91,049.00
<i>Operating Expenses Totals</i>		\$668,784.69	\$574,875.48	\$686,048.00	\$734,800.00	\$628,217.00	\$628,217.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	63,645.00	.00	.00	.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$63,645.00	\$0.00	\$0.00	\$0.00
Division 5170 - CORE Academy Totals		(\$327,760.51)	(\$380,847.78)	(\$108,110.00)	(\$440,904.00)	(\$113,924.00)	(\$113,924.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 520 - Justice Support - WRAS							
Division 5200 - Western Region Adol Center							
<i>Revenues</i>							
47310.12	General Pymts from Local Govts WRAS- Out of County	13,430.00	.00	138,325.00	.00	138,325.00	138,325.00
<i>Revenues Totals</i>		<u>\$13,430.00</u>	<u>\$0.00</u>	<u>\$138,325.00</u>	<u>\$0.00</u>	<u>\$138,325.00</u>	<u>\$138,325.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	3,468.43	1,826.89	5,000.00	.00	5,000.00	5,000.00
60101.12	Operating Supplies Food	9,501.39	1,573.23	22,776.00	.00	22,776.00	22,776.00
60102.08	Medical Supplies Medications	2,669.19	1,438.58	1,000.00	56.00	1,000.00	1,000.00
60120.10	Minor Equipment & Tools Office Equipment	326.00	.00	.00	.00	1,000.00	1,000.00
60260.01	Medical Services Other Medical Services	20,518.78	23,707.39	27,467.00	25,207.00	28,261.00	28,261.00
60300.01	Client Care Services Other Client Care Services	.00	.00	.00	.00	500.00	500.00
60400.13	Contracted Services Laundering Services	6,369.59	5,898.46	6,500.00	7,019.00	6,500.00	6,500.00
60740.00	Employee Training No Sub Account	33.97	660.00	250.00	.00	250.00	250.00
69010.00	ETR No Sub Account	(73,780.00)	(15,120.00)	(77,260.00)	.00	(77,260.00)	(77,260.00)
71000.02	Internal Chargebacks ISRS Operations Internal	1,080.61	295.64	.00	.00	.00	.00
71000.32	Internal Chargebacks F & C Internal	.00	.00	49,199.00	17,302.00	48,712.00	48,712.00
71000.35	Internal Chargebacks JSS Internal	54,388.87	40,210.42	.00	.00	.00	.00
71000.40	Internal Chargebacks F & C Wages Internal	.00	.00	437,861.00	124,095.00	451,783.00	451,783.00
71000.41	Internal Chargebacks JSS Wages Internal	302,347.61	225,474.93	.00	.00	.00	.00
71000.42	Internal Chargebacks ISRS Wages Internal	3,837.88	1,337.65	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$330,762.32</u>	<u>\$287,303.19</u>	<u>\$472,793.00</u>	<u>\$173,679.00</u>	<u>\$488,522.00</u>	<u>\$488,522.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	63,646.00	.00	.00	.00
<i>Fund Balance Usage Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63,646.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 5200 - Western Region Adol Center Totals		<u>(\$317,332.32)</u>	<u>(\$287,303.19)</u>	<u>(\$270,822.00)</u>	<u>(\$173,679.00)</u>	<u>(\$350,197.00)</u>	<u>(\$350,197.00)</u>
Department 520 - Justice Support - WRAS Totals		<u>(\$1,119,766.93)</u>	<u>(\$1,158,233.22)</u>	<u>(\$941,920.00)</u>	<u>(\$1,182,433.00)</u>	<u>(\$1,188,136.00)</u>	<u>(\$1,188,136.00)</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 210 - Human Services							
Department 530 - Community Services							
Division 5300 - Homeless Support Services							
<i>Revenues</i>							
47310.08	General Pymts from Local Govts Municipal Contribution	.00	.00	.00	.00	89,046.00	89,046.00
<i>Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$89,046.00	\$89,046.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	.00	.00	.00	.00	146,892.00	146,892.00
60005.01	Fringes FICA	.00	.00	.00	.00	9,108.00	9,108.00
60005.02	Fringes Medicare	.00	.00	.00	.00	2,131.00	2,131.00
60005.03	Fringes Retirement	.00	.00	.00	.00	10,136.00	10,136.00
60005.04	Fringes Health Insurance	.00	.00	.00	.00	40,128.00	40,128.00
60005.05	Fringes Dental Insurance	.00	.00	.00	.00	2,116.00	2,116.00
60005.06	Fringes Life Insurance	.00	.00	.00	.00	324.00	324.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$210,835.00	\$210,835.00
<i>Operating Expenses</i>							
60101.12	Operating Supplies Food	.00	.00	.00	.00	2,000.00	2,000.00
61317.00	Workers Comp No Sub Account	.00	.00	.00	.00	385.00	385.00
64300.01	Contributions Other Contributions	.00	.00	.00	.00	.00	100,000.00
71000.01	Internal Chargebacks Admin Services Internal	.00	.00	.00	.00	6,701.00	6,701.00
71000.43	Internal Chargebacks HS Ops Wages Internal	.00	.00	.00	.00	58,480.00	58,480.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$67,566.00	\$167,566.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	.00	100,000.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Division 5300 - Homeless Support Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$189,355.00)	(\$189,355.00)
Department 530 - Community Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$189,355.00)	(\$189,355.00)
Fund 210 - Human Services Totals		(\$8,247,503.83)	(\$7,937,473.93)	(\$8,375,921.00)	(\$9,841,168.00)	(\$9,851,777.00)	(\$9,307,137.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 220 - HS MVHS							
Department 220 - Administration							
Division 1000 - Administration							
<i>Revenues</i>							
46591.10	Client Fees Client Cost Share	272,452.50	254,510.00	230,000.00	228,280.00	230,000.00	230,000.00
	<i>Revenues Totals</i>	<u>\$272,452.50</u>	<u>\$254,510.00</u>	<u>\$230,000.00</u>	<u>\$228,280.00</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>
<i>Operating Expenses</i>							
71100.24	MVHS LAX Co	859,475.00	749,425.00	652,790.00	735,205.00	593,780.00	593,780.00
71100.25	MVHS Managed Care	896,675.00	1,094,455.00	964,250.00	921,019.00	534,674.00	534,674.00
	<i>Operating Expenses Totals</i>	<u>\$1,756,150.00</u>	<u>\$1,843,880.00</u>	<u>\$1,617,040.00</u>	<u>\$1,656,224.00</u>	<u>\$1,128,454.00</u>	<u>\$1,128,454.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	50,000.00	90,904.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$90,904.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$1,483,697.50)</u>	<u>(\$1,589,370.00)</u>	<u>(\$1,337,040.00)</u>	<u>(\$1,337,040.00)</u>	<u>(\$898,454.00)</u>	<u>(\$898,454.00)</u>
	Department 220 - Administration Totals	<u>(\$1,483,697.50)</u>	<u>(\$1,589,370.00)</u>	<u>(\$1,337,040.00)</u>	<u>(\$1,337,040.00)</u>	<u>(\$898,454.00)</u>	<u>(\$898,454.00)</u>
	Fund 220 - HS MVHS Totals	<u>(\$1,483,697.50)</u>	<u>(\$1,589,370.00)</u>	<u>(\$1,337,040.00)</u>	<u>(\$1,337,040.00)</u>	<u>(\$898,454.00)</u>	<u>(\$898,454.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 230 - WREA							
Department 600 - WREA							
Division 1000 - Administration							
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	166,075.00	256,882.00	46,263.00	82,628.00	.00	.00
43560.01	State Aid Human Services General Human Services Grants	24,628.64	24,578.37	43,385.00	34,862.00	40,416.00	40,416.00
43560.04	State Aid Human Services Base allocation	1,600.00	3,840.00	.00	.00	.00	.00
43560.10	State Aid Human Services Child Care Admin	524,025.86	531,269.14	546,556.00	543,978.00	539,313.00	539,313.00
43560.25	State Aid Human Services Fraud Admin	217,571.00	274,880.00	230,486.00	194,768.00	246,226.00	246,226.00
43560.27	State Aid Human Services IM Allocation	2,948,336.71	2,924,507.19	2,712,262.00	2,750,125.00	2,803,628.00	2,803,628.00
43560.28	State Aid Human Services IM Allocation 50/50 Match	1,991,525.00	2,134,588.00	2,484,488.00	3,354,854.00	2,822,466.00	2,822,466.00
43560.43	State Aid Human Services Recoupment Fee	173,790.93	119,693.38	173,791.00	95,309.00	117,467.00	117,467.00
43560.72	State Aid Human Services IM Enhanced Funding	311,831.26	363,435.10	400,000.00	400,000.00	400,000.00	400,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	959,006.15	1,016,745.85	1,067,752.00	1,040,243.00	1,351,886.00	1,351,886.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	11,369.63	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$7,329,760.18	\$7,650,419.03	\$7,704,983.00	\$8,496,767.00	\$8,321,402.00	\$8,321,402.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	2,026,020.82	2,148,006.80	2,248,119.00	2,262,372.00	2,423,506.00	2,423,506.00
60005.01	Fringes FICA	118,538.86	126,593.85	139,405.00	131,379.00	150,272.00	150,272.00
60005.02	Fringes Medicare	27,722.73	29,606.71	32,618.00	30,726.00	35,161.00	35,161.00
60005.03	Fringes Retirement	131,725.06	144,807.70	152,895.00	154,464.00	167,247.00	167,247.00
60005.04	Fringes Health Insurance	579,722.00	526,757.00	591,624.00	550,968.00	555,984.00	555,984.00
60005.05	Fringes Dental Insurance	34,569.21	31,024.11	31,941.00	29,306.00	28,666.00	28,666.00
60005.06	Fringes Life Insurance	4,231.42	3,949.80	4,418.00	4,625.00	4,643.00	4,643.00
	<i>Personnel Services Totals</i>	\$2,922,530.10	\$3,010,745.97	\$3,201,020.00	\$3,163,840.00	\$3,365,479.00	\$3,365,479.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	606.82	300.00	300.00	750.00	750.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	30,562.40	29,270.74	.00	.00	26,365.00	26,365.00
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	500.00	500.00	500.00	500.00
60200.01	General Professional Services Other General Prof Services	4,387,007.36	4,898,528.40	4,805,737.00	5,614,328.00	5,325,339.00	5,325,339.00
60200.06	General Professional Services Interpreter	736.20	505.80	2,000.00	2,000.00	2,000.00	2,000.00
60400.01	Contracted Services Other Contracted Services	45,248.04	52,767.92	64,950.00	34,862.00	64,950.00	64,950.00
60740.00	Employee Training No Sub Account	1,935.91	2,991.51	3,000.00	3,000.00	4,000.00	4,000.00
60761.00	Software Licenses No Sub Account	.00	184.21	.00	.00	.00	.00
60785.02	Phone Telephone (External)	186.19	239.63	350.00	350.00	350.00	350.00
60785.04	Phone Cell Phone	2,533.11	2,755.30	3,000.00	4,037.00	3,000.00	3,000.00
60785.05	Phone Smart Phone BYOD	550.00	375.00	600.00	600.00	600.00	600.00
60787.00	Postage No Sub Account	2,583.61	3,430.11	5,000.00	5,000.00	5,000.00	5,000.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 230 - WREA							
Department 600 - WREA							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61101.01	Hotel Hotel Expense-Employee	227.54	90.00	600.00	600.00	600.00	600.00
61102.01	Meals Meal Expense-Employee	.00	.00	300.00	300.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	1,029.97	629.02	6,000.00	6,000.00	3,000.00	3,000.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	50.00	50.00	50.00	50.00
61105.01	Rental Car Rental Car Expense	649.50	299.42	300.00	300.00	400.00	400.00
61105.02	Rental Car Rental Car Fuel Expense	.00	.00	.00	.00	50.00	50.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(105,547.00)	.00	(82,893.00)	(82,893.00)
69010.00	ETR No Sub Account	.00	.00	.00	.00	(387,714.00)	(387,714.00)
71000.01	Internal Chargebacks Admin Services Internal	17,181.98	18,685.67	20,111.00	21,141.00	20,580.00	20,580.00
71000.14	Internal Chargebacks Indirect Cost Internal	506,615.00	367,123.00	472,359.00	449,359.00	489,034.00	489,034.00
71000.15	Internal Chargebacks Information Tech Internal	17,400.27	17,012.47	18,960.00	18,960.00	18,170.00	18,170.00
71000.16	Internal Chargebacks Lab Internal	.00	5,590.00	10,000.00	10,000.00	10,000.00	10,000.00
71000.21	Internal Chargebacks Misc Internal	(316,628.86)	(308,082.50)	(356,886.00)	(310,030.00)	.00	.00
71000.43	Internal Chargebacks HS Ops Wages Internal	73,324.73	67,917.41	95,222.00	89,213.00	104,604.00	104,604.00
	<i>Operating Expenses Totals</i>	<u>\$4,771,142.95</u>	<u>\$5,160,919.93</u>	<u>\$5,046,906.00</u>	<u>\$5,950,870.00</u>	<u>\$5,609,035.00</u>	<u>\$5,609,035.00</u>
	<i>Transfers Out</i>						
69999.03	Transfers Out Human Services	97,168.56	55,229.27	117,701.00	97,838.00	128,913.00	128,913.00
	<i>Transfers Out Totals</i>	<u>\$97,168.56</u>	<u>\$55,229.27</u>	<u>\$117,701.00</u>	<u>\$97,838.00</u>	<u>\$128,913.00</u>	<u>\$128,913.00</u>
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	117,701.00	.00	128,913.00	128,913.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,701.00</u>	<u>\$0.00</u>	<u>\$128,913.00</u>	<u>\$128,913.00</u>
	Division 1000 - Administration Totals	<u>(\$461,081.43)</u>	<u>(\$576,476.14)</u>	<u>(\$542,943.00)</u>	<u>(\$715,781.00)</u>	<u>(\$653,112.00)</u>	<u>(\$653,112.00)</u>
	Department 600 - WREA Totals	<u>(\$461,081.43)</u>	<u>(\$576,476.14)</u>	<u>(\$542,943.00)</u>	<u>(\$715,781.00)</u>	<u>(\$653,112.00)</u>	<u>(\$653,112.00)</u>
	Fund 230 - WREA Totals	<u>(\$461,081.43)</u>	<u>(\$576,476.14)</u>	<u>(\$542,943.00)</u>	<u>(\$715,781.00)</u>	<u>(\$653,112.00)</u>	<u>(\$653,112.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 255 - ADRC/Aging							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
43560.26	State Aid Human Services Functional Screen	269,525.00	223,645.25	330,000.00	242,139.00	288,000.00	288,000.00
43560.44	State Aid Human Services Resource Center	746,988.00	885,506.50	884,000.00	844,709.00	871,686.00	871,686.00
43560.45	State Aid Human Services Resource Center Fed Aid	470,034.00	599,066.25	896,289.00	662,977.00	756,000.00	756,000.00
48500.01	Donations and Contributions Gen Donations & Contributions	90.00	797.50	.00	296.00	.00	.00
48500.16	Donations and Contributions Dementia Care Donations	6,436.00	1,880.00	.00	4,046.00	.00	.00
48550.01	Foundation Grant Revenue Foundation Grant Revenue	500.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$1,493,573.00	\$1,710,895.50	\$2,110,289.00	\$1,754,167.00	\$1,915,686.00	\$1,915,686.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,538,726.40	1,754,046.22	2,051,158.00	1,874,925.00	2,122,565.00	2,122,565.00
60005.01	Fringes FICA	90,296.99	103,910.61	127,184.00	110,037.00	131,613.00	131,613.00
60005.02	Fringes Medicare	21,117.86	24,301.66	29,758.00	25,735.00	30,796.00	30,796.00
60005.03	Fringes Retirement	95,664.20	114,464.05	129,395.00	123,531.00	135,947.00	135,947.00
60005.04	Fringes Health Insurance	373,054.00	410,047.59	490,512.00	441,848.00	478,632.00	478,632.00
60005.05	Fringes Dental Insurance	22,067.76	24,210.08	26,170.00	23,997.00	25,946.00	25,946.00
60005.06	Fringes Life Insurance	2,713.32	2,686.64	3,404.00	3,404.00	3,730.00	3,730.00
	<i>Personnel Services Totals</i>	\$2,143,640.53	\$2,433,666.85	\$2,857,581.00	\$2,603,477.00	\$2,929,229.00	\$2,929,229.00
<i>Operating Expenses</i>							
60101.12	Operating Supplies Food	.00	.00	.00	.00	200.00	200.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	7,871.26	24,258.66	850.00	1,441.00	2,030.00	2,030.00
60120.10	Minor Equipment & Tools Office Equipment	.00	7,636.56	1,800.00	1,800.00	500.00	500.00
60200.06	General Professional Services Interpreter	274.05	337.50	750.00	750.00	750.00	750.00
60300.39	Client Care Services Resource Center Services	11,539.62	7,795.03	25,000.00	25,000.00	10,000.00	10,000.00
60740.00	Employee Training No Sub Account	1,445.56	556.43	3,000.00	3,000.00	3,000.00	3,000.00
60785.02	Phone Telephone (External)	58.62	78.29	120.00	120.00	120.00	120.00
60785.04	Phone Cell Phone	7,270.96	7,708.44	9,010.00	10,270.00	8,482.00	8,482.00
60795.04	Public Information Information Referral	12,373.66	.00	20,000.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	915.00	884.00	800.00	800.00	800.00	800.00
61102.01	Meals Meal Expense-Employee	92.00	191.99	2,000.00	2,000.00	1,000.00	1,000.00
61103.01	Mileage Mileage Reimbursement-Employee	10,004.40	11,866.73	15,000.00	12,623.00	15,000.00	15,000.00
61104.00	Parking and Cab Expense No Sub Account	14.79	40.00	100.00	100.00	50.00	50.00
61105.01	Rental Car Rental Car Expense	.00	210.89	800.00	800.00	500.00	500.00
61105.02	Rental Car Rental Car Fuel Expense	.00	71.13	100.00	100.00	100.00	100.00
61317.00	Workers Comp No Sub Account	(18,562.84)	2,534.75	6,491.00	.00	6,584.00	6,584.00
64000.00	Donation Expense No Sub Account	.00	23.98	.00	.00	.00	.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
64000.11	Donation Expense Dementia Care Donations	4,604.06	4,382.66	.00	.00	.00	.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(22,410.00)	.00	(70,845.00)	(70,845.00)
69010.00	ETR No Sub Account	(1,003,919.27)	(1,032,807.26)	(1,238,775.00)	(1,132,483.00)	(1,267,172.00)	(1,267,172.00)
71000.01	Internal Chargebacks Admin Services Internal	40,276.83	51,526.44	44,084.00	48,232.00	53,967.00	53,967.00
71000.14	Internal Chargebacks Indirect Cost Internal	87,522.00	78,737.00	154,684.00	154,684.00	110,000.00	110,000.00
71000.34	Internal Chargebacks WREA Internal	1,232.79	283.53	8,000.00	.00	8,000.00	8,000.00
71000.43	Internal Chargebacks HS Ops Wages Internal	184,496.96	202,261.35	221,304.00	237,246.00	255,876.00	255,876.00
	<i>Operating Expenses Totals</i>	<u>(\$652,489.55)</u>	<u>(\$631,421.90)</u>	<u>(\$747,292.00)</u>	<u>(\$633,517.00)</u>	<u>(\$861,058.00)</u>	<u>(\$861,058.00)</u>
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	.00	152,485.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$152,485.00</u>
	Division 1000 - Administration Totals	<u>\$2,422.02</u>	<u>(\$91,349.45)</u>	<u>\$0.00</u>	<u>(\$215,793.00)</u>	<u>(\$152,485.00)</u>	<u>\$0.00</u>
	Department 650 - Operations Totals	<u>\$2,422.02</u>	<u>(\$91,349.45)</u>	<u>\$0.00</u>	<u>(\$215,793.00)</u>	<u>(\$152,485.00)</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	655 - Meal Programs						
Division	5440 - Home Delivered						
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	.00	39,264.00	45,140.00	81,110.00	31,000.00	31,000.00
43550.05	State Aid Health COVID-19 Other	52,010.00	.00	.00	.00	.00	.00
43560.41	State Aid Human Services Older American Act	9,944.00	9,944.00	9,944.00	9,944.00	9,944.00	9,944.00
43560.51	State Aid Human Services USDA grants	49,110.00	44,758.00	40,283.00	38,479.00	38,479.00	38,479.00
43560.58	State Aid Human Services Nutrition	158,591.00	115,360.00	126,582.00	83,758.00	83,758.00	83,758.00
48500.01	Donations and Contributions Gen Donations & Contributions	156,324.95	129,567.46	150,000.00	151,700.00	150,000.00	150,000.00
48500.09	Donations and Contributions In-Kind	185,252.37	123,897.00	200,000.00	200,000.00	200,000.00	200,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	28,100.50	.00	.00	.00	.00	.00
51190.01	Other Public Charges Other Public Charges	149,887.25	174,687.25	140,000.00	96,538.00	160,000.00	160,000.00
	<i>Revenues Totals</i>	\$789,220.07	\$637,477.71	\$711,949.00	\$661,529.00	\$673,181.00	\$673,181.00
<i>Operating Expenses</i>							
60100.04	Office Supplies Paper & Paper Products	19,392.75	4,373.77	12,000.00	12,000.00	6,000.00	6,000.00
60101.08	Operating Supplies Cleaning Supplies	518.21	671.49	500.00	500.00	800.00	800.00
60101.19	Operating Supplies Kitchen Utensils	637.82	.00	1,500.00	1,500.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	4,593.60	3,684.16	3,000.00	3,000.00	4,000.00	4,000.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	.00	.00	658.00	658.00
60120.10	Minor Equipment & Tools Office Equipment	.00	19.11	.00	.00	.00	.00
60300.11	Client Care Services Food Preparation Services	272,717.95	236,816.66	350,000.00	276,426.00	300,000.00	300,000.00
60300.25	Client Care Services Food Preparation USDA	49,110.00	44,758.00	40,283.00	38,479.00	38,479.00	38,479.00
60500.00	Delivery Services No Sub Account	1,227.30	9,777.70	19,552.00	19,552.00	19,552.00	19,552.00
60785.04	Phone Cell Phone	597.89	676.43	623.00	623.00	420.00	420.00
61103.01	Mileage Mileage Reimbursement-Employee	10,027.88	9,949.77	15,000.00	15,000.00	15,000.00	15,000.00
61103.02	Mileage Mileage Reimb - Non Employee	8,788.49	10,150.08	10,000.00	10,000.00	10,000.00	10,000.00
61200.03	Rent Office Rent	1,320.00	2,040.00	1,360.00	1,360.00	880.00	880.00
61310.00	Basic Liability No Sub Account	193.80	237.90	200.00	.00	200.00	200.00
61316.00	Property Insurance No Sub Account	108.00	107.00	117.00	.00	49.00	49.00
64000.05	Donation Expense In-Kind	185,252.37	123,897.00	200,000.00	200,000.00	200,000.00	200,000.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(10,000.00)	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	15,000.00	13,447.00	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	31,866.04	25,482.17	31,870.00	24,060.00	43,852.00	43,852.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	187,867.74	151,388.93	201,536.00	116,058.00	210,263.00	210,263.00
	<i>Operating Expenses Totals</i>	\$789,219.84	\$637,477.17	\$877,541.00	\$718,558.00	\$850,153.00	\$850,153.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	655 - Meal Programs						
Division	5440 - Home Delivered						
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	.00	3,995.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,995.00</u>
Division	5440 - Home Delivered Totals	\$0.23	\$0.54	(\$165,592.00)	(\$57,029.00)	(\$176,972.00)	(\$172,977.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	655 - Meal Programs						
Division	5470 - Congregate						
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	.00	14,762.00	30,706.00	67,120.00	12,500.00	12,500.00
43560.58	State Aid Human Services Nutrition	145,876.00	224,551.00	234,551.00	225,583.00	225,583.00	225,583.00
48500.01	Donations and Contributions Gen Donations & Contributions	36,952.92	42,177.55	75,000.00	40,066.00	75,000.00	75,000.00
48500.02	Donations and Contributions Jeans Day	1,129.72	1,129.72	1,130.00	1,130.00	1,130.00	1,130.00
48500.09	Donations and Contributions In-Kind	104,840.35	119,673.00	115,000.00	115,000.00	125,000.00	125,000.00
	<i>Revenues Totals</i>	\$288,798.99	\$402,293.27	\$456,387.00	\$448,899.00	\$439,213.00	\$439,213.00
<i>Operating Expenses</i>							
60101.08	Operating Supplies Cleaning Supplies	385.43	574.53	2,000.00	2,000.00	1,000.00	1,000.00
60101.12	Operating Supplies Food	35.23	58.60	300.00	300.00	300.00	300.00
60101.19	Operating Supplies Kitchen Utensils	.00	114.40	500.00	500.00	500.00	500.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	2,513.36	1,960.83	.00	.00	987.00	987.00
60120.10	Minor Equipment & Tools Office Equipment	3,133.38	1,597.43	2,500.00	2,500.00	2,500.00	2,500.00
60300.11	Client Care Services Food Preparation Services	78,471.29	130,677.60	175,000.00	171,824.00	150,000.00	150,000.00
60500.00	Delivery Services No Sub Account	818.17	6,514.80	29,328.00	29,328.00	29,328.00	29,328.00
60600.13	Maintenance & Repairs Equipment Maintenance	80.00	125.00	1,500.00	1,500.00	1,500.00	1,500.00
60740.00	Employee Training No Sub Account	135.00	409.00	300.00	300.00	300.00	300.00
60772.00	Professional Dues No Sub Account	.00	75.00	75.00	75.00	155.00	155.00
60785.04	Phone Cell Phone	901.75	887.11	935.00	935.00	631.00	631.00
61101.01	Hotel Hotel Expense-Employee	90.00	90.00	300.00	300.00	300.00	300.00
61102.01	Meals Meal Expense-Employee	20.00	30.00	100.00	100.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	739.13	1,183.18	500.00	527.00	1,000.00	1,000.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	25.00	25.00	25.00	25.00
61105.01	Rental Car Rental Car Expense	.00	92.59	150.00	150.00	150.00	150.00
61105.02	Rental Car Rental Car Fuel Expense	.00	37.25	60.00	60.00	60.00	60.00
61200.03	Rent Office Rent	880.00	1,360.00	2,040.00	2,040.00	1,320.00	1,320.00
61310.00	Basic Liability No Sub Account	129.20	158.60	.00	.00	.00	.00
61316.00	Property Insurance No Sub Account	46.00	.00	.00	.00	.00	.00
64000.05	Donation Expense In-Kind	104,840.35	119,673.00	115,000.00	115,000.00	125,000.00	125,000.00
66020.00	Awards/Dinners No Sub Account	477.96	431.75	1,500.00	1,500.00	1,500.00	1,500.00
66500.00	Jeans Day Expense No Sub Account	1,119.09	960.12	1,130.00	1,130.00	1,130.00	1,130.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	(15,000.00)	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	3,000.00	6,000.00	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	14,091.13	17,914.13	27,500.00	24,675.00	22,507.00	22,507.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	655 - Meal Programs						
Division	5470 - Congregate						
	<i>Operating Expenses</i>						
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	76,881.78	111,198.00	181,177.00	146,344.00	136,042.00	136,042.00
	<i>Operating Expenses Totals</i>	<u>\$288,788.25</u>	<u>\$402,122.92</u>	<u>\$526,920.00</u>	<u>\$501,113.00</u>	<u>\$476,335.00</u>	<u>\$476,335.00</u>
	Division 5470 - Congregate Totals	\$10.74	\$170.35	(\$70,533.00)	(\$52,214.00)	(\$37,122.00)	(\$37,122.00)
	Department 655 - Meal Programs Totals	\$10.97	\$170.89	(\$236,125.00)	(\$109,243.00)	(\$214,094.00)	(\$210,099.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	660 - Transportation Programs						
Division	1000 - Administration						
<i>Revenues</i>							
43560.41	State Aid Human Services Older American Act	293,810.00	290,474.00	290,474.00	288,500.00	288,500.00	288,500.00
47310.08	General Pymts from Local Govts Municipal Contribution	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
48110.00	Interest Income No Sub Account	1,449.31	3,660.62	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	45.20	448.70	500.00	1,601.00	1,000.00	1,000.00
48900.01	Miscellaneous Revenue General Misc Revenues	35.00	.00	.00	.00	.00	.00
51190.01	Other Public Charges Other Public Charges	421.00	681.65	500.00	862.00	1,000.00	1,000.00
	<i>Revenues Totals</i>	<u>\$297,260.51</u>	<u>\$296,764.97</u>	<u>\$292,974.00</u>	<u>\$292,463.00</u>	<u>\$292,000.00</u>	<u>\$292,000.00</u>
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	20,003.86	40,120.16	15,000.00	.00	.00	.00
60510.00	Transportation Services No Sub Account	442,411.02	453,839.20	375,449.00	547,671.00	383,716.00	383,716.00
60796.00	Public Notice No Sub Account	40.24	52.80	50.00	50.00	50.00	50.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	8.52	.00	.00	.00	.00
69000.05	Contra Expenses Transportation Exp	(46,214.00)	(47,292.00)	(50,000.00)	(54,576.00)	(62,500.00)	(62,500.00)
71000.14	Internal Chargebacks Indirect Cost Internal	3,387.00	1,311.00	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	3,175.19	2,518.97	2,239.00	2,592.00	2,845.00	2,845.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	26,134.76	22,185.92	23,331.00	22,038.00	25,984.00	25,984.00
	<i>Operating Expenses Totals</i>	<u>\$448,938.07</u>	<u>\$472,744.57</u>	<u>\$366,069.00</u>	<u>\$517,775.00</u>	<u>\$350,095.00</u>	<u>\$350,095.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	15,000.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$151,677.56)</u>	<u>(\$175,979.60)</u>	<u>(\$58,095.00)</u>	<u>(\$225,312.00)</u>	<u>(\$58,095.00)</u>	<u>(\$58,095.00)</u>
	Department 660 - Transportation Programs Totals	<u>(\$151,677.56)</u>	<u>(\$175,979.60)</u>	<u>(\$58,095.00)</u>	<u>(\$225,312.00)</u>	<u>(\$58,095.00)</u>	<u>(\$58,095.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	665 - Support Programs						
Division	5560 - 3-B Support Services						
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	3,209.00	5,486.00	29,867.00	110,771.00	63,500.00	63,500.00
43560.41	State Aid Human Services Older American Act	97,103.00	70,078.00	65,260.00	49,413.00	94,081.00	94,081.00
46591.12	Client Fees Information Service/Newsletter	6,160.00	5,118.00	7,500.00	8,371.00	7,500.00	7,500.00
48500.01	Donations and Contributions Gen Donations & Contributions	454.00	731.50	.00	185.00	.00	.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	1.00	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$106,927.00	\$81,413.50	\$102,627.00	\$168,740.00	\$165,081.00	\$165,081.00
<i>Operating Expenses</i>							
60101.12	Operating Supplies Food	.00	37.44	.00	.00	.00	.00
60300.06	Client Care Services Chore Services	1,080.00	1,620.45	2,000.00	960.00	2,000.00	2,000.00
60300.07	Client Care Services Client Care Special Needs	44,340.35	21,368.83	30,000.00	31,880.00	30,000.00	30,000.00
60300.40	Client Care Services Caregiver Expense	2,514.03	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	10.28	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	90.00	200.00	200.00	200.00	200.00
60772.00	Professional Dues No Sub Account	1,939.70	.00	2,000.00	2,000.00	1,000.00	1,000.00
60795.04	Public Information Information Referral	20,474.43	40,136.94	20,000.00	50,000.00	40,000.00	40,000.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	400.00	400.00	400.00	400.00
61102.01	Meals Meal Expense-Employee	.00	15.00	100.00	100.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	118.13	231.36	450.00	450.00	450.00	450.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	50.00	50.00	50.00	50.00
61105.01	Rental Car Rental Car Expense	.00	138.32	240.00	240.00	240.00	240.00
61105.02	Rental Car Rental Car Fuel Expense	.00	53.71	50.00	50.00	50.00	50.00
71000.14	Internal Chargebacks Indirect Cost Internal	3,500.00	948.00	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	3,885.79	1,885.98	5,140.00	8,522.00	8,279.00	8,279.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	40,731.93	23,287.14	57,269.00	93,911.00	100,302.00	100,302.00
	<i>Operating Expenses Totals</i>	\$118,594.64	\$89,813.17	\$117,899.00	\$188,763.00	\$183,071.00	\$183,071.00
Division	5560 - 3-B Support Services Totals	(\$11,667.64)	(\$8,399.67)	(\$15,272.00)	(\$20,023.00)	(\$17,990.00)	(\$17,990.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	665 - Support Programs						
Division	5590 - Benefit Specialist						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	7,763.00	8,460.00	8,460.00	8,460.00	6,991.00	6,991.00
43560.05	State Aid Human Services Benefit Specialist	28,215.00	28,215.00	28,215.00	28,215.00	28,215.00	28,215.00
43560.26	State Aid Human Services Functional Screen	436.00	121.00	.00	.00	.00	.00
43560.41	State Aid Human Services Older American Act	7,780.00	8,738.50	7,780.00	7,780.00	7,780.00	7,780.00
43560.44	State Aid Human Services Resource Center	23,877.00	17,995.50	31,000.00	46,976.00	20,000.00	20,000.00
43560.45	State Aid Human Services Resource Center Fed Aid	27,644.00	33,717.75	33,278.00	18,090.00	54,165.00	54,165.00
43560.62	State Aid Human Services Title 3B	4,703.00	.00	.00	.00	.00	.00
43560.63	State Aid Human Services SHIP	6,892.00	7,432.00	6,067.00	6,067.00	6,067.00	6,067.00
	<i>Revenues Totals</i>	\$107,310.00	\$104,679.75	\$114,800.00	\$115,588.00	\$123,218.00	\$123,218.00
<i>Operating Expenses</i>							
60740.00	Employee Training No Sub Account	15.00	105.00	100.00	100.00	100.00	100.00
60772.00	Professional Dues No Sub Account	35.00	35.00	35.00	35.00	35.00	35.00
60785.04	Phone Cell Phone	543.74	543.27	544.00	440.00	544.00	544.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	170.00	170.00	170.00	170.00
61102.01	Meals Meal Expense-Employee	.00	.00	50.00	50.00	50.00	50.00
61103.01	Mileage Mileage Reimbursement-Employee	303.18	610.10	750.00	206.00	750.00	750.00
71000.14	Internal Chargebacks Indirect Cost Internal	8,178.00	4,405.00	.00	.00	4,000.00	4,000.00
71000.36	Internal Chargebacks ADRC Internal	7,598.08	8,510.67	7,758.00	9,438.00	9,057.00	9,057.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	90,636.86	98,923.85	105,393.00	105,149.00	108,512.00	108,512.00
	<i>Operating Expenses Totals</i>	\$107,309.86	\$113,132.89	\$114,800.00	\$115,588.00	\$123,218.00	\$123,218.00
Division	5590 - Benefit Specialist Totals	\$0.14	(\$8,453.14)	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	665 - Support Programs						
Division	5620 - Title 3-D						
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	1,480.00	.00	1,692.00	12,054.00	6,000.00	6,000.00
43560.41	State Aid Human Services Older American Act	7,763.00	2,972.00	7,875.00	2,468.00	7,381.00	7,381.00
	<i>Revenues Totals</i>	<u>\$9,243.00</u>	<u>\$2,972.00</u>	<u>\$9,567.00</u>	<u>\$14,522.00</u>	<u>\$13,381.00</u>	<u>\$13,381.00</u>
<i>Operating Expenses</i>							
60101.12	Operating Supplies Food	.00	453.09	50.00	50.00	50.00	50.00
60200.01	General Professional Services Other General Prof Services	369.37	200.00	8,836.00	10,656.00	9,193.00	9,193.00
60740.00	Employee Training No Sub Account	75.00	.00	100.00	350.00	100.00	100.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	85.00	85.00	85.00	85.00
61102.01	Meals Meal Expense-Employee	.00	.00	50.00	50.00	50.00	50.00
61103.01	Mileage Mileage Reimbursement-Employee	102.95	42.58	100.00	100.00	100.00	100.00
71000.36	Internal Chargebacks ADRC Internal	809.60	148.52	78.00	375.00	348.00	348.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	8,913.72	2,458.06	1,331.00	4,671.00	4,942.00	4,942.00
	<i>Operating Expenses Totals</i>	<u>\$10,270.64</u>	<u>\$3,302.25</u>	<u>\$10,630.00</u>	<u>\$16,337.00</u>	<u>\$14,868.00</u>	<u>\$14,868.00</u>
	Division 5620 - Title 3-D Totals	<u>(\$1,027.64)</u>	<u>(\$330.25)</u>	<u>(\$1,063.00)</u>	<u>(\$1,815.00)</u>	<u>(\$1,487.00)</u>	<u>(\$1,487.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	665 - Support Programs						
Division	5650 - Title 3-E Caregiver Support						
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	20,502.00	10,581.00	.00	8,263.00	.00	.00
43560.41	State Aid Human Services Older American Act	54,183.00	49,968.00	49,968.00	48,669.00	48,669.00	48,669.00
48550.01	Foundation Grant Revenue Foundation Grant Revenue	10,000.00	6,500.00	.00	7,600.00	.00	.00
	<i>Revenues Totals</i>	\$84,685.00	\$67,049.00	\$49,968.00	\$64,532.00	\$48,669.00	\$48,669.00
<i>Operating Expenses</i>							
60101.04	Operating Supplies Books & Periodicals	77.26	.00	100.00	100.00	100.00	100.00
60101.12	Operating Supplies Food	.00	63.00	100.00	100.00	100.00	100.00
60102.04	Medical Supplies Incontinent Disposables	526.14	682.88	500.00	500.00	750.00	750.00
60300.06	Client Care Services Chore Services	2,342.85	715.00	800.00	800.00	800.00	800.00
60300.23	Client Care Services Respite Care	14,114.00	12,984.00	20,000.00	36,415.00	32,788.00	32,788.00
60300.40	Client Care Services Caregiver Expense	9,961.98	9,324.39	12,000.00	22,651.00	20,000.00	20,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(69.00)	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	540.00	.00	.00	.00	.00	.00
60795.01	Public Information Other Public Information	1,409.07	3,128.80	3,000.00	3,000.00	3,000.00	3,000.00
61103.01	Mileage Mileage Reimbursement-Employee	186.35	13.10	.00	.00	.00	.00
64000.11	Donation Expense Dementia Care Donations	4,376.38	9,015.28	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	3,596.44	2,583.03	2,327.00	759.00	634.00	634.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	42,652.83	31,122.92	31,618.00	7,083.00	6,718.00	6,718.00
	<i>Operating Expenses Totals</i>	\$79,783.30	\$69,563.40	\$70,445.00	\$71,408.00	\$64,890.00	\$64,890.00
Division	5650 - Title 3-E Caregiver Support Totals	\$4,901.70	(\$2,514.40)	(\$20,477.00)	(\$6,876.00)	(\$16,221.00)	(\$16,221.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	665 - Support Programs						
Division	5710 - Alzheimers Family Support						
<i>Revenues</i>							
43560.01	State Aid Human Services General Human Services Grants	33,587.00	37,851.00	47,680.00	52,545.00	52,545.00	52,545.00
	<i>Revenues Totals</i>	<u>\$33,587.00</u>	<u>\$37,851.00</u>	<u>\$47,680.00</u>	<u>\$52,545.00</u>	<u>\$52,545.00</u>	<u>\$52,545.00</u>
<i>Operating Expenses</i>							
60300.01	Client Care Services Other Client Care Services	3,481.04	5,128.61	15,793.00	2,560.00	6,521.00	6,521.00
60300.23	Client Care Services Respite Care	22,779.83	20,560.00	19,072.00	22,514.00	21,018.00	21,018.00
60740.00	Employee Training No Sub Account	.00	.00	.00	930.00	.00	.00
60795.01	Public Information Other Public Information	684.16	3,335.30	1,500.00	5,768.00	4,000.00	4,000.00
71000.14	Internal Chargebacks Indirect Cost Internal	.00	347.00	.00	.00	.00	.00
71000.36	Internal Chargebacks ADRC Internal	498.20	653.61	776.00	1,909.00	1,811.00	1,811.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	6,143.95	7,826.87	10,539.00	18,864.00	19,195.00	19,195.00
	<i>Operating Expenses Totals</i>	<u>\$33,587.18</u>	<u>\$37,851.39</u>	<u>\$47,680.00</u>	<u>\$52,545.00</u>	<u>\$52,545.00</u>	<u>\$52,545.00</u>
Division	5710 - Alzheimers Family Support Totals	<u>(\$0.18)</u>	<u>(\$0.39)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	665 - Support Programs Totals	<u>(\$7,793.62)</u>	<u>(\$19,697.85)</u>	<u>(\$36,812.00)</u>	<u>(\$28,714.00)</u>	<u>(\$35,698.00)</u>	<u>(\$35,698.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 255 - ADRC/Aging							
Department 670 - Adult Protective Services							
Division 1000 - Administration							
<i>Revenues</i>							
43240.01	Fed Aid Health COVID-19	7,706.00	4,157.00	5,000.00	22,149.00	.00	.00
43560.03	State Aid Human Services Adult Protective Services	62,953.00	62,953.00	62,953.00	86,519.00	86,519.00	86,519.00
43560.04	State Aid Human Services Base allocation	.00	6,601.84	.00	.00	.00	.00
43560.23	State Aid Human Services Elder Abuse	38,588.00	36,659.00	35,289.00	36,659.00	34,826.00	34,826.00
46591.01	Client Fees General Client Fees	6,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Revenues Totals</i>	\$115,247.00	\$111,370.84	\$107,242.00	\$149,327.00	\$125,345.00	\$125,345.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	7,297.39	8,212.03	8,815.00	8,559.00	7,075.00	7,075.00
60005.01	Fringes FICA	438.63	495.53	552.00	504.00	442.00	442.00
60005.02	Fringes Medicare	102.67	115.97	132.00	118.00	106.00	106.00
60005.03	Fringes Retirement	470.42	558.97	606.00	591.00	493.00	493.00
60005.04	Fringes Health Insurance	1,175.44	1,151.47	1,267.00	1,256.00	975.00	975.00
60005.05	Fringes Dental Insurance	82.35	110.40	112.00	110.00	88.00	88.00
60005.06	Fringes Life Insurance	13.91	15.54	25.00	19.00	24.00	24.00
	<i>Personnel Services Totals</i>	\$9,580.81	\$10,659.91	\$11,509.00	\$11,157.00	\$9,203.00	\$9,203.00
<i>Operating Expenses</i>							
60102.08	Medical Supplies Medications	.00	1,031.36	.00	2,318.00	2,500.00	2,500.00
60120.10	Minor Equipment & Tools Office Equipment	.00	340.00	.00	.00	370.00	370.00
60200.06	General Professional Services Interpreter	.00	.00	500.00	.00	500.00	500.00
60300.01	Client Care Services Other Client Care Services	799.05	9,787.05	1,000.00	1,000.00	1,000.00	1,000.00
60300.38	Client Care Services Elder Abuse	4,393.25	5,420.13	6,890.00	4,611.00	3,000.00	3,000.00
60300.54	Client Care Services Watts	22,021.54	23,187.64	15,000.00	21,491.00	25,000.00	25,000.00
60300.55	Client Care Services Guardian Fees	2,478.33	14,835.98	5,000.00	7,890.00	20,000.00	20,000.00
60300.59	Client Care Services Watts Review WWC	74,972.16	79,578.17	84,000.00	83,906.00	84,000.00	84,000.00
60300.60	Client Care Services Guardian Fees WWC	23,343.49	32,929.78	30,000.00	20,745.00	35,000.00	35,000.00
60510.00	Transportation Services No Sub Account	336.10	.00	.00	.00	.00	.00
60602.04	IT Maintenance Computer Software Maintenance	6,216.84	6,711.46	8,227.00	8,309.00	6,218.00	6,218.00
60740.00	Employee Training No Sub Account	56.98	.00	400.00	400.00	400.00	400.00
60785.04	Phone Cell Phone	1,587.16	1,942.26	2,199.00	1,705.00	2,091.00	2,091.00
61101.01	Hotel Hotel Expense-Employee	.00	609.98	400.00	400.00	400.00	400.00
61102.01	Meals Meal Expense-Employee	.00	.00	100.00	100.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	479.81	1,779.77	1,500.00	1,337.00	2,000.00	2,000.00
61105.01	Rental Car Rental Car Expense	.00	.00	100.00	100.00	100.00	100.00
61105.02	Rental Car Rental Car Fuel Expense	.00	.00	100.00	100.00	100.00	100.00
61310.00	Basic Liability No Sub Account	150.00	.00	150.00	.00	150.00	150.00
65000.00	Public Health Emergency COVID 19 No Sub Account	7,705.80	15,473.41	5,000.00	22,149.00	.00	.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	255 - ADRC/Aging						
Department	670 - Adult Protective Services						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
71000.15	Internal Chargebacks Information Tech Internal	(1,367.79)	(704.75)	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	109,738.60	139,580.81	158,424.00	152,668.00	159,675.00	159,675.00
71000.36	Internal Chargebacks ADRC Internal	40,989.31	49,100.85	44,199.00	54,186.00	51,658.00	51,658.00
71000.44	Internal Chargebacks ADRC/Aging Wages Internal	302,234.96	332,247.08	335,532.00	339,955.00	352,008.00	352,008.00
	<i>Operating Expenses Totals</i>	\$596,135.59	\$713,850.98	\$698,721.00	\$723,370.00	\$746,270.00	\$746,270.00
	Division 1000 - Administration Totals	(\$490,469.40)	(\$613,140.05)	(\$602,988.00)	(\$585,200.00)	(\$630,128.00)	(\$630,128.00)
	Department 670 - Adult Protective Services Totals	(\$490,469.40)	(\$613,140.05)	(\$602,988.00)	(\$585,200.00)	(\$630,128.00)	(\$630,128.00)
	Fund 255 - ADRC/Aging Totals	(\$647,507.59)	(\$899,996.06)	(\$934,020.00)	(\$1,164,262.00)	(\$1,090,500.00)	(\$934,020.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	265 - Estate Trust Fund						
Department	260 - Donations						
Division	5740 - Darrell Larson Fund						
	<i>Revenues</i>						
48308.00	Sale of Equip and Property No Sub Account	.00	43,000.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Expenses</i>						
64000.00	Donation Expense No Sub Account	11,460.00	669.96	10,000.00	.00	10,000.00	10,000.00
	<i>Operating Expenses Totals</i>	\$11,460.00	\$669.96	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	10,000.00	.00	10,000.00	10,000.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Division 5740 - Darrell Larson Fund Totals	(\$11,460.00)	\$42,330.04	\$0.00	\$0.00	\$0.00	\$0.00
	Department 260 - Donations Totals	(\$11,460.00)	\$42,330.04	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 265 - Estate Trust Fund Totals	(\$11,460.00)	\$42,330.04	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 270 - Special Land Records							
Department 675 - Land Records							
Division 1000 - Administration							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	60,908.79	92,700.00	59,184.00	71,559.00	11,001.00	11,001.00
46904.00	Land Recording Assessment No Sub Account	131,920.00	99,384.00	95,000.00	95,000.00	95,000.00	95,000.00
<i>Revenues Totals</i>		\$192,828.79	\$192,084.00	\$154,184.00	\$166,559.00	\$106,001.00	\$106,001.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	79,979.46	80,298.24	73,782.00	90,450.00	78,614.00	.00
60005.01	Fringes FICA	4,901.27	4,922.90	4,575.00	5,577.00	4,875.00	.00
60005.02	Fringes Medicare	1,146.27	1,151.30	1,070.00	1,304.00	1,140.00	.00
60005.03	Fringes Retirement	4,274.52	4,715.78	5,018.00	5,038.00	5,425.00	.00
60005.04	Fringes Health Insurance	7,502.00	7,502.00	8,184.00	8,184.00	8,184.00	.00
60005.05	Fringes Dental Insurance	402.48	402.48	403.00	403.00	403.00	.00
60005.06	Fringes Life Insurance	138.12	132.06	146.00	146.00	158.00	.00
<i>Personnel Services Totals</i>		\$98,344.12	\$99,124.76	\$93,178.00	\$111,102.00	\$98,799.00	\$0.00
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	44,530.00	19,555.00	50,720.00	.00	10,000.00	10,000.00
60200.19	General Professional Services Aerial Imagery	.00	94,974.00	.00	.00	.00	.00
60220.00	Consulting Services No Sub Account	.00	.00	.00	60,060.00	5,000.00	30,000.00
60602.04	IT Maintenance Computer Software Maintenance	52,354.00	58,745.00	49,045.00	54,027.00	57,000.00	57,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	276.75	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	2,635.49	3,095.62	1,000.00	1,510.00	2,000.00	2,000.00
60761.00	Software Licenses No Sub Account	250.00	.00	.00	179.00	500.00	500.00
60772.00	Professional Dues No Sub Account	200.00	250.00	250.00	250.00	250.00	250.00
61100.01	Other Travel Expenses Other Travel Expenses	836.70	.00	600.00	500.00	1,000.00	1,000.00
61101.01	Hotel Hotel Expense-Employee	2,859.25	1,530.00	3,000.00	1,005.00	1,500.00	1,500.00
61102.01	Meals Meal Expense-Employee	336.00	55.33	400.00	.00	150.00	150.00
61103.01	Mileage Mileage Reimbursement-Employee	700.17	70.62	300.00	.00	300.00	300.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	.00	.00	100.00	100.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	428.19	.00	.00	.00	.00
71000.15	Internal Chargebacks Information Tech Internal	5,288.11	4,999.92	6,500.00	5,000.00	5,500.00	5,500.00
<i>Operating Expenses Totals</i>		\$110,266.47	\$183,703.68	\$111,815.00	\$122,531.00	\$83,300.00	\$108,300.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	270 - Special Land Records						
Department	675 - Land Records						
Division	1000 - Administration						
	<i>Fund Balance Usage</i>						
99999.11	Fund Balance Usage Land Records	.00	.00	50,809.00	67,074.00	.00	2,299.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$50,809.00	\$67,074.00	\$0.00	\$2,299.00
	Division 1000 - Administration Totals	(\$15,781.80)	(\$90,744.44)	\$0.00	\$0.00	(\$76,098.00)	\$0.00
	Department 675 - Land Records Totals	(\$15,781.80)	(\$90,744.44)	\$0.00	\$0.00	(\$76,098.00)	\$0.00
	Fund 270 - Special Land Records Totals	(\$15,781.80)	(\$90,744.44)	\$0.00	\$0.00	(\$76,098.00)	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	275 - Special Jail Assessments						
Department	680 - Special Jail Assessment						
Division	1000 - Administration						
<i>Revenues</i>							
45130.00	Jail Assessment Surcharge No Sub Account	80,357.62	75,133.08	83,000.00	90,000.00	95,000.00	95,000.00
	<i>Revenues Totals</i>	<u>\$80,357.62</u>	<u>\$75,133.08</u>	<u>\$83,000.00</u>	<u>\$90,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	58,297.20	45,596.52	57,859.00	97,200.00	42,900.00	42,900.00
60200.01	General Professional Services Other General Prof Services	.00	780.00	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	28,787.50	.00	.00	.00	.00	.00
60602.02	IT Maintenance Communications Maintenance	.00	.00	.00	.00	3,364.00	3,364.00
60602.04	IT Maintenance Computer Software Maintenance	11,222.62	10,981.48	.00	.00	41,908.00	41,908.00
	<i>Operating Expenses Totals</i>	<u>\$98,307.32</u>	<u>\$57,358.00</u>	<u>\$57,859.00</u>	<u>\$97,200.00</u>	<u>\$88,172.00</u>	<u>\$88,172.00</u>
<i>Capital Outlay</i>							
80120.00	Major Computer Hardware No Sub Account	.00	.00	100,000.00	45,709.00	28,000.00	28,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$45,709.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
<i>Fund Balance Usage</i>							
99999.10	Fund Balance Usage Special Jail Assessments	.00	.00	.00	.00	21,172.00	21,172.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,172.00</u>	<u>\$21,172.00</u>
	Division 1000 - Administration Totals	<u>(\$17,949.70)</u>	<u>\$17,775.08</u>	<u>(\$74,859.00)</u>	<u>(\$52,909.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 680 - Special Jail Assessment Totals	<u>(\$17,949.70)</u>	<u>\$17,775.08</u>	<u>(\$74,859.00)</u>	<u>(\$52,909.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 275 - Special Jail Assessments Totals	<u>(\$17,949.70)</u>	<u>\$17,775.08</u>	<u>(\$74,859.00)</u>	<u>(\$52,909.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	280 - Community Development Rev Loan						
Department	685 - Rev Loan Fund						
Division	1000 - Administration						
<i>Revenues</i>							
48906.00	Loan Repayments No Sub Account	46,823.11	488,984.55	18,821.00	18,821.00	19,344.00	19,344.00
51510.00	Interest Revenue No Sub Account	3,313.94	2,499.30	1,899.00	1,899.00	1,374.00	1,374.00
	<i>Revenues Totals</i>	<u>\$50,137.05</u>	<u>\$491,483.85</u>	<u>\$20,720.00</u>	<u>\$20,720.00</u>	<u>\$20,718.00</u>	<u>\$20,718.00</u>
<i>Operating Expenses</i>							
63500.00	Revolving Loans No Sub Account	.00	.00	20,215.00	20,667.00	20,663.00	20,663.00
71000.38	Internal Chargebacks External Audit Costs	477.00	51.00	505.00	53.00	55.00	55.00
	<i>Operating Expenses Totals</i>	<u>\$477.00</u>	<u>\$51.00</u>	<u>\$20,720.00</u>	<u>\$20,720.00</u>	<u>\$20,718.00</u>	<u>\$20,718.00</u>
<i>Transfers Out</i>							
69999.01	Transfers Out General Fund	55,231.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$55,231.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$5,570.95)</u>	<u>\$491,432.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	280 - Community Development Rev Loan						
Department	685 - Rev Loan Fund						
Division	5825 - CDBG-CV						
<i>Revenues</i>							
43582.00	State Aid Housing CDBG	160,153.43	79,510.67	.00	.00	.00	.00
48110.00	Interest Income No Sub Account	.18	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$160,153.61	\$79,510.67	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
60700.01	General Administrative Expenses Other Gen Admin Expenses	15,176.64	7,629.21	.00	.00	.00	.00
64100.01	Grants to Others Business	6,089.41	.00	.00	.00	.00	.00
64100.02	Grants to Others Housing	137,133.41	69,347.99	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	1,276.97	2,533.64	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	477.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$160,153.43	\$79,510.84	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5825 - CDBG-CV Totals	\$0.18	(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 685 - Rev Loan Fund Totals	(\$5,570.77)	\$491,432.68	\$0.00	\$0.00	\$0.00	\$0.00
Fund	280 - Community Development Rev Loan Totals	(\$5,570.77)	\$491,432.68	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	281 - CDBG Small City Housing						
Department	690 - CDBG Small Housing						
Division	1000 - Administration						
<i>Revenues</i>							
43582.00	State Aid Housing CDBG	1,262,430.42	978,398.94	1,250,000.00	1,250,000.00	1,750,000.00	1,750,000.00
48906.00	Loan Repayments No Sub Account	279,361.04	328,012.77	250,000.00	300,000.00	300,000.00	300,000.00
51510.00	Interest Revenue No Sub Account	196.05	716.75	500.00	800.00	800.00	800.00
	<i>Revenues Totals</i>	<u>\$1,541,987.51</u>	<u>\$1,307,128.46</u>	<u>\$1,500,500.00</u>	<u>\$1,550,800.00</u>	<u>\$2,050,800.00</u>	<u>\$2,050,800.00</u>
<i>Operating Expenses</i>							
60210.03	Clerical & Administrative Services Outside Printing	82.16	.00	.00	.00	.00	.00
60280.02	Environmental Services Remedial Environ Controls	258,274.13	305,119.83	210,000.00	250,000.00	250,000.00	250,000.00
60700.01	General Administrative Expenses Other Gen Admin Expenses	322,081.78	177,907.85	181,500.00	181,500.00	254,100.00	254,100.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	1,096.04	(4,575.00)	.00	.00	.00	.00
60746.00	Financial Charges & Late Fees No Sub Account	611.18	617.51	.00	.00	.00	.00
63400.00	Revolving Loan-Direct No Sub Account	58,500.00	109,935.89	100,000.00	.00	100,000.00	100,000.00
63450.00	Revolving Loan-Rehab No Sub Account	880,411.27	701,468.57	990,000.00	1,100,300.00	1,427,700.00	1,427,700.00
64100.00	Grants to Others No Sub Account	2,043.36	720.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	8,991.86	7,562.89	8,000.00	8,000.00	8,000.00	8,000.00
71000.10	Internal Chargebacks Fiscal Internal	12,218.88	7,538.88	10,000.00	10,000.00	10,000.00	10,000.00
71000.38	Internal Chargebacks External Audit Costs	954.00	1,365.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<u>\$1,545,264.66</u>	<u>\$1,307,661.42</u>	<u>\$1,500,500.00</u>	<u>\$1,550,800.00</u>	<u>\$2,050,800.00</u>	<u>\$2,050,800.00</u>
	Division 1000 - Administration Totals	<u>(\$3,277.15)</u>	<u>(\$532.96)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 690 - CDBG Small Housing Totals	<u>(\$3,277.15)</u>	<u>(\$532.96)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 281 - CDBG Small City Housing Totals	<u>(\$3,277.15)</u>	<u>(\$532.96)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	283 - Micro Loan Revolving Loan						
Department	700 - Revolving Loan						
Division	1000 - Administration						
<i>Revenues</i>							
48906.00	Loan Repayments No Sub Account	25,984.31	26,156.11	29,696.00	19,774.00	9,486.00	9,486.00
51510.00	Interest Revenue No Sub Account	1,529.69	1,229.93	825.00	824.00	406.00	406.00
	<i>Revenues Totals</i>	<u>\$27,514.00</u>	<u>\$27,386.04</u>	<u>\$30,521.00</u>	<u>\$20,598.00</u>	<u>\$9,892.00</u>	<u>\$9,892.00</u>
<i>Operating Expenses</i>							
63500.00	Revolving Loans No Sub Account	.00	.00	30,521.00	20,598.00	9,892.00	9,892.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,521.00</u>	<u>\$20,598.00</u>	<u>\$9,892.00</u>	<u>\$9,892.00</u>
	Division 1000 - Administration Totals	<u>\$27,514.00</u>	<u>\$27,386.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 700 - Revolving Loan Totals	<u>\$27,514.00</u>	<u>\$27,386.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	283 - Micro Loan Revolving Loan Totals	<u>\$27,514.00</u>	<u>\$27,386.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	284 - Business Park						
	Department 705 - Business Park						
	Division 5770 - Non-TIF						
	<i>Revenues</i>						
48308.00	Sale of Equip and Property No Sub Account	.00	129,960.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$0.00	\$129,960.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Expenses</i>						
71000.38	Internal Chargebacks External Audit Costs	1,336.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$1,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>						
49200.01	Transfers In General Fund	.00	36,500.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5770 - Non-TIF Totals	(\$1,336.00)	\$166,460.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 284 - Business Park							
Department 705 - Business Park							
Division 5800 - TIF							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	.00	71.00	.00	.00	.00	.00
48906.00	Loan Repayments No Sub Account	389,440.52	45,194.48	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$389,440.52</u>	<u>\$45,265.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	29.00	30.00	33.00	33.00	.00	.00
68100.00	Principal Payments No Sub Account	125,000.00	120,000.00	120,000.00	120,000.00	.00	.00
68300.00	Interest Expense No Sub Account	826.98	750.00	300.00	300.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	1,335.00	41.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$127,190.98</u>	<u>\$120,821.00</u>	<u>\$120,333.00</u>	<u>\$120,333.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.06	Fund Balance Usage Business Park	.00	.00	120,333.00	120,333.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120,333.00</u>	<u>\$120,333.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5800 - TIF Totals	<u>\$262,249.54</u>	<u>(\$75,555.52)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 705 - Business Park Totals	<u>\$260,913.54</u>	<u>\$90,904.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 284 - Business Park Totals	<u>\$260,913.54</u>	<u>\$90,904.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 285 - SMRT Bus							
Department 220 - Administration							
Division 1000 - Administration							
<i>Revenues</i>							
43227.00	Fed Aid Transportation Grants No Sub Account	405,424.49	344,959.40	515,538.00	476,123.00	408,416.00	408,416.00
43537.00	State Aid Other Transportation No Sub Account	48,118.00	43,471.00	50,000.00	31,262.00	32,000.00	32,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	89,750.00	83,250.00	94,000.00	77,500.00	93,000.00	93,000.00
48308.00	Sale of Equip and Property No Sub Account	.00	13,431.40	.00	5,000.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	35,000.00	37,000.00	40,000.00	40,000.00	40,000.00	40,000.00
48900.02	Miscellaneous Revenue Adj to Prior Period Revenue	.00	2,536.17	.00	.00	.00	.00
49300.02	Other Financing Sources GASB 87 Lease Proceeds	177,002.15	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$755,294.64	\$524,647.97	\$699,538.00	\$629,885.00	\$573,416.00	\$573,416.00
<i>Operating Expenses</i>							
60510.00	Transportation Services No Sub Account	494,739.81	535,835.79	525,000.00	586,832.00	586,832.00	586,832.00
60705.00	Advertising and Promotions No Sub Account	4,200.00	.00	.00	.00	.00	.00
60745.00	Fees No Sub Account	750.00	.00	.00	.00	.00	.00
61201.01	Lease Other Lease Payments	.00	.00	84,634.00	84,634.00	.00	.00
61201.06	Lease GASB 87 Lease Principal	7,694.00	86,531.49	.00	.00	.00	.00
61310.00	Basic Liability No Sub Account	150.00	300.00	300.00	.00	3,064.00	3,064.00
66000.00	Other Miscellaneous Expenses No Sub Account	293.40	378.65	500.00	500.00	500.00	500.00
68300.03	Interest Expense GASB 87 Lease Interest	.00	5,796.51	.00	.00	.00	.00
69000.05	Contra Expenses Transportation Exp	(19,161.00)	(25,474.00)	(16,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
71000.38	Internal Chargebacks External Audit Costs	.00	555.00	.00	431.00	449.00	449.00
	<i>Operating Expenses Totals</i>	\$488,666.21	\$603,923.44	\$594,434.00	\$637,397.00	\$555,845.00	\$555,845.00
<i>Capital Outlay</i>							
80100.00	Other Capital Equipment No Sub Account	87,076.77	.00	250,000.00	150,000.00	150,000.00	150,000.00
80190.00	GASB 87 Capital Leases No Sub Account	177,002.15	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$264,078.92	\$0.00	\$250,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<i>Other Financing Sources</i>							
49200.01	Transfers In General Fund	30,000.00	30,000.00	30,000.00	30,000.00	75,852.00	75,852.00
	<i>Other Financing Sources Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$75,852.00	\$75,852.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	114,896.00	127,512.00	56,577.00	56,577.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$114,896.00	\$127,512.00	\$56,577.00	\$56,577.00
	Division 1000 - Administration Totals	\$32,549.51	(\$49,275.47)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 220 - Administration Totals	\$32,549.51	(\$49,275.47)	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 285 - SMRT Bus Totals	\$32,549.51	(\$49,275.47)	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	286 - Revolving Loan Fund						
Department	700 - Revolving Loan						
Division	1000 - Administration						
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	87,383.39	.00	.00	.00	.00	.00
48906.00	Loan Repayments No Sub Account	13,000.00	11,000.00	57,577.00	57,577.00	.00	.00
51510.00	Interest Revenue No Sub Account	49.85	212.32	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$100,433.24	\$11,212.32	\$57,577.00	\$57,577.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
63500.00	Revolving Loans No Sub Account	.00	.00	57,577.00	57,577.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$57,577.00	\$57,577.00	\$0.00	\$0.00
	Division 1000 - Administration Totals	\$100,433.24	\$11,212.32	\$0.00	\$0.00	\$0.00	\$0.00
	Department 700 - Revolving Loan Totals	\$100,433.24	\$11,212.32	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 286 - Revolving Loan Fund Totals	\$100,433.24	\$11,212.32	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 290 - Library							
Department 260 - Donations							
Division 5830 - Library							
<i>Revenues</i>							
43510.01	State Aid General Govt General Govt Grants	52,463.52	3,289.74	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	234.76	254.17	150.00	175.00	150.00	150.00
48500.07	Donations and Contributions Designated Donations	39,332.93	45,028.71	10,100.00	32,100.00	17,100.00	17,100.00
	<i>Revenues Totals</i>	\$92,031.21	\$48,572.62	\$10,250.00	\$32,275.00	\$17,250.00	\$17,250.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	12,450.94	19,189.07	1,000.00	8,500.00	3,000.00	3,000.00
60101.35	Operating Supplies Books - Adult	2,312.34	3,816.62	1,500.00	1,200.00	2,000.00	2,000.00
60101.36	Operating Supplies Books - Children	1,349.32	173.04	1,500.00	4,000.00	2,500.00	2,500.00
60101.38	Operating Supplies Audio/Visual Supplies - Children	541.90	1,122.98	.00	.00	.00	.00
60101.39	Operating Supplies Periodicals	36.00	424.71	.00	497.00	500.00	500.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	.00	.00	5,355.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	.00	9,649.37	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	147.08	103.00	250.00	250.00	250.00	250.00
60705.00	Advertising and Promotions No Sub Account	1,007.21	850.90	.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	.00	413.00	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	821.24	2,323.18	.00	2,581.00	.00	.00
61102.01	Meals Meal Expense-Employee	.00	331.36	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	140.32	.00	.00	.00	.00
61104.00	Parking and Cab Expense No Sub Account	.00	77.25	.00	210.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	1,083.71	635.50	.00	3,521.00	.00	.00
66030.00	Childrens Programs No Sub Account	11,167.17	7,400.46	3,000.00	4,000.00	4,000.00	4,000.00
66035.00	Adult Programs No Sub Account	5,555.88	7,525.35	3,000.00	7,000.00	5,000.00	5,000.00
66410.00	Grant Expense No Sub Account	579.24	475.00	.00	.00	.00	.00
66410.15	Grant Expense ARPA	20,011.02	3,550.31	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$57,063.05	\$58,201.42	\$10,250.00	\$37,114.00	\$17,250.00	\$17,250.00
<i>Capital Outlay</i>							
80200.00	Other Capital Assets No Sub Account	26,347.50	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$26,347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5830 - Library Totals	\$8,620.66	(\$9,628.80)	\$0.00	(\$4,839.00)	\$0.00	\$0.00
	Department 260 - Donations Totals	\$8,620.66	(\$9,628.80)	\$0.00	(\$4,839.00)	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 290 - Library							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
43571.00	State Aid Culture and Recreation No Sub Account	24,120.61	25,444.00	29,756.00	29,756.00	37,536.00	37,536.00
46195.03	Other General Govt Charges Copier Revenue	8,699.29	8,845.52	8,000.00	8,000.00	8,000.00	8,000.00
46710.02	Library Revenue Book Sales	1,349.85	1,156.00	1,000.00	1,200.00	1,200.00	1,200.00
46710.03	Library Revenue Library Fines & Fees	5,053.78	5,700.11	3,500.00	5,000.00	5,000.00	5,000.00
46710.04	Library Revenue Reimb of Damaged Materials	3,922.50	3,191.89	2,200.00	4,000.00	4,000.00	4,000.00
48500.02	Donations and Contributions Jeans Day	1,129.72	1,129.72	1,120.00	1,120.00	1,120.00	1,120.00
49300.03	Other Financing Sources GASB 96 SBITA Proceeds	.00	50,114.87	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$44,275.75	\$95,582.11	\$45,576.00	\$49,076.00	\$56,856.00	\$56,856.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,215,760.85	1,292,083.20	1,400,282.00	1,400,000.00	1,525,396.00	1,525,396.00
60005.01	Fringes FICA	73,338.86	78,180.57	86,837.00	85,000.00	94,600.00	94,600.00
60005.02	Fringes Medicare	17,151.82	18,284.06	20,330.00	19,000.00	22,143.00	22,143.00
60005.03	Fringes Retirement	65,140.47	68,955.00	72,452.00	72,000.00	81,136.00	81,136.00
60005.04	Fringes Health Insurance	179,872.00	173,734.00	193,248.00	193,248.00	221,496.00	221,496.00
60005.05	Fringes Dental Insurance	9,714.90	9,467.64	9,673.00	9,673.00	11,087.00	11,087.00
60005.06	Fringes Life Insurance	1,168.36	993.54	1,204.00	1,145.00	1,339.00	1,339.00
	<i>Personnel Services Totals</i>	\$1,562,147.26	\$1,641,698.01	\$1,784,026.00	\$1,780,066.00	\$1,957,197.00	\$1,957,197.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	13,749.44	15,728.51	13,800.00	13,800.00	13,800.00	13,800.00
60101.13	Operating Supplies Gasoline	.00	734.28	2,000.00	1,000.00	1,000.00	1,000.00
60101.35	Operating Supplies Books - Adult	55,305.89	46,095.72	46,000.00	45,000.00	45,000.00	45,000.00
60101.36	Operating Supplies Books - Children	45,074.69	44,916.40	46,000.00	45,000.00	45,000.00	45,000.00
60101.37	Operating Supplies Audio/Visual Supplies - Adult	25,829.31	16,285.80	19,000.00	15,000.00	15,000.00	15,000.00
60101.38	Operating Supplies Audio/Visual Supplies - Children	19,963.30	19,850.04	20,000.00	18,000.00	18,000.00	18,000.00
60101.39	Operating Supplies Periodicals	10,802.24	11,190.14	11,500.00	10,000.00	10,000.00	10,000.00
60101.40	Operating Supplies Adult Books - Reference	973.25	829.95	1,000.00	1,000.00	1,000.00	1,000.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	18,410.34	24,714.85	23,705.00	23,705.00	28,870.00	28,870.00
60130.00	Subscription Based Software No Sub Account	34,989.90	50,089.08	54,890.00	65,000.00	66,267.00	66,267.00
60135.01	Subscription GASB 96 Principal	.00	9,806.21	.00	.00	.00	.00
60210.01	Clerical & Administrative Services Other Clerical & Admin Services	.00	.00	300.00	.00	.00	.00
60210.02	Clerical & Administrative Services Collection Services	1,133.00	1,174.20	1,000.00	1,000.00	1,000.00	1,000.00
60210.03	Clerical & Administrative Services Outside Printing	4,712.03	5,772.78	8,000.00	8,000.00	8,000.00	8,000.00
60500.00	Delivery Services No Sub Account	7,000.00	7,433.00	7,400.00	7,400.00	7,400.00	7,400.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	.00	.00	2,000.00	1,500.00	1,800.00	1,800.00
60602.03	IT Maintenance Computer Maintenance	14,617.75	16,675.65	12,969.00	12,969.00	11,926.00	11,926.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 290 - Library							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60602.04	IT Maintenance Computer Software Maintenance	30,869.22	30,054.53	32,229.00	32,228.00	32,616.00	32,616.00
60705.00	Advertising and Promotions No Sub Account	920.31	1,902.17	2,126.00	1,900.00	1,836.00	1,836.00
60730.00	Dupl/Printing (internal) No Sub Account	9,168.33	10,755.69	9,500.00	9,500.00	9,500.00	9,500.00
60735.00	Employee Recognition No Sub Account	500.00	500.00	500.00	500.00	500.00	500.00
60740.00	Employee Training No Sub Account	485.06	747.00	2,000.00	1,926.00	2,000.00	2,000.00
60755.00	Internet/Data Communications No Sub Account	11,182.51	10,096.36	9,795.00	8,300.00	8,220.00	8,220.00
60761.00	Software Licenses No Sub Account	7,117.00	5,700.86	13,047.00	13,000.00	13,108.00	13,108.00
60772.00	Professional Dues No Sub Account	1,977.99	2,686.14	2,638.00	2,638.00	2,638.00	2,638.00
60785.02	Phone Telephone (External)	1,963.65	1,737.89	1,740.00	1,745.00	1,745.00	1,745.00
60787.00	Postage No Sub Account	899.06	793.32	1,000.00	1,000.00	1,000.00	1,000.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
61102.01	Meals Meal Expense-Employee	540.00	164.00	2,100.00	2,100.00	2,100.00	2,100.00
61103.01	Mileage Mileage Reimbursement-Employee	1,717.90	1,542.05	1,500.00	1,500.00	1,500.00	1,500.00
61104.00	Parking and Cab Expense No Sub Account	204.47	.00	.00	.00	.00	.00
61200.01	Rent Other Rent	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
61310.00	Basic Liability No Sub Account	9,925.04	11,443.04	12,267.00	11,351.00	16,635.00	16,635.00
61316.00	Property Insurance No Sub Account	4,264.00	4,564.00	4,966.00	4,621.00	4,965.00	4,965.00
61317.00	Workers Comp No Sub Account	4,040.17	1,875.82	5,000.00	.00	5,000.00	5,000.00
63610.00	Arts/Culture Projects No Sub Account	3,307.43	2,446.69	.00	.00	.00	.00
66025.00	Act 157 Other Muni Use No Sub Account	19,355.00	17,573.00	25,811.00	25,745.00	29,632.00	29,632.00
66030.00	Childrens Programs No Sub Account	11,984.97	13,998.13	15,000.00	15,000.00	15,000.00	15,000.00
66031.00	Outreach Programs No Sub Account	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
66035.00	Adult Programs No Sub Account	6,579.80	11,355.07	11,000.00	11,000.00	12,000.00	12,000.00
66500.00	Jeans Day Expense No Sub Account	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
66900.00	Budgeted Reserve & Reduction/Savings No Sub Account	.00	.00	.00	.00	(50,000.00)	(50,000.00)
71000.14	Internal Chargebacks Indirect Cost Internal	189,408.00	289,734.00	163,066.00	163,066.00	212,518.00	212,518.00
71000.38	Internal Chargebacks External Audit Costs	763.00	776.00	809.00	809.00	871.00	871.00
<i>Operating Expenses Totals</i>		\$606,854.05	\$728,862.37	\$628,278.00	\$618,923.00	\$640,067.00	\$640,067.00
<i>Capital Outlay</i>							
80191.00	GASB 96 SBITA No Sub Account	.00	50,114.87	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$50,114.87	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	16,500.00	16,500.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00
Division 1000 - Administration Totals		(\$2,124,725.56)	(\$2,325,093.14)	(\$2,366,728.00)	(\$2,349,913.00)	(\$2,523,908.00)	(\$2,523,908.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 290 - Library							
Department 650 - Operations	Totals	(\$2,124,725.56)	(\$2,325,093.14)	(\$2,366,728.00)	(\$2,349,913.00)	(\$2,523,908.00)	(\$2,523,908.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 290 - Library							
Department 715 - WRLS							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60120.01	Minor Equipment & Tools Other Minor Equipment	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
64000.00	Donation Expense No Sub Account	24,121.00	24,121.00	24,121.00	24,121.00	24,121.00	24,121.00
	<i>Operating Expenses Totals</i>	\$25,121.00	\$25,621.00	\$25,621.00	\$25,621.00	\$25,621.00	\$25,621.00
	Division 1000 - Administration Totals	(\$25,121.00)	(\$25,621.00)	(\$25,621.00)	(\$25,621.00)	(\$25,621.00)	(\$25,621.00)
	Department 715 - WRLS Totals	(\$25,121.00)	(\$25,621.00)	(\$25,621.00)	(\$25,621.00)	(\$25,621.00)	(\$25,621.00)
	Fund 290 - Library Totals	(\$2,141,225.90)	(\$2,360,342.94)	(\$2,392,349.00)	(\$2,380,373.00)	(\$2,549,529.00)	(\$2,549,529.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 295 - ARPA							
Department 770 - Operations							
Division 3744 - American Rescue Plan Act							
<i>Revenues</i>							
47190.00	Federal General Govt Revenue No Sub Account	108,791.89	3,873,408.77	13,132,583.00	.00	.00	.00
51510.00	Interest Revenue No Sub Account	(197,165.64)	1,082,700.52	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>(\$88,373.75)</u>	<u>\$4,956,109.29</u>	<u>\$13,132,583.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60300.04	Client Care Services Child Care Services	.00	468,473.00	.00	.00	.00	.00
60746.00	Financial Charges & Late Fees No Sub Account	25,545.24	22,260.30	.00	.00	.00	.00
60755.00	Internet/Data Communications No Sub Account	.00	69,000.00	.00	.00	.00	.00
60807.00	Storm Water No Sub Account	.00	458,797.55	.00	.00	.00	.00
63600.00	Neighborhood Revitalization No Sub Account	102,854.80	279,554.88	.00	.00	.00	.00
64100.00	Grants to Others No Sub Account	.00	90,000.00	.00	.00	.00	.00
64100.02	Grants to Others Housing	.00	2,000,000.00	.00	.00	.00	.00
66410.00	Grant Expense No Sub Account	.00	.00	13,132,583.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	3,648.09	5,544.70	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	2,289.00	118.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$134,337.13</u>	<u>\$3,393,748.43</u>	<u>\$13,132,583.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers Out</i>							
69999.20	Transfers Out Hillview Nursing Home	.00	245,542.11	.00	.00	.00	.00
69999.34	Transfers Out Highway Fund	.00	256,378.53	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$501,920.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3744 - American Rescue Plan Act Totals	<u>(\$222,710.88)</u>	<u>\$1,060,440.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 770 - Operations Totals	<u>(\$222,710.88)</u>	<u>\$1,060,440.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 295 - ARPA Totals	<u>(\$222,710.88)</u>	<u>\$1,060,440.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	296 - Opioid Settlement						
Department	220 - Administration						
Division	1000 - Administration						
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	779,152.90	202,833.31	169,283.00	962,016.00	364,122.00	364,122.00
51510.00	Interest Revenue No Sub Account	661.90	39,687.17	.00	90,000.00	.00	.00
	<i>Revenues Totals</i>	<u>\$779,814.80</u>	<u>\$242,520.48</u>	<u>\$169,283.00</u>	<u>\$1,052,016.00</u>	<u>\$364,122.00</u>	<u>\$364,122.00</u>
<i>Operating Expenses</i>							
66000.00	Other Miscellaneous Expenses No Sub Account	.00	.00	169,283.00	.00	364,122.00	364,122.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$169,283.00</u>	<u>\$0.00</u>	<u>\$364,122.00</u>	<u>\$364,122.00</u>
	Division 1000 - Administration Totals	<u>\$779,814.80</u>	<u>\$242,520.48</u>	<u>\$0.00</u>	<u>\$1,052,016.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 220 - Administration Totals	<u>\$779,814.80</u>	<u>\$242,520.48</u>	<u>\$0.00</u>	<u>\$1,052,016.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 296 - Opioid Settlement Totals	<u>\$779,814.80</u>	<u>\$242,520.48</u>	<u>\$0.00</u>	<u>\$1,052,016.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	298 - Old Landfill						
Department	720 - Old Landfill						
Division	1000 - Administration						
<i>Revenues</i>							
51510.00	Interest Revenue No Sub Account	(23,960.89)	20,379.77	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>(\$23,960.89)</u>	<u>\$20,379.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60400.22	Contracted Services Chemical Analysis	6,261.22	.00	.00	.00	.00	.00
60600.08	Maintenance & Repairs Property Care & Maintenance	22,713.79	.00	.00	.00	.00	.00
60746.00	Financial Charges & Late Fees No Sub Account	677.25	668.42	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$29,652.26</u>	<u>\$668.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1000 - Administration Totals	<u>(\$53,613.15)</u>	<u>\$19,711.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 720 - Old Landfill Totals	<u>(\$53,613.15)</u>	<u>\$19,711.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 298 - Old Landfill Totals	<u>(\$53,613.15)</u>	<u>\$19,711.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

