



2022 Adopted Budget

St. Croix County Vision

To be the County that delivers service with compassion and respect for people and the environment.

St. Croix County Mission

We will strengthen our social and economic future by providing health, safety, and well-being for all.

Adopted by the St. Croix County Board of Supervisors

November 2, 2021

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September 30, 2021

TO: County Board Members
FROM: Ken Witt, County Administrator
SUBJECT: Executive Summary – 2022 County Administrator Recommended Budget

St. Croix County continues to lead growth in the State Wisconsin with Net New Construction up 2.2%, the fourth highest in the State. The results of the US census show an increase in our population to 93,150 residents. St. Croix County is the second fastest growing County in the State, only behind Dane County. We are also one of the youngest populations, with only 14% over the age of 65. Those statistics are important as we look at service delivery demands and expectations. The 2022 County Administrator Recommended Budget focuses on budget priorities established by the County Board. This recommended budget includes no changes to the health insurance plan and a step increase for all employees, continuing the sixth consecutive annual step increase since the adoption of the McGrath Unified Compensation Plan. Any additional resources available were put into addressing our increasing service demands in public safety and health and human services.

The rate of growth is helping us meet the increased service demands we are experiencing better than our peer counties with a larger net new construction amount. However, the State imposed levy limit continues to restrict the ability of the County to implement new initiatives or expand services beyond our Net New Construction limit. The County's Aa1 bond rating and strong fund balance are a confirmation of the County's excellent financial health.

We have made great progress on capital projects over the past few years, positioning the infrastructure of the County in a good position to serve the needs of the public for decades to come. We have prepared a viable plan for continuing to maintain and expand our infrastructure with the current five-year Capital Improvement Plan (CIP) with the goal of avoiding the use of debt for all but the larger building projects.

1. LEVY

- a. The proposed 2022 property tax levy is \$37,711,390. A 1.41% increase from the 2021 property tax levy.

Increase in Property Tax Levy

County Operating Levy Increase	\$663,256
Debt Service Levy Decrease	(80,543)
Special Purpose Levy Decrease	(59,788)
Total	\$522,925

- b. A Net New Construction of 2.2% resulted in an increase in operating levy capacity of \$663,256.

- c. Equalized value increased 8.11% to a value of \$12,106,961,200.
- d. The 2022 County Administrator recommended Mill Rate of \$3.11 is a reduction of 6.2% from the 2021 Mill Rate of \$3.32. We are just nine cents higher than our lowest recorded mill rate in the last 50 years, which was \$3.02 in 2007.

2. FUND BALANCE

- a. General Fund unassigned fund balance at the end of 2020 (before transfer resolution) remains above policy minimums at 47% or \$19,535,892. County policy calls for a fund balance of 35%, plus or minus 3%. The CIP projects that additional unassigned fund balance in the general fund can be used to fund capital projects for the next five years by reallocating the additional fund balance to the capital improvement fund. This is part of the methodology we use to avoid the issuance of debt and why our tax rate is near historic lows.
- b. Historically conservative estimates of sales tax revenue have helped contribute to increases in the unassigned fund balance. In 2022, sales tax is budgeted at \$9,000,000 compared to \$8,500,000 in 2021. We continue to collect more sales tax than budgeted, which helps contribute to the unassigned fund balance. This conservative approach also helps us avoid having making budget cuts in years with economic downturns in retail sales. The positive variance in the budget as compared to State estimates is an important planned component of the budget that provides financial stability for the County.
- c. The 2022 budget is using various fund balances, for one-time expenses or to fund revenue gaps on delayed grants.

Fund Balance	Department	Reason
\$100,000	Land & Water Conservation	Draw down of fund balance
\$421,831	HHS - CCS Program	Recouped in 2023 reconciliation, delayed grant revenues
\$69,962	Land Records Retained Fees	Use of fund balance for one-time projects
\$6,446,500	Capital Projects	Use of fund balance for projects
\$(146,866)	Health Center Campus	Projected budget repayment of fund balance (operating profit)

3. SELF-FUNDED HEALTH INSURANCE ACCOUNT

- a. Costs in the health insurance market continue to increase faster than the rate of inflation and faster than our Net New Construction percentage. For several years we have shifted costs onto the employees to reduce the fiscal impact to the County.
- b. As identified in the budget priorities, recommended by the Health and Wellness Committee, and approved by the Administration Committee, there were no significant plan changes for 2022.
- c. While our plan is experiencing a 5.6% increase in premiums, as recommended by our actuary, it is below the medical inflation rate of 8-9%. Some of the plan design changes and programs implemented in 2021 are projecting to help us stay below the medical inflation rate.

4. CAPITAL IMPROVEMENT PLAN (CIP)

- a. The County Board approved the first 5 Year (CIP) in May 2014. The plan is reviewed and updated each year. The CIP was updated this year for the 2022 – 2026 period.
- b. The funding for the 2022 CIP is projected to come from the fund balance and will not require any borrowing. This is a significant accomplishment because 2022 includes the construction of phase 1 of the Government Center Project, a 3.85-million-dollar storage facility on the Government Center Campus.
- c. The 2019 CIP was amended for an eight-million-dollar Jail/Government Center project with an accompanying bond issue. This was the last borrowing of the County.
- d. The 2023 CIP will require borrowing to cover Phase 2 of the Government Center Project if approved.

5. COMPENSATION

- a. During 2016, the County implemented the Unified Compensation Plan recommended by McGrath Human Resources Group. All employees were placed on the grid at their new grade and step at a level that did not result in a pay decrease. In 2019 McGrath Human Resources Group updated the compensation plan.
- b. A step increase is budgeted for all employees. No Cost of Living Adjustment (COLA) to the grid is proposed for 2022. This is the 6th consecutive year with a step increase.
- c. Adjustment to the wage grid structure is recommended to keep the grid current with market wage rates. This recommendation has been forwarded to the County Board.

6. POSITION CHANGES

- a. Clerk of Courts – added one Court Clerk I position.
- b. Justice Support Services – added four new FTE's (2 ARPA funded) Justice Support Center Coordinator, Lead COMPAS/Pretrial Case Manager, Pretrial Case Manager, Pretrial Case Worker. These positions are part of the transition from the Sheriff run Day Report Center (DRC) to the civilian run Justice Support Center.
- c. Child Support – added a .37 FTE to Customer Service Representative.
- d. HHS – Children Services – added one Social Worker II.
- e. HHS – Administration – added one Financial Associate II
- f. Facilities – reduced one HVAC Technician, changed to contracted service.
- g. Corrections – reduced three Correction Officer II positions with change of the DRC operations to civilian model.
- h. Sheriff and Corrections – if approved by the WPPA union, the Sheriff has requested a change to 12-hour shifts which will increase the FTE's (hours) of both patrol and corrections by 1.50 FTE and 1.67 FTE respectively. This change has been built into the recommended budget.

This budget is the culmination of significant staff resources and work. There were many meetings with department heads, their support staff, elected officials and the public. The process began in March and will complete in November with the adoption of the County Board of Supervisors budget resolution. The County Board Supervisors' commitment of time and attention are welcomed by staff. We respect the role of the County Board in setting priorities for the use of limited public resources.

Thank you to all who participated in the 2022 budget process. Job well done!

	2020 Budget		2021 Budget		2022 Budget	
BUDGETED REVENUES						
GENERAL PROPERTY TAXES:						
Operating Levy	29,352,104		30,194,009		30,857,265	
Debt Service Levy	5,843,133		5,802,620		5,722,077	
Special Purpose Levy	1,171,241		1,191,836		1,132,048	
Total General Property Taxes	36,366,478		37,188,465		37,711,390	
OTHER TAXES:						
Forest Crop Taxes	5,000		5,000		15,000	
County Sales Tax	8,050,000		8,500,000		9,000,000	
Vehicle Registration Fees	835,000		840,000		840,000	
Interest on Taxes	325,000		330,000		295,000	
Penalty on Taxes	150,000		155,000		150,000	
Total Other Taxes	9,365,000		9,830,000		10,300,000	
INTERGOVERNMENTAL GRANTS & AIDS:						
Federal Public Safety	10,000					
Federal Human Services			25,000		25,000	
UW Extension - Federal Reimbursement	3778		3,778		3,735	
Other Federal Payments (ARPA)	0		0		1,660,000	
State Shared Taxes	527,700		527,706		545,235	
Other State Shared Taxes	96,000		43,346		43,346	
State General Government Grant	1,728,574		1,710,277		2,198,545	
State GAL Grant	92,500		109,000		115,000	
State Public Safety Grant	71,600		163,276		165,276	
State Transportation Grant	2,200,000		2,739,278		2,375,000	
State Sanitation Grant	213,191		213,137		214,724	
State Health Grant	514,192		561,213		784,364	
State Human Services Grant	7,231,215		7,226,251		7,124,768	
State Culture, Recreation and Education Grant	473,805		381,780		506,880	
State Conservation and Development Grant	236,558		248,077		280,969	
Land Information Grant	51,000		41,000		51,000	
State Payments for Municipal Services	70,688		80,000		80,000	
Total Intergovernmental Grants & Aids	13,520,801		14,073,119		16,173,842	
LICENSES AND PERMITS:						
Building Permits and Inspection Fees	188,200		194,000		194,000	
Zoning Permits and Fees	100,000		133,000		160,000	
Other Regulatory Permits and Fees	239,500		245,500		250,500	
Total Licenses and Permits	527,700		572,500		604,500	
LAW AND ORDINANCE VIOLATIONS:						
Court Penalties and Costs	130,000		130,000		140,000	
Other Law and Ordinance Violations	100,000		100,000		90,000	
Total Law and Ordinance Violations:	230,000		230,000		230,000	
CHARGES for SERVICES:						
Clerk's Fees	150,000		150,000		145,000	
Treasurer's Fees	100,000		105,000		135,000	
Register of Deeds Fees	800,000		812,000		925,000	
Land Record - Retained Fees	130,000		130,000		144,000	
Corporation Counsel Fees	2,000		2,000		2,000	
Court Fees & Costs	344,850		335,000		360,000	
Ignition Interlock Fees	1,500		1,500		2,000	
District Attorney Fees	46,500		46,500		46,500	
NSF Check Charge - Clerk of Court	400		400		400	
Medical Examiner Fees	55,000		60,000		60,000	
Law Enforcement Fees	548,200		410,800		370,800	
Judicial Service Fees	0		0		40,000	

	2020 Budget		2021 Budget		2022 Budget	
Public Health Services	135,650		124,150		131,150	
Institutional Care	8,668,533		8,353,467		8,606,397	
Human Services	7,183,098		7,457,505		7,601,942	
Park Fees & Rents	253,750		302,200		381,500	
Event Admission and Use Fees	7,500		7,500		7,500	
Conservation and Development	54,240		57,240		92,320	
Other Public Charges for Services			337,770		401,250	
Total Charges for Services	18,481,221		18,693,032		19,452,759	
TRANSPORTATION CHARGES for SERVICES:						
State Charges for Services	3,811,000		3,500,000		3,500,000	
Other Local Governments	4,707,500		4,925,000		5,209,451	
Local Departments	153,174		36,509		43,224	
Total Transportation Charges for Services	8,671,674		8,461,509		8,752,675	
MISCELLANEOUS REVENUE:						
Interest Revenue	791,580		903,187		820,805	
Rent Revenue	84,054		84,054		84,054	
Property Sales Revenue	15,000		15,250		0	
Insurance Recoveries	550,000		775,000		825,000	
Donations & Contributions from Private Organizations	234,200		213,200		219,400	
Miscellaneous Revenues	123,770		161,770		102,650	
Total Miscellaneous Revenues	1,798,604		2,152,461		2,051,909	
OTHER FINANCING SOURCES:						
Proceeds from Long Term Debt	0		0		0	
Transfer from Internal Service Funds	10,735,000		11,000,000		11,560,000	
Total Other Financing Sources	10,735,000		11,000,000		11,560,000	
FUND BALANCE APPLIED:						
County Parks						
Land & Water Conservation	80,000		100,000		100,000	
Recycling Fund	27,917		11,186		-	
Health & Human Services	434,636		518,738		421,831	
HRA Fund	500,000					
Land Information Program	61,050		75,001		69,962	
Nursing Home	(336,394)		(133,988)		(146,866)	
General Fund - Operations						
Debt Service Fund			285,000			
Sales Tax Fund						
Capital Project Fund	2,747,700		3,887,000		6,446,500	
Jail Assessment/Improvement						
Health Insurance	1,000,000					
Total Fund Balance Applies	4,514,909		4,742,937		6,891,427	
Total Revenues		104,211,387		106,944,023		113,728,502
GENERAL GOVERNMENT:						
Contingency Funding	50,000		100,000		100,000	
County Board and Committees/Commissions	165,128		165,426		167,681	
Circuit Court	1,130,091		1,049,583		912,101	
Clerk of Court	1,715,933		1,789,974		1,944,048	
Medical Examiner	339,400		386,497		380,343	
Justice Services	174,228		316,958		764,264	
District Attorney	1,223,056		1,235,834		1,297,191	
Corporation Counsel	594,637		619,691		605,177	
Child Support Office	762,609		775,081		823,989	
County Administrator	300,055		452,115		432,836	
County Clerk	326,957		336,379		342,381	
Human Resources	532,510		547,117		557,854	

	2020 Budget		2021 Budget		2022 Budget	
Elections	123,250		68,550		149,750	
Information Technology	2,273,872		2,326,359		2,529,850	
Finance	723,610		749,724		616,720	
County Treasurer	387,454		405,369		421,779	
Facilities	1,968,416		1,903,930		2,028,288	
Register of Deeds	457,993		474,953		500,919	
Total General Government		13,249,199		13,703,540		14,575,171
INTERNAL SERVICE FUNDS						
Health Insurance Fund	11,000,000		10,450,000		11,000,000	
HRA Fund	500,000		0		0	
Retiree Health Savings (RHS) Funding	200,000		250,000		250,000	
Risk Management - Liability	835,000		840,000		870,000	
Risk Management - Workers Compensation	500,000		525,000		540,000	
Fleet Vehicles Internal Service Fund	120,000		120,000		150,000	
Total Internal Service Funds		13,155,000		12,185,000		12,810,000
CAPITAL PROJECT FUND						
Capital Outlay Items	2,747,700		3,887,000		6,446,500	
Total Capital Project Fund		2,747,700		3,887,000		6,446,500
PUBLIC SAFETY:						
Sheriff's Patrol	7,625,267		7,973,078		8,539,297	
County Jail	4,348,157		4,363,683		4,494,803	
Emergency Management	181,527		167,034		178,683	
Emergency Communications	2,256,159		2,341,266		2,328,918	
Total Public Safety		14,411,110		14,845,061		15,541,701
HEALTH and HUMAN SERVICES:						
Veteran's Service	286,392		292,009		310,906	
Health & Human Services	22,774,218		23,575,217		25,076,614	
Health Center Campus	8,330,340		8,581,949		8,879,231	
Total Health and Human Services		31,390,950		32,449,175		34,266,751
HIGHWAY:						
Highway	17,642,704		18,099,479		18,473,423	
Total Highway		17,642,704		18,099,479		18,473,423
EDUCATION and RECREATION:						
Municipal Library Funding	1,122,941		1,136,586		1,096,258	
County Parks & Snowmobile Trails	775,828		808,241		864,707	
County Fair	80,000		85,000		80,000	
UW Extension Programs	267,815		270,777		270,735	
Total Education & Recreation		2,246,584		2,300,604		2,311,700
CONSERVATION and DEVELOPMENT:						
Recycling	239,113		222,328		215,222	
Hazardous Waste	59,650		69,290		86,888	
Land & Water Conservation Programs	1,007,027		819,832		978,260	
Land Records	242,050		246,001		264,962	
Zoning/Comm Dev	1,860,167		1,912,093		1,918,847	
EDC & Momentum West	117,000		117,000		117,000	
Total Conservation and Development		3,525,007		3,386,544		3,581,179
DEBT SERVICE:						
Principal on Long-Term Debt	4,240,110		4,436,000		4,197,000	
Interest on Long-Term Debt & Fiscal Charges	1,603,023		1,651,620		1,525,077	
Total Debt Service		5,843,133		6,087,620		5,722,077
Total Expenses		104,211,387		106,944,023		113,728,502

SUMMARY OF 2022 PROPOSED BUDGET FOR ST. CROIX COUNTY

Notice is hereby given that on Tuesday, November 2, 2021 at 8:30 A.M. at the St. Croix County Government Center in Hudson, Wisconsin, the County Board will hold a public hearing on the proposed budget for the year 2022. The following is a summary of the proposed budget for all fund types of the County. A detailed account of the proposed budget may be inspected at the County Clerk's office.

<u>All County Funds</u>	2021 Approved	2022 Proposed	Percentage Change		2021 Approved	2022 Proposed	Percentage Change
REVENUES AND OTHER SOURCES:	Budget	Budget	Change	EXPENDITURES AND OTHER USES:	Budget	Budget	Change
Revenues:				Expenditures: General Fund			
Taxes:							
Property Taxes	30,194,009	30,857,265		General Government	13,703,540	14,575,171	
Property Taxes - Special Purpose	6,994,456	6,854,125		Public Safety	14,845,061	15,541,702	
County Sales Tax Applied	8,500,000	9,000,000		Education and Recreation	2,295,604	2,311,700	
Other Taxes	1,330,000	1,300,000		Conservation and Development	3,391,544	3,581,179	
Intergovernmental	14,073,119	16,173,842		Total General Fund	34,235,749	36,009,752	
Permits, Fines, Forfeits, Penalties	802,500	834,500					
Public Charges for Services	18,693,032	19,452,759		Health & Human Services Funds	23,867,226	25,387,519	
Highway Revenues, excluding taxes	8,461,509	8,752,675		Nursing Home Fund	8,581,949	8,879,231	
Miscellaneous	2,152,461	2,051,909		Highway & Bridges - all sources	18,099,479	18,473,423	
Internal Service Funds	11,000,000	11,560,000		Capital Improvements Fund	3,887,000	6,446,500	
Other Financing Sources:				Internal Service Funds	12,185,000	12,810,000	
Use of Available Fund Balance	4,742,937	6,891,427		Debt Service Fund	6,087,620	5,722,077	
Total Revenues and Other Sources	106,944,023	113,728,502	6.34%	Total Expenditures and Other Uses	106,944,023	113,728,502	6.34%

ALL GOVERNMENTAL FUNDS COMBINED	Estimated Fund Balance 1/1/2022	Total Revenues/ Other Sources	Total Expenditures/ Other Uses	Estimated Fund Balance 12/31/2022	Proposed ** Property Tax Levy
General Fund, unassigned	19,535,892	36,009,752	36,009,752	19,535,892	17,203,159
Special Revenue Funds	2,675,649	24,868,781	25,387,519	2,156,911	7,094,200
Debt Service Funds	323,156	5,722,077	5,722,077	323,156	5,722,077
Capital Projects Funds	7,861,218	6,446,500	6,446,500	7,861,218	-
Proprietary Funds, assigned	4,594,088	40,681,392	40,162,654	5,112,826	7,691,954
	34,990,003	113,728,502	113,728,502	34,990,003	37,711,390

** Maximum allowed Property Tax Levy:	30,857,265
** Debt Service Levy:	5,722,077
** Special Purpose Levies:	1,132,048
	37,711,390

	2021 Actual Budget	2022 Proposed Budget	Percentage Change	Dollar Change
County Tax Levy:				
County Operating Levy	\$30,194,009	\$30,857,265		\$663,256
Debt Service Levy	5,802,620	5,722,077		-\$80,543
Special Purpose Levies	1,191,836	1,132,048		-\$59,788
	\$37,188,465	\$37,711,390	1.41%	\$522,925
Mill Rate (Taxes per \$1,000 Valuation):				
County Operating Levy	2.696115	2.548721		
Debt Service Levy	0.518134	0.472627		
Special Purpose Levies	0.106423	0.093504		
	3.320672	3.114852	-6.20%	
Equalized Valuation Reduced by TID Value	11,199,079,100	12,106,961,200	8.11%	
Median Home Value	233,600	244,500		
County Taxes	775.71	761.58		

BUDGET NOTES

Public Protection and Judiciary		<u>2021</u>	<u>2022</u>	<u>Difference</u>	
General Property Taxes	17,405,067	17,954,971	549,904		
1220 Clerk of Courts - Court Fees & Costs	300,000	330,000	30,000		Increased court fees projected (revenue)
1250 Justice Services - Other Federal Grants (ARPA)	-	155,000	155,000		ARPA funding two positions
2110 Law Enforcement - Other Federal Grants (ARPA)	-	250,000	250,000		ARPA funding Law Enforcement wage increase
2700 Corrections - Other Federal Grants (ARPA)	-	125,000	125,000		ARPA funding Corrections wage increase
			<u>1,109,904</u>		Subtotal
Significant Changes					
1210 Circuit Court - Net Wage & Fringe	856,602	782,185	(74,417)		Position transferred to Justice Services
1210 Circuit Court - Operating Expenses	192,981	129,916	(63,065)		Operating Expenses for Treatment Court transferred to Justice Services
1250 Justice Services - Net Wage & Fringe	215,881	566,845	350,964		Positions transferred from Circuit Court and Corrections for DRC staffing
1250 Justice Services - Operating Expenses	101,077	180,904	79,827		Operating Expenses transferred in from others
1220 Clerk of Courts - Net Wage & Fringe	1,263,050	1,380,873	117,823		New position added to Clerk of Courts
1220 Clerk of Courts - 52117 Legal Services	130,000	145,000	15,000		Court ordered legal fees (Guardian ad Litem)
1220 Clerk of Courts - 52118 Court Appointed Counsel	200,000	220,000	20,000		Court appointed legal counsel
1220 Clerk of Courts - 53250 Software Subscriptions and Renewals	10,000	15,000	5,000		Increased costs for court room technology
1240 Medical Examiner - 52190 Other Professional Services	140,600	125,000	(15,600)		Decreased estimated autopsy expenses
1330 Child Support - Net Wage & Fringe	656,505	710,306	53,801		Health Insurance and additional part-time staff
2110 Law Enforcement - Net Wages & Fringes	6,487,975	6,936,759	448,784		12 hour shifts (1.5 FTE), Union contract agreement with ARPA funding included
2110 Law Enforcement - 51910 Staff Development	20,800	30,000	9,200		Increased training dollars for new deputies
2110 Law Enforcement - 52190 Other Professional Services	136,935	191,000	54,065		Additional front security guard
2110 Law Enforcement - 53250 Software Subscriptions & Renewals	269,934	284,753	14,819		New software maintenance contract increase
2700 Corrections - Net Wage & Fringe	3,411,253	3,477,481	66,228		12 hour shifts (1.67 FTE), Union contract agreement with ARPA funding included Minus 3 FTE positions transferred to Justice Services
2700 Corrections - 52190 Other Professional Services	489,316	449,591	(39,725)		Transferred DRC expenses to Justice Services
2700 Corrections - 52910 Jail Meal Contract	211,665	308,015	96,350		New jail meal contractor
			<u>1,139,054</u>		Subtotal
Administration		<u>2021</u>	<u>2022</u>	<u>Difference</u>	
General Property Taxes	7,049,986	7,323,901	273,915		
Significant Changes					
1410 Administrator - Net Wage & Fringe	395,304	344,796	(50,508)		Eliminated shared position with Finance
1410 Administrator - 53220 Advertising/Promotion	10,000	20,000	10,000		PIO communication initiatives
1410 Administrator - 53250 Software Subscriptions & Renewals	1,000	12,500	11,500		New website and other software for PIO
1410 Administrator - 53910 Other Supplies and Expenses	3,000	12,000	9,000		Increased funding for employee recognition programs
1440 Elections - Total Operating Expenses	68,550	149,750	81,200		Increased number of elections in 2022
1450 Information Technology - Net Wages & Fringes	1,278,958	1,432,301	153,343		ERP Position moved from Finance to IT
1450 Information Technology - 52190 Other Professional Services	5,000	50,000	45,000		ERP third party contract support from Finance
1510 Finance - Net Wages & Fringes	603,832	521,176	(82,656)		ERP Position moved from Finance to IT
1510 Finance - 52190 Other Professional Services	50,000	-	(50,000)		ERP third party contract support to IT
1610 Facilities - 52430 Building Maintenance	140,800	195,800	55,000		Increasing maintenance costs
1610 Facilities - 52990 Other Contractual Services	250,261	338,000	87,739		Cleaning contract and new HVAC contract
1610 Facilities - 53440 Operating Expenses	50,000	67,000	17,000		Product inflation for supplies
			<u>286,618</u>		Subtotal
Transportation		<u>2021</u>	<u>2022</u>	<u>Difference</u>	
General Property Taxes	6,112,201	6,210,432	98,231		40% of wage and benefit increases
Significant Changes					
Highway Net Wage & Fringe	7,965,175	8,210,627	245,452		Wage step, health insurance and 50K overtime
Health and Human Services		<u>2021</u>	<u>2022</u>	<u>Difference</u>	
General Property Taxes	7,094,200	7,346,819	252,619		
HHS 43310 Other Federal Payment (ARPA)	-	1,130,000	1,130,000		ARPA funding for new programs
HHS 43550 State Health Grant	556,713	779,864	223,151		Public Health grants
HHS 49310 Fund Balance Applied	518,738	421,831	(96,907)		Decreased fund balance use (CCS Division)
			<u>1,852,546</u>		Subtotal
Significant Changes					
HHS Net Wage & Fringe	15,798,735	16,129,155	330,420		Wage step, health insurance, 2 new positions, 2021 included 200k covid staffing now removed
HHS 52125 Purchased Services	5,847,088	6,939,261	1,092,173		New ARPA programs
HHS 52190 Other Professional Services	6,200	41,315	35,115		CCS program expense increases
			<u>1,457,708</u>		Subtotal

Community Development

	<u>2021</u>	<u>2022</u>	<u>Difference</u>	
General Property Taxes	3,440,702	3,213,331	(227,371)	
1710 Register of Deeds - 46130 ROD Fees	812,000	925,000	113,000	Increasing Register of Deeds Fees revenue
5210 Parks - 46720 Park Fees	300,700	381,000	80,300	Volume based increase for park fees revenue
6110 Resource Land & Water - 43570 State Grants	233,558	266,450	32,892	Additional grant funding
6310 Planning (Land Records) - 46131 Land Record Retained Fees	130,000	144,000	14,000	Volume based increase for land record fees
6410 Zoning - 44410 Zoning Permits and Fees	133,000	160,000	27,000	Upward trend on number of permits
3660 Hazardous Waste - 46430 Solid Waste Disposal	-	16,000	16,000	New recycle fees implemented
			<u>55,821</u>	
Significant Changes				
6110 Resource Land Water - Net Wages & Fringes	492,132	566,260	74,128	Grant funded LTE positions
6110 Resource Land Water - 52950 Land Conservation Cost Share	225,000	281,000	56,000	Grant funded programs
6110 Resource Land Water - 53910 Other Supplies and Expenses	32,000	60,000	28,000	Tree Sales and Water Quality Activities
6310 Planning (Land Records) - 52121 Mapping Services	52,000	72,000	20,000	LiDAR mapping
3660 Hazardous Waste - 52190 Other Professional Services	60,000	76,500	16,500	Increased recycle event expenses
5110 Library	1,136,586	1,096,258	(40,328)	Library Levy calculation based on circulation #s
			<u>154,300</u>	Subtotal

Additional differences between General Property Taxes and subtotal of expense changes can be attributed to wage and benefit changes or additional smaller expense category changes.

Department	Position Number	Position Title	2020 FTE	Changes	2021 FTE	Changes	2022 FTE
Administration			3.25		3.00		3.00
	ADMN1007	County Administrator	1.00		1.00		1.00
	ADMN1041	Assistant County Administrator	1.00	-1.00	0.00		0.00
	ADMIN8082	Public Information Officer - Communications Specialist	1.00		1.00		1.00
	ADMN9091	Administrative Assistant to the County Administrator	0.00	1.00	1.00		1.00
	ADMN5061	Executive Administrative Assistant	0.25	-0.25	0.00		0.00
County Clerk			4.00		4.00		4.00
	CCLK1001	County Clerk	1.00		1.00		1.00
	CCLK5004	Second Deputy	2.00		2.00		2.00
	CCLK5027	First Deputy	1.00		1.00		1.00
Community Development			33.58		33.88		33.88
	CDD1029	Administrative Services Supervisor	1.00		1.00		1.00
	CDD1038	Community Development Director	1.00		1.00		1.00
	CDD1057	GIS Analyst II	1.00		1.00		1.00
	CDD1062	Administrative Associate II	2.00		2.00		2.00
	CDDD8055	Water Resources and Outreach Specialist	1.00		1.00		1.00
	CDD1084	Land Use Administrator	1.00		1.00		1.00
	CDD1086	Land Use Technician II	2.00		2.00		2.00
	CDD1087	Planning & Land Information Administrator	1.00		1.00		1.00
	CDD1088	Planner	1.00		1.00		1.00
	CDD1089	Real Property Analyst	1.88		1.88		1.88
	CDD1092	Resource Management Administrator	1.00		1.00		1.00
	CDD1093	Land Use & Conservation Specialist	5.00		5.00		5.00
	CDD1094	Land Use Technician I	1.00		1.00		1.00
	CDD1127	Property Manager	3.00		3.00		3.00
	CDD1128	Grant Project Technician	0.70	1.30	2.00		2.00
	CDD1129	Financial Associate I	1.00		1.00		1.00
	CDD8078	Park Specialist (previously Seasonal Park Attendant)	3.00		3.00		3.00
	CDD8068	Parks Laborer	1.00		1.00		1.00
	CDD6137	Recycling Specialist	1.00		1.00		1.00
	CDD6139	Senior Planner	1.00		1.00		1.00
	CDD8056	Parks Administrator	1.00		1.00		1.00
	CDD8020	Planning/GIS Technician	2.00	-1.00	1.00		1.00
Child Support			8.63		8.63		9.00
	CHILD6022	Child Support Specialist I	5.00		5.00		5.00
	CHILD6034	Child Support Specialist II	2.00		2.00		2.00
	CHILD6078	Child Support Administrator	1.00		1.00		1.00
	CHILD8032	Customer Services Representative	0.63		0.63	0.37	1.00
Clerk of Court			17.35		17.35		18.35
	COC1004	Clerk of Court	1.00		1.00		1.00
	COC1029	Administrative Services Supervisor	1.00		1.00		1.00
	COC1060	Financial Associate II	1.00		1.00		1.00
	COC1129	Financial Associate I	1.00		1.00		1.00
	COC5009/COC1153	Court Clerk I/Court Clerk II	12.00		12.00	1.00	13.00
	COC5054	Court Clerk Lead Worker	1.00		1.00		1.00
	COC6126	Civilian Bailiff	0.35		0.35		0.35
Corporation Counsel			5.00		5.00		5.00

Department	Position Number	Position Title	2020 FTE	Changes	2021 FTE	Changes	2022 FTE
	CORP1043	Paralegal	1.00		1.00		1.00
	CORP1058	Legal Assistant	1.00		1.00		1.00
	CORP6108	Assistant Corporation Counsel	2.00		2.00		2.00
	CORP6111	Corporation Counsel	1.00		1.00		1.00
District Attorney			15.00		14.50		14.50
	DA1029	Administrative Services Supervisor	1.00		1.00		1.00
	DA1058	Legal Assistant	6.00		6.00		6.00
	DA1075	Lead Legal Assistant	1.00		1.00		1.00
	DA1104	Special Prosecutor (Contracted)	0.50	-0.50	0.00		0.00
	DA1115	Diversion Program Supervisor	1.00		1.00		1.00
	DA1113	Diversion Program Case Management Specialist (TAD Grant)	1.00		1.00		1.00
	DA1096	Diversion Program Case Worker	0.50		0.50		0.50
	DA6027	Victim Witness Program Specialist	2.00		2.00		2.00
	DA6038	Victim Witness Program Supervisor	1.00		1.00		1.00
	DA6176	Victim Witness Legal Advocate	1.00		1.00		1.00
Facilities			14.98		14.50		13.50
	FACL1070	Facilities Director	1.00		1.00		1.00
	FACL1097	Facilities Manager	1.00		1.00		1.00
	FACL1146	HVAC Technician	1.00		1.00	-1.00	0.00
	FACL8047	Facilities Lead Custodian	1.00		1.00		1.00
	FACL5031	Facilities Custodian	2.48	-1.48	1.00		1.00
	FACL8028	Facilities Technician I	2.00	1.00	3.00		3.00
	FACL5032	Facilities Technician II	4.00		4.00		4.00
	FACL8033	Facilities Technician III	1.00		1.00		1.00
	FACL6177	Seasonal Groundskeeper	0.50		0.50		0.50
	FACL8022	Facilities Operation Coordinator	1.00		1.00		1.00
Finance			21.00		21.00		22.00
	FIN1060	Financial Associate II	13.00		13.00	1.00	14.00
	FIN1061	Accounting Supervisor	1.00		1.00		1.00
	FIN1072	Fiscal Manager	2.00		2.00		2.00
	FIN1129	Financial Associate I	1.00		1.00		1.00
	FIN6113	Assistant Finance Director	1.00	-1.00	0.00		0.00
	FIN6113	Finance Director	0.00	1.00	1.00		1.00
	FIN6133	Accounts Receivable Supervisor	1.00		1.00		1.00
	FIN8018	Lead Finance Specialist	1.00		1.00		1.00
	FIN1166	Senior Financial Associate	1.00		1.00		1.00
Human Resources			5.75		5.00		5.00
	HR6115	Human Resources Director	1.00		1.00		1.00
	HR6222	Human Resources Specialist	1.00		1.00		1.00
	HR6220	Human Resources Advisor	2.00		2.00		2.00
	ADMN5060	Executive Administrative Assistant	0.75	-0.75	0.00		0.00
	HR8081	Human Resources Benefits and HRIS Analyst	1.00		1.00		1.00
Health and Human Services (HHS)			257.89		258.82		259.82
HHS - Administration			Subtotal		12.20		12.20
	HHSA1062	Administrative Associate II	4.20		4.20		4.20
	HHSA5060	Executive Administrative Assistant	1.00		1.00		1.00
	HHSA6117	HHS Director	1.00		1.00		1.00

Department	Position Number	Position Title	2020 FTE	Changes	2021 FTE	Changes	2022 FTE
	HHSA6146	Records Supervisor	1.00		1.00		1.00
	HHSA7043	Records Technician	5.00		5.00		5.00
	HHS - ADRC	Subtotal	24.23		24.23		24.23
	ADRC1010	ADRC Administrator	1.00		1.00		1.00
	ADRC1018	Nutrition Program Supervisor	0.60		0.60		0.60
	ADRC1059	Program Support Associate I	1.00		1.00		1.00
	ADRC1076/6045/8061	Social Worker II/Social Worker I/Case Manager	8.75		8.75		8.75
	ADRC1106	Dementia Care Specialist	1.00		1.00		1.00
	ADRC6119	Nutrition Program Manager	4.08		4.08		4.08
	ADRC6120	Nutrition Program Cook	1.63		1.63		1.63
	ADRC6200	Outreach Coordinator	0.48		0.48		0.48
	ADRC6201	Day-Away Program Coordinator	0.49		0.49		0.49
	ADRC6202	Nutrition Program Aide	1.40		1.40		1.40
	ADRC7026	Transportation Driver	3.81		3.81		3.81
	HHS - Behavioral Health	Subtotal	29.20		29.20		29.20
	HSBH1017	Behavioral Health Nurse	1.00		1.00		1.00
	HSBH1059	Program Support Associate I	1.00		1.00		1.00
	HSBH8075/HSBH1063/HSBH8059	Clinical Substance Abuse Counselor/Substance Abuse Counselor/Substance Abuse Counselor In Training	7.00		7.00		7.00
	HSBH1074	Behavioral Health Administrator/Operations Manager	1.00		1.00		1.00
	HSBH1076	Social Worker/Case Manager	6.88		6.88		6.88
	HSBH1103	Behavioral Health Supervisor	1.00		1.00		1.00
	HSBH8071	Health and Human Services Supervisor	1.00		1.00		1.00
	HSBH8060	CSP - Clinical Coordinator	1.00		1.00		1.00
	HSBH1140	AODA Supervisor	1.00		1.00		1.00
	HSBH7039	Behavioral Health Technician	4.63		4.63		4.63
	HSBH6089	Mental Health Therapist	3.70		3.70		3.70
	HHS - CCS	Subtotal	29.30		29.30		29.30
	HSCCS1076/6045/8061	Social Worker II/Social Worker I/Case Manager	21.00		21.00		21.00
	HSCCS8071	Health and Human Services Supervisor	2.00		2.00		2.00
	HSCCS8062	Mental Health Professional	3.30		3.30		3.30
	HSCCS8073	CCS Administrator	1.00		1.00		1.00
	HSCCS8026	CCS Service Director	1.00		1.00		1.00
	HSCCS8035	Regional Project Manager	1.00		1.00		1.00
	HHS - Child Services	Subtotal	42.95		42.95		43.95
	HSCS8071	Health and Human Services Supervisor	4.00		4.00		4.00
	HSCS1073	In-Home Therapist	5.00		5.00		5.00
	HSCS1076/6045/8061	Social Worker II/Social Worker I/Case Manager	23.00		23.00	1.00	24.00
	HSCS1114	Early Intervention Teacher	1.88		1.88		1.88
	HSCS8083	Children Services Administrator	1.00		1.00		1.00
	HSCS6217/6041	Speech Therapist/Occupational Therapist I	2.00		2.00		2.00
	HSCS7039/1059	Program Support Associate I/II	5.88		5.88		5.88
	HSCS8025	Community Tracker	0.20		0.20		0.20
	HHS - Economic Support	Subtotal	14.00		14.00		14.00
	HSES6074	Economic Support Administrator	1.00		1.00		1.00
	HSES7004	Economic Support Lead Worker	2.00		2.00		2.00
	HSES7005	Economic Support Specialist	11.00		11.00		11.00

Department	Position Number	Position Title	2020 FTE	Changes	2021 FTE	Changes	2022 FTE
HHS - Health Center			Subtotal		88.44		88.44
	HS HC1009	Nurse Supervisor	2.95		2.95		2.95
	HS HC1020	Activity Manager	1.00		1.00		1.00
	HS HC1027	Director of Social Services	1.00		1.00		1.00
	HS HC1076	Social Worker	1.00	-1.00	0.00		0.00
	HS HC1203	Ward Clerk	2.00		2.00		2.00
	HS HC2039	Licensed Practical Nurse	6.90		6.90		6.90
	HS HC2040/8038/8039	CNA / Dementia CNA / PCA	54.22		54.22		54.22
	HS HC8065	Administrative Assistant - Health Center	1.00		1.00		1.00
	HS HC2047	Housekeeper	3.40		3.40		3.40
	HS HC2048	Activity Aide	1.50		1.50		1.50
	HS HC6053	Registered Nurse	9.47	1.00	10.47		10.47
	HS HC8063	Nurse Educator	1.00		1.00		1.00
	HS HC8066	Campus Director of Nursing	1.00		1.00		1.00
	HS HC6114	Health Care Campus Administrator	1.00		1.00		1.00
	HS HC8027	Lead Housekeeper	1.00		1.00		1.00
HHS - Public Health			Subtotal		17.57		18.50
	HSPH1040	Program Support Associate II/LPN	0.80		0.80		0.80
	HSPH1059	Program Support Associate I	4.60	-0.50	4.10		4.10
	HSPH1080	Public Health Nurse	4.50	0.70	5.20		5.20
	HSPH6054	Public Health Nutritionist	2.40	-1.00	1.40		1.40
	HSPH8085	Epidemiologist	0.00	1.00	1.00		1.00
	HSPH6082	Public Health Supervisor	1.00		1.00		1.00
	HSPH8080	Public Health Nutrition Manager	0.00	1.00	1.00		1.00
	HSPH6099	Public Health Administrator / Health Officer	1.00		1.00		1.00
	HSPH6160	Environmental Health Specialist	1.00		1.00		1.00
	HSPH6186	Public Health Sanitarian	1.00		1.00		1.00
	HSPH8037	Advanced Practice Nurse Prescriber	0.27	-0.27	0.00		0.00
	EMS U2060	Emergency Preparedness Program Specialist	1.00		1.00		1.00
Highway			86.25		86.25		86.25
	HWY1024	County Surveyor	1.00		1.00		1.00
	HWY1071	Assistant Highway Patrol Superintendent	1.00		1.00		1.00
	HWY1105	Assistant Highway Commissioner	1.00		1.00		1.00
	HWY1095	Administrative Assistant	1.00		1.00		1.00
	HWY1151/1150	Highway Operator I/II	55.00		55.00		55.00
	HWY1163S	Seasonal Highway Laborer	3.25		3.25		3.25
	HWY3002	Highway Operator Foreman	9.00		9.00		9.00
	HWY3004	Mechanic	5.00		5.00		5.00
	HWY3009	Welder	2.00		2.00		2.00
	HWY5034	Operations Specialist	2.00		2.00		2.00
	HWY6035	Surveyor II	1.00		1.00		1.00
	HWY6079	Engineer	1.00		1.00		1.00
	HWY6103	Highway Patrol Superintendent	1.00		1.00		1.00
	HWY6116	Highway Commissioner	1.00		1.00		1.00
	HWY6131	Engineering Technician II	1.00		1.00		1.00
	HWY8023	Engineering Technician I	1.00		1.00		1.00
Information Technology			13.00		13.00		13.00

Department	Position Number	Position Title	2020 FTE	Changes	2021 FTE	Changes	2022 FTE
	IT1064	Information Technology Database Administrator	1.00		1.00		1.00
	IT1064	Information Technology Analyst	4.00		4.00		4.00
	IT1065	IT Network Engineer - Senior	1.00		1.00		1.00
	IT1107	Information Technology Specialist	3.00		3.00		3.00
	IT1116	Information Technology Operations Manager	1.00		1.00		1.00
	IT1131	Information Technology Support-Operation	1.00		1.00		1.00
	IT6109	Information Technology Director	1.00		1.00		1.00
	FIN8057	ERP System Analyst	1.00		1.00		1.00
Judicial			9.00		9.00		9.00
	JUDI5026	Judicial Assistant	4.00		4.00		4.00
	JUDI5056	Administrative Associate IV	1.00		1.00		1.00
	JUDI6162	Circuit Court Commissioner	1.00		1.00		1.00
	RIP5004	Second Deputy	1.00		1.00		1.00
	RIP5027	First Deputy	1.00		1.00		1.00
	RIP5033	Register in Probate	1.00		1.00		1.00
Justice Services			3.00		3.00		7.00
	JSS9092	Justice Services Director	0.00	1.00	1.00		1.00
	ADMN1081	CJCC Coordinator	1.00	-1.00	0.00		0.00
	JUDI6143	Treatment Court Coordinator	1.00		1.00		1.00
	JUDI8072	COMPAS Assessor/Treatment Court Case Worker (TAD Grant)	1.00		1.00		1.00
	JSSxxxx	Justice Services Support Center Coordinator	0.00		0.00	1.00	1.00
	JSSxxxx	Lead COMPAS/Pretrial Case Manager	0.00		0.00	1.00	1.00
	JSSxxxx	Pretrial Case Manager	0.00		0.00	1.00	1.00
	JSSxxxx	Pretrial Case Worker	0.00		0.00	1.00	1.00
Medical Examiner			0.50		0.50		0.50
	ME8079	Program Coordinator	0.50		0.50		0.50
Register of Deeds			5.00		5.00		5.00
	ROD1003	Register of Deeds	1.00		1.00		1.00
	ROD5004	Second Deputy	3.00		3.00		3.00
	ROD5027	First Deputy	1.00		1.00		1.00
Sheriff			120.10		120.10		117.10
	Sheriff - Patrol	Subtotal	61.60		61.60		61.60
	SHER1005	Sheriff	1.00		1.00		1.00
	SHER6107	Chief Deputy	1.00		1.00		1.00
	SHER6086/8070	Captain - Field Services/Support Services	2.00		2.00		2.00
	SHER4011	Lieutenant	2.00		2.00		2.00
	SHER1110	Investigative Sergeant	1.00		1.00		1.00
	SHER4008	Investigator	7.00		7.00		7.00
	SHER6123	Patrol Sergeant/Shift Supervisor	5.00		5.00		5.00
	SHER4006	Primary Services Deputy	25.00		25.00		25.00
	SHER1036	Court Services Sergeant	1.00		1.00		1.00
	SHER1037	Court Services Deputy	7.00		7.00		7.00
	SHER1067	Lead Law Enforcement Assistant	1.00	-1.00	0.00		0.00
	SHER1060	Financial Associate II	1.00		1.00		1.00
	SHER5003	Law Enforcement Assistant	5.00	1.00	6.00		6.00
	SHER6125	Sheriff Reserve/Auxiliary Deputies	1.60		1.60		1.60
	SHER8074	Evidence and Records Custodian	1.00		1.00		1.00

Department	Position Number	Position Title	2020 FTE	Changes	2021 FTE	Changes	2022 FTE
Sheriff - Corrections			Subtotal		36.00		33.00
	SHER6203	Jail Captain	1.00		1.00		1.00
	SHER1016	Jail Lieutenant	2.00		2.00		2.00
	SHER6204	Jail Sergeant/Shift Supervisor	5.00	1.00	6.00	-1.00	5.00
	SHER4003/4002	Corrections Officer I/II/Jailer	28.00	-1.00	27.00	-2.00	25.00
Sheriff - ESS			Subtotal		22.50		22.50
	EMSU1118	Emergency Support Services Program Coord	1.00		1.00		1.00
	EMCO1112	Emergency Telecommunications Supervisor	3.00		3.00		3.00
	EMCO5037	Emergency Telecommunicator	15.00		15.00		15.00
	EMCO5043	Emergency Communications Systems Technician	1.00		1.00		1.00
	EMCO6175	Emergency Communications Manager	1.00		1.00		1.00
	EMCO8021	Reserve Telecommunicator	0.50		0.50		0.50
	EMSU4012	Emergency Management Manager	1.00		1.00		1.00
Treasurer			4.50		4.50		4.50
	TREA1002	County Treasurer	1.00		1.00		1.00
	TREA5004	Second Deputy	1.00		1.00		1.00
	TREA5027	First Deputy	1.00		1.00		1.00
	TREA6003	Office Associate	1.50		1.50		1.50
Veterans Services			3.00		3.00		3.00
	VETS5029	Assistant County Veteran Service Officer	1.00		1.00		1.00
	VETS6070	Veterans Service Director	1.00		1.00		1.00
	VETS8019	Administrative Associate III	1.00		1.00		1.00
Total County Authorized FTE			630.76		630.02		633.39

	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
51110 SALARY & WAGES	30,307,527	32,106,462	32,777,495	33,906,134	31,682,917	32,725,574	33,547,849	35,990,271	37,100,527	37,934,607
51220 OVERTIME	1,104,686	996,662	1,346,180	1,440,398	881,451	818,275	977,190	977,190	1,013,750	1,017,000
51230 ON CALL PAY	192,518	204,568	60,779	67,583	86,297	82,743	83,119	83,119	60,000	65,500
CONTRACT FOR SERVICES	134,981	11,748	-	-	153,091	182,946	173,660	-	-	-
OTHER PAY CLASSES	220,518	311,548	288,568	903,001	19,919	62,109	463,480	598,838	693,800	895,370
51310 PTO INCENTIVE	131,557	139,696	108,162	136,245	81,372	126,940	158,196	149,078	126,675	140,000
Total Wages	32,091,787	33,770,684	34,581,184	36,453,361	32,905,047	33,998,587	35,403,494	37,798,496	38,994,752	40,052,477
51510 SOCIAL SECURITY	2,352,055	2,486,175	2,618,457	2,696,329	2,492,113	2,588,267	2,697,055	2,870,615	2,933,024	3,005,004
51520 RETIREMENT - EMPLOYER SHARE	2,280,943	2,521,438	2,398,266	2,660,717	2,328,499	2,449,831	2,471,130	2,767,082	2,806,621	2,839,298
51530 DENTAL INSURANCE	53,247	66,512	57,837	71,627	57,314	59,116	56,485	96,730	121,844	128,468
51540 HEALTH INSURANCE	6,866,205	7,143,045	7,316,095	7,578,559	7,580,196	7,614,356	8,000,015	9,443,371	9,940,387	10,836,851
51545 HRA LIABILITY	876,380	612,680	-	-	884,502	575,574	581,565	-	-	-
51550 DISABILITY INSURANCE	109,437	93,249	106,423	101,958	92,099	112,761	99,444	107,799	110,935	113,631
51560 WORKER'S COMPENSATION	387,988	383,947	512,718	536,573	527,745	511,835	486,604	529,926	555,593	577,050
51570 EMPLOYMENT PHYSICALS	-	928	843	-	2,278	2,278	1,378	1,378	1,378	1,378
51580 LIFE INSURANCE	37,564	37,242	47,775	45,837	40,331	43,439	42,440	45,895	47,102	47,555
51590 UNEMPLOYMENT	-	15,959	15,668	33,842	-	-	-	-	-	-
Total Fringes	12,963,819	13,361,175	13,074,082	13,725,442	14,005,077	13,957,457	14,436,116	15,862,796	16,516,884	17,549,235
Net Wages and Fringes	45,055,606	47,131,859	47,655,266	50,178,803	46,910,124	47,956,044	49,839,610	53,661,292	55,511,636	57,601,712

805 W-2's 2017 831 W-2's 2018 834 W-2's 2019 849 W-2's 2020
30,736,849.68 32,032,144.48 33,107,188.58 34,925,282.90

Additional Compensation Categories

Departments	Facilities	Emergency Support Services	LAW Jail	Family & Child	IT	Medical Examiner	Highway	Health Center Campus
On Call	1.75		2.00	2.25	2.00 Non-Exempt 2.25 Exempt	3.50		
Call-In	2 hour minimum			Exempt earn straight time over 40 hours \$2.00 hour pickup weekend shift not theirs from 2pm Friday - 11pm Sunday	1 hour minimum online 2 hour minimum in person Exempt earn straight time over 40 hours		2 hour minimum	5.00 per hour for any shift that is picked up 72 hours before the start of the shift 2.50 if picked up after that
Shift Differential 6pm-6am 6pm-10pm 10pm-2am 2am-6am	0.30	0.40 0.60 1.00						Shift A Premium = 0 Shift A Weekend \$2/hr Shift B Premium \$.50/hr Shift B Weekend \$2.5/hr Shift C Premium \$1/hr Shift C Weekend \$3/hr
Special Pay Rates Interpreting Stipend Trainer Pay Field Training Sergeant Pay OT Sergeant Pay Temp Foreman Reserve/Auxiliary Deputy Hiring Bonus Referral Bonus		2.00	2.00 2.00 3.00 21.53 (75% of starting patrol deputy)	7.00			1.25	Weekend Warrior Pay Work 36 weekend hours paid for 40 hours \$500 6 months + \$250 @ 1 year \$500 referral bonus
Per Diems Mileage Scene Phone Report Investigation Investigation Report Permit Signing						\$1500 pay period ME \$300 month Chief Deputy IRS Rate 3 hours @\$150 \$25 per phone report \$75 per hour after 3 hours \$150 per report \$60 per permit		

100

Pay Grade	Position Title	Department	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8 Market	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
61	Recycling Specialist	Community Development																			
61	Water Resources and Outreach Specialist	Community Development																			
62	Activity Manager	HHS - Health Care Campus	\$49,166	\$50,400	\$51,675	\$52,950	\$54,288	\$55,375	\$56,483	\$57,611	\$58,468	\$59,346	\$60,224	\$61,144	\$62,064	\$62,984	\$63,924	\$64,886	\$65,869	\$66,857	\$67,859
62	Administrative Housekeeping Supervisor	HHS - Health Care Campus	\$23.64	\$24.23	\$24.84	\$25.46	\$26.10	\$26.62	\$27.16	\$27.70	\$28.11	\$28.53	\$28.95	\$29.40	\$29.84	\$30.28	\$30.73	\$31.20	\$31.67	\$32.14	\$32.62
62	CCS Project Manager	HHS - CCS																			
62	Child Support Specialist II	Child Support																			
62	Diversion Program Case Management Specialist	District Attorney's Office																			
62	Emergency Preparedness Program Specialist	Emergency Support Services																			
62	Facilities Operation Coordinator	Facilities Department																			
62	Facilities Technician III	Facilities																			
62	Highway Operator	Highway																			
62	Land Use Technician II	Community Development																			
62	Lead Economic Support Specialist	HHS - Economic Support																			
62	Lead Law Enforcement Assistant	Sheriff's Office - Support Services																			
62	Paralegal	Corporation Counsel																			
62	Property Manager	Community Development																			
62	Real Property Analyst	Community Development																			
62	Substance Abuse Counselor - In Training	HHS - Behavioral Health																			
62	Veterans Benefit Specialist	Veterans Service Office																			
62	Victim Witness Legal Advocate	District Attorney's Office																			
62	Victim Witness Program Specialist	District Attorney's Office																			
63	Case Manager	HHS - Multiple Divisions	\$51,633	\$52,929	\$54,246	\$55,605	\$57,005	\$58,134	\$59,305	\$60,475	\$61,395	\$62,315	\$63,256	\$64,196	\$65,158	\$66,140	\$67,123	\$68,126	\$69,150	\$70,188	\$71,241
63	Emergency Communications Systems Technician	Sheriff's Office - Support Services	\$24.82	\$25.45	\$26.08	\$26.73	\$27.41	\$27.95	\$28.51	\$29.07	\$29.52	\$29.96	\$30.41	\$30.86	\$31.33	\$31.80	\$32.27	\$32.75	\$33.25	\$33.74	\$34.25
63	Executive Administrative Assistant	HHS - Administration																			
63	Highway Operator Foreman	Highway																			
63	Information Technology Specialist - End-Point	Information Technology																			
63	Mechanic	Highway																			
63	Nutrition Program Supervisor	HHS - ADRC																			
63	Records Supervisor	HHS - Administration																			
63	Welder	Highway																			
64	Administrative Services Supervisor	Clerk of Courts	\$54,226	\$55,557	\$56,971	\$58,386	\$59,842	\$61,048	\$62,254	\$63,502	\$64,459	\$65,437	\$66,414	\$67,392	\$68,411	\$69,451	\$70,491	\$71,531	\$72,613	\$73,694	\$74,800
64	Administrative Services Supervisor	Community Development	\$26.07	\$26.71	\$27.39	\$28.07	\$28.77	\$29.35	\$29.93	\$30.53	\$30.99	\$31.46	\$31.93	\$32.40	\$32.89	\$33.39	\$33.89	\$34.39	\$34.91	\$35.43	\$35.96
64	Crime Data Analyst	Sheriff's Office																			
64	Dementia Care Specialist	HHS - ADRC																			
64	Early Intervention Teacher	HHS - Children Services																			
64	Facilities HVAC Operations Supervisor	Facilities Department																			
64	Engineering Technician I	Highway																			
64	Environmental Health Specialist	HHS - Public Health Services																			
64	Land Use Conservation Specialist	Community Development																			
64	Lead Community Services Coordinator	HHS - ADRC																			
64	Occupational Therapist I	HHS - Children Services																			
64	Public Health Nutritionist	HHS - Public Health Services																			
64	Public Health Sanitarian	HHS - Public Health Services																			
64	Registered Nurse	HHS - Public Health Services																			
64	Social Worker	HHS - Multiple Divisions																			
64	Substance Abuse Counselor	HHS - Behavioral Health																			
65	Accounting Supervisor	Finance	\$57,470	\$58,906	\$60,362	\$61,901	\$63,440	\$64,688	\$65,998	\$67,309	\$68,328	\$69,368	\$70,387	\$71,448	\$72,509	\$73,611	\$74,714	\$75,837	\$76,960	\$78,125	\$79,297
65	Accounts Receivable Supervisor	Finance	\$27.63	\$28.32	\$29.02	\$29.76	\$30.50	\$31.10	\$31.73	\$32.36	\$32.85	\$33.35	\$33.84	\$34.35	\$34.86	\$35.39	\$35.92	\$36.46	\$37.00	\$37.56	\$38.12
65	Clinical Substance Abuse Counselor	HHS - Behavioral Health																			
65	CJCC Coordinator	Administration																			
65	Diversion Program Supervisor	District Attorney's Office																			
65	Emergency Telecommunications Supervisor	Sheriff's Office - Support Services																			
65	Engineering Tech II	Highway																			
65	GIS Analyst I	Community Development																			
65	Talent Acquisition Specialist	Human Resources																			
65	Land & Conservation Planner	Community Development																			
65	Occupational Therapist II	HHS - Children Services																			
65	Operations Specialist	Highway																			
65	Speech Therapist	HHS - Children Services																			
65	Surveyor I	Highway																			
65	Treatment Court Coordinator	Justice Support Services																			
65	Victim Witness Program Supervisor	District Attorney's Office																			
66	Behavioral Health Nurse	HHS - Behavioral Health	\$60,350	\$61,855	\$63,402	\$64,991	\$66,600	\$67,938	\$69,297	\$70,676	\$71,743	\$72,830	\$73,917	\$75,024	\$76,153	\$77,282	\$78,453	\$79,623	\$80,815	\$82,027	\$83,257
66	ERP System Analyst	Finance	\$29.01	\$29.74	\$30.48	\$31.25	\$32.02	\$32.66	\$33.32	\$33.98	\$34.49	\$35.01	\$35.54	\$36.07	\$36.61	\$37.15	\$37.72	\$38.28	\$38.85	\$39.44	\$40.03
66	GIS Analyst II	Community Development																			
66	Information Technology Analyst - Applications	Information Technology																			
66	Information Technology Analyst - AV	Information Technology																			
66	Information Technology Analyst - End-point	Information Technology																			
66	Information Technology Analyst - Servers	Information Technology																			
66	Public Health Nurse	HHS - Public Health Services																			
66	Registered Nurse	HHS - Health Care Campus																			
66	Social Worker II	HHS - Multiple Divisions																			
67	Assistant Highway Superintendent	Highway	\$63,360	\$64,949	\$66,558	\$68,231	\$69,945	\$71,345	\$72,767	\$74,209	\$75,338	\$76,467	\$77,617	\$78,766	\$79,958	\$81,149	\$82,362	\$83,616	\$84,870	\$86,143	\$87,435
67	Child Support Administrator	Child Support	\$30.46	\$31.23	\$32.00	\$32.80	\$33.63	\$34.30	\$34.98	\$35.68	\$36.22	\$36.76	\$37.32	\$37.87	\$38.44	\$39.01	\$39.60	\$40.20	\$40.80	\$41.42	\$42.04
67	Clinical Coordinator	HHS - Behavioral Health																			
67	Director of Social Services	HHS - Health Care Campus																			
67	Emergency Management Manager	Sheriff's Office - Support Services																			
67	Epidemiologist	HHS - Public Health																			
67	Facilities HVAC Technician	Facilities Department																			
67	In Home Therapist	HHS - Behavioral Health																			
67	Mental Health Professional	HHS - Behavioral Health																			
67	Nurse Educator	HHS - Health Care Campus																			
67	Nurse Supervisor	HHS - Health Care Campus																			
67	Register in Probate	Register in Probate																			
67	Senior Planner	Community Development																			
68	CCS Service Director	HHS - Behavioral Health	\$66,537	\$68,189	\$69,903	\$71,638	\$73,436	\$74,899	\$76,404	\$77,930	\$79,101	\$80,292	\$81,484	\$82,717	\$83,950	\$85,205	\$86,480	\$87,797	\$89,093	\$90,429	\$91,786
68	Emergency Communications Manager	Sheriff's Office - Support Services	\$31.99	\$32.78	\$33.61	\$34.44	\$35.31	\$36.01	\$36.73	\$37.47	\$38.03	\$38.60	\$39.17	\$39.77	\$40.36	\$40.96	\$41.58	\$42.21	\$42.83	\$43.48	\$44.13
68	Facilities Manager	Facilities Department																			
68	Benefits and HRIS Analyst	Human Resources																			
68	Human Resources Advisor	Human Resources																			
68	Information Technology Database Administrator	Information Technology																			

Pay Grade	Position Title	Department	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8 Market	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
68	Land Use Administrator	Community Development																			
68	Parks Administrator	Community Development																			
68	Resource Management Administrator	Community Development																			
68	Surveyor II	Highway																			
68	Veterans Service Director	Veterans Service Office																			
69	ADDA Supervisor	HHS - Behavioral Health	\$71,847	\$73,645	\$75,484	\$77,366	\$79,310	\$80,898	\$82,508	\$84,160	\$85,435	\$86,710	\$88,006	\$89,323	\$90,661	\$92,019	\$93,399	\$94,800	\$96,221	\$97,664	\$99,129
69	HHS - Behavioral Health	HHS - Behavioral Health	\$34.54	\$35.41	\$36.29	\$37.20	\$38.13	\$38.89	\$39.67	\$40.46	\$41.07	\$41.69	\$42.31	\$42.94	\$43.59	\$44.24	\$44.90	\$45.58	\$46.26	\$46.95	\$47.66
69	Health and Human Services Supervisor	HHS - CCS																			
69	HHS - Public Health	HHS - Public Health																			
69	County Surveyor	Highway																			
69	Economic Support Administrator	HHS - Economic Support																			
69	Fiscal Manager	Finance																			
69	Information Technology Network Engineer - Senior	Information Technology																			
69	Jail Lieutenant	Sheriff's Office - Jail																			
69	Justices Services Director	Justice Support Services																			
69	Lieutenant	Sheriff's Office																			
69	Planning & Land Information Administrator	Community Development																			
69	Public Health Supervisor	HHS - Public Health Services																			
70	ADRC Administrator	HHS - ADRC	\$79,038	\$81,003	\$83,031	\$85,121	\$87,232	\$88,988	\$90,765	\$92,584	\$93,963	\$95,385	\$96,806	\$98,270	\$99,733	\$101,238	\$102,743	\$104,290	\$105,858	\$107,446	\$109,057
70	Assistant Finance Director	Finance	\$38.00	\$38.94	\$39.92	\$40.92	\$41.94	\$42.78	\$43.64	\$44.51	\$45.17	\$45.86	\$46.54	\$47.25	\$47.95	\$48.67	\$49.40	\$50.14	\$50.89	\$51.66	\$52.43
70	Assistant Highway Commissioner	Highway																			
70	Behavioral Health Supervisor	HHS - Behavioral Health																			
70	Campus Director of Nursing	HHS - Health Care Campus																			
70	CCS Administrator	HHS - CCS																			
70	Children Services Administrator	HHS - Children Services																			
70	Emergency Support Services Director	Emergency Support Services																			
70	Engineer	Highway																			
70	Facilities Director	Facilities Department																			
70	Field Services Captain	Sheriff's Office																			
70	IT Operations Manager	Information Technology																			
70	Jail Captain	Sheriff's Office - Jail																			
70	Public Health Administrator	HHS - Public Health Services																			
71	Behavioral Health Administrator/Operations Manager	HHS - Behavioral Health	\$83,783	\$85,874	\$88,027	\$90,222	\$92,479	\$94,319	\$96,200	\$98,144	\$99,608	\$101,092	\$102,618	\$104,165	\$105,712	\$107,300	\$108,910	\$110,540	\$112,213	\$113,896	\$115,604
71	Highway Patrol Superintendent	Highway	\$40.28	\$41.29	\$42.32	\$43.38	\$44.46	\$45.35	\$46.25	\$47.18	\$47.89	\$48.60	\$49.34	\$50.08	\$50.82	\$51.59	\$52.36	\$53.14	\$53.95	\$54.76	\$55.58
72	Community Development Director	Community Development	\$92,145	\$94,465	\$96,827	\$99,231	\$101,719	\$104,269	\$106,861	\$109,537	\$112,275	\$115,097	\$117,961	\$120,909	\$123,940	\$127,034	\$128,939	\$130,873			
72	Human Resources Director	Human Resources	\$44.30	\$45.42	\$46.55	\$47.71	\$48.90	\$50.13	\$51.38	\$52.66	\$53.98	\$55.34	\$56.71	\$58.13	\$59.59	\$61.07	\$61.99	\$62.92			
72	Information Technology Director	Information Technology																			
72	Health Care Campus Administrator	HHS - Health Care Campus																			
73	Assistant Corporation Counsel	Corporation Counsel	\$96,765	\$99,189	\$101,656	\$104,206	\$106,799	\$109,474	\$112,213	\$115,014	\$117,899	\$120,846	\$123,856	\$126,971	\$130,127	\$133,388	\$135,389	\$137,420			
73	Chief Deputy	Sheriff's Office	\$46.52	\$47.69	\$48.87	\$50.10	\$51.35	\$52.63	\$53.95	\$55.30	\$56.68	\$58.10	\$59.55	\$61.04	\$62.56	\$64.13	\$65.09	\$66.07			
74	Finance Director	Finance	\$101,593	\$104,144	\$106,736	\$109,412	\$112,150	\$114,951	\$117,836	\$120,762	\$123,793	\$126,887	\$130,065	\$133,305	\$136,649	\$140,057	\$142,158	\$144,290			
74	Circuit Court Commissioner	Judicial Department	\$48.84	\$50.07	\$51.32	\$52.60	\$53.92	\$55.26	\$56.65	\$58.06	\$59.52	\$61.00	\$62.53	\$64.09	\$65.70	\$67.34	\$68.35	\$69.37			
75	Highway Commissioner	Highway	\$106,673	\$109,349	\$112,087	\$114,888	\$117,752	\$120,700	\$123,710	\$126,804	\$129,981	\$133,221	\$136,566	\$139,973	\$143,464	\$147,060	\$149,266	\$151,505			
			\$51.29	\$52.57	\$53.89	\$55.23	\$56.61	\$58.03	\$59.48	\$60.96	\$62.49	\$64.05	\$65.66	\$67.29	\$68.97	\$70.70	\$71.76	\$72.84			
76	Corporation Counsel	Corporation Counsel	\$112,025	\$114,805	\$117,690	\$120,637	\$123,647	\$126,741	\$129,897	\$133,158	\$136,482	\$139,890	\$143,381	\$146,976	\$150,655	\$154,418	\$156,734	\$159,085			
76	HHS Director	HHS - Administration	\$53.86	\$55.19	\$56.58	\$58.00	\$59.45	\$60.93	\$62.45	\$64.02	\$65.62	\$67.25	\$68.93	\$70.66	\$72.43	\$74.24	\$75.35	\$76.48			
90	County Administrator	Administration	\$145,632	\$149,246	\$152,996	\$156,828	\$160,741	\$164,763	\$168,867	\$173,106	\$177,427	\$181,856	\$186,395	\$191,069	\$195,852	\$200,743	\$203,754	\$206,811			
			\$70.02	\$71.75	\$73.56	\$75.40	\$77.28	\$79.21	\$81.19	\$83.22	\$85.30	\$87.43	\$89.61	\$91.86	\$94.16	\$96.51	\$97.96	\$99.43			



2022 County Administrator Recommended Budget

Ken Witt – October 11, 2021

Presentation Outline

- Budget Process & Schedule
- Budget Priorities
- Strategic Goals
- Financial Condition of St. Croix County
- Debt Review
- Major Changes
- Revenues
- Expenses
- Staffing Changes
- 2021 Employee Benefit Changes
- Mill Rate and Taxpayer Impact
- 2022 Budget Forecast

Budget Process & Schedule



Budget Priorities Approved May 4, 2021

- Health Insurance. Review insurance for only minor modifications as necessary. We ended up with a 5.6% increase.
- Compensation Increase for Employees. Provide for a step or COLA adjustment for employees. Step increase included in 2022 budget.
- New Positions. Prioritize needed positions from global perspective. 3.37 of the 15 requests were included in 2022 budget
- Operating Expenses. Cover required expense increases.

