

COOK COUNTY FISCAL YEAR 2024 BUDGET & LEVY

December 12, 2023

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COOK COUNTY FINAL 2024 BUDGET AND LEVY
12/12/2023

	Expenses	Revenues	Use of Fund Balance	2024 Initial Levy	2023 Final Levy	Dollar Increase	% Change vs 2023
General	12,498,724	5,929,433		6,569,291	5,912,940	656,351	11.10%
Highway	20,808,123	17,370,215	642,414	2,795,494	2,612,635	182,859	7.00%
PHHS	5,273,000	2,374,285	566,645	2,332,070	2,162,505	169,565	7.84%
Airport	189,365	74,741		114,624	106,924	7,700	7.20%
Building	100,000	0		100,000	251,800	-151,800	-60.29%
2018 CIP Bonds	148,000			148,000	150,058	-2,058	
2018 Capital Notes	63,750	0		63,750	69,773	-6,023	-8.63%
Sales Tax Bonds	991,124	991,124		0	0	0	
HRA	290,414			290,414	125,011	165,403	132.31%
LATCF		299,353		-299,353		-299,353	
2023 CIP Bonds	110,460			110,460		110,460	
Capital Reserves	127,157			127,157	210,000	-82,843	
TOTALS	\$40,600,117	\$27,039,151	\$1,209,059	\$12,351,907	\$11,601,646	\$750,261	6.47%

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General Fund Departments & Accounts

COOK COUNTY, MINNESOTA
FISCAL YEAR 2024 PROPOSED GENERAL FUND BUDGET

Account	2022 Approved	2022 Actual	20223 Approved	2024 Proposed	% Chg (FY23-24)
Board of County Commissioners	308,077.00	260,710.00	328,356.00	338,154.00	3.0%
Court Administration	20,000.00	21,372.00	20,000.00	20,000.00	0.0%
Auditor-Treasurer	529,158.00	471,035.00	591,046.00	627,997.00	6.3%
General Financial/Administration	(230,312.00)	650,232.00	(326,000.00)	(348,931.00)	7.0%
Assessor	370,163.00	357,839.00	443,488.00	476,502.00	7.4%
Management Information Systems	865,290.00	752,561.00	1,021,946.00	1,140,114.00	11.6%
Elections	17,270.00	58,221.00	18,900.00	23,400.00	23.8%
Administration	308,882.00	259,020.00	357,377.00	354,391.00	-0.8%
Human Resources	177,120.00	161,165.00	196,715.00	207,603.00	5.5%
Attorney	367,083.00	355,801.00	416,403.00	572,520.00	37.5%
Crime Victim/Witness	50,021.00	27,093.00	28,233.00	35,212.00	24.7%
Recorder	182,679.00	144,994.00	219,975.00	235,846.00	7.2%
Facilities	652,977.00	742,135.00	716,768.00	773,420.00	7.9%
Town Halls	3,900.00	1,638.00	3,900.00	3,900.00	0.0%
Veterans Services	109,626.00	81,516.00	89,431.00	95,907.00	7.2%
Sheriff	2,335,085.00	2,181,701.00	2,824,617.00	2,936,729.00	4.0%
Sheriff's Response Unit	26,740.00	13,650.00	26,740.00	36,436.00	36.3%
Enhanced 911	(430.00)	(71,612.00)	1,879.00	(72.00)	-103.8%
Radio Communications	80,600.00	70,634.00	83,780.00	90,206.00	7.7%
County Jail	281,722.00	284,686	293,033	271,230.00	-7.4%
Arrowhead Regional Corrections	330,909.00	330,909.00	342,596.00	214,021.00	-37.5%
Emergency Management	100,312.00	84,109.00	115,099.00	122,604.00	6.5%
Environmental Health	69,117.00	69,226.00	88,169.00	128,404.00	45.6%
Land Commission	8,961.00	11,569.00	60,061.00	81,045.00	34.9%
Solid Waste/Transfer Station	55,313.00	55,299.00	66,576.00	67,116.00	0.8%
Recycling	418,722.00	398,154.00	457,668.00	465,111.00	1.6%
Planning & Zoning	354,624.00	299,586.00	439,158.00	380,537.00	-13.3%
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Emergency Services Conference	5,825.00	0.00	6,375.00	16,000.00	151.0%
County Library	214,503.00	214,503.00	231,581.00	232,825.00	0.5%
Cook County Historical Society	71,400.00	71,400.00	72,828.00	72,828.00	0.0%
Schroeder Area Historical Society	15,000.00	15,000.00	15,000.00	15,000.00	0.0%
Community Center	59,520.00	45,958.00	76,955.00	85,861.00	11.6%
YMCA	324,773.00	320,258.00	315,273.00	291,909.00	-7.4%
Extension Program	97,236.00	104,096.00	97,625.00	96,415.00	-1.2%
Agricultural Inspector	8,185.00	186.00	0.00	13,185.00	0.0%
Soil and Water Conservation	60,000.00	60,000.00	60,000.00	60,000.00	0.0%
Central Supplies	2,500.00	4,067.00	4,000.00	4,000.00	0.0%
Postage & Incidental Expenses	5,500.00	4,518.00	5,000.00	4,000.00	-20.0%
Photocopying	0.00	(22,592.00)	0.00	0.00	0.0%
Miscellaneous	(3,262,643.00)	(3,338,757.00)	(3,238,472.00)	(3,672,134.00)	13.4%
TOTAL	5,395,408.00	5,551,880.00	6,572,079.00	6,569,291.00	0.0%

Board of County Commissioners

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Personnel Services	171,085.00	160,007.00	189,024.00	193,691.00	2.5%
Pera-Employer	6,787.00	4,774.00	7,506.00	7,693.00	2.5%
Medicare-Employer	2,481.00	2,046.00	2,741.00	2,809.00	2.5%
Health Ins-Employer	51,372.00	51,647.00	54,865.00	58,311.00	6.3%
Life Ins-Employer	111.00	110.00	111.00	111.00	0.0%
Ltd-Employer	359.00	325.00	397.00	407.00	2.5%
Employer Flex Administration	132.00	132.00	132.00	132.00	0.0%
Commissioners Def Comp Match	6,000.00	2,469.00	6,000.00	6,000.00	0.0%
Communications-Telephone	1,200.00	0.00	0.00	0.00	
Postage	500.00	93.00	200.00	200.00	0.0%
Suspense Dollars	2,000.00	0.00	2,000.00	2,000.00	0.0%
Printing	10,000.00	10,784.00	10,000.00	12,000.00	20.0%
Photocopy	2,500.00	5.00	2,000.00	1,000.00	-50.0%
Dues & Subscriptions	7,500.00	5,780.00	5,780.00	6,000.00	3.8%
Professional/Contract Services	2,000.00	2,000.00	2,500.00	2,500.00	0.0%
Other Services And Charges	500.00	(32.00)	500.00	500.00	0.0%
Mileage	22,000.00	8,115.00	22,000.00	22,000.00	0.0%
Meals & Lodging - Travel	12,000.00	5,894.00	13,000.00	13,000.00	0.0%
Registrations	8,000.00	5,350.00	8,000.00	8,000.00	0.0%
Insurance	1,000.00	796.00	1,000.00	1,000.00	0.0%
Supplies	300.00	0.00	200.00	200.00	0.0%
Central Supply	100.00	0.00	200.00	100.00	-50.0%
Other Supplies/Small Equipment	150.00	415.00	200.00	500.00	150.0%
TOTAL	308,077.00	260,710.00	328,356.00	338,154.00	3.0%

Court Administration

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Professional/Contract Services	18,000.00	10,171.00	18,000.00	20,000.00	11.1%
Assault Exams	2,000.00	11,201.00	2,000.00	0.00	-100.0%
TOTAL	20,000.00	21,372.00	20,000.00	20,000.00	0.0%

Law Library

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Law Library	0.00	(8,655.00)	0.00	(7,264.00)	
Communications-Telephone	0.00	264.00	0.00	264.00	
Dues & Subscriptions	0.00	6,353.00	0.00	7,000.00	
TOTAL	0.00	(2,038.00)	0.00	0.00	

Auditor-Treasurer

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Auditor	(32,000.00)	(51,407.00)	(35,000.00)	(90,000.00)	157.1%
Fees-Liquor,Beer,Wine,Set-Up	(15,000.00)	(15,661.00)	(15,000.00)	(15,000.00)	0.0%
Fees-Mortgage Registry	(4,500.00)	(8,489.00)	(6,000.00)	(6,000.00)	0.0%
Fees-Deed Tax	(6,500.00)	(12,521.00)	(7,000.00)	(7,000.00)	0.0%
A-87 Admin Fees	(135,000.00)	(130,994.00)	(140,000.00)	(135,000.00)	-3.6%
Cigarette Licenses	(1,300.00)	(1,321.00)	(1,350.00)	(1,350.00)	0.0%
Other Licenses & Permits	(180.00)	(65.00)	(70.00)	(70.00)	0.0%
Misc Revenue	0.00	2,328.00	(50.00)	0.00	-100.0%
Personnel Services	444,134.00	449,591.00	501,429.00	530,007.00	5.7%
Overtime	0.00	6,361.00	2,000.00	2,000.00	0.0%
Fica-Employer	27,536.00	26,917.00	31,089.00	32,860.00	5.7%
Pera-Employer	33,310.00	33,111.00	37,607.00	39,751.00	5.7%
Medicare-Employer	6,440.00	6,295.00	7,271.00	7,685.00	5.7%
Health Ins-Employer	89,162.00	82,778.00	93,520.00	99,417.00	6.3%
Life Ins-Employer	133.00	130.00	133.00	133.00	0.0%
Ltd-Employer	933.00	882.00	1,053.00	1,113.00	5.7%
Employer Flex Administration	198.00	179.00	198.00	198.00	0.0%
Auditor-Treasurer Def Comp Match	8,193.00	7,913.00	8,690.00	15,900.00	83.0%
Post Retirement Savings Plan	1,997.00	2,023.00	2,346.00	2,428.00	3.5%
Communications-Telephone	1,600.00	1,919.00	1,980.00	1,980.00	0.0%
Postage	5,500.00	5,005.00	5,600.00	11,600.00	107.1%
Printing	5,000.00	4,334.00	5,000.00	6,000.00	20.0%
Photocopy	7,000.00	7,467.00	7,500.00	7,500.00	0.0%
Dues & Subscriptions	600.00	1,329.00	800.00	1,300.00	62.5%
Professional/Contract Services	78,202.00	45,892.00	76,000.00	106,445.00	40.1%
Other Services And Charges	1,500.00	(27.00)	1,500.00	1,000.00	-33.3%
Repairs & Maintenance	400.00	0.00	300.00	100.00	-66.7%
Mileage	1,000.00	800.00	2,000.00	3,000.00	50.0%
Meals & Lodging - Travel	2,000.00	1,335.00	2,000.00	3,000.00	50.0%
Registrations	800.00	210.00	800.00	1,400.00	75.0%
Insurance	700.00	510.00	700.00	600.00	-14.3%
Supplies	4,000.00	2,448.00	3,000.00	3,000.00	0.0%
Other Supplies/Small Equipment	3,300.00	1,763.00	3,000.00	4,000.00	33.3%
TOTAL	529,158.00	471,035.00	591,046.00	627,997.00	6.3%

General Financial/Administration

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
MCIT Div etc	(76,000.00)	(147,902.00)	(60,000.00)	(40,000.00)	-33.3%
Interest Income	(275,000.00)	804,295.00	(320,000.00)	(354,931.00)	10.9%
Indian Casino Aid	(35,000.00)	(16,846.00)	(20,000.00)	(18,000.00)	-10.0%
Professional Services	2,000.00	(66,283.00)	2,000.00	5,000.00	150.0%
Other Services	20,000.00	18,838.00	20,000.00	5,000.00	-75.0%
Insurance	49,007.00	58,130.00	52,000.00	54,000.00	3.8%
Contingency - 2022 budget	84,681.00	0.00	0.00	0.00	
TOTAL	(230,312.00)	650,232.00	(326,000.00)	(348,931.00)	7.0%

Assessor

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Other	(2,500.00)	(3,254.00)	(3,000.00)	(3,500.00)	16.7%
Fees-Photo Copies	(500.00)	(554.00)	0.00	(500.00)	
Personnel Services	260,741.00	260,439.00	312,394.00	336,245.00	7.6%
Overtime	1,000.00	0.00	1,000.00	1,000.00	0.0%
Fica-Employer	16,166.00	15,804.00	19,368.00	20,847.00	7.6%
Pera-Employer	19,556.00	19,431.00	23,430.00	25,218.00	7.6%
Medicare-Employer	3,781.00	3,696.00	4,530.00	4,876.00	7.6%
Health Ins-Employer	31,337.00	23,866.00	33,328.00	35,328.00	6.0%
Life Ins-Employer	89.00	88.00	89.00	89.00	0.0%
Ltd-Employer	548.00	465.00	656.00	706.00	7.6%
Employer Flex Administration	132.00	94.00	132.00	132.00	0.0%
Assessor Deferred Comp Match	3,685.00	4,990.00	4,350.00	4,681.00	7.6%
Post Retirement Savings Plan	1,537.00	1,573.00	1,898.00	2,043.00	7.6%
Communications-Telephone	1,056.00	1,423.00	1,056.00	1,056.00	0.0%
Postage	3,443.00	5,396.00	3,800.00	1,900.00	-50.0%
Printing	1,317.00	630.00	1,500.00	1,400.00	-6.7%
Photocopy	2,326.00	2,317.00	2,300.00	2,350.00	2.2%
Dues & Subscriptions	2,326.00	1,870.00	1,505.00	1,655.00	10.0%
Professional/Contract Services	3,480.00	1,895.00	2,200.00	12,300.00	459.1%
Mileage	7,500.00	8,121.00	11,944.00	10,820.00	-9.4%
Meals & Lodging - Travel	4,923.00	3,396.00	7,980.00	8,961.00	12.3%
Registrations	2,820.00	2,341.00	3,530.00	4,395.00	24.5%
Insurance	5,000.00	3,298.00	3,298.00	3,300.00	0.1%
Office Supplies	200.00	449.00	200.00	200.00	0.0%
Other Supplies/Small Equipment	200.00	65.00	1,000.00	1,000.00	0.0%
Capital Purchases	0.00	0.00	5,000.00	0.00	-100.0%
TOTAL	370,163.00	357,839.00	443,488.00	476,502.00	7.4%

Management Information Systems

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Data Processing (Mcis)	(1,000.00)	(2,938.00)	(1,000.00)	(2,500.00)	150.0%
Plat Book Fund	(1,500.00)	(573.00)	0.00	0.00	
Miscellaneous Revenue	(45,000.00)	(72,003.00)	(50,000.00)	(55,000.00)	10.0%
Personnel Services	388,150.00	338,515.00	462,165.00	491,016.00	6.2%
Overtime	5,000.00	10,205.00	5,000.00	10,000.00	100.0%
Fica-Employer	24,375.00	20,968.00	28,964.00	31,063.00	7.2%
Pera-Employer	29,486.00	25,820.00	34,713.00	37,252.00	7.3%
Medicare-Employer	5,701.00	4,904.00	6,774.00	7,265.00	7.2%
Health Ins-Employer	87,166.00	58,865.00	101,566.00	107,870.00	6.2%
Life Ins-Employer	129.00	101.00	129.00	129.00	0.0%
Ltd-Employer	815.00	670.00	961.00	1,022.00	6.3%
Employer Flex Administration	193.00	113.00	193.00	193.00	0.0%
Mis Deferred Comp Match	10,929.00	7,742.00	12,134.00	12,943.00	6.7%
Post Retirement Savings Plan	825.00	672.00	0.00	0.00	
Communications-Telephone	2,000.00	2,206.00	3,124.00	4,624.00	48.0%
Data Processsing-Software	40,026.00	32,422.00	38,541.00	65,784.00	70.7%
Postage	150.00	2.00	150.00	150.00	0.0%
Printing	150.00	0.00	150.00	150.00	0.0%
Photocopy	250.00	61.00	250.00	250.00	0.0%
Dues & Subscriptions	1,137.00	1,137.00	1,137.00	1,137.00	0.0%
Professional/Contract Services	201,438.00	226,690.00	233,825.00	268,913.00	15.0%
Other Services And Charges	130.00	34.00	130.00	130.00	0.0%
Repairs & Maintenance	5,000.00	563.00	5,000.00	5,000.00	0.0%
Mileage	5,000.00	3,070.00	5,000.00	5,000.00	0.0%
Meals & Lodging - Travel	3,000.00	3,560.00	3,000.00	3,500.00	16.7%
Registrations	7,000.00	6,935.00	7,000.00	10,000.00	42.9%
Insurance	1,000.00	657.00	800.00	800.00	0.0%
Central Supply	100.00	0.00	100.00	100.00	0.0%
Other Supplies/Small Equipment	4,000.00	0.00	4,000.00	4,000.00	0.0%
Web Services	9,000.00	10,120.00	10,000.00	10,160.00	1.6%
Capital Purchases	80,640.00	72,043.00	108,140.00	119,163.00	10.2%
TOTAL	865,290.00	752,561.00	1,021,946.00	1,140,114.00	11.6%

Elections

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Election	(300.00)	(710.00)	(11,000.00)	(300.00)	-97.3%
Election Billing	(12,250.00)	0.00	0.00	(11,000.00)	
Postage	4,000.00	9,555.00	4,000.00	5,250.00	31.3%
Printing	1,100.00	2,113.00	1,000.00	1,250.00	25.0%
Photocopy	250.00	1,918.00	250.00	1,000.00	300.0%
Professional/Contract Services	6,000.00	15,314.00	7,000.00	9,700.00	38.6%
Other Services And Charges	100.00	6,106.00	100.00	3,100.00	3000.0%
Repairs & Maintenance	2,920.00	3,310.00	1,500.00	1,700.00	13.3%
Mileage	1,000.00	1,888.00	750.00	1,000.00	33.3%
Meals & Lodging - Travel	600.00	1,781.00	900.00	900.00	0.0%
Office Supplies	350.00	1,337.00	400.00	800.00	100.0%
Other Supplies/Small Equipment	11,000.00	15,609.00	10,000.00	8,000.00	-20.0%
Capital Purchases	2,500.00	0.00	4,000.00	2,000.00	-50.0%
TOTAL	17,270.00	58,221.00	18,900.00	23,400.00	23.8%