La Crosse County Budget - 2025

DEBT SERVICE SUMMARY

	2022 Actual	2023 Actual	2024 Board Approved	2024 Projected	2025 Request	2025 Admin Approved
EXPENSES						
Highway	3,523,567	3,640,124	3,099,387	3,099,387	2,847,035	2,847,035
Law Enforcement Center	2,091,590	2,086,402	2,088,265	2,088,265	2,092,025	2,092,025
Downtown Campus	1,472,111	1,469,461	1,465,800	1,465,800	1,466,025	1,466,025
TOTAL EXPENSES	7,087,268	7,195,987	6,653,452	6,653,452	6,405,085	6,405,085
NET REVENUES/EXPENSES	7,087,268	7,195,987	6,653,452	6,653,452	6,405,085	6,405,085
To/(From) Fund Balance	(335,096)	(230,500)	(3,187)	(3,187)	-	-
From Excess Sales Tax	(300,000)	(500,000)	-	-	-	-
NET FUNDING REQUIREMENT	6,452,172	6,465,487	6,650,265	6,650,265	6,405,085	6,405,085

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 300 - Debt Service							
Department 725 - Highway							
Division 5890 - 2021A							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	616.00	631.00	704.00	704.00	800.00	800.00
68100.00	Principal Payments No Sub Account	.00	585,000.00	1,080,000.00	1,080,000.00	1,100,000.00	1,100,000.00
68300.00	Interest Expense No Sub Account	110,131.99	122,781.25	119,350.00	119,350.00	111,150.00	111,150.00
	<i>Operating Expenses Totals</i>	<u>\$110,747.99</u>	<u>\$708,412.25</u>	<u>\$1,200,054.00</u>	<u>\$1,200,054.00</u>	<u>\$1,211,950.00</u>	<u>\$1,211,950.00</u>
<i>Fund Balance Usage</i>							
99999.13	Fund Balance Usage Debt Service	.00	.00	3,187.00	3,187.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,187.00</u>	<u>\$3,187.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5890 - 2021A Totals	<u>(\$110,747.99)</u>	<u>(\$708,412.25)</u>	<u>(\$1,196,867.00)</u>	<u>(\$1,196,867.00)</u>	<u>(\$1,211,950.00)</u>	<u>(\$1,211,950.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	300 - Debt Service						
Department	725 - Highway						
Division	5950 - 2021A (2013A)						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	100.00	103.00	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	630,000.00	630,000.00	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	1,527.75	787.50	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$631,627.75</u>	<u>\$630,890.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 5950 - 2021A (2013A) Totals	<u>(\$631,627.75)</u>	<u>(\$630,890.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	300 - Debt Service						
Department	725 - Highway						
Division	5980 - 2021A (2014A)						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	25.00	.00	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	310,000.00	.00	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	60.71	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$310,085.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5980 - 2021A (2014A) Totals	(\$310,085.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 300 - Debt Service							
Department 725 - Highway							
Division 6010 - 2015A							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	191.00	191.00	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	380,000.00	280,000.00	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	33,000.00	14,000.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$413,191.00	\$294,191.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6010 - 2015A Totals	(\$413,191.00)	(\$294,191.00)	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	300 - Debt Service						
	Department 725 - Highway						
	Division 6040 - 2016A						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	76.69	76.69	250.00	250.00	.00	.00
68100.00	Principal Payments No Sub Account	345,000.00	355,000.00	250,000.00	250,000.00	.00	.00
68300.00	Interest Expense No Sub Account	28,500.00	18,150.00	7,500.00	7,500.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$373,576.69</u>	<u>\$373,226.69</u>	<u>\$257,750.00</u>	<u>\$257,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6040 - 2016A Totals	(\$373,576.69)	(\$373,226.69)	(\$257,750.00)	(\$257,750.00)	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 300 - Debt Service							
Department 725 - Highway							
Division 6045 - 2017B							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
68100.00	Principal Payments No Sub Account	300,000.00	320,000.00	335,000.00	335,000.00	345,000.00	345,000.00
68300.00	Interest Expense No Sub Account	59,250.00	43,750.00	27,375.00	27,375.00	15,550.00	15,550.00
	<i>Operating Expenses Totals</i>	<u>\$360,250.00</u>	<u>\$364,750.00</u>	<u>\$363,375.00</u>	<u>\$363,375.00</u>	<u>\$361,550.00</u>	<u>\$361,550.00</u>
	Division 6045 - 2017B Totals	(\$360,250.00)	(\$364,750.00)	(\$363,375.00)	(\$363,375.00)	(\$361,550.00)	(\$361,550.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 300 - Debt Service							
Department 725 - Highway							
Division 6046 - 2018A							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
68100.00	Principal Payments No Sub Account	300,000.00	305,000.00	315,000.00	315,000.00	320,000.00	320,000.00
68300.00	Interest Expense No Sub Account	52,562.50	45,603.75	38,083.00	38,083.00	29,985.00	29,985.00
	<i>Operating Expenses Totals</i>	<u>\$353,562.50</u>	<u>\$351,603.75</u>	<u>\$354,083.00</u>	<u>\$354,083.00</u>	<u>\$350,985.00</u>	<u>\$350,985.00</u>
	Division 6046 - 2018A Totals	(\$353,562.50)	(\$351,603.75)	(\$354,083.00)	(\$354,083.00)	(\$350,985.00)	(\$350,985.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 300 - Debt Service							
Department 725 - Highway							
Division 6047 - 2019A							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
68100.00	Principal Payments No Sub Account	280,000.00	240,000.00	255,000.00	255,000.00	270,000.00	270,000.00
68300.00	Interest Expense No Sub Account	76,950.00	63,950.00	51,575.00	51,575.00	38,450.00	38,450.00
	<i>Operating Expenses Totals</i>	<u>\$357,950.00</u>	<u>\$304,950.00</u>	<u>\$307,575.00</u>	<u>\$307,575.00</u>	<u>\$309,450.00</u>	<u>\$309,450.00</u>
	Division 6047 - 2019A Totals	(\$357,950.00)	(\$304,950.00)	(\$307,575.00)	(\$307,575.00)	(\$309,450.00)	(\$309,450.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 300 - Debt Service							
Department 725 - Highway							
Division 6048 - 2020A							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
68100.00	Principal Payments No Sub Account	545,000.00	550,000.00	560,000.00	560,000.00	565,000.00	565,000.00
68300.00	Interest Expense No Sub Account	66,575.00	61,100.00	55,550.00	55,550.00	47,100.00	47,100.00
	<i>Operating Expenses Totals</i>	\$612,575.00	\$612,100.00	\$616,550.00	\$616,550.00	\$613,100.00	\$613,100.00
<i>Other Financing Sources</i>							
49200.01	Transfers In General Fund	300,000.00	500,000.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$300,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6048 - 2020A Totals	(\$312,575.00)	(\$112,100.00)	(\$616,550.00)	(\$616,550.00)	(\$613,100.00)	(\$613,100.00)
	Department 725 - Highway Totals	(\$3,223,566.64)	(\$3,140,124.19)	(\$3,096,200.00)	(\$3,096,200.00)	(\$2,847,035.00)	(\$2,847,035.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	300 - Debt Service						
Department	730 - Law Enforcement Center						
Division	6040 - 2016A						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	571.68	571.68	1,000.00	1,000.00	700.00	700.00
68100.00	Principal Payments No Sub Account	1,545,000.00	1,590,000.00	1,640,000.00	1,640,000.00	1,690,000.00	1,690,000.00
68300.00	Interest Expense No Sub Account	293,500.00	247,150.00	199,450.00	199,450.00	150,250.00	150,250.00
	<i>Operating Expenses Totals</i>	<u>\$1,839,071.68</u>	<u>\$1,837,721.68</u>	<u>\$1,840,450.00</u>	<u>\$1,840,450.00</u>	<u>\$1,840,950.00</u>	<u>\$1,840,950.00</u>
	Division 6040 - 2016A Totals	(\$1,839,071.68)	(\$1,837,721.68)	(\$1,840,450.00)	(\$1,840,450.00)	(\$1,840,950.00)	(\$1,840,950.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	300 - Debt Service						
Department	730 - Law Enforcement Center						
Division	6160 - 2021A (2010D Refunding)						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	133.00	137.00	152.00	152.00	200.00	200.00
68100.00	Principal Payments No Sub Account	240,000.00	235,000.00	235,000.00	235,000.00	240,000.00	240,000.00
68300.00	Interest Expense No Sub Account	12,385.44	13,543.75	12,663.00	12,663.00	10,875.00	10,875.00
	<i>Operating Expenses Totals</i>	<u>\$252,518.44</u>	<u>\$248,680.75</u>	<u>\$247,815.00</u>	<u>\$247,815.00</u>	<u>\$251,075.00</u>	<u>\$251,075.00</u>
	Division 6160 - 2021A (2010D Refunding) Totals	<u>(\$252,518.44)</u>	<u>(\$248,680.75)</u>	<u>(\$247,815.00)</u>	<u>(\$247,815.00)</u>	<u>(\$251,075.00)</u>	<u>(\$251,075.00)</u>
	Department 730 - Law Enforcement Center Totals	<u>(\$2,091,590.12)</u>	<u>(\$2,086,402.43)</u>	<u>(\$2,088,265.00)</u>	<u>(\$2,088,265.00)</u>	<u>(\$2,092,025.00)</u>	<u>(\$2,092,025.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 300 - Debt Service							
Department 735 - Downtown Remodel							
Division 6010 - 2015A							
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	809.00	809.00	1,000.00	1,000.00	1,000.00	1,000.00
68100.00	Principal Payments No Sub Account	435,000.00	450,000.00	550,000.00	550,000.00	565,000.00	565,000.00
68300.00	Interest Expense No Sub Account	293,981.26	272,231.26	249,731.00	249,731.00	234,606.00	234,606.00
	<i>Operating Expenses Totals</i>	<u>\$729,790.26</u>	<u>\$723,040.26</u>	<u>\$800,731.00</u>	<u>\$800,731.00</u>	<u>\$800,606.00</u>	<u>\$800,606.00</u>
	Division 6010 - 2015A Totals	(\$729,790.26)	(\$723,040.26)	(\$800,731.00)	(\$800,731.00)	(\$800,606.00)	(\$800,606.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	300 - Debt Service						
Department	735 - Downtown Remodel						
Division	6040 - 2016A						
	<i>Operating Expenses</i>						
60746.00	Financial Charges & Late Fees No Sub Account	351.63	351.63	500.00	500.00	400.00	400.00
68100.00	Principal Payments No Sub Account	530,000.00	550,000.00	485,000.00	485,000.00	500,000.00	500,000.00
68300.00	Interest Expense No Sub Account	211,968.76	196,068.76	179,569.00	179,569.00	165,019.00	165,019.00
	<i>Operating Expenses Totals</i>	<u>\$742,320.39</u>	<u>\$746,420.39</u>	<u>\$665,069.00</u>	<u>\$665,069.00</u>	<u>\$665,419.00</u>	<u>\$665,419.00</u>
	Division 6040 - 2016A Totals	<u>(\$742,320.39)</u>	<u>(\$746,420.39)</u>	<u>(\$665,069.00)</u>	<u>(\$665,069.00)</u>	<u>(\$665,419.00)</u>	<u>(\$665,419.00)</u>
	Department 735 - Downtown Remodel Totals	<u>(\$1,472,110.65)</u>	<u>(\$1,469,460.65)</u>	<u>(\$1,465,800.00)</u>	<u>(\$1,465,800.00)</u>	<u>(\$1,466,025.00)</u>	<u>(\$1,466,025.00)</u>
	Fund 300 - Debt Service Totals	<u>(\$6,787,267.41)</u>	<u>(\$6,695,987.27)</u>	<u>(\$6,650,265.00)</u>	<u>(\$6,650,265.00)</u>	<u>(\$6,405,085.00)</u>	<u>(\$6,405,085.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 610 - HV Facility Fund							
Department 775 - Capital Assets							
Division 1000 - Administration							
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	.00	5,828,295.00	10,096,124.00	10,096,124.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$5,828,295.00	\$10,096,124.00	\$10,096,124.00
<i>Other Financing Sources</i>							
49200.46	Transfers In ARPA	.00	245,542.11	.00	5,828,295.00	.00	5,321,920.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$245,542.11	\$0.00	\$5,828,295.00	\$0.00	\$5,321,920.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	10,096,124.00	.00
99999.04	Fund Balance Usage From Borrowing	.00	.00	.00	.00	.00	4,774,204.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,096,124.00	\$4,774,204.00
	Division 1000 - Administration Totals	\$0.00	\$245,542.11	\$0.00	\$0.00	\$0.00	\$0.00
	Department 775 - Capital Assets Totals	\$0.00	\$245,542.11	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 610 - HV Facility Fund Totals	\$0.00	\$245,542.11	\$0.00	\$0.00	\$0.00	\$0.00

La Crosse County Budget - 2025
HILLVIEW HEALTHCARE SUMMARY

	2022 Actual	2023 Actual	2024 Board Approved	2024 Projection	2025 Request	2025 Admin Approved
REVENUES						
Medicaid	1,888,568	1,902,083	2,187,410	1,872,011	1,295,000	1,295,000
Family Care	2,058,635	2,122,589	2,525,258	1,715,400	1,252,000	1,252,000
Medicare	1,639,587	1,471,716	1,122,650	1,689,650	1,553,878	1,553,878
IGT	845,800	112,753	820,000	-	-	-
CPE	-	-	-	-	-	-
Private Pay	1,604,774	1,559,140	1,229,646	2,052,135	916,260	916,260
V.A.	302,245	134,453	114,800	144,950	116,525	116,525
COVID 19	-	-	-	-	-	-
Other revenues	64,070	20,804	7,200	5,775	4,600	4,600
TOTAL REVENUES	8,403,679	7,323,538	8,006,964	7,479,921	5,138,263	5,138,263
EXPENSES						
General Administration	1,801,260	1,823,457	991,394	945,039	781,806	781,806
Discounts and Bad Debts	(460,490)	(321,220)	(338,256)	(368,200)	(398,496)	(398,496)
Central Supply	-	-	-	-	-	-
Fiscal & Accounting	146,448	203,815	224,136	214,559	203,662	203,662
Medical Records	225,837	197,960	180,317	211,323	252,425	252,425
COVID 19	24,195	-	-	-	-	-
Nursing	4,610,137	3,875,936	4,236,762	3,898,459	3,014,104	3,014,104
Physical Therapy	352,703	317,463	239,190	326,650	202,300	202,300
Physician	4,800	4,800	4,800	4,800	4,800	4,800
Pharmacy	28,221	36,212	26,400	27,750	20,890	20,890
Maintenance	506,574	448,080	533,404	478,314	409,116	409,116
Housekeeping	421,076	360,808	423,374	390,632	194,536	194,536
Laundry	76,720	57,629	63,450	61,900	54,350	54,350
Transportation	2,695	5,678	4,000	-	-	-
Social Services	199,795	201,457	212,859	213,463	135,859	135,859
Activities	154,091	142,153	127,600	124,957	80,193	80,193
Religious	960	984	1,000	1,000	1,000	1,000
Dietary	1,380,296	1,293,802	1,241,310	1,347,610	1,217,023	1,217,023
TOTAL OPERATING EXP.	9,475,318	8,649,014	8,171,740	7,878,256	6,173,568	6,173,568
Capital Outlay	-	-	80,000	80,000	68,505	68,505
TOTAL EXPENSES	9,475,318	8,649,014	8,251,740	7,958,256	6,242,073	6,242,073
NET DIFFERENCE (REV)/EXP	1,071,639	1,325,476	244,776	478,335	1,103,810	1,103,810
To (From) Fund Balance	(1,071,639)	(1,325,476)	(244,776)	(478,335)	(1,103,810)	(1,103,810)
NET FUNDING REQUIREMENT	-	-	-	-	-	-

