

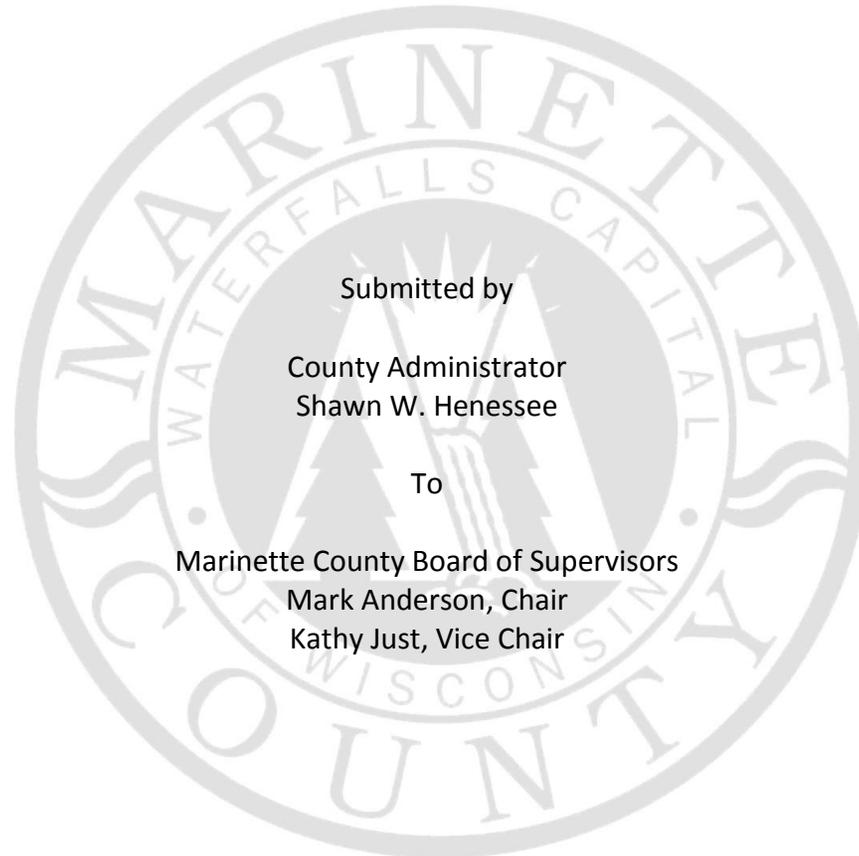


2017 ANNUAL BUDGET

ADOPTED

Marinette County, Wisconsin

2017 Adopted ANNUAL BUDGET for MARINETTE COUNTY



Submitted by

County Administrator
Shawn W. Hennessee

To

Marinette County Board of Supervisors
Mark Anderson, Chair
Kathy Just, Vice Chair

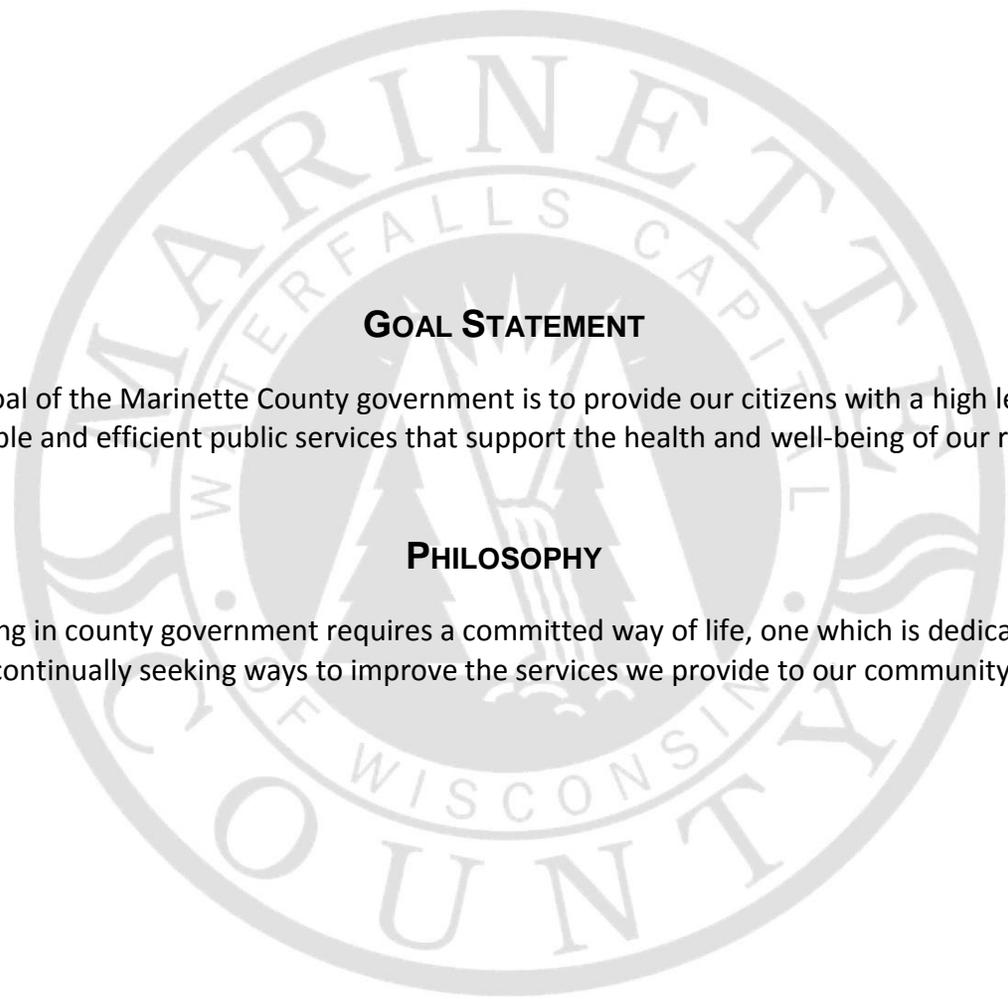
Josh Anderson
Joe Banaszak
Russ Bauer
Mike Behnke
Glenn Broderick
Gilbert Engel
Paul Gustafson
Bob Holley
Shirley Kaufman

Ken Keller
George Kloppenburg
Tom Mailand
Al Mans
Dennis Marceley
Fred Meintz
Don Pazynski
Don Phillips
Joe Policello
Rick Polzin

Jan Porfilio
Al Sauld
Ted Sauve
Chris Schmidt
Vilas Schroeder
Bill Stankevich
Clancy Whiting
Cheryl Wruk
David Zahn

TABLE OF CONTENTS

MISSION AND GOAL STATEMENT	4	FINANCE AND INSURANCE	104
MARINETTE CTY ADMINISTRATIVE STRUCTURE	5	FORESTRY AND PARKS.....	112
ADMINISTRATOR’S BUDGET MESSAGE.....	6	HEALTH AND HUMAN SERVICES.....	125
BUDGET POLICY.....	11	HIGHWAY.....	180
2017 TAX BILL EXPLANATION	18	HIGHWAY OPERATIONS.....	186
2017 BUDGET SUMMARY	22	HUMAN RESOURCES	187
ADMINISTRATION	28	INFORMATION SERVICES.....	192
CAPITAL IMPROVEMENT	32	LAND INFORMATION.....	203
CHILD SUPPORT.....	34	LAND RECORDS.....	219
CIVIL SERVICE	39	LIBRARY	221
COURT SYSTEM	41	MAINTENANCE & FACILITIES	233
CIRCUIT COURT		MOTORPOOL.....	240
CLERK OF COURTS		NORTH COUNTY LANDFILL LONG TERM CARE	242
COURT COMMISSIONER/REGISTER IN PROBATE		REGIONAL PLANNING.....	244
COMMITTEE ON AGING	55	REGISTER OF DEEDS	246
CONTINGENCY.....	57	RESCUE SQUAD.....	251
CORONER	59	RISK MANAGEMENT – INSURANCE	253
CORPORATION COUNSEL	64	SHERIFF – OFFICE OF	258
COUNTY BOARD	69	SPECIAL PURPOSE LEVY	277
COUNTY CLERK.....	71	TOURISM	278
DEBT SERVICE.....	75	TREASURER.....	282
DISPATCH/911 CENTER	78	UW-EXTENSION	288
DISTRICT ATTORNEY.....	84	UW-MARINETTE	296
DOG LICENSES	90	VETERANS SERVICE OFFICE	298
ECONOMIC DEVELOPMENT	92	WELLNESS.....	304
EMERGENCY MANAGEMENT	97		



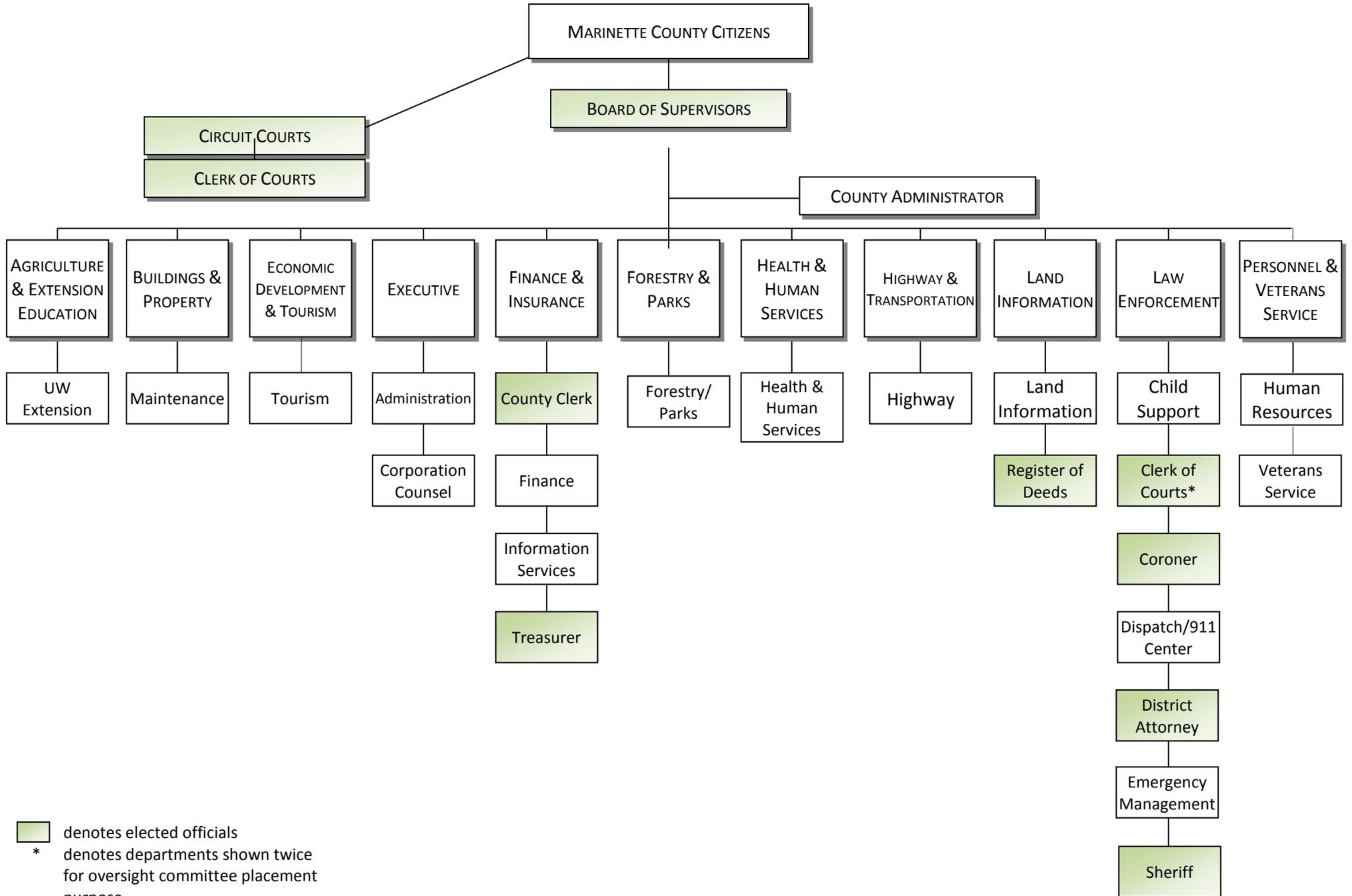
GOAL STATEMENT

The goal of the Marinette County government is to provide our citizens with a high level of responsible and efficient public services that support the health and well-being of our residents.

PHILOSOPHY

Working in county government requires a committed way of life, one which is dedicated to continually seeking ways to improve the services we provide to our community.

MARINETTE COUNTY TABLE OF ORGANIZATION



denotes elected officials
 * denotes departments shown twice for oversight committee placement purpose



OFFICE OF
COUNTY ADMINISTRATOR

SHAWN W. HENESSEE
COUNTY ADMINISTRATOR

KARI LACOUNT
ADMINISTRATIVE SECRETARY

DATE: October 25, 2016

TO: Honorable Members of the
Marinette County Board of Supervisors

FROM: Shawn W. Henessee

2017 ADMINISTRATOR'S BUDGET MESSAGE AND BUDGET

This budget message is to present to the Marinette County Board of Supervisors the administrator's recommended 2017 budget as required by Wisconsin Statute §59.18(5). The information contained in this message will provide oversight and highlights to the 2017 budget.

The budget process is a lengthy process involving input and effort from a number of people and all of the County Departments. I would like to specifically thank the Finance Department employees and all of the Department heads and their subordinates for their efforts in developing this budget. The format for the 2017 budget format varies significantly from 2016 since it is formulated on the new finance software system, rather than the AS400 system. I anticipate further fine tuning of the budget format in 2018 as we work our way through the new budget format and receive feedback on the new format.

THE BUDGET PROCESS

Budget requests were discussed with department heads and managers in meetings with the Administrator/Finance Director prior to the preparation of the 2017 budget presented here. The Administrator's 2017 Budget was presented to the Finance Committee with Executive Committee members invited on September 29, 2016. Formal 2017 budget adoption is scheduled for November 8, 2016.

PROPERTY TAX LIMITATION

The Governor's Biennial Budget continues to incorporate a tax levy limit and it is highly likely that these levy limits will continue to be in place for some time. This limit restricts a county's levy increase to the county's net new construction growth in equalized value otherwise known as "new growth." The County's net new construction growth for the 2017 budget was .796%. This equates to a \$121,769 allowable operating levy increase. This is a decrease over the expected new construction growth rate of 1.0% and a commensurate \$152,976 operating levy increase. This decrease in "new growth" results in a loss of \$31,507 for the operating levy. For the 2016 budget there was a loss of \$44,050 for the operating levy. The proposed budget continues to set the operating levy at the legal maximum - \$15,419,408.

EQUALIZED VALUATION

Marinette County's 2016 equalized valuation increased 2.165% to \$3,581,047,200, not including Tax Incremental Districts. This increase is due to increases in existing property valuation exceeding new construction within the county. The data used by the State of Wisconsin in calculating equalized values lags behind the current market conditions and is based upon the prior year's activity. Wisconsin's total statewide equalized property value increased 2.4 percent over the prior year. It is expected Marinette County will follow statewide trends with equalized valuation increasing in the near future.

Fund Balance

The County's unassigned fund balance is \$8,298,417. This is an increase of \$1,390,707 over the fund balance available for the 2016 budget. The unassigned fund balance does not include \$19,058,908 in the property tax levy reduction fund, which is a dedicated to the county's general fund balance. All investment revenue generated from the property tax levy reduction fund is used to fund county services and reduce the county's tax levy.

On June 28, 2011 the County Board adopted a Fund Balance Policy. In accordance with the policy, the administrator is required to consider the County's fund balances during budget preparation. The total General Fund Unassigned Fund Balance is to be maintained at a level of no less than 17% of total regular general fund operating expenditures. The County's ending 2016 unassigned fund balance is expected to be \$6,200,000. This results in the County's Unassigned Fund Balance ratio to general fund expenditures at 28%, well within compliance with the fund balance policy but two percent lower than last year.

Levy and Rates

	<u>2016</u>	<u>2017</u>	<u>CHANGE</u>
TOTAL OPERATING EXPENDITURES	\$65,063,079	\$59,450,180	\$(5,612,899)
NET COUNTY OPERATING TAX LEVY	\$15,297,639	\$15,476,432	\$178,793
OPERATING TAX LEVY RATE PER \$1,000	\$4.364	\$4.322	\$(0.042)

The levy change is in accordance with State imposed levy limits mention above. The majority of the rate change results from the County's 2.165% increase in County equalized valuation also discussed above.

	<u>2016</u>	<u>2017</u>	<u>CHANGE</u>
TOTAL DEBT SERVICE EXPENDITURES	\$3,970,718	\$3,975,725	\$5,007
NET COUNTY DEBT SERVICE LEVY	\$878,276	\$853,246	(\$25,030)
DEBT SERVICE TAX LEVY RATE PER \$1,000	\$0.251	\$0.238	(\$0.013)

The debt service levy reflects the County Boards decision to fund capital improvements through the application of debt and sales tax collections. The 2017 CIP as currently adopted includes \$5,910,000 in new debt currently. However, there is discussion to significantly reduce CIP borrowing for 2017 from the currently adopted CIP plan, if not entirely eliminate it for 2017.

The non-lapsing funds and fund balances applied to the 2017 operating budget totals \$949,163.

Public Hearing

The 2017 budget public hearing will be held in the County Board room at 9:00 a.m. on November 8, 2016. At that time, the general public may speak to the County Board regarding the budget proposal to give their input and thoughts. The 2017 budget will be set by the Board at that meeting on November 8, 2016.

SALES TAX

Marinette County enacted a county sales tax that has been in effect since October 1, 2001. The State of Wisconsin estimated the sales tax would generate \$2,186,000 annually in Marinette County. Estimated 2017 sales tax collections are \$3,250,000.

The amount of sales tax applied to the 2017 operating budget increased to \$400,000 from \$321,353 in 2016. Future decisions and policies on the use of County sales tax collections will need to be considered as the State imposed levy limits have restricted the County in the way it funds operations. The repeal of the sunset provision of the Marinette County sales tax significantly helps for future budgetary planning.

The decision to remove the sunset clause in the sales tax ordinance will significantly help in planning for long term debt service and planning.

STATE SHARED REVENUE

The state shared revenue estimate provided to the county indicates that the county's 2017 payment will be \$1,638,878. This represents a 2.24% increase from 2016 attributed to the Utility Aid portion of the shared revenue increasing from \$610,463 to an estimated \$646,331.

DEPARTMENTAL USER FEES

In addition to revenue from the property tax and from other levels of government, this budget reflects revenues for departments that have instituted or proposed user fees for 2017. User fees are a significant source of revenue as these fees aid in supporting the delivery of specific goods or services. Whatever the level, user fees provide only a fraction of the total support for targeted county activities; much of the cost remains funded by property taxes. The County Board approved user fees for 2017 at the September 20, 2016 meeting. On or after July 2, 2013, if a municipality adopts a new fee or a fee increase for covered services which were partly or wholly funded in 2013 by property tax levy, that municipality must reduce its levy in the current year by the amount of the new fee or fee increase, less any previous reductions. This also applies to payments in lieu of taxes. Marinette County is currently in compliance with Act 20.

2017 BUDGET HIGHLIGHTS

The following summary will identify and provide an explanation of important changes to departmental budgets and revenues from the previous fiscal year.

Funding for Employee Wage Study Adjustments – Increase in Costs	-\$350,000
Increase in State Highway Aid - Increase in Aid	+\$43,830
Health and Dental Insurance – Decrease in costs (Not currently in budget) approx..	+\$1,500,000
Health Insurance Retirees -Increase in costs (If kept in same plan)	+\$83,521
Other General:	
Increase in shared revenue from utility tax	+\$35,868
Unused Adjustment for previous year’s unused levy	+\$57,024

ADMINISTRATOR’S BUDGET STATEMENT – CIP PROPOSAL AND THE YEARS AHEAD

Marinette County has utilized its Capital Improvement Program (CIP) to pay for a wide variety of projects. While many of the projects in the CIP are paid for with dedicated funds and not borrowed money, the Highway Department has almost exclusively used borrowed money to fund new road construction. The currently adopted proposed 5 year Capital Improvement Plan originally envisioned over 4.2 million in borrowing for new road construction. Additionally, the Facilities Department was originally asking for slightly over 1 million in borrowing for a variety of projects. I have asked both the Highway Commissioner and Facilities Director to go through the CIP and prioritize those projects that they feel should be the most important and to establish what the bare minimum that they believe are needed in CIP projects for their department. The Highway Commissioner has proposed reducing borrowing in 2017 for the CIP to \$1,556,000 and an increase of maintenance work of an additional \$348,500. The Facilities Director has gone through the CIP and prioritized those projects in the CIP and reduced his proposed borrowing to \$425,000. Additional borrowing was also included in the 2017 CIP of \$645,000 for the IS Department to upgrade the phone system, fiber buildout to access WiscNet and a Public Safety Software Package. The Public Safety Software package is \$500,000 of the \$645,000 IS CIP request. The changes to the Highway Department and Facilities Department CIP requests means a reduction from \$5,910,000 in CIP borrowing to \$2,974,500 in proposed CIP borrowing.

I believe that we should start transitioning from utilizing all borrowed funds to pay for road construction and facilities projects. As such, I would propose that any funds realized from health insurance savings should be placed in a designated account to pay for CIP projects. Additionally, I would propose to roll the end of year unassigned general fund balances back into this CIP fund. We also retain the option of using part of our accrued unassigned fund balance to pay for CIP improvements. Additionally, any sales tax revenue over our scheduled debt service amount could be rolled into the CIP fund. This would not require utilizing any of the funds gained from the sale of the hospital nor our service stabilization fund. If the decision is made to not utilize existing fund balance then the only way to fund the CIP will be through additional borrowing. This CIP “pot” would be what is available for CIP funding. Department heads seeking to utilize CIP would need to submit a request with a justification to the Administrator for this project to utilize CIP funding. The County Administrator would make a determination whether or not to include this project with CIP funding from the “pot” based on the justification submitted for the project and the amount of funds available for CIP projects. Any request over the amount in the CIP pot would not be allowed unless it is an extraordinary debt for a major project or the CIP “pot” was depleted and additional funds were needed. These requests for additional funds would be examined and voted for on an individual basis by the Marinette County Board.

By deferring some of these projects it is important to remember that they will cost more in the long run. For example, chip sealing a road rather than reconditioning it means that in all likelihood we will need to completely replace the road sooner and at a higher cost. However, I believe that Marinette County needs to have some clarity on the CIP and how we will proceed in the future. There will be additional projects in the future that will require additional borrowing. I believe that this proposal should give some stability and guidance to department heads. At the same time, we will need to continue to maintain a viable Highway Department into the future and address some of the critical facilities and IS needs.

FINDING EFFICIENCIES in THE YEARS AHEAD

Starting in January of 2017 I believe we should start a systematic process to re-examining the operations and funding of all departments in order to determine where any additional efficiencies can be ascertained. The addition of high speed bandwidth is a potential area that may allow for significant changes in the operations and efficiency of multiple departments. Additionally, we need to take a new look at the operations of all departments and determine if there are new processes, technologies or approaches that could be utilized to realize additional savings to the budget.

BUDGET POLICY FOR FISCAL YEAR 2017

It is the legal responsibility of the County Administrator to communicate to the County Board of Supervisors the condition of the county, recommend policy and fiscal matters to them for their consideration, and submit to them the annual budget for consideration and adoption.

The County Administrator has determined that the annual budget be considered an operational guide, the county's financial plan, a support mechanism for policy and an avenue of communication.

In order to plan, compile, and complete a budget document for the County Board, it is necessary for the Administrator and administrative support staff of the county to have certain guidelines and policies to follow.

The following 2017 Budget Policy shall be the guideline and policy of the Marinette County Board of Supervisors. The Marinette County Administrator and Finance Director shall apply this policy to all Marinette County Departments/Agencies for the preparation and review of the county's 2017 budget.

(1) COUNTY SERVICES

(a) New county services will be considered only on condition that:

(1) Any department providing support services to other government entities will at a minimum recoup their costs for providing these services and not require any additional staffing to provide these services; or

(2) The Finance Committee recommends and the County Board approves the proposed new services and/or implementation of certain changes based on review of existing programs; or

(3) Federal or state mandates require the provision of services.

(b) The county should continue to reorganize departments as well as enter cooperative agreements with other municipalities to maintain a low tax levy while maintaining adequate county services. Any agreement to provide services to other municipalities should be achieved without adding additional Marinette County staffing.

(2) REVENUES

(a) **Revenues.** State levy limits provide that the County may only increase the tax levy for the percentage change in new construction minus improvements removed from the assessment roll in the last year. The limit cannot go below zero. The levy limits were implemented and have remained in place since the 2011-2013 state budget.

- (b) **State Aid.** The level of state aid appears to be consistent in the 2017-2018 budget with the exception of cuts to the UW extension that are currently being instituted and a static level in the available state road funding. Marinette County has adopted a policy opposing cuts to the UW extension. The implementation of these cuts and their impact on Marinette County remain uncertain.
- (c) **Sales Tax.** The County's sales tax collections are committed by ordinance for payment of principal and interest on debt service. In prior years, the County Board has approved using surplus sales tax collections to fund tourism and capital outlay expenditures. The usage of surplus sales tax collections was once again utilized to fund a portion of tourism and capital outlay expenditures in the 2016 budget. The sales tax is set to expire and if the decision is made to not extend it we need to begin planning for reductions in those programs utilizing the sales tax. The sales tax has continued to raise more money than was originally projected at the time of its implementation. With the addition of several new retail establishments in the former mall and other growth, I believe we will continue to see growth in the amount generated by the sales tax, so long as there is not another significant economic contraction. The sales tax is set to sunset on December 31, 2021 if it is not re authorized. I believe the sales tax is a critical component of providing needed services to Marinette County residents. However, the decision to renew or not the collection of the sales tax is a policy decision for the Marinette County board to decide.
- (d) **User Fees and Charges.** Every effort shall be made to identify and/or establish appropriate user fees or charges, as authorized by State law, for appropriate public services as recommended in the 2017 Schedule of Marinette County User Fees.
- (e) **Intergovernmental Revenues**
 - (1) No new grant applications accepted in 2017 that require new county tax levy for funding will be processed unless the Finance Committee recommends and the County Board approves the grant application.
 - (2) All existing grants shall be identified in the budget process indicating the various governmental participants, i.e., state, federal, and county, comparing 2016 with 2017 funding levels.

(3) **FUND BALANCES**

The Finance Committee and County Board approved an amended Fund Balance Policy in December of 2011. The policy complies with Governmental Accounting Standards Board (GASB) statement #54 (Fund Balance Reporting and Governmental Fund Type Definitions). Required balances for specific funds are defined in the policy as approved by the Finance Committee and County Board.

(4) **CONTINGENCY**

There will be appropriated in the General Fund a contingency line item in an amount no less than \$250,000, which will be administered in accordance with state statutes and County Policy. Dependent on available revenues and expenditures it may be prudent to increase the amount set aside for contingency to \$300,000 or more if the budgetary situation permits.

(5) **CAPITAL IMPROVEMENT PLAN**

Recognizing the need for the county to plan for future capital improvement projects and the replacement, restoration and maintenance of the county's infrastructure, the budget will reflect the appropriate level funding as indicated in the county's Five Year Capital Improvement Plan (CIP) for calendar years 2017 - 2021. The approval of the capital projects for calendar year 2017 shall precede the annual operating budget. The CIP at its current rate of borrowing is not sustainable for the long run in my opinion. Marinette County experienced a number of tight budget years in the past and many essential repairs on buildings and roads were deferred or put off. The CIP was utilized to play "catch up" for those shortfalls in the years preceding adoption of the CIP. The CIP debt is exempt from the levy limit restrictions as outlined earlier in the budget policy message. The CIP can be and should continue to be an essential part of the Marinette County budget. However, it cannot be a "catch all" funding source and the County needs to plan on a continued reduction in the overall borrowing for the CIP.

The Highway department is one of the largest consumers of long term debt. All new road construction and repair is currently financed through debt in the CIP. While many roads that had been deferred for repair in the past have been repaired and restored with the CIP, we are currently budgeting to reduce borrowing for the highway department from a high of \$8,973,000 in 2014, to the current 2017 borrowing of \$4,931,000, followed by a reduction to \$2,602,155 in 2021. By 2021 the Highway department will be utilizing slightly more than ¼ of the borrowing that was being used in 2014 (this is also not factoring in the effects of inflation). To take the place of this reduced borrowing the Highway Department will be performing more work for the state and other local towns and governmental units in Marinette County. This will provide additional revenue, rather than debt and will benefit the citizens in Marinette County by helping to improve and maintain our transportation infrastructure.

Every effort should be made to keep the population census of the jail at a level serviceable by our current facility. Currently, we have \$9,000,000 assigned in the CIP for a new pod at the jail in 2019. This \$9,000,000 amount only covers the costs of the addition of the physical plant component of the pod. The additional staffing would be an additional significant non CIP cost. By continuing to utilize and expand our drug court and other programs we can reduce the need to add this pod and in the long run undertake a more economical approach. However, there will be additional costs to try to develop and enhance programs such as the drug court that may help keep the inmate census at a manageable level.

(6) **INDIRECT COST PLAN**

The County Board realizes that certain departments, (i.e., Finance, Human Resources, Administration, Corporation Counsel and others) are providing administrative services to all county departments and are an important part of county government. The

Board also recognizes that these administrative services have no available revenue sources, but also recognizes that State and Federal government allows for the partial reimbursement of expenditures associated with the operation of these

administrative departments. Therefore, it shall be the policy of the County Board to continue to prepare and submit a county indirect cost plan for the purpose of recovering these funds. This shall remain in effect as long as revenues received exceed the cost of the production of the plan, or until changed by county policy. An examination of the costs recouped from indirect costs from the state and federal government should be undertaken to ascertain that calculation of these indirect costs is greater than the time and expense to calculate these costs.

(7) **PERSONNEL POLICY**

(a) Staffing Levels

- (1) All departmental staffing shall be identified in the proposed 2017 budget.
- (2) Additional personnel requests and/or personnel changes must comply with the process stated in the Personnel Policies and Procedures Manual.
- (3) Should any existing Federal or State grant funds be eliminated or grants are reduced below the 2016 level of funding, affected positions will be subject to review for future continuation by the Committee of Jurisdiction, Personnel Committee, Finance Committee and County Board.

(b) Employee Compensation

Salary and fringe compensation will be included in the 2017 budget as follows:

- (1) Increases as approved in WPPA bargaining unit contract for 2017.
- (2) Modifications to the existing pay structures will be examined by County Administrator and by the Board and appropriate committees.
- (3) Employee compensation should be based on paying them at a market rate-not above-nor below-the market rate.
- (4) Performance evaluation will be utilized to ascertain differences in pay increases between employees.