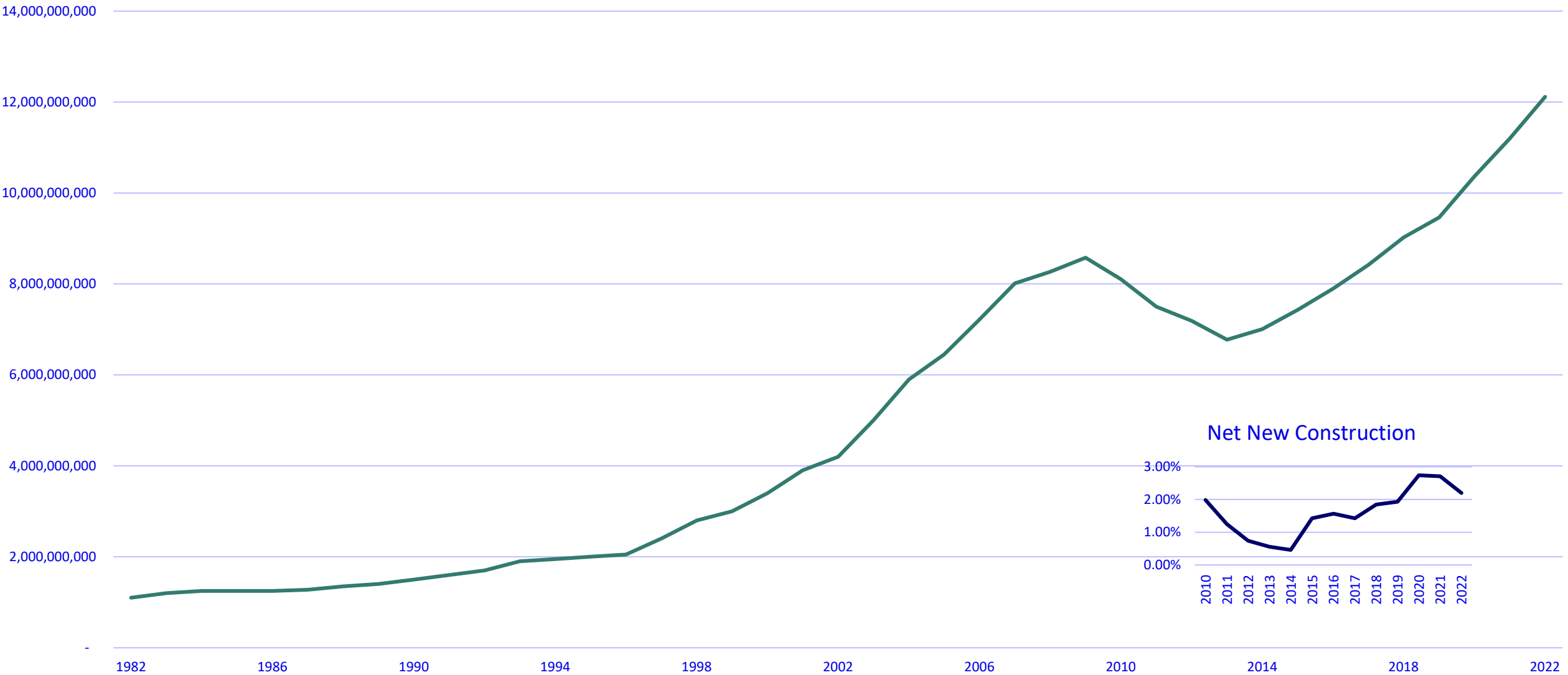
Strategic Goals

- Community Well-Being
 - Promote an all-inclusive health and public safety environment.
 - Have conversations with community stakeholders about support for the most vulnerable in our community.
- Public Infrastructure
 - Help provide access to broadband for every St. Croix County resident and business.
 - Maintain high-quality County highways in a safe, sustainable, and efficient manner.
 - Serve our growing population by providing well-designed spaces that meet the needs of the County.

Strategic Goals continued

- Natural Resources
 - Improve and protect the water quality throughout St. Croix County.
 - Expand the enforcement of land use ordinances.
 - Improve and develop County Parks and Trails.
- Service Delivery
 - Improve the way we offer services.
 - Increase awareness of the services we offer.
 - Improve the employee experience and recruitment efforts for St. Croix County.

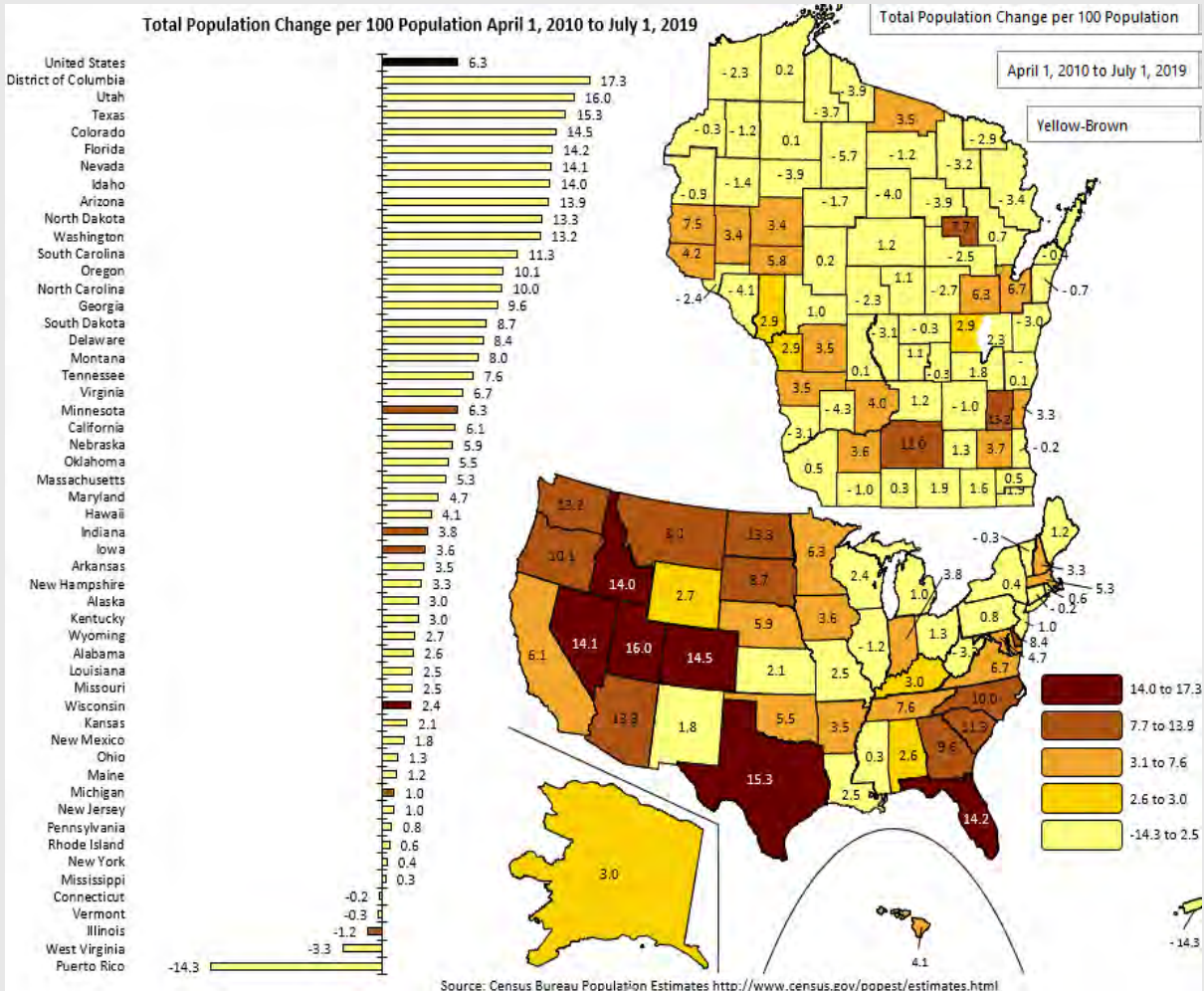
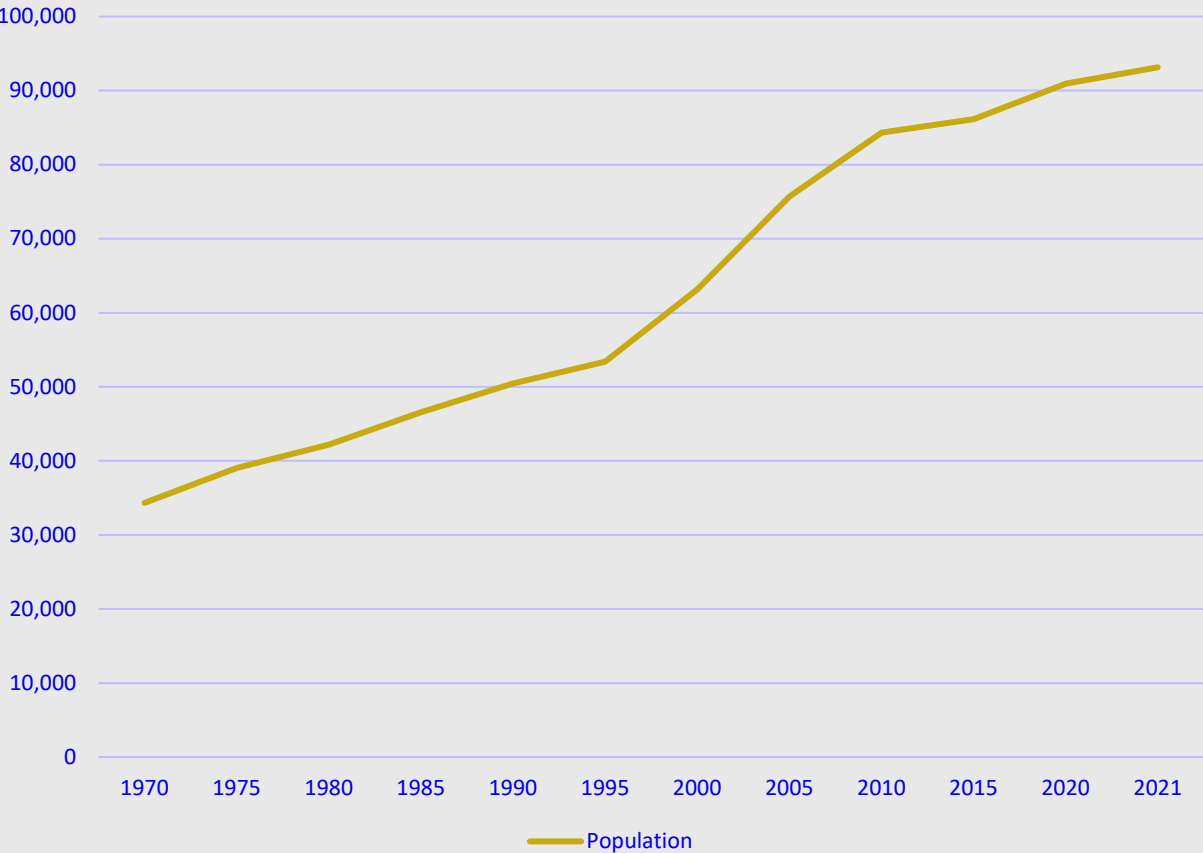
Equalized Value Trend



Financial Condition – Equalized Value

Financial Condition – Population Growth

St. Croix County Population



Debt Review

- St. Croix County is Aa1 rated (second highest possible rating)
- Debt is structured to decrease in steps to provide taxpayer relief or space for future debt issues with limited tax rate impact

	GO Bonds	GO Bonds	GO Bonds	GO Bond	GO Bond	GO Bond	
Year	(CIP)	(Health Center)	(Health Center)	(Highway)	(Jail)	CIP Refinanced	TOTAL
2022	1,470,625	678,705	362,245	1,879,708	891,938	426,857	5,710,077
2023	1,477,375	679,305	358,045	1,888,870	845,563	427,409	5,676,567
2024	1,486,538	678,493	358,770	1,888,170	509,363	427,849	5,349,183
2025		681,180	915,870	1,884,495	502,888	427,183	4,411,616
2026		683,493	917,795	1,867,620	471,638	427,413	4,367,959
2027		685,430	922,895	1,854,285	470,538		3,933,148
2028		686,311	927,595	1,859,428	459,288		3,932,622
2029		691,049	936,845	1,861,468	379,088		3,868,450
2030		689,580	940,030	1,865,230	356,613		3,851,453
2031		691,880	941,765	1,866,589	350,813		3,851,047
2032		688,040	946,935	1,865,843	340,063		3,840,881
2033		688,040	950,430	1,867,868	334,149		3,840,487
2034		692,320	952,410	1,872,458	332,895		3,850,083
2035		690,880	957,758	1,874,480	316,555		3,839,673

Major Changes

- Major Revenue Sources

Net New Construction 2.20%	660,000
Sales Tax	500,000
Highway Grants and Charges for Service	290,000
Use of ARPA Funds	1,660,000
Fund Balance Applied (CIP)	2,550,000
Public Charges for Services	750,000
Sum of Other Revenue Changes/Grants	375,000
	<u>6,785,000</u>

- Major Expenditure Uses

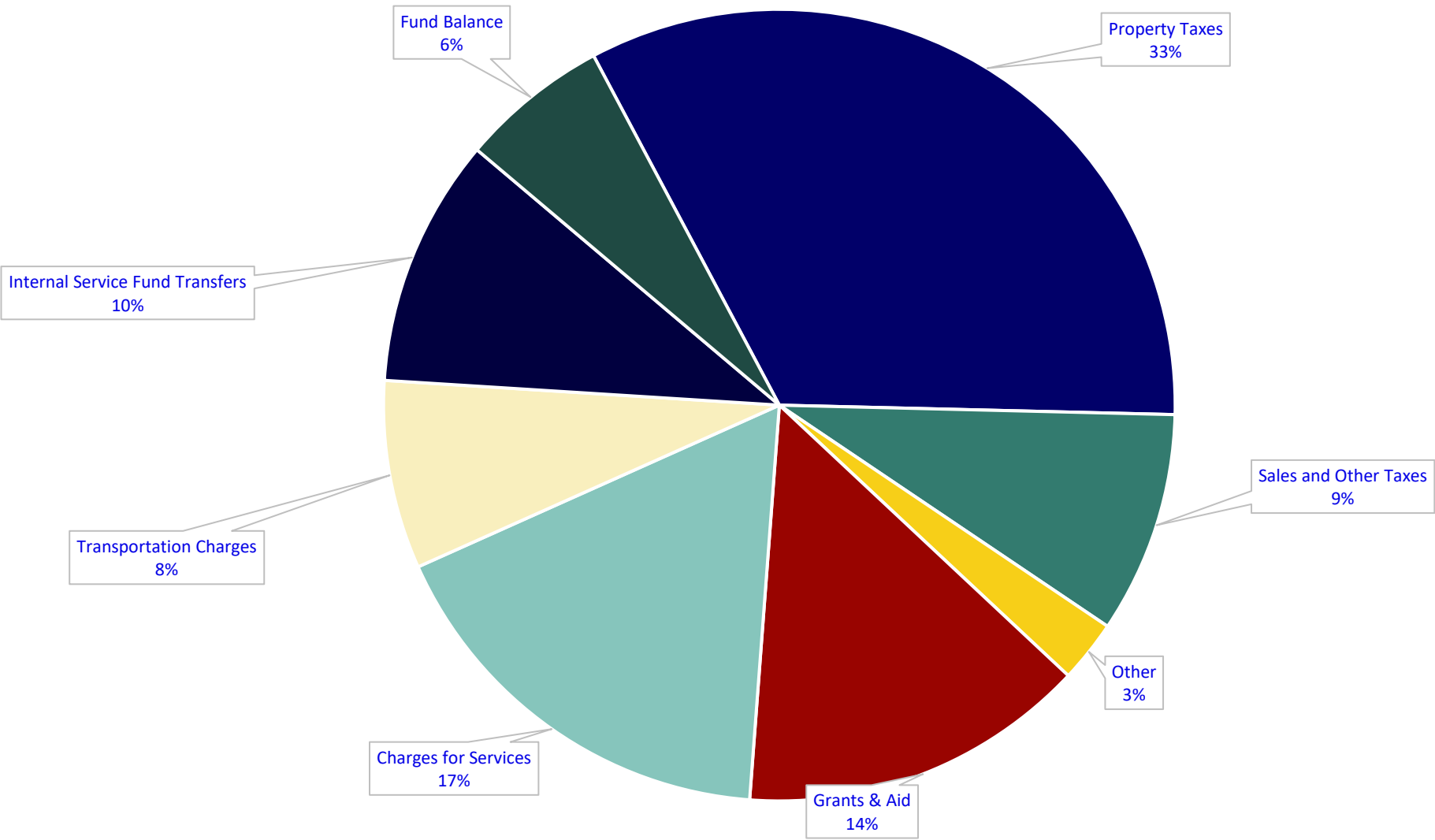
Step Increases	700,000
Health Insurance Premium Increase	550,000
New Positions (gross)	500,000
Sheriff Office Personnel Costs (net)	510,000
Jail Meal Contract	100,000
Highway Expenses	375,000
HHS Purchased Services	1,100,000
Capital Projects Increase	2,550,000
Facilities Inflationary Expense Increases	160,000
Other Operating Expense Increases	240,000
Major Budget Uses	<u>6,785,000</u>

Budgeted Revenues

Budgeted Revenues	2021	2022	
	Budget	Recommended	Change
Property Taxes	37,188,465	37,711,390	522,925
Other Taxes	9,830,000	10,300,000	470,000
Intergovernmental	14,073,119	16,173,842	2,100,723
Permits, Fines, Penalties	802,500	834,500	32,000
Charges for Services	18,693,032	19,452,759	759,727
Transportation Charges	8,461,509	8,752,675	291,166
Miscellaneous	2,152,461	2,051,909	(100,552)
Internal Service Funds	11,000,000	11,560,000	560,000
Fund Balance Applied	4,742,937	6,891,427	2,148,490
	106,944,023	113,728,502	6,784,479

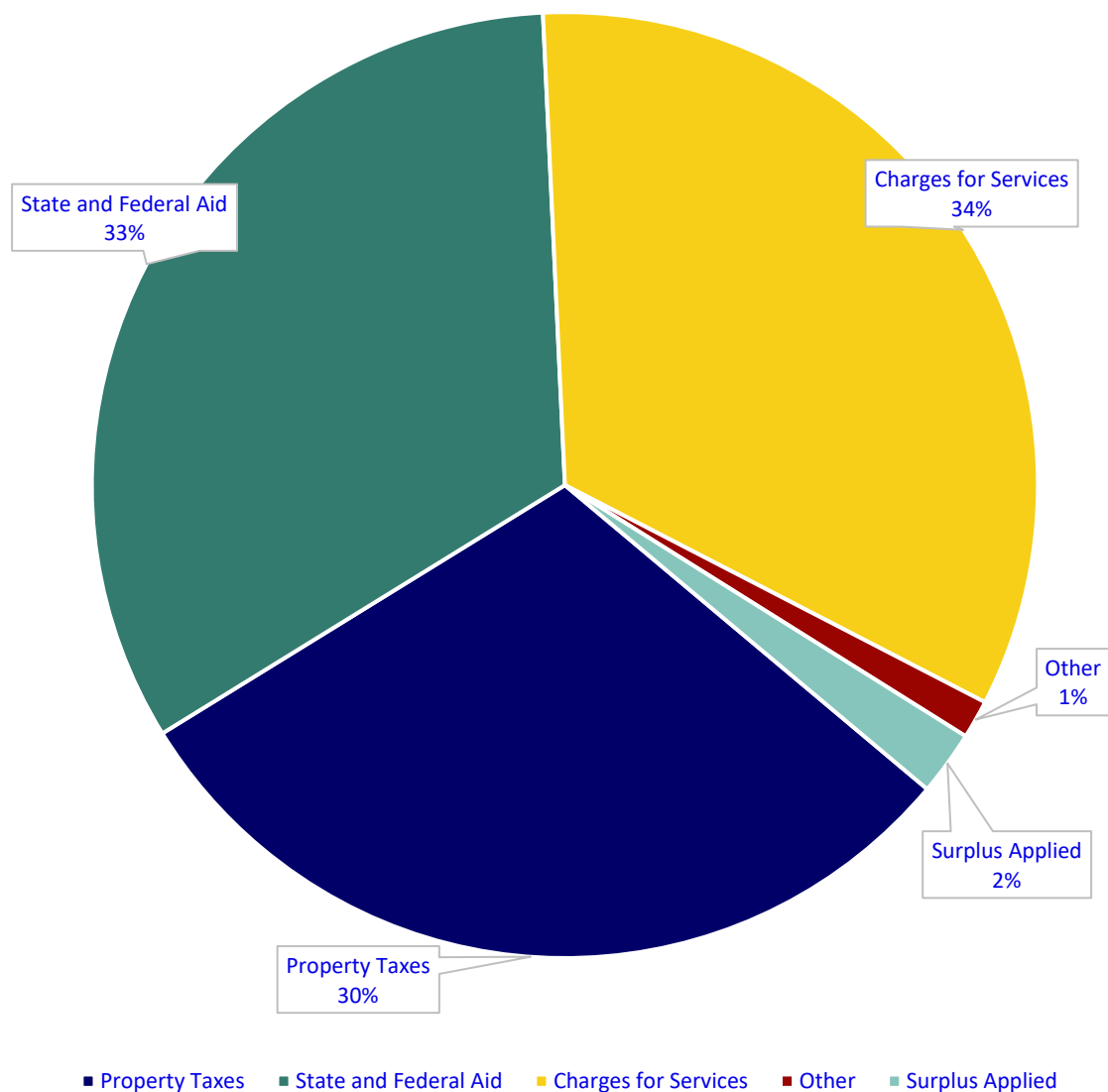
- Net New Construction
- Sales Tax
- ARPA Funds
- Parks, HHS, HCC charges/fees
- Health Insurance
- CIP

Revenue Sources – Consistent with Prior Years

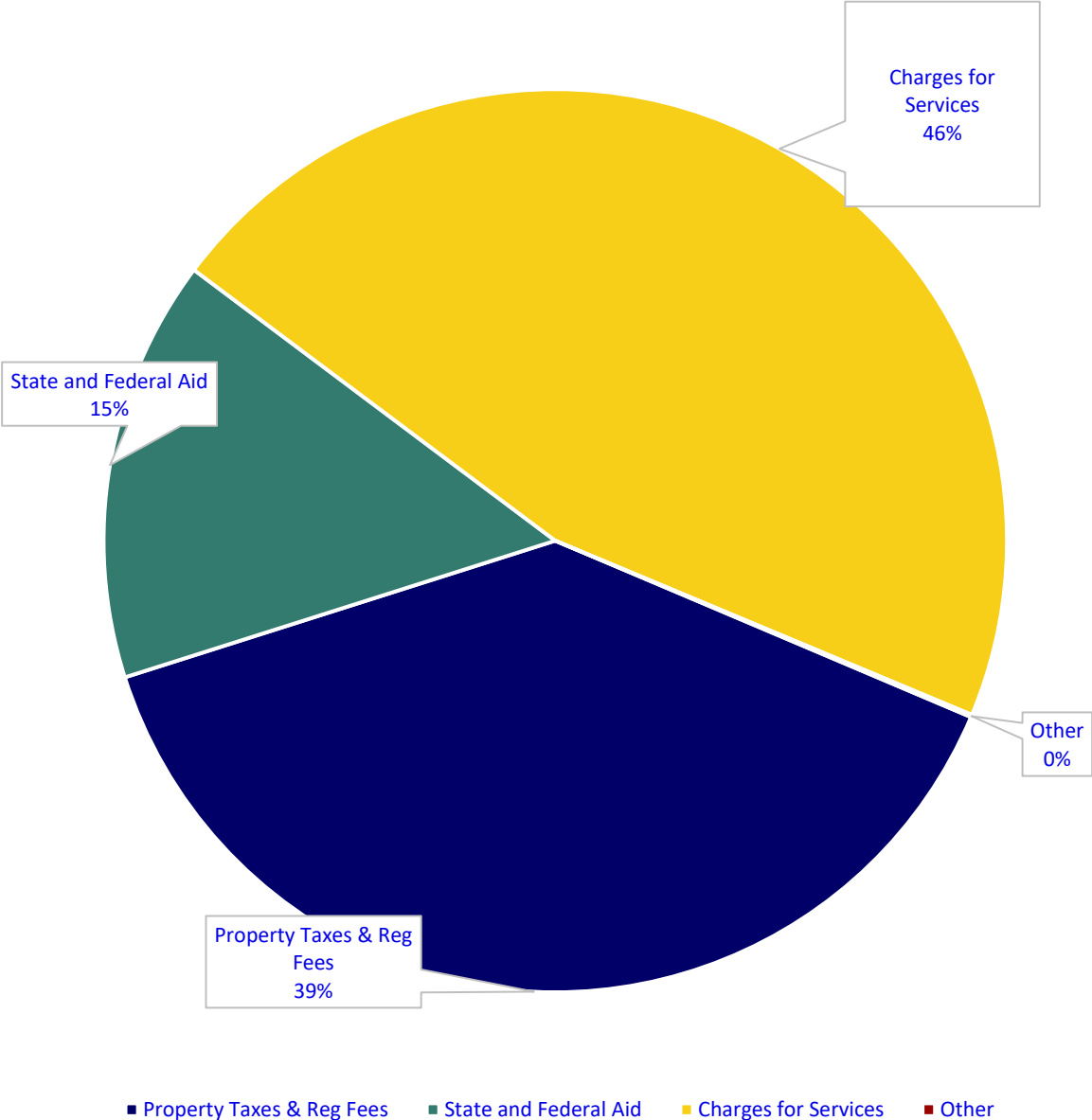


■ Property Taxes ■ Sales and Other Taxes ■ Other ■ Grants & Aid ■ Charges for Services ■ Transportation Charges ■ Internal Service Fund Transfers ■ Fund Balance

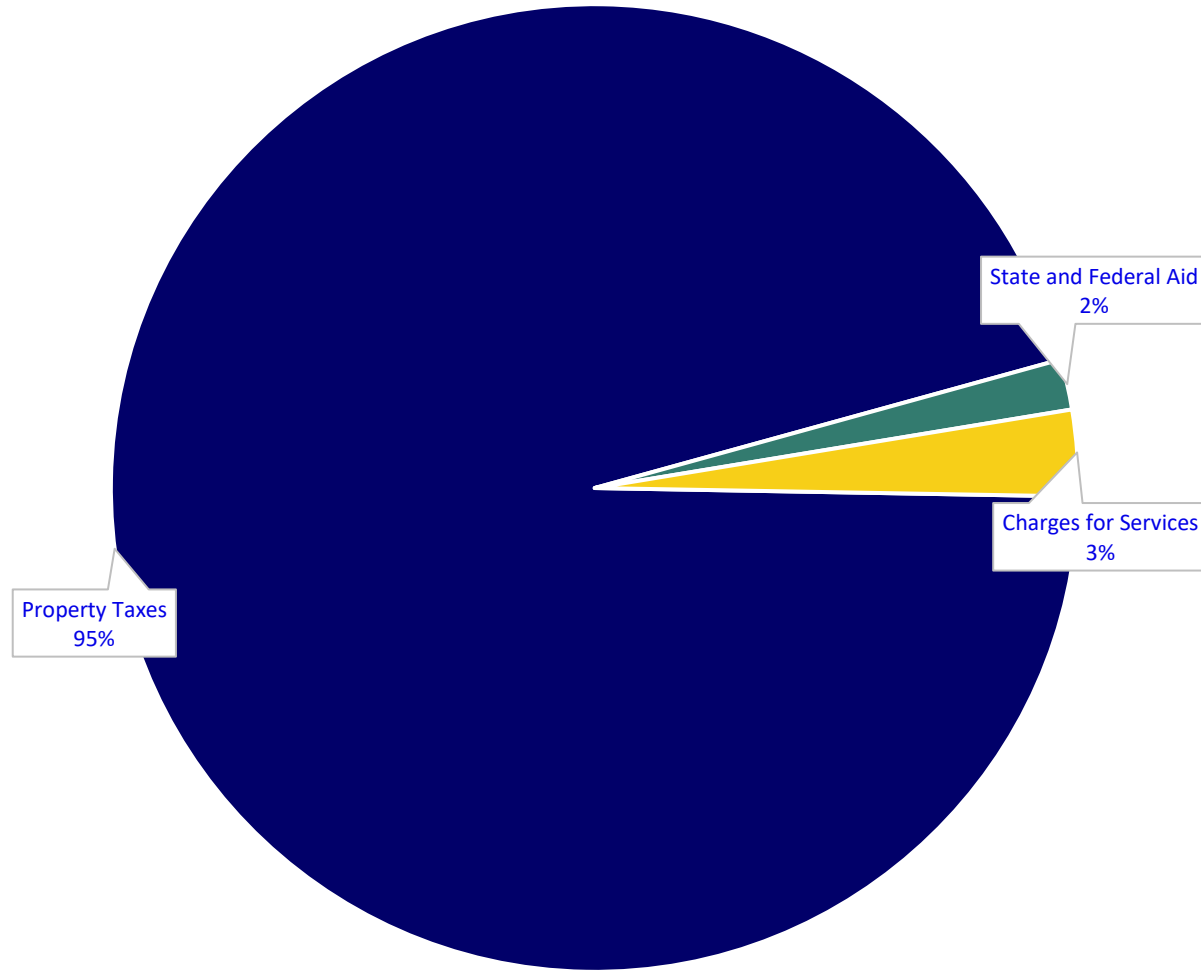
HHS Revenue Sources



Highway Revenue Sources

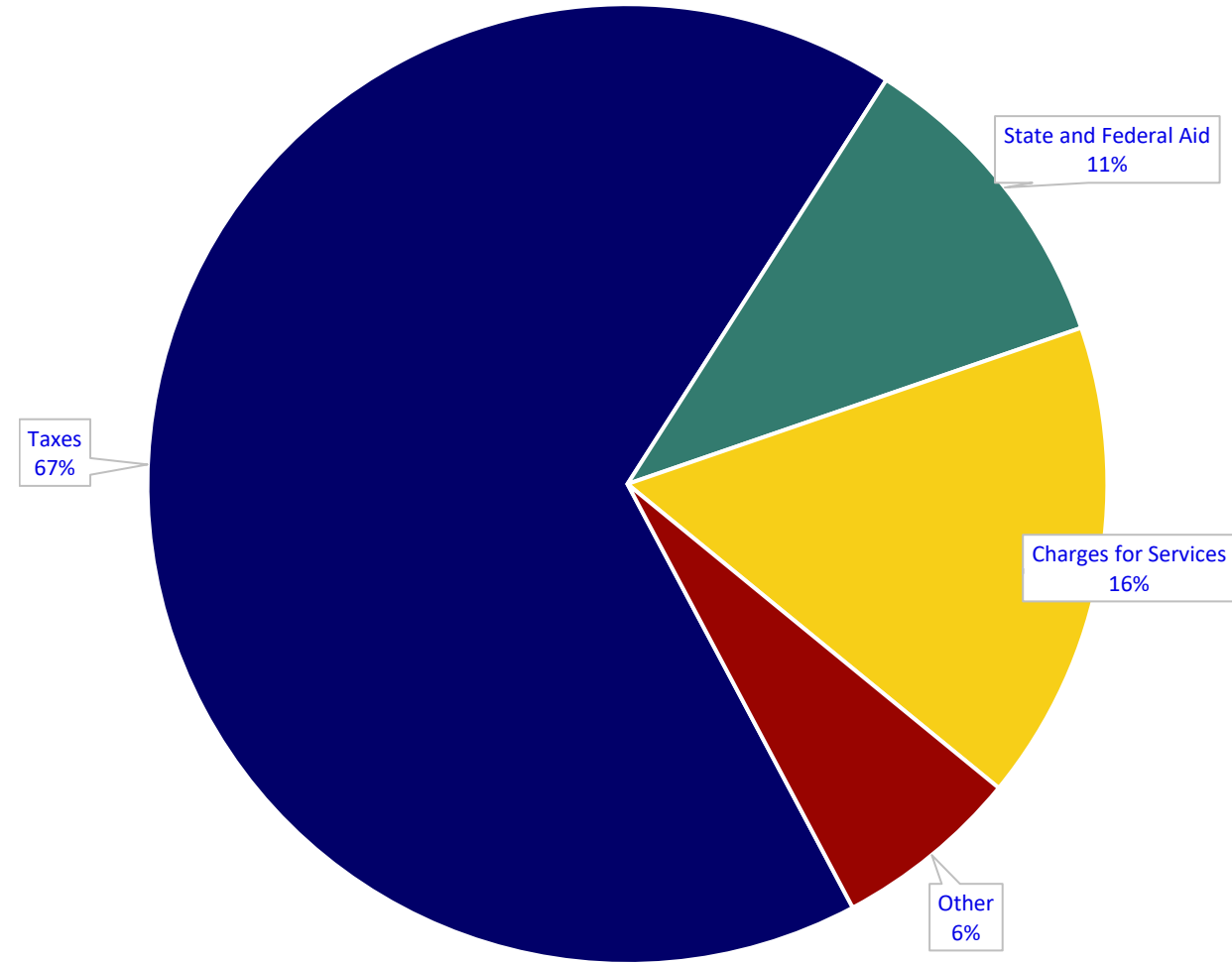


Public Safety Revenue Sources



■ Property Taxes ■ State and Federal Aid ■ Charges for Services

General Government Revenues



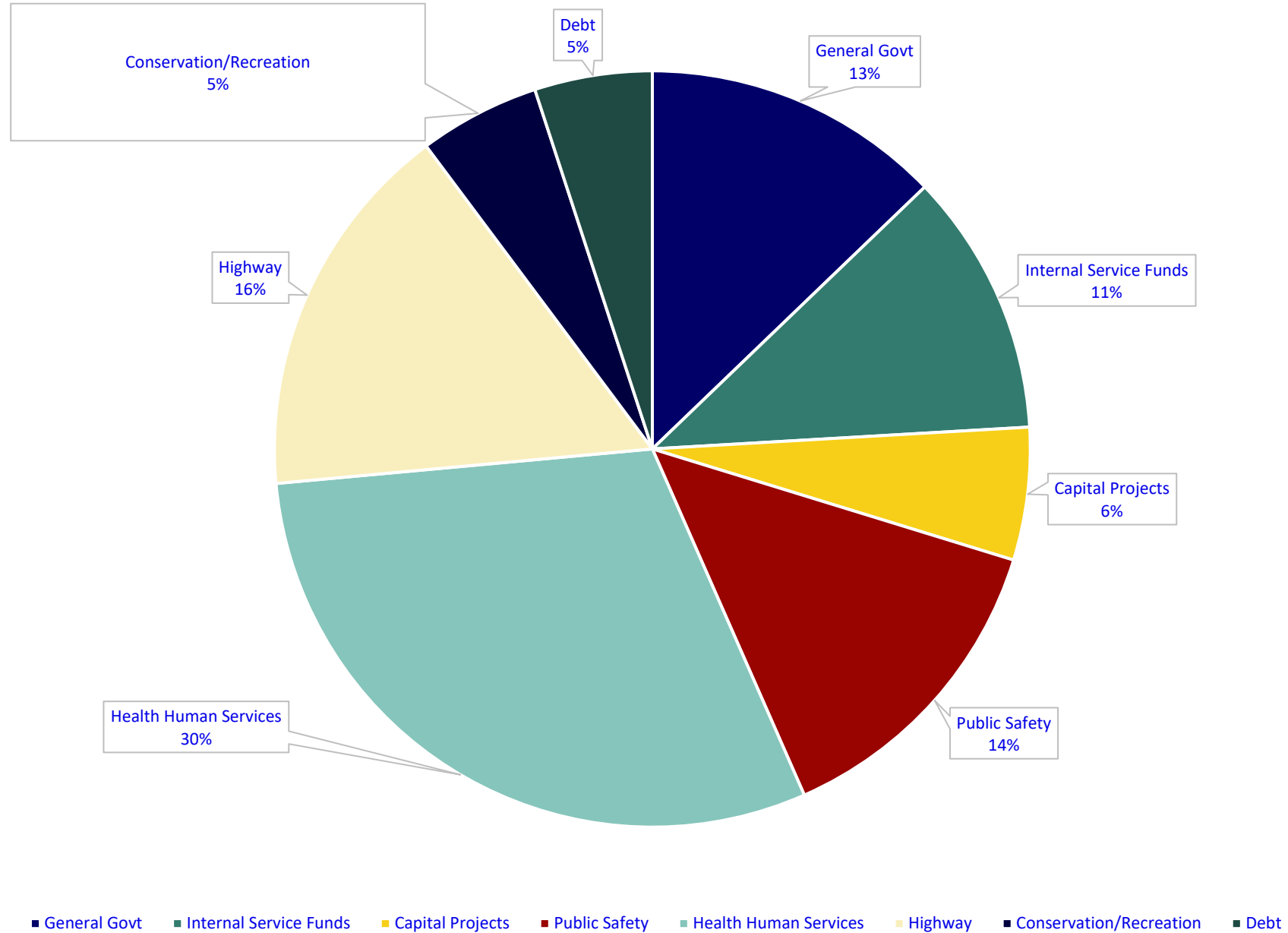
■ Taxes ■ State and Federal Aid ■ Charges for Services ■ Other

Budget Expenses

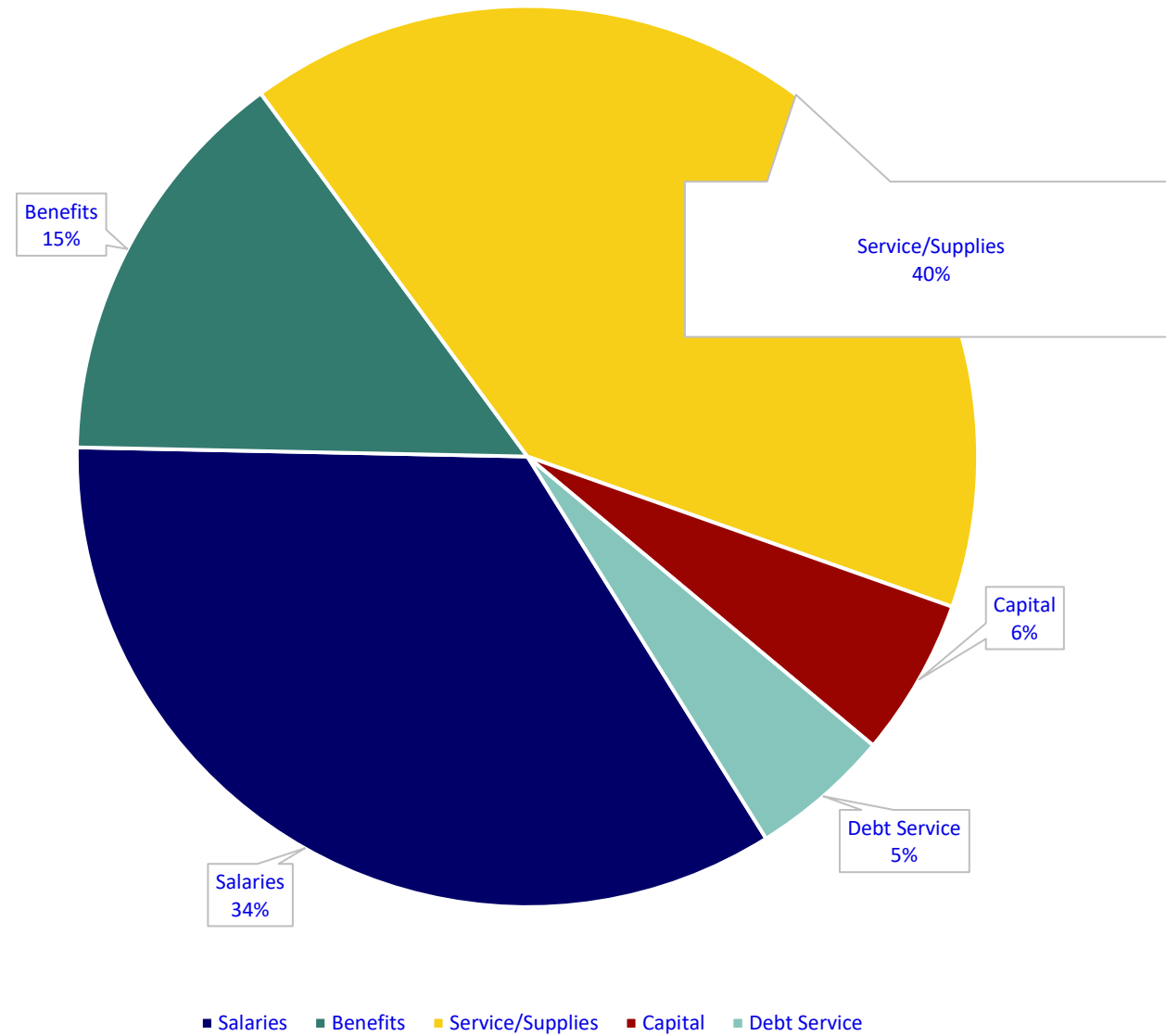
Budgeted Expenses	2021	2022	
	Budget	Recommended	Change
General Government	13,703,540	14,575,171	871,631
Internal Service Funds	12,185,000	12,810,000	625,000
Capital Projects	3,887,000	6,446,500	2,559,500
Public Safety	14,845,061	15,541,702	696,641
Health and Human Services	32,449,175	34,266,751	1,817,576
Highways	18,099,479	18,473,423	373,944
Education and Recreation	2,300,604	2,311,700	11,096
Conservation and Development	3,386,544	3,581,179	194,635
Debt Service	6,087,620	5,722,077	(365,543)
	106,944,023	113,728,503	6,784,480

- Facilities, Elections, Justice Services
- Health Insurance
- CIP
- Sheriff
- HHS (ARPA)
- Debt Step Down

Expense Distribution



Expenses by Category



Expenses by Category

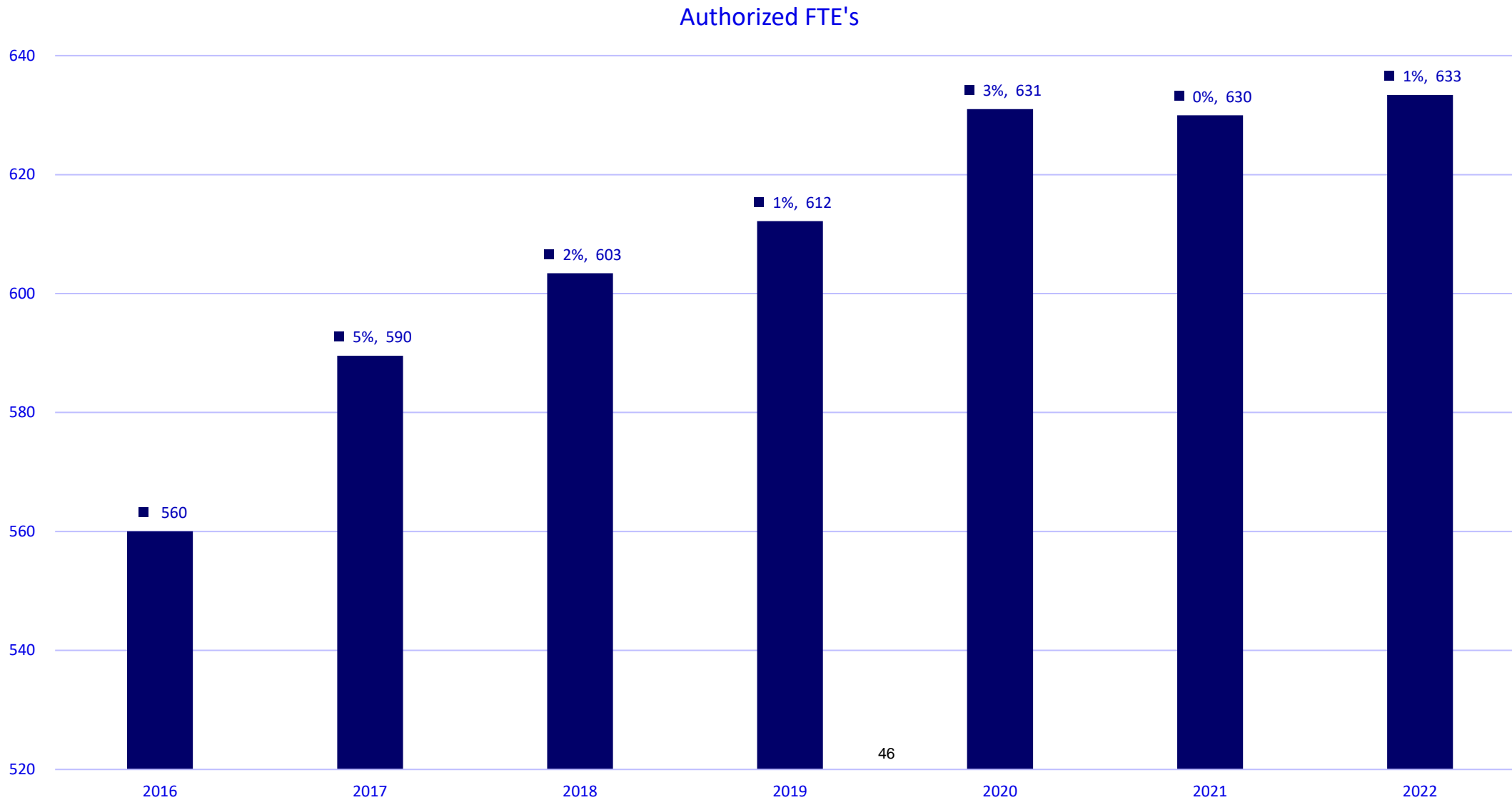
Staffing Changes

		Positions Added				
Department	Position Requested	FTE	Position Cost	CA Approval	Notes	FTE Approved
Clerk of Courts	Court Clerk I	1.00	77,261.42	no	Cannot afford two positions this year for Clerk of Courts.	
Clerk of Courts	Court Clerk I	1.00	78,556.82	yes	Creates dedicated Court Clerk position for Commissioners and works on increased criminal case load.	1.00
Medical Examiner	Program Coordinator ME	0.50	38,687.36	no	Not able to afford this position this year.	
Justice Services	COMPAS Assessor Treatment Court Case Worker	1.00	77,134.33	yes	Added 4 FTE's (2 ARPA funded) to staff DRC. A Justice Support Center Coordinator, Lead COMPAS/Pretrial Case Manager, 2 Pretrial Case Managers (2 ARPA funded).	4.00
District Attorney	Legal Assistant	1.00	82,371.00	no	They will need to add in the future. Did not get funded this year.	
Child Support	Customer Service Representative	0.37	23,962.45	yes	Low fiscal impact with 66% revenue recovery for position. \$7900 net.	0.37
Law Enforcement	Primary Services Deputy	1.00	101,278.42	no	Added net of 3 FTE's worth of labor to Sheriff Department with transfer of DRC to Justice Services and front security contract.	
Law Enforcement	Primary Services Deputy	1.00	102,709.14	no	Added net of 3 FTE's worth of labor to Sheriff Department with transfer of DRC to Justice Services and front security contract.	
Zoning	Land Use Technician II	1.00	88,986.36	no	They will need to add in the future. Did not get funded this year.	
Parks	Property Manager	1.00	88,986.36	no	Continued development of parks will create future need.	
Behavioral Health	Social Worker II	0.13	9,390.88	no	Not able to afford this position this year.	
Children Services	Social Worker 2	1.00	103,506.91	yes	Child placement case loads increasing.	1.00
Children Services	Program Support Associate II	1.00	77,134.33	no	Cannot afford two positions this year for Children Services.	
Aging & Disability Resource Center	Outreach Coordinator	0.13	7,197.18	no	Not able to afford this position this year.	
Health & Human Services Administration	Financial Associate II HHS	1.00	82,495.39	yes	Growth of grants and required monitoring necessitate support staff to stay within compliance and maximize revenues.	1.00
					Added	7.37
		Positions Eliminated				
Department	Position	FTE	Position Cost		Notes	FTE Removed
Facilities	HVAC Technician	1.00	\$ 99,899.89		Changed to contracted service for HVAC at cost of \$30,000	1.00
Corrections	Corrections Officer II/Jailer	3.00	\$ 302,225.70		Change from Sheriff to Civilian run DRC. Sheriff had 5 in DRC, only removed 3 positions that had been added over last 5 years for the DRC.	3.00
					44 Removed	4.00
					Net New Positions	3.37

Other Staffing Impacts

Number of worked hours changed with 12-hour shifts. (Brings staffing averages to 7.5 Deputies per shift Patrol and Jail)					
Patrol Division	30 Deputies (2184-2080) = 3120 patrol hours	1.50	\$ 132,150.84	1.50 FTE Equivalent Added	
Corrections Division	30 Deputies (2184-2068) = 3480 jail hours	1.67	\$ 126,604.31	1.67 FTE Equivalent Added	
Court Services - No Change					
Investigators - No Change					
2021 Budget Amendment Postions During 2021:					
	Positions Added				
Department	Position	FTE		Notes	FTE Approved
Administration	Administrative Assistant to the CA	0.75		Retitled from Executive Administrative Assistant	0.75
Community Development	Grant Project Technician	1.00		Grant funded position - temporary for grant duration	1.00
Finance	Finance Director	1.00		Reclassified Assistant Finance Director to Finance Director	1.00
HHS - Public Health	Epidemiologist	1.00		Grant funded until October 2022 - planned permanent addition	1.00
	Positions Eliminated				
Department	Position	FTE		Notes	FTE Removed
Administration	Assistant County Administrator	1.00		Consolidated department staff	1.00
Finance	Assistant Finance Director	1.00		Reclassified Assistant Finance Director to Finance Director	1.00
Human Resources	Executive Administrative Assistant	0.75		FTE transferred to Administration as part of reorganization	0.75

Authorized FTEs

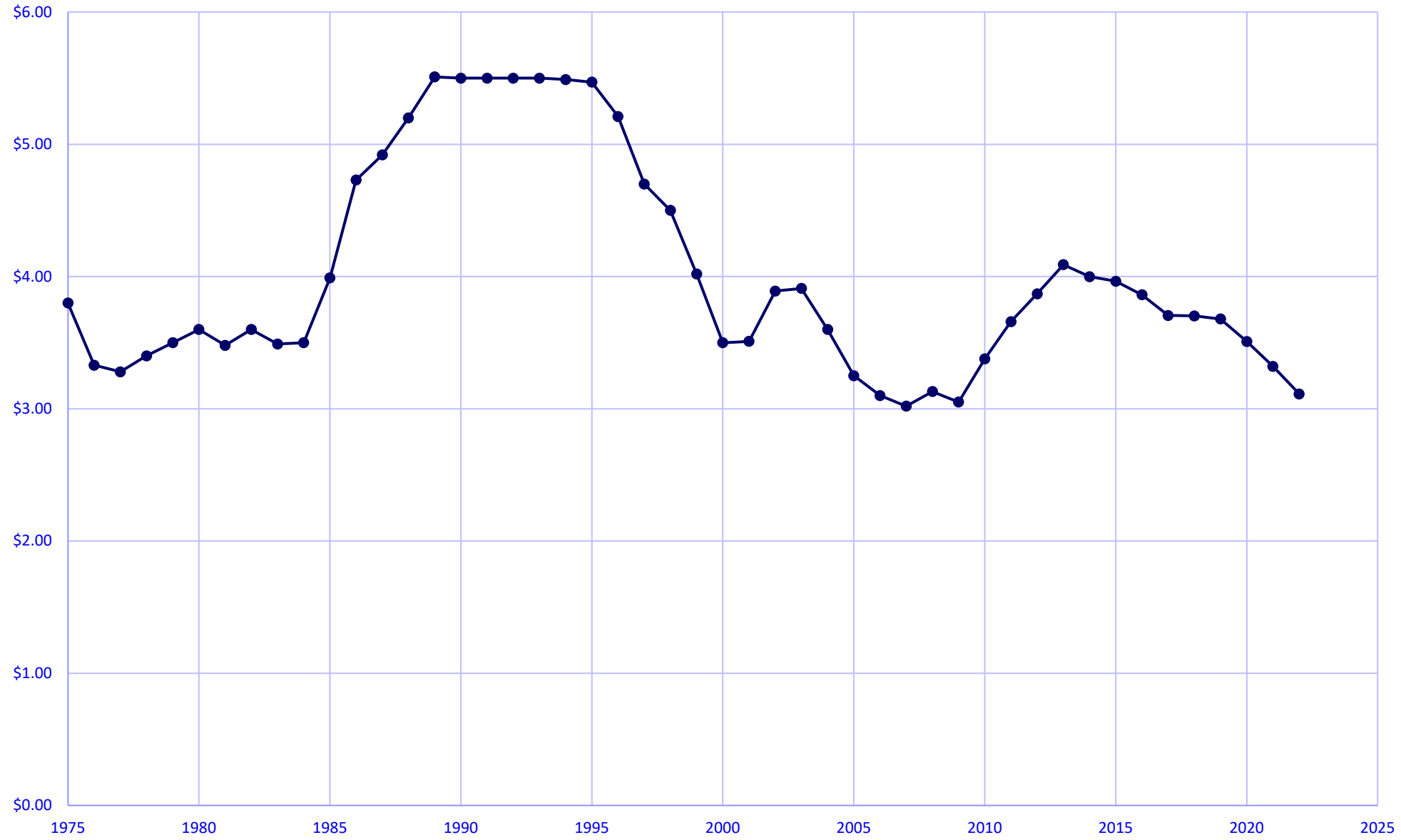


- Health Insurance Changes (Reviewed by Employee Health & Wellness Committee)
 - No structural plan design changes
 - 5.6% Increase in Premiums – lower than health insurance inflation of 8-9%
 - Changed Flexible Spending Account (FSA) vendors for better employee service
- Dental Premiums very little change (75% employee funded)
 - Two categories premium rates are up and two are down
 - Switched provider from Met Life to Delta Dental
 - Preventative care does not count toward deductible with Delta (upgrade)
- Life Insurance
 - New option for employees to purchase additional life insurance increments (upgrade)
- WRS Contribution Rate
 - General Employee Category down from 6.75% to 6.50%
 - Protected Employee Category up from 11.84% to 12.04%

2022 Employee Benefit Changes

St. Croix County Historic Mill Rate

- Mill rate \$3.11 per thousand dollars of equalized value
- 6.2% decrease in mill rate
- 9th consecutive year of mill rate decrease
- \$.09 higher than record low rate of \$3.02 in 2007



Mill Rate History

Taxpayer Impact – On Average

	2021 Actual Budget	2022 Proposed Budget	Percentage Change	Dollar Change
County Tax Levy:				
County Operating Levy	\$30,194,009	\$30,857,265		\$663,256
Debt Service Levy	5,802,620	5,722,077		-\$80,543
Special Purpose Levies	1,191,836	1,132,048		-\$59,788
	\$37,188,465	\$37,711,390	1.41%	\$522,925
Mill Rate (Taxes per \$1,000 Valuation):				
County Operating Levy	2.696115	2.548721		
Debt Service Levy	0.518134	0.472627		
Special Purpose Levies	0.106423	0.093504		
	3.320672	3.114852	-6.20%	
Equalized Valuation Reduced by TID Value	11,199,079,100	12,106,961,200	8.11%	
Median Home Value	233,600	244,500		
County Taxes	775.71	761.58		

- Net New Construction limit
- Debt and Special Purpose levy down slightly
- Mill Rate down 6.2%
- Equalized Value up 8.11%

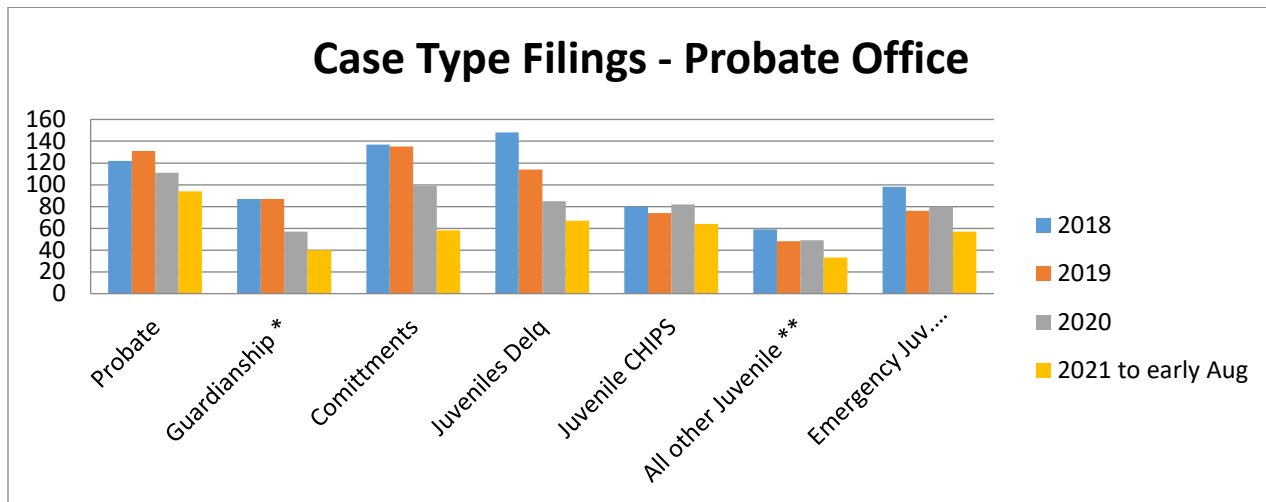
2023 Budget Forecast

- 2023 Budget Projections/Assumptions
 - Structural Deficit in Public Protection \$375,000
 - Net New Construction \$600,000 - \$700,000
 - Sales Tax Growth \$500,000
 - Health Insurance Premium Increase of 5%
 - Step Increase with Average Increase of 2%
 - Debt Service Levy Down \$35,000
 - Pressure for New Positions to be Added

Mission Statement

Provide efficient, effective and expeditious administration of justice and ensure equal access to court services.

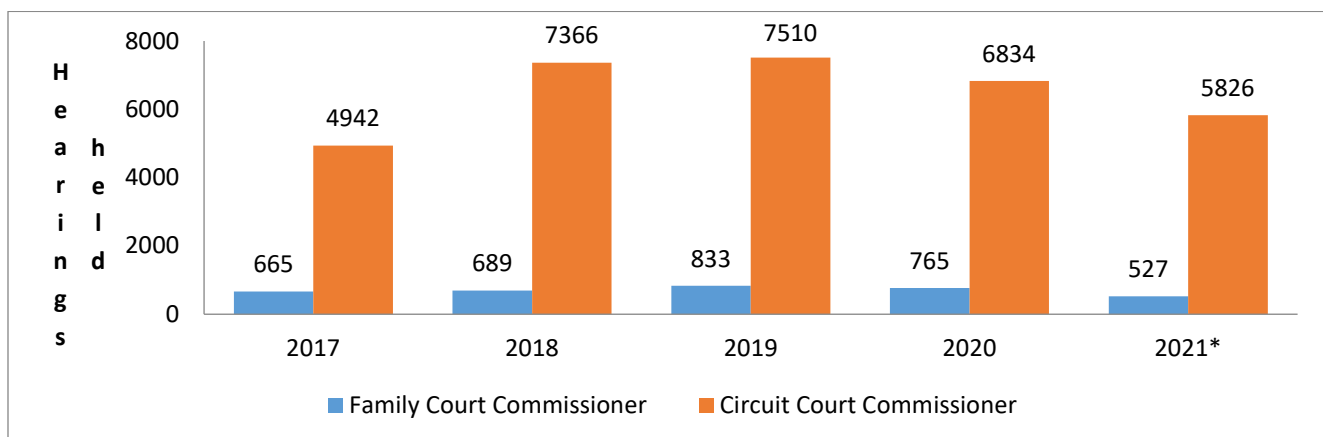
Service and Operational Trends



**Guardianships*: each year the Probate office monitors over 550 ongoing adult and minor guardianship files for accounting and reporting purposes pursuant to statute.

** *All other juvenile* files: adoptions, termination of parental rights and juvenile injunctions.

Other circuit court case filings may be shown on the Clerk of Circuit Court department overview page.



2017: traffic intake calendar moved to Circuit Court Commissioner's calendar

2021** court hearings shown through mid August 2021

Highlight of Department Activities

- Court room remodels/upgrades
- COVID-19: continuing operations
- Transitioning back to mostly in-person hearings

2022 Budget Changes

- Liability insurance decrease

Budget Highlights Supporting Department Mission

- Circuit Court: mandated service, not a program
- Space needs: work with county administration to continue to address current and future space requirements

1210 - Circuit Court : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	963,214	1,079,741	1,009,083	840,903	886,101	881,101	881,101	901,211
43510 State General Government Grant	-	10,348	-	-	-	-	-	-
46140 Court Fees & Costs	3,085	26,672	35,000	30,544	30,000	30,000	30,000	30,000
48510 Donations & Contributions	3,430	2,940	4,500	550	-	-	-	-
48610 Miscellaneous Revenue	-	-	1,000	-	1,000	1,000	1,000	1,000
40000	969,729	1,119,701	1,049,583	871,996	917,101	912,101	912,101	932,211
51110 Salaries	184,338	188,946	191,402	133,958	195,458	195,458	195,458	199,367
51140 PTO Pay-Salaried	-	-	-	11,763	-	-	-	-
51210 Wages	373,528	388,793	410,197	283,705	347,901	347,901	347,901	354,859
51220 Overtime Wages	19	-	-	9	-	-	-	-
51240 PTO Pay-Hourly	6,966	3,710	-	-	-	-	-	-
51310 PTO Incentive	1,713	4,113	2,000	5,553	4,000	4,000	4,000	4,080
Total Wages	566,564	585,563	603,598	434,989	547,358	547,358	547,358	558,306
51510 Social Security	37,351	43,335	46,175	32,151	41,873	41,873	41,873	42,710
51520 Retirement-Employer Share	36,311	38,997	40,608	28,193	35,318	35,318	35,318	36,025
51530 Dental Insurance	474	1,491	2,127	1,586	1,882	1,882	1,882	1,919
51540 Health Insurance	136,626	134,308	156,356	123,719	148,877	148,877	148,877	156,321
51550 Disability Insurance	1,929	1,784	1,805	1,528	1,630	1,630	1,630	1,663
51560 Workers Compensation	4,772	4,920	5,170	3,972	4,564	4,564	4,564	4,655
51580 Life Insurance	859	790	763	672	683	683	683	697
51590 Unemployment Comp Charges	-	-	-	370	-	-	-	-
Total Fringes	218,322	225,627	253,003	192,190	234,827	234,827	234,827	243,990
Net Wage & Fringe	784,887	811,189	856,602	627,179	782,185	782,185	782,185	802,295
51910 Staff Development	15,994	4,791	18,710	3,123	6,000	6,000	6,000	6,000
52157 Court Commissioners	77,500	77,500	77,500	64,583	77,500	77,500	77,500	77,500
52160 Drug Tracker	4,679	-	-	-	-	-	-	-
52190 Other Professional Services	10,815	(950)	21,300	220	12,000	12,000	12,000	12,000
52240 Telephone/Dictaphone	98	62	-	-	-	-	-	-
52250 Cellular Phone Service	1,061	978	815	687	-	-	-	-
52440 Misc. Repair & Maintenance	-	254	-	122	-	-	-	-
53110 Postage	8,965	8,250	8,800	5,119	8,600	8,600	8,600	8,600
53120 Copy Expense	1,189	891	3,000	656	3,000	3,000	3,000	3,000

1210 - Circuit Court : Department Budget Overview

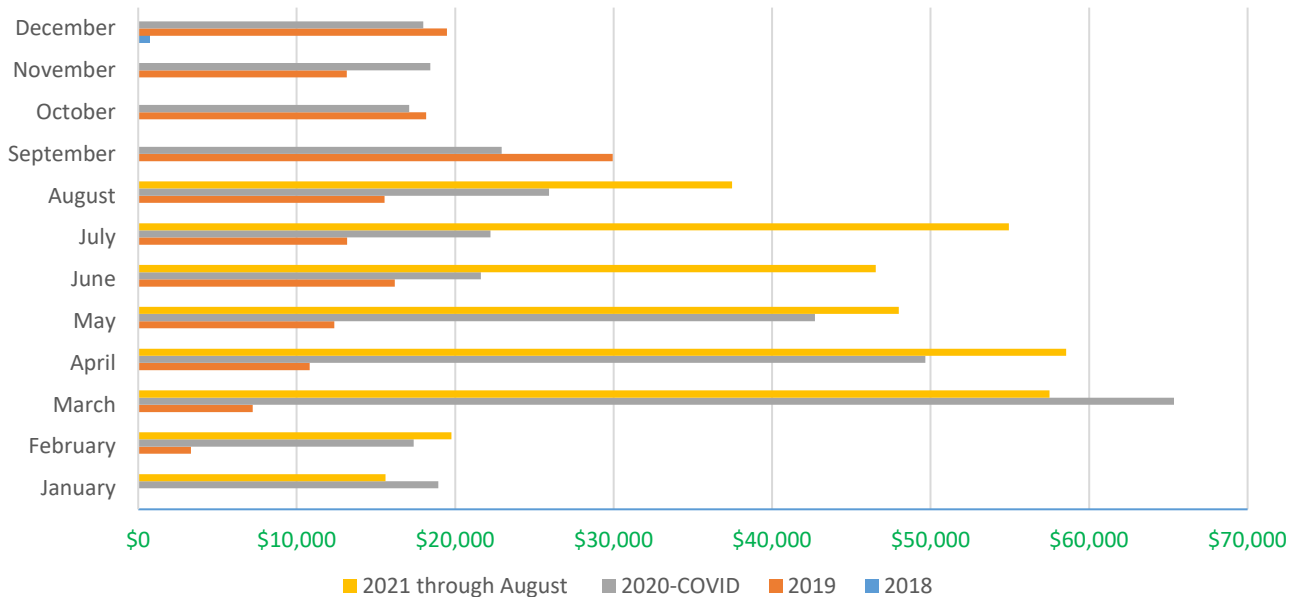
	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53130 Managed Print Costs - IT	461	304	240	274	-	-	-	-
53190 Office Supplies	6,094	4,503	9,050	3,624	8,700	8,700	8,700	8,700
53211 Law Book Publications	7,541	5,959	6,800	4,795	7,000	7,000	7,000	7,000
53240 Dues & Licenses	-	60	-	125	-	-	-	-
53310 Employee Mileage	593	200	250	337	-	-	-	-
53320 Employee Lodging	369	724	-	990	-	-	-	-
53330 Employee Meal Expense	120	-	-	240	-	-	-	-
53340 Employee Airfare	-	-	-	502	-	-	-	-
53350 Employee Other Expenses	-	-	-	61	-	-	-	-
53420 Medical Supplies	10	18	-	-	-	-	-	-
53440 Operating Supplies	29,271	27,551	39,871	15,641	6,800	1,800	1,800	1,800
53470 Fuel Expenses	34	92	-	-	-	-	-	-
53510 Repair and Maintenance Supplies	2	77	-	-	-	-	-	-
53910 Other Supplies and Expenses	-	653	-	-	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	1,231	7,442	-	-	-	-	-	-
55180 Liability Insurance	5,302	5,161	6,645	5,696	5,316	5,316	5,316	5,316
Operating	171,329	144,519	192,981	106,797	134,916	129,916	129,916	129,916
Total Expenses	956,216	955,708	1,049,583	733,976	917,101	912,101	912,101	932,211
Report Total	13,513	163,993	-	138,020	-	-	-	-

Mission Statement

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.

Service and Operational Trends

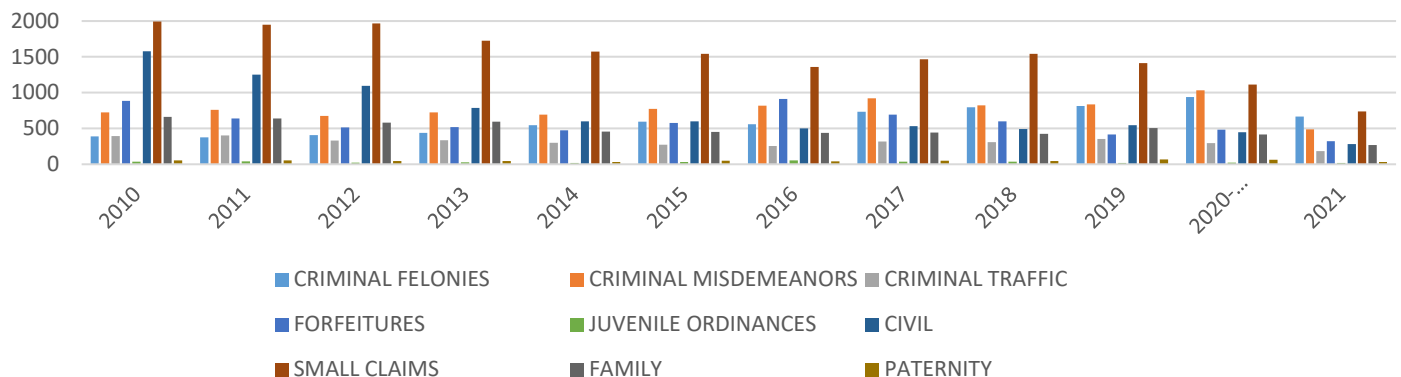
STATE DEBT COLLECTION PROGRAM REVENUE COLLECTED



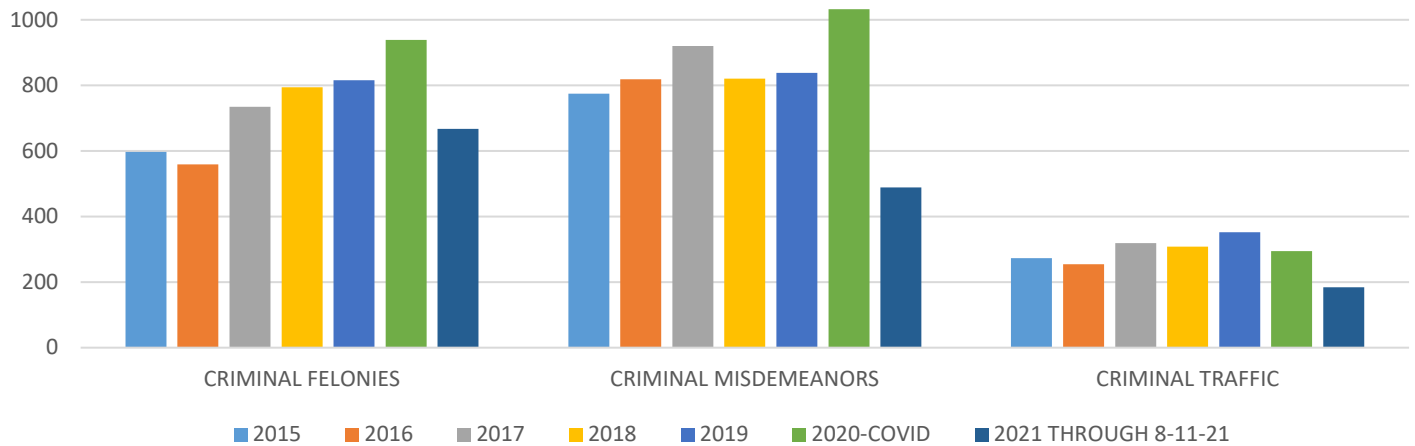
Revenue collected through the State Debt Collection Program includes money owed to victims, the State of Wisconsin and St. Croix County.

