2017 Operating Budget

As Approved By The County Board Of Supervisors

November 1, 2016

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October 12, 2016

TO: County Board Members

FROM: Patrick Thompson, County Administrator

SUBJECT: Executive Summary – 2017 County Administrator Recommended Budget

The 2017 County Administrator Recommended Budget focuses on the County Board's Strategic Plan, mission and core priorities. Our economy, like the rest of the nation, is seeing slow and steady improvement. The County is in an economic recovery that will continue to improve as the result of many factors including the St. Croix River Crossing Project. The County's excellent financial health was evidenced by the recent affirmation, by Moody's, of its Aa1 bond rating.

We continue to face challenges as the economy remains a concern with changes at the State and Federal levels which affect revenues. The state's levy limit laws continue to impose limitations on the ability of the County to take on new programs or to expand its very valuable efforts in the many areas of county government. Health Care Reform under the Affordable Care Act will continue to present new and increasing reporting requirements. In 2017, the County is addressing the needs, within certain departments, for additional staff. The Unified Compensation Plan (McGrath) was implemented in 2016. For 2017, we will continue to adjust the compensation of those who were appropriately placed on the grid other than for recognition for their numerous years of experience in that position.

Many past strategic initiatives will carry forward to 2017 including; Strategic Planning, Results Only Work Environment (ROWE), Smart Meeting Management (IQM2), Continuous Improvement, health insurance cost reduction/wellness, long range facility planning, Health Center business plan implementation and participation in County economic development efforts including the St. Croix River Crossing Project and mitigation advisory team.

1. LEVY
    a. The proposed 2017 property tax levy is $31,184,305, a 2.3% increase from the 2016 property tax levy.

Increase in property tax levy

County operating levy increase	$389,265
Debt service levy increase	283,263
Library levy increase	28,472
County bridge aid levy decrease	(947)
Total	$700,053

    b. Net new construction resulted in an increase in operating levy of $389,265 or 1.43%.
    c. Equalized value increased 6.67% to a value of $8,421,096,900.

d. The 2016 County Administrator recommended mill rate of $3.70 is a reduction of 4.06% from the 2016 mill rate of $3.86.

2. FUND BALANCE
   a. General Fund unassigned fund balance remains at approximately 48%. It finished 2015 at 49.6% but use of unassigned fund balance will reduce this to approximately 41% at the end of 2016 and this budget will further reduce it at the end of 2017. A focus of the 2017 budget is that unassigned fund balance not be used for ongoing operating costs. Staff continues to separate capital improvements from ongoing maintenance and to fund maintenance through the operating budget.
   b. Historically conservative estimates of sales tax revenue have helped contribute to the increasing unassigned fund balance. This year, sales tax is budgeted at $7,100,000 compared to $6,700,000 in 2016. The state Department of Revenue projects sales tax revenue at $6,900,000 in 2017. As part of the General Fund group of accounts, this will slow the growth of the unassigned fund balance while continuing to maintain strong fund balances.

3. SELF-FUNDED HEALTH INSURANCE ACCOUNT
   a. The 2016 Budget benefitted from decreased rates for Health Coverage. For 2017, however, there was a preliminary estimated increase of 8%. Changes in plan design, recommended by the Health Insurance Committee and approved by the Administration Committee reduce the 2017 increase to 5.75%.
   b. The Health Insurance Committee and the Health and Wellness Committee continue to review utilization and behavior management. The County had enjoyed 3 consecutive years of renewals prior to 2017, so the County has still fared far better than the rest of the economy.
   c. Implementation of the Affordable Care Act continues to be a demand on the resources of the administration team.

4. CAPITAL IMPROVEMENT PLAN
   a. In May of 2014, the County Board approved the first 5 Year Capital Improvement Plan. This plan was reviewed and updated this year for the 2017 – 2021 period. A key principle of this plan is the introduction of level capital spending, trying to limit capital expenditures to $3 million/year. Request totaled $6.6 million in 2017. This includes amounts required to complete the Emergency 911 Phase 2 project and the ERP replacement project.
   b. The proposed plan presents the previously approved Health Center construction and remodel plan as well as the Emergency 911 Phase 2 project. These large projects result in total capital improvements for 2017 projected at $14,334,759.

5. COMPENSATION
   a. During 2016, the County implemented the Unified Compensation Plan recommended by McGrath Human Resources Group. The plan, as initially implemented leaves certain employees below market rates despite considerable longevity in their current position. Steps were taken in 2016 to remedy this situation and the 2017 Budget includes step increases for all qualifying employees along with a .5% cost of living adjustment.
   b. Staff will continue to work with McGrath Human Resources Group as we continue to implement the plan.

This budget is the culmination of many staff hours and meetings with the Administration Committee, the Committee of the Whole, and the County Board of Supervisors. It was a process begun in June and completing in November with the adoption of the County Board of Supervisors resolution. The County Board Supervisors' commitment of time and attention was welcomed by staff. We respect the role of the County Board of Supervisors in setting priorities for the use of limited public resources.

Finally, I wish to thank all those who participated in the 2017 budget process.

SUMMARY OF 2017 ADOPTED BUDGET FOR ST. CROIX COUNTY

Notice is hereby given that on Tuesday, November 1, 2016 at 9:00 A.M. at the St. Croix County Government Center in Hudson, Wisconsin, the County Board held a public hearing on the proposed budget for the year 2017. The following is a summary of the adopted budget for all fund types of the County. A detailed account of the adopted budget may be inspected at the County Clerk's office.

All County Funds	2016 Proposed Budget	2017 Proposed Budget	Percentage Change
EXPENDITURES AND OTHER USES:			
Expenditures:			
General Fund --			
General Government	$11,389,234	$11,373,146	
Public Safety	12,275,673	13,047,663	
Health and Human Services	996,996	1,060,665	
Education and Recreation	2,081,390	2,104,383	
Conservation and Development	2,739,023	2,765,992	
Contingencies-Current Year Levy	200,000	45,000	
Total General Fund	29,682,316	30,396,849	
Health & Human Services Funds	17,524,576	17,529,977	
Nursing Home Fund	4,802,523	5,966,257	
Highway & Bridges - all sources	16,696,557	17,369,083	
Capital Improvements Fund	1,732,000	1,187,465	
Internal Service Funds (see note)	8,201,718	9,823,436	
Debt Service Fund	2,179,471	2,443,900	
Total Expenditures and Other Uses	$80,819,161	$84,716,967	4.82%
REVENUES AND OTHER SOURCES:			
Revenues:			
Taxes:			
Property Taxes	$29,391,118	$30,083,848	
Property Taxes - Library & Bridges	1,093,134	1,120,659	
Other Taxes	280,000	502,000	
Intergovernmental	15,348,221	15,664,959	
Fines, Forfeits & Penalties	1,452,435	1,515,200	
Public Charges for Services	8,264,460	9,643,228	
Highway revenues, excluding taxes	8,174,572	8,702,101	
Miscellaneous	459,931	591,085	
Internal Service Funds (see note)	8,869,730	9,643,436	
Other Financing Sources:			
County Sales Tax Applied	6,700,000	7,100,000	
Use of Available Fund Balance	785,560	150,451	
Total Revenues and Other Sources	$80,819,161	$84,716,967	4.82%

Note - All internal service funds were not included in the budget previously. Going forward all internal service funds will be accounted for in the budget. The 2015 Restated column presents these funds as they might have been budgeted.

ALL GOVERNMENTAL FUNDS COMBINED	Estimated Fund Balance 1/1/2017	Total Revenues/ Other Sources	Total Expenditures/ Other Uses	Estimated Fund Balance 12/31/2017	Proposed ** Property Tax Levy
General Fund, unassigned	$14,963,893	$30,396,849	$30,396,849	$14,963,893	$16,608,497
Special Revenue Funds	2,748,989	17,529,977	17,529,977	2,748,989	6,052,424
Debt Service Funds	257,347	2,443,900	2,443,900	257,347	2,436,804
Capital Projects Funds	4,135,061	1,187,465	1,187,465	4,135,061	-
Proprietary Funds, assigned	20,738,020	33,158,776	33,158,776	20,738,020	6,106,782
	$42,843,310	$84,716,967	$84,716,967	$42,843,310	$31,204,507
** Maximum allowed Property Tax Levy:		30,083,848			
** Special Purpose Levies:		1,120,659			
		31,204,507			

	2016 Proposed Budget	2017 Proposed Budget	Percentage Change	Dollar Change
County Tax Levy:				
County Operating Levy	$27,230,906	$27,647,044		$416,138
Debt Service Levy	2,160,212	2,436,804		276,592
Special Purpose Levies	1,093,134	1,120,659		27,525
	$30,484,252	$31,204,507	2.36%	$720,255
Mill Rate (Taxes per $1,000 Valuation):				
County Operating Levy	3.449448	3.283069		
Debt Service Levy	0.273643	0.289369		
Special Purpose Levies	0.138472	0.133078		
	3.861562	3.705516	-4.04%	
Equalized Valuation reduced by TID Value	7,894,280,200	8,421,096,900	6.67%	
Median Home Value	241,657	235,977		
County Taxes	4 933.17	874.42		

ST. CROIX COUNTY BUDGET
SUMMARY

	2013 Budget		2014 Budget		2015 Budget		2016 Budget		2017 Proposed Budget	
BUDGETED REVENUES										
GENERAL PROPERTY TAXES:										
Operating Levy	25,099,207		25,596,470		26,803,387		27,230,906		27,647,044	
Debt Service Levy - pre 7/1/05	830,656		-		-		-		-	
Debt Service Levy - post 7/1/05	645,483		1,273,711		1,507,676		2,160,212		2,436,804	
Amounts Levied Outside Levy Limits	1,152,026		1,151,745		1,151,122		1,093,134		1,120,659	
Total General Property Taxes		27,727,372		28,021,926		29,462,185		30,484,252		31,204,507
OTHER TAXES:										
Forest Crop Taxes	4,000		5,000		20,000		20,000		2,000	
County Sales Tax	5,015,499		5,739,674		6,200,000		6,700,000		7,100,000	
Total Other Taxes		5,019,499		5,744,674		6,220,000		6,720,000		7,102,000
DELINQUENT TAXES:										
Interest on Taxes	650,000		500,000		180,000		160,000		350,000	
Penalty on Taxes	338,985		200,000		140,000		100,000		150,000	
Total Interest & Penalties		988,985		700,000		320,000		260,000		500,000
STATE and FEDERAL AIDS:										
State Shared Taxes	528,356		519,023		520,202		520,000		510,000	
State Aid - Exempt Computer Aid	36,000		44,000		44,000		44,000		42,000	
P.I.L.O.T -Other State Payments					60,000		55,000		54,000	
Law Enforcement - Recreation	25,000		25,000		36,500		30,000		30,000	
Law Enforcement - Other & Schooling - Sheriff & Jail	24,400		24,400		24,400		24,500		20,000	
DOJ - Cease Grant	500		500		500		500		500	
Vest Grant	4,500		8,778		5,600		5,600		5,600	
COPS Grant Funding										
DNA Samples	500		500		500		500		1,500	
Pierce/Polk/St. Croix Drug Program					59,584		-		60,000	
Recycling Funding	190,000		196,000		196,530		155,381		175,000	
Reimbusement from Municipalities							13,000		15,000	
St. Croix River Crossing Project					365,000		1,193,400		1,187,465	
Emergency Government (w / Homeland Security)	66,175		71,221		109,621		85,060		86,560	
SARA	19,319		18,093		21,431		23,894		23,894	
Health & Human Services	6,565,975		6,360,308		5,607,660		7,235,089		7,414,657	
ADRC revenues	875,729		843,594		1,063,066		891,856		869,119	
Aging Funding	453,780		443,308		496,611		550,627		563,696	
DA grants	-		51,676		68,183		108,107		-	
Victim / Witness Program	107,752		130,522		152,140		135,502		132,765	
VOCA Grant	42,581		41,729		41,729		41,729		41,729	
Child Support Office	632,821		692,163		711,318		726,601		784,649	
Veterans Service Officer	19,000		19,000		18,250		18,250		18,250	
Snowmobile Trails	54,150		54,150		54,150		54,150		50,000	
Land Conservation	280,288		317,077		297,965		313,096		281,020	

ST. CROIX COUNTY BUDGET
SUMMARY

	2013 Budget		2014 Budget		2015 Budget		2016 Budget		2017 Proposed Budget	
Circuit Court Grant	266,206		266,206		282,082		297,520		364,060	
TAD Grant					74,008		74,000		146,517	
UW Ext Innovation Grant							4,500		4,500	
Land Records Grant	300		106,000		1,000		51,000		51,000	
Transportation Aids	1,618,925		1,730,267		1,809,300		1,844,860		1,935,000	
Vehicle Registration Fees	725,000		739,000		750,000		766,000		775,200	
Guardian ad Litem Grant	66,624		66,624		66,624		65,221		5,000	
Hazardous Waste Grant	20,000		20,000		15,000		15,500		12,500	
UW Extension - Federal Reimbursement	3,778		3,778		3,778		3,778		3,778	
County Fair Premiums	-		-		-		-		-	
Total State and Federal Aids		12,627,659		12,792,917		12,956,732		15,348,221		15,664,959
FINES and FEES:										
Probate Fees	20,000		18,000		17,500		17,500		32,500	
County Ordinance Forfeitures	260,000		260,000		225,000		225,000		225,000	
County Clerk Fees, Sunshine Fund	85,800		81,800		87,325		93,800		110,800	
Family Mediation Fees	8,000		8,000		8,000		7,000		7,000	
Court Fees and Costs	315,000		275,000		250,000		250,000		250,000	
Clerk of Court Fees	14,500		16,500		15,500		3,500		3,400	
Ignition Interlock							2,000		1,500	
Register of Deeds Fees	540,000		550,000		365,000		360,000		370,000	
Real Estate Transfer Fees	150,000		170,000		200,000		230,135		275,000	
Jail Assessment Fees	105,000		105,000		80,000		-		-	
Sheriff Fees (including towing)	218,600		225,600		193,500		137,500		113,000	
Child Support Processing	4,010		2,000		2,000		2,000		2,000	
Land Records Fees	144,000		144,000		116,000		124,000		125,000	
Total Fines and Fees		1,864,910		1,855,900		1,559,825		1,452,435		1,515,200
CHARGES for SERVICES:										
Elections Charge-backs	30,000		35,780		16,000		10,000		15,000	
Circuit Court Charges	1,500		1,250		1,250		1,250		1,250	
Drug Court Charges	7,000		9,425		5,000		4,500		4,500	
District Attorney Charges	20,020		23,000		23,000		35,000		47,050	
Victim Witness Surcharge	-				-		-		-	
Corporation Counsel Fees							9,000		16,000	
Medical Examiner's Fees	35,000		35,000		45,000		50,000		50,000	
UW Extension Charges & Grants	5,418		5,500		6,500		2,000		2,000	
Veterans Service Donations					-		-		-	
Treasurer's Charges	42,500		52,000		55,000		55,000		60,188	
Ag Use Penalty	18,000		15,000		12,000		12,000		22,000	
Nursing Home	3,909,109		4,198,270		4,423,323		4,733,195		6,005,290	
Health & Human Services	1,905,794		1,922,282		3,466,194		2,372,455		2,372,455	
HHS-St. Croix Industries	1,942,277		404,512		-		-		-	
County Farm	75,000				-		-		-	
County Parks	125,000		125,500		150,000		185,000		180,000	

ST. CROIX COUNTY BUDGET
SUMMARY

	2013 Budget		2014 Budget		2015 Budget		2016 Budget		2017 Proposed Budget	
Zoning Fees	191,000		270,000		330,000		310,000		360,895	
Septic Inspection fees	-				-		-		-	
Unemployment Compensation Reimbursement	35,000		45,000		50,000		15,000		15,000	
Board of Prisoners at County Jail	285,550		223,900		272,500		225,500		249,000	
Jail Phone Revenue	18,500		54,000		54,000		54,000		54,000	
Emergency Communication Center Revenue	8,904		8,459		9,000		500		-	
Planning Office Revenues	-				-		-		-	
Tire Recycling Program Revenues	4,500		6,400		6,400		6,400		5,000	
Cell Phone Recycling Revenue	1,500		300		400		2,560		2,500	
Department on Aging Revenues	214,500		220,100		201,237		181,100		181,100	
Highway Department Revenues	7,367,127		8,166,998		8,438,427		8,174,572		8,702,101	
Charges to Other Depts - Work Comp / Liability	1,016,451		1,010,032		1,025,660		8,646,480		9,517,186	
Debt Service Transfer from other Funds					-		-		-	
Charges to NH & SCI for Maint; Fuel Cons. Alloc, Fleet	535,735		364,250		223,250		223,250		126,250	
Total Charges for Services		17,795,385		17,196,958		18,814,141		25,308,762		27,988,765
REVENUE for DEBT RETIREMENT:										
WMMIC payment							-		-	
Total Debt Retirement Revenue								-		-
REVENUE from DEBT ISSUANCE										
Debt Issuance	-		32,963		25,000		19,259		-	
Total Debt Issuance Revenue		-		32,963		25,000		19,259		-
COMMERCIAL:										
Interest on Investment in WMMIC	-		-		-		-		130,000	
Interest on Investments	150,000		80,000		120,000		250,000		340,109	
Interest on Judgements							10,000		9,000	
Miscellaneous	31,500		6,000		5,000		90,366		5,000	
Rents	50,000		-		90,181		90,306		81,880	
Procurement Card Rebates	-		-		-		-		18,000	
Rebate of Debt Service	-		-		-		-		7,096	
Total Commercial		231,500		86,000		215,181		440,672		591,085
SURPLUS APPLIED:										
County Parks	24,300		50,000		150,000		150,000		4,000	
County Farm					-		-		-	
Debt Service					-		-		-	
Dept on Aging							-			
Land & Water Conservation	28,780		20,000		30,000		-		-	
Health & Human Services	355,000				200,000		233,742		76,526	
Land Information Program	48,561		78,867		110,134		64,037		66,327	
Nursing Home	-				-		39,597		(39,033)	
Highway Department							-			
General Fund - Operations			530,827		1,604,349		-		42,631	

ST. CROIX COUNTY BUDGET
SUMMARY

	2013 Budget		2014 Budget		2015 Budget		2016 Budget		2017 Proposed Budget	
Sales Tax Fund	259,607		554,833		760,000		-		-	
St. Croix Industries	340,195		167,052		-		-		-	
Capital Project Fund	750,000				-		-		-	
Jail Assessment/Improvement					30,000		-		-	
Health Insurance					810,703		-		-	
Pay for Performance							298,184		-	
Total Surplus Applied		1,806,443		1,401,579		3,695,186		785,560		150,451
Total Revenues		68,061,753		67,832,917		73,268,250		80,819,161		84,716,967
BUDGETED EXPENSES										
GENERAL GOVERNMENT:										
County Board and Committees	80,127		97,840		91,980		104,324		102,940	
Boards & Commissions	43,168		43,168		47,070		59,726		60,129	
Legal Notice Publication Fund	1,500		1,500		1,500		1,500		1,000	
Circuit Court	699,735		710,174		779,000		769,574		824,649	
Drug Court	148,616		166,572		127,420		143,092		143,295	
Juvenile Treatment Court					62,269		61,270		-	
TAD Grant					74,008		85,778		146,617	
CJCC - Comm Justice Col Counsel			54,096		50,999		51,210		91,585	
Clerk of Court	1,482,830		1,325,505		1,346,628		1,429,501		1,460,752	
Medical Examiner	146,432		173,019		210,327		301,783		304,548	
County Administrator	286,928		293,372		272,173		402,510		336,494	
County Clerk	265,132		288,966		292,197		305,832		310,496	
Elections	51,850		102,050		55,150		104,050		53,590	
Personnel & Recruitment	386,281		501,394		548,485		585,292		539,452	
Information Technology	1,020,769		1,065,113		1,627,363		1,797,791		1,835,890	
Finance	382,680		405,157		409,798		487,579		578,397	
County Treasurer	228,314		241,193		267,933		278,131		326,876	
Independent Auditing	45,000		50,000		50,000		51,500		59,000	
Special Accounting	11,345		11,400		5,800		11,300		11,300	
District Attorney, drug Pros, Div Cood	708,875		704,076		802,755		860,071		813,070	
Victim / Witness and VOCA	338,291		345,239		354,805		336,910		347,695	
Corporation Counsel	386,768		429,521		503,193		586,027		575,383	
Register of Deeds	538,631		533,201		481,780		421,991		453,839	
Real Property Lister	-				-		-		-	
Surveyor	-				-		-		-	
Judgments and Losses	7,434		7,434		7,434		7,434		7,434	
Facilities	2,405,805		2,291,150		2,260,528		2,133,308		1,987,965	
Unemployment Compensation	35,000		45,000		50,000		15,000		15,000	

ST. CROIX COUNTY BUDGET
SUMMARY

	2013 Budget		2014 Budget		2015 Budget		2016 Budget		2017 Proposed Budget	
Sundry Unclassified Expense	23,000		23,000		23,000		23,000		12,000	
Funding of Long Term Sick Leave Bank	18,400				-		-		-	
Health Insurance Fund							6,982,000		7,461,959	
HRA Fund									870,227	
Retiree Health Savings (RHS) Funding					200,000		150,000		150,000	
Pay for Performance	400,000		400,000		650,000		-		-	
Risk Management - Wk Comp	412,988		387,764		396,311		403,610		520,000	
Risk Management - Liability	603,463		622,268		631,549		639,858		795,000	
Total General Government		11,159,362		11,319,172		12,681,455		19,590,952		21,196,582
CAPITAL PROJECT FUND (borrowing)										
IT Capital Outlay	1,355,000									
Building Services Capital Outlay										
Emer Comm Capital Outlay										
Capital Outlay Items			930,827		2,222,632		538,600		-	
Total Capital Project Fund		1,355,000		930,827		2,222,632		538,600		-
PUBLIC SAFETY:										
Sheriff's Patrol (including Grants)	5,793,593		5,823,849		6,384,131		6,417,042		7,192,281	
Emergency Management / SARA	153,963		166,747		212,478		182,494		186,571	
Emergency Communications Center	1,595,264		1,665,082		1,764,462		1,889,401		1,963,844	
Jail Improvement Fund	50,000		105,000		50,000		-		-	
County Jail	3,658,608		3,650,165		3,745,567		3,786,736		3,704,967	
Total Public Safety		11,251,428		11,410,843		12,156,638		12,275,673		13,047,663
HEALTH and HUMAN SERVICES:										
Hazardous Waste	40,657		35,922		39,034		53,500		50,500	
Child Support Office	630,273		681,451		714,811		711,784		752,992	
Veteran's Service Officer	205,873		209,810		252,759		222,712		245,173	
Veteran's Relief	8,500		8,500		9,000		9,000		12,000	
County Farm	-				-		-		-	
Department on Aging Programs	868,302		906,798		1,004,743		1,012,879		1,032,229	
ADRC	1,398,482		1,350,419		1,077,366		986,611		966,883	
Health & Human Services	13,236,069		13,785,004		14,788,918		15,525,086		15,530,865	
HHS-St. Croix Industries	2,282,472		571,564		-		-		-	
Nursing Home	4,242,111		4,364,643		4,524,848		4,802,523		5,966,257	
Total Health and Human Services		22,912,739		21,914,111		22,411,479		23,324,095		24,556,899
HIGHWAYS:										
Highways	15,020,746		15,927,240		16,767,660		16,617,257		17,291,677	
Total Highways		15,020,746		15,927,240		16,767,660		16,617,257		17,291,677
COUNTY AID BRIDGES:										
County Aid Bridges	177,970		149,620		182,310		79,300		77,406	

ST. CROIX COUNTY BUDGET
SUMMARY

	2013 Budget		2014 Budget		2015 Budget		2016 Budget		2017 Proposed Budget	
Total County Aid Bridges		177,970		149,620		182,310		79,300		77,406
EDUCATION and RECREATION:										
County Fair	50,000		62,000		65,000		75,000		75,000	
UW Extension Programs	240,203		248,580		248,179		245,151		242,801	
County Parks & Snowmobile Trails	639,819		683,921		669,590		707,756		704,626	
Municipal Library Funding	1,063,041		1,076,935		1,059,967		1,053,483		1,081,956	
Library Rural Circulation Addtional Allocations -JL			-		-		-		-	
Total Education & Recreation		1,993,063		2,071,436		2,042,736		2,081,390		2,104,383
CONSERVATION and DEVELOPMENT:										
EDC & Momentum West	114,500		106,500		108,000		109,500		112,500	
Regional Planning Commission	2,500				-		-		-	
Zoning/Comm Dev	1,329,578		1,331,952		1,483,225		1,553,537		1,537,114	
Septic Inspections					-		-		-	
County Planning Office					-		-		-	
WESTCAP					-		-		-	
St. Croix River Crossing Project					365,000		1,193,400		1,187,465	
Land & Water Conservation Programs	681,707		701,813		659,309		636,617		656,049	
Land Information	192,861		328,867		228,234		239,526		242,327	
Recycling	189,159		133,862		226,896		199,843		218,002	
Total Conservation and Development		2,510,305		2,602,994		3,070,664		3,932,423		3,953,457
DEBT SERVICE:										
Principal on Long-Term Debt	1,340,000		1,165,000		1,200,000		1,630,000		1,623,876	
Interest on Long-Term Debt	188,633		140,199		330,576		547,171		817,724	
Principal on STFLoans					-		-		-	
Interest onSTFL loans					-		-		-	
Paying Agent Service Charges	2,507		1,475		2,100		2,300		2,300	
Total Debt Service		1,531,140		1,306,674		1,532,676		2,179,471		2,443,900
RESERVE for CONTINGENCIES:										
	150,000		200,000		200,000		200,000		45,000	
Total Reserve for Contingencies		150,000		200,000		200,000		200,000		45,000
Total Expenses		68,061,753		67,832,917		73,268,250		80,819,161		84,716,967
Balanced / Unbalanced Postion		-		-		-		-		-

2017 COUNTY ADMINISTRATOR'S RECOMMENDED BUDGET

OCTOBER 12, 2016

UPDATED 11/1/2016

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St. Croix County government promotes the safety, health and welfare of our citizens through innovation and cooperation while providing services in a fiscally responsible and accessible manner.

January 2015

2015-17 STRATEGIC PLAN

Vision

Be a model of service in the State for effective, sustainable governance, vibrant economy and quality rural and urban life

Mission

St. Croix County government provides services that promote the safety, health and welfare of our citizens and other public, through cooperation and innovation, in a fiscally responsible and accessible manner.

Guiding Principles – *We Will…*

1. **Responsible -** We will make effective use of tax dollars, time, County and natural resources
2. **Respect -** We will respect those we have been entrusted to serve, co-workers, and leadership
3. **Honesty -** We will communicate openly and honestly
4. **Accountability -** We will hold each other accountable through our culture and practices
5. **Integrity -** We will build trust
6. **Transparent -** We will share information with stakeholders to increase engagement and awareness
7. **Cooperation -** We will work together for the common benefit of the whole County and it's citizens
8. **Innovative** - We will take a prudent and creative approach to problem solving

Target / Lead Stakeholders

- Business Owners /Potential Owners
- Citizens
- At-Risk Children
- Employees
- County Board Supervisors
- County Leadership

Strategic Goal - Area that needs significant improvement in the next 3 years — Objectives – WHAT needs to happen

I. PLAN FOR POPULATION GROWTH AND CHANGING DEMOGRAPHICS

A. Evaluate County-wide impact of projected demographic changes
B. Incorporate projected demographic changes into to all future planning (health, wellness, safety, economic and community development, recreation, transportation, staffing, resources, etc.)
C. Strengthen County-wide technology infrastructure and service offerings
D. Update Comprehensive Zoning Ordinance
E. Increase access to Behavioral Health (mental health and substance abuse) services and promote the efforts of the Community Justice Collaborating Council (CJCC) and Creating a Responsive and Effective System Coalition (CARES)

II. PROMOTE, STRENGTHEN, AND COORDINATE COUNTY-WIDE ECONOMIC DEVELOPMENT

A. Strengthen partnerships with private and public economic entities & communities
B. Enhance tourism through increased recreational activities, facilities and services
C. Coordinate with Economic Development groups to identify, develop & partner on:
   1. Economic development funding sources & incentives;
   2. A common set of County-wide Economic Development tools and resources;
   3. Economic development land use, transportation planning and implementation tools.

III. DEVELOP AND IMPLEMENT MID AND LONG-RANGE PLANS

A. Update the comprehensive facilities and Capital Improvement Plan
B. Develop staffing skillset and succession plan
C. Update/create a Strategic Plan that is aligned with and incorporates department goals.
D. Develop a sustainable financial structure that provides predictable resources for County services
E. Develop a process to proactively influence state mandates and identify unexpected needs
F. Develop a comprehensive plan for health and wellness of all families and at-risk populations

IV. ENGAGE STAFF, LEADERS, COUNTY BOARD, AND COMMUNITY

A. Improve the process for regularly addressing employee compensation concerns
B. Complete an employee engagement survey and report the results to the County Board
C. Improve employee engagement and recognition
D. Explore a 360 degree feedback process
E. Update and deploy the Employee Handbook
F. Strengthen county governance:
   1. Clearly define leadership accountability at all levels
   2. Develop and engage leaders, staff and the county board
   3. Improve new employee, supervisor and County Board member training

V. IMPROVE PUBLIC RELATIONS AND COMMUNICATION WITHIN OUR COUNTY

A. Improve stakeholder experience in meetings
B. Develop plan & strategies for enhanced communications at all levels
C. Develop an effective St. Croix County internal/external communication plan
D. Engage community leaders through more outreach

STRATEGIC GOALS PROGRESS

I. **PREPARE AND PLAN FOR POPULATION GROWTH AND CHANGES**
   - Nearly completed first phase Health Center project

II. **PROMOTE, STRENGTHEN, AND COORDINATE COUNTY-WIDE ECONOMIC DEVELOPMENT**
   - St. Croix Economic Development and Momentum West

III. **DEVELOP (AND IMPLEMENT) OUR MID AND LONG-RANGE PLANS**
   - CIP focused more on long range planning

IV. **BETTER ENGAGE STAFF, LEADERS, COUNTY BOARD, AND COMMUNITY**
   - Implemented The Bridge
   - Implemented McGrath compensation plan
   - Created Staff Advisory Committee
   - New County Board member orientation offered

V. **IMPROVE PUBLIC RELATIONS AND COMMUNICATION WITHIN OUR COUNTY**
   - Updated Internal Communication Process
   - Live streaming of meetings
   - Encouraged Public Comment use at Committees

STRATEGIC INITIATIVES
A LOOK FORWARD

I. **PREPARE AND PLAN FOR POPULATION GROWTH AND CHANGES**
   - Complete and open new Health Center, Start phase II CBRF

II. **PROMOTE, STRENGTHEN, AND COORDINATE COUNTY-WIDE ECONOMIC DEVELOPMENT**
   - Coordinate with Economic Development groups to identify, develop and partner on funding sources and incentives

III. **DEVELOP (AND IMPLEMENT) OUR MID AND LONG-RANGE PLANS**
   - Continued improvement on CIP and identifying funding options
   - Develop long range plans to address increasing operating expenses in an environment of limited revenues
   - Review employee benefit structures for long term stepped changes to manage costs
   - Update to Strategic Goals

IV. **BETTER ENGAGE STAFF, LEADERS, COUNTY BOARD, AND COMMUNITY**
   - Expanded use of The Bridge and OpenGov
   - Implementation of the ERP

V. **IMPROVE PUBLIC RELATIONS AND COMMUNICATION WITHIN OUR COUNTY**
   - Roll out new St. Croix County website

BUDGET PROCESS REVIEW

- May 27, 2016 Capital Request Due to Finance Director
- June 15, 2016 Administration Committee Approves Budget Guidelines
- July 22, 2016 New or Revised Position Requests Due
- Aug 5, 2016 Draft Budgets Due to Finance Director
- Aug 8-26th Department Head Meetings with County Administrator & Finance Director to review requests
- Sept 2016 Committee Review of Department Proposed Budgets
- Sept 22, 2016 County Administrator Recommended Budget Revisions to Department Heads
- Oct 12, 2016 Committee of the Whole Review of County Administrator Proposed Budget
- Oct 19, 2016 Administration Committee Reviews & Forwards Budget Resolution
- Nov 1, 2016 County Board Considers Approval of County Administrator Proposed Budget

BUDGETING IS A COLLABORATIVE PROCESS

- No such thing as "my way or the highway"
- Back and forth dialogue, sharing of ideas
- Understanding that demand for services is unlimited
- Understanding that available funding is limited – levy limits etc…
- Understanding of mandated vs non-mandated services
- Understanding of County-wide initiatives vs. Department specific needs (Mobile Guard, ERP project, facility and road maintenance etc..)
- Ongoing effort to define capital improvements vs. operating expenses and differences in funding options
- Collaboration throughout entire process between County Administrator and Department Heads leading up to County Board's final approval

2017 BUDGET CHALLENGES
HOW DID WE BALANCE?

Challenges & Solutions to the 2017 Budget	
Wage Increases on McGrath Wage Step Grid	$750,000
Health Insurance Costs Increased 5.75%	$350,000
Two Years Budgeting for Law Enforcement Union Contract	$100,000
New Positions (2.5 Sheriff, .7 CDD, 1 Highway, .5 CJCC)	$350,000
Sheriff Leased Vehicles Moved Out of CIP	$100,000
Make up for Fund Balance Applied in 2016	$450,000
Challenges	**$2,100,000**
Tax Levy Limit – Net New Construction 1.43%	$389,000
Sales Tax Budget Increase	$400,000
CIP Levy Applied to Operations	$486,000
Surpluses Applied to Non-Recurring Expenses	$200,000
Increased Revenue Projections (Interest on Taxes, Register of Deeds Fees)	$200,000
Increased Interest Earning Projections	$250,000
Reduced Contingency Fund Budget	$175,000
Solutions	**$2,100,000**

2017 BUDGET ADD BACK REQUEST

	Add Back Request	Requested	Approved	Administrator Notes
Administration	100-001200-1110 Salaries	9,900	**9,900**	Staff reduction to meet zero based budget added back to full staffing
	100-001200-15XX Benefits	1,505	**1,505**	Associated benefits
	100-001200-1610 Staff Development	7,500	**7,500**	Staff development had been eliminated for zero based budget
Community Development	121-121000-1XXX Salaries & Benefits	98,839	**-**	New Park Administrator position requested
	121-121000-1XXX Salaries & Benefits	(40,000)		Eliminate park maintenance position and contract services
	131-131000-1110 Salaries	26,909	**26,909**	.625 FTE making Land Use Technician full time
	131-131000-15XX Beneifts	28,732	**28,732**	Associated benefits
	131-13100-2190 Other Prof Services	(22,000)	**(22,000)**	Delete contract invasive species move to new position
Corporation Counsel	100-003800-1310 PTO Incentive	3,056	**3,056**	PTO Incentive eliminated for zero based budget
District Attorney	100-003400-1110 Salaries	21,444	**21,444**	Diversion Program Case Worker previously funded by TAD Grant
	100-003400-15XX Benefits	1,888	**1,888**	Associated Benefits
Moral Reconation Therapy	100-3403-1610 Staff Development	1,400	**-**	Only needed for training if new employee
	100-3403-3390 Employee Travel	950	**-**	Only needed for training if new employee
Emergency Communications	100-007400-1120 Overtime	72,217	**56,217**	Increase overtime back to historical average
	100-007400-15XX Benefits	10,977	**8,545**	Associated Benefits
Emergency Government	100-006800-1610 Staff Development	1,000	**-**	Matches historical averages
	100-006800-2490 Sundry Repair	1,074	**1,074**	Historical averages justify expense
	100-006800-3130 Copy Expense	1,100	**-**	Matches historical averages
	100-006800-3995 Vehicle Operating	500	**500**	New vehicle
	Public Health cell phone, travel, staff devel	7,000	**-**	Requested move from public health budget to emergency government
SARA Program	100-006801-2490 Sundry Repair	1,040	**-**	Matches historical averages
	100-006801-3130 Copy Expense	1,243	**-**	Matches historical averages
Facilities	100-005100 Salaries & Benefits	14,000	**-**	20% position added to CBRF
Finance	100-002600-1110 Salaries	68,643	**23,591**	Approved Payroll & Benefits Manager additional, not extra Fin. Assoc. II
	100-002600-15XX Benefits	24,582	**5,365**	Associated Benefits
HHS - Fund 225	225/230 - Fund Balance Applied		**(85,025)**	Use fund balance for add backs 1x uses
	230 - ADRC Wages & Benefits	50,025	**50,025**	Dementia Care Specialist 1/2 year
	225 - Netsmart software training	25,000	**25,000**	Training IT Staff on Netsmart software (avatar and insight)
	225 - CIT Training	10,000	**10,000**	Supplement crisis intervention training (CIT) for deputies and officers in Coun
Highway	Highway - State Facility Maintenance	5,500	**5,500**	Park & Ride at I-94 & CTH T
	Highway - New Training Officer Position	43,484	**43,484**	Training/Compliance officer 52%
Human Resources	100-001800-1610 Staff Development	25,500	**-**	
	100-001800-2190 Other Prof Services	8,000	**-**	
	100-001800-3130 Copy Expense	500	**-**	
	100-001800-3210 Recruitment Publishing	10,000	**-**	
	100-001800-3250 Program Development	5,000	**5,000**	
IT	100-002200-1610 Staff Development	20,000	**10,000**	Staff development
	100-002200-2960 Computer Equip Repair	21,150	**11,800**	LaserFiche Licensing and Utility software and support
CJCC	100-007910-1110 Salaries	31,722	**31,722**	Half position funding of CJCC coming out of TAD Grant
	100-007910-15XX Benefits	10,736	**10,736**	Associated Benefits
Medical Examiner	100-000900-1110 Salaries	8,500	**-**	Cost to handle 50 additona calls
	100-000900-2190 Other Prof Services	15,000	**-**	Cost to handle 50 additona calls
Sheriff	100-006500-1110 Salaries	110,843	**110,843**	2 Deputies for Day Reporting Unit
	100-006500-15XX Benefits	44,184	**44,184**	Associated Benefits
	TOTALS	788,642	**447,494**	

2017 BUDGET ADMINISTRATOR CHANGES

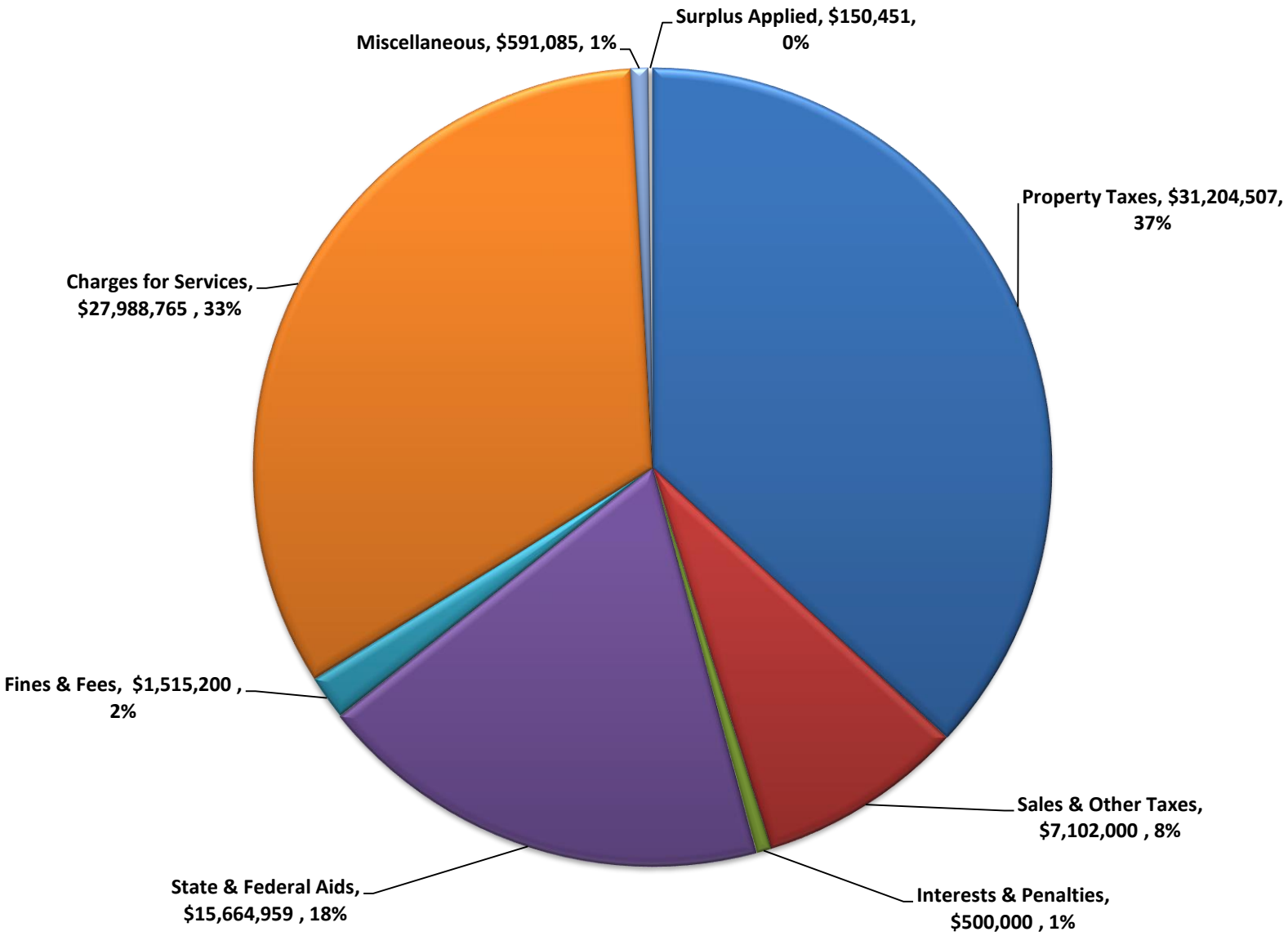
	Account	Requested	Change	Revised	Administrator Notes
Administration	100-001200 PTO	$0.00	$3,750.00	$3,750.00	Add PTO incentive missed in original budget request
Clerk of Court	100-000700-5180 Liability Insurance	$7,952.00	($247.00)	$7,705.00	Liability Insurance was reallocated
Economic Developr	100-009600-7900 Economic Dev.	$111,000.00	$1,500.00	$112,500.00	Add money for Momentum West
Community Develo	100-004709-2990 Contract Services	$60,000.00	$697.00	$60,697.00	Adjust for Regional Plan Commission projected billing
Hazardous Waste	100-004704-43546 State Aid Hazardous Wa	$15,500.00	($3,000.00)	$12,500.00	Correct to updated projection
	100-004704-2190 Other Professional Servic	$48,440.00	($3,000.00)	$45,440.00	Correct to reflect reduced funding
Land Records - Ret	250 Surplus Applied	$35,000.00	$31,327.00	$66,327.00	Self funded land records fund
Corporation Couns	100-003800-2490 Sundry Repair	$1,135	$219	$1,354	Move expense
	100-003800-8140 Software	$219	($219)	$0	Move expense
County Clerk	100-001500-1120 Overtime	$0	$1,200	$1,200	Add overtime back into budget based on historical averages
	100-001500-15XX Benefits	$0	$182	$182	Associated benefits to overtime
	100-001500-2490 Sundry Repair	$4,080	$80	$4,160	Correction noted
	100-46190 Clerk Fees	$94,000	$16,000	$110,000	Update revenue based on historical trend
County Treasurer	100-002900-5180 Liability Insurance	$1,372	$9	$1,381	Liability Insurance was reallocated
Rent (625-000000)	625-48200 Rent	$24,000	($8,426)	$15,574	ESR rent removed, District Court 10 rent added
Sundry Unclassified	100-006200-3490 Sundry Unclassified	$0	$12,000	$12,000	Added budget to cover recognition program, picnic, holiday gathering
Contingency Fund	101-000000-41110 Contingency Fund	$200,000.00	($175,000.00)	$25,000.00	Reduce contingency funding to 2013 level
Unallocated Reven	100-41110 Property Taxes	$15,200,000	$666,894	$15,866,894	1.43% Net New Construction plus CIP allocation
	100-41810 Interest on Taxes	$190,000	$160,000	$350,000	Reflect historical trend
	100-41820 Penalty on Taxes	$75,000	$75,000	$150,000	Reflect historical trend
	100-48110 Interest on Investments	$250,000	$96,982	$346,982	Reflect historical trend - final balancing number
HHS - Fund 225	225-HHS-CCS Revenues	$1,836,344	($80,500)	$1,755,844	Reduce projected revenues in CCS for timing of reimbursement
	225-HHS-CCS Fund Balance	$0	$80,500	$80,500	Apply fund balance to cover one year delay in CCS revenues
Human Resources	100-001800-1110 Salaries	$286,411	$54,974	$341,385	Added position
	100-001800-15XX Benefits	$113,400	$31,771	$145,171	Associated benefits
	100-001800-1610 Staff Development	$24,500	($20,000)	$4,500	Reclassified Budget Expense
	100-001800-2190 Other Professional Servic	$48,750	$7,500	$56,250	Add McGrath Grid 20% evaluation
	100-001800-3250 Program Development	$2,000	$20,000	$22,000	Reclassified Budget Expense (Budget Add Back takes to $27,000)
	100-001800-5180 Liability Insurance	$2,186	$693	$2,879	Liability Insurance was reallocated
IT	100-002200-1310 PTO Incentive	$0	$5,000	$5,000	Added PTO Incentive based on department historical usage
	100-002200-2250 Telephone	$89,547	($18,444)	$71,103	Reduced by ESS Telephone budgeted elsewhere
Jail	100-007800-1120 Overtime	$128,164	($18,164)	$110,000	Reduce overtime for Day Reporting Unit
	100-007800-15XX Benefits	$881,053	($3,179)	$877,874	Associated Benefits
	100-007800-4XXXX Day Reporting Fees	$0	$19,000	$19,000	Day Reporting revenues estimated
Adult Treatment Co	100-007900-3390 Employee Travel	$500	$500	$1,000	Increase vehicle expenses to trend line
Circuit Court	100-000600-46150 Probate Fees	$22,500	$10,000	$32,500	Increase revenue projections based on trend line
	100-00600-1110 Salaries	$463,103	$18,437	$481,540	1/2 position moved from Juvenile Treatment Court
	100-00600-15XX Benefits	$206,734	$6,878	$213,612	Associated Benefits
	100-00600-3440 Oper. Supplies	$1,800	$5,000	$6,800	Oper. Supplied moved from Juvenile Treatment Court
Juvenile Treatment	100-007901-1110 Salaries	$18,437	($18,437)	$0	1/2 position moved to Circuit Court
	100-007901-15XX Benefits	$6,878	($6,878)	$0	1/2 position moved to Circuit Court
	100-007901-XXXX Oper. Expenses	$33,877	($33,877)	$0	Program phased out, moved to Circuit Court
Medical Examiner	100-000900-3390 Employee Travel	$15,200	($11,200)	$4,000	Reallocate expenses
	100-000900-3440 Oper. Supplies	$0	$2,700	$2,700	Reallocate expenses
	100-000900-3995 Vehicle Oper	$0	$8,500	$8,500	Reallocate expenses
	100-000900-5180 Liab. Insurance	$697	$290	$987	Liability Insurance was reallocated
Register of Deeds	100-004000-46130 Register Deeds Fees	$300,000	$20,000	$320,000	Adjust revenue for historical trend line
ROD Redactions	100-004001-4XXXX Fund Balance Applied	$0	$42,631	$42,631	Position only funded until funds depleted, about 2 yrs left
Sheriff	100-006500-1110 Salaries	$3,819,413	$3,806	$3,823,219	One Additional Steps on Wage Grid for 2 LT Positions
	100-006500-15XX Benefits	$1,824,066	$666	$1,824,732	Associated Benefits
	100-006500-1610 Staff Development	$45,300	($6,300)	$39,000	Moved back to last year budget, still exceeds trend line
	100-006500-2490 Sundry Repair	$43,561	($4,561)	$39,000	Moved back to last year budget, still exceeds trend line
	100-006500-3920 Water Patrol	$12,000	($4,000)	$8,000	Historical trend line
	100-006500-1110 Salaries	$3,823,219	$29,110	$3,852,329	Add 1/2 FTE Court Services Deputy ($27.45) Front Security
	100-006500-15XX Benefits	$1,824,732	$30,802	$1,855,534	Associated Benefits
	100-006503 Drug Program Revenues	$0	$60,000	$60,000	Budget revenues to match historical trend

REVENUE DETAIL

	2016 Budget	2017 Recommended	2017 Change from 2016
BUDGETED REVENUES			
Total General Property Taxes	30,484,252	31,204,507	720,255
Total Other Taxes	6,720,000	7,102,000	382,000
Total Interest & Penalties	260,000	500,000	240,000
Total State and Federal Aids	15,348,221	15,664,959	316,738
Total Fines and Fees	1,452,435	1,515,200	62,765
Total Charges for Services	25,308,762	27,988,765	2,680,003
Total for Debt Issuance	19,259	0	(19,259)
Total Miscellaneous	440,672	591,085	150,413
Total Surplus Applied	785,560	150,451	(635,109)
TOTAL REVENUES	80,819,161	84,696,967	3,877,806

Health Center Addition

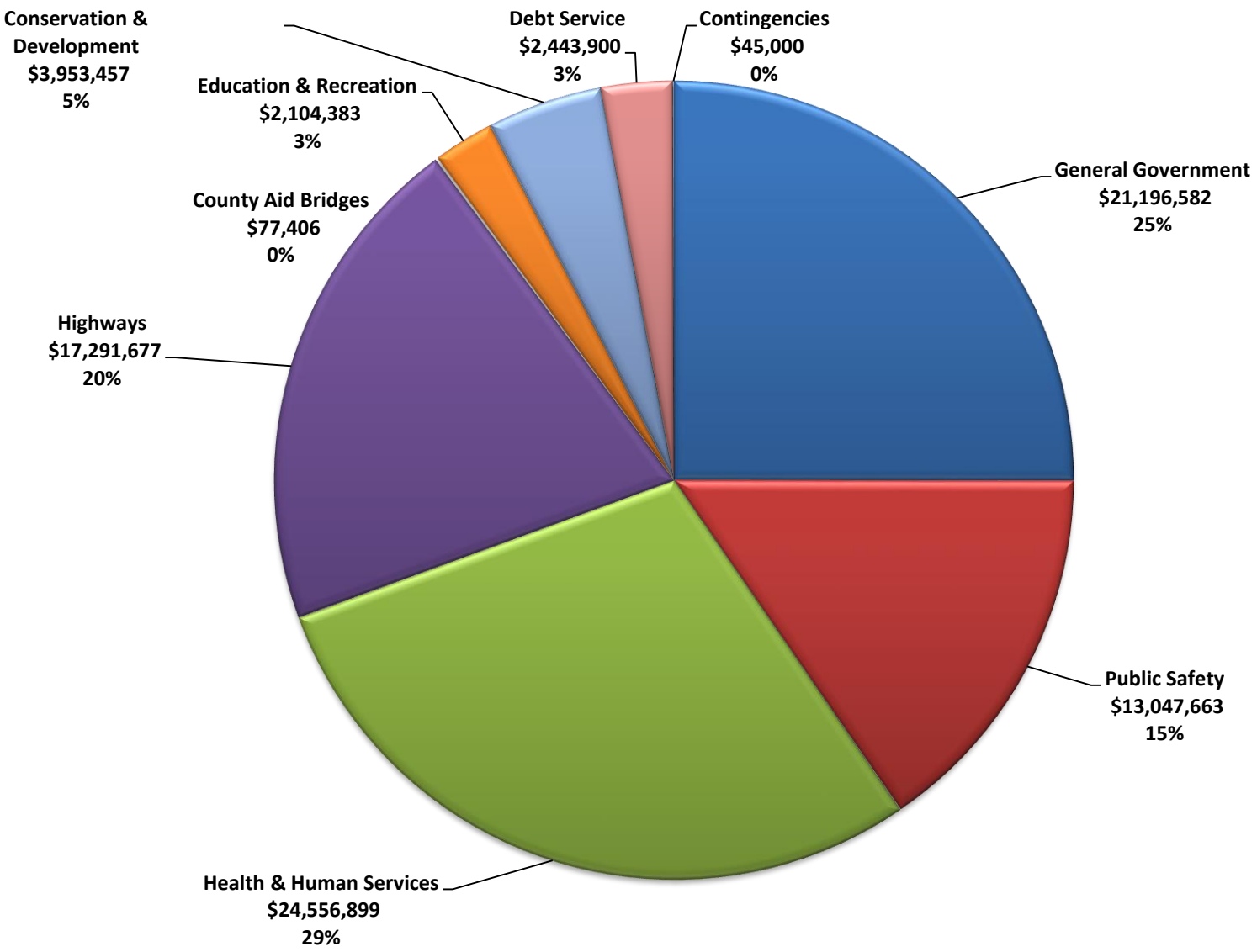
REVENUES


Surplus Applied, $150,451, 0%
Miscellaneous, $591,085, 1%
Property Taxes, $31,204,507, 37%
Charges for Services, $27,988,765 , 33%
Fines & Fees, $1,515,200 , 2%
Sales & Other Taxes, $7,102,000 , 8%
State & Federal Aids, $15,664,959 , 18%
Interests & Penalties, $500,000 , 1%

EXPENDITURE DETAIL

	2016 Budget	2017 Recommended	2017 Change from 2016
BUDGETED EXPENSES			
Total General Government	19,590,952	21,196,582	1,605,630
Total Capital Project Fund	538,600	0	(538,600)
Total Public Safety	12,275,673	13,047,663	771,990
Total Health and Human Services	23,324,095	24,556,899	1,232,804
Total Highways	16,617,257	17,291,677	674,420
Total County Aid Bridges	79,300	77,406	(1,894)
Total Education & Recreation	2,081,390	2,104,383	22,993
Total Conservation and Development	3,932,423	3,953,457	21,034
Total Debt Service	2,179,471	2,443,900	264,429
Total Reserve for Contingencies	200,000	45,000	(155,000)
TOTAL EXPENSES	80,819,161	84,716,967	3,897,806

EXPENDITURES



2017 BUDGET POSITION REQUEST

Position Requests						
Department	Position	FTE Requested	Total Cost	Levy Impact	Admin Approved	Notes
Administration	Safety Coordinator	1.0000	$ 89,337.00	$ -	**Yes**	Requested start date 10/1/2017, replaces contract
CDD	Parks Supervisor	1.0000	$ 86,528.00	$ -	**Yes**	Replaces Park Maintenance Coordinator position
CDD	Land Use Technician	0.6250	$ 72,185.00	$ 33,185.00	**Yes**	Increase .375 FTE to 1.0 FTE for position
CDD	Recycling Specialist	0.0750	$ 4,039.00	$ -	**Yes**	Added 3 hours per week to existing position
Child Support	Customer Services Representative	0.6250	$ 21,943.00	$ -	**Yes**	No new levy requested.
Facilities	Facilities Technician II	1.0000	$ 74,073.00	$ -	**Yes**	Funded at Nursing Home
Finance	Financial Associate II	1.0000	$ 68,394.00	$ 68,394.00	No	Replaces position eliminated by Payroll Manager
Finance	Financial Associate II	1.0000	$ 68,394.00	$ 68,394.00	No	Health Center
HHS - ADRC	Nutrition Program Cook Aide	0.0375	$ 13,426.00	$ -	**Yes**	Grant/Program income
HHS - BH	Advanced Practice Nurse Prescriber	1.0000	TBD	TBD	**Yes**	Funding would have to be obtained prior to filling
HHS - BH	Staff Psychiatrist	1.0000	TBD	TBD	**Yes**	Funding would have to be obtained prior to filling
HHS - BH	Social Worker	1.0000	$ 91,140.00	$ -	**Yes**	
HHS - CCS	Regional Project Manager	1.0000	$ 94,011.00	$ -	**Yes**	
HHS - CS	Social Worker	1.0000	$ 91,140.00	$ -	**Yes**	
HHS - CS	Supervisor	1.0000	$ 109,376.00	$ -	**Yes**	Eliminate lead
HHS - Health Center	Personal Care Assistant	17.2500	$ 816,397.00		**Yes**	New facility request spread over 2 years
HHS - Health Center	Certified Nursing Assistant	1.6000	$ 95,644.00	$ -	**Yes**	New facility request
HHS - Health Center	Registered Nurse	1.2000	$ 99,955.00		**Yes**	New facility request
HHS - Health Center	Licensed Practical Nurse	0.8000	$ 58,317.00	$ -	**Yes**	New facility request
HHS - Health Center	Ward Clerk	0.4000	$ 14,602.00	$ -	**Yes**	New facility request
HHS - Health Center	Staffing Admin Assistant	1.0000	$ 67,490.00	$ -	**Yes**	New facility request
HHS - Health Center	Environmental Service Supervisor	0.2500	$ 67,490.00	$ -	**Yes**	.25 FTE New, .75 existing for new 1.0 FTE
Highway	Training Officer	1.0000	$ 91,147.00	$ 43,484.00	**Yes**	48% levy funded
Human Resources	Human Resources Advisor	1.0000	$ 85,033.00	$ -	**Yes**	No new levy requested.
Judicial	Drug Court Program Support	0.5000	$ 19,773.00	$ -	**Yes**	TAD Grant.
Sheriff	Correctional Deputy	2.0000	$ 176,486.00	$ 176,486.00	**Yes**	Day Report Center
Sheriff	Data Analyst	1.0000	$ 73,738.00	$ 73,738.00	No	
Sheriff	Court Services Deputy	0.5000	$ 59,912.00	$ 59,912.00	**Yes**	Replaces 1 FTE contract guard, combines with existing .5 FTE to make 1.0 FTE Court Serviced Dep.
		40.8625	**$ 2,609,970.00**	**$ 523,593.00**		

2017 POSITION RECLASSIFICATION REQUEST

Position	Current Pay Range	Current Rate	Requested Pay Range	Notes	Consultant Comments	Outcome
Surveyor	67	$ 34.81	69		Information discussed during the meeting- jurisdictional transfer; right of way; easment; in notes of previous compensation study. New information of meetings; however, insuffient to move to higher paygrade. Many of these items considered in initial paygrade - especially when looking at external market data. Points factor into pay grade 67. Consider re-looking at the positon when entire schedule reviewed in one - two years.	No change in pay grade at this time
IT Specialist - Telecom/AV	63	$ 28.37	66		Position has the responsibility and decision making, as well as other components necessary to be within the pay grade 66	Approve move to pay grade 66
HR Advisor	65	$ 26.82	69	Two positions impacted	An evaluation of the HR Advisor position was conducted. The position was divided into two positions. Pay grade 65 would remain and re-titled HR Specialist. The HR Advisor would be placed in pay grade 68. Point factoring places it within this pay grade. Further, average market rate for an HR Manager position is approximately $35 with equates to a pay grade 68	HR Specialist to be placed in pay grade 65; HR Advisor to be placed in pay grade 68
Financial Associate II	60	$ 21.14	62		The position has taken on additional responsibilities; however, it is not to the level of a true budget analyst. This would require the acquisition of an accounting degree, as well as the analysis and forecasting of budget documents. These responsibilities are being completed by the Administrative Operations Manager. With that said, there appears to be a higher level of decision making and with that the position does pay grade one level higher - 61.	Recommend pay grade 61 and the title Financial Specialst. Do not recommend budget analyst at this time.
Mechanic II	61	$ 24.73	62	Requested title change	Make sure that job description has the qualifications and responsibilities of the position that distinguish it from the Facilities Technician II	Approve Facilities Technician III - Pay grade 62
IT Support - Operations	57	$ 19.00	63		The position was point factored and reviewed in light of other positions within the County. The pay grade of 60 is recommended which is in the same pay grade as legal assistants; law enforcement assistants; and the assistant to the County Administrator. These individuals require high technical skills; project management; specialized skill sets	Recommend move to pay grade 60
Office Manager	63		64		The position was reviewed and point factored in light of discussions with the Sheriff and as a result, the position is recommended to move to a pay grade 64. The title should be changed to an Administrative Services Supervisor.	Recommend move to pay grade 64. Title change to Administrative Services Supervisor
Program Support Associate II	58				Position has now assumed the responsibilities of case management. Although there were some of those duties in the original questionnaire, it appears those duties have expanded. Is so, it is sufficient to increase the pay grade.	Recommend move to pay grade 59. Recommend title Behavioral Health Technicians
Program Support Associate	57		61		No additional information provided as to how the position has changed since its original placement in the schedule during the salary study.	No change in pay grade at this time

2017 EMPLOYEE BENEFIT SUMMARY

- **5.75% increase in Health Insurance Premium**
  - **Deductible Carry-over eliminated**
  - **Co-Pays increased from $10/$10 to $15/$30**
- **No Changes to Premiums**
  - **2016 employer contribution to dental (25%)**
  - **2016 New Dental Carrier (from Delta Dental to Guardian)**
  - **2016 Voluntary vision benefit (100% employee funded)**
  - **2016 Voluntary identify theft benefit (100% employee funded)**
  - **2016 Life Insurance carrier (from Sun Life to UNUM)**
- **2016 conducted first voluntary Health Risk Assessment**
- **Health Care Reform**
  - **Ongoing analysis of future Impacts and Plan Design Changes**

HEALTH CENTER COMPARED TO PROJECTIONS

Operating Revenue and Expense Forecast	WIPFLI 2017	St. Croix County 2017	Variance (St. Croix vs. WIPFLI)
Revenue			
Skilled Nursing Facility (revenue reduced for provision for bad debt of $20,500)	4,596,200	4,614,490	18,290
Assisted Living (CBRF)	268,500	280,800	12,300
Dementia Crisis Stabilization Unit	1,163,400	612,000 Pending Medicaid Waiver Eligibility	-551,400
Supplemental Payments	463,050	498,000	34,950
Tax Levy	0	0	0
Total Operating Revenue	6,491,150	6,005,290	-485,860
Expenses			
Salaries & wages	2,988,000	2,663,186	-324,814
Employee Benefits	1,308,200	1,410,677	102,477
Bed Assessment	102,000	102,000	0
Supplies and Other Expenses	1,565,700	1,614,233	-48,533
Provision for Bad Debt	20,500	See Above	0
Utilities	176,300	176,161	-139
Total expense excluding depreciation, amortization and interest	6,140,200	5,966,257	-173,943
Adjusted Income Available	330,450	39,033	-291,417

BOTTOM LINE
IMPACT ON HOMEOWNERS

	2016 Adopted Budget	2017 Proposed Budget	% Change
County Tax Levy:			
County Operating Levy	$ 27,230,906	$ 27,647,044	
Debt Service Levy	$ 2,160,212	$ 2,436,804	
Special Purpose Levies	$ 1,080,918	$ 1,120,659	
	$ 30,472,036	$ 31,204,507	2.36%
Mill Rate (Taxes per $1,000 Valuation)			
County Operating Levy	3.449448	3.283069	
Debt Service Levy	0.273643	0.289369	
Special Purpose Levies	0.136924	0.133078	
	3.860014	3.705516	-4.04%
Equalized Valuation reduced by TID Value	7,894,280,200	8,421,096,900	6.67%

Down $0.16

		2016 County Tax		2017 County Tax		% Change
UWRF/CER Median Home Value	$235,977	$ 911		$ 874		-4.06%

Department	Position Number	Position Title	2016 FTE	Changes	2017 FTE
Administration			**4.0000**		**5.0000**
	ADMN1007	County Administrator	1.0000		1.0000
	ADMN1041	Administrative Operations Manager	1.0000		1.0000
	ADMN1081	CJCC Coordinator	1.0000		1.0000
	ADMN1095	Administrative Assistant	1.0000		1.0000
	ADMNXXX	Safety Coordinator	0.0000	1.0000	1.0000
County Clerk			**4.0000**		**4.0000**
	CCLK1001	County Clerk	1.0000		1.0000
	CCLK5004	Second Deputy	2.0000		2.0000
	CCLK5027	First Deputy	1.0000		1.0000
Community Development			**27.575**		**28.200**
	CDD1029	Office Manager	1.0000		1.0000
	CDD1030	Parks Maintenance Coordinator	1.0000		1.0000
	CDD1038	Community Development Director	1.0000		1.0000
	CDD1057	GIS Analyst I	1.0000		1.0000
	CDD1062	Administrative Associate II	3.0000		3.0000
	CDD1084	Land Use Administrator	1.0000		1.0000
	CDD1086	Land Use Technician II	2.0000		2.0000
	CDD1087	Planning & Land Information Admin	1.0000		1.0000
	CDD1088	Planner	1.0000		1.0000
	CDD1089	Real Property Analyst	1.8750		1.8750
	CDD1092	Resource Management Administrator	1.0000		1.0000
	CDD1093	Land Use & Conservation Specialist	4.0000		4.0000
	CDD1094	Land Use Technician I	0.3750	0.6250	1.0000
	CDD1127	Lead Park Coordinator	1.0000		1.0000
	CDD1128	NFWF Watershed Technician LTE	0.7000		0.7000
	CDD1129	Financial Associate I	1.0000		1.0000
	CDD6128	Seasonal Park Attendant	0.0000		0.0000
	CDD6137	Recycling Specialist	0.6250		0.6250
	CDD6139	Senior Planner	1.0000		1.0000
	CDD6170	Parks Site Coordinator	2.0000		2.0000
	CDD8020	Planning/GIS Technician LTE	2.0000		2.0000
Child Support			**7.600**		**8.225**
	CHILD6022	Child Support Specialist I	4.6000		4.6000
	CHILD6034	Child Support Specialist II	2.0000		2.0000
	CHILD6078	Child Support Administrator	1.0000		1.0000
	CHILDXXXX	Customer Services Representative	0.0000	0.6250	0.6250
Clerk of Court			**17.000**		**17.000**
	COC1004	Clerk of Court	1.0000		1.0000
	COC1029	Office Manager	1.0000		1.0000

	COC1060	Financial Associate II	1.0000		1.0000
	COC1129	Financial Associate I	1.0000		1.0000
	COC1153	Court Clerk II	2.0000		2.0000
	COC5009	Court Clerk I	10.0000		10.0000
	COC5054	Court Clerk Lead Worker	1.0000		1.0000
	COC6126	Civilian Bailiff	0.0000		0.0000
Corporation Counsel			**5.000**		**5.000**
	CORP1043	Paralegal	1.0000		1.0000
	CORP1058	Legal Assistant	1.0000		1.0000
	CORP6108	Assistant Corporation Counsel	2.0000		2.0000
	CORP6111	Corporation Counsel	1.0000		1.0000
District Attorney			**14.500**		**14.500**
	DA1029	Office Manager	1.0000		1.0000
	DA1058	Legal Assistant	6.0000		6.0000
	DA1075	Lead Legal Assistant	1.0000		1.0000
	DA1096	Diversion Program Case Worker	0.5000		0.5000
	DA1104	Special Prosecutor (Contracted)	0.0000		0.0000
	DA1113	Diversion Program Case Mgmt Specialist	1.0000		1.0000
	DA1115	Diversion Program Supervisor	1.0000		1.0000
	DA6027	Victim Witness Program Specialist	2.0000		2.0000
	DA6038	Victim Witness Program Supervisor	1.0000		1.0000
	DA6176	Victim Witness Legal Advocate	1.0000		1.0000
Emergency Support Services			**22.250**		**22.500**
	ESS - Administration	**Subtotal**	**2.0000**		**2.0000**
	EMSU1118	Emergency Support Svs Program Coord	1.0000		1.0000
	EMSU6216	Emergency Support Services Director	1.0000		1.0000
	ESS - Emergency Communications	**Sul**	**18.2500**		**18.5000**
	EMCO1112	Emergency Telecommunications Supervis	3.0000		3.0000
	EMCO5037	Emergency Telecommunicator	13.0000		13.0000
	EMCO5043	Emergency Communications Systems Te	1.0000		1.0000
	EMCO6175	Emergency Communications Manager	1.0000		1.0000
	EMCO8021	Reserve Telecommunicator	0.2500	0.2500	0.5000
	ESS - Emergency Management	**Sub**	**2.0000**		**2.0000**
	EMSU2060	Emergency Preparedness Program Spec	1.0000		1.0000
	EMSU4012	Emergency Management Manager	1.0000		1.0000
Facilities			**17.225**		**18.225**
	FACL1070	Facilities Director	1.0000		1.0000
	FACL1097	Facilities Manager	1.0000		1.0000
	FACL1146	HVAC Technician	1.0000		1.0000
	FACL5031	Facilities Custodian	6.9750		6.9750

	FACL8028	Facilities Technician I	1.0000		1.0000
	FACL5032	Facilities Technician II	4.0000	1.0000	5.0000
	FACLXXXX	Facilities Technician III	1.0000		1.0000
	FACL6177	Seasonal Groundskeeper	0.2500		0.2500
	FACL8022	Facilities Operation Coordinator	1.0000		1.0000
Finance			**22.000**		**22.000**
	FIN1060	Financial Associate II	12.0000	-1.0000	11.0000
	FIN1061	Accounting Supervisor	1.0000		1.0000
	FIN1072	Fiscal Manager	2.0000		2.0000
	FIN1129	Financial Associate I	1.0000		1.0000
	FIN1159	Financial Systems Manager	1.0000		1.0000
	FIN6113	Finance Director	1.0000		1.0000
	FIN6133	Accounts Receivable Supervisor	1.0000		1.0000
	FIN8018	Lead Finance Specialist	2.0000		2.0000
	FINXXXX	Payroll & Benefits Manager	1.0000		1.0000
	FINXXXX	Financial Specialist	0.0000	1.0000	1.0000
Human Resources			**4.000**		**5.000**
	HR6115	Human Resources Director	1.0000		1.0000
	HR6166	Payroll & Benefits Specialist	1.0000		1.0000
	HRXXXX	Human Resources Specialist	1.0000		1.0000
	HR6220	Human Resources Advisor	1.0000	1.0000	2.0000
Health and Human Services (HHS)			**197.378**		**221.245**
	HHS - Administration	**Subtotal**	**11.5000**		**11.5000**
	HHSA1062	Administrative Associate II	2.5000		2.5000
	HHSA5060	Executive Administrative Assistant	1.0000		1.0000
	HHSA6030	Administrative Associate I	2.0000		2.0000
	HHSA6117	HHS Director	1.0000		1.0000
	HHSA6146	Records Supervisor	1.0000		1.0000
	HHSA7043	Records Technician	4.0000		4.0000
	HHS - ADRC	**Subtotal**	**24.4830**		**24.7250**
	ADRC1010	ADRC Administrator	1.0000		1.0000
	ADRC1018	Nutrition Program Supervisor	0.6000		0.6000
	ADRC1059	Program Support Associate I	1.0000		1.0000
	ADRC1076	Social Worker II	8.3750		8.3750
	ADRC1106	Dementia Care Specialist	1.0000		1.0000
	ADRC1111	Lead Community Services Coordinator	0.8750		0.8750
	ADRC6119	Nutrition Program Manager	4.0770		4.0770
	ADRC6120	Nutrition Program Cook	1.2500	0.3750	1.6250
	ADRC6200	Outreach Coordinator	0.4800		0.4800
	ADRC6201	Day-Away Program Coordinator	0.4880		0.4880

ADRC6202	Nutrition Program Aide	1.8500	-0.4530	1.3970
ADRC7026	Transportation Driver	3.4880	0.3200	3.8080
HHS - Behavioral Health	**Subtotal**	**32.8750**		**33.5000**
HSBH1017	Behavioral Health Nurse	1.8750	-0.8750	1.0000
HSBH1059	Program Support Associate I	1.0000		1.0000
HSBH1063	Substance Abuse Counselor	6.0000		6.0000
HSBH1074	BH Administrator/Operations Manager	1.0000		1.0000
HSBH1076	Social Worker II	8.8750		8.8750
HSBH1103	Behavioral Health Supervisor	1.0000		1.0000
HSBH1124	Lead Social Worker	1.0000		1.0000
HSBH1140	AODA Supervisor	1.0000		1.0000
HSBH6045	Social Worker I	1.0000	1.0000	2.0000
HSBH6089	Mental Health Therapist	4.0000		4.0000
HSBH7039	Program Support Associate II	5.1250	-0.5000	4.6250
HSBH8026	CCS Service Director	1.0000		1.0000
HSBHXXXX	Regional Project Manager	0.0000	1.0000	1.0000
HSBHXXXX	Staff Psychiatrist	0.0000		0.0000
HSBHXXXX	Advanced Practice Nurse Prescriber	0.0000		0.0000
HHS - Child Services	**Subtotal**	**41.9500**		**42.9500**
HSCS1033	Children Services Supervisor	2.0000	1.0000	3.0000
HSCS1073	Multi-Systemic Therapy Therapist	3.0000		3.0000
HSCS1076	Social Worker II	21.0000		21.0000
HSCS1114	Early Intervention Teacher	1.8750		1.8750
HSCS1120	Children Services Administrator	1.0000		1.0000
HSCS1124	Lead Social Worker	1.0000	-1.0000	0.0000
HSCS6041	Occupational Therapist I	1.0000		1.0000
HSCS6045	Social Worker I	5.0000	1.0000	6.0000
HSCS6217	Speech Therapist	1.0000		1.0000
HSCS7039	Program Support Associate II	4.8750		4.8750
HSCS8025	Electronic Monitoring	0.2000		0.2000
HHS - Economic Suppor	**Subtotal**	**14.0000**		**14.0000**
HSES1059	Program Support Associate I	1.0000	-1.0000	0.0000
HSES6074	Economic Support Administrator	1.0000		1.0000
HSES7004	Economic Support Lead Worker	2.0000		2.0000
HSES7005	Economic Support Specialist	10.0000	1.0000	11.0000
HHS - Health Center	**Subtotal**	**57.6700**		**79.1700**
HSHC1008	Administrative Housekeeping Spvr	0.7500	-0.7500	0.0000
HSHC1009	Nurse Supervisor	4.5500		4.5500
HSHC1020	Activity Manager	1.0000		1.0000
HSHC1027	Director of Social Services	1.0000		1.0000

	HSHC1076	Social Worker II	0.5000		0.5000
	HSHC1200	Unit Clerk	1.6000	0.4000	2.0000
	HSHC2022	Activity Coordinator	1.0000		1.0000
	HSHC2039	Licensed Practical Nurse	4.1000	0.8000	4.9000
	HSHC2040	Certified Nursing Assistant	20.6700	1.6000	22.2700
	HSHCXXXX	Dementia Certified Nursing Assistant	11.2000		11.2000
	HSHCXXXX	Personal Care Assistant	0.0000	17.2500	17.2500
	HSHCXXXX	Staffing Administrative Assistant	0.0000	1.0000	1.0000
	HSHCXXXX	Environmental Services Supervisor	0.0000	1.0000	1.0000
	HSHC2047	Housekeeper	3.4000		3.4000
	HSHC2048	Activity Aide	0.5000		0.5000
	HSHC6053	Staff Nurse - RN	4.4000	1.2000	5.6000
	HSHC6106	Director of Nursing	1.0000		1.0000
	HSHC6114	Nursing Home Administrator	1.0000		1.0000
	HSHC8027	Lead Housekeeper	1.0000	-1.0000	0.0000
	HHS - Public Health	**Subtotal**	**14.9000**		**15.4000**
	HSPH1040	Program Support Associate II/LPN	0.8000		0.8000
	HSPH1059	Program Support Associate I	3.6000	0.5000	4.1000
	HSPH1080	Public Health Nurse	4.5000		4.5000
	HSPH6054	Public Health Nutritionist	2.0000		2.0000
	HSPH6082	Public Health Supervisor	1.0000		1.0000
	HSPH6099	Public Health Administrator	1.0000		1.0000
	HSPH6160	Environmental Health Specialist	1.0000		1.0000
	HSPH6186	Public Health Sanitarian	1.0000		1.0000
Highway			**82.000**		**83.000**
	HWY1024	County Surveyor	1.0000		1.0000
	HWY1071	Assistant Highway Superintendent	1.0000		1.0000
	HWY1105	Assistant Highway Commissioner	1.0000		1.0000
	HWY1150	Highway Operator I	0.0000		0.0000
	HWY1151	Highway Operator II	54.0000		54.0000
	HWY1163S	Seasonal Highway Laborer	0.0000		0.0000
	HWY3002	Highway Operator Foreman	8.0000		8.0000
	HWY3004	Mechanic	5.0000		5.0000
	HWY3006	Parts and Inventory Specialist	2.0000		2.0000
	HWY3009	Welder	2.0000		2.0000
	HWY5034	Operations Specialist	2.0000		2.0000
	HWY6035	Surveyor II	1.0000		1.0000
	HWY6079	Engineer	1.0000		1.0000
	HWY6103	Highway Patrol Superintendent	1.0000		1.0000
	HWY6116	Highway Commissioner	1.0000		1.0000

	HWY6131	Engineering Technician II	1.0000		1.0000
	HWY8023	Engineering Technician I	1.0000		1.0000
	HWYXXXX	Training Officer	0.0000	1.0000	1.0000
Information Technology			**11.000**		**11.000**
	IT1064	Information Technology Analyst	4.0000	1.0000	5.0000
	IT1065	IT Network Engineer - Senior	1.0000		1.0000
	IT1107	Information Technology Specialist	3.0000	-1.0000	2.0000
	IT1116	IT Systems Engineer - Senior	1.0000		1.0000
	IT1131	Information Technology Support-Operatio	1.0000		1.0000
	IT6109	Information Technology Director	1.0000		1.0000
Judicial			**7.000**		**7.500**
	JUDI5026	Judicial Assistant	4.0000		4.0000
	JUDI5056	Administrative Associate IV	1.0000		1.0000
	JUDI6143	Drug Court Coordinator	1.0000		1.0000
	JUDIXXXX	Drug Court Program Support	0.0000	0.5000	0.5000
	JUDI6162	Circuit Court Commissioner	1.0000		1.0000
Register in Probate			**3.000**		**3.000**
	RIP5004	Second Deputy	1.0000		1.0000
	RIP5027	First Deputy	1.0000		1.0000
	RIP5033	Register in Probate	1.0000		1.0000
Register of Deeds			**6.000**		**6.000**
	ROD1003	Register of Deeds	1.0000		1.0000
	ROD5004	Second Deputy	4.0000		4.0000
	ROD5027	First Deputy	1.0000		1.0000
Sheriff			**91.100**		**93.600**
	SHER1005	Sheriff	1.0000		1.0000
	SHER1016	Jail Lieutenant	2.0000		2.0000
	SHER1029	Office Manager	1.0000		1.0000
	SHER1036	Court Services Sergeant	1.0000		1.0000
	SHER1037	Court Services Deputy	6.5000	0.5000	7.0000
	SHER1060	Financial Associate II	1.0000		1.0000
	SHER1067	Lead Law Enforcement Assistant	1.0000		1.0000
	SHER1110	Investigative Sergeant	1.0000		1.0000
	SHER4003	Corrections Officer II/Jailer	22.0000		22.0000
	SHER4006	Primary Services Deputy	25.0000		25.0000
	SHER4008	Investigator	7.0000		7.0000
	SHER4009	Corrections Officer II/Huber Officer	1.0000	2.0000	3.0000
	SHER4011	Lieutenant	2.0000		2.0000
	SHER5003	Law Enforcement Assistant	5.0000		5.0000
	SHER6086	Field Services Captain	1.0000		1.0000

	SHER6107	Chief Deputy	1.0000	1.0000
	SHER6123	Patrol Sergeant/Shift Supervisor	5.0000	5.0000
	SHER6125	Sheriff Reserve/Aux Deputies	1.6000	1.6000
	SHER6203	Jail Captain	1.0000	1.0000
	SHER6204	Jail Sergeant/Shift Supervisor	5.0000	5.0000
Treasurer			**3.000**	**3.000**
	TREA1002	County Treasurer	1.0000	1.0000
	TREA5004	Second Deputy	1.0000	1.0000
	TREA5027	First Deputy	1.0000	1.0000
	TREA6003	Office Associate	0.0000	0.0000
UW-Extension			**0.000**	**0.000**
	UWEX6205	Summer Intern	0.0000	0.0000
Veterans Services			**3.000**	**3.000**
	VETS5029	Veterans Benefits Specialist	1.0000	1.0000
	VETS6070	Veterans Service Director	1.0000	1.0000
	VETS8019	Administrative Associate III	1.0000	1.0000
Total County Authorized FTE			**548.6280**	**580.9950**

St. Croix County
Capital Improvement Planning
August 17, 2016

Project Title	Department	Category	Rating	Previous Amount	2017	2018	2019	2020	2021	Future Amount
Health Center Construction & Renovation	Health and Human Service	Buildings	Funded	13,585,175	7,835,000					
				13,585,175	7,835,000	-	-	-	-	-
Audio Log - Audio Recorder System	Emergency Support Servic	Other Equipment	Core			80,000				
Phase II Radio System Upgrade	Emergency Support Servic	Other Equipment	Core		634,564					
Replacement of Coax on Hudson Wisconsin Street Water Tower	Emergency Support Servic	Other Equipment	Core			100,000				
Replacement of Emergency Communications/Command Vehicle	Emergency Support Servic	Vehicles	Core				475,000			
Safety & Security	Facilities Department	Other Equipment	Core	73,000	44,000	46,000	48,000	50,000	7,000	
ADRC - Site Transportation	Health and Human Service	Vehicles	Core	-	25,000	25,000	55,000	25,000	55,000	
Squad Cars	Sheriff's Office	Vehicles	Core		199,500	305,000	325,000	345,000	365,000	
		Subtotal		73,000	903,064	556,000	903,000	420,000	427,000	-
Video Conference/Presentation Equipment	Clerk of Court	Other Equipment	Non-Core	117,301	58,995	51,487				
New copy machine	Clerk of Court	Other Equipment	Non-Core		10,000					
New Glen Hills Group Area Picnic Shelter w/ Kitchen Facilities	Community Development	Buildings	Non-Core	-		100,000	350,000			
Replace GH Picnic Area Shelter	Community Development	Buildings	Non-Core				10,000	290,000		
Replace Pine Lake Park Picnic Shelter	Community Development	Buildings	Non-Core					50,000		
Reconstruction of County Park driveways and parking lots	Community Development	Land Improvement	Non-Core	50,000	50,000		50,000	50,000		50,000
Cross Country Skiing Trail Grooming Equipment	Community Development	Other Equipment	Non-Core						45,000	
Park Facilities Design Guidelines and Construction Plans	Community Development	Studies and Desigr	Non-Core	5,000	50,000					
Photocopier	District Attorney	Other Equipment	Non-Core			17,000				
Vehicle Replacement	All Departments	Vehicles	Non-Core		150,000	150,000	150,000	150,000	150,000	150,000
SCCSC HVAC Controls and Mechanical Equipment Installation	Facilities Department	Building Improvem	Non-Core	7,000	400,000	-				
SCCSC Exterior Painting and Restoration	Facilities Department	Building Improvem	Non-Core	2,000		10,000	185,000			
Energy Reduction all County Buildings	Facilities Department	Building Improvem	Non-Core		100,000	80,000	60,000	40,000	480,000	
Improvements to Baldwin Ag. Center	Facilities Department	Building Improvem	Non-Core					150,000	400,000	
Remodel, Carpet Replacements	Facilities Department	Building Improvem	Non-Core	286,000	100,000	160,000	160,000	100,000	160,000	
LED Lighting Replacement Government Center	Facilities Department	Building Improvem	Non-Core		72,000					
Parking Lot Replacment - GC	Facilities Department	Land Improvement	Non-Core		675,000					
Parking Lot Replacement - SCCSC	Facilities Department	Land Improvement	Non-Core					600,000		
Parking Lot Replacement - Baldwin	Facilities Department	Land Improvement	Non-Core		350,000					
HVAC & Boiler Replacement	Facilities Department	Other Equipment	Non-Core		125,000	125,000	25,000	125,000		
Rebuild of Govt Center Chiller & Freq Drive	Facilities Department	Other Equipment	Non-Core				110,000			
Equipment/Furniture/Appliance Annual Purchases	Facilities Department	Other Equipment	Non-Core		56,400	56,400	56,400	56,400	56,400	
Utility Equipment Upgrade/Installation	Facilities Department	Other Equipment	Non-Core	7,200	8,000	8,000	8,000	8,000	8,000	
SCCSC Add'l Security Improvements	Facilities Department	Studies and Desigr	Non-Core		45,000					
Enterprise Resource Planning System	Finance	Other Equipment	Non-Core	1,000,000	1,900,000	100,000				
Behavioral Health-Office Space	Health and Human Service	Other Equipment	Non-Core	-	22,500	22,500	22,500	-	-	-
Trauma Informed Care	Health and Human Service	Building Improvem	Non-Core		20,000	10,000				
Highway Facility Building Fund	Highway	Buildings	Non-Core	-	950,000	1,000,000	500,000	20,000,000	500,000	
SharePoint	Information Technology	Other Equipment	Non-Core	40,000	40,000					
ACD Call Recording and Reporting	Information Technology	Other Equipment	Non-Core	-	20,000					
Fiber Ring Improvements	Information Technology	Other Equipment	Non-Core	-	20,000					
Cisco Firewall Replacement	Information Technology	Other Equipment	Non-Core		28,000					
Data Storage Planned Replacement	Information Technology	Other Equipment	Non-Core					75,000	75,000	
Computer Forensic Upgrade	Sheriff's Office	Other Equipment	Non-Core	-	-	8,500	-	-	8,500	8,500
Camera Upgrades in Interview Rooms	Sheriff's Office	Other Equipment	Non-Core		6,800					

Project Title	Department	Category	Rating	Previous Amount	2017	2018	2019	2020	2021	Future Amount
Body Cameras	Sheriff's Office	Other Equipment	Non-Core			250,000				
Total Station Laser Scanner (Crime and Crash scene documention)	Sheriff's Office	Other Equipment	Non-Core			80,000				
Patrol Boat	Sheriff's Office	Vehicles	Non-Core				175,000			
		Subtotal		1,514,501	5,257,695	2,228,887	1,861,900	21,694,400	1,882,900	208,500
Homestead Park Entrance Station & History Center	Community Development	Buildings	Expansion		20,000			400,000		
Additional parking areas for vehicles and buses at Homestead Park	Community Development	Land Improvement	Expansion		150,000					
Upgrades of the WisDOT constructed Trail Head Facilities on the St. Cro	Community Development	Land Improvement	Expansion		100,000	100,000				
Park Facilities for new property on St. Croix River	Community Development	Land Improvement	Expansion			5,000	50,000	50,000		
Bike / Pedestrian Plan Implementation	Community Development	Land Improvement	Expansion		100,000				500,000	2,000,000
Tower Construction	Emergency Support Servic	Other Equipment	Expansion						350,000	
Government Center Expansion Budget and Concept ONLY	Facilities Department	Studies and Desigr	Expansion				25,000	85,000		
Park Facilities for new park property on Bass Lake	Facilities Department	Land Improvement	Expansion			5,000	50,000	50,000		
Cell Repeaters	Facilities Department	Other Equipment	Expansion		37,000	27,000				
Zerto Disaster Recovery (DR) & Virtual Data Replication Software	Information Technology	Other Equipment	Expansion	-	22,000					
Evidence Module interface	Sheriff's Office	Other Equipment	Expansion	-	10,000	-	-	-	-	-
Special Needs Cells for Jail	Sheriff's Office	Building Improvem	Expansion	4,000				369,500		
		Subtotal		4,000	439,000	137,000	125,000	954,500	850,000	2,000,000
Total		Total		15,176,676	14,434,759	2,921,887	2,889,900	23,068,900	3,159,900	2,208,500
Stabilized Funding Amounts					6,599,759	2,921,887	2,889,900	23,068,900	3,159,900	2,208,500

Committee of the Whole 8/25/16 CIP Summaries

Health Center Construction

- $7,835,000 Projected to be spent in 2017
- Remodel of existing facility into CBRF
- Fully funded as shown in next slide

ESS Audio Log Recorder System

- $80,000 in 2018
- System records all emergency calls, whether 911 or 10 digit, and non-emergency calls to Sheriff's Office and Jail

911 Phase II

- $634,564 to finish in 2017
- Final year of 3 year $8.3m upgrade to radio and emergency communications

Replacement of Coax Cable on Wisconsin Street Water Tower

- City of Hudson will perform maintenance on water tower requiring us to remove our equipment and then reinstall.
- Expected in 2018 at cost of $100,000

Emergency Command Vehicle

- $475,000 in 2019
- Will replace an aging 1999 vehicle used by Emergency Support Svcs and other County and municipal agencies
- $50,000 from 911 Phase II will upgrade the current vehicle until 2019

Safety & Security - Facilities:

- $44,000 in 2017 and similar amounts in succeeding years
- Ongoing plan for replacement and upgrade of security equipment
- Such as: cameras, card swipes, electronic locks & strikes

ADRC – Site Transportation - HHS:

- $25,000 in 2017 & 2018 (mini vans), alternated with $55,000 (mini-bus)
- Replacement plan for vehicles transporting older adults and person with disabilities

Squad Cars – Sheriff Department:

- $199,500 in 2017 for 7 new sheriff patrol vehicles, 10 in other years budgeted
- Replacement plan for rotating patrol vehicles every 3 years

Video Conference/Presentation Equipment – Clerk of Courts:

- $58,995 in 2017 and $51,487 in 2018
- Finishes final two court rooms for video conferencing
- Allows for incarcerated individuals to appear from a secure location, reduces exposure and transport cost

New Copy Machine – Clerk of Courts:

- $10,000 in 2017
- Current machine purchased in 2013, over 500,000 copies since purchase
- Clerk of Courts must have independent equipment, cannot be on managed printer server

New Glen Hills Group Picnic Shelter w/ Kitchen Facilities

- $450,000 starting in 2018 and finishing in 2019
- Replace existing shelter with one with modern kitchen and restrooms
- Extend electricity to shelter and adjacent campsites

Replace Glen Hills Picnic Area Shelter

- $10,000 in 2019, $290,000 in 2020
- Existing shelter would be replaced with 2 or 3 smaller shelters providing better utilization
- Small food preparation and serving area in one of the shelters

Replace Pine Lake Park Picnic Shelter

- $50,000 in 2020
- Replaces an aging shelter with one that is smaller to better fit the needs of a remote location

Reconstruction of County park driveways and parking lots

- $150,000 distributed between 2017, 2019, and 2020
- Glen Hills Park, some driveway and parking lots have deteriorated beyond normal chip sealing and require reconstruction

Cross Country Skiing Trail Grooming Equipment

- $45,000 in 2021
- This would promote better utilization of parks during winter months

Park Facilities Design Guidelines and Construction Plans

- This would be done in 2017 at a cost of $50,000
- Creation of the design manual would provide for consistency in how the other park projects are designed
- Cost reductions over individual project designs

Photocopier – District Attorney:

- $17,000 in 2018
- Current lease expires in March 2018.
- District Attorney office must have independent equipment, cannot be on managed print server

Vehicle Replacement – All other Departments:

- New replacement program for other 70 fleet vehicles we currently own that are not part of the Highway, ADRC or Squad car rotation.
- Other sheriff vehicles, facilities, community development, parks, fleet vehicles
- Rotation plan details to be finalized yet, but $150,000 year is starting estimate
- Proposed purchase off the State Bids or comparable local quotes

Service Center HVAC Controls and Mechanical Equipment – Facilities:

- $400,000 in 2017
- Current system is original to the building, with modifications on the remodel
- The system is not providing a stable temperature or comfortable environment for guest and employees

Service Center Exterior Painting and Restoration – Facilities:

- $185,000 in 2019 with $10,000 of prep work in 2018
- Exterior walls are cracking, allowing water to infiltrate the wall cavities
- Repair will consist of creating expansion joints and repainting

Energy Reduction all County Buildings – Facilities:

- Going Green Initiative – using Focus on Energy Utility Incentives
- $100,000 in 2017 and additional amounts in following years
- Start with shortest payback energy improvements to reduce consumption
- Energy savings will reduce annual operating cost
- Work toward energy production in later years of initiative

Improvements to Baldwin Ag. Center – Facilities:

- $150,000 in 2020 and an additional $400,000 in 2021
- Improvements to facility to expand usability
- New conference room, improved work spaces

Remodel, Carpet Replacements

- Ongoing replacement of carpet, ceiling tile, other flooring and painting throughout all buildings
- Condition Analysis Survey will indicate where biggest needs are
- $100,000 to $160,000 per year

LED Lighting Replacement Government Center

- $72,000 in 2017
- Remove all Florescent Light fixtures in Government Center and replace with LED
- 2.22 year simple payback on investment

Parking Lot Replacement – Government Center

- $675,000 in 2017
- Current pavement is beyond repair
- New LED lighting, security cameras
- Design changes to sidewalks and employee parking

Parking Lot Replacement – SCCSC

- $600,000 in 2020
- Current pavement is beyond repair
- New LED lighting, security cameras
- Design changes to sidewalks and employee parking

Parking Lot Replacement – Baldwin

- $350,000 in 2017
- Address runoff and water penetration issues in the lower level of building
- Current pavement is beyond repair
- New LED lighting, security cameras

HVAC & Boiler Replacements – Facilities:

- Starting with $125,000 in 2017 and additional amounts in following years
- Annual repair & component replacement program for County building HVAC systems

Rebuild of Government Center Chiller & Frequency Drive – Facilities:

- $110,000 in 2019
- Rebuild is part of manufacturers suggested repairs
- While costly, much less than a new chiller

Equipment/Furniture/Appliance Annual Purchases – Facilities:

- $56,400 per year
- Annual replacement plan for maintenance of interior items

Utility Equipment Upgrade/Installation – Facilities:

- $8,000 per year
- Annual allocation for unplanned repairs that recur annually

Additional Security Improvements at the Service Center – Facilities:

- $40,000 in 2017
- Door replacements and card access points
- Improves employee safety

Enterprise Resource Planning System

- $1,900,000 in 2017 and $100,000 in 2018
- Integrates all facets of the operation including human resources, payroll and benefits administration, finance and accounting, revenue and expense management, budgeting, electronic payment systems and merchant banking
- 3 firms selected for Demos in September

Behavioral Health – Office Space

- $67,500 spread over 2017, 2018, and 2019
- To accommodate anticipated growth in the Comprehensive Community Services (CCS) Program
- Expansion for new staff

Trauma Informed Care

- $20,000 in 2017, $10,000 in 2018
- County selected to participate in State study looking at, among other things, the physical environment, seeking to increase safe, trusting and healing environments in an effort to avoid unintentionally causing stress that may re-traumatize those we serve
- Convert two interview rooms into one family room, better furniture and artwork, safety enhancements

Highway Facility Building

- $22,950,000 from 2017 to 2021
- Planning/design/acquisition/construction of new highway facility
- Existing facility is old and beyond improvement

SharePoint – IT:

- $40,000 in 2017
- Provides funding for custom development in SharePoint
- Helps build new project sites and adds functionality
- Purchase of tools that help with migrating files and other content to the Bridge

ACD Call Tracking and Reporting - IT:

- $20,000 in 2017
- Provides call reporting to include hold times and abandoned calls
- Allows the County to “charge back” for telephone and long distance usage (District Court)
- ADRC may be mandated to report on telephone activity in 2017
- Other departments have expressed interest in telephone reporting

Fiber Ring Improvements - IT:

- $20,000 in 2017
- This is next step in building out fiber infrastructure
- Would increase the bandwidth from 1 GB to 10 GB
- Would allow data to be segregated into “private” virtual networks for backup and security traffic
- Speeds up communications between 5 main campus buildings

Cisco Firewall Replacement - IT:

- $28,000 in 2017
- Existing firewalls have reached capacity
- Provides intrusion detection and malware protection
- Provides failover capabilities in the event of equipment failure

Data Storage Planned Replacement - IT:

- $75,000 in 2020 and 2021
- Planned replacement as infrastructure reaches useful life
- Useful life of storage systems approximately 5 years
- Storage system architecture evolves approximately every 3 years
- Old systems become too expensive to maintain for production use

Computer Forensic Upgrade

- $8,500 in 2018
- Used to download and review contents of computers, cell phones and any other digital evidence that was seized as part of a crime or investigation
- Replaces one of the current workstations that is old
- Working to get them on a 5 year replacement rotation

Camera Upgrades in Interview Rooms

- $6,800 in 2017
- Upgrade to the current interview room video cameras and microphones to an IP based system
- Rooms located in Sheriff's office and jail

Body Cameras

- $250,000 in 2018
- Law enforcement agencies are finding increasing pressure to use body cameras to record events and incidents
- Technology has improved and the Sheriff's office seeks to pursue this technology

Total Station Laser Scanner

- $80,000 in 2018
- Documents measurements and positions of crash scenes or crime scenes. Device scans 360 degrees horizontally and up/down to aid in recreating the scene
- Saves officer time in photographing the scene creating millions of data points in minimal time

Patrol Boat

- $175,000 in 2019
- Used for patrolling St. Croix River and inland lakes, enforcement, investigation, rescue and recovery

Homestead Park Entrance Statin & History Center – Community Development:

- $20,000 in 2017 and $400,000 in 2020
- Homestead Park opened 12 years ago
- Entrance station identified as need for park, including restrooms, office and history center

Additional Parking Areas for Vehicles and Buses at Homestead Park – Community Development:

- $150,000 in 2017
- Newer park, growing in popularity
- Vehicles have been turned away due to lack of parking
- This project would create additional spaces to allow more people to enjoy the park

Upgrades of the Wisconsin DOT constructed Trail Head Facilities on the St. Croix Crossing Trail – Community Development:

- $100,000 in 2017 and 2018
- Joint effort with Wisconsin DOT on St. Croix Crossing Loop Trail between the Historic Stillwater Lift Bridge and the new high bridge over the St. Croix River

Park Facilities for new property on St. Croix River – Community Development:

- $105,000 between 2018-2020
- Planning for improvements to the 52 acre parcel on the St. Croix River

Bike/Pedestrian Plan Implementation – Community Development:

- $500,000 starting in 2021
- Establishing annual funding for extension of bicycle and pedestrian infrastructure improvements

Tower Construction

- $350,000 in 2021
- Part of the 911 and radio communications system
- While the County has renegotiated an acceptable lease renewal with Xcel for the smokestack in Bayport, this is not a good long-term solution
- The project is deferred to 2021 because of the renegotiation however opportunities for cost sharing may result in this project being accelerated from 2021

Government Center Expansion Budget and Concept

- $25,000 in 2019, $85,000 in 2020
- This study will investigate options for additional courtroom space, vehicle storage, meeting areas, evidence storage and other space needs

Park Facilities for new park property on Bass Lake

- $105,000 from 2018 through 2020
- Some facilities must be provided to open the park acquired from the Orf Family to the public
- Needed are signage, parking, gate, fencing, well, seeding, walking trails, picnic tables and grills, garbage and recycling containers and restrooms

Cell Repeaters

- $37,000 in 2017, $27,000 in 2018
- Facilities requests these to boost the Verizon signal to that cellphones would be able to make/receive calls throughout the Government Center

Zerto Disaster Recover (DR) & Virtual Data Replication – IT:

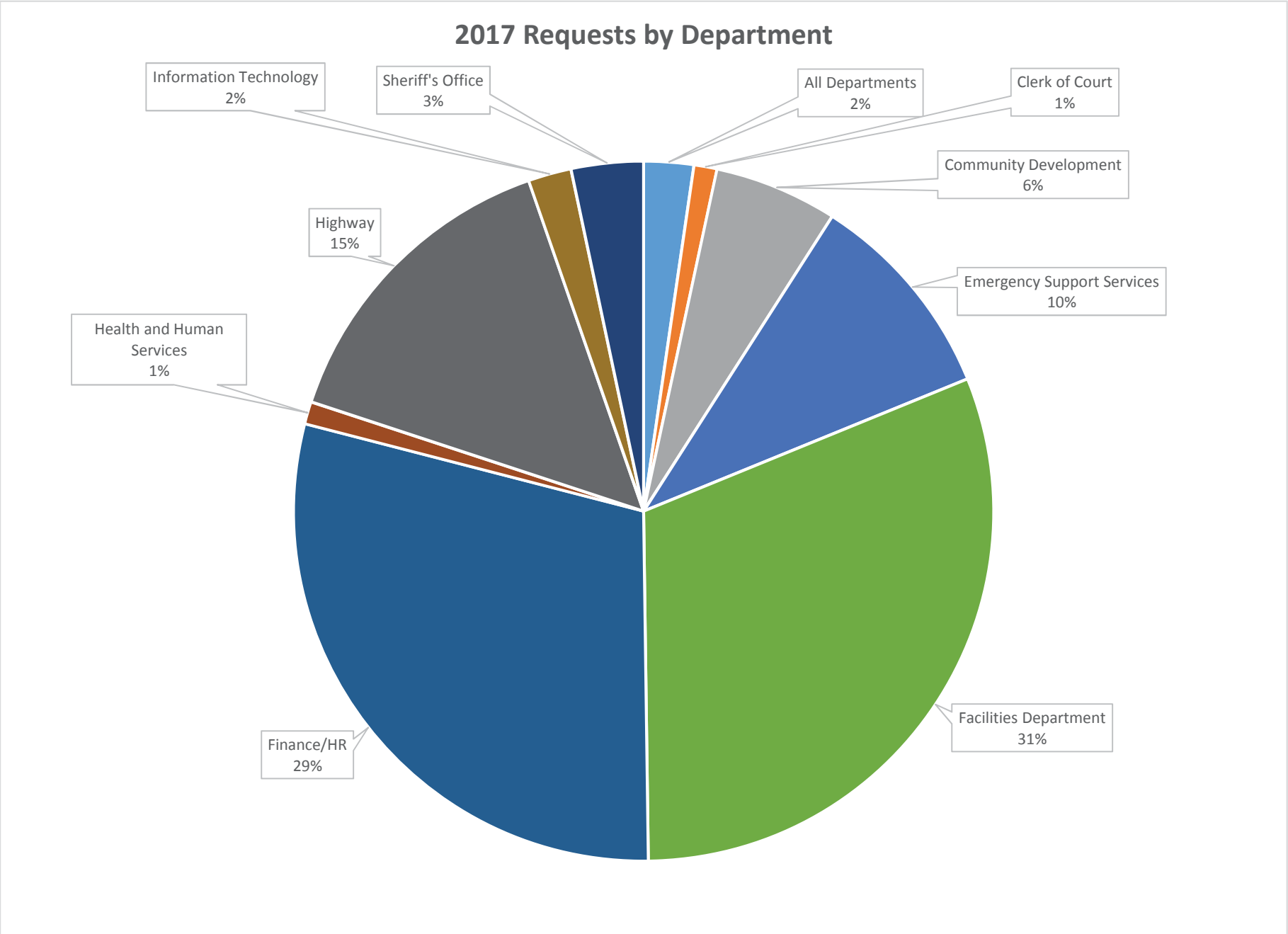
- $22,000 in 2017
- Provides virtually instant failover for virtual servers
- Protects and ensures availability of critical systems
- Support COOP plan
- Annual support charged back to departments that use the service

Evidence Module Interface – Sheriff:

- $10,000 in 2017
- Streamlines process for entering data into record management system
- Reduces workload in office support staff

Special Needs Cells for Jail – Sheriff:

- $369,500 in 2020
- Increasing mental health needs require additional cells for special needs offender population


2017 Requests by Department
Information Technology 2%
Sheriff's Office 3%
All Departments 2%
Clerk of Court 1%
Community Development 6%
Highway 15%
Emergency Support Services 10%
Health and Human Services 1%
Facilities Department 31%
Finance/HR 29%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

	CAPITAL SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved
0000	CAPITAL	3,530,390	5,317,714	3,568,218	3,037,922	2,061,663	171,344	6,599,759	4,399,700
8221	NURSING HOME CAPITAL	0	160,896	4,182,250	300,000	5,130,484	0	7,835,000	7,835,000
	Total Expenses	3,530,390	5,478,610	7,750,468	3,337,922	7,192,147	171,344	14,434,759	12,234,700
0000	OTHER REVENUE SOURCES	3,940,986	10,068,792	11,013,176	4,495,699	18,050,573	0	0	0
0000	SURPLUS APPLIED	0	0	0	0	0	0	2,800,000	2,800,000
0000	HEALTH CENTER FUNDING	0	160896	4182250	300000	5121484	0	7,835,000	7,835,000
	Total Revenue	**3,940,986**	**10,229,688**	**15,195,426**	**4,795,699**	**23,172,057**	**0**	**10,635,000**	**10,635,000**
	Report Total	**410,596**	**4,751,078**	**7,444,958**	**1,457,777**	**15,979,910**	**-171,344**	**-3,799,759**	**-1,599,700**

St. Croix County
Capital Improvement Planning
November 1, 2016

Project Title	Department	Category	Rating	2017 Original	Admin Modified	Reduction
Health Center Construction & Renovation	Health and Human Services	Buildings	Funded	7,835,000	7,835,000	
				7,835,000	7,835,000	
Audio Log - Audio Recorder System	Emergency Support Services	Other Equipment	Core			
Phase II Radio System Upgrade	Emergency Support Services	Other Equipment	Core	634,564	500,000	134,564
Replacement of Coax on Hudson Wisconsin Street Wat	Emergency Support Services	Other Equipment	Core			
Replacement of Emergency Communications/Commanc	Emergency Support Services	Vehicles	Core			
Safety & Security	Facilities Department	Other Equipment	Core	44,000	44,000	
ADRC - Site Transportation	Health and Human Services	Vehicles	Core	25,000	25,000	
Squad Cars	Sheriff's Office	Vehicles	Core	199,500	199,500	
		Subtotal		903,064	768,500	
Video Conference/Presentation Equipment	Clerk of Court	Other Equipment	Non-Core	58,995	58,500	495
New copy machine	Clerk of Court	Other Equipment	Non-Core	10,000	10,000	
New Glen Hills Group Area Picnic Shelter w/ Kitchen Fa	Community Development	Buildings	Non-Core			
Replace GH Picnic Area Shelter	Community Development	Buildings	Non-Core			
Replace Pine Lake Park Picnic Shelter	Community Development	Buildings	Non-Core			
Reconstruction of County Park driveways and parking lc	Community Development	Land Improvement	Non-Core	50,000	0	50,000
Cross Country Skiing Trail Grooming Equipment	Community Development	Other Equipment	Non-Core			
Park Facilities Design Guidelines and Construction Plan	Community Development	Studies and Desigr	Non-Core	50,000	0	50,000
Photocopier	District Attorney	Other Equipment	Non-Core			
Vehicle Replacement	All Departments	Vehicles	Non-Core	150,000	100,000	50,000
SCCSC HVAC Controls and Mechanical Equipment Inst	Facilities Department	Building Improvem	Non-Core	400,000	0	400,000
SCCSC Exterior Painting and Restoration	Facilities Department	Building Improvem	Non-Core			
Energy Reduction all County Buildings	Facilities Department	Building Improvem	Non-Core	100,000	60,000	40,000
Improvements to Baldwin Ag. Center	Facilities Department	Building Improvem	Non-Core			
Remodel, Carpet Replacements	Facilities Department	Building Improvem	Non-Core	100,000	50,000	50,000
LED Lighting Replacement Government Center	Facilities Department	Building Improvem	Non-Core	72,000	72,000	
Parking Lot Replacment - GC	Facilities Department	Land Improvement	Non-Core	675,000	300,000	375,000
Parking Lot Replacement - SCCSC	Facilities Department	Land Improvement	Non-Core			
Parking Lot Replacement - Baldwin	Facilities Department	Land Improvement	Non-Core	350,000	350,000	
HVAC & Boiler Replacement	Facilities Department	Other Equipment	Non-Core	125,000	75,000	50,000
Rebuild of Govt Center Chiller & Freq Drive	Facilities Department	Other Equipment	Non-Core			
Equipment/Furniture/Appliance Annual Purchases	Facilities Department	Other Equipment	Non-Core	56,400	56,400	
Utility Equipment Upgrade/Installation	Facilities Department	Other Equipment	Non-Core	8,000	8,000	
SCCSC Add'l Security Improvements	Facilities Department	Studies and Desigr	Non-Core	45,000	45,000	
Enterprise Resource Planning System	Finance	Other Equipment	Non-Core	1,900,000	1,900,000	
Behavioral Health-Office Space	Health and Human Services	Other Equipment	Non-Core	22,500	22,500	
Trauma Informed Care	Health and Human Services	Building Improvem	Non-Core	20,000	20,000	
Highway Facility Building Fund	Highway	Buildings	Non-Core	950,000	150,000	800,000
SharePoint	Information Technology	Other Equipment	Non-Core	40,000	40,000	
ACD Call Recording and Reporting	Information Technology	Other Equipment	Non-Core	20,000	20,000	
Fiber Ring Improvements	Information Technology	Other Equipment	Non-Core	20,000	20,000	
Cisco Firewall Replacement	Information Technology	Other Equipment	Non-Core	28,000	28,000	
Data Storage Planned Replacement	Information Technology	Other Equipment	Non-Core			
Computer Forensic Upgrade	Sheriff's Office	Other Equipment	Non-Core	-		
Camera Upgrades in Interview Rooms	Sheriff's Office	Other Equipment	Non-Core	6,800	6,800	
Body Cameras	Sheriff's Office	Other Equipment	Non-Core			
Total Station Laser Scanner (Crime and Crash scene dc	Sheriff's Office	Other Equipment	Non-Core			
Patrol Boat	Sheriff's Office	Vehicles	Non-Core			
		Subtotal		5,257,695	3,392,200	
Homestead Park Entrance Station & History Center	Community Development	Buildings	Expansion	20,000	20,000	
Additional parking areas for vehicles and buses at Home	Community Development	Land Improvement	Expansion	150,000	0	150,000
Upgrades of the WisDOT constructed Trail Head Faciliti	Community Development	Land Improvement	Expansion	100,000	100,000	
Park Facilities for new property on St. Croix River	Community Development	Land Improvement	Expansion			
Bike / Pedestrian Plan Implementation	Community Development	Land Improvement	Expansion	100,000	50,000	50,000
Tower Construction	Emergency Support Services	Other Equipment	Expansion			
Government Center Expansion Budget and Concept ON	Facilities Department	Studies and Desigr	Expansion			
Park Facilities for new park property on Bass Lake	Facilities Department	Land Improvement	Expansion			
Cell Repeaters	Facilities Department	Other Equipment	Expansion	37,000	37,000	
Zerto Disaster Recovery (DR) & Virtual Data Replicatior	Information Technology	Other Equipment	Expansion	22,000	22,000	
Evidence Module interface	Sheriff's Office	Other Equipment	Expansion	10,000	10,000	
Special Needs Cells for Jail	Sheriff's Office	Building Improvem	Expansion			
		Subtotal		439,000	239,000	
Total		Total		14,434,759	12,234,700	2,200,059
Stabilized Funding Amounts				6,599,759	4,399,700	
			Fund Balance Applied		2,800,000	
			2017 Bond Issue		1,600,000	

ST. CROIX COUNTY LIBRARY FUNDING for 2017

SOURCE *	Pg. 4, VI, #6	Pg. 2, III, #1a		Pg. 6, XI, #2b				Distribution	
Library	2015 Operating Expenses	2015 Total Circulation	Cost per Circ.	2015 County Rural Circul.	100 % Cost of Rural Circ.	85 % Cost of Rural Circ.	70 % Cost of Rural Circ.	Distribution	Revised
Baldwin	209,486	60,474	$3.46	22,881	$79,262	$67,373	$55,483	$192	$79,454
Deer Park	50,704	9,548	$5.31	6,212	$32,988	$28,040	$23,092		$32,988
Glenwood City	82,470	24,795	$3.33	8,748	$29,097	$24,732	$20,368		$29,097
Hammond	163,607	60,685	$2.70	17,251	$46,509	$39,532	$32,556		$46,509
Hudson	765,805	255,186	$3.00	25,803	$77,435	$65,820	$54,186	-$23,249	$54,186
New Richmond	670,803	207,310	$3.24	91,958	$297,549	$252,916	$208,284	$4,217	$301,765
River Falls	1,202,693	325,889	$3.69	46,167	$170,379	$144,822	$119,266	$10,915	$181,294
Roberts	254,480	65,785	$3.87	37,205	$143,924	$122,335	$100,747	$4,767	$148,691
Somerset	199,163	55,612	$3.58	30,167	$108,037	$91,832	$75,626	$3,158	$111,195
Woodville	122,161	28,546	$4.28	10,881	$46,564	$39,580	$32,595		$46,564
Spring Valley	88,481	31,358	$2.82	3,966	$11,190	$9,512	$7,833		$11,190
Total	$3,809,853	1,125,188	$3.39	301,239	$1,042,934	$886,494	$730,036	$0	$1,042,934
Out of County					$39,022	$33,169	$27,316		
				Grand Total	$1,081,956	$919,663	$757,352		

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Administration		
Department Head Name	Pat Thompson		
Department Mission	Implement the vision of the County Board of Supervisors through leadership, support and direction of county departments.		
Describe how your Department's mission aligns with the County Board's strategic plan	Administration Office ensures all departments missions and work plans align with the County Board's strategic plan.		
FTE Count	3	3	3
Payroll	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Wage & Fringe by year	260,931	391,268	423,354
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	New personnel, different health insurance options.		
Total budget cost and % of total budget for Staff Wages by year	80%	78%	73%
Total budget cost and % of total budget for Staff Benefits by year	16%	19%	23%
Total budget cost and % of total budget for Overtime by year	0%	0%	0%
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes	☒ No	
Operating Expenses (excluding wages and fringe)	**2015 Approved**	**2016 Approved**	**2017 Requested**

Total Requested Expenditure Budget by year	11,242	11,242	17,025
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Staff development, dues and licensure.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Wages and Benefits are 96% of budget.		
What is the budget amount and % of total for Staff Development by year?	1.7%	1.1%	1.7%

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	0	88,576	103,885
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Revenue is charge back to internal service funds. same percentage chargeback as last year, but increasing personnel cost.		

