

Ashland County Budget Summary

2024 Administrator's Proposed Budget by Department with Comparison of Tax Levy to Adopted 2023

Date:

10/30/2023

2024 Budget					2023 Budget					
	Expenditures	Revenues	Fund Bal Applied (Excess Rev)	Requested Tax Levy	Increase or (Decrease) in Tax Levy	Department Name	Expenditures	Revenues	Fund Bal Applied (Excess Rev)	Adopted Tax Levy
	General Fund									
\$	213,099			\$ 213,099	\$ 33,193	Administrator	\$ 179,906			\$ 179,906
	95,102			95,102	6,445	County Board	88,657			88,657
	66,000			66,000	50,000	Corporation Counsel	16,000			16,000
	337,001	9,050		327,951	26,288	County Clerk	310,763	9,100		301,663
	52,900	5,425		47,475	25,909	Elections	26,991	5,425		21,566
	49,044	20,000		29,044	(1,514)	Coroner	50,558	20,000		30,558
	338,070			338,070	94,175	Information Technology	243,895			243,895
	190,768	2,267,122		(2,076,354)	(746,147)	Treasurer	194,378	1,524,585		(1,330,207)
	175,511			175,511	500	Courthouse Maintenance	175,011			175,011
	632,564	220,961		411,603	33,558	Clerk of Courts	599,006	220,961		378,045
	37,757	37,757		-	-	Criminal Justice	37,757	37,757		-
	160,408	22,000		138,408	6,983	Probate/Juvenile Court	153,425	22,000		131,425
	223,522	14,000		209,522	18,558	District Attorney	204,964	14,000		190,964
	83,114	39,934		43,180	1,773	Victim Witness Program	73,130	31,723		41,407
	2,023,164	49,300		1,973,864	136,537	Sheriff Administration	1,876,727	39,400		1,837,327
	1,995,042	248,000		1,747,042	38,734	Jail	1,833,308	125,000		1,708,308
	420,504	420,504		-	-	Bad River Patrol	399,749	399,749		-
	118,715	70,000		48,715	27,579	Recreation Officer	91,136	70,000		21,136
	99,390	135,000		(35,610)	(56,637)	TAD Grant	114,777	93,750		21,027
	23,000	23,000		-	(23,000)	Law Enforcement Training	23,000			23,000
	203,723			203,723	26,583	Jail Building	177,140			177,140
	95,000	95,000		-	73,500	ABC Non Lapsing		73,500		(73,500)
	114,509	40,420		74,089	5,943	LE Aid to Co. with Res.	108,566	40,420		68,146
	18,650			18,650	17,650	Uniform Allowance	1,000			1,000
	727,141			727,141	77,585	Dispatch	649,556			649,556
	348,585	348,585		-	-	Central Dispatch				
	115,979	46,522		69,457	12,318	Emergency Management	108,661	51,522		57,139
	424,429	566,260		(141,831)	149,141	Forestry/Recreation	351,288	642,260		(290,972)
	210,797	142,000		68,797	40,801	Register of Deeds	169,996	142,000		27,996
	5,120			5,120	(4,080)	Surveyor	9,200			9,200

