

General Government Expenses

Department Cost Center	2018 Actual	2019 Actual	2020 Actual	2021 Actuals	2022 Actuals (Unaudited)	2023 Actuals as of 6/30/2023	2023 Revised Budget	2024 Department Budget Requests	2024 Administrative Coordinator Changes	2024 Revised Budget Requests	+/- Variances	Percentage Change
Administration	\$ -	\$ -	\$ -	\$ 146,849	\$ 178,093	\$ 85,244	\$ 159,080	\$ 157,524	\$ (913)	\$ 156,611	\$ (913)	98.4%
Human Resources	126,522	149,489	182,845	209,235	344,637	117,825	205,438	267,659	40,771	308,430	40,771	150.1%
Finance	-	-	-	17,365	208,505	118,581	246,903	272,969	-	272,969	-	110.6%
Treasurer	267,786	222,994	235,503	284,728	271,650	627,162	234,020	292,862	(17,487)	275,375	(17,487)	117.7%
Grant Writer	736,963	2,452,353	710,639	1,013,956	901,008	196,309	1,051,003	792,372	13,227	805,599	13,227	76.7%
Corp. Council	160,794	148,383	121,002	115,991	116,034	66,417	132,400	127,000	(2,000)	125,000	(2,000)	94.4%
District Attorney	166,749	169,225	181,978	168,940	165,197	85,185	190,243	201,297	(1,858)	199,439	(1,858)	104.8%
Zoning & Sanitation	156,450	230,725	236,742	177,689	289,052	115,474	242,637	311,593	(32,694)	278,899	(32,694)	114.9%
Register of Deeds	185,174	187,430	165,650	187,733	204,667	97,355	185,537	191,230	7,423	198,653	7,423	107.1%
County Board	111,874	127,533	88,195	87,067	88,485	40,377	87,290	155,259	200,000	355,259	200,000	407.0%
County Clerk	451,536	393,488	498,091	450,128	338,465	182,053	305,279	506,625	20,330	526,955	20,330	172.6%
Information Technology	365,822	407,470	496,360	510,237	528,312	238,920	679,525	709,086	45,442	754,528	45,442	111.0%
Clerk of Courts	527,486	534,906	512,297	626,394	711,649	289,859	683,234	783,986	(19,152)	764,835	(19,152)	111.9%
Sheriff's Office	5,251,179	5,360,621	5,994,255	5,742,766	5,404,857	2,855,113	5,622,643	6,522,552	295,796	6,818,348	295,796	121.3%
Emergency Management	205,777	213,004	170,242	164,563	138,891	78,291	199,573	194,284	4,016	198,300	(4,016)	99.4%
Veteran's Service Office	179,926	189,043	175,585	141,499	160,808	88,030	192,303	267,209	19,948	287,157	19,948	149.3%
Land Information	266,088	225,173	349,116	324,379	236,315	114,317	305,684	300,851	-	300,851	-	98.4%
Land & Water Conservation	1,145,237	1,831,107	1,552,555	1,190,784	1,266,778	549,089	2,326,544	2,235,534	-	2,235,534	-	96.1%
UW Extension Office	172,555	199,636	206,663	148,895	123,197	40,584	194,078	203,675	3,452	207,127	3,452	106.7%
General Government												#DIV/0!
Property & Liability Insurance	153,934	93,429	72,523	91,217	51,313	1,195	100,000	100,000	-	100,000	-	100.0%
Worker's Comp. Insurance	208,519	191,318	14,022	30,563	29,309	-	35,000	35,000	-	35,000	-	100.0%
Retiree Life Insurance	21,540	19,764	18,258	16,800	12,850	1,783	18,000	3,000	-	3,000	-	16.7%
Dog Licenses	11,162	12,117	12,152	11,274	1,258	1,220	11,900	11,900	-	11,900	-	100.0%
Tourism & Economic Development	15,896	17,624	18,574	10,615	8,290	6,658	20,000	25,000	-	25,000	-	125.0%
ARPA	-	-	-	5,715	38,535	-	-	-	-	-	-	#DIV/0!
County Farm	88,025	68,887	175,233	2,009	28	-	20,000	20,000	-	20,000	-	100.0%
Ho-Chunk Fund	893,437	1,822,720	1,652,094	957,653	570,791	519,748	1,200,000	1,200,000	-	1,200,000	-	100.0%
Opioid Funding	-	-	-	-	-	-	-	150,000	-	150,000	-	#DIV/0!
Other Gov. Expenditures	906,858	1,841,965	944,015	648,911	723,441	511,577	647,883	690,314	-	690,314	-	106.5%
Buildings & Facilities	429,768	406,166	422,705	444,479	415,257	215,577	452,200	476,706	1,494	478,200	1,494	105.7%
Health Department	649,175	730,486	978,941	983,334	890,515	393,316	731,009	1,195,295	-	1,195,295	-	163.5%
Coroner	73,304	80,782	85,521	83,728	82,637	51,620	93,492	93,309	399	93,708	399	100.2%
Human Services	7,888,492	8,117,210	8,393,465	8,885,839	9,112,206	4,248,095	8,834,833	9,981,454	-	9,981,454	-	113.0%
Highway	7,637,226	8,405,646	8,594,607	9,396,796	7,583,785	2,389,271	7,451,000	8,851,700	-	8,851,700	-	118.8%
Total Expenditures	\$ 29,455,253	\$ 34,850,694	\$ 33,259,831	\$ 33,278,132	\$ 31,196,814	\$ 14,326,245	\$ 32,858,731	\$ 37,327,245	\$ 578,194	\$ 37,905,439	\$ 570,162	101.5%