New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	n/a

Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Eliminate staff development and have proposed staff furloughs worth $11,310.

Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Surplus of $2,720.
If needed, where could you reduce your budget by another 5%? What would be the impact?	5% is $20,000. With 96% of expenses in wages and benefits, furloughs are the only source large enough to accomplish additional reduction.
How could your department increase revenue in 2017?	We could increase charge back percentages to internal service funds. This increase would cost shift to other departments.
Add Backs. Please list line item category, dollar amount and brief justification for each.	Wages and benefits add back $11,310 Staff Development add back $7500.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	ADMIN SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	196,364	222,031	211,741	305,885	109,602	308,544	318,444	318,444	
1310	PTO INCENTIVE	2,539	8,419	0	7,000	0	0	3,750	3,750	
	Total Wages	198,903	230,450	211,741	312,885	109,602	308,544	322,194	322,194	3%
1510	SOCIAL SECURITY	11,958	14,312	12,560	20,733	8,101	20,543	21,300	21,300	
1520	RETIREMENT - EMPLOYER SHARE	12,664	15,038	14,259	19,871	7,175	20,981	21,654	21,654	
1530	DENTAL INSURANCE	0	0	57	0	117	704	704	704	
1540	HEALTH INSURANCE	32,431	16,928	13,170	30,199	7,703	48,133	48,133	48,133	
1545	HRA LIABILITY	3,025	3,850	1,650	3,850	2,750	5,500	5,500	5,500	
1550	DISABILITY INSURANCE	625	685	668	993	344	973	1,006	1,006	
1560	WORKER'S COMPENSATION	1,443	1,793	1,581	2,256	815	2,313	2,387	2,387	
1580	LIFE INSURANCE	313	369	326	481	136	460	476	476	
	Total Fringes	62,459	52,975	44,271	78,383	27,141	99,607	101,160	101,160	29%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	-103,885	-103,885	-103,885	
1610	STAFF DEVELOPMENT	1,617	3,516	3,729	4,500	1,243	0	7,500	7,500	
2190	OTHER PROFESSIONAL SERVICES	0	40	0	0	21,471	0	0	0	
3110	POSTAGE	99	60	28	100	24	30	30	30	
3130	COPY EXPENSE	390	1,854	2,187	1,500	906	2,000	2,000	2,000	
3190	OFFICE SUPPLIES	1,016	2,514	1,873	1,000	376	1,000	1,000	1,000	
3240	DUES & LICENSES	1,728	225	2,800	1,500	726	3,000	3,000	3,000	
3250	PROGRAM DEVELOPMENT	1,498	2,467	1,582	1,000	0	1,500	1,500	1,500	
3390	EMPLOYEE TRAVEL	247	401	100	500	26	300	300	300	
5180	LIABILITY INSURANCE	1,142	1,142	1,142	1,142	1,142	1,695	1,695	1,695	
	Total Expenses	7,737	12,219	13,441	11,242	25,914	-94,360	-86,860	-86,860	-873%
8135	EQUIPMENT OVER $5000	1,553	0	0	0	0	0	0	0	
	Total Capital	1,553	0	0	0	0	0	0	0	
	Total Operating Expenses	**270,652**	**295,644**	**269,453**	**402,510**	**162,657**	**313,791**	**336,494**	**336,494**	-16%
0000	REVENUES	0	0	0	88,576	88,576	0	0	0	
	Total Revenue	0	0	0	88,576	88,576	0	0	0	-100%
	Report Total	**-270,652**	**-295,644**	**-269,453**	**-313,934**	**-74,081**	**-313,791**	**-336,494**	**-336,494**	7%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-001200	COUNTY ADMINISTRATOR	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	COUNTY ADMINISTRATOR - SALARIES	196,364	222,031	211,741	305,885	109,602	308,544	318,444	318,444	
1310	COUNTY ADMINISTRATOR - PTO INCENTIVE	2,539	8,419	0	7,000	0	0	3,750	3,750	
	Total Wages	198,903	230,450	211,741	312,885	109,602	308,544	322,194	322,194	3%
1510	COUNTY ADMINISTRATOR - SOCIAL SECURITY	11,958	14,312	12,560	20,733	8,101	20,543	21,300	21,300	
1520	COUNTY ADMINISTRAT-EMPLOYER SHARE RE	12,664	15,038	14,259	19,871	7,175	20,981	21,654	21,654	
1530	DENTAL INSURANCE	0	0	57	0	117	704	704	704	
1540	COUNTY ADMINISTRATOR - HEALTH INSURAN	32,431	16,928	13,170	30,199	7,703	48,133	48,133	48,133	
1545	HRA LIABILITY	3,025	3,850	1,650	3,850	2,750	5,500	5,500	5,500	
1550	COUNTY ADMINISTRATO-DISABILITY INSURAN	625	685	668	993	344	973	1,006	1,006	
1560	COUNTY ADMINISTRATOR - WORKER'S COMP	1,443	1,793	1,581	2,256	815	2,313	2,387	2,387	
1580	COUNTY ADMINISTRATOR - LIFE INSURANCE	313	369	326	481	136	460	476	476	
	Total Fringes	62,459	52,975	44,271	78,383	27,141	99,607	101,160	101,160	29%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	-103,885	-103,885	-103,885	
1610	COUNTY ADMINISTRATOR - STAFF DEVELOPM	1,617	3,516	3,729	4,500	1,243		7,500	7,500	
2190	COUNTY ADMINISTRA - PROFESSIONAL SERVI	0	40	0	0	21,471		0	0	
3110	COUNTY ADMINISTRATOR - POSTAGE	99	60	28	100	24	30	30	30	
3130	COUNTY ADMINISTRATOR - COPY EXPENSE	390	1,854	2,187	1,500	906	2,000	2,000	2,000	
3190	COUNTY ADMINISTRATOR - OFFICE SUPPLIES	1,016	2,514	1,873	1,000	376	1,000	1,000	1,000	
3240	COUNTY ADMINISTRATOR - DUES & LICENSES	1,728	225	2,800	1,500	726	3,000	3,000	3,000	
3250	COUNTY ADMINISTRAT - PROGRAM DEVELOP	1,498	2,467	1,582	1,000	0	1,500	1,500	1,500	
3390	COUNTY ADMINISTRATOR-EMPLOYEE TRVL	247	401	100	500	26	300	300	300	
5180	COUNTY ADMINISTRAT - LIABILITY INSURANCE	1,142	1,142	1,142	1,142	1,142	1,695	1,695	1,695	
	Total Expenses	7,737	12,219	13,441	11,242	25,914	-94,360	-86,860	-86,860	-873%
8135	COUNTY ADMINISTRATOR. EQUIP OVER $5000	1,553	0	0	0	0	0	0	0	
	Total Capital	1,553	0	0	0	0	0	0	0	
	Total Operating Expenses	**270,652**	**295,644**	**269,453**	**402,510**	**162,657**	**313,791**	**336,494**	**336,494**	-16%
47400	CHARGEBACKS	0	0	0	88,576	88,576		0	0	
	Total Revenue	0	0	0	88,576	88,576	0	0	0	-100%
	Total COUNTY ADMINISTRATOR	**-270,652**	**-295,644**	**-269,453**	**-313,934**	**-74,081**	**-313,791**	**-336,494**	**-336,494**	7%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Child Support		
Department Head Name	Chad Wolske		
Department Mission	To help families become self-sufficient by establishing and enforcing child support orders.		
Describe how your Department's mission aligns with the County Board's strategic plan	Our department's mission promotes the financial safety and welfare of citizens through child support orders and the health of its citizens by establishing and enforcing medical support orders.		
FTE Count	7.6	7.6	8.225

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$606,087	$559,104	$605,858
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Our wages and fringes have decreased compared to 2015 and increased from 2016. The decrease was caused by retirements and new positions being filled at a lower rate of pay. The increase from 2016 is caused by the request to add a new .625 position, step increases in current position salaries, and an expected increase in health insurance.		
Total budget cost and % of total budget for Staff Wages by year	58%	55%	55%
Total budget cost and % of total budget for Staff Benefits by year	27%	24%	25%
Total budget cost and % of total budget for Overtime by year	0%	0%	0%
Does your 2017 Budget request include any new positions or increases in FTE?	☒ Yes	☐ No	

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested
Total Requested Expenditure Budget by year	$108,724	$152,680	$147,133
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	It increased from 2015 to 2016 mainly to an electronic document management system. The decrease from 2016 to 2017 is the completion of some of the one-time expenses associated with the electronic document management system. Once the back scanning is complete, our operating expense budget will decrease again.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	$99,900 for other professional services, 13%, made partially of call center contract and cost to convert documents to electronic files/ $9,800, postage, 1%, cost of mailing documents to clients, employers, etc / $9,000, paper service, 1%, cost of serving clients for court proceedings		
What is the budget amount and % of total for Staff Development by year?	$2,000, 0.03%	$2,500, 0.04%	$2,500, 0.03%

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	$713,318	$728,601	$784,649
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Due to state/federal aid for child support reimbursement of expenses and an expectation that all cooperative agreements and overhead expenses with other county departments remain the same.		

New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	Mandated Electronic filing with the Clerk of Courts office. Electronic messaging service for child support clients, not mandated.

Balancing

Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Increase in revenue and decrease in operating expenses.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Surplus. Wage/benefits were under budget due to retirements and rehiring. Also, contract revenue was higher than anticipated.
If needed, where could you reduce your budget by another 5%? What would be the impact?	To decrease expenses by 5%, we could remove the $40,000.00 associated with back scanning. This would transfer that work over to caseworkers and would increase the timeline to convert over files. The requested budget does increase the budgeted surplus from $16,817.00 to $33,657.00.
How could your department increase revenue in 2017?	Implement N-IVD income withholding fees and new or renewing service contracts.
Add Backs. Please list line item category, dollar amount and brief justification for each.	$0.00

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	CHILD SUPPORT SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	386,355	382,928	384,405	389,517	180,772	417,907	417,907	417,907	
1310	PTO INCENTIVE	5,810	13,775	0	0	0	0	0	0	
	Total Wages	392,165	396,703	384,405	389,517	180,772	417,907	417,907	417,907	7%
1510	SOCIAL SECURITY	28,263	30,308	28,208	29,791	13,231	31,964	31,964	31,964	
1520	RETIREMENT - EMPLOYER SHARE	24,606	27,325	25,331	25,703	11,821	28,414	28,414	28,414	
1530	DENTAL INSURANCE	0	0	275	0	432	941	941	941	
1540	HEALTH INSURANCE	105,666	113,709	102,389	96,623	48,349	109,089	109,089	109,089	
1545	HRA LIABILITY	12,650	12,650	14,025	12,650	12,650	12,650	12,650	12,650	
1550	DISABILITY INSURANCE	1,193	1,285	1,208	1,281	591	1,216	1,216	1,216	
1560	WORKER'S COMPENSATION	2,876	3,089	2,869	2,919	1,343	3,131	3,131	3,131	
1580	LIFE INSURANCE	596	693	589	620	233	547	547	547	
	Total Fringes	175,850	189,059	174,894	169,587	88,650	187,952	187,952	187,952	11%
1610	STAFF DEVELOPMENT	4,297	6,996	3,203	2,500	1,045	2,500	2,500	2,500	
2110	MEDICAL & DENTAL SERVICES	3,828	2,088	2,200	4,000	504	2,200	2,200	2,200	
2130	ACCOUNTING & AUDITING	4,000	0	4,000	4,000	0	4,000	4,000	4,000	
2190	OTHER PROFESSIONAL SERVICES	1,214	63,839	67,036	99,900	28,724	99,900	99,900	99,900	
2490	SUNDRY REPAIR & MAINTENANCE	0	2,063	0	7,600	7,192	2,566	2,566	2,566	
2550	PAPER SERVICE	9,329	9,980	11,707	9,000	4,389	9,000	9,000	9,000	
2960	COMPUTER EQUIPMENT & REPAIR	0	0	0	2,500	0	2,500	2,500	2,500	
3110	POSTAGE	9,606	9,665	9,387	9,800	5,285	9,800	9,800	9,800	
3130	COPY EXPENSE	1,589	1,615	3,927	4,000	2,005	5,000	5,000	5,000	
3190	OFFICE SUPPLIES	1,888	1,681	1,633	1,700	147	1,700	1,700	1,700	
3240	DUES & LICENSES	180	225	0	225	225	225	225	225	
3260	COUNTY ADVERTISING	132	0	0	100	0	100	100	100	
3350	MEAL EXPENSE	96	0	0	0	0	0	0	0	
3390	EMPLOYEE TRAVEL	0	1,373	4,188	2,880	790	2,880	2,880	2,880	
3440	OPERATING SUPPLIES	0	0	0	630	233	630	630	630	
5180	LIABILITY INSURANCE	3,745	3,745	3,745	3,745	3,745	3,932	3,932	3,932	
5210	OFFICIAL'S BONDS	130	100	0	100	50	200	200	200	
	Total Expenses	40,034	103,370	111,026	152,680	54,334	147,133	147,133	147,133	-4%
8130	NEW EQUIPMENT	515	0	0	0	0	0	0	0	
	Total Capital	515	0	0	0	0	0	0	0	
	Total Operating Expenses	**608,564**	**689,132**	**670,325**	**711,784**	**323,756**	**752,992**	**752,992**	**752,992**	6%
0000	REVENUES	640,335	728,225	725,576	728,601	168,412	786,649	786,649	786,649	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100 CHILD SUPPORT SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
Total Revenue	640,335	728,225	725,576	728,601	168,412	786,649	786,649	786,649	8%
Report Total	**31,771**	**39,093**	**55,251**	**16,817**	**-155,344**	**33,657**	**33,657**	**33,657**	100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-008800	CHILD SUPPORT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	CHILD SUPPORT - SALARIES	386,355	382,928	384,405	389,517	180,772	417,907	417,907	417,907	
1310	CHILD SUPPORT - PTO INCENTIVE	5,810	13,775	0	0	0	0	0	0	
	Total Wages	392,165	396,703	384,405	389,517	180,772	417,907	417,907	417,907	7%
1510	CHILD SUPPORT - SOCIAL SECURITY	28,263	30,308	28,208	29,791	13,231	31,964	31,964	31,964	
1520	CHILD SUPPORT - EMPLOYER SHARE RETIRE	24,606	27,325	25,331	25,703	11,821	28,414	28,414	28,414	
1530	DENTAL INSURANCE	0	0	275	0	432	941	941	941	
1540	CHILD SUPPORT - HEALTH INSURANCE	105,666	113,709	102,389	96,623	48,349	109,089	109,089	109,089	
1545	HRA LIABILITY	12,650	12,650	14,025	12,650	12,650	12,650	12,650	12,650	
1550	CHILD SUPPORT - DISABILITY INSURANCE	1,193	1,285	1,208	1,281	591	1,216	1,216	1,216	
1560	CHILD SUPPORT - WORKER'S COMP.	2,876	3,089	2,869	2,919	1,343	3,131	3,131	3,131	
1580	CHILD SUPPORT - LIFE INSURANCE	596	693	589	620	233	547	547	547	
	Total Fringes	175,850	189,059	174,894	169,587	88,650	187,952	187,952	187,952	11%
1610	CHILD SUPPORT - STAFF DEVELOPMENT	4,297	6,996	3,203	2,500	1,045	2,500	2,500	2,500	
2110	CHILD SUPPORT - MEDICAL & DENTAL SERVIC	3,828	2,088	2,200	4,000	504	2,200	2,200	2,200	
2130	CHILD SUPPORT - ACCOUNTING & AUDITING	4,000	0	4,000	4,000	0	4,000	4,000	4,000	
2190	CHILD SUPPORT - OTHER PROF. SERVICES	1,214	63,839	67,036	99,900	28,724	99,900	99,900	99,900	
2490	CHILD SUPPORT-SUNDRY REPAIR/MAINTENAN	0	2,063	0	7,600	7,192	2,566	2,566	2,566	
2550	CHILD SUPPORT - PAPER SERVICE	9,329	9,980	11,707	9,000	4,389	9,000	9,000	9,000	
2960	CHILD SUPPORT - COMPUTER REPAIR/REPLA	0	0	0	2,500	0	2,500	2,500	2,500	
3110	CHILD SUPPORT - POSTAGE	9,606	9,665	9,387	9,800	5,285	9,800	9,800	9,800	
3130	CHILD SUPPORT - COPY EXPENSE	1,589	1,615	3,927	4,000	2,005	5,000	5,000	5,000	
3190	CHILD SUPPORT - OFFICE SUPPLIES	1,888	1,681	1,633	1,700	147	1,700	1,700	1,700	
3240	CHILD SUPPORT - DUES & LICENSES	180	225	0	225	225	225	225	225	
3260	CHILD SUPPORT - COUNTY ADVERTISING	132	0	0	100	0	100	100	100	
3350	CHILD SUPPORT - MEAL EXPENSE	96	0	0	0	0		0	0	
3390	CHILD SUPPORT - EMPLOYEE TRAVEL	0	1,373	4,188	2,880	790	2,880	2,880	2,880	
3440	CHILD SUPPORT - OPERATING SUPPLIES	0	0	0	630	233	630	630	630	
5180	CHILD SUPPORT - LIABILITY INSURANCE	3,745	3,745	3,745	3,745	3,745	3,932	3,932	3,932	
5210	CHILD SUPPORT - OFFICIAL'S BONDS	130	100	0	100	50	200	200	200	
	Total Expenses	40,034	103,370	111,026	152,680	54,334	147,133	147,133	147,133	-4%
8130	CHILD SUPPORT - NEW EQUIPMENT	515	0	0	0	0	0	0	0	
	Total Capital	515	0	0	0	0	0	0	0	
	Total Operating Expenses	**608,564**	**689,132**	**670,325**	**711,784**	**323,756**	**752,992**	**752,992**	**752,992**	6%
43565	STATE AID - CHILD SUPPORT OFFICE	624,776	714,028	714,646	726,601	163,446	784,649	784,649	784,649	
47461	CHILD SUPPORT PROCESSING FEE	15,559	14,197	10,930	2,000	4,966	2,000	2,000	2,000	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-008800 **CHILD SUPPORT**	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
Total Revenue	640,335	728,225	725,576	728,601	168,412	786,649	786,649	786,649	8%
Total CHILD SUPPORT	**31,771**	**39,093**	**55,251**	**16,817**	**-155,344**	**33,657**	**33,657**	**33,657**	100%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Circuit Court		
Department Head Name	All Circuit Court Judges with Judge Lundell, Presiding Judge		
Department Mission	Provide efficient, effective and expeditious administration of justice and ensure equal access to court services		
Describe how your Department's mission aligns with the County Board's strategic plan	Court; public protection; protecting at-risk populations		
FTE Count	8.5; 1 contract; 8 state	8.5; 1 contract; 8 state	8.5; 1 contract; 8 state
Payroll	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Wage & Fringe by year	Click here to enter text. $647,244	Click here to enter text. $637,818	Click here to enter text. $669,837
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Step increases pursuant to McGrath study; other fringes increase because of those step increases; health insurance.		
Total budget cost and % of total budget for Staff Wages by year	$426,457; 54.7%	$443,477; 57.6%	$463,103; 58.3%
Total budget cost and % of total budget for Staff Benefits by year	$220,787; 28.3%	$194,341; 25.2%	$206,734; 26.0%
Total budget cost and % of total budget for Overtime by year	None	None	None
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes	☒ No	
Operating Expenses (excluding wages and fringe)	**2015 Approved**	**2016 Approved**	**2017 Requested**

Total Requested Expenditure Budget by year	$131,756	$131,756	$124,496
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Zero increase between 2015 and 2016.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	1. Family Court Commissioner $75,000, 9.7%; Family Court Commissioner wages, contract position. 2. Other Professional Services $12,000, 1.5%; law clerk (SCR 68.12(2)) and fill-in court commissioner wages. 3. Postage $9,000, 1.1%; postage fees used for notices, mailing copies, correspondence, court of appeals cases, etc. Probate, Judges and Court Commissioner office		
What is the budget amount and % of total for Staff Development by year?	$4,400; 1/2 of 1%	$4,400; 1/2 of 1%	$4,000; 1/2 of 1%
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	$18,750	$18,750	$23,750
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Waiver of fees; indigency; can not predict amount of required statutory filing fees. Increase revenue to accurately reflect what curently is assessed and collected on files located in the probate office, although shown as revenue for Clerk of Court		
New Programs			
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	The Circuit Court is not a program; we are statutory.		
Balancing			
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Not able to since we are 84.1% wages and benefits. Some operating expenses were reduced.		
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Yes, surplus of approximately $7,600 for expenses; nothing significant. Approximately $20,000 surplus in fringes; those amounts are automatically entered by another department, not sure why there is a difference.		
If needed, where could you reduce your budget by another 5%? What would be the impact?	Increase revenue to accurately reflect what curently is assessed and collected on files located in the probate office, although shown as revenue for Clerk of Court.		
How could your department increase revenue in 2017?	Fees collected are set by statute. There are other initiatives that the Register in Probate has planned for revenue collection. However, without a second full time deputy register in probate,		

	these initiatives can not be started; the current daily work load consumes all hours
Add Backs. Please list line item category, dollar amount and brief justification for each.	New copier for Judges; current copier is 7 years old; this copier would be moved to the Register in Probate office. That office is currently using a copier with almost one million copies on it. We are not on the managed print service for the county; we are separate.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-000600	CIRCUIT COURT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	CIRCUIT COURT - SALARIES	390,024	416,412	426,138	443,477	204,585	463,103	481,540	481,540	
1310	CIRCUIT COURT - PTO INCENTIVE	2,301	7,447	0	0	0	0	0	0	
	Total Wages	392,325	423,859	426,138	443,477	204,585	463,103	481,540	481,540	9%
1510	CIRCUIT COURT - SOCIAL SECURITY	28,303	32,268	31,034	33,917	14,927	35,419	36,829	36,829	
1520	CIRCUIT COURT-EMPLOYER SHARE RETIREME	25,592	29,315	28,577	29,263	13,364	31,488	32,741	32,741	
1530	DENTAL INSURANCE	0	0	224	0	471	949	998	998	
1540	CIRCUIT COURT - HEALTH INSURANCE	124,998	135,719	120,722	111,377	53,878	119,723	123,125	123,125	
1545	HRA LIABILITY	14,850	15,583	15,033	14,300	14,300	13,750	14,300	14,300	
1550	CIRCUIT COURT - DISABILITY INSURANCE	1,246	1,373	1,368	1,458	658	1,339	1,393	1,393	
1560	CIRCUIT COURT - WORKER'S COMP.	2,901	3,298	3,182	3,320	1,521	3,468	3,606	3,606	
1580	CIRCUIT COURT - LIFE INSURANCE	622	741	667	706	259	598	621	621	
	Total Fringes	198,512	218,297	200,807	194,341	99,378	206,734	213,613	213,613	10%
1610	CIRCUIT COURT - STAFF DEVELOPMENT	2,050	2,242	2,975	4,400	1,972	4,000	4,000	4,000	
2190	CIRCUIT COURT - OTHER PROF. SERVICES	13,850	14,345	13,586	14,300	2,236	12,000	12,000	12,000	
2200	FAMILY COURT COMMISSIONER	60,000	60,000	75,000	75,000	37,500	75,000	75,000	75,000	
2250	CIRCUIT COURT - TELEPHONE/DICAPHONE	350	779	800	800	0		0	0	
3110	CIRCUIT COURT - POSTAGE	7,697	7,656	8,217	10,000	4,205	9,000	9,000	9,000	
3130	CIRCUIT COURT - COPY EXPENSE	2,426	2,185	2,564	3,000	1,421	2,800	2,800	2,800	
3190	CIRCUIT COURT - OFFICE SUPPLIES	8,398	9,036	8,135	9,300	2,529	8,800	8,800	8,800	
3230	CIRCUIT COURT - LAW BOOKS	6,519	5,466	7,095	9,200	2,584	7,000	7,000	7,000	
3440	CIRCUIT COURT - OPERATING SUPPLIES	0	4,243	2,100	2,100	385	1,800	6,800	6,800	
5180	CIRCUIT COURT - LIABILITY INSURANCE	3,656	3,656	3,656	3,656	3,656	4,096	4,096	4,096	
	Total Expenses	104,946	109,608	124,128	131,756	56,488	124,496	129,496	129,496	-2%
8130	CIRCUIT COURT - NEW EQUIPMENT	1,194	0	0	0	0	0	0	0	
8135	CIRCUIT COURT - EQUIPT OVER $1000	5,245	0	0	0	0	0	0	0	
	Total Capital	6,439	0	0	0	0	0	0	0	
	Total Operating Expenses	**702,222**	**751,764**	**751,073**	**769,574**	**360,451**	**794,333**	**824,649**	**824,649**	7%
46142	CIRCUIT COURT CHARGES	960	1,134	575	1,250	404	1,250	1,250	1,250	
46150	PROBATE FEES	14,978	19,445	31,448	17,500	15,562	22,500	32,500	32,500	
	Total Revenue	15,938	20,579	32,023	18,750	15,966	23,750	33,750	33,750	80%
	Total CIRCUIT COURT	**-686,284**	**-731,185**	**-719,050**	**-750,824**	**-344,485**	**-770,583**	**-790,899**	**-790,899**	5%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Judicial: Drug Court		
Department Head Name	All Circuit Court Judges; Judge Waterman presiding over drug court		
Department Mission	Provide efficient, effective and expeditious administration of justice and ensure equal access to court services		
Describe how your Department's mission aligns with the County Board's strategic plan	Court; public protection; protecting at-risk populations		
FTE Count	1	1	1

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$85,622	$73,954	$80,503
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Step increases pursuant to McGrath study; other fringes increase because of those step increases; health insurance. New coordinator in 2015.		
Total budget cost and % of total budget for Staff Wages by year	$61,145; 48%	$46,750; 32.7%	$50,379; 35.3%
Total budget cost and % of total budget for Staff Benefits by year	$24,477; 19.2%	$27,204; 19%	$30,124; 21.1%
Total budget cost and % of total budget for Overtime by year	None	None	None
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes	☒ No	

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested
Total Requested Expenditure Budget	$41,798	$69,138	$62,292

by year			
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Family Resource Center funding approved in 2016.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	1. Operating $36,231; 25.4%; drug tests and supplies; incentives, electronic monitoring. 2. Professional services $12,274; 8.6%; Family Resource Center intensive home services and parenting course 3. Staff development $10,615; 7.4%; training and education for drug court team		
What is the budget amount and % of total for Staff Development by year?	$9,000; 7.1%	$8,000; 5.6%	$10,615; 7.4%
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	$5,000	$4,500	$4,500
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Participants pay depending on what phase they are in; the current participants' phase levels may result in decreased revenue		
New Programs			
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	No new programs. Once open, the day report center will conduct drug testing for participants; drug court will be paying the Sheriff office for this testing. The funds will stay in the county.		
Balancing			
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Reducing amounts in a few areas after reviewing year-to-date and yearly trends.		
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Yes, approximately $8,300. New drug court coordinator in May of 2015.		
If needed, where could you reduce your budget by another 5%? What would be the impact?	Budget reduction would impact services to participants.		
How could your department increase revenue in 2017?	Fees collected as set by drug court policy.		
Add Backs. Please list line item category, dollar amount and brief justification for each.	None		

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-007900	ADULT TREATMENT COURT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	DRUG COURT - SALARIES	60,353	61,700	61,563	46,750	22,772	50,379	50,379	50,379	
	Total Wages	60,353	61,700	61,563	46,750	22,772	50,379	50,379	50,379	8%
1510	DRUG COURT - SOCIAL SECURITY	4,833	4,789	4,571	3,575	1,651	3,852	3,852	3,852	
1520	DRUG COURT - EMPLOYER SHARE RETIRE	4,309	4,483	3,760	3,085	1,490	3,425	3,425	3,425	
1540	DRUG COURT - HEALTH INSURANCE	13,584	13,664	15,605	17,767	8,890	20,059	20,059	20,059	
1545	HRA LIABILITY	1,650	1,650	1,650	2,200	2,200	2,200	2,200	2,200	
1550	DRUG COURT - DISABILITY INS	193	205	140	153	75	146	146	146	
1560	DRUG COURT - WORKER COMP	485	481	325	350	169	377	377	377	
1580	DRUG COURT - LIFE INSURANCE	96	110	68	74	29	65	65	65	
1590	DRUG COURT - UNEMPLOYMENT CHGS	0	0	2,960	0	0	0	0	0	
	Total Fringes	25,150	25,382	29,079	27,204	14,504	30,124	30,124	30,124	11%
1610	DRUG COURT - STAFF DEVELOPMENT	1,405	8,853	3,570	8,000	8,427	10,615	10,615	10,615	
2190	DRUG COURT - PROFESSIONAL SERVICES	20,267	13,820	11,583	40,000	6,349	12,274	12,274	12,274	
2250	DRUG COURT - TELEPHONE	348	341	519	720	419	720	720	720	
2960	DRUG COURT - COMPUTER EQUIPMENT & REP	0	1,050	0	0	0		0	0	
3110	DRUG COURT - POSTAGE	359	9	53	200	43	100	100	100	
3130	DRUG COURT - COPY EXPENSE	0	0	228	600	109	300	300	300	
3190	DRUG COURT - OFFICE SUPPLIES	749	539	1,033	1,000	34	500	500	500	
3390	DRUG COURT - EMPLOYEE TRAVEL	168	915	480	1,000	317	500	1,000	1,000	
3440	DRUG COURT - OPERATING SUPPLIES	26,969	19,272	15,366	17,000	4,388	36,231	36,231	36,231	
5180	DRUG COURT - LIABILTY INSURANCE	618	618	618	618	618	1,052	1,052	1,052	
	Total Expenses	50,883	45,417	33,450	69,138	20,704	62,292	62,792	62,792	-9%
	Total Operating Expenses	**136,386**	**132,499**	**124,092**	**143,092**	**57,980**	**142,795**	**143,295**	**143,295**	0%
48600	DRUG COURT REVENUE	4,642	2,044	3,901	4,500	3,040	4,500	4,500	4,500	
	Total Revenue	4,642	2,044	3,901	4,500	3,040	4,500	4,500	4,500	0%
	Total ADULT TREATMENT COURT	**-131,744**	**-130,455**	**-120,191**	**-138,592**	**-54,940**	**-138,295**	**-138,795**	**-138,795**	0%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Judicial: Juvenile Treatment Court		
Department Head Name	All St. Croix County Circuit Court Judges, Judge Vlack presiding over JTC		
Department Mission	Provide efficient, effective and expeditious administration of justice and ensure equal access to court services.		
Describe how your Department's mission aligns with the County Board's strategic plan	Court; public protection; protecting at-risk populations		
FTE Count	1/2	1/2	0
Payroll	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Wage & Fringe by year	$31,909	$24,310	0
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	New employee in position in 2015; wage not the same as prior employee. McGrath increases.		
Total budget cost and % of total budget for Staff Wages by year	$18,455; 29.6%	$17,967; 29.3%	0
Total budget cost and % of total budget for Staff Benefits by year	$13,454; 21.6%	$6,343; 10.4%	0
Total budget cost and % of total budget for Overtime by year	0	0	0
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes	☒ No	
Operating Expenses (excluding wages and fringe)	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Expenditure Budget	$30,360	$36,960	0

by year			
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	New coordinator; placement on McGrath grid		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	1. Operating $15,500; 26.1%; drug tests and supplies; incentives; electronic monitoring; placement costs. 2. Professional services $10,000; 16.9%; tracker services for nights and weekends. 3. Staff development $6,657; 11.2%; training and education for juvenile treatment court team		
What is the budget amount and % of total for Staff Development by year?	$4,000; 6.4%	$7,400; 12.1%	0
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	0	0	0
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☐ Increase	☐ Decrease	☒ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Juvenile court; limited or no revenue collection possible		
New Programs			
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	No new programs.		
Balancing			
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Review year-to-date budget and trends		
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Yes; new coordinator; participant levels changed		
If needed, where could you reduce your budget by another 5%? What would be the impact?	Less service to participants		
How could your department increase revenue in	Juvenile court; limited or no revenue collection		

2017?	possible
Add Backs. Please list line item category, dollar amount and brief justification for each.	None

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-007901	JUVENILE TREATMENT COURT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	JUVENILLE TREATMENT CRT - SALARIES	0	0	15,688	17,967	8,340	18,437	0	0	
	Total Wages	0	0	15,688	17,967	8,340	18,437	0	0	-100%
1510	JUVENILE TREATMENT CRT - SOCIAL SECURIT	0	0	1,146	1,374	613	1,410	0	0	
1520	JUVENILE TREATMENT CRT - EMPLR RETIRE	0	0	1,064	1,185	546	1,253	0	0	
1530	DENTAL INSURANCE	0	0	14	0	23	49	0	0	
1540	JUVENILE TREATMENT CRT - HEALTH INSURA	0	0	5,144	3,013	1,508	3,402	0	0	
1545	JUVENILE TREATMENT CRT - HRA LIABILITY	0	0	1,283	550	550	550	0	0	
1550	JUVENILE TREATMENT CRT - DISABILITY INS	0	0	51	59	27	53	0	0	
1560	JUVENILE TREATMENT CRT - WORKERS COMP	0	0	119	134	62	138	0	0	
1580	JUVENILE TREATMENT CRT - LIFE INSURANCE	0	0	25	28	11	23	0	0	
	Total Fringes	0	0	8,846	6,343	3,340	6,878	0	0	-100%
1610	JUVENILE TREATMENT CRT - STAFF DEV	0	0	1,290	7,400	0	6,657	0	0	
2190	JUVENILE TREATMENT CRT - PROF SERV	0	0	2,040	10,400	2,280	10,000	0	0	
2250	JUVENILE TREATMENT CRT - TELEPHONE	0	0	142	660	0	720	0	0	
3110	JUVENILE TREATMENT CRT - POSTAGE	0	0	0	50	0	50	0	0	
3130	JUVENILE TREATMENT CRT - COPY EXPENSE	0	0	0	50	0	50	0	0	
3190	JUVENILE TREATMENT CRT - OFFICE SUPPLIE	0	0	146	200	0	200	0	0	
3390	JUVENILE TREATMENT CRT - EMPLOYEE TRAV	0	0	473	700	16	700	0	0	
3440	JUVENILE TREATMENT CRT - OPERATING SUP	0	0	2,104	17,500	1,836	15,500	0	0	
	Total Expenses	0	0	6,195	36,960	4,132	33,877	0	0	-100%
	Total Operating Expenses	**0**	**0**	**30,729**	**61,270**	**15,812**	**59,192**	**0**	**0**	-100%
	Total JUVENILE TREATMENT COURT	**0**	**0**	**-30,729**	**-61,270**	**-15,812**	**-59,192**	**0**	**0**	-100%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Community Justice Collaborating Council (CJCC)		
Department Head Name	Mike O'Keefe		
Department Mission	The mission of the Council is to enhance public safety in St. Croix County through community collaboration by ensuring offender accountability, providing rehabilitative programming, and supporting the rights and needs of victims. In addition, the Council is committed to providing the coordinated leadership necessary to establish and foster innovative, research-based corrections programs for adult and juvenile offenders, and improve efficiencies and outcomes in the criminal/juvenile justice system. Finally, the Council is committed to promoting and enhancing communication between all elements of the criminal/juvenile justice system.		
Describe how your Department's mission aligns with the County Board's strategic plan	The CJCC is focused on public safety and health Issues. We strive to improve communication between agencies in an effort to deliver efficient and effective rehabilitative services to residents.		
FTE Count	2	2	2.5

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	CJCC - $50,999 TAD - $74,008	CJCC - $51,210 TAD - 85,778	CJCC - $84,915 TAD - $78,302
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	In 2015 & 2016 the CJCC/COMPAS Assessor's position was funded by the County and TAD Grant on a 50/50 split. Also included during this period was TAD funding for a .5 FTE Diversion Program Case worker located in the District Attorney's Office. The TAD Grant Cycle will end on 12/31/16 and we applied for continued funding in the next TAD Grant Cycle 2017-22. The TAD Grant request was submitted to the WI Department of Justice under the enhancement section of the Grant in an effort to receive		

	additional funding and also become more competetive. As part of the TAD Grant a request was made to fund a 1.0 Diversion Program Case Management Specialist, which is currently funded through a Justice Asssistance Grant in the District Attorney's Office. Funding for this position ends on 12/31/16 and we were instructed to include this position request in the St. Croix County TAD Project Grant 2017-22. Also included in the Grant request is a 1.0 FTE (contractual) COMPAS Assessor and .5 FTE Drug Court Program Specialist. The TAD Grant Project does not fund any CJCC positions within the State of WI so once TAD funding ends on 12/31/16 the CJCC Coordinator would effectively become a .5 FTE position with County funding.		
Total budget cost and % of total budget for Staff Wages by year	Click here to enter text.	CJCC - $30,912 - 60% TAD - $49,964 - 58%	CJCC - $63,444 - 69% TAD - $60,879 - 42%
Total budget cost and % of total budget for Staff Benefits by year		CJCC - $11,828 - 23% TAD - $24,764 - 29%	CJCC - $21,471 - 23% TAD - $17,423 - 12%
Total budget cost and % of total budget for Overtime by year	Click here to enter text.	Click here to enter text.	Click here to enter text.
Does your 2017 Budget request include any new positions or increases in FTE?	☒ Yes ☐ No		

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested
Total Requested Expenditure Budget by year		CJCC - $11,828 TAD - $11,050	CJCC - $6,670 TAD - $68,315
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	In 2017 we are required to apply for new TAD increased funding and if approved the CJCC Coordinator's position will become a .5 FTE and we are requesting to increase to 1.0 FTE.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	CJCC Staff Development - $2,000, 3% - Includes training for CJCC Council members, COMPAS training, conferences, and related training. Travel - $1,000, - 1.5% covers travel and meal costs for conferences, training, etc. Copy Expense - $700, .5% copying costs for CJCC. TAD - Operating Supplies - $65,060, 45%, includes contractual COMPAS Assessor and UA testing for clients. Employee Travel - $3,255, 2%, conferences and travel for Drug Court & Diversion Staff.		

What is the budget amount and % of total for Staff Development by year?	Click here to enter text.	CJCC - $3000 - 6% TAD - $4000 - 5%	CJCC - $2000 - 2% TAD - $300 - .2%
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	Click here to enter text.	TAD $74,000	TAD $146,617
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	New TAD Grant		
New Programs			
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	In 2015 & 2016 the CJCC/COMPAS Assessor's position was funded by the County and TAD Grant on a 50/50 split. Also included during this period was TAD funding for a .5 FTE Diversion Program Case worker located in the District Attorney's Office. The TAD Grant Cycle will end on 12/31/16 and we applied for continued funding in the next TAD Grant Cycle 2017-22. The TAD Grant request was submitted to the WI Department of Justice under the enhancement section of the Grant in an effort to receive additional funding and also become more competetive. As part of the TAD Grant a request was made to fund a 1.0 Diversion Program Case Management Specialist, which is currently funded through a Justice Asssistance Grant in the District Attorney's Office. Funding for this position ends on 12/31/16 and we were instructed to include this position request in the St. Croix County TAD Project Grant 2017-22. Also included in the Grant request is a 1.0 FTE (contractual) COMPAS Assessor and .5 FTE Drug Court Program Specialist. The TAD Grant Project does not fund any CJCC positions within the State of WI so once TAD funding ends on 12/31/16 the CJCC Coordinator would effectively become a .5 FTE position with County funding.		
Balancing			
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Requested increase.		

Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Click here to enter text.
If needed, where could you reduce your budget by another 5%? What would be the impact?	Staff development and Employee travel. Would not be able to attend training or conferences.
How could your department increase revenue in 2017?	Do not generate revenue.
Add Backs. Please list line item category, dollar amount and brief justification for each.	.5 CJCC Coordinator - $42,458 - increase this position to 1.0 FTE due to change in TAD Grant funding.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-007910	CJCC- COMM JUSTICE COL COUNSEL	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	CJCC - SALARIES	0	24,253	29,930	30,912	14,339	31,722	63,444	63,444	
	Total Wages	0	24,253	29,930	30,912	14,339	31,722	63,444	63,444	105%
1510	CJCC - SOCIAL SECURITY	0	1,815	2,234	2,364	1,052	2,425	4,850	4,850	
1520	CJCC - EMPLOYER SHARE RETIREMENT	0	357	0	2,041	0	0	0	0	
1530	DENTAL INSURANCE	0	0	29	0	45	98	196	196	
1540	CJCC - HEALTH INSURANCE	0	4,532	6,586	6,216	3,110	7,018	14,036	14,036	
1545	HRA LIABILITY	0	779	825	825	825	825	1,650	1,650	
1550	CJCC - DISABILITY INSURANCE	0	75	98	101	47	92	183	183	
1560	CJCC - WORKER'S COMP	0	184	224	232	107	237	474	474	
1580	CJCC - LIFE INSURANCE	0	41	48	49	18	41	82	82	
	Total Fringes	0	7,783	10,044	11,828	5,204	10,736	21,471	21,471	82%
1610	CJCC - STAFF DEVELOPMENT	0	4,057	848	3,000	36	2,000	2,000	2,000	
2140	CJCC - STRATEGIC PLANNING	0	0	199	1,000	0	500	500	500	
2251	CJCC - CELL PHONE	0	0	565	720	427	720	720	720	
2960	CJCC - COMPUTER EQUIPMENT & REPAIR	-60	512	0	500	0	500	500	500	
3110	CJCC - POSTAGE	0	15	0	200	0	200	200	200	
3130	CJCC - COPY EXPENSE	0	14	550	500	226	700	700	700	
3190	CJCC- OFFICE SUPPLIES	0	57	1,142	750	91	750	750	750	
3240	CJCC - DUES & LICENSES	0	0	0	300	0	300	300	300	
3390	CJCC - TRAVEL EXPENSE	0	72	323	1,500	348	1,000	1,000	1,000	
	Total Expenses	-60	4,727	3,627	8,470	1,128	6,670	6,670	6,670	-21%
	Total Operating Expenses	**-60**	**36,763**	**43,601**	**51,210**	**20,671**	**49,128**	**91,585**	**91,585**	79%
	Total CJCC- COMM JUSTICE COL COUNSE	**60**	**-36,763**	**-43,601**	**-51,210**	**-20,671**	**-49,128**	**-91,585**	**-91,585**	79%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-007920	TAD GRANT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	TAD GRANT - SALARIES	0	38,002	48,783	49,964	24,081	60,879	60,879	60,879	
	Total Wages	0	38,002	48,783	49,964	24,081	60,879	60,879	60,879	22%
1510	TAD GRANT - SOCIAL SECURITY	0	2,888	3,607	3,820	1,792	4,657	4,657	4,657	
1520	TAD GRANT - EMPLOYER SHARE RETIREMENT	0	378	0	3,298	0	4,139	4,139	4,139	
1530	DENTAL INSURANCE	0	0	29	0	45	0	0	0	
1540	TAD GRANT - HEALTH INSURANCE	0	4,531	6,584	15,106	3,110	6,804	6,804	6,804	
1545	TAD GRANT - HRA LIABILITY	0	779	825	1,925	825	1,100	1,100	1,100	
1550	TAD GRANT - DISABILITY INSURANCE	0	108	160	163	79	182	182	182	
1560	TAD GRANT - WORKER'S COMP	0	288	364	374	179	457	457	457	
1580	TAD GRANT - LIFE INSURANCE	0	58	78	78	32	84	84	84	
	Total Fringes	0	9,030	11,647	24,764	6,062	17,423	17,423	17,423	-30%
1610	TAD GRANT - STAFF DEVELOPMENT	0	12,438	2,636	4,000	4,133	300	300	300	
2251	TAD - CELL PHONE	0	0	0	0	0	900	900	900	
2960	TAD GRANT - COMPUTER EQUIPMENT	0	2,313	0	1,500	0	1,665	1,665	1,665	
2990	TAD GRANT - OTHER CONTRACTUAL SERVICE	0	0	0	0	0	50,000	50,000	50,000	
3190	TAD GRANT - OFFICE SUPPLIES	0	156	2,916	1,000	582	500	500	500	
3390	TAD GRANT - EMPLOYEE TRAVEL	0	8,285	74	2,050	0	3,255	3,255	3,255	
3440	TAD GRANT - OPERATING SUPPLIES	0	2,763	2,397	2,500	0	11,695	11,695	11,695	
	Total Expenses	0	25,955	8,023	11,050	4,715	68,315	68,315	68,315	518%
	Total Operating Expenses	**0**	**72,987**	**68,453**	**85,778**	**34,858**	**146,617**	**146,617**	**146,617**	71%
43548	TAD GRANT REVENUE	0	74,584	68,280	74,000	16,927	146,517	146,517	146,517	
	Total Revenue	0	74,584	68,280	74,000	16,927	146,517	146,517	146,517	98%
	Total TAD GRANT	**0**	**1,597**	**-173**	**-11,778**	**-17,931**	**-100**	**-100**	**-100**	-99%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Clerk of Court		
Department Head Name	Kristi Severson		
Department Mission	The Clerk of Court's office provides administrative and record keeping services to the circuit courts and the citizens of St Croix County. The Clerk of Court's office is committed to providing timely assistance, ensuring equal access to court services, treating users of the court system with respect and dignity, and enhancing public trust and confidence in the court system.		
Describe how your Department's mission aligns with the County Board's strategic plan	Our mission aligns with the Board's strategic plan as we strive to provide the best service possible to our clients in an efficient and fiscally responsible manner.		
FTE Count	17	17	17

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	1,054,765	1,082,988	1,120,677
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	The McGrath study and annual wage increases for employees based on successful employee evaluations are the reason for the increase in wages and fringes.		
Total budget cost and % of total budget for Staff Wages by year	$740,281 57%	$749,125 52%	$765,758 52%
Total budget cost and % of total budget for Staff Benefits by year	$314,484 23%	$348,271 24%	$354,919 24%
Total budget cost and % of total budget for Overtime by year	$3700.00 less than 1%	$5000.00 less than 1%	$5000.00 less than 1%
Does your 2017 Budget request include any new positions or	☐ Yes	☒ No	

increases in FTE?			
Operating Expenses (excluding wages and fringe)	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Expenditure Budget by year	$291,863	$346,513	$340,075
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	One reason for the decreases are due to the "potential" of having fewer jury trials in 2016 and 2017 then we had in 2015. In 2015 we had 29 jury trials, with jurors reporting 67 trial days. Another reason is a "potential" reduction in Court Appointed Counsel expenses. Like most of my budget's expenses it is something I can not control so if the court orders the expense, it must be paid. We currently have two high profile cases pending that may require additional expenditures as the cases go through the legal process.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	1. Legal services Acct 2120 $83000.00 6% Contract Guardian ad Litems providing legal representation for individuals that can not represent themselves due to age (juveniles) or 2. Court appointed Counsel Acct 2121 $60000.00 4% Attorneys appointed by the court to represent litigants that can not afford private counsel. 3. Jury Fees Acct 1420 $60000.00 4% Payments to jurors for their mileage, per diem and meals. 4. Other Professional Services Acct 2190 $50000.00 4% Reimbursement for psychological evaluations, mediation and orther services ordered by the courts.		
What is the budget amount and % of total for Staff Development by year?	$1483.00 less than 1%	$2000.00 less than 1%	$2000.00 less than 1%
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	$847,206	$860,241	$863,460
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between	The reason for the increase is due to a "potential" increase in revenue from the state of WI for the annual circuit court grant that we receive as well as the successful collection of		

2015, 2016 & 2017	fines and forfeitures.
New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	One new program we are hoping to begin is contracting with the Department of Revenue for their services to collect unpaid debt. We received approval from the County Board on March 1, 2016 of the resolution to move forward with this initiative. There are no county funds needed to implement this program. Statewide mandatory eFiling of new court cases will be phased in to St.Croix County most likely in 2017. We have been offering voluntary eFiling since 2014 for certain case types: civil, family, paternity and small claims. We are also looking to add child support and criminal cases in the near future. All of our traffic and ordinance cases are paperless.
Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	We were able to do this only by potentially decreasing expenses. The majority of our expenses are mandated by the court and uncontrollable therefore, we must pay for whatever the court orders. If complicated, high profile or multiple day jury trials are held, expenses may exceed what is budgeted.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Deficit. 1. Court Appointed Counsel -$26685.27($13875.00 was for Hirsi representation) 2. Jury Fees -$22043.20 (increase of 72% for the number of trials from 2014 to 2015 -29 from 21) 3. Legal Services -$13272.86
If needed, where could you reduce your budget by another 5%? What would be the impact?	Other than salaries and fringes, the majority of our budget is court ordered or mandated by the state and uncontrollable. A reduction would mean less services to the public.
How could your department increase revenue in 2017?	Fines and forfeitures are set by state statute and we have no control over the amounts or the percentage of revenue that is retained by the county when these are collected. We also do not have control over how many citations are written by law enforcement agencies. As stated in the New Program section: contracting with the Department of Revenue for their services to collect unpaid debt may help increase revenue. We received approval from the County Board on March 1, 2016 of the resolution to move forward with this initiative.
Add Backs. Please list line item category, dollar amount and brief justification for each.	Click here to enter text.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	CLERK OF COURT SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	732,926	699,059	708,719	744,125	339,890	760,758	760,758	760,758	
1120	OVERTIME	4,492	3,388	3,700	5,000	996	5,000	5,000	5,000	
1310	PTO INCENTIVE	1,368	5,174	895	0	0	0	0	0	
	Total Wages	738,786	707,621	713,314	749,125	340,886	765,758	765,758	765,758	2%
1510	SOCIAL SECURITY	53,783	53,718	51,986	56,906	24,738	58,564	58,564	58,564	
1520	RETIREMENT - EMPLOYER SHARE	46,221	45,582	47,982	49,943	22,065	52,063	52,063	52,063	
1521	RETIREMENT - EMPLOYEE SHARE	-167	0	0	0	0	0	0	0	
1530	DENTAL INSURANCE	0	0	696	0	1,026	2,069	2,069	2,069	
1540	HEALTH INSURANCE	197,553	179,205	202,605	191,416	99,570	208,528	208,528	208,528	
1545	HRA LIABILITY	28,967	29,333	28,325	26,400	27,500	24,750	24,750	24,750	
1550	DISABILITY INSURANCE	2,138	2,222	2,277	2,445	1,100	2,217	2,217	2,217	
1560	WORKER'S COMPENSATION	5,503	5,562	5,389	5,572	2,564	5,736	5,736	5,736	
1580	LIFE INSURANCE	1,069	1,199	1,108	1,181	433	992	992	992	
1590	UNEMPLOYMENT COMP CHARGES	5,460	1,806	0	0	0	0	0	0	
	Total Fringes	340,527	318,627	340,368	333,863	178,996	354,919	354,919	354,919	6%
1420	JURY FEES	56,868	41,053	67,043	60,000	29,697	60,000	60,000	60,000	
1440	BAILIFF FEES	6,392	4,642	7,964	8,000	4,242	8,500	8,500	8,500	
1450	WITNESS FEES	5,462	3,368	5,755	8,000	1,762	6,000	6,000	6,000	
1610	STAFF DEVELOPMENT	6,576	1,221	1,483	2,000	396	2,000	2,000	2,000	
2120	LEGAL SERVICES	56,060	60,221	88,273	83,600	36,743	83,000	83,000	83,000	
2121	COURT APPOINTED COUNSEL	49,964	44,887	76,685	70,000	22,392	60,000	60,000	60,000	
2185	INTERPRETER SERVICES	6,153	7,737	5,196	7,000	3,865	7,700	7,700	7,700	
2190	OTHER PROFESSIONAL SERVICES	59,041	50,866	43,944	45,000	26,489	50,000	50,000	50,000	
2400	REPAIR AND REPLACEMENT	4,805	4,357	4,647	11,150	4,435	11,369	11,369	11,369	
2510	TRANSCRIPTIONS	1,704	1,378	3,148	3,000	736	3,000	3,000	3,000	
2560	BANK SERVICE CHARGES	4,363	3,349	3,904	4,500	2,128	4,500	4,500	4,500	
2960	COMPUTER EQUIPMENT & REPAIR	0	615	702	800	0	800	800	800	
3110	POSTAGE	18,432	16,821	18,153	18,000	6,961	18,000	18,000	18,000	
3130	COPY EXPENSE	2,253	2,056	2,600	2,300	1,117	2,300	2,300	2,300	
3190	OFFICE SUPPLIES	9,213	9,809	8,180	10,000	2,663	10,000	10,000	10,000	
3230	LAW BOOKS	56	58	58	70	50	70	70	70	
3240	DUES & LICENSES	419	441	567	441	175	431	431	431	
3390	EMPLOYEE TRAVEL	0	277	682	700	414	700	700	700	
3440	OPERATING SUPPLIES	0	6,474	2,960	4,000	225	4,000	4,000	4,000	
5180	LIABILITY INSURANCE	7,952	7,952	7,952	7,952	7,952	7,952	7,705	7,705	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	CLERK OF COURT SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Expenses	295,713	267,582	349,896	346,513	152,442	340,322	340,075	340,075	-2%
8130	NEW EQUIPMENT	-416	0	0	0	0	0	0	0	
	Total Capital	-416	0	0	0	0	0	0	0	
	Total Operating Expenses	**1,374,610**	**1,293,830**	**1,403,578**	**1,429,501**	**672,324**	**1,460,999**	**1,460,752**	**1,460,752**	2%
0000	REVENUES	897,420	796,625	851,741	860,241	343,913	864,960	864,960	864,960	
	Total Revenue	897,420	796,625	851,741	860,241	343,913	864,960	864,960	864,960	1%
	Report Total	**-477,190**	**-497,205**	**-551,837**	**-569,260**	**-328,411**	**-596,039**	**-595,792**	**-595,792**	5%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-000700	CLERK OF COURT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	CLERK OF COURT - SALARIES	732,926	699,059	708,719	744,125	339,890	760,758	760,758	760,758	
1120	CLERK OF COURT - OVERTIME	4,492	3,388	3,700	5,000	996	5,000	5,000	5,000	
1310	CLERK OF COURT - PTO INCENTIVE	1,368	5,174	895	0	0	0	0	0	
	Total Wages	738,786	707,621	713,314	749,125	340,886	765,758	765,758	765,758	2%
1510	CLERK OF COURT - SOCIAL SECURITY	53,783	53,718	51,986	56,906	24,738	58,564	58,564	58,564	
1520	CLERK OF COURT-EMPLOYER SHARE RETIRE	46,221	45,582	47,982	49,943	22,065	52,063	52,063	52,063	
1521	CLERK OF COURT-EMPLOYE SHARE RETIREM	-167	0	0	0	0	0	0	0	
1530	DENTAL INSURANCE	0	0	696	0	1,026	2,069	2,069	2,069	
1540	CLERK OF COURT - HEALTH INSURANCE	197,553	179,205	202,605	191,416	99,570	208,528	208,528	208,528	
1545	HRA LIABILITY	28,967	29,333	28,325	26,400	27,500	24,750	24,750	24,750	
1550	CLERK OF COURT - DISABILITY INSURANCE	2,138	2,222	2,277	2,445	1,100	2,217	2,217	2,217	
1560	CLERK OF COURT - WORKER'S COMP.	5,503	5,562	5,389	5,572	2,564	5,736	5,736	5,736	
1580	CLERK OF COURT - LIFE INSURANCE	1,069	1,199	1,108	1,181	433	992	992	992	
1590	CLERK OF COURT - UNEMPLOYMENT COMP C	5,460	1,806	0	0	0	0	0	0	
	Total Fringes	340,527	318,627	340,368	333,863	178,996	354,919	354,919	354,919	6%
1420	CLERK OF COURT - JURY FEES	56,868	41,053	67,043	60,000	29,697	60,000	60,000	60,000	
1440	CLERK OF COURT - BAILIFF FEES	6,392	4,642	7,964	8,000	4,242	8,500	8,500	8,500	
1450	CLERK OF COURT - WITNESS FEES	5,462	3,368	5,755	8,000	1,762	6,000	6,000	6,000	
1610	CLERK OF COURT - STAFF DEVELOPMENT	6,576	1,221	1,483	2,000	396	2,000	2,000	2,000	
2120	CLERK OF COURT - LEGAL SERVICES	56,060	60,221	88,273	83,600	36,743	83,000	83,000	83,000	
2121	CLERK OF COURT - COURT APPOINTED COUN	49,964	44,887	76,685	70,000	22,392	60,000	60,000	60,000	
2185	CLERK OF COURT - INTERPRETER SERVICES	6,153	7,737	5,196	7,000	3,865	7,700	7,700	7,700	
2190	CLERK OF COURT - OTHER PROF. SERVICES	59,041	50,866	43,944	45,000	26,489	50,000	50,000	50,000	
2400	CLERK OF COURT - REPAIR & MAINT. SERV.	4,805	4,357	4,647	11,150	4,435	11,369	11,369	11,369	
2510	CLERK OF COURT - TRANSCRIPTIONS	1,704	1,378	3,148	3,000	736	3,000	3,000	3,000	
2560	CLERK OF COURT-BANK SERVICE CHARGES	4,363	3,349	3,904	4,500	2,128	4,500	4,500	4,500	
2960	CLERK OF COURT - COMP. EQUIP/REPAIRS	0	615	702	800	0	800	800	800	
3110	CLERK OF COURT - POSTAGE	18,432	16,821	18,153	18,000	6,961	18,000	18,000	18,000	
3130	CLERK OF COURT - COPY EXPENSE	2,253	2,056	2,600	2,300	1,117	2,300	2,300	2,300	
3190	CLERK OF COURT - OFFICE SUPPLIES	9,213	9,809	8,180	10,000	2,663	10,000	10,000	10,000	
3230	CLERK OF COURT - LAW BOOKS	56	58	58	70	50	70	70	70	
3240	CLERK OF COURT - DUES & LICENSES	419	441	567	441	175	431	431	431	
3390	CLERK OF COURT - EMPLOYEE TRAVEL	0	277	682	700	414	700	700	700	
3440	CLERK OF COURT - OPERATING SUPPLIES	0	6,474	2,960	4,000	225	4,000	4,000	4,000	
5180	CLERK OF COURT - LIABILITY INSURANCE	7,952	7,952	7,952	7,952	7,952	7,952	7,705	7,705	
	Total Expenses	295,713	267,582	349,896	346,513	152,442	340,322	340,075	340,075	-2%
8130	CLERK OF COURT - NEW EQUIPMENT	-416	0	0	0	0	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-000700	CLERK OF COURT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Capital	-416	0	0	0	0	0	0	0	
	Total Operating Expenses	**1,374,610**	**1,293,830**	**1,403,578**	**1,429,501**	**672,324**	**1,460,999**	**1,460,752**	**1,460,752**	2%
43512	CIRCUIT COURT GRANT	266,325	266,544	297,701	297,520	148,941	364,060	364,060	364,060	
43513	GUARDIAN AD LITEM GRANT	60,183	56,060	60,221	60,221	0		0	0	
43514	GUARDIAN AD LITEM FEES	7,981	5,755	5,492	5,000	1,899	5,000	5,000	5,000	
43516	COURT INTERPRETER REVENUES	2,662	3,121	3,056	3,000	1,242	3,000	3,000	3,000	
45100	COUNTY ORDINANCE FORFEITURES	103,890	82,531	99,048	100,000	40,321	100,000	100,000	100,000	
45101	PENAL FINES FOR COUNTY	130,993	128,030	122,201	125,000	53,647	125,000	125,000	125,000	
46140	COURT FEES AND COSTS	304,835	227,463	244,641	250,000	91,387	250,000	250,000	250,000	
46143	FAMILY MEDIATION FEES	9,125	7,790	8,640	7,000	2,945	7,000	7,000	7,000	
46145	NSF CHECKS - CLERK OF COURTS	530	259	525	500	50	400	400	400	
46164	OCCUPATIONAL DRIVER FEE FOR COUNTY	40	0	0	0	0		0	0	
48111	INTEREST ON JUDGEMENTS	9,260	17,775	9,150	10,000	2,840	9,000	9,000	9,000	
	Total Revenue	895,824	795,328	850,675	858,241	343,272	863,460	863,460	863,460	1%
	Total CLERK OF COURT	**-478,786**	**-498,502**	**-552,903**	**-571,260**	**-329,052**	**-597,539**	**-597,292**	**-597,292**	5%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-000800	IGNITION INTERLOCK	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
43666	IGNITION INTELOCK SURCHARGE	1,596	1,297	1,066	2,000	641	1,500	1,500	1,500	
	Total Revenue	1,596	1,297	1,066	2,000	641	1,500	1,500	1,500	-25%
	Total IGNITION INTERLOCK	**1,596**	**1,297**	**1,066**	**2,000**	**641**	**1,500**	**1,500**	**1,500**	-25%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Community Development Fund 100 Planning, Land Information, Land Use, Property Description, Recycling, Administration, & Support Fund 121 Parks Fund 131 Land & Water Conservation Fund 250 Land Records		
Department Head Name	Ellen Denzer		
Department Mission	Serve the public and guide communities by balancing the use and protection of natural resouces with the needs of the public to enhance the quality of life for current and future generations.		
Describe how your Department's mission aligns with the County Board's strategic plan	The Community Development Department proactively plans for growth and balances growth and resource protection. The Department engages in extensive outreach to the public, monitors public health and safety and protects natural resources.		
FTE Count	25.5 FTE, 0.7 LTE, 12 Seasonals	25.5 FTE, 0.7 LTE, 2 LTE, 14 Seasonals	25.5 FTE, 0.7 LTE, 2 LTE, 14 Seasonals New +1 FTE & + 0.625

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$2,021,238	$2,137,290	2,192,748
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	2016 wage increases were set by the McGrath study. Two limited term employees were added in 2016 all expenses for these staff were covered by non-levy funds and their positions will end when non-levy funds are no longer available. One contract position was moved to part-time with no increase in levy funds. 2017 I am requesting one existing supervisory position be split into two positions and one part-time position be increased to full-time. The part-time position increased to full-time will be partially funded by a former service contract that will not be filled if the position expansion is approved.		

	The supervisory postion will be partially funded by the vacant Park Maintenance position. Net cost for these positions is $92,024. This will be the first permanent new positions in Community Development since I became Director in 2012.		
Total budget cost and % of total budget for Staff Wages by year	$1,436,405 45%	$1,541,634 46%	$1,550,821 46%
Total budget cost and % of total budget for Staff Benefits by year	$584,833 18%	$595,656 18%	$641,927 19%
Total budget cost and % of total budget for Overtime by year	$0 0%	$0 0%	$0, 0%
Does your 2017 Budget request include any new positions or increases in FTE?	☒ Yes ☐ No		

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested
Total Requested Expenditure Budget by year	$1,182,571	$1,253,489	$1,186,383
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☒ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	The 2017 expenditures are $67,000 less than the 2016 expenditures due to operational cuts. The 2017 budget is essentially at the same funding level as the 2015 budget.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Recycling Grants & Contributions $184,173 partial reimbursement to St. Croix County Member Municipalities for expenses for local recycling programs. Community Development Other Professional services $85,000 bike ped plan match expenses, grant match. Land Records Professional services $82,000 Property files data conversion. Community Development Other Contractual Services $60,669 West Central Wisconsin Regional Planning Commission Membership Click here to enter text.		
What is the budget amount and % of total for Staff Development by year?	$19,473 0.6%	$23,400 0.7%	$20,400 0.6%

Revenues	2015 Approved	2016 Approved	2017 Requested

Total Requested Revenue Budget by year	$1,173,044	$1,304,003	$1,313,242
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☒ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Park fees were raised in 2016 resulting in increased revenues. 2017 decrease in Land and Water Conservation Staffing and Practices grants. Revenues are projected to remain about the same in 2017 if additional grants are received.		

New Programs

Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	Click here to enter text.

Balancing

Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Projected expenses were reduced, projects and services cut back. Park maintenance and improvements were cut by $40,000.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	CDD budgets had a budget deficit. There were no significant variances from 2015 to 2016 or 2017.
If needed, where could you reduce your budget by another 5%? What would be the impact?	An additional 5% would be $168,958. Reductions of this amount would mean cutting staff. Reducing all budgets would not reduce the tax levy proportionately as land records and recycling are completely closed budgets with no tax levy support. The Household Hazardous Waste and Land and Water budgets are funded only partly by state grants and therefore a reduction in activities would result in a reduction of the tax levy. CDD and parks are funded by fees and tax levy and reductions would result in decreased tax levy. Additional cuts would result in significant decreases in services and maintenance of facilities.
How could your department increase revenue in 2017?	-Continue to promote our park system and encourage additional usage and add popular activities. -Much of our revenue is dependent upon development decisions by property owners which is outside our control. -Continue to expand camping and improve facilities to increase attendance at county parks. - -Continue to apply for grants to subsidize costs.

Add Backs. Please list line item category, dollar amount and brief justification for each.	-Park Administrator Position Salary & fringe benefits approximately $98,839 at step 5 plus computer equipment at $1,500. Split the Resource Management Administrator into two administrative positions, Resource Management and Park Administrators. The Resource Management Administrator position is currently vacant due to a retirement. The Resource Management Administrator was managing the parks, land and water conservation, recycling and environmental education activities within the Community Development Department. Approximately 70 percent of this position's time was spent on administering parks. This position was spread too thin and did not have sufficient time for the varied responsibilities. The position responsibilities need to be divided into two areas to ensure both divisions receive sufficient management. Partial funding is available from the vacant Park Maintenance postion to fund the administrator position, approximately $40,000. The remaining funds will be used to outsource the equipment maintenance. Net cost for this position would be $58,839. -Expand the Land Use Technician I position from 0.375 to 1.0 FTE. Salary & fringe benefits approximately $72,185 for step 5. This position currently is responsible for Farmland Preservation program and reporting and the Transect Survey and is funded at $19,000. Because of increasing workload for Land Use and Land Conservation staff additional staff hours are needed to inspect Land Use and BOA permit conditions, such as seeding, mulching, erosion control and stormwater practices. There is also a growing number of Nutrient Management Plans that need to be reviewed and spot checked by a staff person who is a Certified Crop Advisor. Currently CDD contracts for an invasive species educator part-time for appoximately $20,000. The contracted person recently moved away; these responsibiliites would also be added to Land Use Technician position and the contract budget funds, $20,000, applied to the salary and benefits. Net cost for this position would be $33,185. -Park Budget 121-2190 Professional Services add back $34,000 for additional work on the Wildwood Trail, chip sealing, which was not completed in 2016, and stormwater management structures and plantings at the Glen Hills fishing pier and beach. -Increase Recycling Specialist's hours from 25 per week to 28 per week. The cost of this increase would be covered by the annual Recycling Grant, no wages or benefits would be on the levy. The additional hours would allow time to add an electronics collection which would be organized and promoted by the county but all costs would be through a vendor and user fees.

	Also the additional hours would allow more time for the Recycling Specialist to improve existing programs and expand the hours for the Household Hazardous Waste collection.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	CDD SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	800,179	839,984	817,428	867,709	388,495	878,097	878,097	878,097	
1310	PTO INCENTIVE	4,694	10,999	0	0	0	0	0	0	
	Total Wages	804,873	850,983	817,428	867,709	388,495	878,097	878,097	878,097	1%
1510	SOCIAL SECURITY	57,908	64,393	59,022	66,368	28,270	67,159	67,159	67,159	
1520	RETIREMENT - EMPLOYER SHARE	52,123	57,797	54,799	57,260	24,866	59,703	59,703	59,703	
1530	DENTAL INSURANCE	0	0	412	0	594	1,411	1,411	1,411	
1540	HEALTH INSURANCE	193,924	213,031	204,065	205,701	86,983	198,926	198,926	198,926	
1545	HRA LIABILITY	23,053	26,217	25,758	26,400	23,650	23,100	23,100	23,100	
1550	DISABILITY INSURANCE	2,552	2,754	2,633	2,856	1,236	2,538	2,538	2,538	
1560	WORKER'S COMPENSATION	5,938	6,626	6,101	6,503	2,888	6,577	6,577	6,577	
1580	LIFE INSURANCE	1,275	1,485	1,285	1,380	487	1,135	1,135	1,135	
	Total Fringes	336,773	372,303	354,075	366,468	168,974	360,549	360,549	360,549	-2%
1610	STAFF DEVELOPMENT	7,713	5,777	10,023	15,900	4,196	12,900	12,900	12,900	
2120	LEGAL SERVICES	10,165	0	140	2,500	0	2,500	2,500	2,500	
2190	OTHER PROFESSIONAL SERVICES	29,748	44,818	124,373	133,500	39,993	133,440	130,440	130,440	
2251	CELLULAR PHONE SERVICE	534	700	1,517	7,900	3,809	7,500	7,500	7,500	
2400	REPAIR AND REPLACEMENT	3,079	6,032	7,677	23,500	8,277	15,000	15,000	15,000	
2490	SUNDRY REPAIR & MAINTENANCE	0	0	6,828	23,720	11,786	20,000	20,000	20,000	
2960	COMPUTER EQUIPMENT & REPAIR	0	3,355	46	9,100	5,364	7,000	7,000	7,000	
2990	OTHER CONTRACTUAL SERVICES	57,026	55,252	59,396	65,942	60,787	65,000	65,697	65,697	
3110	POSTAGE	6,503	9,176	10,864	17,300	4,648	12,400	12,400	12,400	
3130	COPY EXPENSE	3,205	3,839	7,884	9,175	4,526	8,175	8,175	8,175	
3190	OFFICE SUPPLIES	2,345	3,653	2,552	5,700	1,041	3,700	3,700	3,700	
3200	DRAFTING & MAPPING	1,448	0	0	0	0	0	0	0	
3210	PUBLICATION & PRINTING	15,619	14,693	15,851	29,000	11,087	25,000	25,000	25,000	
3212	OUTREACH/EDUCATION	0	181	46	5,265	1,816	5,500	5,500	5,500	
3220	SUBSCRIPTIONS	1,375	1,478	1,078	1,400	904	1,500	1,500	1,500	
3240	DUES & LICENSES	2,415	1,807	2,238	7,420	2,048	7,500	7,500	7,500	
3350	MEAL EXPENSE	109	0	0	0	0	0	0	0	
3390	EMPLOYEE TRAVEL	1,622	2,852	1,355	5,600	544	4,260	4,260	4,260	
3440	OPERATING SUPPLIES	2,859	1,156	2,396	5,100	1,184	4,100	4,100	4,100	
3510	FUEL	5,124	3,493	4,283	5,000	1,180	5,000	5,000	5,000	
3995	VEHICLE OPERATING EXPENSES	0	2,314	8,787	8,600	5,021	9,600	9,600	9,600	
5180	LIABILITY INSURANCE	55,081	55,081	55,081	55,081	55,081	61,220	61,220	61,220	
7900	GRANTS & CONTRIBUTIONS	67,998	149,000	123,665	136,000	156,075	157,978	157,978	157,978	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	CDD SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Expenses	273,968	364,657	446,080	572,703	379,367	569,273	566,970	566,970	-1%
8130	NEW EQUIPMENT	460	0	0	0	0	0	0	0	
8135	EQUIPMENT OVER $5000	5,917	0	0	0	0	0	0	0	
8140	SOFTWARE	10,104	0	0	0	0	0	0	0	
	Total Capital	16,481	0	0	0	0	0	0	0	
	Total Operating Expenses	**1,432,095**	**1,587,943**	**1,617,583**	**1,806,880**	**936,836**	**1,807,919**	**1,805,616**	**1,805,616**	0%
0000	REVENUES	573,916	426,233	450,957	489,841	390,545	558,895	555,895	555,895	
	Total Revenue	573,916	426,233	450,957	489,841	390,545	558,895	555,895	555,895	13%
	Report Total	**-858,179**	**-1,161,710**	**-1,166,626**	**-1,317,039**	**-546,291**	**-1,249,024**	**-1,249,721**	**-1,249,721**	-5%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-004500	ZONING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3190	ZONING - OFFICE SUPPLIES	19	0	0	0	0		0	0	
	Total Expenses	19	0	0	0	0	0	0	0	
	Total Operating Expenses	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
44400	ZONING FEES	3,750	-3,750	0	0	0		0	0	
	Total Revenue	3,750	-3,750	0	0	0	0	0	0	
	Total ZONING	**3,731**	**-3,750**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-004700	PLANNING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3190	PLANNING - OFFICE SUPPLIES	13	0	0	0	0		0	0	
	Total Expenses	13	0	0	0	0	0	0	0	
	Total Operating Expenses	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total PLANNING	**-13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-004702	REAL PROPERTY LISTER	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3190	REAL PROPERTY - OFFICE SUPPLIES	385	0	0	0	0		0	0	
3440	REAL PROPERTY - OPERATING SUPPLIES	227	0	247	0	0		0	0	
	Total Expenses	612	0	247	0	0	0	0	0	
	Total Operating Expenses	**612**	**0**	**247**	**0**	**0**	**0**	**0**	**0**	
	Total REAL PROPERTY LISTER	**-612**	**0**	**-247**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-004703	RECYCLING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	RECYCLING - SALARIES	22,124	41,544	25,565	29,311	12,182	29,265	29,265	29,265	
1310	RECYCLING - PTO INCENTIVE	89	181	0	0	0	0	0	0	
	Total Wages	22,213	41,725	25,565	29,311	12,182	29,265	29,265	29,265	0%
1510	RECYCLING - SOCIAL SECURITY	1,738	3,230	1,924	2,243	923	2,237	2,237	2,237	
1520	RECYCLING - EMPLOYER SHARE RETIREMENT	1,465	785	1,543	1,934	796	1,989	1,989	1,989	
1540	RECYCLING - HEALTH INSURANCE	5,819	2,346	552	0	0	0	0	0	
1545	HRA LIABILITY	3,253	385	165	0	0	0	0	0	
1550	RECYCLING - DISABILITY INSURANCE	74	92	75	96	40	83	83	83	
1560	RECYCLING - WORKER'S COMP.	166	319	188	220	91	218	218	218	
1580	RECYCLING - LIFE INSURANCE	38	50	36	47	16	37	37	37	
	Total Fringes	12,553	7,207	4,483	4,540	1,866	4,564	4,564	4,564	1%
1610	RECYCLING - STAFF DEVELOPMENT	250	390	325	900	574	900	900	900	
2190	RECYCLING - OTHER PROFESSIONAL SERVIC	0	0	19,606	0	0		0	0	
2990	RECYCLING - OTHER CONTRACTUAL SERVICE	5,048	3,037	5,432	6,400	3,745	5,000	5,000	5,000	
3110	RECYCLING - POSTAGE	2,356	2,396	5,910	4,800	2,553	5,000	5,000	5,000	
3130	RECYCLING - COPY EXPENSE	10	0	66	175	0	175	175	175	
3190	RECYCLING - OFFICE SUPPLIES	0	1,163	23	200	0	200	200	200	
3210	RECYCLING - PUBLICATIONS & PRINTING	4,282	6,215	8,862	12,000	4,705	10,000	10,000	10,000	
3212	OUTREACH/EDUCATION	0	181	46	2,265	395	2,500	2,500	2,500	
3240	RECYCLING - DUES &LICENSES	480	0	165	465	165	500	500	500	
3390	RECYCLING - EMPLOYEE TRAVEL	0	274	336	600	0	600	600	600	
3440	RECYCLING - OPERATING SUPPLIES	904	135	242	100	0	100	100	100	
5180	RECYCLING - LIABILITY INSURANCE	2,087	2,087	2,087	2,087	2,087	1,220	1,220	1,220	
7900	RECYCLING - GRANTS & CONTRIBUTIONS	67,998	149,000	123,665	136,000	156,075	157,978	157,978	157,978	
	Total Expenses	83,415	164,878	166,765	165,992	170,299	184,173	184,173	184,173	11%
8135	Recycling - Equip over $1,000	1,153	0	0	0	0	0	0	0	
	Total Capital	1,153	0	0	0	0	0	0	0	
	Total Operating Expenses	**119,334**	**213,810**	**196,813**	**199,843**	**184,347**	**218,002**	**218,002**	**218,002**	9%
45940	DNR PROGRAM FUNDING	206,726	196,532	196,685	155,381	187,483	175,000	175,000	175,000	
46435	TIRE RECYCLING PROGRAM REVENUES	6,479	3,198	6,950	6,400	1,883	5,000	5,000	5,000	
46436	RECYCLING EDUCATION REVENUES	0	70	40	2,560	2,527	2,500	2,500	2,500	
	Total Revenue	213,205	199,800	203,675	164,341	191,893	182,500	182,500	182,500	11%
	Total RECYCLING	**93,871**	**-14,010**	**6,862**	**-35,502**	**7,546**	**-35,502**	**-35,502**	**-35,502**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-004704	HAZARDOUS WASTE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	HAZARDOUS WASTE - SALARIES	1,154	3,096	2,085	0	1,059	0	0	0	
	Total Wages	1,154	3,096	2,085	0	1,059	0	0	0	
1510	HAZARDOUS WASTE - SOC. SECURITY	93	240	157	0	80	0	0	0	
1520	HAZARDOUS WASTE - EMPLOYER RETIRE	78	30	126	0	69	0	0	0	
1540	HAZARDOUS WASTE - HEALTH INS	219	0	0	0	0	0	0	0	
1545	HRA LIABILITY	249	0	0	0	0	0	0	0	
1550	HAZARDOUS WASTE - DISABILITY INS	4	6	6	0	4	0	0	0	
1560	HAZARDOUS WASTE - WORKER COMP	9	23	15	0	8	0	0	0	
1580	HAZARDOUS WASTE - LIFE INS	2	3	3	0	1	0	0	0	
	Total Fringes	654	302	307	0	162	0	0	0	
2190	HAZARDOUS WASTE - OTHER PROF. SERVICE	25,755	34,812	49,309	48,500	444	48,440	45,440	45,440	
3110	HAZARDOUS WASTE - POSTAGE	810	1,024	1,139	1,400	1,094	1,400	1,400	1,400	
3210	HAZARDOUS WASTE - PUBLISHING & PRINTIN	1,430	2,445	1,947	3,000	2,006	3,000	3,000	3,000	
3390	HAZARDOUS WASTE - EMPLOYEE TRAVEL	0	86	21	100	0	160	160	160	
3440	HAZARDOUS WASTE - OPERATING SUPPLIES	420	622	771	500	390	500	500	500	
	Total Expenses	28,415	38,989	53,187	53,500	3,934	53,500	50,500	50,500	-6%
	Total Operating Expenses	**30,223**	**42,387**	**55,579**	**53,500**	**5,155**	**53,500**	**50,500**	**50,500**	-6%
43546	ST AID HAZARDOUS WASTE	21,600	15,905	15,259	15,500	0	15,500	12,500	12,500	
	Total Revenue	21,600	15,905	15,259	15,500	0	15,500	12,500	12,500	-19%
	Total HAZARDOUS WASTE	**-8,623**	**-26,482**	**-40,320**	**-38,000**	**-5,155**	**-38,000**	**-38,000**	**-38,000**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-004708	RECYCLING EDUCATION	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
46436	RECYCLING EDUCATION REVENUES	203	0	0	0	0		0	0	
	Total Revenue	203	0	0	0	0	0	0	0	
	Total RECYCLING EDUCATION	**203**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-004709	COMMUNITY DEVELOPMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	COMMUNITY DEVELOPMENT - SALARIES	776,901	795,344	789,778	838,398	375,254	848,832	848,832	848,832	
1310	COMMUNITY DEVELOPMENT - PTO INCENTIVE	4,605	10,818	0	0	0	0	0	0	
	Total Wages	781,506	806,162	789,778	838,398	375,254	848,832	848,832	848,832	1%
1510	COMMUNITY DEVELOPMENT - SOCIAL SECURI	56,077	60,923	56,941	64,125	27,267	64,922	64,922	64,922	
1520	COMMUNITY DEV - EMPLOYER SHARE WRS	50,580	56,982	53,130	55,326	24,001	57,714	57,714	57,714	
1530	DENTAL INSURANCE	0	0	412	0	594	1,411	1,411	1,411	
1540	COMMUNITY DEV - HEALTH INSURANCE	187,886	210,685	203,513	205,701	86,983	198,926	198,926	198,926	
1545	HRA LIABILITY	19,551	25,832	25,593	26,400	23,650	23,100	23,100	23,100	
1550	COMMUNITY DEV - DISABILITY INSURANCE	2,474	2,656	2,552	2,760	1,192	2,455	2,455	2,455	
1560	COMMUNITY DEV - WORKER'S COMP	5,763	6,284	5,898	6,283	2,789	6,359	6,359	6,359	
1580	COMMUNITY DEV - LIFE INSURANCE	1,235	1,432	1,246	1,333	470	1,098	1,098	1,098	
	Total Fringes	323,566	364,794	349,285	361,928	166,946	355,985	355,985	355,985	-2%
1610	COMMUNITY DEV - STAFF DEVELOPMENT	7,463	5,387	9,698	15,000	3,622	12,000	12,000	12,000	
2120	COMMUNITY DEV - LEGAL SERVICES	10,165	0	140	2,500	0	2,500	2,500	2,500	
2190	COMMUNITY DEV - OTHER PROFESSIONAL SV	3,993	10,006	55,458	85,000	39,549	85,000	85,000	85,000	
2251	COMMUNITY DEV - CELL PHONE SVC	534	700	1,517	7,900	3,809	7,500	7,500	7,500	
2400	COMMUNITY DEV - REPAIR AND REPLACEMEN	3,079	6,032	7,677	23,500	8,277	15,000	15,000	15,000	
2490	CD - SUNDRY REPAIR & MAINTENANCE	0	0	6,828	23,720	11,786	20,000	20,000	20,000	
2960	CD - COMPUTER EQUIPMENT & REPAIR	0	3,355	46	9,100	5,364	7,000	7,000	7,000	
2990	COMMUNITY DEV - OTHER CONTRACTUAL SV	51,978	52,215	53,964	59,542	57,042	60,000	60,697	60,697	
3110	COMMUNITY DEV - POSTAGE	3,337	5,756	3,815	11,100	1,001	6,000	6,000	6,000	
3130	COMMUNITY DEV - COPY EXPENSE	3,195	3,839	7,818	9,000	4,526	8,000	8,000	8,000	
3190	COMMUNITY DEV - OFFICE SUPPLIES	1,928	2,490	2,529	5,500	1,041	3,500	3,500	3,500	
3200	COMMUNITY DEV - DRAFTING & MAPPING	1,448	0	0	0	0		0	0	
3210	COMMUNITY DEV - PUBLICATION & PRINTING	9,907	6,033	5,042	14,000	4,376	12,000	12,000	12,000	
3212	OUTREACH/EDUCATION	0	0	0	3,000	1,421	3,000	3,000	3,000	
3220	COMMUNITY DEV - SUBSCRIPTIONS	1,375	1,478	1,078	1,400	904	1,500	1,500	1,500	
3240	COMMUNITY DEV - DUES & LICENSES	1,935	1,807	2,073	6,955	1,883	7,000	7,000	7,000	
3350	COMMUNITY DEV - MEAL EXPENSE	109	0	0	0	0		0	0	
3390	COMMUNITY DEV - EXPLOYEE TRAVEL	1,622	2,492	998	4,900	544	3,500	3,500	3,500	
3440	COMMUNITY DEV - OPERATING SUPPLIES	1,308	399	1,136	4,500	794	3,500	3,500	3,500	
3510	COMMUNITY DEVELOPMENT - FUEL	5,124	3,493	4,283	5,000	1,180	5,000	5,000	5,000	
3995	CD - VEHICLE OPERATING EXPENSE	0	2,314	8,787	8,600	5,021	9,600	9,600	9,600	
5180	COMMUNITY DEV - LIABILITY INSURANCE	52,994	52,994	52,994	52,994	52,994	60,000	60,000	60,000	
	Total Expenses	161,494	160,790	225,881	353,211	205,134	331,600	332,297	332,297	-6%
8130	COMMUNITY DEV - NEW EQUIPMENT	460	0	0	0	0	0	0	0	
8135	COMMUNITY DEV - EQUIPMENT OVER $5000	4,764	0	0	0	0	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-004709	COMMUNITY DEVELOPMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8140	COMMUNITY DEVELOPMENT - SOFTWARE	10,104	0	0	0	0	0	0	0	
	Total Capital	15,328	0	0	0	0	0	0	0	
	Total Operating Expenses	**1,281,894**	**1,331,746**	**1,364,944**	**1,553,537**	**747,334**	**1,536,417**	**1,537,114**	**1,537,114**	-1%
44402	COMMUNITY DEVELOPMENT REVENUES	335,158	214,278	232,023	310,000	198,652	360,895	360,895	360,895	
	Total Revenue	335,158	214,278	232,023	310,000	198,652	360,895	360,895	360,895	16%
	Total COMMUNITY DEVELOPMENT	**-946,736**	**-1,117,468**	**-1,132,921**	**-1,243,537**	**-548,682**	**-1,175,522**	**-1,176,219**	**-1,176,219**	-5%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

250	CDD SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	38,520	36,403	36,854	38,157	17,710	38,965	38,965	38,965	
1310	PTO INCENTIVE	53	55	0	0	0	0	0	0	
	Total Wages	38,573	36,458	36,854	38,157	17,710	38,965	38,965	38,965	2%
1510	SOCIAL SECURITY	2,768	2,714	2,610	2,918	1,283	2,980	2,980	2,980	
1520	RETIREMENT - EMPLOYER SHARE	2,549	2,643	2,493	2,518	1,158	2,649	2,649	2,649	
1540	HEALTH INSURANCE	11,686	9,846	9,409	8,883	4,445	10,029	10,029	10,029	
1545	HRA LIABILITY	1,331	1,099	1,100	1,100	1,100	1,100	1,100	1,100	
1550	DISABILITY INSURANCE	125	123	121	125	58	113	113	113	
1560	WORKER'S COMPENSATION	286	284	275	285	131	291	291	291	
1580	LIFE INSURANCE	62	67	59	60	23	50	50	50	
	Total Fringes	18,807	16,776	16,067	15,889	8,198	17,212	17,212	17,212	8%
0000	REVENUES	0	95,200	0	0	0	0	0	0	
1610	STAFF DEVELOPMENT	6,499	3,104	6,350	7,500	1,702	7,500	7,500	7,500	
2180	MAPPING	0	0	47,878	35,000	-2,605	35,000	35,000	35,000	
2190	OTHER PROFESSIONAL SERVICES	56	7,107	48,967	82,000	14,480	82,000	82,000	82,000	
2490	SUNDRY REPAIR & MAINTENANCE	0	60,793	46,151	57,348	38,371	58,000	58,000	58,000	
2960	COMPUTER EQUIPMENT & REPAIR	0	6,110	1,005	2,500	1,584	2,500	2,500	2,500	
3240	DUES & LICENSES	200	490	260	150	0	150	150	150	
3390	EMPLOYEE TRAVEL	0	0	0	250	8	250	250	250	
5180	LIABILITY INSURANCE	732	732	732	732	732	750	750	750	
	Total Expenses	7,487	173,536	151,343	185,480	54,272	186,150	186,150	186,150	0%
8130	NEW EQUIPMENT	2,320	0	0	0	0	0	0	0	
8135	EQUIPMENT OVER $5000	18,208	0	0	0	0	0	0	0	
8140	SOFTWARE	38,712	0	0	0	0	0	0	0	
	Total Capital	59,240	0	0	0	0	0	0	0	
	Total Operating Expenses	**124,107**	**226,770**	**204,264**	**239,526**	**80,180**	**242,327**	**242,327**	**242,327**	1%
0000	REVENUES	161,963	121,088	138,644	240,489	66,648	211,000	242,327	242,327	
	Total Revenue	161,963	121,088	138,644	240,489	66,648	211,000	242,327	242,327	1%
	Report Total	**37,856**	**-105,682**	**-65,620**	**963**	**-13,532**	**-31,327**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

250-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
0000	TRANSFER TO CAPITAL PROJECTS FUND	0	95,200	0	0	0		0	0	
	Total Expenses	0	95,200	0	0	0	0	0	0	
	Total Operating Expenses	**0**	**95,200**	**0**	**0**	**0**	**0**	**0**	**0**	
49225	TRANSFER FROM GENERAL FUND	40	0	0	0	0		0	0	
49242	TRANSFER FROM SALES TAX FD 201	39	0	0	0	0		0	0	
49271	TRANSFER FROM INTERNAL SERVICE FUND	0	0	1,100	489	0		0	0	
	Total Revenue	79	0	1,100	489	0	0	0	0	-100%
	Total UNALLOCATED	**79**	**-95,200**	**1,100**	**489**	**0**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

250-004705	LAND RECORD-RETAINED FEES	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	LAND RECORDS - RETAINED FEES - SALARIES	38,520	36,403	36,854	38,157	17,710	38,965	38,965	38,965	
1310	LAND RECORDS - PTO INCENTIVE	53	55	0	0	0	0	0	0	
	Total Wages	38,573	36,458	36,854	38,157	17,710	38,965	38,965	38,965	2%
1510	LAND RECORD - RETAINED FEES - SOC. SEC.	2,768	2,714	2,610	2,918	1,283	2,980	2,980	2,980	
1520	LAND RECORDS - RETAINED FEES - ER RETIR	2,549	2,643	2,493	2,518	1,158	2,649	2,649	2,649	
1540	LAND RECORDS - RETAINED FEES -HEALTH IN	11,686	9,846	9,409	8,883	4,445	10,029	10,029	10,029	
1545	HRA LIABILITY	1,331	1,099	1,100	1,100	1,100	1,100	1,100	1,100	
1550	LAND RECORDS - RETAINED FEES-DISABILITY	125	123	121	125	58	113	113	113	
1560	LAND RECORDS -RETAINED FEES- WORKER C	286	284	275	285	131	291	291	291	
1580	LAND RECORDS - RETAINED FEES - LIFE INS	62	67	59	60	23	50	50	50	
	Total Fringes	18,807	16,776	16,067	15,889	8,198	17,212	17,212	17,212	8%
1610	LAND RECORDS - RETAINED FEES - STAFF DE	6,499	3,104	6,350	7,500	1,702	7,500	7,500	7,500	
2180	LAND RECORDS - RETAINED FEES - MAPPING	0	0	47,878	35,000	-2,605	35,000	35,000	35,000	
2190	LAND RECORDS - RETAINED FEES-PROF SER	0	7,107	48,967	82,000	14,480	82,000	82,000	82,000	
2490	LAND RECORDS - SUNDRY REPAIR & MAINT	0	60,793	46,151	57,348	38,371	58,000	58,000	58,000	
2960	LAND RECORDS - COMPUTER EQUIPMT & REP	0	6,110	1,005	2,500	1,584	2,500	2,500	2,500	
3240	LAND RECORDS - RETAINED FEES - DUES	200	490	260	150	0	150	150	150	
3390	LAND RECORDS - RETAINED FEES - TRAVEL	0	0	0	250	8	250	250	250	
5180	LAND RECORDS - RETAINED FEES - LIABILITY	732	732	732	732	732	750	750	750	
	Total Expenses	7,431	78,336	151,343	185,480	54,272	186,150	186,150	186,150	0%
8130	LAND RECORDS - RETAINED FEES - NEW EQUI	2,320	0	0	0	0	0	0	0	
8135	LAND RECORDS (EQUIP OVER $5000)	16,560	0	0	0	0	0	0	0	
8140	LAND RECORDS - RETAINED FEES - SOFTWAR	35,643	0	0	0	0	0	0	0	
	Total Capital	54,523	0	0	0	0	0	0	0	
	Total Operating Expenses	**119,334**	**131,570**	**204,264**	**239,526**	**80,180**	**242,327**	**242,327**	**242,327**	1%
43599	LAND INFORMATION GRANTS	300	1,000	1,000	51,000	1,000	51,000	51,000	51,000	
45135	LAND RECORD - RETAINED FEES	121,238	120,088	136,544	124,000	65,648	125,000	125,000	125,000	
49999	LAND RECORD - RETAINED FEES SUPLUS APP	0	0	0	65,000	0	35,000	66,327	66,327	
	Total Revenue	121,538	121,088	137,544	240,000	66,648	211,000	242,327	242,327	1%
	Total LAND RECORD-RETAINED FEES	**2,204**	**-10,482**	**-66,720**	**474**	**-13,532**	**-31,327**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

250-004706	RETAINED FEES/PUBLIC ACCESS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2190	LAND RECORDS - RETAINED FEES/PA	56	0	0	0	0		0	0	
	Total Expenses	56	0	0	0	0	0	0	0	
8135	LAND RECORDS-RETAINED FEES-EQUIP $5000	1,648	0	0	0	0	0	0	0	
8140	LAND RECORDS-RETAINED FEES - SOFTWARE	3,069	0	0	0	0	0	0	0	
	Total Capital	4,717	0	0	0	0	0	0	0	
	Total Operating Expenses	**4,773**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
45135	LAND RECORD FEES	40,346	0	0	0	0		0	0	
	Total Revenue	40,346	0	0	0	0	0	0	0	
	Total RETAINED FEES/PUBLIC ACCESS	**35,573**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

410-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SC RIVER CROSSING - SALARIES	0	0	0	100,000	0	81,702	81,702	81,702	
	Total Wages	0	0	0	100,000	0	81,702	81,702	81,702	-18%
1510	SC RIVER CROSSING - SOCIAL SECURITY	0	0	0	7,650	0	6,250	6,250	6,250	
1520	RETIREMENT - EMPLOYER SHARE	0	0	0	0	202	5,556	5,556	5,556	
1530	DENTAL INSURANCE	0	0	0	0	4	99	99	99	
1540	HEALTH INSURANCE	0	0	0	0	251	6,804	6,804	6,804	
1545	SCRCP - HRA	0	0	0	0	0	1,100	1,100	1,100	
1550	SC RIVER CROSSING - DISABILITY INSURANCE	0	0	0	0	0	236	236	236	
1560	SC RIVER CROSSING - WORKER'S COMP	0	0	0	750	0	612	612	612	
1580	SC RIVER CROSSING - LIFE INSURANCE	0	0	0	0	0	106	106	106	
	Total Fringes	0	0	0	8,400	457	20,763	20,763	20,763	147%
0000	SC RIVER CROSSING - COUNTY P/Z	0	160,853	22,329	485,000	240	485,000	485,000	485,000	
0000	SC RIVER CROSSING - CO GREENSPACE	0	0	0	100,000	0	100,000	100,000	100,000	
0000	SC RIVER - CO BLUFFLAND MITIGATION	0	0	910,407	500,000	0	500,000	500,000	500,000	
	Total Expenses	0	160,853	932,736	1,085,000	240	1,085,000	1,085,000	1,085,000	0%
	Total Operating Expenses	**0**	**160,853**	**932,736**	**1,193,400**	**697**	**1,187,465**	**1,187,465**	**1,187,465**	0%
48921	ST CROIX RIVER CROSSING REVENUE	0	65,653	1,138,500	20,000	0	20,000	20,000	20,000	
49220	TRANSFER FROM SPECIAL REVENUE FUND	0	95,200	0	1,173,400	0	1,167,465	1,167,465	1,167,465	
	Total Revenue	0	160,853	1,138,500	1,193,400	0	1,187,465	1,187,465	1,187,465	0%
	Total UNALLOCATED	**0**	**0**	**205,764**	**0**	**-697**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