The below chart does not include Traffic Cases:

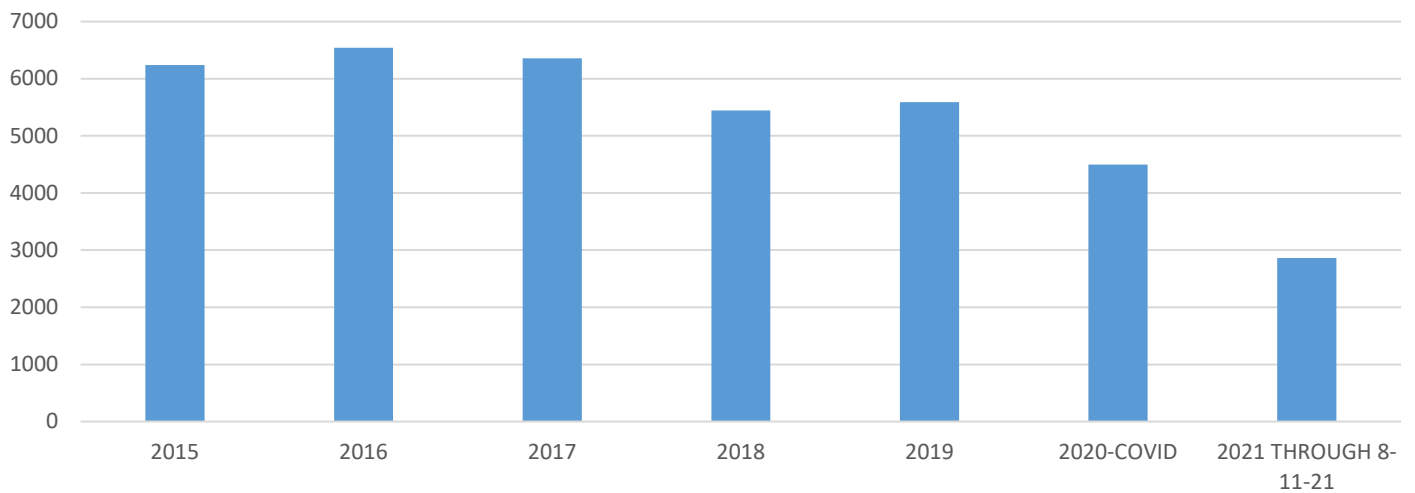
CASE FILINGS BY YEAR AND CASE TYPE



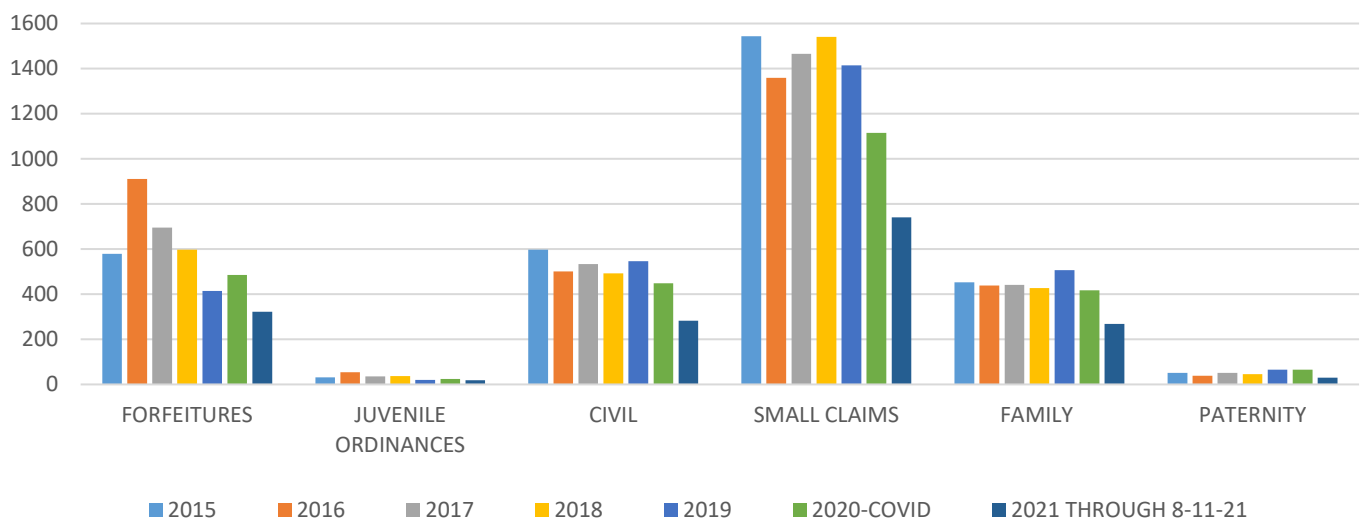
ANNUAL CRIMINAL CASE FILINGS BY CASE TYPE



ANNUAL TRAFFIC CASE FILINGS



ANNUAL FILINGS BY CASE TYPE



Highlight of Department Activities

- Technology upgrades and remodels of courtrooms and hearing rooms.
- Continued operations throughout the COVID-19 pandemic, switch to remote hearings and then back to in-person hearings.
- Continue to devote time and resources on collection of unpaid debt through the State Debt Collection program.

2022 Budget Changes

- Increase revenue by turning over outstanding debt to the State Debt Collection program.
- Increase court appointed attorney expenses due to Supreme Court rule that raises the minimum compensation rate and increased demand for this service.
- Request made for two additional staff members – both Court Clerk I positions.

Budget Highlights Supporting Department Mission

- Continue turning over outstanding debt to the State Debt Collection program.
- Technology upgrades increase expenses for maintenance contracts and software subscriptions.

1220 - Clerk of Courts : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	680,202	769,533	797,074	664,228	1,031,917	904,648	904,648	941,700
43250 Federal Human Services	-	13,120	25,000	13,452	25,000	25,000	25,000	25,000
43510 State General Government Grant	311,196	324,013	312,000	316,905	317,000	317,000	317,000	317,000
43511 State GAL Grant	92,654	109,154	109,000	115,693	115,000	115,000	115,000	115,000
45110 Court Penalties and Costs	146,489	142,259	130,000	105,237	130,000	140,000	140,000	140,000
45190 Other Law and Ordinance Violations	61,518	84,935	100,000	60,089	100,000	90,000	90,000	90,000
46140 Court Fees & Costs	341,062	374,450	300,000	289,749	300,000	330,000	330,000	330,000
46141 Ignition Interlock Fees	1,986	5,673	1,500	5,470	2,000	2,000	2,000	2,000
46145 NSF Check Charge - Clerk of Court	380	431	400	239	400	400	400	400
48110 Interest Revenue	15,366	49,289	15,000	38,581	20,000	20,000	20,000	20,000
40000	1,650,853	1,872,857	1,789,974	1,609,643	2,041,317	1,944,048	1,944,048	1,981,100
51110 Salaries	134,860	138,098	139,755	105,344	142,563	142,563	142,563	145,414
51210 Wages	671,296	694,007	707,006	498,563	819,883	774,560	774,560	790,051
51220 Overtime Wages	3,421	2,622	4,000	6,019	3,000	3,000	3,000	3,060
51240 PTO Pay-Hourly	2,025	-	-	12,088	-	-	-	-
51310 PTO Incentive	1,460	1,071	1,500	1,098	1,500	1,500	1,500	1,530
Total Wages	813,061	835,798	852,261	623,112	966,946	921,623	921,623	940,055
51510 Social Security	63,236	60,772	65,198	47,141	73,971	70,504	70,504	71,914
51520 Retirement-Employer Share	52,194	55,842	56,739	40,570	62,086	59,133	59,133	60,315
51530 Dental Insurance	903	2,487	3,715	2,235	4,112	3,696	3,696	3,770
51540 Health Insurance	228,411	234,743	274,539	209,704	339,049	314,475	314,475	330,199
51550 Disability Insurance	2,760	2,590	2,540	2,160	2,887	2,751	2,751	2,806
51560 Workers Compensation	6,585	6,791	6,958	5,553	7,839	7,499	7,499	7,649
51580 Life Insurance	1,252	1,179	1,101	966	1,251	1,192	1,192	1,216
Total Fringes	355,341	364,404	410,789	308,328	491,196	459,250	459,250	477,869
Net Wage & Fringe	1,168,401	1,200,202	1,263,050	931,440	1,458,142	1,380,873	1,380,873	1,417,925
51910 Staff Development	170	30	1,100	270	1,100	1,100	1,100	1,100
52110 Medical and Dental Services	1,590	-	-	630	-	-	-	-
52117 Legal Services	129,609	131,028	130,000	132,882	160,000	145,000	145,000	145,000
52118 Court Appointed Counsel	159,241	200,481	200,000	196,544	220,000	220,000	220,000	220,000
52122 Interpreter Services	15,253	12,890	13,000	9,995	13,000	13,000	13,000	13,000
52125 Purchased Services	61	-	-	-	-	-	-	-

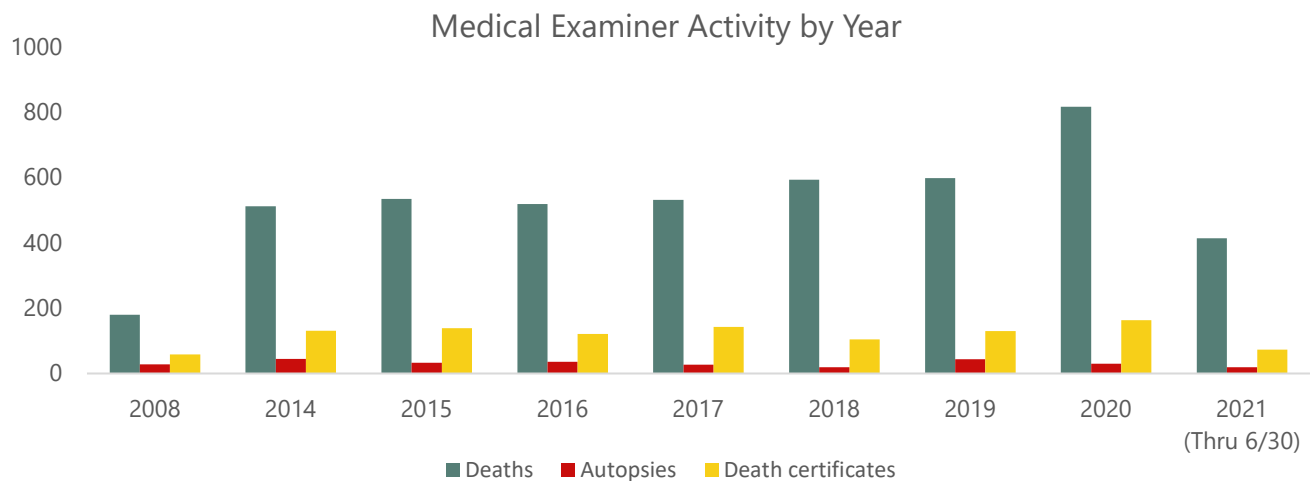
1220 - Clerk of Courts : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
52150 Transcription Services	1,930	2,811	3,000	1,467	3,000	3,000	3,000	3,000
52152 Bank Service Charges	5,099	3,930	5,000	2,872	5,000	5,000	5,000	5,000
52154 Jury Fees - Per Diem	52,638	39,944	70,000	39,495	65,000	65,000	65,000	65,000
52156 Witness Fees	3,086	1,877	4,000	4,407	4,000	4,000	4,000	4,000
52190 Other Professional Services	41,519	39,336	50,000	33,285	50,000	50,000	50,000	50,000
52410 Repair and Replacement	4,790	5,014	5,000	4,096	6,000	6,000	6,000	6,000
52920 Computer Repair	-	-	200	-	200	200	200	200
53110 Postage	16,926	14,675	16,000	8,942	16,000	16,000	16,000	16,000
53120 Copy Expense	2,500	2,314	2,400	1,499	2,400	2,400	2,400	2,400
53190 Office Supplies	5,961	7,636	6,500	1,321	6,000	6,000	6,000	6,000
53211 Law Book Publications	9	50	70	-	70	70	70	70
53240 Dues & Licenses	461	455	461	310	461	461	461	461
53250 Software Subscriptions & Renewals	8,850	-	10,000	6,913	20,000	15,000	15,000	15,000
53310 Employee Mileage	711	188	1,000	344	1,000	1,000	1,000	1,000
53320 Employee Lodging	498	164	500	246	500	500	500	500
53330 Employee Meal Expense	192	64	400	72	400	400	400	400
53430 Provided Food Expense	33	-	-	-	-	-	-	-
53910 Other Supplies and Expenses	-	5	-	-	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	-	6,504	-	-	-	-	-	-
55180 Liability Insurance	7,322	7,218	8,293	8,293	9,044	9,044	9,044	9,044
Operating	458,449	476,613	526,924	453,882	583,175	563,175	563,175	563,175
Total Expenses	1,626,850	1,676,815	1,789,974	1,385,322	2,041,317	1,944,048	1,944,048	1,981,100
Report Total	24,003	196,042	-	224,320	-	-	-	-

Mission Statement

The St. Croix County Medical Examiner's office will provide independent, quality death investigations for families and communities, using advanced forensic science along with compassion and objectivity. In addition, we will work collaboratively with various public health and safety organizations to reduce preventable deaths.

Service and Operational Trends



Highlight of Department Activities

- We continue to collaborate with the public in awareness projects pertaining to addiction and mental health.
- We are working on an overall health and wellness project within the County.
- COVID operations

2022 Budget Changes

- The County saw a 37% increase in number of deaths during 2020, and this trend is continuing. Through June 2021, the number of reported deaths is up an additional 20% over 2020, on-pace for a total of 981 deaths in 2021. If we remain at this pace, the County will hit the milestones of 1,000 deaths per year in 2022 and 1,500 deaths per year in 2024.

- Preparing for the increase of capacity will mean an increase in budget. This office cannot control the death rate, only respond to it. Utilizing technology in our scientific investigation will be a cost saver in the long run. We will keep a close eye on growth and planning.

Budget Highlights Supporting Department Mission

- As our population continues to grow, we are developing a system and process that helps the department build capacity at a fiscally responsible pace. As the department continues to build capacity and continues to deliver to the citizens of St Croix County, a science-based investigation when determining cause and manner. Because it is projected that 80% of the WI folks are choosing cremation, we need to make sure our investigations meet the needs and are science based. Preparing for the future means looking to partners to collaborate to meet our mandated needs while being fiscally responsible and ensuring that all those we serve are treated with dignity and respect.

1240 - Medical Examiner : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	255,103	284,400	326,497	272,081	369,630	320,343	320,343	324,949
43510 State General Government Grant	-	12,151	-	-	-	-	-	-
46195 Medical Examiner Fees	46,283	78,235	60,000	55,980	60,000	60,000	60,000	60,000
40000	301,386	374,786	386,497	328,061	429,630	380,343	380,343	384,949
51110 Salaries	138,064	65,141	152,506	35,137	65,000	65,000	65,000	66,300
51210 Wages	5,790	112,019	23,681	101,801	132,891	110,230	110,230	112,434
51230 On-Call Wages	32,833	37,259	30,000	37,681	35,000	35,000	35,000	35,700
51240 PTO Pay-Hourly	-	-	-	2,447	-	-	-	-
Total Wages	176,688	214,419	206,186	177,067	232,891	210,230	210,230	214,434
51410 County Board Per Diem	-	3,300	-	-	-	-	-	-
51510 Social Security	2,204	12,244	15,773	10,858	17,816	16,083	16,083	16,404
51520 Retirement-Employer Share	-	-	1,598	-	2,946	1,473	1,473	1,502
51530 Dental Insurance	-	-	-	-	208	-	-	-
51540 Health Insurance	-	-	-	-	12,287	-	-	-
51550 Disability Insurance	-	100	529	-	594	526	526	536
51560 Workers Compensation	65	1,470	1,762	1,550	1,979	1,752	1,752	1,787
51580 Life Insurance	-	46	161	-	257	228	228	232
Total Fringes	2,269	17,159	19,823	12,407	36,087	20,061	20,061	20,463
Net Wage & Fringe	178,956	231,578	226,009	189,474	268,978	230,291	230,291	234,897
51910 Staff Development	2,962	3,433	5,000	100	5,000	5,000	5,000	5,000
52125 Purchased Services	-	-	-	2,000	-	-	-	-
52190 Other Professional Services	112,869	77,986	140,600	86,807	140,600	130,000	130,000	130,000
52250 Cellular Phone Service	1,024	1,316	2,400	2,314	2,400	2,400	2,400	2,400
53110 Postage	112	8	250	2	250	250	250	250
53130 Managed Print Costs - IT	122	112	-	405	-	-	-	-
53240 Dues & Licenses	120	-	-	-	-	-	-	-
53350 Employee Other Expenses	609	430	-	1,450	-	-	-	-
53440 Operating Supplies	2,538	2,497	2,700	1,974	2,700	2,700	2,700	2,700
53910 Other Supplies and Expenses	101	-	-	-	-	-	-	-
53995 Vehicle Operating Expenses	5,184	4,619	8,000	1,867	8,000	8,000	8,000	8,000

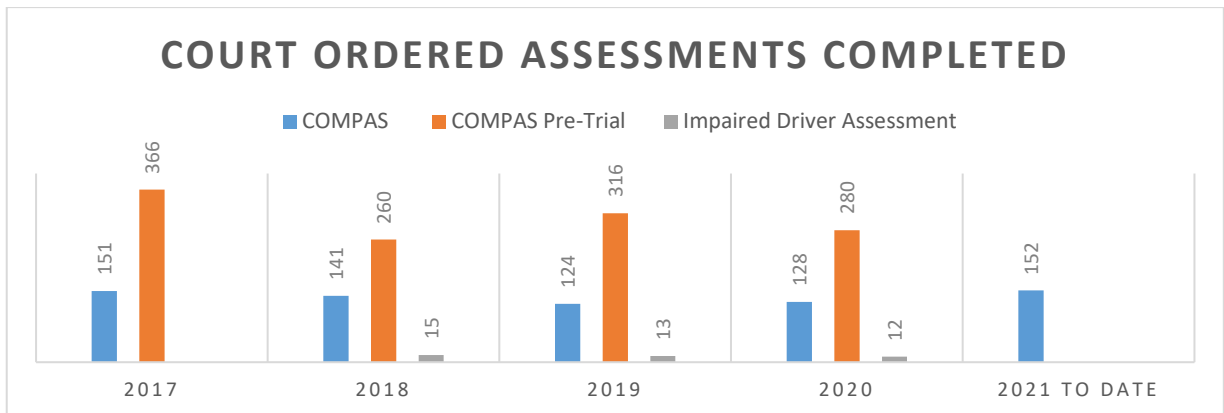
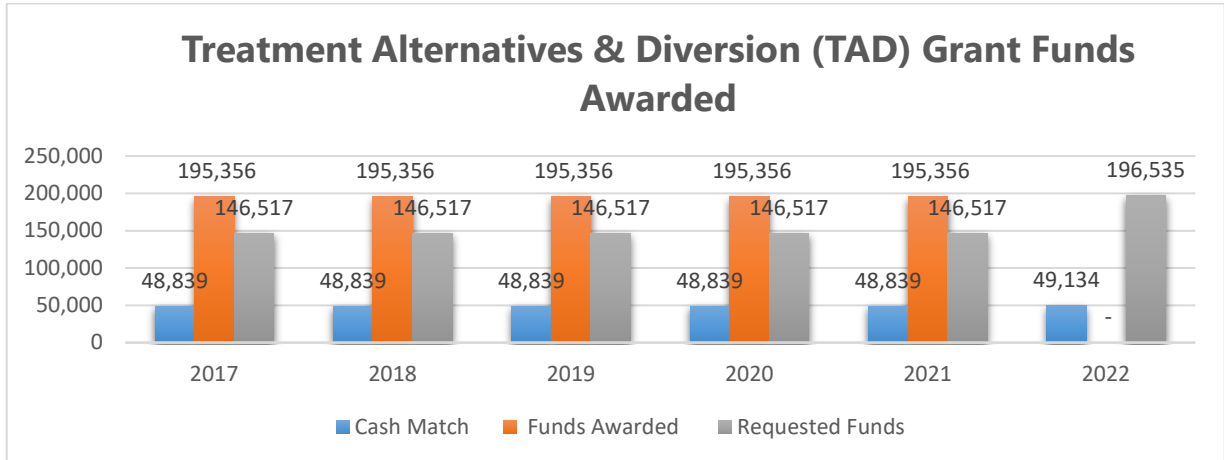
1240 - Medical Examiner : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
55180 Liability Insurance	1,472	1,367	1,538	1,538	1,702	1,702	1,702	1,702
Operating	127,114	91,767	160,488	98,456	160,652	150,052	150,052	150,052
Total Expenses	306,071	323,345	386,497	287,930	429,630	380,343	380,343	384,949
Report Total	(4,685)	51,441	-	40,130	-	-	-	-

Mission Statement

Justice Support Services exists to promote the safety of the citizens of St. Croix County and provide direction, leadership, and vision for an improved justice system.

Service and Operational Trends



Highlight of Justice Support Services Department Activities

Integral to the Justice Support Services Department, the CJCC Council and its six standing subcommittees each meet six times per calendar year, guiding and overseeing supportive programs across County systems. Initiatives for 2022 continue to be an improved justice system with a focus on implementing researched based approaches for issues of intimate partner violence, children in need of protective services, emergency detention regional bed needs and mental health supports, intoxicated driver interventions and programming, alcohol & drug abuse prevention/treatment strategies, and oversight of Treatment Courts. As well as, case management/support services within the once Sheriff operated Day Report Center (DRC) – now, civilian operated and lead by this Department.

Justice Support Services has been instrumental in providing leadership and support in the development of a Court Appointed Special Advocates (CASA) program in St. Croix County. This program is now slated to have an Executive Director hired October of 2021 and begin providing services to youth involved in CHIPS (Children in Need of Protective Services) cases as early as December 2021. The St. Croix County Administration Committee designated \$50,000 in startup support for this program. The State CASA program has committed an additional \$30,000 startup funding 2021. Future funding will come from private and community sources via grants and donations; potential National, and State sources.

Finally, Justice Support Services maintains budgetary oversight and compliance for the Treatment Alternatives & Diversion (TAD) grant. Fiscal year 2021 was the fifth year of a five-year non-competitive TAD grant cycle. We receive a defined amount of annual funding from the WI Department of Justice (DOJ) which ends in 2021. We are in current writing process for future TAD grant funding (2022-2026); a statewide competitive request with the expiration of the 2017-2021 grant cycle. The TAD Grant funds an (1.0) FTE position in the District Attorney's Office (Diversion Program) and an (1.0) FTE position for COMPAS Assessment/Treatment Court Program (Drug & OWI Tracks).

2022 Budget Changes

Justice Support Services Budget increases for transfer of responsibilities from the Sheriff's Office to a civilian run model. As a new department, budget development will be ongoing as we find our niche in serving the County needs.

Budget Highlights Supporting Department Mission

Justice Support Services continues system-wide collaboration when implementing strategies that ensure offender accountability, enhance public safety, and support the rights of crime victims. We continue to apply for grant funding to support innovative and evidence based criminal/community-based improvement strategies.

1250 - Justice Services : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	93,457	27,711	170,441	142,034	591,173	422,747	422,747	438,601
43310 Other Federal Payment	-	-	-	-	-	155,000	155,000	155,000
43510 State General Government Grant	142,443	130,486	146,517	98,714	146,517	146,517	146,517	146,517
46220 Justice Services Fees	-	-	-	-	-	40,000	40,000	40,000
46910 Other Public Charges for Services	-	-	-	1,317	-	-	-	-
48510 Donations & Contributions	-	-	-	200	-	-	-	-
40000	235,900	158,197	316,958	242,265	737,690	764,264	764,264	780,118
51110 Salaries	66,256	67,828	68,328	52,904	80,891	80,891	80,891	82,509
51140 PTO Pay-Salaried	-	-	-	10,512	-	-	-	-
51210 Wages	43,036	87,970	93,766	83,495	147,181	301,059	301,059	307,080
51220 Overtime Wages	-	15	-	434	-	-	-	-
51310 PTO Incentive	1,523	1,553	-	-	-	-	-	-
Total Wages	110,815	157,366	162,094	147,345	228,072	381,950	381,950	389,589
51510 Social Security	8,871	11,771	12,400	10,982	17,448	29,219	29,219	29,804
51520 Retirement-Employer Share	2,818	5,843	6,329	7,311	14,825	24,827	24,827	25,323
51530 Dental Insurance	277	356	651	327	1,087	2,333	2,333	2,380
51540 Health Insurance	19,497	26,544	32,088	25,915	65,844	139,568	139,568	146,546
51550 Disability Insurance	368	500	486	563	684	1,146	1,146	1,169
51560 Workers Compensation	1,128	1,527	1,621	1,468	2,281	3,820	3,820	3,896
51580 Life Insurance	178	227	211	218	297	497	497	506
Total Fringes	33,136	46,768	53,786	46,784	102,464	201,409	201,409	209,624
Net Wage & Fringe	143,951	204,134	215,881	194,128	330,536	583,360	583,360	599,214
51910 Staff Development	2,156	114	9,750	4,624	22,170	22,170	22,170	22,170
52116 Consultant Fees	-	-	400	-	400	400	400	400
52125 Purchased Services	-	2,500	-	-	-	75,000	75,000	75,000
52190 Other Professional Services	-	-	-	4,597	83,058	13,058	13,058	13,058
52250 Cellular Phone Service	1,899	1,820	1,800	2,687	3,365	3,365	3,365	3,365
52990 Other Contractual Services	69,177	11,235	72,000	1,223	216,000	-	-	-
53110 Postage	37	17	100	-	200	200	200	200
53130 Managed Print Costs - IT	551	373	950	450	1,450	1,450	1,450	1,450
53190 Office Supplies	841	333	750	258	1,250	1,250	1,250	1,250
53213 Program Development	-	-	-	-	25,000	-	-	-

1250 - Justice Services : Department Budget Overview

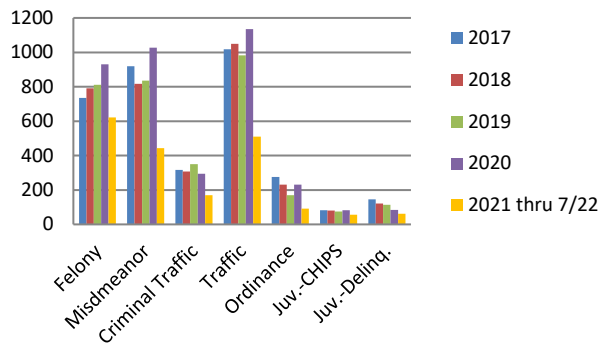
	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53240 Dues & Licenses	135	-	200	48	200	200	200	200
53250 Software Subscriptions & Renewals	-	-	-	819	-	-	-	-
53310 Employee Mileage	326	13	750	848	1,000	1,000	1,000	1,000
53320 Employee Lodging	1,910	-	-	609	-	-	-	-
53330 Employee Meal Expense	188	-	-	604	-	-	-	-
53340 Employee Airfare	1,028	-	-	318	-	-	-	-
53350 Employee Other Expenses	515	302	-	3,698	200	200	200	200
53430 Provided Food Expense	-	-	-	30	-	-	-	-
53440 Operating Supplies	1,428	3,406	13,312	15,597	49,844	49,844	49,844	49,844
53910 Other Supplies and Expenses	-	8	-	85	500	500	500	500
53920 Cell Phones & Accessories	-	-	815	-	1,000	1,000	1,000	1,000
53930 Software Purchased	-	-	-	109	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	-	-	250	340	250	10,000	10,000	10,000
55180 Liability Insurance	-	-	-	949	1,267	1,267	1,267	1,267
Operating	80,191	20,120	101,077	37,892	407,154	180,904	180,904	180,904
58130 New Computer Equipment	-	3,007	-	-	-	-	-	-
58000 Capital Outlay	-	3,007	-	-	-	-	-	-
Total Expenses	224,142	227,262	316,958	232,020	737,690	764,264	764,264	780,118
Report Total	11,759	(69,065)	-	10,245	-	-	-	-

Mission Statement

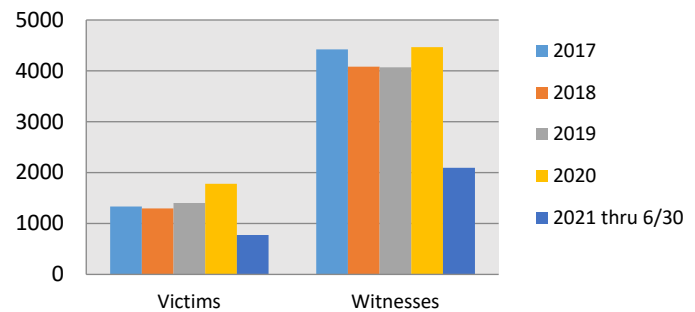
The mission of the St. Croix County District Attorney's Office is to vigorously and effectively represent people of the State of Wisconsin and St. Croix County through aggressive and fair prosecution, ensuring impartial and balanced justice that holds people accountable for their actions, and to search for truth.

Service and Operational Trends

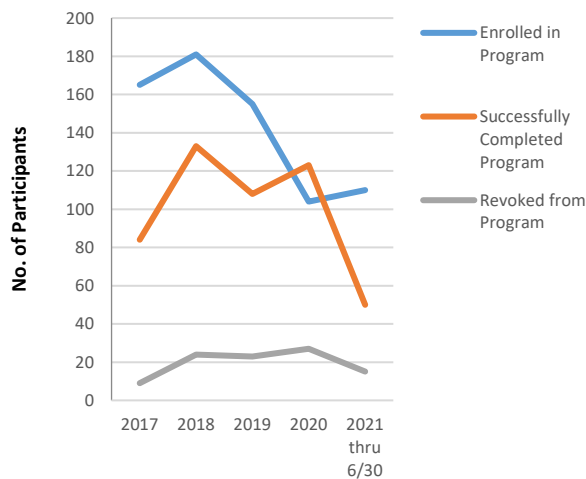
Court Case Types Filed by Year



NO. VICTIM'S & WITNESSES PROVIDED SERVICES

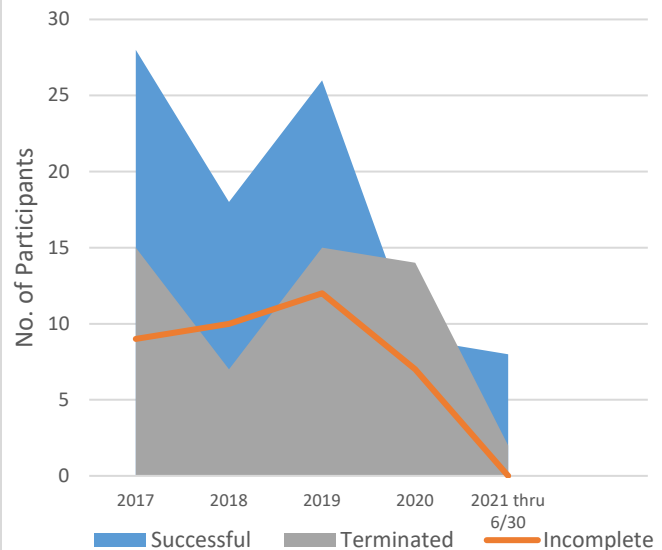


TAD/Diversion/DJOC Stats



On average, cases under a DJOC or Diversion Agreement are for a period of 12-24 months.

MRT Program



Incomplete means participant was discharged from program due to transfer to another facility, entrance into a treatment facility, in custody in another county, etc.

Highlight of Department Activities

- The St. Croix County Diversion Program was established in 2005. Over the past 16 years, the program has grown exponentially. This past year, we collaborated with the courts to determine “how can we do better?” Agreements have been revamped with new language that incorporates appropriate evidence-based practices including incentives and sanctions for behavior, Diversion Program fees are able to be paid online, and supervision levels are based on a matrix of the criminogenic needs appropriate to each offender.
- Continued modification and examination of Victim/Witness policies and procedures as it relates to Marsy’s Law, a constitutional amendment passed in May 2020.

2022 Budget Changes

- Increase in liability insurance.
- Addition of a 1.0 FTE legal assistant position.
- There is uncertainty regarding the reimbursement rate from the Department of Justice for the 2022 Victim/Witness budget. It is anticipated DOJ reimbursement for the Victim/Witness Program may be similar to 2021 or slightly increased.

Budget Highlights Supporting Department Mission

- Our department relies heavily on our legal assistants in the preparation and management of cases. In 2020, the department was significantly impacted by the increase in the number of juvenile and adult cases referred to our office, the passage of Marsy’s Law and the growing use of digital evidence (e.g. body cameras, video surveillance, cell phones, etc.) by law enforcement and the public. This has significantly increased the workload of our professional and administrative staff creating delays in filing complaints and producing discovery. The last legal assistant position added was in 2004.

1310 - District Attorney : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	992,849	998,259	1,011,037	842,531	1,154,765	1,072,394	1,072,394	1,102,792
43510 State General Government Grant	187,402	164,969	178,297	87,337	178,297	178,297	178,297	178,297
46142 District Attorney Fees	61,297	55,483	46,500	51,844	46,500	46,500	46,500	46,500
40000	1,241,548	1,218,711	1,235,834	981,712	1,379,562	1,297,191	1,297,191	1,327,589
51110 Salaries	198,074	204,539	206,565	155,570	209,206	209,206	209,206	213,391
51210 Wages	598,520	618,530	578,126	455,723	689,520	639,766	639,766	652,562
51220 Overtime Wages	20	47	-	87	-	-	-	-
51240 PTO Pay-Hourly	1,660	-	-	1,745	-	-	-	-
51310 PTO Incentive	1,069	1,359	1,000	2,262	1,500	1,500	1,500	1,530
Total Wages	799,344	824,476	785,690	615,386	900,226	850,473	850,473	867,482
51510 Social Security	62,027	60,076	60,105	44,472	68,867	65,061	65,061	66,362
51520 Retirement-Employer Share	48,194	50,930	52,967	39,607	58,417	55,183	55,183	56,287
51530 Dental Insurance	851	1,702	2,303	1,724	2,755	2,340	2,340	2,387
51540 Health Insurance	202,699	193,465	226,173	162,723	238,828	214,253	214,253	224,966
51550 Disability Insurance	2,751	2,561	2,354	2,114	2,696	2,547	2,547	2,598
51560 Workers Compensation	7,034	7,265	6,940	5,861	7,938	7,565	7,565	7,716
51580 Life Insurance	1,225	1,157	1,020	954	1,168	1,104	1,104	1,126
51590 Unemployment Comp Charges	-	(84)	-	-	-	-	-	-
Total Fringes	324,780	317,074	351,862	257,455	380,670	348,053	348,053	361,442
Net Wage & Fringe	1,124,124	1,141,550	1,137,553	872,841	1,280,897	1,198,526	1,198,526	1,228,924
51910 Staff Development	1,044	105	2,955	305	2,955	2,955	2,955	2,955
52117 Legal Services	-	4,620	38,000	22,645	38,000	38,000	38,000	38,000
52150 Transcription Services	5,015	4,412	4,500	4,492	4,500	4,500	4,500	4,500
52151 Investigation Services	2,490	1,661	3,000	3,065	3,000	3,000	3,000	3,000
52156 Witness Fees	-	2,560	-	3,475	-	-	-	-
52190 Other Professional Services	15,819	3,150	5,000	-	5,000	5,000	5,000	5,000
53110 Postage	10,302	10,823	8,500	8,054	8,500	8,500	8,500	8,500
53120 Copy Expense	2,911	2,380	3,500	2,253	3,500	3,500	3,500	3,500
53130 Managed Print Costs - IT	842	846	1,700	646	1,700	1,700	1,700	1,700
53190 Office Supplies	11,374	9,354	11,900	5,244	11,900	11,900	11,900	11,900
53211 Law Book Publications	405	99	1,500	386	1,500	1,500	1,500	1,500
53240 Dues & Licenses	3,270	2,799	3,145	150	3,145	3,145	3,145	3,145

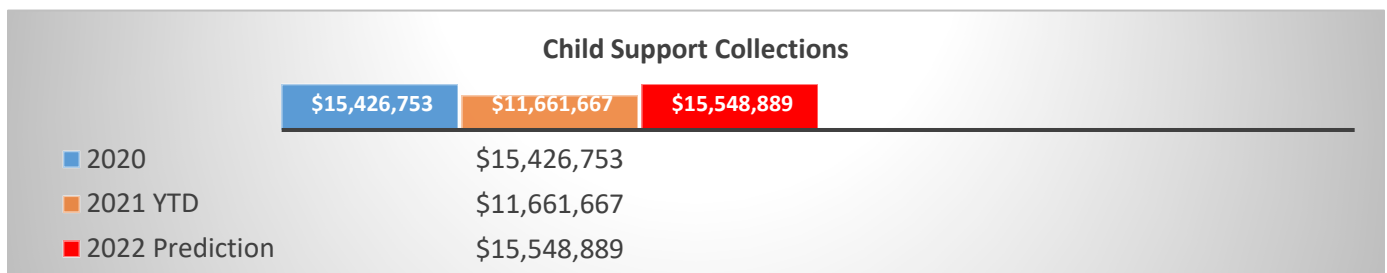
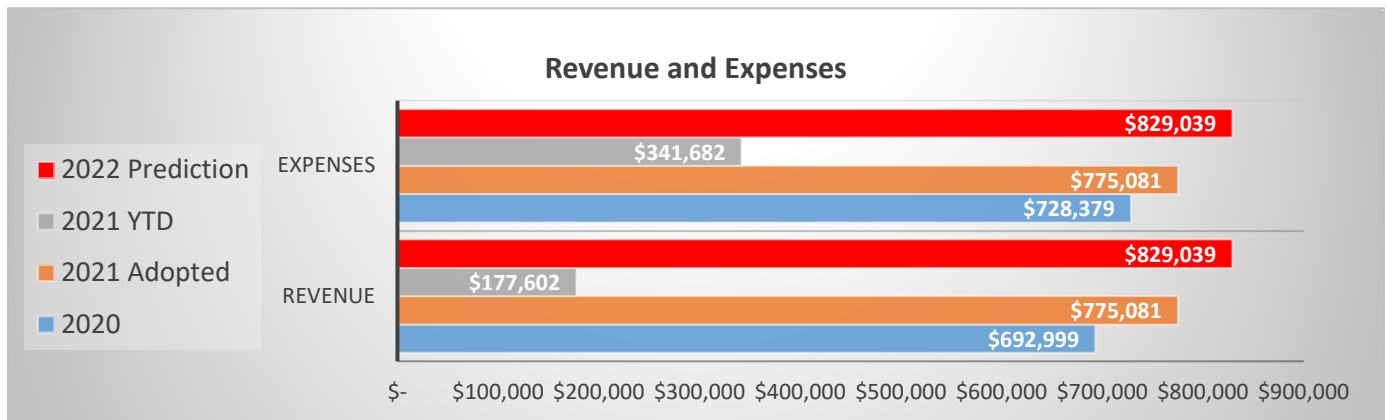
1310 - District Attorney : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53310 Employee Mileage	605	-	2,200	278	2,200	2,200	2,200	2,200
53320 Employee Lodging	1,021	-	-	-	-	-	-	-
53330 Employee Meal Expense	744	-	50	172	50	50	50	50
53350 Employee Other Expenses	257	182	-	105	-	-	-	-
53440 Operating Supplies	3,122	1,188	4,000	275	-	-	-	-
53470 Fuel Expenses	53	-	-	-	-	-	-	-
53490 Other Operating Supplies	12	-	-	-	-	-	-	-
53510 Repair and Maintenance Supplies	-	-	-	11	-	-	-	-
53910 Other Supplies and Expenses	-	187	-	-	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	124	2,993	2,100	414	6,100	6,100	6,100	6,100
55180 Liability Insurance	5,965	5,364	6,231	6,231	6,615	6,615	6,615	6,615
55210 Premiums on Surety Bonds	-	120	-	20	-	-	-	-
55310 Rents and Leases	299	-	-	-	-	-	-	-
Operating	65,674	52,844	98,281	58,221	98,665	98,665	98,665	98,665
58120 New Equipment	-	18	-	-	-	-	-	-
58130 New Computer Equipment	-	9,327	-	-	-	-	-	-
58140 New Computer Software	-	1,507	-	-	-	-	-	-
58000 Capital Outlay	-	10,852	-	-	-	-	-	-
Total Expenses	1,189,797	1,205,245	1,235,834	931,063	1,379,562	1,297,191	1,297,191	1,327,589
Report Total	51,750	13,466	-	50,649	-	-	-	-

Mission Statement

To help families become self-sufficient by establishing and enforcing child support orders.

Service and Operational Trends



Highlight of Department Activities

- Met all four Federal performance goals set by the Office of Child Support Enforcement.
- Crossroads Work Program -- Provides participants' access to resources that will improve self-sufficiencies.
- Staff continue to volunteer on Federal and State committees to lead the Child Support Program toward improvements and advance technologies. This ensures our mission is successful.

2022 Budget Changes

- Additional .37 Staff-Customer Service Representative.
- Increased revenue expectation.

Budget Highlights Supporting Department Mission

- Achieved 100% performance funding – The Child Support Department's team effort created efficiencies within our Agency that resulted in exceptional performance measures.
- Working with the Public Information Officer to improve our website content.

1330 - Child Support : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	(58,910)	(90,655)	(76,799)	(63,999)	(71,912)	(74,912)	(74,912)	(56,689)
43510 State General Government Grant	818,834	769,790	840,371	472,469	885,677	885,677	885,677	885,677
43560 State Human Services Grant	-	-	-	1,039	-	-	-	-
47410 General Government Support Cty Depts	10,828	13,865	11,509	11,938	13,224	13,224	13,224	13,224
40000	770,752	692,999	775,081	421,447	826,989	823,989	823,989	842,211
51110 Salaries	66,451	68,753	69,950	52,716	71,344	71,344	71,344	72,771
51150 Holiday Pay-Salaried	6	-	-	-	-	-	-	-
51210 Wages	347,102	391,889	403,192	304,606	424,293	424,293	424,293	432,779
51240 PTO Pay-Hourly	657	-	-	-	-	-	-	-
51310 PTO Incentive	4,318	1,574	4,000	4,479	2,000	2,000	2,000	2,040
Total Wages	418,534	462,217	477,143	361,801	497,637	497,637	497,637	507,590
51510 Social Security	31,687	34,313	36,501	26,475	38,069	38,069	38,069	38,831
51520 Retirement-Employer Share	26,970	31,093	31,937	24,119	32,216	32,216	32,216	32,861
51530 Dental Insurance	377	967	1,395	963	1,492	1,492	1,492	1,522
51540 Health Insurance	85,354	87,493	102,816	91,230	133,889	133,889	133,889	140,583
51550 Disability Insurance	1,439	1,429	1,419	1,223	1,487	1,487	1,487	1,517
51560 Workers Compensation	4,044	4,494	4,678	3,801	4,871	4,871	4,871	4,968
51580 Life Insurance	649	645	615	552	644	644	644	657
51590 Unemployment Comp Charges	4,209	4,606	-	-	-	-	-	-
Total Fringes	154,730	165,039	179,362	148,364	212,668	212,668	212,668	220,938
Net Wage & Fringe	573,264	627,256	656,505	510,165	710,306	710,306	710,306	728,528
51910 Staff Development	2,842	465	2,000	1,320	2,000	2,000	2,000	2,000
52122 Interpreter Services	19	55	50	29	50	50	50	50
52125 Purchased Services	1,564	1,265	2,200	943	2,200	2,200	2,200	2,200
52140 Civil Process/Paper Fees	16,681	15,693	19,000	11,703	19,000	19,000	19,000	19,000
52190 Other Professional Services	55,362	54,060	56,000	36,026	54,000	54,000	54,000	54,000
52250 Cellular Phone Service	2,328	4,660	5,000	3,752	5,000	5,000	5,000	5,000
52440 Misc. Repair & Maintenance	-	-	300	-	300	300	300	300
52920 Computer Repair	-	-	500	-	500	500	500	500
53110 Postage	10,267	6,244	10,000	4,469	10,000	7,000	7,000	7,000
53130 Managed Print Costs - IT	3,216	2,330	3,000	1,688	3,000	3,000	3,000	3,000
53190 Office Supplies	2,783	1,924	2,000	1,999	2,200	2,200	2,200	2,200

1330 - Child Support : Department Budget Overview

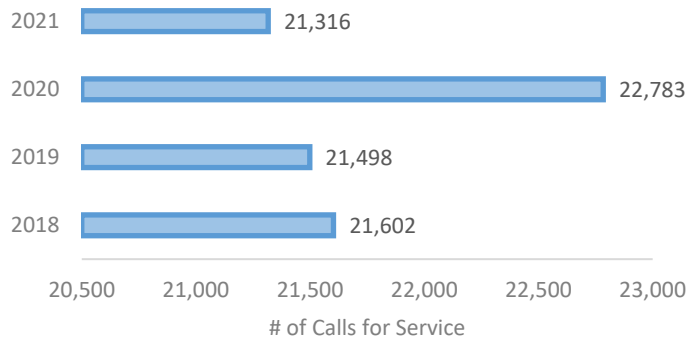
	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53212 Outreach/Education	150	-	-	-	-	-	-	-
53220 Advertising/Promotion	92	49	75	-	75	75	75	75
53240 Dues & Licenses	425	290	300	-	300	300	300	300
53310 Employee Mileage	2,971	254	2,500	748	2,500	2,500	2,500	2,500
53320 Employee Lodging	2,202	92	2,500	492	2,500	2,500	2,500	2,500
53330 Employee Meal Expense	960	52	1,000	360	1,000	1,000	1,000	1,000
53350 Employee Other Expenses	313	20	600	41	600	600	600	600
53440 Operating Supplies	-	115	100	-	100	100	100	100
53490 Other Operating Supplies	226	120	500	173	250	250	250	250
53910 Other Supplies and Expenses	8	-	-	4	-	-	-	-
53930 Software Purchased	5,369	6,092	6,900	2,963	6,900	6,900	6,900	6,900
53940 Equipment Purchased - Non Fixed Asset	466	3,857	200	37	200	200	200	200
55180 Liability Insurance	3,521	3,447	3,651	3,651	3,808	3,808	3,808	3,808
55210 Premiums on Surety Bonds	-	40	200	140	200	200	200	200
Operating	111,764	101,123	118,576	70,539	116,683	113,683	113,683	113,683
Total Expenses	685,027	728,379	775,081	580,704	826,989	823,989	823,989	842,211
Report Total	85,725	(35,379)	-	(159,257)	-	-	-	-

Mission Statement

The mission of the St. Croix County Sheriff's Office is to enhance the quality of life in St. Croix County by working collaboratively with our public safety partners and community members to honorably safeguard the lives, property and constitutional rights of the citizens we serve. This is accomplished by providing quality emergency communications service to the public and emergency service providers; enforcing the law with integrity and fairness; supporting local governments in preparedness, response and recovery efforts; and providing for a safe environment for residents and visitors.

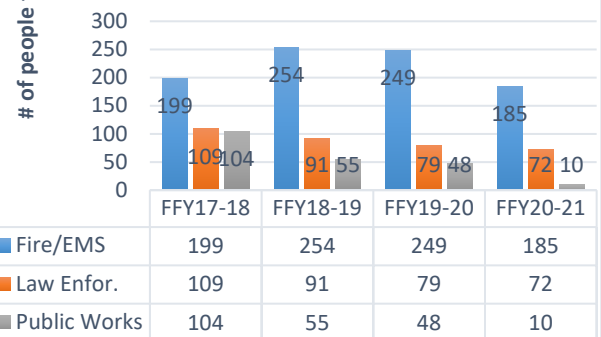
Service and Operational Trends – All 2021 numbers are through July

FIELD SERVICES - Calls for Service

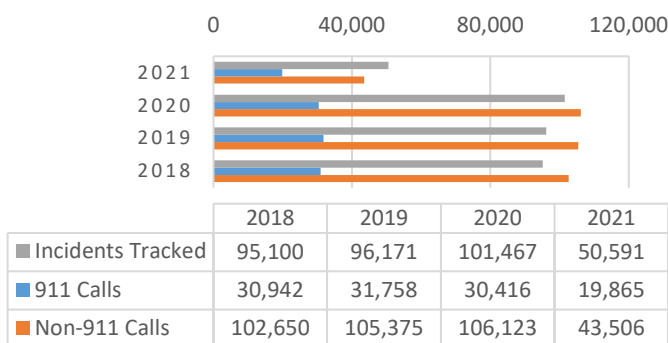


EMERGENCY MANAGEMENT

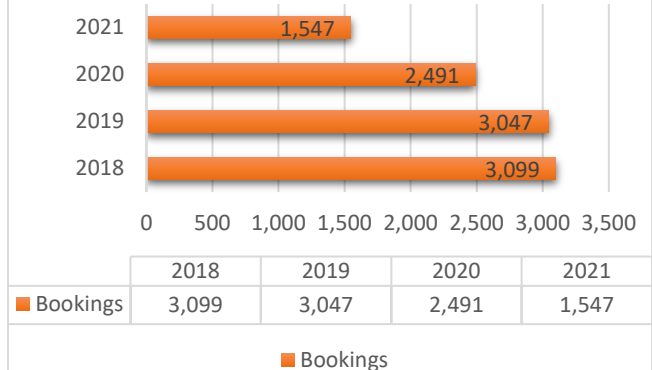
Hazardous Materials Training



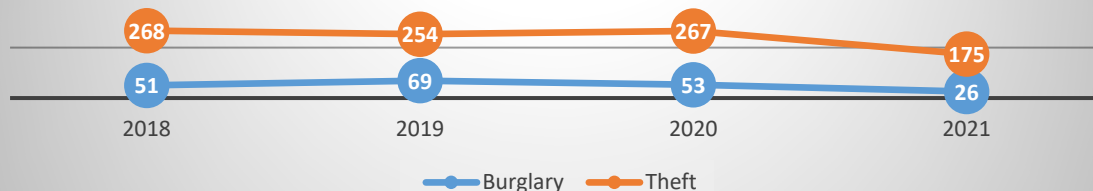
EMERGENCY COMMUNICATIONS CALL ACTIVITY



CORRECTIONS - JAIL BOOKINGS



Investigations-Thefts & Burglaries



Highlight of Department Activities

Office Overview

- New Records Management System, Computer Aided Dispatch, Evidence, Reporting and Jail Management system upgraded
- Retention and Recruitment crisis continues to be a challenge

Field Services

- Increased demands from municipalities and townships to provide Law Enforcement services
- Increased need for specialized training due to recent retirements and promotions
- Increased demands to respond to political events and civil unrest
- Increased workload to Court Services due to transition of the DRC to the Justice Services department
- Government Center front door screening transitioned to contracted security services

Support Services

- Procured Mobile Emergency Command Vehicle for the future
- Emergency Medical Dispatch procedures continuously changed with CDC COVID-19 guidelines
- Updating policies and procedures for dispatching COVID-19 Response for Emergency Responders
- Responded to COVID-19 pandemic by coordinating PPE distribution, supporting Public Health response during vaccination clinics and testing sites, communications with schools, municipalities and all first responder partners
- June 28-29, 2020 flood event: \$10.1 million in damages to public and private property, \$1,045,475.18 received in state funds, and two federal programs to support disaster response

Corrections

- The Day Report Center operations moved to the Justice Services department
- Hired civilian Program Coordinator for in-house educational and rehabilitative opportunities
- Completion of the special housing unit, flooring and self-escorting doors within the facility
- Body scanner and metal detectors added to facility security operations
- Second room build out to facilitate virtual court hearings and inmate programs

2022 Budget Changes

- Annual software contract increases
- Revenues and expenses decrease due to DRC transition to Justice Services Department
- Specialized training expenses
- Inmate meal contract increased expense
- Overtime increases due to increase in demands for service
- Increased operational expenses due to supply chain shortages, delays and economic conditions

Budget Highlights Supporting Department Mission

- Improve and meet the challenges of recruitment/retention
- Working cooperatively with other departments to implement and support the St. Croix County Strategic Plan

2110 - Law Enforcement : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	7,089,144	7,449,667	7,720,802	6,434,002	8,224,334	8,037,021	8,037,021	8,458,799
43310 Other Federal Payment	-	-	-	-	-	250,000	250,000	-
43510 State General Government Grant	41,042	144,336	-	50,000	-	-	-	-
43520 State Public Safety Grant	195,147	191,021	143,276	87,511	143,276	143,276	143,276	143,276
45220 Judgments and Damages	4,950	-	-	-	-	-	-	-
46210 Law Enforcement Fees	103,750	79,125	93,000	52,931	93,000	93,000	93,000	93,000
48510 Donations & Contributions	39,814	27,935	16,000	49,951	16,000	16,000	16,000	16,000
49210 Transfer from General Fund	90,512	-	-	-	-	-	-	-
40000	7,564,359	7,892,083	7,973,078	6,674,395	8,476,610	8,539,297	8,539,297	8,711,075
51110 Salaries	469,518	541,904	551,470	375,683	559,333	559,333	559,333	570,519
51140 PTO Pay-Salaried	-	-	-	14,454	-	-	-	-
51210 Wages	3,293,239	3,549,756	3,666,374	2,687,073	3,875,799	3,979,903	3,979,903	4,059,501
51220 Overtime Wages	476,590	494,571	300,000	389,556	325,000	300,000	300,000	306,000
51230 On-Call Wages	4,099	4,578	5,000	3,583	5,000	5,000	5,000	5,100
51240 PTO Pay-Hourly	23,080	11,978	-	28,864	-	-	-	-
51250 Holiday Pay-Hourly	4	-	-	581	-	-	-	-
51260 Bereavement Pay-Hourly	2,989	10	-	-	-	-	-	-
51310 PTO Incentive	9,613	11,442	9,500	6,636	12,000	12,000	12,000	12,240
51320 Uniform Allowance	3,239	3,256	5,000	3,150	5,000	5,000	5,000	5,000
Total Wages	4,282,372	4,617,493	4,537,345	3,509,582	4,782,132	4,861,236	4,861,236	4,958,361
51510 Social Security	323,741	342,246	347,107	257,685	365,833	371,885	371,885	379,322
51520 Retirement-Employer Share	435,179	515,074	497,303	390,767	541,234	551,626	551,626	562,659
51530 Dental Insurance	2,832	7,494	10,958	6,946	12,332	11,501	11,501	11,731
51540 Health Insurance	789,269	810,233	979,087	737,853	1,114,018	1,064,869	1,064,869	1,118,112
51550 Disability Insurance	12,371	12,191	12,579	10,752	13,230	13,543	13,543	13,814
51560 Workers Compensation	73,049	107,406	98,150	96,363	113,460	116,323	116,323	118,649
51580 Life Insurance	5,613	5,507	5,446	4,803	5,723	5,602	5,602	5,714
Total Fringes	1,642,055	1,800,150	1,950,630	1,505,169	2,165,830	2,135,348	2,135,348	2,210,001
Net Wage & Fringe	5,924,427	6,417,643	6,487,975	5,014,751	6,947,962	6,996,584	6,996,584	7,168,362
51910 Staff Development	30,139	24,223	20,800	46,535	30,000	30,000	30,000	30,000
52116 Consultant Fees	7,136	5,904	5,000	4,278	5,000	5,000	5,000	5,000
52122 Interpreter Services	266	102	500	255	500	500	500	500

2110 - Law Enforcement : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
52125 Purchased Services	-	(3,825)	-	-	-	-	-	-
52132 Transportation	750	-	-	-	-	-	-	-
52151 Investigation Services	13,627	7,650	29,000	16,932	29,000	29,000	29,000	29,000
52153 Teletype Services	-	-	4,920	4,800	5,000	5,000	5,000	5,000
52190 Other Professional Services	112,729	161,604	136,935	134,760	136,935	191,000	191,000	191,000
52250 Cellular Phone Service	49,728	55,780	61,259	46,005	61,259	61,259	61,259	61,259
52440 Misc. Repair & Maintenance	64,950	71,573	-	1,155	10,000	10,000	10,000	10,000
52920 Computer Repair	410	-	-	-	-	-	-	-
53110 Postage	3,294	2,765	3,000	1,439	3,000	3,000	3,000	3,000
53130 Managed Print Costs - IT	10,403	9,275	11,000	5,145	11,000	11,000	11,000	11,000
53190 Office Supplies	7,365	6,814	8,000	4,335	6,000	6,000	6,000	6,000
53210 Publications & Printing	10,943	9,738	2,000	963	1,500	1,500	1,500	1,500
53212 Outreach/Education	3,063	2,912	-	867	-	-	-	-
53240 Dues & Licenses	1,151	1,094	1,500	1,403	1,500	1,500	1,500	1,500
53250 Software Subscriptions & Renewals	-	-	269,934	250,086	284,753	284,753	284,753	284,753
53310 Employee Mileage	274	-	750	70	750	750	750	750
53320 Employee Lodging	22,054	5,636	11,000	5,438	11,000	11,000	11,000	11,000
53330 Employee Meal Expense	6,205	3,601	12,000	3,118	12,000	12,000	12,000	12,000
53340 Employee Airfare	3,013	370	-	-	-	-	-	-
53350 Employee Other Expenses	1,563	71	750	5	750	750	750	750
53430 Provided Food Expense	759	1,047	1,000	653	1,000	1,000	1,000	1,000
53440 Operating Supplies	114,324	135,761	41,300	165,558	41,300	41,300	41,300	41,300
53450 Uniform Expense/Supplies	34,599	32,631	66,100	74,657	50,000	50,000	50,000	50,000
53460 Instructional Aids	708	168	2,500	-	1,750	1,750	1,750	1,750
53470 Fuel Expenses	187,039	173,754	205,000	129,568	205,000	205,000	205,000	205,000
53490 Other Operating Supplies	244	-	-	267	-	-	-	-
53910 Other Supplies and Expenses	56,360	322	-	2,048	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	82,252	98,821	86,040	60,493	86,040	86,040	86,040	86,040
53980 Ammunition & Shooting Expenses	34,606	49,436	59,425	56,222	60,125	60,125	60,125	60,125
53995 Vehicle Operating Expenses	111,853	97,045	160,390	133,724	180,390	160,390	160,390	160,390
55180 Liability Insurance	161,000	162,000	175,000	176,672	183,096	183,096	183,096	183,096
55310 Rents and Leases	92,197	89,448	110,000	85,109	110,000	90,000	90,000	90,000
Operating	1,225,005	1,205,718	1,485,103	1,412,561	1,528,648	1,542,713	1,542,713	1,542,713
Total Expenses	7,149,432	7,623,361	7,973,078	6,427,312	8,476,610	8,539,297	8,539,297	8,711,075
Report Total	414,927	268,722	-	247,084	-	-	-	-

2700 - Correction and Detention : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	3,581,569	3,928,157	4,035,883	3,363,236	4,381,279	4,082,003	4,082,003	4,291,455
43310 Other Federal Payment	-	-	-	-	-	125,000	125,000	-
43510 State General Government Grant	-	544,497	-	-	-	-	-	-
43520 State Public Safety Grant	13,131	5,760	10,000	-	10,000	10,000	10,000	10,000
46210 Law Enforcement Fees	584,449	434,904	317,800	343,604	212,800	277,800	277,800	277,800
40000	4,179,149	4,913,318	4,363,683	3,706,840	4,604,079	4,494,803	4,494,803	4,579,255
51110 Salaries	262,465	243,586	250,640	226,651	317,824	317,824	317,824	324,180
51140 PTO Pay-Salaried	14,547	11,172	-	-	-	-	-	-
51170 Sick Bank Pay-Salaried	1,258	-	-	-	-	-	-	-
51210 Wages	1,626,556	1,675,079	1,954,930	1,077,891	1,940,328	1,960,804	1,960,804	2,000,020
51220 Overtime Wages	308,276	300,282	150,000	219,852	200,000	150,000	150,000	153,000
51240 PTO Pay-Hourly	13,729	6,123	-	44,762	-	-	-	-
51250 Holiday Pay-Hourly	428	-	-	-	-	-	-	-
51260 Bereavement Pay-Hourly	225	-	-	-	-	-	-	-
51310 PTO Incentive	3,163	1,867	2,000	-	2,000	2,000	2,000	2,040
Total Wages	2,230,647	2,238,109	2,357,570	1,569,155	2,460,152	2,430,628	2,430,628	2,479,240
51510 Social Security	167,727	166,954	180,354	116,916	188,202	185,943	185,943	189,662
51520 Retirement-Employer Share	235,568	258,932	276,779	172,518	290,827	287,836	287,836	293,593
51530 Dental Insurance	3,532	3,492	7,666	2,945	7,108	5,861	5,861	5,979
51540 Health Insurance	385,649	344,769	524,870	278,401	570,465	496,741	496,741	521,579
51550 Disability Insurance	6,585	5,759	6,554	4,706	6,712	6,773	6,773	6,909
51560 Workers Compensation	39,094	55,471	54,619	45,489	60,382	60,945	60,945	62,164
51580 Life Insurance	2,999	2,599	2,840	2,072	2,909	2,753	2,753	2,808
51590 Unemployment Comp Charges	750	2,918	-	253	-	-	-	-
Total Fringes	841,904	840,894	1,053,683	623,300	1,126,605	1,046,853	1,046,853	1,082,693
Net Wage & Fringe	3,072,551	3,079,004	3,411,253	2,192,455	3,586,757	3,477,481	3,477,481	3,561,933
51910 Staff Development	5,261	2,727	10,000	8,451	15,000	15,000	15,000	15,000
52116 Consultant Fees	9,629	6,477	5,000	7,587	5,000	5,000	5,000	5,000
52122 Interpreter Services	96	-	-	-	-	-	-	-
52190 Other Professional Services	454,496	582,646	489,316	468,759	449,591	449,591	449,591	449,591
52440 Misc. Repair & Maintenance	37,772	16,095	-	-	-	-	-	-
52910 Jail Meal Contract	212,247	196,087	211,665	152,023	308,015	308,015	308,015	308,015

2700 - Correction and Detention : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
52940 Laundry Services	47,413	26,279	45,432	32,592	46,795	46,795	46,795	46,795
53110 Postage	147	930	250	408	250	250	250	250
53130 Managed Print Costs - IT	6,575	7,630	6,600	5,222	6,600	6,600	6,600	6,600
53190 Office Supplies	4,715	2,655	5,000	3,989	5,000	5,000	5,000	5,000
53210 Publications & Printing	1,418	846	1,000	939	1,000	1,000	1,000	1,000
53220 Advertising/Promotion	738	-	-	-	-	-	-	-
53240 Dues & Licenses	80	179	200	275	200	200	200	200
53250 Software Subscriptions & Renewals	-	30	25,967	18,087	25,967	25,967	25,967	25,967
53310 Employee Mileage	2,636	-	4,000	1,278	4,000	4,000	4,000	4,000
53320 Employee Lodging	7,180	2,948	4,000	3,364	4,000	4,000	4,000	4,000
53330 Employee Meal Expense	7,129	40	4,000	2,126	4,000	4,000	4,000	4,000
53340 Employee Airfare	-	765	-	-	-	-	-	-
53350 Employee Other Expenses	20	-	-	17	-	-	-	-
53420 Medical Supplies	-	-	-	25	-	-	-	-
53430 Provided Food Expense	124	-	-	-	-	-	-	-
53440 Operating Supplies	28,310	255,370	27,000	26,338	27,000	27,000	27,000	27,000
53450 Uniform Expense/Supplies	16,050	16,249	11,000	12,318	11,000	11,000	11,000	11,000
53470 Fuel Expenses	969	588	-	323	-	-	-	-
53490 Other Operating Supplies	1,663	11,923	2,000	2,218	2,000	2,000	2,000	2,000
53510 Repair and Maintenance Supplies	232	-	-	301	-	-	-	-
53910 Other Supplies and Expenses	116	-	-	172	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	4,591	242	-	-	-	-	-	-
55180 Liability Insurance	99,000	108,000	100,000	98,328	101,904	101,904	101,904	101,904
Operating	948,606	1,238,706	952,430	845,144	1,017,322	1,017,322	1,017,322	1,017,322
58220 Capital Improvements	-	413,201	-	-	-	-	-	-
58000 Capital Outlay	-	413,201	-	-	-	-	-	-
Total Expenses	4,021,156	4,730,910	4,363,683	3,037,599	4,604,079	4,494,803	4,494,803	4,579,255
Report Total	157,993	182,407	-	669,241	-	-	-	-

2510 - Emergency Management : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	66,733	70,276	69,783	58,153	62,048	62,048	62,048	65,607
43510 State General Government Grant	82,402	99,710	82,751	5,370	100,135	100,135	100,135	100,135
43520 State Public Safety Grant	11,255	5,838	10,000	9,441	12,000	12,000	12,000	12,000
43550 State Health Grant	-	4,336	4,500	4,482	4,500	4,500	4,500	4,500
40000	160,389	180,159	167,034	77,445	178,683	178,683	178,683	182,242
51110 Salaries	66,821	78,316	69,950	52,716	71,344	71,344	71,344	72,771
51210 Wages	39,039	40,336	37,652	28,378	38,395	38,395	38,395	39,163
51220 Overtime Wages	-	898	-	333	-	-	-	-
51310 PTO Incentive	2,371	-	2,000	869	-	-	-	-
Total Wages	108,231	119,550	109,603	82,295	109,739	109,739	109,739	111,933
51510 Social Security	8,352	9,085	8,385	6,229	8,395	8,395	8,395	8,563
51520 Retirement-Employer Share	6,765	7,895	7,263	5,496	7,133	7,133	7,133	7,276
51530 Dental Insurance	103	93	213	92	128	128	128	130
51540 Health Insurance	7,013	6,751	7,905	6,258	20,379	20,379	20,379	21,398
51550 Disability Insurance	363	336	323	290	329	329	329	336
51560 Workers Compensation	1,050	1,265	1,076	874	1,097	1,097	1,097	1,119
51580 Life Insurance	135	152	140	131	143	143	143	146
Total Fringes	23,781	25,577	25,304	19,370	37,605	37,605	37,605	38,968
51599 Interdepartmental Wage & Fringe	3,824	-	-	-	-	-	-	-
Net Wage & Fringe	135,837	145,127	134,907	101,665	147,343	147,343	147,343	150,902
51910 Staff Development	1,198	(79)	2,250	398	2,250	2,250	2,250	2,250
52119 Accounting Services	-	-	450	-	450	450	450	450
52190 Other Professional Services	35,604	(3)	-	-	-	-	-	-
52240 Telephone/Dictaphone	-	353	360	227	360	360	360	360
52250 Cellular Phone Service	1,529	1,299	-	109	-	-	-	-
52440 Misc. Repair & Maintenance	849	2,602	2,402	-	1,302	1,302	1,302	1,302
53110 Postage	-	3	100	21	100	100	100	100
53120 Copy Expense	-	-	150	-	150	150	150	150
53130 Managed Print Costs - IT	493	669	1,260	471	1,260	1,260	1,260	1,260
53190 Office Supplies	598	2,086	450	265	450	450	450	450
53210 Publications & Printing	196	-	300	72	300	300	300	300

2510 - Emergency Management : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53230 Subscriptions	-	5	-	-	-	-	-	-
53240 Dues & Licenses	-	50	380	250	380	380	380	380
53250 Software Subscriptions & Renewals	-	-	2,675	570	1,088	1,088	1,088	1,088
53310 Employee Mileage	350	252	1,000	20	1,000	1,000	1,000	1,000
53320 Employee Lodging	450	271	1,000	-	1,000	1,000	1,000	1,000
53330 Employee Meal Expense	212	224	750	26	750	750	750	750
53350 Employee Other Expenses	-	121	-	-	-	-	-	-
53430 Provided Food Expense	17	582	-	-	-	-	-	-
53440 Operating Supplies	2,000	8,970	6,600	5,410	6,500	6,500	6,500	6,500
53470 Fuel Expenses	32	-	-	-	-	-	-	-
53490 Other Operating Supplies	-	274	-	-	-	-	-	-
53970 Provided Training	12,157	6,402	12,000	9,441	14,000	14,000	14,000	14,000
53995 Vehicle Operating Expenses	891	-	-	-	-	-	-	-
Operating	56,574	24,082	32,127	17,280	31,340	31,340	31,340	31,340
Total Expenses	192,411	169,208	167,034	118,945	178,683	178,683	178,683	182,242
Report Total	(32,022)	10,951	-	(41,500)	-	-	-	-

2600 - Emergency Communication : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	2,146,438	2,245,459	2,341,266	1,951,055	2,357,798	2,328,918	2,328,918	2,374,245
43510 State General Government Grant	-	5,666	-	-	-	-	-	-
46210 Law Enforcement Fees	8,159	6,342	-	9,169	-	-	-	-
48610 Miscellaneous Revenue	7	-	-	-	-	-	-	-
40000	2,154,604	2,257,467	2,341,266	1,960,224	2,357,798	2,328,918	2,328,918	2,374,245
51110 Salaries	127,787	79,715	80,288	60,514	81,474	81,474	81,474	83,103
51210 Wages	990,434	1,070,212	1,139,192	796,039	1,138,564	1,138,564	1,138,564	1,161,335
51220 Overtime Wages	145,950	135,553	120,000	75,473	125,000	100,000	100,000	102,000
51240 PTO Pay-Hourly	10,619	7,399	-	1,770	-	-	-	-
51310 PTO Incentive	358	-	-	372	-	-	-	-
Total Wages	1,275,147	1,292,879	1,339,480	934,169	1,345,037	1,320,037	1,320,037	1,346,438
51510 Social Security	96,037	96,851	102,470	69,256	102,895	100,983	100,983	103,002
51520 Retirement-Employer Share	75,798	84,635	90,415	61,533	86,021	84,054	84,054	85,735
51530 Dental Insurance	1,427	1,407	3,064	1,685	2,717	2,717	2,717	2,771
51540 Health Insurance	195,527	194,476	282,912	195,882	296,512	296,512	296,512	311,338
51550 Disability Insurance	3,356	3,202	3,623	2,953	3,625	3,625	3,625	3,698
51560 Workers Compensation	12,427	12,704	12,078	10,205	12,084	12,084	12,084	12,325
51580 Life Insurance	1,499	1,447	1,570	1,328	1,571	1,571	1,571	1,602
51590 Unemployment Comp Charges	-	268	-	-	-	-	-	-
Total Fringes	386,071	394,991	496,132	342,842	505,424	501,545	501,545	520,471
Net Wage & Fringe	1,661,219	1,687,869	1,835,612	1,277,011	1,850,462	1,821,582	1,821,582	1,866,909
51910 Staff Development	2,171	8,497	3,385	1,335	3,385	3,385	3,385	3,385
52116 Consultant Fees	-	-	3,830	6,110	3,830	3,830	3,830	3,830
52122 Interpreter Services	299	426	400	607	550	550	550	550
52153 Teletype Services	8,040	7,590	8,700	7,440	8,700	8,700	8,700	8,700
52190 Other Professional Services	274	260	240	232	240	240	240	240
52220 Electricity	41,810	18,747	50,000	14,167	30,000	30,000	30,000	30,000
52230 Gas for Heating	1,932	2,198	5,500	2,000	5,500	5,500	5,500	5,500
52240 Telephone/Dictaphone	25,116	28,789	33,100	19,834	33,100	33,100	33,100	33,100
52250 Cellular Phone Service	2,476	2,082	780	883	1,320	1,320	1,320	1,320
52440 Misc. Repair & Maintenance	22,130	37,374	58,600	15,071	58,600	58,600	58,600	58,600
53110 Postage	151	56	140	15	140	140	140	140

2600 - Emergency Communication : Department Budget Overview

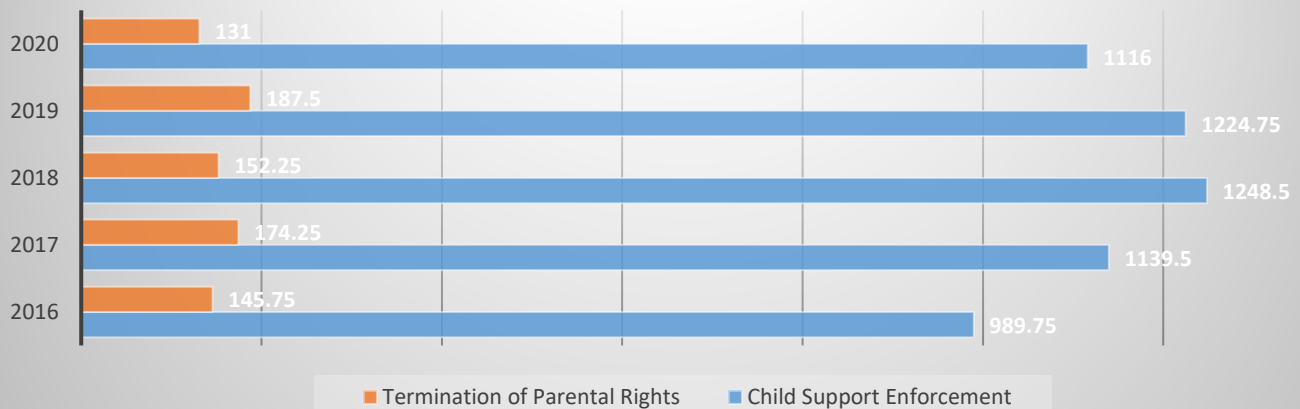
	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53120 Copy Expense	-	-	50	-	50	50	50	50
53130 Managed Print Costs - IT	3,129	3,059	4,150	1,903	4,150	4,150	4,150	4,150
53190 Office Supplies	1,737	3,245	4,285	1,152	4,285	4,285	4,285	4,285
53230 Subscriptions	165	168	300	-	300	300	300	300
53250 Software Subscriptions & Renewals	99,327	224,828	315,610	313,697	336,636	336,636	336,636	336,636
53310 Employee Mileage	783	17	1,700	68	1,700	1,700	1,700	1,700
53320 Employee Lodging	688	-	2,500	-	2,500	2,500	2,500	2,500
53330 Employee Meal Expense	46	-	500	49	500	500	500	500
53350 Employee Other Expenses	-	-	100	-	100	100	100	100
53430 Provided Food Expense	64	-	200	-	200	200	200	200
53610 Other Repairs and Maintenance Supplies	-	216	-	430	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	-	6	-	419	-	-	-	-
53995 Vehicle Operating Expenses	3,320	4,243	-	18	-	-	-	-
55180 Liability Insurance	10,341	9,665	11,584	11,584	11,550	11,550	11,550	11,550
Operating	223,999	351,466	505,654	397,013	507,336	507,336	507,336	507,336
Total Expenses	1,885,217	2,039,335	2,341,266	1,674,024	2,357,798	2,328,918	2,328,918	2,374,245
Report Total	269,387	218,133	-	286,201	-	-	-	-

Mission Statement

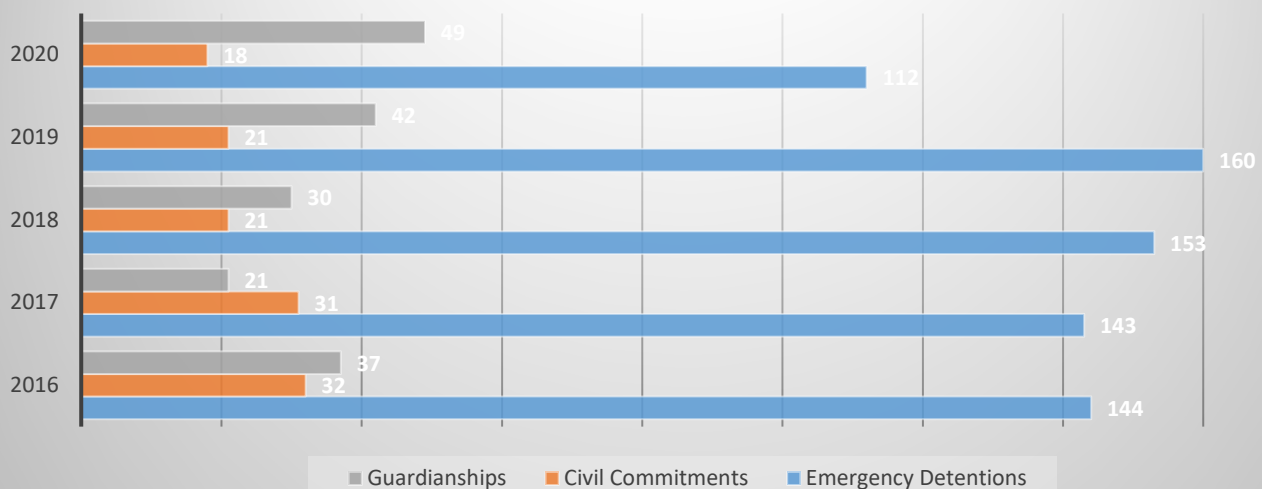
To provide quality legal services in all civil matters to the County Board of Supervisors, its committees, boards and commissions, as well as all County departments and offices.