Administration

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Miscellaneous Revenue	(34,286.00)	(24,667.00)	(45,332.00)	(51,596.00)	13.8%
Personnel Services	224,363.00	205,712.00	260,804.00	268,407.00	2.9%
Fica-Employer	13,911.00	12,477.00	16,170.00	16,641.00	2.9%
Pera-Employer	16,827.00	15,284.00	19,560.00	20,131.00	2.9%
Medicare-Employer	3,253.00	2,918.00	3,782.00	3,892.00	2.9%
Health Ins-Employer	15,729.00	18,280.00	27,660.00	29,334.00	6.1%
Life Ins-Employer	66.00	60.00	66.00	66.00	0.0%
Ltd-Employer	471.00	415.00	548.00	564.00	2.9%
Employer Flex Administration	66.00	47.00	66.00	66.00	0.0%
Administration Deferred Comp Match	6,731.00	4,842.00	7,824.00	8,052.00	2.9%
Post Retirement Savings Plan	1,151.00	1,153.00	1,379.00	1,484.00	7.6%
Communications-Telephone	1,800.00	2,641.00	1,800.00	1,500.00	-16.7%
Software	12,000.00	0.00	12,500.00	12,000.00	-4.0%
Postage	200.00	0.00	50.00	200.00	300.0%
Printing	1,800.00	70.00	1,800.00	1,000.00	-44.4%
Photocopy	4,000.00	712.00	3,600.00	1,000.00	-72.2%
Dues & Subscriptions	8,000.00	8,264.00	8,000.00	8,000.00	0.0%
Safety Committee	2,500.00	4,439.00	2,500.00	2,650.00	6.0%
Professional/Contract Services	15,000.00	2,051.00	20,000.00	20,000.00	0.0%
Staff Development	1,000.00	0.00	1,000.00	1,000.00	0.0%
Other Services And Charges	1,000.00	(366.00)	1,000.00	1,000.00	0.0%
Mileage	3,000.00	544.00	3,000.00	1,500.00	-50.0%
Meals & Lodging - Travel	3,000.00	1,261.00	3,000.00	2,500.00	-16.7%
Registrations	3,000.00	1,160.00	3,000.00	1,500.00	-50.0%
Insurance	500.00	247.00	300.00	300.00	0.0%
Office Supplies	2,000.00	783.00	2,000.00	2,000.00	0.0%
Central Supply	500.00	0.00	0.00	0.00	
Other Supplies/Small Equipment	1,300.00	693.00	1,300.00	1,200.00	-7.7%
TOTAL	308,882.00	259,020.00	357,377.00	354,391.00	-0.8%

Human Resources

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Wellness Committee	(1,640.00)	(1,085.00)	(1,520.00)	(1,600.00)	5.3%
Personnel Services	106,319.00	97,762.00	118,250.00	127,276.00	7.6%
Fica-Employer	6,592.00	5,727.00	7,331.00	7,891.00	7.6%
Pera-Employer	7,974.00	7,963.00	8,869.00	9,546.00	7.6%
Medicare-Employer	1,542.00	1,339.00	1,715.00	1,845.00	7.6%
Health Ins-Employer	7,925.00	17,791.00	19,650.00	20,170.00	2.6%
Life Ins-Employer	44.00	22.00	44.00	44.00	0.0%
Ltd-Employer	223.00	142.00	248.00	267.00	7.7%
Employer Flex Administration	33.00	33.00	33.00	33.00	0.0%
HR Deferred Comp Match	2,372.00	2,087.00	2,565.00	2,761.00	7.6%
Post Retirement Savings Plan	791.00	457.00	855.00	920.00	7.6%
Communications-Telephone	265.00	996.00	1,000.00	1,000.00	0.0%
Software	4,680.00	4,105.00	0.00	0.00	
Postage	250.00	22.00	100.00	50.00	-50.0%
Printing	1,300.00	5,313.00	3,000.00	3,000.00	0.0%
Photocopy	500.00	217.00	500.00	500.00	0.0%
Dues & Subscriptions	500.00	3,061.00	1,000.00	1,000.00	0.0%
Professional/Contract Services	16,000.00	12,591.00	24,000.00	24,000.00	0.0%
Staff Development	10,000.00	0.00	5,000.00	5,000.00	0.0%
Other Services And Charges	7,000.00	291.00	0.00	0.00	
Mileage	1,000.00	899.00	1,000.00	1,000.00	0.0%
Meals & Lodging - Travel	1,000.00	595.00	1,000.00	1,000.00	0.0%
Registrations	1,000.00	400.00	1,000.00	750.00	-25.0%
Insurance	250.00	66.00	75.00	150.00	100.0%
Office Supplies	500.00	219.00	500.00	500.00	0.0%
Central Supply	200.00	0.00	0.00	0.00	
Other Supplies/Small Equipment	500.00	152.00	500.00	500.00	0.0%
TOTAL	177,120.00	161,165.00	196,715.00	207,603.00	5.5%

Attorney

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
IVD Services	(3,690.00)	(4,185.00)	(4,000.00)	(4,000.00)	0.0%
City Prosecution Contract	(12,500.00)	(9,375.00)	(12,500.00)	(12,500.00)	0.0%
Personnel Services	275,032.00	257,396.00	309,382.00	420,050.00	35.8%
Fica-Employer	17,052.00	15,494.00	19,182.00	26,043.00	35.8%
Pera-Employer	20,627.00	19,243.00	23,204.00	31,504.00	35.8%
Medicare-Employer	3,988.00	3,624.00	4,486.00	6,091.00	35.8%
Health Ins-Employer	25,596.00	35,859.00	28,535.00	50,450.00	76.8%
Life Ins-Employer	67.00	62.00	67.00	89.00	32.8%
Ltd-Employer	578.00	525.00	650.00	882.00	35.7%
Employer Flex Administration	99.00	72.00	99.00	132.00	33.3%
Attorney Deferred Comp Match	7,350.00	6,806.00	7,710.00	12,601.00	63.4%
Post Retirement Savings Plan	2,254.00	1,322.00	2,538.00	3,578.00	41.0%
Communications-Telephone	2,280.00	2,009.00	2,400.00	2,400.00	0.0%
Postage	350.00	624.00	250.00	350.00	40.0%
Printing	400.00	268.00	450.00	350.00	-22.2%
Photocopy	1,000.00	563.00	1,000.00	600.00	-40.0%
Dues & Subscriptions	10,500.00	12,225.00	14,000.00	14,000.00	0.0%
Professional/Contract Services	8,000.00	1,703.00	8,000.00	4,000.00	-50.0%
Other Services And Charges	1,500.00	884.00	1,000.00	1,000.00	0.0%
Witness/Subpoena	2,000.00	1,367.00	2,000.00	5,000.00	150.0%
Mileage	1,250.00	3,215.00	1,750.00	1,750.00	0.0%
Meals & Lodging - Travel	1,250.00	3,269.00	3,050.00	5,000.00	63.9%
Registrations	1,000.00	2,012.00	1,700.00	1,700.00	0.0%
Insurance	450.00	240.00	300.00	300.00	0.0%
Office Supplies	500.00	459.00	1,000.00	1,000.00	0.0%
Other Supplies/Small Equipment	150.00	120.00	150.00	150.00	0.0%
TOTAL	367,083.00	355,801.00	416,403.00	572,520.00	37.5%

Crime Victim/Witness

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Other Federal Grants	(47,000.00)	(35,550.00)	(47,000.00)	(47,000.00)	0.0%
State Grants	(1,000.00)	(1,200.00)	0.00	0.00	
Personnel Services	65,857.00	52,965.00	62,034.00	66,773.00	7.6%
Fica-Employer	4,083.00	3,311.00	3,846.00	4,140.00	7.6%
Pera-Employer	4,939.00	3,959.00	4,653.00	5,008.00	7.6%
Medicare-Employer	955.00	774.00	899.00	968.00	7.7%
Health Ins-Employer	17,972.00	0.00	0.00	0.00	
Life Ins-Employer	22.00	22.00	22.00	22.00	0.0%
Ltd-Employer	138.00	108.00	130.00	140.00	7.7%
Employer Flex Administration	33.00	0.00	33.00	33.00	0.0%
Employer Def Comp Match	1,976.00	1,584.00	1,861.00	2,003.00	7.6%
Telephone	828.00	264.00	500.00	500.00	0.0%
Postage	75.00	309.00	100.00	300.00	200.0%
Printing	50.00	0.00	50.00	50.00	0.0%
Copies	100.00	228.00	100.00	250.00	150.0%
Dues & Subscriptions	275.00	125.00	280.00	250.00	-10.7%
Other Services	150.00	19.00	100.00	100.00	0.0%
Mileage	200.00	0.00	200.00	200.00	0.0%
Meals & Lodging - Travel	100.00	0.00	100.00	1,000.00	900.0%
Registrations	100.00	0.00	100.00	150.00	50.0%
Insurance	93.00	65.00	75.00	75.00	0.0%
Other Supplies/Small Equipment	75.00	110.00	150.00	250.00	66.7%
TOTAL	50,021.00	27,093.00	28,233.00	35,212.00	24.7%

Recorder

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-County Recorder	(26,000.00)	(32,472.00)	(25,000.00)	(25,000.00)	0.0%
Recorder Technology Fund	(10,000.00)	(23,080.00)	(10,000.00)	(10,000.00)	0.0%
Fees-Registrar Of Titles	(6,000.00)	(5,522.00)	(6,000.00)	(5,000.00)	-16.7%
Fees-Well Cert	(250.00)	(383.00)	(250.00)	(250.00)	0.0%
Laredo / IDOC Fees	(25,000.00)	(31,517.00)	(25,000.00)	(25,000.00)	0.0%
Computer Upgrade Account (Copies)	(100.00)	(181.00)	(100.00)	(100.00)	0.0%
Vital Statistics	(1,000.00)	(1,370.00)	(1,000.00)	(1,000.00)	0.0%
Personnel Services	167,530.00	165,110.00	195,455.00	205,496.00	5.1%
Fica-Employer	10,387.00	10,004.00	12,118.00	12,741.00	5.1%
Pera-Employer	11,932.00	12,361.00	14,659.00	15,412.00	5.1%
Medicare-Employer	2,429.00	2,340.00	2,834.00	2,980.00	5.2%
Health Ins-Employer	35,945.00	35,582.00	38,461.00	40,851.00	6.2%
Life Ins-Employer	67.00	44.00	44.00	44.00	0.0%
Ltd-Employer	334.00	337.00	410.00	432.00	5.4%
Employer Flex Administration	66.00	66.00	66.00	66.00	0.0%
Recorder Def Comp Match	4,748.00	4,798.00	5,311.00	6,165.00	16.1%
Post Retirement Savings Plan	1,008.00	1,012.00	1,184.00	1,226.00	3.5%
Communications-Telephone	533.00	528.00	533.00	533.00	0.0%
Postage	500.00	452.00	700.00	700.00	0.0%
Printing	100.00	0.00	100.00	100.00	0.0%
Photocopy	400.00	392.00	400.00	400.00	0.0%
Dues & Subscriptions	300.00	300.00	300.00	300.00	0.0%
Professional/Contract Services	500.00	772.00	500.00	500.00	0.0%
Technology Fund Expenses	10,000.00	3,543.00	10,000.00	10,000.00	0.0%
Mileage	1,200.00	281.00	1,200.00	1,200.00	0.0%
Meals & Lodging - Travel	1,200.00	734.00	1,200.00	1,200.00	0.0%
Registrations	350.00	50.00	350.00	350.00	0.0%
Insurance	300.00	188.00	300.00	300.00	0.0%
Office Supplies/Small Equipment	1,000.00	625.00	1,000.00	1,000.00	0.0%
Central Supply	100.00	0.00	100.00	100.00	0.0%
Other Supplies/Small Equipment	100.00	0.00	100.00	100.00	0.0%
TOTAL	182,679.00	144,994.00	219,975.00	235,846.00	7.2%

Facilities

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Rental Revenue	(56,000.00)	(56,000.00)	(56,000.00)	(56,000.00)	0.0%
Personnel Services	332,472.00	345,901.00	377,912.00	401,865.00	6.3%
Fica-Employer	20,613.00	22,030.00	23,431.00	24,916.00	6.3%
Pera-Employer	21,674.00	22,338.00	23,513.00	25,031.00	6.5%
Medicare-Employer	4,821.00	5,152.00	5,480.00	5,827.00	6.3%
Health Ins-Employer	49,431.00	41,459.00	44,389.00	47,049.00	6.0%
Life Ins-Employer	133.00	125.00	133.00	133.00	0.0%
Ltd-Employer	638.00	560.00	690.00	732.00	6.1%
Employer Flex Administration	165.00	132.00	132.00	132.00	0.0%
Maint Dept Deferred Comp Match	7,169.00	7,464.00	6,551.00	6,806.00	3.9%
Post Retirement Savings Plan	1,008.00	1,032.00	1,184.00	1,226.00	3.5%
Communications-Telephone	528.00	528.00	528.00	528.00	0.0%
Postage	25.00	2.00	25.00	25.00	0.0%
Photocopy	100.00	204.00	150.00	150.00	0.0%
Utilities	105,000.00	110,323.00	105,000.00	125,000.00	19.0%
Professional/Contract Services	75,000.00	133,964.00	85,000.00	85,000.00	0.0%
Repairs & Maintenance	32,000.00	43,021.00	35,000.00	42,000.00	20.0%
Mileage	6,000.00	5,924.00	6,500.00	6,500.00	0.0%
Meals & Lodging - Travel	0.00	89.00	0.00	200.00	
Insurance	12,000.00	9,474.00	11,000.00	10,000.00	-9.1%
Office Supplies	200.00	284.00	100.00	300.00	200.0%
Central Supply	0.00	0.00	50.00	0.00	-100.0%
Other Supplies/Small Equipment	35,000.00	35,230.00	38,000.00	38,000.00	0.0%
Capital Purchases	5,000.00	12,899.00	8,000.00	8,000.00	0.0%
TOTAL	652,977.00	742,135.00	716,768.00	773,420.00	7.9%

Town Halls

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Utilities	1,500.00	1,290.00	1,500.00	1,500.00	0.0%
Professional/Contract Services	100.00	83.00	100.00	100.00	0.0%
Repairs & Maintenance	2,000.00	0.00	2,000.00	2,000.00	0.0%
Insurance	300.00	265.00	300.00	300.00	0.0%
TOTAL	3,900.00	1,638.00	3,900.00	3,900.00	0.0%

Veterans Services

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
2022 Operational Enhancement Grant	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	0.0%
Personnel Services	68,058.00	60,463.00	64,316.00	69,237.00	7.7%
Fica-Employer	4,220.00	3,746.00	3,988.00	4,293.00	7.6%
Pera-Employer	5,104.00	3,699.00	4,824.00	5,193.00	7.6%
Medicare-Employer	987.00	876.00	933.00	1,004.00	7.6%
Health Ins-Employer	17,972.00	2,995.00	0.00	0.00	
Life Ins-Employer	22.00	24.00	22.00	22.00	0.0%
Ltd-Employer	143.00	101.00	135.00	145.00	7.4%
Employer Flex Administration	33.00	6.00	33.00	33.00	0.0%
Employer Def Comp Match	2,042.00	649.00	0.00	0.00	
Communications-Telephone	264.00	393.00	900.00	900.00	0.0%
Postage	80.00	364.00	80.00	80.00	0.0%
Printing in Publications (newspaper)	600.00	468.00	800.00	800.00	0.0%
Photocopy	200.00	60.00	50.00	50.00	0.0%
Dues & Subscriptions	300.00	148.00	1,000.00	1,000.00	0.0%
other services & supplies	500.00	474.00	500.00	600.00	20.0%
Mileage-VSO	1,200.00	728.00	2,000.00	2,000.00	0.0%
Meals & Lodging - not mileage	1,200.00	1,635.00	2,000.00	2,500.00	25.0%
Registrations	150.00	150.00	400.00	500.00	25.0%
Vet Medical Mileage Reimbursement	6,000.00	3,893.00	6,000.00	6,000.00	0.0%
2021 VSO Grant Expenses	7,500.00	7,126.00	7,500.00	7,500.00	0.0%
Insurance	101.00	80.00	100.00	100.00	0.0%
Office Supplies (ordered on your own)	200.00	555.00	200.00	300.00	50.0%
Central Supply (ordered through County)	150.00	0.00	150.00	150.00	0.0%
Other Supplies/Small Equipment	100.00	383.00	1,000.00	1,000.00	0.0%
TOTAL	109,626.00	81,516.00	89,431.00	95,907.00	7.2%

Sheriff's Office

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Sheriff	(10,000.00)	(9,270.00)	(10,000.00)	(10,000.00)	0.0%
City Law Enforcement	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	0.0%
NPS Deputy Hours	0.00	(31,791.00)	(31,790.00)	(30,790.00)	-3.1%
NOVA Training Funds	(1,650.00)	(2,250.00)	(1,650.00)	0.00	-100.0%
Police Amortization Aid	(126,000.00)	(122,701.00)	(126,000.00)	(126,000.00)	0.0%
Personnel Services	1,489,431.00	1,397,648.00	1,741,548.00	1,797,588.00	3.2%
Negotiated Benefits	83,943.00	109,963.00	95,197.00	109,000.00	14.5%
Overtime	97,392.00	136,568.00	109,341.00	116,000.00	6.1%
On Call Pay	3,424.00	3,250.00	3,732.00	3,732.00	0.0%
Fica-Employer	47,009.00	37,386.00	50,838.00	47,183.00	-7.2%
Pera-Employer	235,068.00	213,557.00	279,601.00	300,935.00	7.6%
Medicare-Employer	24,276.00	23,009.00	28,272.00	29,382.00	3.9%
Health Ins-Employer	227,207.00	199,936.00	267,461.00	271,893.00	1.7%
Life Ins-Employer	465.00	389.00	487.00	476.00	-2.3%
Ltd-Employer	3,392.00	2,524.00	3,964.00	4,134.00	4.3%
Employer Flex Administration	627.00	528.00	726.00	693.00	-4.5%
Sheriff-Deferred Comp Match	35,005.00	34,615.00	43,844.00	46,619.00	6.3%
Post Retirement Savings Plan	2,606.00	2,295.00	3,076.00	3,184.00	3.5%
Communications-Telephone	15,000.00	27,490.00	26,000.00	26,000.00	0.0%
Postage	600.00	331.00	600.00	600.00	0.0%
Printing	1,000.00	268.00	1,000.00	1,000.00	0.0%
Photocopy	1,000.00	984.00	1,000.00	1,000.00	0.0%
Dues & Subscriptions	8,000.00	4,475.00	8,000.00	10,000.00	25.0%
Utilities	1,600.00	0.00	1,600.00	1,600.00	0.0%
Professional/Contract Services	30,000.00	31,134.00	30,000.00	30,000.00	0.0%
K9 Team	10,000.00	1,823.00	10,000.00	10,000.00	0.0%
Other Services And Charges	5,000.00	3,997.00	5,000.00	5,000.00	0.0%
D.A.R.E. Costs	2,500.00	0.00	2,500.00	2,500.00	0.0%
Repairs & Maintenance	5,000.00	440.00	5,000.00	5,000.00	0.0%
Mileage	183,000.00	171,442.00	198,000.00	198,000.00	0.0%
Meals & Lodging - Travel	12,000.00	9,188.00	12,000.00	12,000.00	0.0%
Registrations	8,000.00	(920.00)	10,000.00	10,000.00	0.0%
NOVA Training Expenses	0.00	0.00	80.00	0.00	-100.0%
Insurance	53,190.00	46,272.00	48,190.00	50,000.00	3.8%
Office Supplies	2,000.00	915.00	2,000.00	2,000.00	0.0%
Other Supplies/Small Equipment	17,000.00	20,159.00	17,000.00	20,000.00	17.6%
Uniform/Clothing	8,000.00	8,047.00	8,000.00	8,000.00	0.0%
Technology Equipment	0.00	0.00	120,000.00	120,000.00	0.0%
TOTAL	2,335,085.00	2,181,701.00	2,824,617.00	2,936,729.00	4.0%

Sheriff's Response Unit

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Communications-Telephone	300.00	0.00	300.00	300.00	0.0%
Postage	50.00	0.00	50.00	50.00	0.0%
Photocopy	50.00	0.00	50.00	50.00	0.0%
Professional/Contract Services	1,000.00	1,029.00	1,000.00	3,000.00	200.0%
Other Services & Charges	500.00	64.00	500.00	500.00	0.0%
Repairs & Maintenance	7,500.00	2,724.00	7,500.00	7,500.00	0.0%
Mileage	1,200.00	1,786.00	1,200.00	1,200.00	0.0%
Meals & Lodging - Travel	750.00	0.00	750.00	750.00	0.0%
Registrations	1,500.00	350.00	1,500.00	1,500.00	0.0%
Insurance	840.00	183.00	840.00	8,536.00	916.2%
Central Supply	50.00	0.00	50.00	50.00	0.0%
Other Supplies/Small Equipment	3,000.00	7,514.00	3,000.00	3,000.00	0.0%
Capital Purchases	10,000.00	0.00	10,000.00	10,000.00	0.0%
TOTAL	26,740.00	13,650.00	26,740.00	36,436.00	36.3%