810-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
0000	SCRCP - WASTEWATER TREATMENT	0	0	0	0	3,698		0	0	
0000	SCRCP - STORMWATER MGMT	0	0	0	0	3,698		0	0	
0000	SCRCP - COUNTY P/Z	0	0	0	0	70,617		0	0	
0000	SCRCP - ST JOSEPH P/Z	0	0	0	0	1,604		0	0	
0000	SCRCP - GROWTH MANAGEMENT MITIGATION	0	0	0	0	9,108		0	0	
	Total Expenses	0	0	0	0	88,725	0	0	0	
	Total Operating Expenses	**0**	**0**	**0**	**0**	**88,725**	**0**	**0**	**0**	
	Total UNALLOCATED	**0**	**0**	**0**	**0**	**-88,725**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

121	PARKS SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	299,888	268,734	280,618	318,516	105,148	315,329	315,329	315,329	
1120	OVERTIME	24	131	62	0	11	0	0	0	
1310	PTO INCENTIVE	3,059	5,792	0	0	0	0	0	0	
	Total Wages	302,971	274,657	280,680	318,516	105,159	315,329	315,329	315,329	-1%
1510	SOCIAL SECURITY	22,342	20,816	20,564	24,363	7,444	24,119	24,119	24,119	
1520	RETIREMENT - EMPLOYER SHARE	15,175	14,240	13,613	14,090	4,768	14,301	14,301	14,301	
1530	DENTAL INSURANCE	0	0	94	0	297	969	969	969	
1540	HEALTH INSURANCE	46,186	42,041	43,288	42,252	24,297	74,213	74,213	74,213	
1545	HRA LIABILITY	7,700	6,050	5,500	6,050	7,700	8,250	8,250	8,250	
1550	DISABILITY INSURANCE	687	601	567	704	236	610	610	610	
1560	WORKER'S COMPENSATION	2,235	2,118	2,099	2,387	736	2,364	2,364	2,364	
1580	LIFE INSURANCE	342	324	280	339	93	271	271	271	
1590	UNEMPLOYMENT COMP CHARGES	4,286	0	0	0	0	0	0	0	
	Total Fringes	98,953	86,190	86,005	90,185	45,571	125,097	125,097	125,097	39%
0000	REVENUES	0	0	150,000	0	0	0	0	0	
1610	STAFF DEVELOPMENT	879	958	1,118	0	0	0	0	0	
2190	OTHER PROFESSIONAL SERVICES	0	0	24,236	90,000	8,855	56,500	56,500	56,500	
2220	ELECTRICITY	9,198	8,177	10,193	7,200	3,799	7,700	7,700	7,700	
2240	GAS FOR HEATING	1,873	3,126	1,807	3,530	211	3,500	3,500	3,500	
2251	CELLULAR PHONE SERVICE	425	364	464	0	0	0	0	0	
2270	REGISTER OF DEEDS - INTERNET ACCESS	922	937	3,858	3,000	2,121	3,500	3,500	3,500	
2400	REPAIR AND REPLACEMENT	0	0	0	5,000	1,159	5,000	5,000	5,000	
2450	GROUNDS MAINTENANCE	0	0	0	10,000	10,865	15,000	15,000	15,000	
2470	BUILDING MAINTENANCE	0	0	0	35,000	497	25,000	25,000	25,000	
2490	SUNDRY REPAIR & MAINTENANCE	1,447	0	0	0	0	0	0	0	
2960	COMPUTER EQUIPMENT & REPAIR	0	1,469	1,514	0	0	0	0	0	
2990	OTHER CONTRACTUAL SERVICES	11,164	10,256	9,696	9,200	3,000	15,000	15,000	15,000	
3110	POSTAGE	407	411	953	0	0	0	0	0	
3130	COPY EXPENSE	0	0	16	0	0	0	0	0	
3190	OFFICE SUPPLIES	0	1,143	1,647	0	0	0	0	0	
3210	PUBLICATION & PRINTING	0	272	6,155	0	0	0	0	0	
3240	DUES & LICENSES	1,390	1,197	453	0	82	0	0	0	
3350	MEAL EXPENSE	23	0	0	0	0	0	0	0	
3390	EMPLOYEE TRAVEL	1,073	1,798	1,924	0	0	0	0	0	
3440	OPERATING SUPPLIES	133,934	34,507	4,275	12,100	1,274	10,000	10,000	10,000	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

121	PARKS SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3510	FUEL	15,956	14,488	12,527	14,500	4,307	15,000	15,000	15,000	
3600	OPERATIONS & MAINTENANCE EXPENSE	75,027	171,280	120,811	64,150	39,530	62,000	62,000	62,000	
3995	VEHICLE OPERATING EXPENSES	431	5,374	7,849	15,375	5,896	16,000	16,000	16,000	
5180	LIABILITY INSURANCE	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
	Total Expenses	284,149	285,757	389,496	299,055	111,596	264,200	264,200	264,200	-12%
8135	EQUIPMENT OVER $5000	0	21,545	0	0	0	0	0	0	
8230	CAPITAL OUTLAY	27,416	30,338	0	0	0	0	0	0	
	Total Capital	27,416	51,883	0	0	0	0	0	0	
	Total Operating Expenses	**713,489**	**698,487**	**756,181**	**707,756**	**262,326**	**704,626**	**704,626**	**704,626**	0%
0000	REVENUES	709,514	735,723	743,401	672,756	422,181	234,000	234,000	704,626	
	Total Revenue	709,514	735,723	743,401	672,756	422,181	234,000	234,000	704,626	5%
	Report Total	**-3,975**	**37,236**	**-12,780**	**-35,000**	**159,855**	**-470,626**	**-470,626**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

121-121000	PARKS DEPARTMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PARKS ADMIN - SALARIES	53,282	268,734	280,618	314,424	105,148	315,329	315,329	315,329	
1110	GLEN HILLS PARK - SALARIES	167,641	0	0	4,092	0	0	0	0	
1110	PERCH LAKE - SALARIES	78,965	0	0	0	0	0	0	0	
1120	PARKS ADMIN - OVERTIME	0	131	62	0	11	0	0	0	
1120	PERCH LAKE PARK - OVERTIME	24	0	0	0	0	0	0	0	
1310	PARKS ADMIN - PTO INCENTIVE	1,200	5,792	0	0	0	0	0	0	
1310	GLEN HILLS PARK - PTO INCENTIVE	1,859	0	0	0	0	0	0	0	
	Total Wages	302,971	274,657	280,680	318,516	105,159	315,329	315,329	315,329	-1%
1510	PARKS ADMIN - SOCIAL SECURITY	3,930	20,816	20,564	24,050	7,444	24,119	24,119	24,119	
1510	GLEN HILLS PARK - SOCIAL SECURITY	12,662	0	0	313	0	0	0	0	
1510	PERCH LAKE - SOCIAL SECURITY	5,750	0	0	0	0	0	0	0	
1520	PARKS ADMIN - EMPLOYER RETIREMENT	3,516	14,240	13,613	13,820	4,768	14,301	14,301	14,301	
1520	GLEN HILLS PARK - EMPLOYER RETIREMENT	8,553	0	0	270	0	0	0	0	
1520	PERCH LAKE - EMPLOYER RETIREMENT	3,106	0	0	0	0	0	0	0	
1530	DENTAL INSURANCE	0	0	94	0	297	969	969	969	
1540	PARKS ADMIN - HEALTH INS	13,584	42,041	43,288	42,252	24,297	74,213	74,213	74,213	
1540	GLEN HILLS PARK - HEALTH INSURANCE	13,189	0	0	0	0	0	0	0	
1540	PERCH LAKE - HEALTH INSURANCE	19,413	0	0	0	0	0	0	0	
1545	HRA LIABILITY	1,650	6,050	5,500	6,050	7,700	8,250	8,250	8,250	
1545	HRA LIABILITY	2,200	0	0	0	0	0	0	0	
1545	HRA LIABILITY	3,850	0	0	0	0	0	0	0	
1550	PARKS ADMIN - DISABILITY INS	173	601	567	690	236	610	610	610	
1550	GLEN HILLS PARK - DISABILITY INSURANCE	361	0	0	14	0	0	0	0	
1550	PERCH LAKE - DISABILITY INS	153	0	0	0	0	0	0	0	
1560	PARKS ADMIN - WORKERS COMP	396	2,118	2,099	2,356	736	2,364	2,364	2,364	
1560	GLEN HILLS PARK - WORKER'S COMP	1,250	0	0	31	0	0	0	0	
1560	PERCH LAKE - WORKER COMP	589	0	0	0	0	0	0	0	
1580	PARKS ADMIN - LIFE INSURANCE	86	324	280	332	93	271	271	271	
1580	GLEN HILLS PARK - LIFE INSURANCE	180	0	0	7	0	0	0	0	
1580	PERCH LAKE - LIFE INSURANCE	76	0	0	0	0	0	0	0	
1590	GLEN HILLS PARK - UNEMPLOYMENT COMP	1,651	0	0	0	0	0	0	0	
1590	PERCH LAKE - UNEMPLOYMENT COMP	2,635	0	0	0	0	0	0	0	
	Total Fringes	98,953	86,190	86,005	90,185	45,571	125,097	125,097	125,097	39%
0000	TRANSFER TO CAPITAL ACCT	0	0	150,000	0	0		0	0	
1610	PARKS ADMIN - STAFF DEVELOPMENT	35	958	1,055	0	0		0	0	
1610	GLEN HILLS PARK - STAFF DEVELOPMENT	405	0	63	0	0		0	0	
1610	PERCH LAKE - STAFF DEVELOPMENT	439	0	0	0	0		0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

121-121000	PARKS DEPARTMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2190	PARKS ADMIN - PROFESSIONAL SVCS	0	0	24,236	90,000	8,855	56,500	56,500	56,500	
2220	PARKS ADMIN - ELECTRICITY	0	7,619	10,193	7,200	3,799	7,700	7,700	7,700	
2220	GLEN HILLS PARK - ELECTRICITY	8,698	558	0	0	0		0	0	
2220	PERCH LAKE PARK - ELECTRICITY	500	0	0	0	0		0	0	
2240	PARKS ADMIN - GAS FOR HEATING	0	3,126	1,807	3,530	211	3,500	3,500	3,500	
2240	GLEN HILLS PARK - GAS FOR HEATING	1,873	0	0	0	0		0	0	
2251	PARKS ADMIN - CELLULAR PHONE SERVICE	339	364	315	0	0		0	0	
2251	GLEN HILLS PARK - CELL PHONES	57	0	149	0	0		0	0	
2251	PERCH LAKE - CELL PHONE SERVICE	29	0	0	0	0		0	0	
2270	PARKS ADMIN - INTERNET ACCESS	0	937	3,858	3,000	2,121	3,500	3,500	3,500	
2270	GLEN HILLS PARK - INTERNET ACCESS	922	0	0	0	0		0	0	
2400	REPAIR AND REPLACEMENT	0	0	0	5,000	1,159	5,000	5,000	5,000	
2450	GROUNDS MAINTENANCE	0	0	0	10,000	10,865	15,000	15,000	15,000	
2470	MAINTENANCE BUILDING	0	0	0	35,000	497	25,000	25,000	25,000	
2490	PARKS ADMIN - OFFICE SUPPLIES	849	0	0	0	0		0	0	
2490	GLEN HILLS PARK - SUNDRY REPAIRS/MAINT	482	0	0	0	0		0	0	
2490	PERCH LAKE PARK - SUNDRY REPAIR/MAINT.	116	0	0	0	0		0	0	
2960	PARKS ADMIN - COMPUTER EQUIP/REPAIR/RE	0	1,469	1,514	0	0		0	0	
2990	PARKS ADM - OTHER CONTRACT SERVICES	0	10,256	9,696	9,200	3,000	15,000	15,000	15,000	
2990	GLEN HILLS PARK - OTHER CONTRACT SERVI	7,906	0	0	0	0		0	0	
2990	PERCH LAKE PARK-OTHER CONTRACT. SERV.	3,258	0	0	0	0		0	0	
3110	PARKS ADMIN - POSTAGE	344	411	953	0	0		0	0	
3110	GLEN HILLS PARK - POSTAGE	63	0	0	0	0		0	0	
3130	COPY EXPENSE	0	0	16	0	0		0	0	
3190	PARKS ADMIN - OFFICE SUPPLIES	0	1,143	1,647	0	0		0	0	
3210	PARKS ADMIN - PUBLICATIONS & PRINTING	0	272	6,155	0	0		0	0	
3240	PARKS ADMIN - DUES & LICENSES	743	1,197	453	0	82		0	0	
3240	GLEN HILLS PARK - DUES & LICENSES	522	0	0	0	0		0	0	
3240	PERCH LAKE - DUES & LICENSES	125	0	0	0	0		0	0	
3350	PARKS ADMIN - MEALS	23	0	0	0	0		0	0	
3390	PARKS ADMIN - EMPLOYEE TRAVEL	1,049	1,798	1,924	0	0		0	0	
3390	GLEN HILLS PARK - EMPLOYEE TRAVEL	24	0	0	0	0		0	0	
3440	PARKS ADMIN - OPERATING SUPPLIES	15,773	15,535	3,416	12,100	1,274	10,000	10,000	10,000	
3440	GLEN HILLS PARK - OPERATING EXPENSES	7,429	0	0	0	0		0	0	
3440	PERCH LAKE - OPERATING SUPPLIES	1,040	22	0	0	0		0	0	
3440	SNOWMOBILE TRAILS - OPERATING SUPPLIES	109,692	18,950	859	0	0		0	0	
3510	PARKS ADMIN - GAS, DIESEL, ETC	0	14,488	12,527	14,500	4,307	15,000	15,000	15,000	
3510	GLEN HILLS PARK - GAS, DIESEL, ETC	12,616	0	0	0	0		0	0	

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Expenditure and Revenue Justification

121-121000	PARKS DEPARTMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3510	PERCH LAKE - FUEL	3,340	0	0	0	0		0	0	
3600	PARKS ADMIN - OP & MAINTENANCE EXP	0	74,230	65,752	10,000	3,904	12,000	12,000	12,000	
3600	GLEN HILLS PARK - OP & MAINTENANCE EXPE	58,328	56	0	0	0		0	0	
3600	PERCH LAKE - OP & MAINTENANCE	16,699	1,798	0	0	0		0	0	
3600	SNOWMOBILE TRAILS - OPERATIONS & MAINT	0	95,196	55,059	54,150	35,626	50,000	50,000	50,000	
3995	PARKS ADMIN - VEHICLE OPERATING EXPENS	431	5,374	7,849	15,375	5,896	16,000	16,000	16,000	
5180	PARKS ADMIN - LIABILITY INSURANCE	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
	Total Expenses	284,149	285,757	389,496	299,055	111,596	264,200	264,200	264,200	-12%
8135	PARKS ADMIN - NEW EQUIPMENT	0	21,545	0	0	0	0	0	0	
8230	PARKS ADMIN - CAPITAL OUTLAY	0	30,338	0	0	0	0	0	0	
8230	GLEN HILLS PARK - CAPITAL OUTLAY	26,736	0	0	0	0	0	0	0	
8230	PARKS OUTLAY - CAPITAL OUTLAY	680	0	0	0	0	0	0	0	
	Total Capital	27,416	51,883	0	0	0	0	0	0	
	Total Operating Expenses	**713,489**	**698,487**	**756,181**	**707,756**	**262,326**	**704,626**	**704,626**	**704,626**	0%
41110	GENERAL PROPERTY TAX	436,369	454,271	458,290	316,282	316,282		0	470,626	
42464	ST AID SNOWMOBILE TRAILS	109,536	114,158	81,225	54,150	0	50,000	50,000	50,000	
45900	STATE AID - FLOOD DAMAGE	0	2,252	0	0	0		0	0	
46719	PARKS ADMINISTRATION - OTHER REVENUE	12,457	17,923	34,927	150,000	90,732	180,000	180,000	180,000	
46720	COUNTY PARK FEES - GLEN HILLS	101,364	100,377	96,152	0	15,167		0	0	
46721	COUNTY PARK FEES - TROY PARK	8,019	3,011	10,278	0	0		0	0	
46722	PARKS OUTLAY	-33	0	3,101	0	0		0	0	
46723	PINE LAKE PARK REVENUES	35	40	0	0	0		0	0	
46725	COUNTY PARK FEES - PERCH LAKE	38,978	43,691	52,278	0	0		0	0	
49225	TRANSFER FROM GENERAL FUND	2,597	0	0	0	0		0	0	
49242	TRANSFER FROM SALES TAX FD 201	192	0	0	0	0		0	0	
49271	TRANSFER FROM INTERNAL SERVICE FUND	0	0	7,150	2,324	0		0	0	
49999	COUNTY PARKS - SURPLUS APPLIED	0	0	0	150,000	0	4,000	4,000	4,000	
	Total Revenue	709,514	735,723	743,401	672,756	422,181	234,000	234,000	704,626	5%
	Total PARKS DEPARTMENT	**-3,975**	**37,236**	**-12,780**	**-35,000**	**159,855**	**-470,626**	**-470,626**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

131	LAND & WATER SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	271,846	279,306	301,443	317,252	119,497	318,430	345,473	345,473	
1310	PTO INCENTIVE	3,958	8,973	0	0	0	0	0	0	
	Total Wages	275,804	288,279	301,443	317,252	119,497	318,430	345,473	345,473	9%
1510	SOCIAL SECURITY	19,992	22,043	22,151	24,268	8,751	24,357	26,426	26,426	
1520	RETIREMENT - EMPLOYER SHARE	17,984	19,571	19,557	20,937	7,241	21,652	23,491	23,491	
1530	DENTAL INSURANCE	0	0	54	0	85	370	694	694	
1540	HEALTH INSURANCE	77,811	78,108	71,524	65,732	27,707	80,236	100,295	100,295	
1545	HRA LIABILITY	10,450	8,800	8,800	8,250	8,250	8,800	11,000	11,000	
1550	DISABILITY INSURANCE	840	871	907	1,044	340	875	953	953	
1560	WORKER'S COMPENSATION	2,046	2,243	2,253	2,378	823	2,387	2,590	2,590	
1580	LIFE INSURANCE	419	470	440	505	134	392	428	428	
	Total Fringes	129,542	132,106	125,686	123,114	53,331	139,069	165,877	165,877	35%
1610	STAFF DEVELOPMENT	1,600	2,197	1,982	0	2,101	0	0	0	
2190	OTHER PROFESSIONAL SERVICES	39,245	61,521	52,167	98,075	33,958	94,200	72,200	72,200	
2251	CELLULAR PHONE SERVICE	0	1,685	1,653	0	0	0	0	0	
2490	SUNDRY REPAIR & MAINTENANCE	4,492	0	6,841	0	0	0	0	0	
2960	COMPUTER EQUIPMENT & REPAIR	0	4,440	1,955	0	0	0	0	0	
3010	COST SHARING -LAND CONSERVATION	66,629	82,082	69,997	52,500	38,695	44,500	44,500	44,500	
3050	CONSERVATION AID	3,271	0	8,700	3,976	400	4,000	4,000	4,000	
3110	POSTAGE	4,213	2,369	904	0	11	0	0	0	
3130	COPY EXPENSE	326	688	458	0	0	0	0	0	
3190	OFFICE SUPPLIES	1,893	1,189	940	0	0	0	0	0	
3210	PUBLICATION & PRINTING	0	0	131	0	0	0	0	0	
3240	DUES & LICENSES	1,922	2,541	2,643	0	0	0	0	0	
3350	MEAL EXPENSE	45	0	0	0	0	0	0	0	
3390	EMPLOYEE TRAVEL	2,120	2,411	771	0	0	0	0	0	
3440	OPERATING SUPPLIES	1,271	808	560	2,200	0	500	500	500	
3490	OTHER OPERATING SUPPLIES	1,711	0	0	0	0	0	0	0	
3510	FUEL	0	3,773	3,188	4,000	870	3,000	3,000	3,000	
3600	OPERATIONS & MAINTENANCE EXPENSE	29,604	37,467	28,794	20,000	65	5,000	5,000	5,000	
3995	VEHICLE OPERATING EXPENSES	0	3,049	6,715	8,000	5,211	8,000	8,000	8,000	
5180	LIABILITY INSURANCE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
	Total Expenses	165,842	213,720	195,899	196,251	88,811	166,700	144,700	144,700	-26%
8130	NEW EQUIPMENT	12,939	0	0	0	0	0	0	0	
8135	EQUIPMENT OVER $5000	3,366	0	0	0	0	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

131	LAND & WATER SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Capital	16,305	0	0	0	0	0	0	0	
	Total Operating Expenses	**587,493**	**634,105**	**623,028**	**636,617**	**261,639**	**624,199**	**656,050**	**656,050**	3%
0000	REVENUES	616,934	728,553	621,976	636,617	322,729	281,020	281,020	656,050	
	Total Revenue	616,934	728,553	621,976	636,617	322,729	281,020	281,020	656,050	3%
	Report Total	**29,441**	**94,448**	**-1,052**	**0**	**61,090**	**-343,179**	**-375,030**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

131-131000	LAND & WATER CONSERVATION	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	L & WCS ADMIN. - SALARIES	271,846	279,306	301,443	317,252	119,497	318,430	345,473	345,473	
1310	L & WCS ADMIN. - PTO INCENTIVE	3,958	8,973	0	0	0	0	0	0	
	Total Wages	275,804	288,279	301,443	317,252	119,497	318,430	345,473	345,473	9%
1510	L & WCS ADMIN. - SOCIAL SECURITY	19,992	22,043	22,151	24,268	8,751	24,357	26,426	26,426	
1520	L & WCS ADMIN.-EMPLOYER SHARE RETIREM	17,984	19,571	19,557	20,937	7,241	21,652	23,491	23,491	
1530	DENTAL INSURANCE	0	0	54	0	85	370	694	694	
1540	L & WCS ADMIN. - HEALTH INSURANCE	77,811	78,108	71,524	65,732	27,707	80,236	100,295	100,295	
1545	HRA LIABILITY	10,450	8,800	8,800	8,250	8,250	8,800	11,000	11,000	
1550	L & WCS ADMIN. - DISABILITY INSURANCE	840	871	907	1,044	340	875	953	953	
1560	L & WCS ADMIN. - WORKER'S COMP.	2,046	2,243	2,253	2,378	823	2,387	2,590	2,590	
1580	L & WCS ADMIN. - LIFE INSURANCE	419	470	440	505	134	392	428	428	
	Total Fringes	129,542	132,106	125,686	123,114	53,331	139,069	165,877	165,877	35%
1610	L & WCS ADMIN. - STAFF DEVELOPMENT	1,600	2,197	1,982	0	2,101		0	0	
2190	WILDLIFE DAMAGE - OTHER PROF. SERVICES	15,229	25,483	15,799	18,700	4,855	18,700	18,700	18,700	
2190	TARGETED RESOURCE MGT PLAN	0	5,000	5,000	33,875	9,063	30,000	27,000	27,000	
2190	L & WCS ADMIN - OTHE PROF. SERVICES	24,016	31,038	31,368	45,500	20,040	45,500	26,500	26,500	
2251	L & WCS ADMIN - CELL PHONE	0	1,685	1,653	0	0		0	0	
2490	L & WCS ADMIN. - SUNDRY REPAIR & MAINT.	4,492	0	6,841	0	0		0	0	
2960	L & WCS ADMIN. - COMPUTER REPAIR	0	4,440	1,955	0	0		0	0	
3010	COST SHARE - RESOURCE MGT PLAN	66,629	82,082	69,997	52,500	38,695	44,500	44,500	44,500	
3050	CONSERVATION PROGRAMS - CONSERV. AID	3,271	0	8,700	3,976	400	4,000	4,000	4,000	
3110	L & WCS ADMIN. - POSTAGE	4,213	2,369	904	0	11		0	0	
3130	L & WCS ADMIN - COPY EXPENSES	326	688	458	0	0		0	0	
3190	WILDLIFE DAMAGE - OFFICE SUPPLIES	38	0	0	0	0		0	0	
3190	L & WCS ADMIN. - OFFICE SUPPLIES	1,855	1,189	940	0	0		0	0	
3210	PUBLICATION & PRINTING	0	0	131	0	0		0	0	
3240	L & WCS ADMIN. - DUES, LICENSES, CERTIF.	1,922	2,541	2,643	0	0		0	0	
3350	L & WCS ADMIN. - MEAL EXPENSE	45	0	0	0	0		0	0	
3390	WILDLIFE DAMAGE - EMPLOYEE TRAVEL	1,344	2,001	0	0	0		0	0	
3390	L & WCS ADMIN. - TRAVEL	776	410	771	0	0		0	0	
3440	CONSERVATION PROGRAMS - SUPPLIES	471	561	400	700	0		0	0	
3440	L & WCS ADMIN. - OPERATING SUPPLIES	800	247	160	1,500	0	500	500	500	
3490	L & WCS ADMIN. - OPERATIONS/MAINTENANCE	1,711	0	0	0	0		0	0	
3510	L & WCS ADMIN - FUEL VARIANCE	0	3,773	3,188	4,000	870	3,000	3,000	3,000	
3600	L & WCS ADMIN. - OPS. & MAINT.	29,604	37,467	28,794	20,000	65	5,000	5,000	5,000	
3995	L & WCS ADMIN - VEHICLE OPERATING EXP	0	3,049	6,715	8,000	5,211	8,000	8,000	8,000	
5180	L & WCS ADMIN. - LIABILITY INSURANCE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	

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Expenditure and Revenue Justification

131-131000	LAND & WATER CONSERVATION	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Expenses	165,842	213,720	195,899	196,251	88,811	166,700	144,700	144,700	-26%
8130	L & WCS ADMIN. - NEW EQUIPMENT	12,939	0	0	0	0	0	0	0	
8135	L & WCS ADMIN - (EQUIP OVER $5000)	3,366	0	0	0	0	0	0	0	
	Total Capital	16,305	0	0	0	0	0	0	0	
	Total Operating Expenses	**587,493**	**634,105**	**623,028**	**636,617**	**261,639**	**624,199**	**656,050**	**656,050**	3%
41110	GENERAL PROPERTY TAX	372,639	364,736	322,544	319,633	319,633		0	375,030	
43580	STATE AID CONSERVATION	1,636	2,750	16,781	74,363	0	65,000	65,000	65,000	
43581	STATE AID SOIL CONSERVATION	132,764	250,159	170,086	143,533	0	140,820	140,820	140,820	
43582	STATE AID LAND - RESOURCE MGT.	52,245	33,871	71,729	52,500	0	44,500	44,500	44,500	
43585	STATE AID WILDLIFE DAMAGE	16,610	24,300	15,657	18,700	0	18,700	18,700	18,700	
43693	ST AID ST CROIX LAKES	4,534	10,466	0	0	0		0	0	
46820	SOIL CONSERVATION REVENUES	31,673	42,271	16,379	24,000	3,096	12,000	12,000	12,000	
49225	TRANSFER FROM GENERAL FUND	2,936	0	0	0	0		0	0	
49242	TRANSFER FROM SALES TAX FD 201	1,897	0	0	0	0		0	0	
49271	TRANSFER FROM INTERNAL SERVICE FUND	0	0	8,800	3,888	0		0	0	
	Total Revenue	616,934	728,553	621,976	636,617	322,729	281,020	281,020	656,050	3%
	Total LAND & WATER CONSERVATION	**29,441**	**94,448**	**-1,052**	**0**	**61,090**	**-343,179**	**-375,030**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

802-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
7900	PAYMENTS -INSTALLING SANITARY SYSTEMS	8,316	0	5,741	0	0		0	0	
	Total Expenses	8,316	0	5,741	0	0	0	0	0	
	Total Operating Expenses	**8,316**	**0**	**5,741**	**0**	**0**	**0**	**0**	**0**	
42449	ST AID WISCONSIN FUND SANITARY SYSTEMS	8,316	0	5,741	0	0		0	0	
	Total Revenue	8,316	0	5,741	0	0	0	0	0	
	Total UNALLOCATED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Corporation Counsel		
Department Head Name	Scott Cox		
Department Mission	The goal of the Corporation Counsel Office is to provide the County Board of Supervisors, committees and departments with sound legal advice regarding policy-making, policy implementation, and day-to-day operations, and strong leadership and representation in all civil litigation, dispute resolution and negotiation situations.		
Describe how your Department's mission aligns with the County Board's strategic plan	Corporation Counsel's mission is to provide legal support to departments and the Board carrying out all areas of the strategic plan.		
FTE Count	5 starting mid year, 4 prior to addition of 2nd Assistant Corporation Counsel	5	5

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	486,804	561,594	580,572
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	2nd Assistant Corporation Counsel approved mid-year 2015, McGrath Study implementaion in 2016, Health Insurance rate changes, Wisconsin Retirement rate changes		
Total budget cost and % of total budget for Staff Wages by year	353,833 70.3%	415,859 71%	417,225 69.8%
Total budget cost and % of total budget for Staff Benefits by year	132,971 26.4%	145,735 24.9%	163,347 27.3%
Total budget cost and % of total budget for Overtime by year	0%	0%	0%

Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes ☒ No		
Operating Expenses (excluding wages and fringe)	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Expenditure Budget by year	16,389	24,443	17,418
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase ☒ Decrease ☐ Same		
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Purchase of case management software was a one time purchase, staff development increased as staff increased		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Law Books- $5,600/.94% of total budget, for legal research Liability Insurance-$2464/.4% of total budget Dues and Licenses-$1,600/.27% of total budget, for State Bar dues and Corporation Counsel Association dues		
What is the budget amount and % of total for Staff Development by year?	2100 .4%	3000 .5%	3000 .5%
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	.0	31,043	38,607
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase ☐ Decrease ☐ Same		
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	In 2016 office began charging back for liability expense and collecting guardianship legal fees. In 2017 the office is adding TPR legal fees, which were not added to 2016 budget due to timing of decision to handle TPRs.		
New Programs			
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	n/a		

Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Anticipated reduction in wages for vacant paralegal position and increase in revenue due primarily to handling TPRs
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Deficit of $2385 related to the hiring of 2nd Assistant Corporation Counsel, that was authorized 1 month early due to staffing shortage in HR.
If needed, where could you reduce your budget by another 5%? What would be the impact?	5% is $29,722.80. With 96% of expenses in wages and benefits, layoffs or furloughs are the only source large enough to accomplish additional reduction.
How could your department increase revenue in 2017?	We could increase charge back percentages to internal service funds and attempt to collect more guardianship fees.
Add Backs. Please list line item category, dollar amount and brief justification for each.	PTO Incentive-$3,056

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-003800	CORPORATION COUNSEL	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	CORPORATION COUNSEL - SALARIES	255,744	287,372	355,008	413,089	186,947	414,169	414,169	414,169	
1310	CORPORATION COUNSEL - PTO INCENTIVE	1,915	3,975	0	2,770	0	0	3,056	3,056	
	Total Wages	257,659	291,347	355,008	415,859	186,947	414,169	417,225	417,225	0%
1510	CORPORATION COUNSEL - SOCIAL SECURITY	18,457	22,266	25,954	31,178	13,798	31,101	31,335	31,335	
1520	CORP. COUNSEL-EMPLOYER SHARE RETIREM	15,847	20,668	23,991	27,262	12,225	28,162	28,370	28,370	
1530	DENTAL INSURANCE	0	0	169	0	265	577	577	577	
1540	CORPORATION COUNSEL - HEALTH INSURANC	52,910	71,400	74,475	72,830	39,112	88,250	88,250	88,250	
1545	HRA LIABILITY	5,775	8,250	9,075	9,350	11,367	9,900	9,900	9,900	
1550	CORPORATION COUNSEL - DISABILITY INS.	766	975	1,146	1,361	611	1,221	1,230	1,230	
1560	CORPORATION COUNSEL - WORKER'S COMP.	1,886	2,271	2,656	3,096	1,389	3,104	3,127	3,127	
1580	CORPORATION COUNSEL - LIFE INSURANCE	383	526	553	658	241	554	558	558	
	Total Fringes	96,024	126,356	138,019	145,735	79,008	162,869	163,347	163,347	12%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	-22,607	-22,607	-22,607	
1610	CORPORATION COUNSEL - STAFF DEVELOPM	473	1,408	740	3,000	114	3,000	3,000	3,000	
2120	CORP COUNSEL-LEGAL SERVICES	0	0	0	0	0	500	500	500	
2251	CORP COUNSEL - CELLULAR PHONE SERVICE	0	430	642	1,000	313		0	0	
2490	CORP COUNSEL-SUNDRY REPAIR & MAINT	0	0	0	0	0	1,135	1,354	1,354	
2960	CORP. COUNSEL - COMPUTER EQUIP. REPAIR	0	916	636	2,000	0		0	0	
3110	CORPORATION COUNSEL - POSTAGE	59	403	545	500	125	500	500	500	
3130	CORPORATION COUNSEL - COPY EXPENSE	1,060	709	1,522	1,600	677	1,400	1,400	1,400	
3190	CORPORATION COUNSEL - OFFICE SUPPLIES	3,327	239	566	900	74	600	600	600	
3230	CORPORATION COUNSEL - LAW BOOKS	4,535	4,494	5,491	5,500	1,936	5,600	5,600	5,600	
3240	CORPORATION COUNSEL - DUES &LICENSES	1,388	1,225	1,580	1,725	1,568	1,600	1,600	1,600	
3390	CORPORATION COUNSEL - EMPLOYEE TRAVE	66	160	0	100	245	400	400	400	
5180	CORPORATION COUNSEL - LIABILITY INS.	2,629	2,629	2,629	2,691	2,629	2,464	2,464	2,464	
	Total Expenses	13,537	12,613	14,351	19,016	7,681	-5,408	-5,189	-5,189	-127%
8130	CORPORATION COUNSEL - NEW EQUIPMENT	1,358	0	0	502	0	0	0	0	
8135	CORPORATION COUNSEL - EQUIP OVER 1,000	63	0	0	0	2,687	0	0	0	
8140	CORP COUNSEL SOFTWARE	0	0	0	4,915	4,915	219	0	0	
	Total Capital	1,421	0	0	5,417	7,602	219	0	0	-100%
	Total Operating Expenses	**368,641**	**430,316**	**507,378**	**586,027**	**281,238**	**571,849**	**575,383**	**575,383**	-2%
46196	CORPORATION COUNSEL FEES	0	0	1,800	9,000	2,400	16,000	16,000	16,000	
47400	CHARGEBACKS	0	0	0	22,043	22,043		0	0	
	Total Revenue	0	0	1,800	31,043	24,443	16,000	16,000	16,000	-48%
	Total CORPORATION COUNSEL	**-368,641**	**-430,316**	**-505,578**	**-554,984**	**-256,795**	**-555,849**	**-559,383**	**-559,383**	1%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	County Clerk		
Department Head Name	Cindy Campbell		
Department Mission	The County Clerk's office is dedicated to go beyond the services required by the Statutes in order to serve the public and other units of government in a courteous, professional and cost-effective manner.		
Describe how your Department's mission aligns with the County Board's strategic plan	Service, continuous improvement, fiscally responsible		
FTE Count	4	4	4

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$276,583	$282,637	$293,245
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Salary increases		
Total budget cost and % of total budget for Staff Wages by year	$189,560 - 65%	$191,655 - 63%	$200,134 - 64%
Total budget cost and % of total budget for Staff Benefits by year	$87,023 - 30%	$90,046 - 29%	$93,111 - 30%
Total budget cost and % of total budget for Overtime by year	$750 - less than .25%	$1,200 - .39%	$1,200 - .39%
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes	☒ No	

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested

Total Requested Expenditure Budget by year	$15,614	$23,195	$17,251
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	2016 budget contained new workstations for staff		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Postage includes County Clerk postage and daily mail delivery to Government Center for all Government Center ($3,600) $6,900 - 40%; Sundry Repair includes postage meter rental and supplies used by all Government Center (does not reflect County Clerk only budget) $4,160 - 24%; Office Supplies includes photo supplies for passports - $1,700 - 1%		
What is the budget amount and % of total for Staff Development by year?	$1,000 - .06%	$1,200 - .05%	$1,200 - .07%

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	$86,525	$93,000	$110,000
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Increases in marriage licenses, passports and passport photos		

New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	None

Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Conservative budget

Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Surplus - $8,863 - 97% of budget was used. Staff vacancy in 2015.
If needed, where could you reduce your budget by another 5%? What would be the impact?	Click here to enter text.
How could your department increase revenue in 2017?	Increase marriage license fee, however St. Croix County is higher than area counties.
Add Backs. Please list line item category, dollar amount and brief justification for each.	Click here to enter text.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-001500	COUNTY CLERK	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	COUNTY CLERK - SALARIES	182,019	181,206	182,619	187,755	87,258	198,934	198,934	198,934	
1120	COUNTY CLERK - OVERTIME	144	1,059	577	1,200	1,098	0	1,200	1,200	
1310	COUNTY CLERK - PTO INCENTIVE	2,603	4,620	0	2,700	0	0	0	0	
	Total Wages	184,766	186,885	183,196	191,655	88,356	198,934	200,134	200,134	4%
1510	COUNTY CLERK - SOCIAL SECURITY	13,497	14,312	13,371	14,360	6,212	15,214	15,305	15,305	
1520	COUNTY CLERK - EMPLOYER SHARE RETIREM	10,905	10,732	11,556	13,154	5,777	13,526	13,608	13,608	
1530	DENTAL INSURANCE	0	0	94	0	148	323	323	323	
1540	COUNTY CLERK - HEALTH INSURANCE	35,980	52,246	52,780	53,992	26,128	54,935	54,935	54,935	
1545	HRA LIABILITY	7,150	6,600	7,333	7,150	7,150	6,600	6,600	6,600	
1550	COUNTY CLERK - DISABILITY INSURANCE	590	618	591	619	285	578	581	581	
1560	COUNTY CLERK - WORKER'S COMP.	1,359	1,457	1,368	1,407	657	1,490	1,499	1,499	
1580	COUNTY CLERK - LIFE INSURANCE	295	334	288	300	112	258	260	260	
	Total Fringes	69,776	86,299	87,381	90,982	46,469	92,924	93,111	93,111	2%
1610	COUNTY CLERK - STAFF DEVELOPMENT	1,893	0	774	1,200	174	1,200	1,200	1,200	
2490	COUNTY CLERK - SUNDRY REPAIR & MAINT.	3,476	3,847	3,050	4,080	1,222	4,080	4,160	4,160	
2960	COUNTY CLERK - COMPUTER EQUIPMENT RE	0	1,910	736	0	0	80	80	80	
3110	COUNTY CLERK - POSTAGE	4,804	4,959	4,687	9,500	3,011	6,900	6,900	6,900	
3130	COUNTY CLERK - COPY EXPENSE	1,090	710	1,355	1,250	448	1,250	1,250	1,250	
3190	COUNTY CLERK - OFFICE SUPPLIES	761	1,004	1,309	5,300	436	1,700	1,700	1,700	
3240	COUNTY CLERK - DUES & LICENSES	50	130	100	200	125	150	150	150	
3390	COUNTY CLERK - EMPLOYEE TRAVEL	0	0	25	150	0	150	150	150	
3440	COUNTY CLERK - OPERATING SUPPLIES	0	1,073	0	0	0		0	0	
5180	COUNTY CLERK - LIABILITY INSURANCE	1,515	1,515	1,515	1,515	1,515	1,661	1,661	1,661	
	Total Expenses	13,589	15,148	13,551	23,195	6,931	17,171	17,251	17,251	-26%
8130	COUNTY CLERK - NEW EQUIPMENT	0	-253	171	0	0	0	0	0	
	Total Capital	0	-253	171	0	0	0	0	0	
	Total Operating Expenses	**268,131**	**288,079**	**284,299**	**305,832**	**141,756**	**309,029**	**310,496**	**310,496**	2%
46190	COUNTY CLERK FEES	88,469	105,899	121,205	93,000	58,381	94,000	110,000	110,000	
	Total Revenue	88,469	105,899	121,205	93,000	58,381	94,000	110,000	110,000	18%
	Total COUNTY CLERK	**-179,662**	**-182,180**	**-163,094**	**-212,832**	**-83,375**	**-215,029**	**-200,496**	**-200,496**	-6%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	County Board		
Department Head Name	Roger Larson, Chair (Prepared by Cindy Campbell County Clerk)		
Department Mission	St. Croix County government provides services that promote the safety, health and welfare of our citizens and other public, through cooperation and innovation, in a fiscally responsible and accessible manner		
Describe how your Department's mission aligns with the County Board's strategic plan	Click here to enter text.		
FTE Count	Click here to enter text.	Click here to enter text.	Click here to enter text.

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$11,520 - Chair $16,800 - County Board per diem Total: $28,320	$16,740 - Chair $20,400 - County Board per diem Total: $37,140	$18,240 - Chair and Vice Chair $20,400 - County Board per diem Total: $38,640
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Chair stipend increase; added stipend for Vice Chair		
Total budget cost and % of total budget for Staff Wages by year	$28,320 - 31%	$37,140 - 36%	$38,640 - 39%
Total budget cost and % of total budget for Staff Benefits by year	NA	NA	NA
Total budget cost and % of total budget for Overtime by year	NA	NA	NA

Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes ☒ No		
Operating Expenses (excluding wages and fringe)	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Expenditure Budget by year	$63,660	$67,184	$61,0153
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Removed $5,000 for Goal Setting/Orientation Session; increases in Accela (agendas/minutes and video)$1,577, employee travel $300, liability insurance $112.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Sundry Repair & Maintenance - Accela - $21,521 (21%)- MinuteTraq - agendas/minutes and MediaTraq - video; Dues and Licenses - $13,536 (14%); Publication and Printing - $8,720 (8%) - publishing proceedings and printing county directories		
What is the budget amount and % of total for Staff Development by year?	$10,330 - 11%	$10,330 - 9%	$5,330 - 5%
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	NA	NA	NA
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☐ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Click here to enter text.		
New Programs			
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	Click here to enter text.		

Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Click here to enter text.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Surplus of $12,000 - $8,300 in staff development; $2,800 in printing and publication
If needed, where could you reduce your budget by another 5%? What would be the impact?	Eliminate videotaping meetings - MediaTraq and contracted person to videotape - $11,700
How could your department increase revenue in 2017?	Click here to enter text.
Add Backs. Please list line item category, dollar amount and brief justification for each.	Click here to enter text.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-000100	**COUNTY BOARD**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
1110	COUNTY BOARD - SALARIES	10,373	13,011	13,215	16,740	7,643	18,240	18,240	18,240	
	Total Wages	10,373	13,011	13,215	16,740	7,643	18,240	18,240	18,240	9%
1510	COUNTY BOARD - SOCIAL SECURITY	1,339	1,639	1,747	2,841	917	2,956	2,956	2,956	
1560	COUNTY BOARD - WORKER'S COMP.	131	161	171	279	90	290	290	290	
	Total Fringes	1,470	1,800	1,918	3,120	1,007	3,246	3,246	3,246	4%
1410	COUNTY BOARD - PER DIEM	10,388	14,284	14,926	20,400	7,268	20,400	20,400	20,400	
1610	COUNTY BOARD - STAFF DEVELOPMENT	959	9,578	2,038	10,330	0	5,330	5,330	5,330	
2190	COUNTY BOARD - OTHER PROF. SERVICES	12,617	20,629	7,808	5,040	1,656	5,040	5,040	5,040	
2251	COUNTY BOARD - CELLULAR PHONE SERVICE	0	0	708	780	550	780	780	780	
2490	COUNTY BOARD - SUNDRY REPAIR & MTNCE	0	0	17,200	19,944	5,578	21,522	21,522	21,522	
2960	COUNTY BOARD - COMPUTER EQUIP & REPAI	0	1,075	0	0	0		0	0	
3110	COUNTY BOARD - POSTAGE	741	747	713	1,080	309	1,080	1,080	1,080	
3130	COUNTY BOARD - COPY EXPENSE	713	650	1,017	750	515	750	750	750	
3190	COUNTY BOARD - OFFICE SUPPLIES	454	1,802	488	1,000	434	1,000	1,000	1,000	
3210	COUNTY BOARD - PUBLICATION & PRINTING	6,233	7,211	5,897	8,720	3,039	8,720	8,720	8,720	
3220	COUNTY BOARD - SUBSCRIPTIONS	234	230	273	338	112	338	338	338	
3240	COUNTY BOARD - DUES & LICENSES	13,038	13,216	13,488	13,536	13,362	13,536	13,536	13,536	
3390	COUNTY BOARD - EMPLOYEE TRAVEL	798	1,068	1,532	2,100	603	2,400	2,400	2,400	
5180	COUNTY BOARD - LIABILITY INSURANCE	446	446	446	446	446	558	558	558	
	Total Expenses	46,621	70,936	66,534	84,464	33,872	81,454	81,454	81,454	-4%
	Total Operating Expenses	**58,464**	**85,747**	**81,667**	**104,324**	**42,522**	**102,940**	**102,940**	**102,940**	-1%
	Total COUNTY BOARD	**-58,464**	**-85,747**	**-81,667**	**-104,324**	**-42,522**	**-102,940**	**-102,940**	**-102,940**	-1%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Committees and Commissions		
Department Head Name	Roger Larson, Chair (Prepared by Cindy Campbell County Clerk)		
Department Mission	St. Croix County government provides services that promote the safety, health and welfare of our citizens and other public, through cooperation and innovation, in a fiscally responsible and accessible manner		
Describe how your Department's mission aligns with the County Board's strategic plan	Click here to enter text.		
FTE Count	Click here to enter text.	Click here to enter text.	Click here to enter text.

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$45,528	$58,184	$58,374
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Per diem and number of meetings increase in 2016		
Total budget cost and % of total budget for Staff Wages by year	$45,528 - 97%	$58,184 - 97%	$58,374 - 97%
Total budget cost and % of total budget for Staff Benefits by year	NA	NA	NA
Total budget cost and % of total budget for Overtime by year	NA	NA	NA
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes	☒ No	

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested

Total Requested Expenditure Budget by year	$1,542	$1,542	$1,755
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Increased Staff Development $500; liability insurance increase		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Staff Development - $1,500 - 2%		
What is the budget amount and % of total for Staff Development by year?	$1,000 - 2%	$1,000 - 2%	$1,500 - 2%

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	NA	NA	NA
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☐ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Click here to enter text.		

New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	Click here to enter text.

Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Click here to enter text.

Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Deficit of $8,500 - per diem
If needed, where could you reduce your budget by another 5%? What would be the impact?	Reduce number of meeting
How could your department increase revenue in 2017?	Click here to enter text.
Add Backs. Please list line item category, dollar amount and brief justification for each.	Click here to enter text.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-000200	COMMITTEES & COMMISSIONS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1510	COMMITTEES/COMMISSIONS - SOCIAL SECURI	1,990	2,555	3,370	3,947	1,431	4,120	4,120	4,120	
1560	COMMITTEES/COMMISSIONS - WORKER'S CO	195	251	331	387	140	404	404	404	
	Total Fringes	2,185	2,806	3,701	4,334	1,571	4,524	4,524	4,524	4%
1430	COMMITTEE/COMMISSIONS - PER DIEM	31,657	43,543	50,150	53,850	22,848	53,850	53,850	53,850	
1610	COMMITTEES/COMMISIONS-STAFF DEVELOPM	1,205	2,288	1,171	1,000	966	1,500	1,500	1,500	
5180	COMMITTEES/COMMISSIONS - LIABILITY INS.	542	542	542	542	542	255	255	255	
	Total Expenses	33,404	46,373	51,863	55,392	24,356	55,605	55,605	55,605	0%
	Total Operating Expenses	**35,589**	**49,179**	**55,564**	**59,726**	**25,927**	**60,129**	**60,129**	**60,129**	1%
	Total COMMITTEES & COMMISSIONS	**-35,589**	**-49,179**	**-55,564**	**-59,726**	**-25,927**	**-60,129**	**-60,129**	**-60,129**	1%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Elections - County Clerk		
Department Head Name	Cindy Campbell		
Department Mission	The County Clerk's office is dedicated to go beyond the services required by the Statutes in order to serve the public and other units of government in a courteous, professional and cost-effective manner.		
Describe how your Department's mission aligns with the County Board's strategic plan	Service, continuous improvement, fiscally responsible		
FTE Count	Click here to enter text.	Click here to enter text.	Click here to enter text.

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	0	0	0
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☐ Decrease	☒ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Click here to enter text.		
Total budget cost and % of total budget for Staff Wages by year	Click here to enter text.	Click here to enter text.	Click here to enter text.
Total budget cost and % of total budget for Staff Benefits by year	Click here to enter text.	Click here to enter text.	Click here to enter text.
Total budget cost and % of total budget for Overtime by year	Click here to enter text.	Click here to enter text.	Click here to enter text.
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes	☒ No	

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested

Total Requested Expenditure Budget by year	$55,150	104,050	53,590
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Two scheduled elections in 2017		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Operating - $34,040 - 64%-coding, annual license fees, Board of Canvassers, Travel; Publication & Printing - $15,750 - 30% - publishing notices and print ballots		
What is the budget amount and % of total for Staff Development by year?	Click here to enter text.	Click here to enter text.	Click here to enter text.

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	$16,000	$10,000	15,000
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Voter registration services not included in 2016 budget due to requirement to track absentees. Agreement with relier municipalities to do this service with reliers.		

New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	Click here to enter text.

Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	2 elections vs. 4 elections

Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Did not have a countywide Spring Primary election.
If needed, where could you reduce your budget by another 5%? What would be the impact?	Click here to enter text.
How could your department increase revenue in 2017?	Click here to enter text.
Add Backs. Please list line item category, dollar amount and brief justification for each.	Click here to enter text.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-001600	ELECTIONS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3110	ELECTIONS - POSTAGE	119	175	30	300	52	300	300	300	
3130	ELECTIONS - COPY EXPENSE	1,196	940	383	2,000	724	1,500	1,500	1,500	
3190	ELECTIONS - OFFICE SUPPLIES	149	1,174	835	2,000	1,769	2,000	2,000	2,000	
3210	ELECTIONS - PUBLICATION & PRINTING	15,807	28,263	10,330	36,750	18,232	15,750	15,750	15,750	
3440	ELECTIONS - OPERATING SUPPLIES	32,252	56,738	22,724	63,000	19,954	34,040	34,040	34,040	
	Total Expenses	49,523	87,290	34,302	104,050	40,731	53,590	53,590	53,590	-48%
	Total Operating Expenses	**49,523**	**87,290**	**34,302**	**104,050**	**40,731**	**53,590**	**53,590**	**53,590**	-48%
46191	ELECTIONS CHARGE BACKS	24,826	20,711	16,553	10,000	16,138	10,000	15,000	15,000	
	Total Revenue	24,826	20,711	16,553	10,000	16,138	10,000	15,000	15,000	50%
	Total ELECTIONS	**-24,697**	**-66,579**	**-17,749**	**-94,050**	**-24,593**	**-43,590**	**-38,590**	**-38,590**	-59%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-000400	LEGAL NOTICE PUBLICATIONS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3210	LEGAL NOTICE - PUBLICATIONS & PRINTING	651	383	666	1,500	119	1,000	1,000	1,000	
	Total Expenses	651	383	666	1,500	119	1,000	1,000	1,000	-33%
	Total Operating Expenses	**651**	**383**	**666**	**1,500**	**119**	**1,000**	**1,000**	**1,000**	-33%
	Total LEGAL NOTICE PUBLICATIONS	**-651**	**-383**	**-666**	**-1,500**	**-119**	**-1,000**	**-1,000**	**-1,000**	-33%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-000300	**SUNSHINE FUND**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
48510	SUNSHINE FUND REVENUES	1,146	884	790	800	158	800	800	800	
	Total Revenue	1,146	884	790	800	158	800	800	800	0%
	Total SUNSHINE FUND	**1,146**	**884**	**790**	**800**	**158**	**800**	**800**	**800**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

801-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
0000	PAYMENTS FROM DOG LICENSE FUND	1,202	1,495	21,572	0	17,978		0	0	
	Total Expenses	1,202	1,495	21,572	0	17,978	0	0	0	
	Total Operating Expenses	**1,202**	**1,495**	**21,572**	**0**	**17,978**	**0**	**0**	**0**	
49210	REVENUE FROM DOG LICENSE FEES	-1,361	2,034	22,796	0	14,310		0	0	
	Total Revenue	-1,361	2,034	22,796	0	14,310	0	0	0	
	Total UNALLOCATED	**-2,563**	**539**	**1,224**	**0**	**-3,668**	**0**	**0**	**0**	0%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	District Attorney		
Department Head Name	Eric Johnson		
Department Mission	The mission of the St.Croix County District Attorney's Office is to vigorously and effectively represent the people of the State of Wisconsin and St. Croix County through aggressive and fair prosecution, ensuring impartial and balanced justice that holds people accountable for their actions, and to search for the truth.		
Describe how your Department's mission aligns with the County Board's strategic plan	Public Safety and Criminal Justice-protecting our citizens as the county continues to plan for growth and changing demographics.		
FTE Count	10.5 County 1 Contract 6 State	10.5 County 1 Contract 6 State	10.5 County 1 Contract 6 State
Payroll	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Wage & Fringe by year	728,326	793,263	757,031
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	The increase between 2015 and 2016 was the addition of the Drug Prosecutor. The decrease between 2017 and 2016 is because the salary and benefits for the Diversion Program Case Management Specialist was moved to the TAD Grant Account (7920) which is under the CJCC.		
Total budget cost and % of total budget for Staff Wages by year	65%	65%	66%
Total budget cost and % of total budget for Staff Benefits by year	25%	27%	27%
Total budget cost and % of total budget for Overtime by year	0%	0%	0%

Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes ☒ No		
Operating Expenses (excluding wages and fringe)	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Expenditure Budget by year	74,429	66,808	56,039
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	The primary decrease between each of the years is the result of less travel for trainings by Diversion Program staff. These trainings were reimbursed through the JAG grant. All the trainings for Diversion Program staff in 2017 are now under the TAD grant (7920).		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Office Supplies - $9,800 - 17% Copy Expense - $7,984 - 14% Postage - $5,240 - 9%		
What is the budget amount and % of total for Staff Development by year?	2.68%	2.99%	3.56%
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	$91,183	$102,367	$47,050
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	The increase in revenues between 2016 and 2015 was the result of an increase in fees for Diversion Program participants and an increase in the number of participants in the program. The Diversion Program also began facilitating 3 Moral Reconation Therary (MRT) groups which participants pay a fee to participate in the program. The decrease in revenue in 2017 is the result of the Diversion Program Case Management Specialist salary and benefits being moved to the TAD grant (7920) along with trainings for Diversion Program staff.		

New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	None.

Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	We had no increase in operating expenses (excluding salaries and fringes). Also the salary and benefits are slightly lower in 2017 because 2088 hours was used to calculate salary in 2016 and 2080 hours was used in 2017.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	We had a small surplus.
If needed, where could you reduce your budget by another 5%? What would be the impact?	A 5% reduction would extremely difficult for our department. It would require us to cut support staff hours which would directly impact the prosecutors. Prosecutors would be required to spend time on administrative tasks slowing the length of it would take to make charging decisions and the length of time to prosecute a case.
How could your department increase revenue in 2017?	Not able to.
Add Backs. Please list line item category, dollar amount and brief justification for each.	Diversion Program Case Worker* 3400 - Salaries $21,444 3400 - Benefits $ 1,888 3400 - COLA *Position currently funded by TAD grant. Position was removed from 2017 TAD grant application in order to request a full-time COMPAS Assessor (contract) and half-time Drug Court Program Support Specialist in the grant. Position could be funded with revenues generated from Diversion Program Fees ~$15,000 and a contract with DOC to facilitate MRT groups ~$18,000. MRT registration and travel expenses*** 3400-1610 $1,400 3400-3390 $ 950 ***Employees must be certified in MRT to facilitate groups. These expenses would only be incurred if an employee in Diversion Program were to leave.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	DA SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	459,969	486,529	523,913	561,302	250,299	512,980	534,531	534,531	
1310	PTO INCENTIVE	400	1,767	0	0	0	0	0	0	
	Total Wages	460,369	488,296	523,913	561,302	250,299	512,980	534,531	534,531	-5%
1510	SOCIAL SECURITY	33,688	37,599	38,714	42,930	18,340	39,232	40,879	40,879	
1520	RETIREMENT - EMPLOYER SHARE	28,986	35,095	35,119	37,041	16,269	31,528	31,535	31,535	
1530	DENTAL INSURANCE	0	0	370	0	581	1,264	1,264	1,264	
1540	HEALTH INSURANCE	112,863	111,671	123,276	128,235	59,720	127,939	127,939	127,939	
1545	HRA LIABILITY	13,658	13,750	15,400	17,050	15,950	14,850	14,850	14,850	
1550	DISABILITY INSURANCE	1,416	1,551	1,553	1,685	750	1,340	1,402	1,402	
1560	WORKER'S COMPENSATION	3,417	3,801	3,914	4,205	1,860	3,841	4,003	4,003	
1580	LIFE INSURANCE	707	837	758	815	296	601	628	628	
	Total Fringes	194,735	204,304	219,104	231,961	113,766	220,595	222,500	222,500	-4%
1610	STAFF DEVELOPMENT	2,090	1,420	1,584	2,000	345	2,000	2,000	2,000	
2190	OTHER PROFESSIONAL SERVICES	44,772	2,912	6,205	5,000	107	5,000	5,000	5,000	
2251	CELLULAR PHONE SERVICE	538	733	466	560	0	660	660	660	
2510	TRANSCRIPTIONS	3,769	3,403	3,799	4,500	805	4,500	4,500	4,500	
2540	INVESTIGATION SERVICE	2,588	1,739	2,473	3,740	1,329	3,740	3,740	3,740	
2960	COMPUTER EQUIPMENT & REPAIR	0	1,209	1,239	500	0	0	0	0	
3110	POSTAGE	4,023	5,152	5,300	5,240	2,879	5,240	5,240	5,240	
3130	COPY EXPENSE	3,193	6,904	8,072	7,584	3,901	7,984	7,984	7,984	
3190	OFFICE SUPPLIES	6,004	8,993	8,391	9,800	3,738	9,800	9,800	9,800	
3230	LAW BOOKS	3,577	3,240	4,257	4,178	1,308	4,178	4,178	4,178	
3350	MEAL EXPENSE	0	0	12	50	12	50	50	50	
3390	EMPLOYEE TRAVEL	6,449	14,080	11,830	16,514	4,351	4,000	4,000	4,000	
3440	OPERATING SUPPLIES	2,288	7,376	2,204	2,687	1,594	4,820	4,820	4,820	
5180	LIABILITY INSURANCE	4,455	4,455	4,455	4,455	4,455	4,067	4,067	4,067	
	Total Expenses	83,746	61,616	60,287	66,808	24,824	56,039	56,039	56,039	-16%
8130	NEW EQUIPMENT	7,536	2,100	6,256	0	986	0	0	0	
	Total Capital	7,536	2,100	6,256	0	986	0	0	0	
	Total Operating Expenses	**746,386**	**756,316**	**809,560**	**860,071**	**389,875**	**789,614**	**813,070**	**813,070**	-5%
0000	REVENUES	64,935	92,206	105,737	143,107	29,273	47,050	47,050	47,050	
	Total Revenue	64,935	92,206	105,737	143,107	29,273	47,050	47,050	47,050	-67%
	Report Total	**-681,451**	**-664,110**	**-703,823**	**-716,964**	**-360,602**	**-742,564**	**-766,020**	**-766,020**	7%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-003400	DISTRICT ATTORNEY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	DISTRICT ATTORNEY - SALARIES	433,152	451,772	482,831	516,786	229,650	512,980	534,531	534,531	
1310	DISTRICT ATTORNEY - PTO INCENTIVE	400	1,091	0	0	0	0	0	0	
	Total Wages	433,552	452,863	482,831	516,786	229,650	512,980	534,531	534,531	3%
1510	DISTRICT ATTORNEY - SOCIAL SECURITY	31,763	34,838	35,636	39,525	16,798	39,232	40,879	40,879	
1520	DISTRICT ATTORNEY-EMPLOYER SHARE RETI	27,270	32,567	32,338	34,103	14,918	31,528	31,535	31,535	
1530	DENTAL INSURANCE	0	0	370	0	581	1,264	1,264	1,264	
1540	DISTRICT ATTORNEY - HEALTH INSURANCE	107,916	105,038	116,890	122,209	56,704	127,939	127,939	127,939	
1545	HRA LIABILITY	12,925	12,650	14,300	15,950	14,850	14,850	14,850	14,850	
1550	DISTRICT ATTORNEY - DISABILITY INSURANCE	1,331	1,432	1,421	1,539	682	1,340	1,402	1,402	
1560	DISTRICT ATTORNEY - WORKER'S COMP.	3,224	3,525	3,607	3,871	1,707	3,841	4,003	4,003	
1580	DISTRICT ATTORNEY - LIFE INSURANCE	664	773	693	744	269	601	628	628	
	Total Fringes	185,093	190,823	205,255	217,941	106,509	220,595	222,500	222,500	2%
1610	DISTRICT ATTORNEY - STAFF DEVELOPMENT	2,090	1,420	1,584	2,000	345	2,000	2,000	2,000	
2190	DISTRICT ATTORNEY - OTHER PROF. SERVICE	44,772	2,912	6,205	5,000	107	5,000	5,000	5,000	
2251	DISTRICT ATTORNEY - CELLULAR PHONE	538	733	466	560	0	660	660	660	
2510	DA - Transcriptions	3,769	3,403	3,799	4,500	805	4,500	4,500	4,500	
2540	DISTRICT ATTORNEY-INVESTIGATION SERVIC	2,588	1,739	2,473	3,740	1,329	3,740	3,740	3,740	
2960	DISTRICT ATTORNEY-COMPUTER EQUIP. REP	0	1,209	1,239	500	0		0	0	
3110	DISTRICT ATTORNEY - POSTAGE	4,023	5,152	5,300	5,240	2,879	5,240	5,240	5,240	
3130	DISTRICT ATTORNEY - COPY EXPENSE	3,193	6,904	8,072	7,584	3,901	7,984	7,984	7,984	
3190	DISTRICT ATTORNEY - OFFICE SUPPLIES	6,004	8,993	8,391	9,800	3,738	9,800	9,800	9,800	
3230	DISTRICT ATTORNEY - LAW BOOKS	3,577	3,240	4,257	4,178	1,308	4,178	4,178	4,178	
3350	DISTRICT ATTORNEY - MEAL EXPENSE	0	0	12	50	12	50	50	50	
3390	DISTRICT ATTORNEY - EMPLOYEE TRAVEL	3,720	4,980	2,720	4,000	919	4,000	4,000	4,000	
3440	DISTRICT ATTY - OPERATING SUPPLIES	0	0	29	0	0		0	0	
5180	DISTRICT ATTORNEY - LIABILITY INSURANCE	4,455	4,455	4,455	4,455	4,455	4,067	4,067	4,067	
	Total Expenses	78,729	45,140	49,002	51,607	19,798	51,219	51,219	51,219	-1%
8130	NEW EQUIPMENT	0	0	4,412	0	0	0	0	0	
	Total Capital	0	0	4,412	0	0	0	0	0	
	Total Operating Expenses	**697,374**	**688,826**	**741,500**	**786,334**	**355,957**	**784,794**	**808,250**	**808,250**	3%
43560	DA - GRANTS	0	0	0	40,740	0		0	0	
46197	DISTRICT ATTORNEY CHARGES	22,700	26,476	35,745	28,000	14,700	28,000	28,000	28,000	
	Total Revenue	22,700	26,476	35,745	68,740	14,700	28,000	28,000	28,000	-59%
	Total DISTRICT ATTORNEY	**-674,674**	**-662,350**	**-705,755**	**-717,594**	**-341,257**	**-756,794**	**-780,250**	**-780,250**	9%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-003401	D.A. CONFISCATED ASSETS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8130	D.A. CONFISCATED PROPERTIES	7,536	2,100	1,844	0	986	0	0	0	
	Total Capital	7,536	2,100	1,844	0	986	0	0	0	
	Total Operating Expenses	**7,536**	**2,100**	**1,844**	**0**	**986**	**0**	**0**	**0**	
43526	D.A. CONFISCATED PROPERTIES	1,830	339	354	0	0		0	0	
48110	INTEREST - D.A. CONFISCATED PROPERTY	6	0	3	0	0		0	0	
	Total Revenue	1,836	339	357	0	0	0	0	0	
	Total D.A. CONFISCATED ASSETS	**-5,700**	**-1,761**	**-1,487**	**0**	**-986**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-003403	MORAL RECONATION THERAPY -MRT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3440	MRT - OPERATING SUPPLIES	0	0	1,731	2,515	795	4,820	4,820	4,820	
	Total Expenses	0	0	1,731	2,515	795	4,820	4,820	4,820	92%
	Total Operating Expenses	**0**	**0**	**1,731**	**2,515**	**795**	**4,820**	**4,820**	**4,820**	92%
44551	MRT - REVENUES	0	0	2,580	7,000	1,085	19,050	19,050	19,050	
	Total Revenue	0	0	2,580	7,000	1,085	19,050	19,050	19,050	172%
	Total MORAL RECONATION THERAPY -MR	**0**	**0**	**849**	**4,485**	**290**	**14,230**	**14,230**	**14,230**	217%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-003406	JAG PRE-TRIAL DIVERSION PRGM	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	JAG PRE-TRIAL DIVERSION PRGM - SALARIES	26,817	34,757	41,082	44,516	20,649	0	0	0	
1310	JAG PTO INCENTIVE	0	676	0	0	0	0	0	0	
	Total Wages	26,817	35,433	41,082	44,516	20,649	0	0	0	-100%
1510	JAG PRE-TRIAL DIV PRGM - SOCIAL SECURITY	1,925	2,761	3,078	3,405	1,542	0	0	0	
1520	JAG PRE-TRIAL DIV PRGM - EMPLER RET	1,716	2,528	2,781	2,938	1,351	0	0	0	
1540	JAG PRE-TRIAL DIV PRGM - HLTH INS	4,947	6,633	6,386	6,026	3,016	0	0	0	
1545	HRA LIABILITY	733	1,100	1,100	1,100	1,100	0	0	0	
1550	JAG PRE-TRIAL DIV PRGM - DISABILITY INS	85	119	132	146	68	0	0	0	
1560	JAG PRE-TRIAL DIV PGM - WC	193	276	307	334	153	0	0	0	
1580	JAG PRE-TRIAL DIV PRGM - LIFE INS	43	64	65	71	27	0	0	0	
	Total Fringes	9,642	13,481	13,849	14,020	7,257	0	0	0	-100%
3390	JAG PRE-TRIAL DIV PGM - TRAVEL	2,729	9,100	9,110	12,514	3,432		0	0	
3440	JAG PRE-TRIAL - OPERATING SUPPLIES	2,288	7,376	444	172	799		0	0	
	Total Expenses	5,017	16,476	9,554	12,686	4,231	0	0	0	-100%
	Total Operating Expenses	**41,476**	**65,390**	**64,485**	**71,222**	**32,137**	**0**	**0**	**0**	-100%
43537	JAG PRE-TRIAL DIV PRGM GRANT	40,399	65,391	64,667	67,367	13,426		0	0	
	Total Revenue	40,399	65,391	64,667	67,367	13,426	0	0	0	-100%
	Total JAG PRE-TRIAL DIVERSION PRGM	**-1,077**	**1**	**182**	**-3,855**	**-18,711**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-003407	**DA CHAPTER 961 FORFEITURES**	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
44552	DA CHAPTER 961 FORFEITURES	0	0	2,388	0	62		0	0	
	Total Revenue	0	0	2,388	0	62	0	0	0	
	Total DA CHAPTER 961 FORFEITURES	**0**	**0**	**2,388**	**0**	**62**	**0**	**0**	**0**	0%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	District Attorney's Office/Victim Witness Assistance Program		
Department Head Name	Rick Johnson		
Department Mission	The St. Croix County Victim/Witness Assistance Program seeks to sensitively promote crime victims with information, advocacy and support within the criminal justice system and community.		
Describe how your Department's mission aligns with the County Board's strategic plan	The Victim Witness Assistance Program strives to provide the statuorily mandated services in an professional and respectful manner that improves and protects the safety, health and welfare of county citizens.		
FTE Count	4	4	4

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	344,560.00	326,634.00	337,758.00
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Increase in wages, health insurance, HRA Liablilty, worker's comp.		
Total budget cost and % of total budget for Staff Wages by year	68.51	71.85	70.90
Total budget cost and % of total budget for Staff Benefits by year	28.59	25.09	26.23
Total budget cost and % of total budget for Overtime by year	Click here to enter text.	Click here to enter text.	Click here to enter text.
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes	☒ No	

Operating Expenses	2015	2016	2017

(excluding wages and fringe)	Approved	Approved	Requested
Total Requested Expenditure Budget by year	10245	10276	9937
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Combined two accounts into one (Staff Development) and reduced amount.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Postage - $2700.00 .7% - mailing mandated victim's rights information and court notices; Office Supplies - $1,480.00 .4%		
What is the budget amount and % of total for Staff Development by year?	.42%	.44%	.43%

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	145,050.44	177,231.00	174,494.00
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Uncertainty regarding what the WI Department of Justice reimbursement rate will be for 3 of the VW Staff. The reimbursement rate for the first half of 2016 was 52.788% and the State estimates it will be 50% for the second half of 2016.		

New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	n/a

Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	We had a decrease in operating expenses (excluding salary and fringes)

Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Stayed within budget - refer to Finance
If needed, where could you reduce your budget by another 5%? What would be the impact?	A 5% reduction would be very difficult for our Department. It would require a reduction in staff/hours which would negatively impact the mandated services provided to victims of St. Croix County.
How could your department increase revenue in 2017?	Hope that the WI DOJ reimbursement rate increases, but that is out of our control.
Add Backs. Please list line item category, dollar amount and brief justification for each.	Click here to enter text.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	VICTIM WITNESS SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	231,633	232,974	240,671	242,083	112,445	246,541	246,541	246,541	
1310	PTO INCENTIVE	300	0	0	0	0	0	0	0	
	Total Wages	231,933	232,974	240,671	242,083	112,445	246,541	246,541	246,541	2%
1510	SOCIAL SECURITY	16,308	17,209	17,756	18,518	8,301	18,856	18,856	18,856	
1520	RETIREMENT - EMPLOYER SHARE	15,303	16,826	16,282	15,976	7,346	16,763	16,763	16,763	
1530	DENTAL INSURANCE	0	0	86	0	136	295	295	295	
1540	HEALTH INSURANCE	58,238	58,581	43,491	41,560	20,796	46,922	46,922	46,922	
1545	HRA LIABILITY	6,600	6,600	5,317	5,500	5,500	5,500	5,500	5,500	
1550	DISABILITY INSURANCE	750	794	779	797	368	714	714	714	
1560	WORKER'S COMPENSATION	1,723	1,814	1,801	1,815	835	1,848	1,848	1,848	
1580	LIFE INSURANCE	374	428	380	385	144	319	319	319	
	Total Fringes	99,296	102,252	85,892	84,551	43,426	91,217	91,217	91,217	8%
1610	STAFF DEVELOPMENT	1,156	933	620	1,503	343	1,503	1,503	1,503	
2960	COMPUTER EQUIPMENT & REPAIR	0	0	1,239	1,000	0	1,000	1,000	1,000	
3110	POSTAGE	1,738	1,970	2,149	2,700	1,000	2,700	2,700	2,700	
3130	COPY EXPENSE	760	693	1,461	1,354	683	1,354	1,354	1,354	
3190	OFFICE SUPPLIES	1,287	557	907	1,480	314	1,480	1,480	1,480	
3210	PUBLICATION & PRINTING	59	0	0	400	0	0	0	0	
3350	MEAL EXPENSE	15	0	16	0	0	0	0	0	
3390	EMPLOYEE TRAVEL	152	3	530	400	0	300	300	300	
5180	LIABILITY INSURANCE	1,439	1,439	1,439	1,439	1,439	1,600	1,600	1,600	
	Total Expenses	6,606	5,595	8,361	10,276	3,779	9,937	9,937	9,937	-3%
	Total Operating Expenses	**337,835**	**340,821**	**334,924**	**336,910**	**159,650**	**347,695**	**347,695**	**347,695**	3%
0000	REVENUES	106,990	268,796	186,779	177,231	10,432	174,494	174,494	174,494	
	Total Revenue	106,990	268,796	186,779	177,231	10,432	174,494	174,494	174,494	-2%
	Report Total	**-230,845**	**-72,025**	**-148,145**	**-159,679**	**-149,218**	**-173,201**	**-173,201**	**-173,201**	8%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-003500	VICTIM/WITNESS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	VICTIM/WITNESS - SALARIES	174,494	174,601	179,220	181,009	84,015	184,477	184,477	184,477	
1310	VICTIM/WITNESS - PTO INCENTIVE	300	0	0	0	0	0	0	0	
	Total Wages	174,794	174,601	179,220	181,009	84,015	184,477	184,477	184,477	2%
1510	VICTIM/WITNESS - SOCIAL SECURITY	12,158	12,677	13,133	13,846	6,147	14,109	14,109	14,109	
1520	VICTIM/WITNESS-EMPLOYER SHARE RETIRE.	11,538	12,624	12,146	11,946	5,493	12,543	12,543	12,543	
1530	DENTAL INSURANCE	0	0	86	0	136	295	295	295	
1540	VICTIM/WITNESS - HEALTH INSURANCE	58,238	58,581	43,491	41,560	20,796	46,922	46,922	46,922	
1545	HRA LIABILITY	6,600	6,600	5,317	5,500	5,500	5,500	5,500	5,500	
1550	VICTIM/WITNESS - DISABILITY INSURANCE	565	596	582	596	275	534	534	534	
1560	VICTIM/WITNESS - WORKER'S COMP.	1,299	1,359	1,342	1,357	624	1,383	1,383	1,383	
1580	VICTIM/WITNESS - LIFE INSURANCE	282	321	284	288	108	239	239	239	
	Total Fringes	90,680	92,758	76,381	75,093	39,079	81,525	81,525	81,525	9%
1610	VICTIM/WITNESS - STAFF DEVELOPMENT	917	688	556	1,213	213	1,213	1,213	1,213	
2960	VICTIM/WITNESS - COMPUTER EQUIP. REPAIR	0	0	1,239	1,000	0	1,000	1,000	1,000	
3110	VICTIM/WITNESS - POSTAGE	1,738	1,970	2,149	2,700	1,000	2,700	2,700	2,700	
3130	VICTIM/WITNESS - COPY EXPENSE	760	693	1,461	1,354	683	1,354	1,354	1,354	
3190	VICTIM/WITNESS - OFFICE SUPPLIES	1,287	557	882	1,480	314	1,480	1,480	1,480	
3210	VICTIM/WITNESS - PRINTING & PUBLISHING	59	0	0	400	0		0	0	
3350	VICTIM/WITNESS - MEAL EXPENSE	0	0	16	0	0		0	0	
3390	VICTIM/WITNESS - EMPLOYE TRAVEL	7	0	215	250	0		0	0	
5180	VICTIM/WITNESS - LIABILITY INSURANCE	1,031	1,031	1,031	1,031	1,031	1,200	1,200	1,200	
	Total Expenses	5,799	4,939	7,549	9,428	3,241	8,947	8,947	8,947	-5%
	Total Operating Expenses	**271,273**	**272,298**	**263,150**	**265,530**	**126,335**	**274,949**	**274,949**	**274,949**	4%
43510	VICTIM WITNESS PROGRAM	65,261	227,052	145,050	135,502	0	132,765	132,765	132,765	
46198	VICTIM WITNESS SURCHARGES	0	15	0	0	0		0	0	
	Total Revenue	65,261	227,067	145,050	135,502	0	132,765	132,765	132,765	-2%
	Total VICTIM/WITNESS	**-206,012**	**-45,231**	**-118,100**	**-130,028**	**-126,335**	**-142,184**	**-142,184**	**-142,184**	9%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-003501	**VOCA GRANT**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
1110	VOCA GRANT - SALARIES	57,139	58,373	61,451	61,074	28,430	62,064	62,064	62,064	
	Total Wages	57,139	58,373	61,451	61,074	28,430	62,064	62,064	62,064	2%
1510	VOCA GRANT - SOCIAL SECURITY	4,150	4,532	4,623	4,672	2,154	4,747	4,747	4,747	
1520	VOCA GRANT - EMPLOYER SHARE RETIREME	3,765	4,202	4,136	4,030	1,853	4,220	4,220	4,220	
1550	DISABILITY INSURANCE	185	198	197	201	93	180	180	180	
1560	VOCA GRANT - WORKER'S COMP.	424	455	459	458	211	465	465	465	
1580	LIFE INSURANCE	92	107	96	97	36	80	80	80	
	Total Fringes	8,616	9,494	9,511	9,458	4,347	9,692	9,692	9,692	2%
1610	VOCA GRANT - STAFF DEVELOPMENT	239	245	64	290	130	290	290	290	
3190	VOCA GRANT - OFFICE SUPPLIES	0	0	25	0	0		0	0	
3350	VOCA GRANT - MEAL EXPENSE	15	0	0	0	0		0	0	
3390	VOCA GRANT - EMPLOYEE TRAVEL	145	3	315	150	0	300	300	300	
5180	VOCA GRANT - LIABILITY INSURANCE	408	408	408	408	408	400	400	400	
	Total Expenses	807	656	812	848	538	990	990	990	17%
	Total Operating Expenses	**66,562**	**68,523**	**71,774**	**71,380**	**33,315**	**72,746**	**72,746**	**72,746**	2%
43511	VOCA GRANT	41,729	41,729	41,729	41,729	10,432	41,729	41,729	41,729	
	Total Revenue	41,729	41,729	41,729	41,729	10,432	41,729	41,729	41,729	0%
	Total VOCA GRANT	**-24,833**	**-26,794**	**-30,045**	**-29,651**	**-22,883**	**-31,017**	**-31,017**	**-31,017**	5%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-009600	ECONOMIC DEVELOPMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3110	ECONOMIC DEVELOPMENT - POSTAGE	155	70	49	0	-14		0	0	
3130	ECONOMIC DEVELOPMENT - COPY EXPENSE	-73	-81	0	0	0		0	0	
7900	ECONOMIC DEVELOP. - GRANTS & CONTRIB.	104,500	106,500	108,000	109,500	82,125	111,000	112,500	112,500	
	Total Expenses	104,582	106,489	108,049	109,500	82,111	111,000	112,500	112,500	3%
	Total Operating Expenses	**104,582**	**106,489**	**108,049**	**109,500**	**82,111**	**111,000**	**112,500**	**112,500**	3%
	Total ECONOMIC DEVELOPMENT	**-104,582**	**-106,489**	**-108,049**	**-109,500**	**-82,111**	**-111,000**	**-112,500**	**-112,500**	3%

St. Croix Economic Development Corporation
2017 Budget Expenses

Payroll Accounts	Total
Executive Director	
(full time) + PTO ^	$92,975.00
IRA (match - 3%)	$2,790.00
Life Insurance	$800.00
Admin Assistant	
(.6875 time) +PTO ^	$24,606.00
IRA (match - 3%)	$738.00
Life Insurance	$300.00
Other Payroll Costs	
ADP + Yr End Rpts	$900.00
Employer Taxes	$11,500.00
Workers Comp	$1,000.00
ADP - IRA Admin Fee	$500.00
Payroll Total	**$136,109.00**
Accounts	
Adver/Printing	$32,616
Bank Expense	$50
Books/Subscription	$350
Business of the Year	$2,500
Computer/Software	$2,000
Conf./Conventions	$1,100
Copying	$250
Directors Expense	$350
Insurance/Liab.	$2,100
Legal/Accntg.	$1,700
Licence & Fees	$300
Meals & Entertainment	$1,250
Mileage	$2,700
Office Supplies	$1,000
Office Equipment	$0
Other Expenses	$2,425
Postage	$1,900
Professional Assoc.	$800
Regional Initiative	$1,500
Service Fees	$500
Special Projects	$3,000
Travel	$50
Account Total	**$58,441**
Budget Total	**$194,550**

St. Croix Economic Development Corporation - 2017 Budget Income

		2015	2016	2017 Projection		
			COUNTY REVENUE			
County:	St. Croix (to SCEDC)	$108,000	$109,500	$111,000		
	Momentum West Membership			$1,500		
	County Total	**$108,000**	**$109,500**	**$112,500**	*2.74%*	*Projected Increase*
			MUNICIPAL REVENUE			
Cities:	Glenwood City	$250	$250	$250		
	Hudson	$2,500	$2,500	$2,500		
	New Richmond	$2,000	$2,000	$2,000		
	River Falls	$2,000	$2,000	$2,000		
	City Sub Total	$6,750	$6,750	$6,750	*0.00%*	*Projected Increase*
Villages:	Baldwin	$750	$750	$750		
	Hammond	$500	$500	$500		
	Roberts	$500	$500	$500		
	Somerset	$750	$750	$750		
	Woodville	$500	$500	$500		
	Village Sub Total	$3,000	$3,000	$3,000	*0.00%*	*Projected Increase*
Towns:	Baldwin	$250	$250	$250		
	Forest	$100	$100	$100		
	Hudson	$2,000	$2,000	$2,000		
	Kinnickinnic	$500	$500	$500		
	Pleasant Valley	$100	$100	$100		
	Troy	$1,000	$1,000	$1,000		
	Warren	$500	$500	$500		
	Town Sub Total	*$4,450*	*$4,450*	*$4,450*	*0.00%*	*Projected Increase*
	Municipal Total	**$14,200**	**$14,200**	**$14,200**	*0.00%*	*Projected Increase*
			PRIVATE REVENUE			
Members:	Past Private Members	$53,580	$53,600	$54,250		
	New Private Members	$675	$1,000	$1,000		
	Private Member Total	**$54,255**	**$54,600**	**$55,250**	*1.19%*	*Projected Increase*
Other:	CHC Admin Fee	$300	$300	$300		
	SciTAC Admin Fee	$600	$600	$600		
	Newsletter Sponsors	$3,000	$3,000	$3,000		
	Business Facts Ads	$4,000	$4,000	$4,000		
	Biz of Yr Sponsors	$3,750	$3,750	$3,750		
	Real Estate Ads	$550	$550	$550		
	Interest Income	$380	$400	$400		
	Other Total	**$12,580**	**$12,600**	**$12,600**	*0.00%*	*Projected Increase*
	Total Miscellaneous Revenue	**$81,035**	**$81,400**	**$82,050**	***(Municipal, Private & Other)***	
	2014 Revenue Total	**$189,035**	**$190,900**	**$194,550**	***1.91%***	***Projected Increase***

Municipal rates based on population: 0 - 749 = **$100**; 750 - 1,249 = **$250**; 1,250 - 2,149 = **$500**; 2,150 - 3,999 = **$750**; 4,000 - 5,999 = **$1,000**; 6,000 - 7,999 = **$1,500**; 8,000 - 9,999 = **$2,000** & 10,000+ = **$2,500**

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Emergency Support Services		
Department Head Name	Stephen J. T'Kach		
Department Mission	Emergency Communications (EC) is the interface between those who need help and those who provide it; Emergency Management (EM) identifies potential risks to the public and municipalities related to natural, technological, and public health risks; develops county and municipal emergency operations plans and the St. Croix County Public Health Emergency Plan; coordinates response activities during an emergency or a disaster; and teaches, coordinates, and develops training programs and exercises.		
Describe how your Department's mission aligns with the County Board's strategic plan	Our alignment with the County Board's strategic plan falls under the initiatives of Safety and Health, as well as Outreach.		
FTE Count	21.75	21.75	21.75

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$1,867,505	$1,898,178	$1,788,748
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	County authorized wage and benefit adjustments and reduction of OVERTIME to meet "zero increase" budget submission.		
Total budget cost and % of total budget for Staff Wages by year	$1,306,666 67.4% of total	$1,346,648 65.9% of total	$1,299,566 63.6% of total
Total budget cost and % of total budget for Staff Benefits by year	$474,839 24.5% of total	$455,530 22.3% of total	$465,399 22.8% of total
Total budget cost and % of total budget for Overtime by year	$86,000 4.4% of total	$96,000 4.7% of total	$23,783 1.2% of total

Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes ☒ No		
Operating Expenses (excluding wages and fringe)	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Expenditure Budget by year	$207,789	$312,782	$354,504
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase ☐ Decrease ☐ Same		
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Substantial increase in Emergency Communications maintenance fees for software and hardware support (Sundry Repair); other programs & equipment; electricity for radio sites; and increased office costs (shared printing) and staff contributions to state and federal workgroups. Decrease in 2017 Emergency Management operating expenses due to budget balance requirements.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	2250-TELEPHONE, $18,000, .08% These include all 9-1-1 circuits, leased lines, radio circuits, etc. /// 5180-LIABILITY INS, $9,681, .05% Department contribution to insurance fund /// 2920 - TELETYPE, $8,740, .04% State computer system for TIME/CIB/NCIC DL, Vehicles, and Records checks		
What is the budget amount and % of total for Staff Development by year?	$5,689 Less than 1% of total	$7,500 Less than 1% of total	$6,500 Less than 1% of total
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	$118,052	$109,454	$108,954
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☐ Increase ☒ Decrease ☐ Same		
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Cellular company tenant on GWC tower departed.		
New Programs			
Describe any new programs which will be funded starting in 2017 and	ESS is requesting a named category entitled VEHICLE MAINTENANCE to specifically account for its two vehicles. ESS has included $4,500 in		

include if the program is a mandated service	SUNDRY REPAIR until such time as this account is added. This is not a mandated service.
Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Reducing expenditures to avoid loss of FTEs. In Emergency Communications, OVERTIME was reduced from $96,000 to $23,783, although this will adversely impact EC operations.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Nominal surplus.
If needed, where could you reduce your budget by another 5%? What would be the impact?	Given the fixed costs of ESS operations, any additional cuts would require staff reduction(s).
How could your department increase revenue in 2017?	EM-Contracting Emergency Mangement services with each of the municipalities. EC-Increase fees for recordings and attempt to recruit wireless carriers to co-locate on county-owned radio towers.
Add Backs. Please list line item category, dollar amount and brief justification for each.	EM- $12,957 total requested add back amounts approved from 2016 budget to meet grant requirements EM - 6800 - $10,674 $1,100 COPY EXPENSE for copying $1,000 STAFF DEVELOPMENT for staff meetings $1,074 SUNDRY REPAIR for equipment repair and maintenance $500 VEHICLE OPERATIONS $7,000 Grant cut to cell phone, staff development and travel for existing position SARA - 6801 - $2,283 $1,243 COPY EXPENSE for copying $1,040 SUNDRY REPAIR for equipment repair and maintenance EC - 1120 OVERTIME $72,217 total requested add back. This covers EC staff for flex coverage during large events, adverse weather, training, and other scheduled and unscheduled events in running a 24/7 operation. TOTAL ESS ADD BACKS $85,174

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	EMERGENCY SUPPORT SERVICES SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	1,168,378	1,174,673	1,215,380	1,250,648	566,751	1,276,849	1,276,849	1,276,849	
1120	OVERTIME	65,325	53,687	97,244	96,000	32,320	23,783	80,000	80,000	
1310	PTO INCENTIVE	4,556	11,014	0	0	367	0	0	0	
	Total Wages	1,238,259	1,239,374	1,312,624	1,346,648	599,438	1,300,632	1,356,849	1,356,849	1%
1510	SOCIAL SECURITY	91,520	97,123	98,007	102,989	44,394	99,477	103,778	103,778	
1520	RETIREMENT - EMPLOYER SHARE	80,982	89,527	83,308	87,504	36,771	82,547	86,370	86,370	
1521	RETIREMENT - EMPLOYEE SHARE	-97	0	0	0	0	0	0	0	
1530	DENTAL INSURANCE	0	0	268	0	421	915	915	915	
1540	HEALTH INSURANCE	234,736	250,680	221,891	217,865	105,559	238,161	238,161	238,161	
1545	HRA LIABILITY	30,067	30,617	30,158	30,800	29,150	29,150	29,150	29,150	
1550	DISABILITY INSURANCE	3,712	3,993	3,654	4,234	1,715	3,833	3,987	3,987	
1560	WORKER'S COMPENSATION	9,134	9,727	9,795	10,090	4,438	9,744	10,166	10,166	
1580	LIFE INSURANCE	1,853	2,154	1,774	2,048	675	1,735	1,801	1,801	
1590	UNEMPLOYMENT COMP CHARGES	2,562	0	0	0	0	0	0	0	
	Total Fringes	454,469	483,821	448,855	455,530	223,123	465,562	474,328	474,328	4%
1610	STAFF DEVELOPMENT	23,064	14,847	18,560	19,500	9,220	18,500	18,500	18,500	
2130	ACCOUNTING & AUDITING	450	0	450	450	0	450	450	450	
2220	ELECTRICITY	1,724	1,707	3,228	42,000	2,726	84,000	84,000	84,000	
2250	TELEPHONE/DICTAPHONE	64,637	47,292	28,530	18,444	10,273	18,444	18,444	18,444	
2251	CELLULAR PHONE SERVICE	0	0	1,135	4,250	1,986	4,700	4,700	4,700	
2490	SUNDRY REPAIR & MAINTENANCE	19,610	47,989	46,853	127,235	57,313	129,621	130,695	130,695	
2570	EMERGENCY EXERCISES (SARA & EG)	1,475	5,115	1,524	2,000	270	2,000	2,000	2,000	
2920	TELETYPE	8,040	4,020	8,040	8,740	4,087	8,740	8,740	8,740	
2960	COMPUTER EQUIPMENT & REPAIR	0	0	0	2,100	0	2,100	2,100	2,100	
3110	POSTAGE	215	127	116	500	63	387	387	387	
3130	COPY EXPENSE	1,187	1,442	4,523	6,600	1,766	4,260	4,260	4,260	
3190	OFFICE SUPPLIES	12,005	3,521	11,261	20,800	843	21,450	21,450	21,450	
3210	PUBLICATION & PRINTING	43	95	38	150	0	150	150	150	
3220	SUBSCRIPTIONS	253	0	55	240	0	240	240	240	
3240	DUES & LICENSES	0	0	0	190	90	190	190	190	
3350	MEAL EXPENSE	82	97	442	1,050	101	1,050	1,050	1,050	
3390	EMPLOYEE TRAVEL	3,220	4,583	5,658	5,625	1,936	5,625	5,625	5,625	
3995	VEHICLE OPERATING EXPENSES	0	0	0	0	0	5,500	6,000	6,000	
5180	LIABILITY INSURANCE	9,843	9,843	9,843	9,843	9,843	10,257	10,257	10,257	
	Total Expenses	145,848	140,678	140,256	269,717	100,517	317,664	319,238	319,238	18%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	EMERGENCY SUPPORT SERVICES SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8130	NEW EQUIPMENT	3,441	1,910	8,155	0	5,138	0	0	0	
8135	EQUIPMENT OVER $5000	0	0	2,843	0	4,101	0	0	0	
	Total Capital	3,441	1,910	10,998	0	9,239	0	0	0	
	Total Operating Expenses	**1,842,017**	**1,865,783**	**1,912,733**	**2,071,895**	**932,317**	**2,083,858**	**2,150,415**	**2,150,415**	4%
0000	REVENUES	131,157	106,956	124,346	109,454	6,565	110,454	110,454	110,454	
	Total Revenue	131,157	106,956	124,346	109,454	6,565	110,454	110,454	110,454	1%
	Report Total	**-1,710,860**	**-1,758,827**	**-1,788,387**	**-1,962,441**	**-925,752**	**-1,973,404**	**-2,039,961**	**-2,039,961**	4%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006800	EMERGENCY GOVERNMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	EMERGENCY GOV - SALARIES	58,272	61,854	57,799	56,865	26,393	58,355	58,355	58,355	
1310	EMERGENCY GOV - PTO INCENTIVE	493	189	0	0	0	0	0	0	
	Total Wages	58,765	62,043	57,799	56,865	26,393	58,355	58,355	58,355	3%
1510	EMERGENCY GOV - SOCIAL SECURITY	4,055	4,812	4,282	4,348	1,958	4,463	4,463	4,463	
1520	EMERG. GOV.-EMPLOYER SHARE RETIREMEN	3,619	4,468	3,822	3,753	1,726	3,967	3,967	3,967	
1540	EMERGENCY GOV - HEALTH INSURANCE	13,589	13,668	11,293	10,660	5,334	12,035	12,035	12,035	
1545	HRA LIABILITY	1,540	1,540	1,320	1,320	1,320	1,320	1,320	1,320	
1550	EMERGENCY GOV - DISABILITY INSURANCE	177	210	182	186	87	169	169	169	
1560	EMERGENCY GOV - WORKER'S COMP.	409	484	430	425	197	437	437	437	
1580	EMERGENCY GOV - LIFE INSURANCE	88	113	90	90	33	75	75	75	
	Total Fringes	23,477	25,295	21,419	20,782	10,655	22,466	22,466	22,466	8%
1610	EMERGENCY GOV - STAFF DEVELOPMENT	1,151	1,392	1,439	2,500	1,864	1,500	1,500	1,500	
2130	EMERGENCY GOV - ACCOUNTING & AUDITING	450	0	450	450	0	450	450	450	
2251	CELL PHONE	0	0	292	1,800	678	1,800	1,800	1,800	
2490	EMERGENCY GOV - SUNDRY REPAIR & MAINT.	415	1,177	1,103	1,340	0	266	1,340	1,340	
2570	EMERGENCY GOV - EMERGENCY EXERCISES	1,297	4,501	1,215	1,000	264	1,000	1,000	1,000	
3110	EMERGENCY GOV - POSTAGE	95	57	54	200	18	87	87	87	
3130	EMERGENCY GOV - COPY EXPENSE	880	1,211	230	2,160	267	1,060	1,060	1,060	
3190	EMERGENCY GOV - OFFICE SUPPLIES	246	187	315	250	24	250	250	250	
3240	EMERGENCY GOV - DUES & LICENSES	0	0	0	190	90	190	190	190	
3350	EMERGENCY GOV - MEAL EXPENSE	0	59	276	500	26	500	500	500	
3390	EMERGENCY GOV - EMPLOYEE TRAVEL	1,475	4,381	2,405	1,500	1,348	1,500	1,500	1,500	
3995	EMERG GOV- VEHICLE OPERATING EXPENSES	0	0	0	0	0	500	1,000	1,000	
5180	EMERGENCY GOV - LIABILITY INSURANCE	463	463	463	463	463	576	576	576	
	Total Expenses	6,472	13,428	8,242	12,353	5,042	9,679	11,253	11,253	-9%
	Total Operating Expenses	**88,714**	**100,766**	**87,460**	**90,000**	**42,090**	**90,500**	**92,074**	**92,074**	2%
43528	EMERGENCY GOVERNMENT	64,006	64,696	61,854	59,560	0	59,560	59,560	59,560	
	Total Revenue	64,006	64,696	61,854	59,560	0	59,560	59,560	59,560	0%
	Total EMERGENCY GOVERNMENT	**-24,708**	**-36,070**	**-25,606**	**-30,440**	**-42,090**	**-30,940**	**-32,514**	**-32,514**	7%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006801	S.A.R.A. PROGRAM	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SARA - SALARIES	38,046	40,628	43,070	43,235	20,068	44,366	44,366	44,366	
1310	SARA - PTO INCENTIVE	0	0	0	0	367	0	0	0	
	Total Wages	38,046	40,628	43,070	43,235	20,435	44,366	44,366	44,366	3%
1510	SARA - SOCIAL SECURITY	2,921	3,168	3,244	3,306	1,494	3,393	3,393	3,393	
1520	SARA - EMPLOYER SHARE RETIREMENT	2,609	2,937	2,901	2,853	1,312	3,016	3,016	3,016	
1540	SARA - HEALTH INSURANCE	7,765	7,811	7,527	7,106	3,556	8,023	8,023	8,023	
1545	HRA LIABILITY	880	880	880	880	880	880	880	880	
1550	SARA - DISABILITY INSURANCE	127	138	140	141	65	128	128	128	
1560	SARA - WORKER'S COMP.	293	317	324	323	149	332	332	332	
1580	SARA - LIFE INSURANCE	64	76	68	68	26	57	57	57	
	Total Fringes	14,659	15,327	15,084	14,677	7,482	15,829	15,829	15,829	8%
1610	SARA - STAFF DEVELOPMENT	132	-447	0	750	400	750	750	750	
2490	SARA - SUNDRY REPAIR & MAINTENANCE	0	141	35	2,092	0	1,052	1,052	1,052	
2570	SARA - EMERGENCY EXERCISES	178	614	309	1,000	6	1,000	1,000	1,000	
3110	SARA - POSTAGE	13	8	0	100	0	100	100	100	
3130	SARA - COPY EXPENSE	256	134	124	1,440	133	200	200	200	
3190	SARA - OFFICE SUPPLIES	0	21	103	200	20	200	200	200	
3210	SARA - PUBLISHING & PRINTING	43	95	38	150	0	150	150	150	
3350	SARA - MEAL EXPENSE	19	0	33	250	7	250	250	250	
3390	SARA - EMPLOYEE TRAVEL	97	-572	885	1,000	294	1,000	1,000	1,000	
3995	VEHICLE OPERATING EXPENSES	0	0	0	0	0	500	500	500	
	Total Expenses	738	-6	1,527	6,982	860	5,202	5,202	5,202	-25%
	Total Operating Expenses	**53,443**	**55,949**	**59,681**	**64,894**	**28,777**	**65,397**	**65,397**	**65,397**	1%
43527	SARA	18,093	20,423	21,795	21,794	0	21,794	21,794	21,794	
	Total Revenue	18,093	20,423	21,795	21,794	0	21,794	21,794	21,794	0%
	Total S.A.R.A. PROGRAM	**-35,350**	**-35,526**	**-37,886**	**-43,100**	**-28,777**	**-43,603**	**-43,603**	**-43,603**	1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006802	SARA COMPUTER GRANT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2960	SARA COMPUTER GRANT - COMP EQUIP REPA	0	0	0	2,100	0	2,100	2,100	2,100	
	Total Expenses	0	0	0	2,100	0	2,100	2,100	2,100	0%
8130	SARA COMPUTER GRANT - NEW EQUIP	2,238	1,789	0	0	0	0	0	0	
8135	SARA - EQUIP OVER $1,000	0	0	2,843	0	4,101	0	0	0	
	Total Capital	2,238	1,789	2,843	0	4,101	0	0	0	
	Total Operating Expenses	**2,238**	**1,789**	**2,843**	**2,100**	**4,101**	**2,100**	**2,100**	**2,100**	0%
43535	SARA COMPUTER GRANT	1,708	1,505	1,268	2,100	0	2,100	2,100	2,100	
	Total Revenue	1,708	1,505	1,268	2,100	0	2,100	2,100	2,100	0%
	Total SARA COMPUTER GRANT	**-530**	**-284**	**-1,575**	**0**	**-4,101**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006803	STATE FUNDED TRAINING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1610	STATE FUNDED TRAINING - STAFF DEVELOP	20,683	10,069	15,756	12,000	6,756	12,000	12,000	12,000	
	Total Expenses	20,683	10,069	15,756	12,000	6,756	12,000	12,000	12,000	0%
	Total Operating Expenses	**20,683**	**10,069**	**15,756**	**12,000**	**6,756**	**12,000**	**12,000**	**12,000**	0%
43535	STATE FUNDED TRAINING	20,159	10,119	15,756	12,000	1,548	12,000	12,000	12,000	
	Total Revenue	20,159	10,119	15,756	12,000	1,548	12,000	12,000	12,000	0%
	Total STATE FUNDED TRAINING	**-524**	**50**	**0**	**0**	**-5,208**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006804	HOMELAND SEC. COMMUN. 2	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8130	HOMELAND SEC. COMMUN. 2	156	0	0	0	0	0	0	0	
	Total Capital	156	0	0	0	0	0	0	0	
	Total Operating Expenses	**156**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
43535	EM GOVT GRANT REVENUE	930	0	0	0	0		0	0	
	Total Revenue	930	0	0	0	0	0	0	0	
	Total HOMELAND SEC. COMMUN. 2	**774**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006805	2002 TERROISM SUPPLEMENT GRANT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8130	PRE-DISASTER MITIGATION EXPENSES	-1,492	0	0	0	0	0	0	0	
	Total Capital	-1,492	0	0	0	0	0	0	0	
	Total Operating Expenses	**-1,492**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total 2002 TERROISM SUPPLEMENT GRAN	**1,492**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006806	HOMELAND SECURITY GRANT-1	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3190	M.R.C. - SUPPLIES	8,300	170	4,390	3,500	97	5,000	5,000	5,000	
	Total Expenses	8,300	170	4,390	3,500	97	5,000	5,000	5,000	43%
8130	M.R.C. - EQUIPMENT	2,531	66	6,211	0	3,772	0	0	0	
	Total Capital	2,531	66	6,211	0	3,772	0	0	0	
	Total Operating Expenses	**10,831**	**236**	**10,601**	**3,500**	**3,869**	**5,000**	**5,000**	**5,000**	43%
43535	M.R.C. - GRANT	17,533	0	14,568	3,500	0	5,000	5,000	5,000	
	Total Revenue	17,533	0	14,568	3,500	0	5,000	5,000	5,000	43%
	Total HOMELAND SECURITY GRANT-1	**6,702**	**-236**	**3,967**	**0**	**-3,869**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006813	**2005 HOMELAND SEC. EXERCISE GRT**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
8130	2005 HOMELAND SEC. EXERCISE GRANT EXPE	8	0	0	0	0	0	0	0	
	Total Capital	8	0	0	0	0	0	0	0	
	Total Operating Expenses	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total 2005 HOMELAND SEC. EXERCISE GR	**-8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006814	H.S.EXERCISE FUND	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3190	HS EXERCISE FUND - OFFICE SUPPLIES	0	0	220	10,000	0	10,000	10,000	10,000	
	Total Expenses	0	0	220	10,000	0	10,000	10,000	10,000	0%
8130	H.S. EXERCISE FUND - GRANT EQUIPMENT	0	55	1,944	0	1,366	0	0	0	
	Total Capital	0	55	1,944	0	1,366	0	0	0	
	Total Operating Expenses	**0**	**55**	**2,164**	**10,000**	**1,366**	**10,000**	**10,000**	**10,000**	0%
43535	H.S. EXERCISE FUND	0	0	-11	10,000	0	10,000	10,000	10,000	
	Total Revenue	0	0	-11	10,000	0	10,000	10,000	10,000	0%
	Total H.S.EXERCISE FUND	**0**	**-55**	**-2,175**	**0**	**-1,366**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-007400	EMERGENCY COMMUNICATIONS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	EMERG COMM CTR - SALARIES	1,072,060	1,072,191	1,114,511	1,150,548	520,290	1,174,128	1,174,128	1,174,128	
1120	EMERG COMM CTR - OVERTIME	65,325	53,687	97,244	96,000	32,320	23,783	80,000	80,000	
1310	EMERG COMM CTR - PTO INCENTIVE	4,063	10,825	0	0	0	0	0	0	
	Total Wages	1,141,448	1,136,703	1,211,755	1,246,548	552,610	1,197,911	1,254,128	1,254,128	1%
1510	EMERG COMM CTR - SOCIAL SECURITY	84,544	89,143	90,481	95,335	40,942	91,621	95,922	95,922	
1520	EMERG COMM CTR - EMPLOYER RETIRE	74,754	82,122	76,585	80,898	33,733	75,564	79,387	79,387	
1521	EMERG COMM CTR - EMPLOYEE RETIRE	-97	0	0	0	0	0	0	0	
1530	DENTAL INSURANCE	0	0	268	0	421	915	915	915	
1540	EMERG COMM CTR - HEALTH INSURANCE	213,382	229,201	203,071	200,099	96,669	218,103	218,103	218,103	
1545	HRA LIABILITY	27,647	28,197	27,958	28,600	26,950	26,950	26,950	26,950	
1550	EMERG COMM CTR - DISABILITY INS.	3,408	3,645	3,332	3,907	1,563	3,536	3,690	3,690	
1560	EMERG COMM CTR - WORKER'S COMP.	8,432	8,926	9,041	9,342	4,092	8,975	9,397	9,397	
1580	EMERG COMM CTR - LIFE INSURANCE	1,701	1,965	1,616	1,890	616	1,603	1,669	1,669	
1590	EMERG COMM CTR- UNEMPLMT COMP	2,562	0	0	0	0	0	0	0	
	Total Fringes	416,333	443,199	412,352	420,071	204,986	427,267	436,033	436,033	4%
1610	EMERG COMM CTR-STAFF DEVELOPMENT	1,098	3,833	1,365	4,250	200	4,250	4,250	4,250	
2220	EMERG COMM CTR - ELECTRICITY	1,724	1,707	3,228	42,000	2,726	84,000	84,000	84,000	
2250	EMERG COMM CTR - TELEPHONE	64,637	47,292	28,530	18,444	10,273	18,444	18,444	18,444	
2251	CELL PHONE	0	0	843	2,450	1,308	2,900	2,900	2,900	
2490	EMERG COMM CTR - SUNDRY REPAIR	19,195	46,671	45,715	123,803	57,313	128,303	128,303	128,303	
2920	EMERG COMM CTR - TELETYPE	8,040	4,020	8,040	8,740	4,087	8,740	8,740	8,740	
3110	EMERG COMM CTR - POSTAGE	107	62	62	200	45	200	200	200	
3130	EMERG COMM CTR - COPY EXP	51	97	4,169	3,000	1,366	3,000	3,000	3,000	
3190	EMERG COMM CTR - OFFICE SUPPLIES	3,459	3,143	6,233	6,850	702	6,000	6,000	6,000	
3220	EMERG COMM CTR - SUBSCRIPTIONS	253	0	55	240	0	240	240	240	
3350	EMERG COMM CTR - MEAL EXPENSE	63	38	133	300	68	300	300	300	
3390	EMERG COMM CTR - EMPLOY TRAVEL	1,648	774	2,368	3,125	294	3,125	3,125	3,125	
3995	EMERG COMM CTR - VEHICLE OPERATING EX	0	0	0	0	0	4,500	4,500	4,500	
5180	EMERG COMM CTR - LIABILITY INS.	9,380	9,380	9,380	9,380	9,380	9,681	9,681	9,681	
	Total Expenses	109,655	117,017	110,121	222,782	87,762	273,683	273,683	273,683	23%
	Total Operating Expenses	**1,667,436**	**1,696,919**	**1,734,228**	**1,889,401**	**845,358**	**1,898,861**	**1,963,844**	**1,963,844**	4%
46220	CENTRAL DISPATCH FEES	8,728	10,213	9,116	500	5,017		0	0	
	Total Revenue	8,728	10,213	9,116	500	5,017	0	0	0	-100%
	Total EMERGENCY COMMUNICATIONS	**-1,658,708**	**-1,686,706**	**-1,725,112**	**-1,888,901**	**-840,341**	**-1,898,861**	**-1,963,844**	**-1,963,844**	4%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Facilities		
Department Head Name	Jim Elsbury		
Department Mission	To manage and preserve the useful life of county facilities by utilizing well-trained employees and modern technology to provide quality and cost effective services.		
Describe how your Department's mission aligns with the County Board's strategic plan	I. Promote, Strengthen, and Coordinate County-Wide Economic Development • Create and strengthen partnerships with towns, villages, cities, school districts and CESA 10 for energy efficiency and shared knowledge. II. Develop (and Implement) Our Mid and Long-Range Plans • Update the comprehensive facilities and Building Improvement Plan • Develop staffing skillset and succession plan (organizational study to identify staffing and competency gaps for improved performance) • Develop long-range financial plans • Develop a plan to be ready to support county efforts to respond to state mandates and unexpected needs • Develop local vendor purchasing plan for facilities-related items to enhance local opportunities • Develop Energy Use Reduction Plan to conserve and reduce energy consumption • Implement Benchmarking to establish and maintain standards that match our peers and industry counterparts. • Implement and maintain a 5- and 10-year Capital Improvement Plan		
FTE Count	Click here to enter text.	17.225	18.225

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	999,909	1,148,268	1,217,507
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase ☐ Decrease ☐ Same		
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Retirements, attrition, new hires come in at lower lower wages on grid, added new position.		
Total budget cost and % of total budget for Staff Wages by year	963,011 35%	795,926 38%	841,220 40%

Total budget cost and % of total budget for Staff Benefits by year	278,673 13%	326,500 16%	376,287 18%
Total budget cost and % of total budget for Overtime by year	17,363 1%	15,890 1%	15,840 1%
Does your 2017 Budget request include any new positions or increases in FTE?	☒ Yes ☐ No		
Operating Expenses (excluding wages and fringe)	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Expenditure Budget by year	1,057,531	933,792	925,957
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase ☒ Decrease ☐ Same		
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Click here to enter text.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Electric, Gas, Contracted Services		
What is the budget amount and % of total for Staff Development by year?	10,343 1%	5,000 1%	5,000 1%
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	174,698	197,000	276,181
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase ☐ Decrease ☐ Same		
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Fuel prices dropped, increase charge back		
New Programs			
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	Click here to enter text.		
Balancing			
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	We corrected some disparities in the HHS Budget and will simply do as much as possible while being mindful of the budget		
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Surplus 7%		
If needed, where could you reduce your budget by another 5%? What would be the impact?	Less Services would be provided to our Customers		
How could your department increase revenue in 2017?	Charge future CBRF Tenants for all non County related repairs to personal equipment or furniture		
Add Backs. Please list line item category, dollar amount and brief justification for each.	Add Back position is requested for the new CBRF - Mechanic, funding 100% nursing home/CBRF.		