(8) EXPENDITURES

- (a) All departments of Marinette County should continue to operate within their approved 2017 budget. The Marinette County Finance Committee and the Marinette County Board of Supervisors shall authorize any transfers from the contingency fund for departmental budget shortfalls as individually determined on a case- by-case basis.
- (b) General expenditures and outlay Increases will be considered if the department can meet its overall departmental tax levy goal as defined by the County Administrator. If it becomes necessary to request additional funds above the departments/agencies 2017 operational budget, documentation and justification for such increases shall be presented to the County Administrator for consideration during the budget process. However, all departments must know that any increase in their budget for 2017 must be offset by decreases in other areas of the budget
- (c) Any additional employee positions created beyond those already approved will need to be able to demonstrate an extraordinary need or an attendant reduction in a department budget elsewhere to finance the additional employee position. In the past year I have authorized no full time permanent positions that were not paid for by a revenue stream or from offsetting cuts in other parts of the department budget.

(9) COMPLIANCE WITH BUDGET PROCEDURES

- (a) All county departments/agencies 2017 budget requests shall be prepared and submitted in accordance with the 2017 budget schedule.
- (b) Failure to provide the information in the required format or follow an identified deadline will result in the department's 2017 budget remaining as the actual 2016 budget unless adjusted by the County Administrator and Finance Director.

(10) 2017 BUDGET ADOPTION

Pursuant to State law the County Administrator shall submit the 2017 budget and message to the County Board for their consideration and adoption in accordance with the budget schedule.

(11) COUNTY OPERATING TAX LEVY FOR THE YEAR 2016

The county's operating tax levy for 2016 was set at \$15,297,639 which was an increase of \$107,848 over 2015. Marinette County's net new construction growth for the 2016 budget was .71 percent. Considering prior year growth rates, we are anticipating the allowable 2017 levy increase will be around the 1.00 percent level. This will allow for an operating tax levy increase of \$152,976 for a total operating levy of approximately \$15,450,615.

As a result of the Capital Improvement Plan approved in 2015 and included in the 2016 budget, the County implemented a debt service levy to meet its debt service requirements. The County's debt service levy for the 2016 budget was set at \$878,276 or \$.251 per \$1,000 of value.

Currently, the County is generating above average timber sales and has been able to reduce costs in other areas. However, after two record setting years Marinette County does not expect to set a new record for timber sales and anticipates a moderate decrease from last years sale of timber.

2017 BUDGET SCHEDULE DOCUMENT - FINAL

April 1, 2016	Distribution to department heads of the Five Year Capital Improvement (CIP) documents for completion.
April 22, 2016	CIP documents completed and referred to Administrator for approval.
May 2016	Department heads place their CIP requests on their committee of jurisdiction agendas. The Finance Committee will consider funding alternatives for the CIP.
June 2016	Budget Policy to Finance Committee for review and recommendation to County Board. Upon committee approval, CIP placed on Finance agenda for approval prior to County Board approval.
June 28, 2016	County Board approval of Department CIP Requests. County Board approval of the Finance Committee recommendation of the Budget Policy. The County Administrator will formulate budget guidelines for use by departments and agencies in preparation of the county's fiscal year budget for 2017.
July 1, 2016	Administration will send letters to non-departmental agencies.
July 11-14, 2016	Initial meeting dates for the Highway, Sheriff, and Health and Human Service Departments to discuss needs with County Administrator.
August 1, 2016	Departments shall begin keying budget requests into financial software.
August 12, 2016	Last day for department heads and/or staff to key in departmental budget requests into the computer system. All funding requests shall be in accordance with the budget policy/guidelines established by the County Board and County Administrator.
August 15- 26, 2016	Department heads, along with other pertinent department staff shall meet with the County Administrator and Finance Director to present and review their 2017 budget request.
September, 2016	Department Heads share their budgets with their Committee of Jurisdiction.
September, 2016	County Administration to make any final adjustments to the over-all 2017 county budget.
September 20, 2016	County Board consideration of proposed 2017 User Fee Schedules .
September 29, 2016	Finance Committee to conduct budget hearings on the 2017 county budget. Executive Committee is present to provide input.
October 19, 2016*	Official publication of the proposed 2017 county budget as required by Wis. Stat (65.90) (4).
October 25, 2016	County Administrator's submittal and budget message to the County Board.
November 8, 2016	Budget public hearing and adoption of the 2017 county budget by the County Board of Supervisors.

*Not less than 15 days before public hearing.

MARINETTE COUNTY
Your 2017 Tax Bill

As the owner of a \$100,000 house in Marinette County, approximately 20-25% of your Property Taxes, or \$456 would go for County Government.

WHAT DO YOU GET FOR \$456 PER YEAR?

Sheriff/Detention/Rescue Squads (\$183)

Provides public safety in the County. Including rescue services, patrols, and drug investigation. Operates a detention facility that maintains the highest level of safety and security for inmates, visitors, and staff.

Central Dispatch, Emergency Management & Coroner (\$40)

Trained personnel are available to handle County emergencies including all natural and man-made hazards. Emergency services are quickly dispatched whenever needed in Marinette County.

Highway (\$47)

Provides engineering, examinations, construction, improvement, and maintenance of the County's highways. The Department is responsible for the maintenance of 334.02 miles of County roadway and all State highways. Also, services are provided to other units of local government. The department is reimbursed from the State and Local governments for services provided to these entities.

Health & Human Services (\$87)

Provides and administers various Federal, State, and local public health and social programs for the County's citizens. Services are provided to the elderly, needy, chemically dependent, mentally handicapped and developmentally disabled.

Court System (\$20)

A multi-court system consisting, of two circuit courts, a circuit court commissioner, a district attorney, victim witness program, probate, and clerk services. The courts handle criminal, traffic, small claims, juvenile, civil, probate, and family support cases. The Clerk of Courts collects fines, bail, and court ordered payments; and keeps a record of detail of each court proceeding. The District Attorney's Office handles criminal matters and assists citizens with problems, which lie in their area of jurisdiction. The victim witness office ensures the rights of victims and witnesses.

Register of Deeds (Minus \$1)

Records all documents pertaining to real estate in Marinette County. The office also collects recording fees, transfer fees, prepares documents for indexing and imaging, and maintains copies of vital records for occurrences in Marinette County.

Land Information Systems (\$19)

The County Land Information Department is made up of the following Divisions: Property Listing, Surveying, Land and Water Conservation, Zoning and Sanitary, Solid Waste and Geographic Information. The goal of the Department is to design, develop and implement a Land and Geographic Information System that contains and integrates all land records within Marinette County. The department administers various ordinances that promote the public health, safety, and general welfare of all who live in or visit Marinette County, as well as, the protection of the natural resources of the County. The Land Information Department is the map repository for numerous maps (survey, parcel, floodplain, wetland, etc.) and maintains and updates the County tax listing data base.

Veterans (\$4)

Provides advocacy, information, and claims assistance to Marinette County veterans and their dependents for State of Wisconsin and United States Department of Veterans Affairs Programs.

Extension (\$8)

Designs education programs for the general public. Includes education for family living, resource development, 4-H and youth development, nutrition, and agriculture. Land Conservation services are provided to reduce County erosion and improve water quality.

Economic Development (\$3)

Resources are invested to encourage activities in Marinette County, which result in constructive economic development and/or result in improved quality of life.

Tourism (\$3)

Provides funding for promoting tourism in Marinette County.

Child Support (\$3)

Establishes legal fatherhood for non-marital children. Obtains child and medical support orders. Locates parents to establish and enforce obligations. Enforces and modifies all IV-D support orders.

Aging (\$4)

Provides assistance to Marinette County Elderly Services who provides programs to the elderly in order that older County residents can remain self-sufficient for as long as possible. Included programs are providing various nutrition sites, home delivered meals, transportation, legal advocacy, outreach, information, and referral.

UW Marinette (\$2)

Provides for the maintenance of the UW of Marinette campus buildings, which are owned by Marinette County.

Forestry (Minus \$60)

Ensures that the natural resources of Marinette County Forest are managed and protected on a sustainable basis. The 231,000 acres of County Forest generate over \$3.25 million in timber sale revenue each year.

Parks and Camp Bird Youth Center (\$14)

Funds spent under the Parks are for the maintenance and operation the County Parks and recreation facilities. The Parks Department operates 11 large parks, six small parks/waysides, seven boat landings, a 489 mile snowmobile trail system and a 437 mile ATV trail system.

Camp Bird provides the youth of Marinette and surrounding counties with quality environmental education and recreation programs.

Library Services (\$30)

County residents receive services from the Marinette County Consolidated Public Library System consisting of the main library (Stephenson Public) and six branch libraries located in Coleman, Crivitz, Goodman, Niagara, Peshtigo, and Wausaukee. The libraries provide collections of print and non-print materials, as well as offering programs and services to meet the informational, educational, technological, and recreational needs of the public.

Debt Service (\$24)

Provides for the payment of principal, interest, and related costs on the County's general obligation debt.

Capital Projects - Funded from General Obligation Debt

Capital projects include County road construction, building repair, equipment purchases, and major software acquisition. This includes the UW Marinette Facilities.

And numerous other programs, departments, and administration including County Board of Supervisors, Administration, Corporation Counsel, County Clerk, County Treasurer, Finance and Buildings & Grounds (**\$26**). Unallocated state aid, interest on delinquent property taxes, and interest on investments are credited to these functions.

**ADMINISTRATOR PROPOSED
2017 BUDGET SUMMARY**

OPERATING LEVY	<u>2015</u>	<u>2016</u>	<u>2017</u>
OPERATIONAL EXPENDITURES	\$ 70,331,661	\$ 64,813,079	\$ 58,961,210
ADD: CONTINGENT FUND	250,000	250,000	600,000
TOTAL EXPENDITURES	<u>70,581,661</u>	<u>65,063,079</u>	<u>59,561,210</u>
REVENUE ALL SOURCES OTHER THAN PROPERTY TAX	53,764,317	48,083,167	42,574,775
TRANSFER FROM SALES TAX FUND	642,942	321,353	400,000
LESS: NON LAPSING FUND REVENUE IN EXCESS OF EXPENDITURES	121,843	29,106	51,881
TOTAL REVENUE ALL SOURCES OTHER THAN PROPERTY TAX	<u>54,285,416</u>	<u>48,375,414</u>	<u>42,922,894</u>
TOTAL TAX BEFORE SURPLUS FUNDS APPLIED	16,296,245	16,687,665	16,638,316
LESS: SURPLUS FUNDS APPLIED			
NON-LAPSING	1,106,454	1,160,026	911,884
UNASSIGNED GENERAL FUND	-	230,000	250,000
TOTAL SURPLUS APPLIED	<u>1,106,454</u>	<u>1,390,026</u>	<u>1,161,884</u>
COUNTY OPERATING TAX LEVY	<u>\$ 15,189,791</u>	<u>\$ 15,297,639</u>	<u>\$ 15,476,432</u>
OPERATING TAX RATE PER \$1,000	<u>\$4.444</u>	<u>\$4.364</u>	<u>\$4.322</u>
DEBT SERVICE LEVY	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL EXPENDITURES	<u>\$ 3,972,937</u>	<u>\$ 3,970,718</u>	<u>\$ 3,957,725</u>
TOTAL REVENUES	<u>3,100,000</u>	<u>3,050,000</u>	<u>3,250,000</u>
SURPLUS FUNDS APPLIED (EXCESS)	<u>\$ 189,335</u>	<u>\$ 42,442</u>	<u>\$ (145,521)</u>
NET COUNTY DEBT SERVICE TAX LEVY	<u>\$ 683,602</u>	<u>\$ 878,276</u>	<u>\$ 853,246</u>
DEBT SERVICE TAX RATE PER \$1,000	<u>\$0.200</u>	<u>\$0.251</u>	<u>\$0.238</u>
OPERATING LEVY & DEBT SERVICE LEVY RATE TOTAL	<u>\$ 4.644</u>	<u>\$ 4.615</u>	<u>\$ 4.560</u>
SPECIAL PURPOSE LEVIES	<u>2015</u>	<u>2016</u>	<u>2017</u>
EXPENDITURES - STATE SPECIAL CHARGES FOR CHARITABLE & PENAL	<u>\$ 1,080</u>	<u>\$ -</u>	<u>\$ 700</u>
SPECIAL PURPOSE TAX RATE PER \$1,000	<u>\$0.0003</u>	<u>\$0.0000</u>	<u>\$0.0002</u>
PROPERTY TAXES CHARGED BACK - SEC 74.41(5) WIS. STATS.	<u>\$ -</u>	<u>\$ 57,024</u>	<u>\$ 1,805</u>
SPECIAL PURPOSE TAX RATE PER \$1,000	<u>\$0.0000</u>	<u>\$0.0163</u>	<u>\$0.0005</u>
EXPENDITURES - BRIDGE AND CULVERT AID	<u>\$ 48,565</u>	<u>\$ 49,913</u>	<u>\$ 112,042</u>
SPECIAL PURPOSE TAX RATE PER \$1,000	<u>\$0.019</u>	<u>\$0.019</u>	<u>\$0.042</u>
EQUALIZED VALUATION - ALL COUNTY DISTRICTS	3,418,007,500	3,505,162,600	3,581,047,200
EQUALIZED VALUATION - TOWNS	2,555,212,800	2,593,810,600	2,660,269,000

**MARINETTE COUNTY
2017 BUDGET**

FUNDS APPLIED:

	GENERAL FUND	
54591000	FAMILY MEDIATION SERVICES	\$ 1,500
51641000	CAPITAL MAINTENANCE	226,000
56115000	RECREATIONAL LAND ACQUISITION	5,000
56120000	FORESTRY HEAVY EQUIPMENT	5,000
56710000	TOURISM CARRYOVER	4,000
100 34290	UNASSIGNED FUND BALANCE	<u>250,000</u>

TOTAL G.F. NON LAPSING FUNDS APPLIED **\$491,500**

	SPECIAL REVENUE FUNDS	
201 34290	COUNTY ROADS AND BRIDGES	\$ 67,200
205 34290	HUMAN SERVICES	77,359
208 34290	REVOLVING LOAN FUND	275,500
209 34290	COMMUNITY DEVL P BLOCK GRANT	117,075
212 34290	TEEN COURT	2,000
214 34290	LIBRARY DONATIONS	28,250
215 34290	LIBRARY MCCAULEY TRUST	4,000
217 34290	FORESTRY AND PARKS DEVELOPEMENT	<u>9,000</u>

TOTAL SPECIAL REVENUE FUNDS APPLIED **\$ 580,384**

	INTERNAL SERVICE FUND	
702 34290	INFORMATION SERVICES	<u>\$ 90,000</u>

	DEBT SERVICE FUND	
300 34290	Debt Service	<u>\$ 54,479</u>

TOTAL FUNDS APPLIED **\$ 1,216,363**

NON LAPSING FUND REVENUES IN EXCESS OF EXPENDITURES:

	GENERAL FUND	
54710000	VETERAN'S TRANSPORTATION	<u>\$ 1,500</u>

	SPECIAL REVENUE FUNDS	
218 34290	JAIL ASSESSMENT	\$ 11,400
219 34290	LAND RECORDS MODERNIZATION	<u>38,981</u>

TOTAL SPECIAL REV. IN EXCESS OF EXPENDITURES **\$ 50,381**

	DEBT SERVICE FUND	
300 34290	Debt Service	<u>\$ 200,000</u>

TOTAL N.L.F. REV. IN EXCESS OF EXPENDITURES **\$ 251,881**

Total - Net **\$ 964,482**

**Marinette County
2017 BUDGET SUMMARY**

2016 BUDGET				2017 PROPOSED BUDGET				
EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY	ACTIVITY	EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY
<u>GENERAL GOVERNMENT</u>								
\$ 204,249	\$ -	\$ -	\$ 204,249	COUNTY BOARD	\$ 204,417	\$ -	\$ -	\$ 204,417
329,179	-	-	329,179	COUNTY ADMINISTRATOR	223,382	-	-	223,382
213,076	4,700	-	208,376	COUNTY CLERK	191,215	6,500	-	184,715
268,065	1,136,135	-	(868,070)	COUNTY TREASURER	272,229	1,136,500	-	(864,271)
649,815	153,194	-	496,621	FINANCE DEPARTMENT	651,958	119,972	-	531,986
40,239	40,239	-	-	PROPERTY MANAGEMENT	42,113	42,113	-	-
194,312	7,500	-	186,812	HUMAN RESOURCES	195,286	11,000	-	184,286
31,425	51,574	-	(20,149)	AUDITING & SPECIAL ACCT'G.	31,050	59,186	-	(28,136)
319,419	58,000	-	261,419	DISTRICT ATTORNEY	291,042	58,000	-	233,042
156,991	5,821	-	151,170	CORPORATION COUNSEL	162,056	6,471	-	155,585
359,444	306,144	-	53,300	CIRCUIT COURTS	389,092	307,559	-	81,533
518,596	272,040	-	246,556	CLERK OF COURTS	503,891	275,040	-	228,851
2,500	500	(2,000)	-	TEEN COURT	2,500	500	(2,000)	-
5,000	-	-	5,000	LAW LIBRARY	4,500	-	-	4,500
163,434	2,400	-	161,034	CT COMMISSIONER/REG IN PROBATE	192,908	2,400	-	190,508
10,000	8,500	(1,500)	-	FAMILY COURT MEDIATION SERV.	10,000	8,500	(1,500)	-
123,017	40,020	-	82,997	CORONER	121,127	40,020	-	81,107
243,725	275,100	-	(31,375)	REGISTER OF DEEDS	252,415	285,100	-	(32,685)
1,666,913	979,909	-	687,004	LAND INFORMATION	1,593,998	908,752	-	685,246
122,519	150,000	27,481	-	LAND RECORDS MODERIZATION	111,019	150,000	38,981	-
1,697,587	449,569	(361,000)	887,018	COURTHOUSE FACILITIES	1,493,492	451,129	(226,000)	816,363
644,991	-	-	644,991	DEPT. CHARGES - IS	782,438	-	-	782,438
824,721	-	-	824,721	HEALTH INS. RETIREES	741,200	-	-	741,200
250,000	2,367,064	(230,000)	(2,347,064)	OTHER GENERAL	600,000	2,459,029	(250,000)	(2,109,029)
9,039,217	6,308,409	(567,019)	2,163,789		9,063,328	6,327,771	(440,519)	2,295,038

PUBLIC PROTECTION

7,303,271	833,860	-	6,469,411	SHERIFF	7,274,683	767,180	-	6,507,503
39,875	40,000	125	-	JAIL ASSESSMENT	28,600	40,000	11,400	-
1,355,689	3,303	-	1,352,386	CENTRAL DISPATCH	1,277,732	3,303	-	1,274,429
1,775	-	-	1,775	CIVIL SERVICE COMM.	1,775	-	-	1,775
1,500	-	-	1,500	FIRE SUPPRESSION	1,500	-	-	1,500
158,656	91,818	-	66,838	EMERGENCY GOVERNMENT	144,819	81,155	-	63,664
32,050	-	-	32,050	RESCUE SQUADS	32,050	-	-	32,050
<u>8,892,816</u>	<u>968,981</u>	<u>125</u>	<u>7,923,960</u>		<u>8,761,159</u>	<u>891,638</u>	<u>11,400</u>	<u>7,880,921</u>

PUBLIC WAYS AND FACILITIES

2,790,784	1,323,862	-	1,466,922	HWY SPECIAL REVENUE	3,131,166	1,374,705	(67,200)	1,689,261
13,460,477	13,460,477	-	-	HWY ENTERPRISE FUND	10,580,459	10,580,459	-	-
4,500	1,700	(2,800)	-	LANDFILL LONG TERM CARE	2,500	2,500	-	-
<u>16,255,761</u>	<u>14,786,039</u>	<u>(2,800)</u>	<u>1,466,922</u>		<u>13,714,125</u>	<u>11,957,664</u>	<u>(67,200)</u>	<u>1,689,261</u>

HEALTH

299,185	128,922	-	170,263	COMMITTEE ON AGING	144,479	-	-	144,479
667,138	547,368	-	119,770	CHILD SUPPORT	658,766	553,051	-	105,715
159,137	13,700	1,500	146,937	VETERANS' SERVICE	171,373	13,700	1,500	159,173
19,706	19,706	-	-	EMPLOYEE WELLNESS PROGRAM	19,706	19,706	-	-
15,953,379	12,771,371	(75,000)	3,107,008	HEALTH & HUMAN SERVICES	13,599,288	10,408,297	(77,359)	3,113,632
7,000	7,000	-	-	DOG LICENSES	7,000	7,000	-	-
<u>17,105,545</u>	<u>13,488,067</u>	<u>(73,500)</u>	<u>3,543,978</u>		<u>14,600,612</u>	<u>11,001,754</u>	<u>(75,859)</u>	<u>3,522,999</u>

CULTURES AND RECREATION

1,122,752	34,000	-	1,088,752	LIBRARY	1,108,178	34,000	-	1,074,178
4,650	4,650	-	-	LIBRARY GRANTS	4,650	4,650	-	-
31,750	3,500	(28,250)	-	LIBRARY DONATIONS	31,750	3,500	(28,250)	-
4,925	925	(4,000)	-	LIBRARY TRUSTS	4,925	925	(4,000)	-
10,000	-	-	10,000	FAIR	10,000	-	-	10,000
515,343	506,081	-	9,262	SNOWMOBILE/ATV TRAILS	322,447	320,718	-	1,729
866,597	289,600	-	576,997	PARKS	794,852	299,600	-	495,252
241,200	147,000	(94,200)	-	FOREST AND PARK DEVELOPMENT	153,500	144,500	(9,000)	-
5,000	-	(5,000)	-	REC. LAND ACQUISITION FUND	5,000	-	(5,000)	-
<u>2,802,217</u>	<u>985,756</u>	<u>(131,450)</u>	<u>1,685,011</u>		<u>2,435,302</u>	<u>807,893</u>	<u>(46,250)</u>	<u>1,581,159</u>

EDUCATION

56,000	-	-	56,000	U.W. MARINETTE	56,000	-	-	56,000
304,850	15,451	-	289,399	U.W. EXTENSION	308,486	15,451	-	293,035
<u>360,850</u>	<u>15,451</u>	<u>-</u>	<u>345,399</u>		<u>364,486</u>	<u>15,451</u>	<u>-</u>	<u>349,035</u>

FORESTRY

1,257,028	3,421,225	-	(2,164,197)	COUNTY FORESTRY	1,234,195	3,393,693	-	(2,159,498)
240,000	147,000	(93,000)	-	FORESTRY HEAVY EQUIPMENT	148,000	143,000	(5,000)	-
<u>1,497,028</u>	<u>3,568,225</u>	<u>(93,000)</u>	<u>(2,164,197)</u>		<u>1,382,195</u>	<u>3,536,693</u>	<u>(5,000)</u>	<u>(2,159,498)</u>

CONSERVATION AND DEVELOPMENT

17,902	17,902	-	-	WILDLIFE HABITAT MANAGEMENT	17,902	17,902	-	-
19,629	-	-	19,629	REGIONAL PLANNING COMM.	21,487	-	-	21,487
83,210	-	-	83,210	ECONOMIC DEVELOPMENT	83,070	7,825	-	75,245
119,738	-	(9,800)	109,938	TOURISM	123,738	-	(4,000)	119,738
218,075	100,500	(117,575)	-	COMMUNITY DEVELOPMENT BLK GRT	218,075	101,000	(117,075)	-
360,500	81,250	(279,250)	-	REVOLVING LOAN FUND	358,000	82,500	(275,500)	-
<u>819,054</u>	<u>199,652</u>	<u>(406,625)</u>	<u>212,777</u>		<u>822,272</u>	<u>209,227</u>	<u>(396,575)</u>	<u>216,470</u>

				<u>CAPITAL OUTLAY</u>				
5,961,500	5,961,500	-	-	CAPITAL IMPROVEMENTS	5,910,000	5,910,000	-	-
				<u>INTERNAL SERVICES</u>				
1,341,397	1,291,397	(50,000)	-	INFORMATION SERVICES	1,580,545	1,490,545	(90,000)	-
193,075	193,075	-	-	CENTRAL MOTOR POOL	193,075	193,075	-	-
794,619	637,968	(36,651)	120,000	INSURANCE	734,111	633,064	-	101,047
2,329,091	2,122,440	(86,651)	120,000		2,507,731	2,316,684	(90,000)	101,047
65,063,079	48,404,520	(1,360,920)	15,297,639	TOTAL OPERATION LEVY	59,561,210	42,974,775	(1,110,003)	15,476,432
				<u>DEBT SERVICE</u>				
2,820,000	1,941,724	-	878,276	PRINCIPAL	2,700,000	1,846,754	-	853,246
829,365	786,923	(42,442)	-	INTEREST	857,725	803,246	(54,479)	-
321,353	321,353	-	-	TRANSFER OUT	400,000	600,000	200,000	-
3,970,718	3,050,000	(42,442)	878,276	TOTAL DEBT SERVICE LEVY	3,957,725	3,250,000	145,521	853,246
				<u>SPECIAL PURPOSES</u>				
-	-	-	-	ST SPEC CHRGS-CHAR/PENAL	700	-	-	700
49,913	-	-	49,913	HIGHWAY BRIDGE AID	112,042	-	-	112,042
57,024	-	-	57,024	REFUNDED TAXES	1,805	-	-	1,805
106,937	-	-	106,937	TOTAL SPECIAL PURPOSE LEVY	114,547	-	-	114,547
\$ 69,140,734	\$ 51,454,520	\$ (1,403,362)	\$ 16,282,852	TOTAL COUNTY TAX LEVY	\$ 63,633,482	\$ 46,224,775	\$ (964,482)	\$ 16,444,225

Administration

General Fund – Department #01 2017 Budget Narrative

Department Head: Shawn Hennessee
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: (715) 732-7415

Mission Statement:

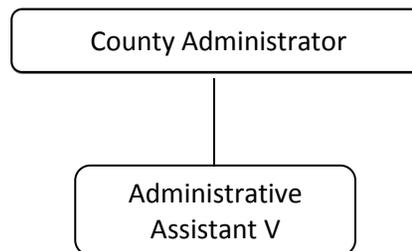
The County Administrator, as Chief Administrative Officer, coordinates and directs all administrative and management functions of county government to ensure accountability to the County Board of Supervisors and County Taxpayers.

Program Description:

The County Administrator is responsible for appointing and supervising the heads of all departments except those elected by the people. Additionally, the County Administrator appoints the members of all boards and commissions.

The County Administrator prepares and submits the county's annual budget for approval.

Administration assists the County Board of Supervisors by accumulating data to enable the Board to make policy decisions, proposing policy initiatives as necessary to strengthen county government.



2016 Accomplishments:

1. Implemented new budgetary software for Finance and Human Resources Department.
2. Employee pay review initialized and to be completed at the beginning of 2017.
3. Additional departments set up to accept credit cards.
4. Preparation completed for transition to fiber for County internet access in 2017-2018.
5. Implemented performance based reviews.

Significant 2017 Goals:

1. Agreement reached on CIP spending levels and funding mechanism.
2. Finish repairs to UW Marinette swimming pool.
3. Implement analysis of cost savings approaches and efficiencies for all departments.
4. Utilize increase in bandwidth due to fiber connection to transform operations where possible.
5. Decision reached on future of Ella Court building.

Department Staffing:

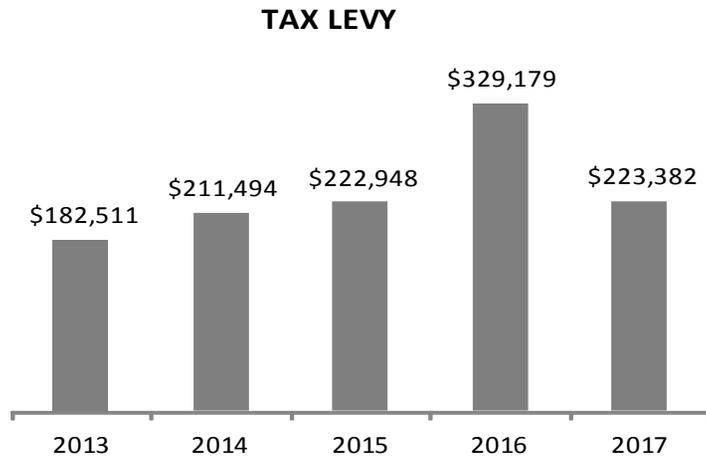
	2014	2015	2016	2017
Full Time	2	2	2	2
Part Time				
Total	2	2	2	2

Administrator Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Personnel Costs	\$ 218,698	\$ 223,729	\$ 223,729	\$ 217,932	\$ (5,797)	-2.6%
Operating Expenses	4,250	105,450	105,450	5,450	\$ (100,000)	-94.8%
Total Expenses	222,948	329,179	329,179	223,382	\$ (105,797)	-32.1%
Tax Levy	\$ 222,948	\$ 329,179	\$ 329,179	\$ 223,382	\$ (105,797)	-32.1%

Summary Highlights:

No significant changes to the Administration budget.



ADMINISTRATOR

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51410000	50111	SALARIES	\$138,629	\$152,031	\$152,031	\$152,031	0.0%
51410000	50140	SALARIES-PER DIEM	28	418	418	418	0.0%
TOTAL SALARIES			138,657	152,449	152,449	152,449	0.0%
51410000	51151	CO SHARE OF SOCIAL SECURITY	10,110	11,631	11,631	11,056	-4.9%
51410000	51152	CO SHARE OF STATE RETIREMENT	8,736	10,034	10,034	10,340	3.0%
51410000	51154	HEALTH AND DENTAL INSURANCE	37,001	48,937	48,937	43,389	-11.3%
51410000	51155	LIFE INSURANCE	386	419	419	439	4.8%
51410000	51159	WORKMENS COMPENSATION	236	259	259	259	0.0%
TOTAL FRINGE BENEFITS			56,469	71,280	71,280	65,483	-8.1%
TOTAL PERSONNEL COSTS			195,126	223,729	223,729	217,932	-2.6%
51410000	52214	DATA PROCESSING	13,314	-	-	-	0.0%
51410000	52225	TELEPHONE	191	250	250	200	-20.0%
51410000	52291	PURCHASE OF SERVICE	-	100,000	100,000	-	-100.0%
51410000	52410	OFFICE SUPPLIES	482	300	300	400	33.3%
51410000	52411	POSTAGE	68	50	50	100	100.0%
51410000	52413	COURTHOUSE PRINTING	540	500	500	200	-60.0%
51410000	52424	DUES REGISTRATION & TUITION	305	800	800	875	9.4%
51410000	52426	ADV BIDS NOTICES	51	-	-	-	0.0%
51410000	52429	SUBSCRIPTIONS	220	100	100	225	125.0%
51410000	52435	MEALS AND LODGING	322	1,200	1,200	1,200	0.0%
51410000	52436	MEALS NON-QUALIFIED (W-2)	-	50	50	50	0.0%
51410000	52439	OTHER TRAVEL EXPENSE	650	1,000	1,000	1,300	30.0%
51410000	52980	EQUIP & MATERIALS ACQUISITION	1,165	1,200	1,200	900	-25.0%
TOTAL GENERAL EXPENSES			17,308	105,450	105,450	5,450	-94.8%
TOTAL EXPENSES			212,435	329,179	329,179	223,382	-32.1%
ADMINISTRATOR NET/(LEVY)			\$212,435	\$329,179	\$329,179	\$223,382	-32.1%

Capital Improvement

2017 Budget Narrative

Capital Improvement Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Revenues	\$ 5,713,290	\$ 5,961,500	\$ 5,961,500	\$ 5,910,000	\$ (51,500)	0.0%
Total Revenues	<u>5,713,290</u>	<u>5,961,500</u>	<u>5,961,500</u>	<u>5,910,000</u>	<u>(51,500)</u>	<u>0.0%</u>
Operating Expenses	5,713,290	5,961,500	5,961,500	5,910,000	(51,500)	-0.9%
Total Expenses	<u>5,713,290</u>	<u>5,961,500</u>	<u>5,961,500</u>	<u>5,910,000</u>	<u>(51,500)</u>	<u>-0.9%</u>
Tax Levy	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

Summary Highlights:

Planned borrowing includes \$4,237,000 for Roads, \$500,000 for Law Enforcement Software, \$55,000 for Fiber Buildout, \$1,025,000 for Facilities, and \$93,000 for Countywide Security Cameras.