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	326,151.30	322,687.02	318,280.00	317,000.00	327,555.00	327,555.00
60005.01	Fringes FICA	19,227.24	19,095.14	19,737.00	18,500.00	20,315.00	20,315.00
60005.02	Fringes Medicare	4,496.60	4,465.95	4,624.00	4,300.00	4,755.00	4,755.00
60005.03	Fringes Retirement	19,140.80	19,331.85	19,202.00	19,202.00	20,119.00	20,119.00
60005.04	Fringes Health Insurance	69,153.92	69,306.79	71,016.00	71,214.00	71,214.00	71,214.00
60005.05	Fringes Dental Insurance	3,977.04	4,077.97	3,853.00	3,863.00	3,863.00	3,863.00
60005.06	Fringes Life Insurance	505.80	486.62	509.00	515.00	530.00	530.00
60005.14	Fringes GASB 68 ADJ	(313,339.00)	721,452.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$129,313.70	\$1,160,903.34	\$437,221.00	\$434,594.00	\$448,351.00	\$448,351.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	6,077.51	2,864.63	4,500.00	3,500.00	3,500.00	3,500.00
60101.01	Operating Supplies Other Operating Supplies	6,503.29	10,160.72	9,500.00	9,500.00	10,150.00	10,150.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	19.97	.00	.00	.00	.00
60120.07	Minor Equipment & Tools Minor Computer Software	.00	24.38	.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	.00	740.54	.00	500.00	500.00	500.00
60200.01	General Professional Services Other General Prof Services	912,834.86	625.00	2,000.00	1,000.00	1,000.00	1,000.00
60210.03	Clerical & Administrative Services Outside Printing	110.00	990.06	300.00	300.00	300.00	300.00
60260.05	Medical Services Employee Medical Exams	280.00	1,401.95	1,750.00	1,750.00	1,000.00	1,000.00
60270.03	Legal & Law Enforcement Services Background Checks	1,037.32	878.00	1,000.00	1,000.00	800.00	800.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	233.50	470.00	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	14,354.62	18,482.57	17,000.00	17,000.00	17,000.00	17,000.00
60602.01	IT Maintenance Other IT Maintenance	4,101.09	8,617.38	4,500.00	4,500.00	12,355.00	12,355.00
60602.05	IT Maintenance Copier/Print Maintenance	3,737.92	3,244.20	3,100.00	3,100.00	3,300.00	3,300.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	2,865.00	(459.77)	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	422.75	331.51	450.00	450.00	450.00	450.00
60730.00	Dupl/Printing (internal) No Sub Account	(571.72)	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	20,119.50	8,777.40	18,000.00	18,000.00	18,000.00	18,000.00
60740.01	Employee Training Safety Training	.00	.00	500.00	500.00	500.00	500.00
60750.00	Fines & Penalties No Sub Account	12,000.00	11,783.00	.00	500.00	.00	.00
60760.00	Licenses & Permits No Sub Account	1,081.00	513.00	1,000.00	1,000.00	1,000.00	1,000.00
60761.00	Software Licenses No Sub Account	27,234.78	.00	21,225.00	32,084.00	28,000.00	28,000.00
60772.00	Professional Dues No Sub Account	13,267.04	11,734.69	14,000.00	14,000.00	12,000.00	12,000.00
60780.00	Personnel Recruitment No Sub Account	3,965.36	1,022.47	7,350.00	7,350.00	2,000.00	2,000.00
60785.02	Phone Telephone (External)	5,760.54	5,537.05	1,700.00	1,700.00	1,750.00	1,750.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60785.04	Phone Cell Phone	4,959.54	5,540.19	4,900.00	5,900.00	6,100.00	6,100.00
60787.00	Postage No Sub Account	1,532.73	1,460.31	1,700.00	1,200.00	1,000.00	1,000.00
61101.01	Hotel Hotel Expense-Employee	761.01	172.50	800.00	600.00	600.00	600.00
61102.01	Meals Meal Expense-Employee	12.00	6.00	20.00	20.00	20.00	20.00
61103.01	Mileage Mileage Reimbursement-Employee	899.36	1,481.66	1,200.00	1,500.00	1,500.00	1,500.00
61104.00	Parking and Cab Expense No Sub Account	.00	10.80	.00	.00	.00	.00
61105.01	Rental Car Rental Car Expense	101.70	144.01	320.00	.00	.00	.00
61200.03	Rent Office Rent	.00	(61,992.00)	.00	(61,992.00)	(61,992.00)	(61,992.00)
61310.00	Basic Liability No Sub Account	88,074.43	77,036.78	86,400.00	80,480.00	91,642.00	91,642.00
61316.00	Property Insurance No Sub Account	18,959.00	20,299.00	21,000.00	21,047.00	22,612.00	22,612.00
61317.00	Workers Comp No Sub Account	(50,092.25)	114,095.11	10,000.00	24,000.00	10,000.00	10,000.00
62000.00	Depreciation Expense No Sub Account	158,779.56	142,136.47	.00	.00	.00	.00
62001.02	Amortization Expense GASB 96 SBITA	.00	5,309.81	.00	.00	.00	.00
66810.00	Provider Tax Assessment No Sub Account	179,350.00	127,500.00	127,500.00	127,500.00	91,460.00	91,460.00
69010.02	ETR Salaries	36,134.29	(15,193.19)	.00	.00	(79,265.00)	(79,265.00)
69010.03	ETR Fringes	5,603.97	(8,913.37)	.00	.00	(36,812.00)	(36,812.00)
71000.14	Internal Chargebacks Indirect Cost Internal	191,457.00	188,151.00	192,458.00	192,456.00	172,985.00	172,985.00
<i>Operating Expenses Totals</i>		\$1,671,946.70	\$685,003.83	\$554,173.00	\$510,445.00	\$333,455.00	\$333,455.00
<i>Capital Outlay</i>							
80100.00	Other Capital Equipment No Sub Account	.00	(22,450.15)	.00	.00	.00	.00
80140.00	Major Capital Improvements No Sub Account	.00	.00	80,000.00	80,000.00	68,505.00	68,505.00
<i>Capital Outlay Totals</i>		\$0.00	(\$22,450.15)	\$80,000.00	\$80,000.00	\$68,505.00	\$68,505.00
Division 1000 - Administration Totals		(\$1,801,260.40)	(\$1,823,457.02)	(\$1,071,394.00)	(\$1,025,039.00)	(\$850,311.00)	(\$850,311.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	6310 - Revenues						
	<i>Revenues</i>						
51131.00	Guest Meal Revenue No Sub Account	407.00	772.50	500.00	775.00	400.00	400.00
51132.00	Employee Meal Revenue No Sub Account	739.50	1,344.00	1,200.00	1,200.00	900.00	900.00
51155.00	VA Revenue No Sub Account	286,370.10	129,097.66	110,000.00	138,750.00	111,325.00	111,325.00
51155.03	VA Revenue Physical Therapy	1,221.05	793.97	1,500.00	1,100.00	700.00	700.00
51155.04	VA Revenue Occupational Revenue	.00	792.77	1,500.00	.00	500.00	500.00
51155.05	VA Revenue Speech Therapy	1,250.62	.00	.00	.00	.00	.00
51155.06	VA Revenue Pharmacy	13,403.57	3,757.62	1,800.00	5,100.00	4,000.00	4,000.00
51155.07	VA Revenue Lab	.00	11.24	.00	.00	.00	.00
51160.04	Medical Assistance Level I Screening	3,420.00	3,630.00	3,000.00	4,650.00	3,000.00	3,000.00
51160.07	Medical Assistance Nurse Aid Test/Training	.00	5,500.00	6,000.00	9,500.00	6,000.00	6,000.00
51160.08	Medical Assistance SNF	1,863,965.70	1,850,181.82	2,172,410.00	1,657,361.00	1,250,000.00	1,250,000.00
51160.09	Medical Assistance SSC	18,548.80	14,965.86	.00	127,000.00	10,000.00	10,000.00
51160.11	Medical Assistance Transportation	2,633.10	682.50	.00	8,500.00	6,000.00	6,000.00
51161.08	Hospice Medical Assistance SNF	.00	27,122.60	6,000.00	65,000.00	20,000.00	20,000.00
51162.05	Family Care Room & Board	2,057,444.84	2,120,242.88	2,523,158.00	1,712,400.00	1,250,000.00	1,250,000.00
51162.11	Family Care Transportation	1,190.40	2,346.25	2,100.00	3,000.00	2,000.00	2,000.00
51170.02	Medicare Part A Room & Board	529,315.00	412,499.00	230,860.00	251,940.00	180,000.00	180,000.00
51170.03	Medicare Part A Physical Therapy	98,446.36	72,854.56	38,500.00	45,290.00	32,000.00	32,000.00
51170.04	Medicare Part A Occupational Therapy	112,437.99	70,596.60	43,250.00	40,500.00	30,000.00	30,000.00
51170.05	Medicare Part A Speech Therapy	14,261.26	3,498.90	750.00	14,000.00	1,400.00	1,400.00
51170.06	Medicare Part A Pharmacy	53,986.52	50,665.44	21,500.00	24,800.00	21,000.00	21,000.00
51170.07	Medicare Part A Lab	3,098.08	987.15	550.00	1,200.00	600.00	600.00
51170.08	Medicare Part A Radiology	5,640.49	1,652.11	800.00	270.00	300.00	300.00
51170.09	Medicare Part A Medical Supplies	1.88	.00	.00	.00	.00	.00
51170.10	Medicare Part A Oxygen	14.00	1,169.00	200.00	1,500.00	1,100.00	1,100.00
51170.12	Medicare Part A Equipment Rental	.00	378.32	.00	.00	150.00	150.00
51170.23	Medicare Part B Physical Therapy	16,439.50	17,564.83	7,800.00	25,000.00	16,000.00	16,000.00
51170.24	Medicare Part B Occupational Therapy	17,990.85	24,899.82	20,000.00	12,000.00	10,000.00	10,000.00
51170.25	Medicare Part B Speech Therapy	9,737.74	6,402.92	5,400.00	7,500.00	5,400.00	5,400.00
51170.90	Medicare Part B Immunization/Vaccines	4,084.38	3,342.28	2,000.00	2,000.00	2,000.00	2,000.00
51171.02	Medicare Advantage Part A Room & Board	472,802.00	490,174.00	469,450.00	878,650.00	907,578.00	907,578.00
51171.03	Medicare Advantage Part A Physical Therapy	109,560.16	107,255.23	98,910.00	133,700.00	110,000.00	110,000.00
51171.04	Medicare Advantage Part A Occupational Therapy	101,396.26	95,999.42	93,000.00	123,500.00	123,500.00	123,500.00
51171.05	Medicare Advantage Part A Speech Therapy	8,258.35	2,536.04	1,820.00	15,000.00	8,000.00	8,000.00
51171.06	Medicare Advantage Part A Pharmacy	46,621.06	52,992.57	44,190.00	73,000.00	70,000.00	70,000.00
51171.07	Medicare Advantage Part A Lab	3,013.02	1,501.92	1,390.00	4,000.00	2,000.00	2,000.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 6310 - Revenues							
<i>Revenues</i>							
51171.08	Medicare Advantage Part A Radiology	2,091.27	1,128.59	900.00	2,600.00	1,200.00	1,200.00
51171.09	Medicare Advantage Part A Medical Supplies	1,043.03	39.81	100.00	100.00	50.00	50.00
51171.10	Medicare Advantage Part A Oxygen	91.00	812.00	850.00	2,000.00	1,000.00	1,000.00
51171.12	Medicare Advantage Part A Equipment Rental	2,706.00	.00	.00	.00	.00	.00
51171.23	Medicare Advantage Part B Physical Therapy	13,639.78	20,046.85	18,000.00	12,000.00	12,000.00	12,000.00
51171.24	Medicare Advantage Part B Occupational Therapy	10,688.91	19,507.48	19,700.00	11,500.00	11,500.00	11,500.00
51171.25	Medicare Advantage Part B Speech Therapy	762.60	3,052.26	1,430.00	600.00	600.00	600.00
51171.90	Medicare Advantage Part B Immunization Revenue	1,459.92	10,158.67	1,300.00	7,000.00	6,500.00	6,500.00
51180.01	Private Pay Bedhold	.00	2,897.01	.00	2,900.00	1,900.00	1,900.00
51180.03	Private Pay Bed Tax Revenue	28,004.13	24,970.68	18,700.00	30,000.00	15,000.00	15,000.00
51180.04	Private Pay ISN	64,790.00	5,850.00	32,208.00	22,000.00	10,000.00	10,000.00
51180.05	Private Pay Private Room Charge	173,220.00	150,330.00	101,600.00	111,500.00	.00	.00
51180.06	Private Pay SNF	1,338,760.00	1,349,102.00	1,077,138.00	1,885,335.00	889,160.00	889,160.00
51180.11	Private Pay Transportation	.00	103.10	.00	400.00	200.00	200.00
51184.02	Insurance Room & Board	.00	16,640.00	.00	.00	.00	.00
51184.03	Insurance Physical Therapy	.00	3,124.20	.00	.00	.00	.00
51184.04	Insurance Occupational Therapy	.00	2,855.67	.00	.00	.00	.00
51184.06	Insurance Pharmacy	.00	2,877.14	.00	.00	.00	.00
51184.07	Insurance Lab	.00	209.68	.00	.00	.00	.00
51184.08	Insurance Radiology	.00	180.53	.00	.00	.00	.00
51185.02	Rent Ancillary Rent	.00	245.00	.00	.00	.00	.00
51190.03	Other Public Charges Delinquency Charges	343.60	.00	.00	.00	.00	.00
51190.04	Other Public Charges Printing & Copying	.00	313.32	.00	.00	.00	.00
51190.05	Other Public Charges Vending/Commissary	786.95	847.62	800.00	.00	.00	.00
51300.01	General State Revenue General State Revenue	1,000.00	10,500.00	.00	.00	.00	.00
51300.02	General State Revenue SP (formerly IGT)	845,800.00	112,753.00	820,000.00	.00	.00	.00
51500.01	Miscellaneous Revenue General Misc Revenue	2,462.31	604.07	1,000.00	1,000.00	800.00	800.00
51500.02	Miscellaneous Revenue Adj to Prior Period Misc Rev	612.56	6,557.00	.00	.00	.00	.00
51500.05	Miscellaneous Revenue Rebate Revenue	2,036.73	558.95	1,500.00	600.00	500.00	500.00
51510.00	Interest Revenue No Sub Account	1,152.30	1,360.62	1,200.00	1,200.00	1,000.00	1,000.00
51525.00	Gain on Sale of Assets No Sub Account	53,399.66	(3,429.76)	.00	.00	.00	.00
51530.02	Donations and Contributions Jeans Day Contributions	1,129.72	1,130.72	1,000.00	1,000.00	1,000.00	1,000.00
<i>Revenues Totals</i>		\$8,403,680.05	\$7,323,537.99	\$8,006,964.00	\$7,479,921.00	\$5,138,263.00	\$5,138,263.00
<i>Operating Expenses</i>							
60710.00	Bad Debt Expense No Sub Account	13,368.70	(2,202.85)	.00	5,000.00	3,000.00	3,000.00
66500.00	Jeans Day Expense No Sub Account	1,188.00	1,188.00	1,000.00	1,000.00	1,000.00	1,000.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	6310 - Revenues						
	<i>Operating Expenses</i>						
66600.01	Medicare Part A Contractual Difference	(242,597.28)	(127,119.71)	(72,000.00)	(72,000.00)	(72,000.00)	(72,000.00)
66600.02	Medicare Part B Contractual Difference	2,559.41	1,963.21	1,460.00	3,000.00	1,500.00	1,500.00
66600.10	Medicare Advantage A Contractual Diff	(141,947.49)	(63,523.73)	(70,000.00)	(180,000.00)	(150,000.00)	(150,000.00)
66600.20	Medicare Advantage B Contractual Diff	.00	142.03	330.00	.00	.00	.00
66600.30	Medicare VA Contractual Difference	7,958.93	2,081.06	1,600.00	1,600.00	1,600.00	1,600.00
66601.00	Other Contractual Diff No Sub Account	10,531.08	17,935.96	12,000.00	19,000.00	15,000.00	15,000.00
66605.00	Insurance Contractual Difference No Sub Account	.00	437.53	.00	.00	.00	.00
66620.01	Medicare Sequester Part A Sequester	15,882.56	20,693.30	9,800.00	20,000.00	17,000.00	17,000.00
66620.02	Medicare Sequester Part B Sequester	483.58	810.07	450.00	1,000.00	800.00	800.00
66620.10	Medicare Sequester Medicare Advantage A Sequester	7,312.05	11,140.53	10,300.00	20,000.00	17,000.00	17,000.00
66630.01	MPPR Payment Reduction	5,623.62	6,714.74	6,900.00	8,000.00	6,700.00	6,700.00
69000.04	Contra Expenses Food Prep Exp	(140,853.35)	(191,480.00)	(240,096.00)	(194,800.00)	(240,096.00)	(240,096.00)
	<i>Operating Expenses Totals</i>	<u>(\$460,490.19)</u>	<u>(\$321,219.86)</u>	<u>(\$338,256.00)</u>	<u>(\$368,200.00)</u>	<u>(\$398,496.00)</u>	<u>(\$398,496.00)</u>
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	244,776.00	478,335.00	1,103,810.00	1,103,810.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$244,776.00</u>	<u>\$478,335.00</u>	<u>\$1,103,810.00</u>	<u>\$1,103,810.00</u>
	Division 6310 - Revenues Totals	<u>\$8,864,170.24</u>	<u>\$7,644,757.85</u>	<u>\$8,589,996.00</u>	<u>\$8,326,456.00</u>	<u>\$6,640,569.00</u>	<u>\$6,640,569.00</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	6370 - Fiscal Accounting						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	93,449.87	117,464.64	142,127.00	144,865.00	149,066.00	149,066.00
60005.01	Fringes FICA	5,513.96	6,928.61	8,813.00	8,600.00	9,243.00	9,243.00
60005.02	Fringes Medicare	1,289.54	1,620.44	2,063.00	2,000.00	2,163.00	2,163.00
60005.03	Fringes Retirement	6,122.85	7,854.48	9,666.00	10,000.00	10,286.00	10,286.00
60005.04	Fringes Health Insurance	29,744.88	39,358.88	46,349.00	46,346.00	46,346.00	46,346.00
60005.05	Fringes Dental Insurance	1,741.68	2,248.46	2,446.00	2,443.00	2,445.00	2,445.00
60005.06	Fringes Life Insurance	190.41	223.04	297.00	305.00	313.00	313.00
	<i>Personnel Services Totals</i>	\$138,053.19	\$175,698.55	\$211,761.00	\$214,559.00	\$219,862.00	\$219,862.00
	<i>Operating Expenses</i>						
60200.03	General Professional Services Auditing & Accounting Services	5,350.00	2,650.00	5,900.00	.00	.00	.00
69010.02	ETR Salaries	(731.18)	17,523.13	.00	.00	(11,000.00)	(11,000.00)
69010.03	ETR Fringes	(2,328.00)	4,784.43	.00	.00	(5,200.00)	(5,200.00)
71000.38	Internal Chargebacks External Audit Costs	6,104.00	3,159.00	6,475.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$8,394.82	\$28,116.56	\$12,375.00	\$0.00	(\$16,200.00)	(\$16,200.00)
	Division 6370 - Fiscal Accounting Totals	(\$146,448.01)	(\$203,815.11)	(\$224,136.00)	(\$214,559.00)	(\$203,662.00)	(\$203,662.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 6400 - Medical Records							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	137,625.15	125,581.67	128,411.00	126,851.00	130,335.00	130,335.00
60005.01	Fringes FICA	8,112.26	7,376.16	7,962.00	7,400.00	8,081.00	8,081.00
60005.02	Fringes Medicare	1,897.23	1,725.01	1,863.00	1,750.00	1,890.00	1,890.00
60005.03	Fringes Retirement	8,882.03	8,408.08	8,733.00	8,800.00	8,994.00	8,994.00
60005.04	Fringes Health Insurance	55,176.00	48,304.00	51,965.00	51,000.00	49,758.00	49,758.00
60005.05	Fringes Dental Insurance	3,173.04	2,766.64	2,741.00	2,700.00	2,624.00	2,624.00
60005.06	Fringes Life Insurance	302.88	253.65	280.00	289.00	293.00	293.00
<i>Personnel Services Totals</i>		\$215,168.59	\$194,415.21	\$201,955.00	\$198,790.00	\$201,975.00	\$201,975.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2,006.12	770.31	1,000.00	700.00	500.00	500.00
60120.10	Minor Equipment & Tools Office Equipment	137.94	193.18	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	238.13	(286.97)	250.00	250.00	250.00	250.00
60602.01	IT Maintenance Other IT Maintenance	9,386.29	9,329.20	10,200.00	10,200.00	10,200.00	10,200.00
60602.05	IT Maintenance Copier/Print Maintenance	1,061.75	743.00	1,000.00	1,000.00	1,000.00	1,000.00
60730.00	Dupl/Printing (internal) No Sub Account	430.64	383.50	.00	383.00	38,350.00	38,350.00
60740.00	Employee Training No Sub Account	.00	.00	200.00	.00	150.00	150.00
69010.02	ETR Salaries	(1,821.50)	(4,959.55)	(21,333.00)	.00	.00	.00
69010.03	ETR Fringes	(770.62)	(2,627.75)	(12,955.00)	.00	.00	.00
<i>Operating Expenses Totals</i>		\$10,668.75	\$3,544.92	(\$21,638.00)	\$12,533.00	\$50,450.00	\$50,450.00
Division 6400 - Medical Records Totals		(\$225,837.34)	(\$197,960.13)	(\$180,317.00)	(\$211,323.00)	(\$252,425.00)	(\$252,425.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	6420 - COVID-19						
	<i>Operating Expenses</i>						
60102.05	Medical Supplies Infection Control Supplies	24,195.41	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$24,195.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6420 - COVID-19 Totals	<u>(\$24,195.41)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 220 - Administration Totals	<u>\$6,666,429.08</u>	<u>\$5,419,525.59</u>	<u>\$7,114,149.00</u>	<u>\$6,875,535.00</u>	<u>\$5,334,171.00</u>	<u>\$5,334,171.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6430 - Nursing Operations							
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	.00	.00	1,000.00	.00	.00	.00
60100.01	Office Supplies Other Office Supplies	79.37	62.60	200.00	120.00	120.00	120.00
60101.03	Operating Supplies Bedding & Linens & Towels	584.95	(651.11)	500.00	300.00	300.00	300.00
60101.11	Operating Supplies Education Supplies	213.00	139.90	400.00	200.00	200.00	200.00
60101.26	Operating Supplies Paper & Paper Products	.00	49.65	1,000.00	1,000.00	1,000.00	1,000.00
60102.01	Medical Supplies Other Medical Supplies	34,920.04	32,433.71	34,000.00	34,000.00	28,700.00	28,700.00
60102.02	Medical Supplies Dietary Supplements	2,155.32	65.62	.00	.00	.00	.00
60102.04	Medical Supplies Incontinent Disposables	47,922.93	49,650.90	50,000.00	49,000.00	35,000.00	35,000.00
60102.05	Medical Supplies Infection Control Supplies	.00	19,286.01	24,000.00	20,000.00	15,000.00	15,000.00
60102.10	Medical Supplies Oxygen	1,717.44	1,225.93	750.00	1,000.00	1,000.00	1,000.00
60102.11	Medical Supplies Special Medical Supplies	225.55	695.79	200.00	300.00	250.00	250.00
60102.12	Medical Supplies Wound Care	8,457.36	7,587.21	8,000.00	8,000.00	7,000.00	7,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	3,178.29	3,204.69	3,000.00	3,000.00	3,000.00	3,000.00
60120.10	Minor Equipment & Tools Office Equipment	.00	772.72	.00	500.00	500.00	500.00
60200.21	General Professional Services Outside Contracted Services CNA	7,275.00	1,908.00	.00	.00	.00	.00
60200.22	General Professional Services Outside Contracted Services RN	275,664.94	26,556.70	.00	.00	.00	.00
60200.23	General Professional Services Agency Staff	292,549.16	509,537.22	312,000.00	190,000.00	93,600.00	93,600.00
60200.24	General Professional Services VA Other Services	17,563.30	5,681.78	7,500.00	18,000.00	12,000.00	12,000.00
60300.24	Client Care Services X ray Services	.00	180.53	.00	.00	.00	.00
60600.07	Maintenance & Repairs Medical Equip Maintenance	203.98	1,000.84	2,500.00	2,500.00	2,000.00	2,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(22.90)	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	950.00	429.00	1,000.00	1,000.00	500.00	500.00
60740.02	Employee Training Nurse Aid Test/Training	.00	2,800.00	5,200.00	10,000.00	8,000.00	8,000.00
60772.00	Professional Dues No Sub Account	676.00	548.00	700.00	700.00	700.00	700.00
60780.00	Personnel Recruitment No Sub Account	100.00	.00	2,000.00	5,500.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	608.86	.00	650.00	400.00	400.00	400.00
61103.01	Mileage Mileage Reimbursement-Employee	17.55	1.24	300.00	300.00	300.00	300.00
<i>Operating Expenses Totals</i>		\$695,063.04	\$663,144.03	\$454,900.00	\$345,820.00	\$209,570.00	\$209,570.00
<i>Capital Outlay</i>							
80100.00	Other Capital Equipment No Sub Account	.00	12,457.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$12,457.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6430 - Nursing Operations Totals		(\$695,063.04)	(\$675,601.03)	(\$454,900.00)	(\$345,820.00)	(\$209,570.00)	(\$209,570.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6432 - CNA							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,152,333.91	996,332.08	1,169,572.00	1,120,000.00	1,156,972.00	1,156,972.00
60005.01	Fringes FICA	70,178.52	60,743.33	70,223.00	70,223.00	69,988.00	69,988.00
60005.02	Fringes Medicare	16,412.72	14,206.04	16,977.00	16,975.00	16,791.00	16,791.00
60005.03	Fringes Retirement	71,927.75	61,063.52	72,164.00	72,164.00	71,022.00	71,022.00
60005.04	Fringes Health Insurance	166,400.24	136,384.01	200,984.00	135,035.00	178,082.00	178,082.00
60005.05	Fringes Dental Insurance	11,614.38	10,266.15	12,640.00	11,750.00	13,675.00	13,675.00
60005.06	Fringes Life Insurance	1,625.54	1,110.36	1,566.00	1,200.00	1,876.00	1,876.00
	<i>Personnel Services Totals</i>	<u>\$1,490,493.06</u>	<u>\$1,280,105.49</u>	<u>\$1,544,126.00</u>	<u>\$1,427,347.00</u>	<u>\$1,508,406.00</u>	<u>\$1,508,406.00</u>
<i>Operating Expenses</i>							
69010.02	ETR Salaries	(49,936.06)	(82,365.32)	.00	.00	(293,423.00)	(293,423.00)
69010.03	ETR Fringes	4,154.03	(13,809.95)	.00	.00	(134,866.00)	(134,866.00)
	<i>Operating Expenses Totals</i>	<u>(\$45,782.03)</u>	<u>(\$96,175.27)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$428,289.00)</u>	<u>(\$428,289.00)</u>
	Division 6432 - CNA Totals	<u>(\$1,444,711.03)</u>	<u>(\$1,183,930.22)</u>	<u>(\$1,544,126.00)</u>	<u>(\$1,427,347.00)</u>	<u>(\$1,080,117.00)</u>	<u>(\$1,080,117.00)</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6435 - SSA							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	21,994.95	32,721.62	28,167.00	25,800.00	17,236.00	17,236.00
60005.01	Fringes FICA	1,363.69	2,028.74	1,741.00	1,600.00	1,070.00	1,070.00
60005.02	Fringes Medicare	318.94	474.45	412.00	374.00	251.00	251.00
60005.03	Fringes Retirement	.00	.00	82.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$23,677.58</u>	<u>\$35,224.81</u>	<u>\$30,402.00</u>	<u>\$27,774.00</u>	<u>\$18,557.00</u>	<u>\$18,557.00</u>
<i>Operating Expenses</i>							
69010.02	ETR Salaries	201.49	.00	.00	.00	.00	.00
69010.03	ETR Fringes	106.28	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$307.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 6435 - SSA Totals		(\$23,985.35)	(\$35,224.81)	(\$30,402.00)	(\$27,774.00)	(\$18,557.00)	(\$18,557.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6436 - LPN							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	137,588.02	99,323.99	79,153.00	93,422.00	57,222.00	57,222.00
60005.01	Fringes FICA	8,381.24	6,102.88	4,736.00	8,700.00	3,548.00	3,548.00
60005.02	Fringes Medicare	1,960.14	1,427.28	1,149.00	2,000.00	830.00	830.00
60005.03	Fringes Retirement	9,089.08	5,979.37	5,382.00	9,800.00	3,949.00	3,949.00
60005.04	Fringes Health Insurance	20,812.00	7,502.00	8,184.00	8,184.00	8,184.00	8,184.00
60005.05	Fringes Dental Insurance	1,170.78	402.48	403.00	403.00	403.00	403.00
60005.06	Fringes Life Insurance	190.98	103.76	115.00	138.00	140.00	140.00
	<i>Personnel Services Totals</i>	<u>\$179,192.24</u>	<u>\$120,841.76</u>	<u>\$99,122.00</u>	<u>\$122,647.00</u>	<u>\$74,276.00</u>	<u>\$74,276.00</u>
<i>Operating Expenses</i>							
69010.02	ETR Salaries	(14,362.11)	(32,190.59)	.00	.00	.00	.00
69010.03	ETR Fringes	(4,897.71)	(6,567.12)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$19,259.82)</u>	<u>(\$38,757.71)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6436 - LPN Totals	<u>(\$159,932.42)</u>	<u>(\$82,084.05)</u>	<u>(\$99,122.00)</u>	<u>(\$122,647.00)</u>	<u>(\$74,276.00)</u>	<u>(\$74,276.00)</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6438 - RN							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,660,933.74	1,492,561.50	1,443,103.00	1,549,465.00	1,348,940.00	1,348,940.00
60005.01	Fringes FICA	100,067.57	90,208.66	87,688.00	93,250.00	82,156.00	82,156.00
60005.02	Fringes Medicare	23,402.93	21,097.17	20,939.00	21,805.00	19,571.00	19,571.00
60005.03	Fringes Retirement	107,194.43	97,823.52	95,952.00	102,700.00	89,668.00	89,668.00
60005.04	Fringes Health Insurance	305,233.28	247,745.08	249,916.00	252,060.00	239,880.00	239,880.00
60005.05	Fringes Dental Insurance	17,360.52	14,099.54	13,075.00	13,175.00	12,571.00	12,571.00
60005.06	Fringes Life Insurance	2,894.89	2,173.30	2,154.00	2,421.00	2,232.00	2,232.00
	<i>Personnel Services Totals</i>	<u>\$2,217,087.36</u>	<u>\$1,965,708.77</u>	<u>\$1,912,827.00</u>	<u>\$2,034,876.00</u>	<u>\$1,795,018.00</u>	<u>\$1,795,018.00</u>
<i>Operating Expenses</i>							
69010.02	ETR Salaries	(114,579.27)	(169,983.91)	.00	(149,830.00)	(250,000.00)	(250,000.00)
69010.03	ETR Fringes	(42,612.11)	(59,057.14)	.00	(56,490.00)	(42,000.00)	(42,000.00)
	<i>Operating Expenses Totals</i>	<u>(\$157,191.38)</u>	<u>(\$229,041.05)</u>	<u>\$0.00</u>	<u>(\$206,320.00)</u>	<u>(\$292,000.00)</u>	<u>(\$292,000.00)</u>
	Division 6438 - RN Totals	<u>(\$2,059,895.98)</u>	<u>(\$1,736,667.72)</u>	<u>(\$1,912,827.00)</u>	<u>(\$1,828,556.00)</u>	<u>(\$1,503,018.00)</u>	<u>(\$1,503,018.00)</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
	Department 740 - Nursing						
	Division 6440 - Nurse Tech						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	109,823.23	49,610.34	69,448.00	29,100.00	59,989.00	59,989.00
60005.01	Fringes FICA	6,809.04	3,075.84	3,020.00	1,804.00	3,723.00	3,723.00
60005.02	Fringes Medicare	1,592.42	719.36	749.00	422.00	871.00	871.00
60005.03	Fringes Retirement	1,241.53	.00	747.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$119,466.22	\$53,405.54	\$73,964.00	\$31,326.00	\$64,583.00	\$64,583.00
	<i>Operating Expenses</i>						
69010.02	ETR Salaries	(4,144.18)	(6,121.44)	.00	(1,624.00)	(23,073.00)	(23,073.00)
69010.03	ETR Fringes	(318.57)	(491.74)	.00	(125.00)	(1,767.00)	(1,767.00)
	<i>Operating Expenses Totals</i>	(\$4,462.75)	(\$6,613.18)	\$0.00	(\$1,749.00)	(\$24,840.00)	(\$24,840.00)
Division	6440 - Nurse Tech Totals	(\$115,003.47)	(\$46,792.36)	(\$73,964.00)	(\$29,577.00)	(\$39,743.00)	(\$39,743.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6442 - Staff Development						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	32,064.71	32,501.28	33,287.00	33,287.00	34,988.00	34,988.00
60005.01	Fringes FICA	1,838.16	1,866.60	2,064.00	1,881.00	2,170.00	2,170.00
60005.02	Fringes Medicare	429.95	436.55	483.00	440.00	508.00	508.00
60005.03	Fringes Retirement	2,078.06	2,217.99	2,264.00	2,281.00	2,415.00	2,415.00
60005.04	Fringes Health Insurance	9,112.41	8,828.16	9,230.00	9,230.00	9,230.00	9,230.00
60005.05	Fringes Dental Insurance	524.55	509.49	487.00	487.00	487.00	487.00
60005.06	Fringes Life Insurance	67.03	63.31	67.00	72.00	73.00	73.00
	<i>Personnel Services Totals</i>	<u>\$46,114.87</u>	<u>\$46,423.38</u>	<u>\$47,882.00</u>	<u>\$47,678.00</u>	<u>\$49,871.00</u>	<u>\$49,871.00</u>
	<i>Operating Expenses</i>						
69010.08	ETR COVID 19	.00	.00	.00	.00	(11,500.00)	(11,500.00)
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,500.00)</u>	<u>(\$11,500.00)</u>
Division	6442 - Staff Development Totals	<u>(\$46,114.87)</u>	<u>(\$46,423.38)</u>	<u>(\$47,882.00)</u>	<u>(\$47,678.00)</u>	<u>(\$38,371.00)</u>	<u>(\$38,371.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6444 - Staff Scheduler							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	40,714.44	43,971.73	45,712.00	46,063.00	46,897.00	46,897.00
60005.01	Fringes FICA	2,392.71	2,599.89	2,835.00	2,662.00	2,908.00	2,908.00
60005.02	Fringes Medicare	559.59	608.04	663.00	663.00	680.00	680.00
60005.03	Fringes Retirement	2,669.89	2,952.05	3,109.00	3,178.00	3,236.00	3,236.00
60005.04	Fringes Health Insurance	18,392.00	18,392.00	20,064.00	20,064.00	20,064.00	20,064.00
60005.05	Fringes Dental Insurance	1,057.68	1,057.68	1,058.00	1,058.00	1,058.00	1,058.00
60005.06	Fringes Life Insurance	93.96	87.92	98.00	107.00	109.00	109.00
	<i>Personnel Services Totals</i>	<u>\$65,880.27</u>	<u>\$69,669.31</u>	<u>\$73,539.00</u>	<u>\$73,795.00</u>	<u>\$74,952.00</u>	<u>\$74,952.00</u>
<i>Operating Expenses</i>							
69010.08	ETR COVID 19	.00	.00	.00	(4,735.00)	(24,500.00)	(24,500.00)
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,735.00)</u>	<u>(\$24,500.00)</u>	<u>(\$24,500.00)</u>
	Division 6444 - Staff Scheduler Totals	<u>(\$65,880.27)</u>	<u>(\$69,669.31)</u>	<u>(\$73,539.00)</u>	<u>(\$69,060.00)</u>	<u>(\$50,452.00)</u>	<u>(\$50,452.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6450 - Third Party						
	<i>Operating Expenses</i>						
60260.11	Medical Services Physical Therapy	.00	1,309.72	.00	.00	.00	.00
60260.12	Medical Services Occupational Therapy	74.00	1,241.55	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$74.00</u>	<u>\$2,551.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6450 - Third Party Totals	(\$74.00)	(\$2,551.27)	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6460 - Medicare Part A						
	<i>Operating Expenses</i>						
60101.20	Operating Supplies Lab Supplies	4,278.13	1,403.96	530.00	1,600.00	1,500.00	1,500.00
60102.07	Medical Supplies Medicare Drugs	55,312.50	49,012.18	19,500.00	33,000.00	24,750.00	24,750.00
60260.01	Medical Services Other Medical Services	4,795.92	48.66	100.00	250.00	250.00	250.00
60260.11	Medical Services Physical Therapy	41,953.23	31,868.99	16,500.00	23,000.00	20,000.00	20,000.00
60260.12	Medical Services Occupational Therapy	48,512.52	31,393.08	19,000.00	21,000.00	18,000.00	18,000.00
60260.13	Medical Services Speech Therapy	4,922.49	1,217.37	250.00	8,000.00	5,000.00	5,000.00
60300.24	Client Care Services X ray Services	4,346.58	1,954.24	800.00	1,000.00	1,000.00	1,000.00
61201.01	Lease Other Lease Payments	.00	378.32	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$164,121.37	\$117,276.80	\$56,680.00	\$87,850.00	\$70,500.00	\$70,500.00
Division	6460 - Medicare Part A Totals	(\$164,121.37)	(\$117,276.80)	(\$56,680.00)	(\$87,850.00)	(\$70,500.00)	(\$70,500.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6490 - Medicare Part B						
	<i>Operating Expenses</i>						
60260.11	Medical Services Physical Therapy	10,852.69	11,820.79	8,250.00	21,000.00	15,750.00	15,750.00
60260.12	Medical Services Occupational Therapy	11,437.10	15,776.87	20,200.00	11,000.00	8,250.00	8,250.00
60260.13	Medical Services Speech Therapy	7,132.09	4,678.42	6,260.00	8,000.00	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	<u>\$29,421.88</u>	<u>\$32,276.08</u>	<u>\$34,710.00</u>	<u>\$40,000.00</u>	<u>\$29,000.00</u>	<u>\$29,000.00</u>
	Division 6490 - Medicare Part B Totals	(\$29,421.88)	(\$32,276.08)	(\$34,710.00)	(\$40,000.00)	(\$29,000.00)	(\$29,000.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6520 - Medicare Part C						
	<i>Operating Expenses</i>						
60101.20	Operating Supplies Lab Supplies	3,070.45	1,906.54	1,700.00	2,000.00	.00	.00
60102.07	Medical Supplies Medicare Drugs	42,032.30	50,444.04	43,500.00	60,000.00	.00	.00
60102.11	Medical Supplies Special Medical Supplies	1,016.19	39.81	100.00	.00	.00	.00
60260.01	Medical Services Other Medical Services	72.86	.00	.00	.00	.00	.00
60260.11	Medical Services Physical Therapy	51,159.57	54,907.08	47,800.00	65,000.00	48,750.00	48,750.00
60260.12	Medical Services Occupational Therapy	51,192.78	53,111.93	52,100.00	60,000.00	45,000.00	45,000.00
60260.13	Medical Services Speech Therapy	5,591.97	3,764.84	1,650.00	8,000.00	6,000.00	6,000.00
60300.24	Client Care Services X ray Services	2,243.16	1,184.52	950.00	3,000.00	2,250.00	2,250.00
61201.01	Lease Other Lease Payments	2,706.00	.00	.00	800.00	800.00	800.00
	<i>Operating Expenses Totals</i>	\$159,085.28	\$165,358.76	\$147,800.00	\$198,800.00	\$102,800.00	\$102,800.00
Division	6520 - Medicare Part C Totals	(\$159,085.28)	(\$165,358.76)	(\$147,800.00)	(\$198,800.00)	(\$102,800.00)	(\$102,800.00)
Department	740 - Nursing Totals	(\$4,963,288.96)	(\$4,193,855.79)	(\$4,475,952.00)	(\$4,225,109.00)	(\$3,216,404.00)	(\$3,216,404.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	745 - Medical Services						
Division	6550 - Physician						
	<i>Operating Expenses</i>						
60200.01	General Professional Services Other General Prof Services	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
	<i>Operating Expenses Totals</i>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>
Division	6550 - Physician Totals	<u>(\$4,800.00)</u>	<u>(\$4,800.00)</u>	<u>(\$4,800.00)</u>	<u>(\$4,800.00)</u>	<u>(\$4,800.00)</u>	<u>(\$4,800.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	745 - Medical Services						
Division	6580 - Pharmacy						
	<i>Operating Expenses</i>						
60102.08	Medical Supplies Medications	2,388.46	17,081.35	2,400.00	4,000.00	3,000.00	3,000.00
60102.09	Medical Supplies OTC Drugs	16,364.74	16,349.16	15,500.00	15,500.00	12,000.00	12,000.00
60260.08	Medical Services Pharmacist	3,100.00	2,590.00	2,700.00	2,700.00	1,640.00	1,640.00
60260.09	Medical Services Vaccinations	5,767.80	.00	5,300.00	5,300.00	4,000.00	4,000.00
66510.00	Lost/Damaged Items No Sub Account	599.72	191.56	500.00	250.00	250.00	250.00
	<i>Operating Expenses Totals</i>	<u>\$28,220.72</u>	<u>\$36,212.07</u>	<u>\$26,400.00</u>	<u>\$27,750.00</u>	<u>\$20,890.00</u>	<u>\$20,890.00</u>
	Division 6580 - Pharmacy Totals	<u>(\$28,220.72)</u>	<u>(\$36,212.07)</u>	<u>(\$26,400.00)</u>	<u>(\$27,750.00)</u>	<u>(\$20,890.00)</u>	<u>(\$20,890.00)</u>
	Department 745 - Medical Services Totals	<u>(\$33,020.72)</u>	<u>(\$41,012.07)</u>	<u>(\$31,200.00)</u>	<u>(\$32,550.00)</u>	<u>(\$25,690.00)</u>	<u>(\$25,690.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 750 - Environmental Services							
Division 6700 - Maintenance							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	190,259.16	194,502.24	212,462.00	217,500.00	251,892.00	251,892.00
60005.01	Fringes FICA	11,550.47	11,880.26	11,390.00	13,200.00	15,523.00	15,523.00
60005.02	Fringes Medicare	2,701.44	2,778.45	2,699.00	3,240.00	3,656.00	3,656.00
60005.03	Fringes Retirement	11,921.75	12,855.84	12,422.00	15,600.00	17,153.00	17,153.00
60005.04	Fringes Health Insurance	33,077.00	25,894.00	45,204.00	28,248.00	48,312.00	48,312.00
60005.05	Fringes Dental Insurance	2,028.78	1,527.24	2,331.00	1,464.00	2,519.00	2,519.00
60005.06	Fringes Life Insurance	353.78	353.57	436.00	432.00	594.00	594.00
<i>Personnel Services Totals</i>		\$251,892.38	\$249,791.60	\$286,944.00	\$279,684.00	\$339,649.00	\$339,649.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	11,268.14	7,399.48	8,600.00	8,600.00	6,500.00	6,500.00
60101.05	Operating Supplies Building Supplies	9,195.52	4,447.13	6,000.00	6,000.00	4,500.00	4,500.00
60101.13	Operating Supplies Gasoline	2,649.89	2,405.59	2,500.00	2,500.00	2,500.00	2,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	677.65	.00	2,500.00	2,500.00	2,500.00	2,500.00
60120.10	Minor Equipment & Tools Office Equipment	.00	193.18	.00	.00	.00	.00
60120.12	Minor Equipment & Tools Small Tools	430.50	1,497.17	500.00	1,000.00	750.00	750.00
60200.01	General Professional Services Other General Prof Services	6,350.38	2,438.36	.00	5,000.00	2,500.00	2,500.00
60600.04	Maintenance & Repairs Elevator Maintenance	2,231.23	2,601.24	3,000.00	3,000.00	3,000.00	3,000.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	8,273.06	12,482.29	8,500.00	8,500.00	8,500.00	8,500.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	3,119.58	2,791.66	2,300.00	2,300.00	2,300.00	2,300.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	412.44	722.94	2,500.00	2,500.00	2,500.00	2,500.00
60600.13	Maintenance & Repairs Equipment Maintenance	3,360.32	4,094.84	2,800.00	2,800.00	2,800.00	2,800.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	1,550.00	.00	.00	.00	.00	.00
60801.00	Cable TV No Sub Account	25,384.52	25,009.05	25,000.00	21,540.00	2,000.00	2,000.00
60802.00	Electricity No Sub Account	92,461.40	96,445.10	90,640.00	93,290.00	60,000.00	60,000.00
60803.00	Fuel Oil No Sub Account	1,992.62	.00	1,000.00	.00	.00	.00
60805.00	Garbage Removal No Sub Account	8,620.50	6,568.64	7,250.00	7,250.00	7,250.00	7,250.00
60806.00	Gas Natural/Propane	57,797.06	38,169.34	57,680.00	42,000.00	21,000.00	21,000.00
60808.00	Water & Sewer No Sub Account	23,956.94	22,542.15	23,690.00	23,690.00	15,000.00	15,000.00
69010.02	ETR Salaries	(5,447.51)	(25,366.28)	.00	(28,000.00)	(55,550.00)	(55,550.00)
69010.03	ETR Fringes	(1,082.14)	(6,738.51)	.00	(7,840.00)	(20,583.00)	(20,583.00)
71000.18	Internal Chargebacks Maintenance Internal	1,479.86	585.09	2,000.00	2,000.00	2,000.00	2,000.00
<i>Operating Expenses Totals</i>		\$254,681.96	\$198,288.46	\$246,460.00	\$198,630.00	\$69,467.00	\$69,467.00
Division 6700 - Maintenance Totals		(\$506,574.34)	(\$448,080.06)	(\$533,404.00)	(\$478,314.00)	(\$409,116.00)	(\$409,116.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	750 - Environmental Services						
Division	6730 - Housekeeping						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	313,680.13	266,889.74	303,749.00	272,528.00	224,608.00	224,608.00
60005.01	Fringes FICA	18,576.88	15,906.22	18,775.00	16,238.00	13,886.00	13,886.00
60005.02	Fringes Medicare	4,344.60	3,720.09	4,410.00	3,840.00	3,261.00	3,261.00
60005.03	Fringes Retirement	19,986.60	18,066.45	20,204.00	19,200.00	15,006.00	15,006.00
60005.04	Fringes Health Insurance	121,293.76	91,298.39	117,929.00	78,550.00	70,365.00	70,365.00
60005.05	Fringes Dental Insurance	6,932.46	5,140.11	6,091.00	5,061.00	4,172.00	4,172.00
60005.06	Fringes Life Insurance	595.38	522.74	666.00	615.00	466.00	466.00
	<i>Personnel Services Totals</i>	\$485,409.81	\$401,543.74	\$471,824.00	\$396,032.00	\$331,764.00	\$331,764.00
	<i>Operating Expenses</i>						
60101.01	Operating Supplies Other Operating Supplies	10.00	59.97	300.00	150.00	150.00	150.00
60101.05	Operating Supplies Building Supplies	1,115.82	1,104.01	2,000.00	1,200.00	1,200.00	1,200.00
60101.08	Operating Supplies Cleaning Supplies	2,928.40	10.78	6,200.00	3,000.00	2,000.00	2,000.00
60101.26	Operating Supplies Paper & Paper Products	17,847.21	17,261.00	18,500.00	18,500.00	16,000.00	16,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	93.80	1,165.88	1,000.00	1,000.00	1,000.00	1,000.00
60120.10	Minor Equipment & Tools Office Equipment	20.77	.00	.00	.00	.00	.00
60400.08	Contracted Services Extermination	2,312.61	2,023.67	2,200.00	2,200.00	2,200.00	2,200.00
60600.13	Maintenance & Repairs Equipment Maintenance	.00	109.51	150.00	150.00	150.00	150.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(156.33)	.00	.00	.00	.00
69010.02	ETR Salaries	(57,733.30)	(39,329.67)	(48,000.00)	(20,000.00)	(112,748.00)	(112,748.00)
69010.03	ETR Fringes	(30,928.91)	(22,985.00)	(30,800.00)	(11,600.00)	(47,180.00)	(47,180.00)
	<i>Operating Expenses Totals</i>	(\$64,333.60)	(\$40,736.18)	(\$48,450.00)	(\$5,400.00)	(\$137,228.00)	(\$137,228.00)
Division	6730 - Housekeeping Totals	(\$421,076.21)	(\$360,807.56)	(\$423,374.00)	(\$390,632.00)	(\$194,536.00)	(\$194,536.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	750 - Environmental Services						
Division	6760 - Laundry						
	<i>Operating Expenses</i>						
60101.01	Operating Supplies Other Operating Supplies	1,273.03	693.53	550.00	1,000.00	550.00	550.00
60101.03	Operating Supplies Bedding & Linens & Towels	217.31	179.05	300.00	300.00	300.00	300.00
60101.08	Operating Supplies Cleaning Supplies	4,938.98	5,476.33	5,100.00	5,100.00	4,000.00	4,000.00
60300.18	Client Care Services Laundering Services	68,252.37	50,031.12	55,000.00	53,000.00	48,000.00	48,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	1,983.14	1,249.29	2,500.00	2,500.00	1,500.00	1,500.00
66510.00	Lost/Damaged Items No Sub Account	54.99	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$76,719.82</u>	<u>\$57,629.32</u>	<u>\$63,450.00</u>	<u>\$61,900.00</u>	<u>\$54,350.00</u>	<u>\$54,350.00</u>
	Division 6760 - Laundry Totals	(\$76,719.82)	(\$57,629.32)	(\$63,450.00)	(\$61,900.00)	(\$54,350.00)	(\$54,350.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	750 - Environmental Services						
Division	6790 - Transportation						
	<i>Operating Expenses</i>						
60100.01	Office Supplies Other Office Supplies	37.08	.00	.00	.00	.00	.00
60510.00	Transportation Services No Sub Account	2,583.19	1,851.88	2,000.00	.00	.00	.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	74.68	.00	2,000.00	.00	.00	.00
69010.02	ETR Salaries	.00	2,482.84	.00	.00	.00	.00
69010.03	ETR Fringes	.00	1,343.22	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$2,694.95</u>	<u>\$5,677.94</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6790 - Transportation Totals	<u>(\$2,694.95)</u>	<u>(\$5,677.94)</u>	<u>(\$4,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	750 - Environmental Services Totals	<u>(\$1,007,065.32)</u>	<u>(\$872,194.88)</u>	<u>(\$1,024,228.00)</u>	<u>(\$930,846.00)</u>	<u>(\$658,002.00)</u>	<u>(\$658,002.00)</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	755 - Support Services						
Division	6820 - Social Service						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	140,828.32	142,093.76	148,476.00	149,572.00	152,300.00	152,300.00
60005.01	Fringes FICA	8,268.74	8,347.63	9,206.00	8,730.00	9,444.00	9,444.00
60005.02	Fringes Medicare	1,933.82	1,952.26	2,154.00	2,050.00	2,210.00	2,210.00
60005.03	Fringes Retirement	8,942.84	9,728.30	10,098.00	10,320.00	10,510.00	10,510.00
60005.04	Fringes Health Insurance	36,784.00	36,784.00	40,128.00	40,128.00	40,128.00	40,128.00
60005.05	Fringes Dental Insurance	2,115.36	2,115.36	2,116.00	2,116.00	2,116.00	2,116.00
60005.06	Fringes Life Insurance	288.00	274.52	306.00	322.00	326.00	326.00
	<i>Personnel Services Totals</i>	\$199,161.08	\$201,295.83	\$212,484.00	\$213,238.00	\$217,034.00	\$217,034.00
	<i>Operating Expenses</i>						
60120.10	Minor Equipment & Tools Office Equipment	316.14	161.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	318.00	.00	300.00	150.00	150.00	150.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	75.00	75.00	75.00	75.00
69010.00	ETR No Sub Account	.00	.00	.00	.00	(81,400.00)	(81,400.00)
	<i>Operating Expenses Totals</i>	\$634.14	\$161.00	\$375.00	\$225.00	(\$81,175.00)	(\$81,175.00)
Division	6820 - Social Service Totals	(\$199,795.22)	(\$201,456.83)	(\$212,859.00)	(\$213,463.00)	(\$135,859.00)	(\$135,859.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 755 - Support Services							
Division 6850 - Activities							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	182,788.15	140,411.57	92,947.00	91,100.00	94,305.00	94,305.00
60005.01	Fringes FICA	10,923.83	8,490.45	5,763.00	5,492.00	5,848.00	5,848.00
60005.02	Fringes Medicare	2,554.79	1,985.65	1,348.00	1,285.00	1,369.00	1,369.00
60005.03	Fringes Retirement	9,614.78	8,248.19	6,321.00	5,940.00	6,509.00	6,509.00
60005.04	Fringes Health Insurance	40,389.67	23,619.20	16,368.00	17,188.00	29,252.00	29,252.00
60005.05	Fringes Dental Insurance	2,311.44	1,352.58	806.00	853.00	1,515.00	1,515.00
60005.06	Fringes Life Insurance	317.54	238.49	172.00	209.00	283.00	283.00
<i>Personnel Services Totals</i>		\$248,900.20	\$184,346.13	\$123,725.00	\$122,067.00	\$139,081.00	\$139,081.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	80.97	52.50	75.00	25.00	25.00	25.00
60101.01	Operating Supplies Other Operating Supplies	348.35	131.21	250.00	50.00	50.00	50.00
60101.10	Operating Supplies Craft & Activity Supplies	162.64	87.15	500.00	120.00	120.00	120.00
60101.12	Operating Supplies Food	175.13	272.55	300.00	300.00	250.00	250.00
60120.10	Minor Equipment & Tools Office Equipment	.00	386.36	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	1,760.00	2,831.67	2,200.00	2,200.00	1,800.00	1,800.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(34.43)	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	.00	200.00	100.00	100.00	100.00
60772.00	Professional Dues No Sub Account	20.00	20.00	20.00	20.00	20.00	20.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	100.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	.00	59.27	200.00	75.00	75.00	75.00
61103.01	Mileage Mileage Reimbursement-Employee	3.51	.00	30.00	.00	.00	.00
69010.02	ETR Salaries	(67,980.71)	(33,049.60)	.00	.00	(35,884.00)	(35,884.00)
69010.03	ETR Fringes	(29,378.84)	(12,949.92)	.00	.00	(25,444.00)	(25,444.00)
<i>Operating Expenses Totals</i>		(\$94,808.95)	(\$42,193.24)	\$3,875.00	\$2,890.00	(\$58,888.00)	(\$58,888.00)
Division 6850 - Activities Totals		(\$154,091.25)	(\$142,152.89)	(\$127,600.00)	(\$124,957.00)	(\$80,193.00)	(\$80,193.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	755 - Support Services						
Division	6880 - Religious						
	<i>Operating Expenses</i>						
60200.08	General Professional Services Religious Services	960.00	983.95	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<u>\$960.00</u>	<u>\$983.95</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Division 6880 - Religious Totals	(\$960.00)	(\$983.95)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 755 - Support Services							
Division 6910 - Dietary							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	696,794.38	689,897.90	638,079.00	675,000.00	699,887.00	699,887.00
60005.01	Fringes FICA	42,142.89	41,969.62	39,355.00	42,700.00	43,117.00	43,117.00
60005.02	Fringes Medicare	9,855.96	9,815.51	9,265.00	10,000.00	10,165.00	10,165.00
60005.03	Fringes Retirement	38,150.90	36,664.67	36,641.00	37,000.00	39,073.00	39,073.00
60005.04	Fringes Health Insurance	136,127.20	108,100.30	117,137.00	129,650.00	149,081.00	149,081.00
60005.05	Fringes Dental Insurance	9,340.92	7,431.08	7,662.00	70,000.00	8,065.00	8,065.00
60005.06	Fringes Life Insurance	910.92	786.34	871.00	910.00	1,085.00	1,085.00
<i>Personnel Services Totals</i>		\$933,323.17	\$894,665.42	\$849,010.00	\$965,260.00	\$950,473.00	\$950,473.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	139.30	.00	.00	.00	.00	.00
60100.01	Office Supplies Other Office Supplies	525.49	416.36	400.00	200.00	200.00	200.00
60101.01	Operating Supplies Other Operating Supplies	760.99	1,988.12	2,200.00	2,200.00	2,000.00	2,000.00
60101.08	Operating Supplies Cleaning Supplies	16,086.52	14,239.65	14,000.00	14,000.00	13,000.00	13,000.00
60101.12	Operating Supplies Food	378,670.51	321,173.48	328,000.00	318,000.00	250,000.00	250,000.00
60101.19	Operating Supplies Kitchen Utensils	(72.57)	661.71	500.00	500.00	500.00	500.00
60101.26	Operating Supplies Paper & Paper Products	16,994.88	13,474.23	13,600.00	13,600.00	12,000.00	12,000.00
60102.02	Medical Supplies Dietary Supplements	32,310.62	30,756.17	28,000.00	28,000.00	20,000.00	20,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,239.80	1,168.49	1,000.00	1,000.00	1,000.00	1,000.00
60120.10	Minor Equipment & Tools Office Equipment	19.13	.00	.00	.00	.00	.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	1,081.76	5,860.47	4,200.00	4,200.00	4,200.00	4,200.00
60740.00	Employee Training No Sub Account	126.99	437.94	400.00	650.00	500.00	500.00
61101.01	Hotel Hotel Expense-Employee	165.01	69.50	.00	.00	150.00	150.00
61102.01	Meals Meal Expense-Employee	25.86	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	122.80	152.56	.00	.00	.00	.00
69010.02	ETR Salaries	(870.05)	(912.30)	.00	.00	(26,000.00)	(26,000.00)
69010.03	ETR Fringes	(354.08)	(343.00)	.00	.00	(11,000.00)	(11,000.00)
<i>Operating Expenses Totals</i>		\$446,972.96	\$389,143.38	\$392,300.00	\$382,350.00	\$266,550.00	\$266,550.00
<i>Capital Outlay</i>							
80100.00	Other Capital Equipment No Sub Account	.00	9,993.15	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$9,993.15	\$0.00	\$0.00	\$0.00	\$0.00
Division 6910 - Dietary Totals		(\$1,380,296.13)	(\$1,293,801.95)	(\$1,241,310.00)	(\$1,347,610.00)	(\$1,217,023.00)	(\$1,217,023.00)
Department 755 - Support Services Totals		(\$1,735,142.60)	(\$1,638,395.62)	(\$1,582,769.00)	(\$1,687,030.00)	(\$1,434,075.00)	(\$1,434,075.00)
Fund 611 - Hillview Nursing Home Totals		(\$1,072,088.52)	(\$1,325,932.77)	\$0.00	\$0.00	\$0.00	\$0.00

**La Crosse County Budget - 2025
Hillview Other Entities - Summary**

	2022 Actual	2023 Actual	2024 Board Approved	2024 Projections	2025 Request	2025 Admin Approved
REVENUES						
Hillview Facility Fund	-	245,542	-	5,828,295	-	5,321,920
The Oaks	433,003	764,010	1,253,799	684,463	658,500	658,500
Hillview Terrace	1,054,370	1,004,381	1,202,233	1,038,250	1,114,468	1,114,468
Carroll Heights	419,099	438,467	445,007	445,745	449,144	449,144
TOTAL REVENUES	1,906,472	2,452,400	2,901,039	7,996,753	2,222,112	7,544,032
EXPENSES						
Hillview Facility Fund	-	-	-	5,828,295	10,096,124	10,096,124
The Oaks	520,330	736,257	1,157,466	887,141	662,939	662,939
Hillview Terrace	785,046	1,026,335	984,899	1,046,450	1,039,556	1,034,556
Carroll Heights	271,882	394,788	321,236	309,538	323,124	323,124
TOTAL EXPENSES	1,577,258	2,157,380	2,463,601	8,071,424	12,121,743	12,116,743
NET DIFFERENCE (REV)/EXP	(329,214)	(295,020)	(437,438)	74,671	9,899,631	4,572,711
To (From) Fund Balance HVF	-	245,542	-	-	(10,096,124)	(4,774,204)
To (From) Fund Balance The Oaks	(87,327)	27,753	96,333	(202,678)	(4,439)	(4,439)
To (From) Fund Balance HVT	269,325	(21,953)	217,334	(8,200)	74,912	79,912
To (From) Fund Balance CH	147,216	43,678	123,771	136,207	126,020	126,020
NET FUNDING REQUIREMENT	-	-	-	-	-	-