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	FACILITIES SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	0	737,142	693,011	795,926	333,160	815,380	815,380	815,380	
1120	OVERTIME	7,508	13,789	17,365	15,840	8,722	15,840	15,840	15,840	
1130	ON-CALL PAY	9,068	11,024	10,860	10,000	4,266	10,000	10,000	10,000	
1310	PTO INCENTIVE	6,475	9,098	0	0	0	0	0	0	
	Total Wages	23,051	771,053	721,236	821,766	346,148	841,220	841,220	841,220	2%
1510	SOCIAL SECURITY	62,714	59,509	51,872	62,851	25,289	64,337	64,337	64,337	
1520	RETIREMENT - EMPLOYER SHARE	50,749	53,103	45,526	53,635	21,999	56,585	56,585	56,585	
1530	DENTAL INSURANCE	0	0	436	0	718	1,688	1,688	1,688	
1540	HEALTH INSURANCE	188,619	166,418	146,423	176,314	82,770	216,971	216,971	216,971	
1545	HRA LIABILITY	27,133	21,450	25,346	23,650	22,138	26,950	26,950	26,950	
1550	DISABILITY INSURANCE	2,359	2,412	2,113	2,625	1,051	2,383	2,383	2,383	
1560	WORKER'S COMPENSATION	6,326	6,033	5,275	6,156	2,572	6,301	6,301	6,301	
1580	LIFE INSURANCE	1,178	1,301	1,037	1,269	414	1,072	1,072	1,072	
1590	UNEMPLOYMENT COMP CHARGES	136	8,138	645	0	0	0	0	0	
	Total Fringes	339,214	318,364	278,673	326,500	156,951	376,287	376,287	376,287	15%
0000	REVENUES	0	0	15,464	0	3,956	0	0	0	
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	-110,000	-130,944	-130,944	
1610	STAFF DEVELOPMENT	3,174	3,611	10,343	5,000	388	5,000	5,000	5,000	
2190	OTHER PROFESSIONAL SERVICES	0	0	43,752	12,000	23,419	12,000	12,000	12,000	
2195	PURCHASED SERVICES	193,953	0	0	0	0	0	0	0	
2210	WATER & SEWER	77,635	39,697	29,241	27,200	9,508	27,200	27,200	27,200	
2220	ELECTRICITY	349,851	272,697	243,829	213,800	102,205	234,000	234,000	234,000	
2240	GAS FOR HEATING	154,641	162,874	99,823	151,200	35,664	131,000	131,000	131,000	
2250	TELEPHONE/DICTAPHONE	8,481	6,537	1,265	3,640	464	2,000	2,000	2,000	
2251	CELLULAR PHONE SERVICE	0	1,533	3,999	5,360	2,836	5,360	5,360	5,360	
2450	GROUNDS MAINTENANCE	38,931	41,649	47,293	44,000	11,294	30,000	30,000	30,000	
2470	BUILDING MAINTENANCE	88,185	80,912	102,293	81,600	69,051	99,600	99,600	99,600	
2490	SUNDRY REPAIR & MAINTENANCE	119	489	0	0	0	0	0	0	
2960	COMPUTER EQUIPMENT & REPAIR	0	5,585	518	0	1,681	0	0	0	
2970	REFUSE COLLECTION	17,624	16,614	15,842	21,000	7,511	19,000	19,000	19,000	
2990	OTHER CONTRACTUAL SERVICES	115,504	155,316	169,157	135,000	86,344	148,000	148,000	148,000	
3110	POSTAGE	72	214	88	200	62	200	200	200	
3130	COPY EXPENSE	100	647	1,377	800	452	800	800	800	
3190	OFFICE SUPPLIES	3,611	4,070	4,346	2,500	3,175	2,500	2,500	2,500	
3390	EMPLOYEE TRAVEL	7,191	957	959	1,400	156	1,400	1,400	1,400	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	FACILITIES SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3440	OPERATING SUPPLIES	36,266	47,911	48,174	35,500	23,697	33,500	33,500	33,500	
3510	FUEL	213,197	201,972	201,020	200,000	52,871	105,000	105,000	105,000	
3995	VEHICLE OPERATING EXPENSES	0	0	2,588	6,100	13,030	6,100	6,100	6,100	
5180	LIABILITY INSURANCE	12,492	12,492	12,492	12,492	12,492	12,492	12,492	12,492	
	Total Expenses	1,321,027	1,055,777	1,053,863	958,792	460,256	765,152	744,208	744,208	-22%
8130	NEW EQUIPMENT	0	0	36,558	0	5,411	0	0	0	
	Total Capital	0	0	36,558	0	5,411	0	0	0	
	Total Operating Expenses	**1,683,292**	**2,145,194**	**2,090,330**	**2,107,058**	**968,766**	**1,982,659**	**1,961,715**	**1,961,715**	-7%
0000	REVENUES	664,187	215,663	240,083	263,181	115,296	166,181	166,181	166,181	
	Total Revenue	664,187	215,663	240,083	263,181	115,296	166,181	166,181	166,181	-37%
	Report Total	**-1,019,105**	**-1,929,531**	**-1,850,247**	**-1,843,877**	**-853,470**	**-1,816,478**	**-1,795,534**	**-1,795,534**	-3%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-005100	FACILITIES	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	FACILITIES - SALARIES	0	737,142	693,011	795,926	333,160	815,380	815,380	815,380	
1120	FACILITIES - OVERTIME	7,508	13,789	17,365	15,840	8,722	15,840	15,840	15,840	
1130	FACILITIES - ON-CALL PAY	9,068	11,024	10,860	10,000	4,266	10,000	10,000	10,000	
1310	FACILITIES - PTO INCENTIVE	6,475	9,098	0	0	0	0	0	0	
	Total Wages	23,051	771,053	721,236	821,766	346,148	841,220	841,220	841,220	2%
1510	FACILITIES - SOCIAL SECURITY	62,714	59,509	51,872	62,851	25,289	64,337	64,337	64,337	
1520	FACILITIES - EMPLOYER RETIRE	50,749	53,103	45,526	53,635	21,999	56,585	56,585	56,585	
1530	DENTAL INSURANCE	0	0	436	0	718	1,688	1,688	1,688	
1540	FACILITIES -HEALTH INSURANCE	188,619	166,418	146,423	176,314	82,770	216,971	216,971	216,971	
1545	HRA LIABILITY	27,133	21,450	25,346	23,650	22,138	26,950	26,950	26,950	
1550	FACILITIES - DISABILITY INS	2,359	2,412	2,113	2,625	1,051	2,383	2,383	2,383	
1560	FACILITIES - WORKER'S COMP.	6,326	6,033	5,275	6,156	2,572	6,301	6,301	6,301	
1580	FACILITIES - LIFE INSURANCE	1,178	1,301	1,037	1,269	414	1,072	1,072	1,072	
1590	FACILITIES - UNEMPLOYMENT COMP	136	8,138	645	0	0	0	0	0	
	Total Fringes	339,214	318,364	278,673	326,500	156,951	376,287	376,287	376,287	15%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	-110,000	-130,944	-130,944	
1610	FACILITIES - STAFF DEVELOP.	3,174	3,611	10,343	5,000	388	5,000	5,000	5,000	
2190	FACILITIES - OTHER PROF0 SERVICES	0	0	43,752	12,000	23,419	12,000	12,000	12,000	
2210	FACILITIES - WATER & SEWER	14,893	8,684	7,453	8,000	1,665	8,000	8,000	8,000	
2220	FACILITIES - ELECTRICITY	81,642	92,819	94,959	65,000	32,262	70,000	70,000	70,000	
2240	FACILITIES - GAS FOR HEATING	10,491	21,861	12,320	25,000	1,501	20,000	20,000	20,000	
2250	FACILITIES - PHONE/INTERNET	5,038	3,815	167	2,640	464	2,000	2,000	2,000	
2251	FACILITIES - CELL PHONE	0	1,533	3,999	5,360	2,836	5,360	5,360	5,360	
2450	FACILITIES - GROUNDS MAINT	9,024	18,900	14,947	19,000	5,299	19,000	19,000	19,000	
2470	FACILITIES - BLDG MAINTENANC	27,019	40,117	35,698	27,600	25,820	27,600	27,600	27,600	
2960	FACILITIES - COMPUTER EQUIP	0	5,585	518	0	1,681		0	0	
2970	FACILITIES - REFUSE COLLECT	3,184	5,358	5,040	6,500	1,997	6,500	6,500	6,500	
2990	FACILITIES - OTHER CONTRACT	41,465	73,098	83,702	70,000	46,189	70,000	70,000	70,000	
3110	FACILITIES - POSTAGE	72	214	88	200	62	200	200	200	
3130	FACILITIES -COPY EXPENSES	100	647	1,377	800	452	800	800	800	
3190	FACILITIES -OFFICE SUPPLIES	2,446	2,985	4,346	2,500	3,175	2,500	2,500	2,500	
3390	FACILITIES - EMPLOYEE TRAVEL	1,739	764	959	1,000	156	1,000	1,000	1,000	
3440	FACILITIES - OPER. SUPPLIES	14,465	24,234	27,034	17,500	12,949	17,500	17,500	17,500	
3995	FACILITIES - VEHICLE OPERATING EXPENSE	0	0	2,588	6,100	13,030	6,100	6,100	6,100	
5180	FACILITIES - LIABILITY INS	12,492	12,492	12,492	12,492	12,492	12,492	12,492	12,492	
	Total Expenses	227,244	316,717	361,782	286,692	185,837	176,052	155,108	155,108	-46%
8130	FACILITIES - NEW EQUIPMENT	0	0	36,558	0	5,411	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-005100	FACILITIES	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Capital	0	0	36,558	0	5,411	0	0	0	
	Total Operating Expenses	**589,509**	**1,406,134**	**1,398,249**	**1,434,958**	**694,347**	**1,393,559**	**1,372,615**	**1,372,615**	-4%
47400	MAINTENANCE CHARGES TO NH & SCI	444,228	24,713	0	0	26,231		0	0	
47450	FACILITIES - REBATES	1,881	0	2,991	0	9,740		0	0	
	Total Revenue	446,109	24,713	2,991	0	35,971	0	0	0	
	Total FACILITIES	**-143,400**	**-1,381,421**	**-1,395,258**	**-1,434,958**	**-658,376**	**-1,393,559**	**-1,372,615**	**-1,372,615**	-4%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-005101	AG/EXTENSION BUILDING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2210	AG/EXT - WATER AND SEWER	1,046	610	545	1,200	1,664	1,200	1,200	1,200	
2220	AG/EXT - ELECTRICITY	15,325	16,593	15,163	16,800	6,790	18,000	18,000	18,000	
2240	AG/EXT - GAS FOR HEATING	4,907	7,426	6,769	6,200	2,732	5,000	5,000	5,000	
2250	AG/EXT - AG CTR TELEPHONE	301	537	931	0	0		0	0	
2450	AG/EXT - GROUNDS MAINTENANCE	3,785	4,672	4,234	7,000	945	2,000	2,000	2,000	
2470	AG/EXT - BUILDING MAINTENANCE	2,310	7,727	4,458	3,000	7,694	10,000	10,000	10,000	
2970	AG/EXT - REFUSE COLLECTION	2,086	2,286	2,853	3,500	1,558	3,500	3,500	3,500	
2990	AG/EXT - OTHER CONTRACT SERV.	6,589	17,772	14,324	10,000	3,883	10,000	10,000	10,000	
3390	AG/EXT - EMPLOYEE TRAVEL	1,661	50	0	400	0	400	400	400	
3440	AG/EXT - OPERATING SUPPLIES	2,167	1,401	2,108	3,000	1,816	1,000	1,000	1,000	
	Total Expenses	40,177	59,074	51,385	51,100	27,082	51,100	51,100	51,100	0%
	Total Operating Expenses	**40,177**	**59,074**	**51,385**	**51,100**	**27,082**	**51,100**	**51,100**	**51,100**	0%
	Total AG/EXTENSION BUILDING	**-40,177**	**-59,074**	**-51,385**	**-51,100**	**-27,082**	**-51,100**	**-51,100**	**-51,100**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-005102	JAIL	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2210	JAIL MAINT - WATER & SEWER	18,225	13,701	16,519	8,000	4,390	8,000	8,000	8,000	
2220	JAIL MAINT - ELECTRICITY	92,064	82,531	91,471	82,000	33,073	80,000	80,000	80,000	
2240	JAIL MAINT - GAS FOR HEATING	47,080	71,288	50,229	65,000	21,410	55,000	55,000	55,000	
2450	JAIL MAINT - GROUNDS MAINT.	9,101	9,416	17,472	7,000	956		0	0	
2470	JAIL MAINT - BUILDING MAINTENANCE	21,989	6,520	40,835	27,000	25,138	38,000	38,000	38,000	
2490	JAIL MAINT - SUNDRY REPAIR & MAINT	0	149	0	0	0		0	0	
2970	JAIL MAINT - REFUSE COLLECTION	3,184	3,931	2,648	3,000	1,617	3,000	3,000	3,000	
2990	JAIL MAINT - OTHER CONTRACTUAL SERVICES	35,901	41,685	45,050	35,000	21,021	41,000	41,000	41,000	
3190	JAIL MAINT - OFFICE SUPPLIES	545	0	0	0	0		0	0	
3390	JAIL MAINT - EMPLOYEE TRAVEL	407	0	0	0	0		0	0	
3440	JAIL MAINT - OPERATING SUPPLIES	12,450	14,346	11,601	10,000	5,903	10,000	10,000	10,000	
	Total Expenses	240,946	243,567	275,825	237,000	113,508	235,000	235,000	235,000	-1%
	Total Operating Expenses	**240,946**	**243,567**	**275,825**	**237,000**	**113,508**	**235,000**	**235,000**	**235,000**	-1%
	Total JAIL	**-240,946**	**-243,567**	**-275,825**	**-237,000**	**-113,508**	**-235,000**	**-235,000**	**-235,000**	-1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-005103	HHS-MAINTENANCE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	HHS BLDG - PURCHASED SERVICES	193,953	0	0	0	0		0	0	
2210	HHS BLDG - WATER/SEWER	4,973	9,034	3,794	5,000	1,789	5,000	5,000	5,000	
2220	HHS BLDG - ELECTRICITY	77,028	80,754	35,922	50,000	30,080	60,000	60,000	60,000	
2240	HHS BLDG - GAS	53,894	47,931	25,443	55,000	10,021	45,000	45,000	45,000	
2250	HHS BLDG - TELEPHONE EXPENSE	720	1,887	167	1,000	0		0	0	
2450	HHS BLDG - GROUNDS MAINT	5,584	7,404	9,661	8,000	1,562	3,000	3,000	3,000	
2470	HHS BLDG - BLDG MAINT	12,946	20,710	15,650	13,000	6,689	13,000	13,000	13,000	
2490	HHS BLDG - SUNDRY REPAIR	119	112	0	0	0		0	0	
2970	HHS BLDG - REFUSE	2,795	2,384	3,315	6,000	1,473	4,000	4,000	4,000	
2990	HHS BLDG - CONTRACTED SRV	9,256	19,815	25,488	10,000	12,366	17,000	17,000	17,000	
3190	HHS BLDG - OFFICE SUPPLIES	419	1,085	0	0	0		0	0	
3390	HHS BLDG - TRAVEL	1,546	136	0	0	0		0	0	
3440	HHS BLDG - OPERATING SUPPLIES	7,184	7,930	7,431	5,000	3,029	5,000	5,000	5,000	
	Total Expenses	370,417	199,182	126,871	153,000	67,009	152,000	152,000	152,000	-1%
	Total Operating Expenses	**370,417**	**199,182**	**126,871**	**153,000**	**67,009**	**152,000**	**152,000**	**152,000**	-1%
	Total HHS-MAINTENANCE	**-370,417**	**-199,182**	**-126,871**	**-153,000**	**-67,009**	**-152,000**	**-152,000**	**-152,000**	-1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-005104	N. HOME - MAINTENANCE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2210	N HOME - WATER & SEWER	32,519	2,294	0	0	0		0	0	
2220	N HOME - ELECTRICITY	73,003	0	0	0	0		0	0	
2240	N HOME - GAS FOR HEATING	33,234	7,712	0	0	0		0	0	
2250	N HOME - TELEPHONE	2,422	298	0	0	0		0	0	
2450	N HOME - GROUNDS MAINTENANCE	5,218	76	0	0	0		0	0	
2470	N HOME - MAINTENANCE BLDG	19,672	4,508	0	0	0		0	0	
2970	N HOME - WASTE MANAGEMENT	3,915	465	0	0	0		0	0	
2990	N HOME - CONTRACTED SERVICES	20,395	2,127	0	0	0		0	0	
3190	N HOME - OFFICE SUPPLIES	201	0	0	0	0		0	0	
3390	N HOME - EMPLOYEE TRAVEL	1,196	0	0	0	0		0	0	
	Total Expenses	191,775	17,480	0	0	0	0	0	0	
	Total Operating Expenses	**191,775**	**17,480**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total N. HOME - MAINTENANCE	**-191,775**	**-17,480**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-005105	SCI MAINTENANCE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2210	SCI MAINT - WATER/SEWER	5,979	5,374	930	5,000	0	5,000	5,000	5,000	
2220	SCI MAINT - ELECTRICITY	10,789	0	6,314	0	0	6,000	6,000	6,000	
2240	SCI MAINT - GAS	5,035	6,656	5,062	0	0	6,000	6,000	6,000	
2450	SCI MAINT - GROUNDS MAINT	6,219	1,181	979	3,000	2,532	6,000	6,000	6,000	
2470	SCI MAINT - BLDG MAINT	2,740	122	1,562	5,000	2,964	5,000	5,000	5,000	
2490	SCI MAINT - SUNDRY REPAIRS	0	228	0	0	0		0	0	
2970	SCI MAINT - REFUSE	2,460	2,190	1,986	2,000	866	2,000	2,000	2,000	
2990	SCI MAINT - CONTRACTED SERVICES	1,898	819	593	10,000	2,885	10,000	10,000	10,000	
3390	SCI MAINT - TRAVEL	642	7	0	0	0		0	0	
	Total Expenses	35,762	16,577	17,426	25,000	9,247	40,000	40,000	40,000	60%
	Total Operating Expenses	**35,762**	**16,577**	**17,426**	**25,000**	**9,247**	**40,000**	**40,000**	**40,000**	60%
	Total SCI MAINTENANCE	**-35,762**	**-16,577**	**-17,426**	**-25,000**	**-9,247**	**-40,000**	**-40,000**	**-40,000**	60%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-005106	**FUEL PUMP USAGE**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2470	FUEL PUMP MAINTENANCE	1,509	1,208	4,090	6,000	746	6,000	6,000	6,000	
3510	FUEL PUMP USAGE - GAS	213,197	201,972	201,020	200,000	52,871	105,000	105,000	105,000	
	Total Expenses	214,706	203,180	205,110	206,000	53,617	111,000	111,000	111,000	-46%
	Total Operating Expenses	**214,706**	**203,180**	**205,110**	**206,000**	**53,617**	**111,000**	**111,000**	**111,000**	-46%
47401	FUEL PUMP USAGE RECOVERIES	218,078	190,950	174,698	197,000	47,967	100,000	100,000	100,000	
	Total Revenue	218,078	190,950	174,698	197,000	47,967	100,000	100,000	100,000	-49%
	Total FUEL PUMP USAGE	**3,372**	**-12,230**	**-30,412**	**-9,000**	**-5,650**	**-11,000**	**-11,000**	**-11,000**	22%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-005107	USDA - BALDWIN	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
0000	MISCELLANEOUS EXPENSES	0	0	15,464	0	3,956		0	0	
	Total Expenses	0	0	15,464	0	3,956	0	0	0	
	Total Operating Expenses	**0**	**0**	**15,464**	**0**	**3,956**	**0**	**0**	**0**	
48200	USDA - BALDWIN RENT	0	0	62,394	66,181	31,358	66,181	66,181	66,181	
	Total Revenue	0	0	62,394	66,181	31,358	66,181	66,181	66,181	0%
	Total USDA - BALDWIN	**0**	**0**	**46,930**	**66,181**	**27,402**	**66,181**	**66,181**	**66,181**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-009500	FAIRGROUNDS MAINTENANCE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
7900	COUNTY FAIR ALLOCATION	59,000	62,000	65,000	75,000	75,000	75,000	75,000	75,000	
	Total Expenses	59,000	62,000	65,000	75,000	75,000	75,000	75,000	75,000	0%
	Total Operating Expenses	**59,000**	**62,000**	**65,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	0%
	Total FAIRGROUNDS MAINTENANCE	**-59,000**	**-62,000**	**-65,000**	**-75,000**	**-75,000**	**-75,000**	**-75,000**	**-75,000**	0%

ST CROIX COUNTY FAIR, INC

BUDGET 2017

	A	B	C	D	E	F	G	H	I
1	INCOME								
2									
3	ADMINISTRATIVE INCOME			1200		Interest, dividends, uncashed checks			
4	AID-STATE			6500		Aid for Premiums			
5	AID-COUNTY			75000		Aid from County--4-H judging, premiums			
6	ADVERTISEMENTS			100		sign space rental			
7	GATE RECEIPTS			25000		Parking revenue			
8	GRANDSTAND EVENTS			30000		Horse, Tractor & Truck pulls, entertainment			
9	SPACE RENTAL			20000		Commercial exhibits & Food stands			
10	CONCESSIONS			25000		Beer sales, sawdust sales to exhibitors			
11	STALL AND PEN FEES			100		Fees from Exhibitors			
12	GROUNDS RENTAL-NON FAIR			1500		Rental of fairgrounds not during fair			
13	SPONSORSHIPS			6000		Sponsorships for printing & Entertainment			
14	FAIREST OF THE FAIR			400		Sponsors for contestants			
15	VENDOR (RECOVERY) INS.			250		Insurance sold to commercial booths			
16	CARNIVAL			8000		Contract with Earl's rides, % of gross			
17	CAMPING			5500		Camp site fees during the fair			
18	OFF-SEASON STORAGE			30500		Campers, boats, RV's, etc.			
19			TOTAL	235050					
20									
21	EXPENSE								
22									
23	ADMINISTRATIVE EXPENSE			5000		Bank charges, memorials, postage, supplies			
24	SALARIES			25000		Parking, bathrooms, manure removal			
25	OFFICERS' SALARIES			5000		Fair board officers			
26	SUPERINTENDENTS			1400		Commercial, Open Class & Entertainment			
27	JUDGES			6000		Junior, Open Class & Senior Citizens			
28	PREMIUMS			15500		Paid to Exhibitors			
29	SUPPLIES, RIBBONS & TROPHIES			4000					
30	PRINTING			4000		Premium books, programs, brochures			
31	ADVERTISING			16500		Newspapers, Radio, Web Page			
32	ASSOCIATION MEMBERSHIP DUES			750		International Ass. Of Fairs, WI Assoc. of Fair			
33	INSURANCE			11000		Liability, Workman's Comp			
34	UTILITIES			19200		Telephone, electric, sanitation			
35	RENTAL OF EQUIPMENT			18000		Stalls, tents, gators			
36	ACTS, FEATURES & CONTESTS			35000		Croix Court, Tractor & Truck Pulls, Mud Bog			
37	CONCESSIONS			7000		Beer			
38	GROUNDS MAINTENANCE			33800		Repairs to Buildings and Grounds			
39	FAIREST OF THE FAIR			2000					
40	CAPITAL IMPROVEMENTS			25900		New Equipment, permanent improvements			
41									
42			TOTAL	235050					

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Finance		
Department Head Name	Robert Mittet		
Department Mission	The Finance Department provides a centralized financial management system for general County government, providing the County Adminstrator and County Board with financial data and recommendations that contribute to the making of informed financial decisions for St. Croix County.		
Describe how your Department's mission aligns with the County Board's strategic plan	Efficient use of tax dollars and other revenues contributes to the financial health of the County, ensuring fiscal responsibility and sustainability and continuous improvement.		
FTE Count	18.5 with 4 in Finance budget	19 with 4 in Finance budget	22 with 7 in Finance budget

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$388,208	$452,778	$706,337
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	2016 added 2 Financial Associates to replace Asst Finance Director and .5 Financial Associate in Hudson resulting in increase. Added a Finance Associate at HHS. 2017 adds 3 positions transferred from HHS and Health Center.		
Total budget cost and % of total budget for Staff Wages by year	$265,928 57.16%	$315,808 57.38%	$491,115 60.45%
Total budget cost and % of total budget for Staff Benefits by year	$122,130 26.23%	$136,970 24.89%	$215,222 26.49%
Total budget cost and % of total budget for Overtime by year	$150 .03%	$386 .07%	$0 .00%
Does your 2017 Budget request include any new positions or increases in FTE?	☒ Yes	☐ No	

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested
Total Requested Expenditure Budget by year	$80,011	$97,601	$104,831
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Increased audit fees.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Audit $59,000; Indirect Cost Study $11,300; Postage $4,600; Copy Expense $4,000		
What is the budget amount and % of total for Staff Development by year?	$5,000	$4,000	$4,000

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	$0	$87,361	$181,771
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Wage and benefit increases of those staff charged back, additional chargebacks for ERP project. $18,000 new revenue for Procurement Card Rebate.		

New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	A change to the state contract for procurement cards will enable the County to obtain rebates for purchases. We will actively pursue use of cards to pay vendors in place of checks.

Balancing

Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	A new revenue source.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Click here to enter text.
If needed, where could you reduce your budget by another 5%? What would be the impact?	Click here to enter text.
How could your department increase revenue in 2017?	Potential to expand the rebate from procurement cards
Add Backs. Please list line item category, dollar amount and brief justification for each.	Payroll & Benefits Manager - $28,956

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	FINANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	239,471	255,670	195,637	315,808	126,155	532,965	491,115	491,115	
1120	OVERTIME	181	0	402	0	0	0	0	0	
1310	PTO INCENTIVE	3,496	3,755	0	0	0	0	0	0	
	Total Wages	243,148	259,425	196,039	315,808	126,155	532,965	491,115	491,115	56%
1510	SOCIAL SECURITY	17,518	19,835	14,398	24,155	9,271	40,767	37,566	37,566	
1520	RETIREMENT - EMPLOYER SHARE	16,004	18,478	12,234	20,841	8,281	36,240	33,394	33,394	
1530	DENTAL INSURANCE	0	0	86	0	253	1,295	1,099	1,099	
1540	HEALTH INSURANCE	72,388	72,245	51,942	78,165	27,816	137,163	123,126	123,126	
1545	HRA LIABILITY	9,075	8,250	8,250	9,900	7,150	15,950	14,300	14,300	
1550	DISABILITY INSURANCE	785	872	587	1,040	414	1,542	1,421	1,421	
1560	WORKER'S COMPENSATION	1,802	2,022	1,461	2,366	941	3,994	3,680	3,680	
1580	LIFE INSURANCE	392	470	286	503	163	690	636	636	
	Total Fringes	117,964	122,172	89,244	136,970	54,289	237,641	215,222	215,222	57%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	-210,040	-163,771	-163,771	
1610	STAFF DEVELOPMENT	3,567	2,968	2,263	4,000	254	4,000	4,000	4,000	
2130	ACCOUNTING & AUDITING	65,896	57,506	69,940	62,800	8,200	70,300	70,300	70,300	
2190	OTHER PROFESSIONAL SERVICES	635	1,050	67,737	2,600	40,510	2,600	2,600	2,600	
2251	CELLULAR PHONE SERVICE	0	263	1,101	370	609	1,250	1,250	1,250	
2490	SUNDRY REPAIR & MAINTENANCE	0	0	9,000	9,400	0	9,000	9,000	9,000	
2960	COMPUTER EQUIPMENT & REPAIR	73	3,432	798	500	0	500	500	500	
3110	POSTAGE	4,069	4,494	4,298	4,600	2,683	4,600	4,600	4,600	
3130	COPY EXPENSE	1,517	1,434	4,448	4,000	1,890	4,000	4,000	4,000	
3150	CHECK PRINTING	1,212	1,229	2,566	1,350	0	1,400	1,400	1,400	
3190	OFFICE SUPPLIES	19,566	-7,036	3,709	3,000	549	2,500	2,500	2,500	
3240	DUES & LICENSES	523	79	369	700	200	700	700	700	
3390	EMPLOYEE TRAVEL	1,645	1,529	599	1,800	301	1,500	1,500	1,500	
5180	LIABILITY INSURANCE	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	
	Total Expenses	101,184	69,429	169,309	97,601	57,677	-105,209	-58,940	-58,940	-160%
8130	NEW EQUIPMENT	275	0	0	0	0	1,300	1,300	1,300	
8135	EQUIPMENT OVER $5000	2,122	0	0	0	0	0	0	0	
	Total Capital	2,397	0	0	0	0	1,300	1,300	1,300	
	Total Operating Expenses	**464,693**	**451,026**	**454,592**	**550,379**	**238,121**	**666,697**	**648,697**	**648,697**	18%
0000	REVENUES	0	0	0	87,361	7,383	18,000	18,000	18,000	
	Total Revenue	0	0	0	87,361	7,383	18,000	18,000	18,000	-79%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100 FINANCE SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
Report Total	**-464,693**	**-451,026**	**-454,592**	**-463,018**	**-230,738**	**-648,697**	**-630,697**	**-630,697**	36%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002600	FINANCE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	FINANCE - SALARIES	239,471	255,670	195,637	315,808	126,155	532,965	491,115	491,115	
1120	FINANCE - OVERTIME	181	0	402	0	0	0	0	0	
1310	FINANCE - PTO INCENTIVE	3,496	3,755	0	0	0	0	0	0	
	Total Wages	243,148	259,425	196,039	315,808	126,155	532,965	491,115	491,115	56%
1510	FINANCE - SOCIAL SECURITY	17,518	19,835	14,398	24,155	9,271	40,767	37,566	37,566	
1520	FINANCE - EMPLOYER SHARE RETIREMENT	16,004	18,478	12,234	20,841	8,281	36,240	33,394	33,394	
1530	DENTAL INSURANCE	0	0	86	0	253	1,295	1,099	1,099	
1540	FINANCE - HEALTH INSURANCE	72,388	72,245	51,942	78,165	27,816	137,163	123,126	123,126	
1545	HRA LIABILITY	9,075	8,250	8,250	9,900	7,150	15,950	14,300	14,300	
1550	FINANCE - DISABILITY INSURANCE	785	872	587	1,040	414	1,542	1,421	1,421	
1560	FINANCE - WORKER'S COMP.	1,802	2,022	1,461	2,366	941	3,994	3,680	3,680	
1580	FINANCE - LIFE INSURANCE	392	470	286	503	163	690	636	636	
	Total Fringes	117,964	122,172	89,244	136,970	54,289	237,641	215,222	215,222	57%
1599	FINANCE - INTERDEPARTMENT WAGE & FRING	0	0	0	0	0	-210,040	-163,771	-163,771	
1610	FINANCE - STAFF DEVELOPMENT	3,567	2,968	2,263	4,000	254	4,000	4,000	4,000	
2190	FINANCE - OTHER PROFESSIONAL SERVICES	635	1,050	67,737	2,600	40,510	2,600	2,600	2,600	
2251	FINANCE - CELL PHONE SERVICE	0	263	1,101	370	609	1,250	1,250	1,250	
2490	FINANACE - SUNDRY REPAIR & MAINTENANCE	0	0	9,000	9,400	0	9,000	9,000	9,000	
2960	COMPUTER EQUIPMENT & REPAIR	73	3,432	798	500	0	500	500	500	
3110	FINANCE - POSTAGE	4,069	4,494	4,298	4,600	2,683	4,600	4,600	4,600	
3130	FINANCE - COPY EXPENSE	1,517	1,434	4,448	4,000	1,890	4,000	4,000	4,000	
3150	FINANCE - CHECK PRINTING	1,212	1,229	2,566	1,350	0	1,400	1,400	1,400	
3190	FINANCE - OFFICE SUPPLIES	19,566	-7,036	3,709	3,000	549	2,500	2,500	2,500	
3240	FINANCE - DUES & LICENSES	523	79	369	700	200	700	700	700	
3390	FINANCE - EMPLOYEE TRAVEL	1,645	1,529	599	1,800	301	1,500	1,500	1,500	
5180	FINANCE - LIABILITY INSURANCE	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	
	Total Expenses	35,288	11,923	99,369	34,801	49,477	-175,509	-129,240	-129,240	-471%
8130	FINANCE - NEW EQUIPMENT	275	0	0	0	0	1,300	1,300	1,300	
8135	FINANCE - (EQUIPT - OVER $5000)	2,122	0	0	0	0	0	0	0	
	Total Capital	2,397	0	0	0	0	1,300	1,300	1,300	
	Total Operating Expenses	**398,797**	**393,520**	**384,652**	**487,579**	**229,921**	**596,397**	**578,397**	**578,397**	19%
47400	CHARGEBACKS	0	0	0	87,361	7,383		0	0	
47450	FINANCE - REBATES	0	0	0	0	0	18,000	18,000	18,000	
	Total Revenue	0	0	0	87,361	7,383	18,000	18,000	18,000	-79%
	Total FINANCE	**-398,797**	**-393,520**	**-384,652**	**-400,218**	**-222,538**	**-578,397**	**-560,397**	**-560,397**	40%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002601	INDEPENDENT AUDITING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2130	FINANCE - INDEPENDENT AUDITING	54,751	51,500	58,650	51,500	6,700	59,000	59,000	59,000	
	Total Expenses	54,751	51,500	58,650	51,500	6,700	59,000	59,000	59,000	15%
	Total Operating Expenses	**54,751**	**51,500**	**58,650**	**51,500**	**6,700**	**59,000**	**59,000**	**59,000**	15%
	Total INDEPENDENT AUDITING	**-54,751**	**-51,500**	**-58,650**	**-51,500**	**-6,700**	**-59,000**	**-59,000**	**-59,000**	15%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002602	SPECIAL ACCOUNTING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2130	FINANCE - INDIRECT COST STUDY	11,145	6,006	11,290	11,300	1,500	11,300	11,300	11,300	
	Total Expenses	11,145	6,006	11,290	11,300	1,500	11,300	11,300	11,300	0%
	Total Operating Expenses	**11,145**	**6,006**	**11,290**	**11,300**	**1,500**	**11,300**	**11,300**	**11,300**	0%
	Total SPECIAL ACCOUNTING	**-11,145**	**-6,006**	**-11,290**	**-11,300**	**-1,500**	**-11,300**	**-11,300**	**-11,300**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
0000	TRANSFER TO HHS/SCI	71,643	0	0	0	0		0	0	
0000	TRANSFER TO LWCD	2,936	0	0	0	0		0	0	
0000	TRANSFER TO LAND RECORDS FD 250	40	0	0	0	0		0	0	
0000	TRANSFER TO AGING	4,264	0	0	0	0		0	0	
0000	TRANSFER TO ADRC	7,606	0	0	0	0		0	0	
0000	TRANSFER TO HWY FUND	50,003	0	0	0	0		0	0	
0000	TRANSFER TO NURSING HOME	687	0	0	0	0		0	0	
0000	TRANSFER TO DEBT SERVICE	1,883	0	0	0	0		0	0	
0000	TRANSFER TO INTERNAL SERVICE FUND	19,265	0	0	0	0		0	0	
0000	TRANSFER TO PARKS FUND	2,597	0	0	0	0		0	0	
3490	REFUND OF PRIOR YEARS REVENUE	0	3,654	1,326	0	5,115		0	0	
	Total Expenses	160,924	3,654	1,326	0	5,115	0	0	0	
	Total Operating Expenses	**160,924**	**3,654**	**1,326**	**0**	**5,115**	**0**	**0**	**0**	
41110	GENERAL PROPERTY TAX	13,734,484	13,979,159	14,896,444	14,988,894	14,988,894	15,200,000	15,717,842	15,717,841	
41111	TID REFUNDS	0	0	107,057	0	0		0	0	
41150	FOREST CROP TAX FROM DISTRICTS	22,420	7,202	-776	20,000	1,242	2,000	2,000	2,000	
41222	RETAINED SALES TAX (1%)	125	129	141	125	72	125	125	125	
41810	INTEREST ON TAXES	624,844	504,897	446,651	160,000	190,590	300,000	350,000	350,000	
41820	PENALTY ON TAXES	317,536	257,969	227,404	100,000	53,002	100,000	150,000	150,000	
43200	OMITTED PROPERTY TAXES	4,397	422	1,611	0	0		0	0	
43410	STATE SHARED TAXES	524,911	520,203	517,700	520,000	57	510,000	510,000	510,000	
43431	STATE AID - EXEMPT COMPUTER AID	44,037	42,135	42,158	44,000	0	42,000	42,000	42,000	
43660	P.I.L.O.T. - OTHER STATE PAYMENTS	57,313	55,668	55,409	55,000	45,899	54,000	54,000	54,000	
48110	INTEREST ON INVESTMENTS	-52,016	161,004	-1,248	250,000	55,648	250,000	340,109	340,109	
48200	RENTS (OFFICE SPACE)	49,032	83,101	190	0	276		15,574	15,574	
48311	GAIN ON SALE OF TAX DEEDS	1,251	0	0	0	0		0	0	
48600	MISC. GENERAL FUND REVENUE	7,768	11,980	20,974	5,000	2,244	5,000	5,000	5,000	
48601	SALE BY PUBLIC AUCTION	618	8,622	-531	0	0		0	0	
49211	TRANSFER FROM CONTINGENCY FUND	0	31,500	0	0	0		0	0	
49223	TRANSFER FROM FARM	50,579	0	0	0	0		0	0	
49242	TRANSFER FROM SALES TAX FD 201	5,342,856	5,894,507	6,660,000	6,600,000	0	7,000,000	7,100,000	7,100,000	
49271	TRANSFER FROM INTERNAL SERVICE FUND	0	0	367,950	156,283	0		0	0	
	Total Revenue	20,730,155	21,558,498	23,341,134	22,899,302	15,337,924	23,463,125	24,286,650	24,286,649	6%
	Total UNALLOCATED	**20,569,231**	**21,554,844**	**23,339,808**	**22,899,302**	**15,332,809**	**23,463,125**	**24,286,650**	**24,286,649**	6%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-005000	**JUDGMENTS & LOSSES**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
7320	JUDGEMENTS AND LOSSES	7,434	7,434	8,054	7,434	3,098	7,434	7,434	7,434	
	Total Expenses	7,434	7,434	8,054	7,434	3,098	7,434	7,434	7,434	0%
	Total Operating Expenses	**7,434**	**7,434**	**8,054**	**7,434**	**3,098**	**7,434**	**7,434**	**7,434**	0%
	Total JUDGMENTS & LOSSES	**-7,434**	**-7,434**	**-8,054**	**-7,434**	**-3,098**	**-7,434**	**-7,434**	**-7,434**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-005900	**EMPLOYEE BENEFITS - NON-REP'S.**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
1550	EMPLOYEE BENEFITS	11,485	13,485	28,690	0	10,054	0	0	0	
	Total Fringes	11,485	13,485	28,690	0	10,054	0	0	0	
	Total Operating Expenses	**11,485**	**13,485**	**28,690**	**0**	**10,054**	**0**	**0**	**0**	
	Total EMPLOYEE BENEFITS - NON-REP'S.	**-11,485**	**-13,485**	**-28,690**	**0**	**-10,054**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006000	**UNEMPLOYMENT COMP.**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2120	UNEMPLOYMENT COMPENSATION	51,953	119,893	19,376	15,000	2,216	15,000	15,000	15,000	
	Total Expenses	51,953	119,893	19,376	15,000	2,216	15,000	15,000	15,000	0%
	Total Operating Expenses	**51,953**	**119,893**	**19,376**	**15,000**	**2,216**	**15,000**	**15,000**	**15,000**	0%
48902	UNEMPLOYMENT COMP REVENUES	53,378	121,896	15,949	15,000	3,326	15,000	15,000	15,000	
	Total Revenue	53,378	121,896	15,949	15,000	3,326	15,000	15,000	15,000	0%
	Total UNEMPLOYMENT COMP.	**1,425**	**2,003**	**-3,427**	**0**	**1,110**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006200	**SUNDRY UNCLASSIFIED EXPENSES**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
3490	SUNDRY UNCLASSIFIED EXPENSES	20,522	14,648	15,147	23,000	-460		12,000	12,000	
	Total Expenses	20,522	14,648	15,147	23,000	-460	0	12,000	12,000	-48%
	Total Operating Expenses	**20,522**	**14,648**	**15,147**	**23,000**	**-460**	**0**	**12,000**	**12,000**	-48%
	Total SUNDRY UNCLASSIFIED EXPENSES	**-20,522**	**-14,648**	**-15,147**	**-23,000**	**460**	**0**	**-12,000**	**-12,000**	-48%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

101-000000	**UNALLOCATED**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
0000	CONTINGENCY FD MISC EXPENSES	16,750	0	0	0	0		45,000	45,000	
0000	TRANSFER TO GENERAL FUND	0	31,500	0	0	0		0	0	
0000	TRANSFER TO CAPITAL PROJECTS FD	0	68,323	92,000	0	0		0	0	
	Total Expenses	16,750	99,823	92,000	0	0	0	45,000	45,000	
	Total Operating Expenses	**16,750**	**99,823**	**92,000**	**0**	**0**	**0**	**45,000**	**45,000**	
41110	GENERAL PROPERTY TAX	150,000	200,000	200,000	200,000	200,000	200,000	45,000	45,000	
	Total Revenue	150,000	200,000	200,000	200,000	200,000	200,000	45,000	45,000	-78%
	Total UNALLOCATED	**133,250**	**100,177**	**108,000**	**200,000**	**200,000**	**200,000**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

201-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
0000	TRANSFER TO GENERAL FUND	5,342,856	5,894,507	6,660,000	6,600,000	0	7,000,000	7,100,000	7,100,000	
0000	TRANSFER TO HHS/SCI	47,520	0	0	0	0		0	0	
0000	TRANSFER TO LWCD	1,897	0	0	0	0		0	0	
0000	TRANSFER TO LAND RECORDS FD	39	0	0	0	0		0	0	
0000	TRANSFER TO AGING	1,296	0	0	0	0		0	0	
0000	TRANSFER TO ADRC FD	2,852	0	0	0	0		0	0	
0000	TRANSFER TO HWY FUND	0	92,000	0	0	0		0	0	
0000	TRANSFER TO CAPITAL PROJECTS	0	0	300,000	0	0		0	0	
0000	TRANSFER TO NURSING HOME FUND	1,025	22,000	0	0	0		0	0	
0000	TRANSFER TO PARKS FUND	192	0	0	0	0		0	0	
	Total Expenses	5,397,677	6,008,507	6,960,000	6,600,000	0	7,000,000	7,100,000	7,100,000	8%
	Total Operating Expenses	**5,397,677**	**6,008,507**	**6,960,000**	**6,600,000**	**0**	**7,000,000**	**7,100,000**	**7,100,000**	8%
41220	REVENUE FROM COUNTY SALES TAX	5,803,992	6,588,266	6,914,887	6,600,000	2,149,704	7,000,000	7,100,000	7,100,000	
	Total Revenue	5,803,992	6,588,266	6,914,887	6,600,000	2,149,704	7,000,000	7,100,000	7,100,000	8%
	Total UNALLOCATED	**406,315**	**579,759**	**-45,113**	**0**	**2,149,704**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

625	625 SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1560	WORKER'S COMPENSATION	44,655	18,328	4,556	0	81,933	0	0	0	
	Total Fringes	44,655	18,328	4,556	0	81,933	0	0	0	
0000	REVENUES	0	648	59,057	0	1,938	0	0	0	
1600	UNEMPLOYMENT COMPENSATION	180	33,761	2,536	0	-212	0	0	0	
	Total Expenses	180	34,409	61,593	0	1,726	0	0	0	
	Total Operating Expenses	**44,835**	**52,737**	**66,149**	**0**	**83,659**	**0**	**0**	**0**	
0000	REVENUES	7,631	0	29,469	24,000	18,199	24,000	0	0	
	Total Revenue	7,631	0	29,469	24,000	18,199	24,000	0	0	-100%
	Report Total	**-37,204**	**-52,737**	**-36,680**	**24,000**	**-65,460**	**24,000**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

625-000000	**UNALLOCATED**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
0000	MISCELLANEOUS EXPENSES	0	648	59,057	0	1,938		0	0	
	Total Expenses	0	648	59,057	0	1,938	0	0	0	
	Total Operating Expenses	**0**	**648**	**59,057**	**0**	**1,938**	**0**	**0**	**0**	
48200	RENT	0	0	29,469	24,000	18,199	24,000	0	0	
49225	TRANSFER FROM GENERAL FUND	7,631	0	0	0	0		0	0	
	Total Revenue	7,631	0	29,469	24,000	18,199	24,000	0	0	-100%
	Total UNALLOCATED	**7,631**	**-648**	**-29,588**	**24,000**	**16,261**	**24,000**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

625-500501	LTS WS OPERATIONS 501	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1560	WORKER'S COMPENSATION-WS WORK SERVI	44,655	18,328	4,556	0	81,933	0	0	0	
	Total Fringes	44,655	18,328	4,556	0	81,933	0	0	0	
1600	UNEMPLOYMENT COMPENSATION-WS WORK	180	32,030	1,855	0	-212		0	0	
	Total Expenses	180	32,030	1,855	0	-212	0	0	0	
	Total Operating Expenses	**44,835**	**50,358**	**6,411**	**0**	**81,721**	**0**	**0**	**0**	
	Total LTS WS OPERATIONS 501	**-44,835**	**-50,358**	**-6,411**	**0**	**-81,721**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

625-500503	**LTS WS PRODUCTION 503**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
1600	UNEMPLOYMENT COMP	0	1,731	681	0	0		0	0	
	Total Expenses	0	1,731	681	0	0	0	0	0	
	Total Operating Expenses	**0**	**1,731**	**681**	**0**	**0**	**0**	**0**	**0**	
	Total LTS WS PRODUCTION 503	**0**	**-1,731**	**-681**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Debt Service Fund 2010-A
Fund 301

		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Expected	2017 Budget
Revenues								
41110	Tax Apportionment	494,795	92,195	731,127	735,335	738,964	738,964	879,098
49111	Tax Rebate	71,337	39,414	34,761	26,900	19,259	19,259	7,096
49226	Transfer from Debt Service Fund	370						
	Total Revenues	566,502	131,609	765,888	762,235	758,223	758,223	886,194
Expenditures								
58300-6110	Principal on Debt	400,000		680,000	695,000	715,000	715,000	870,000
58300-6210	Interest on Debt	94,170	91,570	83,240	64,485	42,799	42,799	15,769
58305-6910	Paying Agent Fees	625	425		1,100	425	3,750	425
	Total Expenditures	494,795	91,995	763,240	760,585	758,224	761,549	886,194
Excess (deficit) of Revenues over Expenditures		71,707	39,614	2,648	1,650	(0)	(3,326)	0
	Other Financing Sources (Uses)	-	-	-	-	-	-	-
	Transfers In (Out)	-	-		-	-	-	(111,850)
Net Increase (Decrease) in Fund Balance		71,707	39,614	2,648	1,650	(0)	(3,326)	(111,850)
Fund Balance - January 1		(443)	71,264	110,878	113,526	115,176	115,176	111,850
Fund Balance - December 31		71,264	110,878	113,526	115,176	115,176	111,850	0

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Debt Service Fund STFL 2016
Fund 302

		2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Revenues						
41110	Tax Apportionment	451,006	451,006	451,006	451,006	451,006
49111	Tax Rebate					
49226	Transfer from Debt Service Fund					
	Total Revenues	451,006	451,006	451,006	451,006	451,006
Expenditures						
58300-6110	Principal on Debt	353,876	338,209	349,200	360,301	372,259
58300-6210	Interest on Debt	97,129	112,797	101,805	90,704	78,746
58305-6910	Paying Agent Fees					
	Total Expenditures	451,006	451,006	451,006	451,006	451,006
Excess (deficit) of Revenues over Expenditures		-	-	-	-	-
	Other Financing Sources (Uses)	-	-	-	-	-
	Transfers In (Out)	-	-	-	-	-
Net Increase (Decrease) in Fund Balance		-	-	-	-	-
Fund Balance - January 1		-	-	-	-	-
Fund Balance - December 31		-	-	-	-	-

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Debt Service Fund 2008-A
Fund 308

		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Thru 6/31	2017 Budget
Revenues								
41110	Tax Apportionment	553,050	553,288	542,584	540,613	537,438	537,438	-
49111	Tax Rebate							
49226	Transfer from Debt Service Fund							
	Total Revenues	553,050	553,288	542,584	540,613	537,438	537,438	-
Expenditures								
58300-6110	Principal on Debt	455,000	475,000	485,000	505,000	525,000	525,000	-
58300-6210	Interest on Debt	97,425	77,663	56,959	35,188	11,813	11,813	-
58305-0000	Cost of Issuance			2,750				
58305-6910	Paying Agent Fees	625	425	900		625	2,100	-
	Total Expenditures	553,050	553,088	545,609	540,188	537,438	538,913	-
Excess (deficit) of Revenues over Expenditures		(0)	200	(3,025)	425	-	(1,475)	-
	Other Financing Sources (Uses)	-	-	-	-	-	-	-
	Transfers In (Out)	-	-		-	-	-	4,134
Net Increase (Decrease) in Fund Balance		(0)	200	(3,025)	425	-	(1,475)	4,134
Fund Balance - January 1		(260)	(260)	(59)	(3,085)	(2,660)	(2,660)	(4,134)
Fund Balance - December 31		(260)	(59)	(3,085)	(2,660)	(2,660)	(4,134)	(0)

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Debt Service Fund 2014-A
Fund 314

		2014 Actual	2015 Actual	2016 Budget	2016 Expected	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Revenues										
41110	Tax Apportionment		231,728	213,950	213,950	611,950	1,487,050	1,481,050	1,484,550	1,475,675
49110	Bond Proceeds	197,816								
49111	Tax Rebate									
49226	Transfer from Debt Service Fund									
	Total Revenues	197,816	231,728	213,950	213,950	611,950	1,487,050	1,481,050	1,484,550	1,475,675
Expenditures										
58300-6110	Principal on Debt					400,000	1,290,000	1,310,000	1,340,000	1,365,000
58300-6210	Interest on Debt		229,323	213,325	213,325	211,325	196,425	170,425	143,925	110,050
58305-0000	Cost of Issuance	50,461								
58305-6910	Paying Agent Fees	450	650	625	625	625	625	625	625	625
	Total Expenditures	50,911	229,973	213,950	213,950	611,950	1,487,050	1,481,050	1,484,550	1,475,675
Excess (deficit) of Revenues over Expenditures		146,905	1,755	-	-	-	-	-	-	-
	Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-
	Transfers In (Out)		-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance		146,905	1,755	-	-	-	-	-	-	-
Fund Balance - January 1		-	146,905	148,660	148,660	148,660	148,660	148,660	148,660	148,660
Fund Balance - December 31		146,905	148,660	148,660	148,660	148,660	148,660	148,660	148,660	148,660

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Debt Service Fund 2015-A
Fund 315

	2015 Actual	2016 Budget	2016 Expected	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Revenues											
41110 Tax Apportionment		669,860	669,860	254,180	674,930	676,330	677,530	678,530	678,705	679,305	678,492
49110 Bond Proceeds											
49111 Tax Rebate											
49226 Transfer from Debt Service Fund											
Total Revenues	-	669,860	669,860	254,180	674,930	676,330	677,530	678,530	678,705	679,305	678,492
Expenditures											
58300-6110 Principal on Debt		390,000	390,000		425,000	435,000	445,000	455,000	465,000	475,000	485,000
58300-6210 Interest on Debt		279,235	279,235	253,555	249,305	240,705	231,905	222,905	213,705	204,305	193,493
58305-0000 Cost of Issuance											
58305-6910 Paying Agent Fees	450	625	625	625	625	625	625	625	625	625	625
Total Expenditures	450	669,860	669,860	254,180	674,930	676,330	677,530	678,530	679,330	679,930	679,118
Excess (deficit) of Revenues over Expenditures	(450)	-	-	-	-	-	-	-	(625)	(625)	(625)
Other Financing Sources (Uses)	155,715	-	-	-	-	-	-	-	-	-	-
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	155,265	-	-	-	-	-	-	-	(625)	(625)	(625)
Fund Balance - January 1	-	155,265	155,265	155,265	155,265	155,265	155,265	155,265	155,265	154,640	154,015
Fund Balance - December 31	155,265	155,265	155,265	155,265	155,265	155,265	155,265	155,265	154,640	154,015	153,390

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Debt Service Fund 2016-A
Fund 316

		2016 Budget	2016 Expected	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Revenues							
41110	Tax Apportionment			240,570	363,695	364,870	360,970
49110	Bond Proceeds	81,347	81,347				
49111	Tax Rebate						
49226	Transfer from Debt Service Fund						
	Total Revenues	81,347	81,347	240,570	363,695	364,870	360,970
Expenditures							
58300-6110	Principal on Debt				125,000	130,000	130,000
58300-6210	Interest on Debt	139,301	139,301	239,945	238,070	234,245	230,345
58305-0000	Cost of Issuance						
58305-6910	Paying Agent Fees	625	800	625	625	625	625
	Total Expenditures	139,926	140,101	240,570	363,695	364,870	360,970
Excess (deficit) of Revenues over Expenditures		(58,579)	(58,754)	-	-	-	-
	Other Financing Sources (Uses)	-	-	-	-	-	-
	Transfers In (Out)	-	-	107,716	-	-	-
Net Increase (Decrease) in Fund Balance		(58,579)	(58,754)	107,716	-	-	-
Fund Balance - January 1		-	-	(58,754)	48,962	48,962	48,962
Fund Balance - December 31		(58,579)	(58,754)	48,962	48,962	48,962	48,962

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Health Insurance Fund
Fund 701

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Thru 7/31	2017 Budget
Revenues							
41110	General Property Tax						
48600	Miscellaneous Revenue	835	1,520	540			
49270	Revenue for Health Insurance	7,653,436	7,456,124	7,353,497	7,489,716	4,124,005	7,461,959
49300	Stop Loss Recoveries	128,286	128,585	352,944		188,473	
	Total Revenues	7,782,557	7,586,229	7,706,981	7,489,716	4,312,478	7,461,959
Expenditures							
51980-1530	Payments for Dental Insurance				206,400		222,292
51980-1540	Payments for Health Insurance	6,144,542	6,306,634	7,107,080	6,864,010	3,315,290	7,068,824
51980-1599	Interdepartment Wage and Fringe						70,843
51980-2190	Health Insurance Admin Fees	35,436	31,319	5,000	66,390	51,899	90,000
51980-3900	Miscellaneous Expenses	12,893	20,834	6,389		9,296	10,000
	Total Expenditures	6,192,870	6,358,788	7,118,469	7,136,800	3,376,484	7,461,959
Excess (deficit) of Revenues over Expenditures		1,589,687	1,227,441	588,512	352,916	935,994	-
	Other Financing Sources (Uses)	-	-		-	-	-
49210	Transfer from General Fund	18,400					
59209	Transfer to General Fund			(367,950)	(156,283)		
59210	Transfer to HHS			(199,509)	(88,958)		
59211	Transfer to LWCD			(8,800)	(3,888)		
59212	Transfer to Land Records			(1,100)	(489)		
59213	Transfer to Aging			(5,500)	(2,544)		
59214	Transfer to ADRC			(14,300)	(5,719)		
59215	Transfer to Highway			(139,150)	(62,980)		
59217	Transfer to Capital Projects						
59218	Transfer to Nursing Home			(65,044)	(29,731)		
59269	Transfer to Parks			(7,150)	(2,324)		
59270	Transfer to Wcomp & Liability Funds			(2,200)			
	Total Other Financing Sources (Uses)	18,400	-	(810,703)	(352,916)	-	-
Net Increase (Decrease) in Fund Balance		1,608,087	1,227,441	(222,191)	-	935,994	-
Fund Balance - January 1		1,646,991	3,255,078	4,482,519	4,260,328	4,260,328	4,260,328
Fund Balance - December 31		3,255,078	4,482,519	4,260,328	4,260,328	5,196,322	4,260,328

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Worker's Compensation Fund
Fund 702

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Thru 7/31	2017 Budget
Revenues							
41110	General Property Tax						
48600	Miscellaneous Revenue						
48951	Fund Revenues	415,840	386,306	365,769	403,610	330,635	520,000
49270	Revenue for Health Insurance						
49300	Stop Loss Recoveries						
	Total Revenues	415,840	386,306	365,769	403,610	330,635	520,000
Expenditures							
51940-1110	Salaries	29,745	23,388	24,750		5,392	
51940-1310	PTO Incentive		1,037	-			
51940-1510	Social Security	2,168	1,857	1,748		398	
51940-1520	Employer Retirement	1,977	1,685	1,668		70	
51940-1530	Dental Insurance			9		1	
51940-1540	Health Insurance	8,409	5,857	5,646		444	
51940-1545	HRA Liability	1,100	659	660		660	
51940-1550	Disability Insurance	98	79	77		-	
51940-1560	Worker's Comp	223	190	185		40	
51940-1570	Loss Control	1,300					
51940-1580	Life Insurance	48	42	37		-	
51940-1599	Interdepartment Wage and Fringe						41,817
51940-1610	Staff Development	325	67	662	1,000	-	500
51940-2190	Other Professional Services	30,000	35,000	31,877	70,306	97,100	171,733
51940-2251	Cell Phone		196	136	250	-	650
51940-3110	Postage	28	17	10	100	-	100
51940-3130	Copy Expense	128	194	-	500		200
51940-3190	Office Supplies	126	242	195	200	345	500
51940-3220	Subscriptions			-	600	-	-
51940-3240	Dues	50	50	50	500	100	500
51940-3250	Program Development	16,267	18,827	19,679	20,000	2,066	2,000
51940-3390	Travel	115	327	279	500	-	2,000
51940-3900	Miscellaneous Expenses				1,700	-	-
51940-5190	Other Insurance Expense	198,516	209,209	320,025	300,000	346,274	300,000
51940-8130	New Equipment						
	Total Expenditures	290,624	298,925	407,693	395,656	452,891	520,000
Excess (deficit) of Revenues over Expenditures		125,216	87,381	(41,923)	7,954	(122,256)	-
	Other Financing Sources (Uses)	-	-		-	-	-
49220	Transfer from General Fund	260					
49271	Transfer from Health Insurance Fund			660		660	
	Total Other Financing Sources (Uses)	260	-	660	-	660	-
Net Increase (Decrease) in Fund Balance		125,476	87,381	(41,263)	7,954	(121,596)	-
Fund Balance - January 1		133,147	258,622	346,004	304,740	304,740	312,694
Fund Balance - December 31		258,622	346,004	304,740	312,694	183,144	312,694

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Liability Insurance Fund
Fund 703

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Thru 7/31	2017 Budget
Revenues							
41940	Insurance Proceeds	-	-	-		131,786	-
48100	Interest on Account Held by WMMIC	76,339	110,907	-		125,876	130,000
49207	Revenue for Liability Insurance	695,092	717,732	731,799	639,858	665,000	665,000
	Total Revenues	771,431	828,639	731,799	639,858	922,662	795,000
Expenditures							
51960-1110	Salaries	41,669	54,574	56,272		12,581	-
51960-1310	PTO Incentive	1,607	2,419	1,151		-	-
51960-1510	Social Security	2,974	4,357	4,304		928	-
51960-1520	Employer Retirement	2,712	3,933	3,826		163	-
51960-1530	Dental Insurance					3	
51940-1540	Health Insurance	11,003	13,670	13,240		1,037	-
51940-1545	HRA Liability	1,100	1,541	1,540		1,540	-
51940-1550	Disability Insurance	133	186	185		-	-
51940-1560	Worker's Comp	305	443	421		93	-
51940-1580	Life Insurance	67	101	90		-	
51940-1599	Interdepartment Wage and Fringe						88,545
51940-1610	Staff Development	100	96	700	700	-	-
51940-2190	Other Professional Services	5,543	15,474	33,000	120,045	81,248	195,055
51940-2251	Cell Phone	-	364	445	500	395	-
51940-2490	Sundry Repair & Maintenance	-	-	2,000	2,000	3,500	-
51940-3110	Postage	-	-	75	75	-	100
51940-3130	Copy Expense	518	205	-		-	-
51940-3190	Office Supplies	1,405	605	200	200	-	200
51940-3220	Subscriptions	162	80	200	200	-	200
51940-3240	Dues	385	385	400	400	385	400
51940-3250	Program Development	13,069	7,543	13,000	10,000	583	10,000
51940-3390	Travel	221	581	500	500	-	500
51940-5190	Other Insurance Expense	551,687	432,265	500,000	500,000	229,402	500,000
51940-8135	New Equipment	1,553	-	-		3,414	-
	Total Expenditures	636,213	538,822	631,549	634,620	335,272	795,000
Excess (deficit) of Revenues over Expenditures		135,218	289,817	100,250	5,238	587,391	-
	Other Financing Sources (Uses)						
49225	Transfer from General Fund	606	-	-		-	-
49271	Transfer from Health Insurance Fund	-	-	1,540		-	-
	Total Other Financing Sources (Uses)	606	-	1,540	-	-	-
Net Increase (Decrease) in Fund Balance		135,824	289,817	101,790	5,238	587,391	-
Fund Balance - January 1		1,852,851	1,988,675	2,278,492	2,380,282	2,380,282	2,385,520
Fund Balance - December 31		1,988,675	2,278,492	2,380,282	2,385,520	2,967,673	2,385,520
				2,680,881			

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
HRA Fund
Fund 710

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Thru 7/31	2017 Budget
Revenues							
41110	General Property Tax						
48600	Miscellaneous Revenue						
49270	Revenue for Health Insurance	855,271	822,157	831,233	838,708	838,938	870,227
49300	Stop Loss Recoveries						
	Total Revenues	855,271	822,157	831,233	838,708	838,938	870,227
Expenditures							
51980-1540	Payments for Health Insurance	559,532	555,844	563,475	560,000	400,212	857,356
51980-1599	Interdepartment Wage and Fringe						7,871
51980-2190	Health Insurance Admin Fees	1,032	2,597	3,015	9,100	1,584	5,000
51980-3900	Miscellaneous Expenses						
	Total Expenditures	560,564	558,441	566,490	569,100	401,796	870,227
Excess (deficit) of Revenues over Expenditures		294,707	263,716	264,743	269,608	437,142	-
	Other Financing Sources (Uses)	-	-		-	-	-
	Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance		294,707	263,716	264,743	269,608	437,142	-
Fund Balance - January 1		692,612	987,319	1,251,036	1,515,779	1,515,779	1,785,387
Fund Balance - December 31		987,319	1,251,036	1,515,779	1,785,387	1,952,920	1,785,387

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Retirement Health Savings Fund
Fund 720

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Thru 8/31	2017 Budget
Revenues						
41110 General Property Tax			200,000	150,000	150,000	150,000
49999 Surplus Applied						
Total Revenues	-	-	200,000	150,000	150,000	150,000
Expenditures						
51981 RHS Disbursement	200,293	148,378	200,000	150,000	350,008	150,000
Total Expenditures	200,293	148,378	200,000	150,000	350,008	150,000
Excess (deficit) of Revenues over Expenditures	(200,293)	(148,378)	-	-	(200,008)	-
Other Financing Sources (Uses)	-	-			-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(200,293)	(148,378)	-	-	(200,008)	-
Fund Balance - January 1	446,428	246,135	97,758	97,758	97,758	(102,250)
Fund Balance - December 31	246,135	97,758	97,758	97,758	(102,250)	(102,250)

St. Croix County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Fleet Fund
Fund 725

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Thru 9/30	2017 Budget
Revenues						
48010 Fleet Revenue	20,520	29,626	26,439	26,250	15,924	26,250
49999 Surplus Applied						
Total Revenues	20,520	29,626	26,439	26,250	15,924	26,250
Expenditures						
3773 Gas/Diesel Fuel	4,289	-	-	4,400	-	4,400
3995 Operating Expenses	2,642	25,832	23,987	21,850	18,546	21,850
8110 New Vehicles	3,151	-	-	-	-	-
Total Expenditures	10,082	25,832	23,987	26,250	18,546	26,250
Excess (deficit) of Revenues over Expenditures	10,438	3,794	2,452	-	(2,622)	-
Other Financing Sources (Uses)	-	-		-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	10,438	3,794	2,452	-	(2,622)	-
Fund Balance - January 1	-	10,438	14,232	16,684	16,684	16,684
Fund Balance - December 31	10,438	14,232	16,684	16,684	14,062	16,684

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Total DHHS (Fund 205,230, and 225)		
Department Head Name	Fred Johnson		
Department Mission	St Croix County Health and Human Services promotes quality services and heightens safety, health, and independence for our citizens by providing a continuum of services enhanced by community collaborations.		
Describe how your Department's mission aligns with the County Board's strategic plan	Protecting At-Risk populations: Quality Heath and Human Services for Everyone by Everyone.		
FTE Count	Click here to enter text.	139.708	142.075

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$11,553,663	$11,840,344	$12,267,742
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	COLA increases, health insurance increases and new position requests.		
Total budget cost and % of total budget for Staff Wages by year	$8,230,832; 48%	$8,561,566; 49%	$8,721,457; 50%
Total budget cost and % of total budget for Staff Benefits by year	$3,282,831; 19%	$3,275,778; 19%	$3,546,285; 20%
Total budget cost and % of total budget for Overtime by year	$40,000; 0.23%	$38,741; 0.22%	$9,007; 0.05%
Does your 2017 Budget request include any new positions or increases in FTE?	☒ Yes	☐ No	

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested

Total Requested Expenditure Budget by year	$5,712,574	$5,687,232	$5,262,235
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Note: 2015 approved budget includes $200,000 capital expense. Decrease in operating expenses in 2017 from 2016 due to less purchase services.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	1. 2195 Purchased Services: $3,180,104 or 18% (includes purchase of service contracts for multiple vendors). 2. 3940 LTCR/LTS State Payment: $376,005 or 2.1% (Long term care reform contribution- previously in excess of $2 million). 3. 4038 Psychiatrist: $275,000 or 1.5% (Professional services for the psychiatrist). 4. 2490 Sundry Repair & Maintenance: $229,000 or 1.3% (Computer software expenses). 5. 3390 Employee Travel: $113,085 or 0.6%		
What is the budget amount and % of total for Staff Development by year?	$41,823; 0.2%	$40,150; 0.2%	$40,624; 0.2%

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	State: $7,167,337 Local: $3,667,431 Total = $10,834,768 Fund Transfer: $414,519 Surplus Applied $200,000 Tax Levy: 5,816,950 Grand Total: $17,266,237	State: $7,015,705 Local: $4,208,422 Trust: $7,000 Total = $11,231,127 Fund Transfer: $97,221 Surplus Applied: $183,742 Tax Levy: $6,012,486 Grand Total = $17,524,576	State: $6,800,786 Local: $4,519,741 Total = $11,320,527 Surplus Applied: $157,026 Tax Levy: $6,052,394 Grand Total = 17,529,947