Service and Operational Trends

Corporation Counsel Hourly Time Statistics 2015 - 2020



Corporation Counsel Case Statistics 2015 - 2020



Highlight of Department Activities

- Mental Commitments
- Guardianship and Protective Placement
- Termination of Parental Rights
- Child Support and Paternity Matters
- Ordinance Enforcement
- Drafting/Review of Ordinances, Resolutions and Contracts
- Legal Advice Related to the Duties of the County Board, County Officers and Departments
- Staff saved more than 5% of its operational budget by deferring in person attendance at educational seminars

2022 Budget Changes

- The overall budget is down \$14,514 due to staff election of fringe benefits. Total increase in aggregate salaries is less \$1,000 due to turnover.

Budget Impact/Support of County Initiatives

- Continue Revenue for Representation of TPR Cases
- Continue Revenue for Representation of Child Support Cases
- Continue Revenue for Representation of Guardianship Cases

1320 - Corporation Counsel : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	578,511	592,637	617,691	514,743	603,177	603,177	603,177	618,297
46135 Corporation Counsel Fees	3,081	4,960	2,000	1,688	2,000	2,000	2,000	2,000
40000	581,592	597,597	619,691	516,431	605,177	605,177	605,177	620,297
51110 Salaries	327,645	339,080	344,906	239,743	345,883	345,883	345,883	352,801
51140 PTO Pay-Salaried	-	-	-	10,028	-	-	-	-
51210 Wages	100,490	104,218	105,498	72,008	107,619	107,619	107,619	109,772
51240 PTO Pay-Hourly	-	-	-	1,340	-	-	-	-
51310 PTO Incentive	3,452	3,538	4,000	3,627	3,750	3,750	3,750	3,825
Total Wages	431,587	446,836	454,403	326,747	457,252	457,252	457,252	466,397
51510 Social Security	32,433	32,771	34,762	24,228	34,980	34,980	34,980	35,679
51520 Retirement-Employer Share	27,902	29,923	30,402	20,908	29,478	29,478	29,478	30,067
51530 Dental Insurance	213	464	621	571	855	855	855	872
51540 Health Insurance	93,175	98,358	116,363	66,220	90,913	90,913	90,913	95,458
51550 Disability Insurance	1,489	1,392	1,351	1,134	1,361	1,361	1,361	1,388
51560 Workers Compensation	3,973	4,136	4,240	3,284	4,266	4,266	4,266	4,351
51580 Life Insurance	621	575	527	457	529	529	529	539
Total Fringes	159,805	167,619	188,267	116,801	162,381	162,381	162,381	168,356
51599 Interdepartmental Wage & Fringe	(42,346)	(38,779)	(46,578)	(40,693)	(38,800)	(38,800)	(38,800)	(38,800)
Net Wage & Fringe	549,046	575,675	596,092	402,854	580,833	580,833	580,833	595,953
51910 Staff Development	424	-	2,500	259	2,500	2,500	2,500	2,500
52117 Legal Services	426	450	2,500	2,475	2,500	2,500	2,500	2,500
52150 Transcription Services	-	78	-	-	-	-	-	-
52190 Other Professional Services	988	26	-	-	-	-	-	-
52990 Other Contractual Services	-	27	-	-	-	-	-	-
53110 Postage	661	575	700	477	800	800	800	800
53130 Managed Print Costs - IT	1,149	787	1,400	607	1,400	1,400	1,400	1,400
53140 Tax Deed & Title Services Expense	-	-	-	90	-	-	-	-
53190 Office Supplies	436	285	500	252	500	500	500	500
53211 Law Book Publications	4,092	4,734	5,600	3,393	5,600	5,600	5,600	5,600
53230 Subscriptions	-	-	-	5,250	-	-	-	-
53240 Dues & Licenses	1,547	1,665	1,650	1,526	1,650	1,650	1,650	1,650
53250 Software Subscriptions & Renewals	10,738	5,602	5,250	497	5,800	5,800	5,800	5,800

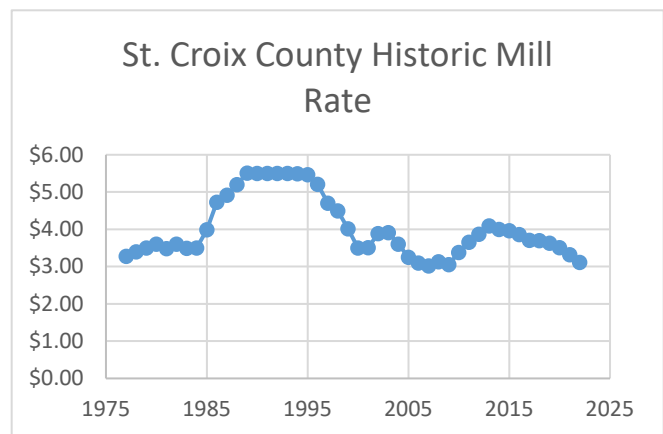
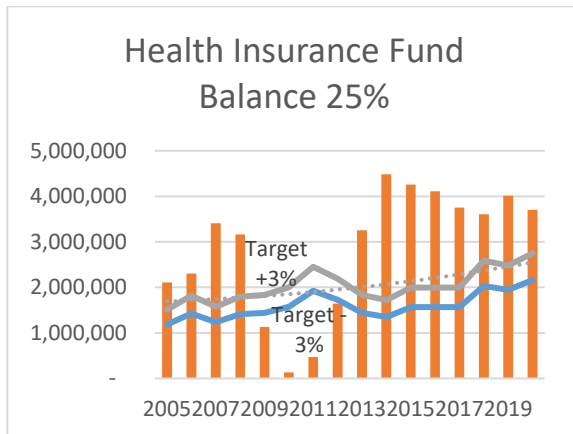
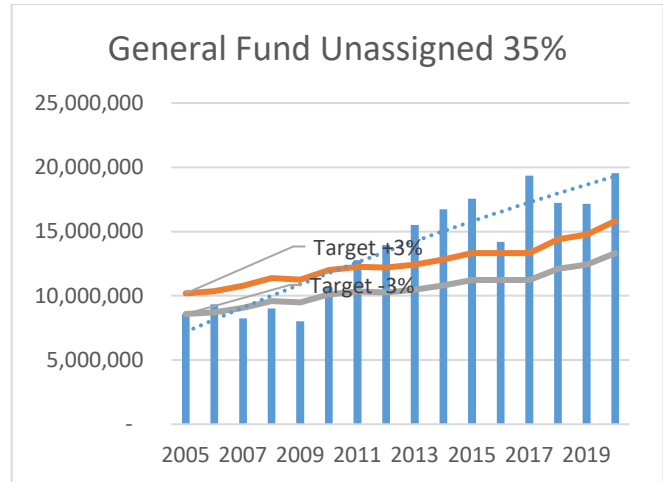
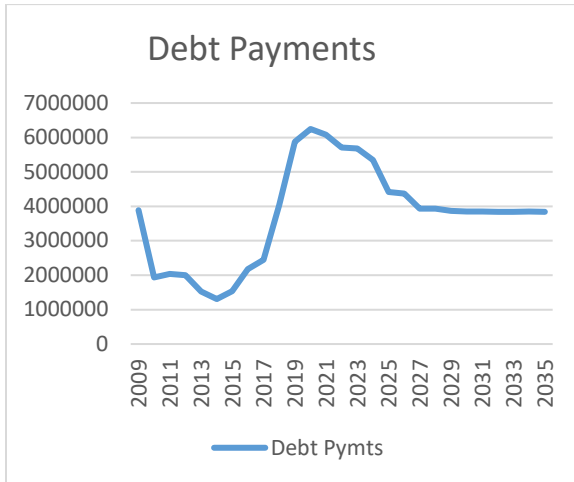
1320 - Corporation Counsel : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53310 Employee Mileage	277	-	400	30	400	400	400	400
53320 Employee Lodging	373	-	-	-	-	-	-	-
53330 Employee Meal Expense	232	-	-	-	-	-	-	-
53350 Employee Other Expenses	13	22	-	13	-	-	-	-
53440 Operating Supplies	5	-	-	58	-	-	-	-
53470 Fuel Expenses	37	-	-	-	-	-	-	-
53910 Other Supplies and Expenses	-	-	-	11	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	1,062	-	-	257	-	-	-	-
55180 Liability Insurance	2,926	2,736	3,099	3,099	3,194	3,194	3,194	3,194
55210 Premiums on Surety Bonds	-	50	-	-	-	-	-	-
Operating	25,386	17,037	23,599	18,294	24,344	24,344	24,344	24,344
Total Expenses	574,432	592,712	619,691	421,148	605,177	605,177	605,177	620,297
Report Total	7,159	4,885	-	95,283	-	-	-	-

Mission Statement

Implement the vision of the County Board of Supervisors through leadership, support and direction of county departments.

Service and Operational Trends



Highlight of Department Activities

- Navigating after Covid-19 pandemic shut down government facilities and managed during up swings in infection rates.
- Completed strategic planning process, establishing direction for the next several years.

2022 Budget Changes

- Adjusted staffing to bring Administrative Assistant fully back into County Administrator budget and eliminated the Assistant County Administrator position.
- Used offset of staffing changes to reduce internal service fund chargebacks.
- Add additional expenses for Public Information Officer to take on new initiatives in 2022.

Budget Highlights Supporting Department Mission

Work Plan Item 1: Create a financing and timing plan for implementing the Government Center project per the Space Needs Study.

In Progress: Government Center Building Subcommittee work continues.

The Government Center Building Subcommittee was created in January 2021 by the Administration Committee. The first meeting was held March 24, 2021 and the members have been meeting monthly. Membership is made up 6 County Board Supervisors, the Presiding Judge, staff from IT, Facilities, Administration and Highway. The group has been very diligent in reviewing the 2020 space needs report, especially considering changing work dynamics with Covid-19. An updated space needs report is due to be completed late summer by our vendor. Financing options were reviewed at the June 17, 2021 meeting.

The next steps include review of the updated space needs report, finalizing financing recommendation and preparing a communication plan for the project. Anticipated completion late fall 2021.

Work Plan Item 2: Perform a complete Strategic Planning Session to reevaluate County priorities.

Accomplished: Final Strategic Plan Report presented to the County Board on July 27, 2021 at a Committee of the Whole meeting.

Thank you to all the elected officials, department heads, citizen members and consultants that participated in this four-month long process. Strategic Planning started in April of 2021, met monthly, with a final Strategic Plan presented on July 27, 2021.

Next steps include a formal adoption resolution by the County Board and department heads creating work plans to implement strategic goals.

Work Plan Item 3: Create an employee Townhall forum to promote and improve employee engagement.

Accomplished: Quarterly Employee Townhall series created.

The first Townhall had 153 employees watch live and an additional 43 that watched the recording the following weeks. The second Townhall event had 135 watch live and we are still tallying numbers for recorded views. We have been able to directly reach about 25% of the workforce with this communication method.

The Townhall has given us a platform for sharing information with employees and we hope to continue this dialogue with staff to have an informed workforce. At the Townhalls, we have covered topics on benefits, Covid-19 response, strategic planning, budgeting priorities, as well as the chance to introduce new staff members.

Work Plan Item 4: Realign County service delivery in pandemic/post-pandemic environment.

Accomplished: County services have continued throughout pandemic and as the pandemic waned in the summer of 2021. We continue to monitor for additional changes with the delta variant and brace for any upswing in cases.

With the emergency powers granted to the County Administrator from April 2020 to June 2021, the County Administrator made decisions that kept the government running with remote meetings. Additional policy exceptions were made to ramp up staffing in Public Health to deal with the crisis, and purchases were made to keep the employees and public safe.

Evaluation of staffing was done, as all employees started returning to in-person work in May 2021, the decision was made to keep HHS Economic Support staff remote employees indefinitely. A couple of other departments have expanded their remote work flexibility with staff to allow for more remote work, while still trying to balance their in-person work demands.

Some departments have kept their appointment only requirements as it provides for more efficient use of staff time.

Work Plan Item 5: Find a path for improving broadband in St. Croix County. (not officially on the workplan resolution, but became a major workplan addition)

In-Progress: St. Croix County was selected as one of six communities in a Broadband Connectors pilot program in the fall of 2020. The result of that pilot program was the creation of an RFP for a county-wide broadband assessment. The broadband assessment is on-going with a fall 2021 completion date. With the County Board reserving four million dollars of ARPA funds for implementing broadband, St. Croix County is well positioned for realizing actual broadband improvement.

1410 - Administrator : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	343,576	299,255	451,315	376,096	432,037	432,036	432,036	441,138
43510 State General Government Grant	-	78,924	-	-	-	-	-	-
46910 Other Public Charges for Services	-	-	-	6	-	-	-	-
48310 Property Sales Revenue	1	-	-	-	-	-	-	-
48510 Donations & Contributions	1,060	651	800	816	800	800	800	800
40000	344,637	378,830	452,115	376,918	432,837	432,836	432,836	441,938
51110 Salaries	313,606	279,244	358,727	187,812	247,021	247,021	247,021	251,961
51140 PTO Pay-Salaried	-	25,347	-	689	-	-	-	-
51210 Wages	-	-	-	13,999	51,688	51,688	51,688	52,722
51220 Overtime Wages	-	-	-	27	500	500	500	510
51240 PTO Pay-Hourly	-	-	-	13	-	-	-	-
51310 PTO Incentive	5,940	6,107	3,750	26,208	4,000	4,000	4,000	4,080
51315 Car Allowance	4,760	3,200	4,800	-	-	-	-	-
51325 Health & Wellness Benefit	150	-	-	-	-	-	-	-
Total Wages	324,456	313,898	367,277	228,749	303,209	303,209	303,209	309,273
51510 Social Security	22,889	23,912	27,730	15,822	23,195	23,195	23,195	23,659
51520 Retirement-Employer Share	20,475	18,841	24,214	14,103	19,450	19,449	19,449	19,838
51530 Dental Insurance	202	555	939	497	667	667	667	681
51540 Health Insurance	41,950	37,950	61,074	33,652	41,763	41,763	41,763	43,851
51550 Disability Insurance	1,057	861	1,076	716	896	896	896	914
51560 Workers Compensation	3,025	3,059	3,553	2,355	2,987	2,987	2,987	3,047
51580 Life Insurance	354	286	374	256	293	293	293	299
Total Fringes	89,953	85,464	118,960	67,401	89,252	89,251	89,251	92,289
51599 Interdepartmental Wage & Fringe	(101,169)	(87,900)	(90,933)	(90,932)	(47,664)	(47,664)	(47,664)	(47,664)
Net Wage & Fringe	313,240	311,462	395,304	205,218	344,797	344,796	344,796	353,898
51910 Staff Development	1,815	150	3,000	578	4,500	4,500	4,500	4,500
52135 Catered Food	2	-	-	-	-	-	-	-
52190 Other Professional Services	2,816	32,150	25,000	36,314	25,000	25,000	25,000	25,000
52250 Cellular Phone Service	679	797	700	971	700	700	700	700
52920 Computer Repair	-	-	-	1,119	-	-	-	-
52990 Other Contractual Services	2	30	-	55	-	-	-	-
53110 Postage	66	3	100	31	100	100	100	100

1410 - Administrator : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53130 Managed Print Costs - IT	1,187	1,331	1,200	238	1,200	1,200	1,200	1,200
53190 Office Supplies	868	3,159	750	34	750	750	750	750
53212 Outreach/Education	-	199	500	-	500	500	500	500
53220 Advertising/Promotion	-	-	10,000	2,095	20,000	20,000	20,000	20,000
53230 Subscriptions	56	80	-	-	-	-	-	-
53240 Dues & Licenses	2,127	1,498	2,500	1,585	2,500	2,500	2,500	2,500
53250 Software Subscriptions & Renewals	36	2,806	1,000	5,476	12,500	12,500	12,500	12,500
53310 Employee Mileage	543	133	600	500	600	600	600	600
53320 Employee Lodging	1,713	349	2,000	-	2,000	2,000	2,000	2,000
53330 Employee Meal Expense	234	53	200	916	200	200	200	200
53340 Employee Airfare	277	-	1,000	-	1,000	1,000	1,000	1,000
53350 Employee Other Expenses	1,268	62	2,000	135	1,000	1,000	1,000	1,000
53430 Provided Food Expense	-	85	-	97	-	-	-	-
53440 Operating Supplies	18	80	100	126	100	100	100	100
53510 Repair and Maintenance Supplies	4	-	-	-	-	-	-	-
53910 Other Supplies and Expenses	10,855	1,087	3,000	3,297	12,000	12,000	12,000	12,000
53930 Software Purchased	-	-	-	555	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	8	27,271	1,500	-	1,500	1,500	1,500	1,500
55180 Liability Insurance	2,023	1,689	1,661	1,661	1,890	1,890	1,890	1,890
55210 Premiums on Surety Bonds	-	-	-	50	-	-	-	-
Operating	26,596	73,011	56,811	55,831	88,040	88,040	88,040	88,040
Total Expenses	339,835	384,473	452,115	261,049	432,837	432,836	432,836	441,938
Report Total	4,801	(5,643)	-	115,869	-	-	-	-

1010 - Unallocated : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
41110 General Property Taxes	100,000	50,000	100,000	83,333	100,000	100,000	100,000	100,000
40000	100,000	50,000	100,000	83,333	100,000	100,000	100,000	100,000
Total Wages	-	-	-	-	-	-	-	-
Total Fringes	-	-	-	-	-	-	-	-
Net Wage & Fringe	-	-	-	-	-	-	-	-
51999 System Expense	-	(1)	-	-	-	-	-	-
52116 Consultant Fees	17,250	-	-	-	-	-	-	-
52190 Other Professional Services	110	-	-	-	-	-	-	-
52430 Building Maintenance	-	42,080	-	-	-	-	-	-
52990 Other Contractual Services	36	-	-	-	-	-	-	-
53110 Postage	623	654	-	-	-	-	-	-
53212 Outreach/Education	37,490	10,563	-	-	-	-	-	-
53490 Other Operating Supplies	-	270	-	-	-	-	-	-
53910 Other Supplies and Expenses	-	175	100,000	-	100,000	100,000	100,000	100,000
57210 Grants and Donations to Other Organizations	8,440	-	-	-	-	-	-	-
57910 Other Grants, Contributions and Indemnities	-	-	-	50,000	-	-	-	-
59520 Transfer to Special Revenue Fund	90,512	-	-	-	-	-	-	-
59540 Transfer to Capital Project Fund	3,000,000	2,272,000	-	3,500,000	-	-	-	-
59570 Transfer to Internal Service Fund	200,000	-	-	-	-	-	-	-
Operating	3,354,461	2,325,741	100,000	3,550,000	100,000	100,000	100,000	100,000
58220 Capital Improvements	25,043	-	-	-	-	-	-	-
58000 Capital Outlay	25,043	-	-	-	-	-	-	-
Total Expenses	3,379,504	2,325,741	100,000	3,550,000	100,000	100,000	100,000	100,000
Report Total	(3,279,504)	(2,275,741)	-	(3,466,667)	-	-	-	-

1535 - Self Insurance : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
48410 Insurance Recoveries	781,950	303,530	750,000	440,793	800,000	800,000	800,000	800,000
48610 Miscellaneous Revenue	-	30	-	297	-	-	-	-
49270 Transfer from Internal Service Fund	8,479,611	9,201,604	9,700,000	7,694,739	10,200,000	10,100,000	10,100,000	10,200,000
49271 Transfer from Internal Service Fund - Dental	-	-	-	-	-	100,000	100,000	-
40000	9,261,561	9,505,164	10,450,000	8,135,830	11,000,000	11,000,000	11,000,000	11,000,000
51325 Health & Wellness Benefit	(193,321)	128,020	250,000	125,971	250,000	250,000	250,000	250,000
Total Wages	(193,321)	128,020	250,000	125,971	250,000	250,000	250,000	250,000
Total Fringes	-	-	-	-	-	-	-	-
51599 Interdepartmental Wage & Fringe	129,366	163,956	224,080	224,080	150,750	150,750	150,750	150,750
Net Wage & Fringe	(63,955)	291,976	474,080	350,051	400,750	400,750	400,750	400,750
51910 Staff Development	784	-	-	-	-	-	-	-
52116 Consultant Fees	17,463	53,465	80,000	60,644	80,000	80,000	80,000	80,000
52190 Other Professional Services	23,141	14,696	15,000	27,629	15,000	15,000	15,000	15,000
53210 Publications & Printing	-	408	-	-	-	-	-	-
53213 Program Development	-	-	-	1,756	-	-	-	-
53240 Dues & Licenses	45	300	500	-	500	500	500	500
53310 Employee Mileage	-	-	1,000	-	1,000	1,000	1,000	1,000
53320 Employee Lodging	590	-	-	-	-	-	-	-
53330 Employee Meal Expense	98	-	-	-	-	-	-	-
53350 Employee Other Expenses	384	-	500	-	500	500	500	500
53910 Other Supplies and Expenses	86	-	5,000	-	5,000	5,000	5,000	5,000
53940 Equipment Purchased - Non Fixed Asset	7,962	1,286	2,500	-	2,500	2,500	2,500	2,500
53995 Vehicle Operating Expenses	3	-	-	-	-	-	-	-
55190 Insurance Premium & Claim Costs	8,868,224	9,447,430	9,871,420	6,588,223	10,494,750	10,394,750	10,394,750	10,494,750
55191 Insurance Premium & Claim Costs - Dental	-	-	-	-	-	100,000	100,000	-
55910 Other Fixed Charges	-	3,594	-	3,870	-	-	-	-
Operating	8,918,780	9,521,180	9,975,920	6,682,122	10,599,250	10,599,250	10,599,250	10,599,250
Total Expenses	8,854,825	9,813,156	10,450,000	7,032,173	11,000,000	11,000,000	11,000,000	11,000,000
Report Total	406,737	(307,991)	-	1,103,656	-	-	-	-

1538 - RHS - Retirement Health Savings : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	150,000	200,000	250,000	208,333	250,000	250,000	250,000	250,000
49210 Transfer from General Fund	200,000	1,138,713	-	-	-	-	-	-
40000	350,000	1,338,713	250,000	208,333	250,000	250,000	250,000	250,000
51280 LTSL Payout-Hourly	306,335	579,412	250,000	609,707	250,000	250,000	250,000	250,000
Total Wages	306,335	579,412	250,000	609,707	250,000	250,000	250,000	250,000
Total Fringes	-	-	-	-	-	-	-	-
Net Wage & Fringe	306,335	579,412	250,000	609,707	250,000	250,000	250,000	250,000
Operating	-	-	-	-	-	-	-	-
Total Expenses	306,335	579,412	250,000	609,707	250,000	250,000	250,000	250,000
Report Total	43,665	759,301	-	(401,374)	-	-	-	-

1540 - Risk & Property Management/Liability Insurance : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
43510 State General Government Grant	-	250	-	-	-	-	-	-
48110 Interest Revenue	48,706	40,608	40,000	28,364	25,000	25,000	25,000	25,000
48410 Insurance Recoveries	25,360	54,463	25,000	10,549	25,000	25,000	25,000	25,000
49270 Transfer from Internal Service Fund	735,001	734,998	775,000	775,001	820,000	820,000	820,000	820,000
40000	809,067	830,319	840,000	813,914	870,000	870,000	870,000	870,000
<hr/>								
Total Wages	-	-	-	-	-	-	-	-
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Total Fringes	-	-	-	-	-	-	-	-
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51599 Interdepartmental Wage & Fringe	63,830	71,661	74,786	74,786	46,877	46,877	46,877	46,877
Net Wage & Fringe	63,830	71,661	74,786	74,786	46,877	46,877	46,877	46,877
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52116 Consultant Fees	-	2,560	-	-	-	-	-	-
52117 Legal Services	9,260	19,140	10,000	-	10,000	10,000	10,000	10,000
52125 Purchased Services	2,500	2,500	20,000	2,500	20,000	20,000	20,000	20,000
52190 Other Professional Services	400	10,600	25,000	-	25,000	25,000	25,000	25,000
52410 Repair and Replacement	2,592	-	10,000	-	10,000	10,000	10,000	10,000
52430 Building Maintenance	4,444	-	5,000	-	5,000	5,000	5,000	5,000
52440 Misc. Repair & Maintenance	33,754	58,585	75,000	23,134	75,000	75,000	75,000	75,000
52990 Other Contractual Services	-	9,841	-	-	-	-	-	-
53110 Postage	-	55	50	90	50	50	50	50
53120 Copy Expense	-	-	1,000	-	1,000	1,000	1,000	1,000
53190 Office Supplies	43	223	250	-	250	250	250	250
53212 Outreach/Education	1,410	650	1,000	80	1,000	1,000	1,000	1,000
53213 Program Development	-	-	5,000	-	5,000	5,000	5,000	5,000
53250 Software Subscriptions & Renewals	17,107	2,809	3,000	2,635	3,000	3,000	3,000	3,000
53310 Employee Mileage	260	103	250	-	250	250	250	250
53330 Employee Meal Expense	132	70	100	48	100	100	100	100
53350 Employee Other Expenses	-	-	-	7,391	-	-	-	-
53420 Medical Supplies	2,463	4,872	10,000	6,280	10,000	10,000	10,000	10,000
53440 Operating Supplies	-	-	500	-	500	500	500	500
53460 Instructional Aids	-	450	500	-	500	500	500	500
53910 Other Supplies and Expenses	-	-	500	-	500	500	500	500
53940 Equipment Purchased - Non Fixed Asset	632	19,865	20,000	5,360	20,000	20,000	20,000	20,000
53970 Provided Training	10	-	-	10	-	-	-	-

1540 - Risk & Property Management/Liability Insurance : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53995 Vehicle Operating Expenses	32	-	-	-	-	-	-	-
55180 Liability Insurance	604	87,952	-	-	-	-	-	-
55190 Insurance Premium & Claim Costs	470,030	696,444	553,064	221,607	610,973	610,973	610,973	610,973
55210 Premiums on Surety Bonds	-	30	-	-	-	-	-	-
55910 Other Fixed Charges	2,504	-	-	-	-	-	-	-
Operating	548,177	916,749	740,214	269,134	798,123	798,123	798,123	798,123
58110 New Vehicles	33,280	-	-	-	-	-	-	-
58130 New Computer Equipment	-	19,855	25,000	-	25,000	25,000	25,000	25,000
58000 Capital Outlay	33,280	19,855	25,000	-	25,000	25,000	25,000	25,000
Total Expenses	645,287	1,008,265	840,000	343,920	870,000	870,000	870,000	870,000
Report Total	163,780	(177,946)	-	469,994	-	-	-	-

1545 - Workers Compensation : Department Budget Overview

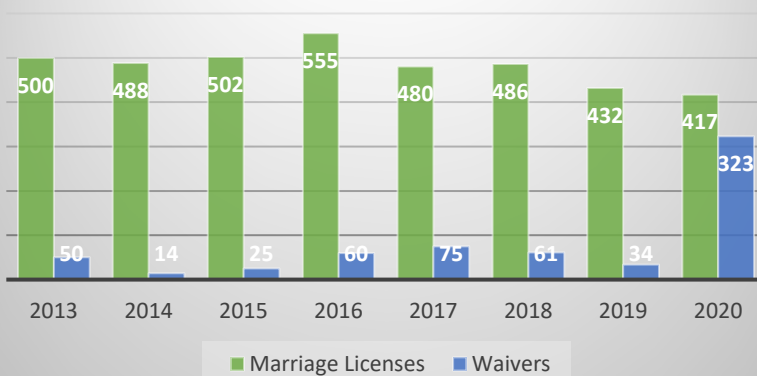
	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
48410 Insurance Recoveries	231	675	-	-	-	-	-	-
48510 Donations & Contributions	6,204	-	-	-	-	-	-	-
49270 Transfer from Internal Service Fund	537,115	539,261	525,000	448,618	540,000	540,000	540,000	540,000
40000	543,550	539,936	525,000	448,618	540,000	540,000	540,000	540,000
Total Wages	-	-	-	-	-	-	-	-
Total Fringes	-	-	-	-	-	-	-	-
51599 Interdepartmental Wage & Fringe	43,822	47,029	48,724	48,724	25,587	25,587	25,587	25,587
Net Wage & Fringe	43,822	47,029	48,724	48,724	25,587	25,587	25,587	25,587
52119 Accounting Services	3,405	-	-	-	-	-	-	-
52190 Other Professional Services	60,000	-	-	687	-	-	-	-
52990 Other Contractual Services	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000
53110 Postage	-	1	-	-	-	-	-	-
53213 Program Development	224	-	10,000	-	10,000	10,000	10,000	10,000
53240 Dues & Licenses	-	463	100	-	100	100	100	100
53310 Employee Mileage	392	-	500	-	500	500	500	500
53320 Employee Lodging	757	-	1,000	-	1,000	1,000	1,000	1,000
53330 Employee Meal Expense	160	-	250	-	250	250	250	250
53970 Provided Training	-	-	750	-	750	750	750	750
55190 Insurance Premium & Claim Costs	219,592	302,484	403,676	244,363	441,813	441,813	441,813	441,813
Operating	284,530	362,948	476,276	305,051	514,413	514,413	514,413	514,413
Total Expenses	328,353	409,977	525,000	353,775	540,000	540,000	540,000	540,000
Report Total	215,197	129,959	-	94,843	-	-	-	-

Mission Statement

It is the mission of the St. Croix County Clerk's office to provide prompt, courteous service to the public and other units of government in all aspects of the office's responsibilities. As public servants, we strive to uphold those responsibilities as set forth in Wisconsin State Statutes and county governance.

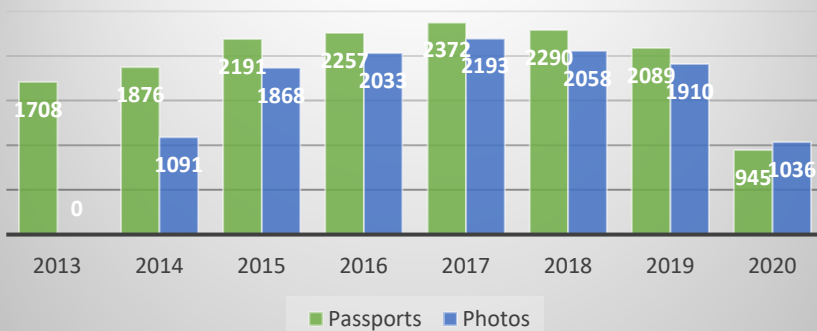
Service and Operational Trends

Marriage Licenses and Waivers



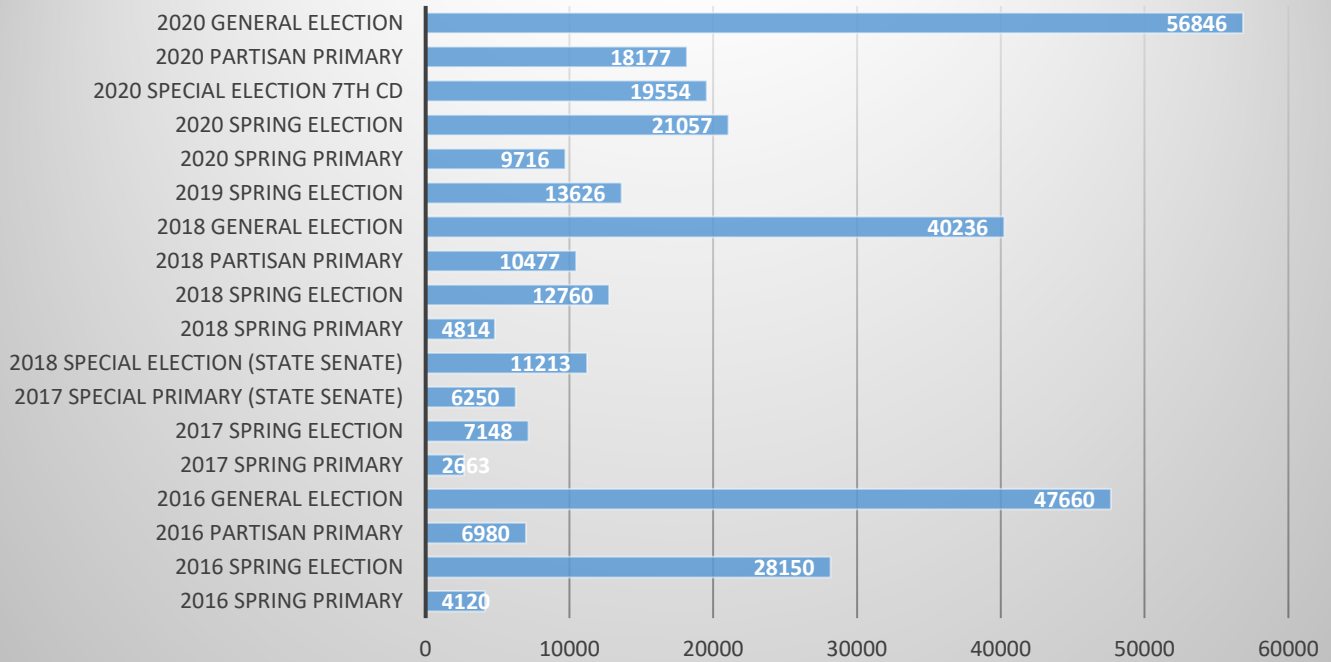
- Marriage License Fee - \$100.00 (\$55.00 retained)
- Waiver of waiting period - \$10.00
- Marriage License Fee Due State - \$25.00
- Family Court Services Expenses (Wis. Stat. 767.405) - \$20.00

Passport Applications and Photos



- Passport Application Fee Retained by County - \$35.00
- Passport Photo - \$10.00

Voter Turnout



Highlight of Department Activities

- Election Administration
- Marriage Licenses
- Passport Applications / Photos
- Dog License Distribution
- County Board Administration
- Sale of Tax Deed Property
- Many other duties

2022 Budget Changes

- County Board/Committees – no change
- County Clerk – slight increase
- Elections – increase 4 scheduled elections
- Dog Licenses – no change – “in and out” account

Budget Highlights Supporting Department Mission

- Conservative budgets
- Continuous improvements to election processes and security
- Ongoing records management
- Professional public service

1110 - County Board & Committees/Commissions : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
41110 General Property Taxes	161,320	165,128	165,426	137,855	166,490	167,681	167,681	168,125
40000	161,320	165,128	165,426	137,855	166,490	167,681	167,681	168,125
51110 Salaries	13,700	13,592	13,208	8,725	12,605	13,697	13,697	13,971
51210 Wages	-	2,932	6,656	2,612	6,656	6,656	6,656	6,789
Total Wages	13,700	16,524	19,864	11,337	19,261	20,353	20,353	20,760
51410 County Board Per Diem	11,676	22,145	17,400	15,449	18,850	18,850	18,850	18,850
51420 Committee Per Diem	44,871	42,971	57,000	38,490	57,000	57,000	57,000	57,000
51510 Social Security	612	242	1,520	540	1,473	1,557	1,557	1,588
51550 Disability Insurance	-	-	60	-	58	61	61	62
51560 Workers Compensation	4	31	199	71	193	204	204	208
51580 Life Insurance	-	-	26	-	25	26	26	27
Total Fringes	57,161	65,389	76,204	54,551	77,599	77,698	77,698	77,735
Net Wage & Fringe	70,861	81,913	96,068	65,887	96,860	98,051	98,051	98,495
51910 Staff Development	2,163	1,809	3,000	1,213	3,000	3,000	3,000	3,000
52190 Other Professional Services	204	228	240	160	240	240	240	240
52250 Cellular Phone Service	693	592	800	475	800	800	800	800
53110 Postage	681	726	900	562	900	900	900	900
53130 Managed Print Costs - IT	429	309	900	237	900	900	900	900
53190 Office Supplies	351	165	1,000	173	1,000	1,000	1,000	1,000
53210 Publications & Printing	1,705	2,253	2,500	1,824	2,500	2,500	2,500	2,500
53230 Subscriptions	182	71	300	74	300	300	300	300
53240 Dues & Licenses	12,676	12,676	13,500	12,676	13,500	13,500	13,500	13,500
53250 Software Subscriptions & Renewals	23,829	21,996	22,000	14,664	22,000	22,000	22,000	22,000
53310 Employee Mileage	17,604	9,498	22,000	7,320	22,000	22,000	22,000	22,000
53320 Employee Lodging	735	834	1,200	-	1,200	1,200	1,200	1,200
53330 Employee Meal Expense	170	-	200	-	200	200	200	200
53430 Provided Food Expense	-	4	-	134	350	350	350	350
53440 Operating Supplies	40	5,848	-	46	-	-	-	-
53910 Other Supplies and Expenses	-	68	-	40	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	-	24	-	-	-	-	-	-
55180 Liability Insurance	805	894	818	818	740	740	740	740
Operating	62,266	57,996	69,358	40,416	69,630	69,630	69,630	69,630

1110 - County Board & Committees/Commissions : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
Total Expenses	133,127	139,909	165,426	106,303	166,490	167,681	167,681	168,125
Report Total	28,193	25,219	-	31,552	-	-	-	-

1420 - County Clerk : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	176,050	176,957	186,379	155,316	197,386	197,381	197,381	204,789
43510 State General Government Grant	-	43	-	-	-	-	-	-
46110 Clerk's Fees	125,827	78,364	130,000	91,729	125,000	125,000	125,000	125,000
40000	301,877	255,365	316,379	247,045	322,386	322,381	322,381	329,789
51110 Salaries	72,855	74,624	77,501	58,407	79,061	79,061	79,061	80,642
51210 Wages	137,805	141,994	143,894	104,237	146,474	146,474	146,474	149,403
51220 Overtime Wages	521	1,826	2,000	430	2,000	2,000	2,000	2,040
51240 PTO Pay-Hourly	-	-	-	2,980	-	-	-	-
51310 PTO Incentive	2,217	2,304	1,500	1,716	2,500	2,500	2,500	2,550
Total Wages	213,399	220,747	224,895	167,771	230,034	230,034	230,034	234,635
51510 Social Security	16,030	16,185	17,204	12,261	17,598	17,598	17,598	17,950
51520 Retirement-Employer Share	13,597	14,751	15,079	11,008	14,795	14,790	14,790	15,086
51530 Dental Insurance	196	485	598	433	667	667	667	681
51540 Health Insurance	33,727	33,788	39,550	28,402	41,763	41,763	41,763	43,851
51550 Disability Insurance	718	679	664	574	677	677	677	690
51560 Workers Compensation	1,749	1,809	1,854	1,497	1,889	1,889	1,889	1,927
51580 Life Insurance	323	309	288	261	293	293	293	299
Total Fringes	66,341	68,006	75,238	54,436	77,682	77,677	77,677	80,483
Net Wage & Fringe	279,740	288,753	300,133	222,206	307,716	307,711	307,711	315,119
51910 Staff Development	125	-	250	125	250	250	250	250
52440 Misc. Repair & Maintenance	1,607	573	-	-	-	-	-	-
52920 Computer Repair	92	380	-	142	-	-	-	-
53110 Postage	8,964	3,546	3,000	2,943	3,000	3,000	3,000	3,000
53130 Managed Print Costs - IT	834	596	1,000	545	1,000	1,000	1,000	1,000
53190 Office Supplies	1,603	104	1,750	48	2,000	2,000	2,000	2,000
53210 Publications & Printing	560	538	500	573	500	500	500	500
53240 Dues & Licenses	246	125	125	125	125	125	125	125
53250 Software Subscriptions & Renewals	-	-	880	1,833	800	800	800	800
53310 Employee Mileage	212	120	500	296	500	500	500	500
53320 Employee Lodging	-	-	500	150	500	500	500	500

1420 - County Clerk : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53350 Employee Other Expenses	284	(728)	100	75	100	100	100	100
53430 Provided Food Expense	-	-	-	11	50	50	50	50
53440 Operating Supplies	35	510	6,000	4,622	4,200	4,200	4,200	4,200
53510 Repair and Maintenance Supplies	-	2,007	-	-	-	-	-	-
53910 Other Supplies and Expenses	105	-	-	8	-	-	-	-
55180 Liability Insurance	1,553	1,799	1,641	1,641	1,645	1,645	1,645	1,645
Operating	16,221	9,569	16,246	13,135	14,670	14,670	14,670	14,670
Total Expenses	295,961	298,322	316,379	235,341	322,386	322,381	322,381	329,789
Report Total	5,916	(42,958)	-	11,704	-	-	-	-

1421 - County Clerk Dog Fund : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
46110 Clerk's Fees	23,920	20,873	20,000	18,562	20,000	20,000	20,000	20,000
40000	23,920	20,873	20,000	18,562	20,000	20,000	20,000	20,000
<hr/>								
Total Wages	-	-	-	-	-	-	-	-
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Total Fringes	-	-	-	-	-	-	-	-
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Net Wage & Fringe	-	-	-	-	-	-	-	-
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53130 Managed Print Costs - IT	219	224	500	29	500	500	500	500
53190 Office Supplies	47	-	-	-	-	-	-	-
53210 Publications & Printing	38	-	100	140	100	100	100	100
53440 Operating Supplies	736	945	900	1,042	900	900	900	900
53915 Dog License	20,680	29,120	18,500	10,298	18,500	18,500	18,500	18,500
Operating	21,720	30,289	20,000	11,510	20,000	20,000	20,000	20,000
Total Expenses	21,720	30,289	20,000	11,510	20,000	20,000	20,000	20,000
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Report Total	2,200	(9,416)	-	7,052	-	-	-	-

1440 - Elections : Department Budget Overview

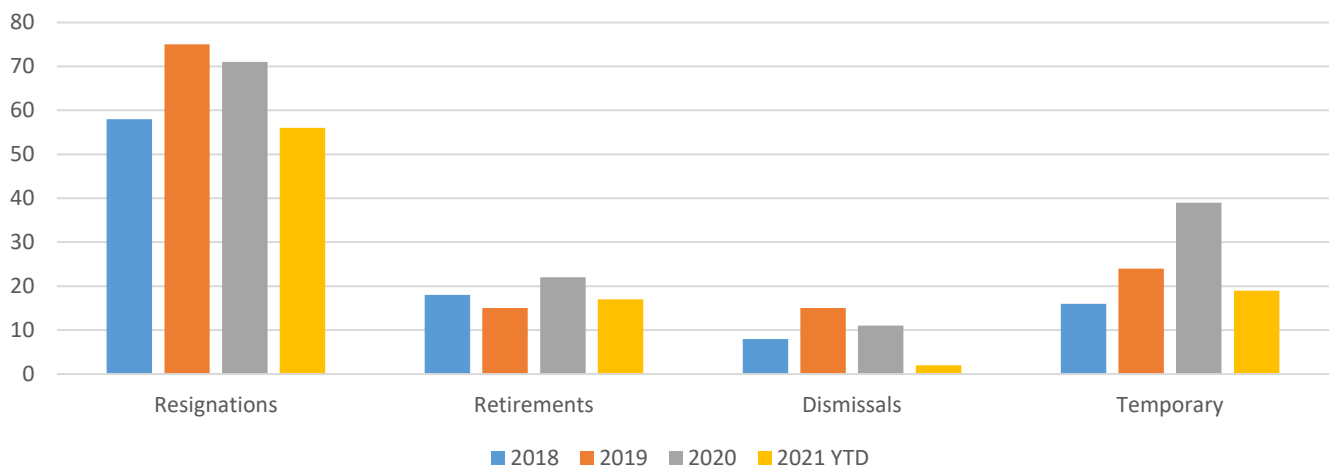
	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	46,100	98,250	43,550	36,292	119,750	119,750	119,750	119,750
43510 State General Government Grant	-	6,831	-	-	-	-	-	-
47410 General Government Support Cty Depts	14,912	32,263	25,000	22,824	30,000	30,000	30,000	30,000
40000	61,012	137,344	68,550	59,116	149,750	149,750	149,750	149,750
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Total Wages	-	-	-	-	-	-	-	-
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Total Fringes	-	-	-	-	-	-	-	-
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Net Wage & Fringe	-	-	-	-	-	-	-	-
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52190 Other Professional Services	100	820	-	-	800	800	800	800
53110 Postage	13	24	100	12	100	100	100	100
53130 Managed Print Costs - IT	350	1,349	1,000	581	1,300	1,300	1,300	1,300
53190 Office Supplies	769	711	4,000	14	4,000	4,000	4,000	4,000
53210 Publications & Printing	8,356	67,086	26,000	16,691	60,000	60,000	60,000	60,000
53310 Employee Mileage	109	693	500	200	500	500	500	500
53330 Employee Meal Expense	-	27	50	-	50	50	50	50
53350 Employee Other Expenses	-	300	-	-	-	-	-	-
53440 Operating Supplies	29,549	39,628	25,200	16,207	35,000	35,000	35,000	35,000
53490 Other Operating Supplies	-	183	-	-	48,000	13,000	13,000	13,000
53510 Repair and Maintenance Supplies	-	8	-	-	-	-	-	-
53910 Other Supplies and Expenses	4,419	12,097	11,700	1,543	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	-	207	-	-	-	-	-	-
Operating	43,664	123,133	68,550	35,248	149,750	114,750	114,750	114,750
58120 New Equipment	-	-	-	-	-	35,000	35,000	35,000
58000 Capital Outlay	-	-	-	-	-	35,000	35,000	35,000
Total Expenses	43,664	123,133	68,550	35,248	149,750	149,750	149,750	149,750
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Report Total	17,347	14,211	-	23,867	-	-	-	-

Mission Statement

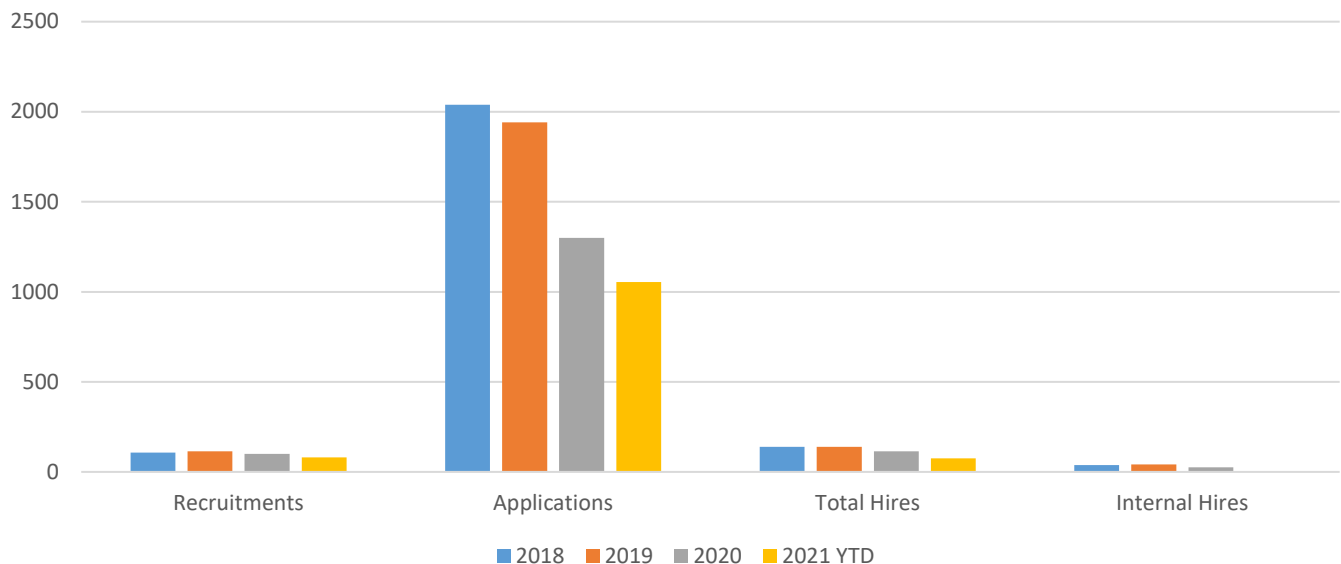
To provide leadership and guidance in the development, implementation, and equitable administration of policies and practices, which add value to St. Croix County and its employees, elected officials and department heads. The Human Resources Department strives for improved employee welfare, empowerment, growth, and retention, while assuring compliance with County policies, labor contracts, and all other federal and state personnel management regulations.

Service and Operational Trends

Employee Terminations



Recruitment/Hiring



Highlight of Department Activities

- Recruitment and Hiring
- Performance Management
- Employee Relations/Employment Law Management
- Coaching, Training, and Development
- Benefits Administration
- Policy and Procedure development, interpretation, and implementation

2022 Budget Changes

- None

Budget Highlights Supporting Department Mission

- Continue to utilize the Benefits Analyst position to provide benefits education and outreach to employees to achieve improved consumerism to assist with reducing the cost of health care for both the County and the employees. .
- Align with the goals of the strategic plan by enhancing recruitment and retention initiatives through further developing the onboarding and off boarding experience and developing other employee engagement and recognition programs.
- Continue to evaluate policies and procedures for opportunity to better define them for clearer interpretation and to modify or create new policies that are in line with current and future innovative initiatives that will further aid in recruitment and retention.
- Prioritize training and development of our workforce which will contribute to the County providing excellent customer service to our community.

1430 - Human Resources : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	460,240	532,510	547,117	455,931	550,304	557,854	557,854	571,501
40000	460,240	532,510	547,117	455,931	550,304	557,854	557,854	571,501
51110 Salaries	294,417	386,653	428,334	282,500	409,635	409,635	409,635	417,828
51140 PTO Pay-Salaried	-	-	-	13,978	-	-	-	-
51210 Wages	-	-	-	207	-	-	-	-
51240 PTO Pay-Hourly	-	-	-	39	-	-	-	-
51310 PTO Incentive	1,326	-	1,500	-	-	-	-	-
Total Wages	295,743	386,653	429,834	296,724	409,635	409,635	409,635	417,828
51510 Social Security	22,734	28,822	32,882	22,079	31,337	31,337	31,337	31,964
51520 Retirement-Employer Share	19,056	26,094	28,913	18,958	26,626	26,626	26,626	27,159
51530 Dental Insurance	184	441	862	430	1,161	1,325	1,325	1,351
51540 Health Insurance	47,789	68,144	83,847	48,358	75,647	83,033	83,033	87,184
51550 Disability Insurance	1,009	1,205	1,285	1,120	1,229	1,229	1,229	1,253
51560 Workers Compensation	2,885	3,693	4,182	3,121	4,096	4,096	4,096	4,178
51580 Life Insurance	656	541	551	455	524	524	524	534
Total Fringes	94,313	128,940	152,522	94,521	140,620	148,170	148,170	153,624
51599 Interdepartmental Wage & Fringe	(47,877)	(113,753)	(166,174)	(166,174)	(132,750)	(132,750)	(132,750)	(132,750)
Net Wage & Fringe	342,179	401,840	416,182	225,071	417,505	425,055	425,055	438,702
51910 Staff Development	4,321	875	9,000	2,677	9,000	9,000	9,000	9,000
52110 Medical and Dental Services	-	-	-	6,000	-	-	-	-
52116 Consultant Fees	5,785	2,175	15,000	-	15,000	15,000	15,000	15,000
52151 Investigation Services	2,103	1,101	-	526	-	-	-	-
52190 Other Professional Services	80,547	66,476	65,000	46,101	65,000	65,000	65,000	65,000
52250 Cellular Phone Service	679	972	2,000	1,018	1,500	1,500	1,500	1,500
52920 Computer Repair	-	46	200	-	200	200	200	200
52990 Other Contractual Services	582	-	-	27	-	-	-	-
53110 Postage	80	434	500	154	500	500	500	500
53120 Copy Expense	390	(68)	2,000	(178)	1,500	1,500	1,500	1,500
53130 Managed Print Costs - IT	574	469	2,000	344	1,500	1,500	1,500	1,500
53190 Office Supplies	648	(2,232)	400	330	400	400	400	400
53210 Publications & Printing	659	1,122	5,000	3,082	5,000	5,000	5,000	5,000
53212 Outreach/Education	56	-	1,000	-	1,000	1,000	1,000	1,000

1430 - Human Resources : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53213 Program Development	-	1,791	10,000	-	10,000	10,000	10,000	10,000
53220 Advertising/Promotion	2,482	431	2,500	2,831	5,000	5,000	5,000	5,000
53230 Subscriptions	-	-	-	507	500	500	500	500
53240 Dues & Licenses	444	292	2,000	421	2,000	2,000	2,000	2,000
53250 Software Subscriptions & Renewals	1,119	1,043	1,500	5,891	1,500	1,500	1,500	1,500
53310 Employee Mileage	1,228	141	1,200	-	1,200	1,200	1,200	1,200
53320 Employee Lodging	249	-	1,500	-	2,000	2,000	2,000	2,000
53330 Employee Meal Expense	124	-	1,500	-	1,500	1,500	1,500	1,500
53340 Employee Airfare	329	147	1,600	-	2,000	2,000	2,000	2,000
53350 Employee Other Expenses	2,220	428	500	1,798	500	500	500	500
53440 Operating Supplies	10	35	3,000	35	2,000	2,000	2,000	2,000
53910 Other Supplies and Expenses	31	-	-	45	-	-	-	-
53930 Software Purchased	-	158	1,000	-	1,500	1,500	1,500	1,500
53940 Equipment Purchased - Non Fixed Asset	-	-	-	1,611	-	-	-	-
55180 Liability Insurance	2,634	2,198	2,535	2,535	2,499	2,499	2,499	2,499
Operating	107,294	78,033	130,935	75,756	132,799	132,799	132,799	132,799
Total Expenses	449,473	479,873	547,117	300,827	550,304	557,854	557,854	571,501
Report Total	10,767	52,637	-	155,103	-	-	-	-

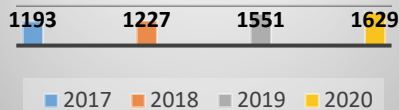
Mission Statement

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 computing environment.

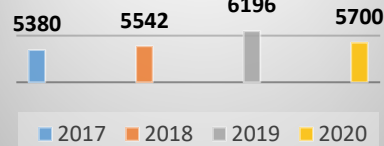
Service and Operational Trends

End-User Devices

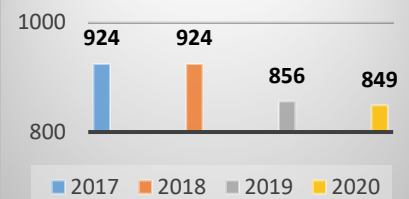
(Computers, laptops, tablets, telephones, hot spots, etc.)