CAPITAL IMPROVEMENT			2017 BUDGET DETAIL				
Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
57000000	48111	INT - GENERAL	\$ (1,474)	\$ -	\$ -	\$ -	0.0%
57015000	48111	INT - GENERAL	(4,562)	-	-	-	0.0%
57016000	48111	INT - GENERAL	-	-	-	-	0.0%
TOTAL MISCELLANEOUS REVENUE			(6,037)	-	-	-	0.0%
57000000	49210	TRANSFER IN	(33,350)	-	-	-	0.0%
57003000	49110	LONG TERM DEBT PROCEEDS -BONDS	-	-	-	(5,910,000)	0.0%
57015000	49110	LONG TERM DEBT PROCEEDS -BONDS	(6,113,060)	-	-	-	0.0%
57015000	49210	TRANSFER IN	(40,735)	-	-	-	0.0%
57016000	49110	LONG TERM DEBT PROCEEDS -BONDS	-	(5,961,500)	(5,961,500)	-	-100.0%
TOTAL OTHER FINANCING SOURCES			(6,187,145)	(5,961,500)	(5,961,500)	(5,910,000)	-0.9%
TOTAL REVENUES			(6,193,182)	(5,961,500)	(5,961,500)	(5,910,000)	-0.9%
58321000	52498	OPERATION EXPENDITURES	125,618	-	-	-	0.0%
59215000	52498	OPERATION EXPENDITURES	75,792	-	-	-	0.0%
57000751	52751	COUNTY ROADS	359,157	-	-	-	-100.0%
57001751	52751	COUNTY ROADS	4,262,188	-	-	-	-100.0%
57002751	52751	COUNTY ROADS	-	4,436,500	4,436,500	-	-100.0%
57003751	52751	COUNTY ROADS	-	-	-	4,237,000	0.0%
57000752	52752	EMERGENCY GOVERNMENT	-	-	-	-	-100.0%
57003752	52752	EMERGENCY GOVERNMENT	-	-	-	93,000	0.0%
57000753	52753	BUILDING MAINTENANCE	-	-	-	-	-100.0%
57001753	52753	BUILDING MAINTENANCE	227,415	-	-	-	-100.0%
57002753	52753	BUILDING MAINTENANCE	-	1,085,000	1,085,000	-	-100.0%
57003753	52753	BUILDING MAINTENANCE	-	-	-	1,025,000	0.0%
57000754	52754	INFORMATION SERVICES	-	-	-	-	-100.0%
57001754	52754	INFORMATION SERVICES	220,722	-	-	-	-100.0%
57002754	52754	INFORMATION SERVICES	-	210,000	210,000	-	-100.0%
57003754	52754	INFORMATION SERVICES	-	-	-	555,000	0.0%
57000755	52755	SHERIFF DEPARTMENT	67,000	-	-	-	-100.0%
57002755	52755	SHERIFF DEPARTMENT	-	230,000	230,000	-	-100.0%
57000756	52756	FINANCE - SOFTWARE	419,168	-	-	-	-100.0%
TOTAL GENERAL EXPENSES			5,757,059	5,961,500	5,961,500	5,910,000	-22.0%
TOTAL EXPENSES			5,757,059	5,961,500	5,961,500	5,910,000	-0.9%
CAPITAL IMPROVEMENT NET/(LEVY)			\$ (436,122)	\$ -	\$ -	\$ -	-100.0%

Child Support

General Fund – Department #06
2017 Budget Narrative

Department Head: Tracy Tilot
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

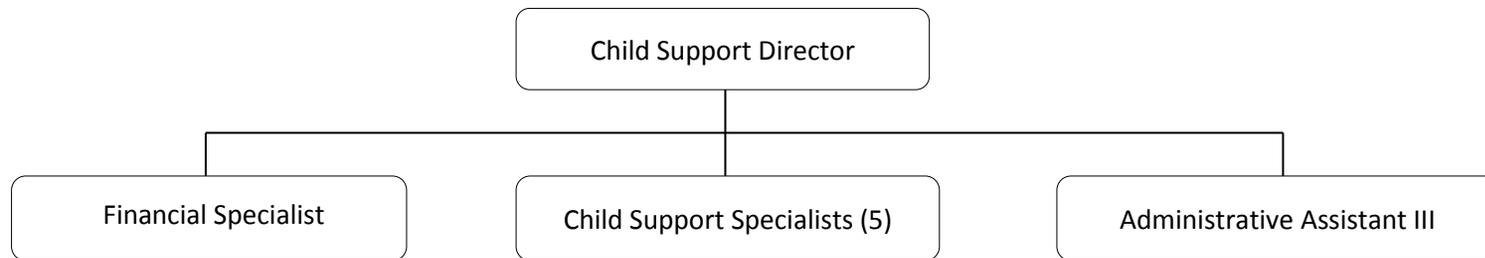
Telephone: (715) 732-7440

Mission Statement:

The Child Support Agency promotes parental and personal responsibility so that children receive financial, emotional, and medical support from both parents. The agency works to assist children by locating noncustodial parents, establishing paternity, establishing and modifying support obligations that include medical support orders and requiring compliance with those orders in an accurate, timely and cost-effective manner.

Program Description:

The Child Support program is authorized by federal law in Title IV, Part D of the Social Security Act. Title IV-D assigns responsibility for overseeing the Child Support Program to the federal government, and primary responsibility of operating the program to the states. The Child Support Agency conducts searches for the location of non-custodial parents, establishes paternity, child support and medical support orders, and enforces those orders. The agency has eight employees handling 3,547 cases. These cases are divided into two groups: 2,814 cases are IV-D (enforced by five Child Support Specialists with support from other staff) and 733 Non IV-D cases (not enforced but run through the statewide child support system for account calculations).



2016 Accomplishments:

1. Our agency continually increased performance numbers in all four measurements each month, as compared to the same month last year without any increase in staff or county funds.
2. We hosted the inaugural Child Support WI/MI Border Project meeting which included staff from several county child support agencies throughout both MI and WI as well as staff from the State offices in Madison and Lansing. We had 22 participants who shared an abundance of information.
3. We enhanced our new and innovative approaches to helping children and their families by working together with the Marinette County Jail and local WI Job Center to enable parents to take computer classes while they are in jail with the goal of improving their chances of becoming employed either while they are still in jail through Huber, or more quickly upon their release.

Significant 2017 Goals:

1. Begin E-filing in cooperation with the State of WI and the Clerk of Courts.
2. Implement more parent-friendly programs to assist parents in finding and maintaining employment to enable them to comply with their child support and health insurance orders.
3. Develop a plan for a paperless document managing system that works well with our state system while still maintaining the required levels of confidentiality.
4. Continue increasing our performance numbers.

Department Staffing:

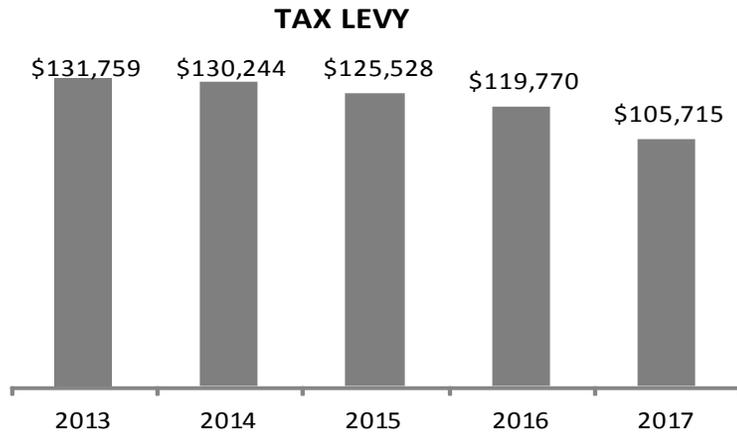
	2014	2015	2016	2017
Full Time	8	8	8	8
Part Time	0	0	0	0
Total	8	8	8	8

Child Support Financial Summary

	2015 Budget	2016		2017 Adopted Budget	Change from 2016 Original Budget	
		Original Budget	Revised Budget		\$	%
Revenues	\$ 525,158	\$ 527,627	\$ 527,627	\$ 521,926	\$ (5,701)	-1.1%
Intergovernmental Charges	28,625	19,741	19,741	31,125	11,384	57.7%
Total Revenues	553,783	547,368	547,368	553,051	5,683	1.0%
Personnel Costs	593,181	574,463	574,463	559,025	(15,438)	-2.7%
Operating Expenses	86,130	92,675	92,675	99,741	7,066	7.6%
Total Expenses	679,311	667,138	667,138	658,766	(8,372)	-1.3%
Tax Levy	\$ 125,528	\$ 119,770	\$ 119,770	\$ 105,715	\$ (14,055)	-11.7%

Summary Highlights:

The significant increase in Intergovernmental revenue, paired with the slight reduction in personnel costs, has enabled the child support agency to reduce its tax levy by 11.7%. This is the fourth consecutive year our agency’s tax levy has decreased.



CHILD SUPPORT

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51330000	43514	CHILD SUPPORT PROGRAM AID	\$ (534,004)	\$ (370,707)	\$ (370,707)	\$ (364,981)	-1.5%
51330000	43519	PERFORMANCE BASED AID	-	(156,920)	(156,920)	(156,945)	0.0%
TOTAL REVENUES			(534,004)	(527,627)	(527,627)	(521,926)	-1.1%
51330000	47211	CHILD SUPPORT INCENTIVES	-	(10,116)	(10,116)	(21,500)	112.5%
51330000	47313	CHILD SUPPORT SERVICES	(10,122)	(9,625)	(9,625)	(9,625)	0.0%
TOTAL INTERGOVERNMENTAL CHARGES			(10,122)	(19,741)	(19,741)	(31,125)	57.7%
TOTAL REVENUES			(544,126)	(547,368)	(547,368)	(553,051)	1.0%
51330000	50111	SALARIES	87,216	88,970	88,970	88,833	-0.2%
51336000	50111	SALARIES	191,553	195,375	195,375	194,627	-0.4%
51336000	50114	SALARIES - OVERTIME	-	-	-	-	0.0%
51337000	50111	SALARIES	37,668	38,419	38,419	38,272	-0.4%
51339000	50111	SALARIES	57,324	83,508	83,508	78,469	-6.0%
51339000	50114	SALARIES - OVERTIME	-	-	-	82	0.0%
TOTAL SALARIES			373,760	406,272	406,272	400,283	-1.5%
51330000	51151	CO SHARE OF SOCIAL SECURITY	6,290	6,806	6,806	6,394	-6.1%
51330000	51152	CO SHARE OF STATE RETIREMENT	5,925	5,872	5,872	6,042	2.9%
51330000	51154	HEALTH AND DENTAL INSURANCE	25,917	25,738	25,738	25,252	-1.9%
51330000	51155	LIFE INSURANCE	144	147	147	154	4.8%
51330000	51159	WORKMENS COMPENSATION	148	152	152	152	0.0%
51336000	51133	LONGEVITY PAY	195	225	225	255	13.3%
51336000	51151	CO SHARE OF SOCIAL SECURITY	13,980	14,963	14,963	14,209	-5.0%
51336000	51152	CO SHARE OF STATE RETIREMENT	13,026	12,909	12,909	13,253	2.7%
51336000	51154	HEALTH AND DENTAL INSURANCE	54,630	54,130	54,130	53,101	-1.9%
51336000	51159	WORKMENS COMPENSATION	326	332	332	335	0.9%
51337000	51133	LONGEVITY PAY	240	255	255	270	5.9%
51337000	51151	CO SHARE OF SOCIAL SECURITY	2,642	2,959	2,959	2,726	-7.9%
51337000	51152	CO SHARE OF STATE RETIREMENT	2,575	2,552	2,552	2,621	2.7%

CHILD SUPPORT

2017 BUDGET DETAIL

FRINGE BENEFITS CONT.

51337000	51154	HEALTH AND DENTAL INSURANCE	14,733	16,274	16,274	9,283	-43.0%
51337000	51159	WORKMENS COMPENSATION	64	66	66	66	0.0%
51339000	51133	LONGEVITY PAY	165	205	205	208	1.5%
51339000	51151	CO SHARE OF SOCIAL SECURITY	4,195	6,405	6,405	5,841	-8.8%
51339000	51152	CO SHARE OF STATE RETIREMENT	3,915	5,526	5,526	5,367	-2.9%
51339000	51154	HEALTH AND DENTAL INSURANCE	8,667	12,347	12,347	12,884	4.3%
51339000	51155	LIFE INSURANCE	163	185	185	183	-1.1%
51339000	51159	WORKMENS COMPENSATION	98	143	143	146	2.1%

TOTAL FRINGE BENEFITS			158,038	168,191	168,191	158,742	-5.6%
TOTAL PERSONNEL COSTS			531,798	574,463	574,463	559,025	-2.7%

51330000	52213	ACCOUNTING AND AUDITING	1,200	1,250	1,250	1,250	0.0%
51330000	52214	DATA PROCESSING	6,419	6,300	6,300	6,500	3.2%
51330000	52225	TELEPHONE	747	750	750	750	0.0%
51330000	52410	OFFICE SUPPLIES	4,314	3,800	3,800	4,000	5.3%
51330000	52411	POSTAGE	8,552	7,000	7,000	7,500	7.1%
51330000	52413	COURTHOUSE PRINTING	2,732	2,800	2,800	3,200	14.3%
51330000	52498	OPERATION EXPENDITURES	8,355	9,000	9,000	9,000	0.0%
51330000	52511	INSURANCE PREMIUMS	658	857	857	900	5.0%
51330000	52980	EQUIP & MATERIALS ACQUISITION	7,892	-	-	-	0.0%
51336000	52214	DATA PROCESSING	15,919	15,500	15,500	16,000	3.2%
51336000	52291	PURCHASE OF SERVICE	8,960	9,300	9,300	13,700	47.3%
51336000	52379	SERVICE OF PAPERS	14,028	13,600	13,600	13,600	0.0%
51336000	52424	DUES REGISTRATION & TUITION	970	970	970	1,315	35.6%
51336000	52435	MEALS AND LODGING	1,747	1,980	1,980	2,200	11.1%
51336000	52436	MEALS NON-QUALIFIED (W-2)	45	30	30	100	233.3%
51336000	52439	OTHER TRAVEL EXPENSE	995	966	966	1,200	24.2%
51336000	52499	OTHER EXPENSE	6,438	8,100	8,100	8,100	0.0%
51336000	52511	INSURANCE PREMIUMS	1,316	2,126	2,126	1,626	-23.5%
51336000	52522	BONDS & NOTARY FEES	90	50	50	100	100.0%
51337000	52214	DATA PROCESSING	3,338	3,250	3,250	3,400	4.6%
51337000	52511	INSURANCE PREMIUMS	658	446	446	700	57.0%
51339000	52498	OPERATION EXPENDITURES	4,372	4,600	4,600	4,600	0.0%

TOTAL GENERAL EXPENSES			99,746	92,675	92,675	99,741	7.6%
-------------------------------	--	--	---------------	---------------	---------------	---------------	-------------

TOTAL EXPENSES			631,544	667,138	667,138	658,766	-1.3%
-----------------------	--	--	----------------	----------------	----------------	----------------	--------------

CHILD SUPPORT NET/(LEVY)			\$ 87,418	\$ 119,770	\$ 119,770	\$ 105,715	-11.7%
---------------------------------	--	--	------------------	-------------------	-------------------	-------------------	---------------

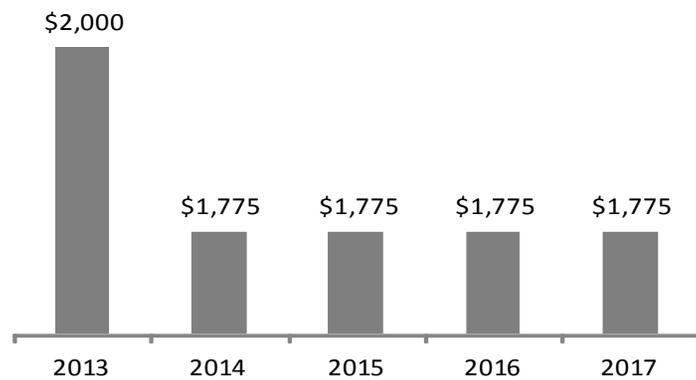
Civil Service

2017 Budget Narrative

Civil Service Financial Summary

	2015 Budget	2016		2017 Adopted Budget	Change from 2016 Original Budget	
		Original Budget	Revised Budget		\$	%
Personnel Costs	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	0.0%
Operating Expenses	1,425	1,425	1,425	1,425	-	0.0%
Total Expenses	<u>1,775</u>	<u>1,775</u>	<u>1,775</u>	<u>1,775</u>	-	0.0%
Tax Levy	<u>\$ 1,775</u>	<u>\$ 1,775</u>	<u>\$ 1,775</u>	<u>\$ 1,775</u>	<u>\$ -</u>	0.0%

TAX LEVY



CIVIL SERVICE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
52190000	50140	SALARIES-PER DIEM	\$ 56	\$ 350	\$ 350	\$ 350	0.0%
TOTAL SALARIES			56	350	350	350	0.0%
TOTAL PERSONNEL COSTS			56	350	350	350	0.0%
52190000	52411	POSTAGE	-	50	50	50	0.0%
52190000	52413	COURTHOUSE PRINTING	7	100	100	100	0.0%
52190000	52426	ADV/BIDS/NOTICES	-	175	175	175	0.0%
52190000	52439	OTHER TRAVEL EXPENSE	44	100	100	100	0.0%
52190000	52441	EMPLOYMENT EXPENSE	396	1,000	1,000	1,000	0.0%
TOTAL GENERAL EXPENSES			447	1,425	1,425	1,425	0.0%
TOTAL EXPENSES			503	1,775	1,775	1,775	0.0%
CIVIL SERVICE NET/(LEVY)			\$ 503	\$ 1,775	\$ 1,775	\$ 1,775	0.0%

Court System

General Fund – Department #10 2017 Budget Narrative

Department Heads: Judge David G. Miron, Presiding Judge **Telephone:** (715)732-7523
Judge James A. Morrison, Presiding Judge
Francis M. Boyle Jr., Court Commissioner/Register in Probate (715)732-7475
Sheila M. Dudka, Clerk of Circuit Court (715)732-7450

Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Mission Statement:

The mission of the Marinette County Court System is to efficiently operate a multi-court system consisting of two Circuit Courts, and a full time Court Commissioner/Register in Probate in order to provide the public and all litigants with proficient judicial Services.

Program Description:

Circuit Court:

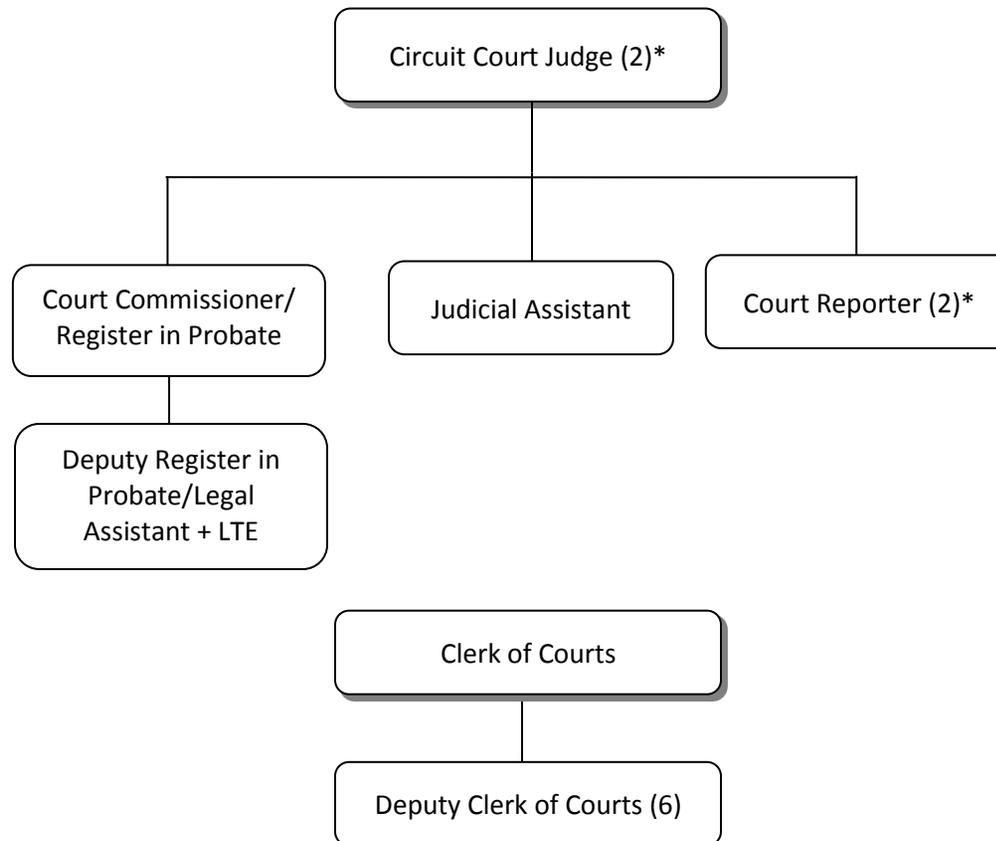
Marinette County's two circuit courts hear and determine criminal, civil, traffic, family, juvenile mental health and probate actions and proceedings. As constitutionally elected officers, Circuit Court Judges serve six-year terms. The Court Commissioner aids the judiciary by handling small claims, divorce, abuse injunctions and child support enforcements.

Clerk of Courts:

The Clerk of Circuit Courts office acts as the administrative front line between the public and the judiciary. It is responsible for accurately maintaining court files by recording court proceedings and all other documents filed with the courts; providing justice related services to all people to meet the legal requirements for their particular needs; collecting and disbursing fees, fines, and forfeitures as ordered by the Wisconsin Statutes; collecting and maintaining bond collected and reporting to the IRS; and providing archived documentation to the public and agencies for family history and criminal records. The Clerk of Circuit Courts is also responsible for providing jury management services for the courts.

Register in Probate:

The Register in Probate assists in the probate of all estate proceedings: manages all formal probate files and administrative proceedings, wills filed for safekeeping, trusts, guardianships, conservatorships, protective placements, mental. The Register in Probate records all documents and proceedings in probate court.



*State Employee

2016 Accomplishments:

1. Started scanning documents received in all case types (small claims, family/paternity, civil, criminal, traffic and juvenile) as of 1-1-2016, to help prepare the office for E-filing.
2. Started back scanning 2015 cases and all open cases with court dates.
3. The Clerk of Courts accepts credit card payments at the counter.
4. Continue to turn over accounts to the finance department and SDC to help collect unpaid debts.
5. Continue to work with CCAP to implement voluntary e-filing on November 1, 2016.
6. Implement all updated forms approved by the Record Management Committee.

Significant 2017 Goals:

1. Work with CCAP to successfully implement mandatory E-filing for Small Claims, Family, Paternity and civil cases.
2. Work to CCAP to start implementing E-filing for criminal and traffic cases.
3. Continue to utilize warrants, suspensions, tax intercept and SDC as collection tools to help collect unpaid debts.
4. Continue to back scan prior years of case filings.
5. Purge all old case files as they reach the retention period according Supreme Court Rule 72.
6. Continue to work with passport agency so the office can process passport applications.
7. Continue to accurately open, process, and maintain all case filings. Assists customers via phone and at the counter.
8. That my staff stays healthy.
9. Continue cross training of all staff members.
10. Continue to support the Circuit Court Judges with respect to treatment courts.

Department Staffing**Clerk of Courts**

	2014	2015	2016	2017
Full Time	7	7	7	7
Part Time				
Total	7	7	7	7

Circuit Court

Courts	2014	2015	2016	2017
Full Time	1	1	1	1
Part Time				
Total	1	1	1	1

Court Commissioner/Register In Probate

	2014	2015	2016	2017
Full Time	2	2	2	2
Part Time	1 (LTE)		1 (LTE)	1 (LTE)
Total	3	2	3	3

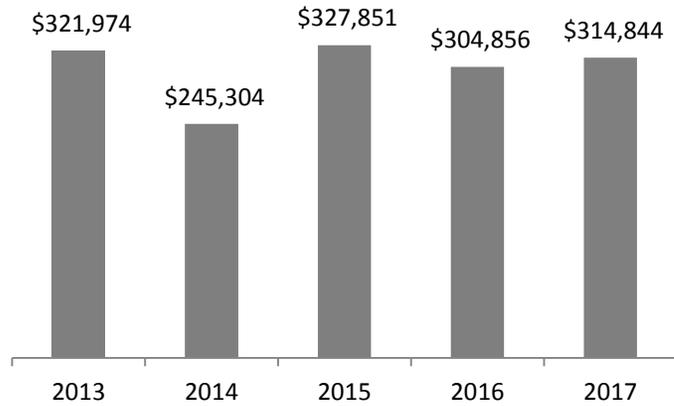
Clerk of Courts Financial Summary

**Circuit Court/Clerk of Courts/Law Library
& Family Court Mediation Services**

	2015 Budget	2016	2016	2017	Change from 2016	
		Original Budget	Revised Budget	Adopted Budget	Original Budget \$	%
Revenues	\$ 164,093	\$ 173,144	\$ 173,144	\$ 175,559	\$ 2,415	1.4%
Licenses & Permits	40	40	40	40	-	0.0%
Fines/Forfts/Penalty	176,000	171,000	171,000	171,000	-	0.0%
Public Charges for Services	235,500	238,500	238,500	237,500	(1,000)	-0.4%
Miscellaneous Revenues	4,000	4,000	5,100	7,000	3,000	75.0%
Total Revenues	<u>579,633</u>	<u>586,684</u>	<u>587,784</u>	<u>591,099</u>	<u>4,415</u>	<u>0.8%</u>
Personnel Costs	595,784	576,590	576,590	583,233	6,643	1.2%
Operating Expenses	313,200	316,450	317,550	324,250	7,800	2.5%
Total Expenses	<u>908,984</u>	<u>893,040</u>	<u>894,140</u>	<u>907,483</u>	<u>14,443</u>	<u>1.6%</u>
Fund Balance Applied	1,500	1,500	1,500	1,500	-	0.0%
Tax Levy	<u>\$ 327,851</u>	<u>\$ 304,856</u>	<u>\$ 304,856</u>	<u>\$ 314,884</u>	<u>\$ 10,028</u>	<u>3.3%</u>

Summary Highlights: The tax levy for 2017 has increased for the court system due to a part-time position for the office of the District Attorney and also for furniture that is needed for the courtrooms and chambers.