Enhanced 911

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
State Shared Revenue	(85,484.00)	(151,612.00)	(85,936.00)	(89,287.00)	3.9%
Payroll	11,453.00	11,477.00	13,494.00	14,525.00	7.6%
Fica - Employer	704.00	744.00	837.00	901.00	7.6%
Pera - Employer	859.00	922.00	1,012.00	1,089.00	7.6%
Medicare - Employer	166.00	174.00	196.00	211.00	7.7%
Health Ins - Employer	2,696.00	2,710.00	2,885.00	3,064.00	6.2%
Life Ins - Employer	3.00	3.00	3.00	3.00	0.0%
Ltd - Employer	24.00	24.00	28.00	31.00	10.7%
Employer Flex Administration	5.00	5.00	5.00	5.00	0.0%
Employer Def Comp Match	344.00	331.00	405.00	436.00	7.7%
Communications-Telephone	4,000.00	0.00	4,000.00	4,000.00	0.0%
Utilities	1,800.00	1,619.00	1,950.00	1,950.00	0.0%
Professional/Contract Services	30,000.00	50,308.00	30,000.00	30,000.00	0.0%
Repairs & Maintenance	3,000.00	442.00	3,000.00	3,000.00	0.0%
Mileage Reimb.	3,000.00	2,120.00	3,000.00	3,000.00	0.0%
Meals & Lodging - Travel	4,000.00	1,561.00	4,000.00	4,000.00	0.0%
Registrations	5,000.00	2,297.00	5,000.00	5,000.00	0.0%
Other Supplies/Small Equipment	3,000.00	1,047.00	3,000.00	3,000.00	0.0%
Enhanced 911 Capital Purchases	15,000.00	4,216.00	15,000.00	15,000.00	0.0%
TOTAL	(430.00)	(71,612.00)	1,879.00	(72.00)	-103.8%

Radio Communications

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Tower Fee	(47,000.00)	(45,228.00)	(48,000.00)	(48,000.00)	0.0%
Communications-Telephone	10,600.00	2,588.00	10,000.00	10,000.00	0.0%
Postage	200.00	40.00	200.00	200.00	0.0%
Utilities	41,000.00	34,608.00	41,000.00	40,000.00	-2.4%
TOWER SPACE RENTAL	0.00	0.00	3,000.00	0.00	-100.0%
Professional/Contract Services	30,000.00	29,961.00	30,000.00	36,000.00	20.0%
Other Services And Charges	0.00	380.00	380.00	380.00	0.0%
Repairs & Maintenance	35,000.00	37,557.00	35,000.00	38,000.00	8.6%
Mileage	1,000.00	1,789.00	1,000.00	1,500.00	50.0%
Meals & Lodging - Travel	2,000.00	556.00	2,000.00	2,000.00	0.0%
Insurance	5,300.00	6,686.00	6,700.00	7,626.00	13.8%
Other Supplies/Small Equipment	2,500.00	1,697.00	2,500.00	2,500.00	0.0%
TOTAL	80,600.00	70,634.00	83,780.00	90,206.00	7.7%

County Jail

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Jail Misc Rental Revenue	(2,000.00)	(2,040.00)	(2,000.00)	0.00	-100.0%
County Jail-Misc Revenue	(1,000.00)	(589.00)	(600.00)	0.00	-100.0%
County Jail Personnel Services	75,949.00	107,188.00	83,543.00	49,109.00	-41.2%
County Jail-Negotiated Benefits	0.00	4,251.00	0.00	4,251.00	
County Jail Overtime	4,830.00	6,696.00	5,517.00	6,696.00	21.4%
County Jail-On Call Pay	300.00	858.00	300.00	858.00	186.0%
County Jail Employer Fica	0.00	0.00	0.00	8,692.00	
County Jail Employer Pera	13,443.00	27,287.00	14,787.00	15,304.00	3.5%
County Jail Employer Medicare	1,101.00	2,214.00	1,211.00	712.00	-41.2%
County Jail Employer Health Ins	12,888.00	20,649.00	13,765.00	10,213.00	-25.8%
County Jail Employer Life Ins	22.00	28.00	22.00	11.00	-50.0%
County Jail Employer Ltd	159.00	211.00	175.00	103.00	-41.1%
County Jail Emplpyer Flex Admin	33.00	44.00	33.00	17.00	-48.5%
Jail Deferred Comp Match	2,278.00	3,273.00	2,506.00	1,473.00	-41.2%
Post Retirement Savings Plan	419.00	811.00	474.00	491.00	3.6%
Postage	300.00	9.00	300.00	300.00	0.0%
Photocopy	600.00	843.00	600.00	600.00	0.0%
Dues & Subscriptions	400.00	0.00	400.00	400.00	0.0%
Utilities	20,000.00	16,674.00	20,000.00	20,000.00	0.0%
Professional/Contract Services	136,000.00	91,066.00	136,000.00	136,000.00	0.0%
Other Services And Charges	500.00	25.00	500.00	500.00	0.0%
Repairs & Maintenance	1,000.00	156.00	1,000.00	1,000.00	0.0%
Mileage	5,500.00	1,533.00	5,500.00	5,500.00	0.0%
Meals & Lodging - Travel	2,000.00	33.00	2,000.00	2,000.00	0.0%
Registrations	3,000.00	840.00	3,000.00	3,000.00	0.0%
Insurance	1,500.00	1,609.00	1,500.00	1,500.00	0.0%
County Jail Office Supplies	500.00	0.00	500.00	500.00	0.0%
Other Supplies/Small Equipment	2,000.00	1,017.00	2,000.00	2,000.00	0.0%
TOTAL	281,722.00	284,686.00	293,033.00	271,230.00	-7.4%

Arrowhead Regional Corrections

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Arrowhead Regional Corrections	330,909.00	330,909.00	342,596.00	214,021.00	-37.5%
TOTAL					

Emergency Management

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
NSHCF EOC Donation Reimbursement	(1,190.00)	(17,363.00)	0.00	0.00	
Other State Grants	(15,439.00)	0.00	(15,585.00)	(16,000.00)	2.7%
Personnel Services	66,240.00	66,508.00	76,239.00	82,068.00	7.6%
Fica-Employer	4,107.00	3,788.00	4,727.00	5,088.00	7.6%
Pera-Employer	4,968.00	4,971.00	5,718.00	6,155.00	7.6%
Medicare-Employer	960.00	886.00	1,105.00	1,190.00	7.7%
Employer Paid Health Insurance	17,972.00	17,791.00	19,230.00	20,426.00	6.2%
Life Ins-Employer	22.00	22.00	22.00	22.00	0.0%
Ltd-Employer	139.00	136.00	160.00	172.00	7.5%
Employer Flex Administration	33.00	33.00	33.00	33.00	0.0%
Communications-Telephone	2,000.00	1,930.00	2,200.00	2,200.00	0.0%
Postage	250.00	21.00	250.00	250.00	0.0%
Printing/Advertising	1,000.00	0.00	1,000.00	1,000.00	0.0%
Communication/Promotion	1,000.00	0.00	1,000.00	1,000.00	0.0%
Photocopy	2,500.00	222.00	2,500.00	2,000.00	-20.0%
Dues & Subscriptions	400.00	300.00	600.00	600.00	0.0%
Professional/Contract Services	1,750.00	(116.00)	1,800.00	1,800.00	0.0%
CERT Expense	1,000.00	0.00	1,000.00	500.00	-50.0%
Other Services And Charges	500.00	0.00	500.00	500.00	0.0%
Repairs & Maintenance	200.00	0.00	200.00	200.00	0.0%
Mileage	1,000.00	171.00	1,000.00	1,200.00	20.0%
Meals & Lodging - Travel	3,000.00	1,498.00	3,500.00	4,000.00	14.3%
Registrations	2,500.00	310.00	2,500.00	2,500.00	0.0%
Insurance	800.00	749.00	800.00	800.00	0.0%
Office Supplies	500.00	1,480.00	500.00	800.00	60.0%
Central Supply	100.00	0.00	100.00	100.00	0.0%
Other Supplies/Small Equipment	4,000.00	772.00	4,000.00	4,000.00	0.0%
TOTAL	100,312.00	84,109.00	115,099.00	122,604.00	6.5%

Environmental Health

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Zoning After the Fact	(800.00)	(1,200.00)	(1,500.00)	(1,500.00)	0.0%
Fees-Septic Inspection	(27,000.00)	(18,050.00)	(24,000.00)	(24,000.00)	0.0%
Fees-Water Tests	(6,500.00)	(2,760.00)	(5,000.00)	(5,000.00)	0.0%
Sanitary Permit (Septic Systems)	(12,000.00)	(18,900.00)	(12,000.00)	(12,000.00)	0.0%
Contractor License	(200.00)	(200.00)	(200.00)	(200.00)	0.0%
Other State Grant	(50,000.00)	(110,832.00)	(70,000.00)	(18,600.00)	-73.4%
SSTS GRANT	(18,500.00)	0.00	(18,500.00)	0.00	-100.0%
Personnel Services	96,532.00	97,383.00	109,200.00	116,671.00	6.8%
Fica-Employer	5,985.00	5,851.00	6,770.00	7,234.00	6.9%
Pera-Employer	7,240.00	7,371.00	8,190.00	8,750.00	6.8%
Medicare-Employer	1,400.00	1,368.00	1,583.00	1,692.00	6.9%
Health Ins-Employer	21,249.00	19,311.00	22,721.00	24,119.00	6.2%
Life Ins-Employer	30.00	30.00	30.00	30.00	0.0%
Ltd-Employer	203.00	199.00	229.00	245.00	7.0%
Employer Flex Administration	45.00	45.00	45.00	45.00	0.0%
Env Health Deferred Comp Match	2,421.00	2,544.00	2,678.00	2,868.00	7.1%
Post Retirement Savings Plan	62.00	64.00	73.00	75.00	2.7%
Communications-Telephone	800.00	1,013.00	800.00	1,000.00	25.0%
Postage	250.00	136.00	100.00	100.00	0.0%
Photocopy	200.00	73.00	100.00	75.00	-25.0%
Professional/Contract Services	35,000.00	72,594.00	55,000.00	15,000.00	-72.7%
Repairs & Maintenance	700.00	0.00	200.00	50.00	-75.0%
Refunds	500.00	930.00	500.00	300.00	-40.0%
Mileage	8,000.00	7,725.00	8,000.00	8,000.00	0.0%
Meals & Lodging - Travel	200.00	508.00	100.00	100.00	0.0%
Insurance	2,700.00	2,335.00	2,500.00	2,500.00	0.0%
Office Supplies	100.00	0.00	50.00	50.00	0.0%
Other Supplies/Small Equipment	500.00	1,688.00	500.00	800.00	60.0%
TOTAL	69,117.00	69,226.00	88,169.00	128,404.00	45.6%

Land Commission

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Misc Revenue	(3,000.00)	(10.00)	0.00	0.00	
Personnel Services	8,898.00	9,103.00	41,510.00	57,838.00	39.3%
Fica-Employer	552.00	537.00	2,574.00	3,586.00	39.3%
Pera-Employer	667.00	672.00	3,113.00	4,338.00	39.4%
Medicare-Employer	129.00	126.00	602.00	839.00	39.4%
Health Ins-Employer	396.00	963.00	10,836.00	11,552.00	6.6%
Life Ins-Employer	2.00	2.00	13.00	24.00	84.6%
LTD	19.00	18.00	87.00	121.00	39.1%
Employer Flex Administration	3.00	3.00	20.00	36.00	80.0%
Deferred Comp Match	33.00	91.00	33.00	1,436.00	4251.5%
Post Retirement HC Savings Plan	62.00	64.00	73.00	75.00	2.7%
Professional/Contract Services	500.00	0.00	500.00	500.00	0.0%
Mileage	500.00	0.00	500.00	500.00	0.0%
Meals & Lodging - Travel	200.00	0.00	200.00	200.00	0.0%
TOTAL	8,961.00	11,569.00	60,061.00	81,045.00	34.9%

Solid Waste/Transfer Station

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Solid Waste	(18,000.00)	(22,461.00)	(18,000.00)	(20,000.00)	11.1%
Personnel Services	48,628.00	48,449.00	57,981.00	60,050.00	3.6%
Fica-Employer	3,015.00	2,972.00	3,595.00	3,723.00	3.6%
Pera-Employer	2,066.00	3,524.00	2,431.00	2,519.00	3.6%
Medicare-Employer	705.00	695.00	841.00	871.00	3.6%
Health Ins-Employer	3,991.00	3,674.00	4,268.00	4,531.00	6.2%
Life Ins-Employer	28.00	22.00	28.00	28.00	0.0%
Ltd-Employer	58.00	57.00	69.00	71.00	2.9%
Employer Flex Administration	8.00	8.00	8.00	8.00	0.0%
Solid Waste Deferred Comp Match	65.00	848.00	65.00	65.00	0.0%
Post Retirement Savings Plan	249.00	254.00	290.00	300.00	3.4%
Professional/Contract Services	12,500.00	14,766.00	13,000.00	13,000.00	0.0%
Mileage	500.00	1,389.00	500.00	800.00	60.0%
Insurance	1,500.00	1,102.00	1,500.00	1,150.00	-23.3%
TOTAL	55,313.00	55,299.00	66,576.00	67,116.00	0.8%

Recycling

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Recycling	(45,000.00)	(107,702.00)	(60,000.00)	(90,000.00)	50.0%
Other State Grants	(69,000.00)	(72,440.00)	(71,000.00)	(85,986.00)	21.1%
Personnel Services	297,004.00	334,362.00	327,830.00	347,357.00	6.0%
Fica-Employer	18,414.00	19,287.00	20,325.00	21,536.00	6.0%
Pera-Employer	20,444.00	19,802.00	22,501.00	23,893.00	6.2%
Medicare-Employer	4,307.00	4,511.00	4,530.00	5,037.00	11.2%
Health Ins-Employer	64,153.00	56,578.00	68,588.00	72,838.00	6.2%
Life Ins-Employer	115.00	116.00	115.00	115.00	0.0%
Ltd-Employer	572.00	546.00	630.00	669.00	6.2%
Employer Flex Administration	171.00	157.00	171.00	171.00	0.0%
Recycling Deferred Comp Match	3,918.00	3,301.00	4,333.00	4,661.00	7.6%
Post Retirement Savings Plan	124.00	927.00	145.00	150.00	3.4%
Communications-Telephone	300.00	296.00	300.00	300.00	0.0%
Photocopy	0.00	7.00	0.00	20.00	
Utilities	12,000.00	18,849.00	12,000.00	18,000.00	50.0%
Professional/Contract Services	50,000.00	64,254.00	55,000.00	60,000.00	9.1%
Other Services And Charges	10,000.00	20,020.00	10,000.00	15,000.00	50.0%
Repairs & Maintenance	10,000.00	8,660.00	10,000.00	10,000.00	0.0%
Mileage	5,000.00	7,835.00	6,000.00	7,500.00	25.0%
Meals & Lodging - Travel	200.00	52.00	200.00	200.00	0.0%
Registrations	0.00	120.00	0.00	150.00	
Insurance	10,000.00	8,931.00	10,000.00	9,000.00	-10.0%
Other Supplies/Small Equipment	6,000.00	9,685.00	6,000.00	9,500.00	58.3%
Capital Purchases	20,000.00	0.00	30,000.00	35,000.00	16.7%
TOTAL	418,722.00	398,154.00	457,668.00	465,111.00	1.6%

Planning & Zoning

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Zoning	(27,000.00)	(34,300.00)	(33,000.00)	(33,000.00)	0.0%
Wet Land Fees	(500.00)	(1,100.00)	(750.00)	(900.00)	20.0%
Land Use Permits (Building)	(30,000.00)	(38,800.00)	(35,000.00)	(35,000.00)	0.0%
Vacation Rental License	(55,000.00)	(58,396.00)	(55,000.00)	(125,000.00)	127.3%
Off Premise Signs Permits	(600.00)	(1,220.00)	(700.00)	(850.00)	21.4%
On Premise Sign Permits	(750.00)	(180.00)	(750.00)	(200.00)	-73.3%
Other State Grants	(50,000.00)	(52,181.00)	(32,000.00)	(32,000.00)	0.0%
Personnel Services	321,697.00	305,280.00	392,192.00	409,071.00	4.3%
Fica-Employer	19,945.00	17,521.00	24,316.00	25,362.00	4.3%
Pera-Employer	24,127.00	22,712.00	29,414.00	30,680.00	4.3%
Medicare-Employer	4,665.00	4,098.00	5,687.00	5,932.00	4.3%
Health Ins-Employer	68,822.00	71,573.00	82,903.00	77,654.00	-6.3%
Life Ins-Employer	91.00	90.00	102.00	102.00	0.0%
Ltd-Employer	676.00	620.00	824.00	859.00	4.2%
Employer Flex Administration	136.00	116.00	152.00	152.00	0.0%
Planning & Zoning Deferred Comp Match	4,769.00	4,345.00	5,048.00	4,174.00	-17.3%
Post Retirement Savings Plan	746.00	763.00	870.00	901.00	3.6%
Communications-Telephone	2,400.00	5,172.00	2,400.00	4,500.00	87.5%
Postage	800.00	1,198.00	1,200.00	1,200.00	0.0%
Photocopy	1,700.00	4,879.00	2,000.00	2,500.00	25.0%
Dues & Subscriptions	500.00	500.00	700.00	500.00	-28.6%
Professional/Contract Services	50,000.00	20,205.00	30,000.00	25,000.00	-16.7%
Refunds	2,000.00	3,775.00	2,000.00	2,000.00	0.0%
Mileage	9,000.00	11,478.00	10,000.00	10,000.00	0.0%
Meals & Lodging - Travel	1,000.00	3,212.00	750.00	1,500.00	100.0%
Registrations	300.00	1,090.00	400.00	800.00	100.0%
Insurance	3,500.00	2,350.00	3,500.00	2,500.00	-28.6%
Office Supplies	600.00	1,085.00	1,200.00	1,000.00	-16.7%
Central Supply	200.00	0.00	200.00	100.00	-50.0%
Other Supplies/Small Equipment	800.00	3,701.00	500.00	1,000.00	100.0%
TOTAL	354,624.00	299,586.00	439,158.00	380,537.00	-13.3%

Emergency Services Conference

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Donations	(4,500.00)	0.00	(4,500.00)	(5,000.00)	11.1%
Postage	125.00	0.00	125.00	125.00	0.0%
Printing/Advertising	1,000.00	0.00	1,000.00	1,000.00	0.0%
Photocopy	300.00	0.00	300.00	300.00	0.0%
Professional Serv-Conf Presenters/Equip	4,000.00	0.00	4,000.00	13,575.00	239.4%
Conf Services-Staff Support	350.00	0.00	350.00	1,000.00	185.7%
Other Misc Charges	1,000.00	0.00	1,000.00	1,000.00	0.0%
Meals & Lodging - Travel	500.00	0.00	1,000.00	0.00	-100.0%
Office Supplies	150.00	0.00	200.00	500.00	150.0%
Other Supplies/Small Equipment	400.00	0.00	400.00	500.00	25.0%
Conf Supplies-Food, Etc	2,500.00	0.00	2,500.00	3,000.00	20.0%
TOTAL	5,825.00	0.00	6,375.00	16,000.00	151.0%