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 612 - The Oaks							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48900.01	Miscellaneous Revenue General Misc Revenues	.00	6.00	.00	.00	.00	.00
51162.05	Family Care Room & Board	319,731.73	498,542.77	847,740.00	472,570.00	553,517.00	553,517.00
51162.06	Family Care Bedhold	3,610.00	4,693.00	4,693.00	2,166.00	2,166.00	2,166.00
51162.11	Family Care Transportation	.00	442.10	.00	.00	.00	.00
51180.01	Private Pay Bedhold	.00	361.00	2,166.00	2,888.00	2,166.00	2,166.00
51180.03	Private Pay Bed Tax Revenue	1,360.80	2,228.31	.00	2,800.00	2,180.00	2,180.00
51180.06	Private Pay SNF	108,300.00	177,690.00	399,200.00	203,984.00	98,421.00	98,421.00
51180.11	Private Pay Transportation	.00	47.18	.00	55.00	50.00	50.00
<i>Revenues Totals</i>		\$433,002.53	\$684,010.36	\$1,253,799.00	\$684,463.00	\$658,500.00	\$658,500.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	5,377.68	59,519.07	625,118.00	507,697.00	453,282.00	453,282.00
60005.01	Fringes FICA	333.42	3,545.53	38,345.00	30,488.00	28,009.00	28,009.00
60005.02	Fringes Medicare	77.98	828.88	9,078.00	7,130.00	6,591.00	6,591.00
60005.03	Fringes Retirement	.00	3,863.41	42,509.00	34,412.00	29,258.00	29,258.00
60005.04	Fringes Health Insurance	.00	13,141.82	188,664.00	79,425.00	105,289.00	105,289.00
60005.05	Fringes Dental Insurance	.00	696.30	10,891.00	4,630.00	5,507.00	5,507.00
60005.06	Fringes Life Insurance	.00	70.45	1,788.00	740.00	818.00	818.00
60005.14	Fringes GASB 68 ADJ	(19,699.00)	(44,532.00)	.00	.00	.00	.00
<i>Personnel Services Totals</i>		(\$13,909.92)	\$37,133.46	\$916,393.00	\$664,522.00	\$628,754.00	\$628,754.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	57.41	29.40	100.00	40.00	40.00	40.00
60101.03	Operating Supplies Bedding & Linens & Towels	48.88	59.40	100.00	50.00	100.00	100.00
60101.05	Operating Supplies Building Supplies	910.72	476.40	1,000.00	385.00	420.00	420.00
60101.08	Operating Supplies Cleaning Supplies	16.28	.00	250.00	200.00	200.00	200.00
60101.10	Operating Supplies Craft & Activity Supplies	41.35	146.60	700.00	100.00	300.00	300.00
60101.12	Operating Supplies Food	1,509.66	2,540.76	1,500.00	1,300.00	1,300.00	1,300.00
60101.26	Operating Supplies Paper & Paper Products	278.81	179.15	500.00	200.00	200.00	200.00
60102.01	Medical Supplies Other Medical Supplies	809.50	2,077.64	1,400.00	3,000.00	3,200.00	3,200.00
60102.04	Medical Supplies Incontinent Disposables	319.26	1,731.37	1,200.00	3,700.00	3,700.00	3,700.00
60102.05	Medical Supplies Infection Control Supplies	25.17	242.41	300.00	300.00	500.00	500.00
60102.09	Medical Supplies OTC Drugs	12.16	318.34	100.00	450.00	500.00	500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	424.98	474.99	500.00	500.00	500.00	500.00
60120.07	Minor Equipment & Tools Minor Computer Software	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
60120.10	Minor Equipment & Tools Office Equipment	.00	193.18	.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	1,201.27	1,493.63	.00	.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 612 - The Oaks							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60200.21	General Professional Services Outside Contracted Services CNA	.00	26,973.50	.00	31,614.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.00	91.71	.00	.00	.00	.00
60260.06	Medical Services Mental Health	9,805.75	7,750.00	15,000.00	10,000.00	10,000.00	10,000.00
60260.08	Medical Services Pharmacist	124.00	198.00	400.00	225.00	300.00	300.00
60300.11	Client Care Services Food Preparation Services	19,733.16	45,840.00	82,380.00	45,943.00	39,667.00	39,667.00
60300.18	Client Care Services Laundering Services	1,445.30	2,529.40	3,200.00	3,700.00	2,500.00	2,500.00
60600.13	Maintenance & Repairs Equipment Maintenance	1,843.20	2,369.93	3,000.00	1,000.00	2,000.00	2,000.00
60740.00	Employee Training No Sub Account	.00	444.90	2,000.00	500.00	1,000.00	1,000.00
60760.00	Licenses & Permits No Sub Account	60.00	60.00	100.00	100.00	150.00	150.00
60772.00	Professional Dues No Sub Account	142.37	535.51	150.00	150.00	200.00	200.00
60780.00	Personnel Recruitment No Sub Account	.00	37.50	1,000.00	.00	.00	.00
60785.02	Phone Telephone (External)	406.65	621.00	650.00	650.00	650.00	650.00
60801.00	Cable TV No Sub Account	658.09	4,169.63	2,000.00	3,848.00	.00	.00
60802.00	Electricity No Sub Account	6,152.20	6,981.28	7,500.00	7,200.00	7,500.00	7,500.00
60805.00	Garbage Removal No Sub Account	402.11	655.84	850.00	700.00	600.00	600.00
60806.00	Gas Natural/Propane	4,183.71	2,762.94	4,580.00	2,800.00	2,800.00	2,800.00
60808.00	Water & Sewer No Sub Account	995.56	893.49	1,800.00	1,500.00	1,500.00	1,500.00
61101.01	Hotel Hotel Expense-Employee	262.00	.00	300.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	74.10	.00	80.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	328.68	81.22	250.00	250.00	400.00	400.00
61200.01	Rent Other Rent	.00	61,992.00	61,992.00	61,992.00	61,992.00	61,992.00
61310.00	Basic Liability No Sub Account	9,278.90	8,656.62	10,600.00	9,931.00	12,165.00	12,165.00
61317.00	Workers Comp No Sub Account	1,517.55	538.48	3,000.00	1,500.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	3,544.00	3,696.28	.00	.00	.00	.00
66510.00	Lost/Damaged Items No Sub Account	8.73	1.68	.00	.00	.00	.00
66810.00	Provider Tax Assessment No Sub Account	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
69010.02	ETR Salaries	328,229.32	368,729.64	.00	.00	(120,000.00)	(120,000.00)
69010.03	ETR Fringes	113,915.39	114,984.37	.00	.00	(36,000.00)	(36,000.00)
71000.14	Internal Chargebacks Indirect Cost Internal	5,017.00	7,000.00	6,191.00	6,191.00	8,181.00	8,181.00
71000.18	Internal Chargebacks Maintenance Internal	56.45	.00	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	.00	165.00	.00	200.00	220.00	220.00
<i>Operating Expenses Totals</i>		\$534,239.67	\$699,123.19	\$237,073.00	\$222,619.00	\$31,185.00	\$31,185.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	4,000.00	.00	3,000.00	3,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	612 - The Oaks						
	Department 650 - Operations						
	Division 1000 - Administration						
	<i>Other Financing Sources</i>						
49200.22	Transfers In Carroll Heights	.00	80,000.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(96,333.00)	202,678.00	4,439.00	4,439.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	(\$96,333.00)	\$202,678.00	\$4,439.00	\$4,439.00
	Division 1000 - Administration Totals	(\$87,327.22)	\$27,753.71	\$0.00	\$0.00	\$0.00	\$0.00
	Department 650 - Operations Totals	(\$87,327.22)	\$27,753.71	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 612 - The Oaks Totals	(\$87,327.22)	\$27,753.71	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 615 - Hillview Terrace							
Department 760 - Hillview Terrace							
Division 1000 - Administration							
<i>Revenues</i>							
43300.00	Fed Aid Interest Earnings No Sub Account	497.41	.00	.00	.00	.00	.00
45210.00	Forfeitures No Sub Account	580.00	.00	.00	.00	.00	.00
51105.00	Assessment Revenue No Sub Account	6,000.00	5,250.00	6,750.00	6,750.00	6,750.00	6,750.00
51130.00	Meal Plan Revenue No Sub Account	88,760.64	74,330.83	89,000.00	89,000.00	90,000.00	90,000.00
51135.00	Personal Care Revenue No Sub Account	216,802.71	278,269.34	228,000.00	293,000.00	310,000.00	310,000.00
51185.03	Rent Apartment Rent	681,212.99	592,481.98	844,983.00	612,000.00	671,718.00	671,718.00
51185.06	Rent Second Tenant Rent	11,685.00	12,000.00	.00	4,000.00	5,000.00	5,000.00
51300.05	General State Revenue Direct Care WF Provider Pymt	47,343.87	37,113.29	33,000.00	33,000.00	30,000.00	30,000.00
51500.01	Miscellaneous Revenue General Misc Revenue	1,487.52	4,935.14	500.00	500.00	1,000.00	1,000.00
<i>Revenues Totals</i>		\$1,054,370.14	\$1,004,380.58	\$1,202,233.00	\$1,038,250.00	\$1,114,468.00	\$1,114,468.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	326,620.06	364,393.41	398,266.00	398,266.00	420,378.00	420,378.00
60005.01	Fringes FICA	19,915.72	22,157.96	23,854.00	23,854.00	25,809.00	25,809.00
60005.02	Fringes Medicare	4,657.82	5,182.10	5,657.00	5,657.00	6,108.00	6,108.00
60005.03	Fringes Retirement	15,368.77	19,119.05	21,814.00	21,814.00	21,928.00	21,928.00
60005.04	Fringes Health Insurance	44,973.06	56,253.45	68,166.00	80,663.00	79,591.00	79,591.00
60005.05	Fringes Dental Insurance	2,503.20	3,185.31	3,561.00	3,561.00	3,322.00	3,322.00
60005.06	Fringes Life Insurance	461.98	499.92	658.00	688.00	705.00	705.00
60005.14	Fringes GASB 68 ADJ	(19,254.00)	21,503.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$395,246.61	\$492,294.20	\$521,976.00	\$534,503.00	\$557,841.00	\$557,841.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	2,969.98	.00	.00	.00	.00	.00
60100.01	Office Supplies Other Office Supplies	(47.00)	151.14	250.00	200.00	200.00	200.00
60101.01	Operating Supplies Other Operating Supplies	3,116.62	3,540.01	3,200.00	3,500.00	3,800.00	3,800.00
60101.05	Operating Supplies Building Supplies	2,226.36	3,541.43	2,800.00	2,800.00	2,800.00	2,800.00
60101.08	Operating Supplies Cleaning Supplies	3,678.88	1,241.38	2,600.00	2,600.00	2,600.00	2,600.00
60101.10	Operating Supplies Craft & Activity Supplies	177.76	282.80	300.00	300.00	300.00	300.00
60101.12	Operating Supplies Food	16,337.20	16,441.09	17,000.00	17,000.00	19,000.00	19,000.00
60101.26	Operating Supplies Paper & Paper Products	2,486.56	1,867.32	2,000.00	2,000.00	2,100.00	2,100.00
60102.01	Medical Supplies Other Medical Supplies	1,523.68	1,974.44	1,400.00	1,400.00	1,600.00	1,600.00
60120.01	Minor Equipment & Tools Other Minor Equipment	318.99	149.67	2,400.00	200.00	200.00	200.00
60120.10	Minor Equipment & Tools Office Equipment	.00	1,309.90	.00	.00	1,500.00	1,500.00
60200.01	General Professional Services Other General Prof Services	512.75	215.00	500.00	500.00	500.00	500.00
60210.03	Clerical & Administrative Services Outside Printing	.00	20.11	.00	20.00	20.00	20.00
60260.05	Medical Services Employee Medical Exams	245.00	350.00	315.00	315.00	315.00	315.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 615 - Hillview Terrace							
Department 760 - Hillview Terrace							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60270.03	Legal & Law Enforcement Services Background Checks	210.00	160.00	210.00	160.00	150.00	150.00
60300.11	Client Care Services Food Preparation Services	115,571.90	145,640.00	146,000.00	150,600.00	150,600.00	150,600.00
60400.08	Contracted Services Extermination	1,310.04	840.05	1,410.00	900.00	920.00	920.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	644.95	1,367.70	1,000.00	1,000.00	1,000.00	1,000.00
60600.04	Maintenance & Repairs Elevator Maintenance	1,173.56	2,012.00	2,500.00	2,500.00	3,000.00	3,000.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	7,412.96	1,588.65	4,000.00	4,000.00	3,500.00	3,500.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	3,575.38	1,413.60	.00	3,200.00	4,000.00	4,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	4,800.00	2,835.82	8,300.00	.00	5,050.00	5,050.00
60602.01	IT Maintenance Other IT Maintenance	495.20	88.38	500.00	500.00	500.00	500.00
60602.05	IT Maintenance Copier/Print Maintenance	270.21	236.97	270.00	250.00	270.00	270.00
60705.00	Advertising and Promotions No Sub Account	401.70	358.22	1,000.00	1,000.00	2,000.00	2,000.00
60710.00	Bad Debt Expense No Sub Account	.00	.00	500.00	500.00	500.00	500.00
60730.00	Dupl/Printing (internal) No Sub Account	175.50	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	46.80	411.05	300.00	300.00	500.00	500.00
60746.00	Financial Charges & Late Fees No Sub Account	97.00	99.00	100.00	.00	.00	.00
60755.00	Internet/Data Communications No Sub Account	938.98	1,048.58	1,100.00	1,100.00	1,200.00	1,200.00
60760.00	Licenses & Permits No Sub Account	853.00	826.00	865.00	865.00	900.00	900.00
60772.00	Professional Dues No Sub Account	919.60	953.11	1,000.00	1,000.00	1,000.00	1,000.00
60780.00	Personnel Recruitment No Sub Account	326.63	113.75	685.00	200.00	250.00	250.00
60785.02	Phone Telephone (External)	740.88	941.59	795.00	1,320.00	1,360.00	1,360.00
60785.04	Phone Cell Phone	203.33	310.56	350.00	312.00	320.00	320.00
60785.05	Phone Smart Phone BYOD	25.00	.00	.00	.00	.00	.00
60787.00	Postage No Sub Account	19.62	14.91	25.00	25.00	25.00	25.00
60801.00	Cable TV No Sub Account	7,817.11	8,764.76	9,050.00	8,085.00	1,000.00	1,000.00
60802.00	Electricity No Sub Account	28,158.92	28,581.11	30,400.00	30,400.00	31,500.00	31,500.00
60805.00	Garbage Removal No Sub Account	1,528.02	1,858.22	1,620.00	1,620.00	1,800.00	1,800.00
60806.00	Gas Natural/Propane	2,376.71	3,388.35	2,100.00	3,500.00	3,600.00	3,600.00
60808.00	Water & Sewer No Sub Account	5,543.13	4,292.06	5,900.00	5,900.00	5,900.00	5,900.00
61101.01	Hotel Hotel Expense-Employee	.00	172.50	240.00	240.00	240.00	240.00
61102.01	Meals Meal Expense-Employee	.00	6.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	116.65	100.00	100.00	200.00	200.00
61201.01	Lease Other Lease Payments	1,184.24	1,832.30	1,890.00	.00	.00	.00
61310.00	Basic Liability No Sub Account	7,517.64	8,739.83	9,420.00	10,103.00	11,763.00	11,763.00
61316.00	Property Insurance No Sub Account	4,665.00	4,993.00	5,350.00	5,254.00	5,645.00	5,645.00
61317.00	Workers Comp No Sub Account	8,243.02	89,296.79	2,000.00	60,000.00	10,000.00	10,000.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 615 - Hillview Terrace							
Department 760 - Hillview Terrace							
Division 1000 - Administration							
<i>Operating Expenses</i>							
62000.00	Depreciation Expense No Sub Account	78,296.90	77,013.80	.00	.00	.00	.00
62001.00	Amortization Expense No Sub Account	10,935.88	.00	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	.00	.00	135,000.00	130,000.00	135,000.00	130,000.00
68300.00	Interest Expense No Sub Account	13,966.88	13,696.88	13,288.00	13,288.00	12,313.00	12,313.00
68400.00	Debt Premium No Sub Account	(3,015.53)	(3,015.53)	.00	.00	.00	.00
69010.00	ETR No Sub Account	9,992.00	2,965.15	.00	.00	.00	.00
69010.02	ETR Salaries	.00	34,615.13	.00	.00	.00	.00
69010.03	ETR Fringes	.00	15,293.89	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	38,448.00	48,729.00	32,970.00	32,970.00	40,324.00	40,324.00
71000.18	Internal Chargebacks Maintenance Internal	.00	114.88	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	382.00	242.00	420.00	420.00	450.00	450.00
<i>Operating Expenses Totals</i>		\$389,798.94	\$534,041.00	\$453,423.00	\$502,447.00	\$471,715.00	\$466,715.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	9,500.00	9,500.00	10,000.00	10,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$10,000.00	\$10,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(217,334.00)	8,200.00	(74,912.00)	(79,912.00)
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	(\$217,334.00)	\$8,200.00	(\$74,912.00)	(\$79,912.00)
Division 1000 - Administration Totals		\$269,324.59	(\$21,954.62)	\$0.00	\$0.00	\$0.00	\$0.00
Department 760 - Hillview Terrace Totals		\$269,324.59	(\$21,954.62)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 615 - Hillview Terrace Totals		\$269,324.59	(\$21,954.62)	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 618 - Carroll Heights							
Department 765 - Carroll Heights							
Division 1000 - Administration							
<i>Revenues</i>							
45210.00	Forfeitures No Sub Account	220.00	768.00	800.00	500.00	500.00	500.00
46591.01	Client Fees General Client Fees	.00	50.00	.00	.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	.00	140.00	.00	.00	.00	.00
51185.03	Rent Apartment Rent	408,007.37	425,238.98	432,663.00	432,436.00	435,600.00	435,600.00
51185.05	Rent Carport Rent	7,122.55	7,295.09	7,644.00	7,409.00	7,644.00	7,644.00
51500.03	Miscellaneous Revenue Concessions & Commissions	3,748.75	4,974.50	3,900.00	5,400.00	5,400.00	5,400.00
	<i>Revenues Totals</i>	\$419,098.67	\$438,466.57	\$445,007.00	\$445,745.00	\$449,144.00	\$449,144.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	78,337.35	72,678.47	100,423.00	87,050.00	90,500.00	90,500.00
60005.01	Fringes FICA	4,752.95	4,389.67	5,672.00	5,190.00	5,615.00	5,615.00
60005.02	Fringes Medicare	1,111.51	1,026.78	1,331.00	1,206.00	1,317.00	1,317.00
60005.03	Fringes Retirement	4,893.84	4,837.24	5,998.00	5,800.00	6,016.00	6,016.00
60005.04	Fringes Health Insurance	12,300.86	11,740.85	16,403.00	19,000.00	18,999.00	18,999.00
60005.05	Fringes Dental Insurance	667.68	630.33	857.00	800.00	783.00	783.00
60005.06	Fringes Life Insurance	162.83	120.95	201.00	200.00	200.00	200.00
60005.14	Fringes GASB 68 ADJ	(7,554.00)	5,478.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$94,673.02	\$100,902.29	\$130,885.00	\$119,246.00	\$123,430.00	\$123,430.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.97	21.07	30.00	30.00	30.00	30.00
60101.01	Operating Supplies Other Operating Supplies	644.40	2,770.43	675.00	3,000.00	3,200.00	3,200.00
60101.05	Operating Supplies Building Supplies	4,395.14	3,910.79	4,100.00	3,000.00	3,200.00	3,200.00
60101.08	Operating Supplies Cleaning Supplies	463.08	283.54	875.00	875.00	875.00	875.00
60101.26	Operating Supplies Paper & Paper Products	210.70	202.32	250.00	250.00	275.00	275.00
60120.01	Minor Equipment & Tools Other Minor Equipment	799.99	357.70	2,500.00	500.00	500.00	500.00
60120.02	Minor Equipment & Tools Appliances	1,634.99	79.99	9,100.00	9,100.00	10,200.00	10,200.00
60120.12	Minor Equipment & Tools Small Tools	225.27	59.22	300.00	300.00	300.00	300.00
60200.01	General Professional Services Other General Prof Services	460.00	330.37	460.00	460.00	460.00	460.00
60210.03	Clerical & Administrative Services Outside Printing	.00	16.25	.00	.00	.00	.00
60400.08	Contracted Services Extermination	527.62	524.66	545.00	635.00	650.00	650.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	295.42	8,739.31	6,500.00	6,500.00	6,500.00	6,500.00
60600.04	Maintenance & Repairs Elevator Maintenance	2,797.62	6,372.02	3,100.00	3,100.00	4,000.00	4,000.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	2,023.01	1,287.45	1,400.00	1,400.00	1,725.00	1,725.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	.00	71.70	500.00	500.00	500.00	500.00
60600.08	Maintenance & Repairs Property Care & Maintenance	.00	.00	500.00	500.00	500.00	500.00
60600.13	Maintenance & Repairs Equipment Maintenance	83.44	1,403.07	1,100.00	1,100.00	1,100.00	1,100.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 618 - Carroll Heights							
Department 765 - Carroll Heights							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60602.01	IT Maintenance Other IT Maintenance	355.00	.00	425.00	425.00	425.00	425.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(474.00)	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	396.00	831.52	600.00	600.00	600.00	600.00
60710.00	Bad Debt Expense No Sub Account	.00	301.33	.00	.00	.00	.00
60755.00	Internet/Data Communications No Sub Account	5,557.46	5,767.90	5,750.00	5,750.00	5,900.00	5,900.00
60772.00	Professional Dues No Sub Account	295.92	392.77	310.00	310.00	400.00	400.00
60785.02	Phone Telephone (External)	342.79	314.30	360.00	360.00	360.00	360.00
60787.00	Postage No Sub Account	.00	2.24	.00	.00	.00	.00
60801.00	Cable TV No Sub Account	15,006.82	16,824.09	17,100.00	16,000.00	2,000.00	2,000.00
60802.00	Electricity No Sub Account	44,006.92	45,043.12	45,300.00	45,300.00	46,700.00	46,700.00
60805.00	Garbage Removal No Sub Account	2,940.02	3,643.12	4,000.00	4,000.00	4,120.00	4,120.00
60806.00	Gas Natural/Propane	3,430.16	2,431.66	3,600.00	2,800.00	2,900.00	2,900.00
60808.00	Water & Sewer No Sub Account	7,640.82	6,977.04	7,900.00	7,900.00	8,200.00	8,200.00
61310.00	Basic Liability No Sub Account	8,142.95	9,395.83	9,700.00	11,522.00	12,577.00	12,577.00
61316.00	Property Insurance No Sub Account	5,717.00	6,109.00	6,150.00	6,854.00	7,364.00	7,364.00
61317.00	Workers Comp No Sub Account	238.49	119.98	200.00	200.00	200.00	200.00
62000.00	Depreciation Expense No Sub Account	44,083.08	42,116.46	.00	.00	.00	.00
69010.00	ETR No Sub Account	4,897.05	.00	.00	.00	.00	.00
69010.02	ETR Salaries	.00	24,326.09	.00	.00	.00	.00
69010.03	ETR Fringes	.00	8,584.67	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	19,215.00	14,663.00	15,626.00	15,626.00	22,533.00	22,533.00
71000.38	Internal Chargebacks External Audit Costs	382.00	86.00	395.00	395.00	400.00	400.00
<i>Operating Expenses Totals</i>		\$177,209.13	\$213,886.01	\$149,351.00	\$149,292.00	\$148,694.00	\$148,694.00
<i>Transfers Out</i>							
69999.39	Transfers Out The Oaks	.00	80,000.00	.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	41,000.00	41,000.00	51,000.00	51,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$51,000.00	\$51,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(123,771.00)	(136,207.00)	(126,020.00)	(126,020.00)
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	(\$123,771.00)	(\$136,207.00)	(\$126,020.00)	(\$126,020.00)
Division 1000 - Administration Totals		\$147,216.52	\$43,678.27	\$0.00	\$0.00	\$0.00	\$0.00
Department 765 - Carroll Heights Totals		\$147,216.52	\$43,678.27	\$0.00	\$0.00	\$0.00	\$0.00
Fund 618 - Carroll Heights Totals		\$147,216.52	\$43,678.27	\$0.00	\$0.00	\$0.00	\$0.00

La Crosse County Budget - 2025
LAKEVIEW SUMMARY

	2022 Actual	2023 Actual	2024 Board Approved	2024 Projection	2025 Request	2025 Admin Approved
REVENUES						
MVHS Chargeback	7,097,176	7,498,089	8,046,435	7,911,265	8,596,352	8,596,352
Jeans Day Contributions	-	-	-	1,129	1,129	1,129
Beauty Shop	2,537	2,319	2,500	3,000	3,000	3,000
Transportation Revenue	331	820	600	500	500	500
TOTAL REVENUES	7,100,044	7,501,228	8,049,535	7,915,894	8,600,981	8,600,981
EXPENSES						
Administration	993,264	1,036,779	1,121,252	1,113,667	1,468,216	1,468,216
Jeans Day Expense	-	-	-	1,129	1,129	1,129
Central Supply	73,438	68,573	75,231	75,206	76,309	76,309
Staff Development	14,622	15,394	16,260	16,163	16,300	16,300
Gift Shop	150	25	75	250	75	75
Medical Records	78,344	74,703	81,299	82,162	84,748	84,748
COVID 19	17,656	-	-	-	-	-
Nursing	4,138,508	4,416,935	4,620,638	4,629,148	4,751,941	4,751,941
Physician	5,260	5,233	5,260	9,130	14,520	14,520
Pharmacy	19,783	18,841	20,800	20,800	21,200	21,200
Psychotherapy	18,055	6,075	8,000	5,000	5,000	5,000
Maintenance	450,143	448,254	503,207	479,709	516,616	516,616
Housekeeping	70,819	92,817	215,535	94,003	229,869	229,869
Laundry	44,002	46,588	45,000	53,100	56,000	56,000
Transportation	1,384	2,384	3,050	2,800	3,000	3,000
Social Service	104,028	106,506	112,243	111,943	114,442	114,442
Activities	201,540	232,760	263,683	244,716	272,185	272,185
Dietary	866,511	927,042	955,102	974,068	966,411	966,411
Beauty Shop	2,537	2,319	2,900	2,900	3,020	3,020
TOTAL EXPENSES	7,100,044	7,501,228	8,049,535	7,915,894	8,600,981	8,600,981
NET FUNDING REQUIREMENT	-	-	-	-	-	-

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 220 - Administration							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	537,880.50	492,096.46	420,110.00	421,935.00	532,773.00	532,773.00
60005.01	Fringes FICA	31,914.66	29,523.54	26,051.00	26,051.00	33,040.00	33,040.00
60005.02	Fringes Medicare	7,528.85	6,904.79	6,098.00	6,118.00	7,733.00	7,733.00
60005.03	Fringes Retirement	34,359.02	33,155.82	27,912.00	27,912.00	36,039.00	36,039.00
60005.04	Fringes Health Insurance	112,922.38	106,277.53	106,593.00	88,820.00	104,559.00	104,559.00
60005.05	Fringes Dental Insurance	6,142.19	6,699.60	5,984.00	5,160.00	5,896.00	5,896.00
60005.06	Fringes Life Insurance	797.92	706.29	649.00	625.00	728.00	728.00
	<i>Personnel Services Totals</i>	\$731,545.52	\$675,364.03	\$593,397.00	\$576,621.00	\$720,768.00	\$720,768.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	2,492.70	3,174.01	2,600.00	2,600.00	2,600.00	2,600.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	5,541.14	3,195.77	5,500.00	5,500.00	5,500.00	5,500.00
60120.07	Minor Equipment & Tools Minor Computer Software	15,766.08	14,818.84	16,500.00	16,500.00	17,000.00	17,000.00
60200.01	General Professional Services Other General Prof Services	5,419.79	4,877.34	5,600.00	5,600.00	6,000.00	6,000.00
60210.03	Clerical & Administrative Services Outside Printing	.00	293.70	.00	350.00	350.00	350.00
60260.05	Medical Services Employee Medical Exams	1,044.99	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00
60270.01	Legal & Law Enforcement Services Other Legal & Law Enforce Svcs	2,543.50	1,477.25	.00	.00	.00	.00
60270.03	Legal & Law Enforcement Services Background Checks	830.00	1,162.50	1,500.00	1,200.00	1,300.00	1,300.00
60600.13	Maintenance & Repairs Equipment Maintenance	3,933.66	7,541.64	4,200.00	6,000.00	6,200.00	6,200.00
60602.01	IT Maintenance Other IT Maintenance	6,246.18	9,159.92	6,000.00	6,000.00	9,000.00	9,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	37.98	146.06	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	26.90	117.63	200.00	200.00	200.00	200.00
60710.00	Bad Debt Expense No Sub Account	616.87	1,868.79	2,000.00	2,000.00	2,500.00	2,500.00
60740.00	Employee Training No Sub Account	966.30	1,137.50	1,500.00	1,500.00	1,500.00	1,500.00
60746.00	Financial Charges & Late Fees No Sub Account	.00	87.47	.00	.00	.00	.00
60755.00	Internet/Data Communications No Sub Account	602.04	602.99	1,100.00	650.00	700.00	700.00
60760.00	Licenses & Permits No Sub Account	1,111.00	453.00	480.00	.00	.00	.00
60761.00	Software Licenses No Sub Account	28,614.72	.00	27,732.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	6,197.77	6,359.99	6,400.00	6,500.00	6,500.00	6,500.00
60780.00	Personnel Recruitment No Sub Account	2,910.19	917.55	7,180.00	2,000.00	2,000.00	2,000.00
60785.02	Phone Telephone (External)	5,229.58	5,534.25	3,200.00	5,500.00	5,700.00	5,700.00
60785.04	Phone Cell Phone	1,224.61	2,064.66	2,600.00	2,100.00	2,100.00	2,100.00
60785.05	Phone Smart Phone BYOD	275.00	300.00	300.00	.00	.00	.00
60787.00	Postage No Sub Account	994.32	636.55	1,100.00	1,000.00	1,000.00	1,000.00
61101.01	Hotel Hotel Expense-Employee	909.99	125.00	600.00	600.00	750.00	750.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
61103.01	Mileage Mileage Reimbursement-Employee	1,445.58	1,483.91	3,000.00	3,000.00	3,100.00	3,100.00
61104.00	Parking and Cab Expense No Sub Account	10.00	.00	.00	.00	.00	.00
61310.00	Basic Liability No Sub Account	59,852.62	68,942.48	70,300.00	75,116.00	93,115.00	93,115.00
61316.00	Property Insurance No Sub Account	17,208.00	18,459.00	19,013.00	18,880.00	20,286.00	20,286.00
61317.00	Workers Comp No Sub Account	41,173.98	75,343.84	25,000.00	60,000.00	60,000.00	60,000.00
66810.00	Provider Tax Assessment No Sub Account	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
69010.02	ETR Salaries	(163,901.00)	(95,710.25)	.00	.00	.00	.00
69010.03	ETR Fringes	(44,173.09)	(33,017.96)	.00	.00	.00	.00
69010.06	ETR MVHS	(993,263.92)	(1,036,778.89)	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	150,380.00	150,380.00	206,000.00	206,000.00	391,797.00	391,797.00
71000.38	Internal Chargebacks External Audit Costs	4,197.00	173.00	4,650.00	4,650.00	4,650.00	4,650.00
	<i>Operating Expenses Totals</i>	(\$731,535.52)	(\$681,272.46)	\$527,855.00	\$537,046.00	\$747,448.00	\$747,448.00
Division	1000 - Administration Totals	(\$10.00)	\$5,908.43	(\$1,121,252.00)	(\$1,113,667.00)	(\$1,468,216.00)	(\$1,468,216.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6310 - Revenues						
	<i>Revenues</i>						
51310.00	MVHS Chargeback No Sub Account	.00	.00	8,046,435.00	7,911,265.00	8,596,352.00	8,596,352.00
51500.02	Miscellaneous Revenue Adj to Prior Period Misc Rev	10.00	.81	.00	.00	.00	.00
51530.02	Donations and Contributions Jeans Day Contributions	.00	1,129.72	.00	1,129.00	1,129.00	1,129.00
	<i>Revenues Totals</i>	<u>\$10.00</u>	<u>\$1,130.53</u>	<u>\$8,046,435.00</u>	<u>\$7,912,394.00</u>	<u>\$8,597,481.00</u>	<u>\$8,597,481.00</u>
	<i>Operating Expenses</i>						
66500.00	Jeans Day Expense No Sub Account	.00	1,129.72	.00	1,129.00	1,129.00	1,129.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$1,129.72</u>	<u>\$0.00</u>	<u>\$1,129.00</u>	<u>\$1,129.00</u>	<u>\$1,129.00</u>
	Division 6310 - Revenues Totals	<u>\$10.00</u>	<u>\$0.81</u>	<u>\$8,046,435.00</u>	<u>\$7,911,265.00</u>	<u>\$8,596,352.00</u>	<u>\$8,596,352.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 220 - Administration							
Division 6340 - Central Supply							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	40,991.09	44,578.90	46,369.00	46,369.00	47,292.00	47,292.00
60005.01	Fringes FICA	2,409.87	2,609.78	2,877.00	2,877.00	2,933.00	2,933.00
60005.02	Fringes Medicare	563.60	610.39	673.00	673.00	686.00	686.00
60005.03	Fringes Retirement	2,635.66	3,087.16	3,155.00	3,155.00	3,264.00	3,264.00
60005.04	Fringes Health Insurance	18,392.00	19,330.07	20,474.00	20,474.00	20,464.00	20,464.00
60005.05	Fringes Dental Insurance	1,057.68	1,116.91	1,080.00	1,080.00	1,080.00	1,080.00
60005.06	Fringes Life Insurance	92.04	93.89	103.00	103.00	110.00	110.00
<i>Personnel Services Totals</i>		<u>\$66,141.94</u>	<u>\$71,427.10</u>	<u>\$74,731.00</u>	<u>\$74,731.00</u>	<u>\$75,829.00</u>	<u>\$75,829.00</u>
<i>Operating Expenses</i>							
60120.10	Minor Equipment & Tools Office Equipment	273.88	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	444.91	471.63	500.00	475.00	480.00	480.00
69010.02	ETR Salaries	4,082.24	(2,132.70)	.00	.00	.00	.00
69010.03	ETR Fringes	2,494.59	(1,192.90)	.00	.00	.00	.00
69010.06	ETR MVHS	(73,437.56)	(68,573.13)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>(\$66,141.94)</u>	<u>(\$71,427.10)</u>	<u>\$500.00</u>	<u>\$475.00</u>	<u>\$480.00</u>	<u>\$480.00</u>
Division 6340 - Central Supply Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75,231.00)</u>	<u>(\$75,206.00)</u>	<u>(\$76,309.00)</u>	<u>(\$76,309.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6380 - Staff Development						
	<i>Operating Expenses</i>						
60101.11	Operating Supplies Education Supplies	461.25	.00	460.00	.00	.00	.00
60200.01	General Professional Services Other General Prof Services	14,160.49	15,393.51	15,800.00	16,163.00	16,300.00	16,300.00
69010.06	ETR MVHS	(14,621.74)	(15,393.51)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,260.00</u>	<u>\$16,163.00</u>	<u>\$16,300.00</u>	<u>\$16,300.00</u>
Division	6380 - Staff Development Totals	\$0.00	\$0.00	(\$16,260.00)	(\$16,163.00)	(\$16,300.00)	(\$16,300.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6390 - Gift Shop						
	<i>Operating Expenses</i>						
60101.09	Operating Supplies Commissary Supplies	149.70	24.85	75.00	250.00	75.00	75.00
69010.06	ETR MVHS	(149.70)	(24.85)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$250.00</u>	<u>\$75.00</u>	<u>\$75.00</u>
Division	6390 - Gift Shop Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>	<u>(\$250.00)</u>	<u>(\$75.00)</u>	<u>(\$75.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 220 - Administration							
Division 6400 - Medical Records							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	58,437.55	53,251.51	54,328.00	54,710.00	57,244.00	57,244.00
60005.01	Fringes FICA	3,465.64	3,124.00	3,370.00	3,200.00	3,550.00	3,550.00
60005.02	Fringes Medicare	810.52	730.56	789.00	750.00	830.00	830.00
60005.03	Fringes Retirement	4,129.75	3,676.08	3,696.00	3,775.00	3,951.00	3,951.00
60005.04	Fringes Health Insurance	20,900.00	17,380.44	17,865.00	17,865.00	17,860.00	17,860.00
60005.05	Fringes Dental Insurance	1,189.89	1,004.33	942.00	942.00	942.00	942.00
60005.06	Fringes Life Insurance	89.65	106.34	109.00	120.00	121.00	121.00
<i>Personnel Services Totals</i>		\$89,023.00	\$79,273.26	\$81,099.00	\$81,362.00	\$84,498.00	\$84,498.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	.00	100.00	700.00	150.00	150.00
60740.00	Employee Training No Sub Account	.00	.00	100.00	100.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	4.39	.00	.00	.00	.00	.00
69010.02	ETR Salaries	(7,025.14)	(3,145.33)	.00	.00	.00	.00
69010.03	ETR Fringes	(3,658.69)	(1,424.82)	.00	.00	.00	.00
69010.06	ETR MVHS	(78,343.56)	(74,703.11)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		(\$89,023.00)	(\$79,273.26)	\$200.00	\$800.00	\$250.00	\$250.00
Division 6400 - Medical Records Totals		\$0.00	\$0.00	(\$81,299.00)	(\$82,162.00)	(\$84,748.00)	(\$84,748.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6420 - COVID-19						
	<i>Operating Expenses</i>						
60100.01	Office Supplies Other Office Supplies	30.50	.00	.00	.00	.00	.00
60101.08	Operating Supplies Cleaning Supplies	1,589.43	.00	.00	.00	.00	.00
60101.12	Operating Supplies Food	261.05	.00	.00	.00	.00	.00
60101.26	Operating Supplies Paper & Paper Products	1,283.58	.00	.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	44.85	.00	.00	.00	.00	.00
60102.05	Medical Supplies Infection Control Supplies	14,401.74	.00	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	33.98	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	11.12	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$17,656.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6420 - COVID-19 Totals	(\$17,656.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 220 - Administration Totals	(\$17,656.25)	\$5,909.24	\$6,752,318.00	\$6,623,817.00	\$6,950,704.00	\$6,950,704.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6430 - Nursing Operations						
	<i>Operating Expenses</i>						
60100.01	Office Supplies Other Office Supplies	.00	63.40	.00	150.00	50.00	50.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	191.66	.00	.00	.00	.00
60101.01	Operating Supplies Other Operating Supplies	.00	358.06	.00	250.00	275.00	275.00
60101.03	Operating Supplies Bedding & Linens & Towels	(91.68)	.00	100.00	100.00	100.00	100.00
60101.26	Operating Supplies Paper & Paper Products	2,196.41	2,547.86	3,300.00	4,000.00	3,800.00	3,800.00
60102.01	Medical Supplies Other Medical Supplies	21,911.02	30,384.77	24,000.00	30,000.00	30,000.00	30,000.00
60102.04	Medical Supplies Incontinent Disposables	34,492.37	40,877.04	38,000.00	45,000.00	45,000.00	45,000.00
60102.05	Medical Supplies Infection Control Supplies	25,942.26	25,197.34	27,000.00	22,000.00	23,000.00	23,000.00
60102.10	Medical Supplies Oxygen	390.41	226.66	500.00	500.00	500.00	500.00
60102.12	Medical Supplies Wound Care	3,146.14	1,399.51	2,000.00	2,300.00	2,300.00	2,300.00
60102.13	Medical Supplies Non-Covered Supplies	813.11	915.72	1,000.00	1,000.00	1,000.00	1,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	5,857.65	7,743.14	6,200.00	6,700.00	6,700.00	6,700.00
60200.21	General Professional Services Outside Contracted Services CNA	74,496.52	313,705.96	218,400.00	259,000.00	187,200.00	187,200.00
60260.05	Medical Services Employee Medical Exams	511.00	.00	.00	.00	.00	.00
60600.07	Maintenance & Repairs Medical Equip Maintenance	190.97	2,472.03	1,000.00	1,000.00	1,500.00	1,500.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	514.87	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	5,207.20	1,580.00	2,500.00	2,500.00	3,000.00	3,000.00
60740.02	Employee Training Nurse Aid Test/Training	.00	10,676.50	6,500.00	14,000.00	12,000.00	12,000.00
60772.00	Professional Dues No Sub Account	225.00	146.00	250.00	250.00	250.00	250.00
60780.00	Personnel Recruitment No Sub Account	.00	37.50	.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	605.00	396.60	600.00	800.00	450.00	450.00
61102.01	Meals Meal Expense-Employee	.00	58.86	.00	50.00	50.00	50.00
61103.01	Mileage Mileage Reimbursement-Employee	209.27	365.49	400.00	900.00	450.00	450.00
61104.00	Parking and Cab Expense No Sub Account	10.00	.00	.00	.00	.00	.00
69010.06	ETR MVHS	(176,112.65)	(439,858.97)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$331,750.00	\$390,500.00	\$317,625.00	\$317,625.00
Division	6430 - Nursing Operations Totals	\$0.00	\$0.00	(\$331,750.00)	(\$390,500.00)	(\$317,625.00)	(\$317,625.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6432 - CNA						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	1,397,962.86	1,276,517.75	1,346,158.00	1,425,786.00	1,474,829.00	1,474,829.00
60005.01	Fringes FICA	84,235.80	77,149.27	81,728.00	85,598.00	89,526.00	89,526.00
60005.02	Fringes Medicare	19,700.19	18,042.96	19,541.00	20,020.00	21,405.00	21,405.00
60005.03	Fringes Retirement	78,472.65	73,887.27	80,494.00	86,272.00	89,736.00	89,736.00
60005.04	Fringes Health Insurance	300,153.08	241,861.52	389,226.00	277,045.00	265,940.00	265,940.00
60005.05	Fringes Dental Insurance	15,528.58	13,047.92	18,583.00	14,740.00	13,942.00	13,942.00
60005.06	Fringes Life Insurance	1,672.98	1,321.08	2,046.00	1,650.00	1,667.00	1,667.00
	<i>Personnel Services Totals</i>	<u>\$1,897,726.14</u>	<u>\$1,701,827.77</u>	<u>\$1,937,776.00</u>	<u>\$1,911,111.00</u>	<u>\$1,957,045.00</u>	<u>\$1,957,045.00</u>
	<i>Operating Expenses</i>						
69010.02	ETR Salaries	(35,473.46)	.00	.00	.00	.00	.00
69010.03	ETR Fringes	(21,794.02)	.00	.00	.00	.00	.00
69010.06	ETR MVHS	(1,840,458.66)	(1,701,827.77)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$1,897,726.14)</u>	<u>(\$1,701,827.77)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6432 - CNA Totals	\$0.00	\$0.00	(\$1,937,776.00)	(\$1,911,111.00)	(\$1,957,045.00)	(\$1,957,045.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 740 - Nursing							
Division 6434 - Health Unit Clerk							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	41,829.70	51,471.35	43,858.00	46,127.00	45,001.00	45,001.00
60005.01	Fringes FICA	2,540.49	3,138.94	2,720.00	2,790.00	2,791.00	2,791.00
60005.02	Fringes Medicare	594.15	734.11	636.00	652.00	653.00	653.00
60005.03	Fringes Retirement	2,988.70	3,172.01	2,983.00	3,183.00	3,106.00	3,106.00
60005.04	Fringes Health Insurance	7,417.11	7,123.17	7,652.00	7,440.00	7,652.00	7,652.00
60005.05	Fringes Dental Insurance	398.30	383.84	377.00	366.00	377.00	377.00
60005.06	Fringes Life Insurance	104.98	93.92	102.00	108.00	112.00	112.00
	<i>Personnel Services Totals</i>	<u>\$55,873.43</u>	<u>\$66,117.34</u>	<u>\$58,328.00</u>	<u>\$60,666.00</u>	<u>\$59,692.00</u>	<u>\$59,692.00</u>
<i>Operating Expenses</i>							
69010.02	ETR Salaries	(2,983.48)	(1,568.43)	.00	.00	.00	.00
69010.03	ETR Fringes	(932.88)	(460.23)	.00	.00	.00	.00
69010.06	ETR MVHS	(51,957.07)	(64,088.68)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$55,873.43)</u>	<u>(\$66,117.34)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6434 - Health Unit Clerk Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$58,328.00)</u>	<u>(\$60,666.00)</u>	<u>(\$59,692.00)</u>	<u>(\$59,692.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6435 - SSA						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	19,214.64	17,948.12	31,518.00	14,100.00	21,194.00	21,194.00
60005.01	Fringes FICA	1,190.24	1,112.77	1,942.00	875.00	1,315.00	1,315.00
60005.02	Fringes Medicare	278.39	260.26	462.00	205.00	309.00	309.00
60005.03	Fringes Retirement	.00	.00	93.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$20,683.27</u>	<u>\$19,321.15</u>	<u>\$34,015.00</u>	<u>\$15,180.00</u>	<u>\$22,818.00</u>	<u>\$22,818.00</u>
	<i>Operating Expenses</i>						
69010.06	ETR MVHS	(20,683.27)	(19,321.15)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$20,683.27)</u>	<u>(\$19,321.15)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6435 - SSA Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$34,015.00)</u>	<u>(\$15,180.00)</u>	<u>(\$22,818.00)</u>	<u>(\$22,818.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6436 - LPN						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	247,693.18	207,076.84	185,922.00	175,000.00	224,097.00	224,097.00
60005.01	Fringes FICA	14,947.65	12,532.94	11,165.00	10,510.00	13,568.00	13,568.00
60005.02	Fringes Medicare	3,495.77	2,931.12	2,699.00	2,540.00	3,251.00	3,251.00
60005.03	Fringes Retirement	16,291.52	13,535.73	12,234.00	11,515.00	15,464.00	15,464.00
60005.04	Fringes Health Insurance	44,359.79	31,421.17	36,432.00	30,530.00	60,192.00	60,192.00
60005.05	Fringes Dental Insurance	3,496.10	1,864.44	2,519.00	1,800.00	3,174.00	3,174.00
60005.06	Fringes Life Insurance	479.41	320.59	327.00	320.00	485.00	485.00
	<i>Personnel Services Totals</i>	<u>\$330,763.42</u>	<u>\$269,682.83</u>	<u>\$251,298.00</u>	<u>\$232,215.00</u>	<u>\$320,231.00</u>	<u>\$320,231.00</u>
	<i>Operating Expenses</i>						
69010.06	ETR MVHS	(330,763.42)	(269,682.83)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$330,763.42)</u>	<u>(\$269,682.83)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6436 - LPN Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$251,298.00)</u>	<u>(\$232,215.00)</u>	<u>(\$320,231.00)</u>	<u>(\$320,231.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 740 - Nursing							
Division 6438 - RN							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	1,170,390.67	1,345,674.02	1,384,731.00	1,388,524.00	1,439,371.00	1,439,371.00
60005.01	Fringes FICA	70,375.50	80,830.50	84,345.00	83,055.00	87,217.00	87,217.00
60005.02	Fringes Medicare	16,458.75	18,903.85	20,092.00	19,450.00	20,881.00	20,881.00
60005.03	Fringes Retirement	75,716.04	89,532.59	91,983.00	90,031.00	94,860.00	94,860.00
60005.04	Fringes Health Insurance	211,846.68	226,731.75	261,967.00	231,016.00	252,308.00	252,308.00
60005.05	Fringes Dental Insurance	11,976.87	13,474.23	14,270.00	12,610.00	13,219.00	13,219.00
60005.06	Fringes Life Insurance	1,629.39	1,861.68	2,156.00	2,086.00	2,009.00	2,009.00
	<i>Personnel Services Totals</i>	<u>\$1,558,393.90</u>	<u>\$1,777,008.62</u>	<u>\$1,859,544.00</u>	<u>\$1,826,772.00</u>	<u>\$1,909,865.00</u>	<u>\$1,909,865.00</u>
<i>Operating Expenses</i>							
69010.02	ETR Salaries	(21,743.68)	(11,154.43)	.00	.00	.00	.00
69010.03	ETR Fringes	(6,926.52)	(3,367.20)	.00	.00	.00	.00
69010.06	ETR MVHS	(1,529,723.70)	(1,762,486.99)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$1,558,393.90)</u>	<u>(\$1,777,008.62)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6438 - RN Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,859,544.00)</u>	<u>(\$1,826,772.00)</u>	<u>(\$1,909,865.00)</u>	<u>(\$1,909,865.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6440 - Nurse Tech						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	75,955.13	64,810.44	52,960.00	93,000.00	64,574.00	64,574.00
60005.01	Fringes FICA	4,708.69	4,007.79	3,172.00	5,800.00	3,871.00	3,871.00
60005.02	Fringes Medicare	1,101.18	937.29	773.00	1,354.00	941.00	941.00
60005.03	Fringes Retirement	95.31	1,314.63	548.00	2,340.00	650.00	650.00
60005.06	Fringes Life Insurance	.00	10.23	.00	67.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$81,860.31</u>	<u>\$71,080.38</u>	<u>\$57,453.00</u>	<u>\$102,561.00</u>	<u>\$70,036.00</u>	<u>\$70,036.00</u>
	<i>Operating Expenses</i>						
69010.06	ETR MVHS	(81,860.31)	(71,080.38)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$81,860.31)</u>	<u>(\$71,080.38)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6440 - Nurse Tech Totals	\$0.00	\$0.00	(\$57,453.00)	(\$102,561.00)	(\$70,036.00)	(\$70,036.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6442 - Staff Development						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	32,846.69	28,888.13	26,051.00	25,880.00	27,382.00	27,382.00
60005.01	Fringes FICA	1,886.54	1,656.81	1,616.00	1,472.00	1,698.00	1,698.00
60005.02	Fringes Medicare	441.16	387.43	378.00	345.00	397.00	397.00
60005.03	Fringes Retirement	2,077.91	1,984.44	1,772.00	1,786.00	1,890.00	1,890.00
60005.04	Fringes Health Insurance	9,112.39	7,908.56	7,223.00	7,223.00	7,223.00	7,223.00
60005.05	Fringes Dental Insurance	524.32	460.96	381.00	381.00	381.00	381.00
60005.06	Fringes Life Insurance	66.91	58.47	53.00	56.00	58.00	58.00
	<i>Personnel Services Totals</i>	<u>\$46,955.92</u>	<u>\$41,344.80</u>	<u>\$37,474.00</u>	<u>\$37,143.00</u>	<u>\$39,029.00</u>	<u>\$39,029.00</u>
	<i>Operating Expenses</i>						
69010.02	ETR Salaries	(1,595.50)	(2,354.30)	.00	.00	.00	.00
69010.03	ETR Fringes	(701.90)	(953.03)	.00	.00	.00	.00
69010.06	ETR MVHS	(44,658.52)	(38,037.47)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$46,955.92)</u>	<u>(\$41,344.80)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	6442 - Staff Development Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,474.00)</u>	<u>(\$37,143.00)</u>	<u>(\$39,029.00)</u>	<u>(\$39,029.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6460 - Medicare Part A						
	<i>Operating Expenses</i>						
60101.20	Operating Supplies Lab Supplies	103.81	.00	.00	.00	.00	.00
60102.07	Medical Supplies Medicare Drugs	2,986.94	2,189.02	2,000.00	2,000.00	2,100.00	2,100.00
60102.10	Medical Supplies Oxygen	53.02	.00	.00	.00	.00	.00
60260.01	Medical Services Other Medical Services	850.91	4.74	.00	.00	.00	.00
60260.11	Medical Services Physical Therapy	669.60	.00	.00	.00	.00	.00
60260.12	Medical Services Occupational Therapy	873.27	.00	.00	.00	.00	.00
60300.24	Client Care Services X ray Services	393.76	.00	.00	.00	.00	.00
69010.06	ETR MVHS	(5,931.31)	(2,193.76)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00
Division	6460 - Medicare Part A Totals	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,100.00)	(\$2,100.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6490 - Medicare Part B						
	<i>Operating Expenses</i>						
60260.11	Medical Services Physical Therapy	21,831.18	16,198.10	21,000.00	21,000.00	21,000.00	21,000.00
60260.12	Medical Services Occupational Therapy	24,536.95	22,766.60	21,000.00	21,000.00	23,000.00	23,000.00
60260.13	Medical Services Speech Therapy	9,991.13	9,392.66	9,000.00	9,000.00	9,500.00	9,500.00
69010.06	ETR MVHS	(56,359.26)	(48,357.36)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$53,500.00	\$53,500.00
Division	6490 - Medicare Part B Totals	\$0.00	\$0.00	(\$51,000.00)	(\$51,000.00)	(\$53,500.00)	(\$53,500.00)
Department	740 - Nursing Totals	\$0.00	\$0.00	(\$4,620,638.00)	(\$4,629,148.00)	(\$4,751,941.00)	(\$4,751,941.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	745 - Medical Services						
Division	6550 - Physician						
	<i>Operating Expenses</i>						
60200.01	General Professional Services Other General Prof Services	5,260.47	5,232.62	5,260.00	9,130.00	14,520.00	14,520.00
69010.06	ETR MVHS	(5,260.47)	(5,232.62)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,260.00</u>	<u>\$9,130.00</u>	<u>\$14,520.00</u>	<u>\$14,520.00</u>
Division	6550 - Physician Totals	\$0.00	\$0.00	(\$5,260.00)	(\$9,130.00)	(\$14,520.00)	(\$14,520.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	745 - Medical Services						
Division	6580 - Pharmacy						
	<i>Operating Expenses</i>						
60102.08	Medical Supplies Medications	122.01	472.65	500.00	500.00	500.00	500.00
60102.09	Medical Supplies OTC Drugs	12,809.94	11,722.82	13,200.00	13,200.00	13,200.00	13,200.00
60260.08	Medical Services Pharmacist	2,440.00	2,216.00	2,500.00	2,500.00	2,500.00	2,500.00
60260.09	Medical Services Vaccinations	4,410.90	4,429.40	4,600.00	4,600.00	5,000.00	5,000.00
69010.06	ETR MVHS	(19,782.85)	(18,840.87)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,800.00</u>	<u>\$20,800.00</u>	<u>\$21,200.00</u>	<u>\$21,200.00</u>
Division	6580 - Pharmacy Totals	\$0.00	\$0.00	(\$20,800.00)	(\$20,800.00)	(\$21,200.00)	(\$21,200.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	745 - Medical Services						
Division	6640 - Psychotherapy						
	<i>Operating Expenses</i>						
66000.00	Other Miscellaneous Expenses No Sub Account	18,055.00	6,075.00	8,000.00	5,000.00	5,000.00	5,000.00
69010.06	ETR MVHS	(18,055.00)	(6,075.00)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Division	6640 - Psychotherapy Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,000.00)</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>
Department	745 - Medical Services Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$34,060.00)</u>	<u>(\$34,930.00)</u>	<u>(\$40,720.00)</u>	<u>(\$40,720.00)</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 750 - Environmental Services							
Division 6700 - Maintenance							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	196,149.28	200,180.01	216,143.00	197,934.00	211,473.00	211,473.00
60005.01	Fringes FICA	11,608.50	11,899.61	13,306.00	11,876.00	13,090.00	13,090.00
60005.02	Fringes Medicare	2,714.91	2,782.98	3,137.00	2,870.00	3,068.00	3,068.00
60005.03	Fringes Retirement	12,762.69	13,643.25	14,700.00	13,658.00	14,593.00	14,593.00
60005.04	Fringes Health Insurance	51,788.00	51,225.35	55,269.00	58,000.00	67,149.00	67,149.00
60005.05	Fringes Dental Insurance	2,920.32	2,892.60	2,861.00	2,861.00	3,516.00	3,516.00
60005.06	Fringes Life Insurance	431.64	404.07	435.00	460.00	527.00	527.00
	<i>Personnel Services Totals</i>	\$278,375.34	\$283,027.87	\$305,851.00	\$287,659.00	\$313,416.00	\$313,416.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	4.97	.00	.00	.00	.00
60101.05	Operating Supplies Building Supplies	9,121.95	14,192.31	11,000.00	11,000.00	11,000.00	11,000.00
60101.21	Operating Supplies Landscaping Supplies	4,601.52	2,692.52	4,000.00	4,000.00	4,000.00	4,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	67.49	600.00	600.00	600.00	600.00
60120.12	Minor Equipment & Tools Small Tools	422.24	2,540.15	600.00	600.00	800.00	800.00
60200.01	General Professional Services Other General Prof Services	10,608.92	2,412.18	10,000.00	10,000.00	10,000.00	10,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	752.40	1,949.57	2,000.00	2,000.00	2,000.00	2,000.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	3,852.09	9,449.98	4,200.00	4,200.00	9,000.00	9,000.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	12,075.95	2,866.12	7,000.00	7,000.00	7,500.00	7,500.00
60600.13	Maintenance & Repairs Equipment Maintenance	4,407.81	2,032.45	2,200.00	2,200.00	2,200.00	2,200.00
60785.04	Phone Cell Phone	1,049.74	.00	2,100.00	.00	.00	.00
60801.00	Cable TV No Sub Account	888.00	961.66	1,300.00	1,000.00	1,300.00	1,300.00
60802.00	Electricity No Sub Account	72,307.40	81,080.83	82,000.00	82,000.00	85,000.00	85,000.00
60803.00	Fuel Oil No Sub Account	1,435.56	(3,331.46)	.00	.00	.00	.00
60805.00	Garbage Removal No Sub Account	7,349.37	7,773.39	7,700.00	7,700.00	7,900.00	7,900.00
60806.00	Gas Natural/Propane	36,095.91	25,165.56	39,500.00	26,000.00	27,000.00	27,000.00
60808.00	Water & Sewer No Sub Account	29,865.19	32,278.83	33,000.00	33,000.00	33,800.00	33,800.00
61102.01	Meals Meal Expense-Employee	17.73	.00	.00	.00	.00	.00
69010.02	ETR Salaries	(17,187.12)	(12,528.33)	(7,665.00)	.00	.00	.00
69010.03	ETR Fringes	(5,897.25)	(4,658.58)	(3,679.00)	.00	.00	.00
69010.06	ETR MVHS	(450,142.75)	(448,254.20)	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	.00	.00	500.00	250.00	300.00	300.00
71000.18	Internal Chargebacks Maintenance Internal	.00	276.69	1,000.00	500.00	800.00	800.00
	<i>Operating Expenses Totals</i>	(\$278,375.34)	(\$283,027.87)	\$197,356.00	\$192,050.00	\$203,200.00	\$203,200.00
	Division 6700 - Maintenance Totals	\$0.00	\$0.00	(\$503,207.00)	(\$479,709.00)	(\$516,616.00)	(\$516,616.00)

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	750 - Environmental Services						
Division	6730 - Housekeeping						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	6,726.91	47,587.70	134,077.00	45,000.00	133,407.00	133,407.00
60005.01	Fringes FICA	417.06	2,705.61	8,257.00	2,700.00	8,264.00	8,264.00
60005.02	Fringes Medicare	97.54	632.79	1,948.00	653.00	1,937.00	1,937.00
60005.03	Fringes Retirement	.00	3,248.94	9,119.00	2,700.00	8,107.00	8,107.00
60005.04	Fringes Health Insurance	.00	14,354.60	38,281.00	16,850.00	48,313.00	48,313.00
60005.05	Fringes Dental Insurance	.00	933.35	1,991.00	1,000.00	2,520.00	2,520.00
60005.06	Fringes Life Insurance	.00	82.37	162.00	100.00	221.00	221.00
	<i>Personnel Services Totals</i>	\$7,241.51	\$69,545.36	\$193,835.00	\$69,003.00	\$202,769.00	\$202,769.00
	<i>Operating Expenses</i>						
60101.01	Operating Supplies Other Operating Supplies	598.64	.00	.00	.00	.00	.00
60101.05	Operating Supplies Building Supplies	44.83	399.83	.00	300.00	300.00	300.00
60101.08	Operating Supplies Cleaning Supplies	9,563.66	11,531.62	11,200.00	11,200.00	12,200.00	12,200.00
60101.26	Operating Supplies Paper & Paper Products	7,226.75	8,888.66	7,800.00	11,000.00	12,000.00	12,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,473.03	180.00	1,000.00	1,000.00	1,000.00	1,000.00
60400.08	Contracted Services Extermination	746.67	834.96	1,100.00	900.00	1,000.00	1,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	331.43	1,436.21	600.00	600.00	600.00	600.00
69010.02	ETR Salaries	27,002.81	.00	.00	.00	.00	.00
69010.03	ETR Fringes	16,589.87	.00	.00	.00	.00	.00
69010.06	ETR MVHS	(70,819.20)	(92,816.64)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	(\$7,241.51)	(\$69,545.36)	\$21,700.00	\$25,000.00	\$27,100.00	\$27,100.00
Division	6730 - Housekeeping Totals	\$0.00	\$0.00	(\$215,535.00)	(\$94,003.00)	(\$229,869.00)	(\$229,869.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	750 - Environmental Services						
Division	6760 - Laundry						
	<i>Operating Expenses</i>						
60101.01	Operating Supplies Other Operating Supplies	.19	168.06	100.00	100.00	100.00	100.00
60101.03	Operating Supplies Bedding & Linens & Towels	451.22	304.54	500.00	500.00	600.00	600.00
60101.08	Operating Supplies Cleaning Supplies	9,203.69	8,580.57	9,200.00	9,200.00	9,500.00	9,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	32.50	.00	200.00	200.00	200.00	200.00
60300.18	Client Care Services Laundering Services	.00	3,196.28	.00	5,100.00	5,600.00	5,600.00
60400.13	Contracted Services Laundering Services	34,314.43	34,338.38	35,000.00	38,000.00	40,000.00	40,000.00
69010.06	ETR MVHS	(44,002.03)	(46,587.83)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$45,000.00	\$53,100.00	\$56,000.00	\$56,000.00
	Division 6760 - Laundry Totals	\$0.00	\$0.00	(\$45,000.00)	(\$53,100.00)	(\$56,000.00)	(\$56,000.00)