Tax Levy



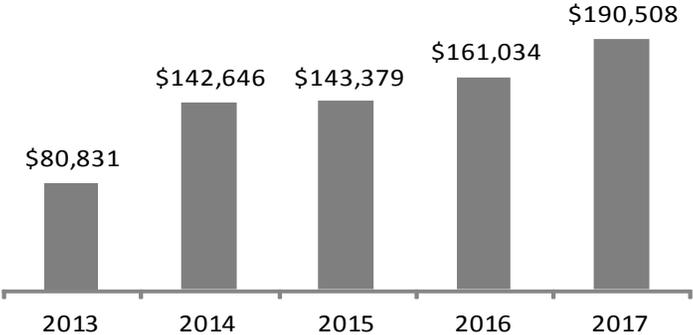
Teen Court (Fund 212)

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Miscellaneous Revenues	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
Total Revenues	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
Operating Expenses	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
Total Expenses	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%
Fund Balance Applied	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

Court Commissioner/Register in Probate Financial Summary

	2015 Budget	2016		2017 Adopted Budget	Change from 2016 Original Budget	
		Original Budget	Revised Budget		\$	%
Miscellaneous Revenues	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.0%
Total Revenues	2,400	2,400	2,400	2,400	-	0.0%
Personnel Costs	137,289	154,994	154,994	184,568	29,574	19.1%
Operating Expenses	8,490	8,440	8,440	8,340	(100)	-1.2%
Total Expenses	145,779	163,434	163,434	192,908	29,474	18.0%
Tax Levy	\$ 143,379	\$ 161,034	\$ 161,034	\$ 190,508	\$ 29,474	18.3%

TAX LEVY



CLERK OF COURTS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
CIRCUIT COURT							
51210000	43516	STATE GRANT - CLK CTS	\$ (147,045)	\$ (139,585)	\$ (139,585)	\$ (142,000)	1.7%
51210000	43517	STATE REIMBURSEMENT - CLK CTS	(33,559)	(33,559)	(33,559)	(33,559)	0.0%
TOTAL REVENUES			(180,604)	(173,144)	(173,144)	(175,559)	1.4%
51210000	46142	COURT ORDERED ATTORNEY FEES	(41,005)	(45,000)	(45,000)	(40,000)	-11.1%
51210000	46143	WITNESS FEES	(440)	(1,000)	(1,000)	(1,000)	0.0%
51210000	46146	ATTORNEY FEES	(35,211)	(50,000)	(50,000)	(50,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(76,656)	(96,000)	(96,000)	(91,000)	-5.2%
51210000	48511	DONATIONS	-	-	(1,100)	-	0.0%
TOTAL MISCELLANEOUS REVENUES			-	-	(1,100)	-	0.0%
TOTAL REVENUES			(257,260)	(269,144)	(270,244)	(266,559)	-1.0%
51210000	50111	SALARIES	42,355	44,412	44,412	63,367	42.7%
51210000	50112	SALARIES WITHOUT RETIREMENT	-	1,021	1,021	1,021	0.0%
51210000	50114	SALARIES - OVERTIME	-	100	100	100	0.0%
TOTAL SALARIES			42,355	45,533	45,533	64,488	41.6%
51210000	51133	LONGEVITY PAY	90	105	105	120	14.3%
51210000	51151	CO SHARE OF SOCIAL SECURITY	2,891	3,492	3,492	4,573	31.0%
51210000	51152	CO SHARE OF STATE RETIREMENT	2,883	3,012	3,012	4,325	43.6%
51210000	51154	HEALTH AND DENTAL INSURANCE	28,798	28,474	28,474	27,925	-1.9%
51210000	51159	WORKMENS COMPENSATION	72	78	78	111	42.3%
TOTAL FRINGE BENEFITS			34,735	35,161	35,161	37,054	5.4%
TOTAL PERSONNEL COSTS			77,090	80,694	80,694	101,542	25.8%

CLERK OF COURTS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
CIRCUIT COURT CONT.							
51210000	52210	GAL FEES	39,126	50,000	50,000	40,000	-20.0%
51210000	52212	ATTORNEYS FEES	49,123	60,000	60,000	60,000	0.0%
51210000	52219	PHYSICIANS FEES	-	3,000	3,000	3,000	0.0%
51210000	52225	TELEPHONE	1,219	1,200	1,200	1,200	0.0%
51210000	52361	TRIAL EXPENSE (TRANSCRIPTS)	6,819	5,500	5,500	5,500	0.0%
51210000	52363	WITNESS FEES	449	2,000	2,000	2,000	0.0%
51210000	52364	JUROR FEES	6,645	12,000	12,000	12,000	0.0%
51210000	52365	BAILIFF FEES	845	2,250	2,250	2,500	11.1%
51210000	52379	SERVICE OF PAPERS	469	1,100	1,100	650	-40.9%
51210000	52410	OFFICE SUPPLIES	1,583	2,500	2,500	2,500	0.0%
51210000	52411	POSTAGE	572	1,000	1,000	1,000	0.0%
51210000	52413	COURTHOUSE PRINTING	1,489	2,000	2,000	1,500	-25.0%
51210000	52435	MEALS AND LODGING	179	2,000	2,000	2,000	0.0%
51210000	52439	OTHER TRAVEL EXPENSE	136	500	500	500	0.0%
51210000	52440	JUROR MILEAGE	7,294	11,000	11,000	11,000	0.0%
51210000	52443	WITNESS MILEAGE	358	1,500	1,500	1,000	-33.3%
51210000	52468	EQUIPMENT MAINTENANCE	-	500	500	500	0.0%
51210000	52499	OTHER EXPENSE	7,147	2,500	3,600	5,000	100.0%
51210000	52980	EQUIP & MATERIALS ACQUISITION	-	4,000	4,000	25,000	525.0%
TOTAL GENERAL EXPENSES			123,451	164,550	165,650	176,850	7.5%
TOTAL EXPENSES			200,541	245,244	246,344	278,392	13.5%
CIRCUIT COURT NET/(LEVY)			\$ (56,719)	\$ (23,900)	\$ (23,900)	\$ 11,833	-149.5%

CLERK OF COURTS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
CIRCUIT COURT - PROBATE							
51211000	46142	COURT ORDERED ATTORNEY FEES	\$ (24,066)	\$ (25,000)	\$ (25,000)	\$ (27,000)	8.0%
51211000	46146	ATTORNEY FEES	-	-	-	-	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(24,066)	(25,000)	(25,000)	(27,000)	8.0%
TOTAL REVENUES			(24,066)	(25,000)	(25,000)	(27,000)	8.0%
51211000	52210	GAL FEES	34,245	30,000	30,000	30,000	0.0%
51211000	52212	ATTORNEYS FEES	-	1,000	1,000	1,000	0.0%
51211000	52219	PHYSICIANS FEES	10,195	12,500	12,500	11,000	-12.0%
51211000	52220	EXPERT PHYSICIAN TESTIMONY	1,265	1,200	1,200	1,200	0.0%
TOTAL GENERAL EXPENSES			45,705	44,700	44,700	43,200	-3.4%
TOTAL EXPENSES			45,705	44,700	44,700	43,200	-3.4%
CIRCUIT COURT-PROBATE NET/(LEVY)			\$ 21,640	\$ 19,700	\$ 19,700	\$ 16,200	-17.8%

CLERK OF COURTS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
CIRCUIT COURT - JUVENILE							
51212000	46142	COURT ORDERED ATTORNEY FEES	\$ (5,885)	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.0%
51212000	46146	ATTORNEY FEES	(4,289)	(2,000)	(2,000)	(4,000)	100.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(10,174)	(12,000)	(12,000)	(14,000)	16.7%
TOTAL REVENUES			(10,174)	(12,000)	(12,000)	(14,000)	16.7%
51212000	52210	GAL FEES	18,358	20,000	20,000	18,000	-10.0%
51212000	52212	ATTORNEYS FEES	20,902	12,500	12,500	12,500	0.0%
51212000	52219	PHYSICIANS FEES	10,561	2,000	2,000	2,000	0.0%
TOTAL GENERAL EXPENSES			49,821	34,500	34,500	32,500	-5.8%
TOTAL EXPENSES			49,821	34,500	34,500	32,500	-5.8%
CIRCUIT COURT-JUVENILE NET/(LEVY)			\$ 39,646	\$ 22,500	\$ 22,500	\$ 18,500	-17.8%
CIRCUIT COURT - NO REIMBURSEMENT							
51214000	52210	GAL FEES	\$ 39,667	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
TOTAL GENERAL EXPENSES			39,667	35,000	35,000	35,000	0.0%
TOTAL EXPENSES			39,667	35,000	35,000	35,000	0.0%
CIRCUIT COURT-NO REIMBURSEMENT NET/(LEVY)			\$ 39,667	\$ 35,000	\$ 35,000	\$ 35,000	0.0%

CLERK OF COURTS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
CLERK OF COURTS							
51220000	44250	OCCUPATIONAL DRIVERS LICENSE	\$ -	\$ (40)	\$ (40)	\$ (40)	0.0%
TOTAL LICENSES & PERMITS			-	(40)	(40)	(40)	0.0%
51220000	45110	COUNTY ORDINANCE FORFEITURES	(96,975)	(100,000)	(100,000)	(100,000)	0.0%
51220000	45120	COUNTY SHARE - ST FINES/FORF	(66,552)	(65,000)	(65,000)	(65,000)	0.0%
51220000	45121	IGNITION INTERLOCK DVC SURCHRG	(5,880)	(6,000)	(6,000)	(6,000)	0.0%
TOTAL FINES/FORFTS/PENALTY			(169,408)	(171,000)	(171,000)	(171,000)	0.0%
51220000	46140	CIRCUIT COURT FEES & COSTS	(80,559)	(85,000)	(85,000)	(85,000)	0.0%
51220000	46150	FEES & COSTS - PROBATE	(11,141)	(12,000)	(12,000)	(12,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(91,700)	(97,000)	(97,000)	(97,000)	0.0%
51220000	48601	MISCELLANEOUS REVENUE	(12,815)	(4,000)	(4,000)	(7,000)	75.0%
TOTAL MISCELLANEOUS REVENUES			(12,815)	(4,000)	(4,000)	(7,000)	75.0%
TOTAL REVENUES			(273,922)	(272,040)	(272,040)	(275,040)	1.1%
51220000	50111	SALARIES	289,681	295,728	295,728	294,823	-0.3%
51220000	50114	SALARIES - OVERTIME	10	600	600	573	-4.5%
TOTAL SALARIES			289,691	296,328	296,328	295,396	-0.3%
51220000	51133	LONGEVITY PAY	990	1,023	1,023	1,068	4.4%
51220000	51151	CO SHARE OF SOCIAL SECURITY	20,026	22,746	22,746	20,166	-11.3%
51220000	51152	CO SHARE OF STATE RETIREMENT	20,262	19,585	19,585	20,157	2.9%
51220000	51154	HEALTH AND DENTAL INSURANCE	155,188	155,548	155,548	144,232	-7.3%
51220000	51155	LIFE INSURANCE	162	162	162	169	4.3%
51220000	51159	WORKMENS COMPENSATION	494	504	504	503	-0.2%
TOTAL FRINGE BENEFITS			197,123	199,568	199,568	186,295	-6.7%
TOTAL PERSONNEL COSTS			486,814	495,896	495,896	481,691	-2.9%

CLERK OF COURTS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
CLERK OF COURTS CONT.							
51220000	52214	DATA PROCESSING	24,250	-	-	-	0.0%
51220000	52225	TELEPHONE	958	1,200	1,200	1,200	0.0%
51220000	52291	PURCHASE OF SERVICE	1,355	2,000	2,000	1,500	-25.0%
51220000	52409	FURNITURE AND FIXTURES	-	500	500	500	0.0%
51220000	52410	OFFICE SUPPLIES	2,491	2,500	2,500	2,500	0.0%
51220000	52411	POSTAGE	8,715	8,500	8,500	8,500	0.0%
51220000	52412	OUTSIDE PRINTING	-	300	300	300	0.0%
51220000	52413	COURTHOUSE PRINTING	3,909	5,000	5,000	5,000	0.0%
51220000	52424	DUES REGISTRATION & TUITION	335	500	500	500	0.0%
51220000	52435	MEALS AND LODGING	664	1,200	1,200	1,200	0.0%
51220000	52439	OTHER TRAVEL EXPENSE	676	1,000	1,000	1,000	0.0%
51220000	52468	EQUIPMENT MAINTENANCE	-	-	-	-	0.0%
51220000	52980	EQUIP & MATERIALS ACQUISITION	4,108	-	-	-	0.0%
TOTAL GENERAL EXPENSES			47,461	22,700	22,700	22,200	-2.2%
TOTAL EXPENSES			534,275	518,596	518,596	503,891	-2.8%
CLERK OF COURTS NET/(LEVY)			\$ 260,353	\$ 246,556	\$ 246,556	\$ 228,851	-7.2%
LAW LIBRARY							
51250000	52362	LAW BOOKS AND PUBLICATIONS	\$ 3,694	\$ 5,000	\$ 5,000	\$ 4,500	-10.0%
TOTAL GENERAL EXPENSES			3,694	5,000	5,000	4,500	-10.0%
TOTAL EXPENSES			3,694	5,000	5,000	4,500	-10.0%
LAW LIBRARY NET/(LEVY)			\$ 3,694	\$ 5,000	\$ 5,000	\$ 4,500	-10.0%

CLERK OF COURTS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
MEDIATION SERVICES							
54591000	46139	FAMILY CT MARRIAGE LICENSE	\$ (3,900)	\$ (3,500)	\$ (3,500)	\$ (3,500)	0.0%
54591000	46141	FAMILY CT COUNSELING SERV.	(4,099)	(5,000)	(5,000)	(5,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(7,999)	(8,500)	(8,500)	(8,500)	0.0%
TOTAL REVENUES			(7,999)	(8,500)	(8,500)	(8,500)	0.0%
54591000	52291	PURCHASE OF SERVICE	10,000	10,000	10,000	10,000	0.0%
TOTAL GENERAL EXPENSES			10,000	10,000	10,000	10,000	0.0%
TOTAL EXPENSES			10,000	10,000	10,000	10,000	0.0%
54591000	59999	APPLY FUND BALANCE-UNRESERVED	-	1,500	1,500	1,500	0.0%
TOTAL FUND BALANCE APPLIED			-	1,500	1,500	1,500	0.0%
MEDIATION SERVICES NET/(LEVY)			\$ 2,001	\$ -	\$ -	\$ -	-100.0%
TEEN COURT							
51215000	48511	DONATIONS	\$ (270)	\$ (500)	\$ (500)	\$ (500)	0.0%
TOTAL MISCELLANEOUS REVENUE			(270)	(500)	(500)	(500)	0.0%
TOTAL REVENUES			(270)	(500)	(500)	(500)	0.0%
51215000	52498	OPERATION EXPENDITURES	666	2,500	2,500	2,500	0.0%
TOTAL GENERAL EXPENSES			666	2,500	2,500	2,500	0.0%
TOTAL EXPENSES			666	2,500	2,500	2,500	0.0%
TOTAL FUND BALANCE APPLIED			-	2,000	2,000	2,000	0.0%
TEEN COURT NET/(LEVY)			\$ 396	\$ -	\$ -	\$ -	0.0%

COURT COMMISSIONER / REGISTER IN PROBATE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51240000	48601	MISCELLANEOUS REVENUE	\$ (1,611)	\$ (2,400)	\$ (2,400)	\$ (2,400)	0.0%
TOTAL MISCELLANEOUS REVENUES			(1,611)	(2,400)	(2,400)	(2,400)	0.0%
TOTAL REVENUES			(1,611)	(2,400)	(2,400)	(2,400)	0.0%
51240000	50111	SALARIES	133,383	115,329	115,329	115,157	-0.1%
51240000	50112	SALARIES WITHOUT RETIREMENT	-	14,279	14,279	17,836	24.9%
51240000	50114	SALARIES - OVERTIME	-	-	-	-	0.0%
TOTAL SALARIES			133,383	129,608	129,608	132,993	2.6%
51240000	51133	LONGEVITY PAY	279	304	304	330	8.6%
51240000	51151	CO SHARE OF SOCIAL SECURITY	10,109	9,937	9,937	9,755	-1.8%
51240000	51152	CO SHARE OF STATE RETIREMENT	9,080	7,632	7,632	7,853	2.9%
51240000	51154	HEALTH AND DENTAL INSURANCE	7,098	7,098	7,098	33,208	367.9%
51240000	51155	LIFE INSURANCE	191	195	195	202	3.6%
51240000	51159	WORKMENS COMPENSATION	227	220	220	227	3.2%
TOTAL FRINGE BENEFITS			26,984	25,386	25,386	51,575	103.2%
TOTAL PERSONNEL COSTS			160,367	154,994	154,994	184,568	19.1%
51240000	52214	DATA PROCESSING	5,706	-	-	-	0.0%
51240000	52225	TELEPHONE	267	600	600	350	-41.7%
51240000	52362	LAW BOOKS AND PUBLICATIONS	439	450	450	450	0.0%
51240000	52410	OFFICE SUPPLIES	669	800	800	800	0.0%
51240000	52411	POSTAGE	311	600	600	600	0.0%
51240000	52413	COURTHOUSE PRINTING	472	600	600	600	0.0%
51240000	52424	DUES REGISTRATION & TUITION	899	1,750	1,750	1,900	8.6%
51240000	52435	MEALS AND LODGING	650	1,940	1,940	1,940	0.0%
51240000	52439	OTHER TRAVEL EXPENSE	954	1,700	1,700	1,700	0.0%
51240000	52980	EQUIP & MATERIALS ACQUISITION	1,005	-	-	-	0.0%
TOTAL GENERAL EXPENSES			11,372	8,440	8,440	8,340	-1.2%
TOTAL EXPENSES			171,739	163,434	163,434	192,908	18.0%
COURT COMMISSIONER / REGISTER IN PROBATE NET/(LEVY)			\$ 170,128	\$ 161,034	\$ 161,034	\$ 190,508	18.3%

Committee on Aging

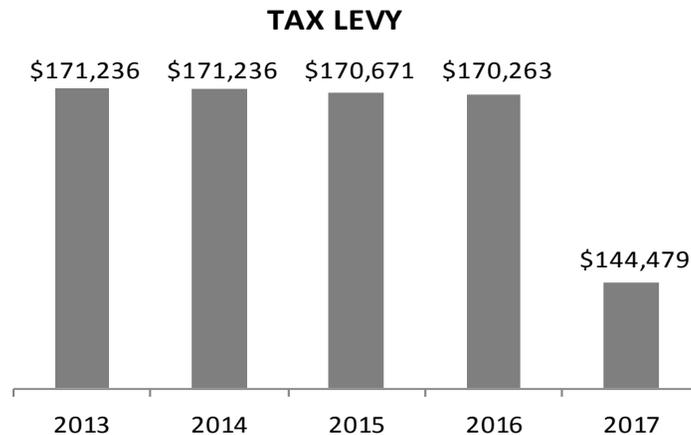
2017 Budget Narrative

Committee on Aging Financial Summary

	2015 Budget	2016	2016	2017	Change from 2016	
		Original Budget	Revised Budget	Adopted Budget	Original Budget \$	%
Revenues	\$ 130,961	\$ 128,922	\$ 128,922	\$ -	\$ (128,922)	-100.0%
Total Revenues	130,961	128,922	128,922	-	(128,922)	-100.0%
Operating Expenses	301,632	299,185	299,185	144,479	(154,706)	-51.7%
Total Expenses	301,632	299,185	299,185	144,479	(154,706)	-51.7%
Tax Levy	\$ 170,671	\$ 170,263	\$ 170,263	\$ 144,479	\$ (25,784)	-15.1%

Summary Highlights:

The County appropriation to the Committee on Aging (COA) goes to support the senior centers, nutrition program, rural transportation, and COA board member per diems. For 2017 the 85.21 Transportation Grant was moved to the Health and Human Services Budget.



COMMITTEE ON AGING

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
54610000	43537	OTHER TRANSPORTATION	\$ (130,961)	\$ (128,922)	\$ (128,922)	\$ -	-100.0%
TOTAL REVENUES			(130,961)	(128,922)	(128,922)	-	-100.0%
TOTAL REVENUES			(130,961)	(128,922)	(128,922)	-	-100.0%
54610000	52498	OPERATION EXPENDITURES	301,908	299,185	299,185	144,479	-51.7%
TOTAL GENERAL EXPENSES			301,908	299,185	299,185	144,479	-51.7%
TOTAL EXPENSES			301,908	299,185	299,185	144,479	-51.7%
COMMITTEE ON AGING NET/(LEVY)			\$ 170,947	\$ 170,263	\$ 170,263	\$ 144,479	-15.1%

Contingency and Other Revenue

2017 Budget Narrative

Contingency and Other Revenue Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Taxes Other than Property	\$ 277,150	\$ 310,150	\$ 310,150	\$ 313,150	\$ 3,000	1.0%
State Aids	1,579,645	1,637,010	1,637,010	1,663,878	26,868	1.6%
Miscellaneous Revenues	142,606	90,801	90,801	82,001	(8,800)	-9.7%
Other Financing Sources	642,942	321,353	321,353	400,000	78,647	24.5%
Total Revenues	2,642,343	2,359,314	2,359,314	2,459,029	99,715	4.2%
Use of Contingency Funds	250,000	250,000	250,000	600,000	350,000	140.0%
Total Expenses	250,000	250,000	250,000	600,000	350,000	140.0%
Fund Balance Applied	-	(230,000)	(230,000)	(250,000)	(20,000)	8.7%
Tax Levy	\$ (2,392,343)	\$ (2,339,314)	\$ (2,339,314)	\$ (2,109,029)	\$ 230,285	-9.8%

Summary Highlights

The 2017 Contingency amount consist of the \$250,000 for unexpected situations and \$350,000 for the wage study implementation expected in 2017. Other Revenues consist of taxes other than property, state aids and miscellaneous revenues. Other taxes include Payments in Lieu of Tax from the Department of Natural Resources, Forest Crop and Forest Land taxes. State aids consist of general purpose revenues, utility tax and computer tax exempt aid. Miscellaneous revenues include sale of County property, rents, and interest related to County loans. For the most part these aids have been consistent except for the Utility tax which increased in 2016 based on increase power generation in the County.

CONTINGENCY AND OTHER REVENUE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
59210000	41120	IN LIEU OF TAX - DNR	(248,433)	(250,000)	(250,000)	(250,000)	0.0%
59210000	41150	FOREST CROP TAX - 77.04(3)	(45,809)	(60,000)	(60,000)	(63,000)	5.0%
59210000	41220	RETAINED SALES TAX	(159)	(150)	(150)	(150)	0.0%
TOTAL TAXES OTHER THAN PROPERTY			(294,400)	(310,150)	(310,150)	(313,150)	-97.1%
59210000	43410	SHARED TAXES	(1,611,125)	(992,547)	(992,547)	(992,547)	0.0%
59210000	43411	ST AID - UTILITY	-	(610,463)	(610,463)	(646,331)	5.9%
59210000	43412	ST AID - EXEMPT COMPUTERS	(33,322)	(34,000)	(34,000)	(25,000)	-26.5%
59210000	43640	SEVERANCE TAXES - 77.07(3)	(2,131)	-	-	-	0.0%
TOTAL REVENUES			(1,646,578)	(1,637,010)	(1,637,010)	(1,663,878)	-5.8%
56722000	48601	MISCELLANEOUS REVENUE	(7,488)	(2,400)	(2,400)	-	-22.9%
59210000	48190	INTEREST - OTHER	(42,469)	(36,400)	(36,400)	(27,600)	-24.2%
59210000	48210	RENT OF COUNTY BUILDINGS	(1,000)	(1,001)	(1,001)	(1,001)	0.0%
59210000	48311	SALE OF COUNTY PROPERTY	(1,444)	(1,000)	(1,000)	(1,000)	0.0%
59210000	48312	SALE OF COUNTY LAND	(9,887)	(50,000)	(50,000)	(50,000)	0.0%
59210000	48601	MISCELLANEOUS REVENUE	-	-	-	(2,400)	0.0%
TOTAL MISCELLANEOUS REVENUES			(62,287)	(90,801)	(90,801)	(82,001)	-8.9%
59210000	49210	TRANSFER IN	(718,697)	(321,353)	(321,353)	(400,000)	24.5%
TOTAL OTHER FINANCING SOURCES			(718,697)	(321,353)	(321,353)	(400,000)	24.5%
TOTAL REVENUES			(2,721,962)	(2,359,314)	(2,359,314)	(2,459,029)	4.2%
51901000	52498	OPERATION EXPENDITURES	-	250,000	250,000	600,000	140.0%
TOTAL GENERAL EXPENSES			-	250,000	250,000	600,000	19.2%
TOTAL EXPENSES			-	250,000	250,000	600,000	140.0%
TOTAL FUND BALANCE APPLIED			-	(230,000)	(230,000)	(250,000)	0.0%
CONTINGENCY & OTHER REVENUE NET/(LEVY)			\$ (2,721,962)	\$ (2,339,314)	\$ (2,339,314)	\$ (2,109,029)	-15.1%

Coroner

General Fund – Department #12 2017 Budget Narrative

Department Head: George Smith
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: 715-856-5878

Mission Statement:

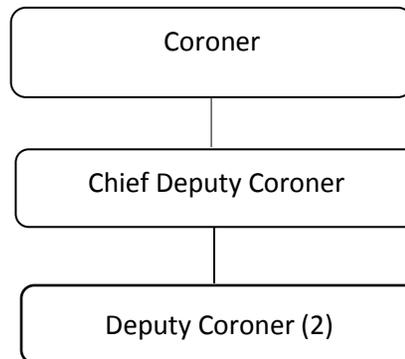
To investigate all deaths which are considered suicidal, accidental, homicidal, unexplained, unusual, suspicious, sudden; those where a physician is not available or will not sign a death certificate; and in those deaths where cremation is to be the final disposition of the corpse.

Program Description:

The Marinette County Coroner’s office investigates and maintains records on all deaths considered Coroner Cases.

The Coroner’s office is responsible for recording an accurate account of all monies collected by the Marinette County Treasurer. This includes death certificates cremations, and disinturnments.

Authorizes all cremations and disinternments, and screens all death certificates issued in Marinette County for compliance with final disposition and proper execution of the death certificate.



2016 Accomplishments:

1. All deaths in 2016 to date have been investigated and certified with the Wisconsin Department of Health Services.
2. To Date the Coroner’s Office is actively using the Statewide Vital Records Information System (SVRIS) to report deaths in the County.

Significant 2017 Goals:

1. To maintain a high degree of professionalism in the County Coroner’s Office.

Department Staffing:

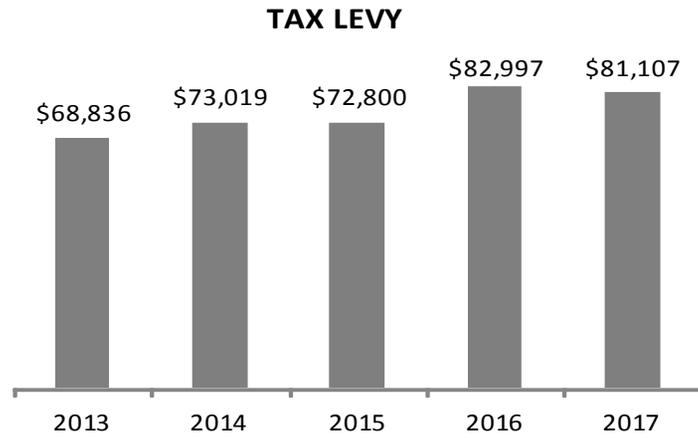
	2014	2015	2016	2017
Full Time				
Part Time	3	4	4	4
Total				

Coroner Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget \$	%
Public Charges for Services	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%
Intergovernmental Charges	20	20	20	20	-	0.0%
Total Revenues	40,020	40,020	40,020	40,020	-	0.0%
Personnel Costs	62,300	71,622	71,622	69,732	(1,890)	-2.6%
Operating Expenses	50,520	51,395	51,395	51,395	-	0.0%
Total Expenses	112,820	123,017	123,017	121,127	(1,890)	-1.5%
Tax Levy	\$ 72,800	\$ 82,997	\$ 82,997	\$ 81,107	\$ (1,890)	-2.3%

Summary Highlights:

There are no significant changes to the Coroner's budget for 2017.



CORONER

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51270000	46160	CORONER FEES	\$ (40,750)	\$ (40,000)	\$ (40,000)	\$ (40,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(40,750)	(40,000)	(40,000)	(40,000)	0.0%
51270000	47413	CENTRAL DUPLICATING CHARGES	(40)	(20)	(20)	(20)	0.0%
TOTAL INTERGOVERNMENTAL CHARGES			(40)	(20)	(20)	(20)	0.0%
TOTAL REVENUES			(40,790)	(40,020)	(40,020)	(40,020)	0.0%
51270000	50111	SALARIES	30,619	30,504	30,504	30,504	0.0%
51270000	50112	SALARIES WITHOUT RETIREMENT	9,673	14,240	14,240	13,050	-8.4%
TOTAL SALARIES			40,292	44,744	44,744	43,554	-2.7%
51270000	51151	CO SHARE OF SOCIAL SECURITY	2,811	3,423	3,423	3,068	-10.4%
51270000	51152	CO SHARE OF STATE RETIREMENT	2,345	2,013	2,013	2,075	3.1%
51270000	51154	HEALTH AND DENTAL INSURANCE	20,463	20,463	20,463	20,075	-1.9%
51270000	51155	LIFE INSURANCE	84	84	84	88	4.8%
51270000	51159	WORKMENS COMPENSATION	806	895	895	872	-2.6%
TOTAL FRINGE BENEFITS			26,509	26,878	26,878	26,178	-2.6%
TOTAL PERSONNEL COSTS			66,801	71,622	71,622	69,732	-2.6%

CORONER**2017 BUDGET DETAIL**

51270000	52219	PHYSICIANS FEES	20,395	26,250	26,250	26,250	0.0%
51270000	52225	TELEPHONE	563	575	575	575	0.0%
51270000	52291	PURCHASE OF SERVICE	574	600	600	600	0.0%
51270000	52372	HOSPITAL EXPENSE	9,952	12,000	12,000	12,000	0.0%
51270000	52410	OFFICE SUPPLIES	60	350	350	350	0.0%
51270000	52411	POSTAGE	49	100	100	100	0.0%
51270000	52413	COURTHOUSE PRINTING	174	100	100	100	0.0%
51270000	52424	DUES REGISTRATION & TUITION	120	370	370	370	0.0%
51270000	52435	MEALS AND LODGING	-	200	200	200	0.0%
51270000	52439	OTHER TRAVEL EXPENSE	8,070	10,000	10,000	10,000	0.0%
51270000	52468	EQUIPMENT MAINTENANCE	330	450	450	450	0.0%
51270000	52494	PHOTOGRAPHIC EXPENSE	254	400	400	400	0.0%
TOTAL GENERAL EXPENSES			40,541	51,395	51,395	51,395	0.0%
TOTAL EXPENSES			107,342	123,017	123,017	121,127	-1.5%
CORONER NET/(LEVY)			\$ 66,552	\$ 82,997	\$ 82,997	\$ 81,107	-2.3%

Corporation Counsel

General Fund – Department #14
2017 Budget Narrative

Department Head: Gale Mattison
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: (715) 732-7435

Mission Statement:

The Corporation Counsel strives to provide the best possible civil legal services to the entity of Marinette County. As a professional and administrative position under the supervision of the Marinette County Administrator, it is the goal of the Corporation Counsel to advise and represent the County in an ethical and effective manner while serving the best interests of the County and complying with all state, federal and local laws as well as the Marinette County Code of Ordinances.

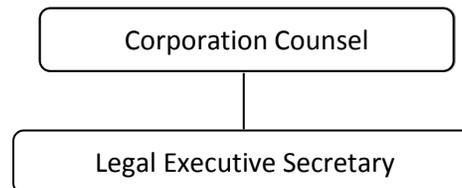
Program Description:

The Corporation Counsel, as in house legal counsel, provides civil legal services to the entity of Marinette County. Corporation Counsel advises and represents the County in all civil, administrative and regulatory matters not covered by insurance defense. Corporation Counsel in conjunction with the Human Resources Director represents the County in labor relations, including negotiations, mediations and arbitrations.

Corporation Counsel prosecutes mental commitment matters, guardianship and protective placement matters and termination of parental rights cases. Corporation Counsel is legal counsel for the county Child Support Agency, and as such establishes and enforces orders for the Agency; and, provides legal counsel to the Marinette County Board of Supervisors, County committees, County officials and departments.

Corporation Counsel advises all departments of Marinette County upon request; drafts or reviews Marinette County contracts upon request; and drafts or review all resolutions, ordinances, and revisions of the Marinette County Code of Ordinances. Corporation Counsel interprets the intent of the language in the Marinette County Policies and Procedures Manual.

Additionally, Corporation Counsel acts as a voting member on the Environmental Site Assessment Committee which makes findings and recommendations as to the feasibility of the acquisition of parcels of real estate by Marinette County by purchase or tax foreclosure, and serves as a board member of the Marinette County Industrial Development Corporation whose function is to manage Marinette County's revolving loan fund.



2016 Accomplishments:

1. Established and enforced orders for the Child Support Agency.
2. Resolved all mental commitment cases, new and recommitments, satisfactorily with cooperative efforts of DHHS and the Courts.
3. Established new guardianships and participated in annual reviews.
4. Represented DHHS in Administrative Law Appeals.
5. Successfully prosecuted four (4) termination of parental rights cases.
6. Represented the County in union negotiations, mediations and arbitrations.
7. Prosecuted appropriate legal actions.
8. Advised Marinette County elected officials and department heads on legal matters.
9. Worked in cooperation with and monitored activities of insurance defense attorneys representing Marinette County.
10. Rendered advisory opinions in accordance with §19.59 of the Wisconsin Statutes and the Marinette County Code of Ordinances as requested.
11. Provided education to Marinette County officials and employees on legal matters.
12. Continued to collect and contribute moneys to the revenue account for court-ordered attorney fees for guardianship and protective placement proceedings.
13. Continued to improve interdepartment cooperation in legal matters.
14. Involved with two Wisconsin Court of Appeals Cases.
15. Instituted appropriate action in conjunction with the County Treasurer to foreclose tax liens on a large number of parcels with respect to delinquent taxes.
16. Developed procedure for completing electronic WI Real Estate Transfer Forms in conjunction with deed preparation for tax deed parcels and implemented collection of fee for such preparation and filing.
17. Completed training and began utilizing the new Tyler-Munis financial system.
18. Implemented procedure to streamline distribution of final court orders following guardianship, protective placement, and civil commitment proceedings.
19. Worked in conjunction with Administration and Human Resource Director to update Personnel Policies & Procedures Manual.