County Library

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Other Services And Charges	185,723.00	185,723.00	202,225.00	203,469.00	0.6%
Als Membership	28,780.00	28,780.00	29,356.00	29,356.00	0.0%
TOTAL	214,503.00	214,503.00	231,581.00	232,825.00	0.5%

Cook County Historical Society

Historical Soc Building Operations	71,400.00	71,400.00	72,828.00	72,828.00	0.0%
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Schroeder Area Historical Society

Miscellaneous Expenditures	15,000.00	15,000.00	15,000.00	15,000.00	0.0%
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Community Center

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Comm Bldg	(5,000.00)	(5,294.00)	(5,000.00)	(5,500.00)	10.0%
Comm Bldg Kitchen	(5,000.00)	(6,205.00)	(5,000.00)	(5,000.00)	0.0%
Miscellaneous Revenue - Lease	(13,750.00)	(6,250.00)	(13,750.00)	(15,525.00)	12.9%
Inter-Fund Reimbursements	0.00	0.00	0.00	(17,000.00)	
Personnel Services	44,416.00	32,144.00	50,059.00	53,405.00	6.7%
Fica-Employer	2,754.00	1,775.00	3,104.00	3,311.00	6.7%
Pera-Employer	1,436.00	1,509.00	2,304.00	2,819.00	22.4%
Medicare-Employer	644.00	415.00	726.00	774.00	6.6%
Life Ins-Employer	22.00	9.00	0.00	0.00	
Community Building Deferred Comp Match	574.00	0.00	922.00	1,127.00	22.2%
Post Retirement Savings Plan	324.00	0.00	0.00	0.00	
Communications-Telephone	450.00	544.00	500.00	600.00	20.0%
Postage	50.00	67.00	40.00	40.00	0.0%
Printing	200.00	54.00	250.00	1,000.00	300.0%
Photocopy	1,200.00	158.00	1,000.00	1,000.00	0.0%
Petty Cash	0.00	135.00	100.00	100.00	0.0%
Youth Volunteer Program	0.00	0.00	6,000.00	8,000.00	33.3%
Dues & Subscriptions	0.00	1.00	0.00	150.00	
Utilities	18,000.00	12,951.00	21,000.00	21,000.00	0.0%
Professional/Contract Services	2,000.00	1,030.00	2,000.00	2,000.00	0.0%
Repairs & Maintenance	1,000.00	241.00	1,000.00	2,000.00	100.0%
Mileage	0.00	4.00	500.00	500.00	0.0%
Insurance	4,000.00	4,851.00	5,000.00	7,560.00	51.2%
Office Supplies	200.00	1,195.00	200.00	500.00	150.0%
Other Supplies/Small Equipment	4,000.00	1,799.00	4,000.00	4,000.00	0.0%
Capital Purchases	2,000.00	0.00	2,000.00	2,000.00	0.0%
Reserve - Capital Expense	0.00	4,825.00	0.00	17,000.00	
TOTAL	59,520.00	45,958.00	76,955.00	85,861.00	11.6%

YMCA

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
CITY CAPITAL CONTRIBUTION	(110,000.00)	0.00	(110,000.00)	(115,000.00)	4.5%
Personnel Services	15,000.00	0.00	15,000.00	15,000.00	0.0%
Fica-Employer	930.00	0.00	930.00	930.00	0.0%
pera-employer	1,125.00	0.00	1,125.00	1,125.00	0.0%
medicare-employer	218.00	0.00	218.00	218.00	0.0%
Utilities	160,000.00	137,284.00	160,000.00	145,000.00	-9.4%
Professional/Contract Services	115,000.00	97,496.00	115,000.00	110,000.00	-4.3%
Repairs & Maintenance	25,000.00	39,765.00	25,000.00	25,000.00	0.0%
Insurance	17,500.00	17,482.00	18,000.00	19,636.00	9.1%
Other Supplies/Small Equipment	45,000.00	28,231.00	35,000.00	35,000.00	0.0%
Capital Purchases	5,000.00	0.00	5,000.00	5,000.00	0.0%
Long Term Capital	50,000.00	0.00	50,000.00	50,000.00	0.0%
TOTAL	324,773.00	320,258.00	315,273.00	291,909.00	-7.4%

Extension Program

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Extension	0.00	(1,096.00)	(1,000.00)	(1,000.00)	0.0%
Food Backpack Program Income	(10,000.00)	(8,561.00)	(5,000.00)	(5,000.00)	0.0%
Communications-Telephone	636.00	528.00	500.00	500.00	0.0%
Postage	200.00	21.00	200.00	200.00	0.0%
Printing	100.00	0.00	100.00	100.00	0.0%
Photocopy	2,000.00	358.00	1,500.00	1,500.00	0.0%
Incredible Exchange	3,000.00	0.00	0.00	0.00	
Dues & Subscriptions	50.00	347.00	50.00	350.00	600.0%
Professional/Contract Services	87,500.00	85,000.00	1,000.00	1,000.00	0.0%
U of M MOA	0.00	24,177.00	90,595.00	89,085.00	-1.7%
Other Services And Charges	0.00	36.00	1,080.00	1,080.00	0.0%
Mileage	1,000.00	211.00	500.00	500.00	0.0%
Meals & Lodging - Travel	200.00	0.00	0.00	0.00	
Food Backpack Program Expense	10,000.00	1,943.00	5,000.00	5,000.00	0.0%
Registrations	250.00	0.00	0.00	0.00	
Insurance	200.00	105.00	0.00	0.00	
Office Supplies	100.00	0.00	100.00	100.00	0.0%
Other Supplies/Small Equipment	2,000.00	1,027.00	3,000.00	3,000.00	0.0%
TOTAL	97,236.00	104,096.00	97,625.00	96,415.00	-1.2%

Agricultural Inspector

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Printing	100.00	86.00	0.00	0.00	
Dues & Subscriptions	85.00	100.00	0.00	0.00	
Professional/Contract Services	8,000.00	0.00	0.00	13,185.00	
TOTAL	8,185.00	186.00	0.00	13,185.00	

Soil and Water Conservation

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Other Services And Charges	60,000.00	60,000.00	60,000.00	60,000.00	0.0%

Central Supplies

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Central Supply	2,500.00	4,067.00	4,000.00	4,000.00	0.0%

Postage & Incidental Expenses

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Postage	(1,500.00)	(1,029.00)	(1,000.00)	(1,000.00)	0.0%
Repairs & Maintenance	5,000.00	4,518.00	5,000.00	5,000.00	0.0%
Other Supplies/Small Equipment	500.00	0.00	0.00	0.00	
TOTAL	5,500.00	4,518.00	5,000.00	4,000.00	-20.0%

Photocopying

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Fees-Photo Copies	(16,000.00)	2.00	(16,000.00)	0.00	-100.0%
Photocopy	0.00	(22,813.00)	0.00	(16,000.00)	
Capital Purchases	16,000.00	219.00	16,000.00	16,000.00	0.0%
TOTAL	0.00	(22,592.00)	0.00	0.00	

Miscellaneous

Description	2022 Approved	2022 Actual	2023 Approved	2024 Proposed	% Chg (FY23-24)
Delinquent Property Tax	(41,000.00)	(63,597.00)	(45,000.00)	(41,000.00)	-8.9%
Delinquent Property Penalty	(45,000.00)	(43,404.00)	(45,000.00)	(43,000.00)	-4.4%
Current Mobile Home Tax	(500.00)	(604.00)	(500.00)	(500.00)	0.0%
Delinquent Mobile Home Tax	(70.00)	(57.00)	(70.00)	(60.00)	-14.3%
30% Rental Income	(600.00)	(231.00)	0.00	(200.00)	
Fiscal Disparity Tax	(22,000.00)	(29,779.00)	(22,000.00)	(29,000.00)	31.8%
Transmission Lines	(19,000.00)	(26,474.00)	(20,000.00)	(25,000.00)	25.0%
Taconite Railroad Gross Earnings	(290,000.00)	(291,086.00)	(290,000.00)	(286,000.00)	-1.4%
County Program Aid	(516,284.00)	(516,284.00)	(516,000.00)	(676,798.00)	31.2%
Disparity Aid	0.00	(3,157.00)	(3,150.00)	(3,157.00)	0.2%
Public Hunting Ground	(3,752.00)	(3,752.00)	(3,752.00)	(3,752.00)	0.0%
State In Lieu	(332,810.00)	(333,334.00)	(332,000.00)	(513,667.00)	54.7%
Federal In Lieu	(1,991,627.00)	(2,026,998.00)	(1,961,000.00)	(2,050,000.00)	4.5%
TOTAL	(3,262,643.00)	(3,338,757.00)	(3,238,472.00)	(3,672,134.00)	13.4%

Highway Department



FY 2024 PROPOSED BUDGET - OVERVIEW

Department:	Highway
Budgeted Revenue:	\$17,370,215.00
Budgeted Expenses:	\$20,808,123.00
Budgeted Use of Fund Balance:	\$642,414.00
Levy (Net Budget):	\$2,795,494.00
Budgeted FTE:	26.5

Description of Department:

The Highway Department is responsible for the maintenance and construction of county infrastructure. This includes paved and gravel road construction/maintenance, bridge and culvert replacement/maintenance, and routine services on our county roads, including plowing, brushing, gravelling, and culvert steaming. The highway budget total fluctuates from year to year depending on planned construction. Construction revenues include various federal and state programs/grants, as well as Transportation Sales Tax monies. For project and program details, see Attachment A.

Key Changes from FY 2023:

Line Item	Line Item Category	Description of Change
03-802-6100-6158; 03-803-6100-6158; 03-804-6100-6158; 03-805-6100-6158	Wages/Benefits	Addition of steps 8 and 9, along with the 3.5% COLA and 7.3% increase in health insurance premiums, have increased personnel costs by \$166,632 for 2024.
03-000-5599	Transfer from Other Funds	Transfer of the \$166,632 increase in personnel costs from ARPA/general revenue fund and transfer \$13,185 for ag inspector from general revenue fund. The ag inspector budget is increasing by \$5,000 to accommodate increased invasives efforts.
03-803-6280	Professional/ Contract Services	\$12,000 increase to accommodate increasing costs and to allow for one small road patch and short-term use of one equipment attachment rental for summer maintenance.
03-803-6502	Calcium Chloride	\$75,000 decrease. The budget for calcium chloride increased \$75,000 from 2021 to 2023 and we still aren't keeping pace with cost increases. Price increases in other areas need to take precedence.
03-803-6503	Salt-sand	\$19,000 increase to reflect price hikes.
03-803-6644	Heavy Equip & Vehicles	\$187,503 increase per budgeted equipment replacement schedule. \$71,000 of the increase is due to escalating tandem axle truck prices in the last two years. The 2021 order, delivered in 2022, cost \$263,868. The projected 2024 order price is \$335,000.

FY 2024 PROPOSED BUDGET - OVERVIEW



Department:	Highway
Budgeted Revenue:	\$17,370,215.00
Budgeted Expenses:	\$20,808,123.00
Budgeted Use of Fund Balance:	\$642,414.00
Levy (Net Budget):	\$2,795,494.00
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Description of Department:

The Highway Department is responsible for the maintenance and construction of county infrastructure. This includes paved and gravel road construction/maintenance, bridge and culvert replacement/maintenance, and routine services on our county roads, including plowing, brushing, gravelling, and culvert steaming. The highway budget total fluctuates from year to year depending on planned construction. Construction revenues include various federal and state programs/grants, as well as Transportation Sales Tax monies. For project and program details, see Attachment A.

Key Changes from FY 2023:

Line Item	Line Item Category	Description of Change
03-804-6280	Reimbursable Contract Services	Increased by \$100,00 to better reflect pass-through engineering and project observation costs (no levy impact).
03-805-6410	Shop Parts & Supplies	\$3,000 increase to help offset increasing prices.
03-805-6431 & 6433	Fuel	\$21,120 increase to accommodate increased fuel prices and an increase in the department's five-year-average diesel usage by 4,200+ gallons @ \$5.00/gallon.
03-806-6292	Ag Inspector	\$5,000 increase to cover increasing invasives treatment/outreach efforts, along with \$25,000 increase from GLRI grant. Grant is shown in revenue section under 03-000-5721.
Budgeted Use of Fund Balance	Summary	\$615,000 of fund balance use for the 41% local share of the heated storage building cost. 59% is being funded with State Aid construction dollars. Another \$27,414 is needed to help offset the increases detailed here.

ROAD AND BRIDGE EXPENDITURES

2024 BUDGET - 3.5% COLA and 7.3% HEALTH INSURANCE INCREASE - REVISED 08/24/23

Line No.		2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET
1	ADMINISTRATION											
2	Personnel											
3	Wages	234,846	228,831.52	248,306	245,301.45	230,291	231,309.38	241,460	248,376.70	263,711	0.00	304,177
4	Benefits	49,019	50,642.83	53,075	60,948.62	96,004	83,671.87	93,903	82,940.09	105,633	0.00	108,622
5	Unemployment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Other Services and Charges	56,650	31,130.79	56,650	33,568.38	50,000	24,455.35	50,000	25,573.40	50,000	0.00	42,500
7	Supplies*	4,000	1,592.08	4,000	1,982.01	4,000	1,479.80	4,000	3,676.07	4,000	0.00	4,000
8	Capital Outlay	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	ADMINISTRATION TOTALS	344,515	312,197.22	362,031	341,800.46	380,295	340,916.40	389,364	360,566.26	423,343	0.00	459,299
10												
11	MAINTENANCE											
12	Personnel											
13	Wages	810,794	858,684.16	869,287	896,450.93	974,263	874,508.72	1,016,366	941,731.59	1,088,407	0.00	1,269,946
14	Retirements-Potential Payouts	0	0.00	26,025	15,753.41	12,500	0.00	12,500	0.00	12,500	0.00	12,500
15	Benefits	423,707	384,862.50	439,351	389,144.18	470,194	408,917.48	455,633	374,630.16	539,967	0.00	538,822
16	Unemployment	15,000	22,494.51	22,000	26,720.53	22,000	0.00	25,000	17,012.00	25,000	0.00	25,000
17	Bituminous Maintenance											
18	Bituminous Materials	10,000	4,277.40	10,000	1,159.20	10,000	3,431.60	10,000	5,639.65	10,000	0.00	10,000
19	Crack Sealing	20,000	0.00	20,000	17,700.00	20,000	0.00	0	0.00	0	0.00	0
20	Striping	57,000	0.00	0	20,272.80	0	0.00	0	0.00	0	0.00	0
21	Gravel Maintenance											
22	Crushed Gravel (2021 - \$109,778 carryover from 2020)	232,000	208,706.25	232,000	122,221.57	150,000	242,158.83	150,000	90,899.55	150,000	0.00	150,000
23	Calcium Chloride	170,000	173,663.49	200,000	220,368.57	200,000	189,514.10	230,000	257,406.60	275,000	0.00	200,000
24	Winter Maintenance											
25	Salt	36,000	20,029.91	36,000	0.00	36,000	15,228.20	36,000	39,210.75	36,000	0.00	40,000
26	Sand	85,000	65,691.80	85,000	75,089.40	85,000	81,484.00	85,000	118,880.91	85,000	0.00	100,000
27	General Road											
28	Culverts	35,000	26,309.20	35,000	13,593.88	35,000	19,937.50	35,000	44,492.00	35,000	0.00	35,000
29	Signs	5,000	335.43	15,000	5,054.10	15,000	9,343.15	15,000	14,858.67	15,000	0.00	15,000
30	Erosion Control Supplies	23,000	5,898.45	13,000	13,344.61	13,000	14,352.50	20,000	5,411.00	20,000	0.00	20,000
31	Equipment Rental	50,000	57,950.00	40,000	54,000.00	40,000	0.00	0	0.00	0	0.00	0
32	Blasting	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Miscellaneous Services and Charges	10,000	13,326.26	10,000	23,555.98	10,000	30,401.18	20,000	33,382.63	30,000	0.00	35,000
34	Supplies	22,500	6,686.58	22,500	14,893.82	22,500	14,277.26	22,500	24,889.07	22,500	0.00	22,500
35	Maintenance Projects											
36	Regular	10,000	34,086.00	10,000	18,952.00	10,000	0.00	10,000	66,292.00	25,000	0.00	32,000
37	Land/ROW Acquisition	0	0.00	0	6,958.32	0	0.00	0	0.00	0	0.00	0
38	Fund one maintenance worker & tandem axle (six years)											0
39	Capital Outlay	262,600	32,690.37	105,000	62,009.58	373,000	0.00	411,300	374,059.04	448,099	0.00	618,466
40	Board Approved Annual Payment (Financed Equipment)	49,815	49,814.08	49,815	49,814.08	0	40,000.00	40,000	40,000.00	40,000	0.00	40,000
41	MAINTENANCE TOTALS	2,327,416	1,965,506.39	2,239,978	2,047,056.96	2,498,458	1,943,554.52	2,594,299	2,448,795.62	2,857,473	0.00	3,164,235
42												
43	ENGINEERING/CONSTRUCTION											
44	Personnel											
45	Wages	314,937	181,858.85	309,364	193,263.29	309,204	195,342.62	325,170	223,309.08	339,294	0.00	379,630
46	Retirements-Potential Payouts	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
47	Benefits	116,855	70,827.36	118,722	60,681.29	126,618	63,809.99	123,212	58,398.50	83,417	0.00	123,032