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 750 - Environmental Services							
Division 6790 - Transportation							
<i>Revenues</i>							
47131.01	Transportation Revenues General Transport Revenue	331.00	820.20	600.00	500.00	500.00	500.00
	<i>Revenues Totals</i>	<u>\$331.00</u>	<u>\$820.20</u>	<u>\$600.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Operating Expenses</i>							
60101.13	Operating Supplies Gasoline	1,571.48	1,289.92	1,550.00	1,300.00	1,500.00	1,500.00
60510.00	Transportation Services No Sub Account	.00	995.82	.00	.00	.00	.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	143.09	918.25	1,500.00	1,500.00	1,500.00	1,500.00
69010.06	ETR MVHS	(1,383.57)	(2,383.79)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$331.00</u>	<u>\$820.20</u>	<u>\$3,050.00</u>	<u>\$2,800.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Division 6790 - Transportation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,450.00)</u>	<u>(\$2,300.00)</u>	<u>(\$2,500.00)</u>	<u>(\$2,500.00)</u>
	Department 750 - Environmental Services Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$766,192.00)</u>	<u>(\$629,112.00)</u>	<u>(\$804,985.00)</u>	<u>(\$804,985.00)</u>

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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	755 - Support Services						
Division	6820 - Social Service						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	72,737.49	75,232.58	78,025.00	78,025.00	80,127.00	80,127.00
60005.01	Fringes FICA	4,366.80	4,412.73	4,838.00	4,838.00	4,969.00	4,969.00
60005.02	Fringes Medicare	1,021.26	1,032.00	1,132.00	1,132.00	1,163.00	1,163.00
60005.03	Fringes Retirement	4,698.03	5,131.56	5,307.00	5,307.00	5,530.00	5,530.00
60005.04	Fringes Health Insurance	19,386.85	19,340.85	21,068.00	21,068.00	21,068.00	21,068.00
60005.05	Fringes Dental Insurance	1,114.45	1,112.03	1,111.00	1,111.00	1,111.00	1,111.00
60005.06	Fringes Life Insurance	151.08	144.57	162.00	162.00	174.00	174.00
	<i>Personnel Services Totals</i>	<u>\$103,475.96</u>	<u>\$106,406.32</u>	<u>\$111,643.00</u>	<u>\$111,643.00</u>	<u>\$114,142.00</u>	<u>\$114,142.00</u>
	<i>Operating Expenses</i>						
60740.00	Employee Training No Sub Account	218.80	100.00	300.00	300.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	333.45	.00	300.00	.00	.00	.00
69010.06	ETR MVHS	(104,028.21)	(106,506.32)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>(\$103,475.96)</u>	<u>(\$106,406.32)</u>	<u>\$600.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
Division	6820 - Social Service Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$112,243.00)</u>	<u>(\$111,943.00)</u>	<u>(\$114,442.00)</u>	<u>(\$114,442.00)</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 755 - Support Services							
Division 6850 - Activities							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	146,912.38	164,702.48	186,223.00	170,000.00	193,156.00	193,156.00
60005.01	Fringes FICA	8,661.22	9,578.74	11,547.00	10,200.00	11,977.00	11,977.00
60005.02	Fringes Medicare	2,025.59	2,240.22	2,702.00	2,380.00	2,801.00	2,801.00
60005.03	Fringes Retirement	9,296.51	10,929.54	12,665.00	11,600.00	13,329.00	13,329.00
60005.04	Fringes Health Insurance	26,263.43	36,575.20	40,128.00	40,128.00	40,128.00	40,128.00
60005.05	Fringes Dental Insurance	1,483.72	2,104.36	2,116.00	2,116.00	2,116.00	2,116.00
60005.06	Fringes Life Insurance	289.64	312.63	382.00	372.00	408.00	408.00
<i>Personnel Services Totals</i>		\$194,932.49	\$226,443.17	\$255,763.00	\$236,796.00	\$263,915.00	\$263,915.00
<i>Operating Expenses</i>							
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	54.88	.00	.00	.00	.00
60101.01	Operating Supplies Other Operating Supplies	.00	470.82	.00	.00	.00	.00
60101.10	Operating Supplies Craft & Activity Supplies	2,580.84	2,030.62	2,700.00	2,700.00	2,700.00	2,700.00
60101.12	Operating Supplies Food	1,508.53	1,184.75	1,600.00	1,600.00	1,800.00	1,800.00
60200.01	General Professional Services Other General Prof Services	1,974.80	1,818.90	2,600.00	2,600.00	2,600.00	2,600.00
60740.00	Employee Training No Sub Account	69.40	330.00	500.00	500.00	600.00	600.00
60772.00	Professional Dues No Sub Account	20.00	20.00	20.00	20.00	20.00	20.00
61101.01	Hotel Hotel Expense-Employee	375.00	406.83	400.00	400.00	450.00	450.00
61103.01	Mileage Mileage Reimbursement-Employee	39.17	.00	100.00	100.00	100.00	100.00
61104.00	Parking and Cab Expense No Sub Account	40.00	.00	.00	.00	.00	.00
69010.06	ETR MVHS	(201,540.23)	(232,759.97)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		(\$194,932.49)	(\$226,443.17)	\$7,920.00	\$7,920.00	\$8,270.00	\$8,270.00
Division 6850 - Activities Totals		\$0.00	\$0.00	(\$263,683.00)	(\$244,716.00)	(\$272,185.00)	(\$272,185.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 755 - Support Services							
Division 6910 - Dietary							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	551,503.74	590,137.46	602,727.00	602,727.00	606,437.00	606,437.00
60005.01	Fringes FICA	32,997.17	35,349.12	37,083.00	37,083.00	36,192.00	36,192.00
60005.02	Fringes Medicare	7,717.06	8,267.11	8,753.00	8,753.00	8,472.00	8,472.00
60005.03	Fringes Retirement	32,232.68	34,743.98	35,084.00	35,084.00	36,003.00	36,003.00
60005.04	Fringes Health Insurance	137,647.73	142,260.14	167,623.00	179,520.00	171,321.00	171,321.00
60005.05	Fringes Dental Insurance	9,496.04	9,550.38	10,158.00	10,800.00	10,410.00	10,410.00
60005.06	Fringes Life Insurance	747.92	768.03	924.00	991.00	991.00	991.00
	<i>Personnel Services Totals</i>	\$772,342.34	\$821,076.22	\$862,352.00	\$874,958.00	\$869,826.00	\$869,826.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	163.87	428.34	300.00	300.00	300.00	300.00
60101.01	Operating Supplies Other Operating Supplies	.00	.00	.00	160.00	180.00	180.00
60101.08	Operating Supplies Cleaning Supplies	4,599.07	8,087.57	7,000.00	8,000.00	8,200.00	8,200.00
60101.12	Operating Supplies Food	268,524.98	274,121.99	283,250.00	280,000.00	283,500.00	283,500.00
60101.18	Operating Supplies Kitchen Supplies	966.62	1,157.53	950.00	1,000.00	1,200.00	1,200.00
60101.19	Operating Supplies Kitchen Utensils	1,037.66	255.47	800.00	500.00	800.00	800.00
60101.26	Operating Supplies Paper & Paper Products	8,584.76	8,883.48	9,000.00	10,000.00	10,500.00	10,500.00
60102.01	Medical Supplies Other Medical Supplies	474.99	.00	.00	.00	.00	.00
60102.02	Medical Supplies Dietary Supplements	15,095.68	18,444.80	15,200.00	18,000.00	20,000.00	20,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	703.23	520.43	500.00	500.00	600.00	600.00
60200.01	General Professional Services Other General Prof Services	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	11,488.43	22,317.57	9,000.00	9,000.00	9,000.00	9,000.00
60740.00	Employee Training No Sub Account	100.00	494.45	400.00	500.00	500.00	500.00
61101.01	Hotel Hotel Expense-Employee	238.00	315.48	200.00	200.00	250.00	250.00
61103.01	Mileage Mileage Reimbursement-Employee	138.55	246.61	150.00	150.00	175.00	175.00
69010.00	ETR No Sub Account	(212,921.86)	(225,722.41)	(235,000.00)	(227,700.00)	(237,000.00)	(237,000.00)
69010.02	ETR Salaries	(3,833.76)	(2,871.84)	.00	(2,200.00)	(2,300.00)	(2,300.00)
69010.03	ETR Fringes	(1,191.17)	(714.15)	.00	(300.00)	(320.00)	(320.00)
69010.06	ETR MVHS	(866,511.39)	(927,041.54)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	(\$772,342.34)	(\$821,076.22)	\$92,750.00	\$99,110.00	\$96,585.00	\$96,585.00
	Division 6910 - Dietary Totals	\$0.00	\$0.00	(\$955,102.00)	(\$974,068.00)	(\$966,411.00)	(\$966,411.00)

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	755 - Support Services						
Division	6930 - Beauty Shop						
<i>Revenues</i>							
51135.00	Personal Care Revenue No Sub Account	2,537.00	2,319.00	2,500.00	3,000.00	3,000.00	3,000.00
	<i>Revenues Totals</i>	<u>\$2,537.00</u>	<u>\$2,319.00</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	215.06	692.07	400.00	400.00	400.00	400.00
69010.02	ETR Salaries	1,368.60	1,579.42	2,200.00	2,200.00	2,300.00	2,300.00
69010.03	ETR Fringes	187.91	228.23	300.00	300.00	320.00	320.00
69010.06	ETR MVHS	765.43	(180.72)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$2,537.00</u>	<u>\$2,319.00</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>	<u>\$3,020.00</u>	<u>\$3,020.00</u>
	Division 6930 - Beauty Shop Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>\$100.00</u>	<u>(\$20.00)</u>	<u>(\$20.00)</u>
	Department 755 - Support Services Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,331,428.00)</u>	<u>(\$1,330,627.00)</u>	<u>(\$1,353,058.00)</u>	<u>(\$1,353,058.00)</u>
	Fund 621 - Lakeview Operations Totals	<u>(\$17,656.25)</u>	<u>\$5,909.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

La Crosse County Budget - 2025
LAKEVIEW OTHER ENTITIES SUMMARY

	2022 Actual	2023 Actual	2024 Board Approved	2024 Projections	2025 Request	2025 Admin Approved
REVENUES						
Regent Manor AFH	512,973	538,467	499,241	462,000	478,815	478,815
Maplewood CBRF	1,066,907	1,099,120	1,096,456	1,096,456	1,094,602	1,094,602
Neshonoc Manor CBRF	1,125,069	1,164,581	1,134,000	1,121,740	1,129,000	1,129,000
Ravenwood	1,146,521	1,162,420	1,232,500	1,123,691	1,220,955	1,220,955
Monarch Manor CBRF	633,390	686,134	632,000	632,000	632,000	632,000
TOTAL REVENUES	4,484,860	4,650,722	4,594,197	4,435,887	4,555,372	4,555,372
EXPENSES						
Regent Manor AFH	381,969	449,679	471,526	395,939	444,958	444,958
Maplewood CBRF	789,484	977,025	1,018,849	911,692	992,876	992,876
Neshonoc Manor CBRF	822,342	977,593	1,101,202	1,045,541	1,045,814	1,045,814
Ravenwood	1,153,991	1,279,943	1,226,221	1,235,515	1,271,943	1,271,943
Monarch Manor CBRF	591,215	774,593	680,814	684,516	735,516	743,016
TOTAL EXPENSES	3,739,001	4,458,833	4,498,612	4,273,203	4,491,107	4,498,607
NET DIFFERENCE (REV)/EXP	(745,859)	(191,889)	(95,585)	(162,684)	(64,265)	(56,765)
To (From) Regent	131,004	88,788	27,715	66,061	33,857	33,857
To (From) Maplewood	277,423	122,095	77,607	184,764	101,726	101,726
To (From) Neshonoc	302,727	186,988	32,798	76,199	83,186	83,186
To (From) Ravenwood	(7,470)	(117,523)	6,279	(111,824)	(50,988)	(50,988)
To (From) Monarch	42,175	(88,459)	(48,814)	(52,516)	(103,516)	(111,016)
NET FUNDING REQUIREMENT	-	-	-	-	-	-

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 623 - Regent							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48902.00	Insurance Recoveries No Sub Account	.00	40,833.34	.00	.00	.00	.00
51135.00	Personal Care Revenue No Sub Account	466,753.24	471,297.51	466,741.00	436,000.00	452,815.00	452,815.00
51300.05	General State Revenue Direct Care WF Provider Pymt	44,073.09	24,462.51	31,500.00	25,000.00	25,000.00	25,000.00
51500.01	Miscellaneous Revenue General Misc Revenue	2,141.28	1,873.88	1,000.00	1,000.00	1,000.00	1,000.00
51510.00	Interest Revenue No Sub Account	1.48	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$512,969.09</u>	<u>\$538,467.24</u>	<u>\$499,241.00</u>	<u>\$462,000.00</u>	<u>\$478,815.00</u>	<u>\$478,815.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	255,826.23	264,564.45	324,196.00	270,000.00	288,590.00	288,590.00
60005.01	Fringes FICA	15,567.83	16,076.31	19,777.00	16,000.00	17,473.00	17,473.00
60005.02	Fringes Medicare	3,640.82	3,759.67	4,711.00	3,700.00	4,195.00	4,195.00
60005.03	Fringes Retirement	15,691.93	16,661.57	16,328.00	17,000.00	16,225.00	16,225.00
60005.04	Fringes Health Insurance	30,978.19	29,106.63	58,534.00	44,000.00	68,574.00	68,574.00
60005.05	Fringes Dental Insurance	2,336.56	2,738.08	4,246.00	3,120.00	3,568.00	3,568.00
60005.06	Fringes Life Insurance	392.89	395.24	564.00	540.00	602.00	602.00
60005.14	Fringes GASB 68 ADJ	(24,847.00)	28,302.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$299,587.45</u>	<u>\$361,603.95</u>	<u>\$428,356.00</u>	<u>\$354,360.00</u>	<u>\$399,227.00</u>	<u>\$399,227.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	185.85	96.66	200.00	100.00	150.00	150.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	40.54	7.43	40.00	40.00	40.00	40.00
60101.05	Operating Supplies Building Supplies	383.78	451.61	410.00	400.00	400.00	400.00
60101.08	Operating Supplies Cleaning Supplies	503.12	330.47	475.00	475.00	475.00	475.00
60101.10	Operating Supplies Craft & Activity Supplies	9.41	1,387.68	150.00	150.00	150.00	150.00
60101.12	Operating Supplies Food	1,513.58	1,790.11	1,600.00	1,600.00	1,600.00	1,600.00
60101.18	Operating Supplies Kitchen Supplies	46.93	.00	50.00	20.00	20.00	20.00
60101.19	Operating Supplies Kitchen Utensils	31.66	25.41	50.00	50.00	50.00	50.00
60101.21	Operating Supplies Landscaping Supplies	21.95	268.27	200.00	200.00	200.00	200.00
60101.26	Operating Supplies Paper & Paper Products	483.40	1,429.64	930.00	930.00	1,200.00	1,200.00
60102.01	Medical Supplies Other Medical Supplies	143.72	212.10	350.00	350.00	350.00	350.00
60102.04	Medical Supplies Incontinent Disposables	7.76	35.96	50.00	100.00	100.00	100.00
60102.05	Medical Supplies Infection Control Supplies	2,102.23	1,386.43	1,900.00	1,900.00	1,900.00	1,900.00
60102.14	Medical Supplies Treatment Supplies	20.74	57.92	50.00	50.00	50.00	50.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	26.92	.00	.00	.00	.00
60120.07	Minor Equipment & Tools Minor Computer Software	1,031.46	729.20	1,100.00	1,100.00	1,100.00	1,100.00
60120.10	Minor Equipment & Tools Office Equipment	120.85	.00	600.00	600.00	600.00	600.00
60200.01	General Professional Services Other General Prof Services	993.64	1,023.58	1,600.00	1,600.00	1,600.00	1,600.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 623 - Regent							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60200.21	General Professional Services Outside Contracted Services CNA	6,025.76	360.00	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.00	.51	.00	.00	.00	.00
60260.05	Medical Services Employee Medical Exams	26.33	140.00	200.00	200.00	200.00	200.00
60270.03	Legal & Law Enforcement Services Background Checks	80.00	37.50	100.00	100.00	100.00	100.00
60300.18	Client Care Services Laundering Services	247.12	268.65	360.00	300.00	320.00	320.00
60400.08	Contracted Services Extermination	243.33	248.64	350.00	240.00	300.00	300.00
60400.13	Contracted Services Laundering Services	944.01	934.98	1,050.00	1,050.00	1,100.00	1,100.00
60510.00	Transportation Services No Sub Account	314.63	180.06	375.00	375.00	375.00	375.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	4.59	22,499.79	100.00	100.00	100.00	100.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	.00	.00	400.00	400.00	400.00	400.00
60600.13	Maintenance & Repairs Equipment Maintenance	8.99	1,568.28	175.00	500.00	400.00	400.00
60705.00	Advertising and Promotions No Sub Account	5.70	.00	200.00	200.00	200.00	200.00
60740.00	Employee Training No Sub Account	552.09	1,458.38	1,500.00	1,500.00	1,500.00	1,500.00
60755.00	Internet/Data Communications No Sub Account	601.95	602.97	1,000.00	700.00	700.00	700.00
60760.00	Licenses & Permits No Sub Account	216.00	.00	230.00	230.00	230.00	230.00
60772.00	Professional Dues No Sub Account	407.21	369.77	460.00	460.00	460.00	460.00
60780.00	Personnel Recruitment No Sub Account	116.52	115.31	500.00	200.00	225.00	225.00
60785.02	Phone Telephone (External)	194.66	193.76	200.00	200.00	200.00	200.00
60785.04	Phone Cell Phone	323.47	490.91	500.00	500.00	520.00	520.00
60785.05	Phone Smart Phone BYOD	68.75	56.25	75.00	75.00	75.00	75.00
60787.00	Postage No Sub Account	7.03	1.20	15.00	15.00	15.00	15.00
60801.00	Cable TV No Sub Account	222.00	286.37	220.00	350.00	370.00	370.00
60802.00	Electricity No Sub Account	2,762.12	2,943.23	2,940.00	2,940.00	3,000.00	3,000.00
60805.00	Garbage Removal No Sub Account	268.34	539.44	275.00	275.00	290.00	290.00
60806.00	Gas Natural/Propane	934.36	734.79	990.00	990.00	1,000.00	1,000.00
60808.00	Water & Sewer No Sub Account	1,716.38	1,785.52	1,875.00	1,875.00	1,900.00	1,900.00
61101.01	Hotel Hotel Expense-Employee	120.00	133.40	130.00	130.00	130.00	130.00
61102.01	Meals Meal Expense-Employee	.00	11.00	20.00	20.00	20.00	20.00
61103.01	Mileage Mileage Reimbursement-Employee	24.21	115.93	100.00	100.00	100.00	100.00
61310.00	Basic Liability No Sub Account	4,181.69	4,299.84	4,500.00	3,279.00	6,862.00	6,862.00
61316.00	Property Insurance No Sub Account	475.00	509.00	545.00	580.00	624.00	624.00
61317.00	Workers Comp No Sub Account	2,965.83	1,000.73	2,000.00	2,000.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	11,622.23	11,461.44	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	4,465.78	3,681.31	3,300.00	3,300.00	3,000.00	3,000.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 623 - Regent							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
71000.01	Internal Chargebacks Admin Services Internal	21,144.31	11,043.20	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	7,326.04	3,938.09	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00
71000.18	Internal Chargebacks Maintenance Internal	1,620.86	2,563.50	1,200.00	1,200.00	1,500.00	1,500.00
71000.38	Internal Chargebacks External Audit Costs	382.00	120.00	410.00	410.00	410.00	410.00
	<i>Operating Expenses Totals</i>	<u>\$82,379.91</u>	<u>\$88,073.14</u>	<u>\$40,170.00</u>	<u>\$38,579.00</u>	<u>\$42,731.00</u>	<u>\$42,731.00</u>
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(27,715.00)	(66,061.00)	(33,857.00)	(33,857.00)
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$27,715.00)</u>	<u>(\$66,061.00)</u>	<u>(\$33,857.00)</u>	<u>(\$33,857.00)</u>
	Division 1000 - Administration Totals	<u>\$131,001.73</u>	<u>\$88,790.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 650 - Operations Totals	<u>\$131,001.73</u>	<u>\$88,790.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 623 - Regent Totals	<u>\$131,001.73</u>	<u>\$88,790.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 624 - Maplewood							
Department 770 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
51135.00	Personal Care Revenue No Sub Account	1,011,534.67	1,052,140.05	1,061,456.00	1,061,456.00	1,064,602.00	1,064,602.00
51300.05	General State Revenue Direct Care WF Provider Pymt	49,510.91	35,699.21	35,000.00	35,000.00	30,000.00	30,000.00
51500.01	Miscellaneous Revenue General Misc Revenue	5,860.08	11,270.30	.00	.00	.00	.00
51510.00	Interest Revenue No Sub Account	3.66	11.46	.00	.00	.00	.00
51525.00	Gain on Sale of Assets No Sub Account	.00	(141.75)	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$1,066,909.32	\$1,098,979.27	\$1,096,456.00	\$1,096,456.00	\$1,094,602.00	\$1,094,602.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	325,070.46	372,584.61	494,991.00	406,234.00	454,729.00	454,729.00
60005.01	Fringes FICA	19,784.22	22,688.24	30,222.00	24,287.00	27,565.00	27,565.00
60005.02	Fringes Medicare	4,626.95	5,306.16	7,194.00	5,680.00	6,606.00	6,606.00
60005.03	Fringes Retirement	18,350.11	20,377.73	31,897.00	22,512.00	29,750.00	29,750.00
60005.04	Fringes Health Insurance	39,958.87	44,914.48	124,079.00	60,650.00	75,981.00	75,981.00
60005.05	Fringes Dental Insurance	3,770.88	3,701.32	7,407.00	4,061.00	4,445.00	4,445.00
60005.06	Fringes Life Insurance	336.14	383.44	905.00	533.00	641.00	641.00
60005.14	Fringes GASB 68 ADJ	(29,881.00)	29,731.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$382,016.63	\$499,686.98	\$696,695.00	\$523,957.00	\$599,717.00	\$599,717.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	762.61	484.03	500.00	500.00	500.00	500.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	100.52	93.67	50.00	100.00	100.00	100.00
60101.03	Operating Supplies Bedding & Linens & Towels	183.82	175.09	400.00	200.00	220.00	220.00
60101.05	Operating Supplies Building Supplies	1,815.54	935.39	1,250.00	1,000.00	1,000.00	1,000.00
60101.08	Operating Supplies Cleaning Supplies	1,422.31	1,404.30	1,800.00	1,800.00	1,800.00	1,800.00
60101.10	Operating Supplies Craft & Activity Supplies	420.03	3,241.39	650.00	650.00	650.00	650.00
60101.12	Operating Supplies Food	33,861.27	37,743.90	34,000.00	34,000.00	37,000.00	37,000.00
60101.18	Operating Supplies Kitchen Supplies	478.24	512.70	400.00	400.00	400.00	400.00
60101.19	Operating Supplies Kitchen Utensils	25.81	51.81	100.00	340.00	100.00	100.00
60101.21	Operating Supplies Landscaping Supplies	125.88	232.96	300.00	300.00	300.00	300.00
60101.26	Operating Supplies Paper & Paper Products	4,399.07	3,990.64	3,600.00	3,650.00	3,800.00	3,800.00
60102.01	Medical Supplies Other Medical Supplies	409.03	360.02	500.00	500.00	500.00	500.00
60102.04	Medical Supplies Incontinent Disposables	187.90	297.75	350.00	350.00	350.00	350.00
60102.05	Medical Supplies Infection Control Supplies	2,454.41	1,729.50	2,000.00	2,000.00	2,000.00	2,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	394.99	479.29	100.00	250.00	250.00	250.00
60120.07	Minor Equipment & Tools Minor Computer Software	4,521.80	3,491.23	4,740.00	5,000.00	5,300.00	5,300.00
60120.10	Minor Equipment & Tools Office Equipment	1,629.65	2,552.66	550.00	550.00	550.00	550.00
60200.01	General Professional Services Other General Prof Services	2,388.89	500.92	1,500.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 624 - Maplewood							
Department 770 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60200.21	General Professional Services Outside Contracted Services CNA	2,281.68	36,858.75	.00	10,000.00	7,800.00	7,800.00
60210.03	Clerical & Administrative Services Outside Printing	.00	11.59	.00	.00	.00	.00
60260.05	Medical Services Employee Medical Exams	122.59	122.50	245.00	245.00	245.00	245.00
60270.03	Legal & Law Enforcement Services Background Checks	112.50	100.35	150.00	150.00	150.00	150.00
60300.18	Client Care Services Laundering Services	676.78	2,171.26	700.00	1,600.00	1,800.00	1,800.00
60400.08	Contracted Services Extermination	117.64	158.52	175.00	175.00	175.00	175.00
60400.13	Contracted Services Laundering Services	.00	.00	.00	150.00	200.00	200.00
60510.00	Transportation Services No Sub Account	1,396.20	1,192.74	1,100.00	1,100.00	1,100.00	1,100.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	1,733.37	198.40	600.00	600.00	600.00	600.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	146.66	949.82	800.00	800.00	800.00	800.00
60600.13	Maintenance & Repairs Equipment Maintenance	2,067.65	2,681.68	2,300.00	2,300.00	2,300.00	2,300.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	51.80	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	5.71	.00	50.00	.00	.00	.00
60740.00	Employee Training No Sub Account	2,547.70	3,873.37	4,020.00	4,020.00	4,000.00	4,000.00
60755.00	Internet/Data Communications No Sub Account	602.04	602.97	910.00	750.00	800.00	800.00
60760.00	Licenses & Permits No Sub Account	1,187.75	.00	1,200.00	1,200.00	1,200.00	1,200.00
60772.00	Professional Dues No Sub Account	888.35	952.37	900.00	900.00	900.00	900.00
60780.00	Personnel Recruitment No Sub Account	210.56	115.32	700.00	700.00	700.00	700.00
60785.02	Phone Telephone (External)	194.66	193.77	206.00	206.00	220.00	220.00
60785.04	Phone Cell Phone	323.47	490.85	500.00	500.00	500.00	500.00
60785.05	Phone Smart Phone BYOD	68.75	56.25	75.00	75.00	75.00	75.00
60787.00	Postage No Sub Account	10.27	4.80	20.00	20.00	20.00	20.00
60801.00	Cable TV No Sub Account	444.00	572.74	450.00	585.00	600.00	600.00
60802.00	Electricity No Sub Account	13,710.12	14,463.62	14,850.00	14,850.00	15,200.00	15,200.00
60805.00	Garbage Removal No Sub Account	1,353.63	1,268.83	1,442.00	1,442.00	1,442.00	1,442.00
60806.00	Gas Natural/Propane	6,345.57	4,376.62	6,700.00	4,800.00	5,000.00	5,000.00
60808.00	Water & Sewer No Sub Account	5,417.17	5,937.84	5,800.00	5,800.00	5,950.00	5,950.00
61101.01	Hotel Hotel Expense-Employee	120.00	133.40	120.00	120.00	130.00	130.00
61102.01	Meals Meal Expense-Employee	.00	11.00	2.00	60.00	20.00	20.00
61103.01	Mileage Mileage Reimbursement-Employee	28.65	121.18	50.00	100.00	100.00	100.00
61104.00	Parking and Cab Expense No Sub Account	3.34	.00	10.00	.00	.00	.00
61200.01	Rent Other Rent	172,673.45	172,673.45	172,674.00	172,674.00	172,674.00	172,674.00
61201.01	Lease Other Lease Payments	.00	.00	.00	2,280.00	2,280.00	2,280.00
61310.00	Basic Liability No Sub Account	8,755.43	10,956.42	10,200.00	12,528.00	13,443.00	13,443.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 624 - Maplewood							
Department 770 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61317.00	Workers Comp No Sub Account	1,636.50	597.69	2,000.00	2,000.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	12,307.47	12,679.37	.00	.00	.00	.00
69010.00	ETR No Sub Account	49,420.26	51,384.05	.00	51,500.00	54,000.00	54,000.00
69010.02	ETR Salaries	321.08	.00	.00	.00	.00	.00
69010.03	ETR Fringes	197.26	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	30,183.57	17,938.65	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	11,281.95	6,895.84	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
71000.18	Internal Chargebacks Maintenance Internal	2,010.94	2,271.50	5,100.00	5,100.00	5,100.00	5,100.00
71000.38	Internal Chargebacks External Audit Costs	382.00	251.00	415.00	415.00	415.00	415.00
	<i>Operating Expenses Totals</i>	\$407,468.49	\$432,197.56	\$307,854.00	\$373,435.00	\$378,859.00	\$378,859.00
<i>Transfers Out</i>							
69999.29	Transfers Out Monarch Manor	.00	45,000.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	14,300.00	14,300.00	14,300.00	14,300.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(77,607.00)	(184,764.00)	(101,726.00)	(101,726.00)
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	(\$77,607.00)	(\$184,764.00)	(\$101,726.00)	(\$101,726.00)
	Division 1000 - Administration Totals	\$277,424.20	\$122,094.73	\$0.00	\$0.00	\$0.00	\$0.00
	Department 770 - Operations Totals	\$277,424.20	\$122,094.73	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 624 - Maplewood Totals	\$277,424.20	\$122,094.73	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 625 - Neshonoc Manor							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48902.00	Insurance Recoveries No Sub Account	.00	5,277.88	.00	.00	.00	.00
51135.00	Personal Care Revenue No Sub Account	1,069,134.34	1,044,222.55	1,094,000.00	1,081,740.00	1,094,000.00	1,094,000.00
51300.05	General State Revenue Direct Care WF Provider Pymt	52,214.42	34,568.16	40,000.00	40,000.00	35,000.00	35,000.00
51500.01	Miscellaneous Revenue General Misc Revenue	3,718.80	80,512.00	.00	.00	.00	.00
51510.00	Interest Revenue No Sub Account	2.40	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>\$1,125,069.96</u>	<u>\$1,164,580.59</u>	<u>\$1,134,000.00</u>	<u>\$1,121,740.00</u>	<u>\$1,129,000.00</u>	<u>\$1,129,000.00</u>
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	352,945.89	384,005.59	479,772.00	390,000.00	419,175.00	419,175.00
60005.01	Fringes FICA	21,587.72	23,348.09	28,143.00	23,400.00	25,473.00	25,473.00
60005.02	Fringes Medicare	5,048.78	5,460.57	6,719.00	5,500.00	6,090.00	6,090.00
60005.03	Fringes Retirement	20,386.30	22,868.81	28,527.00	24,000.00	27,872.00	27,872.00
60005.04	Fringes Health Insurance	38,425.79	39,030.68	99,527.00	56,306.00	80,469.00	80,469.00
60005.05	Fringes Dental Insurance	2,526.94	2,973.21	6,198.00	3,602.00	5,298.00	5,298.00
60005.06	Fringes Life Insurance	378.35	459.88	999.00	500.00	714.00	714.00
60005.14	Fringes GASB 68 ADJ	(28,029.00)	32,763.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$413,270.77</u>	<u>\$510,909.83</u>	<u>\$649,885.00</u>	<u>\$503,308.00</u>	<u>\$565,091.00</u>	<u>\$565,091.00</u>
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	420.62	344.59	450.00	450.00	475.00	475.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	43.06	104.37	50.00	120.00	125.00	125.00
60101.01	Operating Supplies Other Operating Supplies	.02	.00	.00	.00	.00	.00
60101.03	Operating Supplies Bedding & Linens & Towels	183.90	120.32	220.00	220.00	220.00	220.00
60101.05	Operating Supplies Building Supplies	924.31	881.21	1,000.00	1,000.00	1,000.00	1,000.00
60101.08	Operating Supplies Cleaning Supplies	1,713.98	1,655.82	1,900.00	1,900.00	1,900.00	1,900.00
60101.10	Operating Supplies Craft & Activity Supplies	119.68	3,137.77	500.00	500.00	500.00	500.00
60101.12	Operating Supplies Food	28,694.37	27,584.07	26,000.00	26,000.00	27,000.00	27,000.00
60101.18	Operating Supplies Kitchen Supplies	228.66	107.67	200.00	200.00	200.00	200.00
60101.19	Operating Supplies Kitchen Utensils	34.44	57.84	200.00	200.00	200.00	200.00
60101.21	Operating Supplies Landscaping Supplies	76.57	232.95	300.00	300.00	300.00	300.00
60101.26	Operating Supplies Paper & Paper Products	3,073.07	3,641.01	3,100.00	3,400.00	3,500.00	3,500.00
60102.01	Medical Supplies Other Medical Supplies	800.14	617.04	500.00	1,500.00	1,200.00	1,200.00
60102.04	Medical Supplies Incontinent Disposables	698.31	777.11	900.00	900.00	900.00	900.00
60102.05	Medical Supplies Infection Control Supplies	2,667.50	2,327.29	2,600.00	2,600.00	2,800.00	2,800.00
60102.14	Medical Supplies Treatment Supplies	.00	59.50	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,059.78	500.40	800.00	800.00	800.00	800.00
60120.07	Minor Equipment & Tools Minor Computer Software	4,521.80	3,491.23	4,700.00	4,700.00	5,000.00	5,000.00
60120.10	Minor Equipment & Tools Office Equipment	453.20	2,552.66	600.00	600.00	600.00	600.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	625 - Neshonoc Manor						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60200.01	General Professional Services Other General Prof Services	2,393.45	1,055.94	1,000.00	1,000.00	1,000.00	1,000.00
60200.21	General Professional Services Outside Contracted Services CNA	10,190.80	74,360.00	80,000.00	165,000.00	93,600.00	93,600.00
60210.03	Clerical & Administrative Services Outside Printing	.00	11.59	20.00	20.00	20.00	20.00
60260.05	Medical Services Employee Medical Exams	123.53	297.50	400.00	400.00	350.00	350.00
60270.03	Legal & Law Enforcement Services Background Checks	127.50	125.35	250.00	150.00	150.00	150.00
60300.18	Client Care Services Laundering Services	335.78	2,191.79	500.00	1,000.00	1,000.00	1,000.00
60400.08	Contracted Services Extermination	127.83	158.52	200.00	165.00	200.00	200.00
60400.13	Contracted Services Laundering Services	1,530.60	1,202.90	1,800.00	1,800.00	2,000.00	2,000.00
60510.00	Transportation Services No Sub Account	738.04	843.46	1,000.00	1,000.00	1,000.00	1,000.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	228.64	283.37	500.00	6,500.00	800.00	800.00
60600.13	Maintenance & Repairs Equipment Maintenance	999.99	4,993.19	2,500.00	2,500.00	2,500.00	2,500.00
60705.00	Advertising and Promotions No Sub Account	5.70	.00	100.00	100.00	100.00	100.00
60740.00	Employee Training No Sub Account	2,546.36	3,890.77	5,500.00	5,500.00	5,500.00	5,500.00
60755.00	Internet/Data Communications No Sub Account	602.04	653.18	950.00	700.00	750.00	750.00
60760.00	Licenses & Permits No Sub Account	1,187.75	.00	1,200.00	1,200.00	1,200.00	1,200.00
60772.00	Professional Dues No Sub Account	924.74	984.93	950.00	950.00	950.00	950.00
60780.00	Personnel Recruitment No Sub Account	250.56	115.32	750.00	500.00	750.00	750.00
60785.02	Phone Telephone (External)	194.66	193.76	200.00	200.00	200.00	200.00
60785.04	Phone Cell Phone	323.47	484.37	460.00	460.00	480.00	480.00
60785.05	Phone Smart Phone BYOD	68.75	56.25	75.00	75.00	75.00	75.00
60787.00	Postage No Sub Account	62.80	16.59	50.00	50.00	50.00	50.00
60801.00	Cable TV No Sub Account	444.00	512.10	560.00	585.00	600.00	600.00
60802.00	Electricity No Sub Account	13,710.11	14,463.63	14,650.00	14,650.00	15,100.00	15,100.00
60805.00	Garbage Removal No Sub Account	1,321.28	1,268.83	1,450.00	1,450.00	1,450.00	1,450.00
60806.00	Gas Natural/Propane	6,345.57	4,376.61	6,800.00	5,500.00	5,700.00	5,700.00
60808.00	Water & Sewer No Sub Account	5,417.17	5,937.84	5,600.00	6,120.00	6,300.00	6,300.00
61101.01	Hotel Hotel Expense-Employee	120.00	133.40	120.00	120.00	130.00	130.00
61102.01	Meals Meal Expense-Employee	.00	11.00	20.00	40.00	40.00	40.00
61103.01	Mileage Mileage Reimbursement-Employee	28.65	121.17	50.00	50.00	100.00	100.00
61104.00	Parking and Cab Expense No Sub Account	3.33	.00	.00	.00	.00	.00
61200.01	Rent Other Rent	172,673.45	172,673.45	172,674.00	172,674.00	172,674.00	172,674.00
61310.00	Basic Liability No Sub Account	8,956.43	10,883.42	11,188.00	12,964.00	14,914.00	14,914.00
61317.00	Workers Comp No Sub Account	6,771.75	638.19	1,000.00	2,000.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	10,012.96	18,419.50	.00	.00	.00	.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 625 - Neshonoc Manor							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
69010.00	ETR No Sub Account	50,420.26	49,701.50	53,560.00	50,200.00	54,000.00	54,000.00
69010.02	ETR Salaries	317.02	.00	.00	.00	.00	.00
69010.03	ETR Fringes	194.77	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	29,432.06	17,938.65	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	10,915.61	6,895.84	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
71000.18	Internal Chargebacks Maintenance Internal	2,329.06	1,683.51	5,900.00	5,900.00	6,000.00	6,000.00
71000.38	Internal Chargebacks External Audit Costs	382.00	261.00	420.00	420.00	420.00	420.00
<i>Operating Expenses Totals</i>		\$409,071.88	\$466,631.27	\$437,017.00	\$527,933.00	\$459,423.00	\$459,423.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	14,300.00	14,300.00	21,300.00	21,300.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$21,300.00	\$21,300.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(32,798.00)	(76,199.00)	(83,186.00)	(83,186.00)
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	(\$32,798.00)	(\$76,199.00)	(\$83,186.00)	(\$83,186.00)
Division 1000 - Administration Totals		\$302,727.31	\$187,039.49	\$0.00	\$0.00	\$0.00	\$0.00
Department 650 - Operations Totals		\$302,727.31	\$187,039.49	\$0.00	\$0.00	\$0.00	\$0.00
Fund 625 - Neshonoc Manor Totals		\$302,727.31	\$187,039.49	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 626 - Ravenwood							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
47131.01	Transportation Revenues General Transport Revenue	70.00	100.00	.00	.00	.00	.00
51110.00	Bed Tax Revenue No Sub Account	3,676.78	1,780.21	2,500.00	1,600.00	2,500.00	2,500.00
51150.00	State License Beds No Sub Account	1,142,775.00	1,160,539.00	1,230,000.00	1,122,091.00	1,218,455.00	1,218,455.00
	<i>Revenues Totals</i>	\$1,146,521.78	\$1,162,419.21	\$1,232,500.00	\$1,123,691.00	\$1,220,955.00	\$1,220,955.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	552,742.35	567,220.00	602,025.00	602,025.00	602,235.00	602,235.00
60005.01	Fringes FICA	33,188.11	34,020.81	36,712.00	36,712.00	36,899.00	36,899.00
60005.02	Fringes Medicare	7,761.88	7,956.58	8,746.00	8,746.00	8,745.00	8,745.00
60005.03	Fringes Retirement	32,629.46	34,915.97	37,596.00	37,596.00	39,080.00	39,080.00
60005.04	Fringes Health Insurance	142,314.45	136,696.28	151,803.00	151,803.00	157,961.00	157,961.00
60005.05	Fringes Dental Insurance	8,549.09	8,490.14	7,943.00	8,310.00	8,239.00	8,239.00
60005.06	Fringes Life Insurance	852.87	719.92	1,031.00	880.00	1,156.00	1,156.00
60005.14	Fringes GASB 68 ADJ	(53,685.00)	79,797.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$724,353.21	\$869,816.70	\$845,856.00	\$846,072.00	\$854,315.00	\$854,315.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	394.26	55.57	300.00	100.00	100.00	100.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	3.70	29.91	30.00	30.00	30.00	30.00
60101.03	Operating Supplies Bedding & Linens & Towels	57.87	35.03	100.00	50.00	50.00	50.00
60101.05	Operating Supplies Building Supplies	242.06	1,505.20	1,000.00	1,000.00	1,400.00	1,400.00
60101.08	Operating Supplies Cleaning Supplies	3,131.98	2,331.24	3,600.00	2,900.00	3,000.00	3,000.00
60101.10	Operating Supplies Craft & Activity Supplies	560.75	560.49	800.00	500.00	500.00	500.00
60101.12	Operating Supplies Food	.00	1,518.86	1,000.00	4,500.00	4,500.00	4,500.00
60101.26	Operating Supplies Paper & Paper Products	1,635.50	1,865.23	1,800.00	2,100.00	2,200.00	2,200.00
60102.01	Medical Supplies Other Medical Supplies	2,578.87	2,397.07	2,400.00	2,400.00	2,400.00	2,400.00
60102.04	Medical Supplies Incontinent Disposables	3,211.73	3,496.81	4,500.00	3,900.00	4,000.00	4,000.00
60102.05	Medical Supplies Infection Control Supplies	3,126.14	2,926.83	4,000.00	4,000.00	4,000.00	4,000.00
60102.13	Medical Supplies Non-Covered Supplies	426.88	264.41	350.00	350.00	350.00	350.00
60120.01	Minor Equipment & Tools Other Minor Equipment	232.93	95.59	300.00	150.00	150.00	150.00
60120.07	Minor Equipment & Tools Minor Computer Software	2,718.24	2,622.76	1,650.00	1,650.00	2,000.00	2,000.00
60200.01	General Professional Services Other General Prof Services	1,584.31	2,182.16	2,000.00	1,000.00	1,000.00	1,000.00
60200.21	General Professional Services Outside Contracted Services CNA	764.74	.00	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.00	1.29	.00	.00	.00	.00
60260.01	Medical Services Other Medical Services	739.53	767.38	850.00	850.00	850.00	850.00
60260.06	Medical Services Mental Health	20,775.25	16,250.50	16,000.00	16,000.00	20,000.00	20,000.00
60260.08	Medical Services Pharmacist	260.00	292.00	350.00	360.00	360.00	360.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 626 - Ravenwood							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60270.03	Legal & Law Enforcement Services Background Checks	5.00	25.00	75.00	75.00	75.00	75.00
60300.18	Client Care Services Laundering Services	629.29	2,327.07	1,600.00	3,100.00	3,600.00	3,600.00
60400.08	Contracted Services Extermination	87.13	96.00	.00	100.00	110.00	110.00
60400.13	Contracted Services Laundering Services	4,458.80	5,313.80	5,500.00	5,500.00	5,500.00	5,500.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	95.99	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	347.20	1,751.52	800.00	800.00	800.00	800.00
60740.00	Employee Training No Sub Account	80.00	.00	300.00	300.00	300.00	300.00
60755.00	Internet/Data Communications No Sub Account	602.04	552.83	840.00	610.00	650.00	650.00
60760.00	Licenses & Permits No Sub Account	60.00	60.00	60.00	60.00	60.00	60.00
60772.00	Professional Dues No Sub Account	1,050.79	863.67	1,100.00	1,100.00	1,100.00	1,100.00
60780.00	Personnel Recruitment No Sub Account	.00	57.50	1,000.00	1,000.00	1,000.00	1,000.00
60785.02	Phone Telephone (External)	194.66	193.76	250.00	200.00	250.00	250.00
60785.04	Phone Cell Phone	794.87	527.46	620.00	550.00	575.00	575.00
60801.00	Cable TV No Sub Account	222.00	256.07	300.00	300.00	320.00	320.00
60802.00	Electricity No Sub Account	8,203.41	8,769.28	9,000.00	9,000.00	9,000.00	9,000.00
60805.00	Garbage Removal No Sub Account	794.26	769.30	900.00	800.00	850.00	850.00
60806.00	Gas Natural/Propane	3,720.20	2,553.02	4,020.00	2,700.00	2,900.00	2,900.00
60808.00	Water & Sewer No Sub Account	3,265.17	3,600.10	3,000.00	3,000.00	3,400.00	3,400.00
61103.01	Mileage Mileage Reimbursement-Employee	1,848.68	966.80	1,500.00	1,100.00	1,200.00	1,200.00
61200.01	Rent Other Rent	139,270.17	139,270.17	139,270.00	139,270.00	139,270.00	139,270.00
61310.00	Basic Liability No Sub Account	9,408.04	11,170.61	11,500.00	12,458.00	13,698.00	13,698.00
61317.00	Workers Comp No Sub Account	2,726.07	1,007.55	1,500.00	1,500.00	1,500.00	1,500.00
62000.00	Depreciation Expense No Sub Account	6,615.12	6,813.15	.00	.00	.00	.00
66810.00	Provider Tax Assessment No Sub Account	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
69010.00	ETR No Sub Account	113,081.34	124,636.86	115,200.00	126,000.00	129,000.00	129,000.00
69010.02	ETR Salaries	1,520.06	.00	.00	.00	.00	.00
69010.03	ETR Fringes	933.89	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	42,669.20	22,306.42	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	16,214.18	8,252.21	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00
71000.18	Internal Chargebacks Maintenance Internal	1,338.14	1,212.89	7,000.00	4,500.00	5,000.00	5,000.00
71000.38	Internal Chargebacks External Audit Costs	382.00	366.00	420.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$429,546.45	\$409,593.36	\$373,365.00	\$382,443.00	\$393,628.00	\$393,628.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	626 - Ravenwood						
	Department 650 - Operations						
	Division 1000 - Administration						
	<i>Capital Outlay</i>						
80140.00	Major Capital Improvements No Sub Account	.00	.00	7,000.00	7,000.00	24,000.00	24,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$24,000.00	\$24,000.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(6,279.00)	111,824.00	50,988.00	50,988.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	(\$6,279.00)	\$111,824.00	\$50,988.00	\$50,988.00
	Division 1000 - Administration Totals	(\$7,377.88)	(\$116,990.85)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 650 - Operations Totals	(\$7,377.88)	(\$116,990.85)	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 626 - Ravenwood Totals	(\$7,377.88)	(\$116,990.85)	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 627 - Monarch Manor							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48902.00	Insurance Recoveries No Sub Account	.00	37,086.74	.00	.00	.00	.00
51135.00	Personal Care Revenue No Sub Account	568,933.90	554,053.77	590,000.00	590,000.00	590,000.00	590,000.00
51300.05	General State Revenue Direct Care WF Provider Pymt	58,693.95	44,839.14	42,000.00	42,000.00	42,000.00	42,000.00
51500.01	Miscellaneous Revenue General Misc Revenue	5,760.08	5,145.46	.00	.00	.00	.00
51510.00	Interest Revenue No Sub Account	3.11	9.23	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$633,391.04	\$641,134.34	\$632,000.00	\$632,000.00	\$632,000.00	\$632,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	346,924.27	403,657.75	444,598.00	444,598.00	467,464.00	467,464.00
60005.01	Fringes FICA	21,211.05	24,546.04	27,119.00	27,532.00	28,352.00	28,352.00
60005.02	Fringes Medicare	4,960.65	5,740.61	6,465.00	6,465.00	6,792.00	6,792.00
60005.03	Fringes Retirement	20,508.99	23,251.76	25,869.00	28,076.00	30,010.00	30,010.00
60005.04	Fringes Health Insurance	47,683.98	50,938.65	64,523.00	64,523.00	89,375.00	89,375.00
60005.05	Fringes Dental Insurance	2,762.42	3,220.28	3,564.00	3,700.00	5,662.00	5,662.00
60005.06	Fringes Life Insurance	514.22	501.63	676.00	763.00	1,136.00	1,136.00
60005.14	Fringes GASB 68 ADJ	(45,182.00)	21,774.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$399,383.58	\$533,630.72	\$572,814.00	\$575,657.00	\$628,791.00	\$628,791.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	222.16	123.24	250.00	200.00	225.00	225.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	7.24	75.24	25.00	25.00	25.00	25.00
60101.03	Operating Supplies Bedding & Linens & Towels	.00	13.60	200.00	100.00	100.00	100.00
60101.05	Operating Supplies Building Supplies	746.04	691.94	1,400.00	700.00	750.00	750.00
60101.08	Operating Supplies Cleaning Supplies	1,871.14	1,491.33	1,500.00	1,500.00	1,600.00	1,600.00
60101.10	Operating Supplies Craft & Activity Supplies	240.30	1,397.87	250.00	100.00	100.00	100.00
60101.12	Operating Supplies Food	20,280.67	22,375.09	21,200.00	22,000.00	22,600.00	22,600.00
60101.18	Operating Supplies Kitchen Supplies	245.80	80.05	200.00	100.00	100.00	100.00
60101.19	Operating Supplies Kitchen Utensils	18.58	18.37	200.00	200.00	200.00	200.00
60101.21	Operating Supplies Landscaping Supplies	43.90	.00	200.00	200.00	200.00	200.00
60101.26	Operating Supplies Paper & Paper Products	2,157.32	2,500.84	2,150.00	2,150.00	2,200.00	2,200.00
60102.01	Medical Supplies Other Medical Supplies	319.24	591.94	500.00	1,000.00	1,000.00	1,000.00
60102.04	Medical Supplies Incontinent Disposables	256.96	303.31	500.00	400.00	400.00	400.00
60102.05	Medical Supplies Infection Control Supplies	2,981.10	2,275.88	2,800.00	2,200.00	2,300.00	2,300.00
60102.14	Medical Supplies Treatment Supplies	8.41	27.41	50.00	30.00	40.00	40.00
60120.01	Minor Equipment & Tools Other Minor Equipment	328.82	273.87	900.00	900.00	900.00	900.00
60120.07	Minor Equipment & Tools Minor Computer Software	1,961.78	1,458.40	2,200.00	2,200.00	2,500.00	2,500.00
60120.10	Minor Equipment & Tools Office Equipment	241.72	.00	400.00	400.00	400.00	400.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 627 - Monarch Manor							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	1,121.12	1,531.51	2,000.00	2,000.00	2,000.00	2,000.00
60200.21	General Professional Services Outside Contracted Services CNA	29,295.73	46,184.85	.00	2,800.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.00	1.03	.00	.00	.00	.00
60260.05	Medical Services Employee Medical Exams	158.51	245.00	420.00	240.00	260.00	260.00
60270.03	Legal & Law Enforcement Services Background Checks	115.00	77.50	125.00	125.00	125.00	125.00
60300.18	Client Care Services Laundering Services	637.95	589.59	625.00	550.00	600.00	600.00
60400.08	Contracted Services Extermination	243.33	248.64	350.00	240.00	260.00	260.00
60400.13	Contracted Services Laundering Services	2,682.92	2,657.32	2,820.00	2,700.00	2,800.00	2,800.00
60510.00	Transportation Services No Sub Account	787.57	749.68	650.00	750.00	750.00	750.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	37,601.22	.00	150.00	150.00	150.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	847.29	1,078.21	800.00	800.00	800.00	800.00
60600.13	Maintenance & Repairs Equipment Maintenance	661.67	16.00	300.00	300.00	400.00	400.00
60705.00	Advertising and Promotions No Sub Account	5.70	.00	.00	.00	.00	.00
60710.00	Bad Debt Expense No Sub Account	.00	10.54	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	1,811.76	1,770.80	2,700.00	1,700.00	1,800.00	1,800.00
60755.00	Internet/Data Communications No Sub Account	601.89	602.99	915.00	610.00	640.00	640.00
60760.00	Licenses & Permits No Sub Account	836.00	.00	900.00	900.00	900.00	900.00
60772.00	Professional Dues No Sub Account	571.68	539.69	625.00	600.00	600.00	600.00
60780.00	Personnel Recruitment No Sub Account	198.54	115.31	700.00	700.00	700.00	700.00
60785.02	Phone Telephone (External)	194.66	193.76	210.00	195.00	210.00	210.00
60785.04	Phone Cell Phone	342.63	484.26	400.00	420.00	450.00	450.00
60785.05	Phone Smart Phone BYOD	68.75	56.25	75.00	75.00	75.00	75.00
60787.00	Postage No Sub Account	8.02	5.40	15.00	15.00	15.00	15.00
60801.00	Cable TV No Sub Account	2,006.05	2,076.25	2,170.00	1,900.00	2,100.00	2,100.00
60802.00	Electricity No Sub Account	6,135.68	6,347.34	6,100.00	6,100.00	6,500.00	6,500.00
60805.00	Garbage Removal No Sub Account	1,674.00	1,656.28	1,700.00	1,700.00	1,720.00	1,720.00
60806.00	Gas Natural/Propane	2,239.71	1,589.71	2,420.00	2,000.00	2,200.00	2,200.00
60808.00	Water & Sewer No Sub Account	2,994.86	2,817.18	3,200.00	3,200.00	3,600.00	3,600.00
61101.01	Hotel Hotel Expense-Employee	120.00	133.41	120.00	120.00	130.00	130.00
61102.01	Meals Meal Expense-Employee	.00	11.00	15.00	15.00	15.00	15.00
61103.01	Mileage Mileage Reimbursement-Employee	55.97	115.95	100.00	100.00	120.00	120.00
61104.00	Parking and Cab Expense No Sub Account	3.33	.00	10.00	10.00	.00	.00
61310.00	Basic Liability No Sub Account	6,058.39	7,399.69	7,900.00	8,251.00	10,219.00	10,219.00
61316.00	Property Insurance No Sub Account	848.00	908.00	970.00	1,048.00	1,126.00	1,126.00