2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase ☐ Decrease ☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Decrease in State funding by $139K. Increase in collections primarily due to projected increase of $380K because of CCS program.
New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	None.
Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Reviewed current 2016 expenditures along with 2015 year end close out and reduced budgeted expenditures as well as shifted costs to CCS program. In addition, increase projected revenue, primarily related to implementation of CCS.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	DHHS To Date: $2,346,022 2015 year end DHHS: $207,030 Aging To Date: $507,825 2015 year end Aging: $65,952 ADRC to Date: $156,091 2014 year end ADRC: -$727
If needed, where could you reduce your budget by another 5%? What would be the impact?	Additional 5% reduction would require staff and purchase service reduction. Impact would include concern related to being able to meet current services needs and mandated services
How could your department increase revenue in 2017?	This has already been accounted for in the revenue projections included above.
Add Backs. Please list line item category, dollar amount and brief justification for each.	$50,025 of ADRC fund balance for Dementia Care Specialist position. State funding only assured through June of 2017. $25,000 of HHS fund balance for training IT staff on the Netsmart software (avatar and insight). $10,000 of HHS fund balance to supplement crisis intervention training (CIT) for deputies and officers in St. Croix County. $39,908 additional tax levy from 2016 to 2017 request.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS SUMMARY (225)	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	6,205,660	6,310,004	6,839,902	7,245,495	3,191,535	7,467,500	7,467,500	7,467,500	
1120	OVERTIME	15,576	35,192	76,223	38,741	24,501	9,007	9,007	9,007	
1130	ON-CALL PAY	18,091	31,466	30,348	48,052	15,345	37,018	37,018	37,018	
1310	PTO INCENTIVE	46,819	123,388	354	82,158	4,657	44,652	44,652	44,652	
	Total Wages	6,286,146	6,500,050	6,946,827	7,414,446	3,236,038	7,558,177	7,558,177	7,558,177	2%
1510	SOCIAL SECURITY	450,517	495,940	506,641	553,888	235,888	571,102	571,102	571,102	
1520	RETIREMENT - EMPLOYER SHARE	402,643	453,581	457,826	471,646	207,449	502,647	502,647	502,647	
1530	DENTAL INSURANCE	0	0	3,187	0	4,870	12,597	12,597	12,597	
1540	HEALTH INSURANCE	1,446,969	1,539,486	1,587,837	1,617,291	730,356	1,801,726	1,801,726	1,801,726	
1545	HRA LIABILITY	184,843	188,301	205,056	211,065	198,183	209,549	209,549	209,549	
1550	DISABILITY INSURANCE	18,513	20,962	21,543	23,743	10,235	21,853	21,853	21,853	
1560	WORKER'S COMPENSATION	47,839	59,385	52,761	54,247	27,305	74,149	74,149	74,149	
1580	LIFE INSURANCE	9,241	11,305	10,525	11,379	4,033	9,584	9,584	9,584	
	Total Fringes	2,560,565	2,768,960	2,845,376	2,943,259	1,418,319	3,203,207	3,203,207	3,203,207	9%
0000	REVENUES	355,000	0	200,000	0	0	0	0	0	
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	-2,000	-2,000	-2,000	
1600	UNEMPLOYMENT COMPENSATION	8,392	7,023	370	0	1,831	0	0	0	
1610	STAFF DEVELOPMENT	20,620	28,242	27,707	32,650	11,593	34,174	69,174	69,174	
2117	CONSULTANT FEES	5,550	8,700	4,500	10,000	0	10,000	10,000	10,000	
2120	LEGAL SERVICES	25,245	13,371	12,266	21,000	132	10,190	10,190	10,190	
2130	ACCOUNTING & AUDITING	24,900	18,750	19,750	20,000	0	20,000	20,000	20,000	
2185	INTERPRETER SERVICES	5,888	4,984	4,051	4,000	1,578	4,000	4,000	4,000	
2195	PURCHASED SERVICES	3,359,740	3,413,431	2,984,823	3,503,505	943,736	3,152,393	3,152,393	3,152,393	
2250	TELEPHONE/DICTAPHONE	28,728	18,297	16,879	5,000	8	4,372	4,372	4,372	
2251	CELLULAR PHONE SERVICE	11,270	43,489	46,009	57,500	28,698	48,400	48,400	48,400	
2490	SUNDRY REPAIR & MAINTENANCE	0	16,018	179,863	200,450	85,982	229,000	229,000	229,000	
2960	COMPUTER EQUIPMENT & REPAIR	0	71,407	25,457	10,895	11,880	36,050	36,050	36,050	
3110	POSTAGE	18,474	11,232	23,197	35,501	10,163	31,502	31,502	31,502	
3130	COPY EXPENSE	12,085	16,863	25,790	29,250	10,265	27,951	27,951	27,951	
3190	OFFICE SUPPLIES	36,488	46,552	29,859	39,380	8,862	28,931	28,931	28,931	
3194	BACKGROUND CHECKS	140	180	0	0	0	0	0	0	
3196	COMPUTER OPERATING SUPPLIES	2,353	0	835	1,000	0	1,000	1,000	1,000	
3212	OUTREACH/EDUCATION	9,370	11,338	14,211	17,820	3,968	22,300	22,300	22,300	
3220	SUBSCRIPTIONS	1,009	837	615	1,000	101	1,000	1,000	1,000	
3240	DUES & LICENSES	511	5,306	8,344	9,150	7,455	9,700	9,700	9,700	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS SUMMARY (225)	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3390	EMPLOYEE TRAVEL	82,495	112,087	107,897	110,100	37,095	103,893	103,893	103,893	
3391	CLIENT/RESIDENT TRANSPORTATION	11,107	0	0	0	0	0	0	0	
3392	PROGRAM RELATED TRAVEL	2,042	0	0	0	400	400	400	400	
3420	MEDICAL SUPPLIES	78,200	103,713	74,588	98,750	35,559	50,000	50,000	50,000	
3421	PHV MEDICAL SUPPLIES	0	0	5,398	0	4,543	0	0	0	
3440	OPERATING SUPPLIES	3,553	48,129	18,565	23,700	5,767	23,900	23,900	23,900	
3480	INSTRUCTIONAL AIDS	1,963	2,045	1,221	1,925	0	1,925	1,925	1,925	
3940	LTCR/LTS STATE PAYMENT	0	0	376,005	376,005	376,005	376,005	376,005	376,005	
3995	VEHICLE OPERATING EXPENSES	16,897	24,413	38,886	71,250	22,577	60,000	60,000	60,000	
4005	EQUIPMENT REPAIRS/MAINTENANCE	730	1,878	1,030	1,100	56	900	900	900	
4034	PROGRAM CERTIFICATION	1,550	1,875	1,550	2,825	0	2,825	2,825	2,825	
4037	PSYCHOLOGICAL TESTING SUPPLIES	4,247	2,529	3,779	3,725	825	3,725	3,725	3,725	
4038	PSYCHIATRIST	309,338	300,032	236,963	309,000	83,383	275,000	275,000	275,000	
4039	PSYCHOLOGIST	64,125	57,625	62,500	60,000	27,500	60,000	60,000	60,000	
4046	PARENT EDUCATION	471	1,409	1,141	6,965	231	3,000	3,000	3,000	
4049	LAB EXPENSE	2,333	2,976	2,848	2,500	552	2,500	2,500	2,500	
4050	NON-MEDICAL BENEFITS	500	0	0	0	0	0	0	0	
4053	ASSESSMENTS	190	585	745	800	165	800	800	800	
4111	MAPP PREMIUM EXPENSE	105	18	0	1,000	0	1,000	1,000	1,000	
4183	LICENSE FEE REIMBURSEMENT	14,380	14,345	14,487	14,635	311	14,645	14,645	14,645	
5180	LIABILITY INSURANCE	75,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	
	Total Expenses	4,594,989	4,494,679	4,657,129	5,167,381	1,806,221	4,734,481	4,769,481	4,769,481	-8%
8110	NEW VEHICLES	5,597	0	0	0	0	0	0	0	
8130	NEW EQUIPMENT	3,142	13,075	3,237	0	0	0	0	0	
8132	COMPUTER EQUIPMENT	12,405	0	0	0	0	0	0	0	
8135	EQUIPMENT OVER $5000	30,137	22,600	5,119	0	0	0	0	0	
	Total Capital	51,281	35,675	8,356	0	0	0	0	0	
	Total Operating Expenses	**13,492,981**	**13,799,364**	**14,457,688**	**15,525,086**	**6,460,578**	**15,495,865**	**15,530,865**	**15,530,865**	0%
0000	REVENUES	13,585,543	14,155,730	14,174,690	15,346,344	8,121,822	9,787,112	9,822,112	15,530,865	
	Total Revenue	13,585,543	14,155,730	14,174,690	15,346,344	8,121,822	9,787,112	9,822,112	15,530,865	1%
	Report Total	**92,562**	**356,366**	**-282,998**	**-178,742**	**1,661,244**	**-5,708,753**	**-5,708,753**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS - ADMIN	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	798,826	838,281	963,210	998,729	424,398	905,845	905,845	905,845	
1120	OVERTIME	316	132	7,367	132	2,794	133	133	133	
1310	PTO INCENTIVE	8,100	22,586	0	19,776	0	7,324	7,324	7,324	
	Total Wages	807,242	860,999	970,577	1,018,637	427,192	913,302	913,302	913,302	-10%
1510	SOCIAL SECURITY	56,885	65,102	70,425	76,157	31,001	69,279	69,279	69,279	
1520	RETIREMENT - EMPLOYER SHARE	51,912	60,252	62,809	64,657	27,377	60,479	60,479	60,479	
1530	DENTAL INSURANCE	0	0	561	0	823	1,932	1,932	1,932	
1540	HEALTH INSURANCE	199,277	246,338	272,560	281,816	122,680	265,113	265,113	265,113	
1545	HRA LIABILITY	21,789	30,827	33,046	36,162	33,779	30,525	30,525	30,525	
1550	DISABILITY INSURANCE	2,404	2,807	2,988	3,274	1,373	2,757	2,757	2,757	
1560	WORKER'S COMPENSATION	7,600	15,178	8,288	7,478	6,466	8,906	8,906	8,906	
1580	LIFE INSURANCE	1,201	1,512	1,454	1,581	542	1,170	1,170	1,170	
	Total Fringes	341,068	422,016	452,131	471,125	224,041	440,161	440,161	440,161	-7%
0000	REVENUES	355,000	0	200,000	0	0	0	0	0	
1600	UNEMPLOYMENT COMPENSATION	8,392	2,609	0	0	1,831	0	0	0	
1610	STAFF DEVELOPMENT	1,217	4,880	4,070	5,000	1,464	5,000	40,000	40,000	
2117	CONSULTANT FEES	5,550	8,700	4,500	10,000	0	10,000	10,000	10,000	
2130	ACCOUNTING & AUDITING	24,900	18,750	19,750	20,000	0	20,000	20,000	20,000	
2185	INTERPRETER SERVICES	5,768	4,984	4,051	4,000	1,578	4,000	4,000	4,000	
2195	PURCHASED SERVICES	124,209	88,797	104,473	110,000	53,624	75,000	75,000	75,000	
2250	TELEPHONE/DICTAPHONE	28,541	18,297	16,879	0	8	20	20	20	
2251	CELLULAR PHONE SERVICE	11,080	42,787	45,609	57,500	28,561	43,500	43,500	43,500	
2490	SUNDRY REPAIR & MAINTENANCE	0	16,018	179,863	200,450	85,982	209,000	209,000	209,000	
2960	COMPUTER EQUIPMENT & REPAIR	0	7,511	24,160	7,200	11,860	20,000	20,000	20,000	
3110	POSTAGE	18,047	11,217	22,981	35,000	10,158	26,000	26,000	26,000	
3130	COPY EXPENSE	11,709	16,863	25,585	29,000	10,189	23,000	23,000	23,000	
3190	OFFICE SUPPLIES	31,092	43,374	29,277	36,000	8,603	23,000	23,000	23,000	
3194	BACKGROUND CHECKS	140	180	0	0	0	0	0	0	
3196	COMPUTER OPERATING SUPPLIES	628	0	0	0	0	0	0	0	
3240	DUES & LICENSES	0	0	3,030	4,000	3,279	4,000	4,000	4,000	
3390	EMPLOYEE TRAVEL	4,394	9,955	13,715	10,000	4,437	9,000	9,000	9,000	
3440	OPERATING SUPPLIES	0	44,220	7,739	15,000	396	15,000	15,000	15,000	
3995	VEHICLE OPERATING EXPENSES	14,412	24,413	38,371	71,250	22,577	60,000	60,000	60,000	
5180	LIABILITY INSURANCE	75,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	
	Total Expenses	720,079	448,555	829,053	699,400	329,547	631,520	666,520	666,520	-5%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS - ADMIN	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8110	NEW VEHICLES	5,597	0	0	0	0	0	0	0	
8130	NEW EQUIPMENT	1,588	13,075	198	0	0	0	0	0	
8132	COMPUTER EQUIPMENT	2,919	0	0	0	0	0	0	0	
8135	EQUIPMENT OVER $5000	1,237	22,600	5,119	0	0	0	0	0	
	Total Capital	11,341	35,675	5,317	0	0	0	0	0	
	Total Operating Expenses	**1,879,730**	**1,767,245**	**2,257,078**	**2,189,162**	**980,780**	**1,984,983**	**2,019,983**	**2,019,983**	-8%
0000	REVENUES	5,130,363	5,784,963	6,092,204	6,172,972	5,673,197	364,929	399,929	6,108,682	
	Total Revenue	5,130,363	5,784,963	6,092,204	6,172,972	5,673,197	364,929	399,929	6,108,682	-1%
	Report Total	**3,250,633**	**4,017,718**	**3,835,126**	**3,983,810**	**4,692,417**	**-1,620,054**	**-1,620,054**	**4,088,699**	3%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
0000	TRANSFER TO CAPITAL PROJECTS FUND	355,000	0	200,000	0	0		0	0	
	Total Expenses	355,000	0	200,000	0	0	0	0	0	
	Total Operating Expenses	**355,000**	**0**	**200,000**	**0**	**0**	**0**	**0**	**0**	
41110	TAX LEVY	4,764,300	5,502,414	5,515,555	5,644,842	5,644,842		0	5,708,753	
49211	TRANSFER FROM CONTINGENCY FUND	0	0	0	5,000	5,000		0	0	
49225	TRANSFER FROM GENERAL FUND	64,012	0	0	0	0		0	0	
49242	TRANSFER FROM SALES TAX FD 201	40,643	0	0	0	0		0	0	
49271	TRANSFER FROM INTERNAL SERVICE FUND	0	0	199,509	88,958	0		0	0	
	Total Revenue	4,868,955	5,502,414	5,715,064	5,738,800	5,649,842	0	0	5,708,753	-1%
	Total UNALLOCATED	**4,513,955**	**5,502,414**	**5,515,064**	**5,738,800**	**5,649,842**	**0**	**0**	**5,708,753**	-1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-100101	ADMINISTRATION HS 101	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	HS ADMIN - SALARIES	798,826	838,281	963,210	998,729	424,398	905,845	905,845	905,845	
1120	HS ADMIN - OVERTIME PAY	316	132	7,367	132	2,794	133	133	133	
1310	HS ADMIN - PTO INCENTIVE	8,100	22,586	0	19,776	0	7,324	7,324	7,324	
	Total Wages	807,242	860,999	970,577	1,018,637	427,192	913,302	913,302	913,302	-10%
1510	HS ADMIN - SOCIAL SECURITY	56,885	65,102	70,425	76,157	31,001	69,279	69,279	69,279	
1520	HS ADMIN - RETIREMENT - EMPLOYER	51,912	60,252	62,809	64,657	27,377	60,479	60,479	60,479	
1530	DENTAL INSURANCE	0	0	561	0	823	1,932	1,932	1,932	
1540	HS ADMIN - HEALTH INSURANCE	199,277	246,338	272,560	281,816	122,680	265,113	265,113	265,113	
1545	HRA LIABILITY	21,789	30,827	33,046	36,162	33,779	30,525	30,525	30,525	
1550	HS ADMIN - DISABILITY INSURANCE	2,404	2,807	2,988	3,274	1,373	2,757	2,757	2,757	
1560	HS ADMIN - WORKER'S COMPENSATION	7,600	15,178	8,288	7,478	6,466	8,906	8,906	8,906	
1580	HS ADMIN - LIFE INSURANCE	1,201	1,512	1,454	1,581	542	1,170	1,170	1,170	
	Total Fringes	341,068	422,016	452,131	471,125	224,041	440,161	440,161	440,161	-7%
1600	HS ADMIN - UNEMPLOYMENT COMPENSATION	8,392	2,609	0	0	1,831		0	0	
1610	HS ADMIN - STAFF DEVELOPMENT	1,217	4,880	4,070	5,000	1,464	5,000	40,000	40,000	
2117	CONSULTANT FEES	5,550	8,700	4,500	10,000	0	10,000	10,000	10,000	
2130	HS ADMIN - ACCOUNTING & AUDITING	24,900	18,750	19,750	20,000	0	20,000	20,000	20,000	
2185	INTERPRETER SERVICES	5,768	4,984	4,051	4,000	1,578	4,000	4,000	4,000	
2195	HS ADMIN - PURCHASED SERVICES	124,209	88,797	104,473	110,000	53,624	75,000	75,000	75,000	
2250	HS ADMIN - TELEPHONE/DICTAPHONE	28,541	18,297	16,879	0	8	20	20	20	
2251	HS ADMIN - CELL PHONE	11,080	42,787	45,609	57,500	28,561	43,500	43,500	43,500	
2490	HS ADMIN - SUNDRY REPAIR & MAINTENANCE	0	16,018	179,863	200,450	85,982	209,000	209,000	209,000	
2960	HS ADMIN - COMPUTER EQUIP/REPLACEMENT	0	7,511	24,160	7,200	11,860	20,000	20,000	20,000	
3110	HS ADMIN - POSTAGE	18,047	11,217	22,981	35,000	10,158	26,000	26,000	26,000	
3130	HS ADMIN - COPY EXPENSE	11,709	16,863	25,585	29,000	10,189	23,000	23,000	23,000	
3190	HS ADMIN - OFFICE SUPPLIES	31,092	43,374	29,277	36,000	8,603	23,000	23,000	23,000	
3194	BACKGROUND CHECKS	140	180	0	0	0		0	0	
3196	HS ADMIN - COMPUTER OPERATING EXPENSE	628	0	0	0	0		0	0	
3240	HHS ADMIN - DUES & LICENSES	0	0	3,030	4,000	3,279	4,000	4,000	4,000	
3390	HS ADMIN - EMPLOYEE TRAVEL	4,394	9,955	13,715	10,000	4,437	9,000	9,000	9,000	
3440	HS ADMIN - OPERATING SUPPLIES	0	44,220	7,739	15,000	396	15,000	15,000	15,000	
3995	VEHICLE EXPENSE	14,412	24,413	38,371	71,250	22,577	60,000	60,000	60,000	
5180	HS ADMIN - LIABILITY INSURANCE	75,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	
	Total Expenses	365,079	448,555	629,053	699,400	329,547	631,520	666,520	666,520	-5%
8110	HS Admin - New Vehicles	5,597	0	0	0	0	0	0	0	
8130	EQUIPMENT UNDER $1000	1,588	13,075	198	0	0	0	0	0	
8132	HS ADMIN - COMPUTER EQUIPMENT	2,919	0	0	0	0	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-100101	ADMINISTRATION HS 101	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8135	EQUIPMENT OVER $5000	1,237	22,600	5,119	0	0	0	0	0	
	Total Capital	11,341	35,675	5,317	0	0	0	0	0	
	Total Operating Expenses	**1,524,730**	**1,767,245**	**2,057,078**	**2,189,162**	**980,780**	**1,984,983**	**2,019,983**	**2,019,983**	-8%
46530	HS ADMIN - INTEREST INCOME	2	9	0	10	4	10	10	10	
46530	COLLECTIONS ON DOUBTFUL ACCOUNTS	52,963	47,524	43,121	53,762	20,995	46,419	46,419	46,419	
46530	WIMCR/MOE REVENUE	201,081	226,754	313,100	375,000	0	313,100	313,100	313,100	
46530	HS ADMIN - MISCELLANEOUS REVENUE	7,362	8,262	20,919	5,400	2,356	5,400	5,400	5,400	
49999	SURPLUS APPLIES	0	0	0	0	0		35,000	35,000	
	Total Revenue	261,408	282,549	377,140	434,172	23,355	364,929	399,929	399,929	-8%
	Total ADMINISTRATION HS 101	**-1,263,322**	**-1,484,696**	**-1,679,938**	**-1,754,990**	**-957,425**	**-1,620,054**	**-1,620,054**	**-1,620,054**	-8%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS - AODA	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	423,339	397,299	409,876	428,396	199,635	486,832	486,832	486,832	
1310	PTO INCENTIVE	1,214	3,367	0	2,622	0	1,702	1,702	1,702	
	Total Wages	424,553	400,666	409,876	431,018	199,635	488,534	488,534	488,534	13%
1510	SOCIAL SECURITY	30,610	30,655	30,321	32,760	14,772	37,227	37,227	37,227	
1520	RETIREMENT - EMPLOYER SHARE	27,957	28,799	27,704	28,269	13,057	33,096	33,096	33,096	
1530	DENTAL INSURANCE	0	0	166	0	277	758	758	758	
1540	HEALTH INSURANCE	111,697	96,376	76,034	73,140	37,186	95,593	95,593	95,593	
1545	HRA LIABILITY	13,613	13,383	10,101	10,450	11,110	11,935	11,935	11,935	
1550	DISABILITY INSURANCE	1,361	1,345	1,329	1,406	653	1,403	1,403	1,403	
1560	WORKER'S COMPENSATION	3,130	3,127	3,063	3,204	1,485	4,861	4,861	4,861	
1580	LIFE INSURANCE	678	726	648	681	258	626	626	626	
	Total Fringes	189,046	174,411	149,366	149,910	78,798	185,499	185,499	185,499	24%
1600	UNEMPLOYMENT COMPENSATION	0	2,934	370	0	0	0	0	0	
1610	STAFF DEVELOPMENT	1,691	1,408	955	2,400	546	2,200	2,200	2,200	
2195	PURCHASED SERVICES	189,842	89,219	73,499	135,000	33,640	100,000	100,000	100,000	
3390	EMPLOYEE TRAVEL	4,483	3,517	4,685	4,000	1,322	4,343	4,343	4,343	
3420	MEDICAL SUPPLIES	3,602	3,401	0	0	0	0	0	0	
3440	OPERATING SUPPLIES	0	0	5,111	5,800	963	4,000	4,000	4,000	
3480	INSTRUCTIONAL AIDS	1,192	1,245	1,182	1,200	0	1,200	1,200	1,200	
4034	PROGRAM CERTIFICATION	400	400	0	0	0	0	0	0	
	Total Expenses	201,210	102,124	85,802	148,400	36,471	111,743	111,743	111,743	-25%
8135	EQUIPMENT OVER $5000	10,757	0	0	0	0	0	0	0	
	Total Capital	10,757	0	0	0	0	0	0	0	
	Total Operating Expenses	**825,566**	**677,201**	**645,044**	**729,328**	**314,904**	**785,776**	**785,776**	**785,776**	8%
0000	REVENUES	655,095	563,668	579,033	596,077	257,817	523,089	523,089	523,089	
	Total Revenue	655,095	563,668	579,033	596,077	257,817	523,089	523,089	523,089	-12%
	Report Total	**-170,471**	**-113,533**	**-66,011**	**-133,251**	**-57,087**	**-262,687**	**-262,687**	**-262,687**	97%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-200201	AODA OUTPATIENT 201	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	AODA OUTPATIENT - SALARIES	342,025	318,784	305,952	310,532	150,952	413,102	413,102	413,102	
1310	AODA OUTPATIENT - PTO INCENTIVE	780	2,435	0	1,809	0	1,308	1,308	1,308	
	Total Wages	342,805	321,219	305,952	312,341	150,952	414,410	414,410	414,410	33%
1510	AODA OUTPATIENT - SOCIAL SECURITY	24,812	24,685	22,568	23,749	11,178	31,590	31,590	31,590	
1520	AODA OUTPATIENT - RETIREMENT EMPLOYER	22,582	23,098	20,663	20,492	9,874	28,084	28,084	28,084	
1530	DENTAL INSURANCE	0	0	109	0	188	624	624	624	
1540	AODA OUTPATIENT - HEALTH INSURANCE	91,705	77,905	56,667	53,703	27,911	78,750	78,750	78,750	
1545	HRA LIABILITY	11,248	11,000	7,553	7,645	8,470	9,955	9,955	9,955	
1550	AODA OUTPATIENT - DISABILITY INSURANCE	1,101	1,077	991	1,021	493	1,192	1,192	1,192	
1560	AODA OUTPATIENT - WORKER'S COMP	2,529	2,506	2,285	2,325	1,123	4,125	4,125	4,125	
1580	AODA OUTPATIENT - LIFE INSURANCE	549	581	484	495	195	532	532	532	
	Total Fringes	154,526	140,852	111,320	109,430	59,432	154,852	154,852	154,852	42%
1600	AODA OUTPATIENT-UNEMPLOYMENT	0	2,934	370	0	0		0	0	
1610	AODA OUTPATIENT - STAFF DEVELOPMENT	1,691	1,408	955	2,400	546	2,200	2,200	2,200	
2195	PURCHASED SERVICE	2,440	2,412	138	0	0		0	0	
3390	AODA OUTPATIENT - EMPLOYEE TRAVEL	3,834	3,517	4,685	4,000	1,322	4,343	4,343	4,343	
3420	MEDICAL SUPPLIES - AODA	3,602	3,401	0	0	0		0	0	
3440	AODA OUTPATIENT - OPERATING SUPPLIES	0	0	5,111	5,800	963	4,000	4,000	4,000	
3480	AODA OUTPATIENT - INSTRUCTIONAL AIDS	1,192	1,245	1,182	1,200	0	1,200	1,200	1,200	
4034	AODA OUTPATIENT - PROGRAM CERTIFICATIO	400	400	0	0	0		0	0	
	Total Expenses	13,159	15,317	12,441	13,400	2,831	11,743	11,743	11,743	-12%
8135	OFFICE EQUIPMENT-OVER $5000	10,757	0	0	0	0	0	0	0	
	Total Capital	10,757	0	0	0	0	0	0	0	
	Total Operating Expenses	**521,247**	**477,388**	**429,713**	**435,171**	**213,215**	**581,005**	**581,005**	**581,005**	34%
46530	AODA OUTPATIENT - IDP SURCHARGE	66,038	65,984	63,130	70,000	36,795	75,600	75,600	75,600	
46530	METH GRANT COOPERATIVE - (610)	4,000	0	0	0	0		0	0	
46530	AODA - METH GRANT (CARS LINE 544)	60,000	60,000	60,000	60,000	0	60,000	60,000	60,000	
46530	AODA DOC COLLECTIONS	32,985	38,695	56,977	41,938	8,023	35,000	35,000	35,000	
46530	IDP ASSESSMENTS	152,759	128,084	137,800	152,000	70,668	152,000	152,000	152,000	
46530	AODA OUTPATIENT - CASH COLLECTIONS	98,798	84,528	54,652	61,650	12,467	60,000	60,000	60,000	
46530	AODA OP - JAIL HEALTH SERVICES	68,678	53,218	69,623	70,000	60,923		0	0	
46530	AODA OUTPATIENT - BLOCK GRANT	76,024	70,176	70,176	70,176	52,632	70,176	70,176	70,176	
	Total Revenue	559,282	500,685	512,358	525,764	241,508	452,776	452,776	452,776	-14%
	Total AODA OUTPATIENT 201	**38,035**	**23,297**	**82,645**	**90,593**	**28,293**	**-128,229**	**-128,229**	**-128,229**	-242%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-200204	**AODA DWI 204**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
1110	AODA DWI - SALARIES	81,314	78,515	103,924	117,864	48,683	73,730	73,730	73,730	
1310	AODA DWI - PTO INCENTIVE	434	932	0	813	0	394	394	394	
	Total Wages	81,748	79,447	103,924	118,677	48,683	74,124	74,124	74,124	-38%
1510	AODA DWI - SOCIAL SECURITY	5,798	5,970	7,753	9,011	3,594	5,637	5,637	5,637	
1520	AODA DWI - RETIREMENT EMPLOYER	5,375	5,701	7,041	7,777	3,183	5,012	5,012	5,012	
1530	DENTAL INSURANCE	0	0	57	0	89	134	134	134	
1540	AODA DWI - HEALTH INSURANCE	19,992	18,471	19,367	19,437	9,275	16,843	16,843	16,843	
1545	HRA LIABILITY	2,365	2,383	2,548	2,805	2,640	1,980	1,980	1,980	
1550	AODA DWI - DISABILITY INSURANCE	260	268	338	385	160	211	211	211	
1560	AODA DWI - WORKER'S COMPENSATION	601	621	778	879	362	736	736	736	
1580	AODA DWI - LIFE INSURANCE	129	145	164	186	63	94	94	94	
	Total Fringes	34,520	33,559	38,046	40,480	19,366	30,647	30,647	30,647	-24%
3390	AODA DWI - EMPLOYEE TRAVEL	649	0	0	0	0		0	0	
	Total Expenses	649	0	0	0	0	0	0	0	
	Total Operating Expenses	**116,917**	**113,006**	**141,970**	**159,157**	**68,049**	**104,771**	**104,771**	**104,771**	-34%
46530	AODA DWI - SELF PAY COLLECTIONS(CASH)	48,971	35,796	41,690	43,000	13,434	43,000	43,000	43,000	
46530	AODA DWI - IDP EMERGENCY FUNDS	32,459	19,813	21,189	19,813	0	19,813	19,813	19,813	
	Total Revenue	81,430	55,609	62,879	62,813	13,434	62,813	62,813	62,813	0%
	Total AODA DWI 204	**-35,487**	**-57,397**	**-79,091**	**-96,344**	**-54,615**	**-41,958**	**-41,958**	**-41,958**	-56%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-200208	**AODA PURCHASED SERVICES 208**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	AODA PURCH SERVICES	0	0	73,361	135,000	33,640	100,000	100,000	100,000	
2195	ARBOR PLACE-AODA PURCHASED SERVICES	108,990	64,610	0	0	0		0	0	
2195	FAHRMAN CENTER-AODA PURCHASED	560	0	0	0	0		0	0	
2195	AODA PURCH - LE PHILLIPS	77,852	22,197	0	0	0		0	0	
	Total Expenses	187,402	86,807	73,361	135,000	33,640	100,000	100,000	100,000	-26%
	Total Operating Expenses	**187,402**	**86,807**	**73,361**	**135,000**	**33,640**	**100,000**	**100,000**	**100,000**	-26%
46530	AODA PURCH SERV - SELF PAY COLLECT(CAS	14,383	7,374	3,796	7,500	2,875	7,500	7,500	7,500	
	Total Revenue	14,383	7,374	3,796	7,500	2,875	7,500	7,500	7,500	0%
	Total AODA PURCHASED SERVICES 208	**-173,019**	**-79,433**	**-69,565**	**-127,500**	**-30,765**	**-92,500**	**-92,500**	**-92,500**	-27%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS - YCSS/BIRTH TO THREE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	1,062,677	1,007,669	1,014,349	885,283	436,548	933,302	933,302	933,302	
1120	OVERTIME	20	0	0	0	0	0	0	0	
1130	ON-CALL PAY	0	12,021	11,144	8,024	3,090	8,104	8,104	8,104	
1310	PTO INCENTIVE	7,234	17,557	0	9,689	0	4,660	4,660	4,660	
	Total Wages	1,069,931	1,037,247	1,025,493	902,996	439,638	946,066	946,066	946,066	5%
1510	SOCIAL SECURITY	77,698	78,469	73,839	67,709	31,631	71,376	71,376	71,376	
1520	RETIREMENT - EMPLOYER SHARE	68,523	72,575	67,401	58,420	28,734	63,459	63,459	63,459	
1530	DENTAL INSURANCE	0	0	466	0	460	1,239	1,239	1,239	
1540	HEALTH INSURANCE	205,117	238,799	241,437	221,862	112,390	212,109	212,109	212,109	
1545	HRA LIABILITY	28,154	28,050	30,433	28,453	31,295	24,860	24,860	24,860	
1550	DISABILITY INSURANCE	2,603	3,296	3,168	2,910	1,426	2,695	2,695	2,695	
1560	WORKER'S COMPENSATION	8,036	8,363	7,538	6,632	3,265	9,321	9,321	9,321	
1580	LIFE INSURANCE	1,301	1,779	1,554	1,405	561	1,204	1,204	1,204	
	Total Fringes	391,432	431,331	425,836	387,391	209,762	386,263	386,263	386,263	0%
1610	STAFF DEVELOPMENT	839	1,363	5,234	2,200	1,483	3,000	3,000	3,000	
2195	PURCHASED SERVICES	634,401	791,232	588,786	632,268	95,270	308,000	308,000	308,000	
2960	COMPUTER EQUIPMENT & REPAIR	0	7,224	0	0	0	0	0	0	
3110	POSTAGE	14	0	0	0	0	0	0	0	
3130	COPY EXPENSE	37	0	0	0	0	0	0	0	
3190	OFFICE SUPPLIES	1,454	0	0	0	0	0	0	0	
3212	OUTREACH/EDUCATION	570	0	850	1,000	795	1,000	1,000	1,000	
3390	EMPLOYEE TRAVEL	23,893	37,933	33,605	35,000	14,703	29,100	29,100	29,100	
3440	OPERATING SUPPLIES	531	479	0	0	0	0	0	0	
3480	INSTRUCTIONAL AIDS	121	0	0	0	0	0	0	0	
4046	PARENT EDUCATION	242	48	0	250	0	0	0	0	
	Total Expenses	662,102	838,279	628,475	670,718	112,251	341,100	341,100	341,100	-49%
8132	COMPUTER EQUIPMENT	3,505	0	0	0	0	0	0	0	
	Total Capital	3,505	0	0	0	0	0	0	0	
	Total Operating Expenses	**2,126,970**	**2,306,857**	**2,079,804**	**1,961,105**	**761,651**	**1,673,429**	**1,673,429**	**1,673,429**	-15%
0000	REVENUES	1,633,696	1,846,000	1,660,661	1,826,517	433,994	1,431,755	1,431,755	1,431,755	
	Total Revenue	1,633,696	1,846,000	1,660,661	1,826,517	433,994	1,431,755	1,431,755	1,431,755	-22%
	Report Total	**-493,274**	**-460,857**	**-419,143**	**-134,588**	**-327,657**	**-241,674**	**-241,674**	**-241,674**	80%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-300303	OJA JUV TRMNT COURT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	OJA JUV TRMNT COURT - SALARIES	233	0	0	0	0	0	0	0	
	Total Wages	233	0	0	0	0	0	0	0	
1510	OJA JUV TRMNT COURT-Social Security	8	0	0	0	0	0	0	0	
1520	OJA JUV TRMNT COURT - EMPLOYER SHARE	7	0	0	0	0	0	0	0	
1560	OJA JUV TRMNT COURT-WORKER COMP	1	0	0	0	0	0	0	0	
	Total Fringes	16	0	0	0	0	0	0	0	
	Total Operating Expenses	**249**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
46530	SELF PAY	472	0	0	0	0		0	0	
	Total Revenue	472	0	0	0	0	0	0	0	
	Total OJA JUV TRMNT COURT	**223**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-300305	CO-ORDINATED FAMILY SERVICES	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES-CFS	890,524	830,422	770,114	642,234	318,588	676,016	676,016	676,016	
1120	OVERTIME - CFS	20	0	0	0	0	0	0	0	
1130	CFS - ON CALL	0	12,021	11,144	8,024	3,090	8,104	8,104	8,104	
1310	PTO INCENTIVE - CFS	5,188	10,699	0	4,554	0	3,258	3,258	3,258	
	Total Wages	895,732	853,142	781,258	654,812	321,678	687,378	687,378	687,378	5%
1510	SOCIAL SECURITY - CFS	65,581	64,659	56,457	49,118	23,152	51,698	51,698	51,698	
1520	RETIREMENT- EMPLOYER - CFS	57,872	60,767	51,411	42,380	21,017	45,965	45,965	45,965	
1530	DENTAL INSURANCE	0	0	458	0	468	1,239	1,239	1,239	
1540	HEALTH INSURANCE - CFS	146,851	182,651	173,382	152,576	78,039	134,888	134,888	134,888	
1545	HRA LIABILITY	21,554	21,450	22,550	19,763	22,605	16,280	16,280	16,280	
1550	DISABILITY INSURANCE - CFS	2,085	2,722	2,377	2,111	1,041	1,951	1,951	1,951	
1560	WORKER'S COMPENSATION - CFS	6,776	6,930	5,710	4,812	2,388	6,751	6,751	6,751	
1580	LIFE INSURANCE - CFS	1,042	1,469	1,167	1,019	409	872	872	872	
	Total Fringes	301,761	340,648	313,512	271,779	149,119	259,644	259,644	259,644	-4%
1610	STAFF DEVELOPMENT - CFS	-102	1,363	4,274	1,200	1,483	2,000	2,000	2,000	
2195	PURCHASED SERVICES - CFS	117,574	105,042	78,093	116,105	42,450	116,000	116,000	116,000	
2960	COMPUTER OPERATING EXPENSE-CFS	0	7,224	0	0	0		0	0	
3110	POSTAGE - CFS	14	0	0	0	0		0	0	
3190	OFFICE SUPPLIES - CFS	816	0	0	0	0		0	0	
3390	EMPLOYEE TRAVE - CFS	14,566	29,726	25,334	26,000	11,182	20,400	20,400	20,400	
	Total Expenses	132,868	143,355	107,701	143,305	55,115	138,400	138,400	138,400	-3%
8132	COMPUTER EQUIPMENT - CFS	3,384	0	0	0	0	0	0	0	
	Total Capital	3,384	0	0	0	0	0	0	0	
	Total Operating Expenses	**1,333,745**	**1,337,145**	**1,202,471**	**1,069,896**	**525,912**	**1,085,422**	**1,085,422**	**1,085,422**	1%
46530	FAMILY PRESERVATION	47,586	47,586	47,586	47,586	32,576	47,586	47,586	47,586	
46530	CLTS TARGETED CASE MANAGEMENT	32,663	16,815	11,554	18,000	2,358	11,000	11,000	11,000	
46530	PD/DD/CIP 1B ADMIN PROVIDED	6,596	0	0	0	0		0	0	
46530	SED ADMIN PROVIDED	66,571	40,060	144,019	89,738	15,686	78,492	78,492	78,492	
46530	AUTISM ADMIN	108,591	157,911	52,202	40,060	6,036	49,956	49,956	49,956	
	Total Revenue	262,007	262,372	255,361	195,384	56,656	187,034	187,034	187,034	-4%
	Total CO-ORDINATED FAMILY SERVICES	**-1,071,738**	**-1,074,773**	**-947,110**	**-874,512**	**-469,256**	**-898,388**	**-898,388**	**-898,388**	3%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-300306	CLTS CHILDREN'S WAIVER	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	PURCHASED SERVICES-CLTS	34,206	7,423	0	0	0		0	0	
	Total Expenses	34,206	7,423	0	0	0	0	0	0	
	Total Operating Expenses	**34,206**	**7,423**	**0**	**0**	**0**	**0**	**0**	**0**	
46530	CLTS DD/PD PARENTAL FEE	-2,699	-41	0	0	0		0	0	
	Total Revenue	-2,699	-41	0	0	0	0	0	0	
	Total CLTS CHILDREN'S WAIVER	**-36,905**	**-7,464**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-300307	EMOTIONALLY DITURBED CHILDREN	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	SED PURCHASED SERVICES	378,241	577,303	449,325	486,163	9,227	150,000	150,000	150,000	
	Total Expenses	378,241	577,303	449,325	486,163	9,227	150,000	150,000	150,000	-69%
	Total Operating Expenses	**378,241**	**577,303**	**449,325**	**486,163**	**9,227**	**150,000**	**150,000**	**150,000**	-69%
46530	CST REVENUE	0	62,123	68,664	62,123	15,000	62,123	62,123	62,123	
46530	SED CLTS COST SHARE	176	0	774	0	102		0	0	
46530	CLTS - TPA REIMBURSEMENT	1,115,188	1,280,445	1,121,253	1,187,500	212,048	800,000	800,000	800,000	
46530	FSP REVENUE # 577	57,154	61,398	17,434	186,468	54,948	186,468	186,468	186,468	
46530	CLTS SED PARENTAL FEE	1,947	2,590	1	0	2,512		0	0	
46530	CLTS SED PARENTAL FEE	0	0	-46	0	232		0	0	
	Total Revenue	1,174,465	1,406,556	1,208,080	1,436,091	284,842	1,048,591	1,048,591	1,048,591	-27%
	Total EMOTIONALLY DITURBED CHILDREN	**796,224**	**829,253**	**758,755**	**949,928**	**275,615**	**898,591**	**898,591**	**898,591**	-5%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-300309	**CLTA SUTISM <18**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	PURCHASED SERVICES	92	0	0	0	0		0	0	
2195	NEW CHILDREN'S WAIVER - ALL OTHER	7,787	4,114	0	0	0		0	0	
	Total Expenses	7,879	4,114	0	0	0	0	0	0	
	Total Operating Expenses	**7,879**	**4,114**	**0**	**0**	**0**	**0**	**0**	**0**	
46530	CLTS AUTISM PARENTAL FEE	19,125	20,271	0	0	0		0	0	
	Total Revenue	19,125	20,271	0	0	0	0	0	0	
	Total CLTA SUTISM <18	**11,246**	**16,157**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-500519	LTS EARLY INTERVENTION 519	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES-EARLY INTERVENTION	171,920	177,247	244,235	243,049	117,960	257,286	257,286	257,286	
1310	PTO INCENTIVE	2,046	6,858	0	5,135	0	1,402	1,402	1,402	
	Total Wages	173,966	184,105	244,235	248,184	117,960	258,688	258,688	258,688	4%
1510	SOCIAL SECURITY-EARLY INTERVENTION	12,109	13,810	17,382	18,591	8,479	19,678	19,678	19,678	
1520	RETIREMENT EMPLOYER-EARLY INTERFVENTI	10,644	11,808	15,990	16,040	7,717	17,494	17,494	17,494	
1530	DENTAL INSURANCE	0	0	8	0	-8	0	0	0	
1540	HEALTH INSURANCE-EARLY INTERVENTION	58,266	56,148	68,055	69,286	34,351	77,221	77,221	77,221	
1545	HRA LIABILITY	6,600	6,600	7,883	8,690	8,690	8,580	8,580	8,580	
1550	DISABILITY INSURANCE-EARLY INTERVENTION	518	574	791	799	385	744	744	744	
1560	WORKER'S COMPENSATION-EARLY INTERVEN	1,259	1,433	1,828	1,820	877	2,570	2,570	2,570	
1580	LIFE INSURANCE-EARLY INTERVENTION	259	310	387	386	152	332	332	332	
	Total Fringes	89,655	90,683	112,324	115,612	60,643	126,619	126,619	126,619	10%
1610	STAFF DEVELOPMENT EI	941	0	960	1,000	0	1,000	1,000	1,000	
2195	PURCHASED SERVICES EARLY INTERVENTIO	20,222	15,753	32,190	15,000	23,590	20,000	20,000	20,000	
2195	SPECIAL CHILDREN'S-EARLY INTERVENTION	28,622	27,351	29,178	15,000	20,003	22,000	22,000	22,000	
2195	EI CHILDRENS THERAPY CENTER	45,855	54,246	0	0	0		0	0	
2195	ARRA PURCHASED	1,802	0	0	0	0		0	0	
3130	COPY EXPENSE	37	0	0	0	0		0	0	
3190	OFFICE SUPPLIES	638	0	0	0	0		0	0	
3212	OUTREACH/EDUCATION	570	0	850	1,000	795	1,000	1,000	1,000	
3390	EMPLOYEE TRAVEL EI	9,327	8,207	8,271	9,000	3,521	8,700	8,700	8,700	
3440	EI CLIENT SUPPLIES	531	479	0	0	0		0	0	
3480	INSTRUCTIONAL AIDS-EARLY INTERVENTION	121	0	0	0	0		0	0	
4046	PARENT EDUCATION	242	48	0	250	0		0	0	
	Total Expenses	108,908	106,084	71,449	41,250	47,909	52,700	52,700	52,700	28%
8132	COMPUTER EQUIPMENT	121	0	0	0	0	0	0	0	
	Total Capital	121	0	0	0	0	0	0	0	
	Total Operating Expenses	**372,650**	**380,872**	**428,008**	**405,046**	**226,512**	**438,007**	**438,007**	**438,007**	8%
46530	SELF PAY COLLECTIONS(CASH)EARLY INTERV	27,203	16,515	53,138	35,000	21,068	44,069	44,069	44,069	
46530	PARENTAL FEE	13,105	10,845	8,007	10,000	4,430	9,003	9,003	9,003	
46530	BIRTH TO THREE INITIATIVE-EI	132,212	122,042	122,042	122,042	61,021	122,042	122,042	122,042	
46530	CASE MANAGEMENT-EARLY INTERVENTION	7,806	7,440	14,033	28,000	5,977	21,016	21,016	21,016	
	Total Revenue	180,326	156,842	197,220	195,042	92,496	196,130	196,130	196,130	1%
	Total LTS EARLY INTERVENTION 519	**-192,324**	**-224,030**	**-230,788**	**-210,004**	**-134,016**	**-241,877**	**-241,877**	**-241,877**	15%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS - CCS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	0	0	90,185	495,546	125,320	735,975	735,975	735,975	
1130	ON-CALL PAY	0	0	0	8,024	2,103	0	0	0	
1310	PTO INCENTIVE	0	0	0	0	4,657	4,657	4,657	4,657	
	Total Wages	0	0	90,185	503,570	132,080	740,632	740,632	740,632	47%
1510	SOCIAL SECURITY	0	0	6,786	37,898	9,404	56,290	56,290	56,290	
1520	RETIREMENT - EMPLOYER SHARE	0	0	6,121	32,697	8,384	50,043	50,043	50,043	
1530	DENTAL INSURANCE	0	0	23	0	153	2,123	2,123	2,123	
1540	HEALTH INSURANCE	0	0	16,143	112,057	21,714	205,847	205,847	205,847	
1545	HRA LIABILITY	0	0	2,530	14,464	1,980	23,320	23,320	23,320	
1550	DISABILITY INSURANCE	0	0	292	1,627	413	2,130	2,130	2,130	
1560	WORKER'S COMPENSATION	0	0	681	3,710	953	7,353	7,353	7,353	
1580	LIFE INSURANCE	0	0	143	788	164	950	950	950	
	Total Fringes	0	0	32,719	203,241	43,165	348,056	348,056	348,056	71%
1610	STAFF DEVELOPMENT	1,560	0	0	0	75	3,674	3,674	3,674	
2195	PURCHASED SERVICES	0	4	2,951	300,263	13,776	471,413	471,413	471,413	
2251	CELLULAR PHONE SERVICE	0	0	0	0	0	4,500	4,500	4,500	
2490	SUNDRY REPAIR & MAINTENANCE	0	0	0	0	0	20,000	20,000	20,000	
2960	COMPUTER EQUIPMENT & REPAIR	0	0	0	0	0	13,150	13,150	13,150	
3110	POSTAGE	0	0	0	0	0	2,400	2,400	2,400	
3130	COPY EXPENSE	0	0	0	0	0	2,400	2,400	2,400	
3190	OFFICE SUPPLIES	48	0	0	0	0	2,150	2,150	2,150	
3212	OUTREACH/EDUCATION	0	0	0	0	0	4,000	4,000	4,000	
3240	DUES & LICENSES	0	0	0	0	0	550	550	550	
3390	EMPLOYEE TRAVEL	0	0	0	0	93	10,000	10,000	10,000	
3440	OPERATING SUPPLIES	0	0	0	0	397	2,000	2,000	2,000	
	Total Expenses	1,608	4	2,951	300,263	14,341	536,237	536,237	536,237	79%
	Total Operating Expenses	**1,608**	**4**	**125,855**	**1,007,074**	**189,586**	**1,624,925**	**1,624,925**	**1,624,925**	61%
0000	REVENUES	0	0	0	1,007,070	0	1,836,344	1,836,344	1,836,344	
	Total Revenue	0	0	0	1,007,070	0	1,836,344	1,836,344	1,836,344	82%
	Report Total	**-1,608**	**-4**	**-125,855**	**-4**	**-189,586**	**211,419**	**211,419**	**211,419**	-5285575%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-300304	COMPREHENSIVE COMMUNITY SERVICE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	CFS - SALARIES	0	0	90,185	495,546	125,320	735,975	735,975	735,975	
1130	CCS - ON-CALL PAY	0	0	0	8,024	2,103	0	0	0	
1310	PTO INCENTIVE	0	0	0	0	4,657	4,657	4,657	4,657	
	Total Wages	0	0	90,185	503,570	132,080	740,632	740,632	740,632	47%
1510	CFS PURCHASED SERVICES-SOC. SECURITY	0	0	6,786	37,898	9,404	56,290	56,290	56,290	
1520	CFS - EMPLOYER SHARE -RETIREMENT	0	0	6,121	32,697	8,384	50,043	50,043	50,043	
1530	DENTAL INSURANCE	0	0	23	0	153	2,123	2,123	2,123	
1540	CFS - HEALTH INSURANCE	0	0	16,143	112,057	21,714	205,847	205,847	205,847	
1545	CFS - HRA LIABILITY	0	0	2,530	14,464	1,980	23,320	23,320	23,320	
1550	CFS - DISABILITY INS	0	0	292	1,627	413	2,130	2,130	2,130	
1560	CFS PURCHASED SERVICES-WORKER COMP	0	0	681	3,710	953	7,353	7,353	7,353	
1580	CFS - LIFE INSURANCE	0	0	143	788	164	950	950	950	
	Total Fringes	0	0	32,719	203,241	43,165	348,056	348,056	348,056	71%
1610	STAFF DEVELOPMENT	1,560	0	0	0	75	3,674	3,674	3,674	
2195	CFS PURCHASED SERVICES	0	4	2,951	300,263	13,776	471,413	471,413	471,413	
2251	CCS - CELL PHONE	0	0	0	0	0	4,500	4,500	4,500	
2490	CCS - SUNDRY REPAIR & MAINT	0	0	0	0	0	20,000	20,000	20,000	
2960	CCS - COMPUTER EQUIP & REPAIR	0	0	0	0	0	13,150	13,150	13,150	
3110	CCS - POSTAGE EXPENSE	0	0	0	0	0	2,400	2,400	2,400	
3130	CCS - COPY EXPENSE	0	0	0	0	0	2,400	2,400	2,400	
3190	CCS - OFFICE SUPPLIES	48	0	0	0	0	2,150	2,150	2,150	
3212	CCS - OUTREACH/EDUCATION	0	0	0	0	0	4,000	4,000	4,000	
3240	CCS - DUES & LICENSES	0	0	0	0	0	550	550	550	
3390	CCS - EMPLOYEE TRAVEL	0	0	0	0	93	10,000	10,000	10,000	
3440	CCS - OPERATING SUPPLIES	0	0	0	0	397	2,000	2,000	2,000	
	Total Expenses	1,608	4	2,951	300,263	14,341	536,237	536,237	536,237	79%
	Total Operating Expenses	**1,608**	**4**	**125,855**	**1,007,074**	**189,586**	**1,624,925**	**1,624,925**	**1,624,925**	61%
46530	CCS/CSP START UP	0	0	0	1,007,070	0	1,836,344	1,755,844	1,755,844	
49999	SURPLUS APPLIED	0	0	0	0	0		80,500	80,500	
	Total Revenue	0	0	0	1,007,070	0	1,836,344	1,836,344	1,836,344	82%
	Total COMPREHENSIVE COMMUNITY SER	**-1,608**	**-4**	**-125,855**	**-4**	**-189,586**	**211,419**	**211,419**	**211,419**	-5285575%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS - MENTAL HEALTH	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	1,091,165	1,150,444	1,305,822	1,342,116	599,211	1,223,496	1,223,496	1,223,496	
1130	ON-CALL PAY	0	0	0	7,877	0	0	0	0	
1310	PTO INCENTIVE	9,616	20,135	0	11,589	0	8,920	8,920	8,920	
	Total Wages	1,100,781	1,170,579	1,305,822	1,361,582	599,211	1,232,416	1,232,416	1,232,416	-9%
1510	SOCIAL SECURITY	78,973	90,123	95,474	102,640	43,926	93,575	93,575	93,575	
1520	RETIREMENT - EMPLOYER SHARE	70,395	81,818	87,129	88,566	38,373	83,186	83,186	83,186	
1530	DENTAL INSURANCE	0	0	411	0	718	1,590	1,590	1,590	
1540	HEALTH INSURANCE	218,548	232,392	270,857	273,737	116,673	264,881	264,881	264,881	
1545	HRA LIABILITY	31,808	30,012	36,318	35,846	35,952	30,745	30,745	30,745	
1550	DISABILITY INSURANCE	3,446	3,840	4,169	4,413	1,917	3,536	3,536	3,536	
1560	WORKER'S COMPENSATION	8,027	9,133	9,747	10,051	4,452	12,219	12,219	12,219	
1580	LIFE INSURANCE	1,721	2,070	2,039	2,134	755	1,581	1,581	1,581	
	Total Fringes	412,918	449,388	506,144	517,387	242,766	491,313	491,313	491,313	-5%
1610	STAFF DEVELOPMENT	2,731	5,064	4,597	7,100	3,390	6,850	6,850	6,850	
2195	PURCHASED SERVICES	1,389,641	1,604,923	1,378,678	1,437,258	453,987	1,402,116	1,402,116	1,402,116	
2251	CELLULAR PHONE SERVICE	43	0	0	0	0	0	0	0	
2960	COMPUTER EQUIPMENT & REPAIR	0	5,705	0	0	0	0	0	0	
3190	OFFICE SUPPLIES	291	0	0	0	0	0	0	0	
3390	EMPLOYEE TRAVEL	3,746	12,746	15,827	15,000	3,135	9,000	9,000	9,000	
3391	CLIENT/RESIDENT TRANSPORTATION	10,146	0	0	0	0	0	0	0	
3420	MEDICAL SUPPLIES	23,516	46,480	37,283	44,750	15,981	4,000	4,000	4,000	
3440	OPERATING SUPPLIES	22	0	34	400	0	400	400	400	
3480	INSTRUCTIONAL AIDS	61	800	39	725	0	725	725	725	
3940	LTCR/LTS STATE PAYMENT	0	0	376,005	376,005	376,005	376,005	376,005	376,005	
3995	VEHICLE OPERATING EXPENSES	2,203	0	0	0	0	0	0	0	
4034	PROGRAM CERTIFICATION	1,150	1,475	1,550	2,825	0	2,825	2,825	2,825	
4037	PSYCHOLOGICAL TESTING SUPPLIES	4,247	2,529	3,779	3,725	825	3,725	3,725	3,725	
4038	PSYCHIATRIST	309,338	300,032	236,963	309,000	83,383	275,000	275,000	275,000	
4039	PSYCHOLOGIST	64,125	57,625	62,500	60,000	27,500	60,000	60,000	60,000	
4111	MAPP PREMIUM EXPENSE	105	18	0	1,000	0	1,000	1,000	1,000	
	Total Expenses	1,811,365	2,037,397	2,117,255	2,257,788	964,206	2,141,646	2,141,646	2,141,646	-5%
8130	NEW EQUIPMENT	939	0	0	0	0	0	0	0	
8132	COMPUTER EQUIPMENT	37	0	0	0	0	0	0	0	
	Total Capital	976	0	0	0	0	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS - MENTAL HEALTH	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Operating Expenses	**3,326,040**	**3,657,364**	**3,929,221**	**4,136,757**	**1,806,183**	**3,865,375**	**3,865,375**	**3,865,375**	-7%
0000	REVENUES	2,857,263	2,574,675	2,745,569	2,518,342	579,185	2,460,215	2,460,215	2,460,215	
	Total Revenue	2,857,263	2,574,675	2,745,569	2,518,342	579,185	2,460,215	2,460,215	2,460,215	-2%
	Report Total	**-468,777**	**-1,082,689**	**-1,183,652**	**-1,618,415**	**-1,226,998**	**-1,405,160**	**-1,405,160**	**-1,405,160**	-13%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400401	MH OUTPATIENT 401	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES-MH OUTPT	485,147	448,629	435,588	416,326	172,215	351,007	351,007	351,007	
1130	ON CALL PAY-MH OUTPT	0	0	0	7,877	0	0	0	0	
1310	PTO INCENTIVE-MH OUTPT	4,082	10,337	0	0	0	3,827	3,827	3,827	
	Total Wages	489,229	458,966	435,588	424,203	172,215	354,834	354,834	354,834	-16%
1510	SOCIAL SECURITY-MH OUTPT	35,898	35,631	32,147	31,842	12,751	26,848	26,848	26,848	
1520	RETIREMENT-MH OUTPT	31,137	32,305	28,626	27,475	11,088	23,866	23,866	23,866	
1530	DENTAL INSURANCE	0	0	155	0	244	529	529	529	
1540	HEALTH INSURANCE-MH OUTPT	71,328	63,197	70,302	79,774	26,765	53,700	53,700	53,700	
1545	HRA LIABILITY	10,312	8,608	9,460	10,601	8,360	6,710	6,710	6,710	
1550	DISABILITY INSURANCE-MH OUTPT	1,520	1,516	1,362	1,369	553	1,016	1,016	1,016	
1560	WORKER'S COMPENSATION-MH OUTPT	3,580	3,572	3,247	3,118	1,278	3,506	3,506	3,506	
1580	LIFE INSURANCE-MH OUTPT	759	816	674	663	218	453	453	453	
	Total Fringes	154,534	145,645	145,973	154,842	61,257	116,628	116,628	116,628	-25%
1610	STAFF DEVELOPMENT-MH OUTPT	1,655	3,318	1,628	2,400	1,350	2,400	2,400	2,400	
2195	MH OUTPATIENT - PURCHASED SERVICES	0	0	0	0	0	5,000	5,000	5,000	
2960	MH - COMPUTER EQUIPMENT & REPAIR	0	5,705	0	0	0		0	0	
3190	OFFICE SUPPLIES-MH OUTPT	102	0	0	0	0		0	0	
3390	EMPLOYEE TRAVEL-MH OUTPT	1,903	12,746	13,826	11,000	1,492	6,000	6,000	6,000	
3480	INSTRUCTIONAL AIDS-MH OUTPT	61	800	39	725	0	725	725	725	
4034	PROGRAM CERTIFICATION-MH OUTPT	400	725	1,000	2,275	0	2,275	2,275	2,275	
	Total Expenses	4,121	23,294	16,493	16,400	2,842	16,400	16,400	16,400	0%
8130	EQUIPMENT UNDER $1000	939	0	0	0	0	0	0	0	
8132	MHOP - COMPUTER EQUIPMENT	37	0	0	0	0	0	0	0	
	Total Capital	976	0	0	0	0	0	0	0	
	Total Operating Expenses	**648,860**	**627,905**	**598,054**	**595,445**	**236,314**	**487,862**	**487,862**	**487,862**	-18%
46530	STATE AIDS-MH OUTPT	1,208,735	1,174,496	1,174,496	1,174,496	253,730	1,173,368	1,173,368	1,173,368	
46530	MH BLOCK GRANT 569	18,990	17,529	17,529	17,529	4,382	17,529	17,529	17,529	
46530	NEW RICHMOND SCHOOL CONTRACTS	430	0	0	0	0		0	0	
46530	MHOP - JAIL HEALTH SERVICES	2,028	1,586	1,560	3,000	1,066	2,132	2,132	2,132	
46530	SELF PAY COLLECTIONS(CASH)MH OUTPT	259,332	197,674	182,969	155,000	51,443	168,000	168,000	168,000	
	Total Revenue	1,489,515	1,391,285	1,376,554	1,350,025	310,621	1,361,029	1,361,029	1,361,029	1%
	Total MH OUTPATIENT 401	**840,655**	**763,380**	**778,500**	**754,580**	**74,307**	**873,167**	**873,167**	**873,167**	16%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400402	MH/AODA EMERGENCY SERVICE 402	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES-MH/AODA EMERGENCY SERVICES	78,605	146,016	150,990	151,624	84,899	202,149	202,149	202,149	
1310	PTO INCENTIVE-MH/AODA EMERGENCY SERVI	351	3,470	0	2,695	0	3,486	3,486	3,486	
	Total Wages	78,956	149,486	150,990	154,319	84,899	205,635	205,635	205,635	33%
1510	SOCIAL SECURITY-MH/AODA EMERGENCY SE	5,567	11,517	11,144	11,596	6,221	15,459	15,459	15,459	
1520	RETIREMENT EMPLOYER-MH/AODA EMERGEN	5,060	10,541	10,172	10,005	5,312	13,744	13,744	13,744	
1530	DENTAL INSURANCE	0	0	0	0	81	323	323	323	
1540	HEALTH INSURANCE-MH/AODA EMERGENCY S	19,413	25,882	25,206	23,793	16,351	46,922	46,922	46,922	
1545	HRA LIABILITY	2,200	3,300	3,300	3,300	4,767	5,500	5,500	5,500	
1550	DISABILITY INSURANCE-MH/AODA EMERGENC	248	493	489	499	277	585	585	585	
1560	WORKER'S COMPENSATION-MH/AODA EMERG	564	1,163	1,129	1,135	632	2,019	2,019	2,019	
1580	LIFE INSURANCE-MH/AODA EMERGENCY SER	124	266	238	241	109	261	261	261	
	Total Fringes	33,176	53,162	51,678	50,569	33,750	84,813	84,813	84,813	68%
1610	STAFF DEVELOPMENT-MH/AODA EMERGENCY	581	0	1,055	1,500	112	1,000	1,000	1,000	
2195	PURCHASED SERVICES-MOBILE CRISIS	164,297	145,536	165,360	175,000	51,527	140,000	140,000	140,000	
3390	EMPLOYEE TRAVEL	1,543	0	0	0	0		0	0	
4034	PROGRAM CERTIFICATION-MH/AODA ES	200	200	0	0	0		0	0	
	Total Expenses	166,621	145,736	166,415	176,500	51,639	141,000	141,000	141,000	-20%
	Total Operating Expenses	**278,753**	**348,384**	**369,083**	**381,388**	**170,288**	**431,448**	**431,448**	**431,448**	13%
46530	BH Emerg. Services Self pay	86,584	120,224	127,616	120,000	20,920	130,000	130,000	130,000	
	Total Revenue	86,584	120,224	127,616	120,000	20,920	130,000	130,000	130,000	8%
	Total MH/AODA EMERGENCY SERVICE 402	**-192,169**	**-228,160**	**-241,467**	**-261,388**	**-149,368**	**-301,448**	**-301,448**	**-301,448**	15%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400403	MH COMMUNITY SUPPORT 403	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES-MH COMMUNITY SUPPORT	498,228	528,932	585,508	619,458	270,382	534,694	534,694	534,694	
1310	PTO INCENTIVE-MH COMMUNITY SUPPORT	4,889	5,661	0	5,066	0	319	319	319	
	Total Wages	503,117	534,593	585,508	624,524	270,382	535,013	535,013	535,013	-14%
1510	SOCIAL SECURITY-MH CSP	35,415	40,879	42,719	47,369	19,948	40,893	40,893	40,893	
1520	RETIREMENT EMPLOYER-MH CSP	32,341	37,033	39,324	40,877	17,278	36,353	36,353	36,353	
1530	DENTAL INSURANCE	0	0	199	0	229	542	542	542	
1540	HEALTH INSURANCE-MH CSP	118,734	135,014	137,708	125,753	51,702	124,141	124,141	124,141	
1545	HRA LIABILITY	18,059	17,141	19,158	16,445	17,325	14,135	14,135	14,135	
1550	DISABILITY INSURANCE-MH CSP	1,588	1,740	1,889	2,036	852	1,542	1,542	1,542	
1560	WORKER'S COMPENSATION-MH CSP	3,667	4,182	4,372	4,639	2,008	5,339	5,339	5,339	
1580	LIFE INSURANCE-MH CSP	793	939	918	984	336	691	691	691	
	Total Fringes	210,597	236,928	246,287	238,103	109,678	223,636	223,636	223,636	-6%
1610	STAFF DEVELOPMENT-MH CSP	495	1,746	632	2,700	1,928	2,700	2,700	2,700	
2195	CSP PURCHASED SERVICES	753	0	8,317	19,400	10,358	37,400	37,400	37,400	
2251	CELLULAR PHONE-MH CSP	43	0	0	0	0		0	0	
3190	OFFICE SUPPLIES-MH CSP	189	0	0	0	0		0	0	
3390	MH - EXPLOYEE TRAVEL	300	0	0	0	0		0	0	
3391	CLIENT TRANSPORTATION - MH CSP	10,146	0	0	0	0		0	0	
3420	MEDICAL SUPPLIES-MH CSP	23,516	46,480	37,283	44,750	15,981	4,000	4,000	4,000	
3440	CLIENT ACTIVITY SUPPLIES-MH CSP	22	0	0	0	0		0	0	
3995	VEHICLE OPERATING EXPENSE-MH CSP	2,203	0	0	0	0		0	0	
4034	PROGRAM CERTIFICATION-MH CSP	550	550	550	550	0	550	550	550	
4111	MH CLIENT EX.	105	18	0	1,000	0	1,000	1,000	1,000	
	Total Expenses	38,322	48,794	46,782	68,400	28,267	45,650	45,650	45,650	-33%
	Total Operating Expenses	**752,036**	**820,315**	**878,577**	**931,027**	**408,327**	**804,299**	**804,299**	**804,299**	-14%
46530	SELF PAY COLLECTIONS(CASH)MH CSP	319,906	237,051	224,947	230,000	46,850	200,000	200,000	200,000	
46530	MEDICATION REIMBURSEMENT	0	0	40,080	33,000	15,943		0	0	
46530	MENTAL HEALTH CERTIFIED PROGRAM	39,285	39,285	39,285	39,285	0		0	0	
46530	CSP WAITING LIST-504	49,062	45,288	45,288	45,288	0		0	0	
46530	MA CASE MANAGEMENT-MH CSP	20,167	14,530	12,462	10,000	6,597	24,000	24,000	24,000	
	Total Revenue	428,420	336,154	362,062	357,573	69,390	224,000	224,000	224,000	-37%
	Total MH COMMUNITY SUPPORT 403	**-323,616**	**-484,161**	**-516,515**	**-573,454**	**-338,937**	**-580,299**	**-580,299**	**-580,299**	1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400404	MH IMD RELOCATION 404	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES-MH IMD RELOCATION	29,185	26,867	0	0	0	0	0	0	
1310	PTO INCENTIVE-MHIMD	294	667	0	0	0	0	0	0	
	Total Wages	29,479	27,534	0	0	0	0	0	0	
1510	SOCIAL SECURITY-MH IMD RELOCATION	2,093	2,096	0	0	0	0	0	0	
1520	RETIREMENT EMPLOYER-MH IMD RELOCATIO	1,857	1,939	0	0	0	0	0	0	
1540	HEALTH INSURANCE-MH IMD RELOCATION	9,073	8,299	0	0	0	0	0	0	
1545	HRA LIABILITY	1,237	963	0	0	0	0	0	0	
1550	DISABILITY INSURANCE-MH IMD RELOCATION	90	91	0	0	0	0	0	0	
1560	WORKER'S COMPENSATION-MH IMD RELOCAT	216	216	0	0	0	0	0	0	
1580	LIFE INSURANCE-MH IMD RELOCATION	45	49	0	0	0	0	0	0	
	Total Fringes	14,611	13,653	0	0	0	0	0	0	
	Total Operating Expenses	**44,090**	**41,187**	**0**	**0**	**0**	**0**	**0**	**0**	
46530	SELF PAY COLLECTIONS(CASH)MH IMD RELOC	1,681	567	0	0	0		0	0	
46530	IMD STATE REGULAR RELOCAT 559	110,725	102,208	0	0	0		0	0	
	Total Revenue	112,406	102,775	0	0	0	0	0	0	
	Total MH IMD RELOCATION 404	**68,316**	**61,588**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400405	ADULT PROTECTION	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	ADULT PROTECTION - SALARIES	0	0	133,736	154,708	71,715	135,646	135,646	135,646	
1310	ADULT PROTECTION - PTO INCENTIVE	0	0	0	3,828	0	1,288	1,288	1,288	
	Total Wages	0	0	133,736	158,536	71,715	136,934	136,934	136,934	-14%
1510	ADULT PROTECTION - SOCIAL SECURITY	0	0	9,464	11,833	5,006	10,375	10,375	10,375	
1520	ADULT PROTECTION - EMPLR RETIREMENT	0	0	9,007	10,209	4,695	9,223	9,223	9,223	
1530	DENTAL INSURANCE	0	0	57	0	164	196	196	196	
1540	ADULT PROTECTION - HEALTH INSURANCE	0	0	37,641	44,417	21,855	40,118	40,118	40,118	
1545	ADULT PROTECTION - HRA LIABILITY	0	0	4,400	5,500	5,500	4,400	4,400	4,400	
1550	ADULT PROTECTION - DISABILITY INS	0	0	429	509	235	393	393	393	
1560	ADULT PROTECTION - WORKERS COMP	0	0	999	1,159	534	1,355	1,355	1,355	
1580	ADULT PROTECTION - LIFE INSURANCE	0	0	209	246	92	176	176	176	
	Total Fringes	0	0	62,206	73,873	38,081	66,236	66,236	66,236	-10%
1610	ADULT PROTECTION - STAFF DEVELOPMENT	0	0	1,282	500	0	750	750	750	
2195	ADULT PROTECTION - PURCHASED SERVICES	0	0	16,430	17,100	2,120	12,000	12,000	12,000	
3390	ADULT PROTECTION - EMPLOYEE TRAVEL	0	0	2,001	4,000	1,643	3,000	3,000	3,000	
3440	ADULT PROTECTION - EQUIPMNT OPERATNG	0	0	34	400	0	400	400	400	
3940	ADULT PROTECTION - LTCR/LTS STATE PYMT	0	0	376,005	376,005	376,005	376,005	376,005	376,005	
	Total Expenses	0	0	395,752	398,005	379,768	392,155	392,155	392,155	-1%
	Total Operating Expenses	**0**	**0**	**591,694**	**630,414**	**489,564**	**595,325**	**595,325**	**595,325**	-6%
46530	APS CASE MANAGEMENT	0	0	34,182	34,182	17,091	34,182	34,182	34,182	
46530	ELDER ABUSE GRANT	0	0	15,481	15,481	7,740	15,481	15,481	15,481	
	Total Revenue	0	0	49,663	49,663	24,831	49,663	49,663	49,663	0%
	Total ADULT PROTECTION	**0**	**0**	**-542,031**	**-580,751**	**-464,733**	**-545,662**	**-545,662**	**-545,662**	-6%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400406	MH INPATIENT PURCHASED SERV 406	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	INPATIENT PURCHASED SERVICES	0	0	4,739	50,000	2,765	25,000	25,000	25,000	
2195	NORTH CENTRAL HEALTH CARE FACILITIES	0	2,850	0	0	0		0	0	
2195	LUTHER HOSPITAL	39,412	6,605	0	0	0		0	0	
2195	ST JOSEPH'S HOSPITAL	5,249	-2,061	0	0	0		0	0	
2195	SACRED HEART HOSPITAL-MH INPT	38,970	27,290	0	0	0		0	0	
2195	CUMBERLAND MEMORIAL HOSPITAL-MH INPT	-11,758	0	0	0	0		0	0	
	Total Expenses	71,873	34,684	4,739	50,000	2,765	25,000	25,000	25,000	-50%
	Total Operating Expenses	**71,873**	**34,684**	**4,739**	**50,000**	**2,765**	**25,000**	**25,000**	**25,000**	-50%
46530	SELF PAY COLLECTIONS(CASH)MH INPT	12,651	5,330	8,227	5,165	410	2,000	2,000	2,000	
46530	NON-RESIDENT STATE(MH)-MH INPT	0	3,820	0	4,410	0	4,410	4,410	4,410	
	Total Revenue	12,651	9,150	8,227	9,575	410	6,410	6,410	6,410	-33%
	Total MH INPATIENT PURCHASED SERV 40	**-59,222**	**-25,534**	**3,488**	**-40,425**	**-2,355**	**-18,590**	**-18,590**	**-18,590**	-54%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400407	MN RESIDENTIAL PURCHASED SERVICE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	MH RESIDENTIAL-NWTRANSITIONS	351,972	298,302	0	0	0		0	0	
2195	MH RESIDENTIAL PURCHASED SERVICES	59,979	28,056	276,159	380,000	155,507	364,036	364,036	364,036	
2195	MH RESIDENTIAL PURCH SERV - TREMPEALEA	282	0	0	0	0		0	0	
2195	MH RESIDENTIAL PURCH SERV - BROTOLOC	0	7,626	0	0	0		0	0	
2195	MH RESIDENTIAL PURCH SERV - AURORA	73,616	87,394	0	0	0		0	0	
	Total Expenses	485,849	421,378	276,159	380,000	155,507	364,036	364,036	364,036	-4%
	Total Operating Expenses	**485,849**	**421,378**	**276,159**	**380,000**	**155,507**	**364,036**	**364,036**	**364,036**	-4%
46530	IMD STATE REGULAR RELOCAT 559	0	0	102,208	102,208	0		0	0	
46530	SELF PAY COLLECTIONS (CASH) MN IMD RELO	13,281	13,567	21,573	16,677	5,462	16,677	16,677	16,677	
	Total Revenue	13,281	13,567	123,781	118,885	5,462	16,677	16,677	16,677	-86%
	Total MN RESIDENTIAL PURCHASED SERV	**-472,568**	**-407,811**	**-152,378**	**-261,115**	**-150,045**	**-347,359**	**-347,359**	**-347,359**	33%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400408	MH IMD SERVICES 408	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	TREMPLEAU CO HEALTH CENTER-MH IMD SER	107,720	189,017	0	0	0		0	0	
	Total Expenses	107,720	189,017	0	0	0	0	0	0	
	Total Operating Expenses	**107,720**	**189,017**	**0**	**0**	**0**	**0**	**0**	**0**	
46530	MH IMD PLACEMENT SELF PAY	205	175	0	0	0		0	0	
	Total Revenue	205	175	0	0	0	0	0	0	
	Total MH IMD SERVICES 408	**-107,515**	**-188,842**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400409	COP - BH	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	INPATIENT PURCHASED SERVICES COP	0	0	489,872	400,758	168,746	458,680	458,680	458,680	
2195	BROTOLOC	0	38,220	0	0	0		0	0	
2195	AURORA	241,216	298,253	0	0	0		0	0	
2195	ATLAS HOUSE	31,395	0	0	0	0		0	0	
	Total Expenses	272,611	336,473	489,872	400,758	168,746	458,680	458,680	458,680	14%
	Total Operating Expenses	**272,611**	**336,473**	**489,872**	**400,758**	**168,746**	**458,680**	**458,680**	**458,680**	14%
46530	COP COST SHARE	0	0	6,560	0	125	250	250	250	
46530	COP ADMIN	0	0	0	24,045	0	24,045	24,045	24,045	
46530	COMMUNITY OPTIONS PROGRAM	429,680	360,028	441,488	248,576	114,670	434,635	434,635	434,635	
	Total Revenue	429,680	360,028	448,048	272,621	114,795	458,930	458,930	458,930	68%
	Total COP - BH	**157,069**	**23,555**	**-41,824**	**-128,137**	**-53,951**	**250**	**250**	**250**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400410	**MH LT INPATIENT PURCHASED 410**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	TREMPEALEAU CO HLTH CTR - MH IMD SVCS	0	0	171,009	145,000	31,245	110,000	110,000	110,000	
2195	STATE INSTITUTIONS-MH LONG TERM INPT	147,885	446,890	246,240	250,000	31,719	250,000	250,000	250,000	
	Total Expenses	147,885	446,890	417,249	395,000	62,964	360,000	360,000	360,000	-9%
	Total Operating Expenses	**147,885**	**446,890**	**417,249**	**395,000**	**62,964**	**360,000**	**360,000**	**360,000**	-9%
46530	WINNEBAGO MHI	78,176	58,998	102,812	65,000	0	43,808	43,808	43,808	
	Total Revenue	78,176	58,998	102,812	65,000	0	43,808	43,808	43,808	-33%
	Total MH LT INPATIENT PURCHASED 410	**-69,709**	**-387,892**	**-314,437**	**-330,000**	**-62,964**	**-316,192**	**-316,192**	**-316,192**	-4%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400411	NW TRANSITIONS 411	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	AURORA RESIDENTIAL	130,692	21,440	0	0	0		0	0	
2195	EMERGENCY PLACEMENT - DIVERSION	7,961	9,505	552	0	0		0	0	
	Total Expenses	138,653	30,945	552	0	0	0	0	0	
	Total Operating Expenses	**138,653**	**30,945**	**552**	**0**	**0**	**0**	**0**	**0**	
46530	SELF PAY COLLECTIONS(CASH)NW TRANSITIO	15,001	5,363	0	0	0		0	0	
	Total Revenue	15,001	5,363	0	0	0	0	0	0	
	Total NW TRANSITIONS 411	**-123,652**	**-25,582**	**-552**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-400412	**MH PSYCHIATRY/PSY PUR 412**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
4037	PSYCHOLOGICAL TESTING SUPPLIES-MH	4,247	2,529	3,779	3,725	825	3,725	3,725	3,725	
4038	PSYCHIATRIST-MH	309,338	300,032	236,963	309,000	83,383	275,000	275,000	275,000	
4039	PSYCHOLOGIST-MH	64,125	57,625	62,500	60,000	27,500	60,000	60,000	60,000	
	Total Expenses	377,710	360,186	303,242	372,725	111,708	338,725	338,725	338,725	-9%
	Total Operating Expenses	**377,710**	**360,186**	**303,242**	**372,725**	**111,708**	**338,725**	**338,725**	**338,725**	-9%
46530	SELF-PAY COLLECTIONS	191,344	176,956	146,806	175,000	32,756	169,698	169,698	169,698	
	Total Revenue	191,344	176,956	146,806	175,000	32,756	169,698	169,698	169,698	-3%
	Total MH PSYCHIATRY/PSY PUR 412	**-186,366**	**-183,230**	**-156,436**	**-197,725**	**-78,952**	**-169,027**	**-169,027**	**-169,027**	-15%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS - CHILDREN SERVICES	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	1,201,450	1,258,822	1,361,616	1,346,832	627,005	1,390,784	1,390,784	1,390,784	
1120	OVERTIME	112	0	0	0	0	0	0	0	
1130	ON-CALL PAY	18,091	19,445	19,204	24,127	10,152	28,914	28,914	28,914	
1310	PTO INCENTIVE	10,823	36,406	354	20,086	0	10,181	10,181	10,181	
	Total Wages	1,230,476	1,314,673	1,381,174	1,391,045	637,157	1,429,879	1,429,879	1,429,879	3%
1510	SOCIAL SECURITY	88,431	101,061	100,891	103,008	46,553	106,364	106,364	106,364	
1520	RETIREMENT - EMPLOYER SHARE	80,163	91,792	91,616	88,529	40,971	94,560	94,560	94,560	
1530	DENTAL INSURANCE	0	0	719	0	1,159	2,601	2,601	2,601	
1540	HEALTH INSURANCE	320,738	324,500	319,494	287,414	153,190	382,655	382,655	382,655	
1545	HRA LIABILITY	38,537	37,720	39,370	36,740	38,280	43,340	43,340	43,340	
1550	DISABILITY INSURANCE	3,839	4,240	4,319	4,426	2,000	4,024	4,024	4,024	
1560	WORKER'S COMPENSATION	8,950	10,228	10,284	10,089	4,732	13,891	13,891	13,891	
1580	LIFE INSURANCE	1,914	2,287	2,108	2,136	787	1,798	1,798	1,798	
	Total Fringes	542,572	571,828	568,801	532,342	287,672	649,233	649,233	649,233	22%
1610	STAFF DEVELOPMENT	5,425	6,533	5,578	8,600	826	7,000	7,000	7,000	
2120	LEGAL SERVICES	25,245	13,371	12,266	21,000	132	10,190	10,190	10,190	
2195	PURCHASED SERVICES	1,001,318	793,946	793,228	837,150	274,839	701,944	701,944	701,944	
3190	OFFICE SUPPLIES	185	0	0	0	0	0	0	0	
3212	OUTREACH/EDUCATION	0	5,661	5,240	7,000	1,884	10,000	10,000	10,000	
3390	EMPLOYEE TRAVEL	31,752	36,156	30,408	32,250	9,950	32,000	32,000	32,000	
3391	CLIENT/RESIDENT TRANSPORTATION	961	0	0	0	0	0	0	0	
3392	PROGRAM RELATED TRAVEL	419	0	0	0	0	0	0	0	
3420	MEDICAL SUPPLIES	338	989	504	1,000	288	1,000	1,000	1,000	
3995	VEHICLE OPERATING EXPENSES	84	0	0	0	0	0	0	0	
4046	PARENT EDUCATION	229	1,361	1,141	6,715	231	3,000	3,000	3,000	
	Total Expenses	1,065,956	858,017	848,365	913,715	288,150	765,134	765,134	765,134	-16%
8130	NEW EQUIPMENT	176	0	0	0	0	0	0	0	
8132	COMPUTER EQUIPMENT	2,256	0	0	0	0	0	0	0	
	Total Capital	2,432	0	0	0	0	0	0	0	
	Total Operating Expenses	**2,841,436**	**2,744,518**	**2,798,340**	**2,837,102**	**1,212,979**	**2,844,246**	**2,844,246**	**2,844,246**	0%
0000	REVENUES	1,302,037	1,280,000	1,149,854	1,263,207	461,326	1,246,056	1,246,056	1,246,056	
	Total Revenue	1,302,037	1,280,000	1,149,854	1,263,207	461,326	1,246,056	1,246,056	1,246,056	-1%
	Report Total	**-1,539,399**	**-1,464,518**	**-1,648,486**	**-1,573,895**	**-751,653**	**-1,598,190**	**-1,598,190**	**-1,598,190**	2%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600602	F/C CHILD PROTECT INTAKE-602	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES- CP INTAKE	330,494	360,899	462,567	384,928	182,989	485,453	485,453	485,453	
1120	OVERTIME CP INTAKE	46	0	0	0	0	0	0	0	
1130	ON-CALL PAY CP INTAKE	0	0	3,083	4,053	4,775	4,094	4,094	4,094	
1310	PTO INCENTIVE PC INTAKE	4,925	12,579	354	6,349	0	1,515	1,515	1,515	
	Total Wages	335,465	373,478	466,004	395,330	187,764	491,062	491,062	491,062	24%
1510	SOCIAL SECURITY CP INTAKE	24,146	29,010	33,928	29,440	13,641	37,128	37,128	37,128	
1520	RETIREMENT EMPLOYER SHARE CP INTAKE	21,751	26,182	30,980	25,400	12,257	33,006	33,006	33,006	
1530	DENTAL INSURANCE	0	0	123	0	268	518	518	518	
1540	HEALTH INSURANCE CP INTAKE	82,652	92,410	112,401	99,296	45,354	130,149	130,149	130,149	
1545	HRA LIABILITY	10,917	11,082	13,282	12,760	12,100	14,960	14,960	14,960	
1550	DISABILITY INSURANCE CP INTAKE	1,064	1,231	1,464	1,264	597	1,404	1,404	1,404	
1560	WORKER'S COMPENSATION CP INTAKE	2,433	2,913	3,482	2,883	1,393	4,850	4,850	4,850	
1580	LIFE INSURANCE CP INTAKE	530	663	712	613	235	627	627	627	
	Total Fringes	143,493	163,491	196,372	171,656	85,845	222,642	222,642	222,642	30%
1610	STAFF DEVELOPMENT CP INTAKE	5,061	4,818	4,427	5,600	449	5,000	5,000	5,000	
2195	PRUCHASED SERVICES/WISACWIS	11,030	12,783	19,070	11,735	1,566	13,400	13,400	13,400	
3190	OFFICE SUPPLIES CP INTAKE	24	0	0	0	0		0	0	
3212	CITIZEN REVIEW PANEL	0	5,661	5,240	7,000	1,884	10,000	10,000	10,000	
3390	EMPLOYEE TRAVEL CP INTAKE	16,709	20,078	16,664	18,000	6,678	18,000	18,000	18,000	
3392	PROGRAM RELATED TRAVEL CP INTAKE	220	0	0	0	0		0	0	
3995	VEHICLE OPERATING EXPENSE CP INTAKE	84	0	0	0	0		0	0	
	Total Expenses	33,128	43,340	45,401	42,335	10,577	46,400	46,400	46,400	10%
8130	EQUIPMENT UNDER $1000	176	0	0	0	0	0	0	0	
8132	COMPUTER EQUIPMENT	2,256	0	0	0	0	0	0	0	
	Total Capital	2,432	0	0	0	0	0	0	0	
	Total Operating Expenses	**514,518**	**580,309**	**707,777**	**609,321**	**284,186**	**760,104**	**760,104**	**760,104**	25%
46610	STATE AIDS CP INTAKE	506,640	510,199	520,625	521,781	133,330	524,204	524,204	524,204	
46610	CITIZEN PANNEL	0	6,925	9,454	7,000	0	10,000	10,000	10,000	
	Total Revenue	506,640	517,124	530,079	528,781	133,330	534,204	534,204	534,204	1%
	Total F/C CHILD PROTECT INTAKE-602	**-7,878**	**-63,185**	**-177,698**	**-80,540**	**-150,856**	**-225,900**	**-225,900**	**-225,900**	180%

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Expenditure and Revenue Justification

225-600603	F/C CHILD PROTECT ONGOING-603	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES CP ONGOING	377,345	373,000	343,141	454,474	183,057	388,905	388,905	388,905	
1130	ON-CALL PAY CP ONGOING	0	0	2,831	0	2,772	4,545	4,545	4,545	
1310	PTO INCENTIVE CP ONGOING	2,910	8,260	0	7,140	0	3,914	3,914	3,914	
	Total Wages	380,255	381,260	345,972	461,614	185,829	397,364	397,364	397,364	-14%
1510	SOCIAL SECURITY CP ONGOING	27,245	29,265	25,296	34,758	13,573	29,741	29,741	29,741	
1520	RETIREMENT EMPLOYER SHARE CP ONGOING	24,833	26,897	23,307	29,989	11,735	26,442	26,442	26,442	
1530	DENTAL INSURANCE	0	0	290	0	441	1,283	1,283	1,283	
1540	HEALTH INSURANCE CP ONGOING	106,842	96,896	79,592	103,925	42,632	117,333	117,333	117,333	
1545	HRA LIABILITY	13,310	11,000	9,350	13,090	10,890	13,090	13,090	13,090	
1550	DISABILITY INSURANCE CP ONGOING	1,209	1,261	1,116	1,493	562	1,126	1,126	1,126	
1560	WORKER'S COMPENSATION CP ONGOING	2,769	2,968	2,581	3,404	1,382	3,884	3,884	3,884	
1580	LIFE INSURANCE CP ONGOING	605	680	544	724	222	503	503	503	
	Total Fringes	176,813	168,967	142,076	187,383	81,437	193,402	193,402	193,402	3%
2120	LEGAL SERVICES	25,245	13,371	12,266	21,000	132	10,190	10,190	10,190	
2195	PURCHASED SERVICES CP ONGOING	480	0	0	0	0		0	0	
3190	OFFICE SUPPLIES	27	0	0	0	0		0	0	
3390	EMPLOYEE TRAVEL CPS ONGOING	1,091	0	0	0	0		0	0	
	Total Expenses	26,843	13,371	12,266	21,000	132	10,190	10,190	10,190	-51%
	Total Operating Expenses	**583,911**	**563,598**	**500,314**	**669,997**	**267,398**	**600,956**	**600,956**	**600,956**	-10%
46610	TPR 4-E GRANT	45,211	47,986	0	47,586	0	10,190	10,190	10,190	
	Total Revenue	45,211	47,986	0	47,586	0	10,190	10,190	10,190	-79%
	Total F/C CHILD PROTECT ONGOING-603	**-538,700**	**-515,612**	**-500,314**	**-622,411**	**-267,398**	**-590,766**	**-590,766**	**-590,766**	-5%

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Expenditure and Revenue Justification

225-600604	**CPS CHILD CARE INST-604**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	CPS - RCC ADDED COSTS #967	1,928	2,903	12,778	60,000	0	37,000	37,000	37,000	
2195	YA CCI PURCHASED SERVICE	116,724	82,332	0	10,000	0	25,000	25,000	25,000	
	Total Expenses	118,652	85,235	12,778	70,000	0	62,000	62,000	62,000	-11%
	Total Operating Expenses	**118,652**	**85,235**	**12,778**	**70,000**	**0**	**62,000**	**62,000**	**62,000**	-11%
46610	CPS - RCC ADDED COSTS #967	13,555	112	0	0	0		0	0	
46610	SELF PAY COLLECTIONS(CASH) CPS CCI	4,669	1,300	6,537	2,000	0	2,000	2,000	2,000	
	Total Revenue	18,224	1,412	6,537	2,000	0	2,000	2,000	2,000	0%
	Total CPS CHILD CARE INST-604	**-100,428**	**-83,823**	**-6,241**	**-68,000**	**0**	**-60,000**	**-60,000**	**-60,000**	-12%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600605	**CPS GROUP HOME-605**	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	CPS GH PURCHASED SERVICES	0	36,435	81,719	0	0		0	0	
	Total Expenses	0	36,435	81,719	0	0	0	0	0	
	Total Operating Expenses	**0**	**36,435**	**81,719**	**0**	**0**	**0**	**0**	**0**	
46610	SELF PAY COLLECTIONS	20	350	100	0	0		0	0	
	Total Revenue	20	350	100	0	0	0	0	0	
	Total CPS GROUP HOME-605	**20**	**-36,085**	**-81,619**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600606	**CPS FOSTER CARE-606**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
46610	CPS FOSTER CARE SELF PAY COLLECTIONS	7,322	13,741	2,484	0	0		0	0	
	Total Revenue	7,322	13,741	2,484	0	0	0	0	0	
	Total CPS FOSTER CARE-606	**7,322**	**13,741**	**2,484**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600607	**CPS TREATMENT FOSTER CARE-607**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	CPS T-FC PURCHASED SERVICES	102,901	124,639	130,342	106,000	66,530	106,000	106,000	106,000	
	Total Expenses	102,901	124,639	130,342	106,000	66,530	106,000	106,000	106,000	0%
	Total Operating Expenses	**102,901**	**124,639**	**130,342**	**106,000**	**66,530**	**106,000**	**106,000**	**106,000**	0%
46610	CPS TREATMENT FC SELF PAY COLLECTIONS	11	0	16,703	9,200	8,007	13,200	13,200	13,200	
	Total Revenue	11	0	16,703	9,200	8,007	13,200	13,200	13,200	43%
	Total CPS TREATMENT FOSTER CARE-607	**-102,890**	**-124,639**	**-113,639**	**-96,800**	**-58,523**	**-92,800**	**-92,800**	**-92,800**	-4%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600608	**CPS SHELTER CARE-608**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	CPS-SC PURCHASED SERVICES	25,033	35,039	44,856	30,000	6,821	30,000	30,000	30,000	
	Total Expenses	25,033	35,039	44,856	30,000	6,821	30,000	30,000	30,000	0%
	Total Operating Expenses	**25,033**	**35,039**	**44,856**	**30,000**	**6,821**	**30,000**	**30,000**	**30,000**	0%
46610	SELF PAY COLLECTIONS	1,034	1,583	188	1,205	0		0	0	
	Total Revenue	1,034	1,583	188	1,205	0	0	0	0	-100%
	Total CPS SHELTER CARE-608	**-23,999**	**-33,456**	**-44,668**	**-28,795**	**-6,821**	**-30,000**	**-30,000**	**-30,000**	4%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600609	**CPS RESPITE CARE-609**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	CPS RC PURCHASED SERVICES	16,254	11,172	17,959	15,000	6,252	16,500	16,500	16,500	
	Total Expenses	16,254	11,172	17,959	15,000	6,252	16,500	16,500	16,500	10%
	Total Operating Expenses	**16,254**	**11,172**	**17,959**	**15,000**	**6,252**	**16,500**	**16,500**	**16,500**	10%
46610	SELF PAY COLLECTIONS	245	150	21	183	0		0	0	
	Total Revenue	245	150	21	183	0	0	0	0	-100%
	Total CPS RESPITE CARE-609	**-16,009**	**-11,022**	**-17,938**	**-14,817**	**-6,252**	**-16,500**	**-16,500**	**-16,500**	11%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600612	F/C ALTERNATE CARE RECRUIT-612	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES ALT CARE RECRUIT	61,725	64,134	64,602	85,074	39,404	86,945	86,945	86,945	
1310	PTO INCENTIVE ALT CARE RECRUIT	341	0	0	0	0	0	0	0	
	Total Wages	62,066	64,134	64,602	85,074	39,404	86,945	86,945	86,945	2%
1510	SOCIAL SECURITY ALT CARE RECRUIT	4,700	5,096	4,922	6,506	2,962	6,648	6,648	6,648	
1520	RETIREMENT EMPLOYER SHARE ALT CARE RE	4,095	4,657	4,369	5,613	2,581	5,911	5,911	5,911	
1530	DENTAL INSURANCE	0	0	0	0	30	64	64	64	
1540	HEALTH INSURANCE ALT CARE RECRUIT	19,638	19,527	18,820	22,208	10,927	25,072	25,072	25,072	
1545	HRA LIABILITY	2,530	2,200	2,200	2,750	2,750	2,750	2,750	2,750	
1550	DISABILITY INS ALT CARE RECRUIT	199	216	212	280	130	251	251	251	
1560	WORKER'S COMP ALT CARE RECRUIT	455	499	482	637	293	868	868	868	
1580	LIFE INSURANCE ALT CARE RECRUIT	99	116	104	135	50	112	112	112	
	Total Fringes	31,716	32,311	31,109	38,129	19,723	41,676	41,676	41,676	9%
2195	PURCHASED SERVICES ALT CARE RECRUIT	120	0	0	0	199	250	250	250	
3391	CLIENT TRANSPORTATION ALT CARE RECRUI	961	0	0	0	0		0	0	
4046	PARENT EDUCATION ALT CARE RECRUIT	229	1,361	1,141	6,715	231	3,000	3,000	3,000	
	Total Expenses	1,310	1,361	1,141	6,715	430	3,250	3,250	3,250	-52%
	Total Operating Expenses	**95,092**	**97,806**	**96,852**	**129,918**	**59,557**	**131,871**	**131,871**	**131,871**	2%
46610	BASE KINSHIP ALLOC ALT CARE RECRUIT	7,299	6,250	6,284	6,284	4,418	6,780	6,780	6,780	
46610	AW FINGERPRINT BACKGROUND CARS LINE 3	731	978	0	978	0		0	0	
46610	CCC INITIAL	0	90	270	180	0	100	100	100	
46610	CCC RENEWALS	90	180	0	0	0		0	0	
46610	CHILD CARE ADMINISTRATION	13,640	0	0	0	0		0	0	
46610	FOSTER PARENT PRESERVICE-FED	0	0	468	3,075	0	2,800	2,800	2,800	
	Total Revenue	21,760	7,498	7,022	10,517	4,418	9,680	9,680	9,680	-8%
	Total F/C ALTERNATE CARE RECRUIT-612	**-73,332**	**-90,308**	**-89,830**	**-119,401**	**-55,139**	**-122,191**	**-122,191**	**-122,191**	2%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600615	JUVENILE SUPER ONGOING-615	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES YA ONGOING	390,552	461,531	491,306	422,356	221,555	429,481	429,481	429,481	
1120	OVRTIME YA ONGOING	66	0	0	0	0	0	0	0	
1130	ON-CALL PAY YA ONGOING	6,802	0	13,290	20,074	2,605	20,275	20,275	20,275	
1310	PTO INCENTIVE YA ONGOING	2,047	15,567	0	6,597	0	4,752	4,752	4,752	
	Total Wages	399,467	477,098	504,596	449,027	224,160	454,508	454,508	454,508	1%
1510	SOCIAL SECURITY YA ONGOING	28,575	36,283	36,745	32,304	16,377	32,847	32,847	32,847	
1520	RETIREMENT EMPLOYER SHARE YA ONGOING	25,887	32,718	32,960	27,527	14,398	29,201	29,201	29,201	
1530	DENTAL INSURANCE	0	0	306	0	420	736	736	736	
1540	HEALTH INSURANCE YA ONGOING	98,928	115,667	108,681	61,985	54,277	110,101	110,101	110,101	
1545	HRA LIABILITY	11,175	13,438	14,538	8,140	12,540	12,540	12,540	12,540	
1550	DISABILITY INSURANCE YA ONGOING	1,224	1,532	1,527	1,389	711	1,243	1,243	1,243	
1560	WORKER'S COMPENSATION YA ONGOING	2,888	3,705	3,739	3,165	1,664	4,289	4,289	4,289	
1580	LIFE INSURANCE YA ONGOING	610	828	748	664	280	556	556	556	
	Total Fringes	169,287	204,171	199,244	135,174	100,667	191,513	191,513	191,513	42%
1610	STAFF DEVELOPMENT YA ONGOING	364	1,715	1,151	3,000	377	2,000	2,000	2,000	
2195	PURCHASED SERVICES YA ONGOING	15,566	42,724	14,991	25,464	32,207	35,000	35,000	35,000	
3190	OFFICE SUPPLIES YA ONGOING	134	0	0	0	0		0	0	
3390	EMPLOYEE TRAVEL YA ONGOING	13,952	16,078	13,744	14,250	3,272	14,000	14,000	14,000	
3392	PROGRAM RELATED TRAVEL	199	0	0	0	0		0	0	
3420	MEDICAL SUPPLIES	338	989	504	1,000	288	1,000	1,000	1,000	
	Total Expenses	30,553	61,506	30,390	43,714	36,144	52,000	52,000	52,000	19%
	Total Operating Expenses	**599,307**	**742,775**	**734,230**	**627,915**	**360,971**	**698,021**	**698,021**	**698,021**	11%
46610	YA-CAP BLDG EARLY/INT YA ONGOING	13,720	13,190	12,800	12,180	12,180	12,180	12,180	12,180	
46610	YA INDEPENDENT LIVING GRANT	16,296	16,295	17,127	0	0		0	0	
46610	STATE AIDS YA ONGOING	10,521	10,197	10,802	10,802	5,522	11,000	11,000	11,000	
46610	F & C ONGOING YOUTH AID BASE	564,513	553,915	460,577	547,447	274,222	563,808	563,808	563,808	
	Total Revenue	605,050	593,597	501,306	570,429	291,924	586,988	586,988	586,988	3%
	Total JUVENILE SUPER ONGOING-615	**5,743**	**-149,178**	**-232,924**	**-57,486**	**-69,047**	**-111,033**	**-111,033**	**-111,033**	93%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600616	JUVENILE SUPER INTAKE-616	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES YA INTAKE	41,334	-742	0	0	0	0	0	0	
1130	ON-CALL P AY YA INTAKE	11,289	19,445	0	0	0	0	0	0	
1310	YA INTAKE PTO INCENTIVE	600	0	0	0	0	0	0	0	
	Total Wages	53,223	18,703	0	0	0	0	0	0	
1510	SOCIAL SECURITY YA INTAKE	3,765	1,407	0	0	0	0	0	0	
1520	RETIREMENT EMPLOYERE SHARE YA INTAKE	3,597	1,338	0	0	0	0	0	0	
1540	HEALTH INSURANCE	12,678	0	0	0	0	0	0	0	
1545	HRA LIABILITY	605	0	0	0	0	0	0	0	
1550	DISABILITY INSURANCE YA INTAKE	143	0	0	0	0	0	0	0	
1560	WORKER'S COMPENSATION YA INTAKE	405	143	0	0	0	0	0	0	
1580	LIFE INSURANCE YA INTAKE	70	0	0	0	0	0	0	0	
	Total Fringes	21,263	2,888	0	0	0	0	0	0	
	Total Operating Expenses	**74,486**	**21,591**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total JUVENILE SUPER INTAKE-616	**-74,486**	**-21,591**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600617	**YA CHILD CARE INSTITUTION-617**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	YA - RCC ADDED COSTS #967	2,560	104	0	200,000	0		0	0	
2195	YA CCI PURCHASED SERVICES	156,743	5,100	207,965	0	57,044		0	0	
	Total Expenses	159,303	5,204	207,965	200,000	57,044	0	0	0	-100%
	Total Operating Expenses	**159,303**	**5,204**	**207,965**	**200,000**	**57,044**	**0**	**0**	**0**	-100%
46610	SELF PAY COLLECTIONS(CASH)YA CCI	3,695	1,198	80	0	0		0	0	
	Total Revenue	3,695	1,198	80	0	0	0	0	0	
	Total YA CHILD CARE INSTITUTION-617	**-155,608**	**-4,006**	**-207,885**	**-200,000**	**-57,044**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600618	**YA GROUP HOME-618**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	YA GROUP HOME PURCHASED	299,172	175,515	94,985	135,000	36,520	225,000	225,000	225,000	
	Total Expenses	299,172	175,515	94,985	135,000	36,520	225,000	225,000	225,000	67%
	Total Operating Expenses	**299,172**	**175,515**	**94,985**	**135,000**	**36,520**	**225,000**	**225,000**	**225,000**	67%
46610	SELF PAY COLLECTIONS	13,868	4,323	1,938	2,000	1,666	2,000	2,000	2,000	
	Total Revenue	13,868	4,323	1,938	2,000	1,666	2,000	2,000	2,000	0%
	Total YA GROUP HOME-618	**-285,304**	**-171,192**	**-93,047**	**-133,000**	**-34,854**	**-223,000**	**-223,000**	**-223,000**	68%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600619	YA FOSTER CARE-619	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
46610	SELF PAY COLLECTIONS YA FOSTER CARE	11,263	3,549	0	0	0		0	0	
	Total Revenue	11,263	3,549	0	0	0	0	0	0	
	Total YA FOSTER CARE-619	**11,263**	**3,549**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600620	YA TREATMENT FOSTER CARE-620	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	YA T-FC PURHCASED SERVICES	32,407	127,289	27,160	45,000	18,536	40,000	40,000	40,000	
	Total Expenses	32,407	127,289	27,160	45,000	18,536	40,000	40,000	40,000	-11%
	Total Operating Expenses	**32,407**	**127,289**	**27,160**	**45,000**	**18,536**	**40,000**	**40,000**	**40,000**	-11%
46610	SELF PAY COLLECTIONS	-4,663	2,602	2,267	7,512	2,230	5,000	5,000	5,000	
	Total Revenue	-4,663	2,602	2,267	7,512	2,230	5,000	5,000	5,000	-33%
	Total YA TREATMENT FOSTER CARE-620	**-37,070**	**-124,687**	**-24,893**	**-37,488**	**-16,306**	**-35,000**	**-35,000**	**-35,000**	-7%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600621	YA SHELTER CARE-621	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	YA SHELTER CARE PURCHASED SERVICES	59,296	28,432	17,100	30,000	5,590	30,000	30,000	30,000	
	Total Expenses	59,296	28,432	17,100	30,000	5,590	30,000	30,000	30,000	0%
	Total Operating Expenses	**59,296**	**28,432**	**17,100**	**30,000**	**5,590**	**30,000**	**30,000**	**30,000**	0%
46610	SELF PAY COLLECTIONS	3,925	4,335	1,273	4,000	479	3,000	3,000	3,000	
	Total Revenue	3,925	4,335	1,273	4,000	479	3,000	3,000	3,000	-25%
	Total YA SHELTER CARE-621	**-55,371**	**-24,097**	**-15,827**	**-26,000**	**-5,111**	**-27,000**	**-27,000**	**-27,000**	4%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600622	STATE FACILITY-622	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	PURCHASED SERVICES YA CORRECTIONS	55,830	0	0	50,000	0	25,000	25,000	25,000	
	Total Expenses	55,830	0	0	50,000	0	25,000	25,000	25,000	-50%
	Total Operating Expenses	**55,830**	**0**	**0**	**50,000**	**0**	**25,000**	**25,000**	**25,000**	-50%
	Total STATE FACILITY-622	**-55,830**	**0**	**0**	**-50,000**	**0**	**-25,000**	**-25,000**	**-25,000**	-50%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600624	**Y RESPITE CARE-624**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	YA RC PURCHASED SERVICES	10,709	12,233	13,189	11,157	3,402	11,000	11,000	11,000	
	Total Expenses	10,709	12,233	13,189	11,157	3,402	11,000	11,000	11,000	-1%
	Total Operating Expenses	**10,709**	**12,233**	**13,189**	**11,157**	**3,402**	**11,000**	**11,000**	**11,000**	-1%
	Total Y RESPITE CARE-624	**-10,709**	**-12,233**	**-13,189**	**-11,157**	**-3,402**	**-11,000**	**-11,000**	**-11,000**	-1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600625	**SECURED DETENTION-625**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	F&C SECURED DETENTION	27,025	19,746	32,900	30,000	5,600	30,000	30,000	30,000	
	Total Expenses	27,025	19,746	32,900	30,000	5,600	30,000	30,000	30,000	0%
	Total Operating Expenses	**27,025**	**19,746**	**32,900**	**30,000**	**5,600**	**30,000**	**30,000**	**30,000**	0%
46610	SECURED DETENTION - COLLECTIONS	4,825	3,052	1,642	2,000	944	2,000	2,000	2,000	
	Total Revenue	4,825	3,052	1,642	2,000	944	2,000	2,000	2,000	0%
	Total SECURED DETENTION-625	**-22,200**	**-16,694**	**-31,258**	**-28,000**	**-4,656**	**-28,000**	**-28,000**	**-28,000**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-600642	**KINSHIP-642**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	KINSHIP PURCHASED SERVICES	67,540	77,500	78,214	77,794	34,572	77,794	77,794	77,794	
	Total Expenses	67,540	77,500	78,214	77,794	34,572	77,794	77,794	77,794	0%
	Total Operating Expenses	**67,540**	**77,500**	**78,214**	**77,794**	**34,572**	**77,794**	**77,794**	**77,794**	0%
46610	KINSHIP BASE BENE FITS	63,607	77,500	78,214	77,794	18,328	77,794	77,794	77,794	
	Total Revenue	63,607	77,500	78,214	77,794	18,328	77,794	77,794	77,794	0%
	Total KINSHIP-642	**-3,933**	**0**	**0**	**0**	**-16,244**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS - PUBLIC HEALTH	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	945,191	988,413	1,028,451	1,048,544	479,837	1,054,503	1,054,503	1,054,503	
1310	PTO INCENTIVE	6,721	14,020	0	11,042	0	3,953	3,953	3,953	
	Total Wages	951,912	1,002,433	1,028,451	1,059,586	479,837	1,058,456	1,058,456	1,058,456	0%
1510	SOCIAL SECURITY	68,660	77,760	76,417	80,177	35,509	80,643	80,643	80,643	
1520	RETIREMENT - EMPLOYER SHARE	57,650	67,400	65,662	64,312	29,542	67,732	67,732	67,732	
1530	DENTAL INSURANCE	0	0	371	0	585	1,258	1,258	1,258	
1540	HEALTH INSURANCE	186,670	175,705	189,805	176,165	89,391	199,673	199,673	199,673	
1545	HRA LIABILITY	25,826	21,451	24,108	23,650	24,750	24,200	24,200	24,200	
1550	DISABILITY INSURANCE	2,703	3,158	3,131	3,385	1,476	3,040	3,040	3,040	
1560	WORKER'S COMPENSATION	6,939	7,800	7,680	7,842	3,564	10,380	10,380	10,380	
1580	LIFE INSURANCE	1,349	1,703	1,527	1,543	581	1,304	1,304	1,304	
	Total Fringes	349,797	354,977	368,701	357,074	185,398	388,230	388,230	388,230	9%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	-2,000	-2,000	-2,000	
1610	STAFF DEVELOPMENT	6,693	8,665	6,882	6,150	3,677	5,750	5,750	5,750	
2195	PURCHASED SERVICES	2,001	1,280	4,044	4,000	130	6,500	6,500	6,500	
2251	CELLULAR PHONE SERVICE	147	702	400	0	137	400	400	400	
2960	COMPUTER EQUIPMENT & REPAIR	0	14,960	0	0	0	0	0	0	
3110	POSTAGE	413	0	0	0	0	0	0	0	
3130	COPY EXPENSE	339	0	0	0	0	0	0	0	
3190	OFFICE SUPPLIES	2,136	767	2	0	51	100	100	100	
3196	COMPUTER OPERATING SUPPLIES	271	0	0	0	0	0	0	0	
3212	OUTREACH/EDUCATION	8,800	5,677	8,121	9,820	1,289	7,300	7,300	7,300	
3220	SUBSCRIPTIONS	1,009	837	615	1,000	101	1,000	1,000	1,000	
3240	DUES & LICENSES	511	5,306	5,314	5,150	4,176	5,150	5,150	5,150	
3390	EMPLOYEE TRAVEL	10,091	10,082	8,574	10,950	2,985	9,050	9,050	9,050	
3392	PROGRAM RELATED TRAVEL	1,006	0	0	0	400	400	400	400	
3420	MEDICAL SUPPLIES	50,744	52,843	36,801	53,000	19,290	45,000	45,000	45,000	
3421	PHV MEDICAL SUPPLIES	0	0	5,398	0	4,543	0	0	0	
3440	OPERATING SUPPLIES	3,000	3,430	5,681	2,500	4,011	2,500	2,500	2,500	
3480	INSTRUCTIONAL AIDS	589	0	0	0	0	0	0	0	
3995	VEHICLE OPERATING EXPENSES	198	0	515	0	0	0	0	0	
4005	EQUIPMENT REPAIRS/MAINTENANCE	730	1,878	1,030	1,100	56	900	900	900	
4049	LAB EXPENSE	2,333	2,976	2,848	2,500	552	2,500	2,500	2,500	
4183	LICENSE FEE REIMBURSEMENT	14,380	14,345	14,487	14,635	311	14,645	14,645	14,645	
	Total Expenses	105,391	123,748	100,712	110,805	41,709	99,195	99,195	99,195	-10%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS - PUBLIC HEALTH	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8132	COMPUTER EQUIPMENT	3,688	0	0	0	0	0	0	0	
8135	EQUIPMENT OVER $5000	16,786	0	0	0	0	0	0	0	
	Total Capital	20,474	0	0	0	0	0	0	0	
	Total Operating Expenses	**1,427,574**	**1,481,158**	**1,497,864**	**1,527,465**	**706,944**	**1,545,881**	**1,545,881**	**1,545,881**	1%
0000	REVENUES	944,924	901,011	836,196	831,758	398,638	814,758	814,758	814,758	
	Total Revenue	944,924	901,011	836,196	831,758	398,638	814,758	814,758	814,758	-2%
	Report Total	**-482,650**	**-580,147**	**-661,668**	**-695,707**	**-308,306**	**-731,123**	**-731,123**	**-731,123**	5%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-700701	PUBLIC HEALTH OPERATIONS-701	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PH SALARIES	537,730	528,517	558,057	547,446	253,985	558,940	558,940	558,940	
1310	PTO INCENTIVE	3,466	6,585	0	5,774	0	894	894	894	
	Total Wages	541,196	535,102	558,057	553,220	253,985	559,834	559,834	559,834	1%
1510	SOCIAL SECURITY	39,481	41,569	41,401	41,865	18,796	42,748	42,748	42,748	
1520	RETIREMENT EMPLOYER SHARE	34,673	38,207	37,659	36,127	16,603	38,001	38,001	38,001	
1530	DENTAL INSURANCE	0	0	124	0	196	421	421	421	
1540	HEALTH INSURANCE	93,423	93,576	107,817	98,621	47,697	105,322	105,322	105,322	
1545	HRA LIABILITY	11,818	11,200	13,485	13,090	13,090	12,540	12,540	12,540	
1550	DISABILITY INSURANCE	1,584	1,791	1,796	1,799	829	1,614	1,614	1,614	
1560	WORKER'S COMPENSATION	3,960	4,163	4,167	4,099	1,886	5,584	5,584	5,584	
1580	LIFE INSURANCE	790	967	875	871	327	721	721	721	
	Total Fringes	185,729	191,473	207,324	196,472	99,424	206,951	206,951	206,951	5%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	-2,000	-2,000	-2,000	
1610	STAFF DEVELOPMENT	2,487	1,574	2,869	2,900	1,303	2,900	2,900	2,900	
2195	PURCHASED SERVICES	1,559	1,280	0	0	130	2,500	2,500	2,500	
3130	COPY EXPENSE	45	0	0	0	0		0	0	
3190	OFFICE SUPPLIES	1,856	0	0	0	0		0	0	
3212	OUTREACH/EDUCATION	8,100	3,443	5,605	7,650	1,146	5,500	5,500	5,500	
3220	SUBSCRIPTIONS	1,009	837	615	1,000	101	1,000	1,000	1,000	
3240	DUES AND LICENSES	511	5,306	5,314	5,150	4,176	5,150	5,150	5,150	
3390	EMPLOYEE TRAVEL	7,165	5,786	4,183	6,000	1,552	5,500	5,500	5,500	
3392	PROGRAM RELATED TRAVEL	444	0	0	0	100	100	100	100	
3420	MEDICAL SUPPLIES	8,956	12,241	9,212	7,000	1,667	7,000	7,000	7,000	
3421	PHV MEDICAL SUPPLIES	0	0	5,398	0	3,457		0	0	
3421	RADON - OPERATING EXPENSE	0	0	0	0	1,086		0	0	
3440	OPERATING SUPPLIES	2,059	2,780	1,783	2,000	3,955	2,000	2,000	2,000	
3480	INSTRUCTIONAL AIDS	589	0	0	0	0		0	0	
3995	VEHICLE OPERATING EXPENSE	198	0	0	0	0		0	0	
4005	EQUIPMENT OPERATING EX.	730	1,878	747	400	56	400	400	400	
	Total Expenses	35,708	35,125	35,726	32,100	18,729	30,050	30,050	30,050	-6%
8132	COMPUTER EQUIPMENT	1,128	0	0	0	0	0	0	0	
8135	EQUIPMENT (OVER $1000)	2,233	0	0	0	0	0	0	0	
	Total Capital	3,361	0	0	0	0	0	0	0	
	Total Operating Expenses	**765,994**	**761,700**	**801,107**	**781,792**	**372,138**	**796,835**	**796,835**	**796,835**	2%
43420	EBOLA PREPAREDNESS	0	0	8,562	10,000	2,302		0	0	
46500	CRI PREPAREDNESS (CARS LINE 155190)	100,074	69,089	63,547	59,654	500	57,287	57,287	57,287	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-700701	PUBLIC HEALTH OPERATIONS-701	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
46500	CC YOUTH ACTIVITY (CARS LINE 159220)	29,471	27,514	24,395	27,944	7,267	27,944	27,944	27,944	
46500	CC WELL WOMEN PRG (CARS LINE 155056)	16,469	16,140	7,102	26,600	16,616	36,928	36,928	36,928	
46500	PH - ADRC SERVICES REVENUE	0	1,050	2,719	2,000	0		0	0	
46500	CONS CONTRACT IMM (15,532) - 155020	18,336	18,336	18,662	20,079	9,925	27,099	27,099	27,099	
46500	VACCINATION REIMBURSEMENT/INFLUENZA V	14,384	15,030	4,290	10,015	622	4,500	4,500	4,500	
46500	HEALTH CHECK MEDICAL ASSISTANCE	1,762	6,656	5,850	2,974	970	2,974	2,974	2,974	
46500	BILLABLE NURSING/NUTIRITON SERVICES	550	188	0	500	0	500	500	500	
46500	HEP-B PREVENTION CASE MANAGEMENT	0	600	600	0	0	1,000	1,000	1,000	
46500	CRI PREPAREDNESS (6905) - 155190	22,846	20,421	15,671	19,234	3,096	16,603	16,603	16,603	
46500	CC CHILDHOOD LEAD (4,166) - 157720	4,266	4,266	4,266	4,266	2,132	4,569	4,569	4,569	
46500	CONS CONT PHHS (6,579) - 159220	0	0	6,400	6,400	3,617	7,431	7,431	7,431	
46500	Chippewa Cty-Kids Special Health Care	2,125	1,275	0	0	0		0	0	
46500	PNCC	27,174	30,431	23,726	28,716	8,483	28,716	28,716	28,716	
46500	MEDICAL RESERVE CORP CAPACITY BLDG	-390	0	0	0	0		0	0	
46500	CONS CONTRACT BRACE	0	1,296	8,704	2,500	684		0	0	
46500	PHV GRANT	0	174	5,309	0	4,757		0	0	
46500	TB REIMBURSEMENT	3,721	917	3,897	1,000	1,179	1,000	1,000	1,000	
46500	PH OTHER REVENUE	0	0	8,000	500	30		0	0	
	Total Revenue	240,788	213,383	211,700	222,382	62,180	216,551	216,551	216,551	-3%
	Total PUBLIC HEALTH OPERATIONS-701	**-525,206**	**-548,317**	**-589,407**	**-559,410**	**-309,958**	**-580,284**	**-580,284**	**-580,284**	4%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-700709	ENVIRONMENTAL HEALTH-709	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	ENVIRONMENTAL HEALTH-SALARIES	60,728	64,734	64,900	65,354	30,337	66,411	66,411	66,411	
1310	ENVIRONMENTAL HEALTH - PTO PAYOUT	1,364	2,832	0	1,660	0	1,502	1,502	1,502	
	Total Wages	62,092	67,566	64,900	67,014	30,337	67,913	67,913	67,913	1%
1510	ENVIROMENTAL HEALTH-SOCIAL SECURITY	4,355	5,093	4,766	4,998	2,230	5,080	5,080	5,080	
1520	ENVIROMENTAL HEALTH-RETIREMENT-ER	4,007	4,657	4,369	4,313	1,983	4,515	4,515	4,515	
1530	DENTAL INSURANCE	0	0	57	0	90	196	196	196	
1540	ENVIROMENTAL HEALTH-HEALTH INSURANCE	13,584	13,664	13,170	12,432	6,221	14,036	14,036	14,036	
1545	HRA LIABILITY	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	
1550	ENVIROMENTAL HEALTH-DISABILITY	196	216	212	215	99	192	192	192	
1560	WORKERS COMP ENVIROMENTAL HEALTH	447	525	485	490	225	663	663	663	
1580	ENVIROMENTAL HEALTH-LIFE INSURANCE	98	116	104	104	39	85	85	85	
	Total Fringes	24,337	25,921	24,813	24,202	12,537	26,417	26,417	26,417	9%
1610	STAFF DEVELOPMENT	50	195	155	300	381	250	250	250	
2195	PURCHASED SERVICES - VECTOR	0	0	4,044	4,000	0	4,000	4,000	4,000	
3110	POSTAGE	413	0	0	0	0		0	0	
3390	EMPLOYEE TRAVEL	0	0	726	400	0	400	400	400	
3440	ENVIRONMENTAL HEALTH PROGRAM SUPPLIE	165	151	3,766	200	4	200	200	200	
4049	LAB EXPENSE	2,333	2,976	2,848	2,500	552	2,500	2,500	2,500	
4183	LICENSE FEE EXPENSES	4,478	4,635	4,645	4,635	311	4,645	4,645	4,645	
	Total Expenses	7,439	7,957	16,184	12,035	1,248	11,995	11,995	11,995	0%
	Total Operating Expenses	**93,868**	**101,444**	**105,897**	**103,251**	**44,122**	**106,325**	**106,325**	**106,325**	3%
46500	LICENSE FEES	30,670	31,254	41,396	33,000	32,516	42,500	42,500	42,500	
46500	RADON MINIGRANTS - 150325	0	0	4,082	0	0		0	0	
46500	ENVIRONMENTAL HEALTH CAPACITY BLDG GR	5,990	6,080	6,611	6,105	3,287	6,105	6,105	6,105	
46500	RADON TESTING	-970	312	776	300	10	300	300	300	
46500	DNR WATER TESTING	15,624	28,552	4,608	15,500	15,154	15,500	15,500	15,500	
46500	SELF PAY COLLECTIONS (CASH)	4,735	3,582	4,590	4,500	4,030	4,500	4,500	4,500	
	Total Revenue	56,049	69,780	62,063	59,405	54,997	68,905	68,905	68,905	16%
	Total ENVIRONMENTAL HEALTH-709	**-37,819**	**-31,664**	**-43,834**	**-43,846**	**10,875**	**-37,420**	**-37,420**	**-37,420**	-15%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-700711	AGENT STATUS-711	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARY-AGENT STATUS	66,968	69,591	72,542	71,962	33,469	93,341	93,341	93,341	
	Total Wages	66,968	69,591	72,542	71,962	33,469	93,341	93,341	93,341	30%
1510	FICA AGENT STATUS	4,807	5,415	5,403	5,504	2,468	7,139	7,139	7,139	
1520	RETITEMENT-EMPLOYER-AGENT STATUS	4,400	5,033	4,886	4,748	2,188	4,991	4,991	4,991	
1530	DENTAL INSURANCE	0	0	54	0	85	185	185	185	
1540	HEALTH INSURANCE-AGENT STATUS	17,716	13,664	13,170	12,432	6,221	14,036	14,036	14,036	
1545	HRA LIABILITY	2,640	1,650	1,650	1,650	1,650	1,650	1,650	1,650	
1550	DISABILITY INSURANCE-AGENT STATUS	213	235	233	236	109	270	270	270	
1560	WORKER'S COMP INSURANCE-AGENT STATUS	487	542	542	538	248	932	932	932	
1580	LIFE INSURANCE-AGENT STATUS	106	127	114	114	43	121	121	121	
	Total Fringes	30,369	26,666	26,052	25,222	13,012	29,324	29,324	29,324	16%
1610	STAFF DEVELOPMENT-AGENT STATUS	50	0	23	100	0	100	100	100	
3190	OFFICE SUPPLIES-AGENT STATUS	50	0	0	0	0		0	0	
3196	COMPUTER OPERATING SUPPLIES	271	0	0	0	0		0	0	
3390	EMPLOYEE TRAVEL	127	578	134	500	92	500	500	500	
3392	PROGRAM RELATED TRAVEL-AGENT STATUS	454	0	0	0	0		0	0	
3440	OPERATING SUPPLIES-AGENT STATUS	30	250	56	200	52	200	200	200	
3995	VEHICLE OPERATING EXPENSE	0	0	515	0	0		0	0	
4183	LICENSE FEE REIMBURSEMENT	9,902	9,710	9,842	10,000	0	10,000	10,000	10,000	
	Total Expenses	10,884	10,538	10,570	10,800	144	10,800	10,800	10,800	0%
8132	COMPUTER EQUIPMENT-AGENT STATUS	304	0	0	0	0	0	0	0	
	Total Capital	304	0	0	0	0	0	0	0	
	Total Operating Expenses	**108,525**	**106,795**	**109,164**	**107,984**	**46,625**	**133,465**	**133,465**	**133,465**	24%
46500	IICENSURE FEES - CURRENT CONTRACT	109,753	108,922	112,299	110,000	87,777	111,000	111,000	111,000	
	Total Revenue	109,753	108,922	112,299	110,000	87,777	111,000	111,000	111,000	1%
	Total AGENT STATUS-711	**1,228**	**2,127**	**3,135**	**2,016**	**41,152**	**-22,465**	**-22,465**	**-22,465**	-1214%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-700725	REPRODUCTIVE HEALTH(M1-A)-725	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES	141,603	144,540	153,165	157,530	74,289	141,522	141,522	141,522	
1310	PTO INCENTIVE	1,364	2,422	0	1,508	0	1,112	1,112	1,112	
	Total Wages	142,967	146,962	153,165	159,038	74,289	142,634	142,634	142,634	-10%
1510	SOCIAL SECURITY	10,245	11,321	11,456	12,047	5,501	10,824	10,824	10,824	
1520	RETIREMENT EMPLOYER SHARE	6,976	7,961	7,916	7,814	3,593	8,292	8,292	8,292	
1530	DENTAL INSURANCE	0	0	67	0	104	227	227	227	
1540	HEALTH INSURANCE	35,831	29,872	30,380	27,178	15,109	34,088	34,088	34,088	
1545	HRA LIABILITY	5,858	3,465	3,694	3,465	4,015	4,015	4,015	4,015	
1550	DISABILITY INSURANCE	340	375	377	519	179	410	410	410	
1560	WORKER'S COMPENSATION	1,042	1,140	1,143	1,180	553	1,414	1,414	1,414	
1580	LIFE INSURANCE	170	201	184	188	71	157	157	157	
	Total Fringes	60,462	54,335	55,217	52,391	29,125	59,427	59,427	59,427	13%
1610	STAFF DEVELOPMENT	3,907	1,189	3,432	1,500	256	1,500	1,500	1,500	
2195	PURCHASED SERVICES	442	0	0	0	0		0	0	
3130	COPY EXPENSE	294	0	0	0	0		0	0	
3190	OFFICE SUPPLIES	208	215	0	0	0		0	0	
3212	OUTREACH/EDUCATION	48	740	52	570	0	300	300	300	
3390	EMPLOYEE TRAVEL	250	412	-82	400	0	300	300	300	
3392	PROGRAM RELATED TRAVEL	108	0	0	0	300	300	300	300	
3420	MEDICAL SUPPLIES	39,715	39,027	25,760	44,000	16,364	36,000	36,000	36,000	
	Total Expenses	44,972	41,583	29,162	46,470	16,920	38,400	38,400	38,400	-17%
8132	COMPUTER EQUIP - REPRODUCTIVE HEALTH	2,256	0	0	0	0	0	0	0	
8135	Equipment over $1000	13,425	0	0	0	0	0	0	0	
	Total Capital	15,681	0	0	0	0	0	0	0	
	Total Operating Expenses	**264,082**	**242,880**	**237,544**	**257,899**	**120,334**	**240,461**	**240,461**	**240,461**	-7%
46500	REPRODUCTIVE HEALTH GRANT	79,139	77,769	76,243	65,714	34,857	65,714	65,714	65,714	
46500	REPRODUCTIVE HEALTH COLLECTIONS	215,046	189,430	154,543	150,000	58,367	142,000	142,000	142,000	
	Total Revenue	294,185	267,199	230,786	215,714	93,224	207,714	207,714	207,714	-4%
	Total REPRODUCTIVE HEALTH(M1-A)-725	**30,103**	**24,319**	**-6,758**	**-42,185**	**-27,110**	**-32,747**	**-32,747**	**-32,747**	-22%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-700731	PREPAREDNESS & CITIES READINESS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PHEP & CITIES READINESS - SALARIES	3,041	44,380	47,268	46,770	21,701	47,975	47,975	47,975	
	Total Wages	3,041	44,380	47,268	46,770	21,701	47,975	47,975	47,975	3%
1510	PHEP & CITIES READ - SOCIAL SECURITY	124	3,436	3,512	3,577	1,608	3,669	3,669	3,669	
1520	PHEP & CITIES READ - WRS EMPLOYER SHAR	117	3,206	3,177	3,087	1,419	3,262	3,262	3,262	
1530	DENTAL INSURANCE	0	0	29	0	46	99	99	99	
1540	PHEP & CITIES READINESS - HEALTH INS	0	6,633	6,386	6,026	3,016	6,804	6,804	6,804	
1545	PHEP & CITIES READINESS - HRA LIABILITY	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
1550	PHEP & CITIES READINESS - DISABILITY INS	6	151	151	154	71	139	139	139	
1560	PHEP & CITIES READINESS - WORKER'S COMP	13	346	353	351	161	360	360	360	
1580	PHEP & CITIES READINESS - LIFE INSURANCE	3	82	74	74	28	62	62	62	
	Total Fringes	263	14,954	14,782	14,369	7,449	15,495	15,495	15,495	8%
1610	PHEP & CITIES READINESS - STAFF DEV	0	376	117	400	1,710	400	400	400	
2251	PHEPS & CITIES READ - CELL PHONE	147	702	400	0	137	400	400	400	
3190	PHEP & CITIES READ - OFFICE SUPPLIES	0	71	2	0	51	100	100	100	
3390	PHEP & CITIES READ - EMPLOYEE TRAVEL	0	357	1,493	500	841	300	300	300	
3440	PHEP & CITIES READ - OPERATING SUPPLIES	0	0	76	100	0	100	100	100	
	Total Expenses	147	1,506	2,088	1,000	2,739	1,300	1,300	1,300	30%
	Total Operating Expenses	**3,451**	**60,840**	**64,138**	**62,139**	**31,889**	**64,770**	**64,770**	**64,770**	4%
	Total PREPAREDNESS & CITIES READINE	**-3,451**	**-60,840**	**-64,138**	**-62,139**	**-31,889**	**-64,770**	**-64,770**	**-64,770**	4%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-700750	WIC ADMINISTRATION-750	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES	53,123	54,677	49,363	59,809	27,150	61,017	61,017	61,017	
1310	PTO PAYOUT	527	1,466	0	1,400	0	45	45	45	
	Total Wages	53,650	56,143	49,363	61,209	27,150	61,062	61,062	61,062	0%
1510	SOCIAL SECURITY	3,854	4,360	3,690	4,569	2,005	4,664	4,664	4,664	
1520	RETIREMENT EMPLOYER SHARE	3,476	3,972	3,331	3,945	1,777	4,147	4,147	4,147	
1530	DENTAL INSURANCE	0	0	11	0	18	37	37	37	
1540	HEALTH INSURANCE	11,121	10,781	10,209	12,641	6,350	14,611	14,611	14,611	
1545	HRA LIABILITY	1,564	1,450	1,388	1,760	1,815	1,815	1,815	1,815	
1550	DISABILITY INSURANCE	169	186	156	192	89	174	174	174	
1560	WORKER'S COMPENSATION	392	438	368	445	203	607	607	607	
1580	LIFE INSURANCE	84	99	75	93	35	76	76	76	
	Total Fringes	20,660	21,286	19,228	23,645	12,292	26,131	26,131	26,131	11%
1610	STAFF DEVELOPMENT	18	208	96	150	0	100	100	100	
3190	OFFICE SUPPLIES	20	0	0	0	0		0	0	
3212	OUTREACH/EDUCATIONS	508	1,095	2,074	1,100	31	1,100	1,100	1,100	
3390	EMPLOYEE TRAVEL	286	120	0	200	0	200	200	200	
3420	MEDICAL SUPPLIES	211	0	0	0	0		0	0	
4005	WIC EQUIPMENT OPERATING EXPENSE	0	0	283	700	0	500	500	500	
	Total Expenses	1,043	1,423	2,453	2,150	31	1,900	1,900	1,900	-12%
8135	WIC Equipment Over $1,000	1,128	0	0	0	0	0	0	0	
	Total Capital	1,128	0	0	0	0	0	0	0	
	Total Operating Expenses	**76,481**	**78,852**	**71,044**	**87,004**	**39,473**	**89,093**	**89,093**	**89,093**	2%
46500	WIC	244,149	223,439	219,348	224,257	100,460	210,588	210,588	210,588	
	Total Revenue	244,149	223,439	219,348	224,257	100,460	210,588	210,588	210,588	-6%
	Total WIC ADMINISTRATION-750	**167,668**	**144,587**	**148,304**	**137,253**	**60,987**	**121,495**	**121,495**	**121,495**	-11%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-700751	**WIC NUTRITION ED-751**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
1110	WIC NUTRITION ED - SALARIES	12,327	12,769	13,488	13,462	6,249	13,682	13,682	13,682	
1310	WIC NUTRITION - PTO INCENTIVE	0	286	0	300	0	0	0	0	
	Total Wages	12,327	13,055	13,488	13,762	6,249	13,682	13,682	13,682	-1%
1510	WIC NUTRITION ED - SOCIAL SECURITY	901	1,012	1,013	1,029	462	1,045	1,045	1,045	
1520	WIC NUTRITION ED - RETIREMENT EMPLOYER	813	924	911	887	408	929	929	929	
1530	DENTAL INSURANCE	0	0	6	0	9	18	18	18	
1540	WIC NUTRITION ED - HEALTH INSURANCE	2,543	2,616	2,520	2,379	1,190	2,685	2,685	2,685	
1545	HRA LIABILITY	330	330	330	330	330	330	330	330	
1550	WIC NUTRITION ED - DISABILITY INSURANCE	42	43	42	42	22	38	38	38	
1560	WIC NUTRITION ED - WORKER'S COMPENSATI	89	102	101	99	46	137	137	137	
1580	WIC NUTRITION ED - LIFE INSURANCE	21	22	21	20	7	16	16	16	
	Total Fringes	4,739	5,049	4,944	4,786	2,474	5,198	5,198	5,198	9%
1610	WIC NUTRITION ED - STAFF DEVELOPMENT	181	494	190	800	27	500	500	500	
3190	WIC NUTRITION ED - OFFICE SUPPLIES	10	0	0	0	0		0	0	
3212	WIC NUTRITION ED - OUTREACH/EDUCATION	88	399	390	500	112	400	400	400	
3390	WIC NUTRITION ED - EMPLOYEE TRAVEL	1,324	636	1,309	1,500	148	750	750	750	
	Total Expenses	1,603	1,529	1,889	2,800	287	1,650	1,650	1,650	-41%
	Total Operating Expenses	**18,669**	**19,633**	**20,321**	**21,348**	**9,010**	**20,530**	**20,530**	**20,530**	-4%
	Total WIC NUTRITION ED-751	**-18,669**	**-19,633**	**-20,321**	**-21,348**	**-9,010**	**-20,530**	**-20,530**	**-20,530**	-4%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-700752	**WIC BREASTFEEDING-752**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
1110	WIC BREASTFEEDING - SALARIES	14,046	13,308	13,750	17,305	6,493	17,473	17,473	17,473	
1310	WIC BREASTFEEDING - PTO INCENTIVE	0	143	0	200	0	0	0	0	
	Total Wages	14,046	13,451	13,750	17,505	6,493	17,473	17,473	17,473	0%
1510	WIC BREASTFEEDING - SOCIAL SECURITY	1,065	1,140	970	1,321	484	1,336	1,336	1,336	
1520	WIC BF - RETIREMENT EMPLOYER SHARE	406	461	456	443	205	468	468	468	
1530	DENTAL INSURANCE	0	0	3	0	5	8	8	8	
1540	WIC BREASTF - HEALTH INSURANCE	1,270	1,307	1,263	1,189	596	1,342	1,342	1,342	
1545	HRA LIABILITY	165	165	165	165	165	165	165	165	
1550	WIC BREASTF - DISABILITY INS.	17	22	24	55	9	49	49	49	
1560	WIC BREASTF - WORKER'S COMPENSATION	99	107	104	127	48	148	148	148	
1580	WIC BREASTF - LIFE INSURANCE	8	15	11	10	5	8	8	8	
	Total Fringes	3,030	3,217	2,996	3,310	1,517	3,524	3,524	3,524	6%
3390	WIC BREASTF - EMPLOYEE TRAVEL	22	29	0	100	0	100	100	100	
	Total Expenses	22	29	0	100	0	100	100	100	0%
	Total Operating Expenses	**17,098**	**16,697**	**16,746**	**20,915**	**8,010**	**21,097**	**21,097**	**21,097**	1%
	Total WIC BREASTFEEDING-752	**-17,098**	**-16,697**	**-16,746**	**-20,915**	**-8,010**	**-21,097**	**-21,097**	**-21,097**	1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-700753	**WIC CLIENT SERVICES-753**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
1110	WIC CLIENT SERV - SALARIES	55,625	55,897	55,918	68,906	26,164	54,142	54,142	54,142	
1310	WIC CLIENT SERV - PTO INCENTIVE	0	286	0	200	0	400	400	400	
	Total Wages	55,625	56,183	55,918	69,106	26,164	54,542	54,542	54,542	-21%
1510	WIC CLIENT SERV - SOCIAL SECURITY	3,828	4,414	4,206	5,267	1,955	4,138	4,138	4,138	
1520	WIC CLIENT SERV - RETIREMENT EMPLOYER	2,782	2,979	2,957	2,948	1,366	3,127	3,127	3,127	
1530	DENTAL INSURANCE	0	0	20	0	32	67	67	67	
1540	WIC CLIENT SERV - HEALTH INSURANCE	11,182	3,592	4,890	3,267	2,991	6,749	6,749	6,749	
1545	HRA LIABILITY	1,801	441	646	440	935	935	935	935	
1550	WIC CLIENT SERV - DISABILITY INSURANCE	136	139	140	173	69	154	154	154	
1560	WIC CLIENT SERV - WORKER'S COMPENSATIO	410	437	417	513	194	535	535	535	
1580	WIC CLIENT SERV - LIFE INSURANCE	69	74	69	69	26	58	58	58	
	Total Fringes	20,208	12,076	13,345	12,677	7,568	15,763	15,763	15,763	24%
3190	WIC CLIENT SERV - OFFICE SUPPLIES	-8	281	0	0	0		0	0	
3212	WIC CLIENT SERV-OUTREACH/ED	56	0	0	0	0		0	0	
3390	WIC CLIENT SERV - EMPLOYEE TRAVEL	917	1,125	811	1,350	352	1,000	1,000	1,000	
3420	WIC CLIENT SERV - MEDICAL SUPPLIES	1,862	1,575	1,829	2,000	1,259	2,000	2,000	2,000	
	Total Expenses	2,827	2,981	2,640	3,350	1,611	3,000	3,000	3,000	-10%
	Total Operating Expenses	**78,660**	**71,240**	**71,903**	**85,133**	**35,343**	**73,305**	**73,305**	**73,305**	-14%
	Total WIC CLIENT SERVICES-753	**-78,660**	**-71,240**	**-71,903**	**-85,133**	**-35,343**	**-73,305**	**-73,305**	**-73,305**	-14%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-700760	**MEDICAL RESERVE CORPS**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
1610	MRC - STAFF DEV	0	4,629	0	0	0		0	0	
2960	MRC - COMPUTER EQUIPMENT	0	14,960	0	0	0		0	0	
3190	MRC - OFFICE SUPPLIES	0	200	0	0	0		0	0	
3390	MRC - EMPLOYEE TRAVEL	0	1,039	0	0	0		0	0	
3440	MRC - OPERATING SUPPLIES	746	249	0	0	0		0	0	
	Total Expenses	746	21,077	0	0	0	0	0	0	
	Total Operating Expenses	**746**	**21,077**	**0**	**0**	**0**	**0**	**0**	**0**	
46500	MEDICAL RESERVE CORPS	0	18,288	0	0	0		0	0	
	Total Revenue	0	18,288	0	0	0	0	0	0	
	Total MEDICAL RESERVE CORPS	**-746**	**-2,789**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225	HHS - ECONOMIC SUPPORT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	683,012	669,076	666,393	700,049	299,581	736,763	736,763	736,763	
1120	OVERTIME	15,128	35,060	68,856	38,609	21,707	8,874	8,874	8,874	
1310	PTO INCENTIVE	3,111	9,317	0	7,354	0	3,255	3,255	3,255	
	Total Wages	701,251	713,453	735,249	746,012	321,288	748,892	748,892	748,892	0%
1510	SOCIAL SECURITY	49,260	52,770	52,488	53,539	23,092	56,348	56,348	56,348	
1520	RETIREMENT - EMPLOYER SHARE	46,043	50,945	49,384	46,196	21,011	50,092	50,092	50,092	
1530	DENTAL INSURANCE	0	0	470	0	695	1,096	1,096	1,096	
1540	HEALTH INSURANCE	204,922	225,376	201,507	191,100	77,132	175,855	175,855	175,855	
1545	HRA LIABILITY	25,116	26,858	29,150	25,300	21,037	20,624	20,624	20,624	
1550	DISABILITY INSURANCE	2,157	2,276	2,147	2,302	977	2,268	2,268	2,268	
1560	WORKER'S COMPENSATION	5,157	5,556	5,480	5,241	2,388	7,218	7,218	7,218	
1580	LIFE INSURANCE	1,077	1,228	1,052	1,111	385	951	951	951	
	Total Fringes	333,732	365,009	341,678	324,789	146,717	314,452	314,452	314,452	-3%
1600	UNEMPLOYMENT COMPENSATION	0	1,480	0	0	0	0	0	0	
1610	STAFF DEVELOPMENT	464	329	391	1,200	132	700	700	700	
2185	INTERPRETER SERVICES	120	0	0	0	0	0	0	0	
2195	PURCHASED SERVICES	18,328	44,030	39,164	47,566	18,470	87,420	87,420	87,420	
2250	TELEPHONE/DICTAPHONE	187	0	0	5,000	0	4,352	4,352	4,352	
2960	COMPUTER EQUIPMENT & REPAIR	0	36,007	1,297	3,695	20	2,900	2,900	2,900	
3110	POSTAGE	0	15	216	501	5	3,102	3,102	3,102	
3130	COPY EXPENSE	0	0	205	250	76	2,551	2,551	2,551	
3190	OFFICE SUPPLIES	1,282	2,411	580	3,380	208	3,681	3,681	3,681	
3196	COMPUTER OPERATING SUPPLIES	1,454	0	835	1,000	0	1,000	1,000	1,000	
3390	EMPLOYEE TRAVEL	4,136	1,698	1,083	2,900	470	1,400	1,400	1,400	
3392	PROGRAM RELATED TRAVEL	617	0	0	0	0	0	0	0	
4050	NON-MEDICAL BENEFITS	500	0	0	0	0	0	0	0	
4053	ASSESSMENTS	190	585	745	800	165	800	800	800	
	Total Expenses	27,278	86,555	44,516	66,292	19,546	107,906	107,906	107,906	63%
8130	NEW EQUIPMENT	439	0	3,039	0	0	0	0	0	
8135	EQUIPMENT OVER $5000	1,357	0	0	0	0	0	0	0	
	Total Capital	1,796	0	3,039	0	0	0	0	0	
	Total Operating Expenses	**1,064,057**	**1,165,017**	**1,124,482**	**1,137,093**	**487,551**	**1,171,250**	**1,171,250**	**1,171,250**	3%
0000	REVENUES	1,062,165	1,205,413	1,111,173	1,130,401	317,665	1,109,966	1,109,966	1,109,966	
	Total Revenue	1,062,165	1,205,413	1,111,173	1,130,401	317,665	1,109,966	1,109,966	1,109,966	-2%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