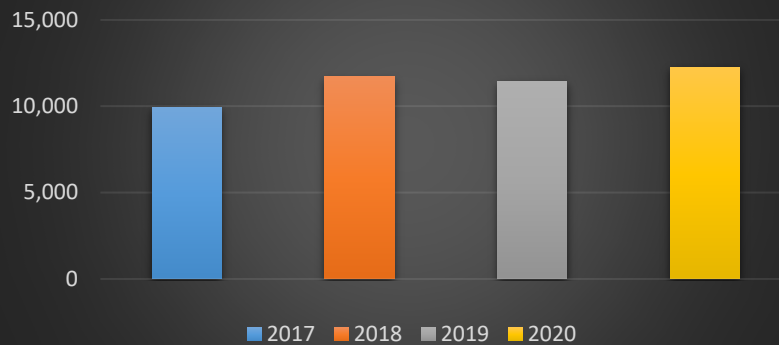
Helpdesk Tickets



Managed Storage (Terabyte)



IT Staff Hours Assisting Users



Highlight of Department Activities

- Responded to County technology needs during COVID pandemic
- Implemented Microsoft Teams
- Replaced aging data storage system
- Coordinated Courts AV upgrades
- Completed networking/audio visual for Jail remodel/Day Report
- Migrated mailboxes to the cloud

2022 Budget Changes

- Transferred ERP System Analyst position from Finance Department to IT Department
- Transferred \$50,000 ERP vendor support budget to IT Department Budget
- Requested reclassification of position to meet security auditing requirements
- Reduced revenue expectations from Police Departments due to direct billing by vendor

Budget Highlights Supporting Department Mission

- We continually seek opportunities to reduce the cost of IT without sacrificing security or customer service
- Rapidly responded to equipment and remote access needs of all departments during the pandemic. This helped meet the needs of staff and the people that depend upon our services

1450 - Information Technology : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	2,161,899	2,246,372	2,321,359	1,934,466	2,479,890	2,524,850	2,524,850	2,562,121
43310 Other Federal Payment	-	-	100,000	-	-	-	-	-
43510 State General Government Grant	-	12,369	-	-	-	-	-	-
47310 General Government Other Local Gov	756	5,662	5,000	6,384	5,000	5,000	5,000	5,000
48510 Donations & Contributions	-	5,000	-	5,000	-	-	-	-
48810 Rebates	-	-	-	9,500	-	-	-	-
40000	2,162,655	2,269,403	2,426,359	1,955,350	2,484,890	2,529,850	2,529,850	2,567,121
51110 Salaries	282,659	292,562	297,107	223,911	370,344	370,344	370,344	377,751
51210 Wages	476,165	511,554	573,102	390,232	596,211	596,211	596,211	608,135
51220 Overtime Wages	5,845	105	5,000	3,419	2,500	2,500	2,500	2,550
51230 On-Call Wages	12,964	13,153	13,000	9,792	13,500	13,500	13,500	13,770
51240 PTO Pay-Hourly	1,390	-	-	-	-	-	-	-
51260 Bereavement Pay-Hourly	696	-	-	-	-	-	-	-
51310 PTO Incentive	4,529	4,659	5,000	6,852	5,000	5,000	5,000	5,100
Total Wages	784,248	822,033	893,210	634,204	987,555	987,555	987,555	1,007,306
51510 Social Security	57,897	59,766	68,331	45,902	75,548	75,548	75,548	77,059
51520 Retirement-Employer Share	50,859	55,152	59,954	42,332	63,906	63,866	63,866	65,143
51530 Dental Insurance	769	2,003	3,047	2,153	4,038	4,038	4,038	4,119
51540 Health Insurance	178,903	187,004	242,008	174,623	287,510	287,510	287,510	301,885
51550 Disability Insurance	2,655	2,517	2,611	2,204	2,900	2,900	2,900	2,958
51560 Workers Compensation	7,650	8,095	8,702	6,771	9,666	9,666	9,666	9,859
51580 Life Insurance	970	1,100	1,096	962	1,219	1,219	1,219	1,243
Total Fringes	299,703	315,638	385,749	274,947	444,786	444,746	444,746	462,266
Net Wage & Fringe	1,083,951	1,137,670	1,278,958	909,151	1,432,341	1,432,301	1,432,301	1,469,572
51910 Staff Development	-	16,287	20,000	-	20,000	20,000	20,000	20,000
52116 Consultant Fees	10,000	22,113	100,000	67,571	-	-	-	-
52125 Purchased Services	55,386	59,698	60,000	49,706	60,000	60,000	60,000	60,000
52190 Other Professional Services	5,834	24,106	5,000	7,019	5,000	50,000	50,000	50,000
52240 Telephone/Dictaphone	52,676	86,702	92,500	70,237	92,500	92,500	92,500	92,500
52250 Cellular Phone Service	(10,442)	4,187	5,000	4,106	5,000	5,000	5,000	5,000
52920 Computer Repair	92,555	4,002	5,000	4,431	5,000	5,000	5,000	5,000
52990 Other Contractual Services	9,556	-	-	-	-	-	-	-

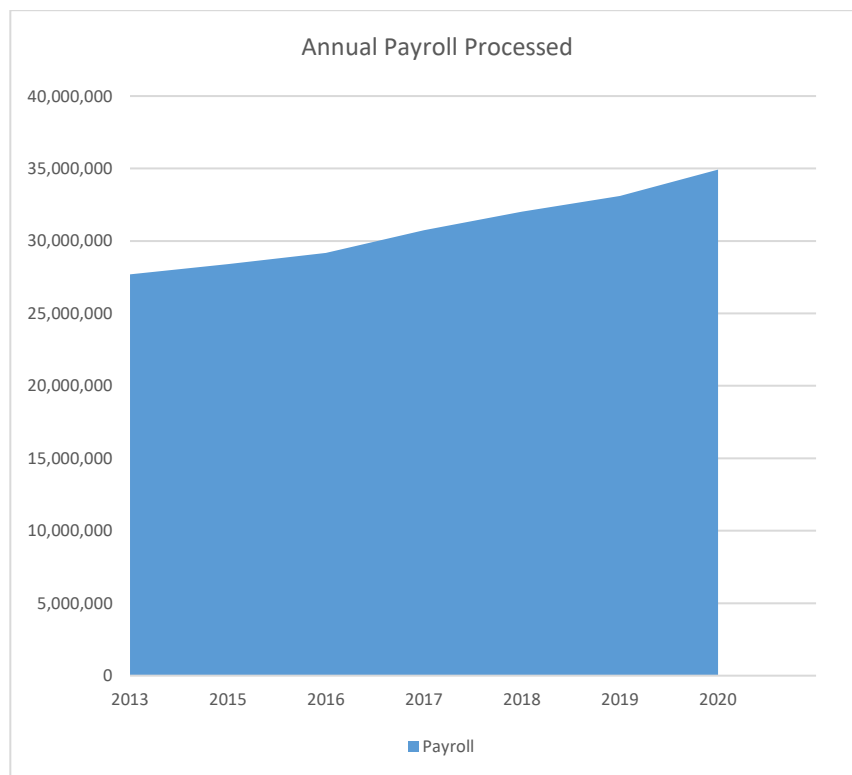
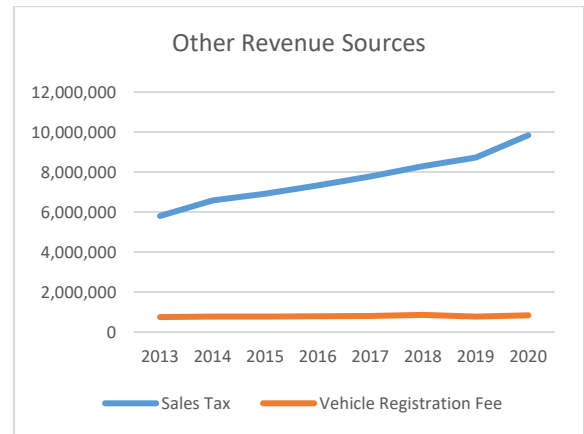
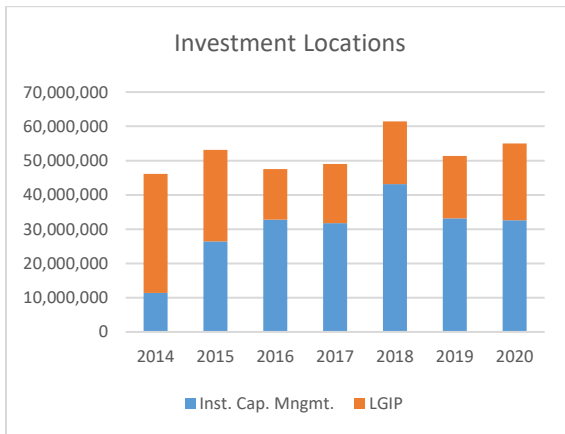
1450 - Information Technology : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53110 Postage	76	13	100	115	100	100	100	100
53130 Managed Print Costs - IT	(19,233)	4,127	500	20,636	500	500	500	500
53190 Office Supplies	251	477	500	156	500	500	500	500
53220 Advertising/Promotion	6,018	7,171	-	-	-	-	-	-
53230 Subscriptions	608	86	400	154	400	400	400	400
53240 Dues & Licenses	528	-	250	-	250	250	250	250
53250 Software Subscriptions & Renewals	678,567	545,076	665,000	547,347	667,500	667,500	667,500	667,500
53310 Employee Mileage	1,376	672	2,000	641	2,000	2,000	2,000	2,000
53330 Employee Meal Expense	45	-	-	-	-	-	-	-
53350 Employee Other Expenses	15,955	20,141	300	11,089	300	300	300	300
53440 Operating Supplies	2,900	2,087	1,000	2,011	1,000	1,000	1,000	1,000
53470 Fuel Expenses	-	-	600	-	600	600	600	600
53490 Other Operating Supplies	-	-	-	9	-	-	-	-
53510 Repair and Maintenance Supplies	-	188	-	-	-	-	-	-
53910 Other Supplies and Expenses	44	12	-	36	-	-	-	-
53920 Cell Phones & Accessories	1,457	-	-	-	-	-	-	-
53930 Software Purchased	89,407	11,410	5,000	-	5,000	5,000	5,000	5,000
53940 Equipment Purchased - Non Fixed Asset	53,416	151,737	175,000	109,145	175,000	175,000	175,000	175,000
55180 Liability Insurance	9,319	8,667	9,251	9,251	11,899	11,899	11,899	11,899
Operating	1,056,299	968,958	1,147,401	903,660	1,052,549	1,097,549	1,097,549	1,097,549
58130 New Computer Equipment	-	345	-	-	-	-	-	-
58000 Capital Outlay	-	345	-	-	-	-	-	-
Total Expenses	2,140,250	2,106,973	2,426,359	1,812,811	2,484,890	2,529,850	2,529,850	2,567,121
Report Total	22,405	162,430	-	142,539	-	-	-	-

Mission Statement

The Finance Department provides a centralized financial management system for general County government, providing the County Administrator and County Board with financial data and recommendations that contribute to the making of informed financial decisions for St. Croix County.

Service and Operational Trends



Highlight of Department Activities

- With the ERP implementation complete we are currently working with Human Resources to make processes more efficient.
- We will continue to convert suppliers to credit card or ACH payments to further reduce the number of paper checks and increase revenue.

2022 Budget Changes

- We have reallocated expenses from the Finance department in Other Professional services over to the IT budget.
- There was a decrease in the Finance Salary and Benefit expenses as we transferred the ERP Analyst position over to IT.

Budget Highlights Supporting Department Mission

- Evaluating and prioritizing County Services – The Finance Department will be assisting with any financial analysis needed in the review of County services.
- Maintaining and providing for future infrastructure – The Finance Department assist with financial projections of CIP projects and supports the annual development of the CIP Plan.
- Achieving financial stability – The Finance Department invest County funds that are a revenue source for the County. The Department also provides financial reports to all the other departments to assist them with analyzing and making sound financial decisions.

1510 - Finance : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	704,380	703,510	729,624	608,020	596,626	596,620	596,620	610,992
43310 Other Federal Payment	-	-	300,000	-	-	-	-	-
43510 State General Government Grant	-	3,360	-	-	-	-	-	-
46910 Other Public Charges for Services	45	-	-	-	-	-	-	-
48610 Miscellaneous Revenue	70	15	100	340	100	100	100	100
48810 Rebates	22,588	22,659	20,000	6,500	20,000	20,000	20,000	20,000
40000	727,083	729,545	1,049,724	614,860	616,726	616,720	616,720	631,092
51110 Salaries	253,995	216,590	265,938	151,041	175,074	175,074	175,074	178,575
51140 PTO Pay-Salaried	-	9,062	-	11,267	-	-	-	-
51210 Wages	182,512	221,735	200,595	144,242	206,190	206,190	206,190	210,314
51220 Overtime Wages	7,620	1,035	10,000	32	2,500	2,500	2,500	2,550
51240 PTO Pay-Hourly	6,848	1,468	-	6,675	-	-	-	-
51310 PTO Incentive	4,171	3,720	2,500	-	4,500	4,500	4,500	4,590
Total Wages	455,147	453,610	479,034	313,257	388,264	388,264	388,264	396,029
51510 Social Security	31,202	33,668	36,646	23,039	29,702	29,702	29,702	30,296
51520 Retirement-Employer Share	27,933	29,656	32,166	19,934	24,951	24,945	24,945	25,444
51530 Dental Insurance	434	1,072	1,848	984	1,214	1,214	1,214	1,239
51540 Health Insurance	102,995	98,866	122,623	78,582	107,607	107,607	107,607	112,988
51550 Disability Insurance	1,565	1,383	1,400	1,060	1,144	1,144	1,144	1,167
51560 Workers Compensation	4,490	4,472	4,665	3,361	3,813	3,813	3,813	3,889
51580 Life Insurance	655	615	606	475	487	487	487	497
51590 Unemployment Comp Charges	9,816	7,599	-	64	-	-	-	-
Total Fringes	179,091	177,333	199,955	127,499	168,918	168,912	168,912	175,518
51599 Interdepartmental Wage & Fringe	(89,197)	(67,034)	(75,156)	(75,156)	(36,000)	(36,000)	(36,000)	(36,000)
Net Wage & Fringe	545,041	563,909	603,832	365,600	521,182	521,176	521,176	535,548
51910 Staff Development	2,870	150	3,000	645	3,000	3,000	3,000	3,000
52116 Consultant Fees	12,505	-	8,000	8,300	8,000	8,000	8,000	8,000
52119 Accounting Services	59,200	60,715	65,000	54,573	65,000	65,000	65,000	65,000
52190 Other Professional Services	51,938	88,381	50,000	18,222	-	-	-	-
52250 Cellular Phone Service	362	-	-	-	-	-	-	-
52920 Computer Repair	-	16	-	-	-	-	-	-
53110 Postage	1,060	216	1,000	238	1,000	1,000	1,000	1,000

1510 - Finance : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53120 Copy Expense	459	194	500	-	500	500	500	500
53130 Managed Print Costs - IT	2,275	1,599	2,000	610	2,000	2,000	2,000	2,000
53150 Check Printing	1,476	1,476	1,500	1,603	1,500	1,500	1,500	1,500
53190 Office Supplies	1,705	607	2,000	141	2,000	2,000	2,000	2,000
53210 Publications & Printing	60	-	100	-	100	100	100	100
53240 Dues & Licenses	44	10	100	25	100	100	100	100
53250 Software Subscriptions & Renewals	611	311	750	316	750	750	750	750
53310 Employee Mileage	755	38	1,000	-	1,000	1,000	1,000	1,000
53320 Employee Lodging	517	-	1,000	-	1,000	1,000	1,000	1,000
53330 Employee Meal Expense	268	-	500	-	500	500	500	500
53340 Employee Airfare	627	0	1,250	-	1,250	1,250	1,250	1,250
53350 Employee Other Expenses	2,180	-	2,000	-	2,000	2,000	2,000	2,000
53440 Operating Supplies	190	537	500	21	500	500	500	500
53910 Other Supplies and Expenses	797	169	500	-	500	500	500	500
53940 Equipment Purchased - Non Fixed Asset	-	2,358	1,000	-	1,000	1,000	1,000	1,000
53995 Vehicle Operating Expenses	-	-	75	-	75	75	75	75
55180 Liability Insurance	2,339	2,852	4,117	4,117	3,769	3,769	3,769	3,769
55910 Other Fixed Charges	(9,335)	329	300,000	-	-	-	-	-
56210 Interest Expense	-	-	-	709	-	-	-	-
Operating	132,903	159,958	445,892	89,521	95,544	95,544	95,544	95,544
Total Expenses	677,945	723,867	1,049,724	455,120	616,726	616,720	616,720	631,092
Report Total	49,138	5,677	-	159,740	-	-	-	-

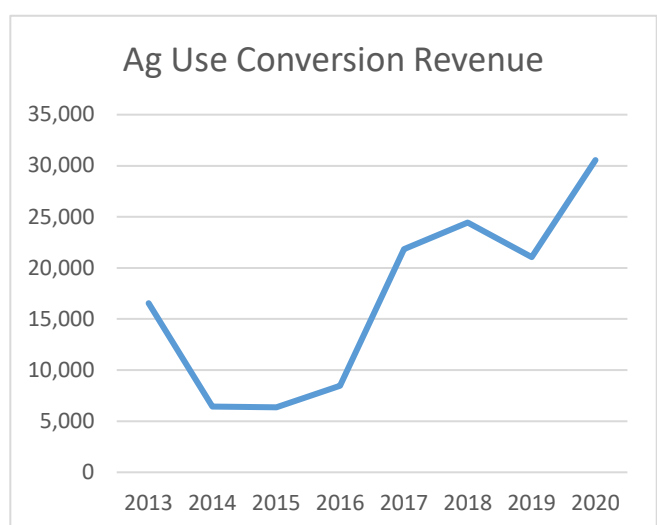
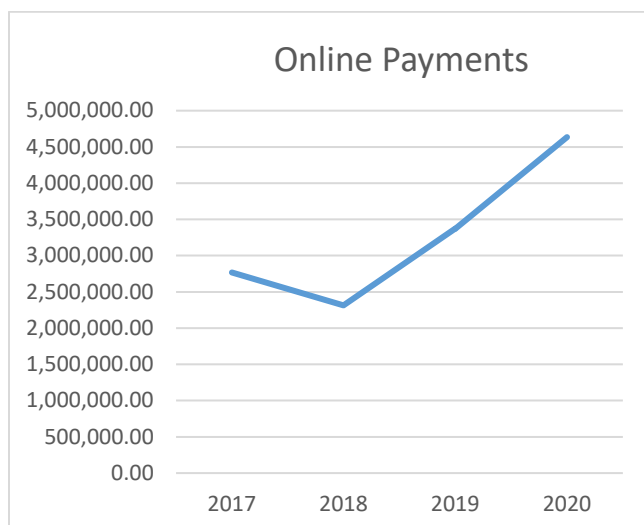
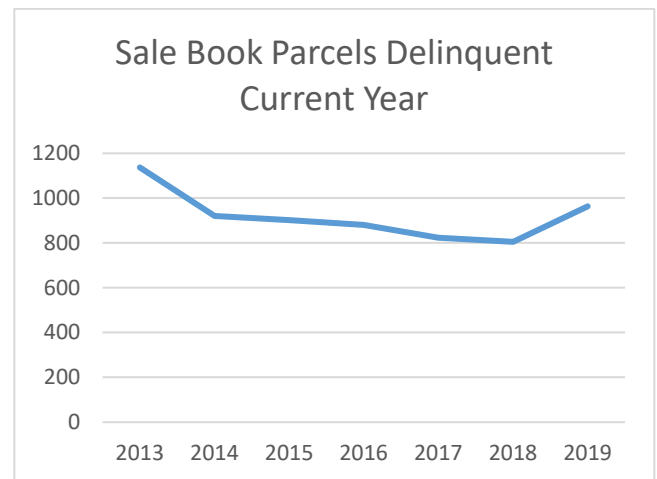
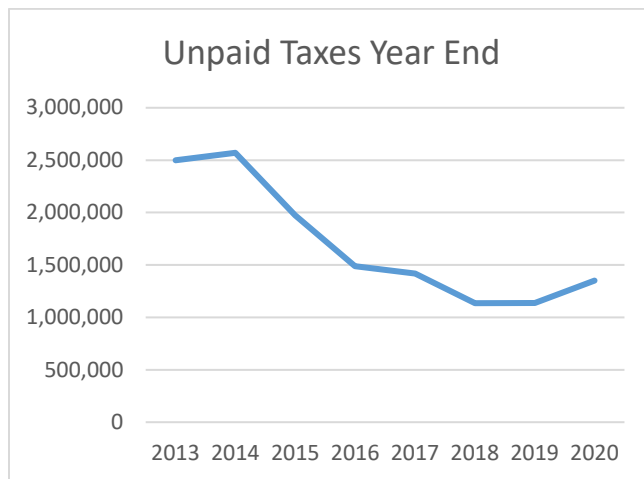
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	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	(8,702,149)	(9,546,689)	(10,048,570)	(8,373,808)	(10,501,393)	(10,517,795)	(10,517,795)	(11,017,795)
41120 Tax Increments	16,021	-	-	-	-	-	-	-
41150 Forest Cropland/Managed Forest Taxes	16,194	17,454	5,000	17,134	5,000	15,000	15,000	15,000
41220 General Sales and Retailers' Discount	8,724,456	9,843,957	8,500,000	7,990,550	9,000,000	9,000,000	9,000,000	9,500,000
41810 Interest on Taxes	-	(21)	-	83	-	-	-	-
43410 State Shared Revenues	526,462	533,983	527,706	79,156	527,706	545,235	545,235	545,235
43430 Other State Shared Taxes	258,055	104,454	43,346	106,162	43,346	43,346	43,346	43,346
43510 State General Government Grant	-	139,419	125,341	125,341	125,341	139,419	139,419	139,419
46110 Clerk's Fees	0	-	-	-	-	-	-	-
46142 District Attorney Fees	3,058	-	-	-	-	-	-	-
47430 Transportation Cty Depts	10,958	5,681	-	7,251	-	-	-	-
48110 Interest Revenue	1,447,701	933,519	847,177	(57,159)	800,000	774,795	774,795	774,795
48210 Rent Revenue	14,438	14,634	-	14,759	-	-	-	-
48610 Miscellaneous Revenue	137	-	-	34	-	-	-	-
49210 Transfer from General Fund	-	126,030	-	-	-	-	-	-
40000	2,315,332	2,172,420	-	(90,497)	-	-	-	-
<hr/>								
Total Wages	-	-	-	-	-	-	-	-
<hr/>								
Total Fringes	-	-	-	-	-	-	-	-
<hr/>								
Net Wage & Fringe	-	-	-	-	-	-	-	-
<hr/>								
Operating	-	-	-	-	-	-	-	-
<hr/>								
Report Total	2,315,332	2,172,420	-	(90,497)	-	-	-	-

Mission Statement

Provide service to the public and other units of government in the most fair, efficient and effective manner. The service provided supports the financial health of St. Croix County.

Service and Operational Trends



- Property tax delinquencies increased slightly in 2020, and as of July 31 they are down slightly.
- The increase in online tax payments continues and total payments as of July 31 were more than received in all of 2020.
- Ag use conversion revenue increased somewhat last year.

Highlight of Department Activities

- Partnered with GovTech/EscrowPro to accept bulk escrow payments by wire, increasing efficiency of processing property tax payments in several ways: payments are imported electronically rather than keyed, time handling and processing checks is reduced, errors are reduced, and overpayments are reduced, using less resources to process refund payments.
- Accepted responsibility for receipting Highway Department monies, strengthening separation of duties.
- Continued streamlining the check disbursement process.
- Continued management of lottery credit program, uncashed checks, ag conversion charges, publication of unclaimed funds, and all other statutory duties.
- Proceeded with In Rem Tax Deed process for taxpayers with 2016 and/or 2017 delinquent taxes.
- Purchased currency discriminator to screen for counterfeit bills and expedite cash counting.
- Promoted both the online payment and drop-box options with notices on website, county Facebook, signage, reminder postcards, a check-writing table at the main entrance, and conversations in person and on the phone.
- Managed new bank account for county Small Business Loan program and began pulling payments.

2022 Budget Changes

- Increased costs of secured courier service, due to labor and gas price increases.
- Increased bank service costs.
- Increased costs of supplies, including envelopes, delinquency notice paper, copy paper, and tax bill paper.
- Increased cost of new version of tax collection software, which will provide additional user benefits.
- Increase in seasonal pay offset by decrease in reliance on seasonal hours, due to improved efficiencies.
- Other expenses adjusted slightly based on actual costs of statutory duties.

Budget Highlights Supporting Department Mission

- Lean budget supports efficient use of county resources.
- Ongoing review and updating of fraud protection measures protects county monies.
- Continued work with other departments ensures consistent best practices with cash handling.
- Early completion of February settlement prevents additional interest and penalty and better serves the public.
- In Rem method of Tax Deed provides a stronger title of properties acquired by the county, reducing risk at time of sale.

1520 - County Treasurer : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	(152,428)	(185,410)	(184,631)	(153,646)	(173,220)	(158,221)	(158,221)	(150,722)
41810 Interest on Taxes	306,068	292,968	330,000	350,757	325,000	295,000	295,000	295,000
41811 Penalties on Taxes	149,046	150,958	155,000	179,593	160,000	150,000	150,000	150,000
43510 State General Government Grant	-	748	-	-	-	-	-	-
46120 Treasurer's Fees	132,140	127,056	105,000	95,701	111,000	135,000	135,000	135,000
48610 Miscellaneous Revenue	-	140,484	-	-	-	-	-	-
40000	434,825	526,805	405,369	472,404	422,780	421,779	421,779	429,278
51110 Salaries	72,855	74,624	77,501	58,407	79,061	79,061	79,061	80,642
51210 Wages	97,476	104,421	135,834	83,276	138,996	138,996	138,996	141,776
51220 Overtime Wages	141	174	1,500	205	500	500	500	510
Total Wages	170,472	179,220	214,835	141,888	218,557	218,557	218,557	222,928
51510 Social Security	12,627	13,069	16,435	10,350	16,720	16,720	16,720	17,054
51520 Retirement-Employer Share	9,962	11,061	11,496	8,601	11,257	11,255	11,255	11,481
51530 Dental Insurance	408	378	585	273	380	380	380	387
51540 Health Insurance	45,775	45,765	54,450	37,569	50,111	50,111	50,111	52,616
51550 Disability Insurance	534	514	640	449	654	654	654	667
51560 Workers Compensation	1,376	1,521	1,794	1,312	1,833	1,833	1,833	1,870
51580 Life Insurance	243	233	277	204	283	283	283	289
51590 Unemployment Comp Charges	-	55	-	-	-	-	-	-
Total Fringes	70,927	72,595	85,677	58,758	81,237	81,236	81,236	84,364
Net Wage & Fringe	241,399	251,815	300,512	200,646	299,794	299,793	299,793	307,292
51910 Staff Development	449	883	1,300	495	1,300	1,300	1,300	1,300
52152 Bank Service Charges	22,901	28,489	31,000	20,536	31,000	30,000	30,000	30,000
52165 Contracted Security	-	6,109	6,000	5,748	8,800	8,800	8,800	8,800
52250 Cellular Phone Service	-	461	600	431	600	600	600	600
52440 Misc. Repair & Maintenance	16	-	300	-	300	300	300	300
52920 Computer Repair	17	16	200	46	200	200	200	200
52990 Other Contractual Services	11,890	-	-	-	-	-	-	-
53110 Postage	10,499	5,910	9,000	6,208	8,000	8,000	8,000	8,000
53120 Copy Expense	807	-	-	-	-	-	-	-
53130 Managed Print Costs - IT	2,413	5,967	4,800	1,841	4,800	4,800	4,800	4,800
53140 Tax Deed & Title Services Expense	81,290	19,236	17,000	1,810	20,000	20,000	20,000	20,000

1520 - County Treasurer : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53190 Office Supplies	2,061	1,550	1,800	2,264	1,800	1,800	1,800	1,800
53210 Publications & Printing	435	-	600	577	600	600	600	600
53240 Dues & Licenses	100	100	-	225	-	-	-	-
53250 Software Subscriptions & Renewals	-	6,824	9,800	6,718	20,800	20,800	20,800	20,800
53310 Employee Mileage	195	140	400	78	400	400	400	400
53320 Employee Lodging	246	345	1,000	-	1,000	1,000	1,000	1,000
53330 Employee Meal Expense	52	44	200	12	200	200	200	200
53340 Employee Airfare	-	-	-	111	-	-	-	-
53350 Employee Other Expenses	(807)	-	-	-	-	-	-	-
53440 Operating Supplies	12,175	13,799	12,000	8,161	14,000	14,000	14,000	14,000
53510 Repair and Maintenance Supplies	12	-	-	-	-	-	-	-
53910 Other Supplies and Expenses	22	-	-	36	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	1,118	84	-	1,643	-	-	-	-
55180 Liability Insurance	1,561	1,391	1,857	1,857	2,186	2,186	2,186	2,186
57410 Losses	4,415	8,485	7,000	13,277	7,000	7,000	7,000	7,000
Operating	151,867	99,834	104,857	72,076	122,986	121,986	121,986	121,986
Total Expenses	393,266	351,649	405,369	272,721	422,780	421,779	421,779	429,278
Report Total	41,560	175,156	-	199,683	-	-	-	-

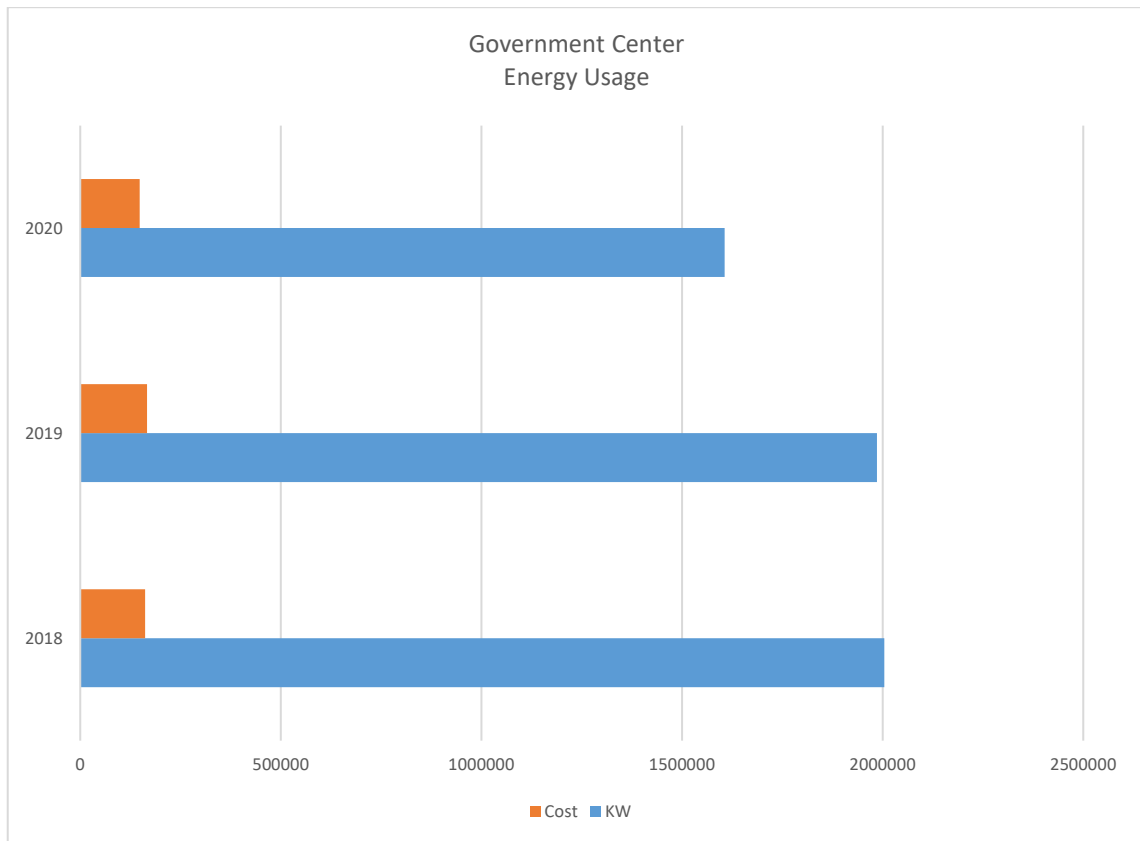
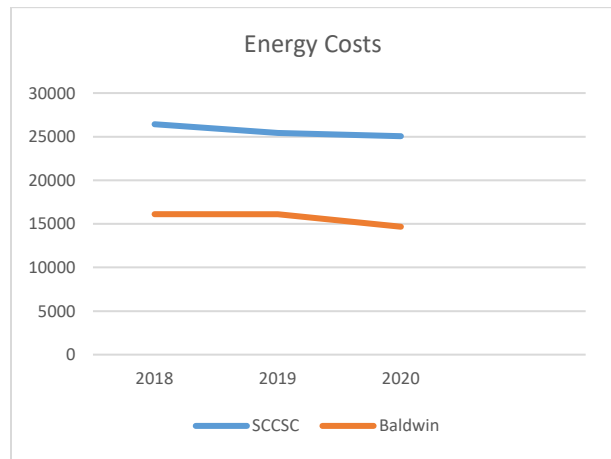
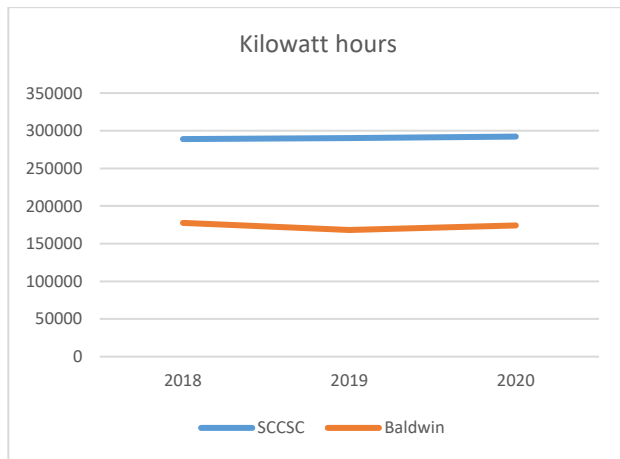


Department Overview 2022 Requested Budget Facilities Department - 1610

Mission Statement

To manage and preserve the useful life of county facilities and surrounding grounds by utilizing well-trained employees and modern technology to provide quality and cost-effective services.

Service and Operational Trends



Highlight of Department Activities

- Covid-19 – Our Department has responded well to the many requests for Sanitizer, social distancing space and PPE requests. Below are the highlights of our responses
- Created a Jury box for 14 Socially Distanced Jurors in Courtroom 1.
- Safe Work Environment- Socially Distanced space for the DRC staff and visitors. Plexiglass dividers between the public and employees. Continuous De-contamination cleaning of all touch points, Jail Inmate areas, Courts, Filled numerous Sanitizer refills for personal protection to Social Workers and Sheriff Staff. Placed decals to promote safe distancing.
- Projects – Jail Cell addition/DRC addition/Nursing Home Safe Distance shelter for resident families, Completed the HVAC Upgrades for the Government Center
- Provide Project Mgmt. for a variety of Department Projects

2022 Budget Changes

- Continued response to Covid-19, social distancing will continue to draw on our Department's budget.

Budget Highlights Supporting Department Mission

- By using in-house Staff, we continue to provide quality services to our coworkers.
- Facilities provided equipment, supplies, labor, and guidance to all County employees. We also assisted many other Counties and the public; during the entire Covid-19 Pandemic. We were where, the first responders, nurses, Courts, and others came to when they needed PPE/Sanitizer/Disinfecting advice and equipment through June 2021.
- We maintain our building's HVAC systems and water quality to the highest standard set by ASHRAE and Federal guidelines

1610 - Facilities : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	1,826,159	1,886,642	1,822,156	1,518,463	2,071,494	1,946,514	1,946,514	1,975,340
43310 Other Federal Payment	-	-	555,000	-	-	-	-	-
43510 State General Government Grant	-	600,748	-	-	-	-	-	-
48210 Rent Revenue	66,165	66,073	81,774	49,624	81,774	81,774	81,774	81,774
48310 Property Sales Revenue	556	-	-	2,050	-	-	-	-
48610 Miscellaneous Revenue	3,074	999	-	1,625	-	-	-	-
40000	1,895,953	2,554,462	2,458,930	1,571,762	2,153,268	2,028,288	2,028,288	2,057,114
51110 Salaries	162,560	165,840	168,834	111,143	171,704	171,704	171,704	175,138
51140 PTO Pay-Salaried	-	-	-	1,755	-	-	-	-
51210 Wages	556,275	531,806	623,366	407,876	647,452	576,108	576,108	587,630
51220 Overtime Wages	16,697	23,408	17,000	5,828	20,000	20,000	20,000	20,400
51230 On-Call Wages	11,812	11,666	12,000	9,154	12,000	12,000	12,000	12,240
51240 PTO Pay-Hourly	1,768	5,912	-	3,074	-	-	-	-
51250 Holiday Pay-Hourly	-	-	-	164	-	-	-	-
51260 Bereavement Pay-Hourly	322	-	-	-	-	-	-	-
51310 PTO Incentive	-	2,213	-	5,073	2,000	2,000	2,000	2,040
Total Wages	749,433	740,844	821,199	544,067	853,156	781,812	781,812	797,448
51510 Social Security	55,839	54,234	62,822	39,835	65,266	59,809	59,809	61,005
51520 Retirement-Employer Share	48,758	51,919	55,431	35,938	54,411	49,693	49,693	50,687
51530 Dental Insurance	681	1,659	2,587	1,606	2,715	2,463	2,463	2,513
51540 Health Insurance	188,111	180,563	213,094	147,864	231,910	214,721	214,721	225,457
51550 Disability Insurance	2,462	2,315	2,377	1,839	2,457	2,243	2,243	2,288
51560 Workers Compensation	7,329	7,370	7,922	5,767	8,192	7,478	7,478	7,628
51580 Life Insurance	1,120	1,051	1,030	834	1,065	972	972	992
Total Fringes	304,300	299,112	345,263	233,682	366,016	337,380	337,380	350,569
51599 Interdepartmental Wage & Fringe	(146,079)	(144,046)	(218,913)	(94,462)	(150,000)	(150,000)	(150,000)	(150,000)
Net Wage & Fringe	907,655	895,911	947,549	683,287	1,069,172	969,192	969,192	998,018
51910 Staff Development	2,285	1,658	5,000	3,481	5,000	5,000	5,000	5,000
52115 Maintenance Services	-	-	-	30	-	-	-	-
52125 Purchased Services	4,175	-	-	-	-	-	-	-
52190 Other Professional Services	20,380	31,503	12,000	5,015	24,000	24,000	24,000	24,000
52210 Water & Sewer	35,787	38,859	27,200	31,790	20,000	20,000	20,000	20,000

1610 - Facilities : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
52220 Electricity	210,413	196,974	229,000	174,296	200,000	200,000	200,000	200,000
52230 Gas for Heating	84,200	63,988	91,000	72,835	91,000	91,000	91,000	91,000
52250 Cellular Phone Service	3,778	2,095	5,000	4,410	2,000	2,000	2,000	2,000
52420 Grounds Maintenance	61,692	19,785	27,000	9,947	8,000	8,000	8,000	8,000
52430 Building Maintenance	158,951	425,516	140,800	82,581	195,800	195,800	195,800	195,800
52440 Misc. Repair & Maintenance	6,281	9	-	45	-	-	-	-
52920 Computer Repair	1,030	-	1,500	1,276	3,000	3,000	3,000	3,000
52930 Refuse Collection Services	12,483	14,469	19,000	13,584	22,000	22,000	22,000	22,000
52990 Other Contractual Services	274,456	502,133	250,261	275,569	363,000	338,000	338,000	338,000
53110 Postage	164	165	100	180	100	100	100	100
53120 Copy Expense	-	67	-	-	-	-	-	-
53130 Managed Print Costs - IT	644	679	800	597	800	800	800	800
53190 Office Supplies	2,405	1,226	2,500	72	1,000	1,000	1,000	1,000
53240 Dues & Licenses	-	30	300	205	500	500	500	500
53310 Employee Mileage	1,060	1,206	1,400	1,074	1,400	1,400	1,400	1,400
53320 Employee Lodging	279	-	1,500	-	1,500	1,500	1,500	1,500
53330 Employee Meal Expense	60	60	-	-	-	-	-	-
53350 Employee Other Expenses	14,017	10,805	-	11	-	-	-	-
53440 Operating Supplies	62,390	209,746	50,000	56,000	67,000	67,000	67,000	67,000
53450 Uniform Expense/Supplies	-	15,688	10,000	10,159	17,000	17,000	17,000	17,000
53470 Fuel Expenses	9,273	11,578	7,500	6,081	7,500	7,500	7,500	7,500
53490 Other Operating Supplies	-	5	-	96,708	-	-	-	-
53510 Repair and Maintenance Supplies	351	176	-	24	-	-	-	-
53710 Roadway Supplies	-	31,385	37,839	12,519	37,839	37,839	37,839	37,839
53910 Other Supplies and Expenses	504	10,403	10,000	1,852	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	2,777	-	-	-	-	-	-	-
53995 Vehicle Operating Expenses	14,002	13,050	16,100	2,690	5,000	5,000	5,000	5,000
54470 Plumbing Fixtures	1,097	-	-	-	-	-	-	-
54490 Other Building Materials	4,382	122	-	-	-	-	-	-
55180 Liability Insurance	10,245	9,067	10,581	10,581	10,657	10,657	10,657	10,657
55310 Rents and Leases	9,767	-	-	-	-	-	-	-
Operating	1,009,326	1,612,448	956,381	873,611	1,084,096	1,059,096	1,059,096	1,059,096
58220 Capital Improvements	-	-	555,000	24,619	-	-	-	-
58000 Capital Outlay	-	-	555,000	24,619	-	-	-	-
Total Expenses	1,916,980	2,508,359	2,458,930	1,581,517	2,153,268	2,028,288	2,028,288	2,057,114
Report Total	(21,027)	46,103	-	(9,755)	-	-	-	-

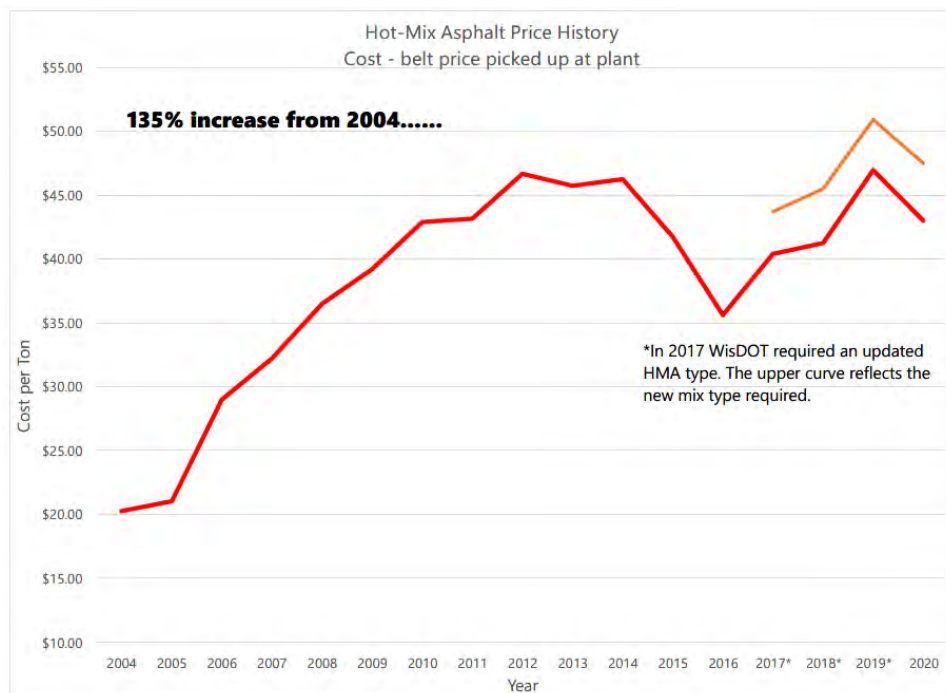
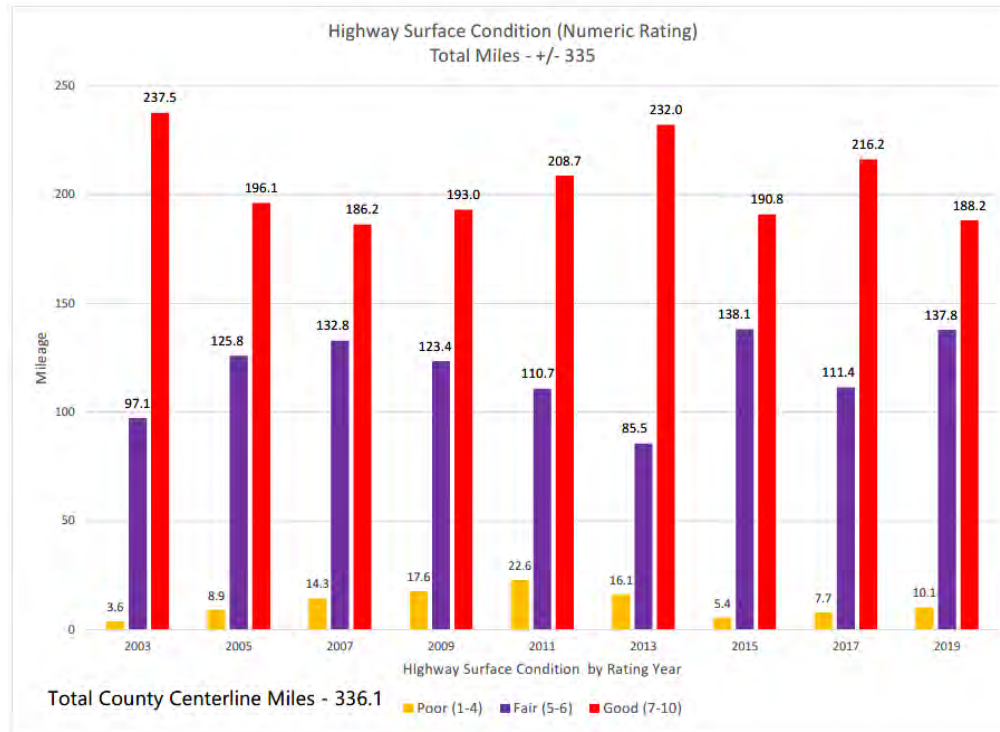
1565 - Fleet Vehicles : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
47330 Transportation Other Local Gov	138,508	149,667	120,000	100,199	150,000	150,000	150,000	150,000
47430 Transportation Cty Depts	6,947	-	-	-	-	-	-	-
49410 Sales of General Fixed Assets	-	8,687	-	58,511	-	-	-	-
40000	145,455	158,355	120,000	158,710	150,000	150,000	150,000	150,000
<hr/>								
Total Wages	-	-	-	-	-	-	-	-
<hr/>								
Total Fringes	-	-	-	-	-	-	-	-
<hr/>								
Net Wage & Fringe	-	-	-	-	-	-	-	-
<hr/>								
53350 Employee Other Expenses	-	130	-	-	-	-	-	-
53490 Other Operating Supplies	50	-	-	-	-	-	-	-
53995 Vehicle Operating Expenses	110,734	155,144	120,000	88,300	150,000	150,000	150,000	150,000
Operating	110,784	155,274	120,000	88,300	150,000	150,000	150,000	150,000
Total Expenses	110,784	155,274	120,000	88,300	150,000	150,000	150,000	150,000
<hr/>								
Report Total	34,671	3,081	-	70,411	-	-	-	-

Mission Statement

Provide County Highway infrastructure and service to public and other units of government in the most efficient & effective manner.

Service and Operational Trends



Highlight of Department Activities

- Administrative – Includes administration, engineering, surveying, financial, and is responsible for administering programs, projects, fleet management, fixed assets, inventory, budgeting, and other necessary support requirements.
- General Maintenance – Includes patching, crack filling, seal coating, shoulder maintenance, vegetation control, bridge, culvert, signing, pavement marking, traffic control and all other miscellaneous appurtenances necessary to support highway functions.
- Winter Maintenance – Includes plowing, hauling, salt, sand/salt, manufacturing of sand/salt mix, liquids (anti-icing/de-icing) and other miscellaneous activities that support County-wide snow-ice control measures.
- Highway/Bridge Construction – Includes resurfacing, reconditioning, reconstruction, pavement replacement and all other miscellaneous activities to support County-wide construction activities.
- County-Aid Bridges – A program administered by the Highway Department in which replacement of Town-Owned bridges/culverts over 36-inches in diameter are half funded through a special County Levy.
- Wisconsin Department Transportation – Highway maintenance work performed by the County Highway Department on Federal/State owned highways. Work includes winter maintenance activities, patching, emergency repairs, and other general maintenance requested by the Wisconsin Department of Transportation.
- Provide highway planning, engineering, surveying, and administration services for 336.05 centerline miles of county highway.
- Construct and maintain the County transportation system in compliance with state statutes and state/federal administrative rules.
- Maintain Federal/US/State trunk highway systems on a contract basis for the State of Wisconsin.
- Provide highway/bridge maintenance and construction including storing, preparing, and providing winter maintenance services for local units of government.

2022 Budget Changes

- Budget increase accounts for approximately 40% of the additional costs associated with the proposed benefit changes/costs and labor increase for 2022.
- Operating budget was held static from 2021. Inflationary costs are reducing the amounts of maintenance that can be completed as increases in machinery and materials have been noted.
- 2022 will be the first year in the 2022-2023 LRI-P (Local Road Improvement Program – WisDOT), no funds are anticipated in the first year of the cycle. Funding from this program will be included in the 2023 calendar year.
- Revenue streams assumed to be relatively static. We have seen a decrease in our GTA funds in 2021.
- Inflation management continues to be a challenge. Construction materials cost increases have reduced the amount of work that can be completed.

Budget Highlights Supporting Department Mission

- MATERIAL INFLATION!!!!
- Trends – We are watching negative highway surface trends and looking for opportunities for extending the useful life of highways throughout the county.
- Equipment purchases – We continue to evaluate equipment purchases that decrease necessary labor hours. We purchased another truck-mounted spray patcher which reduces the labor necessary to continue to operate at existing staffing levels.
- Continuation of programs that look to reduce the material inputs in the winter maintenance program while continuing the level of service (Liquids.)
- Invasive weed/fog seal pilot programs will continue.
- Local Road Safety Program – Low-cost safety alternatives.
- Federal/State/Grant Funding – We will continue to aggressively pursue all outside funding opportunities to reduce local expenditures. (Ex. - CTH A/McCutcheon Road Highway Safety Improvement Funding).
- Five Year Plan Development – We continue to develop capital improvement plans to look for potential cost savings and proper management of the system.
- Growth – Property development and traffic growth are expected to continue and causes areas of traffic congestion. We will examine those intersections and look to maximize highway life cycles. Traffic Capacity issues are anticipated and further highway expansion will be necessary to safely support growth in certain areas.

Town/County-Aid Bridge Construction - State Statue 82.08
St. Croix County, Wisconsin
2022

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 Requested	Local Government Amount	County Levy Amount
Baldwin	60th Avenue - Cutler	\$ 2,400	\$ 1,200	\$ 1,200
Baldwin	110th Avenue - Van Someren	\$ 3,560	\$ 1,780	\$ 1,780
Baldwin	260th Street - Brathal	\$ 2,560	\$ 1,280	\$ 1,280
Cylon	240th Street - Sullwold	\$ 2,850	\$ 1,425	\$ 1,425
Hammond	190th Street - Donald	\$ 3,400	\$ 1,700	\$ 1,700
Glenwood	150th Avenue - Christensen	\$ 6,760	\$ 3,380	\$ 3,380
Erin Prairie	200th Street - Ter-Rae	\$ 7,650	\$ 3,825	\$ 3,825
Kinnickinnic	Monument Road - Mickelson	\$ 8,000	\$ 4,000	\$ 4,000
Baldwin	Rose Lane - O'-Keefe	\$ 6,000	\$ 3,000	\$ 3,000
Cylon	220th Street - Luhman	\$ 8,800	\$ 4,400	\$ 4,400
Pleasant Valley	170th Street - Raihala	\$ 10,600	\$ 5,300	\$ 5,300
Forest	210th Avenue - Jacques	\$ 9,000	\$ 4,500	\$ 4,500
TOTALS		\$ 71,580	\$ 35,790	\$ 35,790

St. Croix Highway Department - 2022 Proposed Budget & Previous Year Recap

Expenses	2016 (Actual)	2017 (Actual)	2018 (Actual)	2019 (Actual)	2020 (Actual)	2021 Budget	2022 Budget
Administration	\$ 1,044,138	\$ 1,043,264	\$ 1,208,654	\$ 1,692,277	\$ 1,291,442	\$ 1,700,000	\$ 1,600,000
Maintenance of CTHS	\$ 5,748,011	\$ 6,566,196	\$ 3,299,516	\$ 4,477,747	\$ 3,861,850	\$ 4,041,000	\$ 4,113,000
County Aid Bridge Program	\$ 120,558	\$ 257,686	\$ 52,300	\$ 46,296	\$ 133,788	\$ 110,500	\$ 71,580
CTHS Construction	\$ 814,127	\$ 1,416,724	\$ 2,951,715	\$ 3,010,152	\$ 3,222,465	\$ 3,947,979	\$ 4,134,642
Local Governments & Departments	\$ 4,260,362	\$ 4,281,113	\$ 5,207,746	\$ 6,058,094	\$ 5,508,017	\$ 4,800,000	\$ 5,054,451
State of Wisconsin	\$ 3,102,789	\$ 2,615,743	\$ 3,176,261	\$ 3,344,217	\$ 3,607,979	\$ 3,500,000	\$ 3,500,000
Total Expenditures	\$ 15,089,985	\$ 16,180,727	\$ 15,896,192	\$ 18,628,783	\$ 17,625,541	\$ 18,099,479	\$ 18,473,673

Revenues

State of Wisconsin - Transportation Aids	\$ 1,843,374	\$ 1,883,597	\$ 2,158,064	\$ 2,168,101	\$ 2,798,268	\$ 2,375,000	\$ 2,375,000
County Appropriations & Transfers	\$ 5,871,475	\$ 5,956,782	\$ 5,990,777	\$ 6,015,904	\$ 6,015,904	\$ 6,112,201	\$ 6,210,682
County Aid Bridge Program - County	\$ 90,192	\$ 124,264	\$ 52,300	\$ 52,000	\$ 48,300	\$ 55,250	\$ 35,790
County Aid Bridge Program - Local	\$ 48,825	\$ -	\$ -	\$ -			
Vehicle Registration Fee	\$ 792,375	\$ 805,147	\$ 821,184	\$ 835,429	\$ 836,964	\$ 840,000	\$ 840,000
CHIP/CHIPD/Flood	\$ 316,438	\$ 399,746	\$ -	\$ 162,980	\$ 131,389	\$ 364,278	\$ 405,000
WisDOT System - State of Wisconsin	\$ 3,373,960	\$ 3,011,972	\$ 3,327,286	\$ 3,662,121	\$ 3,358,153	\$ 3,500,000	\$ 3,500,000
Permits & Fees	\$ -	\$ -	\$ 37,507	\$ 32,552	\$ 28,961	\$ 37,500	\$ 37,500
Property Sales	\$ -	\$ -	\$ -		\$ 181,361	\$ -	\$ -
Local Governments & Departments	\$ 4,081,909	\$ 4,187,693	\$ 5,192,751	\$ 6,058,094	\$ 5,505,309	\$ 4,800,000	\$ 5,054,451
Miscellaneous Revenues	\$ 26,796	\$ 38,861	\$ 105,509	\$ 289,625	\$ 59,170	\$ 15,250	\$ 15,250
Total Revenues	\$ 16,445,345	\$ 16,408,062	\$ 17,685,377	\$ 19,276,806	\$ 18,963,779	\$ 18,099,479	\$ 18,473,673

2022 CONSTRUCTION BUDGET (TENTATIVE)

Highway	From	To	Paser Rating	ADT	Estimated Cost	Length	Project Notes	County	WisDOT/Federal	Other/LRIP	Total	Funding Notes
			1=Poor/10=Excellent			Miles						
CTH J	Sherwood Forest	CTH N (South)	5	420	\$1,000,000	2.00	Reconstruction/Widen	\$835,000	\$0	\$165,000	\$1,000,000	CHI
CTH E	14th Street	CTH V	5-7	4200	\$2,199,095	1.80	Recondition/Widen	\$731,905	\$1,467,190	\$0	\$2,199,095	STP-Rural
CTH S	CTH O (North)	CTH D	5	130	\$1,200,000	4.70	Recondition/Widen	\$960,000	\$0	\$240,000	\$1,200,000	CHI
Various	Various				\$950,000		Mill/Repave	\$950,000	\$0		\$950,000	
Various	Countywide	-	-	-	\$275,000	-	Engineering-Design	\$275,000	\$0	\$0	\$275,000	
								\$0				

General Maintenance - 2022 Requested Budget Breakdown

Item	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
General Surface Maintenance	\$380,746	\$311,249	\$310,588	\$411,167	\$284,867	\$340,000	\$340,000
Shoulder Maintenance	\$244,654	\$171,152	\$123,641	\$154,940	\$121,201	\$225,000	\$200,000
Surveillance	\$119,545	\$124,644	\$92,482	\$45,959	\$60,471	\$100,000	\$100,000
Vegetation Control	\$358,926	\$330,428	\$264,225	\$211,478	\$286,294	\$325,000	\$300,000
Litter Pick-Up	\$48,758	\$56,649	\$53,105	\$38,017	\$50,627	\$50,000	\$55,000
Deer Pick-Up	\$6,986	\$10,384	\$1,113	\$1,989	\$4,856	\$10,000	\$10,000
Miscellaneous	\$5,576	\$2,326	\$3,983	\$9,168	\$1,770	\$10,000	\$10,000
Drainage Maintenance	\$110,121	\$122,778	\$160,281	\$88,787	\$75,529	\$125,000	\$125,000
Beamguard/Safety Appurtenances	\$20,761	\$52,140	\$33,002	\$23,092	\$16,833	\$30,000	\$30,000
Signs/Pavement Markings	\$388,352	\$370,727	\$370,650	\$373,788	\$318,593	\$385,000	\$385,000
Safety/Training/Safety Committee	\$110,324	\$108,885	\$91,741	\$113,619	\$47,936	\$105,000	\$105,000
Implements of Husbandry Expense	\$1,823	\$846	\$933	\$1,573	\$1,959	\$2,000	\$1,000
Rustic Roads	\$19,780	\$20,764	\$5,265	\$16,536	\$8,429	\$25,000	\$25,000
Bicycle Routes/ ATV Routes	\$0	\$0	\$0	\$0	\$0	\$2,500	\$1,000
Driveway Permitting Expense	\$15,620	\$17,812	\$15,945	\$16,681	\$22,542	\$20,000	\$25,000
Utility Permitting Expense	\$27,788	\$25,007	\$23,008	\$15,960	\$15,816	\$30,000	\$30,000
Adopt-a-Highway	\$1,177	\$1,016	\$0	\$2,255	\$1,984	\$1,500	\$1,000
CTH Blacktop Inventory & Operation	\$8,180	\$7,098	\$8,985	\$6,071	\$0	\$10,000	\$10,000
CTH Coldmix Inventory	\$126,130	\$67,638	\$7,427	\$49,904	\$41,205	\$30,000	\$30,000
Bridge Repair/Inspection	\$35,350	\$45,261	\$36,561	\$21,096	\$38,720	\$45,000	\$45,000
Chip-Seal	\$651,612	\$1,003,079	\$904,464	\$919,618	\$1,065,956	\$925,000	\$925,000
Winter Maintenance	\$721,399	\$857,801	\$1,340,280	\$1,956,076	\$1,179,649	\$1,100,000	\$1,200,000
Resurface/Recondition/Pavement Replacement	\$3,164,521	\$3,092,854	\$1,250,744	\$0	\$0	\$0	\$0
Storage Allocation	\$144,117	\$125,725	\$170,000	\$135,000	\$118,872	\$145,000	\$160,000
General Maintenance - Total	\$6,712,246	\$6,926,263	\$5,268,423	\$4,612,774	\$3,764,109	\$4,041,000	\$4,113,000

Cost Centers 3000 Highway Department Budget Overview

	2019	2020	2021	2021	2022	2022	2022	2023
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	6,015,904	6,064,204	6,112,201	5,084,293	6,210,682	6,210,432	6,210,432	6,423,880
41170 Vehicle Registration Fee	776,342	836,964	840,000	672,654	840,000	840,000	840,000	840,000
43510 State General Government Grant	-	29,964	-	-	405,000	405,000	405,000	405,000
43530 State Transportation Grant	2,374,879	2,798,268	2,739,278	2,519,438	2,375,000	2,375,000	2,375,000	2,375,000
43710 Highway and Bridges	-	48,300	55,250	55,250	35,790	35,790	35,790	35,790
44910 Other Regulatory Permits and Fees	32,552	28,961	37,500	12,130	37,500	37,500	37,500	37,500
47230 Transportation - Records & Reports	166,626	143,304	125,000	90,810	-	-	-	-
47231 Transportation - STHS Revenue	3,171,671	3,023,883	3,109,000	2,059,021	3,500,000	3,500,000	3,500,000	3,500,000
47232 Transportation - Salt Storage	7,913	18,239	8,000	21,529	-	-	-	-
47233 Transportation - GPL Reimbursement	52,202	50,826	52,000	69,557	-	-	-	-
47234 Transportation - Two-Way Radios	6,602	3,027	5,000	4,155	-	-	-	-
47235 Transportation - Patrol Superintendent	153,480	131,391	74,000	97,165	-	-	-	-
47236 Transportation - LRIP Administration	-	-	7,000	-	-	-	-	-
47237 Transportation - Equipment Storage	103,627	118,872	120,000	173,338	-	-	-	-
47330 Transportation Other Local Gov	6,058,094	5,505,309	4,800,000	4,993,131	5,054,451	5,054,451	5,054,451	5,054,451
48310 Property Sales Revenue	289,622	151,397	15,250	179,081	-	-	-	-
48520 Contribution from State	-	316,031	-	-	-	-	-	-
48610 Miscellaneous Revenue	3	59,170	-	118,703	15,250	15,250	15,250	15,250
49240 Transfer from Capital Projects Fund	25,610,701	703,368	-	-	-	-	-	-
49410 Sales of General Fixed Assets	-	1,060,413	-	-	-	-	-	-
Revenue	44,820,218	21,091,890	18,099,479	16,150,254	18,473,673	18,473,423	18,473,423	18,686,871
51110 Salaries	377,198	144,016	545,958	501,601	557,877	557,877	557,877	569,034
51140 PTO Pay-Salaried	-	-	-	13,235	-	-	-	-
51210 Wages	4,884,604	4,461,095	4,736,009	3,353,031	4,766,783	4,766,783	4,766,783	4,862,118
51220 Overtime Wages	275,453	362,172	250,000	259,649	300,000	300,000	300,000	306,000
51230 On-Call Wages	(929)	929	-	-	-	-	-	-
51240 PTO Pay-Hourly	7,935	46,256	-	27,953	-	-	-	-
51250 Holiday Pay-Hourly	24	(14)	-	-	-	-	-	-
51260 Bereavement Pay-Hourly	3,694	-	-	-	-	-	-	-
51310 PTO Incentive	-	21,415	20,000	24,584	20,000	20,000	20,000	20,400
Total Wages	5,547,980	4,747,836	5,551,968	4,180,053	5,644,660	5,644,660	5,644,660	5,757,553
51505 Fringe Benefits-ILC	(2,896)	(264)	-	-	-	-	-	-
51510 Social Security	463,497	408,137	424,725	306,216	431,816	431,816	431,816	440,453
51520 Retirement-Employer Share	374,034	364,194	366,696	274,354	359,529	358,779	358,779	365,955
51530 Dental Insurance	9,611	9,650	14,108	10,834	16,100	16,100	16,100	16,422
51540 Health Insurance	1,255,551	1,252,568	1,490,357	1,196,374	1,641,181	1,641,181	1,641,181	1,723,240

Cost Centers 3000 Highway Department Budget Overview

	2019	2020	2021	2021	2022	2022	2022	2023
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
51550 Disability Insurance	17,315	15,760	15,846	13,779	15,974	15,974	15,974	16,294
51560 Workers Compensation	118,916	97,121	94,629	80,854	95,225	95,225	95,225	97,129
51580 Life Insurance	7,805	7,114	6,847	6,164	6,893	6,893	6,893	7,030
51590 Unemployment Comp Charges	-	-	-	601	-	-	-	-
Total Fringes	2,243,833	2,154,281	2,413,208	1,889,176	2,566,718	2,565,968	2,565,968	2,666,522
51599 Interdepartmental Wage & Fringe	3,890	1,893	-	-	-	-	-	-
Net Wage & Fringe	7,795,703	6,904,010	7,965,175	6,069,229	8,211,377	8,210,627	8,210,627	8,424,075
51910 Staff Development	5,022	2,931	7,300	3,228	5,000	5,000	5,000	5,000
52116 Consultant Fees	70	14,800	1,500	75	1,500	1,500	1,500	1,500
52119 Accounting Services	5,500	5,775	5,500	5,880	6,000	6,000	6,000	6,000
52125 Purchased Services	5,331	7,481	8,400	5,661	7,500	7,500	7,500	7,500
52190 Other Professional Services	6,272	3,413	6,300	26	3,500	3,500	3,500	3,500
52210 Water & Sewer	16,867	15,631	22,000	9,147	16,000	16,000	16,000	16,000
52220 Electricity	67,859	76,604	70,700	55,865	77,000	77,000	77,000	77,000
52230 Gas for Heating	45,421	57,107	50,000	35,332	57,000	57,000	57,000	57,000
52240 Telephone/Dictaphone	2,077	1,965	4,300	1,591	2,000	2,000	2,000	2,000
52250 Cellular Phone Service	13,802	12,849	22,200	9,456	13,000	13,000	13,000	13,000
52251 Data Line Fees	2,528	6,192	3,500	5,569	6,000	6,000	6,000	6,000
52252 Internet Fees	185	1,856	200	230	2,000	2,000	2,000	2,000
52310 Repair and Maint Svcs - Streets & Related Facilities	-	362	-	-	-	-	-	-
52430 Building Maintenance	41,875	123,752	45,200	82,457	120,000	120,000	120,000	120,000
52440 Misc. Repair & Maintenance	-	-	1,300	3,261	2,500	2,500	2,500	2,500
52930 Refuse Collection Services	5,993	-	7,200	-	-	-	-	-
52990 Other Contractual Services	-	37	-	27	-	-	-	-
53110 Postage	1,146	2,266	1,700	333	2,000	2,000	2,000	2,000
53120 Copy Expense	4,439	367	6,500	-	-	-	-	-
53130 Managed Print Costs - IT	998	3,375	1,500	2,289	3,400	3,400	3,400	3,400
53190 Office Supplies	8,199	2,593	9,100	1,925	2,600	2,600	2,600	2,600
53210 Publications & Printing	736	632	1,300	42	700	700	700	700
53212 Outreach/Education	104	505	-	1,951	500	500	500	500
53213 Program Development	-	37	-	-	-	-	-	-
53220 Advertising/Promotion	0	270	-	166	300	300	300	300
53230 Subscriptions	-	446	-	(516)	500	500	500	500
53240 Dues & Licenses	827	2,886	2,800	3,398	2,800	2,800	2,800	2,800
53250 Software Subscriptions & Renewals	11,261	9,563	12,000	14,587	9,500	9,500	9,500	9,500
53310 Employee Mileage	325	12	525	45	300	300	300	300
53320 Employee Lodging	3,771	683	6,400	1,318	3,500	3,500	3,500	3,500

Cost Centers 3000 Highway Department Budget Overview

	2019	2020	2021	2021	2022	2022	2022	2023
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53330 Employee Meal Expense	770	60	660	40	500	500	500	500
53340 Employee Airfare	499	(294)	500	-	500	500	500	500
53350 Employee Other Expenses	10,366	836	10,000	3,358	10,000	10,000	10,000	10,000
53420 Medical Supplies	114	-	-	15	250	250	250	250
53430 Provided Food Expense	32	325	200	126	500	500	500	500
53440 Operating Supplies	422,003	418,681	552,990	332,172	500,000	500,000	500,000	500,000
53450 Uniform Expense/Supplies	-	9,358	3,500	7,063	-	-	-	-
53460 Instructional Aids	-	-	1,000	-	-	-	-	-
53470 Fuel Expenses	244	55	2,000	257	250	250	250	250
53510 Repair and Maintenance Supplies	808	2,055	3,800	353	2,500	2,500	2,500	2,500
53610 Other Repairs and Maintenance Supplies	-	-	-	-	3,000	3,000	3,000	3,000
53710 Roadway Supplies	5,354,459	4,508,064	5,740,000	4,817,243	4,515,860	4,515,860	4,515,860	4,515,860
53910 Other Supplies and Expenses	90	471	1,000	457	500	500	500	500
53920 Cell Phones & Accessories	271	83	400	-	400	400	400	400
53930 Software Purchased	-	1,647	-	-	1,700	9,400	9,400	9,400
53940 Equipment Purchased - Non Fixed Asset	-	511	-	-	500	500	500	500
53995 Vehicle Operating Expenses	-	-	2,400	225	-	-	-	-
55180 Liability Insurance	122,500	140,000	158,000	160,000	160,000	160,000	160,000	160,000
55210 Premiums on Surety Bonds	-	63,176	-	-	-	-	-	-
55310 Rents and Leases	4,566,094	3,657,903	4,553,160	3,059,828	4,111,999	4,111,999	4,111,999	4,111,999
55410 Depreciation and Amortization	1,803,349	1,813,058	2,106,600	-	1,197,154	1,197,154	1,197,154	1,197,154
55460 Amortization for State Contributed	-	1,090	-	-	-	-	-	-
57410 Losses	-	-	-	1,894	-	-	-	-
59100 Cost Allocations-Sales	(12,422,357)	(10,456,339)	(13,661,098)	(11,688,040)	(12,000,000)	(12,000,000)	(12,000,000)	(12,000,000)
59101 Small Tools Allocations	(264)	(219)	(4,770)	(98)	-	-	-	-
59102 Records & Reports Allocations	7,879	1,071	18,082	-	-	-	-	-
59103 Journal Allocations	1,749,142	3,314,671	2,001,200	2,541,903	3,312,383	3,312,383	3,312,383	3,312,383
59104 Materials Allocations	7,141,110	5,651,195	7,553,500	6,277,126	6,400,000	6,400,000	6,400,000	6,400,000
59105 Voucher Allocations	998,068	1,696,709	1,045,755	1,162,752	1,700,000	1,700,000	1,700,000	1,700,000
59106 Building & Grounds Allocations	0	-	12,200	-	-	-	-	-
59107 Equipment Storage Allocations	0	-	(186,300)	-	-	-	-	-
59109 Inventory Adjustments	(64,939)	(81,368)	(81,000)	(44,831)	-	-	-	-
59200 Overhead	(7,879)	(1,071)	(4,900)	-	(8,000)	(8,000)	(8,000)	(8,000)
59300 Core Credits	(826)	(100)	(500)	(248)	-	-	-	-
59400 WRS Pension Allocation	465,955	59,084	-	-	-	-	-	-
59540 Transfer to Capital Project Fund	-	1,402,039	-	-	-	-	-	-
Operating	10,398,096	12,557,141	10,125,804	6,874,940	10,255,096	10,262,796	10,262,796	10,262,796
58120 New Equipment	1,553	-	2,000	-	2,000	-	-	-
58130 New Computer Equipment	6,671	3,645	6,500	2,627	5,200	-	-	-

Cost Centers 3000 Highway Department Budget Overview

	2019	2020	2021	2021	2022	2022	2022	2023
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
Capital Outlay	8,224	3,645	8,500	2,627	7,200	-	-	-
Total Expenses	18,202,023	19,464,796	18,099,479	12,946,796	18,473,673	18,473,423	18,473,423	18,686,871
Report Total	26,618,195	1,627,094	-	3,203,458	-	-	-	-



Department Overview 2022 Requested Budget Health and Human Services – 4000's

Mission Statement

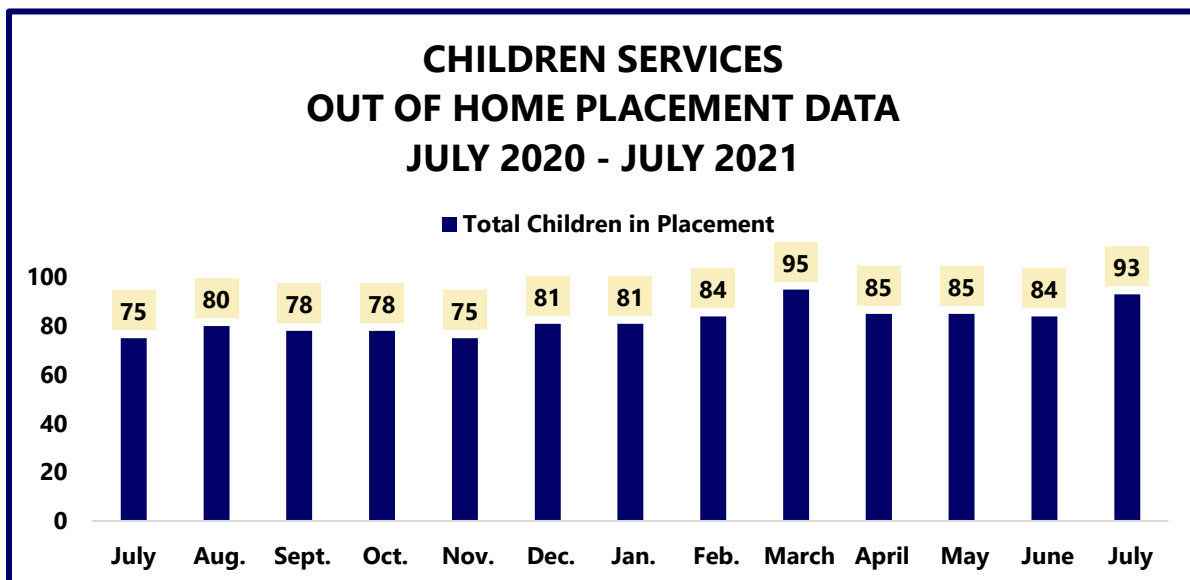
St. Croix County Health and Human Services promotes quality services and heightens safety, health, and independence for our citizens by providing a continuum of services enhanced by community collaborations.