Significant 2017 Goals:

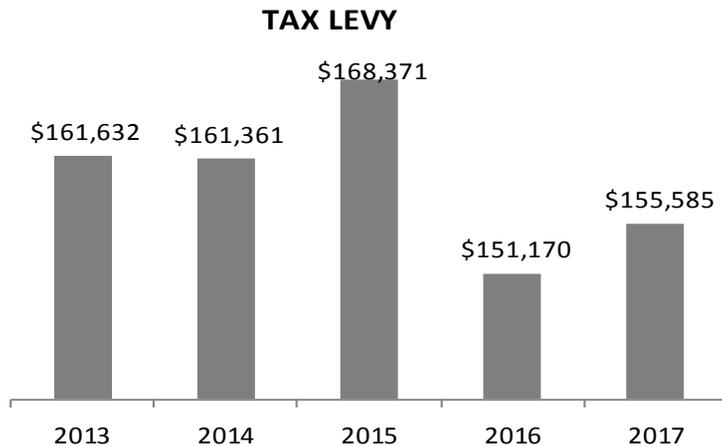
1. Continue to improve and maintain interdepartment cooperation in legal matters.
2. Continue to educate Marinette County officials and employees on legal requirements.
3. Work in conjunction with Administration and Human Resource Director to update Personnel Policies & Procedures Manual.
4. Work in conjunction with Human Resource Director and Worker's Compensation Carrier to resolve large case/limit risk to benefit of Marinette County.
5. In conjunction with appropriate persons, continue to update Marinette County Code of Ordinances.
6. In conjunction with the Clerk of Courts and Child Support Agency, address issues/concerns with e-filing.

Department Staffing:

	2014	2015	2016	2017
Full Time	2	2	2	2
Part Time				
Total	2	2	2	2

Corporation Counsel Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Public Charges for Services	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,900	\$ 650	15.3%
Miscellaneous Revenues	1,571	1,571	1,571	1,571	-	0.0%
Total Revenues	5,821	5,821	5,821	6,471	650	11.2%
Personnel Costs	162,392	144,891	144,891	150,606	5,715	3.9%
Operating Expenses	11,800	12,100	12,100	11,450	(650)	-5.4%
Total Expenses	174,192	156,991	156,991	162,056	5,065	3.2%
Tax Levy	\$ 168,371	\$ 151,170	\$ 151,170	\$ 155,585	\$ 4,415	2.9%



CORPORATION COUNSEL

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51320000	46121	DEED PREP FEES	\$ -	\$ -	\$ -	\$ (650)	0.0%
51320000	46142	COURT ORDERED ATTORNEY FEES	(4,070)	(4,250)	(4,250)	(4,250)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(4,070)	(4,250)	(4,250)	(4,900)	15.3%
51320000	48601	MISCELLANEOUS REVENUE	(1,499)	(1,571)	(1,571)	(1,571)	0.0%
TOTAL MISCELLANEOUS REVENUES			(1,499)	(1,571)	(1,571)	(1,571)	0.0%
TOTAL REVENUES			(5,569)	(5,821)	(5,821)	(6,471)	11.2%
51320000	50111	SALARIES	109,192	107,963	107,963	112,944	4.6%
TOTAL SALARIES			109,192	107,963	107,963	112,944	4.6%
51320000	51133	LONGEVITY PAY	387	394	394	432	9.6%
51320000	51151	CO SHARE OF SOCIAL SECURITY	7,988	8,290	8,290	8,284	-0.1%
51320000	51152	CO SHARE OF STATE RETIREMENT	7,444	7,152	7,152	7,709	7.8%
51320000	51154	HEALTH AND DENTAL INSURANCE	21,271	20,609	20,609	20,722	0.5%
51320000	51155	LIFE INSURANCE	312	299	299	324	8.4%
51320000	51159	WORKMENS COMPENSATION	186	184	184	191	3.8%
TOTAL FRINGE BENEFITS			37,589	36,928	36,928	37,662	2.0%
TOTAL PERSONNEL COSTS			146,781	144,891	144,891	150,606	3.9%
51320000	52214	DATA PROCESSING	8,559	-	-	-	0.0%
51320000	52225	TELEPHONE	206	300	300	300	0.0%
51320000	52291	PURCHASE OF SERVICE	1,690	5,000	5,000	5,000	0.0%
51320000	52361	TRIAL EXPENSE (TRANSCRIPTS)	-	50	50	50	0.0%
51320000	52362	LAW BOOKS AND PUBLICATIONS	692	1,200	1,200	1,200	0.0%
51320000	52410	OFFICE SUPPLIES	261	600	600	600	0.0%
51320000	52411	POSTAGE	311	800	800	500	-37.5%
51320000	52413	COURTHOUSE PRINTING	387	950	950	600	-36.8%
51320000	52424	DUES REGISTRATION & TUITION	615	900	900	900	0.0%

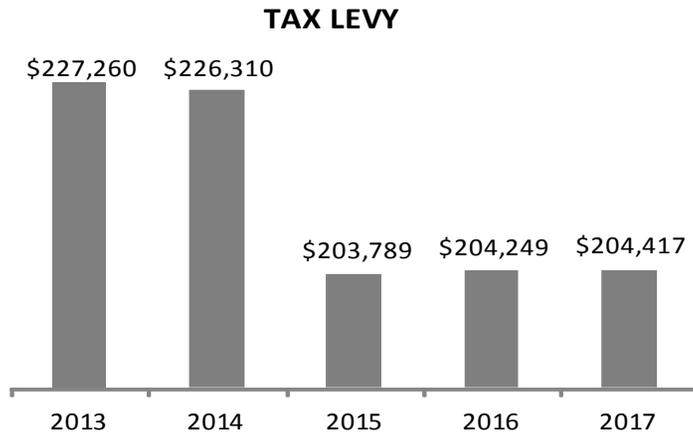
CORPORATION COUNSEL			2017 BUDGET DETAIL				
51320000	52435	MEALS AND LODGING	136	500	500	500	0.0%
51320000	52439	OTHER TRAVEL EXPENSE	312	1,000	1,000	1,000	0.0%
51320000	52980	EQUIP & MATERIALS ACQUISITION	720	800	800	800	0.0%
TOTAL GENERAL EXPENSES			13,889	12,100	12,100	11,450	-5.4%
TOTAL EXPENSES			160,670	156,991	156,991	162,056	-1.5%
CORPORATION COUNSEL NET/(LEVY)			\$ 155,100	\$ 151,170	\$ 151,170	\$ 155,585	2.9%

County Board

General Fund – Department #16
2017 Budget Narrative

County Board Financial Summary

	2015 Budget	2016	2016	2017	Change from 2016	
		Original Budget	Revised Budget	Adopted Budget	Original Budget \$	%
Personnel Costs	\$ 136,439	\$ 136,439	\$ 136,439	\$ 136,307	\$ (132)	-0.1%
Operating Expenses	67,350	67,810	67,810	68,110	\$ 300	0.4%
Total Expenses	203,789	204,249	204,249	204,417	\$ 168	0.1%
Tax Levy	\$ 203,789	\$ 204,249	\$ 204,249	\$ 204,417	\$ 168	0.1%



COUNTY BOARD

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51110000	50111	SALARIES	\$ -	\$ -	\$ -	\$ 76,800	0.0%
51110000	50140	SALARIES-PER DIEM	117,700	126,000	126,000	49,200	-61.0%
TOTAL SALARIES			117,700	126,000	126,000	126,000	0.0%
51110000	51151	CO SHARE OF SOCIAL SECURITY	9,760	9,639	9,639	9,430	-2.2%
51110000	51152	CO SHARE OF STATE RETIREMENT	758	800	800	877	9.6%
51110000	51155	LIFE INSURANCE	-	-	-	-	0.0%
TOTAL FRINGE BENEFITS			10,519	10,439	10,439	10,307	-1.3%
TOTAL PERSONNEL COSTS			128,219	136,439	136,439	136,307	-0.1%
51110000	52214	DATA PROCESSING	31,382	-	-	-	0.0%
51110000	52225	TELEPHONE	118	200	200	200	0.0%
51110000	52410	OFFICE SUPPLIES	1,050	2,000	2,000	1,500	-25.0%
51110000	52411	POSTAGE	413	800	800	800	0.0%
51110000	52413	COURTHOUSE PRINTING	810	2,000	2,000	1,800	-10.0%
51110000	52424	DUES/REGISTRATION & TUITION	11,022	13,000	13,000	13,000	0.0%
51110000	52426	ADV BIDS NOTICES	1,488	2,000	2,000	2,000	0.0%
51110000	52429	SUBSCRIPTIONS	600	650	650	650	0.0%
51110000	52435	MEALS AND LODGING	3,951	7,500	7,500	7,500	0.0%
51110000	52436	MEALS NON-QUALIFIED (W-2)	600	1,000	1,000	1,000	0.0%
51110000	52439	OTHER TRAVEL EXPENSE	32,137	37,000	37,000	37,000	0.0%
51110000	52468	EQUIPMENT MAINTENANCE	-	1,660	1,660	1,660	0.0%
51110000	52498	OPERATION EXPENDITURES	-	-	-	1,000	0.0%
TOTAL GENERAL EXPENSES			83,572	67,810	67,810	68,110	0.4%
TOTAL EXPENSES			211,791	204,249	204,249	204,417	0.1%
COUNTY BOARD NET/(LEVY)			\$ 211,791	\$ 204,249	\$ 204,249	\$ 204,417	0.1%

County Clerk

General Fund – Department #18
2017 Budget Narrative

Department Head: Kathy Brandt
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: (715) 732-7406

Mission Statement:

To perform applicable Wisconsin statutory duties and respond to requests of the electorate and governing bodies involving the administration of county government.

Program Description:

Administration of the electoral process for federal, state, legislative and county offices, including referendums, recalls and recounts, while assisting the municipalities with maintenance of the voter registration system.

Issue marriage, domestic partnership, and dog licenses per statutory requirements

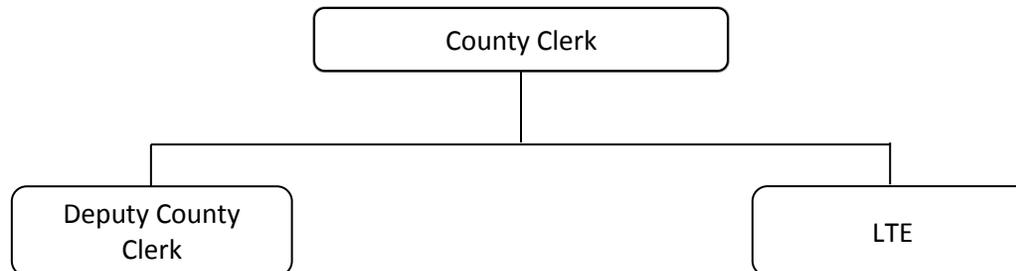
Process/forward notices to appropriate agencies. Process incoming/outgoing mail pieces/packages

Prepare and distribute agendas/minutes, image both for record retention, image/file ordinances/resolutions as adopted, image/file contracts

Generate checks/EFT payments, create and post journal entries, process monthly expense claims

Maintenance and design of department and County Board web pages

Respond to telephone/email/counter inquiries



2016 Accomplishments:

1. Completed orientation for newly elected County Board Supervisors
2. Completed implementation of “paperless” initiative proposal for County Board
3. Completed imaging of all contracts on file
4. Completed imaging of all agendas/minutes from 2006 to present
5. Implemented Tyler Financial Software
6. Assisted Municipal Clerks with transition from Statewide Voter Registration System (SVRS) to WisVote
7. Successfully conducted four statewide elections

Significant 2017 Goals:

1. Conduct two statewide elections
2. Expanded integration of Tyler Financial Software
3. Offer “credit-card” payment option
4. Image resolutions and ordinances for record retention

Department Staffing:

	2014	2015	2016	2017
Full Time	2	2	2	2
LTE six weeks	1	1	1	1
Total	3	3	3	3

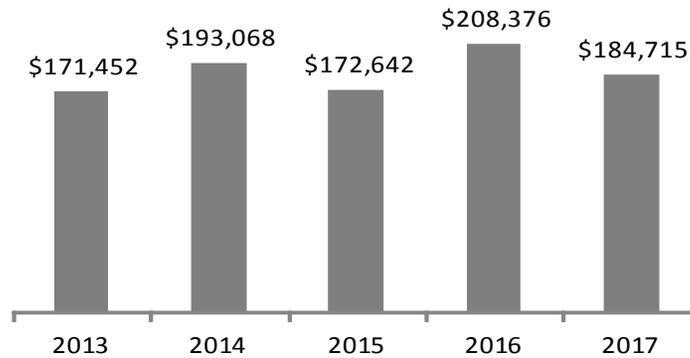
County Clerk Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Public Charges for Services	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.0%
Intergovernmental Charges	6,000	1,200	1,200	3,000	1,800	150.0%
Miscellaneous Revenues	400	-	-	-	-	0.0%
Total Revenues	9,900	4,700	4,700	6,500	1,800	38.3%
Personnel Costs	149,867	149,501	149,501	163,890	14,389	9.6%
Operating Expenses	32,675	63,575	63,575	27,325	(36,250)	-57.0%
Total Expenses	182,542	213,076	213,076	191,215	(21,861)	-10.3%
Tax Levy	\$ 172,642	\$ 208,376	\$ 208,376	\$ 184,715	\$ (23,661)	-11.4%

Summary Highlights/Significant Changes:

Significant changes: 2017 budget includes two elections, as opposed to four elections conducted in 2016.

TAX LEVY



COUNTY BOARD

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51110000	50111	SALARIES	\$ -	\$ -	\$ -	\$ 76,800	0.0%
51110000	50140	SALARIES-PER DIEM	117,700	126,000	126,000	49,200	-61.0%
TOTAL SALARIES			117,700	126,000	126,000	126,000	0.0%
51110000	51151	CO SHARE OF SOCIAL SECURITY	9,760	9,639	9,639	9,430	-2.2%
51110000	51152	CO SHARE OF STATE RETIREMENT	758	800	800	877	9.6%
51110000	51155	LIFE INSURANCE	-	-	-	-	0.0%
TOTAL FRINGE BENEFITS			10,519	10,439	10,439	10,307	-1.3%
TOTAL PERSONNEL COSTS			128,219	136,439	136,439	136,307	-0.1%
51110000	52214	DATA PROCESSING	31,382	-	-	-	0.0%
51110000	52225	TELEPHONE	118	200	200	200	0.0%
51110000	52410	OFFICE SUPPLIES	1,050	2,000	2,000	1,500	-25.0%
51110000	52411	POSTAGE	413	800	800	800	0.0%
51110000	52413	COURTHOUSE PRINTING	810	2,000	2,000	1,800	-10.0%
51110000	52424	DUES/REGISTRATION & TUITION	11,022	13,000	13,000	13,000	0.0%
51110000	52426	ADV BIDS NOTICES	1,488	2,000	2,000	2,000	0.0%
51110000	52429	SUBSCRIPTIONS	600	650	650	650	0.0%
51110000	52435	MEALS AND LODGING	3,951	7,500	7,500	7,500	0.0%
51110000	52436	MEALS NON-QUALIFIED (W-2)	600	1,000	1,000	1,000	0.0%
51110000	52439	OTHER TRAVEL EXPENSE	32,137	37,000	37,000	37,000	0.0%
51110000	52468	EQUIPMENT MAINTENANCE	-	1,660	1,660	1,660	0.0%
51110000	52498	OPERATION EXPENDITURES	-	-	-	1,000	0.0%
TOTAL GENERAL EXPENSES			83,572	67,810	67,810	68,110	0.4%
TOTAL EXPENSES			211,791	204,249	204,249	204,417	0.1%
COUNTY BOARD NET/(LEVY)			\$ 211,791	\$ 204,249	\$ 204,249	\$ 204,417	0.1%

Debt Service

2017 Budget Narrative

Debt Service Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Sales Tax	\$ 3,100,000	\$ 3,050,000	\$ 3,050,000	\$ 3,250,000	\$ 200,000	6.6%
Total Revenues	3,100,000	3,050,000	3,050,000	3,250,000	200,000	6.6%
Operating Expenses	3,972,937	3,970,718	3,970,718	3,957,725	(12,993)	-0.3%
Total Expenses	3,972,937	3,970,718	3,970,718	3,957,725	(12,993)	-0.3%
Fund Balance Applied	189,335	42,442	42,442	(145,521)	(187,963)	-442.9%
Tax Levy	\$ 683,602	\$ 878,276	\$ 878,276	\$ 853,246	\$ (25,030)	-2.8%

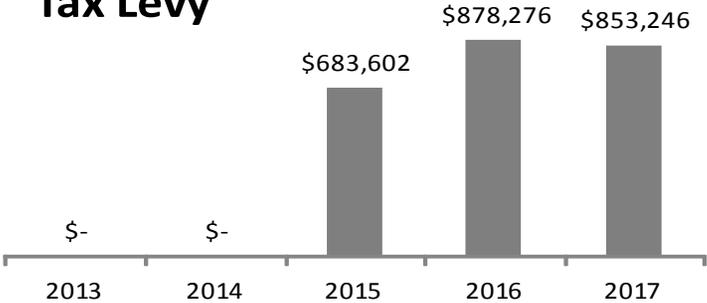
Summary Highlights:

For 2017 the County's Debt Service will be funded by a combination of sales tax and levy. The County's total debt at the end of 2016 will be \$30,240,000. Sales tax revenues of \$400,000 will be transferred to the General Fund for tourism, economic development, and Sheriff Department squad cars. A debt premium for the 2016 debt issue of \$54,479 is being applied against the 2017 debt service. The debt service levy was reduced slightly for 2017 and overall the fund is expected to generate a \$200,000 surplus that will be retained to meet future debt service requirements.

Outstanding Debt 12/31/2016:

Communications, Highway Shop, and Law Enforcement Center	\$11,340,000
2014 Capital Projects	8,100,000
2015 Capital Projects	5,800,000
2016 Capital Projects	5,000,000
	<u>\$30,240,000</u>

Tax Levy



DEBT SERVICE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
58160000	41300	SALES TAX	\$ (3,066,459)	\$ (3,050,000)	\$ (3,050,000)	\$ (1,846,754)	-39.5%
58260000	41300	SALES TAX	-	-	-	(803,246)	0.0%
59211000	41300	SALES TAX	-	-	-	(600,000)	0.0%
TOTAL TAXES			(3,066,459)	(3,050,000)	(3,050,000)	(3,250,000)	-17.3%
58160000	49210	TRANSFER IN	(42,442)	-	-	-	0.0%
TOTAL OTHER FINANCING SOURCES			(42,442)	-	-	-	0.0%
TOTAL REVENUES			(3,108,901)	(3,050,000)	(3,050,000)	(3,250,000)	6.6%
58160000	52498	OPERATION EXPENDITURES	2,335,000	2,820,000	2,820,000	2,700,000	-4.3%
58260000	52498	OPERATION EXPENDITURES	794,995	829,365	829,365	857,725	3.4%
59211000	52498	OPERATION EXPENDITURES	642,942	321,353	321,353	400,000	24.5%
TOTAL GENERAL EXPENSES			3,772,937	3,970,718	3,970,718	3,957,725	-0.3%
TOTAL EXPENSES			3,772,937	3,970,718	3,970,718	3,957,725	-0.3%
300	34290	FUND BALANCE-UNRESERVED/UNDESG	-	(42,442)	(42,442)	145,521	0.0%
TOTAL FUND BALANCE APPLIED			-	(42,442)	(42,442)	145,521	-442.9%
DEBT SERVICE NET/(LEVY)			\$ 664,035	\$ 878,276	\$ 878,276	\$ 853,246	-2.8%

Dispatch/911 Center

General Fund – Department #53
2017 Budget Narrative

Department Head: Kirsten Bellisle
Location: Marinette County Dispatch
2161 University Drive
Marinette, WI 54143

Telephone: (715) 732-7627

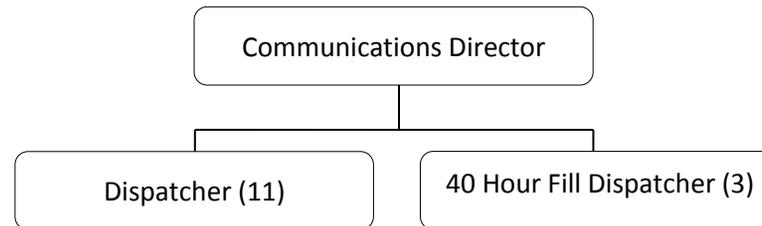
Mission Statement: To enhance the quality of life for every person in Marinette County by receiving and transmitting emergency and non-emergency calls for assistance by dispatching Law Enforcement, Fire and Emergency Medical Service agencies promptly, efficiently, and professionally, thereby helping to save lives, protect property and assist the public: making Marinette County a safer place to live, work and visit.

Program Description: The Communications Center provides 24-hour dispatching services for seven Law Enforcement agencies, 21 Fire Departments, and 12 EMS agencies. The Communications Center serves all of Marinette County consisting of a population of approximately 40,800 people spanning an area of 1,500 square miles. Telecommunicators perform various duties such as receiving emergency and non-emergency calls for public service via computerized E-911 equipment, dispatching appropriate resources utilizing a computer aided dispatch (CAD) system and automated mapping system, maintaining activity status records of resource units, serving as an information resource to response units and the general public, operating radio transmitters in accordance with FCC rules and regulations, communicating by computer with mobile data computers and maintaining electronic data files.

Telecommunicators have additional responsibilities such as; issuing severe weather warnings, sounding tornado sirens, monitoring court security and City security cameras. Dispatchers notify after hours on call personnel for city/county/municipalities/towns, such as; after hours crisis for Adapt, Child Protective services, Public Health, District Attorney's office, Department of Public Works, County Highway, Coroner, and others too numerous to name. Telecommunicators maintain all warrants and restraining orders/injunctions issued by the Marinette County Circuit Court and all other municipal courts. Dispatchers maintain additional records and entries in the TIME System (Transaction Information for Management of Enforcement), CIB (Crime Information Bureau) and NCIC (National Crime Information Center) according to state and federal regulations.

Marinette County Dispatch is the life-line to all public safety related matters.

Phone Calls	2015 Total Phone Calls: 76,287	Emergency: 13,631	Non-Emergency: 62,641
	2016 January to August 3: 51,696	Emergency : 8,906	Non-Emergency: 42,781
Coordinate Emergency Response for all public safety entities	2015 Computer Aided Dispatch entries: 55,077		
Average time to answer 911 calls	2016 Computer Aided Dispatch entries 01/01/16 to 8/31/16: 38,206		
	National Call taking standard: 90% of all 9-1-1 calls arriving in dispatch shall be answered with ten (10) seconds		
	2015: 00:00:04		
	2016: January 1, 2016 to August 31, 2016 : 00:00:04		
Maintain 911 Database 2016 projects:	Town of Beaver Added Brazeau Fire Department to Pound response		
	Town of Athelstane Modified/Added Silver Cliff Rescue response		
	Continual modification to County CP; Business 141 Pound/Coleman		
	Road name: County JJ changed to County RR		



2016 Accomplishments:

1. Replaced computer equipment and updated software for four dispatch stations.
2. Updated 4th station console; command post answering position on docking station, added monitor.
3. New carpet installed in dispatch.
4. Courthouse antenna study completed for tower inspection and structural analysis.
5. Courthouse Link to Peshtigo Tower Site completed.
6. Peshtigo Tower Site Antenna Mapping and removal of old equipment completed.
7. High temperature alarm for Wausaukee Tower Site installed.
8. Continuation of updating policy/procedures. Continuation of updating Training program.
9. Completed Center Manager Certification Program.
10. Dispatch Assisted CPR saved lives.

Significant 2017 Goals:

1. Upgrade software for Cassidian Phones System and Nice Recording for implementation of Text to 911.
2. Strive to recruit and retain the very best employees thereby minimizing staff shortages, fatigue, and overtime.
3. Continue annual trainings for dispatchers. Goal to have another two as certified emergency dispatchers.
4. Monitor expenditures and budget to ensure efficient utilization of financial resources seeking methods to control and/or reduce costs.
5. Review, update, and practice PSAP disaster and contingency plans.
6. Install additional temperature /generator alarms at crucial tower sites.
7. Continuation of updating policy and procedures to follow national dispatch standards.
8. Continue with NG911 plan to update technology, improve functionality, and improve interoperability.

Department Staffing:

	2014	2015	2016	2017
Full Time	10 Dispatchers 1 Asst Director 1 Director	14 Dispatchers 1 Director	14 Dispatchers 1 Director	14 Dispatchers 1 Director
Part Time	3	0	0	0
Total	15	15	15	15

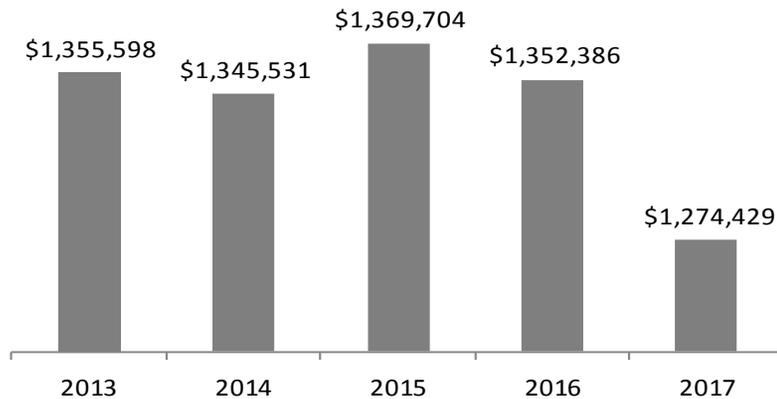
Dispatch Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Miscellaneous Revenue	\$ 2,550	\$ 3,303	\$ 3,303	\$ 3,303	\$ -	0.0%
Total Revenues	2,550	3,303	3,303	3,303	-	0.0%
Personnel Costs	1,097,587	1,097,530	1,097,530	1,009,507	(88,023)	-8.0%
Operating Expenses	234,667	234,659	238,799	231,450	(3,209)	-1.4%
Capital Outlay	40,000	23,500	36,989	36,775	13,275	56.5%
Total Expenses	1,372,254	1,355,689	1,373,318	1,277,732	(77,957)	-5.8%
Tax Levy	\$ 1,369,704	\$ 1,352,386	\$ 1,370,015	\$ 1,274,429	\$ (77,957)	-5.8%

Summary Highlights:

Personnel Costs	Salary costs are reduced with resignations and retirements. Salaries are dependent on skills and abilities and current wage study. Fringe benefits are dependent on years with County. Health and Dental benefits are dependent on personnel in department.
Operating Expenses	General expenses were balanced. Decrease in Telephone, Insurance Premiums, and Equipment rental.
Capital Outlay	2015 budget transfer to 2016 Budget (\$13,489.20) for carpet installation, Microwave Link replacement at Peshtigo site, and Tower inspection. 2017 Capital outlay for Text to 911 software/hardware, recording upgrade, and Text to 911 provider service.

TAX LEVY



DISPATCH

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
52150000	48210	RENT OF COUNTY BUILDINGS	\$ (2,490.5)	\$ (3,303.0)	\$ (3,303.0)	\$ (3,303.0)	0.0%
TOTAL MISCELLANEOUS REVENUES			(2,490)	(3,303)	(3,303)	(3,303)	0.0%
TOTAL REVENUES			(2,490)	(3,303)	(3,303)	(3,303)	0.0%
52150000	50111	SALARIES	669,898	708,349	708,349	692,177	-2.3%
52150000	50114	SALARIES - OVERTIME	29,153	13,000	13,000	13,000	0.0%
TOTAL SALARIES			699,051	721,349	721,349	705,177	-2.2%
52150000	51133	LONGEVITY PAY	2,925	3,375	3,375	2,775	-17.8%
52150000	51151	CO SHARE OF SOCIAL SECURITY	50,319	55,441	55,441	51,309	-7.5%
52150000	51152	CO SHARE OF STATE RETIREMENT	47,459	47,832	47,832	48,148	0.7%
52150000	51154	HEALTH AND DENTAL INSURANCE	263,968	268,125	268,125	200,702	-25.1%
52150000	51155	LIFE INSURANCE	311	177	177	184	4.0%
52150000	51159	WORKMENS COMPENSATION	1,194	1,231	1,231	1,212	-1.5%
TOTAL FRINGE BENEFITS			366,176	376,181	376,181	304,330	-19.1%
TOTAL PERSONNEL COSTS			1,065,227	1,097,530	1,097,530	1,009,507	-8.0%
52150000	52214	DATA PROCESSING	46,373	-	-	-	0.0%
52150000	52225	TELEPHONE	13,335	16,500	16,500	15,700	-4.8%
52150000	52291	PURCHASE OF SERVICE	33,206	34,800	34,800	34,800	0.0%
52150000	52410	OFFICE SUPPLIES	5,152	4,200	5,640	4,200	0.0%
52150000	52411	POSTAGE	54	50	50	50	0.0%
52150000	52413	COURTHOUSE PRINTING	432	450	450	450	0.0%
52150000	52424	DUES/REGISTRATION & TUITION	2,212	1,900	1,900	2,000	5.3%
52150000	52435	MEALS AND LODGING	1,134	1,400	1,400	1,400	0.0%
52150000	52436	MEALS NON-QUALIFIED (W-2)	10	150	150	150	0.0%
52150000	52439	OTHER TRAVEL EXPENSE	592	1,000	1,000	1,000	0.0%

**DISPATCH
DISPATCH CONT.**

2017 BUDGET DETAIL

52150000	52468	EQUIPMENT MAINTENANCE	6,619	6,000	6,000	6,000	0.0%
52150000	52511	INSURANCE PREMIUMS	6,745	9,809	9,809	7,500	-23.5%
52150000	52533	EQUIPMENT RENTAL	12,040	12,500	12,500	12,300	-1.6%
52150000	52980	EQUIP & MATERIALS ACQUISITION	1,319	1,400	4,100	1,400	0.0%
52155000	52229	UTILITIES	10,621	10,800	10,800	10,800	0.0%
52155000	52291	PURCHASE OF SERVICE	130,858	133,700	133,700	133,700	0.0%
TOTAL GENERAL EXPENSES			270,702	234,659	238,799	231,450	-1.4%
52150000	53890	OUTLAY	26,511	23,500	36,989	36,775	56.5%
TOTAL CAPITAL OUTLAY			26,511	23,500	36,989	36,775	56.5%
TOTAL EXPENSES			1,362,440	1,355,689	1,373,318	1,277,732	-5.8%
DISPATCH NET/(LEVY)			\$ 1,359,950	\$ 1,352,386	\$ 1,370,015	\$ 1,274,429	-5.8%

District Attorney

General Fund – Department #22
2017 Budget Narrative

Department Head: Allen Brey
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: (715) 732-7490

Mission Statement:

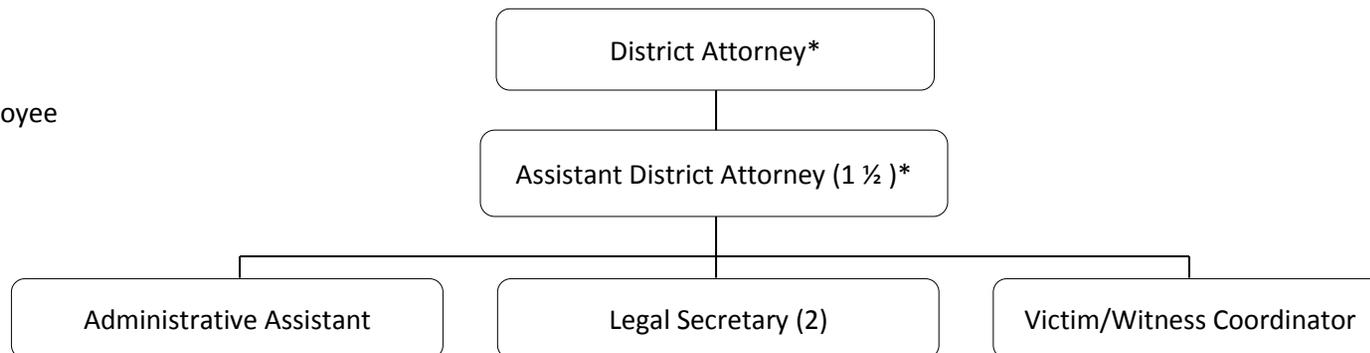
The mission of the District Attorney’s Office is to prosecute individuals who break the law. We provide advice and assistance to law enforcement agencies concerning legal questions and investigations. We also provide support services to victims of crime.