General Government Revenue

Department Cost Center	2018 Actual	2019 Actual	2020 Actual	2021 Actuals	2022 Actuals (Unaudited)	2023 Actuals as of 6/30/2023	2023 Revised Budget	2024 Department Budget Requests	2024 Administrative Coordinator Budget Changes	2024 Revised Budget Requests	+/- Variances	Percentage Change
Administration	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Human Resources	-	-	-	-	75,000	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Treasurer	10,133	8,275	17,811	4,137	31,411	585,448	23,900	1,500	-	1,500	-	100.0%
Grant Writer	544,431	2,001,106	687,831	397,951	762,063	38,563	822,678	546,475	-	546,475	-	100.0%
Corp. Council	1,338	-	-	-	-	-	400	-	-	-	-	#DIV/0!
District Attorney	39,504	39,655	37,797	38,472	35,388	22,096	32,000	32,000	-	32,000	-	100.0%
Zoning & Sanitation	129,250	195,748	206,269	171,629	165,714	71,714	159,695	138,750	-	138,750	-	100.0%
Register of Deeds	219,078	227,255	275,691	263,954	238,948	99,663	230,000	220,000	-	220,000	-	100.0%
County Board	-	-	-	-	-	-	-	-	793,919	793,919	793,919.00	#DIV/0!
County Clerk	17,594	18,880	24,712	55,331	17,265	10,482	18,640	26,240	-	26,240	-	100.0%
Information Technology	2,675	1,308	35,727	-	-	-	-	-	-	-	-	#DIV/0!
Clerk of Courts	175,492	180,192	179,478	253,942	270,761	102,841	194,595	199,465	-	199,465	-	100.0%
Sheriff's Office	1,582,215	1,455,885	1,160,118	976,308	342,529	134,659	298,500	1,225,000	31,200	1,256,200	31,200.00	102.5%
Emergency Management	126,815	152,994	100,330	143,656	75,274	85,194	133,731	124,653	-	124,653	-	100.0%
Veteran's Service Office	13,726	14,390	15,935	4,614	11,000	26,378	11,000	29,628	-	29,628	-	100.0%
Land Information	253,484	219,356	239,126	270,639	145,905	142,844	247,475	144,550	-	144,550	-	100.0%
Land & Water Conservation	770,788	1,191,363	1,322,838	802,413	938,605	465,296	1,841,079	1,688,298	100,808	1,789,106	100,808.00	106.0%
UW Extension Office	12,781	12,389	8,178	7,729	7,092	1,404	9,800	8,405	-	8,405	-	100.0%
General Government	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Property & Liability Insurance	3,362	5,078	3,471	-	7,145	-	-	-	-	-	-	#DIV/0!
Worker's Comp Insurance	29,972	57,685	72,760	38,330	88,242	9,092	35,000	35,000	-	35,000	-	100.0%
Retiree Life Insurance	-	-	-	-	-	-	15,000	-	-	-	-	#DIV/0!
Tourism & Economic Development	-	346	106	-	(100)	-	25,000	5,000	-	5,000	-	100.0%
ARPA	-	-	-	10,958	6,026,995	69,487	1,430,162	-	500,000	500,000	500,000.00	#DIV/0!
County Farm	92,005	88,248	78,120	78,303	77,203	43,436	78,120	78,120	-	78,120	-	100.0%
Dog Licenses	11,162	12,117	11,514	11,561	10,711	11,294	11,900	11,900	-	11,900	-	100.0%
Ho-Chunk Fund	1,229,544	(1,125,212)	2,110,001	1,200,954	1,224,584	1,236,124	1,200,000	1,200,000	-	1,200,000	-	100.0%
Opioid Funding	-	-	-	-	152,145	-	-	150,000	-	150,000	-	100.0%
Debt Proceeds	-	-	-	-	-	-	-	2,214,800	-	2,214,800	-	100.0%
Other Gov. Revenues	5,680,964	5,074,745	5,580,275	4,476,576	4,227,267	1,610,972	3,929,008	4,760,133	50,000	4,810,133	50,000.00	101.1%
Buildings & Facilities	-	-	3,363	-	-	40,825	10,000	-	-	-	-	#DIV/0!
Health Department	354,497	412,281	628,419	654,594	639,554	363,550	787,448	853,643	(80,162)	773,481	(80,162.00)	90.6%
Coroner	13,427	16,148	19,285	22,655	24,342	13,730	19,000	19,000	-	19,000	-	100.0%
Human Services	5,151,640	5,600,396	5,808,712	6,192,726	5,937,540	1,191,018	5,995,993	6,473,737	-	6,473,737	-	100.0%
Highway Revenue	5,654,165	7,808,083	5,006,091	4,427,955	4,830,173	1,692,858	4,715,500	6,152,200	-	6,152,200	-	100.0%
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Total Operating Revenues	\$ 22,120,041	\$ 23,668,711	\$ 23,633,957	\$ 20,505,386	\$ 26,362,755	\$ 8,068,970	\$ 22,275,624	\$ 26,338,497	\$ 1,395,765	\$ 27,734,262	\$ 1,395,765	105.3%
Total Debt Expenditures	\$ 725,894	\$ 1,113,540	\$ 1,255,823	\$ 1,339,367	\$ 1,339,637	\$ 722,675	\$ 1,538,671	\$ 2,275,554	\$ -	\$ 2,275,554	\$ -	100.0%
Total Operating Expenditures	\$ 29,455,253	\$ 34,850,694	\$ 33,259,831	\$ 33,278,132	\$ 31,196,814	\$ 14,326,245	\$ 32,858,731	\$ 37,327,245	\$ 578,194	\$ 37,905,439	\$ 570,162	101.5%
Total Property Tax Levy	\$ 13,513,862	\$ 13,583,502	\$ 11,242,200	\$ 11,452,904	\$ 11,709,933	\$ 10,582,564	\$ 12,121,778	\$ 12,446,731	\$ (817,572)	\$ 12,446,731	\$ -	100.0%
Net Excess/(Deficit)	\$ 5,452,756	\$ 1,287,979	\$ 360,503	\$ (2,659,209)	\$ 5,536,237	\$ 3,602,613	\$ -	\$ (817,571)	\$ -	\$ -	\$ 825,604	0.0%