ROAD AND BRIDGE EXPENDITURES

2024 BUDGET - 3.5% COLA and 7.3% HEALTH INSURANCE INCREASE - REVISED 08/24/23

Line No.		2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET
48	Unemployment	1,000	1,396.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	0
49	Other Services and Charges											
50	Routine	20,000	17,622.99	20,000	30,054.15	20,000	46,588.20	20,000	9,483.91	20,000	0.00	20,000
51	Consultant Services (reimbursable const. observation included)	35,000	78,773.14	35,000	138,560.19	25,000	183,251.65	25,000	855,665.89	325,000	0.00	425,000
52	State and Federal Aid Projects	4,155,730	2,085,238.28	3,610,000	3,234,115.16	1,347,200	1,335,995.76	3,747,200	2,247,954.26	7,789,347	0.00	12,971,780
53	Transportation Sales Tax Projects (includes eng. fees)	1,300,000	1,961,911.48	1,223,780	460,361.07	8,316,800	372,628.00	7,900,000	4,247,091.64	760,650	0.00	1,540,000
54	Local Bridge Program Projects/Reserves	118,500	0.00	204,257	0.00	200,000	58,973.88	200,000	0.00	200,000	0.00	200,000
55	Local Road Program Projects/Reserves								0.00	110,500	0.00	110,500
56	Supplies	7,500	1,739.60	7,500	998.22	7,500	1,937.08	7,500	4,436.12	7,500	0.00	7,500
56	Capital Outlay	0	0.00	0	0.00	0	17,258.10	52,000	54,950.58	0	0.00	92,136
57	ENGINEERING/CONSTRUCTION TOTALS	6,069,522	4,399,367.70	5,529,623	4,118,033.37	10,353,322	2,275,785.28	12,401,082	7,701,289.98	9,636,708	0.00	15,869,578
58												
59	EQUIPMENT MAINTENANCE/SHOP COSTS											
60	Personnel											
61	Wages	178,367	156,191.62	173,524	161,469.79	176,004	153,888.66	181,027	164,054.12	150,520	0.00	168,491
62	Benefits	83,430	72,037.64	78,082	74,675.57	84,207	77,873.19	80,902	71,139.41	84,549	0.00	69,792
63	Unemployment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
64	Equipment Insurance Changes	49,500	48,944.34	44,500	49,097.00	56,000	52,514.00	56,000	46,463.00	56,000	0.00	2,000
65	Other Services and Charges	24,500	11,279.52	24,500	19,554.06	24,500	26,166.55	24,500	55,569.18	24,500	0.00	24,500
66	Utilities	65,000	61,446.01	65,000	49,562.45	65,000	51,031.41	65,000	82,173.11	75,000	0.00	75,000
67	Fuel	185,000	188,180.86	190,000	132,765.88	190,000	150,745.23	190,000	315,254.30	238,720	0.00	259,840
68	Parts and Supplies	192,000	169,273.21	192,000	118,713.61	192,000	188,108.81	192,000	242,890.23	192,000	0.00	195,000
69	Capital Outlay	19,000	9,749.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	EQUIPMENT MAINTENANCE/SHOP TOTALS	796,797	717,102.20	767,606	605,838.36	787,711	700,327.85	789,429	977,543.35	821,289	0.00	794,623
71												
72	WORK FOR OTHERS/INTERGOV. (Authorized Work Contribution)											
73	Supplies (includes fuel for resale)	202,000	177,122.19	202,000	108,238.93	202,000	189,186.99	185,000	261,208.68	225,000	0.00	267,500
74	Town Road Allocations	2,850	3,298.00	3,300	3,435.00	2,920	4,237.83	4,235	6,164.33	6,165	0.00	6,165
75	Special Service Districts	50,000	45,080.87	50,000	43,590.06	56,000	56,990.86	72,000	110,468.72	72,000	0.00	88,500
76	Ag Inspector (ag inspector wages part of envir. tech salary)								0.00	2,185	0.00	32,185
77	Fuel Facility	7,500	31,616.02	7,500	5,390.30	7,500	4,259.41	7,500	17,347.48	7,500	0.00	7,500
78	WORK FOR OTHERS/INTERGOV. TOTALS	18,202	41,833.65	19,620	24,132.00	18,343	11,413.35	19,888	46,572.87	23,805	0.00	401,850
79												
80	Annual liability/property insurance premiums											118,538
81												
82	STATE AID BOND PAYMENT											
83	TOTAL BUDGETED EXPENDITURES	9,835,452	7,673,385.47	9,197,643	7,301,381.44	14,324,256	5,534,003.73	16,479,454	11,936,591.74	14,091,028	0.00	20,808,123

*2020 Administration Supplies includes CARES Act expenses/reimbursements of \$15,643.96

ROAD AND BRIDGE REVENUES
2024 BUDGET - 3.5% COLA and 7.3% HEALTH INSURANCE INCREASE - REVISED 08/24/23

Line No.		2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET
1	CONSTRUCTION FUNDS											
2	CSAH REGULAR CONSTRUCTION and STATE GRANTS	2,900,650	2,601,018.82	1,910,000	2,317,675.86	1,306,000	1,649,630.58	3,047,250	284,593.25	0	0.00	3,756,500
3	CSAH REG CONST (ENGINEERING)	310,000	415,680.00	225,000	230,000.00	220,000	453,000.00	250,000	195,000.00	3,402,000	0.00	870,000
4	MUNICIPAL CONSTRUCTION	0	58,606.89	0	0.00	41,200	0.00	41,200	57,646.95	462,000	0.00	0
5	MUNI CSAH CONST (ENGINEERING)	105,680	14,288.55	0	0.00	30,000	0.00	50,000	50,000.00	865,000	0.00	0
6	STATE LRIP FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0
7	TOWN BRIDGE CONSTRUCTION	306,800	0.00	0	0.00	0	0.00	0	1,747,333.56	835,000	0.00	700,000
8	TOWN BRIDGE ENGINEERING	40,000	0.00	0	0.00	0	0.00	0	63,000.00	0	0.00	50,000
9	TRANSPORTATION SALES TAX FUNDS	1,270,000	1,585,523.64	1,193,780	458,731.95	8,116,800	68,628.25	7,690,000	4,053,953.32	0	0.00	1,310,000
10	TRANSP SALES TAX CONST (ENGINEERING)	30,000	192,055.66	30,000	256,351.39	210,000	170,313.95	210,000	280,618.09	430,650	0.00	230,000
11	USE OF PRIOR YEARS' LOCAL BRIDGE RESERVES ALLOCATIONS		0.00	25,000	0.00	100,000	0.00	0	0.00	330,000	0.00	0
12	LMC CORP PROJ SHARE	0	0.00	0	0.00	0	67,620.00	0	0.00	0	0.00	0
13	GUNFLINT TRAIL HISTORICAL SOCIETY	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	STATE BRIDGE BONDS	0	0.00	0	0.00	0	0.00	0	0.00	1,460,962	0.00	4,871,780
15	IRRRB GRANT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	FEDERAL FOREST HIGHWAY	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	FEDERAL HSIP FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	FEDERAL NATIONAL SCENIC BYWAYS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	FEDERAL ARRA FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	FEDERAL EPA GRANT - FLUTE REED PROJECT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	FEDERAL GLRI GRANT	0	0.00	0	0.00	0	0.00	0	0.00	1,102,000	0.00	25,000
22	FEDERAL - T21/MAP, Fed Bridge Funds, Federal Grants	802,600	0.00	1,700,000	0.00	0	0.00	300,000	0.00	0	0.00	2,978,500
23	CRRSAA Grant					0	124,385.00	0		0		0
24	TOTAL CONSTRUCTION FUNDS	5,765,730	4,867,173.56	5,083,780	3,262,759.20	10,024,000	2,533,577.78	11,588,450	6,732,145.17	8,987,612	0.00	14,791,780
25												
26	CONSTRUCTION FUNDS FOR BOND PRINCIPAL PAYMENTS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27												
28	MAINTENANCE ALLOTMENT - MN/DOT											
29	CSAH REGULAR MAINTENANCE	964,860	975,441.00	1,011,754	1,111,780.00	909,763	1,011,347.00	1,179,100	1,191,310.00	1,191,310	0.00	1,291,358
30	CSAH REGULAR MAINTENANCE FOR EQUIP DEPRECIATION	235,000	235,000.00	235,000	235,000.00	235,000	235,000.00	235,000	235,000.00	235,000	0.00	235,000
31	CSAH MUNICIPAL MAINTENANCE	146,331	44,137.19	150,700	56,521.16	116,684	73,664.80	112,000	63,824.64	121,671	0.00	136,160
32	UNORGANIZED TERRITORY MAINTENANCE			37,000	0.00	0	35,019.17	36,200	49,992.67	52,600	0.00	52,600
33	TOTAL MAINTENANCE FUNDS	1,346,191	1,254,578.19	1,434,454	1,403,301.16	1,261,447	1,355,030.97	1,562,300	1,540,127.31	1,600,581	0.00	1,715,118
34												
35	TRANSFER FROM GENERAL FUND	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	166,632
36												
37	OTHER INTERGOVERNMENTAL REVENUE											
38	FEMA-FEDERAL	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	FEMA-STATE	0	10,755.63	0	0.00	0	0.00	0	0.00	0	0.00	0
40	OTHER INTERGOVERNMENTAL								13,660.82		0.00	
41	SUPERIOR NATIONAL FOREST FUNDS	125,000	254,372.47	125,000	134,878.32	130,000	133,162.03	130,000	179,636.11	150,000	0.00	185,000
42	TOTAL OTHER INTERGOV. REVENUE	125,000	265,128.10	125,000	134,878.32	130,000	133,162.03	130,000	193,296.93	150,000	0.00	185,000
43												
44	CHARGES FOR SERVICES	247,400	244,448.95	247,400	172,000.70	247,400	406,131.90	247,400	333,413.51	281,400	0.00	335,000
45												
46	MISCELLANEOUS REVENUE											
47	TOWN ROAD ALLOCATION	2,850	3,298.00	3,300	3,435.00	2,920	4,237.83	4,235	6,164.33	6,165	0.00	0
48	AG INSPECTOR (moved from general revenue fund in 2023)								0.00	8,185	0.00	13,185
49	SALES OF EQUIPMENT (shown on attachment B in 2022)	70,000	60,430.00	0	0.00	30,000	6,576.92	0	4,502.00	0	0.00	75,000
50	BID BOND PENALTY	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
51	TOTAL MISCELLANEOUS REVENUE	72,850	63,728.00	3,300	3,435.00	32,920	10,814.75	4,235	10,666.33	14,350	0.00	88,185
52												
53	TAX LEVY AND INTERGOV. SHARED REVENUE											
54	LOCAL TAX LEVY/TACONITE HOMESTEAD CREDIT	2,228,281	2,232,883.10	2,253,708	2,261,620.74	2,344,910	2,352,296.06	2,420,212	2,409,970.82	2,535,212	0.00	2,795,494
55	MARKET VALUE CREDIT		0.00		0.00		0.00		0.00		0.00	
56	SPECIAL ASSESSMENTS - SPEC. TAX DISTRICTS	50,000	41,463.42	50,000	55,868.45	56,000	72,866.79	72,000	72,486.81	72,000	0.00	88,500
57	OTHER TAXES		0.00		0.00		0.00		0.00		0.00	
58	TOTAL TAXES AND SHARED INTERGOV REV	2,278,281	2,274,346.52	2,303,708	2,317,489.19	2,400,910	2,425,162.85	2,492,212	2,482,457.63	2,607,212	0.00	2,883,994
59												
60	TOTAL REVENUES	9,835,452	8,969,403.32	9,197,642	7,293,863.57	14,096,677	6,863,880.28	16,024,597	11,292,106.88	13,641,155	0.00	20,165,709
61	TOTAL EXPENDITURES	(9,835,452)	(7,673,385.47)	(9,197,642)	(7,301,381.44)	(14,324,256)	(5,534,003.73)	(16,479,454)	(11,936,591.74)	(14,091,028)	0.00	(20,808,123)
62	BUDGETED USE OF RESERVE FUNDS	0		0		227,579		454,857		449,873		642,414
63	TOTAL ADDITION TO/USE OF CASH		1,296,017.85		(7,517.87)		1,329,876.55		(644,484.86)		0.00	

ATTACHMENT A

PROJECTS AND PROGRAMS

FOR 2024

	FEDERAL	STATE	STATE	STATE	STATE	STATE AID				TRANSPORTATION SALES TAX		LOCAL	
	Highway Funds/Grants (Construction)	Bridge Bonds	Special Town Bridge	Local Road Improvement Program Grant	Other funds	Regular CSAH Construction	Regular CSAH Engineering	Municipal CSAH Construction	Muni CSAH Engineering	TST Construction	TST Engineering	Local Bridge & Road Programs	Levy/Use of Highway Reserves
SAP 016-040-003 Storage Building Construction						\$ 885,000	\$ 200,000						\$ 615,000
SAP 016-598-020 Alfred Creek Bridge 16J03 Construction		\$ 550,000								\$ 50,000	\$ 85,000		
SAP 016-599-005 Spruce Creek Bridge, UT 97 Construction			\$ 750,000							\$ 10,000	\$ 10,000		
SAP 016-617-009 Grand Portage Timber Bridge Construction		\$ 1,421,780				\$ 1,050,000	\$ 225,000						
SP 016-612-076 Mill the Hill & LDTR Bridge Replacement Construction	\$ 2,978,500	\$ 2,900,000				\$ 1,321,500	\$ 330,000						
CP 016-652-001 Cutoff Road Resurfacing Construction										\$ 500,000	\$ 50,000		
CP 016-624-001 Tofte Park Road Reconditioning Construction										\$ 750,000	\$ 85,000		
Sawbill Trail Reclaiming Construction						\$ 500,000	\$ 115,000						
Allocation to Local Bridge Program												200,000	
Allocation to Local Road Program												110,500	
Totals	\$ 2,978,500	\$ 4,871,780	\$ 750,000	\$ -	\$ -	\$ 3,756,500	\$ 870,000	\$ -	\$ -	\$ 1,310,000	\$ 230,000	\$ 310,500	\$ 615,000
Grand Total												\$ 15,692,280	

NOTES: -2024 engineering costs include contracted construction observation. This allows CCHD engineering technicians to serve as project managers, which puts more projects on the ground each year.

-Levy/Use of Highway Reserves includes \$600,940 in reserves set aside in 2022 and 2023 for storage building

Updated 5/25/2023

ATTACHMENT B
CAPITAL EXPENDITURES
FOR 2024

ADMINISTRATION

\$0.00

\$0.00

MAINTENANCE

Tandem axle dump truck with plow, wing and sander (replace 5114) \$335,000.00

Loader (replace 7951) \$233,466.00

Allocation for ARMER replacement in three years \$50,000.00

Subtotal **\$618,466.00**

Scheduled payment on excavator, Unit 7211 (former rental expense budget) \$40,000.00

\$658,466.00

ENGINEERING/CONSTRUCTION

Trimble units - 2 @ \$46,068 (replace 9171 and 9172) \$92,136.00

\$92,136.00

SHOP & EQUIPMENT

\$0.00

Updated 5/22/2023

Public Health & Human Services

PUBLIC HEALTH & HUMAN SERVICES

2024 Budget

Department Mission Statement:

"...supporting the health, safety, and well-being of our community."

	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2023-2024 % budget change
EXPENDITURE					
Program Expense:					
Economic Assistance	298,568	278,801	315,370	292,053	-7.39%
Social Services	447,455	411,456	503,025	439,423	-12.64%
Public Health	340,852	338,266	595,434	671,849	12.83%
Payroll	2,875,837	2,604,949	3,444,686	3,574,711	3.77%
Supplies	5,018	2,646	7,375	6,410	-13.08%
Other Services & Charges	283,427	310,062	334,005	328,554	-1.63%
CARES / ARPA	(253,256)	(90,394)	(155,000)	(40,000)	-74.19%
Total Expenditure	3,997,900	3,855,787	5,044,895	5,273,000	4.52%
REVENUE					
Federal Reimbursement	1,139,924	942,339	1,018,228	1,033,755	1.52%
State Reimbursement	601,840	649,191	684,000	696,122	1.77%
Fees for Services	409,433	362,265	420,281	432,408	2.89%
Miscellaneous	75,380	128,128	103,000	212,000	105.83%
Total Revenue	2,226,578	2,081,923	2,225,509	2,374,285	6.69%
NET COUNTY COST	1,771,323	1,773,864	2,819,386	2,898,715	2.81%
Expenditures	3,997,900	3,855,787	5,044,895	5,273,000	4.52%
Revenue	2,226,578	2,081,923	2,225,509	2,374,285	6.69%
Net County Cost	1,771,323	1,773,864	2,819,386	2,898,715	2.81%
Fund Balance Reduction: DDA Staff Wage Study	-	-	(203,974)	-	
Fund Balance Reduction: Social Services	-	-	(200,000)	(200,000)	
Fund Balance Reduction: Childcare Subsidy	-	-	(252,907)	(366,645)	
Approved / Requested Levy	2,551,537	2,460,646	2,162,505	2,332,070	7.84%
Actual return (use) Fund Balance	1,024,995	745,941			

FY 2024 PROPOSED BUDGET - OVERVIEW



Department:	PHHS Summary (including Administration)
Budgeted Revenue:	\$2,374,285
Budgeted Expenses:	\$5,273,000
Levy (Net Budget):	\$2,332,070
Budgeted FTE:	33.63

Description of Department:

The Public Health & Human Services department (PHHS) provides mandated and preventative community health and social services. By partnering with tribal public health and human services, primary health care, and nonprofit service agencies, we are able to fulfill our mission of supporting the health, safety, and well-being of the community.

Budget includes \$200,000 use of Fund Balance for unbudgeted placements, and \$366,645 for the Childcare Subsidy Program

Key Changes from FY 2023:

Line Item	Line Item Category	Description of Change
300	Total Expenditures	4.52% increase in costs
304	Total Revenue	6.69% increase in revenue
309	Levy Request	7.84% increase in levy cost, due to less planned use of fund balance than 2023 budget

FY 2024 PROPOSED BUDGET - OVERVIEW



Department:	PHHS - Economic Assistance (Dept 420)
Budgeted Revenue:	\$635,025
Budgeted Expenses:	\$1,093,415
Levy (Net Budget):	\$458,390
Budgeted FTE:	6

Description of Department:

Economic Assistance (EA) unit provides eligibility and enrollment services for financial assistance and health care programs.

Key Changes from FY 2023:

Line Item	Line Item Category	Description of Change
12	Expense: Personnel	1.56 % Increase in personnel costs
24	Expense: Client Program	Reduction in Health Care Access program costs, due to planned contract with MTM
49	Revenue: Client Program	Reduction in Health Care Access program collections, due to planned contract with MTM

FY 2024 PROPOSED BUDGET - OVERVIEW



Department:	PHHS - Social Services (Dept 430)
Budgeted Revenue:	\$1,427,453
Budgeted Expenses:	\$2,920,946
Levy (Net Budget):	\$1,293,493
Budgeted FTE:	18

Description of Department:

Social Services unit (SS) includes children & family services, mental health, adult and home & community-based services, substance use disorders, and developmental disability services.

Budget includes \$200,000 use of Fund Balance for unbudgeted out-of-home placements and commitment services.

Key Changes from FY 2023:

Line Item	Line Item Category	Description of Change
75	Expense: Personnel	2.14 % Increase in personnel costs Reduction of ARPA funding
81	Expense: Children's Services	Reduction in out-of-home placement costs (with planned use of fund balance for overruns)
107	Expense: Mental Health	Reduction in out-of-home placement costs (with planned use of fund balance for overruns)
130	Revenue: Personnel	Increase in ABHI funding for Crisis Response Pilot
196	Use of Fund Balance	Reduce taxpayer levy by using fund balance for unbudgeted costs of out-of-home placements and commitment services

FY 2024 PROPOSED BUDGET - OVERVIEW



Department:	PHHS - Public Health (Dept 410)
Budgeted Revenue:	\$311,807
Budgeted Expenses:	\$1,258,639
Levy (Net Budget):	\$580,187
Budgeted FTE:	3.875

Description of Department:

Public Health unit (PH) has a statutory responsibility within the Local Public Health Act, to provide mandated services in six defined areas of public health responsibility. This unit also has the Public Health Grant Fund, and Cook County Childcare Provider Stipend Grants.

Budget includes \$366,645 use of Fund Balance for continued Childcare Wage Subsidy program.