225 HHS - ECONOMIC SUPPORT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
Report Total	**-1,892**	**40,396**	**-13,309**	**-6,692**	**-169,886**	**-61,284**	**-61,284**	**-61,284**	816%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-800805	CHILDCARE ADMIN-805	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES	48,805	42,668	40,434	46,021	19,395	64,037	64,037	64,037	
1120	OVERTIME	1,048	2,158	3,836	0	1,354	3,874	3,874	3,874	
1310	PTO INCENTIVE	349	1,008	0	1,000	0	375	375	375	
	Total Wages	50,202	45,834	44,270	47,021	20,749	68,286	68,286	68,286	45%
1510	SOCIAL SECURITY	3,572	3,417	3,184	3,516	1,508	4,898	4,898	4,898	
1520	RETIREMENT EMPLOYER SHARE	3,302	3,254	2,963	3,037	1,357	4,353	4,353	4,353	
1530	DENTAL INSURANCE	0	0	23	0	37	35	35	35	
1540	HEALTH INSURANCE	12,758	12,447	11,611	12,129	4,618	22,641	22,641	22,641	
1545	HRA LIABILITY	1,678	1,521	1,458	1,606	1,232	2,524	2,524	2,524	
1550	DISABILITY INSURANCE	156	147	129	151	62	185	185	185	
1560	WORKER'S COMPENSATION	370	358	333	342	154	639	639	639	
1580	LIFE INSURANCE	76	80	63	70	24	83	83	83	
	Total Fringes	21,912	21,224	19,764	20,851	8,992	35,358	35,358	35,358	70%
1610	STAFF DEVELOPMENT	210	0	0	200	0	200	200	200	
2195	CHILD CARE ADMIN - PURCHASED SVCS	146	158	191	200	90	2,664	2,664	2,664	
2960	CHILD CARE ADMIN - COMPUTER EQUIPMENT	0	0	0	2,695	0	2,600	2,600	2,600	
3110	POSTAGE	0	15	216	501	5	501	501	501	
3130	COPY EXPENSE	0	0	205	250	76	250	250	250	
3190	OFFICE SUPPLIES	0	0	192	1,380	69	1,380	1,380	1,380	
3390	EMPLOYEE TRAVEL	545	178	13	400	34	400	400	400	
	Total Expenses	901	351	817	5,626	274	7,995	7,995	7,995	42%
	Total Operating Expenses	**73,015**	**67,409**	**64,851**	**73,498**	**30,015**	**111,639**	**111,639**	**111,639**	52%
46605	CC-CHILD CARE ADMINISTSRATION (850)	117,445	87,369	97,235	120,342	28,596	120,342	120,342	120,342	
46605	W2-CC CHILD CARE COLLECTIONS	654	2,078	257	0	0		0	0	
	Total Revenue	118,099	89,447	97,492	120,342	28,596	120,342	120,342	120,342	0%
	Total CHILDCARE ADMIN-805	**45,084**	**22,038**	**32,641**	**46,844**	**-1,419**	**8,703**	**8,703**	**8,703**	-81%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-800810	ECONOMIC SUPPORT OPERATIONS-810	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES	607,353	626,408	625,959	654,028	280,186	672,726	672,726	672,726	
1120	OVERTIME	13,714	32,902	65,020	38,609	20,353	5,000	5,000	5,000	
1310	PTO INCENTIVE	2,620	8,309	0	6,354	0	2,880	2,880	2,880	
	Total Wages	623,687	667,619	690,979	698,991	300,539	680,606	680,606	680,606	-3%
1510	SOCIAL SECURITY	43,619	49,353	49,304	50,023	21,584	51,450	51,450	51,450	
1520	RETIREMENT EMPLOYER SHARE	40,875	47,691	46,421	43,159	19,654	45,739	45,739	45,739	
1530	DENTAL INSURANCE	0	0	447	0	658	1,061	1,061	1,061	
1540	HEALTH INSURANCE	186,827	212,929	189,896	178,971	72,514	153,214	153,214	153,214	
1545	HRA LIABILITY	22,256	25,337	27,692	23,694	19,805	18,100	18,100	18,100	
1550	DISABILITY INSURANCE	1,914	2,129	2,018	2,151	915	2,083	2,083	2,083	
1560	WORKER'S COMPENSATION	4,576	5,198	5,147	4,899	2,234	6,579	6,579	6,579	
1580	LIFE INSURANCE	957	1,148	989	1,041	361	868	868	868	
	Total Fringes	301,024	343,785	321,914	303,938	137,725	279,094	279,094	279,094	-8%
1600	UNEMPLOYMENT COMP	0	1,480	0	0	0		0	0	
1610	STAFF DEVELOPMENT	254	329	391	1,000	132	500	500	500	
2185	INTERPRETER SERVICES	120	0	0	0	0		0	0	
2195	ES - PURCHASED SERVICES	18	1,759	500	0	0	33,770	33,770	33,770	
2250	TELEPHONE/DICTAPHONE	187	0	0	5,000	0	4,352	4,352	4,352	
2960	ES - COMPUTER EQUIPMENT & REPAIR	0	36,007	0	1,000	20	300	300	300	
3110	POSTAGE	0	0	0	0	0	2,601	2,601	2,601	
3130	COPY EXPENSE	0	0	0	0	0	2,301	2,301	2,301	
3190	OFFICE SUPPLIES	1,282	2,411	388	2,000	139	2,301	2,301	2,301	
3196	COMPUTER OPERATING SUPPLIES	1,454	0	835	1,000	0	1,000	1,000	1,000	
3390	EMPLOYEE TRAVEL	3,470	1,520	1,070	2,500	436	1,000	1,000	1,000	
3392	PROGRAM RELATED TRAVEL	617	0	0	0	0		0	0	
4053	ASSESSMENTS-FS ADULTS/NON-FSET	190	585	745	800	165	800	800	800	
	Total Expenses	7,592	44,091	3,929	13,300	892	48,925	48,925	48,925	268%
8135	EQUIPMENT (OVER $1000)	1,357	0	0	0	0	0	0	0	
	Total Capital	1,357	0	0	0	0	0	0	0	
	Total Operating Expenses	**933,660**	**1,055,495**	**1,016,822**	**1,016,229**	**439,156**	**1,008,625**	**1,008,625**	**1,008,625**	-1%
46605	MA ADULT AID REFUND JA	1,000	1,000	2,000	0	0		0	0	
46605	IM CONSORTA REVENUE	869,655	1,058,054	954,112	959,670	270,023	935,384	935,384	935,384	
46605	MA AGENCY INCENTIVE (980)	155	176	879	0	509		0	0	
46605	FS AGENCY INCENTIVE (965)	3,181	2,065	3,562	0	2,094		0	0	
46605	FOOD STAMP COLLECTIONS	690	637	120	0	0		0	0	
46605	3RD PARTY LIABILITY	8,913	4,801	3,337	0	0		0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-800810	ECONOMIC SUPPORT OPERATIONS-810	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
46605	MA COLLECTIONS	444	318	747	0	0		0	0	
	Total Revenue	884,038	1,067,051	964,757	959,670	272,626	935,384	935,384	935,384	-3%
	Total ECONOMIC SUPPORT OPERATIONS-	**-49,622**	**11,556**	**-52,065**	**-56,559**	**-166,530**	**-73,241**	**-73,241**	**-73,241**	29%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-800877	LIHEAP ADMINISTRATION GRANT 10/04	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WHEAP ADMIN SALARIES	26,854	0	0	0	0	0	0	0	
1120	WHEAP ADMIN OT 10/04	366	0	0	0	0	0	0	0	
1310	WHEAP ADMIN PTO INCENTIVE 10/04	142	0	0	0	0	0	0	0	
	Total Wages	27,362	0	0	0	0	0	0	0	
1510	WHEAP ADMIN SOCIAL SECURITY 10/04	2,069	0	0	0	0	0	0	0	
1520	WHEAP ADMIN RETIREMENT EMPLOYER 10/04	1,866	0	0	0	0	0	0	0	
1540	WHEAP ADMIN HEALTH INS	5,337	0	0	0	0	0	0	0	
1545	HRA LIABILITY	1,182	0	0	0	0	0	0	0	
1550	WHEAP ADMIN DISABILITY INS 10/04	87	0	0	0	0	0	0	0	
1560	WHEAP ADMIN WORKER COMP 10/04	211	0	0	0	0	0	0	0	
1580	WHEAP ADMIN LIFE INSURANCE 10/04	44	0	0	0	0	0	0	0	
	Total Fringes	10,796	0	0	0	0	0	0	0	
2195	WHEAP ADMIN - PURCHASED SVCS	18,164	42,113	38,473	47,366	18,380	50,986	50,986	50,986	
2960	COMPUTER EQUIPMENT & REPAIR	0	0	1,297	0	0		0	0	
3390	WHEAP ADMIN EMPLOYEE TRAVEL 10/04	121	0	0	0	0		0	0	
	Total Expenses	18,285	42,113	39,770	47,366	18,380	50,986	50,986	50,986	8%
8130	WHEAP-Equipment under $1000	439	0	3,039	0	0	0	0	0	
	Total Capital	439	0	3,039	0	0	0	0	0	
	Total Operating Expenses	**56,882**	**42,113**	**42,809**	**47,366**	**18,380**	**50,986**	**50,986**	**50,986**	8%
46605	WHEAP ADMIN GRANT 10/04	60,028	48,915	48,924	50,389	16,443	54,240	54,240	54,240	
	Total Revenue	60,028	48,915	48,924	50,389	16,443	54,240	54,240	54,240	8%
	Total LIHEAP ADMINISTRATION GRANT 10/	**3,146**	**6,802**	**6,115**	**3,023**	**-1,937**	**3,254**	**3,254**	**3,254**	8%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

225-800899	GENERAL RELIEF-899	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
4050	NON-MEDICAL BENEFITS	500	0	0	0	0		0	0	
	Total Expenses	500	0	0	0	0	0	0	0	
	Total Operating Expenses	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total GENERAL RELIEF-899	**-500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

205	HHS - AGING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	447,586	441,135	484,838	505,826	231,217	521,545	521,545	521,545	
1310	PTO INCENTIVE	2,401	4,386	0	3,091	0	921	921	921	
	Total Wages	449,987	445,521	484,838	508,917	231,217	522,466	522,466	522,466	3%
1510	SOCIAL SECURITY	33,610	34,787	36,584	38,653	17,274	39,855	39,855	39,855	
1520	RETIREMENT - EMPLOYER SHARE	19,863	20,645	20,896	21,307	8,385	18,571	18,571	18,571	
1530	DENTAL INSURANCE	0	0	129	0	204	443	443	443	
1540	HEALTH INSURANCE	41,470	38,039	49,004	46,259	23,148	52,227	52,227	52,227	
1545	HRA LIABILITY	6,121	4,950	5,830	5,830	5,830	5,830	5,830	5,830	
1550	DISABILITY INSURANCE	466	549	627	634	301	588	588	588	
1560	WORKER'S COMPENSATION	3,325	3,449	3,646	3,772	1,715	3,895	3,895	3,895	
1580	LIFE INSURANCE	233	296	305	306	118	258	258	258	
1590	UNEMPLOYMENT COMP CHARGES	0	0	1,134	0	0	0	0	0	
	Total Fringes	105,088	102,715	118,155	116,761	56,975	121,667	121,667	121,667	4%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	1,000	1,000	1,000	
1610	STAFF DEVELOPMENT	1,104	3,436	1,804	3,500	1,031	2,450	2,450	2,450	
2170	VOLUNTEER EXPENSES	12,920	18,910	32,870	34,600	22,535	44,730	44,730	44,730	
2195	PURCHASED SERVICES	14,155	27,946	18,044	22,832	8,828	27,711	27,711	27,711	
2251	CELLULAR PHONE SERVICE	818	307	1,067	1,000	204	1,000	1,000	1,000	
2400	REPAIR AND REPLACEMENT	10,367	10,394	14,514	13,000	1,653	13,000	13,000	13,000	
2530	DELIVERY COST	634	554	319	540	133	324	324	324	
2945	CATERED FOOD	73,653	70,043	81,872	76,000	32,843	84,400	84,400	84,400	
2990	OTHER CONTRACTUAL SERVICES	27,097	36,980	28,485	34,500	18,372	38,118	41,118	41,118	
3210	PUBLICATION & PRINTING	51	0	0	0	0	0	0	0	
3250	PROGRAM DEVELOPMENT	4,731	2,555	3,846	3,949	723	3,461	3,461	3,461	
3390	EMPLOYEE TRAVEL	3,211	2,291	3,652	2,800	1,456	2,892	2,892	2,892	
3430	FOOD	115,216	100,802	102,984	130,000	45,082	111,620	111,620	111,620	
3440	OPERATING SUPPLIES	32,245	29,891	42,045	30,480	25,287	42,590	42,590	42,590	
3490	OTHER OPERATING SUPPLIES	674	1,340	2,262	1,000	0	800	800	800	
3510	FUEL	18,394	17,018	13,696	20,000	4,196	14,000	11,000	11,000	
	Total Expenses	315,270	322,467	347,460	374,201	162,343	388,096	388,096	388,096	4%
8110	NEW VEHICLES	0	20,000	0	0	0	0	0	0	
8130	NEW EQUIPMENT	9,996	11,332	11,688	13,000	4,045	0	0	0	
8135	EQUIPMENT OVER $5000	13,102	16,574	21,750	0	1,134	0	0	0	
	Total Capital	23,098	47,906	33,438	13,000	5,179	0	0	0	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

205	HHS - AGING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Operating Expenses	**893,443**	**918,609**	**983,891**	**1,012,879**	**455,714**	**1,032,229**	**1,032,229**	**1,032,229**	2%
0000	REVENUES	921,558	996,153	1,049,847	1,012,879	684,400	744,796	744,796	1,032,229	
	Total Revenue	921,558	996,153	1,049,847	1,012,879	684,400	744,796	744,796	1,032,229	2%
	Report Total	**28,115**	**77,544**	**65,956**	**0**	**228,686**	**-287,433**	**-287,433**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
41110	GENERAL PROPERTY TAX	200,022	243,390	301,395	278,608	278,608		0	287,433	
49225	TRANSFER FROM GENERAL FUND	4,264	0	0	0	0		0	0	
49242	TRANSFER FROM SALES TAX FD 201	1,296	0	0	0	0		0	0	
49271	TRANSFER FROM INTERNAL SERVICE FUND	0	0	5,500	2,544	0		0	0	
	Total Revenue	205,582	243,390	306,895	281,152	278,608	0	0	287,433	2%
	Total UNALLOCATED	**205,582**	**243,390**	**306,895**	**281,152**	**278,608**	**0**	**0**	**287,433**	2%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020502	AGING: BENEFIT SPECIALIST	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	BENEFIT SPEC - SALARIES	18,672	18,302	22,946	22,988	10,715	23,454	23,454	23,454	
1310	BENEFIT SPEC - PTO INCENTIVE	259	523	0	338	0	0	0	0	
	Total Wages	18,931	18,825	22,946	23,326	10,715	23,454	23,454	23,454	1%
1510	BENEFIT SPEC - SOCIAL SECURITY	1,329	1,429	1,636	1,757	772	1,793	1,793	1,793	
1520	BENEFIT SPECIALIST - EMPLOYER RETIREMEN	1,233	1,327	1,555	1,517	701	1,594	1,594	1,594	
1530	DENTAL INSURANCE	0	0	32	0	51	111	111	111	
1540	BENEFIT SPEC - HEALTH INS	3,565	4,320	7,902	7,460	3,733	8,422	8,422	8,422	
1545	HRA LIABILITY	660	660	990	990	990	990	990	990	
1550	BENEFIT SPEC - DISABILITY INS	60	62	75	76	36	67	67	67	
1560	BENEFIT SPEC - WORKER'S COMP	138	146	171	172	80	176	176	176	
1580	BENEFIT SPEC - LIFE INSURANCE	30	34	37	36	13	30	30	30	
	Total Fringes	7,015	7,978	12,398	12,008	6,376	13,183	13,183	13,183	10%
	Total Operating Expenses	**25,946**	**26,803**	**35,344**	**35,334**	**17,091**	**36,637**	**36,637**	**36,637**	4%
43563	BENEFIT SPECIALIST - STATE AID D.O.A.	45,995	56,168	61,608	57,135	29,307	57,135	57,135	57,135	
48501	BENEFIT SPECIALIST-PROGRAM INCOME D.O.	90	50	20	100	0	100	100	100	
	Total Revenue	46,085	56,218	61,628	57,235	29,307	57,235	57,235	57,235	0%
	Total AGING: BENEFIT SPECIALIST	**20,139**	**29,415**	**26,284**	**21,901**	**12,216**	**20,598**	**20,598**	**20,598**	-6%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020503	AGING: CONGREGATE MEALS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	CONGREGATE MEALS - SALARIES	177,262	181,855	205,166	218,175	97,155	219,879	219,879	219,879	
1310	CONGREGATE MEALS - PTO INCENTIVE	405	719	0	490	0	627	627	627	
	Total Wages	177,667	182,574	205,166	218,665	97,155	220,506	220,506	220,506	1%
1510	CONGREGATE MEALS - SOCIAL SECURITY	13,446	14,334	15,605	16,674	7,320	16,803	16,803	16,803	
1520	CONG. MEALS-EMPLOYER SHARE RETIREMEN	7,835	8,182	8,110	8,476	2,903	5,919	5,919	5,919	
1540	CONGREGATE MEALS - HEALTH INSURANCE	8,082	2,929	2,823	2,664	1,333	3,008	3,008	3,008	
1545	HRA LIABILITY	1,430	330	330	330	330	330	330	330	
1550	CONGREGATE MEALS - DISABILITY INSURANC	56	116	150	150	73	143	143	143	
1560	CONGREGATE MEALS - WORKER'S COMP.	1,320	1,408	1,538	1,627	718	1,640	1,640	1,640	
1580	CONGREGATE MEALS - LIFE INSURANCE	28	63	73	72	28	61	61	61	
1590	CONGREGATE MEALS - UNEMPLOYMENT	0	0	1,134	0	0	0	0	0	
	Total Fringes	32,197	27,362	29,763	29,993	12,705	27,904	27,904	27,904	-7%
1610	CONGREGATE MEALS - STAFF DEVELOPMENT	488	1,531	310	1,000	318	750	750	750	
2170	CONGREGATE MEALS - VOLUNTEER EXPENSE	1,725	0	2,079	2,100	2,831	2,630	2,630	2,630	
2945	CONGREGATE MEALS - CATERED FOOD	31,644	32,004	38,766	40,000	13,600	42,200	42,200	42,200	
3390	CONGREGATE MEALS - EMPLOYEE TRAVEL	1,022	448	1,343	600	581	1,080	1,080	1,080	
3430	CONGREGATE MEALS - RAW FOOD	73,400	70,062	72,139	90,000	31,312	55,810	55,810	55,810	
3440	CONGREGATE MEALS - OPERATING SUPPLIES	24,548	21,503	21,940	21,000	11,396	20,528	20,528	20,528	
	Total Expenses	132,827	125,548	136,577	154,700	60,038	122,998	122,998	122,998	-20%
	Total Operating Expenses	**342,691**	**335,484**	**371,506**	**403,358**	**169,898**	**371,408**	**371,408**	**371,408**	-8%
43561	CONGREGATE MEALS - NSIP	21,322	22,701	22,360	22,257	11,226	15,795	15,795	15,795	
48501	CONGREGATE MEALS - PROGRAM INCOME	105,680	106,387	101,141	106,000	38,699	105,960	105,960	105,960	
48503	SENIOR COMMUNITY SERVICE 435.560330	6,072	6,072	6,072	6,072	0	6,072	6,072	6,072	
48911	CONGREGATE MEALS - OOA ALLOCATION	116,904	117,848	117,099	117,848	29,275	117,848	117,848	117,848	
	Total Revenue	249,978	253,008	246,672	252,177	79,200	245,675	245,675	245,675	-3%
	Total AGING: CONGREGATE MEALS	**-92,713**	**-82,476**	**-124,834**	**-151,181**	**-90,698**	**-125,733**	**-125,733**	**-125,733**	-17%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020504	AGING: DAYAWAY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	DAYAWAY - SALARIES	33	0	0	0	0	0	0	0	
	Total Wages	33	0	0	0	0	0	0	0	
1510	DAYAWAY - SOCIAL SECURITY	2	0	0	0	0	0	0	0	
1560	DAYAWAY - WORKER'S COMP.	8	0	0	0	0	0	0	0	
	Total Fringes	10	0	0	0	0	0	0	0	
	Total Operating Expenses	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total AGING: DAYAWAY	**-43**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020507	AGING: HOME DELIVERED MEALS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	HOME DELIVERED MEALS - SALARIES	51,555	38,207	42,332	40,909	20,172	42,059	42,059	42,059	
1310	HOME DELIVERED MEALS - PTO INCENTIVE	132	247	0	166	0	113	113	113	
	Total Wages	51,687	38,454	42,332	41,075	20,172	42,172	42,172	42,172	3%
1510	HOME DELIVERED MEALS - SOCIAL SECURITY	3,916	3,041	3,230	3,123	1,528	3,212	3,212	3,212	
1520	HOME DEL. MEALS-EMPLOYER SHARE RETIRE	1,739	1,276	1,151	1,094	442	867	867	867	
1540	HOME DELIVERED MEALS - HEALTH INSURAN	3,393	0	0	0	0	0	0	0	
1545	HRA LIABILITY	660	0	0	0	0	0	0	0	
1550	HOME DELIVERED MEALS - DISABILITY INS.	25	33	40	39	19	36	36	36	
1560	HOME DELIVERED MEALS - WORKER'S COMP.	384	298	317	304	150	316	316	316	
1580	HOME DELIVERED MEALS - LIFE INSURANCE	13	17	20	19	8	15	15	15	
	Total Fringes	10,130	4,665	4,758	4,579	2,147	4,446	4,446	4,446	-3%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	1,000	1,000	1,000	
2530	HOME DELIVERED MEALS - DELIVERY COST	634	554	319	540	133	324	324	324	
2945	HOME DELIVERED MEALS - CATERED FOODS	38,596	35,201	43,106	36,000	19,243	42,200	42,200	42,200	
3390	HOME DELIVERED MEALS - EMPLOYEE TRAVE	617	341	223	500	19	362	362	362	
3430	HOME DELIVERED MEALS - RAW FOOD COSTS	41,816	30,740	30,845	40,000	13,770	55,810	55,810	55,810	
3440	HOME DELIVERED MEALS-OPERATING SUPPLI	4,468	4,045	9,710	4,000	4,145	12,000	12,000	12,000	
	Total Expenses	86,131	70,881	84,203	81,040	37,310	111,696	111,696	111,696	38%
	Total Operating Expenses	**147,948**	**114,000**	**131,293**	**126,694**	**59,629**	**158,314**	**158,314**	**158,314**	25%
43560	HOME DEL. MEALS- GRANTS	0	0	0	2,800	0		0	0	
43561	HOME DELIVERED MEALS - NSIP	9,139	9,730	9,583	9,539	4,790	15,795	15,795	15,795	
48501	HOME DELIVERED MEALS - PROGRAM INCOME	89,375	90,454	104,148	75,100	37,387	99,000	99,000	99,000	
48911	HOME DELIVERED MEALS - OOA ALLOCATION	35,577	38,448	38,549	38,448	18,651	38,549	38,549	38,549	
	Total Revenue	134,091	138,632	152,280	125,887	60,828	153,344	153,344	153,344	22%
	Total AGING: HOME DELIVERED MEALS	**-13,857**	**24,632**	**20,987**	**-807**	**1,199**	**-4,970**	**-4,970**	**-4,970**	516%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020508	**III E CAREGIVER SUPPORT**	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	III E CAREGIVER SUPPORT - SALARIES	16,768	15,544	0	0	0	0	0	0	
	Total Wages	16,768	15,544	0	0	0	0	0	0	
1510	III E CAREGIVER SUPPORT - SOCIAL SECURIT	1,256	1,231	0	0	0	0	0	0	
1520	III E - CAREGIVER SUPPORT - EMPLOYER SHA	198	0	0	0	0	0	0	0	
1540	III E CAREGIVER SUPPORT - HEALTH INS	412	0	0	0	0	0	0	0	
1550	III E - DISABILITY INSURANCE	10	0	0	0	0	0	0	0	
1560	III E CAREGIVER SUPPORT - WORKER COMP	116	121	0	0	0	0	0	0	
1580	III E - LIFE INSURANCE	5	0	0	0	0	0	0	0	
	Total Fringes	1,997	1,352	0	0	0	0	0	0	
1610	III E - STAFF DEVELOPMENT	0	0	67	0	150		0	0	
2170	III E CAREGIVER - VOLUNTEER EXP	2,659	7,294	19,238	21,000	326	1,100	1,100	1,100	
2195	III E PURCHASED SVCS - CHORE	10,527	3,664	0	4,363	0	3,984	3,984	3,984	
2195	III E PURCHASED SVCS - PERSONAL CARE	2,057	873	1,096	1,483	612	1,421	1,421	1,421	
2195	III E PURCHASED SVCS - HOMEMAKER	826	13,808	13,726	9,383	7,116	14,855	14,855	14,855	
2195	PURCHASED SVCS - RESPITE CARE	0	4,829	730	3,622	0	3,658	3,658	3,658	
2945	CAREGIVER CATERED MEALS	3,413	2,838	0	0	0		0	0	
2990	III E CAREGIVER - CONTRACTED SERVICES	1,469	8,500	0	0	0		0	0	
3390	III E CAREGIVER SUPPORT - EMPLOY TRAVEL	424	105	0	300	0	300	300	300	
3440	CAREGIVER SUPPORT - OPERATING SUPPLIE	2,612	1,687	4,547	3,500	6,290	6,000	6,000	6,000	
	Total Expenses	23,987	43,598	39,404	43,651	14,494	31,318	31,318	31,318	-28%
	Total Operating Expenses	**42,752**	**60,494**	**39,404**	**43,651**	**14,494**	**31,318**	**31,318**	**31,318**	-28%
43560	GRANT	2,827	3,942	1,350	0	900	1,350	1,350	1,350	
48501	I I I E - CONTRIBUTIONS	33,403	29,437	19,492	18,000	4,505	7,000	7,000	7,000	
48911	I I I E - OOA ALLOCATION	23,072	23,222	22,968	22,968	1,698	22,968	22,968	22,968	
	Total Revenue	59,302	56,601	43,810	40,968	7,103	31,318	31,318	31,318	-24%
	Total III E CAREGIVER SUPPORT	**16,550**	**-3,893**	**4,406**	**-2,683**	**-7,391**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020509	AGING: III D	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3250	III-D - PREVENTATIVE HEALTH	4,413	2,555	3,846	3,949	723	3,461	3,461	3,461	
	Total Expenses	4,413	2,555	3,846	3,949	723	3,461	3,461	3,461	-12%
	Total Operating Expenses	**4,413**	**2,555**	**3,846**	**3,949**	**723**	**3,461**	**3,461**	**3,461**	-12%
48501	III-D - PROGRAM INCOME	2,560	0	10	0	0		0	0	
48911	I I I D - OOA ALLOCATIONS	2,308	3,949	3,461	3,949	0	3,461	3,461	3,461	
	Total Revenue	4,868	3,949	3,471	3,949	0	3,461	3,461	3,461	-12%
	Total AGING: III D	**455**	**1,394**	**-375**	**0**	**-723**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020512	**AFCSP**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
1110	AFCSP - SALARIES	0	1,172	1,172	0	0	0	0	0	
	Total Wages	0	1,172	1,172	0	0	0	0	0	
1610	AFCSP - STAFF DEVELOPMENT	0	0	688	1,000	205	700	700	700	
2990	AFSCP - CONTRACTED SERVICES	7,126	8,575	4,306	9,500	3,320	13,118	13,118	13,118	
3390	AFSCP - EMPLOYEE TRAVEL	70	153	0	400	0		0	0	
3440	AFSCP - OPERATION SUPPLIES	414	1,818	5,550	980	2,069	3,062	3,062	3,062	
	Total Expenses	7,610	10,546	10,544	11,880	5,594	16,880	16,880	16,880	42%
	Total Operating Expenses	**7,610**	**11,718**	**11,716**	**11,880**	**5,594**	**16,880**	**16,880**	**16,880**	42%
48911	AFCSP - ALLOCATION	8,512	11,718	11,718	11,717	1,815	16,880	16,880	16,880	
	Total Revenue	8,512	11,718	11,718	11,717	1,815	16,880	16,880	16,880	44%
	Total AFCSP	**902**	**0**	**2**	**-163**	**-3,779**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020513	AGING: SERVICE MANAGEMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SERVICE MANAGEMENT - SALARIES	78,107	78,858	101,527	108,128	51,311	118,577	118,577	118,577	
1310	SERVICE MANAGEMENT - PTO INCENTIVE	1,039	1,874	0	1,400	0	181	181	181	
	Total Wages	79,146	80,732	101,527	109,528	51,311	118,758	118,758	118,758	8%
1510	SERVICE MANAGEMENT - SOCIAL SERCURITY	5,751	6,283	7,664	8,267	3,744	9,067	9,067	9,067	
1520	SERVICE MGT. - EMPLOYER SHARE RETIREME	5,135	5,797	6,067	5,989	2,824	6,857	6,857	6,857	
1530	DENTAL INSURANCE	0	0	97	0	153	332	332	332	
1540	SERVICE MANAGEMENT - HEALTH INSURANCE	18,252	22,980	30,751	29,029	14,600	34,780	34,780	34,780	
1545	HRA LIABILITY	2,491	3,080	3,630	3,630	3,630	3,850	3,850	3,850	
1550	SERVICE MGT. - DISABILITY INSURANCE	253	271	294	298	141	291	291	291	
1560	SERVICE MANAGEMENT - WORKER'S COMP.	579	640	784	809	382	888	888	888	
1580	SERVICE MANAGEMENT - LIFE INSURANCE	127	146	141	144	56	130	130	130	
	Total Fringes	32,588	39,197	49,428	48,166	25,530	56,195	56,195	56,195	17%
1610	SERVICE MGT. - STAFF DEVELOPMENT	0	1,326	70	0	0		0	0	
2170	SERVICE MANAGEMENT - VOLUNTEER EXPEN	8,536	11,616	11,553	11,500	6,585	11,000	11,000	11,000	
2195	SERVICE MGT - PURCHASED SVC CHORE	361	3,834	432	2,400	0	2,400	2,400	2,400	
2195	SVC MGT - PURCHASE SVC - PERSONAL CARE	0	0	0	500	0	500	500	500	
2195	SVC MGT - PURCHASED SVC - HOMEMAKER	384	938	2,060	1,081	1,100	893	893	893	
3390	SERVICE MANAGEMENT - EMPLOYEE TRAVEL	1,078	1,244	2,018	1,000	690	1,000	1,000	1,000	
3440	SERVICE MANAGEMENT - OPERATING SUPPLI	143	0	25	0	15		0	0	
	Total Expenses	10,502	18,958	16,158	16,481	8,390	15,793	15,793	15,793	-4%
	Total Operating Expenses	**122,236**	**138,887**	**167,113**	**174,175**	**85,231**	**190,746**	**190,746**	**190,746**	10%
48501	SERVICE MANAGEMENT-SERVICE MANAGEME	5,218	4,521	5,465	4,500	2,198	5,000	5,000	5,000	
48911	SERVICE MANAGEMENT - OOA ALLOCATION	52,256	54,057	54,186	54,057	47,386	54,186	54,186	54,186	
	Total Revenue	57,474	58,578	59,651	58,557	49,584	59,186	59,186	59,186	1%
	Total AGING: SERVICE MANAGEMENT	**-64,762**	**-80,309**	**-107,462**	**-115,618**	**-35,647**	**-131,560**	**-131,560**	**-131,560**	14%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020514	AGING: SITE TRANSPORTATION	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SITE TRANSPORTATION - SALARIES	105,189	107,197	111,695	115,626	51,864	117,576	117,576	117,576	
1310	SITE TRANS - PTO INCENTIVE	566	1,023	0	697	0	0	0	0	
	Total Wages	105,755	108,220	111,695	116,323	51,864	117,576	117,576	117,576	1%
1510	SITE TRANSPORTATION - SOCIAL SECURITY	7,910	8,469	8,449	8,832	3,910	8,980	8,980	8,980	
1520	SITE TRANSP. - EMPLOYER SHARE RETIREME	3,723	4,063	4,013	4,231	1,515	3,334	3,334	3,334	
1540	SITE-TRANSPORATION - HEALTH INS	7,766	7,810	7,528	7,106	3,482	6,017	6,017	6,017	
1545	HRA LIABILITY	880	880	880	880	880	660	660	660	
1550	SITE TRANSP. - DISABILITY INSURANCE	62	67	68	71	32	51	51	51	
1560	SITE TRANSPORTATION - WORKER'S COMP.	780	836	836	860	385	875	875	875	
1580	SITE TRANSPORTATION - LIFE INSURANCE	30	36	34	35	13	22	22	22	
	Total Fringes	21,151	22,161	21,808	22,015	10,217	19,939	19,939	19,939	-9%
1610	SITE TRANSPORTATION - STAFF DEVELOPME	616	579	669	1,500	358	1,000	1,000	1,000	
2170	SITE TRANSPORTATION - VOLUNTEER EXPEN	0	0	0	0	12,793	30,000	30,000	30,000	
2251	SITE TRANSPORTATION - CELLULAR PHONE	818	307	1,067	1,000	204	1,000	1,000	1,000	
2400	SITE TRANSPORTATION - REPAIR/MAINTENAN	10,367	10,394	14,514	13,000	1,653	13,000	13,000	13,000	
2990	SITE TRANSP. - CONTRACTUAL SERVICES	18,502	19,905	24,179	25,000	15,052	25,000	28,000	28,000	
3210	SITE TRANSPORTATION - PUB. & PRINTING	51	0	0	0	0		0	0	
3250	SITE TRANSPORTATION - PROGRAM DEVELOP	318	0	0	0	0		0	0	
3390	SITE TRANSP - EMPLOYEE MILEAGE	0	0	68	0	166	150	150	150	
3440	SITE TRANSPORTATION - OPERATING SUPPLI	60	838	273	1,000	1,372	1,000	1,000	1,000	
3490	SITE TRANSP. - VEHICLE OPERATING EXPENS	674	1,340	2,262	1,000	0	800	800	800	
3510	SITE TRANSPORTATION - GAS ETC	18,394	17,018	13,696	20,000	4,196	14,000	11,000	11,000	
	Total Expenses	49,800	50,381	56,728	62,500	35,794	85,950	85,950	85,950	38%
	Total Operating Expenses	**176,706**	**180,762**	**190,231**	**200,838**	**97,875**	**223,465**	**223,465**	**223,465**	11%
43566	SITE TRANSPORTATION - DEPT OF TRANSPOR	148,033	153,211	153,276	167,987	167,987	156,097	156,097	156,097	
48501	SITE TRANSPORTATION - CONTRIBUTIONS	7,102	6,141	7,763	6,250	9,418	21,600	21,600	21,600	
	Total Revenue	155,135	159,352	161,039	174,237	177,405	177,697	177,697	177,697	2%
	Total AGING: SITE TRANSPORTATION	**-21,571**	**-21,410**	**-29,192**	**-26,601**	**79,530**	**-45,768**	**-45,768**	**-45,768**	72%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020517	**TRUST D.O.T. DEPT ON AGING**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
8110	TRUST D.O.T. -NEW VEHICLES	0	20,000	0	0	0	0	0	0	
8135	TRUST D.O.T. - EQUIP OVER $ 5000	6,104	910	11,000	0	1,134	0	0	0	
	Total Capital	6,104	20,910	11,000	0	1,134	0	0	0	
	Total Operating Expenses	**6,104**	**20,910**	**11,000**	**0**	**1,134**	**0**	**0**	**0**	
48110	TRUST D.O.T. - INTEREST	31	0	32	0	0		0	0	
48910	DEPT ON AGING - D.O.T. TRUST	0	12,758	1,812	0	0		0	0	
	Total Revenue	31	12,758	1,844	0	0	0	0	0	
	Total TRUST D.O.T. DEPT ON AGING	**-6,073**	**-8,152**	**-9,156**	**0**	**-1,134**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020518	TRUST CAP. TRANS - DEPT ON AGING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8135	TRUST CAPITAL TRANS - EQUIP OVER $ 500	0	15,664	10,750	0	0	0	0	0	
	Total Capital	0	15,664	10,750	0	0	0	0	0	
	Total Operating Expenses	**0**	**15,664**	**10,750**	**0**	**0**	**0**	**0**	**0**	
48910	TRUST CAPITAL TRANSPORTATION	500	1,949	519	0	500		0	0	
	Total Revenue	500	1,949	519	0	500	0	0	0	
	Total TRUST CAP. TRANS - DEPT ON AGIN	**500**	**-13,715**	**-10,231**	**0**	**500**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

205-020519	**TRUST NUTRITION - DEPT ON AGING**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
8130	DEPT ON AGING TRUST NUTRITION EXPENSE	9,996	11,332	11,688	13,000	4,045	0	0	0	
8135	NUTRITION TRUST - EQUIP OVER $ 5000	6,998	0	0	0	0	0	0	0	
	Total Capital	16,994	11,332	11,688	13,000	4,045	0	0	0	-100%
	Total Operating Expenses	**16,994**	**11,332**	**11,688**	**13,000**	**4,045**	**0**	**0**	**0**	-100%
48507	TRUST NUTRITION - PRIOR YEAR CARRY OVE	0	0	320	7,000	50		0	0	
	Total Revenue	0	0	320	7,000	50	0	0	0	-100%
	Total TRUST NUTRITION - DEPT ON AGING	**-16,994**	**-11,332**	**-11,368**	**-6,000**	**-3,995**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

230	HHS - ADRC	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	606,145	666,352	599,547	624,924	291,595	603,082	632,141	632,141	
1120	OVERTIME	0	0	0	0	3	0	0	0	
1310	PTO INCENTIVE	6,787	21,313	0	13,279	0	8,672	8,672	8,672	
	Total Wages	612,932	687,665	599,547	638,203	291,598	611,754	640,813	640,813	0%
1510	SOCIAL SECURITY	44,215	53,083	44,947	48,194	21,786	46,117	48,356	48,356	
1520	RETIREMENT - EMPLOYER SHARE	38,854	47,622	40,152	41,299	18,185	38,824	40,814	40,814	
1530	DENTAL INSURANCE	0	0	160	0	286	869	869	869	
1540	HEALTH INSURANCE	130,619	146,655	110,150	103,975	48,825	103,353	110,157	110,157	
1545	HRA LIABILITY	14,740	17,600	14,520	14,520	14,612	12,870	13,970	13,970	
1550	DISABILITY INSURANCE	1,826	2,215	1,924	2,058	896	1,652	1,737	1,737	
1560	WORKER'S COMPENSATION	4,405	5,403	4,524	4,718	2,126	4,515	4,734	4,734	
1580	LIFE INSURANCE	911	1,194	940	994	354	738	775	775	
	Total Fringes	235,570	273,772	217,317	215,758	107,070	208,938	221,412	221,412	3%
1430	COMMISSIONS/COMMITTEE PER DIEM	6,010	8,839	6,567	8,400	3,841	8,484	8,484	8,484	
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	1,000	1,000	1,000	
1610	STAFF DEVELOPMENT	3,623	2,536	5,439	4,000	1,731	4,000	4,000	4,000	
2195	PURCHASED SERVICES	14,804	18,141	2,719	3,000	0	0	0	0	
2250	TELEPHONE/DICTAPHONE	1,540	0	0	0	0	0	0	0	
2251	CELLULAR PHONE SERVICE	0	6,477	9,297	11,000	5,485	10,000	10,000	10,000	
2960	COMPUTER EQUIPMENT & REPAIR	0	0	0	2,950	1,245	0	0	0	
3110	POSTAGE	18,189	23,282	23,926	23,500	426	23,500	23,500	23,500	
3130	COPY EXPENSE	671	2,176	5,110	5,000	2,170	4,800	4,800	4,800	
3190	OFFICE SUPPLIES	6,019	8,044	5,747	7,200	2,078	5,160	5,160	5,160	
3196	COMPUTER OPERATING SUPPLIES	5,735	0	0	0	0	0	0	0	
3210	PUBLICATION & PRINTING	12,162	11,749	8,611	11,000	3,285	8,000	8,000	8,000	
3212	OUTREACH/EDUCATION	9,778	5,659	22,752	18,000	8,436	10,000	10,000	10,000	
3240	DUES & LICENSES	420	390	410	450	180	410	410	410	
3390	EMPLOYEE TRAVEL	8,734	9,523	7,663	7,250	2,760	6,300	6,300	6,300	
3440	OPERATING SUPPLIES	6,201	276	0	0	17	0	0	0	
3940	LTCR/LTS STATE PAYMENT	460,977	376,005	0	0	0	0	0	0	
3995	VEHICLE OPERATING EXPENSES	5,344	8,647	8,386	23,400	6,885	15,504	15,504	15,504	
5180	LIABILITY INSURANCE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
	Total Expenses	567,707	489,244	114,127	132,650	46,039	104,658	104,658	104,658	-21%
8110	NEW VEHICLES	2,799	0	0	0	0	0	0	0	
8132	COMPUTER EQUIPMENT	63,805	2,100	1,990	0	0	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

230	HHS - ADRC	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Capital	66,604	2,100	1,990	0	0	0	0	0	
	Total Operating Expenses	**1,482,813**	**1,452,781**	**932,981**	**986,611**	**444,707**	**925,350**	**966,883**	**966,883**	-2%
0000	REVENUES	1,498,457	1,434,106	932,255	986,611	442,898	869,119	910,645	966,883	
	Total Revenue	1,498,457	1,434,106	932,255	986,611	442,898	869,119	910,645	966,883	-2%
	Report Total	**15,644**	**-18,675**	**-726**	**0**	**-1,809**	**-56,231**	**-56,238**	**0**	0%

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Expenditure and Revenue Justification

230-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
41110	GENERAL PROPERTY TAX	522,753	506,825	0	89,036	89,036		0	56,238	
49225	TRANSFER FROM GENERAL FUND	7,606	0	0	0	0		0	0	
49242	TRANSFER FROM SALES TAX FD 201	2,852	0	0	0	0		0	0	
49271	TRANSFER FROM INTERNAL SERVICE FUND	0	0	14,300	5,719	0		0	0	
49999	SURPLUS APPLIES	0	0	0	0	0		41,526	41,526	
	Total Revenue	533,211	506,825	14,300	94,755	89,036	0	41,526	97,764	3%
	Total UNALLOCATED	**533,211**	**506,825**	**14,300**	**94,755**	**89,036**	**0**	**41,526**	**97,764**	3%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

230-230100	ADRC	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	ADRC - SALARIES	481,121	537,440	599,547	624,924	291,595	603,082	632,141	632,141	
1120	ADRC - OVERTIME	0	0	0	0	3	0	0	0	
1310	ARDC - PTO INCENTIVE	5,559	17,485	0	13,279	0	8,672	8,672	8,672	
	Total Wages	486,680	554,925	599,547	638,203	291,598	611,754	640,813	640,813	0%
1510	ADRC - SOCIAL SECURITY	35,099	43,141	44,947	48,194	21,786	46,117	48,356	48,356	
1520	ADRC - EMPLOYER RETIREMENT	31,219	38,348	40,152	41,299	18,185	38,824	40,814	40,814	
1530	DENTAL INSURANCE	0	0	160	0	286	869	869	869	
1540	ADRC - HEALTH INSURANCE	102,356	107,601	110,150	103,975	48,825	103,353	110,157	110,157	
1545	HRA LIABILITY	12,100	13,200	14,520	14,520	14,612	12,870	13,970	13,970	
1550	ADRC - DISABILITY INSURANCE	1,471	1,782	1,924	2,058	896	1,652	1,737	1,737	
1560	ADRC - WORKERS COMPENSATION	3,559	4,371	4,524	4,718	2,126	4,515	4,734	4,734	
1580	ADRC - LIFE INSURANCE	733	961	940	994	354	738	775	775	
	Total Fringes	186,537	209,404	217,317	215,758	107,070	208,938	221,412	221,412	3%
1430	ADRC - BOARD PER DIEM	6,010	8,839	6,567	8,400	3,841	8,484	8,484	8,484	
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	1,000	1,000	1,000	
1610	ADRC - STAFF DEVELOPMENT	3,414	2,135	5,439	4,000	1,731	4,000	4,000	4,000	
2195	ADRC - PURCHASED SERVICES	6,851	5,990	2,719	3,000	0		0	0	
2250	ADRC - TELEPHONE EX.	1,540	0	0	0	0		0	0	
2251	ADRC - CELL PHONE	0	6,477	9,297	11,000	5,485	10,000	10,000	10,000	
2960	ADRC - COMPUTER EQUIPMENT/REPAIRS	0	0	0	2,950	1,245		0	0	
3110	ADRC - POSTAGE	18,189	23,282	23,926	23,500	426	23,500	23,500	23,500	
3130	ADRC - COPY EXPENSE	671	2,176	5,110	5,000	2,170	4,800	4,800	4,800	
3190	ADRC - OFFICE SUPPLIES	6,019	8,044	5,747	7,200	2,078	5,160	5,160	5,160	
3196	ADRC - COMPUTER OPERATING SUPPLIES & E	5,735	0	0	0	0		0	0	
3210	ADRC - PUBLICATION & PRINTING	12,162	11,749	8,611	11,000	3,285	8,000	8,000	8,000	
3212	ADRC - OUTREACH / EDUCATION	9,778	5,659	22,752	18,000	8,436	10,000	10,000	10,000	
3240	ADRC - DUES & LICENSES	420	390	410	450	180	410	410	410	
3390	ADRC - EMPLOYEE TRAVEL	6,367	6,338	7,663	7,250	2,760	6,300	6,300	6,300	
3440	ADRC - OPERATING SUPPLIES & EX	6,201	0	0	0	17		0	0	
3995	ADRC -VEHICLE OPERATING EX.	5,344	8,647	8,386	23,400	6,885	15,504	15,504	15,504	
5180	ADRC - LIABILITY INSURANCE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
	Total Expenses	96,201	97,226	114,127	132,650	46,039	104,658	104,658	104,658	-21%
8110	ARDC - NEW VEHICLES	2,799	0	0	0	0	0	0	0	
8132	ADRC - COMPUTER EQUIPMENT	63,805	2,100	1,990	0	0	0	0	0	
	Total Capital	66,604	2,100	1,990	0	0	0	0	0	
	Total Operating Expenses	**836,022**	**863,655**	**932,981**	**986,611**	**444,707**	**925,350**	**966,883**	**966,883**	-2%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

230-230100	**ADRC**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
43540	STATE AID - ADRC-MA Dollars	0	0	362,889	356,790	84,173	374,053	374,053	374,053	
43540	ADRC -Stat GPR Dollars	912,735	873,638	555,066	535,066	269,689	495,066	495,066	495,066	
	Total Revenue	912,735	873,638	917,955	891,856	353,862	869,119	869,119	869,119	-3%
	Total ADRC	**76,713**	**9,983**	**-15,026**	**-94,755**	**-90,845**	**-56,231**	**-97,764**	**-97,764**	3%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

230-230200	**Elder Abuse**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
2195	ELDER ABUSE-ALL OTHER	86	0	0	0	0		0	0	
	Total Expenses	86	0	0	0	0	0	0	0	
	Total Operating Expenses	**86**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
46530	ELDER ABUSE GRANT	15,481	0	0	0	0		0	0	
	Total Revenue	15,481	0	0	0	0	0	0	0	
	Total Elder Abuse	**15,395**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

230-230300	Guardianship	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	FAMILY SERVICES OF BARRON-GUARDIANSHI	7,020	6,297	0	0	0		0	0	
2195	HOUSE CALLS OF MENOMONIE	628	632	0	0	0		0	0	
	Total Expenses	7,648	6,929	0	0	0	0	0	0	
	Total Operating Expenses	**7,648**	**6,929**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total Guardianship	**-7,648**	**-6,929**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

230-230400	Adult Protection	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SALARIES-LTS OPERATIONS	125,024	128,912	0	0	0	0	0	0	
1310	PTO INCENTIVE-LTS OPERATIONS	1,228	3,828	0	0	0	0	0	0	
	Total Wages	126,252	132,740	0	0	0	0	0	0	
1510	SOCIAL SECURITY-LTS OPERATIONS	9,116	9,942	0	0	0	0	0	0	
1520	RETIREMENT EMPLOYER-LTS OPERATIONS	7,635	9,274	0	0	0	0	0	0	
1540	HEALTH INSURANCE-LTS OPERATIONS	28,263	39,054	0	0	0	0	0	0	
1545	HRA LIABILITY	2,640	4,400	0	0	0	0	0	0	
1550	DISABILITY INSURANCE-LTS OPERATIONS	355	433	0	0	0	0	0	0	
1560	WORKER'S COMPENSATION-LTS OPERATIONS	846	1,032	0	0	0	0	0	0	
1580	LIFE INSURANCE-LTS OPERATIONS	178	233	0	0	0	0	0	0	
	Total Fringes	49,033	64,368	0	0	0	0	0	0	
1610	STAFF DEVELOPMENT-LTS OPERATIONS	209	401	0	0	0		0	0	
2195	LTS PURCHASED SERVICES	219	5,222	0	0	0		0	0	
3390	EMPLOYEE TRAVEL-LTS OPERATIONS	2,367	3,185	0	0	0		0	0	
3440	EQUIPMENT OPERATING EX-LTS OPERATIONS	0	276	0	0	0		0	0	
3940	LTCR/LTS STATE PAYMENT	460,977	376,005	0	0	0		0	0	
	Total Expenses	463,772	385,089	0	0	0	0	0	0	
	Total Operating Expenses	**639,057**	**582,197**	**0**	**0**	**0**	**0**	**0**	**0**	
46530	ELDER ABUSE GRANT	0	19,461	0	0	0		0	0	
46530	APS CASE MANAGEMENT	37,030	34,182	0	0	0		0	0	
	Total Revenue	37,030	53,643	0	0	0	0	0	0	
	Total Adult Protection	**-602,027**	**-528,554**	**0**	**0**	**0**	**0**	**0**	**0**	0%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Health and Rehab Center		
Department Head Name	Fred Johnson		
Department Mission	St. Croix County Health Center's mission is to provide the highest quality of care, treatment, and rehabilitation to resident and returning them to the community whenever possible.		
Describe how your Department's mission aligns with the County Board's strategic plan	Protecting At-Risk Populations- "Our residents don't live in a facility we work in their Home".		
FTE Count	46.2 Health Center	44.47 Health Center 13.2 Dementia Crisis Unit Total = 57.67	52.52 Health Center 9.4 Dementia Crisis Unit 17.25 CBRF Total = 79.17

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$3,051,689	$3,229,018	$4,073,863
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase ☐ Decrease ☐ Same		
Explain the reason for any increases or decreases between 2015, 2016 & 2017	2016 - Dementia Crisis Unit included 2 months (Nov & Dec) 2017 - Dementia Crisis Unit includes 12 months and CBRF 4 months (Sept - Dec).		
Total budget cost and % of total budget for Staff Wages by year	$2,100,913; 46%	$2,236,633; 47%	$2,663,186; 44%
Total budget cost and % of total budget for Staff Benefits by year	$950,776; 21%	$992,385; 21%	$1,410,677; 23%
Total budget cost and % of total budget for Overtime by year	$31,800; 0.7%	$34,365; 0.7%	$40,808; 0.7%
Does your 2017 Budget request include any new positions or increases in FTE?	☒ Yes ☐ No		

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested
Total Requested Expenditure Budget by year	$1,473,159	$1,573,505	$1,892,394
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	2016 - Dementia Crisis Unit included 2 months (Nov & Dec) 2017 - Dementia Crisis Unit includes 12 months and CBRF 4 months (Sept - Dec).		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	2195 Purchased Services (food contract): $640,900; 11% 1599 Interdepartment Wage & Fringe: $183,830; 3% 4022 Bed Assessment Fees: $105,000; 1.8% 2220 Electricity: $81,707; 1.3% 5180 Liability Insurance: $75,000; 1.25%		
What is the budget amount and % of total for Staff Development by year?	$12,500; 0.3%	$26,950; 0.6%	$18,500; 0.3%

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	$4,524,848	$4,762,926	$6,005,290
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	2016 - Dementia Crisis Unit included 2 months (Nov & Dec) 2017 - Dementia Crisis Unit includes 12 months and CBRF 4 months (Sept - Dec).		

New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	CBRF 4 months in operations from September thru December 2017.

Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Projected budget revenue over expenses $39,033. Wipfli forecast projected $330,450, but this has been reduced due to the need to resubmit heighten scrutiny to the Centers for Medicaid and Medicare Services (CMS).
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Health Center To Date: $402,565 2015 year end Health Center: -$6,425
If needed, where could you reduce your budget by another 5%? What would be the impact?	We have already decreased estimated staffing levels due to heighten scrunity response from CMS. To reduce an additional 5% would require staffing or operational expense reductions. Impact would include concerns regarding resident care.
How could your department increase revenue in 2017?	Based upon the response from CMS in 2016, we will be prepared to resubmit our request for heighten scrutiny to the State of Wisconsin, Department of Health Services (DHS), in early 2017. Approval from the Department of Health Services is required. We need to demonstrate that both the facilities and services are home and community based eligible. The only way to demonstrate that the services are eligible is to have residents in the 10 bed community based residential center. If approved DHS and CMS in 2017, we would start to market our services to managed care organizations for dementia stablization at an increased daily rate. This would offer the opportunity to improve revenue over expenses as noted above.
Add Backs. Please list line item category, dollar amount and brief justification for each.	None.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

600	HHS - HEALTH CENTER CAMPUS (ALL)	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	2,007,548	1,765,588	1,893,901	2,169,935	839,521	2,588,094	2,588,094	2,588,094	
1115	INSERVICE WAGES	37,082	33,374	34,494	0	15,326	0	0	0	
1120	OVERTIME	17,572	24,468	48,940	34,365	19,667	40,808	40,808	40,808	
1125	INSERVICE OVERTIME PAY	125	97	24	0	0	0	0	0	
1130	ON-CALL PAY	94,197	98,398	61,395	0	25,914	0	0	0	
1140	PTO PAY	192,732	148,201	185,504	388	16,703	392	392	392	
1150	HOLIDAY PAY	14,874	12,329	27,791	17,903	6,865	19,527	19,527	19,527	
1160	BEREAVEMENT PAY	1,797	3,091	4,888	0	1,884	0	0	0	
1170	SICK BANK PAY	-11,798	7,340	378	0	0	0	0	0	
1310	PTO INCENTIVE	8,631	19,491	-166	14,042	0	14,365	14,365	14,365	
	Total Wages	2,362,760	2,112,377	2,257,149	2,236,633	925,880	2,663,186	2,663,186	2,663,186	19%
1500	FRINGE BENEFITS	3,594	2,283	2,791	0	1,348	0	0	0	
1510	SOCIAL SECURITY	172,049	162,920	161,418	165,931	71,020	197,936	197,936	197,936	
1520	RETIREMENT - EMPLOYER SHARE	145,687	137,984	134,250	134,171	57,779	157,455	157,455	157,455	
1530	DENTAL INSURANCE	0	0	2,075	0	3,287	10,917	10,917	10,917	
1540	HEALTH INSURANCE	581,099	529,284	528,184	540,530	279,424	800,086	800,086	800,086	
1545	HRA LIABILITY	84,682	63,461	64,212	68,768	72,327	90,603	90,603	90,603	
1550	DISABILITY INSURANCE	245	1,124	6,007	7,737	2,800	7,287	7,287	7,287	
1560	WORKER'S COMPENSATION	92,859	71,600	71,449	71,236	62,275	142,400	142,400	142,400	
1570	EMPLOYMENT PHYSICALS	887	807	740	800	310	778	778	778	
1580	LIFE INSURANCE	122	610	2,927	3,212	1,105	3,215	3,215	3,215	
	Total Fringes	1,081,224	970,073	974,053	992,385	551,675	1,410,677	1,410,677	1,410,677	42%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	183,830	183,830	183,830	
1600	UNEMPLOYMENT COMPENSATION	18,632	40,830	4,804	0	181	0	0	0	
1610	STAFF DEVELOPMENT	7,766	21,289	11,691	26,950	7,491	18,500	18,500	18,500	
2111	PHYSICIAN CONSULTANT	18,000	18,000	18,675	18,000	9,000	18,000	18,000	18,000	
2112	PHARMACIST CONSULTANT	864	1,566	3,228	3,300	1,375	3,300	3,300	3,300	
2113	PSYCHIATRIST CONSULTANT	4,438	4,000	3,625	7,000	2,875	12,000	12,000	12,000	
2114	DIETARY CONSULTANT	4,296	6,990	6,523	6,500	2,081	7,000	7,000	7,000	
2116	MAINTENANCE SERVICES	76,503	0	615	1,500	721	1,500	1,500	1,500	
2117	CONSULTANT FEES	17,645	13,220	1,950	1,800	750	1,900	1,900	1,900	
2125	FINES & ASSESSMENTS	400	300	0	400	0	400	400	400	
2130	ACCOUNTING & AUDITING	15,080	15,700	16,800	15,500	21,575	19,075	19,075	19,075	
2131	SPECIAL ACCOUNTING SERVICES	0	0	0	4,000	0	1,000	1,000	1,000	
2190	OTHER PROFESSIONAL SERVICES	0	0	0	0	5,937	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

600	HHS - HEALTH CENTER CAMPUS (ALL)	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	PURCHASED SERVICES	0	408,168	432,560	464,000	244,732	640,900	640,900	640,900	
2210	WATER & SEWER	32,470	28,449	41,712	34,000	11,136	49,454	49,454	49,454	
2220	ELECTRICITY	69,230	71,691	91,244	75,000	36,775	81,707	81,707	81,707	
2240	GAS FOR HEATING	33,728	51,625	35,387	50,000	21,178	45,000	45,000	45,000	
2250	TELEPHONE/DICTAPHONE	2,738	1,588	732	3,000	434	500	500	500	
2400	REPAIR AND REPLACEMENT	153	3,257	1,431	12,000	1,571	2,000	2,000	2,000	
2450	GROUNDS MAINTENANCE	5,393	17,134	14,633	21,000	790	24,750	24,750	24,750	
2470	BUILDING MAINTENANCE	19,135	32,924	23,506	31,000	13,733	31,000	31,000	31,000	
2490	SUNDRY REPAIR & MAINTENANCE	2,258	2,605	1,878	2,745	178	30,400	30,400	30,400	
2960	COMPUTER EQUIPMENT & REPAIR	136	0	1,013	12,725	127	6,500	6,500	6,500	
2970	REFUSE COLLECTION	3,875	4,920	6,073	4,840	2,788	5,383	5,383	5,383	
2990	OTHER CONTRACTUAL SERVICES	19,684	23,150	15,093	22,850	8,813	23,000	23,000	23,000	
3110	POSTAGE	982	1,862	2,708	2,990	1,389	3,314	3,314	3,314	
3130	COPY EXPENSE	1,517	1,284	6,850	6,200	3,230	8,580	8,580	8,580	
3190	OFFICE SUPPLIES	4,676	7,734	3,581	9,700	2,798	7,560	7,560	7,560	
3194	BACKGROUND CHECKS	160	100	30	0	0	0	0	0	
3196	COMPUTER OPERATING SUPPLIES	7,929	13,503	9,046	9,000	3,559	0	0	0	
3212	OUTREACH/EDUCATION	0	0	0	0	926	7,680	7,680	7,680	
3217	ADVERTISING/PROMOTION	0	75	254	2,500	247	5,300	5,300	5,300	
3240	DUES & LICENSES	2,693	5,268	4,869	6,000	9,582	10,000	10,000	10,000	
3390	EMPLOYEE TRAVEL	6,614	4,191	2,314	7,000	746	2,400	2,400	2,400	
3391	CLIENT/RESIDENT TRANSPORTATION	197	417	163	400	0	0	0	0	
3422	MEDICAL SUPPLIES/MEDICINE	236	0	0	0	0	0	0	0	
3430	FOOD	132,032	24,695	10,743	12,500	4,765	11,200	11,200	11,200	
3440	OPERATING SUPPLIES	43,817	30,565	32,007	37,300	10,964	39,806	39,806	39,806	
3490	OTHER OPERATING SUPPLIES	0	0	288	0	25	0	0	0	
3770	FUEL OIL	1,028	-590	1,500	0	0	600	600	600	
3900	MISCELLANEOUS EXPENSES	0	0	0	100	0	0	0	0	
3950	HIPPA EXPENSES	698	1,086	1,154	630	210	900	900	900	
4001	NURSING SUPPLIES-MEDICARE	6,423	3,616	7,385	2,950	2,787	5,300	5,300	5,300	
4002	WANDERGUARD EXPENSE	931	852	0	750	219	1,350	1,350	1,350	
4004	PROFESSIONAL/EDUCATIONAL SUPPLY	626	148	95	550	706	800	800	800	
4005	EQUIPMENT REPAIRS/MAINTENANCE	3,738	5,205	4,488	5,100	0	4,800	4,800	4,800	
4006	CATHETER-BLADDER APPARATUE/SUPP	0	652	2,611	1,000	850	2,000	2,000	2,000	
4007	INCONTINENT PRODUCTS/SUPPLIES	29,905	31,880	31,163	35,800	14,463	35,500	35,500	35,500	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

600	HHS - HEALTH CENTER CAMPUS (ALL)	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
4008	IV THERAPY SUPPLES-PART A	20,817	5,083	9,849	5,000	2,031	7,000	7,000	7,000	
4009	NURSING SUPPLIES-NONBILLABLE	30,184	34,019	40,854	33,000	16,165	37,000	37,000	37,000	
4010	OTC DRUGS	6,754	8,734	9,142	8,500	1,708	4,300	4,300	4,300	
4011	X-RAY MEDICARE PART A	1,450	19,443	3,789	3,000	2,016	3,500	3,500	3,500	
4012	NURSING SUPPLIES-THERAPY	-884	0	183	500	0	5,000	5,000	5,000	
4013	DRUGS MEDICARE PART A	44,695	84,011	46,478	76,750	24,115	60,000	60,000	60,000	
4014	MISCELLANEOUS MEDICARE THERAPY	855	59	1,784	400	455	500	500	500	
4015	VACCINE	886	124	1,445	500	750	1,700	1,700	1,700	
4016	SPEECH THERAPY PART B	14,295	51,255	20,099	54,000	3,496	10,000	10,000	10,000	
4017	OCCUPATIONAL THERAPY PART B	35,552	53,643	54,861	52,000	12,648	30,000	30,000	30,000	
4018	PHYSICAL THERAPY PART B	38,704	37,691	60,361	40,000	22,216	50,000	50,000	50,000	
4019	MINOR EQUIPMENT	4,916	7,716	2,107	17,000	331	2,100	2,100	2,100	
4020	OUTPATIENT THERAPY EXPENSE	301	743	0	700	0	700	700	700	
4021	LINEN SUPPLIES	3,543	5,802	2,225	5,525	2,086	8,700	8,700	8,700	
4022	BED ASSESSMENT FEES	102,000	103,221	102,000	103,000	51,000	105,000	105,000	105,000	
4071	ANCILLARY EXP OTHER PAY SOURCE	208	0	285	0	0	0	0	0	
4086	CABLE TV EXPENSE	5,163	6,065	5,524	6,120	2,082	8,055	8,055	8,055	
4087	MEDICARE LAB EXPENSE-PART A	5,867	6,313	6,742	6,235	5,870	7,000	7,000	7,000	
4103	PHYSICAL THERAPY-PART A	43,353	54,593	61,304	52,195	30,032	58,000	58,000	58,000	
4104	OCCUPATIONAL THERAPY-PART A	44,001	57,124	61,738	54,000	28,435	58,000	58,000	58,000	
4105	SPEECH THERAPY-PART A	3,927	10,855	6,075	10,150	293	3,000	3,000	3,000	
4127	PHARM SUPPLIES	15,697	4,150	245	0	1,023	750	750	750	
4129	PHYSICAL THERAPY	6,260	0	4,801	100	947	1,200	1,200	1,200	
4130	OCCUPATIONAL THERAPY	29,052	6,644	10,726	10,000	0	0	0	0	
4132	OXYGEN	546	9	0	400	22	400	400	400	
4133	X-RAY	125	200	0	425	0	400	400	400	
4134	LABORATORY	1,250	212	43	425	0	400	400	400	
5180	LIABILITY INSURANCE	75,556	74,812	73,699	75,000	75,524	75,500	75,500	75,500	
5412	DEPRECIATION-LAND IMPROVEMENTS	436	266	-961	0	0	0	0	0	
5413	DEPRECIATION - BUILDINGS	127,719	103,288	98,390	0	0	0	0	0	
5414	DEPRECIATION - FIXED EQUIPMENT	30,839	32,768	28,976	0	0	0	0	0	
5416	DEPRECIATION - MOTOR VEHICLES	10,590	9,709	-3	0	0	0	0	0	
	Total Expenses	1,301,283	1,678,501	1,567,183	1,573,505	734,952	1,892,394	1,892,394	1,892,394	20%
8131	NEW COMPUTER EQUIPMENT	-39	6,580	3,565	0	-37	0	0	0	
8140	SOFTWARE	599	0	476	0	0	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

600	HHS - HEALTH CENTER CAMPUS (ALL)	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8221	CAPITAL OUTLAY	0	835	0	0	0	0	0	0	
	Total Capital	560	7,415	4,041	0	-37	0	0	0	
	Total Operating Expenses	**4,745,827**	**4,768,366**	**4,802,426**	**4,802,523**	**2,212,470**	**5,966,257**	**5,966,257**	**5,966,257**	24%
0000	REVENUES	4,599,008	4,782,377	4,669,602	4,762,926	1,805,176	6,005,290	6,005,290	6,005,290	
	Total Revenue	4,599,008	4,782,377	4,669,602	4,762,926	1,805,176	6,005,290	6,005,290	6,005,290	26%
	Report Total	**-146,819**	**14,011**	**-132,824**	**-39,597**	**-407,294**	**39,033**	**39,033**	**39,033**	-199%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

600	HHS - HEALTH CENTER	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	2,007,548	1,765,588	1,893,901	2,045,042	839,521	2,133,044	2,133,044	2,133,044	
1115	INSERVICE WAGES	37,082	33,374	34,494	0	15,326	0	0	0	
1120	OVERTIME	17,572	24,468	48,940	34,365	19,667	40,808	40,808	40,808	
1125	INSERVICE OVERTIME PAY	125	97	24	0	0	0	0	0	
1130	ON-CALL PAY	94,197	98,398	61,395	0	25,914	0	0	0	
1140	PTO PAY	192,732	148,201	185,504	388	16,703	392	392	392	
1150	HOLIDAY PAY	14,874	12,329	27,791	17,903	6,865	19,527	19,527	19,527	
1160	BEREAVEMENT PAY	1,797	3,091	4,888	0	1,884	0	0	0	
1170	SICK BANK PAY	-11,798	7,340	378	0	0	0	0	0	
1310	PTO INCENTIVE	8,631	19,491	-166	14,042	0	14,365	14,365	14,365	
	Total Wages	2,362,760	2,112,377	2,257,149	2,111,740	925,880	2,208,136	2,208,136	2,208,136	5%
1500	FRINGE BENEFITS	3,594	2,283	2,791	0	1,348	0	0	0	
1510	SOCIAL SECURITY	172,049	162,920	161,418	156,380	71,020	163,126	163,126	163,126	
1520	RETIREMENT - EMPLOYER SHARE	145,687	137,984	134,250	128,555	57,779	133,738	133,738	133,738	
1530	DENTAL INSURANCE	0	0	2,075	0	3,287	8,850	8,850	8,850	
1540	HEALTH INSURANCE	581,099	529,284	528,184	510,897	279,424	666,428	666,428	666,428	
1545	HRA LIABILITY	84,682	63,461	64,212	66,644	72,327	75,900	75,900	75,900	
1550	DISABILITY INSURANCE	245	1,124	6,007	7,403	2,800	5,968	5,968	5,968	
1560	WORKER'S COMPENSATION	92,859	71,600	71,449	70,301	62,275	126,474	126,474	126,474	
1570	EMPLOYMENT PHYSICALS	887	807	740	800	310	778	778	778	
1580	LIFE INSURANCE	122	610	2,927	3,085	1,105	2,622	2,622	2,622	
	Total Fringes	1,081,224	970,073	974,053	944,065	551,675	1,183,884	1,183,884	1,183,884	25%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	131,162	131,162	131,162	
1600	UNEMPLOYMENT COMPENSATION	18,632	40,830	4,804	0	181	0	0	0	
1610	STAFF DEVELOPMENT	7,766	21,289	11,691	21,950	7,491	11,000	11,000	11,000	
2111	PHYSICIAN CONSULTANT	18,000	18,000	18,675	18,000	9,000	18,000	18,000	18,000	
2112	PHARMACIST CONSULTANT	864	1,566	3,228	3,300	1,375	3,300	3,300	3,300	
2113	PSYCHIATRIST CONSULTANT	4,438	4,000	3,625	6,000	2,875	12,000	12,000	12,000	
2114	DIETARY CONSULTANT	4,296	6,990	6,523	6,500	2,081	7,000	7,000	7,000	
2116	MAINTENANCE SERVICES	76,503	0	615	1,500	721	1,500	1,500	1,500	
2117	CONSULTANT FEES	17,645	13,220	1,950	1,800	750	1,900	1,900	1,900	
2125	FINES & ASSESSMENTS	400	300	0	400	0	400	400	400	
2130	ACCOUNTING & AUDITING	15,080	15,700	16,800	15,500	21,575	17,500	17,500	17,500	
2131	SPECIAL ACCOUNTING SERVICES	0	0	0	4,000	0	1,000	1,000	1,000	
2190	OTHER PROFESSIONAL SERVICES	0	0	0	0	5,937	0	0	0	

St. Croix County Proposed 2017 Budget

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600	HHS - HEALTH CENTER	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2195	PURCHASED SERVICES	0	408,168	432,560	450,000	244,732	463,500	463,500	463,500	
2210	WATER & SEWER	32,470	28,449	41,712	33,100	11,136	33,000	33,000	33,000	
2220	ELECTRICITY	69,230	71,691	91,244	70,000	36,775	44,480	44,480	44,480	
2240	GAS FOR HEATING	33,728	51,625	35,387	45,000	21,178	30,000	30,000	30,000	
2250	TELEPHONE/DICTAPHONE	2,738	1,588	732	3,000	434	500	500	500	
2400	REPAIR AND REPLACEMENT	153	3,257	1,431	12,000	1,571	2,000	2,000	2,000	
2450	GROUNDS MAINTENANCE	5,393	17,134	14,633	21,000	790	21,000	21,000	21,000	
2470	BUILDING MAINTENANCE	19,135	32,924	23,506	31,000	13,733	31,000	31,000	31,000	
2490	SUNDRY REPAIR & MAINTENANCE	2,258	2,605	1,878	2,745	178	16,800	16,800	16,800	
2960	COMPUTER EQUIPMENT & REPAIR	136	0	1,013	5,625	127	1,500	1,500	1,500	
2970	REFUSE COLLECTION	3,875	4,920	6,073	4,690	2,788	4,690	4,690	4,690	
2990	OTHER CONTRACTUAL SERVICES	19,684	23,150	15,093	22,850	8,813	23,000	23,000	23,000	
3110	POSTAGE	982	1,862	2,708	2,940	1,389	3,000	3,000	3,000	
3130	COPY EXPENSE	1,517	1,284	6,850	6,100	3,230	7,000	7,000	7,000	
3190	OFFICE SUPPLIES	4,676	7,734	3,581	9,700	2,798	7,500	7,500	7,500	
3194	BACKGROUND CHECKS	160	100	30	0	0	0	0	0	
3196	COMPUTER OPERATING SUPPLIES	7,929	13,503	9,046	9,000	3,559	0	0	0	
3217	ADVERTISING/PROMOTION	0	75	254	2,500	247	2,500	2,500	2,500	
3240	DUES & LICENSES	2,693	5,268	4,869	6,000	9,582	10,000	10,000	10,000	
3390	EMPLOYEE TRAVEL	6,614	4,191	2,314	7,000	746	2,400	2,400	2,400	
3391	CLIENT/RESIDENT TRANSPORTATION	197	417	163	400	0	0	0	0	
3422	MEDICAL SUPPLIES/MEDICINE	236	0	0	0	0	0	0	0	
3430	FOOD	132,032	24,695	10,743	12,500	4,765	10,700	10,700	10,700	
3440	OPERATING SUPPLIES	43,817	30,565	32,007	37,200	10,964	37,406	37,406	37,406	
3490	OTHER OPERATING SUPPLIES	0	0	288	0	25	0	0	0	
3770	FUEL OIL	1,028	-590	1,500	0	0	0	0	0	
3950	HIPPA EXPENSES	698	1,086	1,154	630	210	900	900	900	
4001	NURSING SUPPLIES-MEDICARE	6,423	3,616	7,385	2,950	2,787	5,300	5,300	5,300	
4002	WANDERGUARD EXPENSE	931	852	0	750	219	750	750	750	
4004	PROFESSIONAL/EDUCATIONAL SUPPLY	626	148	95	550	706	800	800	800	
4005	EQUIPMENT REPAIRS/MAINTENANCE	3,738	5,205	4,488	5,100	0	4,800	4,800	4,800	
4006	CATHETER-BLADDER APPARATUE/SUPP	0	652	2,611	1,000	850	2,000	2,000	2,000	
4007	INCONTINENT PRODUCTS/SUPPLIES	29,905	31,880	31,163	35,500	14,463	34,000	34,000	34,000	
4008	IV THERAPY SUPPLES-PART A	20,817	5,083	9,849	5,000	2,031	7,000	7,000	7,000	
4009	NURSING SUPPLIES-NONBILLABLE	30,184	34,019	40,854	33,000	16,165	37,000	37,000	37,000	

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600	HHS - HEALTH CENTER	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
4010	OTC DRUGS	6,754	8,734	9,142	8,500	1,708	4,300	4,300	4,300	
4011	X-RAY MEDICARE PART A	1,450	19,443	3,789	3,000	2,016	3,500	3,500	3,500	
4012	NURSING SUPPLIES-THERAPY	-884	0	183	500	0	5,000	5,000	5,000	
4013	DRUGS MEDICARE PART A	44,695	84,011	46,478	76,750	24,115	60,000	60,000	60,000	
4014	MISCELLANEOUS MEDICARE THERAPY	855	59	1,784	400	455	500	500	500	
4015	VACCINE	886	124	1,445	500	750	1,700	1,700	1,700	
4016	SPEECH THERAPY PART B	14,295	51,255	20,099	54,000	3,496	10,000	10,000	10,000	
4017	OCCUPATIONAL THERAPY PART B	35,552	53,643	54,861	52,000	12,648	30,000	30,000	30,000	
4018	PHYSICAL THERAPY PART B	38,704	37,691	60,361	40,000	22,216	50,000	50,000	50,000	
4019	MINOR EQUIPMENT	4,916	7,716	2,107	17,000	331	2,100	2,100	2,100	
4020	OUTPATIENT THERAPY EXPENSE	301	743	0	700	0	700	700	700	
4021	LINEN SUPPLIES	3,543	5,802	2,225	5,525	2,086	7,500	7,500	7,500	
4022	BED ASSESSMENT FEES	102,000	103,221	102,000	103,000	51,000	105,000	105,000	105,000	
4071	ANCILLARY EXP OTHER PAY SOURCE	208	0	285	0	0	0	0	0	
4086	CABLE TV EXPENSE	5,163	6,065	5,524	6,000	2,082	6,000	6,000	6,000	
4087	MEDICARE LAB EXPENSE-PART A	5,867	6,313	6,742	6,235	5,870	7,000	7,000	7,000	
4103	PHYSICAL THERAPY-PART A	43,353	54,593	61,304	52,195	30,032	58,000	58,000	58,000	
4104	OCCUPATIONAL THERAPY-PART A	44,001	57,124	61,738	54,000	28,435	58,000	58,000	58,000	
4105	SPEECH THERAPY-PART A	3,927	10,855	6,075	10,150	293	3,000	3,000	3,000	
4127	PHARM SUPPLIES	15,697	4,150	245	0	1,023	750	750	750	
4129	PHYSICAL THERAPY	6,260	0	4,801	100	947	1,200	1,200	1,200	
4130	OCCUPATIONAL THERAPY	29,052	6,644	10,726	10,000	0	0	0	0	
4132	OXYGEN	546	9	0	400	22	400	400	400	
4133	X-RAY	125	200	0	425	0	400	400	400	
4134	LABORATORY	1,250	212	43	425	0	400	400	400	
5180	LIABILITY INSURANCE	75,556	74,812	73,699	75,000	75,524	73,000	73,000	73,000	
5412	DEPRECIATION-LAND IMPROVEMENTS	436	266	-961	0	0	0	0	0	
5413	DEPRECIATION - BUILDINGS	127,719	103,288	98,390	0	0	0	0	0	
5414	DEPRECIATION - FIXED EQUIPMENT	30,839	32,768	28,976	0	0	0	0	0	
5416	DEPRECIATION - MOTOR VEHICLES	10,590	9,709	-3	0	0	0	0	0	
	Total Expenses	1,301,283	1,678,501	1,567,183	1,534,585	734,026	1,537,738	1,537,738	1,537,738	0%
8131	NEW COMPUTER EQUIPMENT	-39	6,580	3,565	0	-37	0	0	0	
8140	SOFTWARE	599	0	476	0	0	0	0	0	
8221	CAPITAL OUTLAY	0	835	0	0	0	0	0	0	
	Total Capital	560	7,415	4,041	0	-37	0	0	0	

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Expenditure and Revenue Justification - Summary

600	HHS - HEALTH CENTER	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Operating Expenses	**4,745,827**	**4,768,366**	**4,802,426**	**4,590,390**	**2,211,544**	**4,929,758**	**4,929,758**	**4,929,758**	7%
0000	REVENUES	4,599,008	4,782,377	4,669,602	4,550,793	1,804,172	5,112,490	5,112,490	5,112,490	
	Total Revenue	4,599,008	4,782,377	4,669,602	4,550,793	1,804,172	5,112,490	5,112,490	5,112,490	12%
	Report Total	**-146,819**	**14,011**	**-132,824**	**-39,597**	**-407,372**	**182,732**	**182,732**	**182,732**	-561%

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Expenditure and Revenue Justification

600-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
41110	GENERAL PROPERTY TAX	333,002	56,815	36,481	0	0		0	0	
49242	TRANSFER FROM SALES TAX FD 201	3,424	22,000	0	0	0		0	0	
49271	TRANSFER FROM INTERNAL SERVICE FUND	0	0	65,044	29,731	0		0	0	
	Total Revenue	336,426	78,815	101,525	29,731	0	0	0	0	-100%
	Total UNALLOCATED	**336,426**	**78,815**	**101,525**	**29,731**	**0**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-900900	REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
46520	OBRA LEVEL 1 SCREENINGS	960	1,435	810	700	810		0	0	
46520	OT MEDICARE PART B COLLECTIONS	83,386	119,470	128,892	86,000	30,469	60,000	60,000	60,000	
46520	PT MEDICARE PART B COLLECT	82,916	88,275	139,159	62,000	53,007	106,000	106,000	106,000	
46520	NURSING SUPPLIES-MEDICARE	4,175	5,487	6,566	0	4,131		0	0	
46520	PHARMACY-MEDICARE PART A	68,543	126,780	62,404	0	36,156		0	0	
46520	IV THERAPY-PART A MEDICARE	31,716	7,194	6,890	0	3,047		0	0	
46520	MISCELLANEOUS PART B REVENUE	2,520	186	2,966	0	0	2,000	2,000	2,000	
46520	OCCUPATIONAL THERAPY MEDICARE PT A	139,392	173,968	198,316	0	100,708		0	0	
46520	MEDICARE LAB	8,126	9,180	11,868	0	6,920		0	0	
46520	MEDICARE MISCELLANEOUS	1,864	21,793	5,096	0	2,547		0	0	
46520	SPEECH/HEARING THERAPY-MEDICARE	14,917	45,793	21,749	0	995		0	0	
46520	BED HOLD CHARGES-MEDICAID	2,761	3,490	6,611	0	2,472		0	0	
46520	OUTPATIENT THERAPY REVENUE	7,506	4,977	5,362	0	-841		0	0	
46520	MISCELLANEOUS HOME REVENUE	1,473	551	169	0	0		0	0	
46520	OTC DRUGS PRIVATE PAY COLLECT	29	0	0	0	0		0	0	
46520	ICF-I MEDICAID	14,347	0	0	0	0		0	0	
46520	ISN-MEDICAID	127,050	134,945	137,196	0	52,761		0	0	
46520	SNF-PRIVATE HMO	22,994	68,490	134,736	0	46,153		0	0	
46520	SNF-PRIVATE	876,736	870,669	741,020	1,016,450	324,927	1,073,100	1,073,100	1,073,100	
46520	SNF-MEDICAID	1,919,954	2,029,007	1,990,232	2,062,890	779,585	1,929,166	1,929,166	1,929,166	
46520	SNF-MEDICARE	198,947	238,991	319,107	816,400	137,898	1,422,824	1,422,824	1,422,824	
46520	M/C PART B CONTRA	-83,567	-126,832	-132,971	0	-39,424		0	0	
46520	BED HOLD CHARGES-PRIVATE	1,764	6,370	6,664	0	3,234		0	0	
46520	INTEREST INCOME-DELIQUENT ACCOUNTS	1,369	663	1,920	400	27,419		0	0	
46520	PHYSICAL THERAPY-MEDICARE PT A	133,206	158,960	185,041	0	97,366		0	0	
46520	PT MED ADVANTAGE PART B	6,296	4,424	6,170	0	46		0	0	
46520	SUPPLEMENTAL PAYMENTS	282,358	498,795	460,248	417,150	113,350	498,000	498,000	498,000	
46520	OT MEDICARE ADV B	11,501	7,560	2,978	0	0		0	0	
46520	NSG SUPPLIES MED AVANTAGE PART A	371	111	0	0	0		0	0	
46520	SNF MEDICARE ADVANTAGE	60,054	23,958	1,348	0	0		0	0	
46520	ST MEDICARE ADVANTAGE PART A	4,390	1,338	0	0	0		0	0	
46520	PT MED ADVANTAGE PART A	31,347	5,907	2,214	0	0		0	0	
46520	OT MEDICARE ADVANTAGE PART A	36,040	3,930	2,606	0	0		0	0	
46520	MEDICARE ADVANTAGE MISC PART A	1,084	165	0	0	0		0	0	
46520	LAB SERVICES MED ADVANTAGE PART A	1,219	287	65	0	0		0	0	
46520	IV THERAPY MED ADVANTAGE PART A	667	0	0	0	0		0	0	
46520	SPEECH MEDICARE PART B COLLECTION	28,342	104,683	41,298	50,000	6,885	13,000	13,000	13,000	
46520	ST MED ADVANTAGE PART B	3,713	380	3,865	0	0		0	0	

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Expenditure and Revenue Justification

600-900900	REVENUES	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
46520	DIETARY REVENUE	210	2,458	1,211	0	339		0	0	
46520	OT MED ADVANTAGE PART B CONTRA	-8,125	-6,067	-5,444	0	0		0	0	
46520	SNF INSURANCE	44,278	41,883	47,254	0	5,763		0	0	
46520	PRIVATE PAY BED TAX	9,375	9,450	8,175	9,500	3,150	16,200	16,200	16,200	
46520	EQUIPMENT RENTAL REVENUE	1,189	3,770	3,409	0	285		0	0	
46520	MEDICAID ANCILLARY COLLECTIONS NH	0	694	343	100	215		0	0	
46520	PRIVATE PAY BILLABLE SERVICES	51	17	0	0	0		0	0	
46520	PSYCH SERVICES-PART B	6,176	7,006	6,905	6,200	2,697	12,000	12,000	12,000	
46520	BAD DEBTS	-20,932	-8,858	0	-9,000	461	-20,500	-20,500	-20,500	
46520	PRIOR YEAR SETTLEMENTS	1,781	5,031	-1,135	0	0		0	0	
46520	PROIR YEAR DIVIDENDS	83,498	0	0	0	0		0	0	
46520	ISN - PP	0	0	4,518	0	0		0	0	
46520	PHARMACY MED ADVANTAGE PART A	12,379	4,102	786	0	0		0	0	
	Total Revenue	4,260,346	4,700,866	4,566,617	4,518,790	1,803,531	5,111,790	5,111,790	5,111,790	13%
	Total REVENUES	**4,260,346**	**4,700,866**	**4,566,617**	**4,518,790**	**1,803,531**	**5,111,790**	**5,111,790**	**5,111,790**	13%

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Expenditure and Revenue Justification