Program Description:

The District Attorney’s Office provides a range of services including: prosecution, special investigation, extradition, victim/witness services, education/advice, and represents the county and state agencies in various proceedings. Regarding prosecution, the office prosecutes adult criminal violations, non-criminal violations of the county code, juvenile matters, (delinquency and child in need of protection or services cases), all criminal traffic offenses and non-criminal traffic citations issued by the State Patrol or Marinette County Sheriff.

Although most investigative work is handled by law enforcement agencies, John Doe proceedings may be conducted to attempt to establish sufficient evidence to warrant filing of a criminal charge. The office processes extradition of prisoners and witnesses consistent with state law. The office prepares search warrants and document subpoenas at the request of law enforcement agencies.

State and County Agencies are represented in the prosecution of violations regarding liquor law, unemployment compensation fraud, welfare fraud, election/open meetings law, and consumer protection violations.



*State Employee

2016 Accomplishments:

1. The District Attorney’s Office filed 213 felony, 149 misdemeanor, and 235 criminal traffic cases in 2015.
2. Staff trained in how to process financial transactions in the new Tyler-Munis financial system. This includes using the new account structure in Tyler for coding and attaching receipts, budget entry, budget transfers, and electronic workflows.
3. Staff trained in how to process and enter their payroll in the new Tyler-Munis financial system.
4. Staff trained in how to process and enter the District Attorney and Assistant District Attorney’s payroll in the new State ESS payroll program.

Significant 2017 Goals:

1. Effectively accomplish the mission of the office.

Department Staffing:

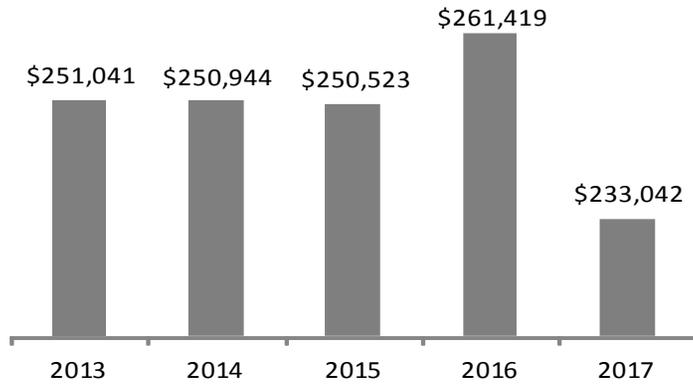
	2014	2015	2016	2017
Full Time	6	6	6	6
Part Time	1	1	1	1
Total	7	7	7	7

*Included State Employee’s

District Attorney Financial Summary

	2015 Budget	2016	2016	2017	Change from 2016	
		Original Budget	Revised Budget	Adopted Budget	Original Budget \$	%
Revenues	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Fines/Forfts/Penalty	8,000	8,000	8,000	8,000	-	0.0%
Public Charges for Services	10,000	10,000	10,000	10,000	-	0.0%
Miscellaneous Revenues	10,000	10,000	10,000	10,000	-	0.0%
Total Revenues	58,000	58,000	58,000	58,000	-	0.0%
Personnel Costs	231,158	242,924	257,853	217,647	(25,277)	-10.4%
Operating Expenses	77,365	76,495	76,495	73,395	(3,100)	-4.1%
Total Expenses	308,523	319,419	334,348	291,042	(28,377)	-8.9%
Tax Levy	<u>\$ 250,523</u>	<u>\$ 261,419</u>	<u>\$ 276,348</u>	<u>\$ 233,042</u>	<u>\$ (28,377)</u>	<u>-10.9%</u>

TAX LEVY



DISTRICT ATTORNEY

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
DISTRICT ATTORNEY							
51310000	46144	SERVICE OF PAPERS	\$ (10,564)	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(10,564)	(10,000)	(10,000)	(10,000)	0.0%
51310000	48601	MISCELLANEOUS REVENUE	(12,330)	(10,000)	(10,000)	(10,000)	0.0%
TOTAL MISCELLANEOUS REVENUES			(12,330)	(10,000)	(10,000)	(10,000)	0.0%
TOTAL REVENUES			(22,893)	(20,000)	(20,000)	(20,000)	0.0%
51310000	50111	SALARIES	121,751	123,328	123,328	120,213	-2.5%
51310000	50114	SALARIES - OVERTIME	2,181	1,500	1,500	1,490	-0.7%
TOTAL SALARIES			123,933	124,828	124,828	121,703	-2.5%
51310000	51133	LONGEVITY PAY	882	927	927	642	-30.7%
51310000	51151	CO SHARE OF SOCIAL SECURITY	9,082	9,621	9,621	9,026	-6.2%
51310000	51152	CO SHARE OF STATE RETIREMENT	8,479	8,300	8,300	8,318	0.2%
51310000	51154	HEALTH AND DENTAL INSURANCE	42,082	41,852	41,852	21,000	-49.8%
51310000	51159	WORKMENS COMPENSATION	212	214	214	208	-2.8%
TOTAL FRINGE BENEFITS			60,737	60,914	60,914	39,194	-35.7%
TOTAL PERSONNEL COSTS			184,670	185,742	185,742	160,897	-13.4%
51310000	52214	DATA PROCESSING	25,677	-	-	-	0.0%
51310000	52225	TELEPHONE	2,731	3,500	3,500	3,500	0.0%
51310000	52291	PURCHASE OF SERVICE	2,932	2,700	2,700	2,700	0.0%
51310000	52361	TRIAL EXPENSE (TRANSCRIPTS)	7,034	8,000	8,000	8,000	0.0%
51310000	52362	LAW BOOKS AND PUBLICATIONS	2,415	7,000	7,000	4,000	-42.9%
51310000	52363	WITNESS FEES	1,461	2,000	2,000	2,000	0.0%

DISTRICT ATTORNEY

2017 BUDGET DETAIL

DISTRICT ATTORNEY CONT.							
51310000	52378	SPECIAL INVESTIGATION	-	7,000	7,000	7,000	0.0%
51310000	52379	SERVICE OF PAPERS	15,938	22,000	22,000	22,000	0.0%
51310000	52410	OFFICE SUPPLIES	4,666	5,000	5,000	5,000	0.0%
51310000	52411	POSTAGE	2,771	2,500	2,500	2,500	0.0%
51310000	52413	COURTHOUSE PRINTING	5,258	7,000	7,000	7,000	0.0%
51310000	52424	DUES REGISTRATION & TUITION	915	1,500	1,500	1,500	0.0%
51310000	52435	MEALS AND LODGING	342	1,500	1,500	1,500	0.0%
51310000	52439	OTHER TRAVEL EXPENSE	1,454	2,000	2,000	2,000	0.0%
51310000	52522	BONDS & NOTARY FEES	-	50	50	50	0.0%
51310000	52980	EQUIP & MATERIALS ACQUISITION	4,324	-	-	-	0.0%
TOTAL GENERAL EXPENSES			77,917	71,750	71,750	68,750	-4.2%
TOTAL EXPENSES			262,587	257,492	257,492	229,647	-10.8%
DISTRICT ATTORNEY NET/(LEVY)			\$ 239,694	\$ 237,492	\$ 237,492	\$ 209,647	-11.7%

DISTRICT ATTORNEY

2017 BUDGET DETAIL

VICTIM WITNESS

51315000	43515	ST AID - VICTIM WITNESS	\$ (31,981)	\$ (30,000)	\$ (30,000)	\$ (30,000)	0.0%
TOTAL REVENUES			(31,981)	(30,000)	(30,000)	(30,000)	0.0%
51315000	45151	VICTIM WITNESS SURCHARGE	(5,980)	(8,000)	(8,000)	(8,000)	0.0%
TOTAL FINES/FORFTS/PENALTY			(5,980)	(8,000)	(8,000)	(8,000)	0.0%
TOTAL REVENUES			(37,962)	(38,000)	(38,000)	(38,000)	0.0%
51315000	50111	SALARIES	40,794	40,366	40,366	40,211	-0.4%
51315000	50112	SALARIES WITHOUT RETIREMENT	-	-	13,846	-	0.0%
51315000	50114	SALARIES - OVERTIME	586	1,500	1,500	1,455	-3.0%
TOTAL SALARIES			41,380	41,866	55,712	41,666	-0.5%
51315000	51133	LONGEVITY PAY	73	87	87	102	17.2%
51315000	51151	CO SHARE OF SOCIAL SECURITY	3,053	3,209	4,268	3,072	-4.3%
51315000	51152	CO SHARE OF STATE RETIREMENT	2,816	2,768	2,768	2,839	2.6%
51315000	51154	HEALTH AND DENTAL INSURANCE	9,284	9,180	9,180	9,001	-1.9%
51315000	51159	WORKMENS COMPENSATION	71	72	96	70	-2.8%
TOTAL FRINGE BENEFITS			15,296	15,316	16,399	15,084	-1.5%
TOTAL PERSONNEL COSTS			56,676	57,182	72,111	56,750	-0.8%
51315000	52214	DATA PROCESSING	2,853	1,300	1,300	1,400	7.7%
51315000	52225	TELEPHONE	84	110	110	110	0.0%
51315000	52410	OFFICE SUPPLIES	158	85	85	125	47.1%
51315000	52411	POSTAGE	670	1,000	1,000	900	-10.0%
51315000	52413	COURTHOUSE PRINTING	432	1,000	1,000	900	-10.0%
51315000	52424	DUES REGISTRATION & TUITION	210	260	260	260	0.0%
51315000	52435	MEALS AND LODGING	144	300	300	350	16.7%
51315000	52439	OTHER TRAVEL EXPENSE	423	690	690	600	-13.0%
TOTAL GENERAL EXPENSES			4,973	4,745	4,745	4,645	-2.1%
TOTAL EXPENSES			61,650	61,927	76,856	61,395	-0.9%
VICTIM WITNESS NET/(LEVY)			\$ 23,688	\$ 23,927	\$ 38,856	\$ 23,395	-2.2%

Dog Licenses

2017 Budget Narrative

Dog Licenses Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Licenses & Permits	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
Total Revenues	7,000	7,000	7,000	7,000	-	0.0%
Operating Expenses	7,000	7,000	7,000	7,000	-	0.0%
Total Expenses	7,000	7,000	7,000	7,000	-	0.0%
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

Summary Highlights:

Issue dog licenses, maintain lists of dog owners, license dog kennels.

Marinette County
 Budget Detail - 2017

DOG LICENSES

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
56200000	44225	DOG LICENSE FEES	\$ (6,235)	\$ (7,000)	\$ (7,000)	\$ (7,000)	0.0%
TOTAL LICENSES & PERMITS			(6,235)	(7,000)	(7,000)	(7,000)	0.0%
TOTAL REVENUES			(6,235)	(7,000)	(7,000)	(7,000)	0.0%
56200000	52411	POSTAGE	-	100	100	-	-100.0%
56200000	52413	COURTHOUSE PRINTING	590	-	-	200	0.0%
56200000	52426	ADV/BIDS/NOTICES	95	200	200	300	50.0%
56200000	52498	OPERATION EXPENDITURES	5,550	6,200	6,200	6,000	-3.2%
56200000	52730	AWARDS	-	500	500	500	0.0%
TOTAL GENERAL EXPENSES			6,235	7,000	7,000	7,000	0.0%
TOTAL EXPENSES			6,235	7,000	7,000	7,000	0.0%
DOG LICENSES NET/(LEVY)			\$ -	\$ -	\$ -	\$ -	0.0%

Economic Development

2017 Budget Narrative

Economic Development Financial Summary

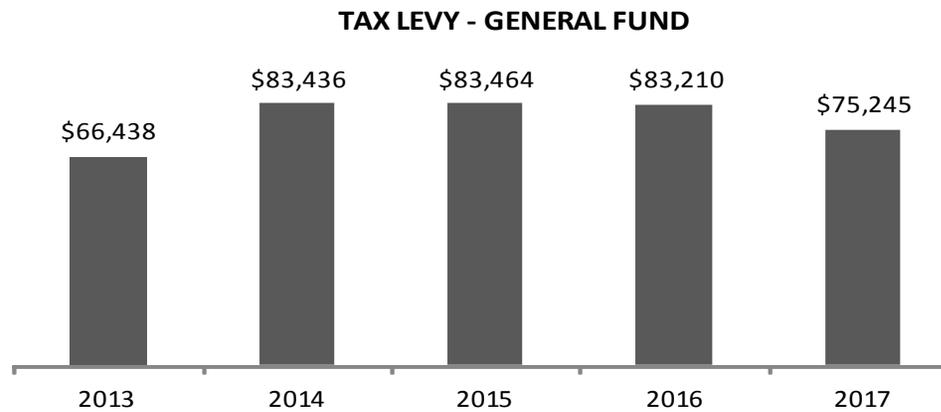
Economic Development - General Fund

	2015 Budget	2016		2017 Adopted Budget	Change from 2016	
		Original Budget	Revised Budget		Original Budget \$	%
Miscellaneous Revenue	\$ -	\$ 7,750	\$ 7,750	\$ 7,825	\$ 75	0.0%
Total Revenues	\$ -	\$ 7,750	\$ 7,750	\$ 7,825	\$ 75	0.0%
Operating Expenses	\$ 83,464	\$ 83,210	\$ 83,210	\$ 83,070	\$ (140)	-0.2%
Total Expenses	\$ 83,464	\$ 83,210	\$ 83,210	\$ 83,070	\$ (140)	-0.2%
Tax Levy	\$ 83,464	\$ 75,460	\$ 75,460	\$ 75,245	\$ (215)	-0.3%

Community Development Block Grant

	2015 Budget	2016		2017 Adopted Budget	Change from 2016	
		Original Budget	Revised Budget		Amended Budget \$	%
Public Charges for Services	\$ 113,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
Miscellaneous Revenue	400	500	500	1,000	500	100.0%
Total Revenues	113,400	100,500	100,500	101,000	500	0.5%
Operating Expenses	1,935	3,000	3,000	3,000		
Administration county	15,075	15,075	15,075	15,075		
RLF Loans	200,000	200,000	200,000	200,000	-	0.0%
Total Expenses	217,010	218,075	218,075	218,075	-	0.0%
Fund Balance Applied	103,610	117,575	117,575	117,075	(500)	-0.4%
Tax Levy	-	-	-	-	-	0.0%

Revolving Loan Fund	2015	2016	2016	2017	Change from 2016	
	Budget	Original Budget	Revised Budget	Adopted Budget	\$	%
Public Charges for Services	155,000	80,000	80,000	80,000	-	0.0%
Miscellaneous Revenue	800	1,250	1,250	2,500	1,250	100.0%
Total Revenues	155,800	81,250	81,250	82,500	1,250	1.5%
Administration county	10,500	10,500	10,500	8,000	(2,500)	0.0%
RLF Loans	350,000	350,000	350,000	350,000	-	0.0%
Total Expenses	360,500	360,500	360,500	358,000	(2,500)	0.0%
Fund Balance Applied	204,700	279,250	279,250	275,500	(3,750)	-1.3%
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%



ECONOMIC DEVELOPMENT

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
ECONOMIC DEVELOPMENT - GENERAL FUND							
56722000	48601	MISCELLANEOUS REVENUE	\$ (7,488)	\$ (7,750)	\$ (7,750)	\$ (7,825)	-22.9%
TOTAL MISCELLANEOUS REVENUES			(7,488)	(7,750)	(7,750)	(7,825)	-22.9%
TOTAL REVENUES			(7,488)	(7,750)	(7,750)	(7,825)	1.0%
56722000	52291	PURCHASE OF SERVICE	83,464	83,210	83,210	83,070	-0.2%
TOTAL GENERAL EXPENSES			83,464	83,210	83,210	83,070	-0.2%
TOTAL EXPENSES			83,464	83,210	83,210	83,070	-0.2%
ECONOMIC DEVELOPMENT - GENERAL FUND NET/(LEVY)			\$ 75,976	\$ 75,460	\$ 75,460	\$ 75,245	3.0%

ECONOMIC DEVELOPMENT

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
COMMUNITY DEVELOPMENT BLOCK GRANT							
56721000	46870	CDBG INTEREST	\$ (17,656)	\$ (20,000)	\$ (20,000)	\$ (20,000)	0.0%
56721000	46875	REPAYMENTS - PRINCIPAL	(72,033)	(75,000)	(75,000)	(75,000)	0.0%
56721000	46880	LOAN RECOVERD WRITE OFF'S	(3,626)	(5,000)	(5,000)	(5,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(93,314)	(100,000)	(100,000)	(100,000)	0.0%
56721000	48111	INT - GENERAL	(393)	(500)	(500)	(1,000)	100.0%
TOTAL MISCELLANEOUS REVENUES			(393)	(500)	(500)	(1,000)	100.0%
TOTAL REVENUES			(93,707)	(100,500)	(100,500)	(101,000)	0.5%
56721000	52498	OPERATION EXPENDITURES	1,536	3,000	3,000	3,000	0.0%
56721000	52568	ADMINISTRATION	12,520	15,075	15,075	15,075	0.0%
56721000	52720	REVOLVING LOAN FUND - LOANS	-	200,000	200,000	200,000	0.0%
TOTAL GENERAL EXPENSES			14,056	218,075	218,075	218,075	0.0%
TOTAL EXPENSES			14,056	218,075	218,075	218,075	0.0%
209	34290	FUND BALANCE-UNRESERVED/UNDESG	(272,253)	(117,575)	(117,575)	(117,075)	0.0%
TOTAL FUND BALANCE APPLIED			(272,253)	(117,575)	(117,575)	(117,075)	0.0%
COMMUNITY DEVELOPMENT BLOCK GRANT NET/(LEVY)			\$ (351,904)	\$ -	\$ -	\$ -	-100.0%

ECONOMIC DEVELOPMENT

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
REVOLVING LOAN FUND							
56720000	46870	RLF INTEREST	(11,839)	(20,000)	(20,000)	(20,000)	0.0%
56720000	46875	REPAYMENTS - PRINCIPAL	(158,242)	(60,000)	(60,000)	(60,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(170,081)	(80,000)	(80,000)	(80,000)	0.0%
56720000	48190	INTEREST - OTHER	(1,045)	(1,250)	(1,250)	(2,500)	100.0%
TOTAL MISCELLANEOUS REVENUES			(1,045)	(1,250)	(1,250)	(2,500)	100.0%
TOTAL REVENUES			(171,125)	(81,250)	(81,250)	(82,500)	1.5%
56720000	52568	ADMINISTRATION	9,328	10,500	10,500	8,000	-23.8%
56720000	52720	REVOLVING LOAN FUND - LOANS	139,849	350,000	350,000	350,000	0.0%
TOTAL GENERAL EXPENSES			149,178	360,500	360,500	358,000	-0.7%
TOTAL EXPENSES			149,178	360,500	360,500	358,000	-0.7%
208	34290	FUND BALANCE-UNRESERVED/UNDESG	-	(279,250)	(279,250)	(275,500)	0.0%
TOTAL FUND BALANCE APPLIED			-	(279,250)	(279,250)	(275,500)	0.0%
REVOLVING LOAN FUND NET/(LEVY)			\$ (21,948)	\$ -	\$ -	\$ -	-100.0%

Emergency Management

General Fund – #24
2017 Budget Narrative

Department Head: Eric Burmeister
Location: Marinette County Law Enforcement Center
2161 University Drive
Marinette, WI 54143

Telephone: (715) 732-7660

Mission Statement: The mission of Marinette County Emergency Management is to provide the county with a comprehensive all-hazards emergency management program including planning, mitigation, response, and recovery from natural and technological disasters.

Program Description: Emergency Management can be best described in terms of the four phases to the life cycle of disaster. These four phases' preparedness/planning, mitigation, response, and recovery are centered on the belief that a disaster is an event that occurs over a period of time or through a cycle.

The Marinette County Emergency Management Department is responsible for coordinating emergency response and recovery operations; developing and maintaining a countywide Emergency Operations Plan; supporting municipalities with resources and coordination during emergencies; facilitating training, exercises, and drills with businesses, schools, and responders; coordinating and distributing emergency and Homeland Security information; conducting public awareness and information activities; promoting mitigation practices; coordinating with non-governmental and volunteer disaster response organizations; coordinating with municipal, county, state, and federal response agencies and officials; and developing and maintaining plans for facilities regulated by SARA Title III and EPCRA laws.

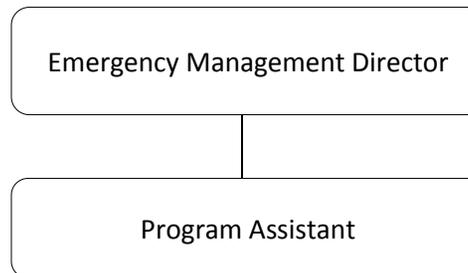
Budget: Marinette County Emergency Management Department is responsible for emergency preparedness/planning, mitigation activities, and the coordination emergency response and recovery operations during times of disaster.

Preparedness/Planning: activities performed during preparedness/planning are training for the first responder, organizational personnel, or community members; threat and risk based assessments and education, the purchase of equipment, maintenance of equipment, development of emergency plans, communication or surveillance systems.

Mitigation: Activities that will prevent the onset of an emergency/disaster or the activities taken that will lessen the physical and economic impact of an emergency/disaster such as the development of Mutual Aid agreements, policy and procedure, and maintenance.

Response: The response to emergency/disaster are guided by the emergency operations plan to protect life, preserve property, and the environment. Actions taken during the response phase may include the activation of the Emergency Operations Center, the Mobile Command and Communication vehicle, evacuation, and providing shelter and mass care to the public affected.

Recovery: The recovery from an emergency/disaster are guided by the emergency operations plan to restore the community to a new normal. Activities during the recovery phase may include debris management, the restoration of water and utilities, the preparation of damage assessments and disaster aid applications.



2016 Accomplishments:

1. Coordinate/conducted the public and private sector workplace violence seminar and workshop.
2. Coordinated/conducted 3 countywide preparedness campaigns for tornado and severe weather, EPCRA, and work place violence.
3. Coordinated the annual special hazards trainings for the Marinette Fire and Special Hazards Department.
4. Coordinated the FY 2016 Computer and Hazardous Materials Equipment Grant.
5. Participated as the vice chair of the statewide Emergency Planning Community Right to Know Advisory committee.
6. Completed the Wisconsin Disaster Fund reimbursement process for the City of Niagara.
7. Participated in two Littoral Combat Ship Christening Ceremonies.
8. Completed the FY 2016 Wisconsin Emergency Management Plan of Work to include updating the county emergency operations plan and county EPCRA Chemical offsite plans.
9. Updated and coordinated the implementation of the Mutual Aid Box Alarm System with Marinette County fire departments.

Significant 2017 Goals:

1. Update the outdoor wireless camera system.
2. Develop Cyber Security hazard specific appendix to the county emergency operations plan.
3. Continuing education in the Emergency Management field.
4. Complete the FY 2017 Wisconsin Emergency Management Plan of Work.
5. Availability of Homeland Security and Federal Preparedness Grants for 2017 is unknown at this time; however, communication and coordination with county first response agencies and local government will continue so that needs are known should grants become available.

Department Staffing:

	2014	2015	2016	2017
Full Time	1	1	1	1
Part Time	1	1	1	1
Total	2	2	2	2

Emergency Management Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Revenues	\$ 89,461	\$ 91,818	\$ 101,124	\$ 81,155	\$ (10,663)	-11.6%
Miscellaneous Revenues	-	-	6,983	-	-	0.0%
Total Revenues	89,461	91,818	108,107	81,155	(10,663)	-11.6%
Personnel Costs	98,666	100,474	100,474	100,472	(2)	0.0%
Operating Expenses	52,633	58,182	74,471	44,347	(13,835)	-23.8%
Total Expenses	151,299	158,656	174,945	144,819	(13,837)	-8.7%
Tax Levy	\$ 61,838	\$ 66,838	\$ 66,838	\$ 63,664	\$ (3,174)	-4.7%

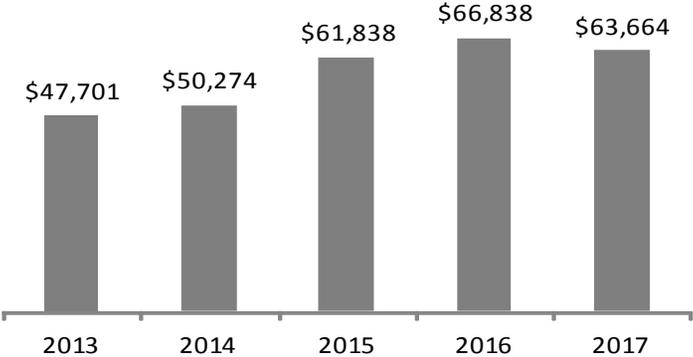
Significant Change:

During the 2014 budget year the WiPFLI pay scale was applied to the department staffing portion of the budget and this contributed to the increase in the tax levy noticed in the 2015 budget.

During the 2016 budget year an annual maintenance agreement was needed for the new cameras installed in the Court House and Health and Services buildings as the warranty period for the system expired. The maintenance agreement contributed to the increase in the tax levy noticed in the budget.

In the upcoming 2017 budget year the cost of property insurance for Emergency Management decreased. This reduction in the cost for property insurance will show a decrease in the 2017 tax levy.

TAX LEVY



EMERGENCY MANAGEMENT

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
52505000	43525	EMPG GRANT	\$ (55,271)	\$ (50,857)	\$ (60,163)	\$ (50,857)	0.0%
52506000	43530	EPCRA GRANT	(15,961)	(15,961)	(15,961)	(15,298)	-4.2%
52507000	43529	HMEP TRAINING	(9,470)	(15,000)	(15,000)	(5,000)	-66.7%
52508000	43532	COMP/HAZ EQUIP	(6,527)	(10,000)	(10,000)	(10,000)	0.0%
TOTAL REVENUES			(87,229)	(91,818)	(101,124)	(81,155)	-11.6%
52504000	48601	MISCELLANEOUS REVENUE	(199)	-	(6,983)	-	0.0%
TOTAL MISCELLANEOUS REVENUES			(199)	-	(6,983)	-	0.0%
TOTAL REVENUES			(87,428)	(91,818)	(108,107)	(81,155)	-11.6%
52504000	50111	SALARIES	43,875	45,476	45,476	45,415	-0.1%
52505000	50111	SALARIES	20,759	21,413	21,413	21,387	-0.1%
52506000	50111	SALARIES	18,478	18,762	18,762	18,747	-0.1%
52512000	50111	SALARIES	193	-	-	-	0.0%
TOTAL SALARIES			83,305	85,651	85,651	85,549	-0.1%
52504000	51133	LONGEVITY PAY	207	222	222	237	6.8%
52504000	51151	CO SHARE OF SOCIAL SECURITY	3,304	3,496	3,496	3,428	-1.9%
52504000	51152	CO SHARE OF STATE RETIREMENT	2,995	3,016	3,016	3,099	2.8%
52504000	51154	HEALTH AND DENTAL INSURANCE	460	461	461	458	-0.7%
52504000	51155	LIFE INSURANCE	80	82	82	83	1.2%
52504000	51159	WORKMENS COMPENSATION	603	620	620	618	-0.3%
52505000	51133	LONGEVITY PAY	92	99	99	106	7.1%
52505000	51151	CO SHARE OF SOCIAL SECURITY	1,594	1,645	1,645	1,623	-1.3%
52505000	51152	CO SHARE OF STATE RETIREMENT	1,416	1,420	1,420	1,464	3.1%
52505000	51154	HEALTH AND DENTAL INSURANCE	192	192	192	193	0.5%
52505000	51155	LIFE INSURANCE	40	41	41	44	7.3%
52505000	51159	WORKMENS COMPENSATION	300	308	308	310	0.6%
52506000	51133	LONGEVITY PAY	70	76	76	82	7.9%
52506000	51151	CO SHARE OF SOCIAL SECURITY	1,378	1,441	1,441	1,429	-0.8%
52506000	51152	CO SHARE OF STATE RETIREMENT	1,260	1,244	1,244	1,283	3.1%

EMERGENCY MANAGEMENT

2017 BUDGET DETAIL

52506000	51154	HEALTH AND DENTAL INSURANCE	115	115	115	117	1.7%
52506000	51155	LIFE INSURANCE	40	41	41	44	7.3%
52506000	51159	WORKMENS COMPENSATION	300	304	304	305	0.3%
52512000	51151	CO SHARE OF SOCIAL SECURITY	15	-	-	-	0.0%
52512000	51152	CO SHARE OF STATE RETIREMENT	13	-	-	-	0.0%
52512000	51159	WORKMENS COMPENSATION	0	-	-	-	0.0%

TOTAL FRINGE BENEFITS			14,475	14,823	14,823	14,923	0.7%
TOTAL PERSONNEL COSTS			97,780	100,474	100,474	100,472	0.0%

52504000	52214	DATA PROCESSING	23,775	-	-	-	0.0%
52504000	52225	TELEPHONE	351	1,120	1,120	507	-54.7%
52504000	52291	PURCHASE OF SERVICE	-	-	6,983	-	0.0%
52504000	52410	OFFICE SUPPLIES	225	225	225	225	0.0%
52504000	52411	POSTAGE	68	83	83	180	116.9%
52504000	52413	COURTHOUSE PRINTING	8	65	65	65	0.0%
52504000	52424	DUES/REGISTRATION & TUITION	100	100	100	100	0.0%
52504000	52435	MEALS AND LODGING	218	300	300	200	-33.3%
52504000	52439	OTHER TRAVEL EXPENSE	253	253	253	253	0.0%
52504000	52468	EQUIPMENT MAINTENANCE	245	4,666	4,666	1,488	-68.1%
52504000	52511	INSURANCE PREMIUMS	649	4,488	4,488	4,488	0.0%
52505000	52225	TELEPHONE	1,531	1,300	1,300	1,491	14.7%
52505000	52410	OFFICE SUPPLIES	267	500	500	400	-20.0%
52505000	52411	POSTAGE	102	166	166	-	-100.0%
52505000	52413	COURTHOUSE PRINTING	23	120	120	120	0.0%
52505000	52424	DUES/REGISTRATION & TUITION	1,300	1,500	1,500	1,500	0.0%
52505000	52435	MEALS AND LODGING	310	825	825	750	-9.1%
52505000	52439	OTHER TRAVEL EXPENSE	2,098	2,500	2,500	2,500	0.0%
52505000	52448	EDUCATIONAL SUPPLIES	17	200	200	150	-25.0%
52505000	52468	EQUIPMENT MAINTENANCE	7,296	9,538	13,434	9,538	0.0%
52505000	52980	EQUIP & MATERIALS ACQUISITION	1,133	3,785	9,194	3,785	0.0%
52506000	52225	TELEPHONE	53	100	100	507	407.0%
52506000	52410	OFFICE SUPPLIES	28	100	100	100	0.0%
52506000	52411	POSTAGE	29	28	28	-	-100.0%
52506000	52413	COURTHOUSE PRINTING	9	100	100	-	-100.0%
52506000	52424	DUES/REGISTRATION & TUITION	100	100	100	100	0.0%
52506000	52426	ADV/BIDS/NOTICES	36	50	50	50	0.0%
52506000	52435	MEALS AND LODGING	193	270	270	150	-44.4%

EMERGENCY MANAGEMENT**2017 BUDGET DETAIL**

52506000	52439	OTHER TRAVEL EXPENSE	180	200	200	200	0.0%
52506000	52448	EDUCATIONAL SUPPLIES	-	100	100	100	0.0%
52506000	52468	EQUIPMENT MAINTENANCE	400	400	400	400	0.0%
52507000	52291	PURCHASE OF SERVICE	9,470	15,000	15,000	5,000	-66.7%
52508000	52980	EQUIP & MATERIALS ACQUISITION	6,527	10,000	10,000	10,000	0.0%
52512000	52291	PURCHASE OF SERVICE	113	-	-	-	0.0%
52512000	52439	OTHER TRAVEL EXPENSE	83	-	-	-	0.0%
TOTAL GENERAL EXPENSES			57,189	58,182	74,471	44,347	-23.8%
TOTAL EXPENSES			154,969	158,656	174,945	144,819	-8.7%
EMERGENCY MANAGEMENT NET/(LEVY)			\$ 67,541	\$ 66,838	\$ 66,838	\$ 63,664	-4.7%

Finance Department

General Fund – Department #04
2017 Budget Narrative

Department Head: Patrick Kass, CPA
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

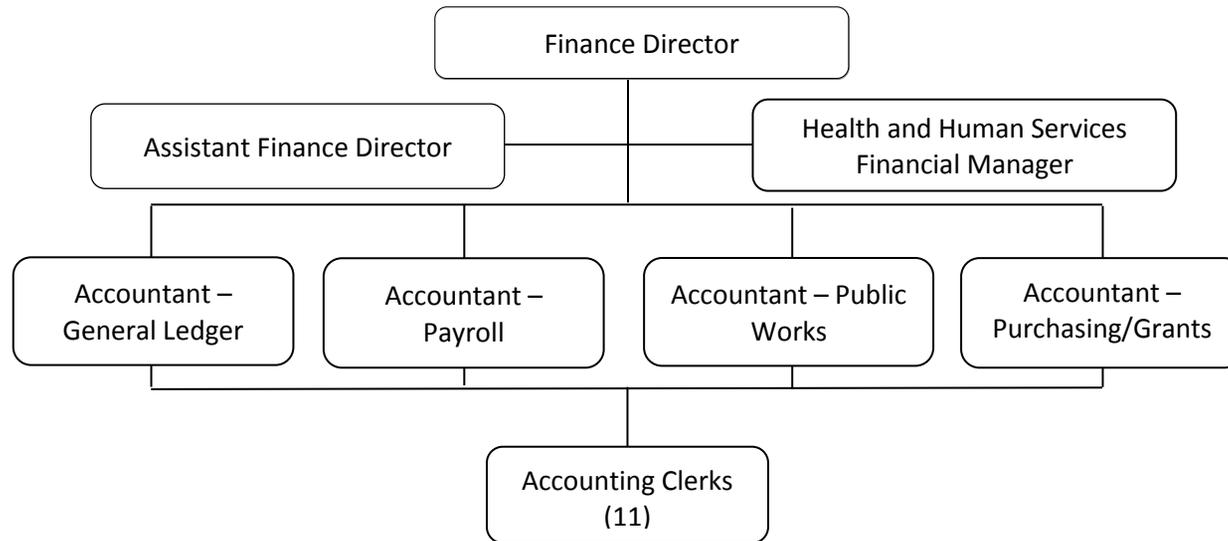
Telephone: (715) 732-7422

Mission Statement:

The mission of the Finance Department is to provide Marinette County with a centralized financial management system consisting of accounting, budgeting, reporting, and internal control procedures. It is consistent with state and federal laws and conforms with Generally Accepted Accounting Principles (GAAP).