Key Changes from FY 2023:

Line Item	Line Item Category	Description of Change
210	Expense: Personnel	42.48 % Increase in personnel costs. Reduction of ARPA funding
225	Expense: Contracted Services	New contract with Care Partners: Age-Friendly Program
229	Expense: Grant Funding	\$150,000 for PH Grants \$366,645 for Childcare Wage Subsidies
247	Revenue: Personnel	Remaining in COVID grants, new Age-Friendly grant, new CDC Workforce Development grant, HRSA Grant, Increased SHIP grant amount
264	Use of Fund Balance	Reduce taxpayer levy by using fund balance up to the amount budgeted for Childcare Wage Subsidies
		Anticipated additional funds (no allocation amounts available yet) - Cannabis Education, Additional PHEP, Transformation Grants

1	<u>ECONOMIC ASSISTANCE - EXPENDITURES</u>					
2						2023-2024
3		2021	2022	2023	2024	% budget
4		Actual	Actual	Budget	BUDGET	change
5	<u>PERSONNEL</u>					
6	Payroll	504,437	471,243	569,263	579,472	
7	Staff Training / Travel	760	2,828	6,665	5,450	
8	Supplies / Misc	337	372	2,465	600	
9	Electronic Data Management Systems	13,362	12,505	13,820	13,400	
10	CARES / ARPA reduction	-	-	-	-	
11	Administrative Allocation	212,094	182,922	190,728	196,261	
12	Total Personnel Expenditures	730,991	669,871	782,941	795,183	1.56%
13	<u>CLIENT PROGRAMS</u>					
14	County Services:					
15	County Paid Burials	2,100	5,713	5,000	5,000	
16	County Share of Nursing Home<65	-	1,210	1,000	1,000	
17	County Share Health Care Access	-	-	-	-	
18	Health Care Access - MTM Contract	-	-	-	5,200	
19	Reimbursable Services:					
20	Cost Effective Insurances	139,155	118,751	153,500	130,347	
21	Health Care Access	7,511	6,639	8,520	-	
22	Health Care Transportation	17,739	11,272	14,350	14,506	
23	Estate Recovery Costs	(937)	2,216	-	-	
24	Total Client Programs Expenditures	165,568	145,801	182,370	156,053	-14.43%
25	<u>CHILD SUPPORT SERVICES</u>					
26	Contracted Services - Child Support	133,000	133,000	133,000	136,000	
27	Legal Fees / Misc	3,690	3,690	4,300	4,300	
28	Federal Tax Offset Fee	207	130	300	200	
29	Electronic Data Management Systems	1,583	1,449	1,630	1,679	
30	Total Child Support Services Expenditures	138,480	138,269	139,230	142,179	2.12%
31	TOTAL EA EXPENDITURES	1,035,039	953,941	1,104,541	1,093,415	-1.01%

32	<u>ECONOMIC ASSISTANCE - REVENUE</u>					
33						2023-2024
34		2021	2022	2023	2024	% budget
35		Actual	Actual	Budget	BUDGET	change
36	<u>PERSONNEL</u>					
37	Federal Administrative Aid	320,241	298,836	352,323	352,323	
38	SNAP Incentive State	106	387	-	-	
39	MA Incentive State / Federal	1,662	3,846	1,662	2,561	
40	MA Renewal Aid	-	-	-	16,208	
41	Periodic Data Match	2,170	2,248	2,170	2,248	
42	Miscellaneous Recovery	32	59	-	-	
43	Total Personnel Revenue	324,211	305,376	356,155	373,340	4.83%
44	<u>CLIENT PROGRAMS</u>					
45	Insurance Reimbursements	138,181	118,324	153,500	130,347	
46	Health Care Access	7,241	6,387	8,520	-	
47	Provider Mileage	13,656	9,503	13,633	13,781	
48	Retained Recoveries	26,950	12,144	20,100	18,741	
49	Total Client Programs Revenue	186,028	146,358	195,753	162,869	-16.80%
50	<u>CHILD SUPPORT SERVICES</u>					
51	Federal Administration Aid	87,739	80,056	91,687	91,858	
52	Federal Incentive	5,279	4,197	5,557	5,567	
53	State Incentive	728	699	1,389	1,391	
54	Fees	175	-	-	-	
55	Total Child Support Services Revenue	93,921	84,952	98,633	98,816	0.19%
56	TOTAL EA REVENUE	604,161	536,686	650,541	635,025	-2.39%
57						2023-2024
58		2021	2022	2023	2024	% budget
59		Actual	Actual	Budget	BUDGET	change
60	TOTAL EXPENDITURES	1,035,039	953,941	1,104,541	1,093,415	-1.01%
61	TOTAL REVENUE	604,161	536,686	650,541	635,025	-2.39%
62	Less: Planned use of Fund Balance			(23,841)	-	
63	NET COUNTY COST - Economic Assistance	430,878	417,255	430,159	458,390	6.56%

64 **SOCIAL SERVICES - EXPENDITURES**

65		2021	2022	2023	2024	2023-2024
66		Actual	Actual	Budget	BUDGET	% budget
67						change
68	<u>PERSONNEL</u>					
69	Payroll	1,326,555	1,292,782	1,858,025	1,858,206	
70	Staff Training / Travel	7,760	8,087	20,964	17,285	
71	Client-related Travel	18,178	20,474	20,782	21,405	
72	Program Materials / Misc	3,000	4,476	5,892	4,400	
73	CARES / ARPA reduction	-	(50,000)	(80,000)	(40,000)	
74	Administrative Allocation	469,934	468,015	537,090	552,137	
75	Total Personnel Expenditures	1,825,427	1,743,833	2,362,753	2,413,433	2.14%
76	<u>CHILDREN'S SERVICES</u>					
77	Early Response & Intervention Programs	15,639	28,559	25,169	19,720	
78	Licensing Expense	114	50	742	742	
79	Adoption & Kinship Assistance	15,740	2,109	-	-	
80	Out-of-Home Placements (not MH)	93,725	48,628	85,504	50,000	
81	Total Children's Services Expenditures	125,219	79,346	111,415	70,462	-36.76%
82	<u>CHILD CARE / EMPLOYMENT & TRAINING</u>					
83	County Share Basic Sliding Fee	392	392	-	396	
84	MFIP / Diversionary Work Programs	21,500	21,500	21,500	21,500	
85	Child Care Licensing & Development	120	-	-	-	
86	Total Child Care / E&T Expenditures	22,012	21,892	21,500	21,896	1.84%
87	<u>SUBSTANCE USE DISORDER SERVICES</u>					
88	Detox Transportation	3,918	625	4,114	4,114	
89	Detox / Eval & Hold	-	-	-	-	
90	Behavioral Health Fund - County Share	9,514	17,593	19,618	19,618	
91	Contracted Outpatient Services	80,729	82,747	82,747	82,747	
92	Program Expenses / EDMS / Misc	2,941	3,356	3,229	3,299	
93	Allocation: Administrative	20,175	19,501	35,094	36,463	
94	Total SUD Services Expenditures	117,277	123,821	144,802	146,241	0.99%

95	<u>SOCIAL SERVICES EXPENDITURES - CONTINUED</u>					
96						2023-2024
97		2021	2022	2023	2024	% budget
98		Actual	Actual	Budget	BUDGET	change
99	<u>MENTAL HEALTH</u>					
100	Community Support - Client Outreach	2,490	1,484	2,500	2,500	
101	Purchased Mental Health Services	2,340	9,203	6,660	6,660	
102	Children's MH Placements - Rule 5	52,277	-	29,785	10,000	
103	Other Children's MH Services	14,757	8,452	23,785	23,785	
104	Adult MH Placements	37,373	67,781	80,908	80,000	
105	Adult MH Hold / Commitment Svcs	2,772	60	2,956	2,956	
106	Other Adult Services	42,682	71,912	42,200	42,200	
107	Total Mental Health Expenditures	154,690	158,891	188,794	168,101	-10.96%
108	<u>DEVELOPMENTAL DISABILITIES</u>					
109	Family Support Program	-	-	3,000	3,000	
110	Other Program Expenses / Match	-	-	1,176	1,176	
111	Total Development Disabilities Expenditures	-	-	4,176	4,176	0.00%
112	<u>ADULT and HOME & COMMUNITY-BASED SERVICES</u>					
113	In-Home Support: Program Administration	7,563	9,827	11,027	11,027	
114	In-Home Support: Provider Stipend	-	5,501	6,000	6,000	
115	In-Home Support: Provider Mileage	11,617	14,317	16,000	16,000	
116	In-Home Support: Sliding Fee Services	13,042	14,711	27,660	27,660	
117	Waiver Purchased Services	32,515	31,149	35,850	35,850	
118	Other Adult Welfare	1,013	1,054	1,000	100	
119	Total Adult Services Expenditures	65,750	76,559	97,537	96,637	-0.92%
120	TOTAL SS EXPENDITURES	2,310,374	2,204,343	2,930,977	2,920,946	-0.34%

121	<u>SOCIAL SERVICES - REVENUE</u>					
122						2023-2024
123		2021	2022	2023	2024	% budget
124		Actual	Actual	Budget	BUDGET	change
125	<u>PERSONNEL</u>					
126	DHS Training	3,205	3,553	707	707	
127	Child Protection Grant	75,000	75,000	75,000	75,000	
128	Adult Protection Grant	3,423	5,546	5,546	3,844	
129	Vulnerable Children & Adults Grant	71,282	72,471	117,689	106,101	
130	ABHI Region III Grant	72,000	112,123	103,000	212,000	
131	Title XIX & XX Federal Grants	79,914	81,766	82,233	82,233	
132	Block Grant: LTSS	200,819	209,730	210,550	210,550	
133	Targeted Case Mgmt	248,957	190,318	253,991	253,991	
134	Waiver Case Mgmt / Care Coordination	239,418	233,870	233,161	233,161	
135	Social Welfare Rep Payee	6,494	9,429	9,504	7,900	
136	Misc Recoveries	(1,821)	1,145	-	-	
137	Total Personnel Revenue	998,691	994,951	1,091,381	1,185,487	8.62%
138	<u>CHILDREN'S SERVICES</u>					
139	Adolescent Life Skills Grant (STAY)	250	631	2,550	1,000	
140	Family Assessment Response Grant	3,700	3,799	3,996	3,000	
141	Parent Support Outreach Grant	13,608	16,577	8,943	6,040	
142	Opioid Child Protection Grant	3,144	4,183	-	-	
143	Northstar Care for Children	1,846	8,585	-	-	
144	IV-E Administration - Federal	24,216	22,661	26,323	22,661	
145	IV-E Foster Care Federal Reimbursement	(1,292)	4,419	9,276	4,419	
146	Out-of-Home Placement Aid	-	764	-	764	
147	Foster Care Recoveries	8,624	15,672	4,315	15,672	
148	Misc Recoveries	-	-	-	-	
149	Total Children's Services Revenue	54,096	77,291	55,403	53,556	-3.33%

150 **SOCIAL SERVICES REVENUE - CONTINUED**

	2021	2022	2023	2024	2023-2024
	Actual	Actual	Budget	BUDGET	% budget change
154 <u>CHILD CARE / EMPLOYMENT & TRAINING</u>					
155 Administrative Revenue	992	1,106	1,401	1,759	
156 MFIP Consolidated Fund	22,574	22,235	21,090	21,090	
157 Licensing Revenue	-	-	-	-	
158 Total Child Care / E&T Revenue	23,566	23,341	22,491	22,849	1.59%
159 <u>SUBSTANCE USE DISORDER</u>					
160 Rule 25 Assessment - Admin	14,558	5,859	6,854	6,854	
161 Behavioral Health Fund Administration	4,781	5,038	4,273	4,273	
162 Miscellaneous Recovery	-	-	-	-	
163 Liquor License Fee	14,930	15,661	15,000	15,000	
164 Rule 25 Assessment Fees	1,977	507	3,669	3,669	
165 Outpatient Treatment Fees	3,370	1,548	7,831	7,831	
166 Total SUD Services Revenue	39,616	28,614	37,627	37,627	0.00%
167 <u>MENTAL HEALTH</u>					
168 Children's MH Grants	978	12,011	4,529	6,114	
169 IV-E - Rule 5 Reimbursements	-	-	-	-	
170 Other Children's MH Recoveries	15,570	(4,082)	8,282	8,282	
171 Adult MH Grants	42,639	71,040	71,040	71,040	
172 Other Adult MH Recoveries	-	-	-	-	
173 Total Mental Health Revenue	59,187	78,969	83,851	85,436	1.89%

174 **SOCIAL SERVICES REVENUE - CONTINUED**

	2021	2022	2023	2024	2023-2024
	Actual	Actual	Budget	BUDGET	% budget change
178 <u>DEVELOPMENTAL DISABILITIES</u>					
179 Family Support Grant	-	-	3,000	3,000	
180 Semi-Independent Living Skills Grant	-	-	1,000	1,176	
181 DHS Innovations Grant	-	-	-	-	
182 DD Waiver Services	-	-	-	-	
183 Total Developmental Disabilities Revenue	-	-	4,000	4,176	4.40%
184 <u>ADULT and HOME & COMMUNITY-BASED SERVICES</u>					
185 In-Home Support Provider Insurance	791	925	1,800	1,800	
186 In-Home Support Donations / Grants	-	-	-	-	
187 Waiver Reimbursements	26,309	26,260	33,193	34,522	
188 Other Recoveries	2,532	1,459	2,000	2,000	
189 Total Adult Services Revenue	29,631	28,645	36,993	38,322	3.59%
190 TOTAL SS REVENUE	1,204,787	1,231,811	1,331,746	1,427,453	7.19%

	2021	2022	2023	2024	2023-2024
	Actual	Actual	Budget	BUDGET	% budget change
194 TOTAL EXPENDITURES	2,310,374	2,204,343	2,930,977	2,920,946	-0.34%
195 TOTAL REVENUE	1,204,787	1,231,811	1,331,746	1,427,453	7.19%
196 Less: Planned use of Fund Balance	-	-	(341,601)	(200,000)	
197 NET COUNTY COST - Social Services	1,105,587	972,532	1,257,630	1,293,493	2.85%

198	<u>PUBLIC HEALTH - EXPENDITURES</u>					
199						2023-2024
200		2021	2022	2023	2024	% budget
201		Actual	Actual	Budget	BUDGET	change
202	<u>PERSONNEL</u>					
203	Payroll	476,378	270,330	343,615	422,766	
204	Collaborative / Committee Work	1,122	1,433	1,159	1,488	
205	Staff Training / Travel	242	5,146	16,055	7,852	
206	Program Supplies / Misc	4,403	23,339	3,019	18,990	
207	Electronic Data Management Systems	7,765	8,154	8,558	8,986	
208	CARES / ARPA reduction	(253,256)	(40,394)	(75,000)	-	
209	PH Allocation: Administrative	72,881	91,229	114,437	126,708	
210	Total Personnel Expenditures	309,535	359,236	411,843	586,790	42.48%
211	<u>CONTRACTED SERVICES</u>					
212	North Shore Health: Home Health - Sliding Fee	19,720	15,348	25,000	20,000	
213	Care Partners: Age-Friendly Program	-	-	-	8,100	
214	Sawtooth Mountain Clinic:					
215	Universal Family Home Visiting	21,409	33,000	33,000	33,000	
216	Evidence-Based Home Visiting - HFA	46,859	38,374	22,730	26,468	
217	Women Infants & Children	34,440	38,941	18,918	20,900	
218	WIC Breastfeeding	3,510	2,633	3,500	3,500	
219	Outreach Services	26,889	23,389	27,000	27,000	
220	Public Health Emergency Response	-	15,369	-	-	
221	Oral Health Task Force	10,000	10,000	10,000	10,000	
222	Child & Teen Checkup	4,741	8,958	11,379	4,136	
223	Follow-Along Program	2,100	2,100	2,100	2,100	
224	Statewide Health Improvement Partnership	38,283	12,455	0	-	
225	Total Contracted Services Expenditures	207,952	200,566	153,627	155,204	1.03%
226	<u>GRANT FUNDING</u>					
227	Public Health Fund Grants	135,000	137,700	191,000	150,000	
228	Childcare Grants	-	-	252,907	366,645	
229	Total PH Grant Fund Expenditures	135,000	137,700	443,907	516,645	16.39%
230	TOTAL PH EXPENDITURES	652,487	697,503	1,009,377	1,258,639	24.69%

231	<u>PUBLIC HEALTH - REVENUE</u>					
232						2023-2024
233		2021	2022	2023	2024	% budget
234		Actual	Actual	Budget	BUDGET	change
235	<u>PERSONNEL</u>					
236	Local Public Health Grant	41,558	41,558	41,558	43,658	
237	Public Health Emergency Preparedness Grant	18,733	27,208	16,418	16,292	
238	Age-Friendly Grant	-	-	-	18,306	
239	COVID-19 Grants	184,131	76,473	55,000	40,000	
240	CDC Workforce Development Grant	-	-	-	7,682	
241	HRSA Grant	-	-	-	49,672	
242	Healthy Housing Grant	-	20,771	27,252	-	
243	Healthy Kids MN Grant	-	3,139	-	-	
244	SHIP Grant	38,283	49,164	43,637	79,872	
245	Nongovernment Misc Grants	38,024	15,805	-	-	
246	Miscellaneous Recovery	11	239	-	-	
247	Total Personnel Revenue	320,739	234,358	183,865	255,482	38.95%
248	<u>CONTRACTED SERVICES</u>					
249	WIC Grant	32,823	25,947	18,918	20,900	
250	WIC - Breastfeeding Grant	3,511	2,633	3,500	3,500	
251	Evidence-Based Home Visiting - HFA Grant	49,878	40,654	23,926	26,468	
252	Child & Teen Checkup Grant	5,478	9,633	13,013	5,457	
253	Public Health Donations / Grants	5,201	200	-	-	
254	Total Contracted Services Revenue	96,891	79,068	59,357	56,325	-5.11%
255	<u>GRANT FUNDING</u>					
256	Childcare Grants	-	-	-	-	
257	Total PH Grant Fund Revenue	-	-	-	-	0.00%
258	Total PH Revenue	417,630	313,426	243,222	311,807	28.20%
259						2023-2024
260		2021	2022	2023	2024	% budget
261		Actual	Actual	Budget	BUDGET	change
262	TOTAL EXPENDITURES	652,487	697,503	1,009,377	1,258,639	24.69%
263	TOTAL REVENUE	417,630	313,426	243,222	311,807	28.20%
264	Less: Planned use of Fund Balance	-	-	(291,439)	(366,645)	
265	NET COUNTY COST - Public Health	234,857	384,077	474,716	580,187	22.22%

266	<u>ADMINISTRATION</u>					
267						2023-2024
268		2021	2022	2023	2024	% budget
269		Actual	Actual	Budget	BUDGET	<u>change</u>
270	Payroll	568,467	570,594	673,783	714,267	
271	Communications	25,307	27,820	25,800	25,800	
272	Postage	2,846	2,927	3,006	3,006	
273	Photo Copies / Printing	9,581	10,110	12,127	12,127	
274	Advertising / Recruiting	78	86	138	100	
275	Membership Dues	4,799	5,451	5,630	5,630	
276	County IT Support	52,481	46,207	50,000	55,000	
277	Board / Advisory Council - Per Diem / Travel	1,170	1,800	2,500	1,000	
278	State Auditor Fee	2,388	5,000	5,000	-	
279	Merit System / DDA Assessments	10,242	12,952	11,580	11,580	
280	Other Services & Charges	40	0	-	-	
281	Staff Training / Travel	2,267	3,668	12,105	6,622	
282	Building Rent	56,000	56,000	56,000	56,000	
283	Liability Insurance	7,155	7,769	8,545	9,060	
284	Misc Expense	23,214	2,897	1,500	1,500	
285	Office Supplies	2,465	1,497	2,710	2,710	
286	State IT Support	6,585	6,888	6,925	7,167	
287		775,085	761,667	877,349	911,569	3.90%
288	ADMINISTRATIVE COSTS ALLOCATED TO PROGRAMS BASED ON FTE RATIO					
289	Economic Assistance	212,094	182,922	190,728	196,261	
290	Social Services	490,109	487,516	572,184	588,600	
291	Public Health	72,881	91,229	114,437	126,708	
292		775,084	761,667	877,349	911,569	