Service and Operational Trends

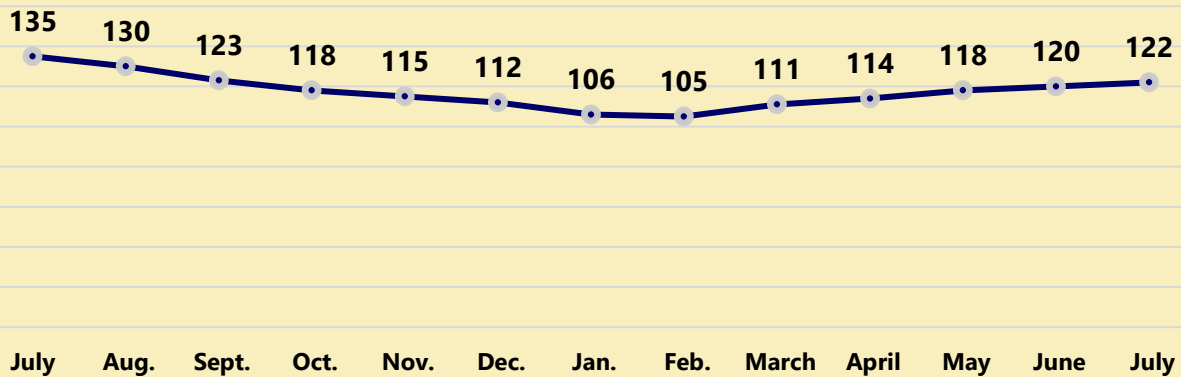
Placement	2019	2020	*2021
Foster Home, Non Relative	32	34	39
Foster Home, Relative	20	15	27
Kinship	6	18	14
Residential Care Center	1	3	1
Shelter	7	3	1
Detention	0	2	1
Group Home	2	2	4
Corrections	1	0	0
Trial Reunification	1	5	6
Missing From Care	1	0	0
Totals	71	82	93

* As of July1, 2021

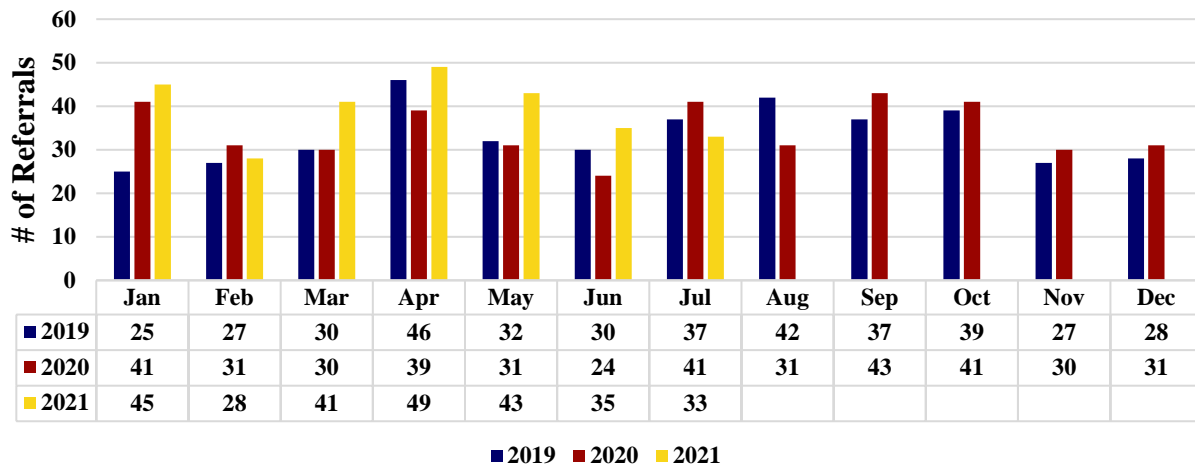
Highlighted placements are ones that significantly affect the budget.



Comprehensive Community Services (CCS) Enrollment July 2020-July 2021



Adult Protection Referrals



Highlight of Department Activities

- Children Services:** Continued response to increasing levels of children with complex health needs in out of home placements. Internally, improved access to behavioral health services for parents in need of addiction & mental health care. Working with community-based provider to offer additional family support services at New Richmond Services Center. Hired Michelle Leccia as Children's Services Administrator in June 2021.
- Economic Support:** Great River Consortium (GRC) has continued to fill all vacancies as they occur with the exception of 3 positions in ECC. Continue to meet/exceed performance criteria. Economic Support team continues to primarily work remotely.
- Comprehensive Community Services (CCS):** CCS staff completed training to ensure documentation meets Medicaid requirements for billing. Staff working primarily with adults are being cross-trained to work with youth. Focusing on outreach to raise community awareness of CCS services for youth and adults.
- Behavioral Health:** Adult Protection referrals increasing in number and complexity with a sharp increase in cases relating to financial exploitation. In the first 6 months of 2021, referrals are up +45

from that of the first 6 months of 2020. Outpatient Mental Health therapy appointment wait times are increasing. To alleviate consumer wait times, the Division is working to improve service coordination and arrange for other community-based therapy. There continues to be a lack of available residential beds for hospitalization which has led to more placements in the Winnebago Mental Health Institute, significantly impacting the Behavioral Health Division budget. In response to these needs, the Behavioral Health Division is pursuing grants and American Rescue Plan Act (ARPA) funding to implement early intervention and crisis services intended to reduce crisis events, while incorporating inter-departmental and community-based partnerships.

- **Records:** Records Team site development to improve onboarding and training at HHS. Will assist with implementation of new E.H.R. with Public Health and a new Patient Portal for our current E.H.R. to comply with Federal Requirements; Cures Act in April of 2021.
- **ADRC:** In response to COVID-19, implemented changes to meal service, transitioning from on-site dining to "Grab-n-Go". The ADRC continues to provide transportation to essential appointments for consumers. Caregiver and Dementia services saw an increase in activity. Bingo and activity packets were created for home-delivered meal and Grab-n-Go participants. The ADRC (in partnership with Public Health) received grant funding to help homebound individuals access COVID-19 vaccine. The ADRC also collaborated with others to produce a commercial promoting vaccination.
- **Public Health:** Continued response to COVID-19 pandemic, continuing to utilize "Limited-Term Employees" to supplement permanent staff. Public Health continues to collaborate with local, state, and federal agencies to coordinate pandemic response. Hired a full-time Epidemiologist to assist with disease surveillance, response strategy and population health data management. Implementing new electronic health record in 2022 to improve operational capabilities/efficiencies. Continue to provide all other Public Health functions, including development and dissemination of a new Community Health Needs Assessment in cooperation with Pierce county. Pandemic continues to present challenges that are difficult to predict and may impact budget in unforeseen ways.

2022 Budget Changes

- Continuing to experience high levels of out of home placements in Children Services Division as well as emergency detention placements in Behavioral Health areas.
- Pandemic continues to stress safety net systems, and increasing complexity of behavioral health conditions in adults, children, and families, is straining current staffing patterns in most divisions- with critical needs identified in Children's Services.
- Finance Division would benefit from additional staff in response to increasingly complex billing structures, partially related to diverse and fragmented funding streams and needs related to additional contracting work.
- Seeing an increased need in home delivered meals that may require additional hours for the Outreach Coordinator.
- New Positions requested: 1 FTE Finance Associate II; 1 FTE Social Worker, Children's Services

Budget Highlights Supporting Department Mission

- Evaluating and Prioritizing County Services: focus on systems change that addresses priority areas (e.g., out of home placements, behavioral health services, Public Health) through better alignment of HHS service areas and through community partnerships that contribute to a continuum of care and focus on social determinants of health. Utilizing Epidemiologist to analyze population health data for vulnerable populations to better target behavioral health and public health intervention strategies.
- Pursuing Innovative Strategies to Address Health and Wellbeing Issues: Requested funding through the American Rescue Plan Act (ARPA) to develop new, innovative early intervention services in cooperation with Justice Services Department, Sheriff's Department, and community-based providers. Acknowledged as a lead organization in addressing stimulant and opioid use; received State Opioid Response (SOR) grant in 2021 and applying for extended funding through September 2022. Working with community partners to address other social determinants of health impacting county residents, such as support of recovery housing, family-based supports, and behavioral health services for those in emergency housing situations. Internally, reviewing and adjusting operational practices to ensure revenue capture and billing efficiencies. Applying for supplemental substance use and mental health block grant funding through March 2023, applying a portion of Epidemiologists time to block grant prevention funds to offset position costs and strengthen prevention efforts.
- Adopting Effective Policies for Retention and Recruitment: Tele-work/health and flexible work environments were implemented and continue in response to the pandemic through remote work agreements. Public Health grant funding utilized to temporarily expand Public Health workforce in areas of contact tracing, disease investigation and immunizations.
- Achieving Financial Sustainability: Streamlining HHS business practices to improve efficiencies and reduce costs. Strategically applying COVID-19 funding to defray overtime costs for permanent employees in Public Health Division. Focus on reducing deep-end service costs related to purchased services as outlined in bullet one, and working with the State Department of Human Services to develop financially sustainable systems of care beyond grant funding.

4000 - Health and Human Services : Department Budget Overview

	2019	2020	2021	2021	2022	2022	2022	2023
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	6,482,648	6,673,880	7,094,200	5,911,833	7,868,466	7,346,819	7,346,819	7,762,439
43310 Other Federal Payment	-	-	10,000	-	-	1,130,000	1,130,000	1,130,000
43510 State General Government Grant	13,749	170,018	10,000	13,673	10,000	10,000	10,000	10,000
43550 State Health Grant	546,723	1,482,891	556,713	1,098,923	779,864	779,864	779,864	779,864
43560 State Human Services Grant	6,785,995	7,595,077	7,226,251	5,560,766	6,986,768	7,124,768	7,124,768	7,124,768
43610 State Payments for Municipal Services	68,989	71,811	80,000	66,362	80,000	80,000	80,000	80,000
44310 Building Permits and Inspection Fees	198,228	201,870	194,000	217,333	194,000	194,000	194,000	194,000
44910 Other Regulatory Permits and Fees	4,273	2,214	3,000	4,395	3,000	3,000	3,000	3,000
46510 Public Health Services	150,851	130,957	124,150	117,223	131,150	131,150	131,150	131,150
46610 Human Services	4,294,363	4,392,673	5,570,005	1,833,846	5,660,742	5,660,742	5,660,742	5,660,742
46630 AODA Non-IDP	47,720	55,539	70,000	62,731	75,000	75,000	75,000	75,000
46633 AODA IDP Treatment Fees	87,606	75,407	70,000	68,651	92,000	92,000	92,000	92,000
46635 AODA IDP Assessments	174,844	138,578	190,000	135,786	180,000	180,000	180,000	180,000
46637 AODA DOC	59,515	44,116	48,000	31,901	48,000	48,000	48,000	48,000
46639 AODA Inpt	4,284	(7,289)	3,000	6,922	4,000	4,000	4,000	4,000
46640 MH Revenues	530,787	521,176	541,500	451,932	583,200	583,200	583,200	583,200
46643 ACSS Revenues	102,032	67,909	75,000	54,238	75,000	75,000	75,000	75,000
46644 MD Outpatient Revenue	99,705	94,733	105,000	95,438	110,000	110,000	110,000	110,000
46650 YCSS Revenues	740,953	483,160	632,000	426,900	601,000	601,000	601,000	601,000
46651 B-3 Revenues	110,641	64,983	78,000	68,463	78,000	78,000	78,000	78,000
46660 Revenues F&C	72,014	107,945	75,000	92,024	95,000	95,000	95,000	95,000
46910 Other Public Charges for Services	-	-	-	-	1,250	1,250	1,250	1,250
48110 Interest Revenue	8	-	10	-	10	10	10	10
48210 Rent Revenue	2,338	2,389	2,280	2,023	2,280	2,280	2,280	2,280
48510 Donations & Contributions	227,661	209,059	182,000	171,575	192,700	192,700	192,700	192,700
48610 Miscellaneous Revenue	81,135	94,138	81,370	62,306	17,000	17,000	17,000	17,000
48710 Collection of Doubtful Accounts	47,909	31,147	45,000	23,715	40,000	40,000	40,000	40,000
49310 Fund Balance Applied	-	-	518,738	-	421,831	421,831	421,831	421,831
Revenue	20,934,971	22,704,381	23,585,217	16,578,959	24,330,261	25,076,614	25,076,614	25,492,234
51110 Salaries	7,023,489	7,769,017	8,145,658	5,788,707	8,350,057	8,341,932	8,341,932	8,508,771
51140 PTO Pay-Salaried	52,619	86,701	-	106,019	-	-	-	-
51150 Holiday Pay-Salaried	17	-	-	-	-	-	-	-
51160 Bereavement Pay-Salaried	626	-	-	-	-	-	-	-
51170 Sick Bank Pay-Salaried	2,367	-	-	-	-	-	-	-
51210 Wages	2,451,987	2,800,277	2,978,989	2,253,916	3,111,075	2,851,733	2,851,733	2,908,768

4000 - Health and Human Services : Department Budget Overview

	2019	2020	2021	2021	2022	2022	2022	2023
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
51220 Overtime Wages	1,201	19,791	-	33,962	11,500	11,500	11,500	11,730
51240 PTO Pay-Hourly	15,953	16,370	-	3,973	-	-	-	-
51250 Holiday Pay-Hourly	-	(5)	-	543	-	-	-	-
51260 Bereavement Pay-Hourly	-	345	-	-	-	-	-	-
51310 PTO Incentive	43,650	45,296	46,000	63,364	51,750	51,750	51,750	52,785
Total Wages	9,591,908	10,737,791	11,170,646	8,250,485	11,524,382	11,256,915	11,256,915	11,482,054
51410 County Board Per Diem	8,366	8,094	6,000	5,068	8,000	8,000	8,000	8,000
51420 Committee Per Diem	3,042	1,582	4,600	1,195	4,600	4,600	4,600	4,600
51510 Social Security	722,865	788,725	854,554	604,208	881,615	861,154	861,154	878,377
51520 Retirement-Employer Share	598,659	676,267	707,643	511,018	699,795	695,901	695,901	709,819
51530 Dental Insurance	21,202	22,308	34,032	22,923	35,309	34,894	34,894	35,592
51540 Health Insurance	2,141,007	2,344,184	2,864,154	2,204,534	3,134,216	3,109,641	3,109,641	3,265,123
51550 Disability Insurance	31,284	30,422	33,374	26,685	34,383	33,581	33,581	34,253
51560 Workers Compensation	93,606	103,616	109,557	87,132	112,731	110,056	110,056	112,257
51580 Life Insurance	14,036	13,706	14,175	12,402	14,620	14,413	14,413	14,701
51590 Unemployment Comp Charges	-	13,133	-	9,880	-	-	-	-
Total Fringes	3,634,067	4,002,037	4,628,089	3,485,045	4,925,270	4,872,240	4,872,240	5,062,722
51599 Interdepartmental Wage & Fringe	(3,824)	(52,117)	-	(2,134)	-	-	-	-
Net Wage & Fringe	13,222,152	14,687,711	15,798,735	11,733,395	16,449,652	16,129,155	16,129,155	16,544,775
51910 Staff Development	37,573	29,170	29,750	12,523	32,065	32,065	32,065	32,065
52110 Medical and Dental Services	13,201	24,373	12,000	16,747	15,000	15,000	15,000	15,000
52113 Psychiatrist/Psychologist Consultant	268,938	278,750	292,000	215,438	305,000	305,000	305,000	305,000
52116 Consultant Fees	500	-	6,500	-	6,100	6,100	6,100	6,100
52117 Legal Services	13,340	7,989	15,000	8,115	16,000	16,000	16,000	16,000
52119 Accounting Services	17,150	17,773	17,500	20,319	17,000	17,000	17,000	17,000
52120 Volunteer Services Expense	3,113	-	2,800	360	2,800	2,800	2,800	2,800
52122 Interpreter Services	898	2,155	2,000	142	1,500	1,500	1,500	1,500
52124 Purchased Pool Staff	-	-	-	-	5,000	-	-	-
52125 Purchased Services	5,828,951	5,256,393	5,857,088	4,298,393	5,859,261	6,939,261	6,939,261	6,939,261
52126 Chore Services	1,532	2,031	1,900	925	1,000	1,000	1,000	1,000
52127 Personal Care Services	5,828	4,440	7,000	2,093	7,000	7,000	7,000	7,000
52128 Homemaker Services	31,777	27,933	26,818	21,314	31,190	31,190	31,190	31,190
52129 Respite Services	17,908	20,570	22,500	17,630	26,500	26,500	26,500	26,500
52132 Transportation	48,089	44,786	55,000	52,527	61,000	61,000	61,000	61,000
52135 Catered Food	85,022	92,060	95,000	88,518	100,000	100,000	100,000	100,000

4000 - Health and Human Services : Department Budget Overview

	2019	2020	2021	2021	2022	2022	2022	2023
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
52136 Unprepared Food	137,110	120,964	125,000	97,377	130,000	130,000	130,000	130,000
52152 Bank Service Charges	-	-	-	340	-	-	-	-
52190 Other Professional Services	11,939	26,859	6,200	11,418	41,315	41,315	41,315	41,315
52240 Telephone/Dictaphone	6,173	6,318	15,730	3,572	17,050	8,900	8,900	8,900
52250 Cellular Phone Service	70,409	84,235	80,800	69,399	80,990	80,990	80,990	80,990
52251 Data Line Fees	98	-	-	-	-	-	-	-
52252 Internet Fees	3,175	3,077	3,000	3,296	4,000	4,000	4,000	4,000
52410 Repair and Replacement	5,051	5,870	9,000	8,041	9,000	9,000	9,000	9,000
52440 Misc. Repair & Maintenance	2,566	1,531	2,000	2,936	2,000	2,000	2,000	2,000
52920 Computer Repair	20,992	10,573	13,100	5,982	9,600	9,600	9,600	9,600
52990 Other Contractual Services	441	585	-	273	-	-	-	-
53110 Postage	50,847	53,586	60,000	49,670	60,000	60,000	60,000	60,000
53120 Copy Expense	15,317	3,065	5,050	15	5,050	5,050	5,050	5,050
53130 Managed Print Costs - IT	5,452	24,841	24,000	18,571	24,050	24,050	24,050	24,050
53190 Office Supplies	22,880	19,235	22,750	13,282	19,750	19,750	19,750	19,750
53210 Publications & Printing	10,880	10,126	9,000	8,249	10,250	10,250	10,250	10,250
53211 Law Book Publications	-	-	150	-	150	150	150	150
53212 Outreach/Education	45,913	43,614	33,679	36,992	33,311	33,311	33,311	33,311
53213 Program Development	3,448	3,668	3,794	945	3,794	3,794	3,794	3,794
53220 Advertising/Promotion	-	-	-	760	-	-	-	-
53230 Subscriptions	908	378	550	438	1,050	1,050	1,050	1,050
53240 Dues & Licenses	24,806	32,333	32,450	28,743	31,783	31,783	31,783	31,783
53250 Software Subscriptions & Renewals	33	-	-	(50)	-	-	-	-
53310 Employee Mileage	106,883	38,613	68,300	29,398	56,225	56,225	56,225	56,225
53320 Employee Lodging	13,345	1,769	9,120	1,049	9,110	9,110	9,110	9,110
53330 Employee Meal Expense	6,091	1,435	4,125	347	4,175	4,175	4,175	4,175
53340 Employee Airfare	9	1,046	1,000	406	1,000	1,000	1,000	1,000
53350 Employee Other Expenses	1,584	4,281	750	98	700	700	700	700
53420 Medical Supplies	35,230	31,787	26,650	31,464	26,550	26,550	26,550	26,550
53430 Provided Food Expense	590	594	325	1,142	625	625	625	625
53440 Operating Supplies	75,124	72,739	47,798	36,844	48,760	48,760	48,760	48,760
53450 Uniform Expense/Supplies	-	7	-	-	-	-	-	-
53460 Instructional Aids	619	248	1,000	-	1,000	1,000	1,000	1,000
53470 Fuel Expenses	13,047	10,046	14,000	8,273	14,000	14,000	14,000	14,000
53490 Other Operating Supplies	100	-	-	91	-	-	-	-
53510 Repair and Maintenance Supplies	251	163	-	210	-	-	-	-
53610 Other Repairs and Maintenance Supplies	68	80	100	788	100	100	100	100
53910 Other Supplies and Expenses	686	4,027	100	731	1,100	1,100	1,100	1,100

4000 - Health and Human Services : Department Budget Overview

	2019	2020	2021	2021	2022	2022	2022	2023
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53920 Cell Phones & Accessories	-	-	-	63	-	-	-	-
53930 Software Purchased	201,163	239,075	208,100	268,823	221,000	221,000	221,000	221,000
53940 Equipment Purchased - Non Fixed Asset	25	6	-	-	-	-	-	-
53995 Vehicle Operating Expenses	53,698	20,634	33,800	11,503	24,500	24,500	24,500	24,500
54490 Other Building Materials	17	-	-	-	-	-	-	-
55180 Liability Insurance	102,500	100,000	105,000	115,000	125,000	125,000	125,000	125,000
55310 Rents and Leases	216	25	1,200	1,090	1,200	1,200	1,200	1,200
57910 Other Grants, Contributions and Indemnities	376,005	376,005	376,005	376,005	376,005	376,005	376,005	376,005
Operating	7,799,506	7,161,864	7,786,482	5,998,614	7,880,609	8,947,459	8,947,459	8,947,459
Total Expenses	21,021,658	21,849,575	23,585,217	17,732,010	24,330,261	25,076,614	25,076,614	25,492,234
Report Total	(86,686)	854,806	-	(1,153,051)	-	-	-	-

4110 - Public Health : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	756,476	801,999	801,699	668,083	955,325	728,554	728,554	771,790
43510 State General Government Grant	-	105,202	-	-	-	-	-	-
43550 State Health Grant	502,820	1,425,845	516,713	1,096,923	734,864	734,864	734,864	734,864
43560 State Human Services Grant	-	355	133,860	-	-	-	-	-
44310 Building Permits and Inspection Fees	198,228	201,870	194,000	217,333	194,000	194,000	194,000	194,000
44910 Other Regulatory Permits and Fees	4,273	2,214	3,000	4,395	3,000	3,000	3,000	3,000
46510 Public Health Services	150,851	130,957	124,150	117,223	131,150	131,150	131,150	131,150
49310 Fund Balance Applied	-	-	100,000	-	-	-	-	-
40000	1,612,648	2,668,443	1,873,422	2,103,956	2,018,339	1,791,568	1,791,568	1,834,804
51110 Salaries	769,391	1,030,793	866,640	592,628	925,920	925,920	925,920	944,439
51140 PTO Pay-Salaried	6,031	2,939	-	17,015	-	-	-	-
51210 Wages	252,020	418,700	474,292	459,885	485,343	277,343	277,343	282,890
51220 Overtime Wages	-	17,899	-	26,758	10,000	10,000	10,000	10,200
51240 PTO Pay-Hourly	-	7,551	-	-	-	-	-	-
51250 Holiday Pay-Hourly	-	(5)	-	515	-	-	-	-
51310 PTO Incentive	3,055	4,038	3,000	9,547	2,500	2,500	2,500	2,550
Total Wages	1,030,496	1,481,915	1,343,932	1,106,347	1,423,763	1,215,763	1,215,763	1,240,079
51510 Social Security	78,115	110,438	102,811	81,929	108,918	93,006	93,006	94,866
51520 Retirement-Employer Share	65,601	78,705	76,473	54,016	74,682	74,657	74,657	76,151
51530 Dental Insurance	2,593	2,340	3,277	2,441	3,816	3,816	3,816	3,893
51540 Health Insurance	195,260	208,067	250,444	203,112	303,161	303,161	303,161	318,319
51550 Disability Insurance	3,499	3,159	4,023	2,565	4,234	3,610	3,610	3,682
51560 Workers Compensation	9,618	13,575	13,034	11,437	13,574	11,494	11,494	11,724
51580 Life Insurance	1,576	1,429	1,603	1,142	1,694	1,564	1,564	1,596
Total Fringes	356,263	417,713	451,665	356,641	510,081	491,310	491,310	510,231
51599 Interdepartmental Wage & Fringe	(6,918)	(1,219)	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
Net Wage & Fringe	1,379,841	1,898,409	1,790,597	1,462,988	1,928,844	1,702,073	1,702,073	1,745,309
51910 Staff Development	3,413	3,504	2,450	1,192	3,780	3,780	3,780	3,780
52122 Interpreter Services	-	1,004	-	-	-	-	-	-
52125 Purchased Services	22,363	55,075	5,500	2,200	5,500	5,500	5,500	5,500
52190 Other Professional Services	2,581	4,861	3,200	4,577	3,700	3,700	3,700	3,700
52240 Telephone/Dictaphone	-	200	-	217	-	-	-	-

4110 - Public Health : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
52250 Cellular Phone Service	586	4,302	500	4,428	690	690	690	690
52251 Data Line Fees	98	-	-	-	-	-	-	-
52920 Computer Repair	-	2,023	-	-	-	-	-	-
53110 Postage	5	-	-	-	-	-	-	-
53130 Managed Print Costs - IT	16	83	-	75	50	50	50	50
53190 Office Supplies	9	120	-	288	-	-	-	-
53212 Outreach/Education	12,736	6,354	5,530	15,766	7,555	7,555	7,555	7,555
53230 Subscriptions	868	378	500	438	900	900	900	900
53240 Dues & Licenses	17,766	26,251	26,350	22,976	26,660	26,660	26,660	26,660
53250 Software Subscriptions & Renewals	-	-	-	(50)	-	-	-	-
53310 Employee Mileage	6,623	4,247	4,350	3,447	5,225	5,225	5,225	5,225
53320 Employee Lodging	2,249	384	1,270	242	1,560	1,560	1,560	1,560
53330 Employee Meal Expense	1,072	368	775	303	975	975	975	975
53340 Employee Airfare	-	7	-	-	-	-	-	-
53350 Employee Other Expenses	227	28	200	-	200	200	200	200
53420 Medical Supplies	35,063	30,979	26,200	31,238	26,100	26,100	26,100	26,100
53430 Provided Food Expense	137	207	-	1,128	300	300	300	300
53440 Operating Supplies	3,249	3,980	4,600	1,923	4,900	4,900	4,900	4,900
53470 Fuel Expenses	74	28	-	22	-	-	-	-
53490 Other Operating Supplies	100	-	-	-	-	-	-	-
53610 Other Repairs and Maintenance Supplies	68	80	100	788	100	100	100	100
53910 Other Supplies and Expenses	2	65	100	64	100	100	100	100
53930 Software Purchased	-	2,288	-	1,150	-	-	-	-
53995 Vehicle Operating Expenses	-	33	-	-	-	-	-	-
55310 Rents and Leases	-	-	1,200	1,090	1,200	1,200	1,200	1,200
Operating	109,307	146,850	82,825	93,502	89,495	89,495	89,495	89,495
Total Expenses	1,489,148	2,045,258	1,873,422	1,556,490	2,018,339	1,791,568	1,791,568	1,834,804
Report Total	123,500	623,184	-	547,466	-	-	-	-

4310 - Behavioral Health : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	1,781,555	1,758,079	1,915,977	1,596,648	1,860,158	1,720,767	1,720,767	1,789,178
43310 Other Federal Payment	-	-	10,000	-	-	980,000	980,000	980,000
43510 State General Government Grant	-	4,233	-	-	-	-	-	-
43550 State Health Grant	43,903	57,046	40,000	-	40,000	40,000	40,000	40,000
43560 State Human Services Grant	1,829,382	1,918,573	1,829,736	1,759,223	1,887,608	1,962,608	1,962,608	1,962,608
43610 State Payments for Municipal Services	68,989	71,811	80,000	66,362	80,000	80,000	80,000	80,000
46630 AODA Non-IDP	47,720	55,539	70,000	62,731	75,000	75,000	75,000	75,000
46633 AODA IDP Treatment Fees	87,606	75,407	70,000	68,651	92,000	92,000	92,000	92,000
46635 AODA IDP Assessments	174,844	138,578	190,000	135,786	180,000	180,000	180,000	180,000
46637 AODA DOC	59,515	44,116	48,000	31,901	48,000	48,000	48,000	48,000
46639 AODA Inpt	4,284	(7,289)	3,000	6,922	4,000	4,000	4,000	4,000
46640 MH Revenues	530,787	521,176	541,500	451,932	583,200	583,200	583,200	583,200
46643 ACSS Revenues	102,032	67,909	75,000	54,238	75,000	75,000	75,000	75,000
46644 MD Outpatient Revenue	99,705	94,733	105,000	95,438	110,000	110,000	110,000	110,000
46910 Other Public Charges for Services	-	-	-	-	1,250	1,250	1,250	1,250
40000	4,830,322	4,799,910	4,978,213	4,329,832	5,036,216	5,951,825	5,951,825	6,020,236
51110 Salaries	1,504,502	1,486,309	1,616,688	1,182,326	1,636,856	1,628,731	1,628,731	1,661,306
51140 PTO Pay-Salaried	7,604	22,398	-	15,148	-	-	-	-
51160 Bereavement Pay-Salaried	626	-	-	-	-	-	-	-
51210 Wages	237,679	282,389	263,301	192,263	264,293	264,293	264,293	269,579
51220 Overtime Wages	71	64	-	-	-	-	-	-
51240 PTO Pay-Hourly	2,283	-	-	-	-	-	-	-
51310 PTO Incentive	4,429	3,321	5,000	4,644	4,000	4,000	4,000	4,080
Total Wages	1,757,195	1,794,480	1,884,989	1,394,381	1,905,149	1,897,024	1,897,024	1,934,964
51510 Social Security	132,116	132,603	144,202	102,724	145,744	145,122	145,122	148,025
51520 Retirement-Employer Share	113,506	120,684	126,899	91,904	123,575	123,047	123,047	125,507
51530 Dental Insurance	3,664	4,250	6,036	4,120	5,992	5,992	5,992	6,111
51540 Health Insurance	373,390	410,271	481,908	360,896	488,975	488,975	488,975	513,423
51550 Disability Insurance	6,022	5,506	5,640	4,897	5,703	5,679	5,679	5,793
51560 Workers Compensation	17,231	17,665	18,684	14,820	18,894	18,813	18,813	19,189
51580 Life Insurance	2,709	2,490	2,444	2,188	2,472	2,461	2,461	2,510
51590 Unemployment Comp Charges	-	143	-	29	-	-	-	-
Total Fringes	648,638	693,612	785,814	581,578	791,354	790,088	790,088	820,559
Net Wage & Fringe	2,405,833	2,488,092	2,670,803	1,975,959	2,696,503	2,687,112	2,687,112	2,755,523

4310 - Behavioral Health : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
51910 Staff Development	5,472	2,947	4,700	4,458	5,300	5,300	5,300	5,300
52110 Medical and Dental Services	-	8,841	-	-	-	-	-	-
52113 Psychiatrist/Psychologist Consultant	268,938	278,750	292,000	215,438	305,000	305,000	305,000	305,000
52124 Purchased Pool Staff	-	-	-	-	5,000	-	-	-
52125 Purchased Services	1,752,039	1,432,845	1,620,680	1,205,201	1,632,500	2,562,500	2,562,500	2,562,500
52132 Transportation	-	310	-	1,122	1,000	1,000	1,000	1,000
52250 Cellular Phone Service	-	5,898	-	-	-	-	-	-
53240 Dues & Licenses	2,436	2,295	1,600	1,560	883	883	883	883
53310 Employee Mileage	8,551	1,369	3,500	258	1,750	1,750	1,750	1,750
53320 Employee Lodging	2,138	170	1,050	-	1,050	1,050	1,050	1,050
53330 Employee Meal Expense	648	128	450	-	300	300	300	300
53350 Employee Other Expenses	473	266	200	-	150	150	150	150
53420 Medical Supplies	120	341	450	171	450	450	450	450
53430 Provided Food Expense	31	23	25	-	25	25	25	25
53440 Operating Supplies	4,407	4,353	5,750	2,257	9,300	9,300	9,300	9,300
53460 Instructional Aids	619	248	1,000	-	1,000	1,000	1,000	1,000
53470 Fuel Expenses	25	79	-	39	-	-	-	-
53910 Other Supplies and Expenses	-	6	-	-	-	-	-	-
53930 Software Purchased	-	9,114	-	-	-	-	-	-
57910 Other Grants, Contributions and Indemnities	376,005	376,005	376,005	376,005	376,005	376,005	376,005	376,005
Operating	2,421,902	2,123,987	2,307,410	1,806,508	2,339,713	3,264,713	3,264,713	3,264,713
Total Expenses	4,827,734	4,612,079	4,978,213	3,782,467	5,036,216	5,951,825	5,951,825	6,020,236
Report Total	2,588	187,831	-	547,365	-	-	-	-

4320 - CCS : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	-	-	0	-	0	0	0	77,016
43510 State General Government Grant	-	9,467	-	-	-	-	-	-
46610 Human Services	4,294,363	4,392,673	5,569,915	1,833,846	5,660,652	5,660,652	5,660,652	5,660,652
48610 Miscellaneous Revenue	70,070	65,936	68,170	35,715	-	-	-	-
49310 Fund Balance Applied	-	-	418,738	-	421,831	421,831	421,831	421,831
40000	4,364,433	4,468,076	6,056,822	1,869,561	6,082,483	6,082,483	6,082,483	6,159,499
51110 Salaries	1,359,954	1,835,606	2,170,638	1,413,795	1,956,086	1,956,086	1,956,086	1,995,208
51140 PTO Pay-Salaried	-	6,967	-	29,980	-	-	-	-
51150 Holiday Pay-Salaried	6	-	-	-	-	-	-	-
51210 Wages	113,304	149,797	90,563	98,832	95,139	95,139	95,139	97,042
51220 Overtime Wages	455	40	-	-	-	-	-	-
51240 PTO Pay-Hourly	2,418	-	-	-	-	-	-	-
51310 PTO Incentive	4,453	8,918	5,000	7,454	9,000	9,000	9,000	9,180
Total Wages	1,480,590	2,001,328	2,266,201	1,550,061	2,060,225	2,060,225	2,060,225	2,101,430
51420 Committee Per Diem	3,042	1,582	3,600	1,178	3,600	3,600	3,600	3,600
51510 Social Security	111,923	146,656	173,364	112,539	157,607	157,607	157,607	160,759
51520 Retirement-Employer Share	96,031	133,997	152,631	102,089	133,330	133,330	133,330	135,996
51530 Dental Insurance	2,493	3,380	6,542	4,248	5,926	5,926	5,926	6,044
51540 Health Insurance	323,368	418,720	560,745	448,957	585,744	585,744	585,744	615,031
51550 Disability Insurance	4,982	6,042	6,784	5,560	6,154	6,154	6,154	6,277
51560 Workers Compensation	15,743	19,522	22,612	16,619	20,512	20,512	20,512	20,923
51580 Life Insurance	2,237	2,726	2,940	2,474	2,667	2,667	2,667	2,720
Total Fringes	559,820	732,626	929,218	693,664	915,539	915,539	915,539	951,350
51599 Interdepartmental Wage & Fringe	-	(40,420)	-	-	264,558	264,558	264,558	264,558
Net Wage & Fringe	2,040,410	2,693,534	3,195,419	2,243,725	3,240,322	3,240,322	3,240,322	3,317,338
51910 Staff Development	10,993	3,396	3,000	788	3,500	3,500	3,500	3,500
52116 Consultant Fees	-	-	6,000	-	6,000	6,000	6,000	6,000
52125 Purchased Services	2,114,730	1,591,002	2,427,908	1,266,092	2,418,561	2,418,561	2,418,561	2,418,561
52190 Other Professional Services	95	8,873	-	-	34,000	34,000	34,000	34,000
52250 Cellular Phone Service	353	277	-	-	-	-	-	-
52920 Computer Repair	5,128	5,462	7,000	1,317	3,500	3,500	3,500	3,500

4320 - CCS : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53212 Outreach/Education	-	-	1,500	-	1,500	1,500	1,500	1,500
53240 Dues & Licenses	750	-	750	550	550	550	550	550
53310 Employee Mileage	20,421	5,912	12,000	2,844	12,000	12,000	12,000	12,000
53320 Employee Lodging	164	-	300	-	300	300	300	300
53330 Employee Meal Expense	1,282	372	750	-	750	750	750	750
53350 Employee Other Expenses	115	-	-	10	-	-	-	-
53440 Operating Supplies	4,305	522	1,000	-	500	500	500	500
53470 Fuel Expenses	63	-	-	-	-	-	-	-
53910 Other Supplies and Expenses	109	-	-	-	-	-	-	-
53930 Software Purchased	426	1,631	1,000	239	1,000	1,000	1,000	1,000
53995 Vehicle Operating Expenses	583	-	-	-	-	-	-	-
59200 Overhead	-	-	400,195	-	360,000	360,000	360,000	360,000
Operating	2,159,516	1,617,446	2,861,403	1,271,840	2,842,161	2,842,161	2,842,161	2,842,161
Total Expenses	4,199,926	4,310,979	6,056,822	3,515,564	6,082,483	6,082,483	6,082,483	6,159,499
Report Total	164,507	157,096	-	(1,646,003)	-	-	-	-

4410 - Economic Support : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	168,138	131,656	104,177	86,814	100,742	92,592	92,592	124,540
43510 State General Government Grant	13,749	19,958	10,000	13,673	10,000	10,000	10,000	10,000
43560 State Human Services Grant	1,174,221	1,166,856	1,129,897	701,246	1,129,897	1,129,897	1,129,897	1,129,897
48610 Miscellaneous Revenue	-	6,000	-	6,200	-	-	-	-
40000	1,356,108	1,324,470	1,244,074	807,933	1,240,639	1,232,489	1,232,489	1,264,437
51110 Salaries	83,106	84,806	85,426	64,386	86,715	86,715	86,715	88,450
51210 Wages	565,680	621,054	682,011	504,774	683,093	683,093	683,093	696,755
51220 Overtime Wages	87	39	-	-	-	-	-	-
51240 PTO Pay-Hourly	1,475	1,697	-	-	-	-	-	-
51310 PTO Incentive	-	-	3,500	535	-	-	-	-
Total Wages	650,348	707,596	770,937	569,696	769,808	769,808	769,808	785,204
51510 Social Security	47,515	50,430	58,977	40,379	58,890	58,890	58,890	60,068
51520 Retirement-Employer Share	42,378	47,503	51,802	38,418	50,038	50,038	50,038	51,038
51530 Dental Insurance	2,392	2,028	3,533	1,863	2,588	2,588	2,588	2,640
51540 Health Insurance	195,250	215,394	281,091	211,456	282,047	282,047	282,047	296,149
51550 Disability Insurance	2,247	2,227	2,302	2,045	2,309	2,309	2,309	2,356
51560 Workers Compensation	6,432	6,965	7,674	6,119	7,698	7,698	7,698	7,852
51580 Life Insurance	999	1,006	998	923	1,001	1,001	1,001	1,021
51590 Unemployment Comp Charges	-	5,539	-	-	-	-	-	-
Total Fringes	297,212	331,091	406,377	301,203	404,571	404,571	404,571	421,123
Net Wage & Fringe	947,560	1,038,687	1,177,314	870,899	1,174,379	1,174,379	1,174,379	1,206,327
51910 Staff Development	264	2,539	850	514	850	850	850	850
52125 Purchased Services	42,754	59,501	52,000	31,390	52,000	52,000	52,000	52,000
52190 Other Professional Services	1,204	767	1,500	180	1,500	1,500	1,500	1,500
52240 Telephone/Dictaphone	-	-	8,150	-	8,150	-	-	-
52440 Misc. Repair & Maintenance	-	32	-	-	-	-	-	-
52920 Computer Repair	-	354	1,100	570	1,100	1,100	1,100	1,100
53190 Office Supplies	390	105	750	720	750	750	750	750
53230 Subscriptions	40	-	-	-	-	-	-	-
53250 Software Subscriptions & Renewals	33	-	-	-	-	-	-	-

4410 - Economic Support : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53310 Employee Mileage	2,187	369	1,850	-	1,350	1,350	1,350	1,350
53320 Employee Lodging	328	-	200	-	200	200	200	200
53330 Employee Meal Expense	552	40	300	-	300	300	300	300
53350 Employee Other Expenses	7	-	-	-	-	-	-	-
53440 Operating Supplies	58	4,775	60	-	60	60	60	60
53910 Other Supplies and Expenses	11	-	-	-	-	-	-	-
Operating	47,828	68,482	66,760	33,373	66,260	58,110	58,110	58,110
Total Expenses	995,388	1,107,169	1,244,074	904,272	1,240,639	1,232,489	1,232,489	1,264,437
Report Total	360,720	217,301	-	(96,339)	-	-	-	-

4510 - Children Services : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	2,437,943	2,530,611	2,640,687	2,200,573	3,164,388	3,024,253	3,024,253	3,137,995
43510 State General Government Grant	-	5,067	-	-	-	-	-	-
43560 State Human Services Grant	1,817,918	2,322,198	2,159,151	1,950,472	1,971,796	2,034,796	2,034,796	2,034,796
46610 Human Services	-	-	90	-	90	90	90	90
46650 YCSS Revenues	740,953	483,160	632,000	426,900	601,000	601,000	601,000	601,000
46651 B-3 Revenues	110,641	64,983	78,000	68,463	78,000	78,000	78,000	78,000
46660 Revenues F&C	72,014	107,945	75,000	92,024	95,000	95,000	95,000	95,000
48510 Donations & Contributions	-	50	-	-	-	-	-	-
40000	5,179,469	5,514,014	5,584,928	4,738,432	5,910,274	5,833,139	5,833,139	5,946,881
51110 Salaries	2,254,592	2,202,775	2,316,015	1,680,022	2,637,357	2,637,357	2,637,357	2,690,104
51140 PTO Pay-Salaried	21,228	21,777	-	28,722	-	-	-	-
51150 Holiday Pay-Salaried	11	-	-	-	-	-	-	-
51210 Wages	233,633	260,203	278,070	205,106	324,194	279,079	279,079	284,660
51220 Overtime Wages	278	72	-	758	-	-	-	-
51310 PTO Incentive	15,625	13,962	15,000	23,433	16,250	16,250	16,250	16,575
Total Wages	2,525,367	2,498,790	2,609,085	1,938,041	2,977,801	2,932,686	2,932,686	2,991,339
51420 Committee Per Diem	-	-	1,000	-	1,000	1,000	1,000	1,000
51510 Social Security	187,257	181,404	199,595	139,444	227,802	224,350	224,350	228,837
51520 Retirement-Employer Share	161,592	165,889	174,511	126,516	191,933	189,000	189,000	192,780
51530 Dental Insurance	6,166	6,178	8,770	6,498	11,460	11,045	11,045	11,265
51540 Health Insurance	639,432	643,118	784,872	593,734	939,886	915,311	915,311	961,077
51550 Disability Insurance	8,430	7,621	7,782	6,701	8,885	8,749	8,749	8,924
51560 Workers Compensation	24,687	24,722	25,941	20,609	29,616	29,164	29,164	29,748
51580 Life Insurance	3,799	3,438	3,372	3,001	3,850	3,791	3,791	3,867
51590 Unemployment Comp Charges	-	2,477	-	-	-	-	-	-
Total Fringes	1,031,361	1,034,848	1,205,843	896,502	1,414,431	1,382,412	1,382,412	1,437,499
51599 Interdepartmental Wage & Fringe	-	-	-	-	(264,558)	(264,558)	(264,558)	(264,558)
Net Wage & Fringe	3,556,728	3,533,638	3,814,928	2,834,543	4,127,674	4,050,539	4,050,539	4,164,281
51910 Staff Development	12,352	15,884	14,800	2,975	13,900	13,900	13,900	13,900
52110 Medical and Dental Services	13,201	15,532	12,000	16,747	15,000	15,000	15,000	15,000
52117 Legal Services	13,340	7,989	15,000	8,115	16,000	16,000	16,000	16,000

4510 - Children Services : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
52125 Purchased Services	1,821,157	2,076,782	1,673,500	1,751,379	1,690,700	1,690,700	1,690,700	1,690,700
52190 Other Professional Services	1,366	1,365	-	5,217	1,000	1,000	1,000	1,000
53110 Postage	-	127	-	26	-	-	-	-
53190 Office Supplies	-	(4)	-	-	-	-	-	-
53211 Law Book Publications	-	-	150	-	150	150	150	150
53212 Outreach/Education	9,265	8,392	10,900	9,606	10,700	10,700	10,700	10,700
53310 Employee Mileage	51,368	20,915	39,000	15,599	30,500	30,500	30,500	30,500
53320 Employee Lodging	4,396	1,066	2,500	469	2,500	2,500	2,500	2,500
53330 Employee Meal Expense	1,235	415	1,050	-	1,050	1,050	1,050	1,050
53340 Employee Airfare	9	1,039	1,000	406	1,000	1,000	1,000	1,000
53350 Employee Other Expenses	523	3,915	100	58	100	100	100	100
53430 Provided Food Expense	-	-	-	14	-	-	-	-
53440 Operating Supplies	-	443	-	9	-	-	-	-
53470 Fuel Expenses	123	139	-	20	-	-	-	-
53930 Software Purchased	-	4,592	-	4,598	-	-	-	-
53995 Vehicle Operating Expenses	-	55	-	-	-	-	-	-
55310 Rents and Leases	-	25	-	-	-	-	-	-
Operating	1,928,335	2,158,671	1,770,000	1,815,238	1,782,600	1,782,600	1,782,600	1,782,600
Total Expenses	5,485,063	5,692,309	5,584,928	4,649,781	5,910,274	5,833,139	5,833,139	5,946,881
Report Total	(305,594)	(178,295)	-	88,650	-	-	-	-

4610 - Aging & Disability Resource Center : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
41110 General Property Taxes	314,826	385,259	348,553	290,461	334,394	327,197	327,197	363,898
43550 State Health Grant	-	-	-	2,000	5,000	5,000	5,000	5,000
43560 State Human Services Grant	1,576,184	1,763,530	1,523,607	1,157,202	1,572,467	1,572,467	1,572,467	1,572,467
48510 Donations & Contributions	227,661	209,009	182,000	171,575	192,700	192,700	192,700	192,700
48610 Miscellaneous Revenue	-	20,806	10,000	19,761	15,000	15,000	15,000	15,000
40000	2,118,671	2,378,603	2,064,160	1,640,998	2,119,561	2,112,364	2,112,364	2,149,065
51110 Salaries	709,983	736,992	690,167	557,030	703,794	703,794	703,794	717,870
51140 PTO Pay-Salaried	6,966	-	-	10,418	-	-	-	-
51210 Wages	438,826	431,982	519,206	328,887	528,501	522,274	522,274	532,719
51220 Overtime Wages	132	130	-	32	-	-	-	-
51240 PTO Pay-Hourly	-	-	-	3,886	-	-	-	-
51250 Holiday Pay-Hourly	-	-	-	28	-	-	-	-
51260 Bereavement Pay-Hourly	-	345	-	-	-	-	-	-
51310 PTO Incentive	10,551	11,653	9,500	13,959	16,500	16,500	16,500	16,830
Total Wages	1,166,457	1,181,103	1,218,874	914,241	1,248,795	1,242,568	1,242,568	1,267,419
51410 County Board Per Diem	8,366	8,094	6,000	5,068	8,000	8,000	8,000	8,000
51420 Committee Per Diem	-	-	-	17	-	-	-	-
51510 Social Security	90,750	88,479	93,244	70,544	95,533	95,056	95,056	96,958
51520 Retirement-Employer Share	57,333	60,323	53,469	46,354	52,897	52,492	52,492	53,542
51530 Dental Insurance	1,784	1,764	2,346	1,680	1,670	1,670	1,670	1,703
51540 Health Insurance	150,854	164,603	168,346	153,343	170,380	170,380	170,380	178,899
51550 Disability Insurance	2,853	2,693	3,628	2,167	3,697	3,678	3,678	3,752
51560 Workers Compensation	11,348	11,517	11,981	10,064	12,209	12,147	12,147	12,390
51580 Life Insurance	1,285	1,216	1,472	1,470	1,502	1,494	1,494	1,524
51590 Unemployment Comp Charges	-	4,975	-	-	-	-	-	-
Total Fringes	324,573	343,665	340,487	290,707	345,887	344,916	344,916	356,766
51599 Interdepartmental Wage & Fringe	3,094	1,723	5,000	-	5,000	5,000	5,000	5,000
Net Wage & Fringe	1,494,124	1,526,490	1,564,361	1,204,948	1,599,681	1,592,484	1,592,484	1,629,185
51910 Staff Development	2,336	865	2,450	1,652	2,235	2,235	2,235	2,235
52119 Accounting Services	1,400	1,470	-	546	-	-	-	-
52120 Volunteer Services Expense	3,113	-	2,800	360	2,800	2,800	2,800	2,800

4610 - Aging & Disability Resource Center : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
52125 Purchased Services	-	441	-	-	-	-	-	-
52126 Chore Services	1,532	2,031	1,900	925	1,000	1,000	1,000	1,000
52127 Personal Care Services	5,828	4,440	7,000	2,093	7,000	7,000	7,000	7,000
52128 Homemaker Services	31,777	27,933	26,818	21,314	31,190	31,190	31,190	31,190
52129 Respite Services	17,908	20,570	22,500	17,630	26,500	26,500	26,500	26,500
52132 Transportation	48,089	44,476	55,000	51,405	60,000	60,000	60,000	60,000
52135 Catered Food	85,022	92,060	95,000	88,518	100,000	100,000	100,000	100,000
52136 Unprepared Food	137,110	120,964	125,000	97,377	130,000	130,000	130,000	130,000
52190 Other Professional Services	6,695	10,980	1,500	1,445	1,115	1,115	1,115	1,115
52240 Telephone/Dictaphone	5,863	5,496	6,500	3,355	8,000	8,000	8,000	8,000
52250 Cellular Phone Service	11,841	13,727	10,300	11,154	10,300	10,300	10,300	10,300
52252 Internet Fees	3,175	3,077	3,000	3,296	4,000	4,000	4,000	4,000
52410 Repair and Replacement	5,051	5,870	9,000	8,041	9,000	9,000	9,000	9,000
52440 Misc. Repair & Maintenance	2,445	1,499	2,000	2,936	2,000	2,000	2,000	2,000
52920 Computer Repair	1,989	-	-	-	-	-	-	-
53110 Postage	26,139	24,520	30,000	24,346	30,000	30,000	30,000	30,000
53120 Copy Expense	38	8	50	15	50	50	50	50
53190 Office Supplies	4,856	3,075	4,000	1,149	2,000	2,000	2,000	2,000
53210 Publications & Printing	10,777	10,002	9,000	8,159	10,250	10,250	10,250	10,250
53212 Outreach/Education	23,912	28,868	15,749	11,619	13,556	13,556	13,556	13,556
53213 Program Development	3,448	3,668	3,794	945	3,794	3,794	3,794	3,794
53220 Advertising/Promotion	-	-	-	760	-	-	-	-
53240 Dues & Licenses	544	602	550	657	490	490	490	490
53310 Employee Mileage	11,577	4,124	4,600	3,768	3,400	3,400	3,400	3,400
53320 Employee Lodging	2,809	149	2,300	-	2,000	2,000	2,000	2,000
53330 Employee Meal Expense	1,020	112	500	-	500	500	500	500
53350 Employee Other Expenses	10	-	-	-	-	-	-	-
53430 Provided Food Expense	414	364	300	-	200	200	200	200
53440 Operating Supplies	51,835	42,521	30,388	30,455	30,000	30,000	30,000	30,000
53470 Fuel Expenses	12,761	9,800	14,000	8,192	14,000	14,000	14,000	14,000
53490 Other Operating Supplies	-	-	-	91	-	-	-	-
53510 Repair and Maintenance Supplies	16	-	-	-	-	-	-	-
53910 Other Supplies and Expenses	204	2,942	-	1,079	1,000	1,000	1,000	1,000
53995 Vehicle Operating Expenses	11,059	3,663	8,800	1,027	8,500	8,500	8,500	8,500
55180 Liability Insurance	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Operating	540,093	495,318	499,799	409,305	519,880	519,880	519,880	519,880

4610 - Aging & Disability Resource Center : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
Total Expenses	2,034,217	2,021,809	2,064,160	1,614,254	2,119,561	2,112,364	2,112,364	2,149,065
Report Total	84,454	356,795	-	26,745	-	-	-	-

4920 - Health & Human Services Administration : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	1,023,710	1,066,276	1,283,107	1,069,256	1,453,460	1,453,456	1,453,456	1,498,022
43310 Other Federal Payment	-	-	-	-	-	150,000	150,000	150,000
43510 State General Government Grant	-	9,853	-	-	-	-	-	-
43560 State Human Services Grant	388,290	423,565	450,000	(7,377)	425,000	425,000	425,000	425,000
48110 Interest Revenue	8	-	10	-	10	10	10	10
48210 Rent Revenue	2,338	2,389	2,280	2,023	2,280	2,280	2,280	2,280
48610 Miscellaneous Revenue	11,064	1,397	3,200	630	2,000	2,000	2,000	2,000
48710 Collection of Doubtful Accounts	47,909	31,147	45,000	23,715	40,000	40,000	40,000	40,000
40000	1,473,320	1,534,627	1,783,597	1,088,246	1,922,750	2,072,746	2,072,746	2,117,312
51110 Salaries	341,960	391,736	400,083	298,519	403,329	403,329	403,329	411,395
51140 PTO Pay-Salaried	10,790	32,620	-	4,737	-	-	-	-
51170 Sick Bank Pay-Salaried	2,367	-	-	-	-	-	-	-
51210 Wages	610,846	636,152	671,545	464,168	730,513	730,513	730,513	745,123
51220 Overtime Wages	177	1,546	-	6,414	1,500	1,500	1,500	1,530
51240 PTO Pay-Hourly	9,776	7,122	-	88	-	-	-	-
51310 PTO Incentive	5,538	3,404	5,000	3,791	3,500	3,500	3,500	3,570
Total Wages	981,456	1,072,579	1,076,627	777,717	1,138,841	1,138,841	1,138,841	1,161,618
51510 Social Security	75,189	78,715	82,362	56,649	87,121	87,121	87,121	88,864
51520 Retirement-Employer Share	62,219	69,163	71,858	51,721	73,341	73,338	73,338	74,804
51530 Dental Insurance	2,110	2,369	3,527	2,074	3,857	3,857	3,857	3,935
51540 Health Insurance	263,454	284,010	336,747	233,037	364,024	364,024	364,024	382,225
51550 Disability Insurance	3,251	3,173	3,215	2,752	3,402	3,402	3,402	3,470
51560 Workers Compensation	8,547	9,650	9,630	7,463	10,228	10,228	10,228	10,432
51580 Life Insurance	1,432	1,402	1,346	1,203	1,435	1,435	1,435	1,464
51590 Unemployment Comp Charges	-	-	-	9,852	-	-	-	-
Total Fringes	416,200	448,483	508,685	364,750	543,409	543,405	543,405	565,194
51599 Interdepartmental Wage & Fringe	-	(12,201)	-	(2,134)	-	-	-	-
Net Wage & Fringe	1,397,656	1,508,861	1,585,312	1,140,332	1,682,250	1,682,246	1,682,246	1,726,812
51910 Staff Development	2,742	35	1,500	945	2,500	2,500	2,500	2,500
52116 Consultant Fees	500	-	500	-	100	100	100	100
52119 Accounting Services	15,750	16,303	17,500	19,773	17,000	17,000	17,000	17,000
52122 Interpreter Services	898	1,151	2,000	142	1,500	1,500	1,500	1,500

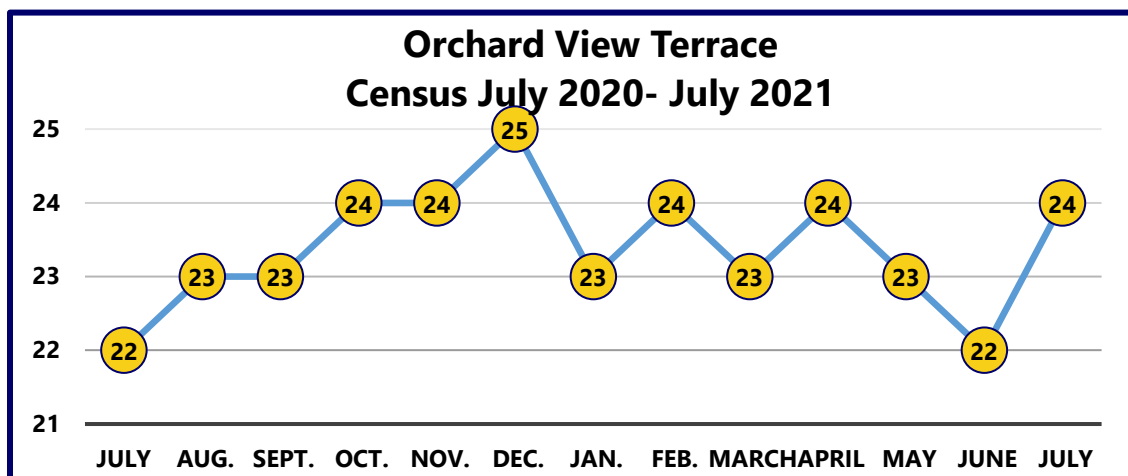
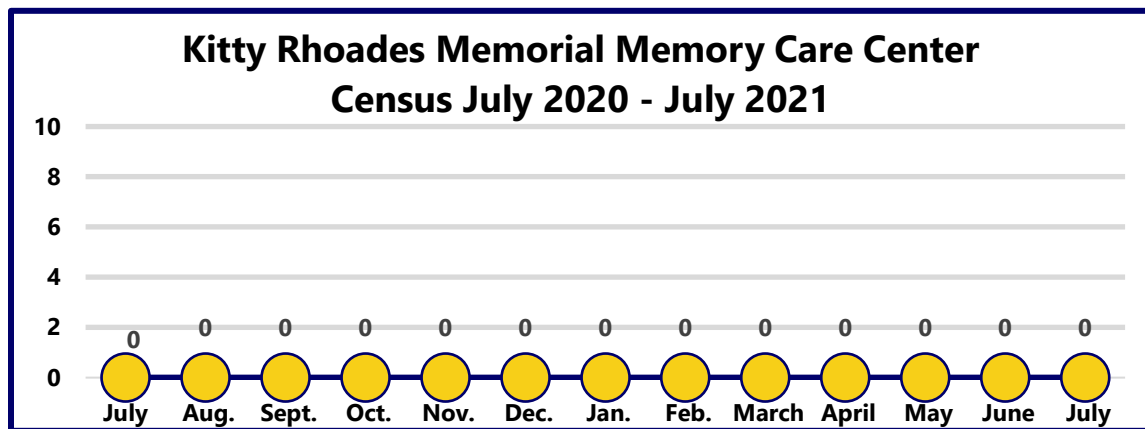
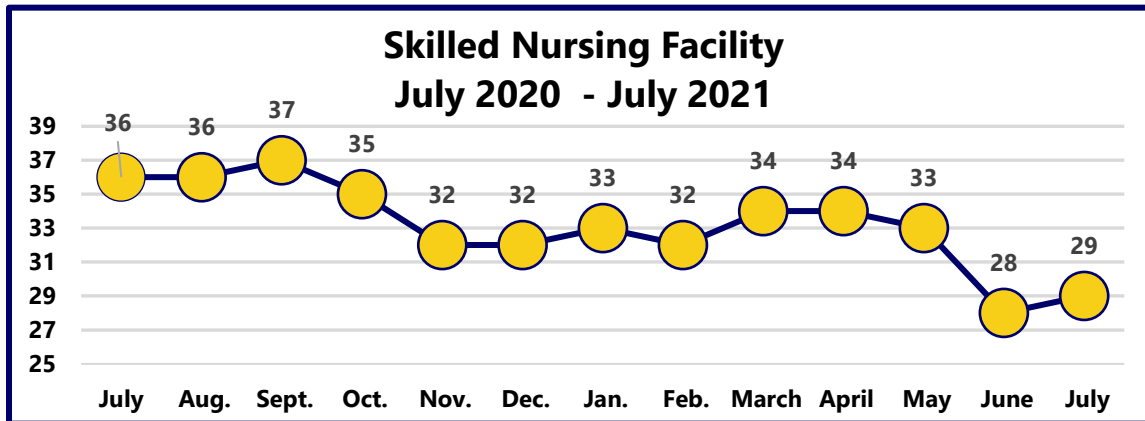
4920 - Health & Human Services Administration : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
52125 Purchased Services	75,908	40,748	77,500	42,132	60,000	210,000	210,000	210,000
52152 Bank Service Charges	-	-	-	340	-	-	-	-
52190 Other Professional Services	-	13	-	-	-	-	-	-
52240 Telephone/Dictaphone	310	623	1,080	-	900	900	900	900
52250 Cellular Phone Service	57,628	60,032	70,000	53,817	70,000	70,000	70,000	70,000
52440 Misc. Repair & Maintenance	121	-	-	-	-	-	-	-
52920 Computer Repair	13,875	2,734	5,000	4,096	5,000	5,000	5,000	5,000
52990 Other Contractual Services	441	585	-	273	-	-	-	-
53110 Postage	24,759	28,940	30,000	25,298	30,000	30,000	30,000	30,000
53120 Copy Expense	15,279	3,057	5,000	-	5,000	5,000	5,000	5,000
53130 Managed Print Costs - IT	5,435	24,759	24,000	18,496	24,000	24,000	24,000	24,000
53190 Office Supplies	17,625	15,939	18,000	11,125	17,000	17,000	17,000	17,000
53210 Publications & Printing	103	124	-	90	-	-	-	-
53230 Subscriptions	-	-	50	-	150	150	150	150
53240 Dues & Licenses	3,310	3,185	3,200	3,000	3,200	3,200	3,200	3,200
53310 Employee Mileage	6,174	1,678	3,000	3,483	2,000	2,000	2,000	2,000
53320 Employee Lodging	1,261	-	1,500	338	1,500	1,500	1,500	1,500
53330 Employee Meal Expense	282	-	300	44	300	300	300	300
53350 Employee Other Expenses	229	71	250	29	250	250	250	250
53420 Medical Supplies	47	467	-	55	-	-	-	-
53430 Provided Food Expense	9	-	-	-	100	100	100	100
53440 Operating Supplies	11,269	16,145	6,000	2,201	4,000	4,000	4,000	4,000
53450 Uniform Expense/Supplies	-	7	-	-	-	-	-	-
53510 Repair and Maintenance Supplies	235	163	-	210	-	-	-	-
53910 Other Supplies and Expenses	361	1,014	-	(413)	-	-	-	-
53920 Cell Phones & Accessories	-	-	-	63	-	-	-	-
53930 Software Purchased	200,737	221,451	207,100	262,836	220,000	220,000	220,000	220,000
53940 Equipment Purchased - Non Fixed Asset	25	6	-	-	-	-	-	-
53995 Vehicle Operating Expenses	42,057	16,884	25,000	10,476	16,000	16,000	16,000	16,000
54490 Other Building Materials	17	-	-	-	-	-	-	-
55180 Liability Insurance	95,000	95,000	100,000	110,000	120,000	120,000	120,000	120,000
55310 Rents and Leases	216	-	-	-	-	-	-	-
59200 Overhead	-	-	(400,195)	-	(360,000)	(360,000)	(360,000)	(360,000)
Operating	592,601	551,110	198,285	568,849	240,500	390,500	390,500	390,500
Total Expenses	1,990,257	2,059,972	1,783,597	1,709,181	1,922,750	2,072,746	2,072,746	2,117,312
Report Total	(516,937)	(525,344)	-	(620,935)	-	-	-	-

Mission Statement

St. Croix County Health Center Campus mission is to provide the highest quality of care, treatment, and rehabilitation to residents and returning them to the community whenever possible.