Program Description:

Provide financial information to the County Board, County Administrator, and County Management. Supervise, recommend, and implement centralized financial procedures and systems. Maintain a payroll system to process the County’s payroll and meet all reporting requirements. Process account payables and miscellaneous account receivables. Coordinate the independent annual audit. Prepare annual financial statements for the County. Maintain a collection system for all delinquent accounts receivable. Assist departments with purchases requiring request for proposals as well as with grant reporting and compliance. Maintain a fixed asset system. Assist the County Administrator with preparation of the annual budget and monitor through out the year. Maintain the County property and liability insurance programs. Invest the surplus funds of the County in conjunction with the County Treasurer.



2016 Accomplishments:

1. Met all required financial/payroll internal and external imposed processing or reporting deadlines.
2. Assisted County Departments with financial processing.
3. Provided all required information in conjunction with an Internal Revenue Service audit resulting in one minor finding.
4. Continued with integration of the Clerk of Courts delinquent receivables into the Finance Department collection process.
5. Went live with new Financial Software. General Ledger January 1st. Payroll July 1st.
6. Incorporated Government Accounting Standards Boards (GASB) 68 into the County's Annual Financial. GASB 68 relates to the County's participation in the Wisconsin Retirement System and the County's pension obligation.
7. Provided information for preparation of the Actuarial Valuation Report for the County's retiree health insurance benefit.
8. Prepared all required information for the County's 2016 debt issuance and debt rating resulting in the County maintaining its AA stable rating.
9. Assisted in the preparation of the County's Central Service Cost Allocation Plan.

Significant 2017 Goals:

1. Continue with new software implementation.
2. Implement new wage study into 2017 budget.
3. Continue to apply LEAN concepts both within and outside the Finance Department.
4. Work on meeting the Uniform Grant Guidance Compliance Requirements.
5. Develop a cash flow projection model to increase County investment revenue from surplus funds.
6. Continue to adjust work assignments to assist various departments as needed.
7. Meet the new reporting requirements under the Patient Protection and Affordable Care Act.

Department Staffing:

	2014	2015	2016	2017
Full Time	15	15	16	17
Part Time	1	1	1	1
Total	16	16	17	18

Sheriff Department Accounting Clerk moved from Sheriff Department to Finance 2015. HHS Financial Manager moved from HHS to Finance 2016. HHS Financial Manager and 8 Accounting Clerks are funded by the HHS. One Accounting Clerk funded by Sheriff Department budget.

Finance Financial Summary

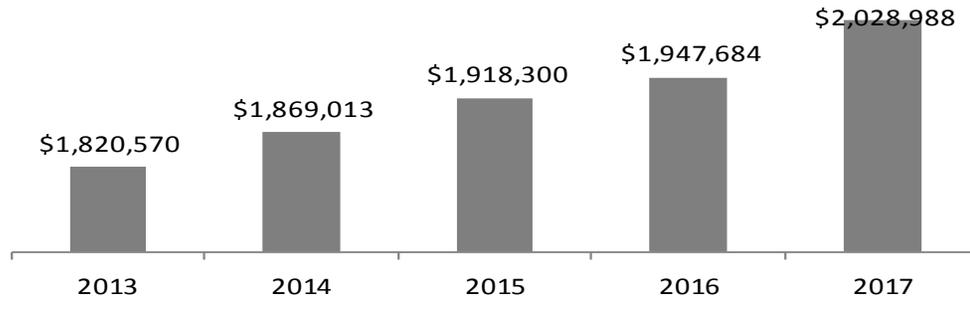
**Finance, Auditing & Special Accounting,
Information Services Department Charges,
Health Insurance Retirees, Fire Suppression**

	2015 Budget	2016		2017 Adopted Budget	Change from 2016 Original Budget	
		Original Budget	Revised Budget		\$	%
Indirect Costs	\$ 40,304	\$ 51,574	\$ 51,574	\$ 59,186	\$ 7,612	14.8%
Intergovernmental Charges	66,207	84,388	84,388	72,559	(11,829)	-14.0%
Miscellaneous Revenues	48,800	68,806	63,250	62,413	(6,393)	-9.3%
Total Revenues	155,311	204,768	199,212	194,158	(10,610)	-5.2%
Personnel Costs	1,471,281	1,420,216	1,420,216	1,361,288	(58,928)	-4.1%
Operating Expenses	602,330	732,236	726,680	861,858	129,622	17.7%
Total Expenses	2,073,611	2,152,452	2,146,896	2,223,146	70,694	0
Tax Levy	\$ 1,918,300	\$ 1,947,684	\$ 1,947,684	\$ 2,028,988	\$ 81,304	4.2%

Summary Highlights:

The Finance Department levy is up \$81,304 or 4.2%. Several factors are driving the increase including: employee changes in health insurance plans, a reduction in departmental intergovernmental revenues, and an increase in Information Service (IS) charges. The County budgets all general fund IS charges under the Finance Department budget and allocates that budget at year end based on actual use by the various departments. The increase of \$137,447 in the IS budget is from increases in software support cost and depreciation expenses related to the County's significant investment in technology equipment in recent years. These increases were somewhat offset by retiree health insurance benefit cost which decreased \$83,521. The retirees health insurance budget is part of the Finance Department budget.

TAX LEVY



FINANCE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
FINANCE DEPARTMENT							
51510000	47261	INTERGOVT CHARGE - ADMIN	\$ (83,676)	\$ (84,388)	\$ (84,388)	\$ (72,559)	-14.0%
TOTAL INTERGOVERNMENTAL CHARGES			(83,676)	(84,388)	(84,388)	(72,559)	-14.0%
51510000	48601	MISCELLANEOUS REVENUE	(49,794)	(53,806)	(48,250)	(47,413)	-11.9%
TOTAL MISCELLANEOUS REVENUES			(49,794)	(53,806)	(48,250)	(47,413)	-11.9%
TOTAL REVENUES			(133,470)	(138,194)	(132,638)	(119,972)	-13.2%
51510000	50111	SALARIES	389,977	398,039	398,039	397,892	0.0%
51510000	50112	SALARIES WITHOUT RETIREMENT	7,276	11,482	11,482	11,482	0.0%
TOTAL SALARIES			397,254	409,521	409,521	409,374	0.0%
51510000	51133	LONGEVITY PAY	1,035	1,110	1,110	1,185	6.8%
51510000	51151	CO SHARE OF SOCIAL SECURITY	28,627	31,413	31,413	28,798	-8.3%
51510000	51152	CO SHARE OF STATE RETIREMENT	26,562	26,344	26,344	27,140	3.0%
51510000	51154	HEALTH AND DENTAL INSURANCE	125,738	125,413	125,413	151,850	21.1%
51510000	51155	LIFE INSURANCE	976	995	995	1,040	4.5%
51510000	51158	UNEMPLOYMENT BENEFITS	2,562	-	-	-	0.0%
51510000	51159	WORKMENS COMPENSATION	677	699	699	701	0.3%
TOTAL FRINGE BENEFITS			186,177	185,974	185,974	210,714	13.3%
TOTAL PERSONNEL COSTS			583,431	595,495	595,495	620,088	4.1%
51510000	52214	DATA PROCESSING	34,235	-	-	-	0.0%
51510000	52225	TELEPHONE	424	400	400	400	0.0%
51510000	52291	PURCHASE OF SERVICE	3,452	12,220	12,220	4,520	-63.0%
51510000	52410	OFFICE SUPPLIES	2,434	1,200	1,200	1,200	0.0%
51510000	52411	POSTAGE	380	500	500	500	0.0%

FINANCE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
FINANCE DEPARTMENT CONT.							
51510000	52413	COURTHOUSE PRINTING	2,736	3,200	3,200	3,200	0.0%
51510000	52424	DUES/REGISTRATION & TUITION	988	2,500	2,500	2,500	0.0%
51510000	52435	MEALS AND LODGING	222	1,000	1,000	1,000	0.0%
51510000	52436	MEALS NON-QUALIFIED (W-2)	9	100	100	50	-50.0%
51510000	52439	OTHER TRAVEL EXPENSE	1,257	2,000	2,000	2,000	0.0%
TOTAL GENERAL EXPENSES			46,137	23,120	23,120	15,370	-33.5%
TOTAL EXPENSES			629,569	618,615	618,615	635,458	2.7%
FINANCE DEPARTMENT NET/(LEVY)			\$ 496,099	\$ 480,421	\$ 485,977	\$ 515,486	7.3%
AUDITING							
51511000	52498	OPERATION EXPENDITURES	\$ 25,450	\$ 25,575	\$ 25,575	\$ 25,200	-1.5%
TOTAL GENERAL EXPENSES			25,450	25,575	25,575	25,200	-1.5%
TOTAL EXPENSES			25,450	25,575	25,575	25,200	-1.5%
AUDITING NET/(LEVY)			\$ 25,450	\$ 25,575	\$ 25,575	\$ 25,200	-1.5%
HEALTH INSURANCE - RETIREES							
51960000	51154	HEALTH AND DENTAL INSURANCE	\$ 797,512	\$ 824,721	\$ 824,721	\$ 741,200	-10.1%
TOTAL FRINGE BENEFITS			797,512	824,721	824,721	741,200	-10.1%
TOTAL PERSONNEL COSTS			797,512	824,721	824,721	741,200	-10.1%
TOTAL EXPENSES			797,512	824,721	824,721	741,200	-10.1%
HEALTH INSURANCE - RETIREES NET/(LEVY)			\$ 797,512	\$ 824,721	\$ 824,721	\$ 741,200	-10.1%

FINANCE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
HEALTH AND DENTAL							
51961000	52291	PURCHASE OF SERVICE	\$ 10,920	\$ 11,700	\$ 11,700	\$ 12,000	2.6%
51961000	52568	ADMINISTRATION	4,147	4,500	4,500	4,500	0.0%
TOTAL GENERAL EXPENSES			15,067	16,200	16,200	16,500	1.9%
TOTAL EXPENSES			15,067	16,200	16,200	16,500	1.9%
HEALTH AND DENTAL NET/(LEVY)			\$ 15,067	\$ 16,200	\$ 16,200	\$ 16,500	1.9%
INFORMATION SERVICES							
51995000	52498	OPERATION EXPENDITURES	\$ -	\$ 644,991	\$ 639,435	\$ 782,438	21.3%
TOTAL GENERAL EXPENSES			-	644,991	639,435	782,438	21.3%
TOTAL EXPENSES			-	644,991	639,435	782,438	21.3%
INFORMATION SERVICES CHARGES NET/(LEVY)			\$ -	\$ 644,991	\$ 639,435	\$ 782,438	21.3%
FIRE SUPPRESSION							
52220000	52498	OPERATION EXPENDITURES	\$ 1,340	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
TOTAL GENERAL EXPENSES			1,340	1,500	1,500	1,500	0.0%
TOTAL EXPENSES			1,340	1,500	1,500	1,500	0.0%
FIRE SUPPRESSION NET/(LEVY)			\$ 1,340	\$ 1,500	\$ 1,500	\$ 1,500	0.0%

FINANCE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
EMPLOYEE WELLNESS							
51431000	48511	DONATIONS	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	0.0%
TOTAL MISCELLANEOUS REVENUES			(15,000)	(15,000)	(15,000)	(15,000)	0.0%
TOTAL REVENUES			(15,000)	(15,000)	(15,000)	(15,000)	0.0%
51431000	52498	OPERATION EXPENDITURES	15,000	15,000	15,000	15,000	0.0%
TOTAL GENERAL EXPENSES			15,000	15,000	15,000	15,000	0.0%
TOTAL EXPENSES			15,000	15,000	15,000	15,000	0.0%
EMPLOYEE WELLNESS NET/(LEVY)			\$ -	\$ -	\$ -	\$ -	0.0%
SPECIAL ACCOUNTING							
51512000	43518	INDIRECT COST REIMBURSEMENT	\$ (40,304)	\$ (51,574)	\$ (51,574)	\$ (59,186)	14.8%
TOTAL REVENUES			(40,304)	(51,574)	(51,574)	(59,186)	14.8%
TOTAL REVENUES			(40,304)	(51,574)	(51,574)	(59,186)	14.8%
51512000	52498	OPERATION EXPENDITURES	5,567	5,850	5,850	5,850	0.0%
TOTAL GENERAL EXPENSES			5,567	5,850	5,850	5,850	0.0%
TOTAL EXPENSES			5,567	5,850	5,850	5,850	0.0%
SPECIAL ACCOUNTING NET/(LEVY)			\$ (34,737)	\$ (45,724)	\$ (45,724)	\$ (53,336)	16.6%

Forestry & Parks

General Fund – Department #25
2017 Budget Narrative

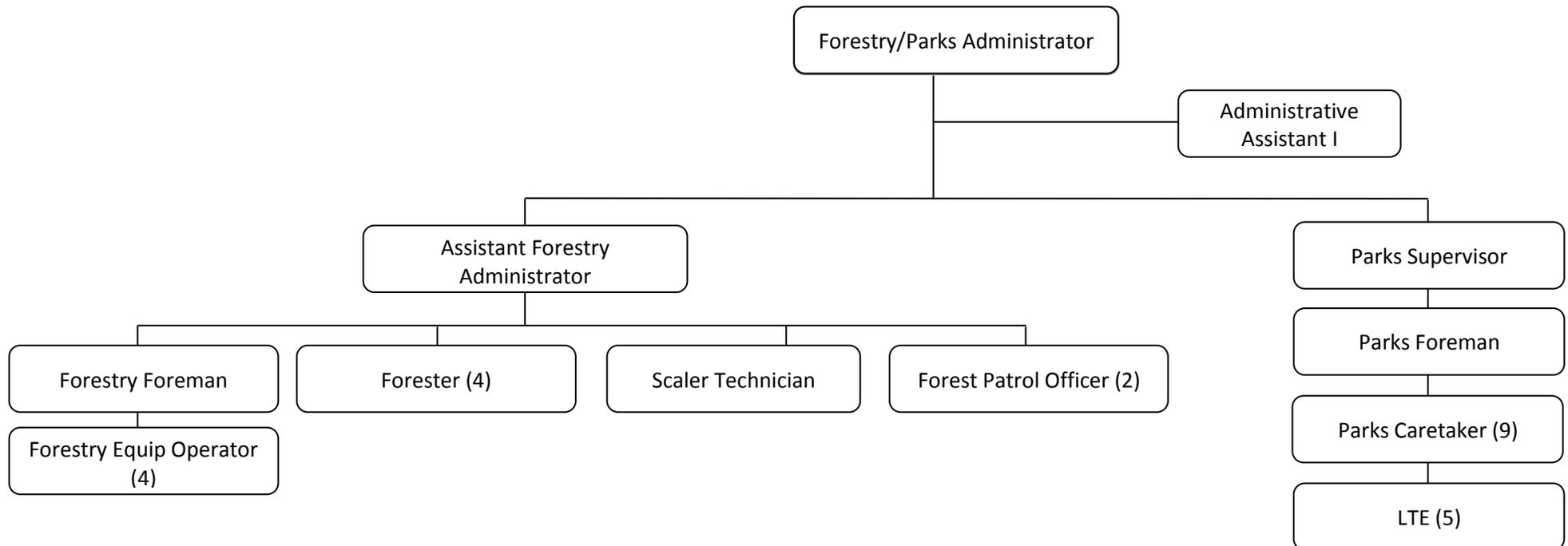
Department Head: Pete Villas
Location: Marinette County Forestry & Parks
501 Pine Street
Peshtigo, WI 54157

Telephone: (715) 732-7526

Mission Statement: The Marinette County Forestry and Parks Department ensures that the natural resources of Marinette County Forest are managed and protected on a sustainable basis, ensures parks facilities are kept in good repair, and ensures accountability of the County forest, parks system and tax deed properties to the County Board, citizens of Marinette County, and the State of Wisconsin.

Program Description:

The Forestry and Parks Department carries out policies and procedures for the operations of the county forest, parks, recreational trails, boat launches, and waysides. In doing so, the department cooperates with both the DNR and other county departments as necessary. The department also maintains accurate record keeping of all Forestry and Parks Department activities and accountability for the taxpayers of Marinette County and Wisconsin, and proposes policy to protect Marinette County Forest and Parks.



2016 Accomplishments:

Forestry

- 1. Created approximately 8 miles of County Forest Roads
- 2. Planted 140,000 Jack Pine trees
- 3. Implemented a new timber sale software program

Parks

- 1. Renovated small cabin at Goodman Park
- 2. Replaced roof at Morgan Park Lodge
- 3. Purchased new canoes and kayaks for Camp Bird

Significant 2017 Goals:

Forestry

- 1. Develop an invasive species monitoring and inventory system in accordance with certification requirements.
- 2. Develop additional non-motorized recreational areas.

Parks

- 1. Update five- year Comprehensive Outdoor Recreation Plan
- 2. Provide/improve access for disabled at several Park properties.
- 3. Renovate McClintock Park cabins

Property Management

- 1. Explore options to increase efficiencies within the tax deed program and continue to develop county website to better serve customers.

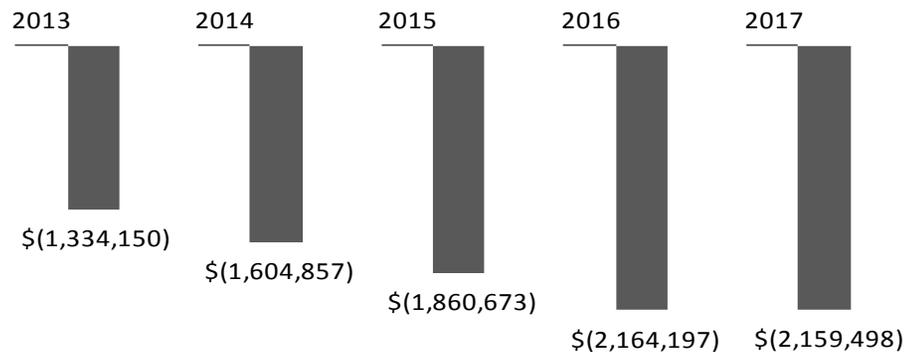
Department Staffing:

	2014	2015	2016	2017
Full Time	23	23	24	24
Part Time	4	5	7	7
Total	27	28	31	31

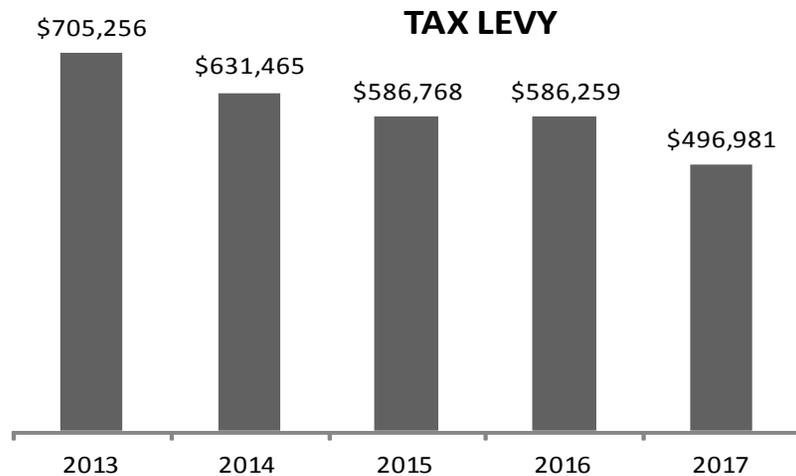
Forestry & Parks Financial Summary

Forestry	2015 Budget	2016		2017 Adopted/ Budget	Change from 2016	
		Original Budget	Revised Budget		Original Budget \$	%
Revenues	\$ 191,818	\$ 227,127	\$ 227,127	\$ 207,055	\$ (20,072)	-8.8%
Public Charges for Services	2,956,900	3,333,500	3,333,500	3,326,040	(7,460)	-0.2%
Intergovernmental Charges	35,827	46,739	46,739	43,613	(3,126)	-6.7%
Miscellaneous Revenue	19,000	19,000	19,000	20,000	1,000	5.3%
Total Revenues	3,203,545	3,626,366	3,626,366	3,596,708	(29,658)	(0)
Personnel Costs	974,314	982,418	982,418	997,809	15,391	1.6%
Operating Expenses	271,439	366,751	366,751	326,401	(40,350)	-11.0%
Capital Outlay	5,000	211,000	211,000	123,000	(88,000)	-41.7%
Total Expenses	1,250,753	1,560,169	1,560,169	1,447,210	(112,959)	-7.2%
Fund Balance Applied	(92,119)	98,000	98,000	10,000	(88,000)	-89.8%
Tax Levy	\$ (1,860,673)	\$ (2,164,197)	\$ (2,164,197)	\$ (2,159,498)	\$ 4,699	-0.2%

TAX LEVY



Parks	2015		2016		2017		Change from 2016	
	Budget		Original Budget	Revised Budget	Adopted Budget		Amended Budget	%
Revenues	\$ 506,081	\$	506,081	\$ 506,081	\$ 320,718	\$	(185,363)	-36.6%
Fines/Forfts/Penalty	2,000		2,000	2,000	2,000		-	0.0%
Public Charges for Services	255,000		285,000	285,000	295,000		10,000	3.5%
Miscellaneous Revenue	2,600		2,600	2,600	2,600		-	0.0%
Total Revenues	765,681		795,681	795,681	620,318		(175,363)	(0)
Personnel Costs	674,621		697,603	697,603	624,760		(72,843)	-10.4%
Operating Expenses	677,828		684,337	684,337	492,539		(191,798)	-28.0%
Total Expenses	1,352,449		1,381,940	1,381,940	1,117,299		(264,641)	-19.1%
Tax Levy	\$ 586,768	\$	586,259	\$ 586,259	\$ 496,981	\$	(89,278)	-15.2%



Total Forestry & Parks Financial Summary

	2015		2016		2017		Change from 2016	
	Budget		Original Budget	Revised Budget	Adopted Budget		\$	%
Revenues	\$ 3,969,226	\$	4,422,047	\$ 4,422,047	\$ 4,217,026	\$	(205,021)	-4.6%
Expenses	2,603,202		2,942,109	2,942,109	2,564,509		(377,600)	-12.8%
Fund Balance Applied	(92,119)		98,000	98,000	10,000		(88,000)	-89.8%
Tax Levy	\$ (1,273,905)	\$	(1,577,938)	\$ (1,577,938)	\$ (1,662,517)	\$	(84,579)	5.4%

Forestry & Parks Development - Fund 217

	2015		2016		2017		Change from 2016	
	Budget		Original Budget	Revised Budget	Adopted Budget		\$	%
Licenses & Permits	15,000		15,000	15,000	15,000		-	0.0%
Public Charges for Services	52,000		62,000	62,000	59,500		(2,500)	-4.0%
Miscellaneous Revenue	68,150		70,000	70,000	70,000		-	0.0%
Total Revenues	135,150		147,000	147,000	144,500		(2,500)	-1.7%
Personnel Costs	-		-	-	1,500		1,500	0.0%
Operating Expenses	135,150		241,200	241,200	152,000		(89,200)	-37.0%
Total Expenses	135,150		241,200	241,200	153,500		(87,700)	-36.4%
Fund Balance Applied	-		(94,200)	(94,200)	(9,000)		85,200	-90.4%
Tax Levy	\$ -	\$	-	\$ -	\$ -	\$	-	0.0%

Summary Highlights:

The slight decrease in overall revenue for the Forestry Department has to do with an adjustment to the 2017 timber sale revenues estimate based on current market conditions.

The reduction in operating costs for the Parks Department, due to changes in staffing, and a projected increase in parks revenues will have a reduced effect on the tax levy by \$84,579.