Department Cost Center	2018 Actual	2019 Actual	2020 Actual	2021 Actuals	2022 Actuals (Unaudited)	2023 Actuals as of 6/30/2023	2023 Revised Budget	2024 Department Budget Requests	2024 Administrative Coordinator Budget Changes	2024 Revised Budget Requests	+/- Variances	Percentage Change
Vernon Manor	\$ 6,653,940	\$ 7,135,469	\$ 7,431,971	\$ 7,005,489	\$ 7,328,503	\$ 3,598,819	\$ 7,757,200	\$ 8,827,345	\$ (783,770)	\$ 8,043,575	\$ (783,770)	91.1%
Vernon Acres	-	257,933	-	282,912	801,963	467,661	1,268,100	1,251,120	-	1,251,120	-	100.0%
Solid Waste	1,079,784	1,107,421	1,259,897	1,212,636	972,567	616,711	960,000	1,040,000	(246,625)	793,375	(246,625)	76.3%
Recycling	410,754	366,427	353,490	326,411	263,112	154,319	325,000	350,000	2,500	352,500	2,500	100.7%
Total Enterprise Expenses	\$ 8,144,478	\$ 8,867,249	\$ 9,045,358	\$ 8,827,448	\$ 9,366,145	\$ 4,837,510	\$ 10,310,300	\$ 11,468,465	\$ (1,027,895)	\$ 10,440,570	\$ (1,027,895)	91.0%
Vernon Manor	6,334,749	6,423,428	7,609,159	7,152,970	7,645,859	1,962,813	7,757,200	8,043,575	-	8,043,575	-	100.0%
Vernon Acres	-	-	1,550,040	883,716	491,440	281,516	1,268,100	1,251,120	-	1,251,120	-	100.0%
Solid Waste	968,503	1,205,110	1,181,580	979,746	1,112,313	676,248	960,000	1,040,000	(246,625)	793,375	(246,625)	76.3%
Recycling	390,577	362,908	331,307	358,802	327,772	195,306	325,000	350,000	2,500	352,500	2,500	100.7%
Total Enterprise Revenue	\$ 7,693,829	\$ 7,991,447	\$ 10,672,086	\$ 9,375,234	\$ 9,577,384	\$ 3,115,883	\$ 10,310,300	\$ 10,684,695	\$ (244,125)	\$ 10,440,570	\$ (244,125)	97.7%