Service and Operational Trends



Highlight of Department Activities

- Working with Human Resources to address workforce issues: hiring and retention
- Successful management of COVID-19 policy and rule changes from CDC, CMS, and DHS
- Wisconsin Department of Health Services-Certified Nursing Assistant training program has been recertified to continue for the next 2 years, providing Certified Nursing Assistants for all the facilities in the County
- Personal Care Assistant Training (CBRF) program being provided in the facility
- Census growth continues in Orchard View Terrace

2022 Budget Changes

- Kitty Rhoades Memorial Memory Care Center revenue and operational expenses assumes COVID-19 activity will diminish, so we will be able to safely admit residents with behavioral needs as well as recruit staff
- Skilled Nursing Facility budgets a census of 47, with increase in Medicare rates
- Continued increase in outpatient therapy services assuming diminished COVID-19 in the community

Budget Highlights Supporting Department Mission

- Achieving Financial Sustainability: Campus overall increase in workforce to allow for census increases.
- Increasing other revenues and services: Increased outpatient therapy utilization
- Adopting effective policies for retention and recruitment: Bonuses for referrals and increased retentions of staff

4200 - Health Care Campus : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	-	-	0	-	79,205	0	0	177,561
43310 Other Federal Payment	-	511,978	300,000	19,347	-	-	-	-
43510 State General Government Grant	-	27,564	-	6,810	-	-	-	-
43550 State Health Grant	-	89,703	-	-	-	-	-	-
46520 Institutional Care	6,675,317	5,714,733	8,353,467	3,814,404	8,606,397	8,606,397	8,606,397	8,606,397
46910 Other Public Charges for Services	-	93	337,770	31	400,000	400,000	400,000	400,000
48110 Interest Revenue	755	185	1,000	648	1,000	1,000	1,000	1,000
48510 Donations & Contributions	7,595	14,320	9,400	3,298	9,400	9,400	9,400	9,400
48610 Miscellaneous Revenue	58,698	23,229	19,300	23,754	19,300	19,300	19,300	19,300
48710 Collection of Doubtful Accounts	-	-	(5,000)	-	(10,000)	(10,000)	(10,000)	(10,000)
49240 Transfer from Capital Projects Fund	-	9,120	-	-	-	-	-	-
49310 Fund Balance Applied	-	-	(133,988)	-	(225,516)	(146,866)	(146,866)	(146,866)
49410 Sales of General Fixed Assets	(5,293)	(5,018)	-	-	-	-	-	-
40000	6,737,071	6,385,907	8,881,949	3,868,292	8,879,786	8,879,231	8,879,231	9,056,792
51110 Salaries	554,383	419,317	695,039	445,428	711,266	711,266	711,266	725,492
51115 Inservice Salaries	-	609	64,764	371	172,920	172,920	172,920	172,920
51140 PTO Pay-Salaried	1,904	3,863	-	-	-	-	-	-
51170 Sick Bank Pay-Salaried	418	-	-	-	-	-	-	-
51210 Wages	2,328,344	2,418,397	3,324,081	1,697,129	3,077,221	3,077,221	3,077,221	3,138,766
51215 Inservice Wages	24,618	25,196	60,000	7,338	60,000	60,000	60,000	60,000
51220 Overtime Wages	103,749	96,678	154,000	55,881	123,000	123,000	123,000	125,460
51240 PTO Pay-Hourly	358	10,677	-	5,413	-	-	-	-
51250 Holiday Pay-Hourly	65,850	84,880	39,000	49,154	39,000	39,000	39,000	39,780
51260 Bereavement Pay-Hourly	599	-	-	-	-	-	-	-
51310 PTO Incentive	10,125	13,729	12,925	22,261	13,000	13,000	13,000	13,260
Total Wages	3,090,346	3,073,347	4,349,809	2,282,975	4,196,408	4,196,408	4,196,408	4,275,678
51510 Social Security	240,065	239,219	304,856	166,777	307,797	307,797	307,797	313,953
51520 Retirement-Employer Share	173,276	200,603	265,693	142,276	259,912	259,357	259,357	264,544
51530 Dental Insurance	8,285	8,181	21,751	7,488	25,478	25,478	25,478	25,988
51540 Health Insurance	691,215	739,937	1,446,971	653,947	1,685,253	1,685,253	1,685,253	1,769,516
51550 Disability Insurance	8,383	8,410	11,157	6,597	11,365	11,365	11,365	11,593
51560 Workers Compensation	100,939	77,738	99,189	59,744	91,962	91,962	91,962	93,801
51570 Employment Physicals	843	-	1,378	-	1,378	1,378	1,378	1,406
51580 Life Insurance	3,852	3,823	4,462	2,883	4,100	4,100	4,100	4,182

4200 - Health Care Campus : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
51590 Unemployment Comp Charges	-	2,059	-	904	-	-	-	-
Total Fringes	1,226,858	1,279,971	2,155,457	1,040,617	2,387,246	2,386,691	2,386,691	2,484,982
51599 Interdepartmental Wage & Fringe	166,816	158,984	221,007	111,712	227,006	227,006	227,006	227,006
Net Wage & Fringe	4,484,020	4,512,302	6,726,273	3,435,304	6,810,660	6,810,105	6,810,105	6,987,666
51910 Staff Development	12,879	9,716	12,345	3,053	16,845	16,845	16,845	16,845
52111 Physician Consultant	16,500	12,000	9,000	6,750	9,000	9,000	9,000	9,000
52112 Pharmacist Consultant	2,904	2,883	3,200	2,228	3,200	3,200	3,200	3,200
52113 Psychiatrist/Psychologist Consultant	6,250	4,375	7,500	4,750	7,500	7,500	7,500	7,500
52114 Dietary Consultant	10,232	12,000	12,000	10,000	12,000	12,000	12,000	12,000
52115 Maintenance Services	-	-	-	700	-	-	-	-
52116 Consultant Fees	1,591	1,098	1,000	-	500	500	500	500
52119 Accounting Services	19,300	20,576	23,100	20,790	20,000	20,000	20,000	20,000
52124 Purchased Pool Staff	10,027	-	1,000	158	1,000	1,000	1,000	1,000
52125 Purchased Services	543,090	549,495	842,873	437,544	736,123	736,123	736,123	736,123
52132 Transportation	11,950	1,113	1,000	2,014	1,000	1,000	1,000	1,000
52170 Speech Therapy	25,483	14,986	17,000	3,098	15,000	15,000	15,000	15,000
52171 Occ Therapy	170,050	112,182	175,000	54,587	149,000	149,000	149,000	149,000
52172 Physical Therapy	210,178	141,605	236,000	62,534	192,000	192,000	192,000	192,000
52173 X-Ray	3,944	4,374	4,000	2,206	4,000	4,000	4,000	4,000
52174 Labs	15,007	10,247	14,500	6,591	14,500	14,500	14,500	14,500
52176 Pharmacy	61,083	40,951	65,000	35,223	65,000	65,000	65,000	65,000
52178 Misc Medicare A	2,093	2,610	200	2,719	2,500	2,500	2,500	2,500
52190 Other Professional Services	4,094	4,396	4,140	3,929	4,140	4,140	4,140	4,140
52210 Water & Sewer	19,463	24,405	24,000	17,822	24,000	24,000	24,000	24,000
52220 Electricity	141,488	108,725	133,500	97,033	133,500	133,500	133,500	133,500
52230 Gas for Heating	31,077	23,637	56,500	27,696	45,500	45,500	45,500	45,500
52250 Cellular Phone Service	2,750	3,985	2,850	4,159	4,400	4,400	4,400	4,400
52420 Grounds Maintenance	47,019	23,781	39,600	9,411	24,600	24,600	24,600	24,600
52430 Building Maintenance	16,320	32,267	28,000	17,679	23,000	23,000	23,000	23,000
52440 Misc. Repair & Maintenance	5,195	3,220	3,250	4,081	3,650	3,650	3,650	3,650
52920 Computer Repair	3,203	10,350	4,000	1,222	4,000	4,000	4,000	4,000
52930 Refuse Collection Services	15,638	8,865	6,300	8,801	10,300	10,300	10,300	10,300
52990 Other Contractual Services	137,050	128,215	37,400	33,888	37,400	37,400	37,400	37,400
53110 Postage	2,976	3,184	3,520	2,511	3,520	3,520	3,520	3,520
53130 Managed Print Costs - IT	7,321	8,129	8,200	7,454	8,700	8,700	8,700	8,700

4200 - Health Care Campus : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53190 Office Supplies	5,708	6,049	7,000	1,294	7,000	7,000	7,000	7,000
53210 Publications & Printing	6,095	40	2,000	-	2,000	2,000	2,000	2,000
53212 Outreach/Education	2,156	3,194	1,200	1,438	1,200	1,200	1,200	1,200
53220 Advertising/Promotion	3,078	316	4,000	97	4,000	4,000	4,000	4,000
53240 Dues & Licenses	11,746	13,730	120,950	88,198	122,300	122,300	122,300	122,300
53250 Software Subscriptions & Renewals	19,677	14,881	25,000	20,847	133,000	133,000	133,000	133,000
53310 Employee Mileage	1,924	497	550	279	2,000	2,000	2,000	2,000
53320 Employee Lodging	3,008	219	1,000	1,251	3,500	3,500	3,500	3,500
53330 Employee Meal Expense	720	88	150	116	800	800	800	800
53350 Employee Other Expenses	124	384	-	36	-	-	-	-
53420 Medical Supplies	5,108	3,075	2,500	901	2,500	2,500	2,500	2,500
53421 Nursing Supplies - Med A	-	-	-	-	5,200	5,200	5,200	5,200
53422 Nursing Supplies - Non-Billable	64,566	115,479	66,350	82,799	61,150	61,150	61,150	61,150
53423 Med A - IV Supplies	583	6,693	3,000	8,656	3,000	3,000	3,000	3,000
53430 Provided Food Expense	26,391	18,625	15,000	11,457	15,000	15,000	15,000	15,000
53440 Operating Supplies	69,230	47,494	35,300	20,082	35,300	35,300	35,300	35,300
53460 Instructional Aids	310	211	400	222	400	400	400	400
53470 Fuel Expenses	10	-	-	-	-	-	-	-
53480 Wandergaurd Expense	1,431	-	1,350	-	1,350	1,350	1,350	1,350
53481 OTC Drugs - Non-Billable	6,630	5,313	5,000	4,764	5,000	5,000	5,000	5,000
53483 Therapy Supplies	868	592	1,000	468	1,000	1,000	1,000	1,000
53485 Vaccine - Residents	3,348	8,298	3,000	5,282	3,000	3,000	3,000	3,000
53490 Other Operating Supplies	4,588	3,610	5,000	3,162	5,000	5,000	5,000	5,000
53510 Repair and Maintenance Supplies	252	7	-	-	-	-	-	-
53910 Other Supplies and Expenses	956	1,018	3,300	562	3,300	3,300	3,300	3,300
53930 Software Purchased	-	200	-	400	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	2,016	969	2,400	562	2,400	2,400	2,400	2,400
53950 Nursing Equipment < \$1,000	66,728	1,246	6,400	368	6,000	6,000	6,000	6,000
53995 Vehicle Operating Expenses	-	-	700	40	700	700	700	700
55180 Liability Insurance	86,000	70,000	65,000	65,000	65,000	65,000	65,000	65,000
55310 Rents and Leases	360	2,159	2,148	1,799	2,148	2,148	2,148	2,148
55410 Depreciation and Amortization	(12,992)	-	-	-	-	-	-	-
55420 Depreciation - Land Improvements	678	678	-	-	-	-	-	-
55430 Depreciation - Buildings	562,170	562,427	-	-	-	-	-	-
55440 Depreciation - Fixed Equipment	26,593	30,600	-	-	-	-	-	-
57410 Losses	12,070	5,996	-	5,500	-	-	-	-
59400 WRS Pension Allocation	183,591	(13,364)	-	-	-	-	-	-

4200 - Health Care Campus : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
Operating	2,721,878	2,234,096	2,155,676	1,216,212	2,069,126	2,069,126	2,069,126	2,069,126
58120 New Equipment	8,460	-	-	3,392	-	-	-	-
58000 Capital Outlay	8,460	-	-	3,392	-	-	-	-
Total Expenses	7,214,358	6,746,398	8,881,949	4,654,908	8,879,786	8,879,231	8,879,231	9,056,792
Report Total	(477,287)	(360,490)	-	(786,616)	-	-	-	-

4210 - Skilled Nursing Facility : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	-	-	0	-	0	0	0	112,785
43310 Other Federal Payment	-	511,978	225,000	19,347	-	-	-	-
43510 State General Government Grant	-	23,084	-	-	-	-	-	-
46520 Institutional Care	5,617,652	4,632,377	5,441,722	2,860,546	5,660,652	5,660,652	5,660,652	5,660,652
46910 Other Public Charges for Services	-	93	337,770	31	400,000	400,000	400,000	400,000
48110 Interest Revenue	755	185	1,000	648	1,000	1,000	1,000	1,000
48510 Donations & Contributions	7,595	14,320	9,400	3,298	9,400	9,400	9,400	9,400
48610 Miscellaneous Revenue	53,697	18,229	15,000	16,935	15,000	15,000	15,000	15,000
48710 Collection of Doubtful Accounts	-	-	(5,000)	-	(10,000)	(10,000)	(10,000)	(10,000)
49240 Transfer from Capital Projects Fund	-	9,120	-	-	-	-	-	-
49310 Fund Balance Applied	-	-	(77,416)	-	(154,232)	(154,642)	(154,642)	(154,642)
49410 Sales of General Fixed Assets	(5,293)	(5,018)	-	-	-	-	-	-
40000	5,674,406	5,204,368	5,947,476	2,900,805	5,921,820	5,921,410	5,921,410	6,034,195
51110 Salaries	382,843	271,828	577,443	367,509	590,861	590,861	590,861	602,679
51115 Inservice Salaries	-	513	64,764	315	135,428	135,428	135,428	135,428
51140 PTO Pay-Salaried	635	-	-	-	-	-	-	-
51170 Sick Bank Pay-Salaried	288	-	-	-	-	-	-	-
51210 Wages	1,910,921	1,918,809	2,167,729	1,284,921	1,984,897	1,984,897	1,984,897	2,024,595
51215 Inservice Wages	13,032	14,953	35,000	5,157	35,000	35,000	35,000	35,000
51220 Overtime Wages	91,709	70,698	102,000	35,121	99,000	99,000	99,000	100,980
51240 PTO Pay-Hourly	286	5,732	-	5,227	-	-	-	-
51250 Holiday Pay-Hourly	52,264	64,247	30,000	36,254	30,000	30,000	30,000	30,600
51260 Bereavement Pay-Hourly	599	-	-	-	-	-	-	-
51310 PTO Incentive	9,892	13,179	10,000	21,504	13,000	13,000	13,000	13,260
Total Wages	2,462,469	2,359,960	2,986,937	1,756,010	2,888,186	2,888,186	2,888,186	2,942,542
51510 Social Security	191,870	186,499	206,334	128,303	210,586	210,586	210,586	214,798
51520 Retirement-Employer Share	139,335	157,424	179,869	109,793	178,067	177,657	177,657	181,210
51530 Dental Insurance	6,772	6,544	12,197	5,686	14,106	14,106	14,106	14,388
51540 Health Insurance	559,605	585,254	840,047	504,406	977,921	977,921	977,921	1,026,817
51550 Disability Insurance	6,555	6,616	7,561	5,144	7,727	7,727	7,727	7,882
51560 Workers Compensation	81,191	60,906	67,564	45,697	62,830	62,830	62,830	64,086
51570 Employment Physicals	843	-	778	-	778	778	778	794
51580 Life Insurance	2,965	3,005	3,148	2,279	3,008	3,008	3,008	3,068
51590 Unemployment Comp Charges	-	389	-	232	-	-	-	-

4210 - Skilled Nursing Facility : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
Total Fringes	989,138	1,006,636	1,317,496	801,541	1,455,023	1,454,613	1,454,613	1,513,042
51599 Interdepartmental Wage & Fringe	123,446	103,823	128,185	65,506	105,453	105,453	105,453	105,453
Net Wage & Fringe	3,575,053	3,470,419	4,432,618	2,623,057	4,448,662	4,448,252	4,448,252	4,561,037
51910 Staff Development	11,066	8,227	11,000	2,703	15,000	15,000	15,000	15,000
52111 Physician Consultant	16,500	12,000	9,000	6,750	9,000	9,000	9,000	9,000
52112 Pharmacist Consultant	2,904	2,883	3,200	2,228	3,200	3,200	3,200	3,200
52113 Psychiatrist/Psychologist Consultant	6,250	4,375	7,500	4,750	7,500	7,500	7,500	7,500
52114 Dietary Consultant	10,232	12,000	12,000	10,000	12,000	12,000	12,000	12,000
52115 Maintenance Services	-	-	-	700	-	-	-	-
52116 Consultant Fees	1,591	1,098	1,000	-	500	500	500	500
52119 Accounting Services	13,130	20,576	14,500	20,790	20,000	20,000	20,000	20,000
52124 Purchased Pool Staff	10,027	-	1,000	158	1,000	1,000	1,000	1,000
52125 Purchased Services	399,811	358,353	430,000	257,976	400,000	400,000	400,000	400,000
52132 Transportation	11,950	1,113	1,000	2,014	1,000	1,000	1,000	1,000
52170 Speech Therapy	25,483	14,986	17,000	3,098	15,000	15,000	15,000	15,000
52171 Occ Therapy	170,050	112,182	175,000	54,587	149,000	149,000	149,000	149,000
52172 Physical Therapy	210,178	141,605	236,000	62,534	192,000	192,000	192,000	192,000
52173 X-Ray	3,944	4,374	4,000	2,206	4,000	4,000	4,000	4,000
52174 Labs	15,007	10,247	14,500	6,591	14,500	14,500	14,500	14,500
52176 Pharmacy	61,083	40,951	65,000	35,223	65,000	65,000	65,000	65,000
52178 Misc Medicare A	2,093	2,610	200	2,719	2,500	2,500	2,500	2,500
52190 Other Professional Services	4,094	4,396	4,140	3,929	4,140	4,140	4,140	4,140
52210 Water & Sewer	7,980	10,006	10,000	7,307	10,000	10,000	10,000	10,000
52220 Electricity	58,010	44,577	62,500	39,783	62,500	62,500	62,500	62,500
52230 Gas for Heating	9,929	7,243	26,000	9,393	16,000	16,000	16,000	16,000
52250 Cellular Phone Service	1,468	2,373	1,750	2,947	2,850	2,850	2,850	2,850
52420 Grounds Maintenance	20,531	9,900	21,000	4,121	11,000	11,000	11,000	11,000
52430 Building Maintenance	10,849	18,988	18,000	9,469	13,000	13,000	13,000	13,000
52440 Misc. Repair & Maintenance	4,998	3,220	3,250	2,143	3,250	3,250	3,250	3,250
52920 Computer Repair	3,198	6,294	2,500	1,222	2,500	2,500	2,500	2,500
52930 Refuse Collection Services	13,198	6,940	3,500	7,041	7,000	7,000	7,000	7,000
52990 Other Contractual Services	118,513	116,522	21,000	19,136	21,000	21,000	21,000	21,000
53110 Postage	2,976	3,184	3,120	2,511	3,120	3,120	3,120	3,120
53130 Managed Print Costs - IT	6,461	7,178	7,300	6,452	7,300	7,300	7,300	7,300
53190 Office Supplies	5,135	5,463	6,500	1,127	6,500	6,500	6,500	6,500

4210 - Skilled Nursing Facility : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53210 Publications & Printing	1,852	40	2,000	-	2,000	2,000	2,000	2,000
53212 Outreach/Education	2,156	3,194	1,200	1,388	1,200	1,200	1,200	1,200
53220 Advertising/Promotion	1,427	316	1,000	97	1,000	1,000	1,000	1,000
53240 Dues & Licenses	10,747	9,651	120,700	86,945	120,700	120,700	120,700	120,700
53250 Software Subscriptions & Renewals	11,168	7,210	15,000	12,572	79,800	79,800	79,800	79,800
53310 Employee Mileage	1,924	497	550	279	2,000	2,000	2,000	2,000
53320 Employee Lodging	3,008	219	1,000	1,251	3,500	3,500	3,500	3,500
53330 Employee Meal Expense	720	88	150	116	800	800	800	800
53350 Employee Other Expenses	82	325	-	30	-	-	-	-
53420 Medical Supplies	4,752	3,075	2,500	901	2,500	2,500	2,500	2,500
53421 Nursing Supplies - Med A	-	-	-	-	5,200	5,200	5,200	5,200
53422 Nursing Supplies - Non-Billable	62,908	105,095	65,200	51,509	60,000	60,000	60,000	60,000
53423 Med A - IV Supplies	583	6,693	3,000	8,656	3,000	3,000	3,000	3,000
53430 Provided Food Expense	23,929	18,111	15,000	11,215	15,000	15,000	15,000	15,000
53440 Operating Supplies	62,930	38,555	30,700	17,088	30,700	30,700	30,700	30,700
53460 Instructional Aids	310	211	400	222	400	400	400	400
53470 Fuel Expenses	10	-	-	-	-	-	-	-
53480 Wandergaurd Expense	-	-	450	-	450	450	450	450
53481 OTC Drugs - Non-Billable	6,630	5,313	5,000	4,764	5,000	5,000	5,000	5,000
53483 Therapy Supplies	868	592	1,000	468	1,000	1,000	1,000	1,000
53485 Vaccine - Residents	3,348	7,023	3,000	4,555	3,000	3,000	3,000	3,000
53490 Other Operating Supplies	4,588	3,610	5,000	3,162	5,000	5,000	5,000	5,000
53510 Repair and Maintenance Supplies	242	7	-	-	-	-	-	-
53910 Other Supplies and Expenses	903	993	3,300	562	3,300	3,300	3,300	3,300
53930 Software Purchased	-	200	-	400	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	2,016	439	2,400	562	2,400	2,400	2,400	2,400
53950 Nursing Equipment < \$1,000	66,387	1,170	6,000	368	6,000	6,000	6,000	6,000
53995 Vehicle Operating Expenses	-	-	700	40	700	700	700	700
55180 Liability Insurance	48,000	40,000	35,000	35,000	35,000	35,000	35,000	35,000
55310 Rents and Leases	360	2,159	2,148	1,799	2,148	2,148	2,148	2,148
55410 Depreciation and Amortization	(1,185)	-	-	-	-	-	-	-
55420 Depreciation - Land Improvements	678	678	-	-	-	-	-	-
55430 Depreciation - Buildings	408,974	409,231	-	-	-	-	-	-
55440 Depreciation - Fixed Equipment	19,109	22,525	-	-	-	-	-	-
57410 Losses	12,070	5,996	-	5,500	-	-	-	-
59400 WRS Pension Allocation	183,591	(13,364)	-	-	-	-	-	-
Operating	2,183,723	1,673,718	1,514,858	841,061	1,473,158	1,473,158	1,473,158	1,473,158

4210 - Skilled Nursing Facility : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
58120 New Equipment	1,220	-	-	-	-	-	-	-
58000 Capital Outlay	1,220	-	-	-	-	-	-	-
Total Expenses	5,759,996	5,144,137	5,947,476	3,464,118	5,921,820	5,921,410	5,921,410	6,034,195
Report Total	(85,590)	60,231	-	(563,313)	-	-	-	-

4230 - Kitty Rhoades (Dementia) : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	-	-	0	-	79,205	0	0	24,209
43550 State Health Grant	-	44,852	-	-	-	-	-	-
46520 Institutional Care	301,888	75,035	988,785	-	988,785	988,785	988,785	988,785
48610 Miscellaneous Revenue	-	1,000	1,000	-	1,000	1,000	1,000	1,000
49310 Fund Balance Applied	-	-	804	-	(68,117)	11,055	11,055	11,055
40000	301,888	120,886	990,589	-	1,000,873	1,000,840	1,000,840	1,025,049
51110 Salaries	84,944	31,912	58,798	-	60,202	60,202	60,202	61,407
51115 Inservice Salaries	-	-	-	-	24,992	24,992	24,992	24,992
51140 PTO Pay-Salaried	635	-	-	-	-	-	-	-
51170 Sick Bank Pay-Salaried	33	-	-	-	-	-	-	-
51210 Wages	172,084	67,103	434,814	-	439,354	439,354	439,354	448,141
51215 Inservice Wages	5,762	569	10,000	-	10,000	10,000	10,000	10,000
51220 Overtime Wages	5,089	2,649	30,000	-	-	-	-	-
51250 Holiday Pay-Hourly	5,319	1,464	3,000	-	3,000	3,000	3,000	3,060
51310 PTO Incentive	112	-	1,500	-	-	-	-	-
Total Wages	273,979	103,697	538,112	-	537,549	537,549	537,549	547,600
51510 Social Security	20,754	7,627	41,166	-	39,211	39,211	39,211	39,995
51520 Retirement-Employer Share	14,636	6,533	35,312	-	32,452	32,419	32,419	33,067
51530 Dental Insurance	657	307	3,714	-	3,804	3,804	3,804	3,880
51540 Health Insurance	57,778	28,633	233,784	-	247,356	247,356	247,356	259,724
51550 Disability Insurance	758	355	1,481	-	1,499	1,499	1,499	1,529
51560 Workers Compensation	8,362	2,699	12,901	-	11,897	11,897	11,897	12,135
51580 Life Insurance	357	163	631	-	639	639	639	651
51590 Unemployment Comp Charges	-	474	-	237	-	-	-	-
Total Fringes	103,302	46,790	328,988	237	336,856	336,824	336,824	350,981
51599 Interdepartmental Wage & Fringe	5,597	1,778	26,520	319	22,100	22,100	22,100	22,100
Net Wage & Fringe	382,878	152,264	893,621	556	896,505	896,472	896,472	920,681
51910 Staff Development	712	-	845	-	845	845	845	845
52119 Accounting Services	2,330	-	1,400	-	-	-	-	-
52125 Purchased Services	31,197	11,872	66,123	-	66,123	66,123	66,123	66,123
52210 Water & Sewer	1,265	1,586	2,000	1,158	2,000	2,000	2,000	2,000
52220 Electricity	9,197	7,067	9,000	6,307	9,000	9,000	9,000	9,000

4230 - Kitty Rhoades (Dementia) : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
52230 Gas for Heating	373	294	2,500	336	1,500	1,500	1,500	1,500
52250 Cellular Phone Service	701	749	600	87	600	600	600	600
52420 Grounds Maintenance	2,916	1,522	2,600	546	1,600	1,600	1,600	1,600
52430 Building Maintenance	215	149	2,000	174	2,000	2,000	2,000	2,000
52440 Misc. Repair & Maintenance	197	-	-	-	-	-	-	-
52920 Computer Repair	2	717	500	-	500	500	500	500
52930 Refuse Collection Services	1,220	608	500	-	500	500	500	500
52990 Other Contractual Services	1,344	660	2,400	492	2,400	2,400	2,400	2,400
53110 Postage	-	-	150	-	150	150	150	150
53130 Managed Print Costs - IT	338	81	400	1	400	400	400	400
53190 Office Supplies	192	62	200	-	200	200	200	200
53210 Publications & Printing	2,010	-	-	-	-	-	-	-
53220 Advertising/Promotion	826	-	1,000	-	1,000	1,000	1,000	1,000
53240 Dues & Licenses	946	243	100	-	100	100	100	100
53250 Software Subscriptions & Renewals	4,802	3,304	3,000	3,557	13,800	13,800	13,800	13,800
53420 Medical Supplies	28	-	-	-	-	-	-	-
53422 Nursing Supplies - Non-Billable	536	-	150	-	150	150	150	150
53430 Provided Food Expense	1,335	16	-	-	-	-	-	-
53440 Operating Supplies	3,397	1,339	800	-	800	800	800	800
53480 Wandergaurd Expense	1,431	-	700	-	700	700	700	700
53910 Other Supplies and Expenses	17	-	-	-	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	-	531	-	-	-	-	-	-
53950 Nursing Equipment < \$1,000	294	38	-	-	-	-	-	-
55440 Depreciation - Fixed Equipment	1,082	67	-	-	-	-	-	-
Operating	68,901	30,906	96,968	12,658	104,368	104,368	104,368	104,368
Total Expenses	451,779	183,170	990,589	13,214	1,000,873	1,000,840	1,000,840	1,025,049
Report Total	(149,891)	(62,284)	-	(13,214)	-	-	-	-

4240 - Orchard View : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	-	-	0	-	0	0	0	40,567
43310 Other Federal Payment	-	-	75,000	-	-	-	-	-
43510 State General Government Grant	-	4,480	-	6,810	-	-	-	-
43550 State Health Grant	-	44,852	-	-	-	-	-	-
46520 Institutional Care	755,776	1,007,321	1,922,960	953,858	1,956,960	1,956,960	1,956,960	1,956,960
48610 Miscellaneous Revenue	5,001	4,000	3,300	6,819	3,300	3,300	3,300	3,300
49310 Fund Balance Applied	-	-	(57,376)	-	(3,167)	(3,279)	(3,279)	(3,279)
40000	760,777	1,060,653	1,943,884	967,487	1,957,093	1,956,981	1,956,981	1,997,548
51110 Salaries	86,595	115,577	58,798	77,919	60,202	60,202	60,202	61,407
51115 Inservice Salaries	-	96	-	56	12,500	12,500	12,500	12,500
51140 PTO Pay-Salaried	635	3,863	-	-	-	-	-	-
51170 Sick Bank Pay-Salaried	96	-	-	-	-	-	-	-
51210 Wages	245,339	432,486	721,537	412,208	652,970	652,970	652,970	666,030
51215 Inservice Wages	5,824	9,674	15,000	2,181	15,000	15,000	15,000	15,000
51220 Overtime Wages	6,950	23,331	22,000	20,760	24,000	24,000	24,000	24,480
51240 PTO Pay-Hourly	72	4,945	-	186	-	-	-	-
51250 Holiday Pay-Hourly	8,267	19,169	6,000	12,900	6,000	6,000	6,000	6,120
51310 PTO Incentive	121	550	1,425	757	-	-	-	-
Total Wages	353,898	609,690	824,760	526,966	770,673	770,673	770,673	785,536
51510 Social Security	27,441	45,093	57,357	38,474	58,000	58,000	58,000	59,160
51520 Retirement-Employer Share	19,305	36,647	50,513	32,483	49,394	49,281	49,281	50,267
51530 Dental Insurance	855	1,330	5,840	1,802	7,568	7,568	7,568	7,719
51540 Health Insurance	73,832	126,050	373,140	149,542	459,977	459,977	459,977	482,976
51550 Disability Insurance	1,069	1,440	2,116	1,454	2,140	2,140	2,140	2,182
51560 Workers Compensation	11,386	14,134	18,724	14,047	17,235	17,235	17,235	17,580
51570 Employment Physicals	-	-	600	-	600	600	600	612
51580 Life Insurance	530	655	682	604	454	454	454	463
51590 Unemployment Comp Charges	-	1,196	-	434	-	-	-	-
Total Fringes	134,419	226,545	508,972	238,839	595,367	595,255	595,255	620,959
51599 Interdepartmental Wage & Fringe	37,772	53,384	66,302	45,887	99,453	99,453	99,453	99,453
Net Wage & Fringe	526,089	889,619	1,400,034	811,691	1,465,493	1,465,381	1,465,381	1,505,948

4240 - Orchard View : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
51910 Staff Development	1,101	1,489	500	350	1,000	1,000	1,000	1,000
52119 Accounting Services	3,840	-	7,200	-	-	-	-	-
52125 Purchased Services	112,082	179,270	346,750	179,568	270,000	270,000	270,000	270,000
52210 Water & Sewer	10,218	12,813	12,000	9,357	12,000	12,000	12,000	12,000
52220 Electricity	74,281	57,080	62,000	50,942	62,000	62,000	62,000	62,000
52230 Gas for Heating	20,774	16,099	28,000	17,966	28,000	28,000	28,000	28,000
52250 Cellular Phone Service	581	863	500	1,125	950	950	950	950
52420 Grounds Maintenance	23,571	12,359	16,000	4,744	12,000	12,000	12,000	12,000
52430 Building Maintenance	5,257	13,130	8,000	8,036	8,000	8,000	8,000	8,000
52440 Misc. Repair & Maintenance	-	-	-	1,939	400	400	400	400
52920 Computer Repair	2	3,338	1,000	-	1,000	1,000	1,000	1,000
52930 Refuse Collection Services	1,220	1,317	2,300	1,760	2,800	2,800	2,800	2,800
52990 Other Contractual Services	17,193	11,033	14,000	14,260	14,000	14,000	14,000	14,000
53110 Postage	-	-	250	-	250	250	250	250
53130 Managed Print Costs - IT	522	870	500	1,001	1,000	1,000	1,000	1,000
53190 Office Supplies	381	525	300	167	300	300	300	300
53210 Publications & Printing	2,234	-	-	-	-	-	-	-
53212 Outreach/Education	-	-	-	50	-	-	-	-
53220 Advertising/Promotion	825	-	2,000	-	2,000	2,000	2,000	2,000
53240 Dues & Licenses	54	3,836	150	1,253	1,500	1,500	1,500	1,500
53250 Software Subscriptions & Renewals	3,708	4,367	7,000	4,718	39,400	39,400	39,400	39,400
53350 Employee Other Expenses	42	59	-	6	-	-	-	-
53420 Medical Supplies	329	-	-	-	-	-	-	-
53422 Nursing Supplies - Non-Billable	1,121	10,385	1,000	31,290	1,000	1,000	1,000	1,000
53430 Provided Food Expense	1,127	498	-	242	-	-	-	-
53440 Operating Supplies	2,903	7,600	3,800	2,994	3,800	3,800	3,800	3,800
53480 Wandergaurd Expense	-	-	200	-	200	200	200	200
53485 Vaccine - Residents	-	1,275	-	726	-	-	-	-
53510 Repair and Maintenance Supplies	10	-	-	-	-	-	-	-
53910 Other Supplies and Expenses	37	25	-	-	-	-	-	-
53950 Nursing Equipment < \$1,000	48	38	400	-	-	-	-	-
55180 Liability Insurance	38,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
55410 Depreciation and Amortization	(11,807)	-	-	-	-	-	-	-
55430 Depreciation - Buildings	153,196	153,196	-	-	-	-	-	-
55440 Depreciation - Fixed Equipment	6,402	8,008	-	-	-	-	-	-
Operating	469,254	529,472	543,850	362,493	491,600	491,600	491,600	491,600

4240 - Orchard View : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
58120 New Equipment	7,240	-	-	3,392	-	-	-	-
58000 Capital Outlay	7,240	-	-	3,392	-	-	-	-
Total Expenses	1,002,583	1,419,091	1,943,884	1,177,576	1,957,093	1,956,981	1,956,981	1,997,548
Report Total	(241,806)	(358,438)	-	(210,089)	-	-	-	-



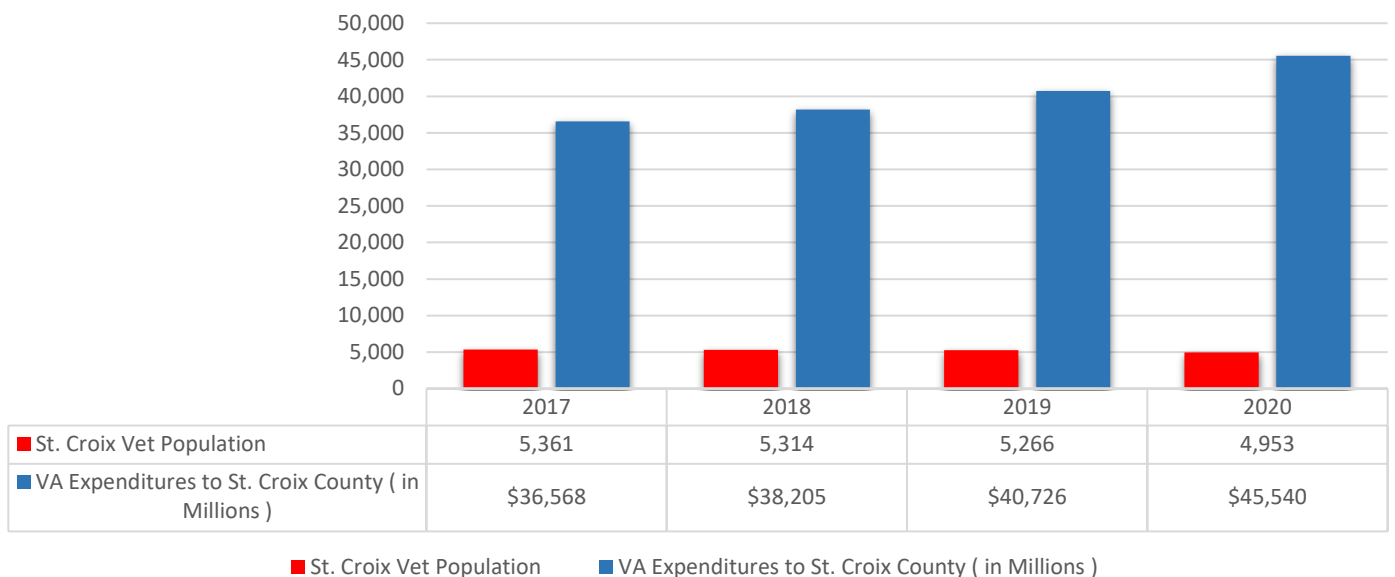
Department Overview 2022 Requested Budget Veterans Service Office - 4710

Mission Statement

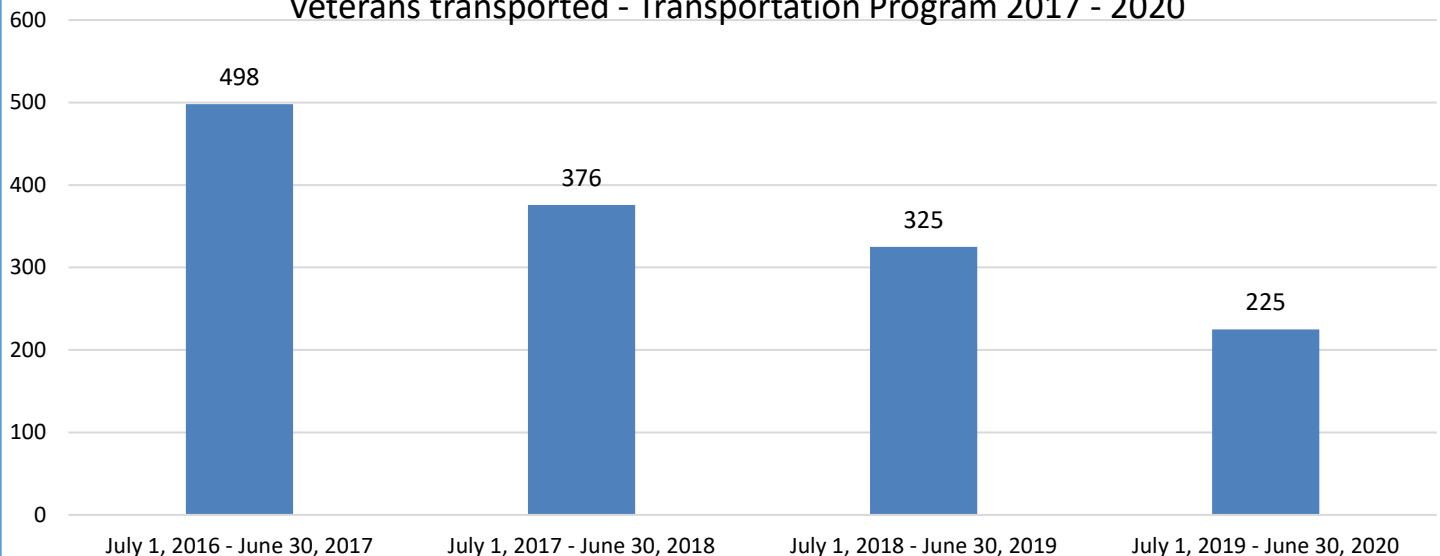
Provide benefits counseling and application to qualified Veterans and their families through the Department of Veterans Affairs at both Federal and State levels.

Service and Operational Trends

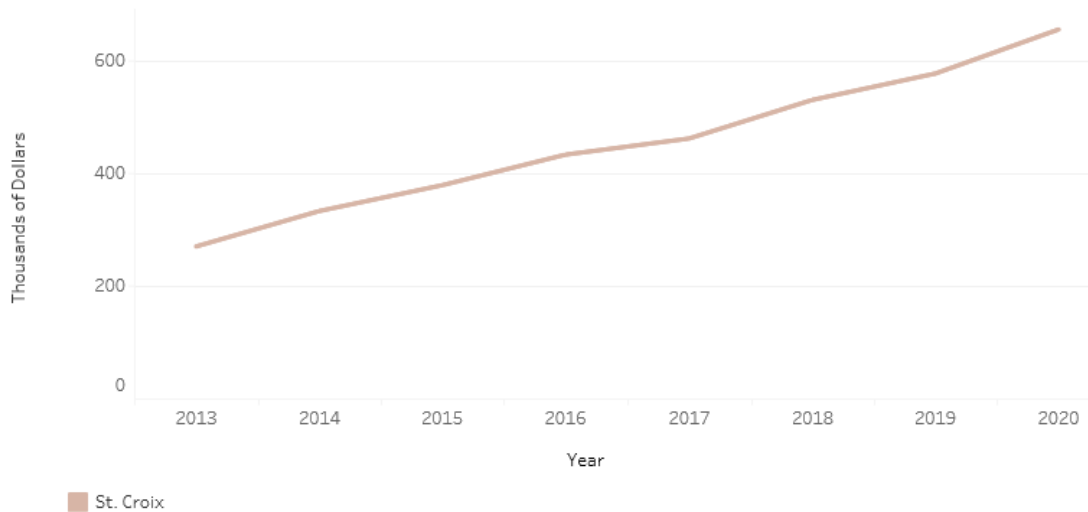
VA EXPENDITURE & POPULATION CHART 2017-2020



Veterans transported - Transportation Program 2017 - 2020



ST. CROIX COUNTY VETERAN & SPOUSE TAX ABATEMENTS (2013-2020)



Veterans Credit by Year (Thousands of Dollars)

County	2013	2014	2015	2016	2017	2018	2019	2020
St. Croix	269.3	332.2	378.2	432.4	460.9	529.4	576.3	654.5

Veterans Credit (Year/Year Percent Change)

County	2013	2014	2015	2016	2017	2018	2019	2020
St. Croix		23.4%	13.8%	14.3%	6.6%	14.9%	8.9%	13.6%

Highlight of Department Activities

- Transported 225 veterans to VAMC Minneapolis – Decreased based on VA van in accident & stoppage of VA appointments for several months due to COVID-19
- Assisted in completion of 185 WI Veteran & Surviving Spouse Property Tax Credit Applications returning \$654,541 to St. Croix County residents
- Provides wraparound services to St. Croix County veterans and family members
- Attend multiple outreach events and maintained VA accreditations for claim work
- Assist local VSO's as needed and maintain positive relationship

2022 Budget Changes

- No increase in funding requested for FY 2022
- Adjusted several line items in operational budget

Budget Highlights Supporting Department Mission

- Scanned 3222 veterans files from paper to digital in 2020 at no additional cost to County
- Came in \$30,000 under budget for FY2020 (Training opportunities & VAHC appointments dropped significantly due to COVID-19)

4710 - Veterans Services : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	259,105	269,392	277,009	230,841	287,020	294,406	294,406	301,818
43510 State General Government Grant	16,576	18,804	15,000	13,000	16,500	16,500	16,500	16,500
40000	275,681	288,196	292,009	243,841	303,520	310,906	310,906	318,318
51110 Salaries	63,630	68,713	69,909	52,685	71,635	71,635	71,635	73,068
51210 Wages	99,643	94,908	103,064	75,669	102,731	102,731	102,731	104,786
51240 PTO Pay-Hourly	-	6,225	-	-	-	-	-	-
51310 PTO Incentive	2,291	2,338	2,500	1,101	2,500	2,500	2,500	2,550
Total Wages	165,563	172,183	175,473	129,454	176,866	176,866	176,866	180,404
51510 Social Security	12,280	12,540	13,424	9,140	13,530	13,530	13,530	13,801
51520 Retirement-Employer Share	10,631	11,189	11,676	8,664	11,334	11,334	11,334	11,560
51530 Dental Insurance	389	364	451	480	667	667	667	681
51540 Health Insurance	41,572	41,435	48,833	45,072	58,952	66,338	66,338	69,655
51550 Disability Insurance	563	490	519	461	523	523	523	534
51560 Workers Compensation	1,495	1,566	1,611	1,284	1,623	1,623	1,623	1,655
51580 Life Insurance	256	223	225	209	227	227	227	231
Total Fringes	67,187	67,808	76,738	65,310	86,856	94,242	94,242	98,117
Net Wage & Fringe	232,750	239,990	252,211	194,764	263,722	271,108	271,108	278,520
51910 Staff Development	510	395	1,250	365	1,000	1,000	1,000	1,000
52250 Cellular Phone Service	-	213	-	-	-	-	-	-
52410 Repair and Replacement	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347
52920 Computer Repair	-	-	100	-	100	100	100	100
53110 Postage	25	600	600	22	600	600	600	600
53130 Managed Print Costs - IT	615	464	600	542	600	600	600	600
53190 Office Supplies	2,209	468	2,250	418	2,100	2,100	2,100	2,100
53212 Outreach/Education	-	216	1,500	-	1,500	1,500	1,500	1,500
53213 Program Development	7,849	6,034	12,275	7,176	12,137	12,137	12,137	12,137
53240 Dues & Licenses	200	156	250	80	250	250	250	250
53310 Employee Mileage	381	199	700	858	800	800	800	800
53320 Employee Lodging	1,452	164	1,640	898	1,640	1,640	1,640	1,640
53330 Employee Meal Expense	540	25	750	460	800	800	800	800

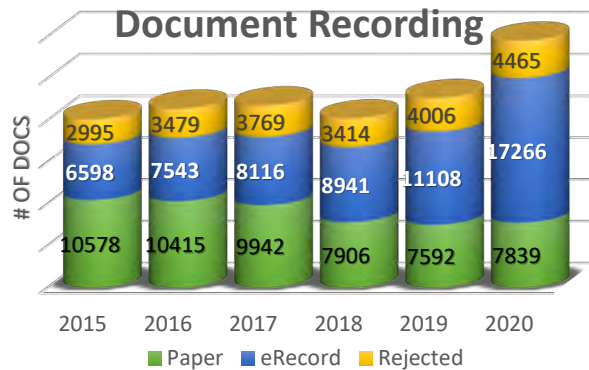
4710 - Veterans Services : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53350 Employee Other Expenses	462	14	525	-	525	525	525	525
53440 Operating Supplies	2,490	2,363	2,500	(72)	2,750	2,750	2,750	2,750
53470 Fuel Expenses	74	-	200	-	200	200	200	200
53930 Software Purchased	-	288	-	-	-	-	-	-
55180 Liability Insurance	1,144	1,279	1,311	1,311	1,449	1,449	1,449	1,449
57110 Direct Relief to Indigents	8,622	6,038	12,000	3,959	12,000	12,000	12,000	12,000
Operating	27,919	20,261	39,798	17,364	39,798	39,798	39,798	39,798
Total Expenses	260,669	260,252	292,009	212,128	303,520	310,906	310,906	318,318
Report Total	15,012	27,944	-	31,713	-	-	-	-

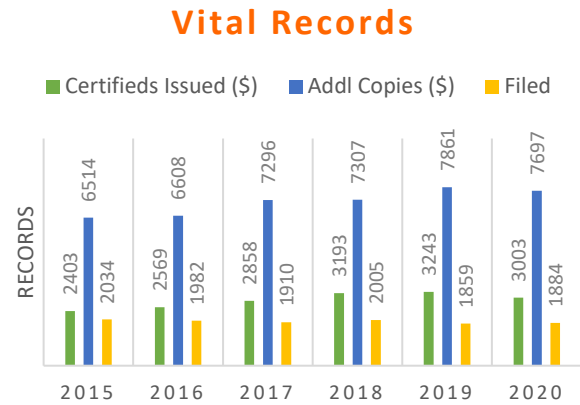
Mission Statement

Provide information and advanced assistance to county stakeholders with the support of technologically advanced electronic programs to 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.

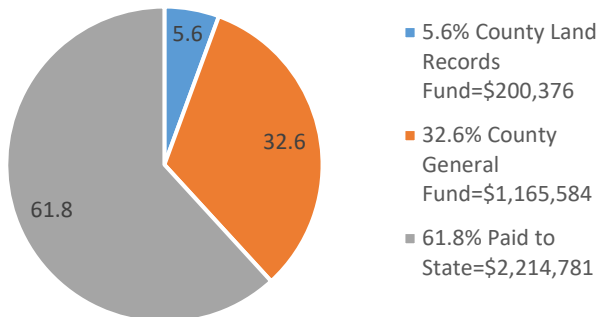
Service and Operational Trends



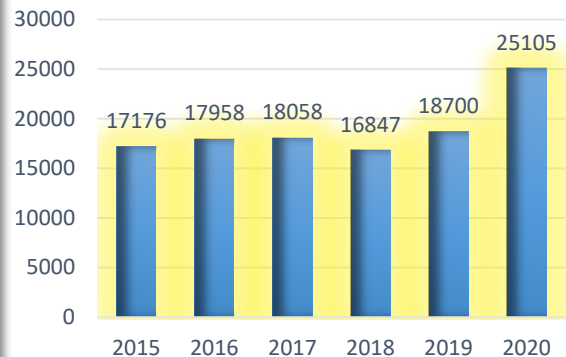
NOTE: Rejected docs prior to May 22, 2015 do not include rejected paper docs.



Distribution of Total Receipts for 2020=\$3,580,741



Total Number of Real Estate Documents Recorded



Highlight of Department Activities

- Acceptance of Credit & Debit Cards over the phone
- Major Honor Rewards outreach to get veterans to sign up and for discounts offered by county businesses
- Back Index by names and tract completed to 1971 with name indexing back to 1848
- Increased the number of documents recorded electronically to 69%
- Performed title searches for properties with delinquent taxes to assist county with InRem Tax Foreclosures

2022 Budget Changes

- Increased revenue expectations to correlate with continued strong sales values and internet access revenue. It is anticipated that more companies will use internet access rather than come to our office because of COVID-19. 2021 has been an incredible year for document recordings because of continued low interest rates and the desire for homeowners to invest in their homes or upgrade their homes since they are spending more time at home and working from home. There is still a very low inventory of homes available for sale so anticipated document recordings for 2021 is expected to be lower than the very high rate occurring in 2020
- Increased office supplies. Number of vital records being issued by our office has been high in 2021 so we will need additional vital records paper & wallets. Also, number of Certified survey Maps are increasing so there are paper and books associated with these documents.
- The office finally became fully staffed in July 2021 so actual salaries and benefits will finally mirror budgeted. In addition, raises & cost of benefits are up each year.
- Increased cost of the Laredo fees associated with the new 5 year contract with Fidlar Technologies.

Budget Highlights Supporting Department Mission

- Continued value is being placed on staff development to support the goal of ensuring staff are continually trained to keep up with the evolution of technology and to encourage job satisfaction and employee retention.
- Utilizing remote access and electronic recording as often as possible to decrease certain supplies, postage & staff time. This allows staff to focus energies on improving information available to the public using the internet
- The software programs of AVID and LAREDO are from Fidlar Technologies. This company is very advanced in their efforts to protect our data from illegal access and they even provide a program (Property Fraud Alert) to help homeowners in our county with protecting their property interests.
- Continued efforts to digitized and make information available on the internet creates the ability for convenient access to companies needing access to real estate records and keeps county workers and our customers safe, but working, during the COVID-19 Pandemic.

1710 - Register of Deeds : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	(355,358)	(342,007)	(337,047)	(280,873)	(342,080)	(424,081)	(424,081)	(412,140)
43510 State General Government Grant	-	1,287	-	-	-	-	-	-
46130 Register of Deeds Fees	936,263	1,162,402	812,000	1,144,900	843,000	925,000	925,000	925,000
40000	580,905	821,682	474,953	864,027	500,920	500,919	500,919	512,860
51110 Salaries	72,855	74,624	77,501	58,407	79,061	79,061	79,061	80,642
51210 Wages	148,351	135,237	182,146	113,542	186,347	186,347	186,347	190,074
51220 Overtime Wages	184	262	250	363	500	500	500	510
51240 PTO Pay-Hourly	1,783	-	-	-	-	-	-	-
Total Wages	223,173	210,124	259,896	172,312	265,908	265,908	265,908	271,226
51510 Social Security	16,037	14,841	19,882	12,067	20,342	20,342	20,342	20,749
51520 Retirement-Employer Share	14,423	14,183	17,543	11,635	17,285	17,284	17,284	17,630
51530 Dental Insurance	1,189	670	1,342	686	1,498	1,498	1,498	1,528
51540 Health Insurance	78,754	69,463	102,373	69,806	115,487	115,487	115,487	121,262
51550 Disability Insurance	771	659	779	632	796	796	796	812
51560 Workers Compensation	1,823	1,746	2,141	1,539	2,188	2,188	2,188	2,232
51580 Life Insurance	348	300	338	275	345	345	345	352
Total Fringes	113,346	101,862	144,398	96,639	157,942	157,941	157,941	164,565
Net Wage & Fringe	336,518	311,985	404,294	268,951	423,850	423,849	423,849	435,791
51910 Staff Development	1,235	470	1,585	545	1,635	1,635	1,635	1,635
52116 Consultant Fees	58,038	17,230	-	-	-	-	-	-
52250 Cellular Phone Service	1,334	1,069	674	475	639	639	639	639
52440 Misc. Repair & Maintenance	-	-	1,400	279	1,400	1,400	1,400	1,400
52990 Other Contractual Services	60	55	-	-	-	-	-	-
53110 Postage	2,968	3,304	2,600	2,116	2,800	2,800	2,800	2,800
53130 Managed Print Costs - IT	2,165	1,582	2,600	1,568	1,800	1,800	1,800	1,800
53190 Office Supplies	10,408	4,341	3,767	5,843	4,190	4,190	4,190	4,190
53210 Publications & Printing	-	-	-	80	-	-	-	-
53240 Dues & Licenses	270	270	360	145	315	315	315	315
53250 Software Subscriptions & Renewals	37,227	53,866	50,854	51,522	56,264	56,264	56,264	56,264
53310 Employee Mileage	1,038	270	1,505	971	2,481	2,481	2,481	2,481
53320 Employee Lodging	1,380	776	2,005	491	1,973	1,973	1,973	1,973
53330 Employee Meal Expense	320	188	472	64	472	472	472	472

1710 - Register of Deeds : Department Budget Overview

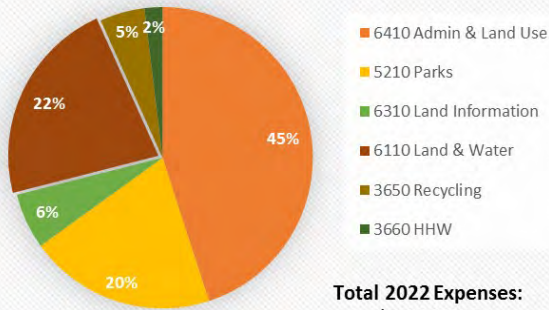
	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53340 Employee Airfare	-	345	-	-	-	-	-	-
53350 Employee Other Expenses	237	45	105	-	137	137	137	137
53420 Medical Supplies	13	124	-	-	-	-	-	-
53440 Operating Supplies	3,891	1,058	350	468	400	400	400	400
53470 Fuel Expenses	62	-	-	-	-	-	-	-
53510 Repair and Maintenance Supplies	34	76	-	60	-	-	-	-
53710 Roadway Supplies	24	-	-	-	-	-	-	-
53910 Other Supplies and Expenses	101	82	-	7	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	1,748	33	-	-	-	-	-	-
55180 Liability Insurance	2,171	2,292	2,382	2,382	2,564	2,564	2,564	2,564
55310 Rents and Leases	3	-	-	-	-	-	-	-
Operating	124,725	87,476	70,659	67,015	77,070	77,070	77,070	77,070
Total Expenses	461,243	399,461	474,953	335,967	500,920	500,919	500,919	512,860
Report Total	119,662	422,220	-	528,061	-	-	-	-

Mission Statement

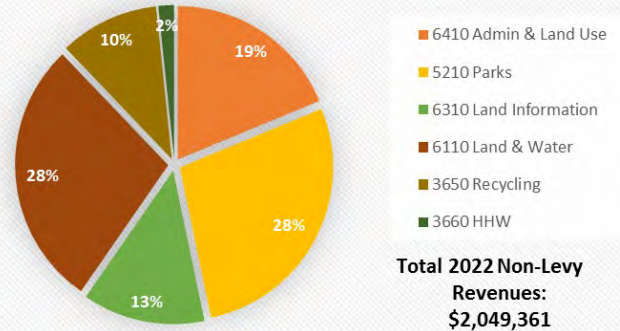
Serve the public and guide communities by balancing the use and protection of natural resources with the needs of the public to enhance the quality of life for current and future generations.

Service & Operational Trends

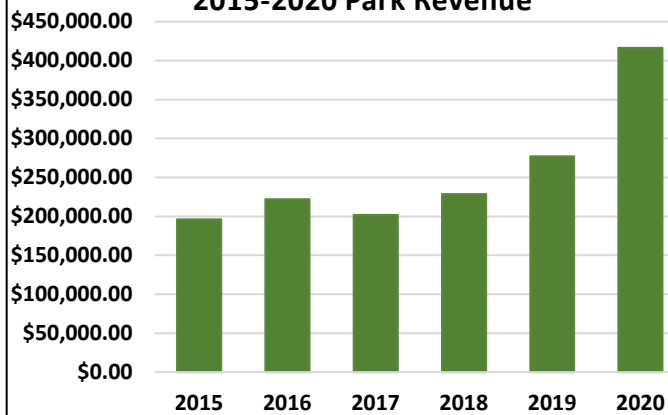
2022 CDD EXPENSES BREAKOUT



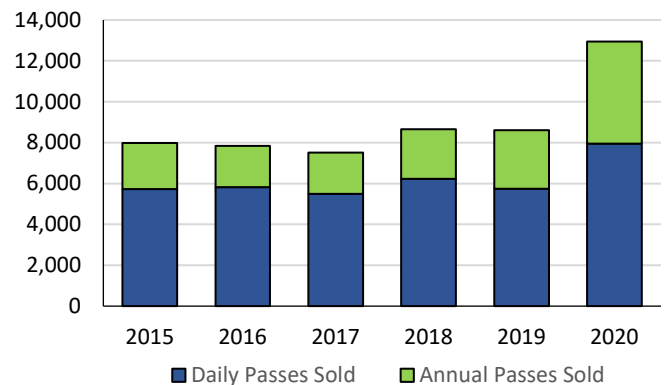
2022 CDD NON-LEVY REVENUES BREAKOUT



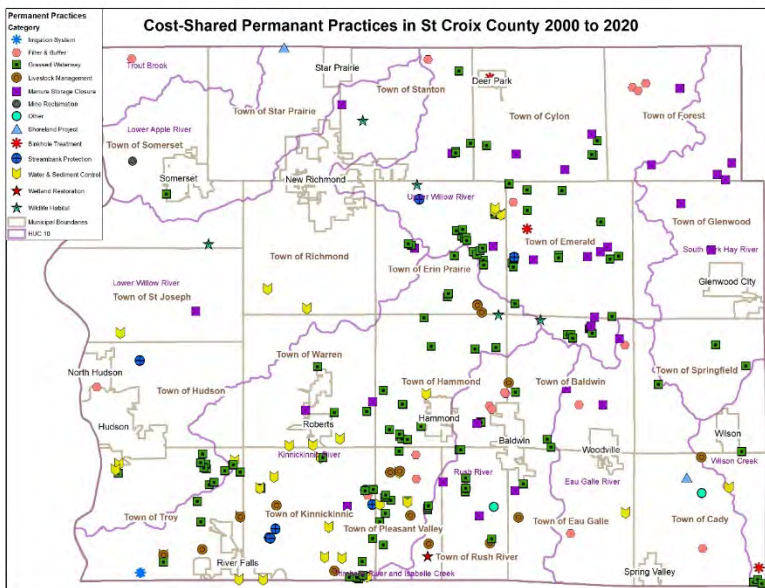
2015-2020 Park Revenue



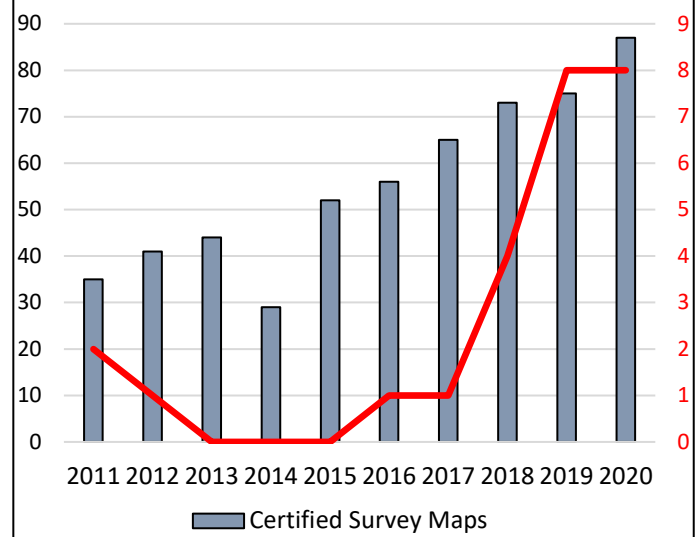
2015-2020 Park Passes Sold



Cost-Shared Permanent Practices in St Croix County 2000 to 2020



Land Divisions



Highlights of Department Activities

- County Park Camping, Daily Attendance increased in 2020 approximately 51% over 2019 based on sales of daily & annual passes. Watercraft Rentals increased approximately 93% in 2020 over 2019 based on rental sales. These significant increases are related to the increased public demand for outdoor activities due to the pandemic.
- Park improvements included a new entrance station at Homestead and replacing a picnic shelter at Glen Hills. Orf Family Overlook on Bass Lake development included 180 feet of boardwalk, a lake shore trail & observation platform, shelter & prairie restoration.
- Land & Water Conservation practices from 2000 to 2020 have been mapped, see graphic above.
- Land Division Activity increased approximately 25% over 2019, with 354 rural lots platted on 2,948 acres. Sanitary activity increased to about 420 installations in 2020.
- Shoreland ordinance updated and adopted; 17 of 21 Towns opted into County Zoning by adopting Chapter 15 County Zoning Ord.
- 2020/2021 Groundwater Analysis & Outreach activities: 3 nitrate screening clinics, 323 samples analyzed so far in 2021; nitrate source analysis completed, results indicate agriculture as the primary source but inconclusive regarding animal waste or fertilizer as the source; sinkhole remote sensing data being field verified; and 180+ wells in the citizen monitoring program sampled annually.
- ARC GIS Webservers added to address expanded GIS analysis and services Land Information & GIS Mapping activities providing additional mapping products for residents, development industry and other agencies. Annual 5-year orthophotography was flown and will be available to the public in 2021
- Farmland Preservation Survey conducted for 10-year update to Farmland Preservation Plan.
- Parks Facebook followers grew from 1,078 to 3,850 (a 257% increase) in 2020; a St. Croix River Crossing Loop Trail post was seen by over 30,000 people.

2022 Budget Changes

- Awarded DNR Stewardship grant of \$249,500 for Glen Hills Park Group Camp development
- Awarded a Transportation Alternatives Program (TAP) through WisDOT of \$471,805.60 for design and construction for an off-road trail facility (Hwy 35 - Village of North Hudson to Eckert Blufflands Park)
- Awarded a \$300,000 Targeted Resource Management Grant for the St. Croix Watershed – to fund a 2-year LTE and best management practices.
- Reduced hazardous waste collection events from 2 to 1 in 2020 and 2021 to reduce budget. Expanded hazardous waste disposal fee for paints, stains & varnishes to cover a portion of rising disposal and labor costs. Based on 2021 Household Hazardous Waste collection event projected 2022 paint and stain revenues.
- Included funding for 2022 LiDAR, Ortho Photography & pictometry/oblique aerial photography in Land Information Budget
- Continued Land Information Budget funding for Back Indexing of ROD documents
- Increased Parks operating expenses – electrical, waste, refuse, maintenance supplies – related to increased attendance and camping, additional parks open and increased attendance from COVID-19 impacts.
- Increased projected Park revenues based on increased attendance, camping and rentals.
- Projected Land & Water revenues based on additional new grant award to fund 90% of an additional staff person for second year and additional conservation practices in the Willow River watershed.
- Allocated \$10,000 funding for water quality initiatives – bacteria sampling, source testing and expanded screening
- Requested 2 new positions for 2022, an additional Parks Property Manager to manage new parks and an additional Land Use Technician to address increased development and land use violation activity.

Budget Impact/Support of County Initiatives

- Requests for additional staff support County goals to protect natural resources and ground and surface water quality; promote tourism, outdoor recreation, healthy lifestyles and improve park facilities; expand Land Use Ordinance administration and enforcement; promote consistent and responsive customer service; and improve employee satisfaction and retention.
- Resource Management additional conservation grant funding for staffing and practices supports land conservation practices to protect surface and groundwater as identified in the County Land and Water Conservation Plan.
- Water Quality activities support County adopted Water Quality Priorities including outreach and education objectives, data analysis and well testing to protect and improve groundwater quality.
- Planning and Parks Divisions continue to apply for grants for park improvement and trail development at County Park Facilities. Improving and expanding park facilities supports recreation opportunities county-wide for residents and visitors, and county-wide tourism as identified in the County Outdoor Recreation Plan.
- CDD administrative team continues to expand public outreach to educate and inform the public about County services and facilities.
- Land Information LiDAR 2021 has been flown and will be available to the public in 2022; pictometry oblique aerial photography is planned to be flown in 2022; parcel data improvements are ongoing to provide critical information to residents, development industry, government and state agencies per the Land Information Plan.