600-901000	DIRECT CARE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1570	NURSING EMPLOYEES PHYSICALS	887	807	740	800	310	778	778	778	
	Total Fringes	887	807	740	800	310	778	778	778	-3%
2400	REPAIR & REPLACEMENT COSTS	153	3,257	1,431	12,000	1,571	2,000	2,000	2,000	
3422	MEDICAL SUPPLIES-MEDICARE	236	0	0	0	0		0	0	
3440	OPERATING SUPPLIES	0	43	-49	250	6	250	250	250	
4001	NURSING SUPPLIES(T-18)MEDICARE	6,423	3,616	7,385	2,950	2,787	5,300	5,300	5,300	
4002	WANDERGUARD EXPENSE	931	852	0	750	219	750	750	750	
4004	NURSING PROFESSIONAL & EDUCATIONAL SU	626	148	95	550	706	800	800	800	
4005	NURSING EQUIPMENT REPAIRS/MAINTENANC	3,738	5,205	4,488	5,100	0	4,800	4,800	4,800	
4006	CATHETER-BLADER APPARATUS/SUPPLIES	0	652	2,611	1,000	850	2,000	2,000	2,000	
4007	INCONTINENT PRODUCTS/SUPPLIES	29,905	31,880	31,163	35,500	14,463	34,000	34,000	34,000	
4008	IV THERAPY SUPPLIES PART A	20,817	5,083	9,849	5,000	2,031	7,000	7,000	7,000	
4009	NURSING SUPPLIES-NON BILLABLE	30,184	34,019	40,854	33,000	16,165	37,000	37,000	37,000	
4010	NURSING HOME OTC DRUGS	6,754	8,734	9,142	8,500	1,708	4,300	4,300	4,300	
4011	X-RAY MEDICARE PART A	1,450	19,443	3,789	3,000	2,016	3,500	3,500	3,500	
4012	NURSING SUPPLIES THERAPY DEPARTMENT	-884	0	183	500	0	5,000	5,000	5,000	
4013	DRUGS MEDICARE PART A	44,695	84,011	46,478	76,750	24,115	60,000	60,000	60,000	
4014	MISCELLANEOUS MEDICARE THERAPY	855	59	1,784	400	455	500	500	500	
4015	PNEMOCOCCAL VACCINE	886	124	1,445	500	750	1,700	1,700	1,700	
4016	SPEECH THERAPY PART B	14,295	51,255	20,099	54,000	3,496	10,000	10,000	10,000	
4017	OCCUPATIONAL THERAPY PART B	35,552	53,643	54,861	52,000	12,648	30,000	30,000	30,000	
4018	PHYSICAL THERAPY PART B	38,704	37,691	60,361	40,000	22,216	50,000	50,000	50,000	
4019	NURSING MINOR EQUIPMENT	4,916	7,716	2,107	17,000	331	2,100	2,100	2,100	
4020	OUTPATIENT THERAPY EXPENSE	301	743	0	700	0	700	700	700	
4021	OUTPATIENT PHYSICAL THERAPY	2,438	3,480	433	3,203	572	5,000	5,000	5,000	
4022	OUTPATIENT OCCUPATIONAL THERAY	0	1,221	0	1,000	0	3,000	3,000	3,000	
4071	ANCILLARY EXP OTHER PAY SOURCE	208	0	285	0	0		0	0	
4087	MEDICARE LAB EXPENSE PART A	5,867	6,313	6,742	6,235	5,870	7,000	7,000	7,000	
4103	PHYSICAL THERAPY PART A	43,353	54,593	61,304	52,195	30,032	58,000	58,000	58,000	
4104	OCCUPATIONAL THERAPY PART A	44,001	57,124	61,738	54,000	28,435	58,000	58,000	58,000	
4105	SPEECH THERAPY PART A	3,927	10,855	6,075	10,150	293	3,000	3,000	3,000	
4127	OTHER - PHARMACY SUPPLIES	15,697	4,150	245	0	1,023	750	750	750	
4129	OTHER - NURSING SUPPLIES	6,260	0	4,801	100	947	1,200	1,200	1,200	
4130	OTHER - OCCUPATIONAL THERAPY	29,052	6,644	10,726	10,000	0		0	0	
4132	OTHER - OXYGEN	546	9	0	400	22	400	400	400	
4133	OTHER - X RAY	125	200	0	425	0	400	400	400	
4134	OTHER - LABORATORY	1,250	212	43	425	0	400	400	400	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-901000 **DIRECT CARE**	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
Total Expenses	393,261	492,975	450,468	487,583	173,727	398,850	398,850	398,850	-18%
Total Operating Expenses	**394,148**	**493,782**	**451,208**	**488,383**	**174,037**	**399,628**	**399,628**	**399,628**	-18%
Total DIRECT CARE	**-394,148**	**-493,782**	**-451,208**	**-488,383**	**-174,037**	**-399,628**	**-399,628**	**-399,628**	-18%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-901951	DIRECTOR OF NURSES	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE SALARY-NURSE SUPERVISOR	71,783	87,358	71,459	70,010	30,487	71,846	71,846	71,846	
1115	INSERVICE WAGES	0	1,441	0	0	0	0	0	0	
1140	PTO PAY	4,495	840	1,378	0	-1,212	0	0	0	
1310	PTO PAYOUT-NURSING SUPERVISOR	0	2,502	0	0	0	1,626	1,626	1,626	
	Total Wages	76,278	92,141	72,837	70,010	29,275	73,472	73,472	73,472	5%
1510	FICA NURSING SUPERVISOR	5,575	7,089	4,995	5,355	2,359	5,495	5,495	5,495	
1520	RETIREMENT NURSING SUPERVISOR EMPLOY	4,855	6,666	4,672	4,620	2,124	4,885	4,885	4,885	
1530	DENTAL INSURANCE	0	0	94	0	148	323	323	323	
1540	HEALTH INSURANCE NURSING SUPERVISOR	17,806	24,773	19,293	17,767	8,890	20,059	20,059	20,059	
1545	HRA LIABILITY	1,833	2,206	2,200	2,200	2,200	2,200	2,200	2,200	
1550	DISABILITY INS NURSING SUPERVISOR	0	59	227	230	106	208	208	208	
1560	NURSING SUPERVISOR - WORKER COMP	580	740	516	524	241	2,515	2,515	2,515	
1580	LIFE INSURANCE NURSING SUPERVISOR	0	32	111	112	42	92	92	92	
	Total Fringes	30,649	41,565	32,108	30,808	16,110	35,777	35,777	35,777	16%
	Total Operating Expenses	**106,927**	**133,706**	**104,945**	**100,818**	**45,385**	**109,249**	**109,249**	**109,249**	8%
	Total DIRECTOR OF NURSES	**-106,927**	**-133,706**	**-104,945**	**-100,818**	**-45,385**	**-109,249**	**-109,249**	**-109,249**	8%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-901952	RN FIRST FLOOR	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE SALARIES-RN'S 1	425,543	386,203	415,969	472,742	217,488	569,227	569,227	569,227	
1115	INSERVICE WAGES	10,635	10,873	11,827	0	5,076	0	0	0	
1120	OVERTIVE PAY RN'S 1	7,019	9,242	17,302	16,000	5,674	16,160	16,160	16,160	
1130	PRODUCTIVE SALARIES ON CALL RN-1	14,393	32,902	15,965	0	3,531	0	0	0	
1140	PTO PAY RN'S 1	46,804	31,631	48,897	0	-764	0	0	0	
1150	HOLIDAY PAY RN'S 1	5,083	2,874	6,148	3,994	1,410	4,034	4,034	4,034	
1160	BEREAVEMENT PAY RN-1	600	0	2,205	0	1,342	0	0	0	
1170	SICK BANK PAY RN'S 1	-840	402	0	0	0	0	0	0	
1310	PTO PAYOUT-RN'S-1	4,586	4,154	0	2,095	0	3,368	3,368	3,368	
	Total Wages	513,823	478,281	518,313	494,831	233,757	592,789	592,789	592,789	20%
1510	FICA RN'S-1	36,402	36,851	37,410	36,148	18,039	43,536	43,536	43,536	
1520	RETIREMENT RN-1 EMPLOYER	32,236	32,061	31,783	30,580	15,275	37,926	37,926	37,926	
1530	DENTAL INSURANCE	0	0	330	0	544	1,735	1,735	1,735	
1540	HEALTH INSURANCE RN-1	104,926	76,201	86,336	95,203	51,267	135,171	135,171	135,171	
1545	HRA LIABILITY	17,409	9,792	10,817	12,485	13,727	15,400	15,400	15,400	
1550	DISABILITY INS RN'S-1	0	188	1,375	1,516	720	1,615	1,615	1,615	
1560	RN-1 WORKER COMP	3,842	3,717	3,784	3,538	1,825	19,919	19,919	19,919	
1580	LIFE INSURANCE RN'S-1	0	101	664	729	284	722	722	722	
	Total Fringes	194,815	158,911	172,499	180,199	101,681	256,024	256,024	256,024	42%
1600	UNEMPLOYMENT COMP - RN'S-1	1,452	0	0	0	0		0	0	
	Total Expenses	1,452	0	0	0	0	0	0	0	
	Total Operating Expenses	**710,090**	**637,192**	**690,812**	**675,030**	**335,438**	**848,813**	**848,813**	**848,813**	26%
	Total RN FIRST FLOOR	**-710,090**	**-637,192**	**-690,812**	**-675,030**	**-335,438**	**-848,813**	**-848,813**	**-848,813**	26%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-901953	LPN FIRST FLOOR	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE SALARIES-LPN'S 1	145,229	159,271	175,614	177,596	66,209	225,203	225,203	225,203	
1115	INSERVICE WAGES	5,106	3,335	4,440	0	2,723	0	0	0	
1120	OVERTIME PAY LPN'S 1	774	5,815	11,836	8,700	2,175	10,371	10,371	10,371	
1125	INSERVICE OVERTIME PAY	93	0	0	0	0	0	0	0	
1130	PRODUCTIVE SALARIES ON CALL LPN-1	22,095	12,268	10,015	0	2,311	0	0	0	
1140	PTO PAY LPN'S 1	14,689	16,050	16,986	0	2,344	0	0	0	
1150	HOLIDAY PAY LPN'S 1	552	1,074	2,541	1,440	688	2,468	2,468	2,468	
	Total Wages	188,538	197,813	221,432	187,736	76,450	238,042	238,042	238,042	27%
1510	FICA LPN'S-1	13,565	15,070	15,943	13,581	5,681	17,221	17,221	17,221	
1520	RETIREMENT LPN'S-1 EMPLOYER	12,010	13,724	13,312	11,125	4,868	14,723	14,723	14,723	
1530	DENTAL INSURANCE	0	0	243	0	382	1,254	1,254	1,254	
1540	HEALTH INSURANCE LPN-1	37,316	54,640	47,485	45,479	29,371	74,213	74,213	74,213	
1545	HRA LIABILITY	4,950	6,842	5,821	5,720	7,357	8,250	8,250	8,250	
1550	DISABILITY INS LPN'S-1	0	79	581	583	225	625	625	625	
1560	LPN'S 1 - WORKER COMP	1,399	1,552	1,631	1,330	589	7,879	7,879	7,879	
1580	LIFE INSURANCE LPN'S-1	0	43	288	267	89	279	279	279	
	Total Fringes	69,240	91,950	85,304	78,085	48,562	124,444	124,444	124,444	59%
1600	UNEMPLOYMENT COMP - LPN'S 1	9,438	0	0	0	0		0	0	
	Total Expenses	9,438	0	0	0	0	0	0	0	
	Total Operating Expenses	**267,216**	**289,763**	**306,736**	**265,821**	**125,012**	**362,486**	**362,486**	**362,486**	36%
	Total LPN FIRST FLOOR	**-267,216**	**-289,763**	**-306,736**	**-265,821**	**-125,012**	**-362,486**	**-362,486**	**-362,486**	36%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-901954	CNA FIRST FLOOR	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE WAGES-CNA'S 1	633,551	629,822	640,711	695,972	286,219	717,303	717,303	717,303	
1115	INSERVICE WAGES	10,399	13,333	14,785	0	5,932	0	0	0	
1120	OVERTIME PAY CNA'S 1	8,133	8,497	18,093	8,123	11,130	13,239	13,239	13,239	
1125	INSERVICE OVERTIME PAY	12	44	24	0	0	0	0	0	
1130	PRODUCTIVE WAGES ON CALL CNA'S-1	23,481	28,183	22,709	0	17,811	0	0	0	
1140	PTO PAY CNA'S 1	73,816	61,971	84,730	0	20,872	0	0	0	
1150	HOLIDAY PAY CNA'S 1	4,417	5,419	14,544	9,814	3,280	9,912	9,912	9,912	
1160	BEREAVEMENT PAY CNA'S-1	184	2,201	2,571	0	442	0	0	0	
1170	SICK BANK PAY CNA'S 1	-1,181	1,278	378	0	0	0	0	0	
1310	PTO PAYOUT-CNA'S-1	0	3,586	0	3,440	0	1,911	1,911	1,911	
	Total Wages	752,812	754,334	798,545	717,349	345,686	742,365	742,365	742,365	3%
1510	FICA CNA'S-1	54,737	58,007	58,003	53,217	25,789	54,852	54,852	54,852	
1520	RETIREMENT CNA'S-1 EMPLOYER	45,457	48,494	45,054	41,325	18,910	42,392	42,392	42,392	
1530	DENTAL INSURANCE	0	0	731	0	1,164	3,271	3,271	3,271	
1540	HEALTH INSURANCE CNA-1	187,605	193,363	179,974	164,811	101,139	252,273	252,273	252,273	
1545	HRA LIABILITY	25,992	23,375	23,100	22,000	26,767	29,150	29,150	29,150	
1550	DISABILITY INSURANCE CNA'A-1	0	318	2,044	2,182	907	1,932	1,932	1,932	
1560	WORKER'S COMPENSATION CNA'S-1	5,642	5,894	5,885	5,205	2,636	25,098	25,098	25,098	
1580	LIFE INSURANCE CNA'S-1	0	172	997	1,011	358	821	821	821	
	Total Fringes	319,433	329,623	315,788	289,751	177,670	409,789	409,789	409,789	41%
1600	UNEMPLOYMENT COMP-CNA'S 1	2,655	6,963	1,621	0	257		0	0	
	Total Expenses	2,655	6,963	1,621	0	257	0	0	0	
	Total Operating Expenses	**1,074,900**	**1,090,920**	**1,115,954**	**1,007,100**	**523,613**	**1,152,154**	**1,152,154**	**1,152,154**	14%
	Total CNA FIRST FLOOR	**-1,074,900**	**-1,090,920**	**-1,115,954**	**-1,007,100**	**-523,613**	**-1,152,154**	**-1,152,154**	**-1,152,154**	14%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-901956	WARD CLERK FIRST FLOOR	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE WAGES-WARD CLERKS-1	65,127	79,239	80,770	86,075	38,472	52,360	52,360	52,360	
1115	INSERVICE WAGES	1,825	2,054	451	0	344	0	0	0	
1120	OVERTIME PAY WARD CLERKS 1	273	296	104	398	0	253	253	253	
1125	INSERVICE OVERTIME PAY	0	53	0	0	0	0	0	0	
1140	PTO PAY WARD CLERKS 1	5,496	7,323	6,104	0	-926	0	0	0	
1150	HOLIDAY PAY WARD CLERKS-1	335	434	985	544	524	549	549	549	
1170	SICK BANK PAY	0	1,575	0	0	0	0	0	0	
1310	PTO PAYOUT WARD CLERKS-1	0	0	0	0	0	543	543	543	
	Total Wages	73,056	90,974	88,414	87,017	38,414	53,705	53,705	53,705	-38%
1510	FICA WARD CLERKS-1	4,776	6,452	5,884	6,582	2,768	4,003	4,003	4,003	
1520	RETIREMENT WARD CLERKS-1 EMPLOYER	4,697	6,558	5,811	5,680	2,652	3,559	3,559	3,559	
1530	DENTAL INSURANCE	0	0	254	0	385	508	508	508	
1540	HEALTH INSURANCE WARD CLERKS-1	41,134	63,245	57,137	53,300	26,848	40,118	40,118	40,118	
1545	HRA LIABILITY	3,850	6,600	6,600	6,600	6,600	4,400	4,400	4,400	
1550	DISABILITY INS WARD CLERKS-1	0	40	275	282	132	151	151	151	
1560	WORKERS COMPENSATION	545	706	644	645	301	1,832	1,832	1,832	
1580	LIFE INSURANCE WARD CLERKS-1	0	22	134	137	52	67	67	67	
	Total Fringes	55,002	83,623	76,739	73,226	39,738	54,638	54,638	54,638	-25%
2190	OTHER PROFESSIONAL SERVICES	0	0	0	0	5,937		0	0	
	Total Expenses	0	0	0	0	5,937	0	0	0	
	Total Operating Expenses	**128,058**	**174,597**	**165,153**	**160,243**	**84,089**	**108,343**	**108,343**	**108,343**	-32%
	Total WARD CLERK FIRST FLOOR	**-128,058**	**-174,597**	**-165,153**	**-160,243**	**-84,089**	**-108,343**	**-108,343**	**-108,343**	-32%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-901964	UNIT ASSISTANT (PERMANENT_	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	UNIT ASSISTANT SALARY	5,469	0	0	0	0	0	0	0	
1140	UNIT ASSISTANT PTO PAY	1,614	0	0	0	0	0	0	0	
1150	UNIT ASSISTANT HOLIDAY PAY	232	0	0	0	0	0	0	0	
	Total Wages	7,315	0	0	0	0	0	0	0	
1510	UNIT ASSISTANT FICA	584	0	0	0	0	0	0	0	
1520	UNIT ASSISTANT RETIREMENT EMPLOYER	503	0	0	0	0	0	0	0	
1540	UNIT ASSISTANT HEALTH INSURANCE	1,350	0	0	0	0	0	0	0	
1545	HRA LIABILITY	1,100	0	0	0	0	0	0	0	
1560	WORKERS COMPENSATION	59	0	0	0	0	0	0	0	
	Total Fringes	3,596	0	0	0	0	0	0	0	
1600	UNIT ASSISTANT - UNEMPLOYMENT COMP	582	0	0	0	0		0	0	
	Total Expenses	582	0	0	0	0	0	0	0	
	Total Operating Expenses	**11,493**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total UNIT ASSISTANT (PERMANENT_	**-11,493**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-903000	ACTIVITY THERAPY DEPARTMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE SALARY ACTIVITIES	87,337	87,596	99,138	99,541	41,039	89,551	89,551	89,551	
1115	INSERVICE WAGES	552	1,045	1,270	0	519	0	0	0	
1120	OVERTIME WAGES ACTIVITIES	54	67	201	61	303	132	132	132	
1140	PTO PAY ACTIVITIES	5,490	7,742	9,834	0	-1,951	0	0	0	
1150	HOLIDAY PAY ACTIVITIES	0	168	983	377	218	381	381	381	
1160	BEREAVEMENT PAY ACTIVITIES	0	0	0	0	100	0	0	0	
1170	SICK BANK PAY ACTIVITIES	-7,452	3,228	0	0	0	0	0	0	
1310	PTO PAYOUT ACTIVITIES	1,483	3,270	0	2,805	0	1,621	1,621	1,621	
	Total Wages	87,464	103,116	111,426	102,784	40,228	91,685	91,685	91,685	-11%
1510	FICA ACTIVITIES	6,654	7,886	7,647	7,613	3,431	6,848	6,848	6,848	
1520	RETIREMENT EMPLOYER ACTIVITIES	6,352	7,051	6,830	6,568	3,010	6,087	6,087	6,087	
1530	DENTAL INSURANCE	0	0	109	0	169	381	381	381	
1540	HEALTH INSURANCE ACTIVITIES	22,649	28,646	30,396	29,784	14,595	28,481	28,481	28,481	
1545	HRA LIABILITY	5,500	3,300	3,543	3,795	3,693	3,190	3,190	3,190	
1550	DISABILITY INSURANCE ACTIVITIES	0	50	327	302	147	258	258	258	
1560	ACTIVITIES - WORKER COMP	715	801	779	745	352	3,134	3,134	3,134	
1580	LIFE INSURANCE ACTIVITIES	0	27	159	146	58	116	116	116	
	Total Fringes	41,870	47,761	49,790	48,953	25,455	48,495	48,495	48,495	-1%
3190	ACTIVITY OFFICE SUPPLIES	52	373	0	200	0	200	200	200	
3391	TRANSPORTATION ACTIVITIES	197	417	163	400	0		0	0	
3440	CRAFT/ACTIVITY SUPPLIES ACTIVITIES	1,029	2,123	2,845	1,500	585	5,200	5,200	5,200	
3490	TRANSPORTATION EXPENSE	0	0	288	0	25		0	0	
	Total Expenses	1,278	2,913	3,296	2,100	610	5,400	5,400	5,400	157%
	Total Operating Expenses	**130,612**	**153,790**	**164,512**	**153,837**	**66,293**	**145,580**	**145,580**	**145,580**	-5%
	Total ACTIVITY THERAPY DEPARTMENT	**-130,612**	**-153,790**	**-164,512**	**-153,837**	**-66,293**	**-145,580**	**-145,580**	**-145,580**	-5%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-905000	SOCIAL SERVICES DEPARTMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE SALARIES SOCIAL SERVICES	45,310	55,144	58,204	56,958	24,802	64,949	64,949	64,949	
1140	PTO SOCIAL SERVICES	0	267	3,961	0	-3,961	0	0	0	
1170	SICK BANK PAY SOCIAL SERVICES	-2,325	857	0	0	0	0	0	0	
1310	PTO PAYOUT SOCIAL SERVICES	0	1,268	0	1,468	0	1,322	1,322	1,322	
	Total Wages	42,985	57,536	62,165	58,426	20,841	66,271	66,271	66,271	13%
1510	FICA SOCIAL SERVICES	3,378	4,562	4,265	4,356	1,976	4,969	4,969	4,969	
1520	RETIREMENT EMPLOYER SOCIAL SERVICES	3,006	4,029	3,807	3,759	1,728	4,417	4,417	4,417	
1530	DENTAL INSURANCE	0	0	26	0	41	100	100	100	
1540	HEALTH INSURANCE SOCIAL SERVICES	4,867	5,970	5,748	5,424	2,714	6,804	6,804	6,804	
1545	HRA LIABILITY	0	990	990	990	990	1,100	1,100	1,100	
1550	DISABILITY INSURANCE SOCIAL SERVICES	0	28	185	187	86	188	188	188	
1560	SOCIAL SERVICES - WORKER COMP	338	455	423	426	197	2,273	2,273	2,273	
1580	LIFE INSURANCE SOCIAL SERVICES	0	15	90	91	34	84	84	84	
	Total Fringes	11,589	16,049	15,534	15,233	7,766	19,935	19,935	19,935	31%
3440	SUPPLIES & EXPENSES SOCIAL SERVICES	506	1,011	243	900	0	500	500	500	
	Total Expenses	506	1,011	243	900	0	500	500	500	-44%
	Total Operating Expenses	**55,080**	**74,596**	**77,942**	**74,559**	**28,607**	**86,706**	**86,706**	**86,706**	16%
	Total SOCIAL SERVICES DEPARTMENT	**-55,080**	**-74,596**	**-77,942**	**-74,559**	**-28,607**	**-86,706**	**-86,706**	**-86,706**	16%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-906000	CONSULTANTS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2111	PHYSICIAN CONSULTANT	18,000	18,000	18,675	18,000	9,000	18,000	18,000	18,000	
2112	PHARMACIST CONSULTANT	864	1,566	3,228	3,300	1,375	3,300	3,300	3,300	
2113	PSYCHIATRIST CONSULTANT	4,438	4,000	3,625	6,000	2,875	12,000	12,000	12,000	
	Total Expenses	23,302	23,566	25,528	27,300	13,250	33,300	33,300	33,300	22%
	Total Operating Expenses	**23,302**	**23,566**	**25,528**	**27,300**	**13,250**	**33,300**	**33,300**	**33,300**	22%
	Total CONSULTANTS	**-23,302**	**-23,566**	**-25,528**	**-27,300**	**-13,250**	**-33,300**	**-33,300**	**-33,300**	22%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-907000	DIETARY DEPARTMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE WAGES DIETARY	260,109	10,785	0	0	0	0	0	0	
1115	INSERVICE WAGES	5,389	0	0	0	0	0	0	0	
1120	OVERTIME PAY DIETARY	864	0	0	0	0	0	0	0	
1125	INSERVICE OVERTIME PAY	20	0	0	0	0	0	0	0	
1130	PRODUCTIVE WAGES ON CALL DIETARY	8,099	1,806	0	0	0	0	0	0	
1140	PTO PAY DIETARY	22,085	9,765	0	0	0	0	0	0	
1150	HOLIDAY PAY DIETARY	1,531	470	0	0	0	0	0	0	
1160	BEREAVEMENT PAY DIETARY	462	0	0	0	0	0	0	0	
	Total Wages	298,559	22,826	0	0	0	0	0	0	
1510	FICA DIETARY	22,812	2,388	0	0	0	0	0	0	
1520	RETIREMENT EMPLOYER DIETARY	17,758	617	0	0	0	0	0	0	
1540	HEALTH INSURANCE DIETARY	48,863	-185	0	0	0	0	0	0	
1545	HRA LIABILITY	7,933	0	0	0	0	0	0	0	
1560	DIETARY - WORKER COMP	2,308	234	0	0	0	0	0	0	
	Total Fringes	99,674	3,054	0	0	0	0	0	0	
1600	UNEMPLOYMENT DEITARY	4,505	24,171	3,183	0	-76		0	0	
2114	DIETARY CONSULTANT	4,296	6,990	6,523	6,500	2,081	7,000	7,000	7,000	
2195	DIETARY - PURCHASED SERVICES	0	408,168	432,560	450,000	218,501	463,500	463,500	463,500	
3430	FOOD	129,431	21,963	9,420	10,228	4,341	10,000	10,000	10,000	
3440	SUPPLIES & EXPENSE DIETARY	17,094	1,784	5,685	3,100	829	3,100	3,100	3,100	
	Total Expenses	155,326	463,076	457,371	469,828	225,676	483,600	483,600	483,600	3%
8131	MINOR EQUIPMENT DIETARY	-39	6,440	3,313	0	0	0	0	0	
	Total Capital	-39	6,440	3,313	0	0	0	0	0	
	Total Operating Expenses	**553,520**	**495,396**	**460,684**	**469,828**	**225,676**	**483,600**	**483,600**	**483,600**	3%
	Total DIETARY DEPARTMENT	**-553,520**	**-495,396**	**-460,684**	**-469,828**	**-225,676**	**-483,600**	**-483,600**	**-483,600**	3%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-909000	MAINTENANCE DEPARTMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	MAINTENANCE SALARIES	0	50,747	43,920	56,321	-1,234	0	0	0	
1120	MAINTENANCE OVERTIME PAY	0	255	692	500	0	0	0	0	
	Total Wages	0	51,002	44,612	56,821	-1,234	0	0	0	-100%
1510	FICA MAINTENANCE	0	3,902	3,318	4,307	0	0	0	0	
1520	RETIREMENT EMPLOYER MAINTENANCE	0	3,392	2,671	3,716	0	0	0	0	
1540	HEALTH INS MAINTENANCE	0	3,516	10,486	13,176	452	0	0	0	
1545	HRA LIABILITY	0	0	0	1,772	0	0	0	0	
1550	MAINTENANCE - DISABILITY INSURANCE	0	0	0	1,037	0	0	0	0	
1560	WORKER COMP - MAINTENANCE	0	383	325	423	0	0	0	0	
1580	MAINTENANCE - LIFE INSURANCE	0	0	0	83	0	0	0	0	
	Total Fringes	0	11,193	16,800	24,514	452	0	0	0	-100%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	78,276	78,276	78,276	
2116	MAINTENANCE PURCHASED SERVICES	76,503	0	615	1,500	721	1,500	1,500	1,500	
2195	PURCHASED SERVICES	0	0	0	0	26,231		0	0	
2250	MAINTENANCE TELEPHONE	2,579	1,546	167	2,500	0		0	0	
2450	MAINTENANCE GROUNDS	5,393	17,134	14,633	21,000	790	21,000	21,000	21,000	
2470	MAINTENANCE BUILDING	19,135	32,924	23,506	31,000	13,733	31,000	31,000	31,000	
2490	MAINTENANCE SUNDRY	0	205	0	250	0		0	0	
2970	MAINTENANCE WASTE MANAGEMENT	3,875	4,920	6,073	4,690	2,788	4,690	4,690	4,690	
2990	MAINTENANCE CONTRACTED SERVICE	19,684	23,150	15,093	22,850	8,813	23,000	23,000	23,000	
3190	MAINTENANCE OFFICE SUPPLIES	163	307	0	250	0	250	250	250	
3390	MAINTENANCE EMPLOYEE TRAVEL	990	86	0	750	0	750	750	750	
3440	MAINTENANCE OPERATING SUPPLIES	189	727	2,293	650	418	650	650	650	
	Total Expenses	128,511	80,999	62,380	85,440	53,494	161,116	161,116	161,116	89%
	Total Operating Expenses	**128,511**	**143,194**	**123,792**	**166,775**	**52,712**	**161,116**	**161,116**	**161,116**	-3%
	Total MAINTENANCE DEPARTMENT	**-128,511**	**-143,194**	**-123,792**	**-166,775**	**-52,712**	**-161,116**	**-161,116**	**-161,116**	-3%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-910000	HOUSEKEEPING DEPARTMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE WAGES HOUSEKEEPING	67,465	58,678	83,162	85,264	41,613	108,090	108,090	108,090	
1115	INSERVICE WAGES	2,224	1,126	1,095	0	514	0	0	0	
1120	OVERTIME PAY HOUSEKEEPING	393	197	333	283	253	311	311	311	
1130	PRODUCTIVE WAGES ON CALL HOUSEKEEPIN	12,396	11,000	7,800	0	703	0	0	0	
1140	PTO HOUSEKEEPING	7,104	4,983	7,883	0	2,525	0	0	0	
1150	HOLIDAY PAY HOUSEKEEPING	1,381	650	1,804	1,072	633	1,452	1,452	1,452	
1160	BEREAVEMENT PAY HOUSEKEEPING	551	890	112	0	0	0	0	0	
1310	PTO PAYOUT HOUSEKEEPING	0	70	0	70	0	73	73	73	
	Total Wages	91,514	77,594	102,189	86,689	46,241	109,926	109,926	109,926	27%
1510	FICA HOUSEKEEPING	6,847	6,145	7,168	6,520	3,567	8,267	8,267	8,267	
1520	RETIREMENT EMPLOYER HOUSEKEEPING	5,089	2,707	5,135	5,046	2,548	3,806	3,806	3,806	
1530	DENTAL INSURANCE	0	0	120	0	189	520	520	520	
1540	HEALTH INSURANCE HOUSEKEEPING	43,123	19,642	26,045	23,922	13,108	34,095	34,095	34,095	
1545	HRA LIABILITY	5,891	2,255	3,249	3,190	3,100	3,850	3,850	3,850	
1550	DISABILITY INSURANCE HOUSEKEEPING	0	35	265	280	145	313	313	313	
1560	WORKER'S COMPENSATION	710	622	742	637	364	2,189	2,189	2,189	
1580	LIFE INSURANCE HOUSEKEEPING	0	19	128	121	57	139	139	139	
	Total Fringes	61,660	31,425	42,852	39,716	23,078	53,179	53,179	53,179	34%
2490	HOUSEKEEPING EQUIPMENT REPAIRS	0	373	90	468	0	400	400	400	
3190	HOUSEKEEPING OFFICE SUPPLIES	0	0	6	0	0		0	0	
3440	SUPPLIES & EXPENSE HOUSEKEEPING	18,973	12,543	14,492	18,170	6,387	14,056	14,056	14,056	
	Total Expenses	18,973	12,916	14,588	18,638	6,387	14,456	14,456	14,456	-22%
8131	MINOR EQUIPMENT HOUSEKEEPING	0	140	252	0	-37	0	0	0	
	Total Capital	0	140	252	0	-37	0	0	0	
	Total Operating Expenses	**172,147**	**122,075**	**159,881**	**145,043**	**75,669**	**177,561**	**177,561**	**177,561**	22%
	Total HOUSEKEEPING DEPARTMENT	**-172,147**	**-122,075**	**-159,881**	**-145,043**	**-75,669**	**-177,561**	**-177,561**	**-177,561**	22%

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Expenditure and Revenue Justification

600-911000	LAUNDRY DEPARTMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE WAGES LAUNDRY	50,320	37,960	33,423	32,479	13,269	29,349	29,349	29,349	
1115	INSERVICE WAGES	952	167	626	0	218	0	0	0	
1120	OVERTIME SALARIES LAUNDRY	62	99	79	300	132	191	191	191	
1130	PRODUCTIVE SALARIES ON CALL LAUNDRY	13,733	12,239	4,906	0	1,558	0	0	0	
1140	PTO LAUNDRY	11,139	7,241	4,640	0	867	0	0	0	
1150	HOLIDAY PAY LAUNDRY	1,343	1,240	786	662	112	731	731	731	
1310	PTO PAYOUT LAUNDRY	0	70	0	70	0	73	73	73	
	Total Wages	77,549	59,016	44,460	33,511	16,156	30,344	30,344	30,344	-9%
1510	FICA LAUNDRY	5,637	4,677	3,124	2,483	1,224	2,244	2,244	2,244	
1520	RETIREMENT EMPLOYER LAUNDRY	4,150	3,548	2,566	2,143	1,008	1,995	1,995	1,995	
1530	DENTAL INSURANCE	0	0	1	0	2	0	0	0	
1540	HEALTH INSURANCE LAUNDRY	34,629	24,337	19,140	18,068	9,041	20,059	20,059	20,059	
1545	HRA LIABILITY	4,009	3,905	2,255	2,255	2,255	2,200	2,200	2,200	
1550	DISABILITY INSURANCE LAUNDRY	0	22	122	106	49	84	84	84	
1560	WORKER'S COMP LAUNDRY	586	480	323	242	127	1,027	1,027	1,027	
1580	LIFE INSURANCE LAUNDRY	0	12	60	51	20	37	37	37	
	Total Fringes	49,011	36,981	27,591	25,348	13,726	27,646	27,646	27,646	9%
1600	LAUNDRY - UNEMPLOYMENT COMP	0	9,696	0	0	0		0	0	
2490	LAUNDRY EQUIPMENT REPAIRS	2,258	2,027	1,788	2,027	178	2,000	2,000	2,000	
3440	LAUNDRY PRODUCTION SUPPLIES	5,757	12,334	6,009	11,780	2,692	8,000	8,000	8,000	
4021	LINEN SUPPLIES	1,105	2,322	1,792	2,322	1,514	2,500	2,500	2,500	
	Total Expenses	9,120	26,379	9,589	16,129	4,384	12,500	12,500	12,500	-22%
	Total Operating Expenses	**135,680**	**122,376**	**81,640**	**74,988**	**34,266**	**70,490**	**70,490**	**70,490**	-6%
	Total LAUNDRY DEPARTMENT	**-135,680**	**-122,376**	**-81,640**	**-74,988**	**-34,266**	**-70,490**	**-70,490**	**-70,490**	-6%

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Expenditure and Revenue Justification

600-912000	ACCOUNTING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE SALARIES ACCOUNTING	70,206	80,075	88,948	86,098	37,625	54,038	54,038	54,038	
1120	OVERTIME ACCOUNTING	0	0	300	0	0	151	151	151	
1140	PTO ACCOUNTING	0	388	0	388	0	392	392	392	
1310	PTO PAYOUT ACCOUNTING	864	3,547	0	3,070	0	1,738	1,738	1,738	
	Total Wages	71,070	84,010	89,248	89,556	37,625	56,319	56,319	56,319	-37%
1510	FICA ACCOUNTING	5,232	6,638	6,317	6,583	2,872	4,132	4,132	4,132	
1520	RETIREMENT EMPLOYER ACCOUNTING	4,785	6,023	5,841	5,680	2,623	3,673	3,673	3,673	
1530	DENTAL INSURANCE	0	0	73	0	115	176	176	176	
1540	HEALTH INSURANCE ACCOUNTING	22,697	25,354	24,554	23,177	11,598	15,641	15,641	15,641	
1545	HRA LIABILITY	3,135	3,053	3,052	3,052	3,053	1,815	1,815	1,815	
1550	DISABILITY INSURANCE ACCOUNTING	233	281	278	283	131	156	156	156	
1560	WORKER'S COMPENSATION ACCOUNTING	536	674	649	643	298	572	572	572	
1580	LIFE INSURANCE ACCOUNTING	116	154	135	137	51	70	70	70	
	Total Fringes	36,734	42,177	40,899	39,555	20,741	26,235	26,235	26,235	-34%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	52,886	52,886	52,886	
2130	AUDITING EXPENSE ACCOUNTING	15,080	15,700	16,800	15,500	21,575	17,500	17,500	17,500	
2131	ACCOUNTING-SPECIAL ACCOUNTING SERVIC	0	0	0	4,000	0	1,000	1,000	1,000	
3110	POSTAGE CHARGES-ACCOUNTING	0	0	0	0	10		0	0	
3190	ACCOUNTING OFFICE SUPPLIES	790	272	0	550	0	550	550	550	
3390	EMPLOYEE TRAVEL ACCOUNTING	668	108	131	550	48	550	550	550	
3440	SUPPLIES & EXPENSE ACCOUNTING	0	0	0	100	0	100	100	100	
	Total Expenses	16,538	16,080	16,931	20,700	21,633	72,586	72,586	72,586	251%
	Total Operating Expenses	**124,342**	**142,267**	**147,078**	**149,811**	**79,999**	**155,140**	**155,140**	**155,140**	4%
	Total ACCOUNTING	**-124,342**	**-142,267**	**-147,078**	**-149,811**	**-79,999**	**-155,140**	**-155,140**	**-155,140**	4%

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Expenditure and Revenue Justification

600-914000	MEDICAL RECORDS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE WAGES MEDICAL RECORDS	0	0	10,240	9,973	4,342	10,185	10,185	10,185	
	Total Wages	0	0	10,240	9,973	4,342	10,185	10,185	10,185	2%
1510	FICA MEDICAL RECORDS	0	0	738	762	338	777	777	777	
1520	RETIREMENT EMPLOYER MEDICAL RECORDS	0	0	677	657	302	691	691	691	
1540	HEALTH INSURANCE MEDICAL RECORDS	0	0	3,066	3,019	1,511	3,408	3,408	3,408	
1545	HRA LIABILITY	0	0	385	385	385	385	385	385	
1550	DISABILITY INSURANCE MEDICAL RECORDS	0	0	32	32	15	29	29	29	
1560	WORKER'S COMPENSATION MEDICAL RECOR	0	0	75	74	35	103	103	103	
1580	LIFE INSURANCE MEDICAL RECORDS	0	0	16	15	6	12	12	12	
	Total Fringes	0	0	4,989	4,944	2,592	5,405	5,405	5,405	9%
3440	SUPPLIES & EXPENSES MEDICAL RECORDS	0	0	193	300	0	300	300	300	
	Total Expenses	0	0	193	300	0	300	300	300	0%
	Total Operating Expenses	**0**	**0**	**15,422**	**15,217**	**6,934**	**15,890**	**15,890**	**15,890**	4%
	Total MEDICAL RECORDS	**0**	**0**	**-15,422**	**-15,217**	**-6,934**	**-15,890**	**-15,890**	**-15,890**	4%

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Expenditure and Revenue Justification

600-915000	ADMINISTRATION	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	ADMINISTRATOR WAGES	64,274	42,710	92,343	116,013	39,190	140,943	140,943	140,943	
1310	PTO PAYOUT ADMINISTRATION	0	1,024	0	1,024	0	2,090	2,090	2,090	
	Total Wages	64,274	43,734	92,343	117,037	39,190	143,033	143,033	143,033	22%
1510	ADMINISTRATION - SOCIAL SECURITY	4,492	3,253	6,606	8,873	2,976	10,782	10,782	10,782	
1520	ADMIN - EMPLOYER SHARE RETIREMENT	3,650	3,114	6,091	7,656	2,731	9,584	9,584	9,584	
1530	DENTAL INSURANCE	0	0	94	0	148	582	582	582	
1540	ADMIN - HEALTH INSURANCE ACTIVITIES	11,745	9,782	18,524	17,767	8,890	36,106	36,106	36,106	
1545	ADMIN - HRA LIABILITY	1,650	1,143	2,200	2,200	2,200	3,960	3,960	3,960	
1550	ADMIN - DISABILITY INSURANCE	0	24	296	383	137	409	409	409	
1560	ADMIN - WORKER'S COMP	472	342	673	869	310	4,933	4,933	4,933	
1580	ADMIN - LIFE INSURANCE	0	13	145	185	54	183	183	183	
	Total Fringes	22,009	17,671	34,629	37,933	17,446	66,539	66,539	66,539	75%
1610	STAFF DEVELOPMENT GEN ADM	7,385	16,855	10,954	17,450	7,491	11,000	11,000	11,000	
2117	CONSULTANT FEES GENERAL ADMINISTRATIO	17,645	13,220	1,950	1,800	750	1,900	1,900	1,900	
2125	FINES & ASSESSMENTS	400	300	0	400	0	400	400	400	
2250	TELEPHONE GENERAL ADMINISTRATION	159	0	565	500	434	500	500	500	
2490	ADMIN- SUNDRY REPAIR & MAINTENANCE	0	0	0	0	0	14,400	14,400	14,400	
2960	ADMIN - COMPUTER EQUIPMENT & REPAIR	136	0	1,013	5,625	127	1,500	1,500	1,500	
3110	GENERAL ADMIN. POSTAGE CHARGES	982	1,862	2,708	2,940	1,379	3,000	3,000	3,000	
3130	GENERAL ADMIN - COPIER EX.	1,517	1,284	6,850	6,100	3,230	7,000	7,000	7,000	
3190	NH ADMIN - OFFICES SUPPLIES	3,542	5,660	3,431	6,900	2,798	6,500	6,500	6,500	
3194	BACKGROUND CHECK GENERAL ADMINISTRA	160	100	30	0	0		0	0	
3196	SOFTWARE MAINTENANCE	7,929	13,503	9,046	9,000	3,559		0	0	
3217	ADVERTISING EXPENSE	0	75	254	2,500	247	2,500	2,500	2,500	
3240	NH DUES & SPECIAL ASSESSMENTS	2,693	5,268	4,869	6,000	9,582	10,000	10,000	10,000	
3390	EMPLOYEE TRAVEL GENERAL ADMINISTRATIO	3,801	2,926	1,139	4,700	669	1,100	1,100	1,100	
3440	SUPPLIES & EXPENSE GENERAL ADMINISTRA	269	0	296	450	47	5,250	5,250	5,250	
3950	HIPPA EXPENSES	698	1,086	1,154	630	210	900	900	900	
4022	BED ASSESSMENT FEE	102,000	102,000	102,000	102,000	51,000	102,000	102,000	102,000	
4086	CABLE TV EXPENSE	5,163	6,065	5,524	6,000	2,082	6,000	6,000	6,000	
	Total Expenses	154,479	170,204	151,783	172,995	83,605	173,950	173,950	173,950	1%
	Total Operating Expenses	**240,762**	**231,609**	**278,755**	**327,965**	**140,241**	**383,522**	**383,522**	**383,522**	17%
	Total ADMINISTRATION	**-240,762**	**-231,609**	**-278,755**	**-327,965**	**-140,241**	**-383,522**	**-383,522**	**-383,522**	17%

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600-915901	ADMIN-NURSINING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1610	STAFF DEVELOPMENT NURSING GEN ADM	331	3,573	630	4,075	0		0	0	
2250	TELEPHONE NURSING	0	42	0	0	0		0	0	
3190	OFFICE/COMPUTER SUPPLIES NURSING	0	1,122	0	1,800	0		0	0	
3390	EMPLOYEE TRAVEL NURSING GEN ADM	368	395	0	325	0		0	0	
	Total Expenses	699	5,132	630	6,200	0	0	0	0	-100%
	Total Operating Expenses	**699**	**5,132**	**630**	**6,200**	**0**	**0**	**0**	**0**	-100%
	Total ADMIN-NURSINING	**-699**	**-5,132**	**-630**	**-6,200**	**0**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-915903	ADMIN-ACTIVITY THERAPY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1610	STAFF DEVELOPMENT ACTIVITIES GEN ADM	50	486	107	425	0		0	0	
	Total Expenses	50	486	107	425	0	0	0	0	-100%
	Total Operating Expenses	**50**	**486**	**107**	**425**	**0**	**0**	**0**	**0**	-100%
	Total ADMIN-ACTIVITY THERAPY	**-50**	**-486**	**-107**	**-425**	**0**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-915905	AMIN-SOCIAL SERVICES	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3390	EMPLOYEE TRAVEL SOC SERV-GEN ADM	225	485	366	225	29		0	0	
	Total Expenses	225	485	366	225	29	0	0	0	-100%
	Total Operating Expenses	**225**	**485**	**366**	**225**	**29**	**0**	**0**	**0**	-100%
	Total AMIN-SOCIAL SERVICES	**-225**	**-485**	**-366**	**-225**	**-29**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-915907	ADMIN-DIETARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3390	EMPLOYEE TRAVEL DIETARY GEN ADM	320	0	0	325	0		0	0	
	Total Expenses	320	0	0	325	0	0	0	0	-100%
	Total Operating Expenses	**320**	**0**	**0**	**325**	**0**	**0**	**0**	**0**	-100%
	Total ADMIN-DIETARY	**-320**	**0**	**0**	**-325**	**0**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-915914	ADMIN-MEDICAL RECORDS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1610	STAFF DEVELOPMENT MEDICAL RECORDS-GE	0	375	0	0	0		0	0	
	Total Expenses	0	375	0	0	0	0	0	0	
	Total Operating Expenses	**0**	**375**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total ADMIN-MEDICAL RECORDS	**0**	**-375**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-915959	ADMINISTRATION-CLERICAL	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE WAGES GENERAL ADMINISTRAT	4,510	0	0	0	0	0	0	0	
1310	PTO PAYOUT GENERAL ADMINISTRATIVE	38	0	-166	0	0	0	0	0	
	Total Wages	4,548	0	-166	0	0	0	0	0	
1510	FICA GENERAL ADMINISTRATION	358	0	0	0	0	0	0	0	
1520	RETIREMENT EMPLOYER GENERAL ADMIN	256	0	0	0	0	0	0	0	
1540	HEALTH INSURANCE GENERAL ADMINISTRATI	1,016	0	0	0	0	0	0	0	
1545	HRA LIABILITY	330	0	0	0	0	0	0	0	
1550	DISABILITY INSURANCE GENERAL ADMINISTR	12	0	0	0	0	0	0	0	
1560	WORKER'S COMP GENERAL ADMINISTRATION	27	0	0	0	0	0	0	0	
1580	LIFE INSURANCE GENERAL ADMINISTRATION	6	0	0	0	0	0	0	0	
	Total Fringes	2,005	0	0	0	0	0	0	0	
	Total Operating Expenses	**6,553**	**0**	**-166**	**0**	**0**	**0**	**0**	**0**	
	Total ADMINISTRATION-CLERICAL	**-6,553**	**0**	**166**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-915960	ADMINISTRATION-ADMINISTRATOR	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	PRODUCTIVE WAGES ADMINISTRATOR	11,315	0	0	0	0	0	0	0	
1140	PTO PAY ADMINISTRATOR	0	0	1,091	0	-1,091	0	0	0	
1310	PTO PAYOUT GENERAL ADMINISTRATIVE	1,660	0	0	0	0	0	0	0	
	Total Wages	12,975	0	1,091	0	-1,091	0	0	0	
1510	FICA ADMINISTRATOR	1,000	0	0	0	0	0	0	0	
1520	RETIREMENT EMPLOYER ADMINISTRATOR	883	0	0	0	0	0	0	0	
1540	HEALTH INSURANCE ADMINISTRATOR	1,373	0	0	0	0	0	0	0	
1545	HRA LIABILITY	1,100	0	0	0	0	0	0	0	
1560	ADMINISTRATION - WORKER COMP	100	0	0	0	0	0	0	0	
	Total Fringes	4,456	0	0	0	0	0	0	0	
	Total Operating Expenses	**17,431**	**0**	**1,091**	**0**	**-1,091**	**0**	**0**	**0**	
	Total ADMINISTRATION-ADMINISTRATOR	**-17,431**	**0**	**-1,091**	**0**	**1,091**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-915962	**INSERVICE DIRECTOR**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
3190	INSERVICE - OFFICE SUPPLIES	129	0	144	0	0		0	0	
3390	EMPLOYEE TRAVEL-INSERVICE	242	191	678	125	0		0	0	
	Total Expenses	371	191	822	125	0	0	0	0	-100%
	Total Operating Expenses	**371**	**191**	**822**	**125**	**0**	**0**	**0**	**0**	-100%
	Total INSERVICE DIRECTOR	**-371**	**-191**	**-822**	**-125**	**0**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-916000	UNASSIGNED EXPENSES	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1500	NH EMPLOYEE BENEFIT(CONTRACT)	3,594	2,283	2,791	0	1,348	0	0	0	
1560	WORKER'S COMPENSATION INSURANCE	75,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	
	Total Fringes	78,594	57,283	57,791	55,000	56,348	55,000	55,000	55,000	0%
2210	UTILITIES-WATER & SEWER	32,470	28,449	41,712	33,100	11,136	33,000	33,000	33,000	
2220	UTILITIES-ELECTRICITY	69,230	71,691	91,244	70,000	36,775	44,480	44,480	44,480	
2240	UTILITIES-GAS	33,728	51,625	35,387	45,000	21,178	30,000	30,000	30,000	
3770	UTILITIES-FUEL OIL	1,028	-590	1,500	0	0		0	0	
5180	LIABILITY INSURANCE	75,556	74,812	73,699	75,000	75,524	73,000	73,000	73,000	
5412	DEPRECIATION-LAND IMPROVEMENTS	436	266	-961	0	0		0	0	
5413	DEPRECIATION-BUILDINGS	127,719	103,288	98,390	0	0		0	0	
5414	DEPRECIATION-FIXED EQUIPMENT	30,839	32,768	28,976	0	0		0	0	
5416	DEPRECIATION-MOTOR VEHCILES	10,590	9,709	-3	0	0		0	0	
	Total Expenses	381,596	372,018	369,944	223,100	144,613	180,480	180,480	180,480	-19%
8140	COMPUTER TECHNOLOGY FUND	599	0	476	0	0	0	0	0	
8221	CAPITAL OUTLAY	0	835	0	0	0	0	0	0	
	Total Capital	599	835	476	0	0	0	0	0	
	Total Operating Expenses	**460,789**	**430,136**	**428,211**	**278,100**	**200,961**	**235,480**	**235,480**	**235,480**	-15%
	Total UNASSIGNED EXPENSES	**-460,789**	**-430,136**	**-428,211**	**-278,100**	**-200,961**	**-235,480**	**-235,480**	**-235,480**	-15%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-920000	**NH CAFE**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
3430	NH CAFE FOOD EXPENSE	2,601	2,732	1,323	2,272	424	700	700	700	
	Total Expenses	2,601	2,732	1,323	2,272	424	700	700	700	-69%
	Total Operating Expenses	**2,601**	**2,732**	**1,323**	**2,272**	**424**	**700**	**700**	**700**	-69%
46520	NH CAFE REVENUE	2,236	2,696	1,460	2,272	641	700	700	700	
	Total Revenue	2,236	2,696	1,460	2,272	641	700	700	700	-69%
	Total NH CAFE	**-365**	**-36**	**137**	**0**	**217**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

600	HHS - DEMENTIA	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	0	0	0	124,893	0	343,659	343,659	343,659	
	Total Wages	0	0	0	124,893	0	343,659	343,659	343,659	175%
1510	SOCIAL SECURITY	0	0	0	9,551	0	26,290	26,290	26,290	
1520	RETIREMENT - EMPLOYER SHARE	0	0	0	5,616	0	16,141	16,141	16,141	
1530	DENTAL INSURANCE	0	0	0	0	0	1,684	1,684	1,684	
1540	HEALTH INSURANCE	0	0	0	29,633	0	109,922	109,922	109,922	
1545	HRA LIABILITY	0	0	0	2,124	0	12,100	12,100	12,100	
1550	DISABILITY INSURANCE	0	0	0	334	0	996	996	996	
1560	WORKER'S COMPENSATION	0	0	0	935	0	12,028	12,028	12,028	
1580	LIFE INSURANCE	0	0	0	127	0	448	448	448	
	Total Fringes	0	0	0	48,320	0	179,609	179,609	179,609	272%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	19,751	19,751	19,751	
1610	STAFF DEVELOPMENT	0	0	0	5,000	0	7,500	7,500	7,500	
2113	PSYCHIATRIST CONSULTANT	0	0	0	1,000	0	0	0	0	
2195	PURCHASED SERVICES	0	0	0	14,000	0	84,680	84,680	84,680	
2210	WATER & SEWER	0	0	0	900	0	5,454	5,454	5,454	
2220	ELECTRICITY	0	0	0	5,000	0	22,400	22,400	22,400	
2240	GAS FOR HEATING	0	0	0	5,000	0	5,000	5,000	5,000	
2490	SUNDRY REPAIR & MAINTENANCE	0	0	0	0	0	2,880	2,880	2,880	
2960	COMPUTER EQUIPMENT & REPAIR	0	0	0	7,100	0	5,000	5,000	5,000	
2970	REFUSE COLLECTION	0	0	0	150	0	568	568	568	
3110	POSTAGE	0	0	0	50	0	189	189	189	
3130	COPY EXPENSE	0	0	0	100	0	380	380	380	
3212	OUTREACH/EDUCATION	0	0	0	0	926	5,680	5,680	5,680	
3217	ADVERTISING/PROMOTION	0	0	0	0	0	1,400	1,400	1,400	
3440	OPERATING SUPPLIES	0	0	0	100	0	2,200	2,200	2,200	
3900	MISCELLANEOUS EXPENSES	0	0	0	100	0	0	0	0	
4007	INCONTINENT PRODUCTS/SUPPLIES	0	0	0	300	0	1,100	1,100	1,100	
4086	CABLE TV EXPENSE	0	0	0	120	0	455	455	455	
	Total Expenses	0	0	0	38,920	926	164,637	164,637	164,637	323%
	Total Operating Expenses	**0**	**0**	**0**	**212,133**	**926**	**687,905**	**687,905**	**687,905**	224%
0000	REVENUES	0	0	0	212,133	1,004	612,000	612,000	612,000	
	Total Revenue	0	0	0	212,133	1,004	612,000	612,000	612,000	188%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

600 HHS - DEMENTIA	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
Report Total	**0**	**0**	**0**	**0**	**78**	**-75,905**	**-75,905**	**-75,905**	100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-940000	DEMENTIA	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	0	0	0	120,942	0	343,659	343,659	343,659	
	Total Wages	0	0	0	120,942	0	343,659	343,659	343,659	184%
1510	SOCIAL SECURITY	0	0	0	9,249	0	26,290	26,290	26,290	
1520	RETIREMENT - EMPLOYER SHARE	0	0	0	5,355	0	16,141	16,141	16,141	
1530	DENTAL INSURANCE	0	0	0	0	0	1,684	1,684	1,684	
1540	HEALTH INSURANCE	0	0	0	25,678	0	109,922	109,922	109,922	
1545	HRA LIABILITY	0	0	0	1,592	0	12,100	12,100	12,100	
1550	DISABILITY INSURANCE	0	0	0	263	0	996	996	996	
1560	WORKER'S COMPENSATION	0	0	0	906	0	12,028	12,028	12,028	
1580	LIFE INSURANCE	0	0	0	127	0	448	448	448	
	Total Fringes	0	0	0	43,170	0	179,609	179,609	179,609	316%
1610	STAFF DEVELOPMENT	0	0	0	5,000	0	7,500	7,500	7,500	
2113	PSYCHIATRIST CONSULTANT	0	0	0	1,000	0		0	0	
2195	PURCHASED SERVICES	0	0	0	14,000	0	84,680	84,680	84,680	
2210	WATER & SEWER	0	0	0	900	0	5,454	5,454	5,454	
2220	ELECTRICITY	0	0	0	5,000	0	22,400	22,400	22,400	
2240	GAS FOR HEATING	0	0	0	5,000	0	5,000	5,000	5,000	
2490	DEMENTIA - SUNDRY REPAIR & MAINTNCE	0	0	0	0	0	2,880	2,880	2,880	
2960	COMPUTER EQUIPMENT & REPAIR	0	0	0	7,100	0	5,000	5,000	5,000	
2970	REFUSE COLLECTION	0	0	0	150	0	568	568	568	
3110	POSTAGE	0	0	0	50	0	189	189	189	
3130	COPY EXPENSE	0	0	0	100	0	380	380	380	
3212	CHARGES FOR EDUCATION	0	0	0	0	926	5,680	5,680	5,680	
3217	DEMENTIA - ADVERTISING EXPENSE	0	0	0	0	0	1,400	1,400	1,400	
3440	OPERATING SUPPLIES	0	0	0	100	0	2,200	2,200	2,200	
3900	MISCELLANEOUS EXPENSES	0	0	0	100	0		0	0	
4007	INCONTINENT PRODUCTS/SUPPLIES	0	0	0	300	0	1,100	1,100	1,100	
4086	CABLE TV EXPENSE	0	0	0	120	0	455	455	455	
	Total Expenses	0	0	0	38,920	926	144,886	144,886	144,886	272%
	Total Operating Expenses	**0**	**0**	**0**	**203,032**	**926**	**668,154**	**668,154**	**668,154**	229%
46520	MISCELLANEOUS DEMENTIA REVENUE	0	0	0	0	1,004		0	0	
46520	PRIVATE PAY	0	0	0	0	0	612,000	612,000	612,000	
46520	FAMILY CARE	0	0	0	196,000	0		0	0	
49999	SURPLUS APPLIES	0	0	0	7,032	0		0	0	
	Total Revenue	0	0	0	203,032	1,004	612,000	612,000	612,000	201%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-940000 DEMENTIA	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
Total DEMENTIA	**0**	**0**	**0**	**0**	**78**	**-56,154**	**-56,154**	**-56,154**	100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-949000	DEMENTIA MAINTENANCE DEPARTMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	0	0	0	3,951	0	0	0	0	
	Total Wages	0	0	0	3,951	0	0	0	0	-100%
1510	SOCIAL SECURITY	0	0	0	302	0	0	0	0	
1520	RETIREMENT - EMPLOYER SHARE	0	0	0	261	0	0	0	0	
1540	HEALTH INSURANCE	0	0	0	3,955	0	0	0	0	
1545	HRA LIABILITY	0	0	0	532	0	0	0	0	
1550	DISABILITY INSURANCE	0	0	0	71	0	0	0	0	
1560	WORKER'S COMPENSATION	0	0	0	29	0	0	0	0	
	Total Fringes	0	0	0	5,150	0	0	0	0	-100%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	19,751	19,751	19,751	
	Total Expenses	0	0	0	0	0	19,751	19,751	19,751	
	Total Operating Expenses	**0**	**0**	**0**	**9,101**	**0**	**19,751**	**19,751**	**19,751**	117%
49999	SURPLUS APPLIES	0	0	0	9,101	0		0	0	
	Total Revenue	0	0	0	9,101	0	0	0	0	-100%
	Total DEMENTIA MAINTENANCE DEPARTM	**0**	**0**	**0**	**0**	**0**	**-19,751**	**-19,751**	**-19,751**	100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

600	HHS - CBRF	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	0	0	0	0	0	111,391	111,391	111,391	
	Total Wages	0	0	0	0	0	111,391	111,391	111,391	
1510	SOCIAL SECURITY	0	0	0	0	0	8,520	8,520	8,520	
1520	RETIREMENT - EMPLOYER SHARE	0	0	0	0	0	7,576	7,576	7,576	
1530	DENTAL INSURANCE	0	0	0	0	0	383	383	383	
1540	HEALTH INSURANCE	0	0	0	0	0	23,736	23,736	23,736	
1545	HRA LIABILITY	0	0	0	0	0	2,603	2,603	2,603	
1550	DISABILITY INSURANCE	0	0	0	0	0	323	323	323	
1560	WORKER'S COMPENSATION	0	0	0	0	0	3,898	3,898	3,898	
1580	LIFE INSURANCE	0	0	0	0	0	145	145	145	
	Total Fringes	0	0	0	0	0	47,184	47,184	47,184	
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	32,917	32,917	32,917	
2130	ACCOUNTING & AUDITING	0	0	0	0	0	1,575	1,575	1,575	
2195	PURCHASED SERVICES	0	0	0	0	0	92,720	92,720	92,720	
2210	WATER & SEWER	0	0	0	0	0	11,000	11,000	11,000	
2220	ELECTRICITY	0	0	0	0	0	14,827	14,827	14,827	
2240	GAS FOR HEATING	0	0	0	0	0	10,000	10,000	10,000	
2450	GROUNDS MAINTENANCE	0	0	0	0	0	3,750	3,750	3,750	
2490	SUNDRY REPAIR & MAINTENANCE	0	0	0	0	0	10,720	10,720	10,720	
2970	REFUSE COLLECTION	0	0	0	0	0	125	125	125	
3110	POSTAGE	0	0	0	0	0	125	125	125	
3130	COPY EXPENSE	0	0	0	0	0	1,200	1,200	1,200	
3190	OFFICE SUPPLIES	0	0	0	0	0	60	60	60	
3212	OUTREACH/EDUCATION	0	0	0	0	0	2,000	2,000	2,000	
3217	ADVERTISING/PROMOTION	0	0	0	0	0	1,400	1,400	1,400	
3430	FOOD	0	0	0	0	0	500	500	500	
3440	OPERATING SUPPLIES	0	0	0	0	0	200	200	200	
3770	FUEL OIL	0	0	0	0	0	600	600	600	
4002	WANDERGUARD EXPENSE	0	0	0	0	0	600	600	600	
4007	INCONTINENT PRODUCTS/SUPPLIES	0	0	0	0	0	400	400	400	
4021	LINEN SUPPLIES	0	0	0	0	0	1,200	1,200	1,200	
4086	CABLE TV EXPENSE	0	0	0	0	0	1,600	1,600	1,600	
5180	LIABILITY INSURANCE	0	0	0	0	0	2,500	2,500	2,500	
	Total Expenses	0	0	0	0	0	190,019	190,019	190,019	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

600	HHS - CBRF	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Operating Expenses	**0**	**0**	**0**	**0**	**0**	**348,594**	**348,594**	**348,594**	
0000	REVENUES	0	0	0	0	0	280,800	280,800	280,800	
	Total Revenue	0	0	0	0	0	280,800	280,800	280,800	
	Report Total	**0**	**0**	**0**	**0**	**0**	**-67,794**	**-67,794**	**-67,794**	100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-950000	CBRF	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	CBRF - WAGES	0	0	0	0	0	111,391	111,391	111,391	
	Total Wages	0	0	0	0	0	111,391	111,391	111,391	
1510	CBRF - SOCIAL SECURITY	0	0	0	0	0	8,520	8,520	8,520	
1520	CBRF - RETIREMENT - EMPLOYER SHARE	0	0	0	0	0	7,576	7,576	7,576	
1530	CBRF - DENTAL INS	0	0	0	0	0	383	383	383	
1540	CBRF - HEALTH INS	0	0	0	0	0	23,736	23,736	23,736	
1545	CBRF - HRA LIABILITY	0	0	0	0	0	2,603	2,603	2,603	
1550	CBRF - DISABILITY INS	0	0	0	0	0	323	323	323	
1560	CBRF - WORKERS COMP	0	0	0	0	0	3,898	3,898	3,898	
1580	CBRF - LIFE INSURANCE	0	0	0	0	0	145	145	145	
	Total Fringes	0	0	0	0	0	47,184	47,184	47,184	
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	32,917	32,917	32,917	
2130	CBRF - ACCOUNTING & AUDITING	0	0	0	0	0	1,575	1,575	1,575	
2195	CBRF - PURCHASED SERVICES	0	0	0	0	0	92,720	92,720	92,720	
2210	CBRF - WATER & SEWER	0	0	0	0	0	11,000	11,000	11,000	
2220	CBRF - ELECTRICITY	0	0	0	0	0	14,827	14,827	14,827	
2240	CBRF - GAS FOR HEATING	0	0	0	0	0	10,000	10,000	10,000	
2450	CBRF - GROUNDS MAINTENANCE	0	0	0	0	0	3,750	3,750	3,750	
2490	CBRF - SUNDRY REPAIR & MAINTENANCE	0	0	0	0	0	10,720	10,720	10,720	
2970	CBRF - REFUSE COLLECTION	0	0	0	0	0	125	125	125	
3110	CBRF - POSTAGE	0	0	0	0	0	125	125	125	
3130	CBRF - COPY EXPENSE	0	0	0	0	0	1,200	1,200	1,200	
3190	CBRF - OFFICE SUPPLIES	0	0	0	0	0	60	60	60	
3212	CBRF - CHARGES FOR EDUCATION	0	0	0	0	0	2,000	2,000	2,000	
3217	CBRF - ADVERTISING EXPENSE	0	0	0	0	0	1,400	1,400	1,400	
3430	CBRF - FOOD	0	0	0	0	0	500	500	500	
3440	CBRF - OPERATING SUPPLIES	0	0	0	0	0	200	200	200	
3770	CBRF - FUEL OIL	0	0	0	0	0	600	600	600	
4002	CBRF - WANDERGUARD EXPENSE	0	0	0	0	0	600	600	600	
4007	CBRF - INCONTINENT PRODUCTS/SUPPLIES	0	0	0	0	0	400	400	400	
4021	CBRF - LINEN SUPPLIES	0	0	0	0	0	1,200	1,200	1,200	
4086	CBRF - CABLE TY EXPENSE	0	0	0	0	0	1,600	1,600	1,600	
5180	CBRF - LIABILITY INSURANCE	0	0	0	0	0	2,500	2,500	2,500	
	Total Expenses	0	0	0	0	0	190,019	190,019	190,019	
	Total Operating Expenses	**0**	**0**	**0**	**0**	**0**	**348,594**	**348,594**	**348,594**	
46520	CBRF - PRIVATE PAY	0	0	0	0	0	280,800	280,800	280,800	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

600-950000 **CBRF**	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
Total Revenue	0	0	0	0	0	280,800	280,800	280,800	
Total CBRF	**0**	**0**	**0**	**0**	**0**	**-67,794**	**-67,794**	**-67,794**	100%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Highway		
Department Head Name	Tim Ramberg		
Department Mission	Provide County Highway infrastructure & service to public and other units of government in the most efficient & effective manner.		
Describe how your Department's mission aligns with the County Board's strategic plan	The Department is a core requirement of government in the Transportation element for the County. The figures included in this Enterprise Fund Department documentation also reflect activities billed to state and local units of government as part of the economics of the Business Plan.		
FTE Count	86.2 (using 2013 total hrs)	86.3 (using 2014 total hrs)	86.2 (using 2015 total hrs)

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	5,568,521 Budget W&F using 2015 actuals	5,707,734 Budget W&F projected from 2015 actuals	5,850,428 Budget W&F projecting from 2015 actuals
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☐ Decrease	☒ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	While the actual payroll fluxuates seasonally and with the weather, the budget wages & fringes only vary within a few percentage points as wage adjustments and hours vary from year to year.		
Total budget cost and % of total budget for Staff Wages by year	3,167,628 actual reg and 18.8%	3,246,819 reg projected from 2015 actuals and 19.0%	3,327,989 reg projected from 2015 actuals and 18.8%
Total budget cost and % of total budget for Staff Benefits by year	2,109,812 ILC 61% rate and 12.5%	2,162,558 ILC 61% rate and 13.0%	2,216,622 ILC 61% rate and 12.8%
Total budget cost and % of total budget for Overtime by year	291,081 OT and 1.7% with 53% of this OT charged to state & locals	298,358 OT projected from 2015 actuals and 1.7%/53% state & locals	305,817 OT projected from 2015 actuals and 1.7%/53% state & locals

Does your 2017 Budget request include any new positions or increases in FTE?	☒ Yes ☐ No		
Operating Expenses (excluding wages and fringe)	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Expenditure Budget by year	11,302,449	10,988,823	11,412,501
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase ☐ Decrease ☐ Same		
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Slight increase (2.4% of two yr ave) due to various reasons inclduding state PBMs and RMA increased anticipated activity.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	1-Planned highway paving proejcts (page #2) at $2,730,000 = 15.8% , which is the adopted goal in the business plan. 2-Planned construction projecs (page #4) at $1,480,000 = 8.6%, which is 5 miles of the 7 mile goal, but also includes concentrated safety intersection and drainage work. 3-Chipseals (page 2 at $952,000 = 5.5% 4-Winter maintenance (page #2) at $950,000 = 5.5%.		
What is the budget amount and % of total for Staff Development by year?	1.12% actual for Admin. portion only. There is no specific line item for in the rest of the budget as training is distributed to various cost centers as needed.	1.13% for Administration portion only. There is no specific line item for in the rest of the budget as training is distributed to various cost centers as needed.	1.22% for Adminsitration portion only. There is no specific line item for in the rest of the budget as training is distributed to various cost centers as needed.
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	16,870,970 including levy 10,918,727 exluding levy	16,696,557 including levy 10,825,082 excluding levy	17,262,929 including levy 11,402,351 excluding levy
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase ☐ Decrease ☐ Same		

Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Mostly state and local activity increasing, which increases both expenses and revenues the same amount (about $400,000 each).The rest is in the variation with if GTA/ and the success of state/federal funded project appliations. (see the bottom portion of page #2)
New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	Invasive Species Best Management Practices (BPM), with mandated "prohibited" species portion of the program. Heavy Equipment Training and various program compliance inititatives (mix of mandated, risk reduction, and safety program updates and training)
Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	A reduction in oil and hotmix prices, anticipated increase in General Transportation Aids (GTA) payments from WisDOT as our maximizing revenue practices should prevent an otherwise calculated large reduction in GTA.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Enterprise funds have encombered and assigned fund balances that include various projects in progress. See 2015 Reports of Financial Operations for details.
If needed, where could you reduce your budget by another 5%? What would be the impact?	Highway project delays resulting in unmet adopted core responsibilites, possible increased risk of traveling safety concerns, and risk of increase auto repairs.
How could your department increase revenue in 2017?	Continued review of WisDOT reimbursement formulas and calculations.
Add Backs. Please list line item category, dollar amount and brief justification for each.	1-$5,500 = State Facility Maintenance = Park and Ride at I-94 and CTH "T" - agreement pending. 2-$43,484 (levy portion)= new training/compliance officer to accomplish items in the New Programs section above. About 52% of this position to be charged to non-county-levy cost centers.

St. Croix County Proposed 2017 Budget

9/21/2016

Highway Department Summary

AccountDescription	PREV3 2013	PREV2 2014	PREV1 2015	PriorBudget 2016	YTD August	Dept Submitted	Administrator Revised
ADMINISTRATION-HIGHWAY BUDGET	$ 1,253,725.36	$ 1,153,635.09	$ 946,449.12	$ 1,053,852	$ 640,142	$ 1,119,297	$ 1,162,781
CTH GENERAL MAINT-HIGHWAY BUDGET	$ 5,810,744.56	$ 6,861,563.36	$ 7,043,541.71	$ 6,405,325	$ 3,223,185	$ 6,543,396	$ 6,543,396
STH GENERAL MAINT-STATE OF WISCONSIN	$ 2,865,032.85	$ 2,896,160.08	$ 3,009,575.00	$ 3,300,000	$ 1,668,381	$ 3,500,000	$ 3,505,500
CTH ROAD CONSTRUCTION-HIGHWAY BUDGET	$ 1,456,153.55	$ 1,358,204.22	$ 1,565,922.19	$ 1,458,080	$ 576,652	$ 1,480,000	$ 1,480,000
CO-AID BRIDGES-LOCAL BUDGET	$ 131,117.40	$ 316,896.20	$ 145,552.08	$ 79,300	$ 74,143	$ 77,406	$ 77,406
LOCAL GOVERNMENTS-LOCAL BUDGET	$ 5,279,512.54	$ 4,904,771.41	$ 4,870,764.30	$ 4,400,000	$ 2,633,349	$ 4,600,000	$ 4,600,000
OPERATING EXPENDITURES	$16,796,286.26	$17,491,230.36	$17,581,804.40	$ 16,696,557	$ 8,815,852	$ 17,320,099	$ 17,369,083
TRANSPORTATION AIDS-HIGHWAY BUDGET	$ 1,675,093.88	$ 1,729,962.36	$ 1,837,322.67	$ 1,844,860	$ 1,446,503	$ 1,935,000	$ 1,935,000
APPROPRIATIONS & TRFRS -HIGHWAY BUDGET	$ 5,448,682.21	$ 5,457,785.00	$ 5,769,933.00	$ 5,831,825	$ 5,831,825	$ 5,869,095	**$ 5,918,079**
APPROPRIATIONS, CO-AID BR.COUNTY SHARE	$ 88,985.00	$ 74,810.00	$ 182,310.00	$ 39,650	$ 39,650	$ 38,703	**$ 38,703**
VEHICLE REGISTRATION FEES-HIGHWAY BUDGET	$ 699,105.75	$ 816,805.00	$ 780,726.52	$ 766,000	$ 406,120	$ 775,200	$ 775,200
STATE PROJECT REVENUE-HIGHWAY BUDGET	$ 385,896.45	$ 643,211.22	$ 530,012.62	$ 310,920	$ -	$ 399,746	$ 399,746
STATE TRANSPORTATION-STATE OF WISCONSIN	$ 3,126,883.39	$ 3,252,212.48	$ 3,189,466.28	$ 3,300,000	$ 1,878,240	$ 3,500,000	$ 3,500,000
CO-AID BRIDGES-LOCAL SHARE	$ 73,129.82	$ 166,989.59	$ 63,641.40	$ 39,650	$ 34,073	$ 38,703	$ 38,703
LOCAL GOVERNMENTS-LOCAL BUDGET	$ 5,025,588.01	$ 4,950,282.28	$ 4,794,744.79	$ 4,400,000	$ 2,633,860	$ 4,600,000	$ 4,600,000
MISCELLANEOUS REVENUES-HIGHWAY BUDGET	$ 177,323.57	$ 173,925.74	$ 32,250.19	$ 163,652	$ 63,324	$ 163,652	$ 163,652
OPERATING REVENUES	$16,700,688.08	$17,265,983.67	$17,180,407.47	$ 16,696,557	$ 12,333,595	$ 17,320,099	$ 17,369,083

COUNTY HIGHWAY DEPARTMENT

Page(s)	Budget	2014	2015	2016	2017	Percent Change	*Dollar Change*
1	Administration	$ 802,693	$ 813,853	$ 899,200	$ 1,008,129	12.11%	*$ 108,929*
2	Maintenance & Snow Removal	$ 3,812,092	$ 3,981,080	$ 3,974,545	$ 3,924,450	-1.26%	*$ (50,095)*
3	Road Construction	$ 843,000	$ 975,000	$ 958,080	$ 980,000	2.29%	*$ 21,920*
	County System Total	$ 5,457,785	$ 5,769,933	$ 5,831,825	$ 5,912,579	1.38%	*$ 80,754*
4	Town "County Aid" Bridges	$ 74,810	$ 182,310	$ 39,650	$ 38,703	-2.39%	*$ (947)*
5	State Facility Maintenance	$ -	$ -	$ -	$ 5,500		*$ 5,500*
		$ 5,532,595	$ 5,952,243	$ 5,871,475	$ 5,956,782	1.45%	$ 85,307

	HIGHWAY DEPARTMENT - 2017 ADMINISTRATION BUDGET						
			4 YEAR COMPARISON				
	09/21/16				2016	2017	
	Highway Department	2013	2014	2015	BUDGET	PROPOSED	
	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMOUNTS	BUDGET	
1	STAFF WAGES - RAW LABOR	645,569.05	582,101.90	443,162.04	518,437	565,552	9.09%
2	STAFF WAGE-ILC BENEFITS	422,182.97	374,460.93	270,214.20	311,062	373,265	20.00%
3	STAFF DEVELOPMENT & TRAVEL	6,027.30	6,809.76	10,578.62	11,904	13,914	16.89%
4	LEGAL FEES & NEGOTIATION COSTS	249.65	96.50	461.41	203	203	0.00%
5	CDL DRUG & ALCOHOL TESTING	4,448.01	4,354.86	3,093.07	3,307	3,323	0.48%
6	DATA COMM. LINE	1,042.90	1,487.50	16,414.33	7,646	7,828	2.38%
7	TELEPHONE EXPENSES	4,261.91	4,242.19	4,273.97	5,047	0	-100.00%
8	ADMINISTRATIVE CELL PHONES	0.00	0.00	0.00	0	0	#DIV/0!
9	POSTAGE & BOX RENTAL	2,326.80	1,558.04	2,403.03	2,981	2,981	0.00%
#	PRINTING,PUBLICATIONS,FORMS,ETC.	10,848.19	11,224.92	10,701.93	10,044	10,044	0.00%
#	DUES,FEES,RESERVAT'NS,BONDS,ADS,	2,486.99	3,962.03	5,391.41	2,153	2,153	0.00%
#	ENGINEERING EXP/VEHICLE/SUPPLIES	9,661.06	8,117.41	12,968.40	11,432	13,882	21.43%
#	SURVEYING EXP/VEHICLE/SUPPLIES	14,778.92	9,662.34	11,985.50	19,734	19,734	0.00%
#	COMPUTER RELATED OFFICE SUPPLIES	6,734.75	7,085.95	19,465.36	17,085	17,085	0.00%
#	OFFICE SUPPLIES	3,542.02	5,471.97	5,732.33	6,125	6,125	0.00%
#	OFFICE SPACE ALLOCATION	20,475.89	24,613.18	23,936.45	26,113	26,113	0.00%
#	LRIP EXPENSES	4,176.48	7,751.27	9,584.62	7,751	7,751	0.00%
#	GEN. PROP. & LIABILITY INS.	64,309.25	68,497.18	55,022.14	68,497	68,497	0.00%
#	OPERATIONS OF TWO-WAY RADIOS	3,494.00	3,300.27	4,132.22	5,499	5,499	0.00%
#	OPERATIONS OF OFFICE EQUIPMENT	734.00	734.00	8,766.00	734	734	0.00%
#	MACHINERY & EQUIPMENT RENTAL	26,375.22	28,102.89	28,162.09	18,098	18,098	0.00%
#	SUB-TOTALS	1,253,725.36	1,153,635.09	946,449.12	1,053,852	1,162,781	10.34%
#	ANTICIPATED ADMINISTRATION REVENU	-	-	-			
#	PROFESSIONAL WAGES RECOVERED	(158,954.75)	(143,523.00)	0.00	0	0	#DIV/0!
#	RECEIVED FROM STATE (R & R)	(143,434.19)	(135,113.54)	(129,289.39)	(129,273)	(129,273)	0.00%
#	RECEIVED FROM STATE (PAT.SUP'T)	(149,708.39)	(135,047.23)	0.00	0	0	#DIV/0!
#	RECEIVED FROM STATE (GPL)	(5,077.47)	(4,949.44)	(3,821.38)	(4,949)	(4,949)	0.00%
#	RECEIVED FROM STATE (RADIOS)	(6,690.67)	(6,733.68)	(11,872.03)	(6,734)	(6,734)	0.00%
#	RECEIVED FROM LRIP	0.00	(13,666.35)	(6,784.45)	(13,666)	(13,666)	0.00%
#	RECEIVED FROM OTHER SOURCES	(1,988.16)	(2,189.87)	(723.42)	(30)	(30)	0.00%
#	**APPROPRIATION**	**749,188.00**	**802,693.00**	**813,853.00**	**899,200**	**1,008,129**	**12.11%**

ST. CROIX COUNTY HIGHWAY DEPARTMENT - GENERAL MAINTENANCE BUDGET WORKSHEET

09/21/16

		2015	2016	2017	PERCENT CHANGE
1	GENERAL SURFACE MAINTENANCE	$ 203,480	$ 206,225	$ 210,400	2.02%
2	CRACKSEALING	$ 91,000	$ 92,230	$ 94,100	2.03%
3	SHOULDER MAINTENANCE	$ 243,000	$ 246,300	$ 251,300	2.03%
4	SURVEILLANCE	$ 120,000	$ 120,000	$ 122,500	2.08%
5	VEGETATION CONTROL	$ 282,000	$ 270,800	$ 354,398	30.87%
6	LITTER PICK-UP	$ 35,700	$ 36,180	$ 40,000	10.56%
7	DEER PICK-UP	$ -	$ 8,000	$ 8,200	2.50%
8	DRAINAGE MAINTENANCE	$ 140,000	$ 141,890	$ 150,000	5.72%
9	GUARDRAIL/SAFETY APPURTANCES	$ 20,500	$ 20,775	$ 21,200	2.05%
10	RUSTIC ROADS	$ 11,585	$ 9,460	$ 9,700	2.54%
11	SIGNS & CENTERLINING	$ 320,814	$ 321,640	$ 329,000	2.29%
12	ADOPT-A-HIGHWAY	$ 7,000	$ 7,100	$ 7,250	2.11%
13	UTILITY PERMIT EXPENSES	$ 30,000	$ 30,405	$ 31,100	2.29%
14	DRIVEWAY PERMIT EXPENSES	$ 13,500	$ 13,685	$ 14,000	2.30%
15	IMPLEMENTS OF HUSBANDRY (IoH) EXPENSES	$ -	$ -	$ 3,000	#DIV/0!
16	SAFETY ITEMS/TRAINING/SAFETY COMM.	$ 64,500	$ 65,370	$ 70,000	7.08%
17	MISCELLANEOUS & FAIRGROUND MOVE	$ 13,500	$ 9,020	$ 9,200	2.00%
18	BICYCLE ROUTES	$ 1,000	$ 1,015	$ 5,000	392.61%
19	STORAGE ALLOCATION	$ 130,601	$ 163,370	$ 166,698	2.04%
20	BRIDGE REPAIR & INSPECTION	$ 14,000	$ 44,360	$ 14,350	-67.65%
21	Sub-Total	$ 1,742,180	$ 1,807,825	$ 1,911,396	5.73%
22					
23	WINTER MAINTENANCE ESTIMATE	$ 950,000	$ 950,000	$ 950,000	0.00%
24	OVERLAYS & MILLING:	$ 2,940,000	$ 2,772,000	$ 2,730,000	-1.52%
25	(Miles/Costs)	(14.0 MI @ $210,000)	(14.0 MI @ $198,000)	(14.0 MI @ $195,000)	
26	CHIP SEALS:	818,200	875,500	952,000	8.74%
27	(Miles/Costs)	(46.5 MI @ $17,600)	(51.5 MI @ $17,000)	(56.0 MI @ $17,000)	
28	TOTAL	$ 6,450,380.00	$ 6,405,325.00	$ 6,543,396.00	2.16%
29	ESTIMATED ANTICIPATED REVENUES:				
30	FEDERAL/STATE FUNDS	$ (403,200)	$ (310,920)	$ (399,746)	28.57%
31	REGISTRATION FEE FUNDS	$ (750,000)	$ (766,000)	$ (775,200)	1.20%
32	UTILITY PERMIT REVENUES	$ (6,000)	$ (8,000)	$ (8,000)	0.00%
33	DRIVEWAY PERMIT REVENUES	$ (800)	$ (1,000)	$ (1,000)	0.00%
34	STATE TRANSPORTATION AIDS	$ (1,309,300)	$ (1,344,860)	$ (1,435,000)	6.70%
35	**NET TOTAL**	**$ 3,981,080**	**$ 3,974,545**	**$ 3,924,450**	**-1.26%**

09/21/16

ST. CROIX COUNTY HIGHWAY DEPARTMENT
CTHS ROAD CONSTRUCTION
2017 COUNTY CONSTRUCTION BUDGET

LOCAL	1 .	Future Delivery Costs (Engineering & R/W Acquisition)				
		2016-2017 Design & Construction & R/W			$220,000	$220,000
LOCAL	2 .	Funds Requested for CTH "U" (Phase II - Jurisdictional Transfers)				
MAJOR	1.53	JTs with Town Troy and City of River Falls (Mann Lane)		$780,000		
CONSTRUCTION		Previous/Other Budgets:				
		Previously Appropriated Funds	2016	($540,000)		
		Design,Engineer,R/W Funds		($20,000)	$220,000	$220,000
LOCAL	3 .	Funds Requested for CTH "TT" (Widen)				
MINOR	1.00	miles (From Roberts Village limits to 140th Street+)				
CONSTRUCTION		Total Project Cost		$300,000		
		Previous/Other Budgets:				
		Design,Engineer,R/W Funds		$ (10,000)	$290,000	
			Funds Required		$290,000	$290,000
LOCAL	4 .	Funds Requested for CTH "H" (Widen)				
MINOR	0.95	miles (From CTH "C" to STH 65)				
CONSTRUCTION		Total Project Cost		$475,000		
		Previous/Other Budgets:				
		Design,Engineer,R/W Funds		$ -	$475,000	
			Funds Required		$475,000	$475,000
LOCAL	5 .	Funds Requested for CTH "D" (Widen)				
MINOR	3.50	miles (From CTH "GG South" to RR Tracks)	STH 65 to Pleasant Avenue			
CONSTRUCTION		Total Project Cost		$275,000	$275,000	
		Previous/Other Budgets:				
		Design,Engineer,R/W Funds		$ -	$ -	
			Funds Required		$275,000	$275,000
STATE TRANSPORTATION AID APPLIED						($500,000)
	6.98	**TOTAL**				**$980,000**

9/21/2016

TOWN "COUNTY-AID" BRIDGE CONSTRUCTION UNDER SECTION 82.08 OF THE STATUTES

ST. CROIX COUNTY, WISCONSIN

2017

WHEREAS, the various towns, hereinafter named, have filed petitions for county aid in the construction of bridges under Section 82.08 of the Wisconsin Statutes; and

WHEREAS, the county share of the cost for these bridges is as follows:

TOWN	BRIDGE	TOTAL COUNTY AID BRIDGE ESTIMATE	AMOUNT RAISED BY LOCAL UNITS	**AMOUNT OF COUNTY LEVY AID GRANTED**
Baldwin	Lee/240th Street	$ 6,400	$ 3,200	**$ 3,200**
Baldwin	Udder/240th Street	6,500	3,250	**3,250**
Cylon	Luke/222nd Avenue	13,000	6,500	**6,500**
Eau Galle	Larson/222nd Street	5,500	2,750	**2,750**
Eau Galle	River Bank/50th Avenue	6,500	3,250	**3,250**
Eau Galle	Zillmer/55th Avenue	7,400	3,700	**3,700**
Erin Prairie	Kamm/190th Street	6,400	3,200	**3,200**
Kinnickinnic	Parks/Evergreen Drive	7,206	3,603	**3,603**
Warren	Frederick/100th Avenue	11,500	5,750	**5,750**
Warren	Torkelson/140th Street	7,000	3,500	**3,500**
TOTALS		**$ 77,406**	**$ 38,703**	**$ 38,703**

9/21/2016

STATE OWNED FACILITY MAINTENANCE - PARK AND RIDES

ST. CROIX COUNTY, WISCONSIN

2017

In accordance with Agreements between the Wisconsin Department of Transportation and the County of St. Croix, the County agrees,as it deems necessary, to provide maintenance at its expense for the following park-and-ride lots in St. Croix County.

LOT NAME	NOTES	PARK AND RIDE LOCATION	WISDOT YEARLY BUDGET	PORTION OF YEAR AFTER CONSTRUCTION	**ESTIMATED WINTER & SUMMER LOT MAINTENANCE**
Hammond	Scheduled for late 2016	I-94 & CTH "T" Interchange	$ 5,500	1.00	**$ 5,500**
Wilson	Scheduled mid 2018 or 2019	I-94 & STH 128 Interchange	$ 5,500	-	**-**
Houlton	Scheduled for 2018	STH 35/64 Interchange	$ 5,500	-	**-**
TOTALS					**$ 5,500**

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

700	HIGHWAY SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	4,407,340	4,478,699	4,615,452	0	2,165,810	0	0	0	
1120	OVERTIME	438,683	479,874	310,085	0	120,986	0	0	0	
1210	HWY PTO INCENTIVE	1,245	0	0	0	0	0	0	0	
1310	PTO INCENTIVE	0	72,208	683	0	0	0	0	0	
	Total Wages	4,847,268	5,030,781	4,926,220	0	2,286,796	0	0	0	
1500	FRINGE BENEFITS	2,733,338	2,772,341	2,617,868	0	1,120,484	0	0	0	
1510	SOCIAL SECURITY	358,618	375,285	367,521	0	169,866	0	0	0	
1520	RETIREMENT - EMPLOYER SHARE	311,740	337,827	328,981	0	146,685	0	0	0	
1530	DENTAL INSURANCE	0	0	1,365	0	2,455	0	0	0	
1540	HEALTH INSURANCE	1,151,854	1,143,936	1,141,698	0	528,051	0	0	0	
1545	HRA LIABILITY	141,167	139,700	146,208	0	146,392	0	0	0	
1550	DISABILITY INSURANCE	19,081	15,480	14,761	0	6,896	0	0	0	
1560	WORKER'S COMPENSATION	108,162	113,209	99,073	0	45,530	0	0	0	
1570	EMPLOYMENT PHYSICALS	1,601	3,093	1,165	0	4,145	0	0	0	
1580	LIFE INSURANCE	12,655	8,983	7,283	0	2,716	0	0	0	
1590	UNEMPLOYMENT COMP CHARGES	9,438	0	0	0	0	0	0	0	
	Total Fringes	4,847,654	4,909,854	4,725,923	0	2,173,220	0	0	0	
1420	JURY FEES	-92	-24	0	0	0	0	0	0	
1610	STAFF DEVELOPMENT	0	0	7,552	0	10,935	0	0	0	
2190	OTHER PROFESSIONAL SERVICES	58,891	40,503	65,354	0	12,313	0	0	0	
2210	WATER & SEWER	11,603	11,456	12,034	0	6,065	0	0	0	
2220	ELECTRICITY	40,736	45,549	37,283	0	21,360	0	0	0	
2240	GAS FOR HEATING	37,358	55,368	24,774	0	14,837	0	0	0	
2250	TELEPHONE/DICTAPHONE	9,006	8,846	9,037	0	5,265	0	0	0	
2251	CELLULAR PHONE SERVICE	7,806	8,836	9,946	0	899	0	0	0	
2252	DATA LINE FEES	1,043	1,488	16,414	0	2,215	0	0	0	
2490	SUNDRY REPAIR & MAINTENANCE	359	-3	-27	0	0	0	0	0	
2960	COMPUTER EQUIPMENT & REPAIR	10,168	7,086	16,156	0	79	0	0	0	
3110	POSTAGE	2,327	1,558	2,403	0	642	0	0	0	
3130	COPY EXPENSE	10,848	11,225	10,702	0	4,955	0	0	0	
3190	OFFICE SUPPLIES	3,432	147,461	3,617	0	1,816	0	0	0	
3240	DUES & LICENSES	2,757	4,632	5,661	0	4,479	0	0	0	
3390	EMPLOYEE TRAVEL	7,512	7,855	5,110	0	2,341	0	0	0	
3440	OPERATING SUPPLIES	4,954,398	5,696,523	6,267,036	0	1,648,111	0	0	0	
3460	UNIFORMS	3,050	3,104	3,280	0	1,817	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

700	HIGHWAY SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3510	FUEL	-16,062	-3,850	6,953	0	-16,380	0	0	0	
5180	LIABILITY INSURANCE	114,182	100,454	105,000	0	105,000	0	0	0	
5340	EQUIPMENT RENTAL	4,170,931	4,623,421	3,701,650	0	1,387,370	0	0	0	
5410	DEPRECIATION	1,030,285	1,009,820	1,010,582	0	0	0	0	0	
7000	HIGHWAY BUDGET	0	0	0	16,696,557	0	17,320,099	17,369,083	17,369,083	
9100	COST ALLOCATIONS	-14,832,131	-15,613,962	-14,901,075	0	-4,132,881	0	0	0	
	Total Expenses	-4,371,593	-3,832,654	-3,580,558	16,696,557	-918,762	17,320,099	17,369,083	17,369,083	4%
	Total Operating Expenses	**5,323,329**	**6,107,981**	**6,071,585**	**16,696,557**	**3,541,254**	**17,320,099**	**17,369,083**	**17,369,083**	4%
0000	REVENUES	29,042,312	29,669,692	17,163,642	0	8,734,168	0	0	0	
7000	HIGHWAY BUDGET	0	0	1,375	16,696,557	0	17,320,099	17,369,083	17,369,083	
	Total Revenue	29,042,312	29,669,692	17,165,017	16,696,557	8,734,168	17,320,099	17,369,083	17,369,083	4%
0000	REVENUES	-49,248	-653,915	-290,561	0	491,645	0	0	0	
9001	INVENTORY ADJUSTMENT	15,105	16,386	13,189	0	0	0	0	0	
9101	SMALL TOOLS ALLOCATION	2,724	6,698	5,285	0	-252	0	0	0	
9102	RECORD & REPORTS ALLOCATION	-12,094	16,699	1,161	0	423	0	0	0	
9103	SUPPLY ALLOCATION	4,178,744	4,113,867	3,221,226	0	1,258,711	0	0	0	
9104	MATERIALS ALLOCATION	6,351,441	6,436,421	7,157,755	0	1,065,968	0	0	0	
9105	VOUCHER ALLOCATION	755,851	934,731	1,289,586	0	189,148	0	0	0	
9106	BUILDING & GROUNDS ALLOCATION	0	0	0	0	0	0	0	0	
9107	EQUIPMENT STORAGE ALLOCATION	-151,638	-168,454	-162,450	0	0	0	0	0	
9200	OVERHEAD	148,396	-21,415	-9,237	0	0	0	0	0	
9300	CORE CREDITS	-2,192	-2,061	-1,912	0	-1,377	0	0	0	
	Total Other	11,237,089	10,678,957	11,224,042	0	3,004,266	0	0	0	
	Report Total	**34,956,072**	**34,240,668**	**22,317,474**	**0**	**8,197,180**	**0**	**0**	**0**	0%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Human Resources		
Department Head Name	Heather Murray		
Department Mission	To provide leadership and guidance in the development, implementation, and equitable administration of policies and practices, which add value to St. Croix County and its employees, elected officials and department heads. The Human Resources Department strives for improved employee welfare, empowerment, growth, and retention, while assuring compliance with County policies, labor contracts, and all other federal and state personnel management regulations.		
Describe how your Department's mission aligns with the County Board's strategic plan	The HR mission aligns with the County Board's strategic plan by promoting teamwork, encouraging open transparent communication, focusing on our customers, embracing change and innovation, championing employee training and development, modeling leadership and producing quality results.		
FTE Count	4.0 FTE	4.0 FTE	5.0 FTE

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$370,499.00	$367,606.00	$485,954.00
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Other than the standard wage and benefit increases, in 2017 Human Resources is requesting to add one 1.0 FTE Human Resources Advisor position.		
Total budget cost and % of total budget for Staff Wages by year	$258,347.00 47.1%	$264,442.00 45.2%	$341,385.00 55.6%
Total budget cost and % of total budget for Staff Benefits by year	$112,152.00 20.4%	$103,164.00 17.6%	$144,569.00 23.5%

Total budget cost and % of total budget for Overtime by year	0	0	0
Does your 2017 Budget request include any new positions or increases in FTE?	☒ Yes ☐ No		

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested
Total Requested Expenditure Budget by year	$177,986.00	$217,686.00	$128,429
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase ☒ Decrease ☐ Same		
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Expenditure dollars were shifted to wages and fringes to assist in providing services to the various departments. Additional staff is also needed in order to continue working on several projects. Some of these expenditures will be requested as add-backs; however, HR feels adding staff to provide services is a priority for 2017.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Professional Services ($48,750/9%); recruitment ($25,000/5%), and program development ($24,500/5%). Professional Services includes but is not limited to: Affirmative Action reporting, software programs to aide in performance of job duties, and fees associated with outside agency assistance in complex HR matters. Recruitment includes costs associated with advertising and onboarding new employees. Program development includes countywide training (both mandated and non-mandated).		
What is the budget amount and % of total for Staff Development by year?	$27,000.00 4.9%	$50,000.00 8.5%	$4,500.00 0.7%

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	$0	$70,116.00	$74,931.00
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase ☐ Decrease ☐ Same		
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Chargebacks were increased in 2017.		

New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	N/A

Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	There was a reduction to several line items which will cause a reduction in the departments ability to provide certain services. The two biggest areas that were reduced are staff development and professional services. Additionally, items such as computer repairs were funded last year that we will not need in 2017. Those items were removed from the budget request, assisting in meeting the zero-based increase guideline.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Deficit in 2015 attributed mostly to other professional services.
If needed, where could you reduce your budget by another 5%? What would be the impact?	This would require a reduction in staff and likely some expenditures. Additional expenditure reductions along with staff reductions will cause a reduction in services provided as well as additional delays on projects that need attention.
How could your department increase revenue in 2017?	We do not have a means of increasing revenues.
Add Backs. Please list line item category, dollar amount and brief justification for each.	Staff Development, $25,500. A reduction to this line item will cause a delay in some of the mandated and non-mandated training that can/will be offered. Additionally, HR has been tasked with starting an annual training day. While other trainings took priority in 2016, this is still a goal for the department and funding will be necessary for that to occur. Professional Services, $8,000. This line item was reduced by $33,750; however, HR is requesting $8,000 as an add-back. The remainder is a program that should be funded by the wellness program so that program will be transferred there. The additional $8,000 is being requested for fees associated with complex HR matters that may require outside assistance. While HR manages the majority of these items, there are some matters that require additional support (for example, insuring compliance with all Affordable Care Act standards). Recruitment, $10,000. This item was not reduced in the HR budget request; however, the costs

	associated with recruitment are increasing. In order to recruit for departments effectively, we are requesting an increase in funding for recruitment. Program Development, $5,000. Human Resources has been tasked with updating programs such as Civil Rights Compliance, Affirmative Action Planning, and wellness. Maintaining compliance in these types of program areas requires ongoing reviews and updates. Copy, $500.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	HUMAN RESOURCES SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	178,249	242,782	240,740	264,442	126,363	286,411	341,385	341,385	
1120	OVERTIME	0	0	908	0	159	0	0	0	
1310	PTO INCENTIVE	2,289	5,431	0	0	0	0	0	0	
	Total Wages	180,538	248,213	241,648	264,442	126,522	286,411	341,385	341,385	29%
1510	SOCIAL SECURITY	12,719	18,553	17,563	20,225	9,078	21,907	26,113	26,113	
1520	RETIREMENT - EMPLOYER SHARE	11,787	17,407	14,220	17,451	8,302	19,475	23,213	23,213	
1530	DENTAL INSURANCE	0	0	57	0	171	520	844	844	
1540	HEALTH INSURANCE	57,748	64,099	55,848	55,064	31,409	60,958	81,017	81,017	
1545	HRA LIABILITY	6,600	7,150	7,700	7,150	7,883	7,150	9,350	9,350	
1550	DISABILITY INSURANCE	579	820	545	871	380	854	1,013	1,013	
1560	WORKER'S COMPENSATION	1,327	1,921	1,321	1,981	943	2,146	2,558	2,558	
1580	LIFE INSURANCE	290	442	275	422	150	390	461	461	
	Total Fringes	91,050	110,392	97,529	103,164	58,316	113,400	144,569	144,569	40%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	-74,931	-74,931	-74,931	
1610	STAFF DEVELOPMENT	3,987	4,047	45,518	50,000	29,655	24,500	4,500	4,500	
2190	OTHER PROFESSIONAL SERVICES	88,553	100,632	132,571	82,500	20,092	48,750	56,250	56,250	
2251	CELLULAR PHONE SERVICE	0	1,077	1,673	3,000	1,276	2,000	2,000	2,000	
2490	SUNDRY REPAIR & MAINTENANCE	0	0	0	37,000	18,322	0	0	0	
2960	COMPUTER EQUIPMENT & REPAIR	0	2,698	19	1,200	1,442	0	0	0	
3110	POSTAGE	266	218	386	300	349	300	300	300	
3130	COPY EXPENSE	3,046	1,186	1,399	2,500	619	2,000	2,000	2,000	
3190	OFFICE SUPPLIES	4,462	2,660	3,852	3,500	4,420	3,500	3,500	3,500	
3210	PUBLICATION & PRINTING	15,105	19,437	25,754	25,000	11,604	25,000	25,000	25,000	
3240	DUES & LICENSES	199	735	0	1,000	0	1,000	1,000	1,000	
3250	PROGRAM DEVELOPMENT	5,543	6,776	6,972	7,000	6,614	2,000	27,000	27,000	
3251	MARKET STUDY	0	0	5,000	0	0	0	0	0	
3390	EMPLOYEE TRAVEL	2,724	3,226	1,934	2,500	674	4,000	4,000	4,000	
5180	LIABILITY INSURANCE	2,186	2,186	2,186	2,186	2,186	2,186	2,879	2,879	
	Total Expenses	126,071	144,878	227,264	217,686	97,253	40,305	53,498	53,498	-75%
8130	NEW EQUIPMENT	1,553	0	0	0	0	0	0	0	
8140	SOFTWARE	25,559	19,459	0	0	0	0	0	0	
	Total Capital	27,112	19,459	0	0	0	0	0	0	
	Total Operating Expenses	**424,771**	**522,942**	**566,441**	**585,292**	**282,091**	**440,116**	**539,452**	**539,452**	-8%
0000	REVENUES	0	0	0	70,116	70,116	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100 HUMAN RESOURCES SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
Total Revenue	0	0	0	70,116	70,116	0	0	0	-100%
Report Total	**-424,771**	**-522,942**	**-566,441**	**-515,176**	**-211,975**	**-440,116**	**-539,452**	**-539,452**	5%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-001800	HUMAN RESOURCES	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	HUMAN RESOURCES - SALARIES	178,249	242,782	240,740	264,442	126,363	286,411	341,385	341,385	
1120	HUMAN RESOURCES - OVERTIME	0	0	908	0	159	0	0	0	
1310	HUMAN RESOURCES - PTO INCENTIVE	2,289	5,431	0	0	0	0	0	0	
	Total Wages	180,538	248,213	241,648	264,442	126,522	286,411	341,385	341,385	29%
1510	HUMAN RESOURCES - SOCIAL SECURITY	12,719	18,553	17,563	20,225	9,078	21,907	26,113	26,113	
1520	HUMAN RESOUR - EMPLOYER SHARE RETIRE	11,787	17,407	14,220	17,451	8,302	19,475	23,213	23,213	
1530	DENTAL INSURANCE	0	0	57	0	171	520	844	844	
1540	HUMAN RESOURCES - HEALTH INSURANCE	57,748	64,099	55,848	55,064	31,409	60,958	81,017	81,017	
1545	HRA LIABILITY	6,600	7,150	7,700	7,150	7,883	7,150	9,350	9,350	
1550	HUMAN RESOURCES - DISABILITY INSURANCE	579	820	545	871	380	854	1,013	1,013	
1560	HUMAN RESOURCES - WORKER'S COMP.	1,327	1,921	1,321	1,981	943	2,146	2,558	2,558	
1580	HUMAN RESOURCES - LIFE INSURANCE	290	442	275	422	150	390	461	461	
	Total Fringes	91,050	110,392	97,529	103,164	58,316	113,400	144,569	144,569	40%
1599	INTERDEPARTMENT WAGE & FRINGE	0	0	0	0	0	-74,931	-74,931	-74,931	
1610	HUMAN RESOURCES - STAFF DEVELOPMENT	3,987	4,047	45,518	50,000	29,655	24,500	4,500	4,500	
2190	HUMAN RESOURCES - OTHER PROF. SERVICE	88,553	100,632	132,571	82,500	20,092	48,750	56,250	56,250	
2251	HUMAN RESOURCES - CELL PHONE	0	1,077	1,673	3,000	1,276	2,000	2,000	2,000	
2490	HUMAN RESOURCES - SUNDRY REPAIR & MAI	0	0	0	37,000	18,322		0	0	
2960	HUMAN RESOURCES - COMPUTER EQUIP. REP	0	2,698	19	1,200	1,442		0	0	
3110	HUMAN RESOURCES - POSTAGE	266	218	386	300	349	300	300	300	
3130	HUMAN RESOURCES - COPY EXPENSE	3,046	1,186	1,399	2,500	619	2,000	2,000	2,000	
3190	HUMAN RESOURCES - OFFICE SUPPLIES	4,462	2,660	3,852	3,500	4,420	3,500	3,500	3,500	
3210	HUMAN RESOURCE - RECRUITMENT- PUBLISHI	15,105	19,437	25,754	25,000	11,604	25,000	25,000	25,000	
3240	HUMAN RESOURCES - DUES & LICENSES	199	735	0	1,000	0	1,000	1,000	1,000	
3250	HUMAN RESOURCES - PROGRAM DEVELOPME	5,543	6,776	6,972	7,000	6,614	2,000	27,000	27,000	
3251	HUMAN RESOURCES - MARKET STUDY	0	0	5,000	0	0		0	0	
3390	HUMAN RESOURCES - EMPLOYEE TRAVEL	2,724	3,226	1,934	2,500	674	4,000	4,000	4,000	
5180	HUMAN RESOURCES - LIABILITY INSURANCE	2,186	2,186	2,186	2,186	2,186	2,186	2,879	2,879	
	Total Expenses	126,071	144,878	227,264	217,686	97,253	40,305	53,498	53,498	-75%
8130	HUMAN RESOURCES - NEW EQUIPMENT	1,553	0	0	0	0	0	0	0	
	Total Capital	1,553	0	0	0	0	0	0	0	
	Total Operating Expenses	**399,212**	**503,483**	**566,441**	**585,292**	**282,091**	**440,116**	**539,452**	**539,452**	-8%
47400	CHARGEBACKS	0	0	0	70,116	70,116		0	0	
	Total Revenue	0	0	0	70,116	70,116	0	0	0	-100%
	Total HUMAN RESOURCES	**-399,212**	**-503,483**	**-566,441**	**-515,176**	**-211,975**	**-440,116**	**-539,452**	**-539,452**	5%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-001802	PAY FOR PERFORMANCE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8140	P4P SOFTWARE	25,559	19,459	0	0	0	0	0	0	
	Total Capital	25,559	19,459	0	0	0	0	0	0	
	Total Operating Expenses	**25,559**	**19,459**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total PAY FOR PERFORMANCE	**-25,559**	**-19,459**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

730-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
0000	PAY FOR PERFORMANCE	0	0	0	50,000	0		0	0	
	Total Expenses	0	0	0	50,000	0	0	0	0	-100%
	Total Operating Expenses	**0**	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	-100%
49999	SURPLUS APPLIES	0	0	0	50,000	0		0	0	
	Total Revenue	0	0	0	50,000	0	0	0	0	-100%
	Total UNALLOCATED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Information Technology		
Department Head Name	John Allegro		
Department Mission	To partner with County departments, state and local agencies to plan, implement and support the technological needs of the County and its citizens while providing a comprehensive, secure, sustainable and highly available compute environment		
Describe how your Department's mission aligns with the County Board's strategic plan	We provide services that enhance the transparency of government, assist with County technology initiatives and ensure the availability of County computer systems.		
FTE Count	10	11	11

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$919,556	$1,011,464	$1,088,721
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	The IT Department added one full-time staff member to our team in 2016 which accounts for the difference.		
Total budget cost and % of total budget for Staff Wages by year	$658,240 or 40.5%	$725,250 or 40.3%	$753,813 or 41.1%
Total budget cost and % of total budget for Staff Benefits by year	$299,399 or 18.4%	$287,214 or 16%	$334,908 or 18.2%
Total budget cost and % of total budget for Overtime by year	$1600 or .1%	$1500 or .1%	$1500 or .1%
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes	☒ No	

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested
Total Requested Expenditure Budget by year	$712,659	$702,516	$747,169
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	IT software and support costs typically are subject to annual 3-5% increases from our vendors. In 2017 the IT Department will take over the payment of the Highway Department and Emergency Support Services telephone bills. This will increase the 2250 budget by approximately $30,000. In addition to that, the Law Enforcement software TriTech has an increase of approximately $13,000 annually which has contributed to the increase in our submitted budget.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	2490 Sundry Repair and Maintenance - $477,000 or 26% This category includes software, licensing and hardware service and support 2960 Computer Equipment and Repair - $164000 or 8.9% This category includes PC, Servers, Network equipment 2250 Telephone\Dictaphone - $89,500 or 4.8% This category includes most of the County telephone lines for all buildings. The IT department will assume ~$30000 in Telecom charges from Highway\ESS in 2017.		
What is the budget amount and % of total for Staff Development by year?	$12,000 or <1%	$20,000 or 1.1%	$10,000 or 0.5%

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	$13,000	$13,000	$15,000
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	We will be charging municipalities a slight increase for use of law enforcement systems and software in 2017.		