293 **2024 BUDGET SUMMARY - BY DEPARTMENT**

294		2021	2022	2023	2024	2023-2024
295		Actual	Actual	Budget	BUDGET	% budget
296						change
297	ECONOMIC ASSISTANCE EXPENDITURES	1,035,039	953,941	1,104,541	1,093,415	
298	SOCIAL SERVICES EXPENDITURES	2,310,374	2,204,343	2,930,977	2,920,946	
299	PUBLIC HEALTH EXPENDITURES	652,487	697,503	1,009,377	1,258,639	
300	TOTAL EXPENDITURES	3,997,900	3,855,787	5,044,895	5,273,000	4.52%
301	ECONOMIC ASSISTANCE REVENUE	604,161	536,686	650,541	635,025	
302	SOCIAL SERVICES REVENUE	1,204,787	1,231,811	1,331,746	1,427,453	
303	PUBLIC HEALTH REVENUE	417,630	313,426	243,222	311,807	
304	TOTAL REVENUE	2,226,578	2,081,923	2,225,509	2,374,285	6.69%
305	Net County Cost	1,771,322	1,773,864	2,819,386	2,898,715	2.81%
306	Less: Planned use of Fund Balance: DDA Staff Wage Stu	-	-	(203,974)	-	
307	Less: Planned use of Fund Balance: Social Services	-	-	(200,000)	(200,000)	
308	Less: Planned use of Fund Balance: Childcare Subsidy	-	-	(252,907)	(366,645)	
309	Levy Request	2,551,537	2,460,646	2,162,505	2,332,070	7.84%

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Organizational Charts – All Departments

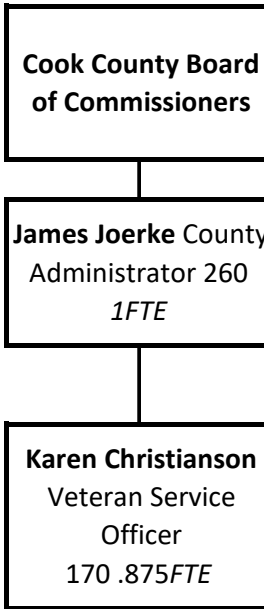
Cook County Overall FTE

Department	FTE
Administration	2.5
Assessor	4
Auditor	6
Recorder	2
Land Services	12.5
SWCD	3.7
MIS	6
HR	1.5
Maintenance	5.5
Attorney	5 (includes 1 new FTE proposed 2024)
PHHS	33.6
Community Center	0.5
Highway	24
Sheriff's Office	21
Veteran Services	0.875
Emergency Management	1
	129.675

Veteran Services

7.29.2022

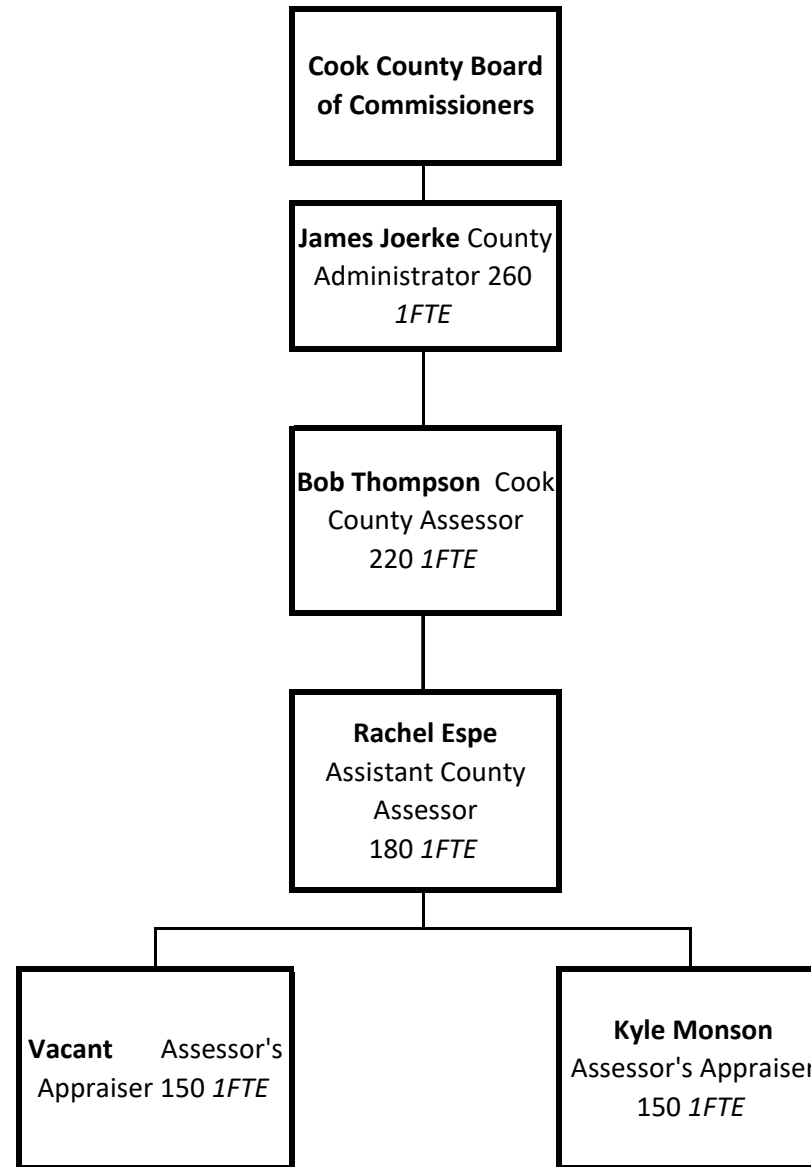
.875 FTE



Assessor's Office

8.22.2023

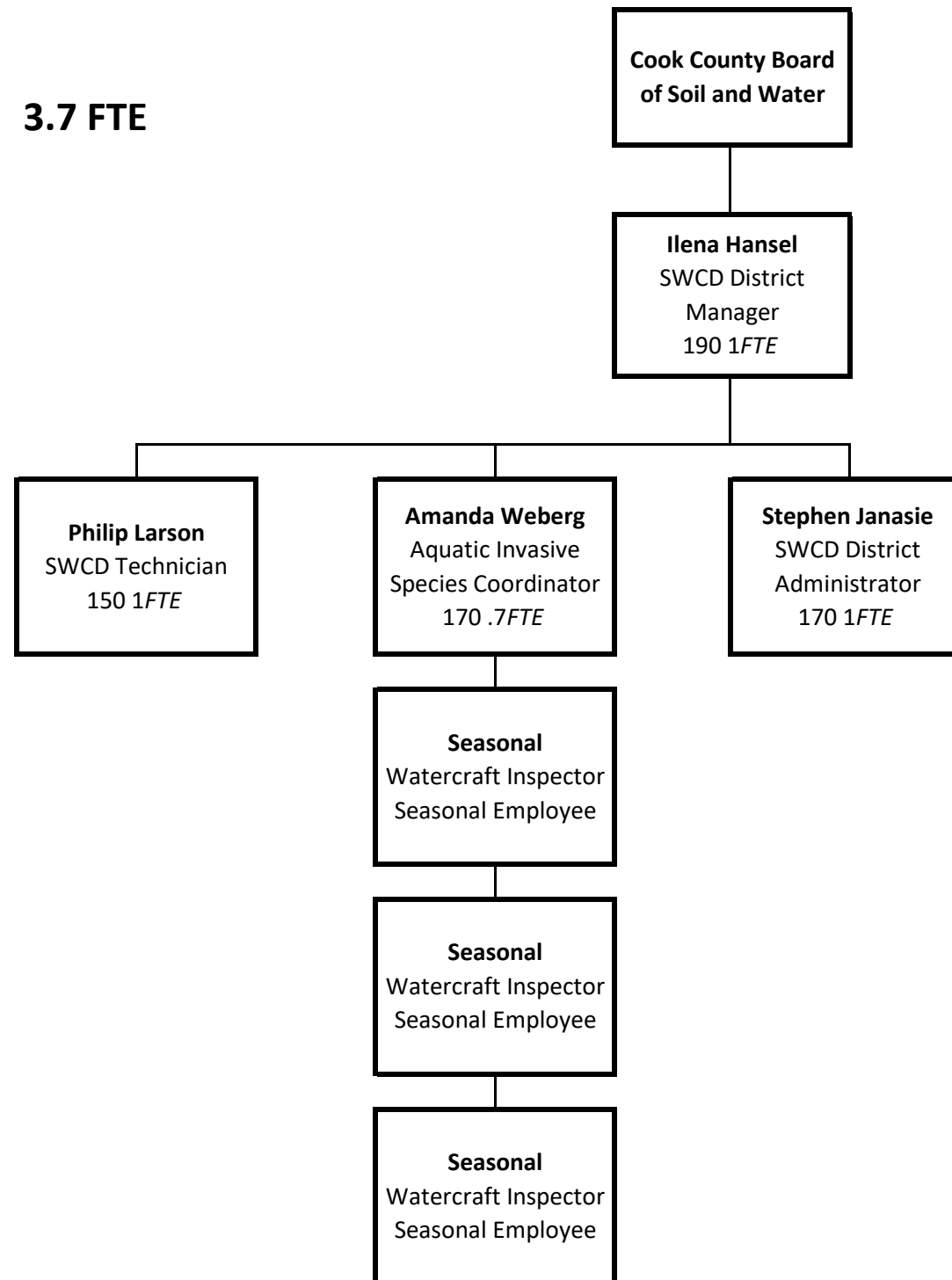
4 FTE



Soil and Water Conservation District

8.22.2023

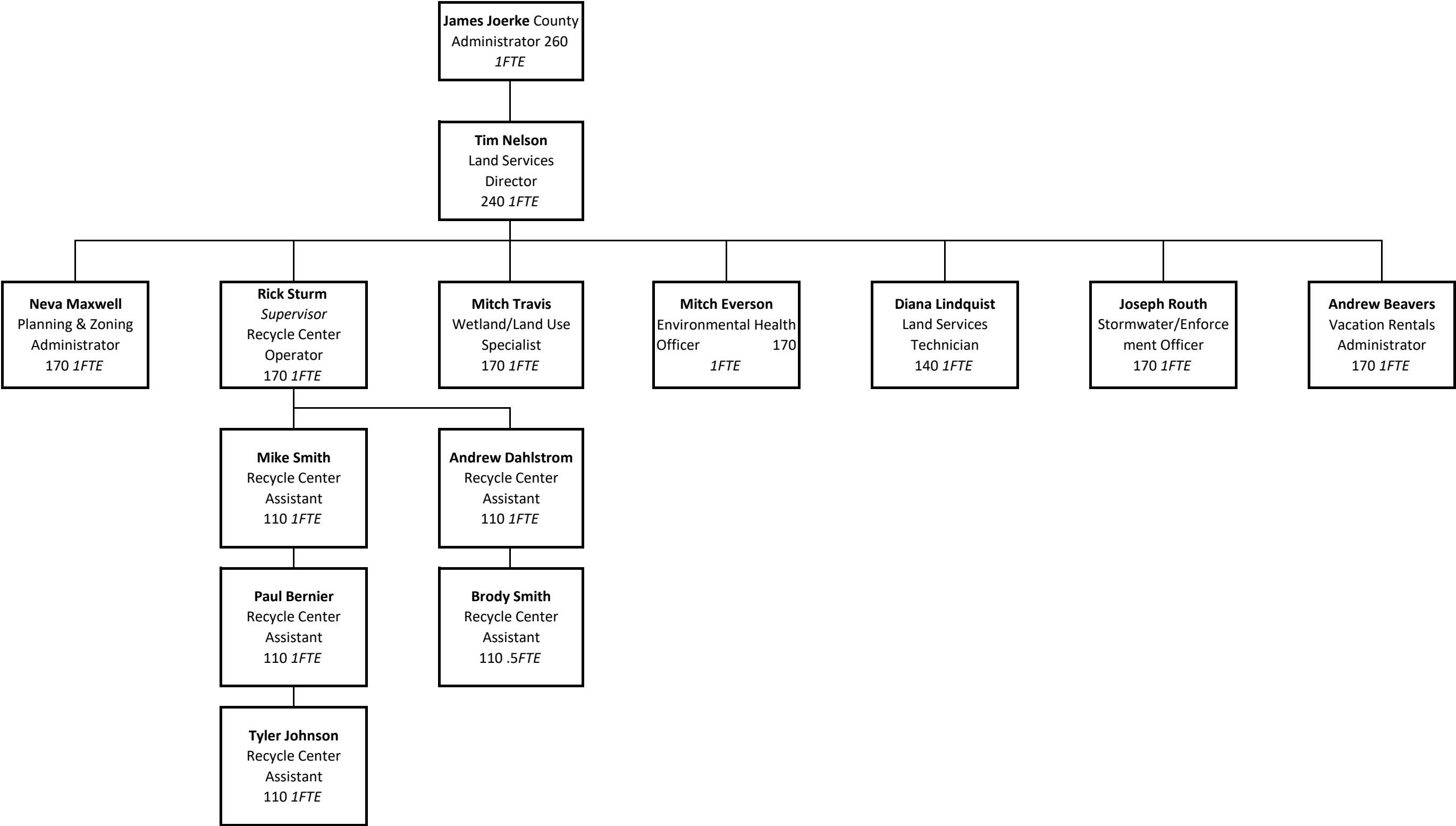
3.7 FTE



Land Services

8.22.2023

12.5 FTE



Recorder

2.13.2023

2 FTE

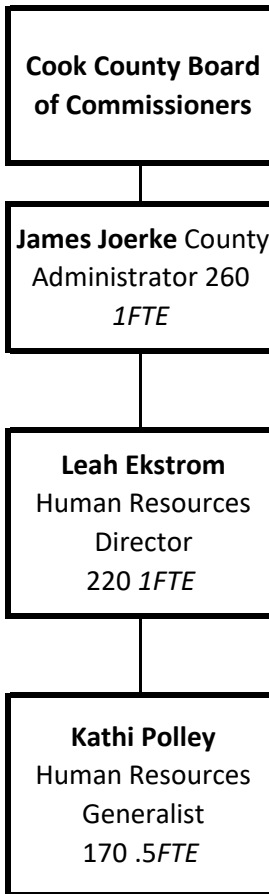
Dusty Nelms
County Recorder
210 *1FTE*

Holly Schroeder
Chief Deputy County
Recorder and
Registrar of Titles 150
1FTE

Human Resources

2.13.2023

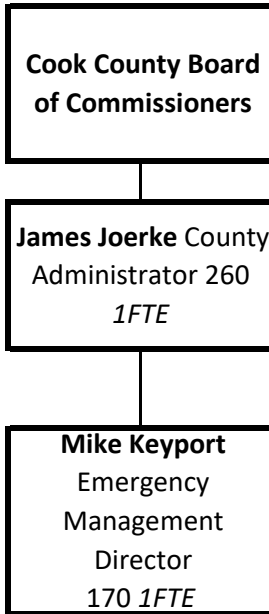
1.5 FTE



Emergency Management

2.13.2023

1 FTE



Community Center

2.13.2023

.5 FTE

Sarah Waddle U
of M Extension and
Community Center
Director

**Cook County Board
of Commissioners**

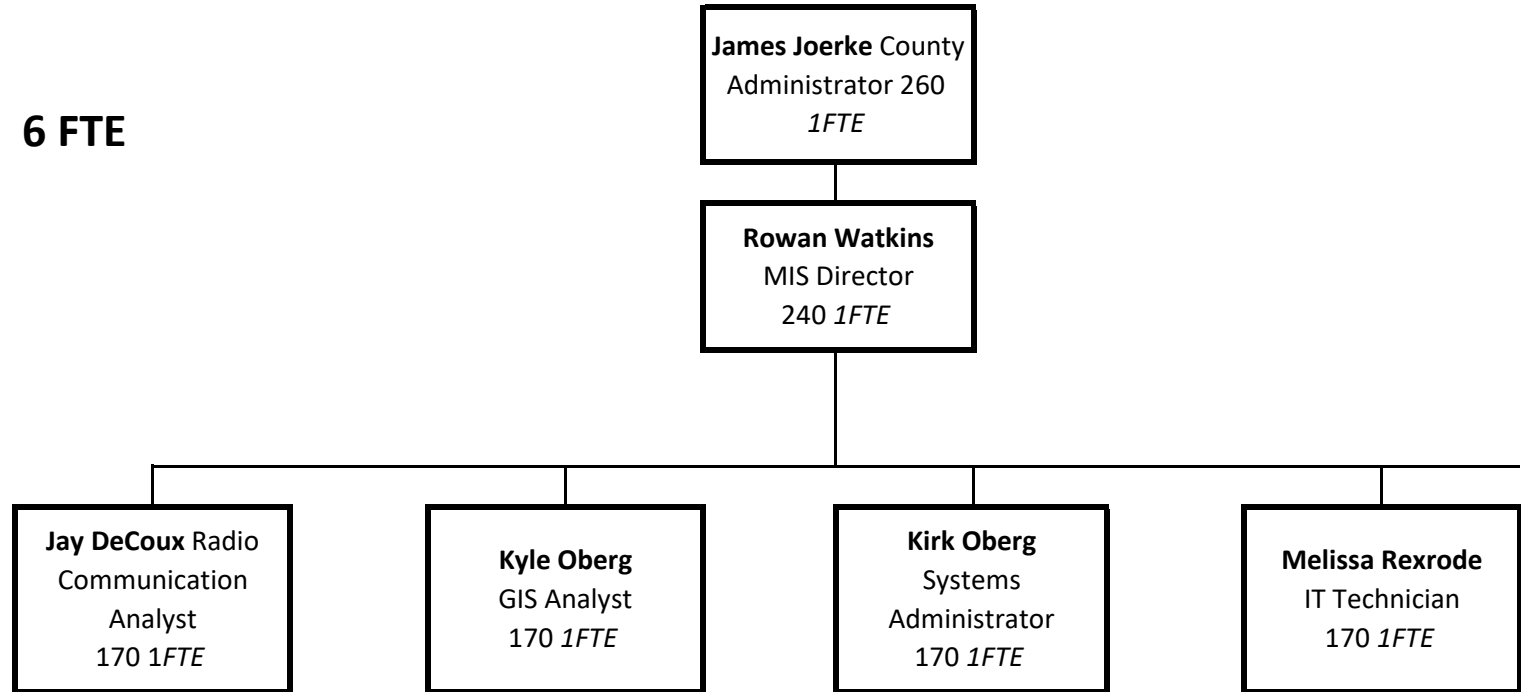
James Joerke County
Administrator 260
1FTE