5210 - Parks : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	481,775	454,898	438,861	365,718	316,359	291,277	291,277	304,036
43510 State General Government Grant	-	3,013	-	-	-	-	-	-
43570 State Culture, Recreation and Education Grant	100,840	290,138	66,680	165,400	191,430	191,430	191,430	191,430
46720 Park Fees & Rents	277,112	415,408	300,700	401,107	380,500	381,000	381,000	381,000
46733 Golf Course	500	500	1,500	500	1,000	500	500	500
48510 Donations & Contributions	494	339,500	500	1,595	500	500	500	500
48610 Miscellaneous Revenue	216	-	-	-	-	-	-	-
40000	860,937	1,503,457	808,241	934,320	889,789	864,707	864,707	877,466
51110 Salaries	176,108	175,361	237,307	135,076	296,587	241,218	241,218	246,042
51140 PTO Pay-Salaried	-	6,600	-	-	-	-	-	-
51210 Wages	129,748	179,019	116,605	157,268	116,605	146,286	146,286	149,212
51220 Overtime Wages	-	959	-	141	1,000	1,000	1,000	1,020
51250 Holiday Pay-Hourly	-	-	-	7,520	-	30,000	30,000	30,600
Total Wages	305,856	361,940	353,912	300,005	414,192	418,504	418,504	426,874
51510 Social Security	15,668	27,029	27,074	22,532	31,686	31,251	31,251	31,876
51520 Retirement-Employer Share	10,248	11,541	16,018	9,952	19,346	15,744	15,744	16,059
51530 Dental Insurance	729	697	1,329	486	1,498	1,083	1,083	1,105
51540 Health Insurance	45,574	46,520	77,723	31,120	90,913	66,338	66,338	69,655
51550 Disability Insurance	535	503	1,062	652	1,240	1,163	1,163	1,186
51560 Workers Compensation	2,093	3,553	3,539	3,123	4,132	3,875	3,875	3,953
51580 Life Insurance	241	228	460	205	537	504	504	514
51590 Unemployment Comp Charges	893	328	-	2,273	-	-	-	-
Total Fringes	75,981	90,399	127,205	70,343	149,351	119,957	119,957	124,346
Net Wage & Fringe	381,838	452,338	481,117	370,348	563,543	538,461	538,461	551,220
52190 Other Professional Services	78,720	51,835	100,000	39,371	100,000	100,000	100,000	100,000
52220 Electricity	18,427	17,807	17,000	16,399	18,500	18,500	18,500	18,500
52230 Gas for Heating	1,875	1,751	2,500	2,884	2,000	2,000	2,000	2,000
52252 Internet Fees	3,537	3,725	3,324	3,244	3,972	3,972	3,972	3,972
52410 Repair and Replacement	8,443	2,252	8,500	7,685	8,500	8,500	8,500	8,500
52420 Grounds Maintenance	23,494	13,771	15,000	10,364	15,000	15,000	15,000	15,000
52430 Building Maintenance	25,298	26,755	25,000	13,477	25,000	25,000	25,000	25,000
52440 Misc. Repair & Maintenance	-	64	-	-	-	-	-	-
52930 Refuse Collection Services	4,619	7,630	7,540	5,060	6,186	6,186	6,186	6,186

5210 - Parks : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
52990 Other Contractual Services	14,954	27,418	22,260	22,425	28,202	28,202	28,202	28,202
53212 Outreach/Education	-	-	-	1,140	686	686	686	686
53240 Dues & Licenses	332	-	-	-	-	-	-	-
53440 Operating Supplies	11,809	9,971	12,000	8,740	12,000	12,000	12,000	12,000
53450 Uniform Expense/Supplies	1,286	804	1,000	1,219	1,200	1,200	1,200	1,200
53470 Fuel Expenses	8,661	10,736	10,000	10,302	10,000	10,000	10,000	10,000
53510 Repair and Maintenance Supplies	18	-	-	-	-	-	-	-
53610 Other Repairs and Maintenance Supplies	172	(133)	-	-	-	-	-	-
53910 Other Supplies and Expenses	90,957	84,763	60,000	41,292	60,000	60,000	60,000	60,000
53940 Equipment Purchased - Non Fixed Asset	7,404	6,591	10,000	11,509	10,000	10,000	10,000	10,000
53995 Vehicle Operating Expenses	9,437	8,878	13,000	5,447	5,000	5,000	5,000	5,000
55180 Liability Insurance	30,000	30,000	20,000	20,000	20,000	20,000	20,000	20,000
Operating	339,441	304,617	327,124	220,556	326,246	326,246	326,246	326,246
58120 New Equipment	-	-	-	32,039	-	-	-	-
58000 Capital Outlay	-	-	-	32,039	-	-	-	-
Total Expenses	721,279	756,955	808,241	622,943	889,789	864,707	864,707	877,466
Report Total	139,658	746,502	-	311,377	-	-	-	-

6110 - Resource Land & Water Conservation : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	295,004	297,344	132,174	110,145	307,360	242,360	242,360	256,427
43510 State General Government Grant	-	600	-	-	-	-	-	-
43570 State Culture, Recreation and Education Grant	11,914	131,585	311,100	146,913	253,450	311,450	311,450	311,450
43580 State Conservation and Development Grant	208,085	227,249	233,558	15,484	266,450	266,450	266,450	266,450
46820 Other Conservation	42,686	69,317	43,000	12,537	58,000	58,000	58,000	58,000
49310 Fund Balance Applied	-	-	100,000	-	100,000	100,000	100,000	100,000
40000	557,688	726,095	819,832	285,079	985,260	978,260	978,260	992,327
51110 Salaries	183,048	341,697	273,707	230,911	267,925	267,925	267,925	273,283
51140 PTO Pay-Salaried	-	-	-	7,315	-	-	-	-
51150 Holiday Pay-Salaried	-	9	-	-	-	-	-	-
51210 Wages	70,771	42,540	88,442	59,145	139,131	139,131	139,131	141,914
51220 Overtime Wages	127	-	-	78	-	-	-	-
51240 PTO Pay-Hourly	5,261	-	-	-	-	-	-	-
51310 PTO Incentive	1,601	3,134	1,500	1,649	3,000	3,000	3,000	3,060
51325 Health & Wellness Benefit	-	19	-	-	-	-	-	-
Total Wages	260,807	387,382	363,649	299,097	410,056	410,056	410,056	418,257
51510 Social Security	18,965	28,716	27,819	22,084	31,369	31,369	31,369	31,997
51520 Retirement-Employer Share	16,481	25,934	24,445	19,411	26,459	26,459	26,459	26,988
51530 Dental Insurance	455	522	888	660	1,289	1,289	1,289	1,314
51540 Health Insurance	50,344	65,451	70,260	58,462	91,380	91,380	91,380	95,949
51550 Disability Insurance	909	1,183	1,086	1,110	1,221	1,221	1,221	1,246
51560 Workers Compensation	2,347	3,647	3,514	3,121	3,957	3,957	3,957	4,036
51580 Life Insurance	375	644	471	465	529	529	529	540
Total Fringes	89,877	126,096	128,483	105,314	156,204	156,204	156,204	162,070
Net Wage & Fringe	350,684	513,478	492,132	404,411	566,260	566,260	566,260	580,327
51910 Staff Development	100	-	-	-	-	-	-	-
52190 Other Professional Services	79,214	109,636	66,700	75,867	67,000	67,000	67,000	67,000
52950 Land Conservation - Cost Sharing	69,100	163,523	225,000	68,147	286,000	281,000	281,000	281,000
52960 Conservation Aids	4,220	3,976	4,000	-	4,000	4,000	4,000	4,000
53910 Other Supplies and Expenses	29,381	38,513	32,000	50,199	62,000	60,000	60,000	60,000
Operating	182,015	315,648	327,700	194,214	419,000	412,000	412,000	412,000
Total Expenses	532,700	829,126	819,832	598,625	985,260	978,260	978,260	992,327

6110 - Resource Land & Water Conservation : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
Report Total	24,989	(103,031)	-	(313,546)	-	-	-	-

6310 - Planning (Land Records) : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	-	-	0	-	0	0	0	1,601
43581 Land Information Grant	26,000	66,000	41,000	26,000	51,000	51,000	51,000	51,000
46131 Land Record - Retained Fees	149,384	200,376	130,000	183,596	144,000	144,000	144,000	144,000
49310 Fund Balance Applied	-	-	75,001	-	69,962	69,962	69,962	69,962
40000	175,384	266,376	246,001	209,596	264,962	264,962	264,962	266,563
51110 Salaries	37,372	41,577	42,078	31,713	42,713	42,713	42,713	43,567
Total Wages	37,372	41,577	42,078	31,713	42,713	42,713	42,713	43,567
51510 Social Security	2,881	3,036	3,219	2,312	3,268	3,268	3,268	3,333
51520 Retirement-Employer Share	2,448	2,803	2,840	2,140	2,776	2,776	2,776	2,832
51540 Health Insurance	8,709	9,986	11,636	9,197	12,287	12,287	12,287	12,902
51550 Disability Insurance	122	131	126	114	128	128	128	131
51560 Workers Compensation	397	413	421	340	427	427	427	436
51580 Life Insurance	60	59	55	51	56	56	56	57
Total Fringes	14,616	16,428	18,297	14,154	18,942	18,942	18,942	19,689
Net Wage & Fringe	51,988	58,005	60,376	45,867	61,655	61,655	61,655	63,256
51910 Staff Development	4,035	1,454	5,000	1,935	10,000	10,000	10,000	10,000
52121 Mapping Services	660	59,006	52,000	37,000	72,000	72,000	72,000	72,000
52190 Other Professional Services	3,190	8,226	60,000	36,082	51,000	51,000	51,000	51,000
52920 Computer Repair	4,950	989	15,060	-	6,200	6,200	6,200	6,200
53240 Dues & Licenses	260	70	300	280	300	300	300	300
53250 Software Subscriptions & Renewals	48,892	51,478	50,014	76,551	60,705	60,705	60,705	60,705
53310 Employee Mileage	358	-	400	162	400	400	400	400
53320 Employee Lodging	1,505	574	1,500	492	1,500	1,500	1,500	1,500
53330 Employee Meal Expense	272	60	250	128	250	250	250	250
53350 Employee Other Expenses	35	17	50	-	50	50	50	50
53470 Fuel Expenses	88	-	250	52	250	250	250	250
53995 Vehicle Operating Expenses	-	-	100	142	-	-	-	-
55180 Liability Insurance	1,015	901	701	701	652	652	652	652
Operating	65,259	122,775	185,625	153,525	203,307	203,307	203,307	203,307
Total Expenses	117,247	180,780	246,001	199,392	264,962	264,962	264,962	266,563

6310 - Planning (Land Records) : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
Report Total	58,137	85,596	-	10,204	-	-	-	-

6410 - Zoning : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	1,292,883	1,510,167	1,559,574	1,299,645	1,626,479	1,534,328	1,534,328	1,573,757
43510 State General Government Grant	-	3,074	-	-	-	-	-	-
43570 State Culture, Recreation and Education Grant	18,040	-	-	-	-	-	-	-
43580 State Conservation and Development Grant	10,000	-	14,519	-	14,519	14,519	14,519	14,519
44410 Zoning Permits and Fees	151,400	166,084	133,000	169,165	160,000	160,000	160,000	160,000
44910 Other Regulatory Permits and Fees	181,157	199,222	205,000	187,207	210,000	210,000	210,000	210,000
40000	1,653,479	1,878,547	1,912,093	1,656,017	2,010,998	1,918,847	1,918,847	1,958,276
51110 Salaries	687,000	683,403	727,646	529,999	788,372	733,002	733,002	747,662
51140 PTO Pay-Salaried	14,495	4,728	-	8,353	-	-	-	-
51210 Wages	199,337	259,607	319,972	205,368	329,878	329,878	329,878	336,475
51220 Overtime Wages	10	-	-	200	-	-	-	-
51240 PTO Pay-Hourly	3,290	-	-	-	-	-	-	-
51310 PTO Incentive	3,273	4,814	3,500	3,823	5,000	5,000	5,000	5,100
51325 Health & Wellness Benefit	-	(19)	-	-	-	-	-	-
Total Wages	907,405	952,532	1,051,118	747,743	1,123,250	1,067,880	1,067,880	1,089,238
51510 Social Security	72,121	69,909	80,411	54,826	85,929	81,693	81,693	83,327
51520 Retirement-Employer Share	57,852	63,657	70,714	49,656	72,686	69,087	69,087	70,469
51530 Dental Insurance	2,105	2,596	4,553	2,508	4,186	3,770	3,770	3,846
51540 Health Insurance	220,898	219,628	300,418	203,437	318,189	293,614	293,614	308,295
51550 Disability Insurance	3,030	2,911	3,143	2,654	3,355	3,189	3,189	3,252
51560 Workers Compensation	8,913	9,135	10,273	7,853	10,975	10,421	10,421	10,629
51580 Life Insurance	1,413	1,205	1,356	1,183	1,445	1,373	1,373	1,400
51590 Unemployment Comp Charges	-	2,960	-	1,217	-	-	-	-
Total Fringes	366,331	372,001	470,869	323,335	496,764	463,147	463,147	481,219
Net Wage & Fringe	1,273,736	1,324,533	1,521,987	1,071,078	1,620,014	1,531,027	1,531,027	1,570,456
51910 Staff Development	8,185	6,293	8,000	4,280	8,000	8,000	8,000	8,000
52117 Legal Services	-	30	2,500	418	2,500	2,500	2,500	2,500
52190 Other Professional Services	77,778	59,190	85,519	18,845	85,519	85,519	85,519	85,519
52250 Cellular Phone Service	12,482	12,576	13,360	10,222	12,880	12,880	12,880	12,880
52410 Repair and Replacement	26,153	40,025	43,600	9,962	39,860	39,860	39,860	39,860
52920 Computer Repair	5,553	3,013	6,000	835	7,700	7,700	7,700	7,700
52990 Other Contractual Services	68,922	70,299	70,299	70,299	72,691	72,691	72,691	72,691
53110 Postage	6,882	4,027	5,000	5,369	5,000	5,000	5,000	5,000

6410 - Zoning : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
53120 Copy Expense	519	963	600	933	600	600	600	600
53130 Managed Print Costs - IT	7,641	6,330	8,000	5,736	8,000	8,000	8,000	8,000
53190 Office Supplies	3,362	3,182	4,000	2,483	3,500	3,500	3,500	3,500
53210 Publications & Printing	13,506	16,203	14,500	7,142	14,500	14,500	14,500	14,500
53212 Outreach/Education	2,204	549	2,500	101	2,500	2,500	2,500	2,500
53230 Subscriptions	1,019	727	1,020	727	1,020	1,020	1,020	1,020
53240 Dues & Licenses	9,137	8,090	10,000	4,945	10,000	10,000	10,000	10,000
53250 Software Subscriptions & Renewals	17,377	27,541	25,658	24,792	29,164	28,000	28,000	28,000
53310 Employee Mileage	2,587	1,660	2,800	1,152	2,800	2,800	2,800	2,800
53320 Employee Lodging	1,082	1,073	2,500	246	2,000	2,000	2,000	2,000
53330 Employee Meal Expense	354	327	500	40	500	500	500	500
53340 Employee Airfare	925	-	500	-	500	500	500	500
53350 Employee Other Expenses	233	55	500	-	500	500	500	500
53430 Provided Food Expense	102	-	100	206	100	100	100	100
53450 Uniform Expense/Supplies	75	-	150	35	150	150	150	150
53470 Fuel Expenses	4,442	2,916	5,500	2,962	5,000	5,000	5,000	5,000
53910 Other Supplies and Expenses	862	-	-	-	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	4,291	5,605	5,000	446	8,500	5,500	5,500	5,500
53995 Vehicle Operating Expenses	9,462	8,283	12,000	3,097	7,500	8,500	8,500	8,500
55180 Liability Insurance	60,000	55,000	60,000	60,000	60,000	60,000	60,000	60,000
Operating	345,135	333,958	390,106	235,274	390,984	387,820	387,820	387,820
Total Expenses	1,618,871	1,658,491	1,912,093	1,306,352	2,010,998	1,918,847	1,918,847	1,958,276
Report Total	34,608	220,056	-	349,665	-	-	-	-

3650 - Recycling : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	-	-	0	-	(1,097)	0	0	1,727
43510 State General Government Grant	-	54	-	-	-	-	-	-
43540 State Sanitation Grant	196,956	196,902	196,902	199,383	196,902	196,902	196,902	196,902
46430 Solid Waste Disposal	10,357	19,441	14,240	18,068	18,320	18,320	18,320	18,320
49310 Fund Balance Applied	-	-	11,186	-	-	-	-	-
40000	207,313	216,396	222,328	217,451	214,125	215,222	215,222	216,949
51110 Salaries	32,609	54,892	55,682	41,968	56,534	56,534	56,534	57,665
Total Wages	32,609	54,892	55,682	41,968	56,534	56,534	56,534	57,665
51510 Social Security	2,266	4,126	4,260	3,408	4,325	4,325	4,325	4,411
51520 Retirement-Employer Share	1,876	3,705	3,759	2,833	3,675	3,675	3,675	3,748
51530 Dental Insurance	9	93	213	92	128	128	128	130
51540 Health Insurance	-	6,167	7,905	6,258	8,347	8,347	8,347	8,765
51550 Disability Insurance	100	169	167	151	170	170	170	173
51560 Workers Compensation	278	539	557	453	565	565	565	577
51580 Life Insurance	36	76	72	68	73	73	73	75
Total Fringes	4,565	14,874	16,932	13,263	17,283	17,283	17,283	17,879
Net Wage & Fringe	37,174	69,766	72,614	55,231	73,818	73,818	73,818	75,544
51910 Staff Development	275	447	500	195	600	600	600	600
52990 Other Contractual Services	11,271	15,225	11,000	10,617	13,000	13,000	13,000	13,000
53110 Postage	11,764	11,706	11,060	9,650	10,313	10,313	10,313	10,313
53190 Office Supplies	-	-	100	-	-	-	-	-
53210 Publications & Printing	7,728	5,805	7,350	6,507	5,000	5,000	5,000	5,000
53212 Outreach/Education	528	3,157	2,520	5,215	3,773	3,773	3,773	3,773
53240 Dues & Licenses	340	340	330	-	350	350	350	350
53310 Employee Mileage	-	55	150	-	200	200	200	200
53320 Employee Lodging	-	246	164	-	450	450	450	450
53330 Employee Meal Expense	-	80	125	-	160	160	160	160
53440 Operating Supplies	773	177	200	(6)	200	200	200	200
55180 Liability Insurance	1,126	1,071	1,215	1,215	1,262	1,262	1,262	1,262
57910 Other Grants, Contributions and Indemnities	156,014	135,005	115,000	107,593	105,000	106,097	106,097	106,097
Operating	189,819	173,313	149,714	140,985	140,307	141,404	141,404	141,404
Total Expenses	226,993	243,079	222,328	196,216	214,125	215,222	215,222	216,949

3650 - Recycling : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
Report Total	(19,680)	(26,683)	-	21,235	-	-	-	-

3660 - Hazardous Waste : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	38,815	43,415	53,055	44,213	51,566	53,066	53,066	53,066
43540 State Sanitation Grant	16,400	15,430	16,235	2,392	17,822	17,822	17,822	17,822
46430 Solid Waste Disposal	-	15,555	-	-	16,000	16,000	16,000	16,000
40000	55,215	74,400	69,290	46,605	85,388	86,888	86,888	86,888
Total Wages	-	-	-	-	-	-	-	-
Total Fringes	-	-	-	-	-	-	-	-
Net Wage & Fringe	-	-	-	-	-	-	-	-
52190 Other Professional Services	58,924	73,645	60,000	-	75,000	76,500	76,500	76,500
52930 Refuse Collection Services	1,050	740	1,050	740	1,000	1,000	1,000	1,000
53110 Postage	3,894	3,938	4,740	6,449	6,188	6,188	6,188	6,188
53210 Publications & Printing	2,539	1,955	3,150	3,517	3,000	3,000	3,000	3,000
53430 Provided Food Expense	494	182	350	-	200	200	200	200
Operating	66,900	80,460	69,290	10,706	85,388	86,888	86,888	86,888
Total Expenses	66,900	80,460	69,290	10,706	85,388	86,888	86,888	86,888
Report Total	(11,685)	(6,059)	-	35,899	-	-	-	-

ST. CROIX COUNTY LIBRARY FUNDING for 2021 LEVY 2022 BUDGET

SOURCE *	Distribution									
	Pg. 4, VI, #6	Pg. 2, III, #1a		Pg. 6, XI, #2b						
Library	2020 Operating Expenses	2020 Total Circulation	Cost per Circ.	2020 County Rural Circul.	100 % Cost of Rural Circ.	85 % Cost of Rural Circ.	70 % Cost of Rural Circ.	Distribution t	Hot Spots Funding	Revised
Baldwin	\$ 264,625	30,509	\$8.67	12,162	\$105,445	\$89,628	\$73,811	\$166	\$756	\$106,366
Deer Park	\$ 41,308	6,082	\$6.79	2,771	\$18,815	\$15,993	\$13,171	\$0	\$756	\$19,571
Glenwood City	\$ 75,551	13,152	\$5.74	5,699	\$32,712	\$27,805	\$22,899	\$0	\$756	\$33,468
Hammond	\$ 181,780	24,556	\$7.40	7,418	\$54,893	\$46,659	\$38,425	\$0	\$756	\$55,649
Hudson	\$ 866,939	124,637	\$6.95	12,180	\$84,651	\$71,953	\$59,256	-\$25,395	\$756	\$60,012
New Richmond	\$ 628,011	107,356	\$5.85	45,202	\$264,432	\$224,767	\$185,102	\$3,032	\$756	\$268,219
River Falls	\$ 1,195,337	113,985	\$10.48	17,178	\$180,025	\$153,022	\$126,018	\$9,173	\$756	\$189,955
Roberts	\$ 251,896	43,861	\$5.74	22,228	\$127,589	\$108,450	\$89,312	\$8,817	\$756	\$137,161
Somerset	\$ 225,127	23,593	\$9.54	12,641	\$120,595	\$102,506	\$84,417	\$4,207	\$756	\$125,559
Spring Valley	\$ 88,951	13,570	\$6.55	1,914	\$12,537	\$10,656	\$8,776	\$0	\$1,044	\$13,581
Woodville	\$ 120,468	14,969	\$8.05	4,567	\$36,764	\$31,250	\$25,735	\$0	\$858	\$37,622
Total	\$3,939,993	516,270		143,960	\$1,038,458	\$882,689	\$726,922	\$0	\$8,706	\$1,047,164
Out of County					\$49,094	\$41,730	\$34,366			\$49,094
Grand Total					\$1,087,552	\$924,419	\$761,288			\$1,096,258

ST. CROIX COUNTY OUT OF COUNTY LIBRARY FUNDING for 2022					# of circs	cost per circ
	100%	70% Difference				
Amery Area Public Library 225 Scholl Ct. Amery, WI 54001	4,218.79	2,953.15	1,265.64	Polk	447	\$9.44
Balsam Lake Public Library PO Box 340 Balsam Lake, WI 54810	123.84	86.69	37.15	Polk	12	\$10.32
Barron Public Library 10 N. 3rd St. Barron, WI 54812-1119	196.56	137.59	58.97	Barron	18	\$10.92
Boyceville Public Library 903 Main Street PO Box 129 Boyceville, WI 54725	2,061.12	1,442.78	618.34	Dunn	226	\$9.12
Centuria Public Library 409 4th Street Centuria, WI 54824	108.88	76.22	185.10	Polk	8	13.61
Clarella Hackett Johnson Public Libra PO box 156 Sand Creek, WI 54765-0156	175.92	123.14	52.78	Dunn	24	7.33
Clear Lake Library PO Box 365 Clear Lake, WI 54005	12,590.67	8,813.47	3,777.20	Polk	1483	\$8.49
Ellsworth Public Library 312 W. Main Street Ellsworth, WI 54011	1,180.11	826.08	354.03	Pierce	139	\$8.49
Elmwood Public Library 111 N. Main St. Elmwood, WI 54740	29.54	20.68	8.86	Pierce	7	\$4.22
LE Phillips Memorial Public Library 400 Eau Claire Street Eau Claire, WI 54701	664.76	465.33	199.43	Eau Claire	55	12.09
Menomonie Public Library 600 Wolske Bay Road Menomonie, WI 54751	12,527.84	8,769.49	3,758.35	Dunn	1976	\$6.34
Milltown Public Library PO Box 69 Milltown, WI 54858	22.34	15.64	6.70	Polk	2	\$ 11.17
Osceola Public Library PO Box 816 Osceola, WI 54020	11,426.02	7,998.21	3,427.80	Polk	1372	\$8.33
Prescott Public Library 800 Borner St. N. Prescott, WI 54021	918.26	642.78	275.48	Pierce	98	\$ 9.37
Thomas St. Angelo Public Library 1305 2nd Avenue Cumberland, WI 54829	858.00	600.60	257.40	Barron	88	\$9.75
St. Croix Falls Public Library 230 S. Washington St. c/o 710 S. Hwy 35 St. Croix Falls, WI 54024	1,558.05	1,090.64	467.42	Polk	141	\$11.05
Dresser Public Library PO Box 547 Dresser, WI 54009	432.95	303.07	129.89	Polk	35	12.37
Out of County	49,093.65	34,365.55	14,880.53			

5110 - Library : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
41110 General Property Taxes	1,115,216	1,122,941	1,136,586	947,155	1,096,258	1,096,258	1,096,258	1,096,258
40000	1,115,216	1,122,941	1,136,586	947,155	1,096,258	1,096,258	1,096,258	1,096,258
Total Wages	-	-	-	-	-	-	-	-
Total Fringes	-	-	-	-	-	-	-	-
Net Wage & Fringe	-	-	-	-	-	-	-	-
57910 Other Grants, Contributions and Indemnities	1,115,217	1,124,764	1,136,586	1,136,588	1,096,258	1,096,258	1,096,258	1,096,258
Operating	1,115,217	1,124,764	1,136,586	1,136,588	1,096,258	1,096,258	1,096,258	1,096,258
Total Expenses	1,115,217	1,124,764	1,136,586	1,136,588	1,096,258	1,096,258	1,096,258	1,096,258
Report Total	(1)	(1,823)	-	(189,433)	-	-	-	-



Department Overview 2022 Requested Budget UW Madison Extension - 5620

Mission Statement

To teach, lead, and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities.

Service and Operational Trends

Added Value of Volunteer Work in 2020

<i>Total hours volunteered on behalf of Extension</i>	5,751
<i>Current value per hour</i>	\$28.54
<i>Total value of St. Croix County volunteers</i>	\$164,304

Value Added: because St. Croix County invests in Extension other services are leveraged at no additional cost

<i>Extension Share for Educators and state support</i>	\$350,000
<i>FoodWise Federal Grant Program</i>	\$51,739

Highlight of Department Activities

A snapshot of programs in each program area:

Agriculture– (1) A collection of educational resources was developed for farmers and rural landowners in the aftermath of severe flash flooding (2) A series of bi-monthly electronic correspondence for farmers, service providers, consultants, and agency staff providing information about Extension educational resources. The goal is to continue engaging the local ag community at a time in person interactions are still restricted. (3) An interactive workshop, titled Cattle Feeder Workshop Series, for beef producers, where producers learn meet market demands and considerations to avoid building failures due to snow loads. (4) A live, on-line webinar series for Women in Agriculture (producers) where participants learn new skills to address concerns they may be experiencing due to COVID-19 safe-at-home order while mitigating social isolation through connecting with other participants.

4-H Youth Development – (1) A collaborative planning session for 4-H Dairy Project Leaders where they identified curriculum resources and conducted planning in order to continue education efforts during COVID-19.(2) A series of trainings where participants practice skills and learn techniques to engage 4-H club members in a virtual meeting. (3) The 4-H Family Challenge Program was developed while in quarantine for families to still actively engage and have fun. This program offered families four separate challenges (service, geo cashing, gingerbread build, and a travel challenge)

Health and Well-Being – (1) A four week Zoom self-care series for community members where participants learn coping techniques to deal with COVID-19 related stress. (2) A weekly virtual workshop for St. Croix County Health & Human Services Department staff, where participants learn skills such as deep breathing, guided imagery, values exercises, gratitude meditations, etc.. The purpose of these workshops was to reduce stress and increase self-awareness (3) A one-page handout for the general public and colleagues that provided examples of 20 second meditations that can be done while washing hands to increase self-care and well-being

Horticulture – (1) A presentation for beginning and experienced gardeners where participants learned to grow nutritious microgreens at home to expand interests in gardening and promote healthy eating. (2) Virtual meetings for Master Gardener volunteers where participants learn timely horticulture information and connect with local horticulture outreach specialists to improve their knowledge and skills to be more effective Master Gardener volunteers (3) A zoom class for adults where Diana Alfuth taught methods of growing vegetables indoors over winter so that participants could grow fresh, healthful food

FoodWise – (1) A collaborative effort with the United Way and Public Health, where we created a produce distribution program to procure and disseminate fresh produce to families through school districts in a three county region (2) A spreadsheet for community members that is detailing the changes in food delivery at pantries, schools and ARDC's to inform them about options for accessing food (3) An online nutrition education series for tribal health patients where participants learned cooking and nutrition concepts to improve their family's eating habits

Community Development (1) Grew coalition of school districts, mental health providers and others where we worked to create a model to offer mental health screeners/other mental health services in a more efficient and equitable manner (2) Assisted in organizing land development project for New Richmond's "Freedom Park Center" where leadership formulated a strategy to promote to community, access funding, and create a strategic plan (3) Facilitated training, subcommittees and work groups for Pierce-St. Croix CARES Coalition to grow leadership capacity where participants worked to structure their coalition work and refocus the efforts of the coalition

2022 Budget Changes

No significant changes from 2021. There has been a reallocation of dollars with no increase to the Extension budget:

- 2% increase in educator flat fees
- 4-H Coordinator funds (retired in July 2021) reallocated to an Extension Support Associate
- Agriculture staffing plan includes a regional model that reduces the flat fee by 50%
- Money saved from agriculture staffing plan reallocated to a summer intern position that will assist 4-H and Agriculture in summer programming

Budget Highlights Supporting Department Mission

The financial and programmatic partnership between UW-Madison Extension and St. Croix County is imperative to Extension's mission and values. The flat fee the county pays for services (reflected in the other professional services line) brings a network of educators, specialists, and resources that work with county departments and the broader community to address the needs of the people and the community as a whole.

Extension also engages with the priorities set by the county and partners with county departments to address these needs creating a larger impact.

5620 - UW Extension : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	232,122	252,537	255,499	212,916	255,957	255,500	255,500	255,500
43260 Federal Culture, Recreation and Education	-	-	3,778	-	3,778	3,735	3,735	3,735
43570 State Culture, Recreation and Education Grant	1,404	-	4,000	-	4,000	4,000	4,000	4,000
46741 Fairs, Exhibits and Celebrations	7,815	3,231	7,500	2,849	7,500	7,500	7,500	7,500
46820 Other Conservation	1,030	905	-	113	-	-	-	-
40000	242,371	256,673	270,777	215,878	271,235	270,735	270,735	270,735
Total Wages	-	-	-	-	-	-	-	-
Total Fringes	-	-	-	-	-	-	-	-
Net Wage & Fringe	-	-	-	-	-	-	-	-
51910 Staff Development	3,801	1,225	5,000	2,340	5,000	-	-	-
52190 Other Professional Services	178,620	185,150	220,387	244,335	219,422	219,422	219,422	219,422
52920 Computer Repair	185	56	1,000	71	1,000	1,000	1,000	1,000
53110 Postage	3,984	3,816	5,000	862	5,000	5,000	5,000	5,000
53120 Copy Expense	-	-	500	-	500	500	500	500
53130 Managed Print Costs - IT	4,276	2,660	5,000	1,752	5,000	5,000	5,000	5,000
53190 Office Supplies	3,310	1,162	2,000	999	3,000	3,000	3,000	3,000
53210 Publications & Printing	297	103	-	55	-	-	-	-
53213 Program Development	13,465	7,758	7,000	2,022	7,000	11,500	11,500	11,500
53230 Subscriptions	111	-	-	20	-	-	-	-
53240 Dues & Licenses	1,410	380	1,000	150	1,000	1,000	1,000	1,000
53310 Employee Mileage	11,074	6,476	12,000	5,865	12,000	12,000	12,000	12,000
53320 Employee Lodging	1,731	-	-	-	-	-	-	-
53350 Employee Other Expenses	143	-	-	-	-	-	-	-
53410 4-H Operating Expense	2,250	85	-	-	-	-	-	-
53430 Provided Food Expense	28	312	-	-	-	-	-	-
53440 Operating Supplies	4,673	84	9,000	2,140	9,000	9,000	9,000	9,000
53460 Instructional Aids	2,148	193	2,000	3,160	2,000	2,000	2,000	2,000
53470 Fuel Expenses	252	-	-	-	-	-	-	-
53910 Other Supplies and Expenses	177	78	-	-	-	-	-	-
53940 Equipment Purchased - Non Fixed Asset	1,997	149	-	-	-	-	-	-
53995 Vehicle Operating Expenses	389	19	-	-	-	-	-	-
55180 Liability Insurance	1,217	940	890	890	1,313	1,313	1,313	1,313
55310 Rents and Leases	150	-	-	-	-	-	-	-

5620 - UW Extension : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
57210 Grants and Donations to Other Organizations	500	-	-	-	-	-	-	-
Operating	236,189	210,644	270,777	264,662	271,235	270,735	270,735	270,735
Total Expenses	236,189	210,644	270,777	264,662	271,235	270,735	270,735	270,735
Report Total	6,183	46,029	-	(48,784)	-	-	-	-

ST.CROIX COUNTY FAIR, INC.

BUDGET 2022

	A	B	C	D	E	F	G	H	I	J
1										
2										
3	<u>INCOME</u>			<u>BUDGET</u>						
4										
5	ADMINISTRATIVE INCOME			1200		interest, dividends, uncashed checks				
6	AID-STATE			7000		Aid for premiums				
7	AID-COUNTY			80000		Aid from County-4-H judging, premiums				
8	ADVERTISEMENTS			100		Sign space rental				
9	GATE RECEIPTS			27000		Parking revenue				
10	GRANDSTAND EVENTS			25000		Horse, Tractor & Truck Pulls, entertainment				
11	SPACE RENTAL			21850		Commercial exhibits & Food Stands				
12	CONCESSIONS			20000		Beer Sales				
13	GROUND RENTAL-NON FAIR			1000		Rental of Fairgrounds-non fair				
14	SPONSORSHIPS			10000		Sponsorships for entertainment				
15	FAIREST OF THE FAIR			400		Sponsors for Contestants				
16	VENDOR (RECOVERY) INS.			100		Insurance sold to commercial booths				
17	CARNIVAL			10000		Contract with carnival				
18	CAMPING			8000		Camp Site fees during fair				
19	OFF-SEASON STORAGE			40000		Campers, boats, RV's, etc.				
20	GRANTS			30000		Friends of Fairgrounds & others				
21			<u>TOTAL</u>	<u>281650</u>						
22										
23	EXPENSE									
24										
25	ADMINISTRATIVE EXPENSE			12500		Bank charges, memorials, postage, supplies				
26	SUNDRY CONTRACTORS			30000		Parking, Bathrooms, Manure Removal				
27	OFFICERS STIPEND			3300		Fairboard Officers				
28	SUPERINTENDENTS			8000		Commercial, Open Class, South End, Parking				
29	JUDGES			4000		Junior, Open Class & Senior Citizens				
30	PREMIUMS			11000		Paid to Exhibitors				
31	SUPPLIES, RIBBONS & TROPHIES			4000						
32	PRINTING			5000		Premium Books, Posters, Brochures				
33	ADVERTISING			15000		Newspapers, Radio, Web Page				
34	ASSOCIATION MEMBERSHIP DUES			800		International Assn. of Fairs & WI Assn. of Fairs				
35	INSURANCE			12000		Liability, Workman's Comp				
36	UTILITIES			20000		Telephone, Electric, Sanitation				
37	RENTAL OF EQUIPMENT			15000		Tents & Gators for Fair				
38	ACTS, FEATURES & CONTESTS			40000		Croix Court, Tractor & Truck Pulls, Mud Bog				
39	CONCESSIONS			7000		Beer				
40	GROUND MAINTENANCE			28050		Repairs to Buildings and Equipment				
41	FAIREST OF THE FAIR			2000						
42	CAPITAL IMPROVEMENTS			44000		New Equipment, Permanent Improvements				
43	LOAN REDUCTION			20000		Payment on Loan				
44			<u>TOTAL</u>	<u>281650</u>						

Budget Information Meeting 2021**St. Croix County Fair, Inc.**

2022 Budget Request \$80,000

2021 Funds received: \$85,000

Explanation: The total County Fund allotment to the St. Croix County Fair budget would include \$18,000 annually from Extension budget transfers: 2012-\$13,000; 2016-\$5000.

2022 Budget Line Item Request \$80,000

The bottom line for the 2021 St. Croix County Fair looks very promising thus far, thanks to a favorable Mother Nature and people who were happy to participate and support this great Community Event!

Our 2022 County budget request will allow us to meet some funding needs for special project considerations.

Improvements would include:**Laptop Computers**

\$2,500

Purchase of 6-8 laptop computers to accommodate scanning of judging results. These would be used multiple times with pre-fair judging as well as every day during the fair. Having our own equipment would eliminate the need to borrow i-pads from others and ensure availability when we need it.

Re-finish restroom floors

\$6,000-10,000

The restroom floors on the main grounds are worn and unsightly. Due to the high traffic, painting does not hold up very well. The application of an epoxy type surface would be more durable, easier to keep clean, and be more pleasant.

Electrical Upgrade

\$15,000

We have been advised that our electrical service is almost at capacity. In order to accomplish some previously budgeted items such as upgrading camping receptacles to 30 amps or installing several new posts with 30 amp receptacles, we will need to have a new electrical service to gain more capacity. We also plan to install LED photocells on several building exteriors, correct wiring issues at the pulling track, plus have a schematic done of all the electrical components on the grounds.

Scissor Lift

\$15,000

The addition of a lift to our fair maintenance equipment would be of great benefit for such things as being able to reach heights to work on lighting fixtures, ceiling/barn fans, speaker systems, hang banners and signs, plus many other tasks. A lift would save time and be much safer than ladders!

Wi-Fi

\$8000

Something needs to be done with the Wi-Fi at the fairgrounds. The current service is not reliable, failing at the most critical times, especially during judging. We are in the process of determining what can be done to enhance the current service or change things to a better system.

Drain Tile

\$10,000

Standing water is an issue for our parking area as well as at the pulling track along with some outdoor commercial spaces and camp sites. Tiling would provide a more stable surface that would generate more usable space.

Other considerations and long-term goals

The FEMA Emergency shelter/safe room project is on hold awaiting approval for an extension. The Fair portion of expenses for the project are currently estimated at \$200,000, but cannot be determined until the project plans have been finalized.

Along with that project, a site wide communication system to provide general announcements and emergency information is a goal we hope to accomplish one day. Estimate \$30,000

5460 - Fairgrounds : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	80,000	80,000	85,000	70,833	80,000	80,000	80,000	80,000
40000	80,000	80,000	85,000	70,833	80,000	80,000	80,000	80,000
<hr/>								
Total Wages	-	-	-	-	-	-	-	-
<hr/>								
Total Fringes	-	-	-	-	-	-	-	-
<hr/>								
Net Wage & Fringe	-	-	-	-	-	-	-	-
<hr/>								
57210 Grants and Donations to Other Organizations	80,000	60,000	85,000	85,000	80,000	80,000	80,000	80,000
Operating	80,000	60,000	85,000	85,000	80,000	80,000	80,000	80,000
Total Expenses	80,000	60,000	85,000	85,000	80,000	80,000	80,000	80,000
<hr/>								
Report Total	-	20,000	-	(14,167)	-	-	-	-



July 30, 2021

TO: Mr. Ken Witt, County Administrator
FROM: William Rubin, EDC Executive Director
RE: 2022 Budget Request

Via Electronic Transmission

Dear Ken,

Please accept this memo and supporting documentation as St. Croix Economic Development Corporation's request for an allocation of \$115,500 from St. Croix County to support economic development initiatives in 2022.

The requested \$115,500 for 2022 reflects a zero percent (flat) increase from St. Croix County's 2021 allocation and is the third straight request at this level (2020-2022). It will support the EDC's proposed 2022 budget of \$197,160.

The 2022 request falls within the 60-40 county funding model relative to the EDC, first established in 2012. Other EDC funding is attributable to private sector memberships, newsletter/event sponsorships, program administration, interest income, and membership grants from towns-villages-cities.

I look forward to meeting with you in the near future to discuss the EDC's requested allocation and 2022 draft budget in greater detail.

Sincerely,

A handwritten signature in blue ink, appearing to read "William Rubin".

William Rubin
EDC Executive Director
Enclosures

St. Croix Economic Development Corporation - 2022 Budget Income

		2022	2021	2020	
COUNTY REVENUE					
County:	St. Croix (to SCEDC)	\$115,500	\$115,500	\$115,500	
	Momentum West Membership	\$1,500	\$1,500	\$1,500	
	County Total	\$115,500	\$115,500	\$115,500	0.00% Projected Increase
MUNICIPAL REVENUE					
Cities:	Glenwood City	\$250	\$250	\$250	
	Hudson	\$2,500	\$2,500	\$2,500	
	New Richmond	\$2,500	\$2,500	\$2,500	
	River Falls	\$2,500	\$2,500	\$2,500	
	City Sub Total	\$7,750	\$7,750	\$7,750	0.00% Projected Increase
Villages:	Baldwin	\$750	\$750	\$750	
	Deer Park	\$100	\$100	\$100	
	Hammond	\$500	\$500	\$500	
	Roberts	\$500	\$500	\$500	
	Somerset	\$750	\$750	\$750	
	Woodville	\$500	\$500	\$500	
	Village Sub Total	\$3,100	\$3,100	\$3,100	0.00% Projected Increase
Towns:	Baldwin	\$250	\$250	\$250	
	Forest	\$100	\$100	\$100	
	Hudson	\$2,000	\$2,000	\$2,000	
	Pleasant Valley	\$100	\$100	\$100	
	Troy	\$1,000	\$1,000	\$1,000	
	Warren	\$500	\$500	\$500	
	Town Sub Total	\$3,950	\$3,950	\$3,950	0.00% Projected Decrease
	Municipal Total	\$14,800	\$14,800	\$14,800	0.00% Projected Increase
PRIVATE REVENUE					
Members:	Past Private Members	\$48,110	\$48,285	\$48,235	
	New Private Members	\$1,000	\$800	\$800	
	Private Member Total	\$49,110	\$49,085	\$49,035	0.05% Projected Increase
Other:	Newsletter Sponsors	\$3,500	\$3,000	\$3,000	
	Business Facts Ads	\$7,000	\$4,000	\$4,000	
	Biz of Yr Sponsors	\$3,750	\$3,750	\$3,750	
	Real Estate Ads	\$2,000	\$1,200	\$550	
	Interest Income	\$1,500	\$2,000	\$2,000	
	Other Total	\$17,750	\$13,950	\$13,300	27.24% Projected Increase
	Total Miscellaneous Revenue	\$81,660	\$77,835	\$77,135	(All Income Except County)
Revenue Total Projection		\$197,160	\$193,335	\$192,635	1.98% Projected Increase

SCEDC receives a passthrough of \$1500 for membership to Momentum West. The passthrough (in red) is not added into the totals.

**St. Croix Economic Development Corporation
2022 Budget Expenses**

<i>Payroll Accounts</i>	Total	Fund Rais.	Mgmt. Gen.	Promo.	Pros. Dev.	Reten.
Executive Director		3%	15%	35%	27%	20%
(full time) + PTO ^	\$105,721.78	\$3,171.65	\$15,858.27	\$37,002.62	\$28,544.88	\$21,144.36
Health	\$5,400.00	\$162.00	\$810.00	\$1,890.00	\$1,458.00	\$1,080.00
IRA (match - 3%)	\$3,140.79	\$94.22	\$471.12	\$1,099.28	\$848.01	\$628.16
Life Insurance	\$600.00	\$18.00	\$90.00	\$210.00	\$162.00	\$120.00
Merit Pay	\$250.00	\$7.50	\$37.50	\$87.50	\$67.50	\$50.00
Admin Assistant		5%	30%	45%	10%	10%
(.6875 time) +PTO ^	\$28,600.00	\$1,430.00	\$8,580.00	\$12,870.00	\$2,860.00	\$2,860.00
IRA (match - 3%)	\$858.00	\$42.90	\$257.40	\$386.10	\$85.80	\$85.80
Life Insurance	\$200.00	\$10.00	\$60.00	\$90.00	\$20.00	\$20.00
Merit Pay	\$250.00	\$12.50	\$75.00	\$112.50	\$25.00	\$25.00
Other Payroll Costs		4%	20%	38%	21%	17%
ADP + Yr End Rpts	\$1,100.00	\$44.00	\$220.00	\$418.00	\$231.00	\$187.00
Employer Taxes	\$11,000.00	\$440.00	\$2,200.00	\$4,180.00	\$2,310.00	\$1,870.00
Workers Comp	\$800.00	\$32.00	\$160.00	\$304.00	\$168.00	\$136.00
ADP-IRA Admin Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Total	\$157,920.57	\$5,464.78	\$28,819.29	\$58,650.00	\$36,780.19	\$28,206.31
Accounts		Fund Rais.	Mgmt. Gen.	Promo.	Pros. Dev.	Reten.
Adver/Printing	\$8,000			\$8,000		
Bank Expense	\$250		\$250			
Books/Subsription	\$250		\$250			
Business of the Year	\$500					\$500
Computer/Software	\$3,000		\$3,000			
Conf./Conventions	\$200		\$200			
Copying	\$100		\$100			
Directors Expense	\$400		\$400			
Insurance/Liab.	\$2,600		\$2,600			
Legal/Accntg.	\$2,500		\$2,500			
Licence & Fees	\$350		\$350			
Meals & Entertainment	\$800	\$100	\$100	\$400	\$100	\$100
Mileage	\$1,700		\$100	\$800	\$700	\$100
Occupancy	\$8,400		\$8,400			
Office Equipment	\$3,000		\$3,000			
Office Supplies	\$1,200		\$900	\$100	\$100	\$100
Other Expenses	\$1,000		\$1,000			
Postage	\$1,000	\$50	\$150	\$500		\$300
Professional Assoc.	\$1,000		\$1,000			
Service Fees	\$800		\$800			
Special Projects	\$2,189		\$1,089			\$1,100
Travel	\$0					
	\$0					
	\$0					
Account Total	\$39,239	\$150	\$26,189	\$9,800	\$900	\$2,200
Budget Total	\$197,160	\$5,615	\$55,008	\$68,450	\$37,680	\$30,406

6710 - Economic Development : Department Budget Overview

	FY19	FY20	FY21	FY21	FY22	FY22	FY22	FY23
	Actual	Actual	Operating Budget	November 2	Operating Budget	Operating Budget	Operating Budget	Operating Budget
	Final	Final	Adopted	YTD	Requested	Recommended	Adopted	Projected
41110 General Property Taxes	115,500	117,000	117,000	97,500	117,000	117,000	117,000	117,000
40000	115,500	117,000	117,000	97,500	117,000	117,000	117,000	117,000
<hr/>								
Total Wages	-	-	-	-	-	-	-	-
<hr/>								
Total Fringes	-	-	-	-	-	-	-	-
<hr/>								
Net Wage & Fringe	-	-	-	-	-	-	-	-
<hr/>								
52116 Consultant Fees	-	9,525	-	-	-	-	-	-
52152 Bank Service Charges	-	463	-	717	-	-	-	-
53110 Postage	-	1	-	(6)	-	-	-	-
57210 Grants and Donations to Other Organizations	1,500	3,000	1,500	1,500	1,500	1,500	1,500	1,500
57910 Other Grants, Contributions and Indemnities	114,000	115,500	115,500	115,500	115,500	115,500	115,500	115,500
Operating	115,500	128,489	117,000	117,711	117,000	117,000	117,000	117,000
Total Expenses	115,500	128,489	117,000	117,711	117,000	117,000	117,000	117,000
<hr/>								
Report Total	-	(11,489)	-	(20,211)	-	-	-	-

CIP Plan 2022-2026

Fund	Cost Ctr	Project	Capital Budget FY22	Capital Budget FY23	Capital Budget FY24	Capital Budget FY25	Capital Budget FY26	Capital Budget Project Title	Capital Budget Category	Capital Budget Class	Capital Budget Description
General Buildings											
405	7140	10001	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	Building Remodeling/Furniture/Plumbing	Capital Improvements	Recurring	Carpet, ceiling tile, painting and floor replacement, throughout all buildings.
405	7140	10005	\$ 165,000	\$ 140,000	\$ 65,000	\$ 75,000	\$ 125,000	Equipment/Electrical Equipment	Equipment	Recurring	This project continuously replaces Furniture/Equipment/Appliances for the public areas and other areas in case of failure as needed.
405	7140	10006	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	HVAC Replacement	Equipment	Recurring	As the buildings HVAC systems are aging, this allocation allows proper upkeep and repair/replacement.
405	7140	10007	\$ 155,000	\$ 65,000	\$ 45,000	\$ 45,000	\$ 45,000	Safety and Security	Equipment	Recurring	These funds will allow us to continue to provide additional security equipment throughout the County buildings, cameras, card swipes, electronic locks & strikes. Front door metal detector and scanner. Building security measures. Update system to Avigilon Access Control System
405	7140	10051	\$ 45,000	\$ 50,000	\$ 50,000	\$ -	\$ -	Parking Lot patch and seal	Capital Improvements	Enhancement 2020	Parking lot patch and seal at Government Center and Service Center; Sealcoat and Stripe
405	7140	10053	\$ 225,000	\$ -	\$ -	\$ -	\$ -	New Roof SCCDD Building	Capital Improvements	Necessity 2018	Parking Lot - HCC in 2022, SCC 2023
405	7140	10079	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	New Folder/Inserter Machine	Equipment	Enhancement 2019	Replace roof SCCDD Building in New Richmond
405	7140	10085	\$ -	\$ 300,000	\$ -	\$ -	\$ -	Generator Replacement	Capital Improvements	Necessity 2019	Folder/insert machine is used to fold single documents or groups of documents and insert them into envelopes for mailings. Courts and Treasurer
405	7140	10095	\$ -	\$ -	\$ -	\$ 350,000	\$ -	New parking lot of for DD building	Capital Improvements	Enhancement 2021	Replacement of Generator for SCCSC
405	7140	10105	\$ 3,850,000				\$ -	Government Center Additions	Capital Improvements	Enhancement 2021	DD building parking lot replacement in New Richmond
405	7140	10105		\$ 87,000,000			\$ -	Government Center Additions	Capital Improvements	Enhancement 2021	Government Center Expansion Plan - Phase 1: storage building
405	7140	10106	\$ -	\$ 370,000	\$ -	\$ -	\$ -	Upgrade G.C. Elevators (3)	Capital Improvements	Enhancement 2022	Government Center Expansion Plan - Phase 2: Exterior GC addition / Interior remodeling; FYI - Phase 3: Jail addition (2027); Phase 4 Service Center building addition (2029)
405	7140	10107	\$ -	\$ 570,000		\$ -	\$ -	SCCSC Engineering and Roof replacement	Capital Improvements	Necessity 2022	3 new Controllers (non-proprietary), Power unit, door operator, fixtures, cab interior and wiring. (combine into GC project)
405	7140	10108	\$ -	\$ -	\$ -	\$ 125,000	\$ -	Replace Ceiling Tile Government Center	Capital Improvements	Necessity 2022	2023 SCCSC Engineering Roof replacement and 2024 build new roof SCCSC
405	7140	10109	\$ -	\$ -	\$ -	\$ 475,000	\$ -	Solar Array Baldwin	Capital Improvements	Enhancement 2022	Replacement of Ceiling Tile throughout Building where necessary (combine into GC project)
405	7140	10110	\$ -	\$ -	\$ -	\$ -	\$ 76,000	Terrazzo Restoration GC	Capital Improvements	Enhancement 2022	2025 Engineering cost to Design new Solar Array and 2026 Installation of Solar Array
405	7140	10111	\$ -	\$ -	\$ 130,000	\$ -	\$ -	Replace GC West Driveway	Capital Improvements	Necessity 2022	This Project would extend the life of the existing Terrazzo Floor another 25 years (combine into GC project)
405	7140	10112	\$ -	\$ -	\$ -	\$ -	\$ 55,000	Landscaping NH/CBRF	Capital Improvements	Necessity 2022	Replace West Driveway and western portion of lower parking lot - Engineering in 2023, Mill and Overlay Driveway and lower pkg. lot in 2024 (combine into GC project)
405	7140	10113	\$ -	\$ -	\$ -	\$ 655,000	\$ -	Replace GC Air Handlers	Capital Improvements	Necessity 2022	Landscape Architect design would also include irrigation for buildings
405	7140	10114	\$ -	\$ -	\$ -	\$ -	\$ 730,000	Solar Panels - GC	Capital Improvements	Enhancement 2022	Replace original Air Handling Units (AHU's) in Government Center (combine into GC project)
General Buildings Totals			\$ 4,770,000	\$ 88,825,000	\$ 615,000	\$ 2,050,000	\$ 1,356,000				Solar Panels project for Government Center 2026 engineering and 2027 construction
Information Technology											
405	7150	10002	\$ 75,000	\$ 175,000	\$ 75,000	\$ 150,000	\$ 150,000	IT Recurring Projects	Equipment	Recurring	This ongoing CIP request provides funding for IT projects and equipment replacement that are not part of the operating budget; Added Jail camera storage 2023
405	7150	10070	\$ 12,000	\$ 18,000	\$ -	\$ -	\$ -	Copy Machines for Clerk of Courts and District Attorney's Office	Equipment	Recurring	5-year life span of copy machines - ongoing rotation of Clerk of Courts then District Attorney's office machines
Information Technology			\$ 87,000	\$ 193,000	\$ 75,000	\$ 150,000	\$ 150,000				
HWY											
405	7310	10115	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	Hudson Highway Facility Replacement	Capital Improvements	Enhancement 2022	This would replace the Hudson Highway Facility. The existing facility has reached the age/condition in which repairs and code corrections are cost prohibitive. The facility is also undersized for the work and equipment that need to be stored. This would include removing the old facility.
HWY Totals			\$ -	\$ -	\$ -	\$ -	\$ 3,000,000				
HHS											
405	7160	10057	\$ 12,000	\$ 26,000	\$ -	\$ -	\$ 7,000	Senior Centers' Kitchen Upgrade	Equipment	Necessity 2018	2022: Deer Park-6 burner over; Woodville-6 burner oven; 2023 Roberts-undercounter dishwasher; Hudson: undercounter dishwasher; Deer Park: Pass through dishwasher with booster heater; Glenwood: Steam Table; 2026 Somerset: Refrigerator, Undercounter dishwasher; at senior sites is a shared responsibility between County and Village/town/ city that senior center is located.
405	7160	10092	\$ 14,000	\$ -	\$ -	\$ -	\$ -	HCC Neighborhood Dishwashers	Equipment	Enhancement 2020	Replacement of dishwashers with high repair costs

CIP Plan 2022-2026

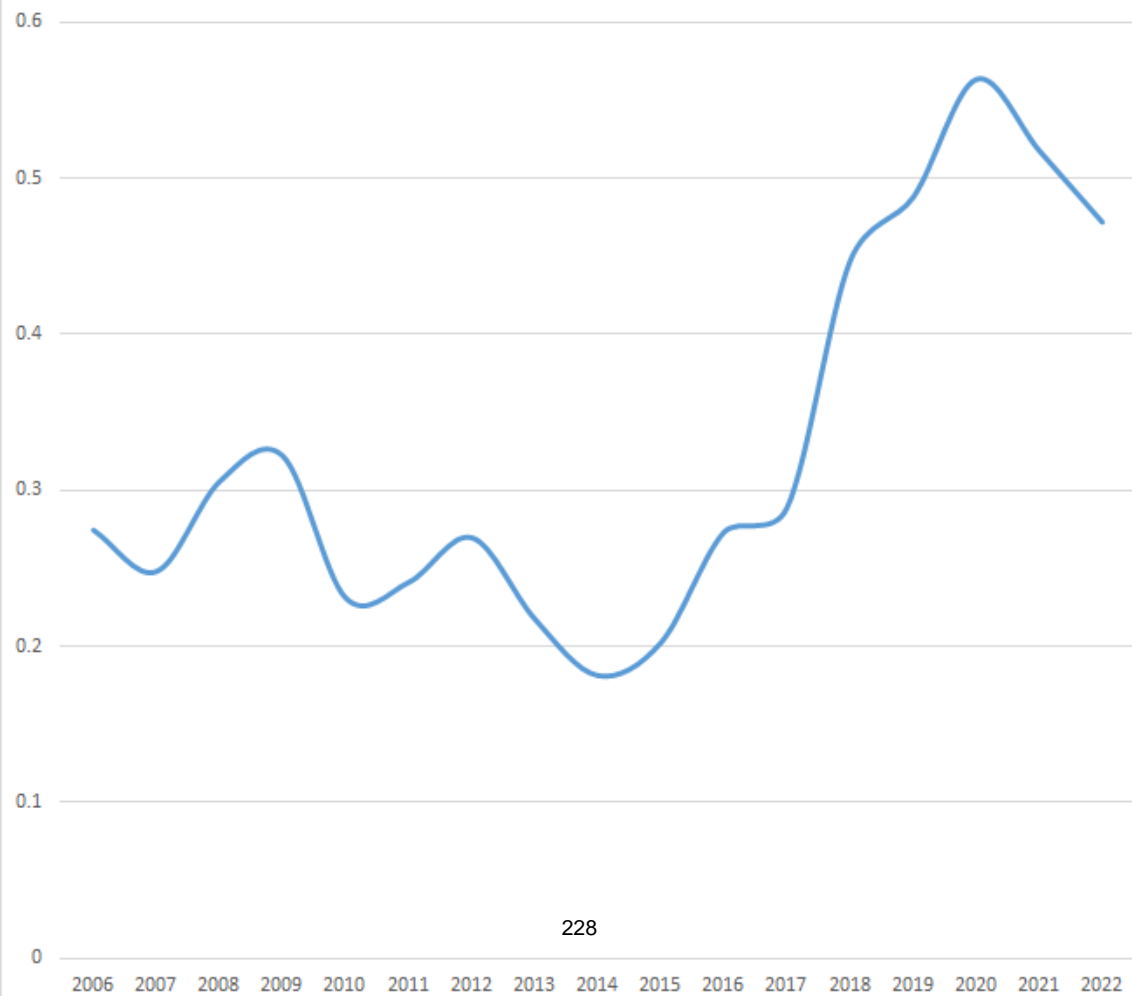
Fund	Cost Ctr	Project	Capital Budget FY22	Capital Budget FY23	Capital Budget FY24	Capital Budget FY25	Capital Budget FY26	Capital Budget Project Title	Capital Budget Category	Capital Budget Class	Capital Budget Description
405	7160	10116	\$ -	\$ -	\$ -	\$ -	15,000	Nursing Home - Staged conversion of Hallway Carpeting to LVT Plank flooring	Capital Improvements	Necessity 2022	The Hallway Carpet will be 10 years old. It has served it's time and should be replaced with a product that is easy to maintain and provide long life cycle.
HHS Totals			\$ 26,000	\$ 26,000	\$ -	\$ -	22,000				
Law Enforcement											
405	7210	10000	\$ 390,000	\$ 445,000	\$ 455,000	\$ 465,000	475,000	Sheriff Squad Cars	Vehicles	Recurring	Annual purchase of vehicles to rotate fleet every 3 years
405	7210	10029	\$ -	\$ -	\$ 10,000	\$ -	-	Computer Forensic Upgrade	Equipment	Recurring	Forensic Computer Workstation. This equipment is utilized to download and review computers, cell phones and any other digital evidence that was seized as part of a crime or investigation. 5 year rotation.
405	7210	10117	\$ -	\$ 750,000	\$ -	\$ -	-	Body Camera and Squad Car Camera's	Capital Improvements	Necessity 2022	Upgrade body worn cameras for all deputies to include jail staff. Add squad car cameras for each squad and integrate these systems with the new Records Management System
Law Enforcement Totals			\$ 390,000	\$ 1,195,000	\$ 465,000	\$ 465,000	475,000				
Corrections											
405	7270	10100	\$ -	\$ 10,000	\$ -	\$ 115,000	-	Jail Appliances	Capital Improvements	Necessity 2021	2 Washers, 2 Dryers, Commercial Bread Mixer; Oven with burners and griddle, requesting auto-pilot lighting for safety, current oven has pilot lights always on and that area is not always occupied
Corrections Totals			\$ -	\$ 10,000	\$ -	\$ 115,000	-				
Emergency Comm											
405	7260	10025	\$ -	\$ 65,000	\$ -	\$ -	-	Audio Log - Audio Recorder System	Equipment	Necessity 2019	The Audio Log is a server that records 24/7 all 9-1-1 calls, all non-emergency telephone calls, and all public-safety radio audio that the Communications Center processes every day.
405	7260	10089	\$ -	\$ -	\$ 230,000	\$ -	-	911 Call Center expansion for positions 8 & 9	Capital Improvements	Enhancement 2020	911 Center position expansion to include position 8 & 9, including console furniture, computers, monitors, software systems, radio, CAD, telephone.
405	7260	10102	\$ -	\$ -	\$ -	\$ 138,000	-	Network Switches Microwave and Radio Infrastructure	Equipment	Necessity 2021	
405	7260	10103	\$ -	\$ -	\$ -	\$ 70,000	-	Portable Radio Cache Update	Equipment	Necessity 2021	
Emergency Comm Totals			\$ -	\$ 65,000	\$ 230,000	\$ 208,000	-				
Transportation											
405	7320	10003	\$ 60,000	\$ 35,000	\$ 35,000	\$ 35,000	35,000	ADRC - Site Transportation Vehicles	Vehicles	Recurring	Replacement of vehicles at the following nutrition sites: 2022: Hudson; 2023: Roberts/Hammond; 2024: Glenwood City; 2025: Deer Park; 2026: Somerset
405	7320	10004	\$ 250,000	\$ 250,000	\$ 250,000	\$ 260,000	265,000	Fleet vehicle replacement.	Vehicles	Recurring	5-year rotating plan to replace shared fleet vehicles.
Transportation Totals			\$ 310,000	\$ 285,000	\$ 285,000	\$ 295,000	300,000				
Parks											
405	7620	10035	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	18,000	Parks Equipment	Equipment	Recurring	Replace Utility Terrain Vehicles (UTV), zero-turn and front mount mowers, car-hauler trailers, skid-steer, tractor, side-mount ditch mower, etc. Attachments may be needed or replaced also.
405	7620	10036	\$ -	\$ -	\$ 50,000	\$ -	-	Ongoing maintenance of County Park driveways, parking lots	Capital Improvements	Recurring	Ongoing maintenance of park driveways and parking lots
405	7620	10074	\$ 1,100,000	\$ -	\$ -	\$ -	-	New Glen Hills Group Camping Area w/Support Facilities	Capital Improvements	Funding 2018	Redesign and relocate the existing group camping area to make it more attractive to a variety of nonprofit and private groups and provide new and updated support facilities, large shelter & vault restroom added to scope. Increased from \$665,000 to \$1,100,000. Grant approved
405	7620	10075	\$ -	\$ 550,000	\$ -	\$ -	600,000	Bike Ped Plan SCRC Loop Trail to Willow River State Park Connection	Capital Improvements	Funding 2017	Construction of a 3.4-mile Off-Road Bike Trail from North Hudson to Eckert Blufflands to Willow River State Park to St. Croix River Crossing Loop Trail in 3 Phases. In 2020 CDD received a Transportation Alternatives Program Grant, \$471,805.60 for Phase I. This additional project completes other phases.
405	7620	10076	\$ -	\$ -	\$ 1,600,000	\$ -	-	Glen Hills 9 Camping Cabins w/ infrastructure	Capital Improvements	Funding 2017	9 camper cabins with electricity, wells, pit toilets, other driveways, parking, etc. new area of Glen Hills Park.
405	7620	10097	\$ 35,000	\$ -	\$ -	\$ -	-	Lake Mallalieu and Glen Hills Dam Repairs	Capital Improvements	Necessity 2021	Required by DNR to make dam repairs.
405	7620	10098	\$ -	\$ -	\$ -	\$ 50,000	-	Squaw Lake Boat Landing Replacement	Capital Improvements	Enhancement 2021	Squaw Lake boat landing continues to be underwater and is almost unusable. Would probably be partially funded by a sport fishing grant.
405	7620	10099	\$ -	\$ -	\$ -	\$ -	800,000	Upgrade of 1970's Glen Hills Campground Entrance Station/Flush Restrooms/Shower	Capital Improvements	Enhancement 2021	Replace 1970's pit toilets, shower building, entrance structure with a single entrance station/restroom/shower building with flush toilets at the Glen Hills Campground Entrance.
405	7620	10100	\$ -	\$ -	\$ -	\$ 1,800,000	-	22-Site RV Campground for larger RV with infrastructure	Capital Improvements	Funding 2022	New 22 site RV camp site to accommodate RV's over 35 feet with supporting infrastructure in new area of Glen Hills Park.
Parks Totals			\$ 1,153,000	\$ 568,000	\$ 1,668,000	\$ 1,868,000	1,418,000				
CIP TOTALS			\$ 6,736,000	\$ 91,167,000	\$ 3,338,000	\$ 5,151,000	6,721,000				

CIP Plan 2022-2026

Fund	Cost Ctr	Project	Capital Budget FY22	Capital Budget FY23	Capital Budget FY24	Capital Budget FY25	Capital Budget FY26	Capital Budget Project Title	Capital Budget Category	Capital Budget Class	Capital Budget Description
Funding Sources											
CIP Fund Balance Applied			\$ 6,446,500	\$ 3,702,000	\$ 3,338,000	\$ 4,876,000	\$ 6,041,000				
	Bond Issue			\$87,000,000				Bond Issues for Large Capital Project (Building Projects)			
	10058		\$25,000	\$25,000				DNR Reimbursement for Patrol Boat 75% - Project Completed 2019			
	10074		\$249,500					Grant New Glen Hills Group Camping Area w/Support Facilities 33%			
	10075			\$440,000			\$480,000	TAP @ 80% HWY 35 off road trail			
	10090							CCS Reconciliation for HHS Offices			
	10097		\$15,000					DNR Grant for Dam Repairs			
	10098					\$25,000		DNR Grant for Boat Landing			
	10099						\$200,000	DNR Grant for Glen Hills Campground Project			
	11000					\$250,000		DNR Grant			
	ARPA							Projects Requested Under ARPA Funding			
CIP TOTALS			\$ 6,736,000	\$ 91,167,000	\$ 3,338,000	\$ 5,151,000	\$ 6,721,000				
CIP Fund Balances Projected											
	Beginning of Year		\$ 3,746,687	\$ 2,796,539	\$ 644,539	\$ (1,143,461)	\$ (4,469,461)				
	Use		\$ (6,446,500)	\$ (3,702,000)	\$ (3,338,000)	\$ (4,876,000)	\$ (6,041,000)				
	Property Sales		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				
	Transfer from GF		\$ 5,446,352	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	Projected (Needs Board Authorization)			
	End of Year Balance		\$ 2,796,539	\$ 644,539	\$ (1,143,461)	\$ (4,469,461)	\$ (8,960,461)				

	GO 2014A Principal	2014A Interest	GO 2015A Principal	2015A Interest	GO 2016A Principal	2016A Interest	GO 2019A Principal	2019A Interest		GO 2018A Principal	2018A Interest		GO 2020A Principal	Interest	Total Principal	Total Interest	Total P & I	By Year Totals
4/1/2022	1,395,000.00	44,787.50	465,000.00	109,177.50	140,000.00	112,172.50	725,000.00	88,906.25	3/1/2022	1,075,000.00	409,072.50	3/15/2022	397,000.00	29,857.00	4,197,000.00	793,973.25	4,990,973.25	
10/1/2022		30,837.50		104,527.50		110,072.50		78,031.25	9/1/2022	0.00	395,635.00				0.00	719,103.75	719,103.75	5,710,077.00
4/1/2023	1,430,000.00	30,837.50	475,000.00	104,527.50	140,000.00	110,072.50	700,000.00	78,031.25	3/1/2023	1,120,000.00	395,635.00	3/15/2023	404,000.00	23,409.00	4,269,000.00	742,512.75	5,011,512.75	
10/1/2023		16,537.50		99,777.50		107,972.50	0.00	67,531.25	9/1/2023	0.00	373,235.00				0.00	665,053.75	665,053.75	5,676,566.50
4/1/2024	1,470,000.00	16,537.50	485,000.00	99,777.50	145,000.00	107,972.50	380,000.00	67,531.25	3/1/2024	1,165,000.00	373,235.00	3/15/2024	411,000.00	16,849.00	4,056,000.00	681,902.75	4,737,902.75	
10/1/2024				93,715.00		105,797.50	0.00	61,831.25	9/1/2024	0.00	349,935.00				0.00	611,278.75	611,278.75	5,349,181.50
4/1/2025			500,000.00	93,715.00	715,000.00	105,797.50	385,000.00	61,831.25	3/1/2025	1,215,000.00	349,935.00	3/15/2025	417,000.00	10,183.00	3,232,000.00	621,461.75	3,853,461.75	
10/1/2025				87,465.00		95,072.50	0.00	56,056.25	9/1/2025	0.00	319,560.00				0.00	558,153.75	558,153.75	4,411,615.50
4/1/2026			515,000.00	87,465.00	735,000.00	95,072.50	365,000.00	56,056.25	3/1/2026	1,260,000.00	319,560.00	3/15/2026	424,000.00	3,413.00	3,299,000.00	561,566.75	3,860,566.75	
10/1/2026				81,027.50		87,722.50	0.00	50,581.25	9/1/2026	0.00	288,060.00				0.00	507,391.25	507,391.25	4,367,958.00
4/1/2027			530,000.00	81,027.50	755,000.00	87,722.50	375,000.00	50,581.25	3/1/2027	1,295,000.00	288,060.00				2,955,000.00	507,391.25	3,462,391.25	
10/1/2027				74,402.50		80,172.50	0.00	44,956.25	9/1/2027	0.00	271,225.00				0.00	470,756.25	470,756.25	3,933,147.50
4/1/2028			545,000.00	74,402.50	775,000.00	80,172.50	375,000.00	44,956.25	3/1/2028	1,335,000.00	271,225.00				3,030,000.00	470,756.25	3,500,756.25	
10/1/2028				66,908.75		72,422.50	0.00	39,331.25	9/1/2028	0.00	253,202.50				0.00	431,865.00	431,865.00	3,932,621.25
4/1/2029			565,000.00	66,908.75	800,000.00	72,422.50	305,000.00	39,331.25	3/1/2029	1,375,000.00	253,202.50				3,045,000.00	431,865.00	3,476,865.00	
10/1/2029				59,140.00		64,422.50	0.00	34,756.25	9/1/2029	0.00	233,265.00				0.00	391,583.75	391,583.75	3,868,448.75
4/1/2030			580,000.00	59,140.00	820,000.00	64,422.50	290,000.00	34,756.25	3/1/2030	1,420,000.00	233,265.00				3,110,000.00	391,583.75	3,501,583.75	
10/1/2030				50,440.00		55,607.50	0.00	31,856.25	9/1/2030	0.00	211,965.00				0.00	349,868.75	349,868.75	3,851,452.50
4/1/2031			600,000.00	50,440.00	840,000.00	55,607.50	290,000.00	31,856.25	3/1/2031	1,465,000.00	211,965.00				3,195,000.00	349,868.75	3,544,868.75	
10/1/2031				41,440.00		46,157.50	0.00	28,956.25	9/1/2031	0.00	189,623.75				0.00	306,177.50	306,177.50	3,851,046.25
4/1/2032			615,000.00	41,440.00	865,000.00	46,157.50	285,000.00	28,956.25	3/1/2032	1,510,000.00	189,623.75				3,275,000.00	306,177.50	3,581,177.50	
10/1/2032				31,600.00		35,777.50	0.00	26,106.25	9/1/2032	0.00	166,218.75				0.00	259,702.50	259,702.50	3,840,880.00
4/1/2033			635,000.00	31,600.00	890,000.00	35,777.50	285,000.00	26,106.25	3/1/2033	1,560,000.00	166,218.75				3,370,000.00	259,702.50	3,629,702.50	
10/1/2033				21,440.00		24,652.50	0.00	23,042.50	9/1/2033	0.00	141,648.75				0.00	210,783.75	210,783.75	3,840,486.25
4/1/2034			660,000.00	21,440.00	915,000.00	24,652.50	290,000.00	23,042.50	3/1/2034	1,615,000.00	141,648.75				3,480,000.00	210,783.75	3,690,783.75	
10/1/2034				10,880.00		12,757.50	0.00	19,852.50	9/1/2034	0.00	115,808.75				0.00	159,298.75	159,298.75	3,850,082.50
4/1/2035			680,000.00	10,880.00	945,000.00	12,757.50	280,000.00	19,852.50	3/1/2035	1,670,000.00	115,808.75				3,575,000.00	159,298.75	3,734,298.75	
							0.00	16,702.50	9/1/2035	0.00	88,671.25				0.00	105,373.75	105,373.75	3,839,672.50
							380,000.00	16,702.50	3/1/2036	1,730,000.00	88,671.25				2,110,000.00	105,373.75	2,215,373.75	
							0.00	12,332.50	9/1/2036	0.00	60,126.25				0.00	72,458.75	72,458.75	2,287,832.50
							380,000.00	12,332.50	3/1/2037	1,790,000.00	60,126.25				2,170,000.00	72,458.75	2,242,458.75	
							0.00	7,867.50	9/1/2037	0.00	30,143.75				0.00	38,011.25	38,011.25	2,280,470.00
							380,000.00	7,867.50	3/1/2038	1,855,000.00	30,143.75				2,235,000.00	38,011.25	2,273,011.25	
							0.00	3,307.50	9/1/2038						0.00	3,307.50	3,307.50	2,276,318.75
							270,000.00	3,307.50	3/1/2039						270,000.00	3,307.50	273,307.50	273,307.50
Totals	4,295,000.00	139,537.50	7,850,000.00	1,754,705.00	9,480,000.00	1,909,387.50	6,740,000.00	1,295,103.75		24,455,000.00	7,385,720.00		2,053,000.00	83,711.00	54,873,000.00	12,568,164.75	67,441,164.75	67,441,164.75

Debt Service Levy Rate



8000 - Debt : Department Budget Overview

	FY19 Actual Final	FY20 Actual Final	FY21 Operating Budget Adopted	FY21 November 2 YTD	FY22 Operating Budget Requested	FY22 Operating Budget Recommended	FY22 Operating Budget Adopted	FY23 Operating Budget Projected
41110 General Property Taxes	4,619,216	5,843,133	5,430,620	4,525,517	5,722,077	5,722,077	5,722,077	5,688,567
49210 Transfer from General Fund	-	372,000	-	-	-	-	-	-
49310 Fund Balance Applied	-	-	657,000	-	-	-	-	-
49510 Proceeds of Refunding Bonds	-	2,444,000	-	-	-	-	-	-
40000	4,619,216	8,659,133	6,087,620	4,525,517	5,722,077	5,722,077	5,722,077	5,688,567
Total Wages	-	-	-	-	-	-	-	-
Total Fringes	-	-	-	-	-	-	-	-
Net Wage & Fringe	-	-	-	-	-	-	-	-
52117 Legal Services	-	8,500	-	-	-	-	-	-
52119 Accounting Services	-	3,300	-	-	-	-	-	-
56110 Long Term Debt Principal	5,709,274	6,893,078	4,436,000	4,436,000	4,197,000	4,197,000	4,197,000	4,269,000
56210 Interest Expense	2,197,325	1,345,800	1,648,120	1,648,172	1,513,077	1,513,077	1,513,077	1,407,567
56910 Paying Agent Service Charges	125,884	11,900	3,500	5,700	12,000	12,000	12,000	12,000
Operating	8,032,483	8,262,578	6,087,620	6,089,872	5,722,077	5,722,077	5,722,077	5,688,567
Total Expenses	8,032,483	8,262,578	6,087,620	6,089,872	5,722,077	5,722,077	5,722,077	5,688,567
Report Total	(3,413,267)	396,555	-	(1,564,356)	-	-	-	-