2025 Administrator Recommended Budget

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 627 - Monarch Manor							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
61317.00	Workers Comp No Sub Account	860.28	8,387.31	600.00	1,000.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	37,702.72	37,598.62	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	19,123.35	17,823.28	17,300.00	17,300.00	17,000.00	17,000.00
69010.02	ETR Salaries	4.06	.00	.00	.00	.00	.00
69010.03	ETR Fringes	2.50	.00	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	23,026.29	13,195.01	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	8,138.83	4,902.19	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00
71000.18	Internal Chargebacks Maintenance Internal	3,213.99	3,241.12	3,700.00	3,700.00	3,700.00	3,700.00
71000.38	Internal Chargebacks External Audit Costs	382.00	182.00	420.00	420.00	.00	.00
<i>Operating Expenses Totals</i>		\$191,831.91	\$240,962.27	\$100,400.00	\$101,259.00	\$103,725.00	\$103,725.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	7,600.00	7,600.00	3,000.00	10,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$3,000.00	\$10,500.00
<i>Other Financing Sources</i>							
49200.26	Transfers In Maplewood	.00	45,000.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	48,814.00	52,516.00	103,516.00	111,016.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$48,814.00	\$52,516.00	\$103,516.00	\$111,016.00
Division 1000 - Administration Totals		\$42,175.55	(\$88,458.65)	\$0.00	\$0.00	\$0.00	\$0.00
Department 650 - Operations Totals		\$42,175.55	(\$88,458.65)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 627 - Monarch Manor Totals		\$42,175.55	(\$88,458.65)	\$0.00	\$0.00	\$0.00	\$0.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 628 - LV Facility Fund							
Department 775 - Capital Assets							
Division 1000 - Administration							
<i>Revenues</i>							
48902.00	Insurance Recoveries No Sub Account	.00	378,695.19	.00	.00	.00	.00
51310.00	MVHS Chargeback No Sub Account	795,425.46	795,425.46	795,245.00	795,425.00	795,245.00	795,245.00
51520.00	Sale of Cty Property and Equip No Sub Account	114.63	.00	.00	.00	.00	.00
51525.00	Gain on Sale of Assets No Sub Account	.00	(2,418.76)	.00	.00	.00	.00
<i>Revenues Totals</i>		\$795,540.09	\$1,171,701.89	\$795,245.00	\$795,425.00	\$795,245.00	\$795,245.00
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	1,000.00	1,000.00	1,000.00	.00	.00	.00
61200.03	Rent Office Rent	(484,617.07)	(484,617.07)	(484,617.00)	(484,617.00)	(484,617.00)	(484,617.00)
62000.00	Depreciation Expense No Sub Account	546,477.51	556,326.75	.00	.00	.00	.00
62001.02	Amortization Expense GASB 96 SBITA	.00	21,994.40	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	.00	.00	710,000.00	710,000.00	745,000.00	745,000.00
68300.00	Interest Expense No Sub Account	516,587.52	483,275.02	457,088.00	457,088.00	420,713.00	420,713.00
68400.00	Debt Premium No Sub Account	(68,988.37)	(68,988.37)	.00	.00	.00	.00
69010.00	ETR No Sub Account	.00	(21,994.40)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$510,459.59	\$486,996.33	\$683,471.00	\$682,471.00	\$681,096.00	\$681,096.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	343,460.00	343,460.00	246,890.00	248,840.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$343,460.00	\$343,460.00	\$246,890.00	\$248,840.00
<i>Other Financing Sources</i>							
49200.01	Transfers In General Fund	.00	142,090.45	18,750.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$142,090.45	\$18,750.00	\$0.00	\$0.00	\$0.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	212,936.00	230,506.00	132,741.00	134,691.00
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	\$212,936.00	\$230,506.00	\$132,741.00	\$134,691.00
Division 1000 - Administration Totals		\$285,080.50	\$826,796.01	\$0.00	\$0.00	\$0.00	\$0.00
Department 775 - Capital Assets Totals		\$285,080.50	\$826,796.01	\$0.00	\$0.00	\$0.00	\$0.00
Fund 628 - LV Facility Fund Totals		\$285,080.50	\$826,796.01	\$0.00	\$0.00	\$0.00	\$0.00

**La Crosse County Budget - 2025
SOLID WASTE DEPARTMENT SUMMARY**

	2022 Actual	2023 Actual	2024 Board Approved	2024 Projected	2025 Request	2025 Admin Approved
REVENUES						
Solid Waste Operations	13,447,546	14,313,163	13,266,567	13,597,149	13,749,963	13,749,963
Gas to Energy Project	147,091	168,500	197,340	197,340	197,340	197,340
Ash Monofill L.T.C.	(36,161)	25,549	-	-	-	-
Ash Monofill Closure	(46,726)	37,048	-	-	-	-
Sanitary L.T.C.	(193,616)	148,161	-	-	-	-
Sanitary Closure	(216,587)	154,918	-	-	-	-
Demo LF L.T.C.	(22,415)	15,513	-	-	-	-
TOTAL REVENUES	13,079,132	14,862,852	13,463,907	13,794,489	13,947,303	13,947,303
EXPENSES						
Capital Projects	-	-	127,766	216,390	1,745,731	1,745,731
Solid Waste Operations	12,581,396	13,138,175	13,734,301	14,232,113	14,975,293	14,975,293
Gas to Energy Project	198,724	217,196	80,650	80,550	182,550	182,550
Sustainability	-	-	-	-	-	-
Ash Monofill L.T.C.	39,234	238,777	-	-	-	-
Ash Monofill Closure	1,614	45,850	1,589,584	1,629,584	-	-
Sanitary L.T.C.	236,954	180,692	-	-	-	-
Sanitary Closure	5,491	5,250	-	-	70,000	70,000
Demo LF L.T.C.	2,865	3,550	11,476	11,476	11,706	11,706
TOTAL EXPENSES	13,066,278	13,829,490	15,543,777	16,170,113	16,985,280	16,985,280
TOTAL REVENUES	13,079,132	14,862,852	13,463,907	13,794,489	13,947,303	13,947,303
TOTAL SALARIES	630,745	695,405	700,563	700,563	781,909	781,909
TOTAL OPERATING	12,435,533	13,134,085	14,793,214	14,980,596	14,162,640	14,162,640
TOTAL CAPITAL	-	-	50,000	488,954	2,040,731	2,040,731
TOTAL EXPENSES	13,066,278	13,829,490	15,543,777	16,170,113	16,985,280	16,985,280
NET REVENUES/EXPENSES	12,854	1,033,362	(2,079,870)	(2,375,624)	(3,037,977)	(3,037,977)
To (From) Fund Balance	12,854	1,033,362	(2,079,870)	(2,375,624)	(3,037,977)	(3,037,977)
NET FUNDING REQUIREMENT	-	-	-	-	-	-

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	650 - Solid Waste						
Department	170 - Capital Projects						
Division	7020 - Landfill Construction						
	<i>Capital Outlay</i>						
80100.00	Other Capital Equipment No Sub Account	.00	.00	127,766.00	216,390.00	1,745,731.00	1,745,731.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$127,766.00	\$216,390.00	\$1,745,731.00	\$1,745,731.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	127,766.00	216,390.00	1,745,731.00	1,745,731.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$127,766.00	\$216,390.00	\$1,745,731.00	\$1,745,731.00
	Division 7020 - Landfill Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 170 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	650 - Solid Waste						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Revenues</i>						
44900.01	Other Permit Revenue Other Permit Revenue	181,737.50	197,197.50	175,950.00	175,950.00	177,450.00	177,450.00
46431.02	Solid Waste Fees SW NSP Fuel Credit	656,327.36	683,346.06	655,663.00	655,663.00	633,777.00	633,777.00
46431.03	Solid Waste Fees SW NSP Pass Thru Credit	1,203,618.56	1,490,032.00	1,360,000.00	1,360,000.00	1,476,280.00	1,476,280.00
46431.04	Solid Waste Fees WTE Ash	419,178.28	432,593.84	444,150.00	436,411.00	447,947.00	447,947.00
46431.05	Solid Waste Fees Bottom Ash	53,303.12	47,721.09	51,435.00	56,663.00	54,849.00	54,849.00
46431.06	Solid Waste Fees Xcel RDF	5,497,882.55	5,592,079.02	5,432,000.00	5,432,000.00	5,541,500.00	5,541,500.00
46431.07	Solid Waste Fees Xcel Unacceptable	27,478.00	21,358.00	10,000.00	27,000.00	14,000.00	14,000.00
46431.08	Solid Waste Fees Ferrous Recycling Revenue	143,389.77	125,165.11	107,750.00	111,577.00	110,500.00	110,500.00
46431.09	Solid Waste Fees Non Ferrous Recycling Revenue	40,410.68	50,306.77	38,215.00	69,148.00	39,605.00	39,605.00
46431.10	Solid Waste Fees Coal-Wood Ash	4,284.63	5,767.65	1,725.00	2,500.00	1,800.00	1,800.00
46431.12	Solid Waste Fees Sludge	38,876.67	44,164.89	38,400.00	38,400.00	45,500.00	45,500.00
46431.13	Solid Waste Fees POTW Sludge	.00	27,998.46	.00	20,000.00	26,000.00	26,000.00
46431.14	Solid Waste Fees Misc Special Waste	54,556.23	340,664.87	64,000.00	64,000.00	162,500.00	162,500.00
46431.15	Solid Waste Fees Car Wash Grit	11,161.71	14,956.37	10,500.00	10,500.00	12,100.00	12,100.00
46431.16	Solid Waste Fees Demolition	1,241,526.24	1,383,174.52	1,280,000.00	1,353,000.00	1,300,000.00	1,300,000.00
46431.17	Solid Waste Fees Other ADC	25,633.57	29,036.86	25,000.00	30,000.00	31,200.00	31,200.00
46431.18	Solid Waste Fees Street Sweepings	62,509.12	47,857.92	64,000.00	64,000.00	51,000.00	51,000.00
46431.19	Solid Waste Fees Shingles	311,518.60	276,771.60	160,000.00	160,000.00	205,000.00	205,000.00
46431.20	Solid Waste Fees Landfill Tipping Fees	2,177,383.59	2,144,783.73	2,204,500.00	2,204,500.00	2,186,300.00	2,186,300.00
46431.21	Solid Waste Fees Yard Waste	7,877.67	10,516.43	6,885.00	7,000.00	9,360.00	9,360.00
46431.22	Solid Waste Fees Tires	70,187.00	81,455.00	90,000.00	90,000.00	85,012.00	85,012.00
46431.23	Solid Waste Fees Clean Wood	47,587.99	53,342.57	52,500.00	52,500.00	54,000.00	54,000.00
46431.24	Solid Waste Fees Brush	25,115.88	34,773.00	22,750.00	22,750.00	27,000.00	27,000.00
46431.25	Solid Waste Fees Stumps	11,447.04	8,259.28	7,600.00	33,000.00	7,700.00	7,700.00
46431.26	Solid Waste Fees Asbestos	41,661.75	27,913.75	35,000.00	80,000.00	35,200.00	35,200.00
46431.27	Solid Waste Fees Petroleum Cont	94,106.75	48,565.77	9,200.00	9,200.00	9,400.00	9,400.00
46431.28	Solid Waste Fees HV Industrial Waste	126,122.90	157,486.88	123,750.00	123,750.00	153,000.00	153,000.00
46431.29	Solid Waste Fees Misc Waste	3,011.18	5,481.81	2,600.00	2,600.00	2,100.00	2,100.00
46431.31	Solid Waste Fees Leachate	740.41	239.77	.00	50.00	.00	.00
46431.32	Solid Waste Fees Landfill Unacceptables	92,908.00	86,866.00	93,800.00	93,800.00	85,500.00	85,500.00
46432.01	Other SW Revenue Drop off Revenue	587,666.00	637,020.82	553,600.00	565,000.00	604,500.00	604,500.00
46432.03	Other SW Revenue Recycle Aggregate	6,153.41	6,465.05	.00	.00	.00	.00
46432.05	Other SW Revenue Other Recycle Revenue	100,088.26	110,706.48	81,508.00	176,100.00	87,808.00	87,808.00
46593.00	Insurance Revenue No Sub Account	3,915.67	.00	.00	.00	.00	.00
47310.08	General Pymts from Local Govts Municipal Contribution	17,560.22	.00	.00	.00	.00	.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 650 - Solid Waste							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
48110.01	Interest Income GASB 87 Lease Interest Income	4,009.91	4,277.36	.00	.00	.00	.00
48200.05	Rent Revenue Land Rent	4,911.02	5,790.16	10,068.00	10,068.00	10,068.00	10,068.00
48900.01	Miscellaneous Revenue General Misc Revenues	29,445.11	35,092.15	30,000.00	35,000.00	37,000.00	37,000.00
48900.08	Miscellaneous Revenue Late Payment Revenue	5,386.14	5,384.94	5,000.00	5,000.00	5,000.00	5,000.00
49450.00	Gain on Sale of Assets No Sub Account	.00	20,656.00	.00	.00	.00	.00
51185.01	Rent Other Rent	17,011.00	17,889.34	19,018.00	20,019.00	20,007.00	20,007.00
51500.02	Miscellaneous Revenue Adj to Prior Period Misc Rev	63.26	4.16	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$13,447,752.75	\$14,313,162.98	\$13,266,567.00	\$13,597,149.00	\$13,749,963.00	\$13,749,963.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	477,907.90	482,317.85	495,695.00	495,695.00	580,412.00	580,412.00
60005.01	Fringes FICA	28,085.39	28,794.45	30,739.00	30,739.00	35,993.00	35,993.00
60005.02	Fringes Medicare	6,568.36	6,734.25	7,194.00	7,194.00	8,420.00	8,420.00
60005.03	Fringes Retirement	30,030.39	32,069.32	33,050.00	33,050.00	39,365.00	39,365.00
60005.04	Fringes Health Insurance	114,488.00	102,844.52	126,522.00	126,522.00	110,141.00	110,141.00
60005.05	Fringes Dental Insurance	6,578.13	5,902.68	6,636.00	6,636.00	6,706.00	6,706.00
60005.06	Fringes Life Insurance	697.62	557.63	727.00	727.00	872.00	872.00
60005.14	Fringes GASB 68 ADJ	(33,611.00)	36,184.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$630,744.79	\$695,404.70	\$700,563.00	\$700,563.00	\$781,909.00	\$781,909.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	4,455.11	3,035.65	4,500.00	4,500.00	4,500.00	4,500.00
60101.13	Operating Supplies Gasoline	6,666.42	6,061.27	5,500.00	5,500.00	5,500.00	5,500.00
60101.29	Operating Supplies Uniform & Clothing	601.47	597.00	600.00	600.00	1,500.00	1,500.00
60120.04	Minor Equipment & Tools Communications Equipment	.00	1,644.00	4,570.00	4,570.00	400.00	400.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	6,972.12	6,195.83	4,000.00	4,000.00	15,400.00	15,400.00
60120.10	Minor Equipment & Tools Office Equipment	7,124.01	5,681.24	4,000.00	4,000.00	4,000.00	4,000.00
60210.01	Clerical & Administrative Services Other Clerical & Admin Services	.00	12,509.12	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	1,125.50	1,903.35	3,000.00	2,000.00	3,000.00	3,000.00
60220.00	Consulting Services No Sub Account	136,408.71	187,535.85	271,700.00	351,700.00	232,650.00	232,650.00
60260.05	Medical Services Employee Medical Exams	.00	.00	250.00	.00	.00	.00
60400.17	Contracted Services Survey Services	11,172.70	9,760.00	8,500.00	22,000.00	25,000.00	25,000.00
60400.22	Contracted Services Chemical Analysis	4,811.68	15,990.88	20,000.00	10,000.00	15,000.00	15,000.00
60400.23	Contracted Services Landfill Expansion	402,010.82	64,794.77	.00	.00	.00	.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	10,958.66	4,220.30	6,000.00	16,000.00	6,000.00	6,000.00
60602.02	IT Maintenance Communications Maintenance	.00	773.20	2,000.00	2,000.00	3,000.00	3,000.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	650 - Solid Waste						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60602.03	IT Maintenance Computer Maintenance	3,491.64	253.51	.00	268.00	.00	.00
60602.04	IT Maintenance Computer Software Maintenance	9,093.04	15,056.50	9,000.00	9,000.00	18,000.00	18,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(2,359.84)	(3,696.15)	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	4,383.12	3,679.78	5,000.00	4,000.00	5,000.00	5,000.00
60710.00	Bad Debt Expense No Sub Account	8,239.48	75.68	3,000.00	1,500.00	3,000.00	3,000.00
60720.00	Conventions & Conferences No Sub Account	375.00	400.00	2,200.00	1,000.00	2,200.00	2,200.00
60730.00	Dupl/Printing (internal) No Sub Account	8,996.99	5,797.96	7,000.00	6,500.00	7,000.00	7,000.00
60740.00	Employee Training No Sub Account	350.00	199.95	3,700.00	3,700.00	3,700.00	3,700.00
60745.00	Fees No Sub Account	10,700.00	9,180.00	7,000.00	7,000.00	7,000.00	7,000.00
60755.00	Internet/Data Communications No Sub Account	979.93	1,639.89	2,400.00	2,400.00	2,400.00	2,400.00
60760.00	Licenses & Permits No Sub Account	8,990.00	10,780.00	11,300.00	11,300.00	11,300.00	11,300.00
60761.00	Software Licenses No Sub Account	4,003.09	204.63	5,000.00	5,000.00	4,000.00	4,000.00
60772.00	Professional Dues No Sub Account	413.00	530.00	650.00	650.00	650.00	650.00
60785.02	Phone Telephone (External)	1,662.10	1,693.88	1,740.00	1,740.00	1,920.00	1,920.00
60785.04	Phone Cell Phone	1,808.90	2,160.32	2,220.00	2,220.00	2,220.00	2,220.00
60785.05	Phone Smart Phone BYOD	300.00	125.00	.00	.00	.00	.00
60787.00	Postage No Sub Account	1,053.52	966.00	1,800.00	1,500.00	1,200.00	1,200.00
60795.01	Public Information Other Public Information	2,447.08	2,811.40	3,500.00	3,500.00	3,500.00	3,500.00
60796.00	Public Notice No Sub Account	25.41	.00	100.00	100.00	100.00	100.00
60802.00	Electricity No Sub Account	18,911.23	19,913.78	32,000.00	32,000.00	32,000.00	32,000.00
60806.00	Gas Natural/Propane	2,323.72	2,067.28	4,000.00	4,000.00	4,000.00	4,000.00
60808.00	Water & Sewer No Sub Account	43,995.58	45,864.05	50,000.00	50,000.00	50,000.00	50,000.00
61101.01	Hotel Hotel Expense-Employee	220.00	.00	1,200.00	200.00	1,200.00	1,200.00
61102.01	Meals Meal Expense-Employee	494.56	228.54	500.00	500.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	945.39	506.19	1,000.00	1,000.00	500.00	500.00
61103.02	Mileage Mileage Reimb - Non Employee	75.39	55.02	150.00	150.00	150.00	150.00
61300.00	Other Insurance Costs No Sub Account	5,620.91	6,487.91	7,019.00	6,628.00	7,149.00	7,149.00
61316.00	Property Insurance No Sub Account	5,064.00	5,430.00	5,892.00	6,131.00	6,592.00	6,592.00
61317.00	Workers Comp No Sub Account	3,230.99	719.26	3,000.00	3,000.00	3,000.00	3,000.00
62000.00	Depreciation Expense No Sub Account	1,074,430.20	862,187.42	.00	.00	.00	.00
62001.00	Amortization Expense No Sub Account	7,598.30	7,598.30	.00	.00	.00	.00
62001.01	Amortization Expense Xcel	535,691.40	401,767.32	.00	.00	.00	.00
62001.02	Amortization Expense GASB 96 SBITA	.00	1,420.39	.00	.00	.00	.00
63220.00	Community Service No Sub Account	11,611.70	18,695.71	15,000.00	18,000.00	15,000.00	15,000.00
63600.00	Neighborhood Revitalization No Sub Account	31,477.00	16,214.40	50,000.00	25,000.00	50,000.00	50,000.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	650 - Solid Waste						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
66000.00	Other Miscellaneous Expenses No Sub Account	29,445.11	35,092.15	33,000.00	35,000.00	37,000.00	37,000.00
66550.02	State Fees & Charges Waste Management Fund	910,575.17	887,306.28	880,208.00	953,857.00	918,248.00	918,248.00
66815.01	Escrows OOC Waste Supplier Escrow	32,593.50	36,363.31	32,003.00	32,003.00	33,709.00	33,709.00
66815.02	Escrows EPF Host Escrow	13,968.65	15,584.28	13,716.00	13,716.00	14,447.00	14,447.00
66816.00	Host Agreement Fee No Sub Account	18,770.50	.00	25,000.00	25,000.00	25,000.00	25,000.00
66817.00	User Rebate No Sub Account	722,872.94	727,775.86	728,550.00	728,550.00	726,660.00	726,660.00
68100.00	Principal Payments No Sub Account	.00	.00	1,528,727.00	1,528,727.00	1,588,208.00	1,588,208.00
68300.00	Interest Expense No Sub Account	261,242.87	195,445.98	154,596.00	154,596.00	95,114.00	95,114.00
68650.01	Site Operations MSW	845,253.51	486,991.30	.00	.00	.00	.00
68650.02	Site Operations Demolition	230,615.45	121,355.63	.00	.00	.00	.00
68650.03	Site Operations WTE Ash	36,903.54	20,566.79	.00	.00	.00	.00
68650.04	Site Operations Wood	69,994.74	42,750.48	.00	.00	.00	.00
68650.05	Site Operations Yard Waste	168.19	110.12	.00	.00	.00	.00
68650.06	Site Operations Stumps	1,504.70	870.00	.00	.00	.00	.00
68650.07	Site Operations Shingles	257,901.97	170,401.05	.00	.00	.00	.00
68650.08	Site Operations Petroleum Imp Soil Bio	14,884.26	267.92	.00	.00	.00	.00
68650.09	Site Operations Other Special Waste	27,459.72	71,748.91	.00	.00	.00	.00
68650.10	Site Operations Extra Hours	23,445.00	25,374.70	.00	.00	.00	.00
68650.11	Site Operations Road Maintenance	25,000.00	24,509.35	.00	.00	.00	.00
68650.12	Site Operations Addl Waste Handling & Mtn Fees	2,500.00	3,460.00	.00	.00	.00	.00
68650.13	Site Operations Citizen Area Mgmt	14,194.51	7,653.27	.00	.00	.00	.00
68650.14	Site Operations Interim Cover & Mtn	2,183.00	2,000.00	.00	.00	.00	.00
68650.15	Site Operations Removal of Unacceptable Material	15,243.00	7,539.00	.00	.00	.00	.00
68650.16	Site Operations Other	.00	300.00	.00	.00	.00	.00
68650.17	Site Operations General	.00	939,120.77	1,938,538.00	1,938,538.00	2,167,064.00	2,167,064.00
68651.01	Facility Operations Container Maintenance	41,412.31	48,268.00	55,113.00	55,113.00	52,920.00	52,920.00
68651.02	Facility Operations Wood Chip Trucking	27,170.00	16,150.00	28,800.00	28,800.00	28,800.00	28,800.00
68651.03	Facility Operations Mattress Recycling	82,695.00	83,760.00	77,655.00	92,388.00	109,325.00	109,325.00
68651.04	Facility Operations Tire Recycling	82,740.05	76,900.95	78,750.00	78,750.00	74,200.00	74,200.00
68651.05	Facility Operations Other	150,409.07	206,868.14	325,650.00	250,650.00	373,000.00	373,000.00
68652.01	RDF Facility Svc Fee O&M Fee	3,349,394.88	3,679,310.16	3,863,276.00	3,863,276.00	4,056,439.00	4,056,439.00
68652.02	RDF Facility Svc Fee Reject / Unacceptable	1,203,618.57	1,490,032.01	1,360,000.00	1,360,000.00	1,476,280.00	1,476,280.00
68652.03	RDF Facility Svc Fee Reject Management Fee	103,768.15	147,992.80	126,396.00	126,396.00	150,396.00	150,396.00
68652.04	RDF Facility Svc Fee Additional Ash Disposal	8,975.51	4,832.40	9,214.00	9,214.00	7,897.00	7,897.00
68652.05	RDF Facility Svc Fee Yield Rebate	339,565.44	259,770.08	335,744.00	335,744.00	284,816.00	284,816.00
68652.06	RDF Facility Svc Fee Service Fee / Tonnage over 73K	503,095.18	659,318.75	635,040.00	635,040.00	666,840.00	666,840.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 650 - Solid Waste							
Department 650 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
68653.01	Disposal Services Hazardous Waste	.00	.00	.00	200,000.00	400,000.00	400,000.00
71000.05	Internal Chargebacks Custodian Internal	(1,994.72)	(2,088.32)	(2,080.00)	(2,080.00)	(2,080.00)	(2,080.00)
71000.14	Internal Chargebacks Indirect Cost Internal	140,977.00	178,429.00	169,383.00	169,383.00	140,530.00	140,530.00
71000.21	Internal Chargebacks Misc Internal	(42,949.98)	(5,241.00)	.00	5,000.00	10,000.00	10,000.00
71000.38	Internal Chargebacks External Audit Costs	6,104.00	4,070.00	6,468.00	6,468.00	4,340.00	4,340.00
	<i>Operating Expenses Totals</i>	\$11,950,650.82	\$12,432,676.50	\$12,973,738.00	\$13,258,986.00	\$13,998,384.00	\$13,998,384.00
<i>Transfers Out</i>							
69999.33	Transfers Out Household Hazardous Materials	.00	7,767.75	10,000.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$7,767.75	\$10,000.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
80100.00	Other Capital Equipment No Sub Account	.00	.00	25,000.00	247,564.00	145,000.00	145,000.00
80120.00	Major Computer Hardware No Sub Account	.00	.00	.00	.00	15,000.00	15,000.00
80180.00	Vehicles No Sub Account	.00	.00	25,000.00	25,000.00	35,000.00	35,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$50,000.00	\$272,564.00	\$195,000.00	\$195,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	467,734.00	634,964.00	1,225,330.00	1,225,330.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$467,734.00	\$634,964.00	\$1,225,330.00	\$1,225,330.00
	Division 1000 - Administration Totals	\$866,357.14	\$1,177,314.03	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 650 - Solid Waste							
Department 650 - Operations							
Division 6940 - Gas to Energy							
<i>Revenues</i>							
46431.30	Solid Waste Fees Landfill Gas Revenue	147,091.06	168,499.96	197,340.00	197,340.00	197,340.00	197,340.00
	<i>Revenues Totals</i>	<u>\$147,091.06</u>	<u>\$168,499.96</u>	<u>\$197,340.00</u>	<u>\$197,340.00</u>	<u>\$197,340.00</u>	<u>\$197,340.00</u>
<i>Operating Expenses</i>							
60120.06	Minor Equipment & Tools Minor Computer Hardware	.00	1,780.77	.00	.00	.00	.00
60220.00	Consulting Services No Sub Account	27,572.84	30,482.90	33,100.00	33,000.00	35,000.00	35,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	21,416.48	34,379.15	26,550.00	26,550.00	26,550.00	26,550.00
60730.00	Dupl/Printing (internal) No Sub Account	144.00	343.00	.00	.00	.00	.00
60802.00	Electricity No Sub Account	19,125.39	19,744.81	21,000.00	21,000.00	21,000.00	21,000.00
62000.00	Depreciation Expense No Sub Account	130,465.76	130,465.77	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$198,724.47</u>	<u>\$217,196.40</u>	<u>\$80,650.00</u>	<u>\$80,550.00</u>	<u>\$82,550.00</u>	<u>\$82,550.00</u>
<i>Capital Outlay</i>							
80150.00	Major Equipment No Sub Account	.00	.00	.00	.00	100,000.00	100,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(116,690.00)	(116,790.00)	(14,790.00)	(14,790.00)
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$116,690.00)</u>	<u>(\$116,790.00)</u>	<u>(\$14,790.00)</u>	<u>(\$14,790.00)</u>
	Division 6940 - Gas to Energy Totals	<u>(\$51,633.41)</u>	<u>(\$48,696.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 650 - Operations Totals	<u>\$814,723.73</u>	<u>\$1,128,617.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	650 - Solid Waste						
Department	780 - LTC and Closure						
Division	7000 - Ash LTC						
<i>Revenues</i>							
51510.00	Interest Revenue No Sub Account	(36,160.59)	25,549.38	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>(\$36,160.59)</u>	<u>\$25,549.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	678.55	.00	.00	.00	.00	.00
62005.00	LDFL Closure and LTC No Sub Account	38,555.00	238,777.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$39,233.55</u>	<u>\$238,777.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 7000 - Ash LTC Totals	<u>(\$75,394.14)</u>	<u>(\$213,227.62)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	650 - Solid Waste						
Department	780 - LTC and Closure						
Division	7030 - Ash Closure						
<i>Revenues</i>							
51510.00	Interest Revenue No Sub Account	(46,726.43)	37,047.64	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>(\$46,726.43)</u>	<u>\$37,047.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60400.24	Contracted Services Closure	.00	43,641.65	1,589,584.00	1,629,584.00	.00	.00
60746.00	Financial Charges & Late Fees No Sub Account	1,613.91	2,208.57	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$1,613.91</u>	<u>\$45,850.22</u>	<u>\$1,589,584.00</u>	<u>\$1,629,584.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	1,589,584.00	1,629,584.00	.00	.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,589,584.00</u>	<u>\$1,629,584.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 7030 - Ash Closure Totals	<u>(\$48,340.34)</u>	<u>(\$8,802.58)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	650 - Solid Waste						
Department	780 - LTC and Closure						
Division	7060 - Sanitary LTC						
<i>Revenues</i>							
51510.00	Interest Revenue No Sub Account	(193,615.60)	148,160.56	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>(\$193,615.60)</u>	<u>\$148,160.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	5,348.72	5,292.83	.00	.00	.00	.00
62005.00	LDFL Closure and LTC No Sub Account	231,605.00	175,399.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$236,953.72</u>	<u>\$180,691.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	7060 - Sanitary LTC Totals	<u>(\$430,569.32)</u>	<u>(\$32,531.27)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	650 - Solid Waste						
Department	780 - LTC and Closure						
Division	7090 - Sanitary Closure						
<i>Revenues</i>							
51510.00	Interest Revenue No Sub Account	(216,587.44)	154,917.71	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>(\$216,587.44)</u>	<u>\$154,917.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60746.00	Financial Charges & Late Fees No Sub Account	5,490.56	5,249.77	.00	.00	.00	.00
62005.00	LDFL Closure and LTC No Sub Account	.00	.00	.00	.00	70,000.00	70,000.00
	<i>Operating Expenses Totals</i>	<u>\$5,490.56</u>	<u>\$5,249.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	.00	.00	70,000.00	70,000.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Division 7090 - Sanitary Closure Totals	<u>(\$222,078.00)</u>	<u>\$149,667.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 650 - Solid Waste							
Department 780 - LTC and Closure							
Division 7120 - Demo LTC							
<i>Revenues</i>							
51510.00	Interest Revenue No Sub Account	(22,415.27)	15,513.36	.00	.00	.00	.00
	<i>Revenues Totals</i>	<u>(\$22,415.27)</u>	<u>\$15,513.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
60400.22	Contracted Services Chemical Analysis	6,141.08	5,997.63	8,281.00	8,281.00	8,447.00	8,447.00
60600.08	Maintenance & Repairs Property Care & Maintenance	3,984.88	4,830.04	3,195.00	3,195.00	3,259.00	3,259.00
60746.00	Financial Charges & Late Fees No Sub Account	528.68	512.76	.00	.00	.00	.00
62005.00	LDFL Closure and LTC No Sub Account	(13,031.00)	(13,031.00)	.00	.00	.00	.00
71000.21	Internal Chargebacks Misc Internal	5,241.00	5,241.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$2,864.64</u>	<u>\$3,550.43</u>	<u>\$11,476.00</u>	<u>\$11,476.00</u>	<u>\$11,706.00</u>	<u>\$11,706.00</u>
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	11,476.00	11,476.00	11,706.00	11,706.00
	<i>Fund Balance Usage Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,476.00</u>	<u>\$11,476.00</u>	<u>\$11,706.00</u>	<u>\$11,706.00</u>
	Division 7120 - Demo LTC Totals	<u>(\$25,279.91)</u>	<u>\$11,962.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 780 - LTC and Closure Totals	<u>(\$801,661.71)</u>	<u>(\$92,930.60)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 650 - Solid Waste Totals	<u>\$13,062.02</u>	<u>\$1,035,686.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 680 - Household Hazardous Materials							
Department 785 - HHM Operations							
Division 1000 - Administration							
<i>Revenues</i>							
43545.00	State Aid HHW Disposal No Sub Account	23,569.00	24,299.03	21,000.00	21,000.00	23,000.00	23,000.00
46432.05	Other SW Revenue Other Recycle Revenue	8,656.34	9,834.52	7,000.00	7,000.00	9,500.00	9,500.00
46435.01	HHM Fees E-Waste Fees	39,995.20	42,833.65	37,500.00	38,000.00	39,000.00	39,000.00
46435.02	HHM Fees Out of County User Fees	7,377.75	12,342.25	7,000.00	13,000.00	19,000.00	19,000.00
46435.03	HHM Fees Misc. Fees	18.96	.00	150.00	.00	.00	.00
46435.04	HHM Fees Small Business Fee	63,393.06	51,092.00	60,000.00	55,000.00	55,000.00	55,000.00
47310.08	General Pymts from Local Govts Municipal Contribution	180,496.50	186,852.78	190,889.00	190,889.00	195,939.00	195,939.00
47345.00	Mobile Collection Service Fee No Sub Account	19,617.42	6,238.50	7,500.00	7,500.00	7,500.00	7,500.00
48308.00	Sale of Equip and Property No Sub Account	315.00	.00	.00	.00	.00	.00
48500.01	Donations and Contributions Gen Donations & Contributions	253.27	289.72	250.00	250.00	250.00	250.00
	<i>Revenues Totals</i>	\$343,692.50	\$333,782.45	\$331,289.00	\$332,639.00	\$349,189.00	\$349,189.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	162,016.38	163,368.46	182,725.00	182,725.00	141,737.00	141,737.00
60005.01	Fringes FICA	9,711.93	9,759.66	11,332.00	11,332.00	8,791.00	8,791.00
60005.02	Fringes Medicare	2,271.33	2,282.42	2,652.00	2,652.00	2,058.00	2,058.00
60005.03	Fringes Retirement	9,604.18	10,318.11	12,428.00	12,428.00	9,782.00	9,782.00
60005.04	Fringes Health Insurance	43,450.00	36,668.48	50,358.00	50,358.00	26,612.00	26,612.00
60005.05	Fringes Dental Insurance	1,944.93	2,139.90	2,606.00	2,606.00	1,910.00	1,910.00
60005.06	Fringes Life Insurance	362.29	305.15	402.00	402.00	245.00	245.00
60005.14	Fringes GASB 68 ADJ	(9,080.00)	7,702.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$220,281.04	\$232,544.18	\$262,503.00	\$262,503.00	\$191,135.00	\$191,135.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	899.61	290.51	1,200.00	1,200.00	1,200.00	1,200.00
60101.13	Operating Supplies Gasoline	926.26	279.50	1,000.00	700.00	500.00	500.00
60101.29	Operating Supplies Uniform & Clothing	627.38	584.28	400.00	400.00	1,500.00	1,500.00
60101.30	Operating Supplies Containers	6,599.19	3,768.83	5,500.00	5,000.00	7,000.00	7,000.00
60101.31	Operating Supplies Misc. Disposal Supplies	290.64	.00	.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	5,276.34	6,749.62	6,000.00	6,000.00	6,000.00	6,000.00
60120.04	Minor Equipment & Tools Communications Equipment	.00	5,840.84	.00	.00	1,200.00	1,200.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	2,528.89	1,031.58	200.00	195.00	3,000.00	3,000.00
60120.10	Minor Equipment & Tools Office Equipment	.00	.00	800.00	500.00	800.00	800.00
60210.03	Clerical & Administrative Services Outside Printing	256.86	245.91	400.00	400.00	400.00	400.00
60220.00	Consulting Services No Sub Account	.00	.00	.00	.00	9,500.00	9,500.00
60260.01	Medical Services Other Medical Services	.00	.00	2,400.00	.00	3,200.00	3,200.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 680 - Household Hazardous Materials							
Department 785 - HHM Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60600.02	Maintenance & Repairs Building Maintenance	21,166.50	490.77	.00	.00	.00	.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	3,314.86	1,804.10	3,000.00	3,000.00	2,000.00	2,000.00
60600.08	Maintenance & Repairs Property Care & Maintenance	3,067.41	9,376.33	32,000.00	32,000.00	32,000.00	32,000.00
60600.10	Maintenance & Repairs Scale Maintenance	750.00	196.41	750.00	750.00	750.00	750.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	4,725.77	3,783.72	3,000.00	3,000.00	5,000.00	5,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	753.52	740.38	500.00	500.00	500.00	500.00
60602.02	IT Maintenance Communications Maintenance	.00	257.74	500.00	500.00	500.00	500.00
60602.03	IT Maintenance Computer Maintenance	191.79	.00	.00	.00	.00	.00
60602.04	IT Maintenance Computer Software Maintenance	494.47	452.97	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	184.70	199.25	300.00	300.00	300.00	300.00
60740.00	Employee Training No Sub Account	849.00	793.51	800.00	800.00	1,500.00	1,500.00
60760.00	Licenses & Permits No Sub Account	.00	323.94	300.00	300.00	500.00	500.00
60761.00	Software Licenses No Sub Account	866.88	.00	1,000.00	1,000.00	1,350.00	1,350.00
60785.02	Phone Telephone (External)	768.26	714.35	800.00	1,120.00	1,200.00	1,200.00
60785.04	Phone Cell Phone	315.74	307.60	325.00	355.00	400.00	400.00
60787.00	Postage No Sub Account	92.91	55.63	150.00	125.00	150.00	150.00
60795.01	Public Information Other Public Information	915.95	3,739.52	4,500.00	4,500.00	5,500.00	5,500.00
60802.00	Electricity No Sub Account	4,995.27	5,680.82	5,500.00	5,500.00	6,500.00	6,500.00
60806.00	Gas Natural/Propane	4,238.30	4,327.18	6,000.00	6,000.00	6,000.00	6,000.00
60808.00	Water & Sewer No Sub Account	359.81	388.28	500.00	500.00	500.00	500.00
61103.01	Mileage Mileage Reimbursement-Employee	122.50	.00	100.00	100.00	100.00	100.00
61300.00	Other Insurance Costs No Sub Account	1,414.00	1,552.00	1,557.00	1,557.00	1,714.00	1,714.00
61310.00	Basic Liability No Sub Account	.00	38.00	.00	.00	1,458.00	1,458.00
61316.00	Property Insurance No Sub Account	581.00	622.00	675.00	675.00	712.00	712.00
61317.00	Workers Comp No Sub Account	216.82	283.12	2,000.00	1,000.00	1,000.00	1,000.00
62000.00	Depreciation Expense No Sub Account	28,142.65	30,558.99	.00	.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	275.00	.00	.00	.00	.00	.00
68653.01	Disposal Services Hazardous Waste	37,608.12	25,227.61	80,000.00	80,000.00	80,000.00	80,000.00
68653.02	Disposal Services E Waste	13,747.85	11,033.66	20,000.00	20,000.00	20,000.00	20,000.00
68653.03	Disposal Services Universal Waste	10,198.63	11,112.74	13,500.00	13,500.00	13,500.00	13,500.00
68653.04	Disposal Services Non-Hazardous Waste	2,889.29	3,276.25	3,000.00	6,000.00	8,000.00	8,000.00
71000.05	Internal Chargebacks Custodian Internal	1,994.72	2,088.32	2,080.00	2,080.00	2,080.00	2,080.00
71000.14	Internal Chargebacks Indirect Cost Internal	24,414.00	17,217.00	26,520.00	26,520.00	30,142.00	30,142.00
71000.21	Internal Chargebacks Misc Internal	57,808.98	.00	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	153.00	164.00	161.00	161.00	139.00	139.00

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund	680 - Household Hazardous Materials						
Department	785 - HHM Operations						
Division	1000 - Administration						
	<i>Operating Expenses Totals</i>	\$245,022.87	\$155,597.26	\$227,418.00	\$226,238.00	\$257,795.00	\$257,795.00
	<i>Capital Outlay</i>						
80100.00	Other Capital Equipment No Sub Account	.00	.00	127,000.00	127,000.00	175,000.00	175,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$127,000.00	\$127,000.00	\$175,000.00	\$175,000.00
	<i>Other Financing Sources</i>						
49200.32	Transfers In Solid Waste	.00	7,767.75	10,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$7,767.75	\$10,000.00	\$0.00	\$0.00	\$0.00
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	84,743.00	92,213.00	78,802.00	78,802.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$84,743.00	\$92,213.00	\$78,802.00	\$78,802.00
	Division 1000 - Administration Totals	(\$121,611.41)	(\$46,591.24)	(\$190,889.00)	(\$190,889.00)	(\$195,939.00)	(\$195,939.00)
	Department 785 - HHM Operations Totals	(\$121,611.41)	(\$46,591.24)	(\$190,889.00)	(\$190,889.00)	(\$195,939.00)	(\$195,939.00)
Fund	680 - Household Hazardous Materials Totals	(\$121,611.41)	(\$46,591.24)	(\$190,889.00)	(\$190,889.00)	(\$195,939.00)	(\$195,939.00)

2025 Administrator Recommended Budget

Highway Department Summary

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator Recommended
Revenues							
710.170.1000	Capital Projects	3,426,307	2,774,357	4,516,161	4,516,161	6,690,657	6,690,657
710.170.1000	Transfers In Human Services	-	1,000,000	1,000,000	1,000,000	-	-
710.170.1000	Transfers In ARPA	-	256,379	-	1,243,622	-	-
710.770.1000	Highway Operations	159,015	130,612	115,000	115,000	4,500	4,500
710.790.1000	Shop	-	22,779	-	-	3,200	3,200
710.795.7720	County Road Maintenance	1,751,322	1,732,949	1,730,763	1,757,700	1,731,063	1,731,063
710.795.7750	Road Maintenance Special Projects	24,562	31,189	-	-	172,500	172,500
710.795.7780	Winter Maintenance	131,690	4,273	150,000	150,000	48,000	48,000
710.800.7810	State Trunk Highway Maintenance	3,374,312	3,098,861	2,558,200	2,558,200	2,552,700	2,552,700
710.805.7900	Other Local Projects	1,167,392	945,765	1,001,000	1,146,500	1,088,200	1,088,200
Total Revenues		10,034,600	9,997,164	11,071,124	12,487,183	12,290,820	12,290,820
Expenses							
Capital Projects							
710.170.1000-68600.00	Highway Expenses	651,377	4,197,962	90,000	80,000	-	-
710.170.7500-60610.01	Culverts (CIP) Maint & Repairs Other Maint & Repairs	-	-	180,000	180,000	440,000	440,000
710.170.7505-68600.00	Bridges (CIP) Expenses	75,147	-	5,272,839	5,272,839	2,066,520	2,066,520
710.170.7515-68600.00	Reconditioning & Reconstructing Expenses	449,039	-	8,100,000	8,000,000	7,440,000	7,440,000
710.170.7520-68600.00	Majors & Enhancements Expenses	71,967	-	240,000	240,000	4,189,180	4,189,180
710.170.7599-68600.00	Capital Equipment	1,606,687	-	1,908,000	1,800,000	2,069,000	2,069,000
Operations							
710.770.1000-60001.01	Administrative Wages	275,339	243,062	340,385	260,000	-	-
710.770.1000-60005.11	Administrative Fringes	118,195	473,424	128,130	128,130	-	-
710.770.1000-60610.01	Maint & Repairs Other Maint & Repairs	18,168	-	16,000	15,000	-	-
710.770.1000-60730.00	Dupl/Printing (internal)	6,631	3,454	5,000	5,000	-	-
710.770.1000-60772.00	Professional Dues	550	975	1,000	1,200	-	-
710.770.1000-60785.02	Phone Telephone (External)	274	1,386	400	200	-	-
710.770.1000-60787.00	Postage	3,708	1,639	1,500	800	-	-
710.770.1000-60796.00	Public Notice	345	868	500	400	-	-
710.770.1000-66000.00	Other Miscellaneous Expenses	26,335	193,881	62,450	62,450	597,243	597,243
710.770.1000-71000.14	Internal Chargebacks Indirect Cost Internal	285,479	269,077	334,025	334,020	-	-
710.770.1000-71000.38	Internal Chargebacks External Audit Costs	3,815	5,401	4,042	4,042	-	-
Shop Expense							
710.790.1000-60001.01	Custodial Salary and Fringe	-	-	23,629	24,050	22,919	22,919
710.790.1000-68600.00	Highway Expenses	30,000	(300,936)	305,000	600,000	1,040,110	775,110
County Road Maintenance							
710.795.7720-60610.01	Maint & Repairs Other Maint & Repairs	734,690	889,296	1,031,000	900,000	5,249,969	4,992,469
710.795.7720-60610.07	Maint & Repairs Paving-Concrete	192,330	-	278,000	250,000	-	-
710.795.7750-60610.01	Road Maint Spec Projects Maint & Repairs Other Maint & Repairs	946,915	2,131,812	800,000	800,000	-	-
710.795.7750-60610.04	Road Maint Spec Projects Maint & Repairs Crack Filler	500,784	-	645,000	600,000	-	-
710.795.7750-60740.00	Road Maint Spec Projects Employee Training	142,647	-	185,000	185,000	-	-
710.795.7750-61310.00	Road Maint Spec Projects Basic Liability	34,717	-	41,100	41,100	-	-
710.795.7750-66000.00	Road Maint Spec Projects Other Miscellaneous Expenses	158,809	-	250,000	250,000	-	-
710.795.7750-68660.04	Road Maint Spec Projects Repair & Maint Supplies Sign Parts & Supplies	183,731	-	4,000	4,000	-	-

2025 Administrator Recommended Budget

Highway Department Summary

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator Recommended
710.795.7750-68660.07	Road Maint Spec Projects Repair & Maint Supplies Guard Rails	34,970	-	50,000	50,000	-	-
710.795.7780-60610.01	Winter Maint Maint & Repairs Other Maint & Repairs	650,909	1,378,866	520,000	420,000	-	-
710.795.7780-60610.09	Winter Maint Maint & Repairs Sanding	869,207	-	630,000	500,000	-	-
	State Trunk Maintenance						
710.800.7780-60610.01	Winter Maint Maint & Repairs Other Maint & Repairs	787,423	790,043	750,000	630,000	-	-
710.800.7810-60610.01	General Patrol Maintenance Maint & Repairs Other Maint & Repairs	1,692,807	1,736,879	1,358,200	1,478,200	2,552,700	2,552,700
710.800.7840-68600.00	Roadway Maint-Special Expenses	894,082	580,172	450,000	450,000	-	-
710.800.7870-68600.00	Price Based Maint Expenses	-	-	-	-	-	-
	Other Local Projects						
710.805.7900-60610.08	Other Local Govts Maint & Repairs Salt	86,317	84,524	100,000	100,000	-	-
710.805.7900-60610.09	Other Local Govts Maint & Repairs Sanding	136,225	4,917	150,000	120,000	-	-
710.805.7900-66000.00	Other Local Govts Other Miscellaneous Expenses	124,198	-	25,000	25,000	1,088,200	1,088,200
710.805.7900-68600.00	Other Local Govts Expenses	388,698	668,310	425,000	600,000	-	-
710.805.7930-68600.00	Other Local Govts Expenses	431,399	198,292	300,000	295,000	-	-
710.805.7960-68600.00	Other Local Govts Expenses	555	2,551	1,000	6,500	-	-
	Total Expenses	12,614,469	13,555,855	25,006,200	24,712,931	26,755,841	26,233,341
	Fund Balance & Borrowing						
710.770.1000-99999.01	Fund Balance Usage (To) From Fund Balance	(8,539,285)	(5,999,553)	1,908,000	1,442,294	2,069,000	2,069,000
710.170.1000-49200.01	From General Fund	7,300,000	215,469	2,000,000	2,000,000	-	-
	Total Fund Balance & Borrowing	(1,239,285)	(5,784,084)	3,908,000	3,442,294	2,069,000	2,069,000
710.770.1000-41110.00	Property Taxes	3,819,154	9,342,775	10,027,076	8,783,454	12,396,021	11,873,521

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 770 - WMMIC							
Department 820 - WMMIC Liability							
Division 1000 - Administration							
<i>Revenues</i>							
48908.02	Dividends Capital Dividend	15,041.00	13,775.00	15,000.00	15,126.00	15,126.00	15,126.00
48908.03	Dividends Operational Dividend	12,511.00	20,239.00	15,000.00	20,450.00	20,450.00	20,450.00
51510.00	Interest Revenue No Sub Account	4,868.33	5,207.19	4,000.00	5,199.00	5,199.00	5,199.00
	<i>Revenues Totals</i>	<u>\$32,420.33</u>	<u>\$39,221.19</u>	<u>\$34,000.00</u>	<u>\$40,775.00</u>	<u>\$40,775.00</u>	<u>\$40,775.00</u>
<i>Operating Expenses</i>							
61306.00	Claims Expense No Sub Account	253,693.69	271,680.02	100,000.00	216,777.00	219,724.00	219,724.00
61306.02	Claims Expense Deductible Expense	.00	9,800.00	.00	41,697.00	.00	.00
61310.00	Basic Liability No Sub Account	446,497.00	498,710.78	530,700.00	502,531.00	537,708.00	537,708.00
66000.00	Other Miscellaneous Expenses No Sub Account	1,147.42	1,398.45	1,000.00	1,300.00	801.00	801.00
69010.00	ETR No Sub Account	(446,497.00)	(498,706.00)	(598,100.00)	(502,531.00)	(717,708.00)	(717,708.00)
71000.38	Internal Chargebacks External Audit Costs	382.00	223.00	400.00	240.00	250.00	250.00
	<i>Operating Expenses Totals</i>	<u>\$255,223.11</u>	<u>\$283,106.25</u>	<u>\$34,000.00</u>	<u>\$260,014.00</u>	<u>\$40,775.00</u>	<u>\$40,775.00</u>
	Division 1000 - Administration Totals	<u>(\$222,802.78)</u>	<u>(\$243,885.06)</u>	<u>\$0.00</u>	<u>(\$219,239.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 820 - WMMIC Liability Totals	<u>(\$222,802.78)</u>	<u>(\$243,885.06)</u>	<u>\$0.00</u>	<u>(\$219,239.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 770 - WMMIC Totals	<u>(\$222,802.78)</u>	<u>(\$243,885.06)</u>	<u>\$0.00</u>	<u>(\$219,239.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 Administrator Recommended Budget

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Estimated Amount	2025 Department Request	2025 Administrator's Budget
Fund 775 - Workers Comp							
Department 825 - Workers Comp							
Division 1000 - Administration							
<i>Revenues</i>							
46593.00	Insurance Revenue No Sub Account	275,150.21	443,685.25	412,875.00	567,300.00	475,300.00	475,300.00
48110.00	Interest Income No Sub Account	.00	21.64	.00	100.00	100.00	100.00
	<i>Revenues Totals</i>	<u>\$275,150.21</u>	<u>\$443,706.89</u>	<u>\$412,875.00</u>	<u>\$567,400.00</u>	<u>\$475,400.00</u>	<u>\$475,400.00</u>
<i>Operating Expenses</i>							
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	(2,798.00)	.00	.00	.00	.00
60771.00	Online Services & Subscriptions No Sub Account	8,199.00	9,485.43	9,500.00	10,000.00	10,000.00	10,000.00
61305.00	Admin Claims Expense No Sub Account	9,769.86	24,669.75	25,000.00	14,000.00	15,000.00	15,000.00
61306.00	Claims Expense No Sub Account	45,451.35	245,540.64	225,000.00	400,000.00	300,000.00	300,000.00
61307.00	Claim Service Fees No Sub Account	26,360.00	23,697.60	3,000.00	.00	.00	.00
61314.00	Excess Insurance No Sub Account	141,988.00	86,267.00	100,000.00	91,000.00	95,000.00	95,000.00
61315.00	Loss Control Services No Sub Account	43,000.00	47,400.00	50,000.00	52,000.00	55,000.00	55,000.00
66000.00	Other Miscellaneous Expenses No Sub Account	.00	2,428.50	.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	382.00	87.00	375.00	400.00	400.00	400.00
	<i>Operating Expenses Totals</i>	<u>\$275,150.21</u>	<u>\$436,777.92</u>	<u>\$412,875.00</u>	<u>\$567,400.00</u>	<u>\$475,400.00</u>	<u>\$475,400.00</u>
	Division 1000 - Administration Totals	<u>\$0.00</u>	<u>\$6,928.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 825 - Workers Comp Totals	<u>\$0.00</u>	<u>\$6,928.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 775 - Workers Comp Totals	<u>\$0.00</u>	<u>\$6,928.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$130,712,396.79</u>	<u>\$142,274,906.72</u>	<u>\$166,346,955.00</u>	<u>\$163,079,308.00</u>	<u>\$164,341,782.00</u>	<u>\$168,023,805.00</u>
	EXPENSE GRAND TOTALS	<u>\$162,359,019.59</u>	<u>\$169,950,836.09</u>	<u>\$204,367,597.00</u>	<u>\$200,091,907.00</u>	<u>\$207,720,340.00</u>	<u>\$205,933,519.00</u>
	Net Grand Totals	<u>(\$31,646,622.80)</u>	<u>(\$27,675,929.37)</u>	<u>(\$38,020,642.00)</u>	<u>(\$37,012,599.00)</u>	<u>(\$43,378,558.00)</u>	<u>(\$37,909,714.00)</u>