New Programs	
Describe any new programs which will be funded starting in 2017 and	Click here to enter text.

include if the program is a mandated service	
Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	In order to even get close to covering the idea of a Zero Base Budget I had to remove staff development and support for hardware which leaves us open to prolonged outages in the event of hardware failure. We were also able to remove $12,000 for hardware support on replacement hardware that was aquired in 2016 that included warranty through 2017 but will need to be budgeted for 2018.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Click here to enter text.
If needed, where could you reduce your budget by another 5%? What would be the impact?	We would have to cut staffing which would impact service delivery.
How could your department increase revenue in 2017?	We are not a revenue producing department.
Add Backs. Please list line item category, dollar amount and brief justification for each.	2200-2490: $2800 LaserFiche licensing and support. This funding could help purchase licenses for our customers that use the LaserFiche interface on the County website. $9000 IT Utility software and support (Hardware monitoring systems). This funding provides the IT Department with the software and tools needed to monitor our systems for internal and external threats. $9350 UPS and Storage support. The UPS and storage systems are an integral part of the data center and require annual maintenance and vendor support. Without support on these items we risk extended downtime and lost productivity in the event of an outage. $20,000 Staff Development. Information Technology is a constantly evolving field and requires regular, formal training to stay current on new technologies. This funding is augmented with vendor training credits received during contract renewal with Microsoft and Cisco. Without this funding we risk falling behind on current technologies which reduces our ability to innovate.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	INFORMATION SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	522,723	524,740	640,571	709,750	321,349	734,313	734,313	734,313	
1120	OVERTIME	1,872	14,076	1,649	1,500	858	1,500	1,500	1,500	
1130	ON-CALL PAY	9,349	10,628	12,894	13,000	5,685	13,000	13,000	13,000	
1310	PTO INCENTIVE	6,120	11,445	0	0	0	0	5,000	5,000	
	Total Wages	540,064	560,889	655,114	724,250	327,892	748,813	753,813	753,813	4%
1510	SOCIAL SECURITY	39,161	42,680	47,586	55,395	23,522	57,222	57,222	57,222	
1520	RETIREMENT - EMPLOYER SHARE	35,431	37,307	44,185	47,796	21,451	50,914	50,914	50,914	
1530	DENTAL INSURANCE	0	0	350	0	710	1,958	1,958	1,958	
1540	HEALTH INSURANCE	130,827	119,833	146,569	155,258	77,534	194,567	194,567	194,567	
1545	HRA LIABILITY	15,400	17,233	17,783	19,800	19,800	21,450	21,450	21,450	
1550	DISABILITY INSURANCE	1,678	1,663	2,063	2,385	1,051	2,193	2,193	2,193	
1560	WORKER'S COMPENSATION	3,988	4,342	4,896	5,427	2,438	5,611	5,611	5,611	
1580	LIFE INSURANCE	837	897	1,010	1,153	414	993	993	993	
	Total Fringes	227,322	223,955	264,442	287,214	146,920	334,908	334,908	334,908	17%
1610	STAFF DEVELOPMENT	723	2,756	10,888	20,000	209	0	10,000	10,000	
2190	OTHER PROFESSIONAL SERVICES	79,888	20,326	47,771	32,000	7,000	32,000	32,000	32,000	
2250	TELEPHONE/DICTAPHONE	0	24	32,255	59,500	22,459	89,547	71,103	71,103	
2251	CELLULAR PHONE SERVICE	4,306	2,494	5,068	6,000	4,087	7,000	7,000	7,000	
2490	SUNDRY REPAIR & MAINTENANCE	235,227	293,417	408,154	421,100	329,126	439,350	439,350	439,350	
2960	COMPUTER EQUIPMENT & REPAIR	0	14,669	206,660	164,000	56,539	164,000	175,800	175,800	
3110	POSTAGE	30	5	51	100	0	100	100	100	
3130	COPY EXPENSE	73	128	452	600	254	600	600	600	
3131	IT - MANAGED PRINT COSTS	0	0	82,904	71,411	30,305	0	0	0	
3190	OFFICE SUPPLIES	8,614	1,261	2,146	1,900	933	1,500	1,500	1,500	
3220	SUBSCRIPTIONS	100	190	390	400	0	400	400	400	
3240	DUES & LICENSES	50	545	50	250	0	250	250	250	
3350	MEAL EXPENSE	76	0	0	0	0	0	0	0	
3390	EMPLOYEE TRAVEL	1,797	2,335	2,336	3,000	702	3,000	3,000	3,000	
5180	LIABILITY INSURANCE	6,066	6,066	6,066	6,066	6,066	6,066	6,066	6,066	
9999	CONTINUING APPROPRIATIONS	0	6,537	0	0	0	0	0	0	
	Total Expenses	336,950	350,753	805,191	786,327	457,680	743,813	747,169	747,169	-5%
8130	NEW EQUIPMENT	0	0	-10,685	0	-3,524	0	0	0	
8135	EQUIPMENT OVER $5000	994	0	0	0	0	0	0	0	
8140	SOFTWARE	0	0	495	0	0	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	INFORMATION SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Capital	994	0	-10,190	0	-3,524	0	0	0	
	Total Operating Expenses	**1,105,330**	**1,135,597**	**1,714,557**	**1,797,791**	**928,968**	**1,827,534**	**1,835,890**	**1,835,890**	2%
0000	REVENUES	586	11,934	82,314	83,811	45,849	15,000	15,000	15,000	
	Total Revenue	586	11,934	82,314	83,811	45,849	15,000	15,000	15,000	-82%
	Report Total	**-1,104,744**	**-1,123,663**	**-1,632,243**	**-1,713,980**	**-883,119**	**-1,812,534**	**-1,820,890**	**-1,820,890**	6%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002200	COMPUTER SERVICES/ADMIN.	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	IT/ADMIN. - SALARIES	368,683	406,134	573,924	644,834	291,217	734,313	734,313	734,313	
1120	IT/ADMIN. - OVERTIME	1,018	12,184	1,632	1,500	858	1,500	1,500	1,500	
1130	IT-ON CALL PAY	5,552	8,172	12,894	13,000	5,685	13,000	13,000	13,000	
1310	IT/ADMIN. - PTO INCENTIVE	4,046	9,966	0	0	0	0	5,000	5,000	
	Total Wages	379,299	436,456	588,450	659,334	297,760	748,813	753,813	753,813	14%
1510	IT/ADMIN.-SOCIAL SECURITY	27,203	32,939	42,658	50,430	21,259	57,222	57,222	57,222	
1520	IT/ADMIN.-EMPLR SHARE RET	24,787	29,114	39,698	43,512	19,481	50,914	50,914	50,914	
1530	DENTAL INSURANCE	0	0	350	0	710	1,958	1,958	1,958	
1540	IT/ADMIN. - HEALTH INS.	103,374	103,928	134,666	149,232	74,518	194,567	194,567	194,567	
1545	HRA LIABILITY	10,450	14,483	15,583	18,700	18,700	21,450	21,450	21,450	
1550	IT/ADMIN.-DISABILITY INS.	1,182	1,296	1,851	2,171	952	2,193	2,193	2,193	
1560	IT/ADMIN.-WORKER'S COMP.	2,789	3,370	4,400	4,941	2,214	5,611	5,611	5,611	
1580	IT/ADMIN.-LIFE INSURANCE	590	699	907	1,050	375	993	993	993	
	Total Fringes	170,375	185,829	240,113	270,036	138,209	334,908	334,908	334,908	24%
1610	IT/ADMIN-STAFF DEVELOPMT.	723	2,756	10,888	20,000	209		10,000	10,000	
2190	IT/ADMIN.-OTHER PROF SERV	65,063	10,000	20,321	12,000	2,750	32,000	32,000	32,000	
2250	IT/ADMIN - TELEPHONE	0	24	32,255	59,500	22,459	89,547	71,103	71,103	
2251	IT- CELL PHONE	4,299	2,494	5,068	6,000	4,087	162,000	162,000	162,000	
2251	IT - CELL PHONE CHARGEBACKS	0	0	0	0	0	-155,000	-155,000	-155,000	
2490	IT - CITRIX CHARGEBACKS	0	0	0	0	0	-12,375	-12,375	-12,375	
2490	IT - MICROSOFT CHARGEBACKS	0	0	0	0	0	-5,000	-5,000	-5,000	
2490	IT/ADMIN-SUNDRY REP/MAINT	39,718	35,864	135,044	154,000	180,506	456,725	456,725	456,725	
2960	COMPUTER SERVICES/ADMIN.-COMP EQU REP	0	12,595	200,322	160,000	56,539	164,000	175,800	175,800	
3110	IT/ADMIN. - POSTAGE	30	5	51	100	0	100	100	100	
3130	IT/ADMIN. - COPY EXPENSE	73	128	452	600	254	600	600	600	
3131	IT - MANAGED PRINT CHARGEBACKS	0	0	0	0	0	-72,000	-72,000	-72,000	
3131	IT - MANAGED PRINT COSTS	0	0	0	0	0	72,000	72,000	72,000	
3190	IT/ADMIN.-OFFICE SUPPLIES	8,036	944	1,960	1,900	933	1,500	1,500	1,500	
3220	IT/ADMIN.-SUBSCRIPTIONS	100	190	390	400	0	400	400	400	
3240	IT ADMIN - DUES & LICENSES	50	545	50	250	0	250	250	250	
3350	IT/ADMIN. - MEAL EXPENSE	76	0	0	0	0		0	0	
3390	IT/ADMIN.-EMPLOYE TRAVEL	1,797	2,335	2,336	3,000	702	3,000	3,000	3,000	
5180	IT/ADMIN.-LIABILITY INS.	6,066	6,066	6,066	6,066	6,066	6,066	6,066	6,066	
	Total Expenses	126,031	73,946	415,203	423,816	274,505	743,813	747,169	747,169	76%
8130	IT - HARDWARE CHARGEBACKS	0	0	0	0	0	-20,000	-20,000	-20,000	
8130	IT - MOBILEGUARD CHARGEBACKS	0	0	0	0	0	-19,950	-19,950	-19,950	
8130	IT - TELECOM CHARGEBACKS	0	0	0	0	0	-30,000	-30,000	-30,000	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002200	COMPUTER SERVICES/ADMIN.	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8130	IT - NEW EQUIPMENT	0	0	0	0	0	69,950	69,950	69,950	
8135	IT-ADMIN - EQUIP (OVER $1000)	994	0	0	0	0	0	0	0	
8140	IT- SOFTWARE	0	0	495	0	0	0	0	0	
	Total Capital	994	0	495	0	0	0	0	0	
	Total Operating Expenses	**676,699**	**696,231**	**1,244,261**	**1,353,186**	**710,474**	**1,827,534**	**1,835,890**	**1,835,890**	36%
43520	REIMBURSEMENTS FROM MUNICIPALITIES	0	0	0	0	0	15,000	15,000	15,000	
47411	COMPUTER REPAIR / REPLACEMENT	586	0	0	0	0		0	0	
48600	SALE OF COMPUTER EQUIPMENT	0	0	-14	0	0		0	0	
	Total Revenue	586	0	-14	0	0	15,000	15,000	15,000	
	Total COMPUTER SERVICES/ADMIN.	**-676,113**	**-696,231**	**-1,244,275**	**-1,353,186**	**-710,474**	**-1,812,534**	**-1,820,890**	**-1,820,890**	35%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002201	COMPUTER SERVICES/H&HS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	IT/HHS - SALARIES	154,040	118,606	66,647	64,916	30,132	0	0	0	
1120	IT/HHS - OVERTIME	854	1,892	17	0	0	0	0	0	
1130	IT- ON CALL PAY	3,797	2,456	0	0	0	0	0	0	
1310	IT/HHS - PTO INCENTIVE	2,074	1,479	0	0	0	0	0	0	
	Total Wages	160,765	124,433	66,664	64,916	30,132	0	0	0	-100%
1510	IT/HHS - SOCIAL SECURITY	11,958	9,741	4,928	4,965	2,263	0	0	0	
1520	IT/HHS-EMPLOYER SHARE RETIRE.	10,644	8,193	4,487	4,284	1,970	0	0	0	
1540	IT/HHS - HEALTH INSURANCE	27,453	15,905	11,903	6,026	3,016	0	0	0	
1545	HRA LIABILITY	4,950	2,750	2,200	1,100	1,100	0	0	0	
1550	IT/HHS - DISABILITY INSURANCE	496	367	212	214	99	0	0	0	
1560	IT/HHS - WORKER'S COMP.	1,199	972	496	486	224	0	0	0	
1580	IT/HHS- LIFE INSURANCE	247	198	103	103	39	0	0	0	
	Total Fringes	56,947	38,126	24,329	17,178	8,711	0	0	0	-100%
2251	COMP. SERV./H&HS-CELLULAR PHONE SERVI	7	0	0	0	0		0	0	
2490	IT/HHS-SUNDRY REPAIR/MAINT.	3,704	5,389	3,771	4,000	3,704		0	0	
2960	IT/HHS - COMPUTER EQUIPMENT & REPAIR	0	2,074	6,338	4,000	0		0	0	
3190	IT- ADMIN- OFFICE SUPPLY	578	317	186	0	0		0	0	
	Total Expenses	4,289	7,780	10,295	8,000	3,704	0	0	0	-100%
	Total Operating Expenses	**222,001**	**170,339**	**101,288**	**90,094**	**42,547**	**0**	**0**	**0**	-100%
	Total COMPUTER SERVICES/H&HS	**-222,001**	**-170,339**	**-101,288**	**-90,094**	**-42,547**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002203	COMPUTER SERVICES/COMMUNIC. NET.	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2190	IT/COM. NET-OTHER PROF SERVICES	14,825	10,326	27,450	20,000	4,250		0	0	
2490	IT/COM. NET-SUNDRY REPAIR/MAINT	90,005	152,081	175,782	165,000	136,697		0	0	
	Total Expenses	104,830	162,407	203,232	185,000	140,947	0	0	0	-100%
	Total Operating Expenses	**104,830**	**162,407**	**203,232**	**185,000**	**140,947**	**0**	**0**	**0**	-100%
	Total COMPUTER SERVICES/COMMUNIC.	**-104,830**	**-162,407**	**-203,232**	**-185,000**	**-140,947**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002204	COMPUTER SERVICES/LAW ENFOCE.	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2490	IT./LAW ENFORCE.-REPAIR & MAINT.	83,711	87,725	93,557	98,100	8,219		0	0	
9999	CONTINUING APPROPRIATION-VISIONS	0	6,537	0	0	0		0	0	
	Total Expenses	83,711	94,262	93,557	98,100	8,219	0	0	0	-100%
	Total Operating Expenses	**83,711**	**94,262**	**93,557**	**98,100**	**8,219**	**0**	**0**	**0**	-100%
43520	REIMBURSEMENTS FROM MUNICIPALITIES	0	11,934	12,099	13,000	14,493		0	0	
	Total Revenue	0	11,934	12,099	13,000	14,493	0	0	0	-100%
	Total COMPUTER SERVICES/LAW ENFOCE	**-83,711**	**-82,328**	**-81,458**	**-85,100**	**6,274**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002205	COMPUTER SERVICES/REAL PROP/TRS.	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2490	IT-REAL PROP./TREAS - SUNDRY REPAIR	11,670	11,670	0	0	0		0	0	
	Total Expenses	11,670	11,670	0	0	0	0	0	0	
	Total Operating Expenses	**11,670**	**11,670**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total COMPUTER SERVICES/REAL PROP/T	**-11,670**	**-11,670**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002206	COMPUTER SERVICES/EQUIP. REPAIR	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
2490	IT./REPAIR - SUNDRY REPAIR/MAINT	6,419	688	0	0	0		0	0	
	Total Expenses	6,419	688	0	0	0	0	0	0	
	Total Operating Expenses	**6,419**	**688**	**0**	**0**	**0**	**0**	**0**	**0**	
	Total COMPUTER SERVICES/EQUIP. REPAI	**-6,419**	**-688**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002207	COMPUTER SERVICES/ MANAGED PRINT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3131	IT - MANAGED PRINT COSTS	0	0	82,904	71,411	30,305		0	0	
	Total Expenses	0	0	82,904	71,411	30,305	0	0	0	-100%
	Total Operating Expenses	**0**	**0**	**82,904**	**71,411**	**30,305**	**0**	**0**	**0**	-100%
48600	IT - MANAGED PRINT CHARGEBACKS	0	0	70,229	70,811	31,356		0	0	
	Total Revenue	0	0	70,229	70,811	31,356	0	0	0	-100%
	Total COMPUTER SERVICES/ MANAGED P	**0**	**0**	**-12,675**	**-600**	**1,051**	**0**	**0**	**0**	-100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002208	COMPUTER SERVICES/IN & OUT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8130	IT/IN & OUT - NEW EQUIPMENT	0	0	-10,685	0	-3,524	0	0	0	
	Total Capital	0	0	-10,685	0	-3,524	0	0	0	
	Total Operating Expenses	**0**	**0**	**-10,685**	**0**	**-3,524**	**0**	**0**	**0**	
	Total COMPUTER SERVICES/IN & OUT	**0**	**0**	**10,685**	**0**	**3,524**	**0**	**0**	**0**	0%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Sheriffs Office		
Department Head Name	John Shilts		
Department Mission	The mission of the St. Croix County Sheriff's Office is to enhance the quality of life in St. Croix by working cooperatively with the publice to enforce the law, preserve the peace, reduce the fear of crime and provide for a safe environment.		
Describe how your Department's mission aligns with the County Board's strategic plan	Public Safety		
FTE Count	91.1	91.1	93.6

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$8,117,735	$8,238,056	$9,109,720
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Increases are a result of: Two requested day report center deputies, the incremental step increases based on the McGrath study, as well as the WPPA union contract wage increases.		
Total budget cost and % of total budget for Staff Wages by year	$5,761,278 56.88%	$5,893,989 57.76%	$6,309,165 57.90%
Total budget cost and % of total budget for Staff Benefits by year	$2,356,457 23.26%	$2,344,067 22.97%	$2,800,555 25.70%
Total budget cost and % of total budget for Overtime by year	$400,847 3.96%	$402,380 3.94%	$400,602 3.68%
Does your 2017 Budget request include any new positions or increases in FTE?	☒ Yes	☐ No	

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested

Total Requested Expenditure Budget by year	$2,011,963	$1,965,722	$1,787,528
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Decreases are a result of new contracts with jail medical, jail meals, and gas costs.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Jail-Medical- $284,678 - 2.62% - health care contract for medical / dental, drug testing, latex gloves, ambulance fees. Jail- Meals - $197,297 - 1.81% - Inmate meal contract. Sheriffs Office - Gas - $158,520 - 1.46% - Fuel for squad cars and other fleet vehicles. Sheriffs Office - Personnel: $110,843 - 1.02% - Deputy positions for Day Report Center (2)		
What is the budget amount and % of total for Staff Development by year?	$58,750 .58%	$66,695 .65%	$64,000 .58%
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	$647,084	$478,100	$533,600
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☐ Increase	☒ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Decreases: Law enforcement contracts are down (contracting of patrol services), civil process fees are down (historical).		
New Programs			
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	The Day Report Center (DRC) will become operational in 2017. This is not mandated.		
Balancing			
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	As a result of several contracts being renegotiated in the jail (meals and medical) as well as lower fuel expenditures, we were able to save money.		

Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	We had a budget surplus as a result of the contract changes and fuel expenses (see above)
If needed, where could you reduce your budget by another 5%? What would be the impact?	Click here to enter text.
How could your department increase revenue in 2017?	Possibility of expanding the use of the day reporting center.
Add Backs. Please list line item category, dollar amount and brief justification for each.	--Vehicles- $103,008 - Lease vehicles moved from CIP into operations. --Salaries - $313,896 - Wage increases as a result of McGrath step increases and WPPA union contract. --Salaries - $110,843 - Two (2) deputies to staff the day report center.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	SHERIFF SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	3,165,423	3,361,722	3,508,689	3,619,464	1,661,409	3,821,630	3,965,389	3,965,389	
1120	OVERTIME	269,820	273,462	317,406	273,615	130,855	290,602	290,602	290,602	
1130	ON-CALL PAY	4,948	5,020	4,779	5,616	2,190	5,619	5,619	5,619	
1310	PTO INCENTIVE	15,041	27,235	0	0	0	0	0	0	
	Total Wages	3,455,232	3,667,439	3,830,874	3,898,695	1,794,454	4,117,851	4,261,610	4,261,610	9%
1510	SOCIAL SECURITY	252,548	282,335	282,617	298,175	132,020	314,965	325,963	325,963	
1520	RETIREMENT - EMPLOYER SHARE	373,600	367,398	349,742	354,611	162,236	425,822	441,348	441,348	
1521	RETIREMENT - EMPLOYEE SHARE	-208	130	0	0	0	0	0	0	
1530	DENTAL INSURANCE	0	0	1,349	0	2,311	4,551	5,523	5,523	
1540	HEALTH INSURANCE	751,996	740,416	760,069	718,972	390,228	896,858	957,035	957,035	
1545	HRA LIABILITY	92,492	93,179	93,946	94,600	101,842	102,300	108,900	108,900	
1550	DISABILITY INSURANCE	9,880	10,495	10,775	12,722	5,271	12,100	12,517	12,517	
1560	WORKER'S COMPENSATION	25,621	28,414	38,528	39,126	23,337	62,387	64,903	64,903	
1580	LIFE INSURANCE	4,926	5,650	5,249	6,145	2,076	5,500	5,687	5,687	
1590	UNEMPLOYMENT COMP CHARGES	10	0	0	0	0	0	0	0	
	Total Fringes	1,510,865	1,528,017	1,542,275	1,524,351	819,321	1,824,483	1,921,876	1,921,876	26%
1610	STAFF DEVELOPMENT	34,666	27,153	33,015	38,995	15,945	45,300	39,000	39,000	
2190	OTHER PROFESSIONAL SERVICES	9,943	10,921	57,216	105,000	74,054	119,926	119,926	119,926	
2250	TELEPHONE/DICTAPHONE	31,205	33,957	282	0	0	0	0	0	
2251	CELLULAR PHONE SERVICE	0	0	33,750	38,268	23,946	45,120	45,120	45,120	
2490	SUNDRY REPAIR & MAINTENANCE	6,165	35,876	30,868	38,739	21,208	43,561	39,000	39,000	
2540	INVESTIGATION SERVICE	26,882	23,875	22,831	28,400	3,150	21,000	21,000	21,000	
2960	COMPUTER EQUIPMENT & REPAIR	0	24,498	27,127	11,300	545	8,358	8,358	8,358	
3110	POSTAGE	3,470	3,074	2,704	4,000	999	3,000	3,000	3,000	
3130	COPY EXPENSE	6,106	6,221	13,029	14,016	5,158	15,230	15,230	15,230	
3190	OFFICE SUPPLIES	11,654	12,715	9,697	12,500	4,692	12,000	12,000	12,000	
3231	TOWING EXPENSE	5,645	6,575	8,142	4,000	540	4,000	4,000	4,000	
3235	AMMUNITION	18,505	27,966	37,886	36,145	26,730	24,475	24,475	24,475	
3350	MEAL EXPENSE	544	-6	0	0	0	0	0	0	
3390	EMPLOYEE TRAVEL	29	811	1,110	2,000	172	1,500	1,500	1,500	
3440	OPERATING SUPPLIES	5,768	26,853	65,291	42,000	7,952	64,051	64,051	64,051	
3460	UNIFORMS	21,033	25,839	39,211	52,578	53,194	34,000	34,000	34,000	
3480	INSTRUCTIONAL AIDS	1,115	510	980	2,000	92	2,000	2,000	2,000	
3510	FUEL	218,582	207,778	198,453	214,668	55,565	158,520	158,520	158,520	
3600	OPERATIONS & MAINTENANCE EXPENSE	100,158	100,492	114,440	178,916	58,406	146,136	146,136	146,136	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	SHERIFF SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
3910	SNOWMOBILE PATROL	2,586	2,296	876	4,000	1,453	4,000	4,000	4,000	
3920	WATER PATROL	6,067	7,241	4,689	10,000	991	12,000	8,000	8,000	
5180	LIABILITY INSURANCE	155,971	155,971	155,971	155,971	155,971	155,971	155,971	155,971	
7900	GRANTS & CONTRIBUTIONS	8,340	41,814	29,016	0	24,661	0	0	0	
	Total Expenses	674,434	782,430	886,584	993,496	535,424	920,148	905,287	905,287	-9%
8110	NEW VEHICLES	0	0	0	0	0	103,008	103,008	103,008	
8130	NEW EQUIPMENT	126,108	39,812	20,425	500	8,266	500	500	500	
8140	SOFTWARE	30,162	0	0	0	0	0	0	0	
	Total Capital	156,270	39,812	20,425	500	8,266	103,508	103,508	103,508	20602%
	Total Operating Expenses	**5,796,801**	**6,017,698**	**6,280,158**	**6,417,042**	**3,157,465**	**6,965,990**	**7,192,281**	**7,192,281**	12%
0000	REVENUES	153,084	187,456	116,009	68,600	130,025	57,600	117,600	117,600	
0001	STATE REIMBURSED FEES	5,225	2,897	4,052	4,000	2,246	4,000	4,000	4,000	
0002	CIVIL PROCESS FEES	146,300	88,812	76,492	90,000	30,380	72,000	72,000	72,000	
0004	CONTRACT WORK	15,475	18,575	19,434	15,000	14,914	19,000	19,000	19,000	
0005	SHERIFF FEES-MISCELLANEOUS	9,123	9,323	9,884	8,500	3,783	8,000	8,000	8,000	
	Total Revenue	329,207	307,063	225,871	186,100	181,348	160,600	220,600	220,600	19%
	Report Total	**-5,467,594**	**-5,710,635**	**-6,054,287**	**-6,230,942**	**-2,976,117**	**-6,805,390**	**-6,971,681**	**-6,971,681**	12%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006515	ANTI HEROIN TASK FORCE GRANT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1120	OVERTIME	0	0	0	0	1,121	0	0	0	
	Total Wages	0	0	0	0	1,121	0	0	0	
1510	SOCIAL SECURITY	0	0	0	0	84	0	0	0	
1520	RETIREMENT - EMPLOYER SHARE	0	0	0	0	106	0	0	0	
1560	WORKER'S COMPENSATION	0	0	0	0	8	0	0	0	
	Total Fringes	0	0	0	0	198	0	0	0	
7900	GRANTS & CONTRIBUTIONS	0	0	0	0	1,606		0	0	
	Total Expenses	0	0	0	0	1,606	0	0	0	
	Total Operating Expenses	**0**	**0**	**0**	**0**	**2,925**	**0**	**0**	**0**	
43524	ANTI HERIOIN TASK FORCE GRANT	0	0	0	0	146		0	0	
	Total Revenue	0	0	0	0	146	0	0	0	
	Total ANTI HEROIN TASK FORCE GRANT	**0**	**0**	**0**	**0**	**-2,779**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006512	DOJ-CEASE GRANT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8130	DOJ-NEW EQUIPMENT	0	0	0	500	0	500	500	500	
	Total Capital	0	0	0	500	0	500	500	500	0%
	Total Operating Expenses	**0**	**0**	**0**	**500**	**0**	**500**	**500**	**500**	0%
43520	DOJ-CEASE GRANT	0	0	0	500	0	500	500	500	
	Total Revenue	0	0	0	500	0	500	500	500	0%
	Total DOJ-CEASE GRANT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006511	**TOWING EXPENSE**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
3231	TOWING EXPENDITURES	5,645	6,575	8,142	4,000	540	4,000	4,000	4,000	
	Total Expenses	5,645	6,575	8,142	4,000	540	4,000	4,000	4,000	0%
	Total Operating Expenses	**5,645**	**6,575**	**8,142**	**4,000**	**540**	**4,000**	**4,000**	**4,000**	0%
48400	TOWING REIMBURSEMENT	3,239	1,816	2,598	2,500	280	2,000	2,000	2,000	
	Total Revenue	3,239	1,816	2,598	2,500	280	2,000	2,000	2,000	-20%
	Total TOWING EXPENSE	**-2,406**	**-4,759**	**-5,544**	**-1,500**	**-260**	**-2,000**	**-2,000**	**-2,000**	33%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006509	**VEST GRANT**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
43214	VEST GRANT	3,385	6,569	2,950	5,600	5,415	5,600	5,600	5,600	
	Total Revenue	3,385	6,569	2,950	5,600	5,415	5,600	5,600	5,600	0%
	Total VEST GRANT	**3,385**	**6,569**	**2,950**	**5,600**	**5,415**	**5,600**	**5,600**	**5,600**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006505	**COUNTERACT**	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
8130	COUNTERACT - NEW EQUIPMENT	2,010	1,457	202	0	0	0	0	0	
	Total Capital	2,010	1,457	202	0	0	0	0	0	
	Total Operating Expenses	**2,010**	**1,457**	**202**	**0**	**0**	**0**	**0**	**0**	
48500	COUNTERACT	1,315	630	55	0	20		0	0	
	Total Revenue	1,315	630	55	0	20	0	0	0	
	Total COUNTERACT	**-695**	**-827**	**-147**	**0**	**20**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006503	POLK/ST. CROIX DRUG PROGRAM	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1120	POLK ST CROIX - OVERTIME	10,351	14,302	14,237	0	5,072	0	0	0	
	Total Wages	10,351	14,302	14,237	0	5,072	0	0	0	
1510	POLK/ST CROIX PROGRAM-SOC. SECURITY	728	1,100	1,042	0	377	0	0	0	
1520	POLK/ST CROIX DRUG PRGRAM-EMPLOYER	1,137	1,538	1,369	0	480	0	0	0	
1560	POLK/ST CROIX PROGRAM-WORKER COMP	73	112	107	0	38	0	0	0	
	Total Fringes	1,938	2,750	2,518	0	895	0	0	0	
7900	POLK ST CROIX DRUG PRORAM-MUNICIPALITI	8,340	41,814	29,016	0	23,055		0	0	
	Total Expenses	8,340	41,814	29,016	0	23,055	0	0	0	
8130	POLK ST CROIX DRUG PROGRAM-NEW EQUIP	102,828	12,593	10,984	0	7,649	0	0	0	
	Total Capital	102,828	12,593	10,984	0	7,649	0	0	0	
	Total Operating Expenses	**123,457**	**71,459**	**56,755**	**0**	**36,671**	**0**	**0**	**0**	
43524	POLK/ST CROIX DRUG PROGRAM	74,289	109,282	52,369	0	63,639		60,000	60,000	
	Total Revenue	74,289	109,282	52,369	0	63,639	0	60,000	60,000	
	Total POLK/ST. CROIX DRUG PROGRAM	**-49,168**	**37,823**	**-4,386**	**0**	**26,968**	**0**	**60,000**	**60,000**	100%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006502	CONFISCATED ASSETS PROGRAM	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1120	CONFISCATED PROPERTY - OVERTIME	79	0	0	0	0	0	0	0	
	Total Wages	79	0	0	0	0	0	0	0	
1510	CONFISCATED PROPERTIES - SOC SECURITY	6	0	0	0	0	0	0	0	
1520	CONFISCATED PROPERTY - EMPLOYER RETIR	9	0	0	0	0	0	0	0	
1560	CONFISCATED PROPERTY - WORKER COMP	1	0	0	0	0	0	0	0	
	Total Fringes	16	0	0	0	0	0	0	0	
8130	CONFISCATED PROPERTY - NEW EQUIPMENT	5,016	25,762	9,239	0	617	0	0	0	
	Total Capital	5,016	25,762	9,239	0	617	0	0	0	
	Total Operating Expenses	**5,111**	**25,762**	**9,239**	**0**	**617**	**0**	**0**	**0**	
45210	CONFISCATED PROPERTY - SHERIFF	7,478	577	4,617	0	24,498		0	0	
48110	INTEREST ON SHERIFF CONFISCATED PROP	3	0	0	0	0		0	0	
48505	K9 FUND RAISER DONATIONS	5,773	6,507	8,321	0	11,713		0	0	
	Total Revenue	13,254	7,084	12,938	0	36,211	0	0	0	
	Total CONFISCATED ASSETS PROGRAM	**8,143**	**-18,678**	**3,699**	**0**	**35,594**	**0**	**0**	**0**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006500	SHERIFF	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	SHERIFF - SALARIES	3,165,423	3,361,722	3,508,689	3,619,464	1,661,409	3,821,630	3,965,389	3,965,389	
1120	SHERIFF - OVERTIME	259,390	259,160	303,169	273,615	124,662	290,602	290,602	290,602	
1130	SHERIFF - ON-CALL PAY	4,948	5,020	4,779	5,616	2,190	5,619	5,619	5,619	
1310	SHERIFF - PTO INCENTIVE	15,041	27,235	0	0	0	0	0	0	
	Total Wages	3,444,802	3,653,137	3,816,637	3,898,695	1,788,261	4,117,851	4,261,610	4,261,610	9%
1510	SHERIFF - SOCIAL SECURITY	251,814	281,235	281,575	298,175	131,559	314,965	325,963	325,963	
1520	SHERIFF - EMPLOYER SHARE RETIREMENT	372,454	365,860	348,373	354,611	161,650	425,822	441,348	441,348	
1521	SHERIFF - EMPLOYE SHARE RETIREMENT	-208	130	0	0	0	0	0	0	
1530	DENTAL INSURANCE	0	0	1,349	0	2,311	4,551	5,523	5,523	
1540	SHERIFF - HEALTH INSURANCE	751,996	740,416	760,069	718,972	390,228	896,858	957,035	957,035	
1545	HRA LIABILITY	92,492	93,179	93,946	94,600	101,842	102,300	108,900	108,900	
1550	SHERIFF - DISABILITY INSURANCE	9,880	10,495	10,775	12,722	5,271	12,100	12,517	12,517	
1560	SHERIFF - WORKER'S COMP.	25,547	28,302	38,421	39,126	23,291	62,387	64,903	64,903	
1580	SHERIFF - LIFE INSURANCE	4,926	5,650	5,249	6,145	2,076	5,500	5,687	5,687	
1590	SHERIFF DEPT - UNEMPLOYMENT COMP	10	0	0	0	0	0	0	0	
	Total Fringes	1,508,911	1,525,267	1,539,757	1,524,351	818,228	1,824,483	1,921,876	1,921,876	26%
1610	SHERIFF - STAFF DEVELOPMENT	34,666	27,153	33,015	38,995	15,945	45,300	39,000	39,000	
2190	SHERIFF - OTHER PROFESSIONAL SERVICES	9,943	10,921	57,216	105,000	74,054	119,926	119,926	119,926	
2250	SHERIFF - TELEPHONE/DICTAPHONE	31,205	33,957	282	0	0		0	0	
2251	SHERIFF - CELL PHONE	0	0	33,750	38,268	23,946	45,120	45,120	45,120	
2490	SHERIFF - SUNDRY REPAIR & MAINTENANCE	6,165	35,876	30,868	38,739	21,208	43,561	39,000	39,000	
2540	SHERIFF - INVESTIGATIVE SERVICES	26,882	23,875	22,831	28,400	3,150	21,000	21,000	21,000	
2960	SHERIFF - COMPUTER EQUIP. REPAIR	0	24,498	27,127	11,300	545	8,358	8,358	8,358	
3110	SHERIFF - POSTAGE	3,470	3,074	2,704	4,000	999	3,000	3,000	3,000	
3130	SHERIFF - COPY EXPENSE	6,106	6,221	13,029	14,016	5,158	15,230	15,230	15,230	
3190	SHERIFF - OFFICE SUPPLIES	11,654	12,715	9,697	12,500	4,692	12,000	12,000	12,000	
3235	SHERIFF - AMMUNITION	18,505	27,966	37,886	36,145	26,730	24,475	24,475	24,475	
3350	SHERIFF - MEAL EXPENSE	544	-6	0	0	0		0	0	
3390	SHERIFF - EMPLOYEE TRAVEL	29	811	1,110	2,000	172	1,500	1,500	1,500	
3440	SHERIFF - OPERATING SUPPLIES	5,768	26,853	65,291	42,000	7,952	64,051	64,051	64,051	
3460	SHERIFF - UNIFORMS	21,033	25,839	39,211	52,578	53,194	34,000	34,000	34,000	
3480	SHERIFF - INSTRUCTIONAL AIDS	1,115	510	980	2,000	92	2,000	2,000	2,000	
3510	SHERIFF - GAS, DIESEL ETC	218,582	207,778	198,453	214,668	55,565	158,520	158,520	158,520	
3600	SHERIFF - OPERATIONS & MAINT	100,158	100,492	114,440	178,916	58,406	146,136	146,136	146,136	
3910	SHERIFF - SNOWMOBILE PATROL	2,586	2,296	876	4,000	1,453	4,000	4,000	4,000	
3920	SHERIFF - WATER PATROL	6,067	7,241	4,689	10,000	991	12,000	8,000	8,000	
5180	SHERIFF - LIABILITY INSURANCE	155,971	155,971	155,971	155,971	155,971	155,971	155,971	155,971	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-006500	SHERIFF	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Expenses	660,449	734,041	849,426	989,496	510,223	916,148	901,287	901,287	-9%
8110	SHERIFF - NEW VEHICLES	0	0	0	0	0	103,008	103,008	103,008	
8130	SHERIFF - NEW EQUIPMENT	16,254	0	0	0	0	0	0	0	
8140	SHERIFF - SOFTWARE	30,162	0	0	0	0	0	0	0	
	Total Capital	46,416	0	0	0	0	103,008	103,008	103,008	
	Total Operating Expenses	**5,660,578**	**5,912,445**	**6,205,820**	**6,412,542**	**3,116,712**	**6,961,490**	**7,187,781**	**7,187,781**	12%
43216	ST AID DNA SAMPLES	1,020	0	1,190	500	0	1,500	1,500	1,500	
43520	ST AID FOR LAW ENFORCEMENT	0	0	4,000	0	0		0	0	
43522	RECREATION LAW ENFORCEMENT	36,222	34,659	0	30,000	23,894	30,000	30,000	30,000	
43523	OTHER LAW ENFORCEMENT SHERIFF SCHOO	10,480	8,640	15,973	12,000	0	10,000	10,000	10,000	
46210	SHERIFF FEES	13,119	20,592	26,534	20,000	700	10,000	10,000	10,000	
46210	STATE REIMBURSED FEES	5,225	2,897	4,052	4,000	2,246	4,000	4,000	4,000	
46210	CIVIL PROCESS FEES	146,300	88,812	76,492	90,000	30,380	72,000	72,000	72,000	
46210	CONTRACT WORK	15,475	18,575	19,434	15,000	14,914	19,000	19,000	19,000	
46210	SHERIFF FEES - MISCELLANEOUS	5,884	7,507	7,286	6,000	3,503	6,000	6,000	6,000	
	Total Revenue	233,725	181,682	154,961	177,500	75,637	152,500	152,500	152,500	-14%
	Total SHERIFF	**-5,426,853**	**-5,730,763**	**-6,050,859**	**-6,235,042**	**-3,041,075**	**-6,808,990**	**-7,035,281**	**-7,035,281**	13%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	JAIL SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	1,674,406	1,771,249	1,744,556	1,866,529	764,045	1,937,555	1,937,555	1,937,555	
1120	OVERTIME	82,466	72,262	88,031	128,765	37,447	128,164	110,000	110,000	
1310	PTO INCENTIVE	9,588	17,610	0	0	0	0	0	0	
	Total Wages	1,766,460	1,861,121	1,832,587	1,995,294	801,492	2,065,719	2,047,555	2,047,555	3%
1510	SOCIAL SECURITY	126,311	141,984	133,788	152,611	58,640	154,139	152,749	152,749	
1520	RETIREMENT - EMPLOYER SHARE	198,009	195,992	174,990	185,928	76,098	215,472	213,510	213,510	
1530	DENTAL INSURANCE	0	0	821	0	1,117	2,588	2,588	2,588	
1540	HEALTH INSURANCE	411,321	433,375	390,681	388,167	172,440	419,046	419,046	419,046	
1545	HRA LIABILITY	54,542	55,458	53,913	53,350	47,850	49,500	49,500	49,500	
1550	DISABILITY INSURANCE	5,082	5,524	5,427	6,558	2,391	5,798	5,694	5,694	
1560	WORKER'S COMPENSATION	12,387	14,203	28,688	29,929	20,886	32,131	33,095	33,095	
1580	LIFE INSURANCE	2,539	2,980	2,629	3,173	911	2,559	2,497	2,497	
1590	UNEMPLOYMENT COMP CHARGES	2,686	834	3,419	0	1,480	0	0	0	
	Total Fringes	812,877	850,350	794,356	819,716	381,813	881,233	878,679	878,679	7%
1610	STAFF DEVELOPMENT	20,155	24,956	23,118	27,700	4,408	25,000	25,000	25,000	
2110	MEDICAL & DENTAL SERVICES	372,538	367,108	325,713	339,146	214,487	284,678	284,678	284,678	
2490	SUNDRY REPAIR & MAINTENANCE	0	10,307	20,369	24,118	8,622	21,668	21,668	21,668	
2940	JAIL MEAL CONTRACT	282,559	284,817	313,607	308,462	97,145	197,297	197,297	197,297	
2980	LAUNDRY	43,157	43,008	43,457	43,500	18,056	44,950	44,950	44,950	
2990	OTHER CONTRACTUAL SERVICES	0	0	0	1,000	0	1,000	1,000	1,000	
3110	POSTAGE	650	568	590	1,600	249	1,000	1,000	1,000	
3130	COPY EXPENSE	8,350	6,974	9,221	12,571	3,207	8,661	8,661	8,661	
3190	OFFICE SUPPLIES	5,616	10,900	4,775	9,500	1,415	6,000	6,000	6,000	
3236	ELECTRON MONITORING	37,440	37,601	24,412	34,800	12,374	28,800	28,800	28,800	
3240	DUES & LICENSES	85	38	69	400	0	400	400	400	
3350	MEAL EXPENSE	247	0	0	0	0	0	0	0	
3390	EMPLOYEE TRAVEL	1,846	2,772	2,195	5,250	22	2,350	2,350	2,350	
3440	OPERATING SUPPLIES	17,415	24,612	32,847	40,150	7,149	32,000	32,000	32,000	
3460	UNIFORMS	8,316	23,270	12,904	14,500	4,599	16,000	16,000	16,000	
3480	INSTRUCTIONAL AIDS	11,484	11,015	8,302	6,250	2,156	6,250	6,250	6,250	
3490	OTHER OPERATING SUPPLIES	6,903	10,973	3,091	8,750	834	8,650	8,650	8,650	
5180	LIABILITY INSURANCE	94,029	94,029	94,029	94,029	94,029	94,029	94,029	94,029	
	Total Expenses	910,790	952,948	918,699	971,726	468,752	778,733	778,733	778,733	-20%
8130	NEW EQUIPMENT	6,145	818	0	0	0	0	0	0	
8140	SOFTWARE	8,078	0	0	0	0	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	JAIL SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Capital	14,223	818	0	0	0	0	0	0	
	Total Operating Expenses	**3,504,350**	**3,665,237**	**3,545,642**	**3,786,736**	**1,652,057**	**3,725,685**	**3,704,967**	**3,704,967**	-2%
0000	REVENUES	252,599	233,917	236,961	196,500	55,758	194,000	194,000	194,000	
0010	DAY REPORTING	0	0	0	0	0	0	19,000	19,000	
0012	HUBER	63,154	68,672	56,105	48,000	41,862	52,000	52,000	52,000	
0013	HUBER SALES TAX	1,516	1,904	1,680	1,000	778	1,500	1,500	1,500	
0014	ELECTRONIC MONITORING	39,732	41,053	30,554	28,500	14,154	28,500	28,500	28,500	
0015	MEDICAL REIMBURSEMENTS	18,502	20,180	13,021	18,000	7,264	18,000	18,000	18,000	
	Total Revenue	375,503	365,726	338,321	292,000	119,816	294,000	313,000	313,000	7%
	Report Total	**-3,128,847**	**-3,299,511**	**-3,207,321**	**-3,494,736**	**-1,532,241**	**-3,431,685**	**-3,391,967**	**-3,391,967**	-3%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-007800	JAIL	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	JAIL - SALARIES	1,674,406	1,771,249	1,744,556	1,866,529	764,045	1,937,555	1,937,555	1,937,555	
1120	JAIL - OVERTIME	82,466	72,262	88,031	128,765	37,447	128,164	110,000	110,000	
1310	JAIL - PTO INCENTIVE	9,588	17,610	0	0	0	0	0	0	
	Total Wages	1,766,460	1,861,121	1,832,587	1,995,294	801,492	2,065,719	2,047,555	2,047,555	3%
1510	JAIL - SOCIAL SECURITY -	126,311	141,984	133,788	152,611	58,640	154,139	152,749	152,749	
1520	JAIL - EMPLOYER SHARE RETIREMENT	198,009	195,992	174,990	185,928	76,098	215,472	213,510	213,510	
1530	DENTAL INSURANCE	0	0	821	0	1,117	2,588	2,588	2,588	
1540	JAIL - HEALTH INSURANCE	411,321	433,375	390,681	388,167	172,440	419,046	419,046	419,046	
1545	HRA LIABILITY	54,542	55,458	53,913	53,350	47,850	49,500	49,500	49,500	
1550	JAIL - DISABILITY INSURANCE	5,082	5,524	5,427	6,558	2,391	5,798	5,694	5,694	
1560	JAIL - WORKER'S COMP.	12,387	14,203	28,688	29,929	20,886	32,131	33,095	33,095	
1580	JAIL - LIFE INSURANCE	2,539	2,980	2,629	3,173	911	2,559	2,497	2,497	
1590	JAIL - UNEMPLOYMENT COMP CHARGES	2,686	834	3,419	0	1,480	0	0	0	
	Total Fringes	812,877	850,350	794,356	819,716	381,813	881,233	878,679	878,679	7%
1610	JAIL - STAFF DEVELOPMENT	20,155	24,956	23,118	27,700	4,408	25,000	25,000	25,000	
2110	JAIL - MEDICAL & DENTAL SERVICES	372,538	367,108	325,713	339,146	214,487	284,678	284,678	284,678	
2490	JAIL - MAINTENANCE & REPAIRS	0	10,307	20,369	24,118	8,622	21,668	21,668	21,668	
2940	JAIL - JAIL MEAL CONTRACT	282,559	284,817	313,607	308,462	97,145	197,297	197,297	197,297	
2980	JAIL - LAUNDRY	43,157	43,008	43,457	43,500	18,056	44,950	44,950	44,950	
2990	JAIL - OTHER CONTRACTUAL SERVICES	0	0	0	1,000	0	1,000	1,000	1,000	
3110	JAIL - POSTAGE	650	568	590	1,600	249	1,000	1,000	1,000	
3130	JAIL - COPY EXPENSE	8,350	6,974	9,221	12,571	3,207	8,661	8,661	8,661	
3190	JAIL - OFFICE SUPPLIES	5,616	10,900	4,775	9,500	1,415	6,000	6,000	6,000	
3236	SHERIFF - ELECTRONIC MONITORING	37,440	37,601	24,412	34,800	12,374	28,800	28,800	28,800	
3240	JAIL - DUES	85	38	69	400	0	400	400	400	
3350	MEAL EXPENSE	247	0	0	0	0		0	0	
3390	JAIL - TRAVEL EXPENSE	1,846	2,772	2,195	5,250	22	2,350	2,350	2,350	
3440	JAIL - OPERATING SUPPLIES	17,415	24,612	32,847	40,150	7,149	32,000	32,000	32,000	
3460	JAIL - UNIFORMS	8,316	23,270	12,904	14,500	4,599	16,000	16,000	16,000	
3480	JAIL - INSTRUCTIONAL AIDS	11,484	11,015	8,302	6,250	2,156	6,250	6,250	6,250	
3490	JAIL - OTHER OPERATING SUPPLIES	6,903	10,973	3,091	8,750	834	8,650	8,650	8,650	
5180	JAIL - LIABILITY INSURANCE	94,029	94,029	94,029	94,029	94,029	94,029	94,029	94,029	
	Total Expenses	910,790	952,948	918,699	971,726	468,752	778,733	778,733	778,733	-20%
8130	JAIL - NEW EQUIPMENT	6,145	818	0	0	0	0	0	0	
8140	JAIL - SOFTWARE	8,078	0	0	0	0	0	0	0	
	Total Capital	14,223	818	0	0	0	0	0	0	

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-007800	JAIL	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Total Operating Expenses	**3,504,350**	**3,665,237**	**3,545,642**	**3,786,736**	**1,652,057**	**3,725,685**	**3,704,967**	**3,704,967**	-2%
43524	OTHER LAW ENFORCEMENT JAIL SCHOOL	7,634	22,699	9,131	12,500	2,920	10,000	10,000	10,000	
46240	BOARD OF PRISONERS AT COUNTY JAIL	181,864	164,943	168,112	130,000	26,262	130,000	130,000	130,000	
46245	JAIL PHONE REVENUES	63,101	46,275	59,718	54,000	26,576	54,000	54,000	54,000	
46240	JAIL - DAY REPORTING REVENUE	0	0	0	0	0		19,000	19,000	
46240	HUBER	63,154	68,672	56,105	48,000	41,862	52,000	52,000	52,000	
46240	HUBER SALES TAX	1,516	1,904	1,680	1,000	778	1,500	1,500	1,500	
46240	ELECTONIC MONITORING	39,732	41,053	30,554	28,500	14,154	28,500	28,500	28,500	
46240	MEDICAL REIMBURSEMENTS	18,502	20,180	13,021	18,000	7,264	18,000	18,000	18,000	
	Total Revenue	375,503	365,726	338,321	292,000	119,816	294,000	313,000	313,000	7%
	Total JAIL	**-3,128,847**	**-3,299,511**	**-3,207,321**	**-3,494,736**	**-1,532,241**	**-3,431,685**	**-3,391,967**	**-3,391,967**	-3%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

209-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
0000	CHARGES FOR JAIL ASSESSMENT	36,555	4,000	5,421	0	0		0	0	
0000	TRANSFER TO CAPITAL ACCT	0	0	60,000	0	0		0	0	
0000	TRANSFER TO DEBT SERVICE FUND	55,000	0	0	0	0		0	0	
	Total Expenses	91,555	4,000	65,421	0	0	0	0	0	
	Total Operating Expenses	**91,555**	**4,000**	**65,421**	**0**	**0**	**0**	**0**	**0**	
46203	JAIL IMPROVEMENT REVENUES	83,629	76,300	75,477	0	30,786		0	0	
	Total Revenue	83,629	76,300	75,477	0	30,786	0	0	0	
	Total UNALLOCATED	**-7,926**	**72,300**	**10,056**	**0**	**30,786**	**0**	**0**	**0**	0%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Medical Examiner		
Department Head Name	Patty Schachtner		
Department Mission	It is the mission of the medical examiner's office to serve the public with trained medicolegal death investigators to ensure accurate and scientific investigations when determining cause and manner of death, as stated in Wisconsin Statute's. Accurate investigation and determination of cause and manner of death are essential to our community when tracking trends in, Public Health, drug related deaths, suicide, crashes and child deaths.		
Describe how your Department's mission aligns with the County Board's strategic plan	The St Croix County Medical Examiner's Office is keenly aware of the tragedy that accompanies sudden and unexpected death and realizes that each case represents an individual who is deeply missed by his/her loved ones. Our investigators are trained to deliver the news of death with compassion, empathy, courtesy, and professionalism. A thorough investigation into the circumstances of death, complete post mortem examination, and necessary lab studies are conducted to determine cause and manner. This is aligns with the County Boards mission and Strategic plan in Public Protection and HSS.		
FTE Count	Click here to enter text.	Click here to enter text.	Click here to enter text.

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	106,745	180,686	183,261
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	I have increased the payroll budget to reflect the increase call volume. This is based on the demographic without migration and the increased responsibilty of the MN Cremation requests. This does not give a raise to staff it reflects increase in case load.		
Total budget cost and % of total budget for Staff Wages by year	$98,473 47%	$166,685 55%	$166,685 55%

Total budget cost and % of total budget for Staff Benefits by year	$8,272 4%	$14,001 5%	$16,576 5%
Total budget cost and % of total budget for Overtime by year	0	0	0
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes ☒ No		

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested
Total Requested Expenditure Budget by year	249,449.00	301,783.00	304,258.00
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase ☐ Decrease ☐ Same		
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Predicting the number of deaths that will happen is a guess at best. With that in mind using the data available and the birth:death ratio it is reasonable to estimate the continued increase of deaths in St. Croix County for the next 20 years to peak at over 1000 deaths by 2036. This number does not include migration. As we come closer to the opeing of the River Crossing that number could increase substationally thus continued planning is required.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	1. Salaries 2. Professional services 3. Employee travel and veheicle oerations 4. Social Security and work comp. staff development		
What is the budget amount and % of total for Staff Development by year?	$5,000 2%	$5,000 2%	$5,000 2%

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	52,000	50,000	50,000
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☐ Increase ☐ Decrease ☒ Same		

Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	We have fees for death Certificate Signing, Cremation and Disintermnent. However by statute those fee's are waived if the funeral home gets assistance. This number of clients is increasing each year.
New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	The office will be working towards a goal of accreditation this will take about two years and will have a significant impatct on leaderships time as I am the only person in the office. With that said when planning for the future we must ensure that our office is continously moving fowrard in professionalism. Accreditation is the first step in that. Community Collaboration continues to be a priority of this office. Currently I sit on the Mental Health Committee for Healthier together, Trauma Informed Care, Suicide Prevention, Hudson High School Mentoring Program, New Richmond Rotary, Mental health America, WI Together For Children, Wisconsin Coronor and Medical Examiner Assoc. Internationational Assoc. Of Coroners and Medical Examiners, Polk St Croix CARES,
Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Due to projected increase in deaths I was unable to achieve a Zero based Budget
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	2015 reflected a 15% deficit and a in 2014 there was a 14% deficit. This was due to increased call volume and the increased number of autopsies. The public we serve no longer accept's a general cause of death. Scientific answers in combination with a detailed investigation is the only way to ensure that the death certificates signed by the medical examiers office are factual.
If needed, where could you reduce your budget by another 5%? What would be the impact?	The only area that could be changed is the staff development. However not offering professional development is not in the best interest of the department.
How could your department increase revenue in 2017?	Our fees are regulated by statute and can not be increased to cover the cost of our work.
Add Backs. Please list line item category, dollar amount and brief justification for each.	#1110 salaries 8500.00 this is based on an icrease of 50 calls for 2017. #2190 professional services increase 7 autopsies 15,000.00.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	MEDICAL EXAMINER SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	66,163	67,912	94,050	166,685	56,972	136,025	136,025	136,025	
1130	ON-CALL PAY	17,366	30,818	30,650	0	12,568	30,660	30,660	30,660	
	Total Wages	83,529	98,730	124,700	166,685	69,540	166,685	166,685	166,685	0%
1510	SOCIAL SECURITY	6,437	8,228	9,656	12,751	5,337	15,096	15,096	15,096	
1560	WORKER'S COMPENSATION	631	807	947	1,250	523	1,480	1,480	1,480	
1590	UNEMPLOYMENT COMP CHARGES	0	0	43	0	0	0	0	0	
	Total Fringes	7,068	9,035	10,646	14,001	5,860	16,576	16,576	16,576	18%
1610	STAFF DEVELOPMENT	2,808	2,125	2,965	5,000	930	5,000	5,000	5,000	
2190	OTHER PROFESSIONAL SERVICES	54,021	77,323	100,250	100,000	38,795	100,000	100,000	100,000	
2251	CELLULAR PHONE SERVICE	0	97	1,162	1,300	487	0	0	0	
2960	COMPUTER EQUIPMENT & REPAIR	197	2,460	0	0	0	0	0	0	
3110	POSTAGE	31	32	109	100	32	100	100	100	
3390	EMPLOYEE TRAVEL	2,919	4,655	3,313	4,000	1,435	15,200	4,000	4,000	
3440	OPERATING SUPPLIES	174	667	1,622	2,000	439	0	2,700	2,700	
3995	VEHICLE OPERATING EXPENSES	335	3,655	3,985	8,000	4,474	0	8,500	8,500	
5180	LIABILITY INSURANCE	697	697	697	697	697	697	987	987	
	Total Expenses	61,182	91,711	114,103	121,097	47,289	120,997	121,287	121,287	0%
	Total Operating Expenses	**151,779**	**199,476**	**249,449**	**301,783**	**122,689**	**304,258**	**304,548**	**304,548**	1%
0000	REVENUES	38,000	45,800	52,000	50,000	16,150	50,000	50,000	50,000	
	Total Revenue	38,000	45,800	52,000	50,000	16,150	50,000	50,000	50,000	0%
	Report Total	**-113,779**	**-153,676**	**-197,449**	**-251,783**	**-106,539**	**-254,258**	**-254,548**	**-254,548**	1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-000900	MEDICAL EXAMINER	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	MEDICAL EXAMINER - SALARIES	66,163	67,912	94,050	166,685	56,972	136,025	136,025	136,025	
1130	MEDICAL EXAMINER - ON-CALL PAY	17,366	30,818	30,650	0	12,568	30,660	30,660	30,660	
	Total Wages	83,529	98,730	124,700	166,685	69,540	166,685	166,685	166,685	0%
1510	MEDICAL EXAMINER - SOCIAL SECURITY	6,437	8,228	9,656	12,751	5,337	15,096	15,096	15,096	
1560	MEDICAL EXAMINER - WORKER'S COMP.	631	807	947	1,250	523	1,480	1,480	1,480	
1590	UNEMPLOYMENT COMP CHARGES	0	0	43	0	0	0	0	0	
	Total Fringes	7,068	9,035	10,646	14,001	5,860	16,576	16,576	16,576	18%
1610	MEDICAL EXAMINER - STAFF DEVELOPMENT	2,808	2,125	2,965	5,000	930	5,000	5,000	5,000	
2190	MEDICAL EXAMINER - OTHER PROF. SERVICE	54,021	77,323	100,250	100,000	38,795	100,000	100,000	100,000	
2251	MEDICAL EXAMINER - CELL PHONE	0	97	1,162	1,300	487		0	0	
2960	MEDICAL EXAMINER - COMP. EQUIP/REPAIRS	197	2,460	0	0	0		0	0	
3110	MEDICAL EXAMINER - POSTAGE	31	32	109	100	32	100	100	100	
3390	MEDICAL EXAMINER - EMPLOYEE TRAVEL	2,919	4,655	3,313	4,000	1,435	15,200	4,000	4,000	
3440	MEDICAL EXAMINER - OPERATING SUPPLIES	174	667	1,622	2,000	439		2,700	2,700	
3995	MEDICAL EXAMINER - VEHICLE OPEATING EXP	335	3,655	3,985	8,000	4,474		8,500	8,500	
5180	MEDICAL EXAMINER - LIABILITY INSURANCE	697	697	697	697	697	697	987	987	
	Total Expenses	61,182	91,711	114,103	121,097	47,289	120,997	121,287	121,287	0%
	Total Operating Expenses	**151,779**	**199,476**	**249,449**	**301,783**	**122,689**	**304,258**	**304,548**	**304,548**	1%
46195	MEDICAL EXAMINER'S FEES	38,000	45,800	52,000	50,000	16,150	50,000	50,000	50,000	
	Total Revenue	38,000	45,800	52,000	50,000	16,150	50,000	50,000	50,000	0%
	Total MEDICAL EXAMINER	**-113,779**	**-153,676**	**-197,449**	**-251,783**	**-106,539**	**-254,258**	**-254,548**	**-254,548**	1%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Register of Deeds		
Department Head Name	Beth Pabst		
Department Mission	Provide safe archival storage and convenient access to real estate records, vital records for birth, death, marriage, domestic partnership, termination of domestic partnership and military discharge records for St. Croix County in compliance with local, state, and federal requirements.		
Describe how your Department's mission aligns with the County Board's strategic plan	Community Development-Improve community access to info by seeking integration between departments and by enhancing the county land info. website. Public Safety-Advocate for public safety & the protection of the records held in our office. Promote Property Fraud Alert and continue redacting social security numbers shown on ROD Internet records. We are also in the process of digitizing vital records (birth, death, marriage, service discharge) to protect records/identity if disaster occurs		
FTE Count	6	6	6

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$353,255	$380,399	$401,845
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	McGrath wage study implemented in 2016 created significant increase in pay for employees in the ROD office. The ROD office employees had been lagging in pay behind other like positions for well over a decade. McGrath study finally positioned these employees in pay grade with like positions. In 2017 the ROD salaray will increase in accordance with county board resolution #14 (2016)to set elected official salary at a rate that positions the elected department heads in pay grades similar to appointed positions with the same requirements and expectations. .		

Total budget cost and % of total budget for Staff Wages by year	50% (The expenses for 2015 included a special project expense of $87,000 & if we exclude this amount the staff wage percentage is 61%)	$264,673 63%	$275,796 61%
Total budget cost and % of total budget for Staff Benefits by year	24% (Excluding special project 30%)	$115,726 28%	$126,049 28%
Total budget cost and % of total budget for Overtime by year	.011% (excluding special project .14%	$310 .07%	$250 .05%
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes ☒ No		

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested
Total Requested Expenditure Budget by year	$41,525	$41,592	$51,994
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Register of Deeds Software from Fidlar Technologies will be under a new 5 year contract. The new price allocated to the Register of Deeds Department increased $3,358. Also is $600 for a sit/stand workstation, 2 microsoft surface to seek a paperless vital records request process, and slight increase in supplies & staff development to accommodate required procedural changes.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Percentages were calculated off the total ROD office operating expenses including salaries. Sundry Repair & Maintenance, 2490, $27303, 6%. This is for the software maintenance on the Register of Deeds software. Office Supplies, 3190, $4233, .9%, the main items in this category are envelopes, vitals records paper, CSM recording book New Equipment-$4170, .9%- Equipment will be 1 sit/stand workstation, 2 microsoft surface tablets to start transitioning the vital records to a paperless request system.		

	Postage, 3110, $3400, .7%. ROD office by statute is required to return documents submitted for recording.		
What is the budget amount and % of total for Staff Development by year?	$2085 .43%	$2276 .54%	$3437 .75%
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	$565,000	$590,135	$645,000
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	The housing market is seeming to stabilize. New Certified Survey maps which are an indicator of new lots and usually new home builds are increasing. Number of sales each month are increasing and realtors are indicating the market is becoming a sellers market which usually means property will sell for rates that are higher than in a buyers market.		
New Programs			
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	Paperless vital records process. This is not a mandated service but will fit with government desired trends to saver paper and print costs.		
Balancing			
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Register of Deeds is not a levy department. All expenses continue to be paid by department earned revenues. In addition		
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	At the end of 2015 Revenues were $731,848 which was above anticipated $565,000. Actual Expenditures were at $408,247 vs budgeted expenses of $485,676. There was $87,000 budgeted for contract services that was not performed. It became obvious that the county was better off to hire a person on staff to complete the services for a better ending quality. Revenues were much higher than anticipated because the real estate market was much stronger that financial advisors originally thought it would be. Budgeted department excess revenues contributed to general fund were anticipated to be $79,324 and actual excess revenue was $323,601		

If needed, where could you reduce your budget by another 5%? What would be the impact?	Impossible. The majority of costs in this department are software and staffing. Current staffing levels are needed to continue to meet mandated services.
How could your department increase revenue in 2017?	Majority of fees in this office are statutory. The best way to increase fees is to provide more information to users and provide it in a way that makes it available to impulse buy. Needed additions are the ability to take credit cards, continuing to get information indexed so it it easy to find on the internet, and increase options for purchasing information available in the register of deeds office. With increases in integration between ROD and Listers functions/mapping functions comes the opportunity to pull data in different ways as mentioned during my annual report presentation to the county board on 8/2. When information is available customers often request to purchase additional reports. A final option could be for the Register of Deeds department to ask the county to pass a resolution for review of condo plats prior to recording but this is estimated to only bring the potential of $1000 in annual revenue. Access contract fees could be increased to users but it would not be the wish of myself to increase user fees.
Add Backs. Please list line item category, dollar amount and brief justification for each.	Click here to enter text.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	REGISTER OF DEEDS SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	214,168	229,687	249,760	264,363	117,029	275,546	275,546	275,546	
1120	OVERTIME	1,967	498	178	310	29	250	250	250	
1310	PTO INCENTIVE	432	1,004	0	0	0	0	0	0	
	Total Wages	216,567	231,189	249,938	264,673	117,058	275,796	275,796	275,796	4%
1510	SOCIAL SECURITY	15,510	16,948	17,421	20,241	8,153	21,093	21,093	21,093	
1520	RETIREMENT - EMPLOYER SHARE	12,868	13,838	16,050	18,229	7,650	18,751	18,751	18,751	
1530	DENTAL INSURANCE	0	0	152	0	238	519	519	519	
1540	HEALTH INSURANCE	49,848	72,245	69,631	65,732	32,891	74,213	74,213	74,213	
1545	HRA LIABILITY	6,783	8,250	8,250	8,250	8,250	8,250	8,250	8,250	
1550	DISABILITY INSURANCE	672	768	806	871	382	800	800	800	
1560	WORKER'S COMPENSATION	1,591	1,804	1,868	1,982	870	2,065	2,065	2,065	
1580	LIFE INSURANCE	335	415	392	421	151	358	358	358	
	Total Fringes	87,607	114,268	114,570	115,726	58,585	126,049	126,049	126,049	9%
1610	STAFF DEVELOPMENT	2,979	1,460	1,212	2,276	1,095	3,437	3,437	3,437	
2190	OTHER PROFESSIONAL SERVICES	19,096	59,077	0	0	0	0	0	0	
2251	CELLULAR PHONE SERVICE	0	0	648	0	479	852	852	852	
2270	REGISTER OF DEEDS - INTERNET ACCESS	3,600	3,600	1,648	900	0	600	600	600	
2490	SUNDRY REPAIR & MAINTENANCE	414	23,562	25,094	23,945	17,584	27,303	27,303	27,303	
2960	COMPUTER EQUIPMENT & REPAIR	0	281	0	0	0	0	0	0	
3110	POSTAGE	3,951	3,503	3,576	3,600	1,472	3,400	3,400	3,400	
3130	COPY EXPENSE	184	1,398	2,263	2,750	748	2,600	2,600	2,600	
3190	OFFICE SUPPLIES	3,389	3,200	3,764	4,158	322	4,233	4,233	4,233	
3240	DUES & LICENSES	145	169	290	290	45	335	335	335	
3390	EMPLOYEE TRAVEL	9	1,657	1,650	1,271	380	2,008	2,008	2,008	
3440	OPERATING SUPPLIES	0	419	0	0	0	0	0	0	
5180	LIABILITY INSURANCE	2,402	2,402	2,402	2,402	2,402	3,056	3,056	3,056	
	Total Expenses	36,169	100,728	42,547	41,592	24,527	47,824	47,824	47,824	15%
8130	NEW EQUIPMENT	922	0	0	0	195	4,170	4,170	4,170	
8135	EQUIPMENT OVER $5000	503	0	0	0	0	0	0	0	
8140	SOFTWARE	23,445	0	0	0	0	0	0	0	
	Total Capital	24,870	0	0	0	195	4,170	4,170	4,170	
	Total Operating Expenses	**365,213**	**446,185**	**407,055**	**421,991**	**200,365**	**453,839**	**453,839**	**453,839**	8%
0000	REVENUES	808,478	685,503	731,847	590,135	372,140	625,000	687,631	687,631	
	Total Revenue	808,478	685,503	731,847	590,135	372,140	625,000	687,631	687,631	17%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	REGISTER OF DEEDS SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
	Report Total	**443,265**	**239,318**	**324,792**	**168,144**	**171,775**	**171,161**	**233,792**	**233,792**	39%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-004000	REGISTER OF DEEDS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	REGISTER OF DEEDS - SALARIES	210,015	210,512	226,375	228,429	106,140	238,672	238,672	238,672	
1120	REGISTER OF DEEDS - OVERTIME	1,967	454	178	250	29	250	250	250	
1310	REGISTER OF DEEDS - PTO INCENTIVE	432	1,004	0	0	0	0	0	0	
	Total Wages	212,414	211,970	226,553	228,679	106,169	238,922	238,922	238,922	4%
1510	REGISTER OF DEEDS - SOCIAL SECURITY	15,262	15,500	15,613	17,489	7,331	18,273	18,273	18,273	
1520	REGISTER OF DEEDS-EMPLOYER SHARE RETI	12,783	12,428	14,453	15,854	6,941	16,244	16,244	16,244	
1530	DENTAL INSURANCE	0	0	152	0	238	519	519	519	
1540	REGISTER OF DEEDS - HEALTH INSURANCE	49,848	60,273	65,217	65,732	32,891	74,213	74,213	74,213	
1545	HRA LIABILITY	6,783	6,050	7,370	8,250	8,250	8,250	8,250	8,250	
1550	REGISTER OF DEEDS - DISABILITY INSURANCE	668	703	729	753	347	693	693	693	
1560	REGISTER OF DEEDS - WORKER'S COMP.	1,566	1,652	1,692	1,713	789	1,789	1,789	1,789	
1580	REGISTER OF DEEDS - LIFE INSURANCE	333	380	356	364	137	311	311	311	
	Total Fringes	87,243	96,986	105,582	110,155	56,924	120,292	120,292	120,292	9%
1610	REGISTER OF DEEDS - STAFF DEVELOPMENT	2,979	1,460	1,212	2,276	1,095	3,437	3,437	3,437	
2251	REGISTER OF DEEDS - CELLULAR PHONE SER	0	0	648	0	479	852	852	852	
2270	REGISTER OF DEEDS - INTERNET ACCESS	3,600	3,600	1,648	900	0	600	600	600	
2490	REGISTER OF DEEDS-SUNDRY REPAIR & MAIN	414	23,562	25,094	23,945	17,584	27,303	27,303	27,303	
2960	REGISTER OF DEEDS-COMPUTER EQUIP. REP	0	281	0	0	0		0	0	
3110	REGISTER OF DEEDS - POSTAGE	3,951	3,503	3,576	3,600	1,472	3,400	3,400	3,400	
3130	REGISTER OF DEEDS - COPY EXPENSE	184	1,398	2,263	2,750	748	2,600	2,600	2,600	
3190	REGISTER OF DEEDS - OFFICE SUPPLIES	3,389	3,200	3,764	4,158	322	4,233	4,233	4,233	
3240	REGISTER OF DEEDS - DUES & LICENSES	145	169	290	290	45	335	335	335	
3390	REGISTER OF DEEDS - EMPLOYEE TRAVEL	9	1,657	1,650	1,271	380	2,008	2,008	2,008	
3440	REGISTER OF DEEDS - OPERATING SUPPLIES	0	419	0	0	0		0	0	
5180	REGISTER OF DEEDS - LIABILITY INSURANCE	2,402	2,402	2,402	2,402	2,402	3,056	3,056	3,056	
	Total Expenses	17,073	41,651	42,547	41,592	24,527	47,824	47,824	47,824	15%
8130	REGISTER OF DEEDS - NEW EQUIPMENT	922	0	0	0	195	4,170	4,170	4,170	
8135	REG OF DEEDS- EQUIPMENT (OVER $5000)	503	0	0	0	0	0	0	0	
8140	REG OF DEEDS - SOFTWARE	23,445	0	0	0	0	0	0	0	
	Total Capital	24,870	0	0	0	195	4,170	4,170	4,170	
	Total Operating Expenses	**341,600**	**350,607**	**374,682**	**380,426**	**187,815**	**411,208**	**411,208**	**411,208**	8%
41230	REAL ESTATE TRANSFER FEES	250,822	248,061	328,269	230,135	176,368	275,000	275,000	275,000	
46130	REGISTER OF DEEDS FEES	386,614	299,175	352,851	308,000	170,695	300,000	320,000	320,000	
46131	REGISTER OF DEEDS - INTERNET FEES	69,312	62,332	50,727	52,000	25,077	50,000	50,000	50,000	
	Total Revenue	706,748	609,568	731,847	590,135	372,140	625,000	645,000	645,000	9%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-004000 REGISTER OF DEEDS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
Total REGISTER OF DEEDS	**365,148**	**258,961**	**357,165**	**209,709**	**184,325**	**213,792**	**233,792**	**233,792**	11%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-004001	ROD - REDACTIONS	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	ROD REDACTIONS - SALARIES	4,153	19,175	23,385	35,934	10,889	36,874	36,874	36,874	
1120	ROD REDACTION - OVERTIME	0	44	0	60	0	0	0	0	
	Total Wages	4,153	19,219	23,385	35,994	10,889	36,874	36,874	36,874	2%
1510	ROD REDACTION - SOCIAL SECURITY	248	1,448	1,808	2,752	822	2,820	2,820	2,820	
1520	ROD REDACTION - WRS EMPLOYER SHARE	85	1,410	1,597	2,375	709	2,507	2,507	2,507	
1540	ROD REDACTION - HEALTH INSURANCE	0	11,972	4,414	0	0	0	0	0	
1545	ROD REDACTION - HRA LIABILITY	0	2,200	880	0	0	0	0	0	
1550	ROD REDACTION - DISABILITY INSURANCE	4	65	77	118	35	107	107	107	
1560	ROD REDACTION - WORKER'S COMP	25	152	176	269	81	276	276	276	
1580	ROD REDACTION - LIFE INSURANCE	2	35	36	57	14	47	47	47	
	Total Fringes	364	17,282	8,988	5,571	1,661	5,757	5,757	5,757	3%
2190	Redaction Professional Services	19,096	59,077	0	0	0		0	0	
	Total Expenses	19,096	59,077	0	0	0	0	0	0	
	Total Operating Expenses	**23,613**	**95,578**	**32,373**	**41,565**	**12,550**	**42,631**	**42,631**	**42,631**	3%
46131	ROD - Redaction Fees	101,730	75,935	0	0	0		0	0	
49999	SURPLUS APPLIED	0	0	0	0	0		42,631	42,631	
	Total Revenue	101,730	75,935	0	0	0	0	42,631	42,631	
	Total ROD - REDACTIONS	**78,117**	**-19,643**	**-32,373**	**-41,565**	**-12,550**	**-42,631**	**0**	**0**	-100%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	Treasurer		
Department Head Name	Laurie Noble		
Department Mission	The St. Croix County Treasurer's office is dedicated to serve the public and other units of government in a fair, efficient, and effective manner.		
Describe how your Department's mission aligns with the County Board's strategic plan	Financial Health of the County.		
FTE Count	3	3	3

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$222,723	$222,024	$270,160
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Increases in 2017 due to wage and health insurance increases.		
Total budget cost and % of total budget for Staff Wages by year	$169,215 60.77%	$169,174 60.82%	$190,082 58.15%
Total budget cost and % of total budget for Staff Benefits by year	$53,508 19.21%	$52,850 19%	$80,078 24.50%
Total budget cost and % of total budget for Overtime by year	86	520	0
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes	☒ No	

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested

Total Requested Expenditure Budget by year	$55,694	$56,107	$56,716
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase ☐ Decrease ☐ Same		
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Increase of $609		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	1, Bank Service Charges, $20,000, 35.27%. GARDA Armored services, and service charges from banks. 2. Operating Supplies, $10,000, 17.63%. Supplies needed for all tax billing purposes. 3. Postage and Copy Expenses, $5,000, 8.82%. Correspondence, certified notices, delinquent notices, and other office mailings.		
What is the budget amount and % of total for Staff Development by year?	$1,571 2.82%	$2,000 3.56%	$3,000 5.29%
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	$74,790	$67,000	$82,188
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☒ Increase ☐ Decrease ☐ Same		
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Increase in revenue due to Ag Conversion fees.		
New Programs			
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	None		
Balancing			
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	There is a zero increase in "Total Expenses".		

Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Deficit of $2,694 at the end of 2015.
If needed, where could you reduce your budget by another 5%? What would be the impact?	No area can be reduced by another 5%.
How could your department increase revenue in 2017?	We are not a revenue generating department. Possible revenue increase from tax collections by increasing the fee from $1.75 to $2.00 ($7,523.50).
Add Backs. Please list line item category, dollar amount and brief justification for each.	Add back total is $33,548.

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	TREASURER SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	164,074	181,228	169,129	168,654	76,568	190,082	190,082	190,082	
1120	OVERTIME	519	515	86	520	14	0	0	0	
1310	PTO INCENTIVE	134	417	0	0	0	0	0	0	
	Total Wages	164,727	182,160	169,215	169,174	76,582	190,082	190,082	190,082	12%
1510	SOCIAL SECURITY	12,116	14,404	12,255	12,940	5,502	14,538	14,538	14,538	
1520	RETIREMENT - EMPLOYER SHARE	9,365	9,254	9,086	10,806	4,492	10,613	10,613	10,613	
1521	RETIREMENT - EMPLOYEE SHARE	-164	0	0	0	0	0	0	0	
1530	DENTAL INSURANCE	0	0	123	0	194	422	422	422	
1540	HEALTH INSURANCE	11,530	16,368	26,687	23,793	20,796	46,922	46,922	46,922	
1545	HRA LIABILITY	2,200	2,017	3,300	3,300	5,500	5,500	5,500	5,500	
1550	DISABILITY INSURANCE	496	557	479	501	225	454	454	454	
1560	WORKER'S COMPENSATION	1,219	1,440	1,260	1,268	567	1,426	1,426	1,426	
1580	LIFE INSURANCE	247	300	234	242	88	203	203	203	
1590	UNEMPLOYMENT COMP CHARGES	0	0	84	0	0	0	0	0	
	Total Fringes	37,009	44,340	53,508	52,850	37,364	80,078	80,078	80,078	52%
1610	STAFF DEVELOPMENT	2,033	537	1,571	2,000	1,221	3,000	3,000	3,000	
2490	SUNDRY REPAIR & MAINTENANCE	0	0	4,860	4,860	4,860	4,860	4,860	4,860	
2560	BANK SERVICE CHARGES	15,340	22,403	22,782	20,000	10,995	20,000	20,000	20,000	
3110	POSTAGE	9,497	3,646	3,921	5,000	1,405	5,000	5,000	5,000	
3130	COPY EXPENSE	0	3	2,524	5,000	1,558	5,000	5,000	5,000	
3140	TAX DEED EXPENSE	4,959	4,219	1,843	5,000	2,744	4,000	4,000	4,000	
3190	OFFICE SUPPLIES	1,893	1,016	1,181	1,200	235	1,200	1,200	1,200	
3240	DUES & LICENSES	100	100	125	275	125	275	275	275	
3390	EMPLOYEE TRAVEL	0	1,149	1,456	1,400	551	2,000	2,000	2,000	
3440	OPERATING SUPPLIES	7,081	13,804	14,059	10,000	7,216	10,000	10,000	10,000	
5180	LIABILITY INSURANCE	1,372	1,372	1,372	1,372	1,372	1,372	1,381	1,381	
	Total Expenses	42,275	48,249	55,694	56,107	32,282	56,707	56,716	56,716	1%
8130	NEW EQUIPMENT	2,364	0	0	0	0	0	0	0	
	Total Capital	2,364	0	0	0	0	0	0	0	
	Total Operating Expenses	**246,375**	**274,749**	**278,417**	**278,131**	**146,228**	**326,867**	**326,876**	**326,876**	18%
0000	REVENUES	97,110	59,360	74,790	67,000	53,564	82,188	82,188	82,188	
	Total Revenue	97,110	59,360	74,790	67,000	53,564	82,188	82,188	82,188	23%
	Report Total	**-149,265**	**-215,389**	**-203,627**	**-211,131**	**-92,664**	**-244,679**	**-244,688**	**-244,688**	16%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-002900	COUNTY TREASURER	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	TREASURER - SALARIES	164,074	181,228	169,129	168,654	76,568	190,082	190,082	190,082	
1120	TREASURER - OVERTIME	519	515	86	520	14	0	0	0	
1310	TREASURER - PTO INCENTIVE	134	417	0	0	0	0	0	0	
	Total Wages	164,727	182,160	169,215	169,174	76,582	190,082	190,082	190,082	12%
1510	TREASURER - SOCIAL SECURITY	12,116	14,404	12,255	12,940	5,502	14,538	14,538	14,538	
1520	TREASURER - EMPLOYER SHARE RETIREMEN	9,365	9,254	9,086	10,806	4,492	10,613	10,613	10,613	
1521	TREASURER - EMPLOYE SHARE RETIREMENT	-164	0	0	0	0	0	0	0	
1530	DENTAL INSURANCE	0	0	123	0	194	422	422	422	
1540	TREASURER - HEALTH INSURANCE	11,530	16,368	26,687	23,793	20,796	46,922	46,922	46,922	
1545	HRA LIBAILITY	2,200	2,017	3,300	3,300	5,500	5,500	5,500	5,500	
1550	TREASURER - DISABILITY INSURANCE	496	557	479	501	225	454	454	454	
1560	TREASURER - WORKER'S COMP.	1,219	1,440	1,260	1,268	567	1,426	1,426	1,426	
1580	TREASURER - LIFE INSURANCE	247	300	234	242	88	203	203	203	
1590	TREASURER - UNEMPLOYMENT	0	0	84	0	0	0	0	0	
	Total Fringes	37,009	44,340	53,508	52,850	37,364	80,078	80,078	80,078	52%
1610	TREASURER - STAFF DEVELOPMENT	2,033	537	1,571	2,000	1,221	3,000	3,000	3,000	
2490	TREASURER - SUNDRY REPAIR & MAINTENAN	0	0	4,860	4,860	4,860	4,860	4,860	4,860	
2560	TREASURER - BANK SERVICE CHARGE	15,340	22,403	22,782	20,000	10,995	20,000	20,000	20,000	
3110	TREASURER - POSTAGE	9,497	3,646	3,921	5,000	1,405	5,000	5,000	5,000	
3130	TREASURER - COPY EXPENSE	0	3	2,524	5,000	1,558	5,000	5,000	5,000	
3140	TREASURER - TAX DEED EXPENSE	4,959	4,219	1,843	5,000	2,744	4,000	4,000	4,000	
3190	TREASURER - OFFICE SUPPLIES	1,893	1,016	1,181	1,200	235	1,200	1,200	1,200	
3240	TREASURER - DUES & LICENSES	100	100	125	275	125	275	275	275	
3390	TREASURER - EMPLOYEE TRAVEL	0	1,149	1,456	1,400	551	2,000	2,000	2,000	
3440	TREASURER - OPERATING SUPPLIES	7,081	13,804	14,059	10,000	7,216	10,000	10,000	10,000	
5180	TREASURER - LIABILITY INSURANCE	1,372	1,372	1,372	1,372	1,372	1,372	1,381	1,381	
	Total Expenses	42,275	48,249	55,694	56,107	32,282	56,707	56,716	56,716	1%
8130	TREASURER - NEW EQUIPMENT	2,364	0	0	0	0	0	0	0	
	Total Capital	2,364	0	0	0	0	0	0	0	
	Total Operating Expenses	**246,375**	**274,749**	**278,417**	**278,131**	**146,228**	**326,867**	**326,876**	**326,876**	18%
46192	TREASURER'S CHARGES	73,274	52,928	68,430	55,000	52,192	60,188	60,188	60,188	
46193	REVENUE FROM MUNICIPALITIES	7,296	0	0	0	0		0	0	
46194	AG USE PENALTY	16,540	6,432	6,360	12,000	1,372	22,000	22,000	22,000	
	Total Revenue	97,110	59,360	74,790	67,000	53,564	82,188	82,188	82,188	23%
	Total COUNTY TREASURER	**-149,265**	**-215,389**	**-203,627**	**-211,131**	**-92,664**	**-244,679**	**-244,688**	**-244,688**	16%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	University of Wisconsin Extension		
Department Head Name	Joan Sprain & Ryan Sterry , Co-Department Heads		
Department Mission	To teach, lead, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities.		
Describe how your Department's mission aligns with the County Board's strategic plan	We address the strategic priorities of community development through agriculture, resource development and horticulture programs, of protecting at-risk populations (youth & families) through family living and 4-H youth development programs and of criminal justice through family living programs.		
FTE Count	.5 interns 4.5 contracted WNEP grant 1.0	.5 interns 4.5 contracted WNEP grant 1.0	.5 interns 4.5 contracted WNEP grant 1.0
Payroll	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Wage & Fringe by year	$9214	$9214	$9220
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase ☐ Decrease ☒ Same		
Explain the reason for any increases or decreases between 2015, 2016 & 2017	This amount covers the salaries for 2 interns and has not changed since 2015.		
Total budget cost and % of total budget for Staff Wages by year	$8500 - 3%	$8500 - 3%	$8500 - 4%
Total budget cost and % of total budget for Staff Benefits by year	$714 - .3%	$714 - .3%	$720 - .3%
Total budget cost and % of total budget for Overtime by year	Click here to enter text.	Click here to enter text.	Click here to enter text.
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes ☒ No		
Operating Expenses (excluding wages and fringe)	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Expenditure Budget by year	245746	245,151	242,801
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase ☒ Decrease ☐ Same		

Explain the reason for any increases or decreases between 2015, 2016 & 2017	Cost of living and merit increases were not granted by UW Extension. Salary of new staff was less than previous staff, liability insurance cost went down.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	Contracted services-$153,091 -40% share of salaries and fringes for 4.5 FTE's Employee travel-$21,500- 9.4%,4-H Program expenses=$10,000, 4.4% Used for volunteer background checks, educational publications, non-fair event judges, awards, other expenses		
What is the budget amount and % of total for Staff Development by year?	9500	8000	8000
Revenues	**2015 Approved**	**2016 Approved**	**2017 Requested**
Total Requested Revenue Budget by year	7,442	10,278	10,278
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☐ Increase	☐ Decrease	☒ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	Click here to enter text.		
New Programs			
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	We are continuing educational programs based on needs of St. Croix Co. residents. We will not be making changes until nextGen is determined.		
Balancing			
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Uncertainty of UW Extension state funding-no salary increases		
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	Surplus, new staff were hired at a lower salary		
If needed, where could you reduce your budget by another 5%? What would be the impact?	Reduce office overhead expenditures.		
How could your department increase revenue in 2017?	Begin charging consulting and workshop fees. Ask groups to pay for printing costs and other expenses.		
Add Backs. Please list line item category, dollar amount and brief justification for each.	None		

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	UW EXTENSION SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	5,555	4,189	8,202	8,500	4,588	8,500	8,500	8,500	
1181	CONTRACT FOR SERVICES	126,564	110,163	142,589	154,441	73,863	153,091	153,091	153,091	
1310	PTO INCENTIVE	1,775	0	0	0	0	0	0	0	
	Total Wages	133,894	114,352	150,791	162,941	78,451	161,591	161,591	161,591	-1%
1510	SOCIAL SECURITY	529	320	627	650	351	650	650	650	
1520	RETIREMENT - EMPLOYER SHARE	197	0	0	0	0	6	6	6	
1540	HEALTH INSURANCE	1,680	0	0	0	0	0	0	0	
1545	HRA LIABILITY	2,750	0	0	0	0	0	0	0	
1550	DISABILITY INSURANCE	10	0	0	0	0	0	0	0	
1560	WORKER'S COMPENSATION	53	31	62	64	34	64	64	64	
1580	LIFE INSURANCE	5	0	0	0	0	0	0	0	
	Total Fringes	5,224	351	689	714	385	720	720	720	1%
1610	STAFF DEVELOPMENT	8,819	12,112	8,279	8,000	868	8,000	8,000	8,000	
2960	COMPUTER EQUIPMENT & REPAIR	65	1,485	0	1,000	0	1,000	1,000	1,000	
3110	POSTAGE	3,842	3,150	4,688	6,000	1,739	6,000	6,000	6,000	
3130	COPY EXPENSE	4,484	6,310	5,439	6,500	3,055	6,500	6,500	6,500	
3190	OFFICE SUPPLIES	3,262	2,656	1,342	5,000	440	5,000	5,000	5,000	
3240	DUES & LICENSES	565	630	465	975	475	1,175	1,175	1,175	
3250	PROGRAM DEVELOPMENT	163	6,637	22,997	14,000	20,839	14,000	14,000	14,000	
3350	MEAL EXPENSE	885	6	0	0	13	0	0	0	
3390	EMPLOYEE TRAVEL	11,917	14,871	18,770	21,500	4,411	21,300	21,300	21,300	
3410	4-H EXPENSES	9,055	10,219	10,813	10,000	4,018	10,000	10,000	10,000	
3440	OPERATING SUPPLIES	0	126	158	1,500	0	1,500	1,500	1,500	
3480	INSTRUCTIONAL AIDS	1,618	2,980	3,876	5,000	366	5,000	5,000	5,000	
5180	LIABILITY INSURANCE	2,021	2,021	2,021	2,021	2,021	1,015	1,015	1,015	
	Total Expenses	46,696	63,203	78,848	81,496	38,245	80,490	80,490	80,490	-1%
8135	EQUIPMENT OVER $5000	1,320	0	7,845	0	0	0	0	0	
	Total Capital	1,320	0	7,845	0	0	0	0	0	
	Total Operating Expenses	**187,134**	**177,906**	**238,173**	**245,151**	**117,081**	**242,801**	**242,801**	**242,801**	-1%
0000	REVENUES	6,187	16,195	40,212	10,278	22,166	10,278	10,278	10,278	
	Total Revenue	6,187	16,195	40,212	10,278	22,166	10,278	10,278	10,278	0%
	Report Total	**-180,947**	**-161,711**	**-197,961**	**-234,873**	**-94,915**	**-232,523**	**-232,523**	**-232,523**	-1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-009700	ADMINISTRATION -UW EXTENSION	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	UW ADMIN-UW EXT - SALARIES	5,555	4,189	8,202	8,500	4,588	8,500	8,500	8,500	
1310	UW ADMIN- UW EXT PTO INCENTIVE	1,775	0	0	0	0	0	0	0	
	Total Wages	7,330	4,189	8,202	8,500	4,588	8,500	8,500	8,500	0%
1510	UW ADMIN- UW EXT SOC. SECURITY	529	320	627	650	351	650	650	650	
1520	UW ADMIN- UW EXT - EMPLOYER RETIR	197	0	0	0	0	6	6	6	
1540	UW ADMIN- UW EXT HEALTH INS	1,680	0	0	0	0	0	0	0	
1545	HRA LIABILITY	2,750	0	0	0	0	0	0	0	
1550	UW ADMIN- UW EXT - DISABILITY INS	10	0	0	0	0	0	0	0	
1560	UW ADMIN- UW EXT - WORK COMP	53	31	62	64	34	64	64	64	
1580	UW ADMIN- UW EXT - LIFE INS	5	0	0	0	0	0	0	0	
	Total Fringes	5,224	351	689	714	385	720	720	720	1%
1610	UW ADMIN- UW EXT. - STAFF DEV	7,731	12,085	8,279	7,500	868	7,500	7,500	7,500	
2960	UW ADMIN- UW EXT - COMP EQUIP & REPAIR	65	1,485	0	1,000	0	1,000	1,000	1,000	
3110	UW ADMIN- UW EXT. POSTAGE	3,842	3,150	4,688	6,000	1,739	6,000	6,000	6,000	
3130	UW ADMIN- UW EXT - COPY EXP	4,484	6,310	5,439	6,500	3,055	6,500	6,500	6,500	
3190	UW ADMIN- UW EXT - OFFICE SPLY	3,262	2,656	1,342	5,000	440	5,000	5,000	5,000	
3440	U.W. EXT - OPERATING SUPPLIES	0	126	158	1,500	0	1,500	1,500	1,500	
3480	UW ADMIN- UW EXT - INSTRUCT. AIDS	1,618	2,980	3,876	5,000	366	5,000	5,000	5,000	
5180	UW ADMIN- UW EXT - LIABILITY INS	2,021	2,021	2,021	2,021	2,021	1,015	1,015	1,015	
	Total Expenses	23,023	30,813	25,803	34,521	8,489	33,515	33,515	33,515	-3%
8135	UW EXT. -EQUIP OVER $1000	1,320	0	7,845	0	0	0	0	0	
	Total Capital	1,320	0	7,845	0	0	0	0	0	
	Total Operating Expenses	**36,897**	**35,353**	**42,539**	**43,735**	**13,462**	**42,735**	**42,735**	**42,735**	-2%
43227	U.W. EXT - FEDERAL GRANTS	3,778	1,889	3,778	3,778	1,889	3,778	3,778	3,778	
46771	U.W. EXT - WORKSHOP FEES/ BULLETIN SALE	1,948	9,744	3,664	2,000	392	2,000	2,000	2,000	
46772	U.W. EXT - CHARGES TO OTHER DEPTS	461	2,673	0	0	0		0	0	
	Total Revenue	6,187	14,306	7,442	5,778	2,281	5,778	5,778	5,778	0%
	Total ADMINISTRATION -UW EXTENSION	**-30,710**	**-21,047**	**-35,097**	**-37,957**	**-11,181**	**-36,957**	**-36,957**	**-36,957**	-3%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-009701	UW EXTENSION - AGRICULTURE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1181	UW EXT/ AG - CONTRACT FOR SERVICES	29,567	42,684	45,722	47,695	23,425	48,112	48,112	48,112	
	Total Wages	29,567	42,684	45,722	47,695	23,425	48,112	48,112	48,112	1%
3240	UW EXT/AG - DUES & LICENSES	190	205	100	300	115	300	300	300	
3350	UW EXT/AG - MEAL EXPENSE	503	0	0	0	0		0	0	
3390	UW EXT/AG - EMPLOYEE TRAVEL	3,123	4,714	5,901	6,000	1,334	6,000	6,000	6,000	
	Total Expenses	3,816	4,919	6,001	6,300	1,449	6,300	6,300	6,300	0%
	Total Operating Expenses	**33,383**	**47,603**	**51,723**	**53,995**	**24,874**	**54,412**	**54,412**	**54,412**	1%
	Total UW EXTENSION - AGRICULTURE	**-33,383**	**-47,603**	**-51,723**	**-53,995**	**-24,874**	**-54,412**	**-54,412**	**-54,412**	1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-009702	UW EXTENSION - FAMILY LIVING	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1181	UW EXT/FAMILY LIVING-CONTRACT FOR SERVI	32,119	33,056	33,701	36,757	17,504	37,339	37,339	37,339	
	Total Wages	32,119	33,056	33,701	36,757	17,504	37,339	37,339	37,339	2%
3240	UW EXT./FAMILY LIVING - DUES & LICENSES	205	205	250	200	0	200	200	200	
3350	UW EXT./FAMILY LIVING - MEAL EXPENSE	199	0	0	0	0		0	0	
3390	UW EXT./FAMILY LIVING - EMPLOYEE TRAVEL	3,462	5,780	6,239	6,000	1,365	6,000	6,000	6,000	
	Total Expenses	3,866	5,985	6,489	6,200	1,365	6,200	6,200	6,200	0%
	Total Operating Expenses	**35,985**	**39,041**	**40,190**	**42,957**	**18,869**	**43,539**	**43,539**	**43,539**	1%
	Total UW EXTENSION - FAMILY LIVING	**-35,985**	**-39,041**	**-40,190**	**-42,957**	**-18,869**	**-43,539**	**-43,539**	**-43,539**	1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-009703	UW EXTENSION - RESOURCE	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1181	UW EXT/RESOURCE - CONTRACT FOR SERVIC	32,122	20,426	30,541	34,048	16,467	33,820	33,820	33,820	
	Total Wages	32,122	20,426	30,541	34,048	16,467	33,820	33,820	33,820	-1%
3240	UW EXT./RESOURCE - DUES & LICENSES	0	170	0	200	360	400	400	400	
3350	UW EXT./RESOURCE - MEAL EXPENSE	89	0	0	0	0		0	0	
3390	UW EXT./RESOURCE - EMPLOYEE TRAVEL	1,399	363	2,353	3,500	451	3,300	3,300	3,300	
	Total Expenses	1,488	533	2,353	3,700	811	3,700	3,700	3,700	0%
	Total Operating Expenses	**33,610**	**20,959**	**32,894**	**37,748**	**17,278**	**37,520**	**37,520**	**37,520**	-1%
	Total UW EXTENSION - RESOURCE	**-33,610**	**-20,959**	**-32,894**	**-37,748**	**-17,278**	**-37,520**	**-37,520**	**-37,520**	-1%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-009704	UW EXTENSION - YOUTH DEVELOPMENT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1181	UW EXT/YOUTH DEV. CONTRACT FOR SERVIC	32,756	13,997	32,625	35,941	16,467	33,820	33,820	33,820	
	Total Wages	32,756	13,997	32,625	35,941	16,467	33,820	33,820	33,820	-6%
3240	UW EXT./YOUTH DEV. - DUES & LICENSES	170	50	115	275	0	275	275	275	
3350	UW EXT./YOUTH DEV. - MEAL EXPENSE	94	6	0	0	13		0	0	
3390	UW EXT./YOUTH DEV. - EMPLOYEE TRAVEL	3,933	4,014	4,277	6,000	1,261	6,000	6,000	6,000	
3410	UW EXT./YOUTH DEV. - 4-H EXPENSES	9,055	10,219	10,813	10,000	4,018	10,000	10,000	10,000	
	Total Expenses	13,252	14,289	15,205	16,275	5,292	16,275	16,275	16,275	0%
	Total Operating Expenses	**46,008**	**28,286**	**47,830**	**52,216**	**21,759**	**50,095**	**50,095**	**50,095**	-4%
	Total UW EXTENSION - YOUTH DEVELOPM	**-46,008**	**-28,286**	**-47,830**	**-52,216**	**-21,759**	**-50,095**	**-50,095**	**-50,095**	-4%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-009706	UW-EXT-INNOVATION GRANT	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1610	UW-EXT GRANT EXPENDITURES	1,088	27	0	500	0	500	500	500	
3250	UW-EXT PROGRAM DEVELOPMENT	163	6,637	22,997	14,000	20,839	14,000	14,000	14,000	
	Total Expenses	1,251	6,664	22,997	14,500	20,839	14,500	14,500	14,500	0%
	Total Operating Expenses	**1,251**	**6,664**	**22,997**	**14,500**	**20,839**	**14,500**	**14,500**	**14,500**	0%
43572	UW EXT GRANT REVENUES	0	1,889	32,860	4,000	19,575	4,000	4,000	4,000	
46770	UW EXT CHARGES/FEES	0	0	-90	500	310	500	500	500	
	Total Revenue	0	1,889	32,770	4,500	19,885	4,500	4,500	4,500	0%
	Total UW-EXT-INNOVATION GRANT	**-1,251**	**-4,775**	**9,773**	**-10,000**	**-954**	**-10,000**	**-10,000**	**-10,000**	0%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

270-000000	UNALLOCATED	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
0000	PESTICIDE TRAINING EXPENSE	827	1,508	1,117	0	0		0	0	
	Total Expenses	827	1,508	1,117	0	0	0	0	0	
	Total Operating Expenses	**827**	**1,508**	**1,117**	**0**	**0**	**0**	**0**	**0**	
46230	PESTICIDE TRAINING REVENUES	1,085	455	1,470	2,000	4,901	3,000	0	0	
	Total Revenue	1,085	455	1,470	2,000	4,901	3,000	0	0	-100%
	Total UNALLOCATED	**258**	**-1,053**	**353**	**2,000**	**4,901**	**3,000**	**0**	**0**	-100%

2017 Budget
Department Overview

Department	2015 Approved	2016 Approved	2017 Requested
Department	100 - Veteran's Services		
Department Head Name	Dale Cotch		
Department Mission	Provide benefits counseling and applications to qualified Veterans and their families through the Department of Veterans Affairs at both Federal and State levels.		
Describe how your Department's mission aligns with the County Board's strategic plan	We support the Financial well being of the County, the Transportation goals as well as the public safety portion of the Plan through locating at risk veterans in the community.		
FTE Count	1.7	3	3

Payroll	2015 Approved	2016 Approved	2017 Requested
Total Wage & Fringe by year	$221,592	$188,952	$213,513
2017 Wage & Fringe Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☒ Increase	☐ Decrease	☐ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	2015 and 2016: Increase because the Veteran's Services Director's salary in 2016 was lower than the previous Director. 2016 to 2017: Increase because of the step, COLA, and health incsurance increase.		
Total budget cost and % of total budget for Staff Wages by year	$153,662; 58%	$145,381; 63%	$157,234; 64%
Total budget cost and % of total budget for Staff Benefits by year	$67,930; 26%	$43,571; 19%	$56,279; 23%
Total budget cost and % of total budget for Overtime by year	0	0	0
Does your 2017 Budget request include any new positions or increases in FTE?	☐ Yes	☒ No	

Operating Expenses (excluding wages and fringe)	2015 Approved	2016 Approved	2017 Requested

Total Requested Expenditure Budget by year	$43,015	$42,760	$31,660
2017 Expenditure Budget Request Compared to 2015 and 2016 Approved Expenditure Budget	☐ Increase	☐ Decrease	☒ Same
Explain the reason for any increases or decreases between 2015, 2016 & 2017	Eliminated line 7900 grants and contributions from expenditure budget.		
What are the next 3-5 largest expenditure line item categories in your 2017 budget request? Enter the category name, the amount requested, the % of total budget and provide a brief description for each.	3250 Program Development: $18,000, 7% (Veteran's transportation expenses). 7900 Veteran's Relief-Grant & Contributions: $12,000, 4.8% 3190 Office Supplies: $2,300, 0.9% 3440 Operating Expenses: $2,000, 0.8% 3390 Employee Travel, $1,600, 0.6%		
What is the budget amount and % of total for Staff Development by year?	$2,500; 1%	$2,500; 1%	$2,500; 1%

Revenues	2015 Approved	2016 Approved	2017 Requested
Total Requested Revenue Budget by year	$18,250	$18,250	$18,250
2017 Revenue Budget Request Compared to 2015 and 2016 Approved Revenue Budget	☐ Increase	☐ Decrease	☒ Same
Explain the reason for any increases or decreases in revenue between 2015, 2016 & 2017	None		

New Programs	
Describe any new programs which will be funded starting in 2017 and include if the program is a mandated service	None

Balancing	
Explain how you were able to achieve a Zero Base Budget? (zero increase to levy dollars)	Remain the operating cost consistent with 2016 budget; however, increases in salary and fringes caused challenges to met the zero increase to levy dollars. The increase in salary and fringes from 2016 to 2017 budget is $25,461. Without

	reducing any positions, the operating costs would need to be decreased.
Did your budget have surplus or deficit at the end of 2015? Please explain any significant variances.	No
If needed, where could you reduce your budget by another 5%? What would be the impact?	We would have to cut every line item and that would cause an additional shortfall in mission accomplishment in addition to what we currently can't get accomplished. This would be devestating for an already small budget department.
How could your department increase revenue in 2017?	Increase in revenue in Veteran's Services is limited based on agency reimbursements and donations only. The average reimbursments from 2011 to 2015 was $17,997. The average donations for the same time period was approximately $4,000.
Add Backs. Please list line item category, dollar amount and brief justification for each.	None

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification - Summary

100	VETERANS SUMMARY	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	WAGES	110,017	113,375	143,121	144,425	66,460	156,278	156,278	156,278	
1120	OVERTIME	0	0	0	0	1,041	0	0	0	
1310	PTO INCENTIVE	1,241	2,309	0	956	0	956	956	956	
	Total Wages	111,258	115,684	143,121	145,381	67,501	157,234	157,234	157,234	8%
1510	SOCIAL SECURITY	7,864	8,849	10,638	11,046	5,024	11,952	11,952	11,952	
1520	RETIREMENT - EMPLOYER SHARE	7,231	8,223	9,260	9,531	4,270	10,626	10,626	10,626	
1530	DENTAL INSURANCE	0	0	57	0	90	392	392	392	
1540	HEALTH INSURANCE	26,027	13,664	19,555	18,459	8,734	28,072	28,072	28,072	
1545	HRA LIABILITY	3,300	1,650	2,658	2,750	2,750	3,300	3,300	3,300	
1550	DISABILITY INSURANCE	351	379	445	475	201	452	452	452	
1560	WORKER'S COMPENSATION	821	904	1,067	1,081	497	1,283	1,283	1,283	
1580	LIFE INSURANCE	175	204	217	229	79	202	202	202	
	Total Fringes	45,769	33,873	43,897	43,571	21,645	56,279	56,279	56,279	29%
1610	STAFF DEVELOPMENT	1,740	2,385	2,317	2,500	782	2,500	2,500	2,500	
2250	TELEPHONE/DICTAPHONE	0	0	374	435	0	435	435	435	
2490	SUNDRY REPAIR & MAINTENANCE	0	700	0	700	0	700	700	700	
2960	COMPUTER EQUIPMENT & REPAIR	0	0	0	150	71	150	150	150	
3110	POSTAGE	880	371	511	600	474	1,100	1,100	1,100	
3130	COPY EXPENSE	553	344	1,147	612	506	1,200	1,200	1,200	
3190	OFFICE SUPPLIES	819	1,057	1,577	2,400	485	2,300	2,300	2,300	
3240	DUES & LICENSES	110	185	135	175	0	175	175	175	
3250	PROGRAM DEVELOPMENT	21,162	16,374	18,697	21,000	8,898	18,000	18,000	18,000	
3390	EMPLOYEE TRAVEL	1,284	991	1,554	1,700	185	1,600	1,600	1,600	
3440	OPERATING SUPPLIES	1,824	2,749	2,292	2,000	192	2,000	2,000	2,000	
5180	LIABILITY INSURANCE	1,488	1,488	1,488	1,488	1,488	1,500	1,500	1,500	
7900	GRANTS & CONTRIBUTIONS	7,111	9,151	13,215	9,000	6,972	12,000	12,000	12,000	
	Total Expenses	36,971	35,795	43,307	42,760	20,053	43,660	43,660	43,660	2%
8140	SOFTWARE	700	0	700	0	0	0	0	0	
	Total Capital	700	0	700	0	0	0	0	0	
	Total Operating Expenses	**194,698**	**185,352**	**231,025**	**231,712**	**109,199**	**257,173**	**257,173**	**257,173**	11%
0000	REVENUES	18,429	17,255	16,720	18,250	8,319	18,250	18,250	18,250	
	Total Revenue	18,429	17,255	16,720	18,250	8,319	18,250	18,250	18,250	0%
	Report Total	**-176,269**	**-168,097**	**-214,305**	**-213,462**	**-100,880**	**-238,923**	**-238,923**	**-238,923**	12%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-009000	VETERAN'S SERVICE OFFICER	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YTD	Department Submitted	Administrator Revised	Board Approved	Change *
1110	VETERAN'S - SALARIES	110,017	113,375	143,121	144,425	66,460	156,278	156,278	156,278	
1120	VETERAN'S - OVERTIME	0	0	0	0	1,041	0	0	0	
1310	VETERAN'S - PTO INCENTIVE	1,241	2,309	0	956	0	956	956	956	
	Total Wages	111,258	115,684	143,121	145,381	67,501	157,234	157,234	157,234	8%
1510	VETERAN'S - SOCIAL SECURITY	7,864	8,849	10,638	11,046	5,024	11,952	11,952	11,952	
1520	VETERAN'S - EMPLOYER RETIREMENT	7,231	8,223	9,260	9,531	4,270	10,626	10,626	10,626	
1530	DENTAL INSURANCE	0	0	57	0	90	392	392	392	
1540	VETERAN'S - HEALTH INSURANCE	26,027	13,664	19,555	18,459	8,734	28,072	28,072	28,072	
1545	HRA LIABILITY	3,300	1,650	2,658	2,750	2,750	3,300	3,300	3,300	
1550	VETERAN'S - DISABILITY INSURANCE	351	379	445	475	201	452	452	452	
1560	VETERAN'S - WORKER'S COMP.	821	904	1,067	1,081	497	1,283	1,283	1,283	
1580	VETERAN'S - LIFE INSURANCE	175	204	217	229	79	202	202	202	
	Total Fringes	45,769	33,873	43,897	43,571	21,645	56,279	56,279	56,279	29%
1610	VETERAN'S - STAFF DEVELOPMENT	1,740	2,385	2,317	2,500	782	2,500	2,500	2,500	
2250	VETERAN'S - TELEPHONE	0	0	374	435	0	435	435	435	
2490	VETERAN'S - SUNDRY REPAIR & MAINTENANC	0	700	0	700	0	700	700	700	
2960	VETERAN'S - COMPUTER EQUIPMENT REPAIR	0	0	0	150	71	150	150	150	
3110	VETERAN'S - POSTAGE	880	371	511	600	474	1,100	1,100	1,100	
3130	VETERAN'S - COPY EXPENSE	553	344	1,147	612	506	1,200	1,200	1,200	
3190	VETERAN'S - OFFICE SUPPLIES	819	1,057	1,577	2,400	485	2,300	2,300	2,300	
3240	VETERAN'S - DUES & LICENSES	110	185	135	175	0	175	175	175	
3250	VETERAN'S - PROGRAM DEVELOPMENT	21,162	16,374	18,697	21,000	8,898	18,000	18,000	18,000	
3390	VETERAN'S - EMPLOYEE TRAVEL	1,284	991	1,554	1,700	185	1,600	1,600	1,600	
3440	VETERAN'S - OPERATING SUPPLIES	1,824	2,749	2,292	2,000	192	2,000	2,000	2,000	
5180	VETERAN'S - LIABILITY INSURANCE	1,488	1,488	1,488	1,488	1,488	1,500	1,500	1,500	
	Total Expenses	29,860	26,644	30,092	33,760	13,081	31,660	31,660	31,660	-6%
8140	VETERAN SERVICES - SOFTWARE	700	0	700	0	0	0	0	0	
	Total Capital	700	0	700	0	0	0	0	0	
	Total Operating Expenses	**187,587**	**176,201**	**217,810**	**222,712**	**102,227**	**245,173**	**245,173**	**245,173**	10%
43569	VETERANS SERVICE OFFICER	18,429	17,255	16,720	18,250	8,319	18,250	18,250	18,250	
	Total Revenue	18,429	17,255	16,720	18,250	8,319	18,250	18,250	18,250	0%
	Total VETERAN'S SERVICE OFFICER	**-169,158**	**-158,946**	**-201,090**	**-204,462**	**-93,908**	**-226,923**	**-226,923**	**-226,923**	11%

St. Croix County Proposed 2017 Budget

Expenditure and Revenue Justification

100-009001	**VETERAN'S RELIEF**	**2013 Actual**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**Department Submitted**	**Administrator Revised**	**Board Approved**	**Change ***
7900	VETERAN'S RELIEF-GRANTS & CONTRIBUTION	7,111	9,151	13,215	9,000	6,972	12,000	12,000	12,000	
	Total Expenses	7,111	9,151	13,215	9,000	6,972	12,000	12,000	12,000	33%
	Total Operating Expenses	**7,111**	**9,151**	**13,215**	**9,000**	**6,972**	**12,000**	**12,000**	**12,000**	33%
	Total VETERAN'S RELIEF	**-7,111**	**-9,151**	**-13,215**	**-9,000**	**-6,972**	**-12,000**	**-12,000**	**-12,000**	33%