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	Fund Bal Applied (Excess Rev)	Requested Tax Levy	Increase or Decrease in Tax Levy	Fund/Department Name		Fund Bal Applied (Excess Rev)	Adopted Tax Levy		
Expenditures	Revenues				Expenditures	Revenues			
General Fund (cont'd)									
757,698	616,151	141,547	52,438	Land Conservation	621,612	532,503			89,109
153,423	81,300	72,123	25,717	Zoning	125,806	79,400			46,406
123,426	10,500	112,926	32,739	Real Property Lister	100,687	20,500			80,187
585,136	464,257	120,879	(17,009)	Child Support	552,083	414,195			137,888
107,190	9,650	97,540	4,795	Veteran's Service	102,395	9,650			92,745
183,031		183,031	1,721	UW Extension	181,310				181,310
1,187,783	2,193,314	350,000	(1,355,531)	General County	1,285,149	2,184,382	228,101		(1,127,334)
\$ 12,696,295	\$ 8,196,012	\$ 350,000	\$ (55,421)	Total General Fund	\$ 11,237,587	\$ 6,803,782	\$ 228,101	\$	4,205,704
Other Funds									
		-	-	ADRC of the North					
9,389,221	6,733,736	2,655,485	574,205	Human Services	8,153,663	6,072,383			2,081,280
		-	(63,186)	Law Enforcement Grants	73,186	10,000			63,186
		-	-	Trees and Shrubs	11,151	14,000	(2,849)		-
227,657	227,657	-	-	Land Records	160,123	156,500	3,623		-
		-	-	Marker Remonumentation					
1,397	1,397	-	-	Forestry Road Aid	1,397	1,397			-
2,591,848	2,063,848	53,000	475,000	Highway Roads and Bridges	2,965,352	2,330,218	160,134		475,000
79,378	79,378	-	-	State Aid Forestry	54,572	54,572			-
		-	(59,450)	County Improvement	59,450				59,450
100	100	-	-	Tree Planter	100	100			-
1,514,585	1,514,585	-	-	ARPA	1,100,000	1,100,000			-
		-	(18,650)	Uniform Allowance	18,650				18,650
2,355,220	33,736	294,848	2,026,636	Debt Service	2,056,431				2,056,431
1,764,670	1,764,670	-	-	Capital Fund	1,606,414	1,606,414			-
		-	-	Land Conservation Grants	325,895	332,586	(6,691)		-
4,490,103	4,077,048	413,055	-	Highway Enterprise Fund	4,469,987	4,469,987			-
35,110,474	24,692,167	1,110,903	9,307,404	ALL FUNDS	\$ 32,293,958	\$ 22,951,939	\$ 382,318	\$	8,959,701

	165,877				
	9,141,527	Library Levy			150,918
	9,141,527	County Levy without Library			8,808,783
		Allowable Levy Limit	286,181	increase	8,855,346

-	Over Levy Limit (Under)	(46,563)
(289,631)	Tax Levy Change from Proposed.1	
	<u>Detail of changes made to Proposed.1 Tax Levy</u>	
6,375	gf District Attorney's Budget	
(20,000)	gf Coroner's Budget	
(125)	gf Veteran's Budget	
41,270	21 CTHS Maintenance to balance to \$25k reduction	
(66,270)	21 GTA Revenue	
(100,000)	gf Decrease to Contingency=LaPointe	
(50,000)	gf Sales Tax Revenue Increase Estimate	
<u>(188,750)</u>	Levy Change Increase (Decrease)	
42,973	gf Increase Contingency Fund-Undesignated	
1,800	gf increase Zoning Contractual Services	
20,000	cp Risk Management for Insurance	
(20,000)	cp increase borrowing for debt levy	
20,175	ds increase repayment debt levy including interest	
60,000	sr increase expenditures for Uniquely Wisconsin Program	
(60,000)	sr increase ARPA Revenue for Uniquely Wisconsin Program	
(12,000)	gf Increase Jail Other Revenue	
(5,000)	gf Increase Jail Daily Fees Revenue	
(139,068)	gf Decrease Jail wages Duplicated	
37,342	ds Airport Capital (Increases Debt Levy)	
60,000	cp Uniquely Wisconsin Contract	
(60,000)	cp Apply ARPA Revenue for Uniquely WI Contract	
(1,183)	gf Balance through Contingency	
(45,920)	ds Apply Debt Service Fund Balance	
(1,357)	ds Adjust interest on capital loan decrease to 5.5%	
6,030	gf Increase Airport Operating Budget	
(4,673)	gf Decrease Contingency (\$387,117)	
<u>(100,881)</u>	Levy Change Increase (Decrease)	
-	Over Levy Limit (Under)	