**La Crosse County
Long Range Capital Improvements**

Location/Project	Total Request	Projected for 2025	2026	2027	2028	2029	Unfunded
Information Technology							
Email Archiver 80120.00	\$ 22,000	\$ 22,000					\$ -
Blade Server - M5 (HHS & LEC)			60,000				(60,000)
HHS UCS Next Gen				200,000			(200,000)
HPE Nimble Replace 3PAR (52+ tb)				175,000			(175,000)
NWS Tyler - Fiscal					500,000		(500,000)
TOTAL INFORMATION TECHNOLOGY	\$ 22,000	\$ 22,000	\$ 60,000	\$ 375,000	\$ 500,000	\$ -	\$ (935,000)
Emergency Services Capital Projects							
Com Center Remodel Support 80110.00	\$ 15,000	\$ 15,000					\$ -
Com Center Upgrade / Remodel 80110.00	176,032	176,032					-
GRV 80110.00	120,000	120,000					-
Plum Bug Out Case 80110.00	14,500	14,500					-
Routers 80110.00	211,000	211,000					-
Quantar DIU base station upgrade			67,500				(67,500)
Alpha pinnacle UPS			27,000				(27,000)
GPS redundancy			22,000				(22,000)
Alarm system				100,000			(100,000)
TOTAL EMERGENCY SERVICES CAPITAL PROJECTS	\$ 536,532	\$ 536,532	\$ 116,500	\$ 100,000	\$ -	\$ -	\$ (216,500)
Facility Department - Buildings & Grounds							
Health & Human Services Building							
Flooring Replacement - Ongoing (finish JDF)	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (20,000)
Wall Paper Replacement/paint			5,000	5,000	5,000	5,000	(20,000)
Roof Replacement	180,000	180,000					-
Lab and 4th floor ceiling tile replacement			11,000				(11,000)
Controls Upgrade (VAV's)				520,000			(520,000)
Chiller Replacement			225,000				(225,000)
Water heater Replacement					10,000		(10,000)
Boiler Expansion tank replacement	5,000	5,000					-
JDF Elevator Replacement					125,000		(125,000)
JDF Rear Entrance Outside Door Replacement	5,000	5,000					-
JDF Garage door			10,000				(10,000)
UPS replacement					50,000		(50,000)
JDC Planning & Design						250,000	(250,000)
JDC						4,000,000	(4,000,000)
TOTAL HEALTH & HUMAN SERVICES BUILDING	\$ 200,000	\$ 200,000	\$ 256,000	\$ 530,000	\$ 195,000	\$ 4,260,000	\$ (5,241,000)

Long Range Capital Improvements

Location/Project	Total Request	Projected for 2025					
			2026	2027	2028	2029	Unfunded
Law Enforcement Center							
Wall Paper Replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (20,000)
Flooring Replacement	15,000	15,000	15,000	15,000	15,000	15,000	(60,000)
2nd Floor Court's Carpet and Paint	45,000	45,000					-
3rd Floor Court's Carpet and Paint			70,000				(70,000)
Control Upgrade (VAV's)			375,000				(375,000)
Add mini split cooling units to 4 server rooms	40,000	40,000					-
Jail Receiving Pass-Through Door Upgrade	22,000	22,000					-
Sheriff Dept Mat Room Wall Mat Replacement			15,000				(15,000)
DA file room to conf room conversion	30,000	30,000					-
Removal of Master control Pre-action system	3,000	3,000					-
Lighting Upgrades LED			20,000				(20,000)
Old side transfer switch replacement					50,000		(50,000)
Trash Compactor			25,000				(25,000)
97 Chiller Replacement				275,000			(275,000)
Water heater Replacement			10,000		10,000		(20,000)
Exit light replacement			6,000				(6,000)
Boiler Replacement						60,000	(60,000)
Boiler Expansion tank replacement	5,000	5,000					-
UPS replacement (need costs from Elgin)			50,000	50,000			(100,000)
Emerg Svcs Backup Communication Center, Neshonoc Center						50,000	(50,000)
Main Elevators Replacement (#1 & #2)						225,000	(225,000)
Jail Elevators Replacement (#3 & #4)					225,000		(225,000)
TOTAL LAW ENFORCEMENT CENTER	\$ 165,000	\$ 165,000	\$ 591,000	\$ 345,000	\$ 305,000	\$ 355,000	\$ (1,596,000)
Administrative Center							
Assessment of Atrium Skylight	\$ 5,500	\$ 5,500					-
UPS replacement						50,000	(50,000)
Boiler replacement						60,000	(60,000)
Water heater Replacement				10,000			(10,000)
TOTAL ADMINISTRATIVE CENTER	\$ 5,500	\$ 5,500	\$ -	\$ 10,000	\$ -	\$ 110,000	\$ (120,000)
Downtown Campus/Off Site Projects							
Concrete Replacement - Ongoing	\$ 20,000	\$ 20,000		\$ 20,000		\$ 20,000	\$ (40,000)
Crackfill/Chip Seal/Striping				10,000			(10,000)
Campus Garage Pressure Washer System Replacement			5,000				(5,000)
Card Access Expansion	5,000	5,000	5,000	5,000	5,000	5,000	(20,000)
Security Camera Expansion	5,000	5,000	5,000	5,000	5,000	5,000	(20,000)
Lot F (7th Street) Resurface				240,000			(240,000)
Lot E (Admin Center) Resurface						245,000	(245,000)
Lot A (LEC) Resurface					310,000		(310,000)
TOTAL DOWNTOWN CAMPUS	\$ 30,000	\$ 30,000	\$ 15,000	\$ 280,000	\$ 320,000	\$ 275,000	\$ (890,000)

Long Range Capital Improvements

Location/Project	Total Request	Projected for 2025					
			2026	2027	2028	2029	Unfunded
Parks & Campgrounds							
Park and Campground Road Repair - Ongoing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ (100,000)
Tree Removal & Replacement	10,000	10,000	10,000	10,000	10,000	10,000	(40,000)
Habitat Restoration - Parks	5,000	5,000	5,000	5,000	5,000	5,000	(20,000)
Vault Toilet Facility Replacements	90,000	90,000	65,000	65,000	65,000	65,000	(260,000)
Park and Campground Firing/Picnic Table Replacement	10,000	10,000	10,000	10,000	10,000	10,000	(40,000)
Playground Equipment	5,000	5,000	25,000	25,000	25,000	25,000	(100,000)
GI wood bin replacement	10,000	10,000					-
GI Campground Store Exterior Maintenance			2,500		2,500		(5,000)
GI Rip Rap Shoreline	10,000	10,000	10,000	10,000	10,000	10,000	(40,000)
GI Shop garage door threshold and concrete repair	5,000	5,000					-
GI Bathhouse 2 plumbing replacement	30,000	30,000					-
GI Shelter 4 Refurbish			25,000				(25,000)
Vets Pond Dredging					500,000		(500,000)
Vets Rip Rap Shoreline				25,000	25,000	25,000	(75,000)
Shelter Electrical/Lighting Upgrades	2,000	2,000	2,000	2,000	2,000	2,000	(8,000)
Hunters Point Road			250,000				(250,000)
GI Goosey Golf Replacement			25,000				(25,000)
Shelter 5 Road					633,464		
TOTAL PARKS & CAMPGROUNDS	\$ 202,000	\$ 202,000	\$ 454,500	\$ 177,000	\$ 1,312,964	\$ 177,000	\$ (1,488,000)
Alternative Energy							
Wind Turbine and Other Projects	\$ 100,000						\$ 100,000
TOTAL ALTERNATIVE ENERGY	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL CAPITAL IMPROVEMENTS - FACILITIES	\$ 702,500	\$ 602,500	\$ 1,316,500	\$ 1,342,000	\$ 2,132,964	\$ 5,177,000	\$ (9,235,000)

Long Range Capital Improvements

Location/Project	Total Request	Projected for 2025					
			2026	2027	2028	2029	Unfunded
Facilities Capital Equipment							
Dump truck GI (Replacement #22)				85,000			(85,000)
Mower Vets (Replacement #650)	20,000	20,000					-
Mowers GI (Replacement #651)			25,000	25,000	25,000		(75,000)
Mower cab and brush for Kubota (#651)			15,000				(15,000)
UTV (Replacement #484 GI)	15,000	15,000	15,000	15,000	15,000	15,000	(60,000)
Skid Steer T650 GI (Trade)	6,000	6,000	5,000	5,000	5,000	5,000	(20,000)
Skid Steer T650 VT (Trade)	6,000	6,000	5,000	5,000	5,000	5,000	(20,000)
Skid Steer S175 Replacement						60,000	(60,000)
Cameras (Replacement)			1,000		1,000		(2,000)
Chainsaw (Replacement - heavy duty)					2,000		(2,000)
Push Mower (1) (Replacement)			700		700		(1,400)
Chainsaws (Replacement - medium duty)			800				(800)
John Deere tractor Replacement (#229)				25,000			(25,000)
Refrigeration Equipment (Replacement)				4,000	4,000		(8,000)
Laundry Equipment (Replacement) parks	4,000	4,000		2,000	2,000		(4,000)
String Trimmer (New)				500			(500)
Vacuum Cleaners (qty.1) (Replacement)			1,000	1,000	1,000	1,000	(4,000)
Imop- Campus	6,000	6,000					-
Leaf Blower (New)			500	500			(1,000)
Pick-up Truck & Plow VT (Replacement #33)			45,000				(45,000)
SUV Campus (Replacement #32) 100.160.1000-80180.00	55,000	55,000					-
Pick-up Truck(Replacement #36) (VT)	55,000	55,000					-
Pick-up Truck w/ Topper (Replacement #35)					50,000		(50,000)
Snow Removal Tractor With Brush						45,000	(45,000)
VT Kiosk				8,000			(8,000)
HHS - Other Minor Equipment & Tools	1,200	1,200	1,200	1,200	1,200	1,200	(4,800)
LEC - Other Minor Equipment & Tools	7,200	7,200	7,200	7,200	7,200	7,200	(28,800)
ADM - Other Minor Equipment & Tools	2,000	2,000	2,000	2,000	2,000	2,000	(8,000)
PARK - Other Minor Equipment & Tools	10,000	10,000	10,000	10,000	10,000	10,000	(40,000)
Hunter Security- Camera License Renewal (5 years)					15,000		(15,000)
Fire Sprinkler Service - 5 year (admin/LEC)					4,000		(4,000)
TOTAL CAPITAL EQUIPMENT - FACILITIES	\$ 130,400	\$ 187,400	\$ 134,400	\$ 196,400	\$ 150,100	\$ 151,400	\$ (632,300)
Sheriff							
Radio Equipment - Non Capitalized	\$ 65,755	\$ 65,755					\$ -
Vehicle Equipment - Non Capitalized	127,590	127,590					-
TOTAL SHERIFF	\$ 193,345	\$ 193,345	\$ -	\$ -	\$ -	\$ -	\$ -
Land Conservation							
Vehicle Replacement (2013 Truck)	\$ 50,000	\$ 50,000					\$ -
TOTAL LAND CON	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
SMRT Bus							
One Regular Bus	\$ 150,000	\$ 150,000					\$ -
TOTAL SMRT BUS	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

Long Range Capital Improvements

Location/Project	Total Request	Projected for 2025						Unfunded
			2026	2027	2028	2029		
Special Jail Assessment								
Intercom Replacement (80120.00)	\$ 28,000	\$ 28,000						\$ -
Genetec - Replacement/Life Cycle (60120.06)	41,100	41,100	24,475	10,650	9,325	5,750		(50,200)
Commander - Replacement/Life Cycle Plans Commander (60120.06)	1,800	1,800	2,400	1,700	3,900	7,900		(15,900)
PLCs				150,000				(150,000)
Network Replacements (All Stanley System) (60120.06)			-	15,000			30,000	(45,000)
IT Maintenance (60120.06)	45,272	45,272	45,272	47,772	48,272	48,772		(190,088)
TOTAL SPECIAL JAIL ASSESSMENT	\$ 116,172	\$ 116,172	\$ 72,147	\$ 225,122	\$ 61,497	\$ 92,422		\$ (451,188)
HV Facility Fund								
Renovation project	\$ 10,096,124	\$ 10,096,124	\$ 9,503,876					\$ (9,503,876)
TOTAL HV FACILITY FUND	\$ 10,096,124	\$ 10,096,124	\$ 9,503,876	\$ -	\$ -	\$ -		\$ (9,503,876)
Hillview								
Computer workstation/Server replacements/IT Equipment	\$ 22,905	\$ 22,905	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ (60,000)
Phone Replacements	3,200	3,200						-
Lift with Scale	8,000	8,000	8,000					(8,000)
Tub Replacement			17,000					(17,000)
Small Capital Equipment ongoing			10,000	10,000	10,000	10,000		(40,000)
42 Inch Wide Beds 5 per year	15,000	15,000	15,000	15,000	15,000	15,000		(60,000)
42 Inches Rest Q Wide Mattresses	15,000	15,000	3,500	3,500	3,500	3,500		(14,000)
Air Mattress	1,400	1,400	1,400	1,400	1,400	1,400		(5,600)
Kitchen Equipment	3,000	3,000	-	-	-			-
TOTAL HILLVIEW	\$ 68,505	\$ 68,505	\$ 69,900	\$ 44,900	\$ 44,900	\$ 44,900		\$ (204,600)
Hillview Terrace								
Appliance Replacements			\$ 3,500		\$ 3,500			\$ (7,000)
Small Capital Equipment Items (Ongoing)	5,000	5,000	5,000	5,000	5,000	5,000		(15,000)
Furniture Replacement	5,000	5,000	5,000		5,000	5,000		(10,000)
TOTAL HILLVIEW TERRACE	\$ 10,000	\$ 10,000	\$ 13,500	\$ 5,000	\$ 13,500	\$ 10,000		\$ (32,000)
The Oaks								
Small Capital Equipment Items (Ongoing)	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ (6,000)
TOTAL THE OAKS	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ (6,000)
Carroll Heights								
Flooring	\$ 9,000	\$ 9,000						-
Elevator Contingency	25,000	25,000						-
Hot Water Heater Contingency	17,000	17,000						-
TOTAL CARROLL HEIGHTS	\$ 51,000	\$ 51,000	\$ -	\$ -	\$ -	\$ -		\$ -

Long Range Capital Improvements

Location/Project	Total Request	Projected for 2025					
			2026	2027	2028	2029	Unfunded
Lakeview - 628.775.1000							
Small Capital Equipment Items (Ongoing)	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ (40,000)
Cement Replacement	7,500	7,500	7,500	7,500	7,500	7,500	(30,000)
Parking Lot Maint	25,000	25,000			25,000		(25,000)
Full Body Lifts	18,000	18,000	18,000	12,000	7,000	7,000	(44,000)
Wheelchairs/Broda			6,000	6,000	6,000	6,000	(24,000)
Computer workstation/Server replacements	26,840	26,840	15,000	15,000	15,000	15,000	(60,000)
Phone Replacements	2,200	2,200	3,000				(3,000)
Printer Replacements	10,000	10,000			10,000		(10,000)
Small Appliance Replacements			3,000	3,000	3,000	3,000	(12,000)
Switch replacements	26,000	26,000					-
Dishwasher Living Areas Replacements						9,000	(9,000)
Bed/Mattress Replacements	5,350	5,350	5,000	5,000	5,000	5,000	(20,000)
Bed frames	4,950	4,950	4,950	4,950	4,950	4,950	(19,800)
Call System					45,000		(45,000)
Tub					18,000		(18,000)
Flooring Replacement	4,000	4,000	4,000	4,000	4,000	4,000	(16,000)
Furniture Replacement	45,000	45,000	30,000	30,000	30,000	10,000	(100,000)
Utility Trailer	5,000	5,000					-
Bladder Scanner			7,000		7,000		(14,000)
Handrails	9,000	9,000	10,000				(10,000)
Replacement of LED Lights and Fixtures	15,000	15,000	15,000	15,000	15,000	15,000	(60,000)
Light Fixture, Heat Exchanger, Water Heater Contingency	40,000	40,000	40,000	40,000	40,000	40,000	(160,000)
TOTAL LAKEVIEW	\$ 248,840	\$ 248,840	\$ 178,450	\$ 152,450	\$ 252,450	\$ 136,450	\$ (719,800)
Regent							
Small Capital Equipment Items (Ongoing)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ (12,000)
TOTAL REGENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ (12,000)
Maplewood							
Small Capital Equipment Items (Ongoing)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (20,000)
Furniture Replacement	3,000	3,000		3,000		3,000	(6,000)
Tub Replacement				18,000			(18,000)
Bed/Mattress Replacements	6,300	6,300	6,300	6,300	6,300	6,300	(25,200)
TOTAL MAPLEWOOD	\$ 14,300	\$ 14,300	\$ 11,300	\$ 32,300	\$ 11,300	\$ 14,300	\$ (69,200)
Neshonoc Manor							
Small Capital Equipment Items (Ongoing)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (20,000)
Furniture Replacement			3,000		3,000		(6,000)
Tub Replacement			17,000				(17,000)
Dishwasher	10,000	10,000					-
Bed/Mattress/Lift replacements	6,300	6,300	6,300	6,300	6,300	6,300	(25,200)
TOTAL NESHONOC MANOR	\$ 21,300	\$ 21,300	\$ 31,300	\$ 11,300	\$ 14,300	\$ 11,300	\$ (68,200)
Ravenwood							
Small Capital Equipment Items (Ongoing)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ (8,000)
Furniture Replacement				2,000		2,000	(4,000)
Flooring	5,000	5,000	5,000	5,000	5,000		(15,000)
Tub Replacement	17,000	17,000					-
Bed/Mattress/Lift replacements			4,500	4,500	4,500	4,500	(18,000)
TOTAL RAVENWOOD	\$ 24,000	\$ 24,000	\$ 11,500	\$ 13,500	\$ 11,500	\$ 8,500	\$ (45,000)

Long Range Capital Improvements

Location/Project	Total Request	Projected for 2025					
			2026	2027	2028	2029	Unfunded
Monarch Manor							
Small Capital Equipment Items (Ongoing)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ (12,000)
Cement Replacement for Driveway	7,500	7,500					-
Light Fixtures			1,200		1,200		(2,400)
Lift Replacement			6,500				(6,500)
Tub Replacement					18,000		(18,000)
Van Replacement				68,000			(68,000)
TOTAL MONARCH MANOR	\$ 10,500	\$ 10,500	\$ 10,700	\$ 71,000	\$ 22,200	\$ 3,000	\$ (106,900)
Solid Waste							
Landfill Vehicle	\$ 35,000	\$ 35,000	\$40,000		\$40,000		\$ (80,000)
Vmware Server	15,000	15,000					-
Citizen Area -Container pad improvements	95,000	95,000		125,000			(125,000)
Phase IX Access Road	1,115,731	1,115,731					-
Partial Landfill Cap **EXPENSE NOT CAPITAL**	70,000	70,000	1,182,292				(1,182,292)
Clay purchase for construction	500,000	500,000		700,000		700,000	(1,400,000)
New Cell Construction Phase IX-Mod1	130,000	130,000	2,998,518				(2,998,518)
New Cell Construction Phase IX-Mod2					200,000	2,517,152	(2,717,152)
Gas To Engery Pipeline relocation	100,000	100,000					-
SCADA system improvements	50,000	50,000					-
TOTAL SOLID WASTE	\$ 2,110,731	\$ 2,110,731	\$ 4,220,810	\$ 825,000	\$ 240,000	\$ 3,217,152	\$ (8,502,962)
Household Hazardous Material Department							
HHM Corrosive/Flamable Building			\$ 180,000				\$ (180,000)
Interior HHM Waste Storage remodel	45,000	45,000					-
Reuse room design	95,000	95,000					-
Fire suppression system upgrade							-
Paving Contaniner Storage area	35,000	35,000					-
Convert Intake billing system to WasteWorks				50,000			(50,000)
Upgrade secondary containment systems					25,000		(25,000)
TOTAL HOUSEHOLD HAZARDOUS MATERIAL DEPARTMENT	\$ 175,000	\$ 175,000	\$ 180,000	\$ 50,000	\$ 25,000	\$ -	\$ (255,000)
GRAND TOTAL	4,641,125	\$ 14,694,249	\$ 6,432,007	\$ 3,448,972	\$ 3,484,711	\$ 8,871,424	\$ (21,491,650)

Reconditioning & Rehabilitation											7/16/2024
Internal Projects- Roadway	From	To	Pavement Rating	Scheduled Year	Budget Cost Construction	Mileage	Notes	WISDOT Funding	County Cost	Others Cost	Other Info
CTH XX	CTH OT	STH 35	3	2025	7,200,000	5.9	Construction (Local LET)		5,550,000	1,650,000	IRR
CTH NN	CTH M	STH 162	3	2025	240,000		Real Estate		240,000		
CTH JB	CTH J	STH 33	5	2026	1,100,000	2.9	Overlay Upgrade		825,000	275,000	CHID (28)
CTH YY	STH 33	CTH M	3	2026	1,500,000	4	construction		1,500,000		
CTH NN	CTH M	STH 162	3	2026	3,400,000	3.14	Construction (Local LET)		3,096,957	303,043	CHI (28)
CTH T	CTH EE	STH 162	5	2027	2,300,000	4.7	Overlay Upgrade		1,400,000	900,000	CHIS (28)
CTH M	B4	CTH W	4	2027	2,600,000	6.27	Pavement Replacement		2,600,000		
CTH H	CTH G	Monroe Cty line	3	2028	1,900,000	3.27	Construction		1,900,000		
CTH I	CTH M	STH 33	4	2028	3,000,000	5.52	Construction		3,000,000		
CTH J	CTH JJ	Bridge	3	2028	2,200,000	3.3	Construction		2,200,000		
CTH Y	CTH J	Monroe Cty line	3	2029	1,000,000	1.52	Construction		1,000,000		
CTH OT Midway	STH 35	CTH XX	3	2029	900,000	0.82	Pavement Replacement		900,000		
CTH M	Schmaltz Rd	STH 33	4	2029	3,100,000	5.53	Construction		3,100,000		
CTH HD	North MH	Newport Lane	4		1,400,000	1.4	construction		1,400,000		
CTH OT	CTH XX	STH 35	3		700,000	0.5	construction		700,000		
CTH W by Holmen	CTH D	CTH M	3		1,800,000	4.2	Pavement Replacement		1,800,000		
CTH S	CTH SN	Town Line	5		2,000,000	2.79	Pavement Replacement		2,000,000		
CTH Q	CTH V	CTH C	5		2,800,000	5.51	Pavement Replacement		2,800,000		
CTH J	CTH U	I90	4		1,200,000	0.61	Construction		1,200,000		
CTH T	CTH C	CTH EE	5		2,500,000	4.50	Pavement Replacement		2,500,000		
CTH S	Town Line	CTH M	5		1,800,000	2.81	Construction		1,800,000		
CTH D	Main Street	Sun Valley Drive	4		2,000,000	1.1	Pavement Replacement		2,000,000		
CTH BW	CTH B	Airport Road	4		1,800,000	2.8	Pavement replacement		1,800,000		
CTH C	IH90	Mark ST	5		2,000,000	0.8	construction		2,000,000		
CTH DE	CTH C	STH 108	5		3,000,000	2.6	construction		3,000,000		
CTH F	Bliss Rd	CTH OA	5		2,500,000	3.1	Pavement Replacement		2,500,000		
CTH FA	CTH F	End	5		1,000,000	1.3	Pavement Replacement		1,000,000		
CTH ZN	CTH Z	CTH ZB	5		1,000,000	1.2	Pavement Replacement		1,000,000		
CTH ZN	CTH Z	CTH OT	5		1,100,000	1.1	Pavement Replacement		1,100,000		
CTH MM	USH 14	CTH M	5		5,000,000	5.26	Construction		5,000,000		
				Total	64,040,000	88.45		-	60,911,957	3,128,043	
Small Bridge Work (<20 foot span) Work											
Structure #	Road	Feature Crossing		Scheduled Year	Budget Cost	Deck Area	Notes	WIDOT Funding	County Cost	Others Cost	Other Info
Culvert	CTH M/W	Tr Halfway Creek	T Onalaska	2025	220,000	300	construction		220,000		Local LET
Culvert	CTH M	Tr Mormon Coulee	T Greenfield	2025	220,000	400	construction		220,000		Local LET
Culvert	CTH JJ		T Bangor	2027	350,000		130' CMP 60" Dropbox		350,000		Local LET
Culvert	D		T Farmington		45,000		design		45,000		
Culvert	T		T Farmington		45,000		design		45,000		
				Total	790,000	700		-	790,000	-	

Bridge Design and Construction											
Structure #	Road	Feature Crossing	Bridge Rating	Scheduled Year	Budget Cost	Deck Area SF	Notes	WIDOT Funding	County Cost	Others Cost	Other Info
P320923	Mohican Road	Sand Lake Coulee	49.9	2025	502,620	1027	Construction	487,460	7,580	7,580	Town Onalaska
B320001	CTH W	Johnson Coulee Creek	39.5	2025	114,000	1095	Design	91,876	22,124		STP funded
P320909	Muenzenberger Rd	BR Coon Creek	35.9	2025	100,000	1000	Design		50,000	50,000	Town Washington
P320910	Muenzenberger Rd	BR Coon Creek	44.2	2025	100,000	900	Design		50,000	50,000	Town Washington
B320007	CTH M	Bostwick Creek	47.2	2025	50,000		Right of Way		50,000		
B320014	CTH M	Russlan Coulee Creek	38.9	2025	1,199,900	1647	Construction	948,560	251,340		
B320007	CTH M	Bostwick Creek	44.3	2026	1,310,919	1927	Construction	1,036,060	274,859		
B320050	CTH G	Coon Creek	46	2026	2,400,000	2505	Construction	1,800,000	600,000		
B320548	CTH M	Fleming Creek	48.6	2026	150,000	1976	Right of Way		150,000		
P320175	Breidel Coulee Rd	Mormon Creek	58.9	2026	620,060	1500	Construction	340,060	140,000	140,000	Town Shelby
B320548	CTH M	Fleming Creek	48.6	2027	2,900,000	2845	Construction	1,276,600	1,623,400		
B320020	CTH O	Bostwick Creek	50.5	2027	1,800,000	2977	Construction	1,440,000	360,000		
B320580	CTH II	Bostwick Creek	63	2027	100,000	1976	Design		100,000		
B320001	CTH W	Johnson Coulee Creek	39.5	2028	900,000	1100	Construction	686,080	213,920		
B320580	CTH II	Bostwick Creek	63	2028	1,100,000	1976	Construction	880,000	220,000		
P320909	Muenzenberger Rd	BR Coon Creek	35.9	2028	800,000	1000	Construction	640,000	80,000	80,000	Town Washington
P320910	Muenzenberger Rd	BR Coon Creek	35.9	2028	700,000	900	Construction	560,000	70,000	70,000	Town Washington
B320019	CTH M	Larson Coulee Cr	60	2029	150,000	963	Design		150,000		
B320019	CTH M	Larson Coulee Cr	60		650,000	963	Construction	520,000	130,000		
				Total	15,647,499	28,277		10,706,696	4,543,223	397,580	
Majors & Enhancements											
Road	From	To	Pavement Rating	Scheduled Year	Budget Cost Construction	Mileage	Notes	Grant	County Cost	Others Cost	Other Info
CTH B	IH90	CTH J	3	2025	2,593,692	3.47	Construction	2,056,752	536,940		STP-Local
CTH FO	CTH F	CTH OA	6	2025	450,000	1.65	Construction	317,490	132,510		HSIP
CTH U	Bangor	Rockland	9	2025	1,145,488	0.3	Construction	1,030,939	114,549		HSIP
CTH OT/Commerce	STH 35	CTH SN	n/a	2026	3,000,000	0.7	Construction	2,436,320	563,680		STP-Urban
CTH MH	Briggs	HD	6	2026	1,300,000	0.8	Construction	847,000	453,000		STP-Urban
CTH M	CTH O	CTH I	3&4	2027	800,000		Real Estate		800,000		
CTH M	CTH O	CTH I	3 & 4	2029	4,200,000	2.65	Construction	3,360,000	840,000		STP Rural
CTH M	CTH I	Malzacher Rd	4	2029	500,000		Real Estate		500,000		
CTH M	CTH I	Malzacher Rd	4		5,000,000	2.3	Construction	4,000,000	1,000,000		
CTH B	Clinton St	Fanta Reed	4		3,000,000		Real Estate		3,000,000		
CTH T	CTH M	CTH C	5		2,000,000	2.1	Pavement replacement	1,280,000	320,000		STP-Rural
CTH B	Clinton St	Fanta Reed	4		9,000,000	2.5	Construction	4,000,000	5,000,000		STP-Urban
				Total	32,989,180	16.47		19,328,501	13,260,679	-	

Capital Facility Projects	Scheduled Year									
West Salem ABC shed floor/Heat	2025	Line item			220,000				220,000	
West Salem Barn Repair					400,000				400,000	
				Total	620,000			-	620,000	-
				Total	114,086,679			30,035,197	80,125,859	3,525,623

TOTALS		Miles	County	WIDOT Funding	Others	
TOTAL 2025	14,135,700	11.32	7,445,043	4,933,077	1,757,580	
TOTAL 2026	14,780,979	11.54	7,603,496	6,459,440	718,043	
TOTAL 2027	14,850,000	10.97	7,233,400	6,716,600	900,000	
TOTAL 2028	10,600,000	12.09	7,683,920	2,766,080	150,000	
Total 2029	9,850,000	10.52	6,490,000	3,360,000	-	
2025 to 2029	Scheduled	64,216,679	56.44	36,455,859	24,235,197	3,525,623
	Unscheduled	45,560,000	48.48	39,760,000	5,800,000	-
TOTAL	109,776,679	104.92	\$ 76,215,859	\$ 30,035,197	\$ 3,525,623	

11.29 Five Year Average Mileage

Projects For 2025

Road	From	To	Pavement Rating	Year	Budget	Milage	Notes	Grant	County Cost	Other Cost	Other Info
CTH XX	OT	35	3		\$7,200,000	5.9	Local LET		\$5,550,000	\$1,650,000	IRR
CTH NN	M	162	3		\$240,000		Real Estate		\$240,000		
Culvert	M/W	T-Onalaska			\$220,000		Local LET		\$220,000		
Culvert	M	T-Greenfield			\$220,000		Local LET		\$220,000		
CTH B	IH90	CTH J	3		\$2,593,692	3.47	WisDOT	\$2,056,752	\$536,940		STP-Local
CTH FO	CTH F	CTH OA	6		\$450,000	1.65	WisDOT	\$317,490	\$132,510		HSIP
CTH U	Bangor	Rockland	9		\$1,145,488	0.3	WisDOT	\$1,030,939	\$114,549		HSIP
Struture #	Road	Feature Over	Bridge Rating	Year	Budget	Deck	Notes	Grant	County Cost	Other Cost	Other Info
P320923	Mohican Rd	Sandlake Coulee	49.9		\$502,620	1027	WisDOT	\$487,460	\$7,580	\$7,580	STP-Bridge
B32001	CTH W	Johnson Coulee Cr	39.5		\$114,000	1095	WisDOT	\$91,876	\$22,124		STP-Bridge
P320909	Muenzenberger Rd	BR Coon CR	35.9		\$100,000	1000	Design		\$50,000	\$50,000	T-Washington
P320910	Muenzenberger Rd	BR Coon CR	44.2		\$100,000	900	Design		\$50,000	\$50,000	T-Washington
B320007	CTH M	Bostwick Cr	47.2		\$50,000		Real Estate		\$50,000		
B320014	CTH M	Russian Coulee Cr	38.9		\$1,199,900	1647	WisDOT	\$948,560	\$251,340		STP-Bridge
Total					\$14,135,700			\$4,933,077	\$7,445,043	\$ 1,757,580	

2025 Highway Capital Equipment

Equipment Use	Replacement Cost	Age	Unit Replacing	Date Acquired	Current Unit Description
New/Used Paver	\$820,000	24	457	2000	CR-451 paver w/Carlson screed
2 new tandem axle plow chassis	\$450,000	12	72/73	2012	FL114SD- Reuse current Munibodies
2 snow equip/ old Munibody on new chassis	\$250,000				Re-use body/new wing, belt, plow
Used Loader 150HP	\$234,000	21	228	2004	John Deere 544J
Used Tractor 100HP	\$135,000	17	271	2008	John Deere 5625
Used Boom Brush Head for Tractor	\$90,000				
Used Pit equipment	\$90,000				
Total	\$2,069,000				

BUDGETED POSITIONS

2025 BUDGET

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
100.100.1000 - County Board				
ADMINISTRATIVE ASSOCIATE	.00	0	.00	0
MARKETING & STRATEGIC ANALYST	.00	0	.00	0
BOARD CHAIR (1)	.25	36,000	.25	33,600
CO.BD.VICE CHAIR (2)	.00	33,600	.00	28,800
STANDING COMMITTEE CHAIR (5)	.00	0	.00	54,000
CO.BOARD SUPERVIS. (22)	.00	265,140	.00	184,800
100.100.1000 - County Board Total	.25	334,740	.25	301,200
100.105.1000 - Clerk of Courts				
ACCOUNT CLERK	.00	0	1.00	48,235
ADMINISTRATIVE ASSOCIATE	3.00	129,450	3.00	137,181
ADMINISTRATIVE CLERK	3.00	120,734	3.00	119,598
BAILIFF	.95	24,551	.95	32,691
CLERK OF COURTS	1.00	89,405	1.00	94,703
DEPUTY CLK.OF COURT	8.00	384,058	7.00	347,328
JUDICIAL ASSISTANT	5.00	244,489	5.00	280,885
LAW CLERK	1.00	71,362	1.00	74,889
OFFICE SUPV./DEP.CL.CTS	1.00	64,922	1.00	70,262
REG.IN PROBATE/PR.REGISTRAR	1.00	65,043	1.00	70,387
100.105.1000 - Clerk of Courts Total	23.95	1,194,015	23.95	1,276,159
100.107.1000 - Family Court Commissioner				
FAMILY COURT COMM.	1.00	112,353	1.00	118,060
JUDICIAL ASSISTANT	1.00	48,898	1.00	56,145
100.107.1000 - Family Court Commissioner Total	2.00	161,251	2.00	174,205
100.110.1000 - Corp Counsel				
ADMINISTRATIVE SPECIALIST	1.00	54,879	1.00	56,303
ASST.CORP.COUNSEL	2.00	174,672	2.00	183,661
CORPORATION COUNSEL	1.00	143,339	1.00	150,517
DEPUTY CORP.COUNSEL	1.00	110,977	1.00	116,494
SOCIAL SERVICE SPECIALIST	1.00	47,421	1.00	51,627
100.110.1000 - Corp Counsel Total	6.00	531,287	6.00	558,602
100.110.1030 - Mediation				
ADMINISTRATIVE ASSOCIATE	1.00	42,856	1.00	45,363
SOCIAL WORKER/EVALUATOR	1.00	79,496	1.00	82,268
MEDIATION AND FAMILY COURT DIR.	1.00	86,163	1.00	88,386
MEDIATOR/CHILD CUSTODY EVALUATOR	1.00	78,320	1.00	82,176
100.110.1030 - Mediation Total	4.00	286,836	4.00	298,193
100.110.1060 - Child Support				
ADMINISTRATIVE ASSOCIATE	2.00	85,157	2.00	93,872
CHILD SUPPORT DIRECTOR	1.00	85,610	1.00	90,067
CHILD SUPPORT SPECIALIST	8.00	394,089	8.00	446,469
CHILD SUPPORT SUPERVISOR	1.00	68,001	1.00	71,588
OTHER PERSONNEL COSTS	.00	0	.00	0
100.110.1060 - Child Support Total	12.00	632,858	12.00	701,996
100.115.1000 - District Attorney				
ADMINISTRATIVE ASSOCIATE	8.00	360,496	8.00	429,583
ADMINISTRATIVE CLERK	2.10	87,827	2.10	49,335
INVESTIGATOR-DA	.44	21,829	.44	22,400
OFFICE SUPERVISOR	1.00	68,606	1.00	72,214
100.115.1000 - District Attorney Total	11.54	538,758	11.54	573,532
100.115.1090 - Victim Witness				
ADMINISTRATIVE CLERK	.90	36,161	.90	40,345
VIC/WIT.ASSTNC.COOR	1.00	68,606	1.00	72,214
VIC/WIT.ASSTNC.SPEC	1.00	57,638	1.00	59,615
100.115.1090 - Victim Witness Total	2.90	162,405	2.90	172,174
100.120.1000 - Medical Examiner				
ADMINISTRATIVE CLERK	1.00	39,362	1.00	41,238
DEPUTY MEDICAL EXAMINER	1.60	73,779	1.60	86,026
DEPUTY MEDICAL EXAMINER SUPERVISOR	1.00	74,238	1.00	76,150
MEDICAL EXAMINER	1.00	78,840	1.00	82,964
OTHER PERSONNEL COSTS	.00	15,000	.00	15,000
100.120.1000 - Medical Examiner Total	4.60	281,220	4.60	301,378

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
100.125.1000 - County Clerk				
ADMINISTRATIVE CLERK	.50	18,947	.50	23,433
CO. CLERK	1.00	89,405	1.00	92,088
DEPUTY COUNTY CLK.	2.00	109,826	2.00	112,670
100.125.1000 - County Clerk Total	3.50	218,178	3.50	228,191
100.130.1000 - County Admin				
ADMINISTRATIVE SPECIALIST	1.00	40,865	1.00	44,872
ASSOCIATE COUNTY ADMINISTRATOR	1.00	153,727	1.00	161,417
COUNTY ADMINISTRATOR	1.00	181,647	1.00	191,601
MARKETING & STRATEGIC ANALYST	1.00	79,570	1.00	83,868
100.130.1000 - County Admin Total	4.00	455,808	4.00	481,758
100.130.1180 - Economic Dev				
COMMUNITY DEVELOPMENT MANAGER	.50	49,024	.50	50,290
100.130.1180 - Economic Dev Total	.50	49,024	.50	50,290
100.135.1000 - Human Resources				
ADMINISTRATIVE CLERK	1.00	40,774	1.00	43,664
ADMINISTRATIVE SPECIALIST	1.00	50,679	1.00	54,319
HR BENEFITS COORDINATOR	1.00	71,418	1.00	74,947
HR GENERALIST	1.00	71,781	1.00	75,324
HR RECRUITMENT COORDINATOR	1.00	71,781	1.00	75,324
HUMAN RESOURCES DIRECTOR	1.00	133,795	1.00	140,567
MANAGER OF ORG DEV & TALENT MGMT	1.00	93,292	1.00	98,330
100.135.1000 - Human Resources Total	7.00	533,520	7.00	562,475
100.140.1000 - Information Tech				
ADMINISTRATIVE ASSOCIATE	3.00	137,136	3.00	138,481
INFORMATION TECHNOLOGY DIRECTOR	1.00	139,454	1.00	146,346
IT DEPUTY DIRECTOR	1.00	114,734	1.00	120,515
IT INFRASTRUCTURE SUPERVISOR	1.00	98,266	1.00	103,182
IT INNOVATION SOLUTIONS MANAGER	1.00	103,285	1.00	108,619
IT INNOVATION SOLUTIONS SUPV.	1.00	104,021	1.00	106,739
IT NETWORK SERVER ENGINEER	1.00	79,228	1.00	83,364
IT NETWORK SERVER TECHNICIAN	1.00	74,023	1.00	77,925
IT PROGRAMMER ANALYST	4.00	353,960	4.00	367,313
IT SECURITY ANALYST	1.00	81,261	1.00	85,467
IT SECURITY SUPERVISOR	1.00	100,571	1.00	105,563
IT SECURITY TECHNICIAN	1.00	70,202	1.00	73,971
IT SECURITY/INFRASTRUCTURE MGR.	1.00	109,501	1.00	115,002
IT SYSTEMS ANALYST	3.00	252,433	3.00	264,398
PC/LAN TECHNICIAN	3.00	182,146	3.00	191,955
100.140.1000 - Information Tech Total	24.00	2,000,219	24.00	2,088,840
100.145.1000 - Treasurer				
ACCOUNT CLERK- LTE	.10	4,572	.10	4,832
ASST DEPUTY COUNTY TREASURER	1.00	45,712	1.00	46,590
COUNTY TREASURER	1.00	89,405	1.00	92,088
DEPUTY COUNTY TREASURER	1.00	54,913	1.00	56,335
100.145.1000 - Treasurer Total	3.10	194,602	3.10	199,845
100.150.1000 - Finance				
ACCOUNTING SPECIALIST	1.00	52,377	1.00	56,145
CO.AUD./FINC.DIR.	1.00	122,077	1.00	128,553
PAYROLL ACCOUNTANT	2.00	132,833	2.00	139,662
PURCHASING MGR.	1.00	89,053	1.00	93,440
STAFF ACCOUNTANT	1.00	64,855	1.00	280,261
SENIOR ACCOUNTANT	3.00	266,679	3.00	68,363
100.150.1000 - Finance Total	9.00	727,874	9.00	766,424

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
100.160.1000 - Facilities Administration				
ACCOUNT CLERK	.30	13,714	.00	0
ADMINISTRATIVE ASSOCIATE	.30	13,714	.30	14,706
ADMINISTRATIVE CLERK	.00	0	.00	0
ADMINISTRATIVE SPECIALIST	.00	0	.30	15,624
BUILDING SERVICES WKR.	.30	11,465	.30	11,737
BUILDING SERVICES WKR., LEAD	.10	4,181	.10	4,351
CAMPGROUND SUPERVISOR	.00	0	.10	6,372
CUSTODIAL LEAD	.05	2,227	.00	0
ELECTRICAL SUPV.	.05	3,583	.05	3,775
ELECTRONICS TECHNICIAN	.20	11,575	.20	12,137
FACILITIES DIRECTOR	.40	42,788	.40	45,068
FACILITIES MAINT. JOURNEYMAN	.05	2,340	.05	2,451
FACILITIES MAINT. MANAGER	.10	7,079	.10	7,267
FACILITIES MAINTENANCE WORKER	.25	11,728	.25	12,613
FACILITIES PARKS MANAGER	.00	0	.10	7,212
PARKS SUPERVISOR	.20	12,975	.00	0
PARKS/MAINT. CREW LEADER	.10	5,788	.10	6,210
100.160.1000 - Facilities Administration Total	2.40	143,155	2.35	149,523
100.160.1720 - Facilities - Health & Human Services				
ACCOUNT CLERK	.15	6,857	.00	0
ADMINISTRATIVE ASSOCIATE	.20	9,142	.20	9,804
ADMINISTRATIVE CLERK	.00	0	.00	0
ADMINISTRATIVE SPECIALIST	.00	0	.15	7,812
CUSTODIAL LEAD	.05	2,227	.25	11,426
CUSTODIAN	3.25	130,182	3.25	136,460
ELECTRICAL SUPV.	.15	10,748	.15	11,324
ELECTRONICS TECHNICIAN	.30	17,363	.30	18,205
FACILITIES DIRECTOR	.10	10,697	.10	11,267
FACILITIES MAINT. JOURNEYMAN	.40	18,720	.40	19,603
FACILITIES MAINT. MANAGER	.25	17,698	.25	18,166
FACILITIES MAINTENANCE WORKER	1.10	52,612	1.10	56,401
100.160.1720 - Facilities - Health & Human Services Total	5.95	276,245	6.15	300,468
100.160.1750 - Facilities - LEC Building				
ACCOUNT CLERK	.15	6,857	.00	0
ADMINISTRATIVE ASSOCIATE	.20	9,142	.20	9,804
ADMINISTRATIVE CLERK	.00	0	.00	0
ADMINISTRATIVE SPECIALIST	.00	0	.15	7,812
BUILDING SERVICES WKR.	2.70	103,182	2.70	105,618
BUILDING SERVICES WKR., LEAD	.90	37,632	.90	39,157
CUSTODIAL LEAD	.85	37,857	.25	11,426
CUSTODIAN	4.25	171,471	4.25	175,412
ELECTRICAL SUPV.	.45	32,245	.45	33,972
ELECTRONICS TECHNICIAN	1.10	63,663	1.10	66,751
FACILITIES DIRECTOR	.10	10,697	.10	11,267
FACILITIES MAINT. JOURNEYMAN	.45	21,060	.45	22,053
FACILITIES MAINT. MANAGER	.35	24,777	.35	25,432
FACILITIES MAINTENANCE WORKER	1.20	57,395	1.20	61,528
FACILITIES PARKS/OFFICE MANAGER	.00	0	.00	0
OTHER PERSONNEL COSTS	.00	0	.00	0
100.160.1750 - Facilities - LEC Building Total	12.70	575,978	12.10	570,232
100.160.1810 - Facilities - Admin Building				
ACCOUNT CLERK	.15	6,857	.00	0
ADMINISTRATIVE ASSOCIATE	.20	9,142	.20	9,804
ADMINISTRATIVE CLERK	.00	0	.00	0
ADMINISTRATIVE SPECIALIST	.00	0	.15	7,812
CUSTODIAL LEAD	.05	2,227	.50	22,851
CUSTODIAN	1.50	58,155	1.50	60,091
ELECTRICAL SUPV.	.15	10,748	.15	11,324
ELECTRONICS TECHNICIAN	.30	17,363	.30	18,205
FACILITIES DIRECTOR	.10	10,697	.10	11,267
FACILITIES MAINT. JOURNEYMAN	.10	4,680	.10	4,901
FACILITIES MAINT. MANAGER	.25	17,698	.25	18,166
FACILITIES MAINTENANCE WORKER	.60	28,697	.60	30,764
FACILITIES PARKS/OFFICE MANAGER	.00	0	.00	0
OTHER PERSONNEL COSTS	.00	0	.00	0
100.160.1810 - Facilities - Admin Building Total	3.40	166,264	3.85	195,185

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
100.165.1000 - Parks Management				
ACCOUNT CLERK	.25	11,428	.00	0
ADMINISTRATIVE ASSOCIATE	.10	4,571	.10	4,902
ADMINISTRATIVE CLERK	.00	0	.00	0
ADMINISTRATIVE SPECIALIST	.00	0	.25	13,020
CAMPGROUND SUPERVISOR	.00	0	.90	57,344
ELECTRICAL SUPV.	.20	14,331	.20	15,099
ELECTRONICS TECHNICIAN	.10	5,788	.10	6,069
FACILITIES DIRECTOR	.30	32,091	.30	33,801
FACILITIES MAINT. MANAGER	.05	3,540	.05	3,634
FACILITIES MAINTENANCE WORKER	2.85	131,950	2.85	142,191
FACILITIES PARKS MANAGER	.00	0	.90	64,901
PARKS SUPERVISOR	1.80	116,775	.00	0
PARKS/MAINT. CREW LEADER	1.90	109,967	1.90	117,978
SEASONAL WORKER	5.50	200,818	5.50	206,023
OTHER PERSONNEL COSTS	.00	0	.00	0
100.165.1000 - Parks Management Total	13.05	631,259	13.05	664,962
100.175.1000 - Register of Deeds				
ADMINISTRATIVE CLERK	2.00	87,903	2.00	94,216
ASST DEPUTY REGISTER OF DEEDS	1.00	45,712	1.00	49,018
DEPUTY REGISTER OF DEEDS	1.00	54,913	1.00	56,335
REGISTER OF DEEDS	1.00	89,405	1.00	92,088
100.175.1000 - Register of Deeds Total	5.00	277,933	5.00	291,657
100.180.1000 - Zoning				
ADMINISTRATIVE ASSISTANT	1.00	44,372	1.00	47,297
BROADBAND SPECIALIST (Limited Term Employee)	.00	0	.00	54,497
COMMUNITY DEVELOPMENT MANAGER	.50	49,024	.50	50,290
COMMUNITY DEVELOPMENT SPECIALIST	1.00	73,310	1.00	77,016
COUNTY PLANNER	1.00	88,308	1.00	92,648
GIS COORDINATOR	.00	0	1.00	78,614
GIS & REAL PROPERTY SPECIALIST	1.00	59,213	1.00	62,451
GIS SPECIALIST	2.00	61,054	2.00	123,485
LAND USE SPECIALIST	2.00	121,161	2.00	126,200
REAL PROPERTY LISTER	1.00	61,888	1.00	65,177
ZONING AND PLANNING ADMIN.	1.00	115,925	1.00	118,933
ZONING SUPERVISOR	1.00	72,328	1.00	70,477
100.180.1000 - Zoning Total	11.50	746,585	12.50	967,085
100.180.2110 - Surveyor				
ASSISTANT COUNTY SURVEYOR	1.00	61,470	1.00	64,614
COUNTY SURVEYOR	1.00	87,369	1.00	89,638
100.180.2110 - Surveyor Total	2.00	148,839	2.00	154,252
100.185.2140 - Law Enforcement				
ADMINISTRATIVE ASSOCIATE	5.00	227,592	5.00	239,974
CAPTAIN OPERATIONS	.00	0	1.00	109,543
CAPTAIN LE PATROL	1.00	104,742	.00	0
CAPTAIN-LE- INVESTIGATIVE	1.00	85,514	.00	0
CHIEF DEPUTY	1.00	121,899	1.00	125,030
INVESTIGATOR	2.00	161,140	2.00	173,598
LAW ENFORCEMENT SERGEANT	8.00	670,592	8.00	685,433
LIEUTENANT	.00	0	2.00	197,176
OFFICE SUPERVISOR	1.00	66,969	1.00	70,533
PATROL DEPUTY	29.00	1,993,140	28.00	2,133,871
RESERVE DEPUTY	2.00	70,507	2.00	86,026
SHERIFF	1.00	127,624	1.00	131,453
OTHER PERSONNEL COSTS	.00	333,000	.00	100,000
100.185.2140 - Law Enforcement Total	51.00	3,962,720	51.00	4,052,637
100.185.2170 - Jail				
ACCOUNT CLERK	1.00	45,712	1.00	49,018
ADMINISTRATIVE ASSOCIATE	1.00	45,712	1.00	49,018
CAPTAIN-JAIL ADMIN.	1.00	103,730	1.00	109,284
JAIL PROGRAM COORDINATOR	1.00	74,238	1.00	76,150
JAIL SERGEANT-NON PROTECTIVE	6.00	456,372	6.00	451,437
JAILER	56.00	3,221,321	56.00	3,408,488
OTHER PERSONNEL COSTS	.00	325,000	.00	325,000
100.185.2170 - Jail Total	66.00	4,272,085	66.00	4,468,395

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
100.190.1000 - Emergency Services				
ADMINISTRATIVE ASSOCIATE	1.00	45,712	1.00	44,754
ADMINISTRATIVE SPECIALIST	1.00	50,679	1.00	54,319
EMERGENCY SERV.ADMIN.	1.00	115,925	1.00	118,933
TELECOM.SUPV.	6.00	433,273	6.00	440,559
TELECOMMUNICATOR	23.00	1,213,677	23.00	1,235,520
OTHER PERSONNEL COSTS	.00	40,000	.00	0
100.190.1000 - Emergency Services Total	32.00	1,899,267	32.00	1,894,085
100.190.2200 - Emergency Mgmt				
ADMINISTRATIVE CLERK	.60	26,371	.00	0
EMERGEN.MGMT.COORD.	.50	40,483	.50	42,527
EMERGEN.MGMT.SPECIALIST	.00	0	.50	28,215
100.190.2200 - Emergency Mgmt Total	1.10	66,854	1.00	70,742
100.190.2230 - SARA Grant				
ADMINISTRATIVE CLERK	.40	17,581	.00	0
EMERGEN.MGMT.COORD.	.50	40,483	.50	42,527
EMERGEN.MGMT.SPECIALIST	.00	0	.50	28,215
100.190.2230 - SARA Grant Total	.90	58,064	1.00	70,742
100.195.1000 - Veterans				
VETERANS EXPERIENCE SUPERVISOR	1.00	62,354	.00	0
VETERANS SERVICE COORDINATOR	1.00	66,522	1.00	70,095
VETERANS SERVICES OFFICER	1.00	76,461	1.00	80,395
VETERAN'S SPECIALIST	2.00	93,578	3.00	143,425
100.195.1000 - Veterans Total	5.00	298,915	5.00	293,915
100.200.1000 - UW Extension				
ADMINISTRATIVE ASSOCIATE	2.00	86,690	2.00	94,386
100.200.1000 - UW Extension Total	2.00	86,690	2.00	94,386
100.205.1000 - Land Conservation				
ADMINISTRATIVE ASSISTANT	.00	0	.00	0
CONSERVATION SPECIALIST	7.00	498,498	7.00	517,045
LAND CONSERVATION DIRECTOR	1.00	93,725	1.00	98,375
100.205.1000 - Land Conservation Total	8.00	592,223	8.00	615,420
100.210.1000 - MPO				
MPO DIRECTOR	1.00	96,770	1.00	100,579
NEW POSITION REQUEST	.00	0	.00	60,928
MPO TRANSPORTATION PLANNER	1.00	67,068	1.00	70,480
100.210.1000 - MPO Total	2.00	163,838	2.00	231,987
200.220.1000 - Health Administration				
ACCOUNTING SPECIALIST	1.00	48,238	1.00	55,332
ADMINISTRATIVE CLERK	2.00	79,380	2.00	84,064
CO.HEALTH DIRECTOR	1.00	128,099	1.00	134,509
EPIDEMIOLOGIST	1.00	84,806	1.00	89,395
FINANCIAL MGR-HLTH.DEPT	1.00	72,513	1.00	76,415
OFFICE SUPERVISOR	1.00	79,306	1.00	82,268
SOCIAL WORKER III	.00	0	.00	0
200.220.1000 - Health Administration Total	7.00	492,343	7.00	521,983
200.240.1000 - Health Shared Projects				
HEALTH EDUCATOR	1.00	68,243	1.00	70,032
SOCIAL WORKER	2.00	145,230	2.00	152,300
200.240.3746 - Health COVID 19 Total	3.00	213,473	3.00	222,332
200.280.1000 - Health Environmental Health				
ADMINISTRATIVE ASSOCIATE	1.00	45,712	1.00	49,018
ENVIRON.HLTH. AND LAB MGR	1.00	90,380	1.00	95,079
HEALTH EDUCATOR	1.00	68,243	1.00	63,977
SANITARIAN	6.00	387,941	6.00	416,809
SANITARIAN SUPERVISOR	2.00	147,900	2.00	155,646
200.280.1000 - Health Environmental Health Total	11.00	740,176	11.00	780,529
200.300.1000 - Chronic Disease and Injury Prevention				
ADMINISTRATIVE SPECIALIST	1.00	45,322	1.00	47,693
CHRONIC DISEASE & INJRY PREV MGR	1.00	91,488	1.00	96,106
HEALTH EDUCATOR	7.00	448,973	6.00	383,339
WINS TOBACCO CHECKER	.13	2,099	.13	2,804
200.300.1000 - Chronic Disease and Injury Prevention Total	9.13	587,881	8.13	529,942
200.320.1000 - Health Laboratory				
LAB TECHNOLOGIST	3.00	162,807	3.00	176,390
200.320.1000 - Health Laboratory Total	3.00	162,807	3.00	176,390