Leanne Avery
Community Center
Assistant
130 *.5FTE*

Management Information Systems

8.22.2023

6 FTE



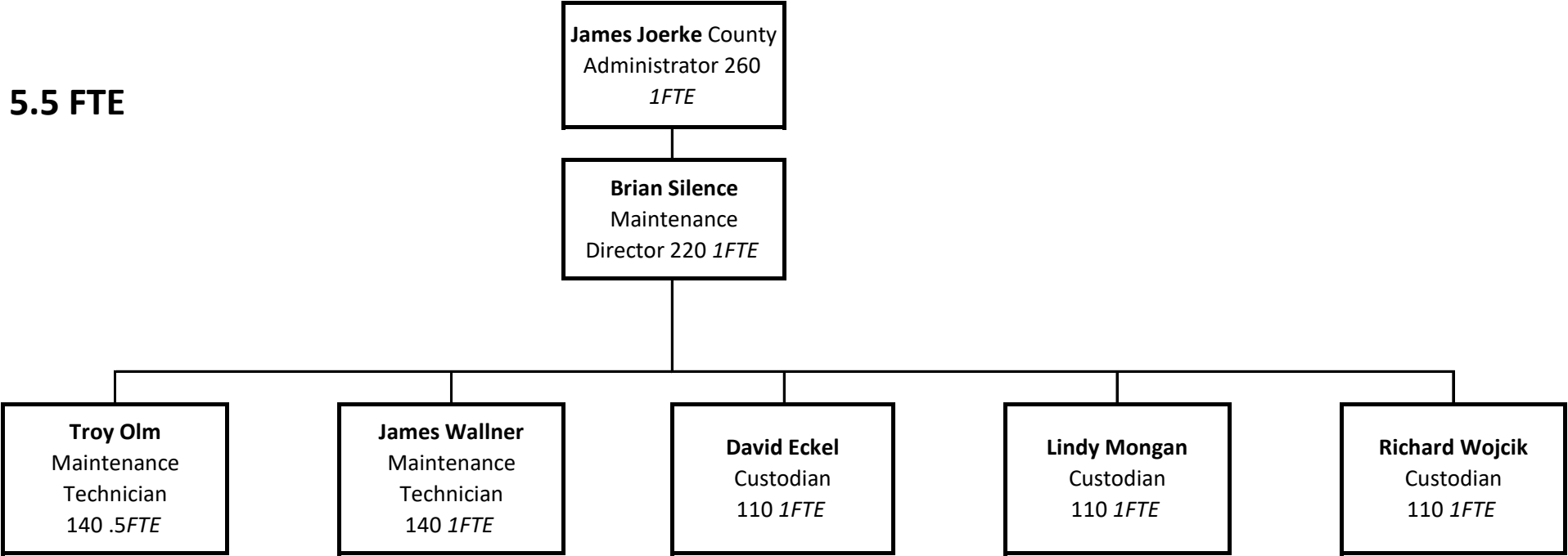


Vacant **IT**
Helpdesk Specialist
150 FTE

Maintenance

2.13.2023

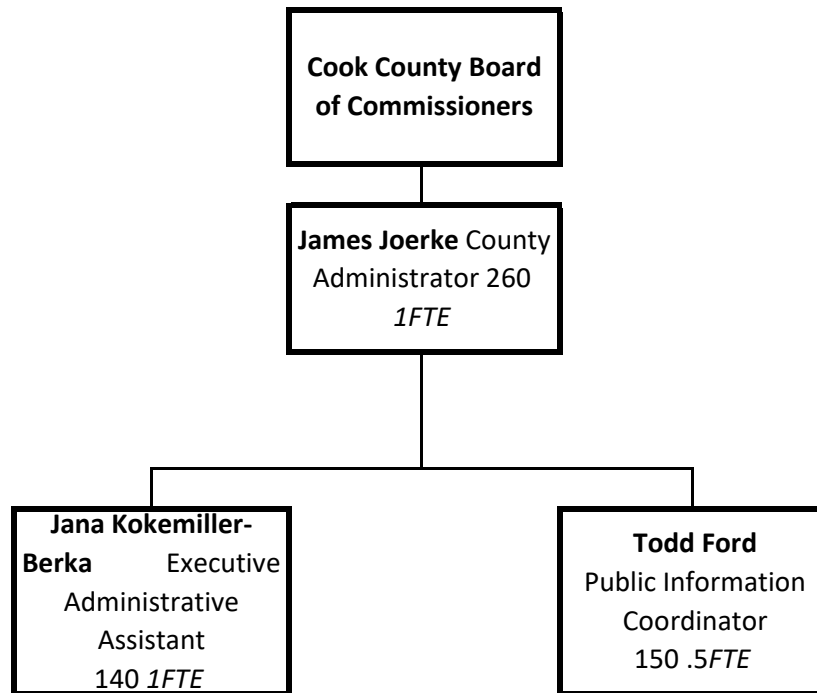
5.5 FTE



Administration

8.22.2023

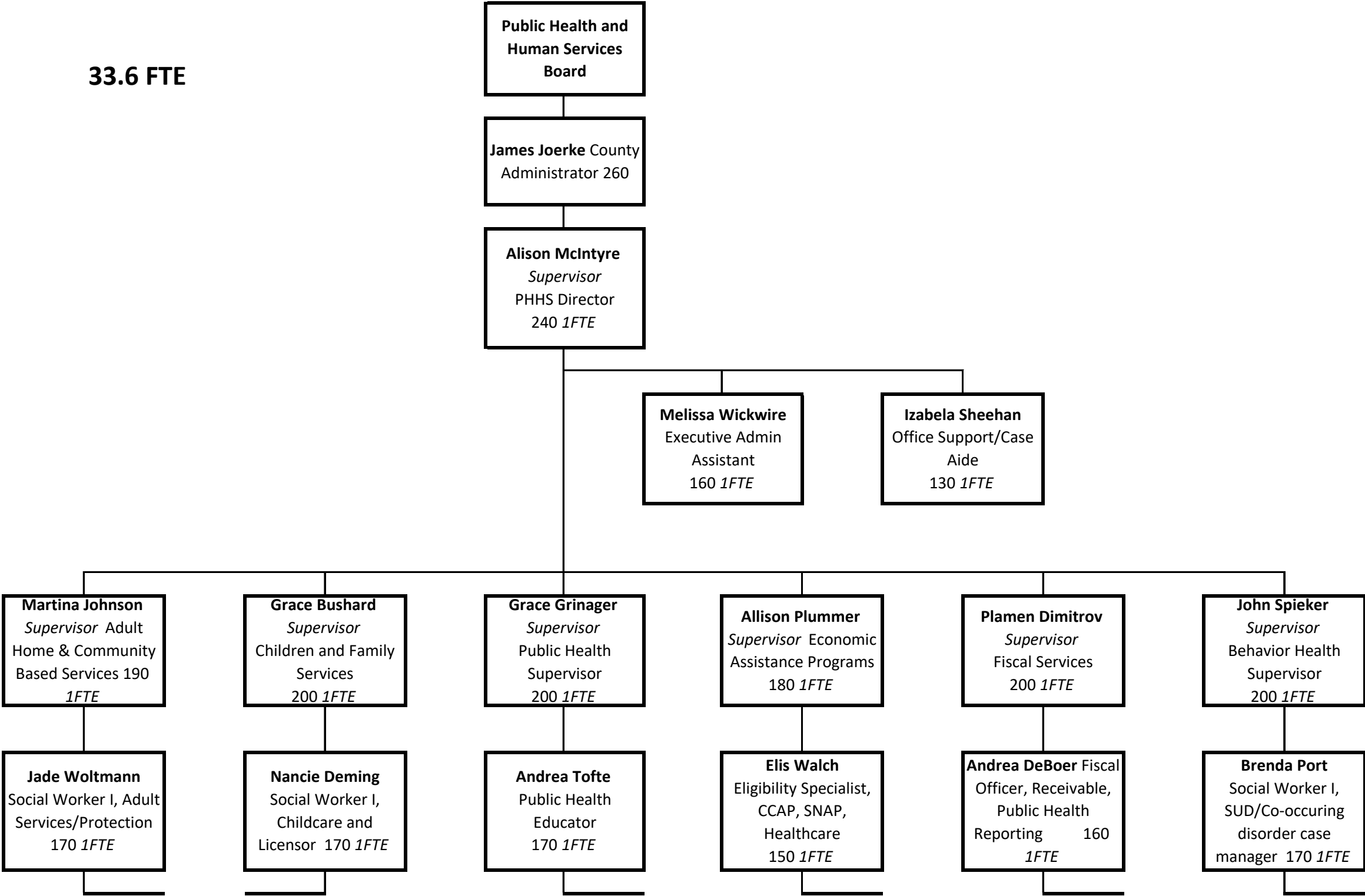
2.5 FTE

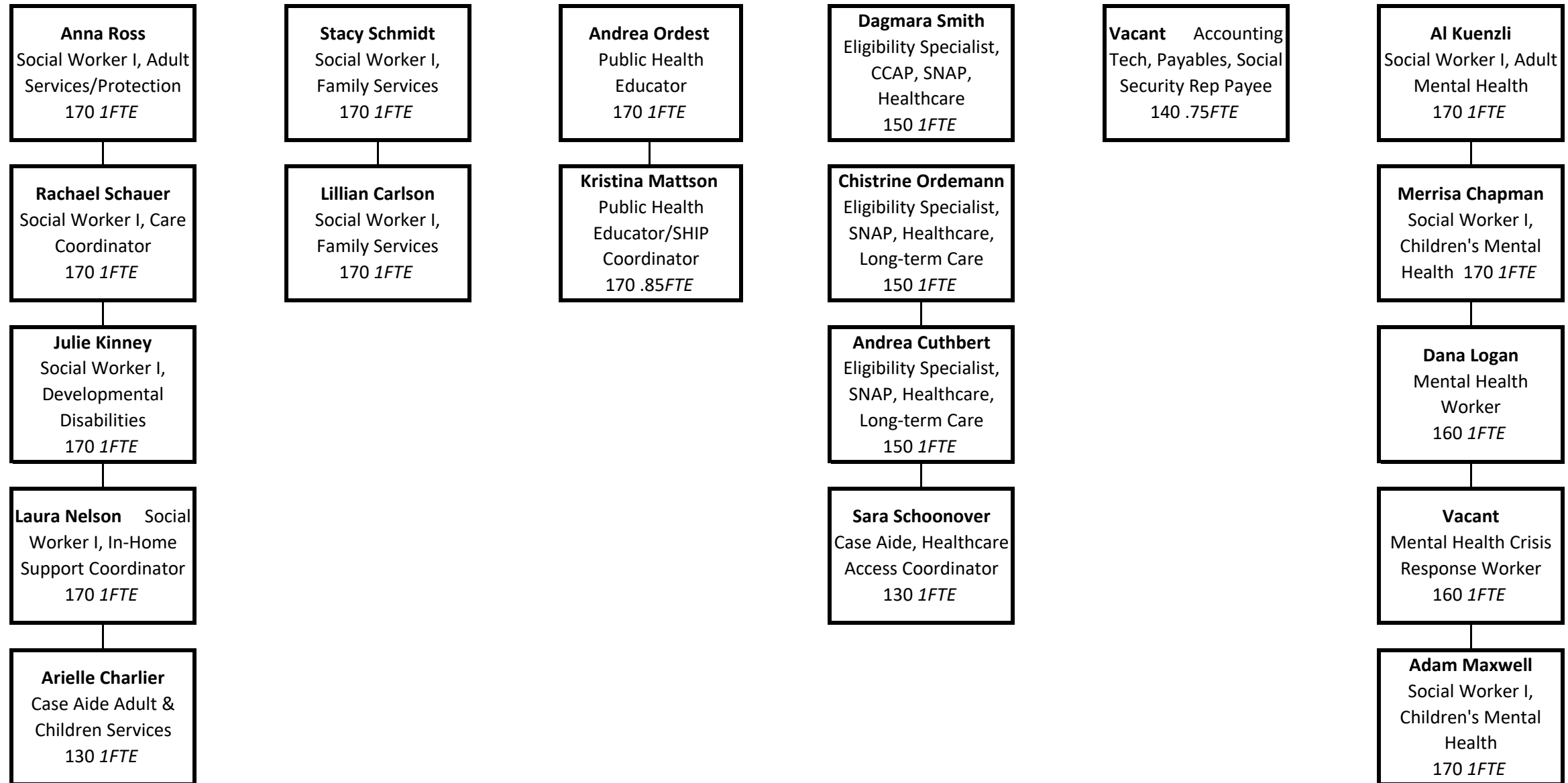


Public Health and Human Services

8.22.2023

33.6 FTE

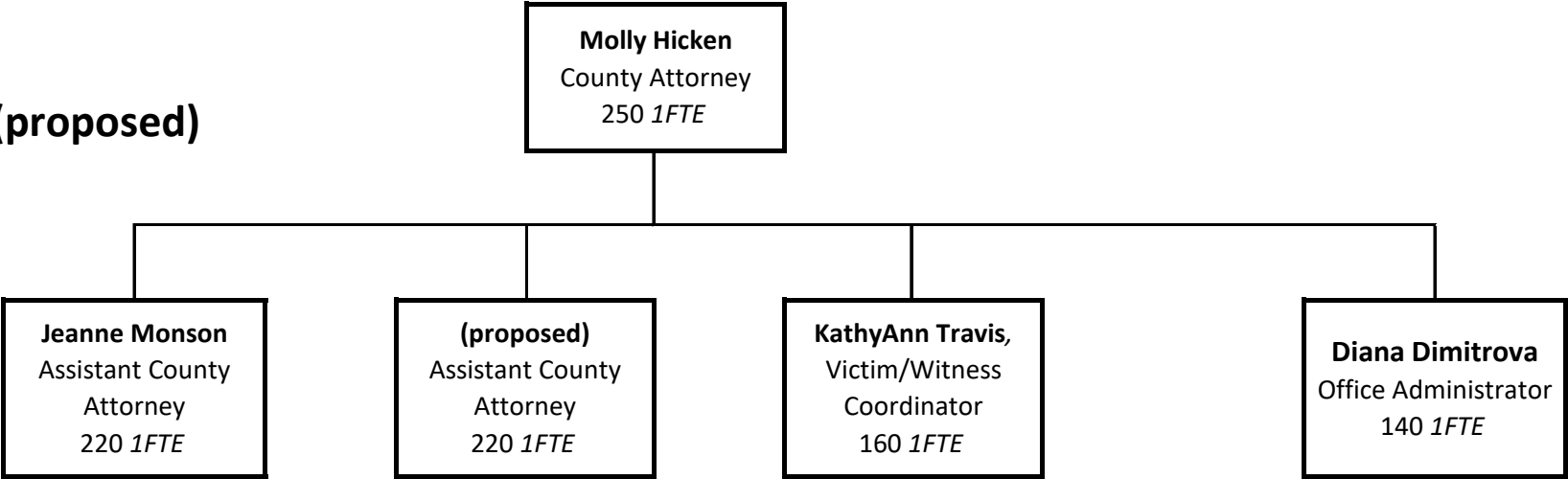




Attorney's Office

2.13.2023

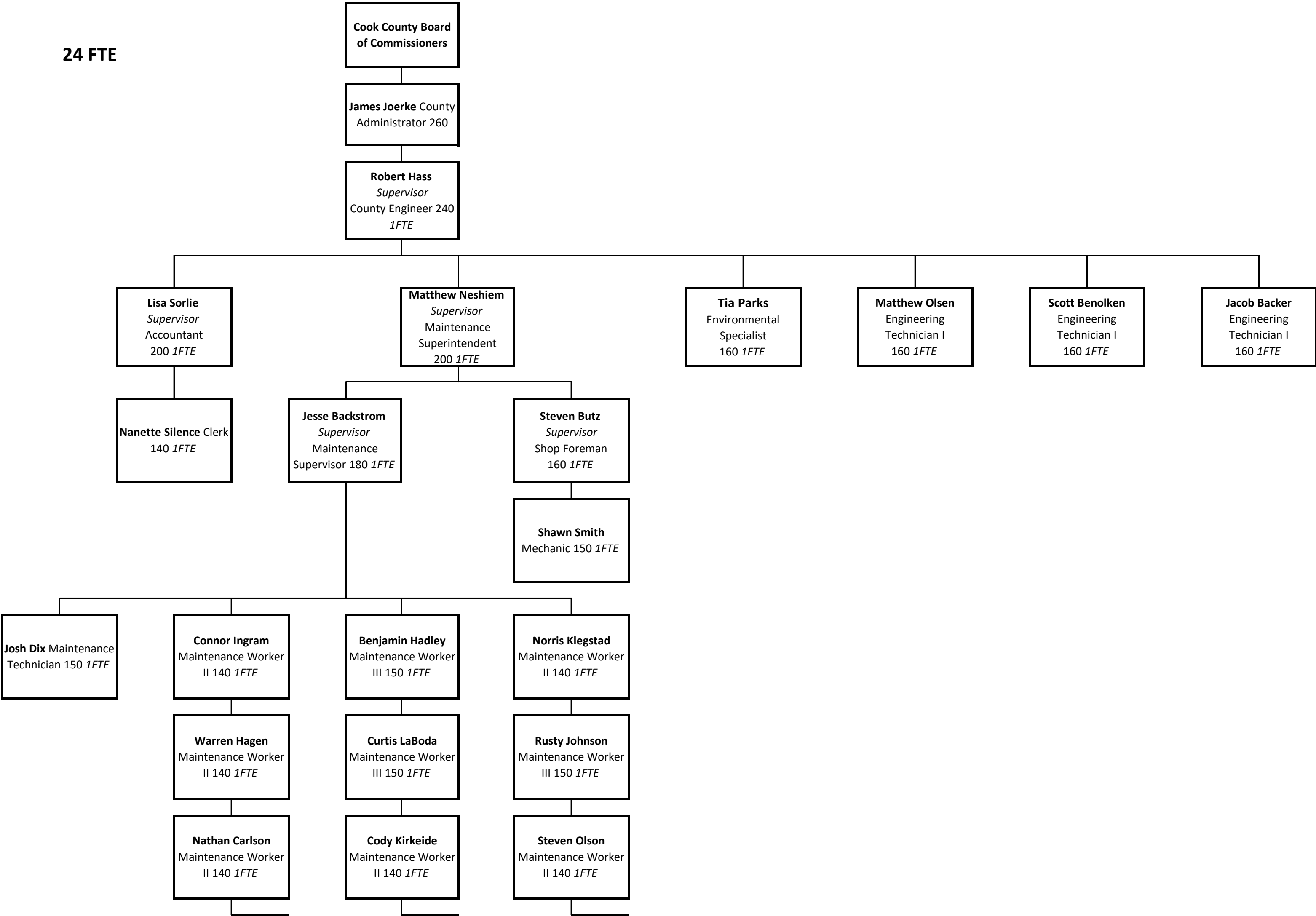
5 FTE (proposed)



Highway Department

2.13.2023

24 FTE



Daniel Berglund
Maintenance Worker
III 150 *1FTE*

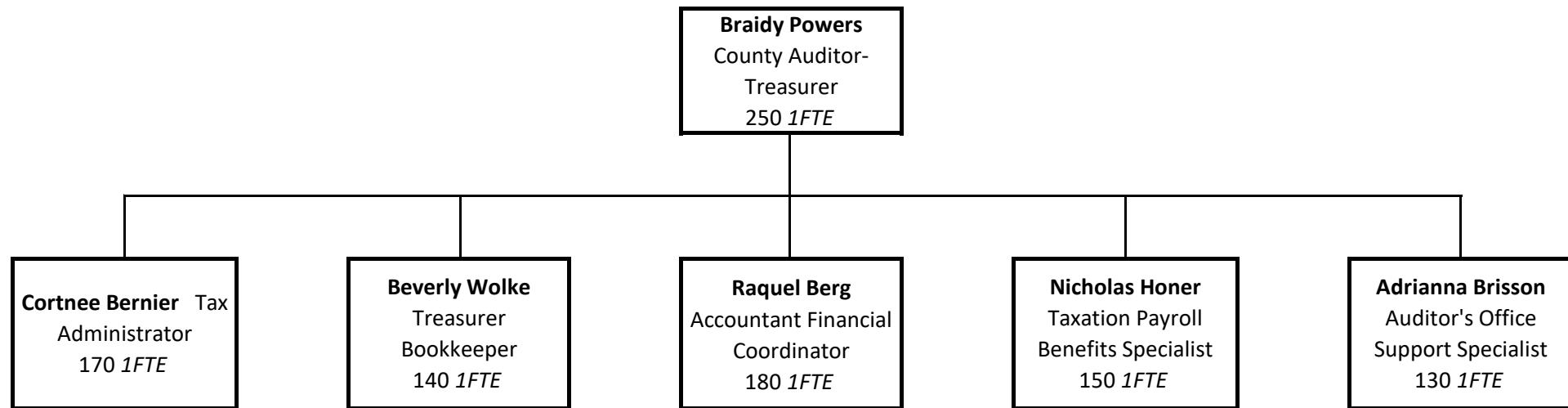
Kelly Schliep
Maintenance Worker
II 140 *1FTE*

Westley Higgins
Maintenance Worker
II 140 *1FTE*

Auditor

2.13.2023

6 FTE



Sheriff's Office
8.22.2023

21 FTE