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
200.340.1000 - Access to Care				
ACCESS TO CARE MANAGER	1.00	87,224	1.00	91,718
ADMINISTRATIVE SPECIALIST	2.00	91,710	2.00	99,722
COMMUNICABLE DISEASE SUPERVISOR	1.00	78,354	1.00	81,187
DENTAL ASSISTANT	.22	8,483	.22	8,705
DENTAL HYGIENIST	1.00	73,137	1.00	75,790
HEALTH EDUCATOR	1.00	63,739	1.00	66,966
PUBLIC HEALTH NURSE	7.00	491,755	7.00	554,051
OTHER PERSONNEL COSTS	.00	0	.00	0
200.340.1000 - Access to Care Total	13.22	894,403	13.22	978,139
200.360.1000 - Family Health				
ADMINISTRATIVE CLERK	1.00	39,216	1.00	42,239
COMMUNITY HEALTH WORKER	.56	21,116	.60	27,175
FAMILY HEALTH MANAGER	1.00	94,807	1.00	99,486
NUTRITION EDUCATOR	5.00	333,583	5.00	343,298
200.360.1000 - Family Health Total	7.56	488,722	7.60	512,198
210.410.1000 - Human Services Operations				
ACCOUNT CLERK	7.00	306,081	6.00	284,524
ACCOUNTING SPECIALIST	3.00	147,492	3.00	160,901
ADMINISTRATIVE CLERK	6.00	242,001	6.00	259,342
ADMINISTRATIVE SPECIALIST	3.00	147,533	3.00	146,098
CONTRACT UNIT SUPERVISOR	1.00	80,190	1.00	82,268
FISCAL ANALYST-HS	3.00	236,684	3.00	248,294
FISCAL SUPV.	3.00	234,308	3.00	232,167
HS Bus. Strategy & Analysis Mgr	.00	0	1.00	110,330
HUM. SERV. DEPUTY DIRECTOR	1.00	121,899	1.00	125,030
HUM.SERV.CONTR.SPECIALIST	2.00	116,787	2.00	131,620
HUMAN SERVICES DIR.	1.00	153,170	1.00	157,143
HUMAN SERVICES FISCAL MANAGER	1.00	92,891	1.00	87,738
OFFICE SUPERVISOR	1.00	69,913	1.00	73,571
PC/LAN TECHNICIAN	1.00	73,448	1.00	64,233
210.410.1000 - Human Services Operations Total	33.00	2,022,397	33.00	2,163,259
210.420.1000 - Human Services Family & Children's Operations				
ADOL. SERVICES SUPERINTENDENT	1.00	76,292	1.00	99,299
ADOLESCENT SECURE UNIT WORKER	13.00	640,256	13.00	631,663
ADOLESCENT SERVICES SUPERVISOR	3.00	210,535	3.00	244,359
ADOLESCENT SHELTER UNIT WORKER	6.00	230,470	6.00	239,388
ASSISTANT MANAGER	.00	0	1.00	78,259
CASE WORKER	5.00	322,855	5.00	338,011
FAMILY AND CHILDRENS SVCS. MGR.	1.00	109,994	1.00	112,836
FOSTER SUPPORT WORKER	.24	24,795	.24	25,438
HUMAN SERVICES SUPV.	7.00	584,921	6.00	526,639
IT INNOVATION SOLUTIONS SUPV.	.02	1,702	.01	855
IT PROGRAMMER ANALYST	.02	1,371	.02	701
IT SYSTEMS ANALYST	.03	2,790	.01	1,417
MENTAL HEALTH PROFESSIONAL	1.00	62,354	.00	0
OTHER PERSONNEL COSTS	.00	50,000	.00	50,000
SOCIAL SERVICE SPECIALIST	7.00	300,129	7.00	325,456
SOCIAL WORKER	22.00	1,483,151	22.00	1,536,027
210.420.1000 - Human Services Family & Children's Operations Total	66.31	4,101,614	65.27	4,210,348
210.440.1000 - Human Services ISRS - Operations				
ADV.PRACTICE NRS.PRESCRIBER	2.00	301,058	2.00	308,858
CASE WORKER	5.00	328,048	5.00	344,932
CCS/CLTS PROGRAM SPECIALIST	1.00	48,026	1.00	33,093
CLINICAL THERAPIST	4.00	275,233	4.00	300,133
HUMAN SERVICES SUPV.	9.00	758,332	9.00	776,716
ISRS ASSISTANT MANAGER	2.00	181,344	2.00	174,522
ISRS MANAGER	1.00	107,347	1.00	87,738
IT INNOVATION SOLUTIONS SUPV.	.77	75,471	.81	81,880
IT PROGRAMMER ANALYST	.77	60,768	.81	67,125
IT SYSTEMS ANALYST	1.53	123,715	1.60	135,751
MENTAL HEALTH CRISIS RESPONDER	2.19	118,424	2.19	121,452
MENTAL HEALTH CRISIS SPECIALIST	3.50	161,041	3.50	183,725
MENTAL HEALTH NURSE	2.00	143,293	2.00	157,999
MENTAL HEALTH PROFESSIONAL	5.00	390,342	5.00	405,910
QUALITY ASSURANCE SUPERVISOR	1.00	76,439	1.00	80,365
SOCIAL SERVICE SPECIALIST	8.50	402,133	11.50	564,510
SOCIAL WORKER	50.00	3,402,231	50.00	3,481,156
SR. CLINICAL PSYCHOLOGIST	1.00	109,994	1.00	112,836
210.440.1000 - Human Services ISRS - Operations Total	100.26	7,063,240	103.41	7,418,701
210.500.1000 - Human Services Justice Support Services				

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
CASE WORKER	2.00	123,296	2.00	138,338
HOUSING COORDINATOR	1.00	53,111	.00	0
HUMAN SERVICES SUPV.	5.00	425,303	5.00	445,150
IT INNOVATION SOLUTIONS SUPV.	.19	18,666	.17	16,922
IT PROGRAMMER ANALYST	.19	15,030	.33	13,872
IT SYSTEMS ANALYST	.38	30,598	.17	28,055
JUSTICE SUP. SVCS. SPEC-SUB	.35	15,642	.25	10,101
JUSTICE SUPPORT SVCS SPEC	4.91	232,924	4.91	252,097
JUSTICE SUPPORT SVCS. MGR.	1.00	96,380	1.00	101,384
OTHER PERSONNEL COSTS	.00	20,000	.00	20,000
SOCIAL SERVICE SPECIALIST	6.00	258,854	5.00	239,909
SOCIAL WORKER	23.00	1,589,041	23.00	1,642,203
210.500.1000 - Human Services Justice Support Services Total	44.02	2,878,844	41.83	2,908,031
210.530.5300 - Human Services Homeless Support Services				
HOUSING COORDINATOR	0.00	0	1.00	59,154
HOUSING MANAGER	0.00	0	1.00	87,738
210.530.5300 - Human Services Homeless Support Services Total	.00	0	2.00	146,892
230.600.1000 - WREA				
ADMINISTRATIVE CLERK	4.00	169,303	4.00	185,874
ADMNISTRATIVE SPECIALIST	1.00	46,424	1.00	50,470
ECONOM.SUPP.SUPV	4.00	294,752	4.00	304,776
ECONOM.SUPPORT.MGR	1.00	109,994	1.00	118,500
ECONOMIC SUPPORT ASST. MANAGER	1.00	92,095	1.00	99,209
ECONOMIC SUPPORT SPEC.	31.00	1,535,528	31.00	1,664,677
230.600.1000 - WREA Total	42.00	2,248,096	42.00	2,423,506
255.650.1000 - ADRC/Aging Operations				
ADMINISTRATIVE CLERK	1.00	43,951	1.00	47,108
ADRC MANAGER	1.00	98,703	1.00	103,777
ADRC PROFESSIONAL	15.00	1,013,020	15.00	1,051,124
ELDERLY NUTRITION PROG. WKR.-SUB	1.30	37,056	.00	0
ELDERLY NUTRITION PROGRAM WORKER	3.91	111,453	5.21	152,517
HUMAN SERVICES SUPV.	3.00	232,969	3.00	245,317
NUTRITION ASSISTANT	1.00	72,190	1.00	0
NUTR.PROG.COORD.	1.00	54,641	.00	0
NUTRITION PROGRAM SUPERVISOR	.00	0	1.00	75,889
SOCIAL SERVICE SPECIALIST	4.00	182,853	4.00	240,605
SOCIAL WORKER	3.00	204,310	3.00	206,228
255.650.1000 - ADRC/Aging Operations Total	34.21	2,051,146	34.21	2,122,565
255.670.1000 - ADRC/Aging Adult Protective Services				
IT INNOVATION SOLUTIONS SUPV.	.03	2,558	.02	2,034
IT PROGRAMMER ANALYST	.03	2,060	.04	1,668
IT SYSTEMS ANALYST	.05	4,194	.02	3,373
255.670.1000 - ADRC/Aging Adult Protective Services Total	.10	8,812	.08	7,075
270.675.1000 - Special Land Records				
GIS COORDINATOR	1.00	73,782	.00	0
270.675.1000 - Special Land Records Total	1.00	73,782	.00	0
290.650.1000 - Library Operations				
ACCOUNT CLERK	1.00	50,178	1.00	51,981
ADMINISTRATIVE ASSISTANT	.63	27,399	.80	38,249
ADULT SERVICES LIBRARIAN	1.00	57,603	1.00	59,154
BRANCH LIBRARIAN	1.00	54,606	1.00	57,532
BRANCH LIBRARY SUPERVISOR	1.00	59,377	1.00	66,002
COMMUNITY ENGAGEMENT LIBRARIAN	1.00	60,986	1.00	64,110
COUNTY LIBRARY DIRECTOR	1.00	113,641	1.00	119,518
LIBRARY CATALOGER	1.00	54,989	1.00	56,972
LIBRARY CLERK	9.74	388,179	9.85	421,180
LIBRARY CLERK-SEASONAL	.09	3,380	.09	3,523
LIBRARY CLERK-SUB	.99	37,532	.99	40,708
LIBRARY PAGE	2.79	76,310	2.63	67,882
LIBRARY SPECIALIST	1.80	81,678	2.00	104,648
LIBRARY YOUTH SERVICES COORD	1.00	75,726	1.00	79,804
PUBLIC SERVICES LIBRARIAN	1.00	56,129	1.00	59,154
PUBLIC SERVICES LIBRARY SPEC.	.65	26,630	1.00	44,570
YOUTH SERVICES LIBRARIAN	3.00	175,919	3.00	190,409
290.650.1000 - Library Operations Total	28.69	1,400,260	29.36	1,525,396

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
611.220.1000 - Hillview Nursing Home - Administration				
ADMINISTRATIVE SPECIALIST	.92	46,625	.92	49,974
ADMINISTRATOR-HV	.70	85,329	.70	87,521
EXEC. DIR. OF LONG TERM CARE	.17	27,462	.17	28,456
HEALTH INFORMAT.CLK	.35	16,465	.45	21,658
HR GENERALIST	.46	32,496	.46	34,120
OFFICE WORK AIDE	1.28	35,953	1.20	35,996
OVERTIME	.00	0	.00	0
PROG.COORD-QMHP	.10	7,573	.00	0
SHIFT DIFF	.00	0	.00	0
SUPPORT SYSTEMS MANAGER	.50	38,560	.50	40,606
TALENT ACQUISITION RECRUITER	.40	27,809	.40	29,224
611.220.1000 - Hillview Nursing Home - Administration Total	4.88	318,272	4.80	327,555
611.220.6370 - Hillview Nursing Home - Administration - Fiscal Accounting				
ACCOUNTING SPECIALIST	.49	22,626	.49	24,635
ACCTS/MEDICARE SPEC	.96	53,305	.96	54,693
FINANCIAL MGR-LV	.44	38,802	.44	40,863
FISCAL SUPV.	.42	27,392	.42	28,875
OVERTIME	.00	0	.00	0
611.220.6370 - Hillview Nursing Home - Administration - Fiscal Accounting Total	2.31	142,125	2.31	149,066
611.220.6400 - Hillview Nursing Home - Administration - Medical Records				
HEALTH INFORM.SUPV.	.98	59,018	.98	60,548
HEALTH INFORMAT.CLK	1.55	69,392	1.45	69,787
611.220.6400 - Hillview Nursing Home - Administration - Medical Records Total	2.53	128,410	2.43	130,335
611.740.6432 - Hillview Nursing Home - Nursing - CNA				
CERTIF.NURSING ASST	23.50	963,866	22.10	924,162
HOUSEHOLD ASSISTANT	1.05	43,686	1.51	62,810
OVERTIME	.00	100,000	.00	100,000
SHIFT DIFF	.00	62,000	.00	70,000
611.740.6432 - Hillview Nursing Home - Nursing - CNA Total	24.55	1,169,552	23.61	1,156,972
611.740.6435 - Hillview Nursing Home - Nursing - SSA				
SUPPORT SERV.ASST.	1.00	26,965	.60	17,236
OVERTIME	.00	0	.00	0
SHIFT DIFF	.00	1,200	.00	0
611.740.6435 - Hillview Nursing Home - Nursing - SSA Total	1.00	28,165	.60	17,236
611.740.6436 - Hillview Nursing Home - Nursing - LPN				
LICENSED PRAC.NRS.	1.10	68,152	.90	57,222
OVERTIME	.00	8,000	.00	0
SHIFT DIFF	.00	3,000	.00	0
611.740.6436 - Hillview Nursing Home - Nursing - LPN Total	1.10	79,152	.90	57,222
611.740.6438 - Hillview Nursing Home - Nursing - RN				
DIR.NRS.SERV-HILL	.80	72,167	.80	91,235
NURSE MANAGER	1.84	152,271	2.00	165,072
REGISTERED NURSE	10.15	833,450	9.75	694,156
SUPERV. REGISTERED NURSE	2.90	254,206	2.80	251,477
OVERTIME	.00	75,000	.00	76,000
SHIFT DIFF	.00	56,000	.00	71,000
611.740.6438 - Hillview Nursing Home - Nursing - RN Total	15.69	1,443,094	15.35	1,348,940

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
611.740.6440 - Hillview Nursing Home - Nursing - Nurse Tech				
NURSE TECHNICIAN	1.30	58,445	1.30	59,989
OVERTIME	.00	8,000	.00	0
SHIFT DIFF	.00	3,000	.00	0
611.740.6440 - Hillview Nursing Home - Nursing - Nurse Tech Total	1.30	69,445	1.30	59,989
611.740.6442 - Hillview Nursing Home - Nursing - Staff Development				
STAFF DEV.COORD.-LTC & A/L	.46	33,287	.46	34,988
611.740.6442 - Hillview Nursing Home - Nursing - Staff Development Total	.46	33,287	.46	34,988
611.740.6444 - Hillview Nursing Home - Nursing - Staff Scheduler				
CAMPUS ASSISTANT	.00	0	1.00	46,897
STAFF SCHEDULER	1.00	45,712	.00	0
611.740.6444 - Hillview Nursing Home - Nursing - Staff Scheduler Total	1.00	45,712	1.00	46,897
611.750.6700 - Hillview Nursing Home - Environmental Services - Maintenance				
CUSTODIAN	.08	3,237	.08	3,323
FACILITIES MAINT. WORKER 1	.00	0	.00	0
FACILITIES MAINTENANCE WORKER	3.37	156,770	4.00	194,015
FACILITIES MTNC.SUPV.-HV	.59	43,252	.59	45,554
OVERTIME	.00	6,000	.00	6,000
SHIFT DIFF	.00	3,200	.00	3,000
611.750.6700 - Hillview Nursing Home - Environmental Services - Maintenance Total	4.04	212,459	4.67	251,892
611.750.6730 - Hillview Nursing Home - Environmental Services - Housekeeping				
ENVIRONMENTAL SERVICES ASST	5.80	217,803	3.80	112,632
HOUSEHOLD ASSISTANT	1.95	81,941	2.54	106,976
OVERTIME	.00	3,000	.00	1,000
SHIFT DIFF	.00	1,000	.00	4,000
611.750.6730 - Hillview Nursing Home - Environmental Services - Housekeeping Total	7.75	303,744	6.34	224,608
611.755.6820 - Hillview Nursing Home - Support Services - Social Service				
SOCIAL WORKER	2.00	148,475	2.00	152,300
611.755.6820 - Hillview Nursing Home - Support Services - Social Service Total	2.00	148,475	2.00	152,300
611.755.6850 - Hillview Nursing Home - Support Services - Activities				
HOUSEHOLD ASSISTANT	.00	0	.95	35,884
HOUSEHOLD COORDINATOR	.00	0	1.00	50,467
PROG.COORD-QMHP	.00	0	.10	7,954
RECREAT.THER.ASST.	.00	0	.00	0
RECREATION THERAPIST	2.00	92,947	.00	0
611.755.6850 - Hillview Nursing Home - Support Services - Activities Total	2.00	92,947	2.05	94,305
611.755.6910 - Hillview Nursing Home - Support Services - Dietary				
COOK	2.00	84,759	2.00	86,988
CULINARY SERVICES ASST	11.15	418,041	12.25	463,563
DIETITIAN	.58	46,109	.58	47,304
FOOD AND NUTR.DIR.	1.00	69,157	1.00	70,032
OVERTIME	.00	7,000	.00	8,000
SHIFT DIFF	.00	13,000	.00	24,000
611.755.6910 - Hillview Nursing Home - Support Services - Dietary Total	14.73	638,067	15.83	699,887
612.650.1000 - Hillview State Only - Operations - Administration				
ACCOUNTING SPECIALIST	.02	924	.02	1,006
ACCTS/MEDICARE SPEC	.04	2,221	.04	2,279
ADMINISTRATIVE SPECIALIST	.03	1,520	.03	1,630
ADMINISTRATOR-HV	.10	12,190	.10	12,503
CERTIF.NURSING ASST	8.60	334,810	4.20	171,887
DIETITIAN	.03	2,005	.03	2,057
DIR.NRS.SERV-HILL	.20	18,042	.20	22,809
EXEC. DIR. OF LONG TERM CARE	.01	1,615	.01	1,674
FACILITIES MAINTENANCE WORKER	.03	1,407	.00	0
FACILITIES MTNC.SUPV.-HV	.01	733	.01	773
FINANCIAL MGR-LV	.02	1,764	.02	1,858
FISCAL SUPV.	.01	652	.01	688
HEALTH INFORM.SUPV.	.02	1,204	.02	1,236
HR GENERALIST	.02	1,413	.02	1,484
LICENSED PRAC.NRS.	.00	0	.20	12,716
OVERTIME	.00	15,000	.00	6,000
PROG.COORD-QMHP	.90	68,159	.90	71,579
REGISTERED NURSE	1.80	138,637	1.60	131,149
STAFF DEV.COORD.-LTC & A/L	.01	724	.01	761
SHIFT DIFF	.00	20,000	.00	7,000
TALENT ACQUISITION RECRUITER	.03	2,086	.03	2,193
612.650.1000 - Hillview State Only - Operations - Administration	11.88	625,106	7.45	453,282

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
615.760.1000 - Hillview Terrace				
ACCOUNTING SPECIALIST	.10	4,618	.10	5,028
ADMINISTRATIVE SPECIALIST	.03	1,520	.03	1,630
ADMINISTRATOR-HV	.10	12,190	.10	12,503
CUSTODIAN	.08	3,239	.08	3,325
ENVIRONMENTAL SERVICES ASST	.29	11,021	.29	11,307
EXEC. DIR. OF LONG TERM CARE	.01	1,615	.01	1,675
FACILITIES MAINTENANCE WORKER	.30	13,795	.00	0
FACILITIES MTNC.SUPV.-HV	.20	14,662	.20	15,442
FINANCIAL MGR-LV	.02	1,764	.02	1,858
FISCAL SUPV.	.01	652	.01	688
HOUSEHOLD COORDINATOR	.80	40,284	.80	42,586
HR GENERALIST	.02	1,413	.02	1,484
NURSE MANAGER	.16	11,462	.00	0
REGISTERED NURSE	.00	0	.20	16,496
RESIDENT CARE ASST-CERTIFIED	3.50	143,711	3.40	146,684
RESIDENT CARE ASST-NON CERT	2.30	86,076	2.80	107,165
STAFF DEV.COORD.-LTC & A/L	.03	2,171	.03	2,282
SUPPORT SYSTEMS MANAGER	.25	19,280	.25	20,303
TALENT ACQUISITION RECRUITER	.04	2,781	.04	2,923
OVERTIME	.00	10,000	.00	12,000
SHIFT DIFF	.00	16,000	.00	15,000
615.760.1000 - Hillview Terrace Total	8.24	398,253	8.38	420,379
618.765.1000 - Carroll Heights				
ACCOUNTING SPECIALIST	.09	4,156	.09	4,525
ADMINISTRATIVE SPECIALIST	.02	1,014	.02	1,087
ADMINISTRATOR-HV	.10	12,190	.10	12,503
CUSTODIAN	.08	3,239	.08	3,325
ENVIRONMENTAL SERVICES ASST	.47	17,981	.47	18,448
EXEC. DIR. OF LONG TERM CARE	.01	1,615	.01	1,674
FACILITIES MAINTENANCE WORKER	.30	13,795	.00	0
FACILITIES MTNC.SUPV.-HV	.20	14,662	.20	15,442
FINANCIAL MGR-LV	.02	1,764	.02	1,858
FISCAL SUPV.	.01	652	.01	688
HOUSEHOLD COORDINATOR	.20	10,071	.20	10,647
SUPPORT SYSTEMS MANAGER	.25	19,280	.25	20,303
SHIFT DIFF	.00	0	.00	0
618.765.1000 - Carroll Heights Total	1.75	100,418	1.45	90,500
621.220.1000 - Lakeview Operations - Administration				
ACCOUNT CLERK	.76	33,399	.78	32,206
ADMINISTRATIVE ASSOCIATE	.00	0	.95	44,310
ADMINISTRATIVE SPECIALIST	.68	34,462	.67	36,394
ADMINISTRATOR	.00	0	1.00	97,634
CAMPUS ASSISTANT	1.75	79,987	.80	37,518
EXEC. DIR. OF LONG TERM CARE	.65	105,002	.65	108,800
FINANCIAL MGR-LV	.37	32,629	.37	34,362
FISCAL SUPV.	.45	29,348	.45	30,938
HR GENERALIST	.35	24,725	.35	25,961
OFFICE WORK AIDE	.70	19,945	.75	21,013
OVERTIME	.00	0	.00	0
SUPERVIS.ACCT.CLK.	.75	39,053	.77	40,988
SHIFT DIFF	.00	0	.00	0
TALENT ACQUISITION RECRUITER	.31	21,552	.31	22,649
621.220.1000 - Lakeview Operations - Administration Total	6.77	420,102	7.85	532,773
621.220.6340 - Lakeview Operations - Administration - Central Supply				
HOUSEHOLD ASSISTANT	.12	5,101	.12	5,235
PURCHASING/SUPPLY SPECIALIST	.90	41,267	.90	42,057
621.220.6340 - Lakeview Operations - Administration - Central Supply Total	1.02	46,368	1.02	47,292
621.220.6400 - Lakeview Operations - Administration - Medical Records				
HEALTH INFORM. MGR.	.89	54,327	.89	57,244
621.220.6400 - Lakeview Operations - Administration - Medical Records Total	.89	54,327	.89	57,244

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
621.740.6432 - Lakeview Operations - Nursing - CNA				
CERTIFIED NURSING ASSISTANT	25.68	1,065,433	28.90	1,235,822
HOUSEHOLD ASSISTANT	2.32	92,911	2.92	119,007
RESIDENT CARE ASST-CERTIFIED	2.00	75,788	.00	0
OVERTIME	.00	50,000	.00	50,000
SHIFT DIFF	.00	62,000	.00	70,000
621.740.6432 - Lakeview Operations - Nursing - CNA Total	30.00	1,346,133	31.82	1,474,829
621.740.6434 - Lakeview Operations - Nursing - Health Unit Clerk				
HEALTH INFORMAT.CLK	.94	43,858	.94	45,001
621.740.6434 - Lakeview Operations - Nursing - Health Unit Clerk Total	.94	43,858	.94	45,001
621.740.6435 - Lakeview Operations - Nursing - SSA				
SUPPORT SERV.ASST.	1.10	30,315	.80	21,194
SHIFT DIFF	.00	1,200	.00	0
621.740.6435 - Lakeview Operations - Nursing - SSA Total	1.10	31,515	.80	21,194
621.740.6436 - Lakeview Operations - Nursing - LPN				
LICENSED PRAC.NRS.	2.70	159,920	3.40	199,097
OVERTIME	.00	20,000	.00	20,000
SHIFT DIFF	.00	6,000	.00	5,000
621.740.6436 - Lakeview Operations - Nursing - LPN Total	2.70	185,920	3.40	224,097
621.740.6438 - Lakeview Operations - Nursing - RN				
DIR.NRS.SERV-LAKEV	.80	92,856	.80	95,266
NURSE MANAGER	1.55	142,747	1.55	146,448
REGISTERED NURSE	10.50	847,476	11.10	918,426
SUPERV. REGISTERED NURSE	2.58	205,641	1.70	154,231
OVERTIME	.00	40,000	.00	50,000
SHIFT DIFF	.00	56,000	.00	75,000
621.740.6438 - Lakeview Operations - Nursing - RN Total	15.43	1,384,720	15.15	1,439,371
621.740.6440 - Lakeview Operations - Nursing - Nurse Tech				
NURSE TECHNICIAN-LPN	1.00	44,958	1.20	55,374
OVERTIME	.00	5,000	.00	4,000
SHIFT DIFF	.00	3,000	.00	5,200
621.740.6440 - Lakeview Operations - Nursing - Nurse Tech Total	1.00	52,958	1.20	64,574
621.740.6442 - Lakeview Operations - Nursing - Staff Development				
STAFF DEV.COORD.-LTC & A/L	.36	26,050	.36	27,382
621.740.6442 - Lakeview Operations - Nursing - Staff Development Total	.36	26,050	.36	27,382
621.750.6700 - Lakeview Operations - Environmental Services - Maintenance				
FACILITIES MAINT. JOURNEYMAN	1.00	48,369	1.00	49,006
FACILITIES MAINTENANCE WORKER	2.00	95,658	2.00	91,178
FACILITIES MTNC.SUPV.-LV	.85	65,914	.85	69,289
OVERTIME	.00	3,000	.00	2,000
SHIFT DIFF	.00	3,200	.00	0
621.750.6700 - Lakeview Operations - Environmental Services - Maintenance Total	3.85	216,141	3.85	211,473
621.750.6730 - Lakeview Operations - Environmental Services - Housekeeping				
CUSTODIAN	.00	0	.40	10,742
ENVIRONMENTAL SERVICES ASST	1.80	67,117	.00	0
HOUSEHOLD ASSISTANT	1.50	63,758	2.90	122,065
SHIFT DIFF	.00	3,200	.00	600
621.750.6730 - Lakeview Operations - Environmental Services - Housekeeping Total	3.30	134,075	3.30	133,407
621.755.6820 - Lakeview Operations - Support Services - Social Service				
PROG.COORD-QMHP	.05	3,787	.05	3,977
SOCIAL WORKER	1.00	74,238	1.00	76,150
621.755.6820 - Lakeview Operations - Support Services - Social Service Total	1.05	78,025	1.05	80,127
621.755.6850 - Lakeview Operations - Support Services - Activities				
HOUSEHOLD COORDINATOR	2.00	102,889	2.00	105,571
SUPPORT SYSTEMS MANAGER	1.00	83,333	1.00	87,585
621.755.6850 - Lakeview Operations - Support Services - Activities Total	3.00	186,222	3.00	193,156
621.755.6910 - Lakeview Operations - Support Services - Dietary				
COOK	2.00	81,499	2.00	84,845
CULINARY SERVICES ASST	11.29	414,385	11.09	428,885
DIETITIAN	.32	25,260	.32	25,915
FOOD SERV. SUPV.	1.00	63,572	1.00	66,792
OVERTIME	.00	5,000	.00	0
SHIFT DIFF	.00	13,000	.00	0
621.755.6910 - Lakeview Operations - Support Services - Dietary Total	14.61	602,716	14.41	606,437

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
623.650.1000 - Regent Operations				
ACCOUNT CLERK	.04	1,758	.03	1,239
ACCOUNTING SPECIALIST	.04	1,847	.04	2,011
ADMINISTRATIVE SPECIALIST	.05	2,534	.05	2,716
ASSISTED LIVING SPECIALIST	.10	4,484	.10	4,877
CAMPUS ASSISTANT	.02	914	.00	0
COMMUNITY LIVING SUPV.	.10	7,080	.10	7,475
DIR.NRS.SERV-LAKEV	.03	3,130	.03	3,212
EXEC. DIR. OF LONG TERM CARE	.03	4,846	.03	5,022
FACILITIES MTNC.SUPV.-LV	.02	1,551	.02	1,631
FINANCIAL MGR-LV	.02	1,764	.02	1,858
FISCAL SUPV.	.01	652	.01	688
HOUSEHOLD COORDINATOR	.50	26,105	.50	26,790
HR GENERALIST	.02	1,413	.02	1,484
OVERTIME	.00	12,000	.00	12,000
PURCHASING/SUPPLY SPECIALIST	.02	917	.02	935
RESIDENT CARE ASST-CERTIFIED	1.75	64,408	.20	7,554
RESIDENT CARE ASST-NON CERT	4.46	175,221	4.90	190,354
SHIFT DIFF	.00	10,000	.00	15,000
STAFF DEV.COORD.-LTC & A/L	.03	2,171	.03	2,282
TALENT ACQUISITION RECRUITER	.02	1,390	.02	1,462
623.650.1000 - Regent Operations Total	7.26	324,185	6.12	288,590
624.770.1000 - Maplewood Operations				
ACCOUNT CLERK	.06	2,637	.06	2,478
ACCOUNTING SPECIALIST	.10	4,618	.10	5,028
ADMINISTRATIVE SPECIALIST	.08	4,054	.08	4,346
ASSISTED LIVING SPECIALIST	.35	15,693	.35	17,068
CAMPUS ASSISTANT	.04	1,600	.00	0
CERTIFIED NURSING ASSISTANT	.00	0	.90	33,017
COMMUNITY LIVING SUPV.	.35	24,779	.35	26,160
DIR.NRS.SERV-LAKEV	.03	3,478	.03	3,568
EXEC. DIR. OF LONG TERM CARE	.03	4,846	.03	5,022
FACILITIES MTNC.SUPV.-LV	.04	3,102	.04	3,261
FINANCIAL MGR-LV	.03	2,646	.03	2,787
FISCAL SUPV.	.03	1,957	.03	2,063
HEALTH INFORM. MGR.	.01	610	.01	644
HOUSEHOLD ASSISTANT	.01	425	.01	437
HOUSEHOLD COORDINATOR	.50	26,105	.50	26,790
HR GENERALIST	.04	2,826	.04	2,967
PURCHASING/SUPPLY SPECIALIST	.02	917	.02	935
RESIDENT CARE ASST-CERTIFIED	5.40	215,277	2.40	96,097
RESIDENT CARE ASST-NON CERT	3.59	141,371	4.50	171,664
STAFF DEV.COORD.-LTC & A/L	.03	2,171	.03	2,282
TALENT ACQUISITION RECRUITER	.07	4,867	.07	5,115
OVERTIME	.00	15,000	.00	25,000
SHIFT DIFF	.00	16,000	.00	18,000
624.770.1000 - Maplewood Operations Total	10.81	494,978	9.58	454,729
625.650.1000 - Neshonoc Manor Operations				
ACCOUNT CLERK	.06	2,637	.06	2,478
ACCOUNTING SPECIALIST	.10	4,618	.10	5,028
ADMINISTRATIVE SPECIALIST	.08	4,054	.08	4,346
ASSISTED LIVING SPECIALIST	.35	15,693	.35	17,068
CAMPUS ASSISTANT	.04	1,600	.00	0
COMMUNITY LIVING SUPV.	.35	24,779	.35	26,160
DIR.NRS.SERV-LAKEV	.03	3,478	.03	3,568
EXEC. DIR. OF LONG TERM CARE	.03	4,846	.03	5,022
FACILITIES MTNC.SUPV.-LV	.04	3,102	.04	3,261
FINANCIAL MGR-LV	.03	2,646	.03	2,787
FISCAL SUPV.	.03	1,957	.03	2,063
HEALTH INFORM. MGR.	.01	610	.01	644
HOUSEHOLD ASSISTANT	.01	425	.01	437
HOUSEHOLD COORDINATOR	.50	26,105	.50	26,790
HR GENERALIST	.04	2,826	.04	2,967
PURCHASING/SUPPLY SPECIALIST	.02	917	.02	935
RESIDENT CARE ASST-CERTIFIED	5.32	211,766	3.80	116,255
RESIDENT CARE ASST-NON CERT	3.43	127,662	4.00	158,969
STAFF DEV.COORD.-LTC & A/L	.03	2,171	.03	2,282
TALENT ACQUISITION RECRUITER	.07	4,867	.07	5,115
OVERTIME	.00	15,000	.00	15,000
SHIFT DIFF	.00	18,000	.00	18,000
625.650.1000 - Neshonoc Manor Operations Total	10.57	479,758	9.58	419,175

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
626.650.1000 - Ravenwood Operations				
ACCOUNT CLERK	.04	1,758	.04	1,652
ADMINISTRATIVE ASSOCIATE	.00	0	.05	2,333
ADMINISTRATIVE SPECIALIST	.06	2,787	.06	3,260
CAMPUS ASSISTANT	.14	6,399	.20	9,380
CERTIFIED NURSING ASSISTANT	5.19	217,425	5.40	234,294
DIETITIAN	.09	6,816	.09	6,993
DIR.NRS.SERV-LAKEV	.09	9,854	.09	10,110
EXEC. DIR. OF LONG TERM CARE	.03	4,846	.03	5,022
FACILITIES MTNC.SUPV.-LV	.03	2,326	.03	2,446
FINANCIAL MGR-LV	.02	1,764	.02	1,858
FINANCIAL SUPERVISOR-HV	.00	0	.00	0
FISCAL SUPV.	.02	1,304	.02	1,375
HEALTH INFORM. MGR.	.08	4,883	.08	5,146
HEALTH INFORMAT.CLK	.07	3,049	.07	3,129
HOUSEHOLD ASSISTANT	.04	1,700	.04	1,745
HR GENERALIST	.02	1,413	.02	1,484
LICENSED PRAC.NRS.	1.10	67,971	1.20	74,542
NURSE MANAGER	.45	41,443	.45	42,517
PROG.COORD-QMHP	.95	71,946	.95	75,556
PURCHASING/SUPPLY SPECIALIST	.02	917	.02	935
REGISTERED NURSE	1.20	96,611	1.00	82,919
SHIFT DIFF	.00	0	.00	0
STAFF DEV.COORD.-LTC & A/L	.02	1,447	.02	1,522
SUPERV. REGISTERED NURSE	.12	6,634	.00	0
SUPERVIS.ACCT.CLK.	.10	5,325	.09	4,555
TALENT ACQUISITION RECRUITER	.02	1,390	.02	1,462
OVERTIME	.00	25,000	.00	12,000
SHIFT DIFF	.00	17,000	.00	16,000
626.650.1000 - Ravenwood Operations Total	9.88	602,008	9.97	602,235
627.650.1000 - Monarch Manor Operations				
ACCOUNT CLERK	.04	1,758	.03	1,239
ACCOUNTING SPECIALIST	.06	2,771	.06	3,017
ADMINISTRATIVE SPECIALIST	.06	2,787	.06	3,260
ASSISTED LIVING SPECIALIST	.20	8,968	.20	9,753
CAMPUS ASSISTANT	.02	914	.00	0
COMMUNITY LIVING SUPV.	.20	14,160	.20	14,949
DIR.NRS.SERV-LAKEV	.03	3,130	.03	3,212
EXEC. DIR. OF LONG TERM CARE	.03	4,846	.03	5,022
FACILITIES MTNC.SUPV.-LV	.02	1,551	.02	1,631
FINANCIAL MGR-LV	.03	2,646	.03	2,787
FISCAL SUPV.	.01	652	.01	688
HEALTH INFORM. MGR.	.01	610	.01	644
HOUSEHOLD COORDINATOR	.50	26,105	.50	26,790
HR GENERALIST	.03	2,119	.03	2,226
PURCHASING/SUPPLY SPECIALIST	.02	917	.02	935
RESIDENT CARE ASST-CERTIFIED	4.30	177,590	3.50	150,756
RESIDENT CARE ASST-NON CERT	4.16	159,104	5.00	195,350
STAFF DEV.COORD.-LTC & A/L	.03	2,171	.03	2,282
TALENT ACQUISITION RECRUITER	.04	2,781	.04	2,923
OVERTIME	.00	12,000	.00	17,000
SHIFT DIFF	.00	17,000	.00	23,000
627.650.1000 - Monarch Manor Operations Total	9.78	444,579	9.79	467,464

	2024 BUDGET		2025 BUDGET	
	FTE	WAGE	FTE	WAGE
650.650.1000 - Solid Waste Operations				
ACCOUNT CLERK	1.00	45,712	1.00	49,018
ADMINISTRATIVE ASSOCIATE	1.00	38,293	1.00	41,651
CUSTODIAN	.25	9,715	.50	9,971
DEPARTMENT TECHNICIAN - SOL. WST	1.00	47,257	1.00	107,844
FINANCIAL SPECIALIST - SOL. WST	1.00	70,443	2.00	74,119
SCALE ATTENDANT	2.00	76,193	2.00	82,926
SOLID WASTE DIRECTOR	1.00	127,731	1.00	134,133
SOLID WASTE OPERATIONS COORD.	.75	55,350	.70	55,750
SOLID WASTE OPERATIONS MANAGER	.00	0	.00	0
OVERTIME	.00	25,000	.00	25,000
650.650.1000 - Solid Waste Operations Total	8.00	495,693	9.20	580,412
680.785.1000 - Household Hazardous Materials				
DEPARTMENT TECHNICIAN - SOL. WST	1.00	47,257	2.00	107,844
HOUSEHOLD HAZARDOUS WASTE TECH	2.00	107,018	.00	0
SOLID WASTE OPERATIONS COORD.	.25	18,450	.30	23,893
OVERTIME	.00	10,000	.00	10,000
680.785.1000 - Household Hazardous Materials Total	3.25	182,725	2.30	141,737
710.770.1000 - Highway Fund Operations				
ACCOUNT CLERK	1.00	45,712	.00	0
ADMINISTRATIVE CLERK	1.00	41,643	.00	0
ASST.HWY.COMM/OFF.MGR.	1.00	103,021	.00	0
HIGHWAY COMMISSIONER	1.00	112,553	.00	0
710.770.1000 - Highway Fund Operations Total	4.00	302,929	.00	0
710.770.7240 - Highway Fund Employee Taxes and Benefits				
ACCOUNT CLERK	.00	0	1.00	49,018
ADMINISTRATIVE CLERK	.00	0	1.00	43,999
ASSISTANT HIGHWAY ENGINEER	1.00	57,304	1.00	60,361
ASST.HWY.COMM/OFF.MGR.	.00	0	1.00	94,155
CREW LEADER - HIGHWAY	6.00	379,267	6.00	400,316
FISCAL SUPV.	.00	0	1.00	68,088
HEAVY EQUIPMENT OPERATOR	7.00	397,195	7.00	420,214
HIGHWAY COMMISSIONER	.00	0	1.00	118,562
HIGHWAY ENGINEER	1.00	77,587	1.00	79,804
HIGHWAY ENGINEERING TECHNICIAN	1.00	63,444	1.00	67,121
LIGHT EQUIPMENT OPERATOR	7.00	406,399	7.00	424,646
MECHANIC	6.00	359,980	6.00	369,576
MECHANIC'S HELPER	1.00	59,818	.00	0
OTHER PERSONNEL COSTS	.00	250,000	.00	150,000
PATROL SUPERINTENDENT	2.00	166,346	2.00	172,760
SEASONAL LABORER (HWY)	2.31	96,396	2.31	106,836
SECTION PATROLWORKER	16.00	916,078	16.00	957,375
SERVICE & PARTS SPECIALIST	1.00	57,769	1.00	63,367
SHOP COORDINATOR	.00	0	1.00	63,367
SHOP SUPERINTENDENT-HWY	1.00	84,689	.00	0
SIGNMAKER	1.00	58,057	1.00	61,541
UTILITY WORKER	3.00	164,941	3.00	168,132
710.770.7240 - Highway Fund Employee Taxes and Benefits Total	56.31	3,595,270	60.31	3,939,238
710.790.1000 - Highway Shop Operations				
CUSTODIAN	.50	20,645	.40	10,742
710.790.1000 - Highway Shop Operations Total	.50	20,645	.40	10,742
Grand Total	1,059.39	65,826,411	1,054.65	68,247,253

**2025 Budget
Fund Balances Applied to Offset Levy**

	2023 Budget	2024 Budget	2024 Estimate	2025 Budget
<u>GENERAL FUND</u>				
From General Fund Balance				
To fund Parks Capital Projects	307,500	-	-	-
Facilities Capital Equipment	194,600	250,000	-	-
Facilities Capital Improvements	400,500	482,900	1,197,587	661,054
Economic Development	279,631	-	-	-
For Lake District Protection and Rehabilitation	100,000	-	-	-
La Crosse Center Contribution	225,000	-	-	225,000
To Debt Service	500,000	-	-	-
SMRT Bus	30,000	30,000	30,000	45,852
From Carryforwards	13,500	15,163	26,467	-
To fund 911 radio system upgrade	565,000	490,700	1,724,754	373,268
City of Onalaska - Omni Center	100,000	-	-	-
City of Onalaska - Community Center	-	150,000	150,000	-
Town of Campbell	500,000	-	-	-
Legal Action Attorneys	30,000	-	-	-
Racism as a Public Health Crisis Initiatives	20,000	-	-	-
General Fund	1,000,000	-	-	1,000,000
To fund Capital Software	1,000,000	-	-	-
To fund IT capital	275,603	289,400	168,040	-
Sheriff Capital	482,421	251,205	-	230,345
Land Con Vehicle	-	-	-	50,000
Holmen Community Center	25,000	-	-	-
Human Resources	-	-	-	150,000
Salary Study	-	-	-	200,000
Big Brothers Big Sisters	32,350	-	-	-
To Highway	-	2,000,000	2,000,000	-
Veteran's Mentor Program	-	40,000	40,000	-
Bluffland	-	200,000	200,000	-
To LV Facility Fund	-	18,750	18,750	-
County Board	-	7,750	-	-
Jail	82,500	-	-	-
Emergency Services	-	-	-	40,000
Zoning	-	-	-	100,000
Total from General Fund Balance	6,163,605	4,225,868	5,555,598	3,075,519
<u>SMRT BUS FUND BALANCE</u>				
For SMRT Bus Expenses	54,072	114,896	127,512	56,577
<u>MPO Fund Balance</u>				
From MPO Reserves	-	4,198	-	-
<u>BUSINESS PARK FUND BALANCE</u>				
Consistent with TIF Plan	68,462	120,333	120,333	-
<u>SPECIAL JAIL ASSESSMENT FUND BALANCE</u>				
From Special Jail Assessments	30,200	-	-	21,172
<u>SPECIAL LAND RECORDS FUND BALANCE</u>				
From Land Records	69,715	50,809	67,074	2,299
<u>OLD LANDFILL</u>				
To offset Debt Payment and Long Term Care Costs	46,506	-	-	-
<u>HEALTH FUND</u>				
Lab Capital	115,000	-	-	-
Short-Term Rental Software Implementation	-	-	-	133,388
Residential Inspection Pilot Program	-	145,346	105,653	-
Hardware Replacement	-	-	-	55,042
	115,000	145,346	105,653	188,430
<u>LIBRARY FUND</u>				
Hardware Replacement	-	-	-	16,500
<u>HUMAN SERVICES FUNDS</u>				
Fund 210 Human Services	-	549,770	-	276,000
Fund 220 MVHS	-	50,000	90,904	-
Fund 230 WREA	104,900	117,701	-	128,913
Fund 255 Aging	-	15,000	-	156,480
Fund 265 Estate Trust Fund	10,483	10,000	-	10,000
Transfer to Highway	1,000,000	1,000,000	-	-
	1,115,383	1,742,471	90,904	571,393
TOTAL GOVERNMENTAL FUND BALANCE USAGE	\$ 7,662,943	\$ 6,403,921	\$ 6,067,074	\$ 3,931,890
<u>DEBT SERVICE FUND</u>				
To offset Debt Levy	233,881	3,187	3,187	-
<u>HIGHWAY UNRESTRICTED FUND BALANCE</u>				
Highway Capital Equipment	2,070,256	1,908,000	1,442,294	2,069,000
INFRASTRUCTURE & DEBT FUND BALANCE USAGE	\$ 2,304,137	\$ 1,911,187	\$ 1,445,481	\$ 2,069,000

**LA CROSSE COUNTY
DEBT RETIREMENT SCHEDULE**

YEAR	2021A LEC (Refinance of 2010D)	2015A Downtown Campus	2016A Downtown Campus	2016A LEC (Refinance of 2010 STFL)	2016A LEC (Refinance of 2009A)	TOTAL
2025	250,875	799,606	665,019	479,000	1,361,250	3,555,750
2026	248,175	797,656	665,019	475,800	1,358,750	3,545,400
2027	245,175	797,356	676,006	477,925	1,361,262	3,557,724
2028	246,837	788,357	750,976	474,300	1,361,700	3,622,170
2029	-	783,756	758,575	-	-	1,542,331
2030	-	783,356	759,975	-	-	1,543,331
2031	-	783,556	760,237	-	-	1,543,793
2032	-	788,157	750,163	-	-	1,538,320
2033	-	792,006	749,637	-	-	1,541,643
2034	-	794,194	753,250	-	-	1,547,444
2035	-	495,600	1,045,500	-	-	1,541,100
2036	-	-	-	-	-	0
2037	-	-	-	-	-	-
2038	-	-	-	-	-	-
2039	-	-	-	-	-	-
	991,062	8,403,600	8,334,357	1,907,025	5,442,962	25,079,006

DEBT FUNDING SOURCES

County Levy:

Jail Addition

Downtown Campus

TOTAL

2025 Payment
\$ 2,091,125
1,464,625
<u>\$ 3,555,750</u>

Plus financial charges

<u>2,300</u>

County Levy:

\$ 3,558,050

NOTES:

All amounts include both interest and principal payments.

**LANDFILL (SOLID WASTE)
DEBT RETIREMENT SCHEDULE**

YEAR	2015 STFL	2016 STFL	TOTALS
2025	749,450	933,872	1,683,322
2026	-	933,872	933,872
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
	<u>749,450</u>	<u>1,867,744</u>	<u>2,617,194</u>

	2025
	Payment
Tipping Fees - New Landfill	<u>1,683,322</u>
	<u>\$ 1,683,322</u>

NOTES:

1. All amounts include both interest and principal payments.

**LA CROSSE COUNTY
DEBT RETIREMENT SCHEDULE
(Funded by other than Debt Levy or Solid Waste)**

YEAR	2021A Hillview Terrace (Refinance of 2010A)	2017A Lakeview Campus GO Bonds	Totals
2025	142,313	1,165,713	1,308,026
2026	145,819	1,162,588	1,308,407
2027	144,131	1,162,587	1,306,718
2028	147,237	1,164,888	1,312,125
2029	139,669	1,164,787	1,304,456
2030	141,575	1,163,013	1,304,588
2031	-	1,164,812	1,164,812
2032	-	1,165,713	1,165,713
2033	-	1,165,078	1,165,078
2034	-	1,163,543	1,163,543
2035	-	1,166,669	1,166,669
2036	-	1,163,125	1,163,125
2037	-	1,162,891	1,162,891
2038	-	-	-
2039	-	-	-
2040	-	-	-
	860,744	15,135,407	15,996,151

DEBT FUNDING SOURCES

Hillview Terrace	\$ 142,313
Lakeview Campus	1,165,713
TOTAL	\$ 1,308,026

NOTES:

All amounts include both interest and principal payments.

LA CROSSE COUNTY
DEBT RETIREMENT SCHEDULE
(Highway Road Construction)

YEAR	2017B GO Highway Bonds	2018A GO Highway Notes	2019A GO Highway Notes	2020A GO Highway Notes	2021A GO Highway Notes	TOTAL
2025	360,550	349,985	308,450	612,100	1,211,150	2,842,235
2026	363,550	351,370	304,700	610,700	642,275	2,272,595
2027	252,500	352,155	304,800	614,050	168,463	1,691,968
2028	-	258,698	303,950	615,150	167,500	1,345,298
2029	-	-	303,000	614,125	1,659,200	2,576,325
2030	-	-	-	613,050	1,386,350	1,999,400
2031	-	-	-	-	1,405,638	1,405,638
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
	976,600	1,312,208	1,524,900	3,679,175	6,640,576	14,133,459

DEBT FUNDING SOURCES

	2025
	Payment
Total payment	\$ 2,842,235
Plus financial charges	4,800
County tax levy	\$ 2,847,035

NOTES:

All amounts include both interest and principal payments.

**TABLE I
COUNTY PROPERTY VALUATION VS TAX LEVY**

Year No	1 Assessment Period for Budget Year	2 Assessment	3 Difference From Prior Year	4 County Tax Levy (See Note Below)	5 State & County Tax Levy	6 Col 4 / Col 2 Mill Rate	7 County \$ Per \$1000
1	2009 for 2010	7,750,936,600	+175,981,500	28,948,785	30,302,745	0.003735	3.74
2	2010 for 2011	7,681,814,500	-69,122,100	29,489,345	30,836,039	0.003839	3.84
3	2011 for 2012	7,630,015,700	-51,798,800	29,489,345	30,826,469	0.003865	3.87
4	2012 for 2013	7,710,762,800	+80,747,100	29,839,209	31,193,028	0.003870	3.87
5	2013 for 2014	7,809,766,300	+99,003,500	30,947,346	32,315,811	0.003963	3.96
6	2014 for 2015	8,114,231,000	+304,464,700	31,576,855	33,008,972	0.003892	3.89
7	2015 for 2016	8,408,267,300	+294,036,300	32,676,974	34,156,629	0.003886	3.89
8	2016 for 2017	8,656,333,800	+248,066,500	33,646,864	35,181,726	0.003887	3.89
9	2017 for 2018	9,149,390,900	+493,057,100	34,325,679	34,325,841	0.003752	3.75
10	2018 for 2019	9,497,563,500	+348,172,600	34,884,624	34,884,624	0.003673	3.67
11	2019 for 2020	9,998,434,200	+500,870,700	35,791,813	35,791,813	0.003580	3.58
12	2020 for 2021	10,487,614,800	+489,180,600	36,480,173	36,480,223	0.003478	3.48
13	2021 for 2022	11,462,702,700	+975,087,900	36,794,292	36,794,292	0.003210	3.21
14	2022 for 2023	12,905,150,500	+1,442,447,800	37,442,215	37,442,311	0.002901	2.90
15	2023 for 2024	14,090,436,000	+1,185,285,500	38,020,642	38,020,642	0.002698	2.70
16	2024 for 2025	14,875,858,300	+785,422,300	37,909,714	37,909,714	0.002548	2.55

**TABLE II
COMPARISON FOR INCREASES OR DECREASES FOR SAME PERIOD**

Year No	Assessment Period for Budget Year	Assessment Difference Based on Previous Year	Percent Change From Previous Year	County Tax Levy Diff.	Percent Change	Mill Rate \$ Difference	Percent Change
1	2009 for 2010	+175,981,500	+2.32	+735,767	+2.61	+.01	+.27
2	2010 for 2011	-69,122,100	-.89	+540,560	+1.87	+.10	+2.78
3	2011 for 2012	-51,798,800	-.67	+0	+0.00	+.03	+.68
4	2012 for 2013	+80,747,100	+1.06	+349,864	+1.19	+.01	+.13
5	2013 for 2014	+99,003,500	+1.28	+1,108,137	+3.71	+.09	+2.40
6	2014 for 2015	+304,464,700	+3.90	+629,509	+2.03	-.07	-1.79
7	2015 for 2016	+294,036,300	+3.62	+1,100,119	+3.48	-.01	-.15
8	2016 for 2017	+248,066,500	+2.95	+969,890	+2.97	+.00	+.03
9	2017 for 2018	+493,057,100	+5.70	+678,815	+2.02	-.14	-3.47
10	2018 for 2019	+348,172,600	+3.81	+558,945	+1.63	-.08	-2.11
11	2019 for 2020	+500,870,700	+5.27	+907,189	+2.60	-.09	-2.53
12	2020 for 2021	+489,180,600	+4.89	+688,360	+1.92	-.10	-2.85
13	2021 for 2022	+975,087,900	+9.30	+314,119	+.86	-.27	-7.71
14	2022 for 2023	+1,442,447,800	+12.58	+647,923	+1.76	-.31	-9.63
15	2023 for 2024	+1,185,285,500	+9.18	+578,427	+1.54	-.20	-7.00
16	2024 for 2025	+785,422,300	+5.57	-110,928	-.29	-.15	-5.56

County Tax Levy includes La Crosse County Library and Winding Rivers Library Systems. County Library and WRLS are not assessed to the City of La Crosse.