FORESTRY & PARKS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
FORESTRY							
56110000	43272	IN LIEU OF TAX-CO FOREST LAND	\$ (52,236)	\$ (46,000)	\$ (46,000)	\$ (51,000)	10.9%
56110000	43584	WCFA GRANT	-	(3,983)	(3,983)	(3,983)	0.0%
56110000	43587	FORESTRY ADMINISTRATOR GRANT	(48,856)	(48,770)	(48,770)	(48,770)	0.0%
56110000	43589	SUSTAINABLE FORESTRY GRANT	-	(7,350)	(7,350)	(7,350)	0.0%
56150000	43583	WILDLIFE HABITAT AID	(10,864)	(17,902)	(17,902)	(17,902)	0.0%
56151000	43588	HAZARD MITIGATION GRANT	(3,651)	(4,305)	(4,305)	(4,305)	0.0%
56152000	43593	KIRTLAND WARBLER GRANT	(29,392)	(25,072)	(25,072)	-	-100.0%
56153000	43586	COUNTY FOREST ROADS AID	(70,358)	(73,745)	(73,745)	(73,745)	0.0%
TOTAL REVENUES			(215,357)	(227,127)	(227,127)	(207,055)	-8.8%
56110000	46810	TIMBER SALES OTHER	-	-	-	-	0.0%
56110000	46811	TIMBER SALES	(3,534,045)	(3,200,000)	(3,200,000)	(3,197,540)	-0.1%
56110000	46813	TIMBER SALES PENALTIES	(2,307)	(500)	(500)	(500)	0.0%
56120000	46815	TIMBER SALES HEAVY EQUIPMENT	(149,297)	(133,000)	(133,000)	(128,000)	-3.8%
TOTAL PUBLIC CHARGES FOR SERVICES			(3,685,649)	(3,333,500)	(3,333,500)	(3,326,040)	-0.2%
51540000	47410	DEPARTMENTAL CHARGES	(39,857)	(40,239)	(40,239)	(42,113)	4.7%
56110000	47239	STATE - OTHER	(1,424)	(1,500)	(1,500)	(1,500)	0.0%
56110000	47262	INTERGOVT CHARGE - PROJECTS	(170,854)	(5,000)	(5,000)	-	-100.0%
TOTAL INTERGOVERNMENTAL CHARGES			(212,134)	(46,739)	(46,739)	(43,613)	-6.7%
56110000	48601	MISCELLANEOUS REVENUE	(10,035)	(5,000)	(5,000)	(5,000)	0.0%
56120000	48292	EQUIPMENT LEASE REVENUE	(13,108)	(9,000)	(9,000)	(10,000)	11.1%
56120000	48311	SALE OF COUNTY PROPERTY	(3,316)	(5,000)	(5,000)	(5,000)	0.0%
56120000	48401	INSURANCE RECOVERIES	(586)	-	-	-	0.0%
TOTAL MISCELLANEOUS REVENUE			(27,045)	(19,000)	(19,000)	(20,000)	5.3%
TOTAL REVENUES			(4,140,184)	(3,626,366)	(3,626,366)	(3,596,708)	-0.8%

FORESTRY & PARKS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
FORESTRY CONT.							
51540000	50111	SALARIES	-	9,340	9,340	9,341	0.0%
56110000	50111	SALARIES	503,081	572,478	572,478	616,750	7.7%
56110000	50112	SALARIES WITHOUT RETIREMENT	27,609	28,965	28,965	18,218	-37.1%
56110000	50114	SALARIES - OVERTIME	11	1,000	1,000	1,000	0.0%
56110000	50198	SALARY/WAGE LINE TRANSFER	-	-	-	(36,959)	0.0%
56150000	50111	SALARIES	-	7,000	7,000	7,000	0.0%
56151000	50111	SALARIES	2,277	3,701	3,701	3,701	0.0%
56152000	50111	SALARIES	1,866	3,500	3,500	-	-100.0%
56153000	50111	SALARIES	78,699	20,000	20,000	20,000	0.0%
TOTAL SALARIES			613,544	645,984	645,984	639,051	-1.1%
51540000	51133	LONGEVITY PAY	218	30	30	33	10.0%
51540000	51151	CO SHARE OF SOCIAL SECURITY	993	717	717	657	-8.4%
51540000	51152	CO SHARE OF STATE RETIREMENT	882	619	619	636	2.7%
51540000	51154	HEALTH AND DENTAL INSURANCE	4,312	4,312	4,312	4,226	-2.0%
51540000	51155	LIFE INSURANCE	26	26	26	26	0.0%
51540000	51159	WORKMENS COMPENSATION	270	195	195	194	-0.5%
56110000	51133	LONGEVITY PAY	1,738	2,086	2,086	2,246	7.7%
56110000	51151	CO SHARE OF SOCIAL SECURITY	37,784	46,246	46,246	45,610	-1.4%
56110000	51152	CO SHARE OF STATE RETIREMENT	34,283	37,921	37,921	43,406	14.5%
56110000	51154	HEALTH AND DENTAL INSURANCE	190,613	218,153	218,153	235,295	7.9%
56110000	51155	LIFE INSURANCE	441	448	448	612	36.6%
56110000	51158	UNEMPLOYMENT BENEFITS	3,317	5,000	5,000	5,000	0.0%
56110000	51159	WORKMENS COMPENSATION	10,784	12,337	12,337	13,045	5.7%
56150000	51151	CO SHARE OF SOCIAL SECURITY	-	536	536	536	0.0%
56150000	51152	CO SHARE OF STATE RETIREMENT	-	462	462	462	0.0%
56150000	51154	HEALTH AND DENTAL INSURANCE	-	2,758	2,758	2,758	0.0%
56150000	51159	WORKMENS COMPENSATION	-	146	146	146	0.0%
56151000	51151	CO SHARE OF SOCIAL SECURITY	174	283	283	283	0.0%
56151000	51152	CO SHARE OF STATE RETIREMENT	155	244	244	244	0.0%
56151000	51154	HEALTH AND DENTAL INSURANCE	838	-	-	-	0.0%
56151000	51159	WORKMENS COMPENSATION	47	77	77	77	0.0%
56152000	51151	CO SHARE OF SOCIAL SECURITY	124	268	268	-	-100.0%
56152000	51152	CO SHARE OF STATE RETIREMENT	127	231	231	-	-100.0%

FORESTRY & PARKS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
FORESTRY CONT.							
56152000	51154	HEALTH AND DENTAL INSURANCE	755	-	-	-	0.0%
56152000	51155	LIFE INSURANCE	-	-	-	-	0.0%
56152000	51159	WORKMENS COMPENSATION	39	73	73	-	-100.0%
56153000	51151	CO SHARE OF SOCIAL SECURITY	6,020	1,530	1,530	1,530	0.0%
56153000	51152	CO SHARE OF STATE RETIREMENT	5,352	1,320	1,320	1,320	0.0%
56153000	51154	HEALTH AND DENTAL INSURANCE	30,625	-	-	-	0.0%
56153000	51159	WORKMENS COMPENSATION	1,637	416	416	416	0.0%
TOTAL FRINGE BENEFITS			331,554	336,434	336,434	358,758	6.6%
TOTAL PERSONNEL COSTS			945,098	982,418	982,418	997,809	1.6%
51540000	52469	GROUNDS MAINTENANCE	26,836	20,000	20,000	20,000	0.0%
51540000	52568	ADMINISTRATION	6,320	5,000	5,000	7,000	40.0%
56110000	52214	DATA PROCESSING	7,608	-	-	-	0.0%
56110000	52225	TELEPHONE	3,707	5,000	5,000	5,000	0.0%
56110000	52229	UTILITIES	2,826	5,000	5,000	5,000	0.0%
56110000	52291	PURCHASE OF SERVICE	29,799	26,700	26,700	20,000	-25.1%
56110000	52409	FURNITURE AND FIXTURES	413	300	300	300	0.0%
56110000	52410	OFFICE SUPPLIES	160	1,500	1,500	1,000	-33.3%
56110000	52411	POSTAGE	903	1,700	1,700	1,000	-41.2%
56110000	52413	COURTHOUSE PRINTING	656	2,000	2,000	1,000	-50.0%
56110000	52424	DUES/REGISTRATION & TUITION	13,407	15,000	15,000	15,000	0.0%
56110000	52435	MEALS AND LODGING	336	1,000	1,000	1,000	0.0%
56110000	52436	MEALS NON-QUALIFIED (W-2)	-	50	50	50	0.0%
56110000	52439	OTHER TRAVEL EXPENSE	-	2,500	2,500	2,500	0.0%
56110000	52458	GAS/OIL/FLUIDS ETC	51,518	50,000	50,000	40,000	-20.0%
56110000	52467	BUILDING MAINTENANCE	1,095	3,000	3,000	3,000	0.0%
56110000	52468	EQUIPMENT MAINTENANCE	18,053	15,000	15,000	15,000	0.0%
56110000	52498	OPERATION EXPENDITURES	2,136	2,500	2,500	2,500	0.0%
56110000	52511	INSURANCE PREMIUMS	7,459	5,822	5,822	5,822	0.0%
56110000	52566	MAINTENANCE OF FOREST RDS	455	12,500	12,500	10,000	-20.0%
56110000	52567	PLANTING	-	18,000	18,000	18,000	0.0%
56110000	52570	FOREST MANAGEMENT WAUSAUKEE	18,712	26,000	26,000	26,000	0.0%
56110000	52572	TIMBER STAND IMPROVEMENT	4,095	16,000	16,000	16,000	0.0%
56110000	52576	DISEASE/INSECT & ANIMAL CONTR	5,273	7,000	7,000	7,000	0.0%

FORESTRY & PARKS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
FORESTRY CONT.							
56110000	52980	EQUIP & MATERIALS ACQUISITION	10,964	12,700	12,700	16,750	31.9%
56115000	52498	OPERATION EXPENDITURES	69	5,000	5,000	5,000	0.0%
56120000	52533	EQUIPMENT RENTAL	10	29,000	29,000	25,000	-13.8%
56150000	52291	PURCHASE OF SERVICE	2,909	3,000	3,000	3,000	0.0%
56150000	52498	OPERATION EXPENDITURES	-	4,000	4,000	4,000	0.0%
56151000	52498	OPERATION EXPENDITURES	3,810	-	-	-	0.0%
56152000	52291	PURCHASE OF SERVICE	10,629	6,000	6,000	-	-100.0%
56152000	52567	PLANTING	15,852	15,000	15,000	-	-100.0%
56153000	52498	OPERATION EXPENDITURES	166,960	50,479	50,479	50,479	0.0%
TOTAL GENERAL EXPENSES			412,969	366,751	366,751	326,401	-11.0%
56115000	53890	OUTLAY	6,200	-	-	-	0.0%
56120000	53890	OUTLAY	4,446	211,000	211,000	123,000	-41.7%
TOTAL CAPITAL OUTLAY			10,646	211,000	211,000	123,000	-41.7%
TOTAL EXPENSES			1,368,713	1,560,169	1,560,169	1,447,210	-7.2%
56115000	59999	APPLY FUND BALANCE-UNRESERVED	-	(49,000)	(49,000)	(5,000)	0.0%
56120000	59999	APPLY FUND BALANCE-UNRESERVED	-	(49,000)	(49,000)	(5,000)	0.0%
TOTAL FUND BALANCE APPLIED			-	(98,000)	(98,000)	(10,000)	0.0%
FORESTRY NET/(LEVY)			\$ (2,771,472)	\$ (2,164,197)	\$ (2,164,197)	\$ (2,159,498)	4.5%

FORESTRY & PARKS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
PARKS							
55440000	43574	SNOWMOBILE TRAIL MAINT	\$ (29,115)	\$ (123,575)	\$ (123,575)	\$ (123,575)	0.0%
55441000	43601	SNOW TRAIL MAINTENANCE	(159,462)	(185,363)	(185,363)	-	-100.0%
55443000	43602	ATV TRAIL MAINTENANCE	(95,014)	(141,491)	(141,491)	(141,491)	0.0%
55443000	43605	ATV INSURANCE REIMBURSEMENT	-	(400)	(400)	(400)	0.0%
55445000	43603	ATV WINTER MAINTENANCE	(108,598)	(55,252)	(55,252)	(55,252)	0.0%
55470000	43576	WATER RECREATION AID	-	-	-	-	0.0%
TOTAL REVENUES			(392,189)	(506,081)	(506,081)	(320,718)	-36.6%
55210000	45110	COUNTY ORDINANCE FORFEITURES	(2,483)	(2,000)	(2,000)	(2,000)	0.0%
TOTAL FINES/FORFTS/PENALTY			(2,483)	(2,000)	(2,000)	(2,000)	0.0%
55210000	46720	PARKS FEES	(172,306)	(165,000)	(165,000)	(175,000)	6.1%
55210000	46722	PARK DAY USE FEES	(45,208)	(50,000)	(50,000)	(50,000)	0.0%
55210000	46814	OTHER CO FOREST REVENUE	(5)	-	-	-	0.0%
55210000	46820	CAMP BIRD YOUTH CAMP FEES	(64,115)	(70,000)	(70,000)	(70,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(281,634)	(285,000)	(285,000)	(295,000)	3.5%
55210000	48110	OVER/SHORT - PAYMENTS	-	-	-	-	0.0%
55210000	48311	SALE OF COUNTY PROPERTY	(8,223)	(2,500)	(2,500)	(2,500)	0.0%
55210000	48401	INSURANCE RECOVERIES	-	(100)	(100)	(100)	0.0%
55210000	48511	DONATIONS	(1,171)	-	-	-	0.0%
55210000	48601	MISCELLANEOUS REVENUE	(164)	-	(768)	-	0.0%
TOTAL MISCELLANEOUS REVENUES			(9,558)	(2,600)	(3,368)	(2,600)	0.0%
TOTAL REVENUES			(685,864)	(795,681)	(796,449)	(620,318)	-22.0%
55210000	50111	SALARIES	296,983	373,988	373,988	361,704	-3.3%
55210000	50112	SALARIES WITHOUT RETIREMENT	18,262	19,375	19,375	19,375	0.0%
55210000	50114	SALARIES - OVERTIME	16,277	1,600	1,600	1,600	0.0%
55440000	50111	SALARIES	-	2,021	2,021	484	-76.1%
55443000	50111	SALARIES	-	2,021	2,021	484	-76.1%
TOTAL SALARIES			331,521	399,005	399,005	383,647	-3.8%

FORESTRY & PARKS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
PARKS CONT.							
55210000	51133	LONGEVITY PAY	1,286	1,446	1,446	1,444	-0.1%
55210000	51151	CO SHARE OF SOCIAL SECURITY	23,417	30,323	30,323	27,369	-9.7%
55210000	51152	CO SHARE OF STATE RETIREMENT	19,269	23,166	23,166	21,903	-5.5%
55210000	51154	HEALTH AND DENTAL INSURANCE	153,024	193,033	193,033	152,394	-21.1%
55210000	51155	LIFE INSURANCE	143	133	133	114	-14.3%
55210000	51158	UNEMPLOYMENT BENEFITS	26,852	40,000	40,000	30,000	-25.0%
55210000	51159	WORKMENS COMPENSATION	6,338	7,701	7,701	7,299	-5.2%
55440000	51133	LONGEVITY PAY	6	6	6	6	0.0%
55440000	51151	CO SHARE OF SOCIAL SECURITY	0	155	155	37	-76.1%
55440000	51152	CO SHARE OF STATE RETIREMENT	0	133	133	34	-74.4%
55440000	51154	HEALTH AND DENTAL INSURANCE	178	1,059	1,059	203	-80.8%
55440000	51155	LIFE INSURANCE	5	4	4	4	0.0%
55440000	51159	WORKMENS COMPENSATION	0	41	41	11	-73.2%
55443000	51133	LONGEVITY PAY	6	6	6	6	0.0%
55443000	51151	CO SHARE OF SOCIAL SECURITY	0	155	155	37	-76.1%
55443000	51152	CO SHARE OF STATE RETIREMENT	0	133	133	34	-74.4%
55443000	51154	HEALTH AND DENTAL INSURANCE	178	1,059	1,059	203	-80.8%
55443000	51155	LIFE INSURANCE	5	4	4	4	0.0%
55443000	51159	WORKMENS COMPENSATION	0	41	41	11	-73.2%
TOTAL FRINGE BENEFITS			230,709	298,598	298,598	241,113	-19.3%
TOTAL PERSONNEL COSTS			562,230	697,603	697,603	624,760	-10.4%
55210000	52214	DATA PROCESSING	9,510	-	-	-	0.0%
55210000	52225	TELEPHONE	8,464	8,000	8,000	8,000	0.0%
55210000	52229	UTILITIES	38,097	34,000	34,000	25,000	-26.5%
55210000	52291	PURCHASE OF SERVICE	40,100	37,200	37,200	37,200	0.0%
55210000	52379	SERVICE OF PAPERS	-	100	100	100	0.0%
55210000	52410	OFFICE SUPPLIES	580	1,100	1,100	1,100	0.0%
55210000	52411	POSTAGE	976	1,500	1,500	1,500	0.0%
55210000	52413	COURTHOUSE PRINTING	1,730	2,500	2,500	2,500	0.0%
55210000	52424	DUES/REGISTRATION & TUITION	-	1,000	1,000	1,000	0.0%
55210000	52426	ADV/BIDS/NOTICES	102	500	500	500	0.0%
55210000	52435	MEALS AND LODGING	-	500	500	500	0.0%
55210000	52436	MEALS NON-QUALIFIED (W-2)	-	50	50	50	0.0%
55210000	52446	CLOTHING AND UNIFORMS	2,679	3,000	3,000	3,000	0.0%
55210000	52458	GAS/OIL/FLUIDS ETC	30,601	35,000	35,000	35,000	0.0%

FORESTRY & PARKS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
PARKS CONT.							
55210000	52467	BUILDING MAINTENANCE	18,698	16,000	16,000	20,000	25.0%
55210000	52468	EQUIPMENT MAINTENANCE	15,729	13,000	13,000	13,000	0.0%
55210000	52469	GROUNDS MAINTENANCE	14,176	12,000	12,768	12,000	0.0%
55210000	52499	OTHER EXPENSE	3,383	3,000	3,000	3,000	0.0%
55210000	52511	INSURANCE PREMIUMS	7,716	7,382	7,382	8,200	11.1%
55440000	52291	PURCHASE OF SERVICE	61,710	125,910	125,910	123,575	-1.9%
55440000	52498	OPERATION EXPENDITURES	-	200	200	200	0.0%
55440000	52511	INSURANCE PREMIUMS	714	654	654	750	14.7%
55441000	52291	PURCHASE OF SERVICE	129,181	185,363	185,363	-	-100.0%
55443000	52291	PURCHASE OF SERVICE	144,575	140,353	140,353	140,353	0.0%
55443000	52498	OPERATION EXPENDITURES	-	100	100	100	0.0%
55443000	52511	INSURANCE PREMIUMS	583	673	673	659	-2.1%
55445000	52291	PURCHASE OF SERVICE	59,560	55,252	55,252	55,252	0.0%
TOTAL GENERAL EXPENSES			588,864	684,337	685,105	492,539	-28.0%
TOTAL EXPENSES			1,151,095	1,381,940	1,382,708	1,117,299	-19.1%
PARKS NET/(LEVY)			\$ 465,231	\$ 586,259	\$ 586,259	\$ 496,981	-15.2%

FORESTRY & PARKS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
FORESTRY & PARKS DEVELOPMENT FUND							
55290000	44510	FIREWOOD CUTTING PERMITS	\$ (14,260)	\$ (15,000)	\$ (15,000)	\$ (15,000)	0.0%
TOTAL LICENSES & PERMITS			(14,260)	(15,000)	(15,000)	(15,000)	0.0%
55290000	46721	CTY FOREST CAMPING PERMITS	(2,420)	(2,000)	(2,000)	(2,500)	25.0%
55290000	46724	ADDT'L PARK DAY USE FEES	(45,208)	(50,000)	(50,000)	(50,000)	0.0%
55290000	46814	OTHER CO FOREST REVENUE	(1,380)	(10,000)	(10,000)	(2,000)	-80.0%
55295000	46816	SALE NON-METALLIC MINE MATLS	(75,154)	-	-	(5,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(124,162)	(62,000)	(62,000)	(59,500)	-4.0%
55290000	48312	SALE OF COUNTY LAND	(60,846)	(70,000)	(70,000)	(70,000)	0.0%
TOTAL MISCELLANEOUS REVENUES			(60,846)	(70,000)	(70,000)	(70,000)	0.0%
TOTAL REVENUES			(199,268)	(147,000)	(147,000)	(144,500)	-1.7%
55295000	52498	OPERATION EXPENDITURES	12,843	-	-	1,500	0.0%
59212000	52498	OPERATION EXPENDITURES	75,755	-	-	-	0.0%
TOTAL GENERAL EXPENSES			88,598	-	-	1,500	0.0%
55290000	53890	OUTLAY	48,359	241,200	241,200	152,000	-37.0%
TOTAL CAPITAL OUTLAY			48,359	241,200	241,200	152,000	-37.0%
TOTAL EXPENSES			136,957	241,200	241,200	153,500	-36.4%
217	34290	FUND BALANCE-UNRESERVED/UNDESG		(94,200)	(94,200)	(9,000)	0.0%
TOTAL FUND BALANCE APPLIED			-	(94,200)	(94,200)	(9,000)	0.0%
FORESTRY & PARKS DEVELOPMENT FUND NET/(LEVY)			(62,311)	-	-	-	

Health and Human Services

General Fund – Department #70
2017 Budget Narrative

Department Head: Robin Elsner
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

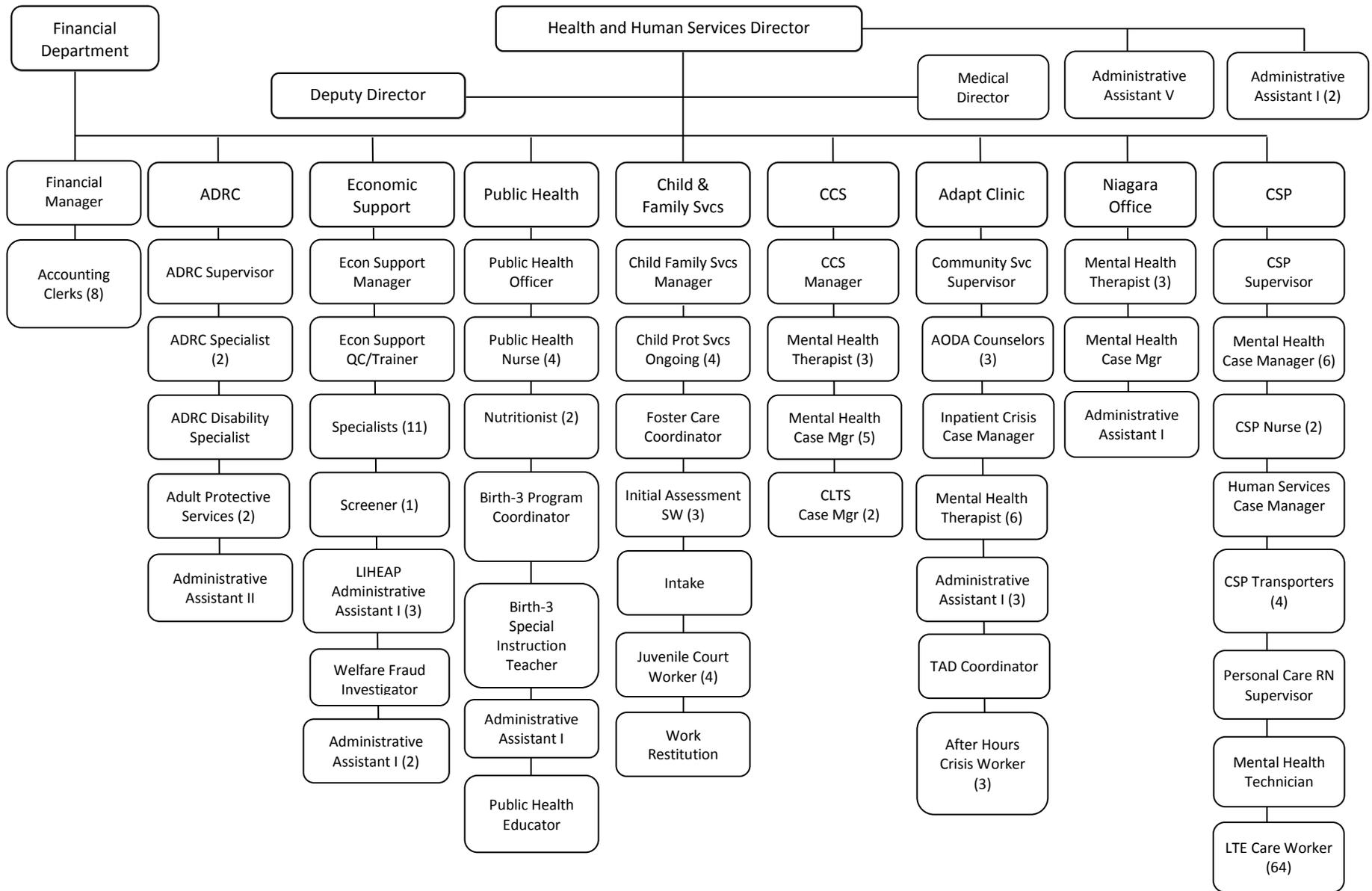
Telephone: (715) 732-7763

Mission Statement: The mission of the Marinette County Health and Human Services Department is to be a leader in the State of Wisconsin by fostering healthy, self-reliant individuals and families and improve the quality of life for all Marinette County Citizens.

Program Description:

The Health and Human Services Department provides or contracts for a range of health and human services for Marinette County residents as mandated by state and federal law and County Board direction as effectively and efficiently as possible. Service areas include child welfare, Aging and Disability Resource Center, supportive home care program, transportation program, seriously persistent mentally ill, adult protective services, juvenile court, mental health, alcohol and/or other drug abuse, prevention, income maintenance, medical assistance, food stamps, energy assistance, and public health (prevention and intervention).

In all of these areas, the Health and Human Services Department works to improve the quality of care, support and service to our clients; the public's access to appropriate and available services and supports; and the level of functioning of our clients through rehabilitation and recovery. The department also promotes desirable choices and practices that will improve health or social conditions and assure clients become true members of our community by fully participating in it.



2016 Accomplishments:

1. Upgraded conference rooms ~ audio/video/data.
2. Comprehensive Community Services (CCS) regionalization November 2015.
3. Drug Endangered Children (DEC) partnerships.
4. Host site for AmeriCorps Program.
5. The Clinical Manager electronic record systems implemented May 2015.
6. Tyler Financial software implementation.
7. Transition to Family Care rolling out 244 consumers by December 1, 2015.
8. Tri-City Area United Way Prescribers Summit – participation.
9. Continued partnership in the Bay Lake Consortium with Brown, Door, Oconto, Shawano counties for administration of Income Maintenance programs and Fraud Consortium.
10. Maintained partnership with local systems to address AODA and Mental Health issues through participation in the Hospital Consortium with Bay Area Medical Center, Law Enforcement, and Michigan agencies to address community issues.
11. Establish the Marinette/Oconto Counties Oral Health Coalition.
12. Women, Infants and Children (WIC) Program successfully implemented Electronic Benefits Transfer (EBT) with vendors and participants.
13. Second year of the Treatment Drug Court.
14. Continued mass vaccination clinics in all Marinette County public schools.
15. Completed successful review of the Marinette County Public Health Division as a Level II Public Health Department.
16. Developed partnerships with Oconto, Shawano, Florence Counties and Northpointe Behavioral Health Systems of Menominee, MI to increase utilization of Anthony House Crisis Diversion beds.
17. Continued the Family Education Program to increase alcohol and drug abuse awareness and promote treatment of persons with AODA problems. The program is currently offered six times per year.
18. Continued to evaluate department personnel and positions by increasing positions to 40 hour work weeks. There are currently 18-35 hour positions.
19. Continued to successfully use alternate placements for high cost mental health clients (Mississippi Valley Health Services) and utilization of local resources (Crossroads/Anthony House) to maintain consumer integration in our local community and reduce inpatient costs within the department's budget for children and adults.
20. The Aging & Disability Resource Center worked collaboratively with the department completing Family Care implementation and reduce the waiting list for Marinette County consumer's waiting to receive services. Waiting list at the end of 2015 was 106.
21. Developed the Supportive Home Care/Personal Care Program and hired 69 Limited Term Care Workers.

Significant 2017 Goals:

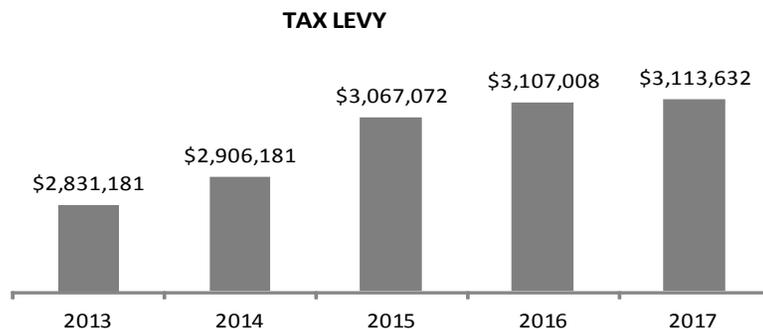
1. Ongoing Implementation of the Community Health Improvement Process and Plan
2. Increase Family Education Series for alcohol/drug prevention to 8 sessions per year
3. Continue to utilize various mental health and crisis diversion services to reduce high cost placements for mentally ill and AODA clients
4. Increase public visibility of HHSD programs through the department planning process and conduct annual surveys of all HHSD programs
5. Continue recruitment of local foster care providers through the coalition of Youth & Families
6. Continue enhancement of quality health and human services maximizing third party revenues through collaboration with community partners, maintaining inter-county agreements and participation in the Multi-County Comprehensive Community Services Program with Oconto County
7. Continue diversion of juveniles from high cost placement by using wrap around service coordination through Coordinated Services Teams
8. Continue development of the Supportive Home Care/Personal Care Program and hire an additional 20 Limited Term Care Workers
9. Continue to expand Treatment Alternatives and Diversion Treatment Drug Court and apply for grant funding in 2016 to increase program enhancement
10. Continue to improve county health care ranking for Marinette County citizens by participation in the Community Health Improvement Process and Plan
11. Continue to reduce the long term care waiting list by working collaboratively with Family Care and IRIS organizations
12. Increase implementation of The Clinical Manager electronic health record program to all behavioral health areas Formed the new Children’s Community Options Program Committee to oversee funding and programming for disabled children served in the department

Department Staffing:

	2014	2015	2016	2017
Full Time	119	111	111	111
Part Time	5	23	70	70
Total	124	134	181	181

Health & Human Services Financial Services

	2015		2016		2017		Change from 2016	
	Budget		Original Budget	Revised Budget	Adopted Budget		Original Budget	%
	\$		\$	\$	\$	\$	\$	%
Revenues	\$ 11,985,540		\$ 5,540,600	\$ 5,665,717	\$ 5,704,161	\$ 163,561		3.0%
Public Charges for Services	5,739,779		5,181,588	5,186,963	4,690,662	(490,926)		-9.5%
Miscellaneous Revenue	6,000		7,000	6,708	13,475	6,475		92.5%
Other Financing Sources	-		-	47,000	-	-		0.0%
Total Revenues	17,731,319		10,729,188	10,906,388	10,408,297	(320,891)		-3.0%
Personnel Costs	9,143,470		9,750,293	9,743,429	9,135,229	(615,064)		0.0%
Operating Expenses	12,054,921		4,160,903	4,397,965	4,464,058	303,155		7.3%
Outlay	-		-	48,211	-	-		0.0%
Total Expenses	21,198,391		13,911,196	14,189,605	13,599,287	(311,909)		-2.2%
Fund Balance Applied	400,000		75,000	178,971	77,358	2,358		3.1%
Tax Levy	\$ 3,067,072		\$ 3,107,008	\$ 3,104,246	\$ 3,113,632	\$ 9,386		0.0%



Significan changes from 2016	Amount	Description
Tax Levy 2016	\$ 3,107,008.00	
Long Term Services/Personal Care Programs	\$ 177,992.00	Reduction in Expenses & Revenues due to implementation of Family Care
85.25 Tranportation	\$ (36,760.00)	New grant with match requirement
Youth Aids - Lincol Hills	\$ (101,752.00)	Placement of Juvenile at Lincoln Hills Correctional Facility
Youth Aids - CCI	\$ (21,700.00)	Placement of Juvenile at Child Care Institute
Other Variances	\$ (11,156.00)	
Tax Levy 2017	\$ 3,113,632.00	

HEALTH AND HUMAN SERVICES - DIVISION 700 - AGENCY MANAGEMENT, SUPPORT & OVERHEAD

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 701 - AGENCY MANAGEMENT							
54501000	50111	SALARIES	\$ 270,232	\$ 275,638	\$ 275,638	\$ 275,480	-0.1%
54501000	50140	SALARIES-PER DIEM	2,468	3,000	3,000	3,000	0.0%
TOTAL SALARIES			272,700	278,638	278,638	278,480	-0.1%
54501000	51133	LONGEVITY PAY	750	795	795	840	5.7%
54501000	51151	CO SHARE OF SOCIAL SECURITY	19,361	21,378	21,378	20,238	-5.3%
54501000	51152	CO SHARE OF STATE RETIREMENT	18,408	18,244	18,244	18,791	3.0%
54501000	51154	HEALTH AND DENTAL INSURANCE	65,211	65,211	65,211	63,969	-1.9%
54501000	51155	LIFE INSURANCE	636	649	649	677	4.3%
54501000	51159	WORKMENS COMPENSATION	461	469	469	471	0.4%
TOTAL FRINGE BENEFITS			104,827	106,746	106,746	104,986	-1.6%
TOTAL PERSONNEL COSTS			377,527	385,384	385,384	383,466	
54501000	52424	DUES/REGISTRATION & TUITION	990	1,400	1,400	1,400	0.0%
54501000	52435	MEALS AND LODGING	240	1,000	1,000	1,000	0.0%
54501000	52436	MEALS NON-QUALIFIED (W-2)	37	200	200	200	0.0%
54501000	52439	OTHER TRAVEL EXPENSE	4,057	4,780	4,780	4,780	0.0%
54501000	52900	COST ALLOCATIONS (CREDITS)	-	(377,338)	(377,338)	(379,696)	0.6%
54501000	52902	CM ALLOCATION (CREDIT)	(8,109)	(15,426)	(15,426)	(11,150)	-27.7%
TOTAL GENERAL EXPENSES			(2,785)	(385,384)	(385,384)	(383,466)	-0.5%
TOTAL EXPENSES			374,742	-	-	-	
TOTAL SUBDIVISION: AGENCY MANAGEMENT NET/(LEVY)			\$ 374,742	\$ -	\$ -	\$ -	0.0%

HEALTH AND HUMAN SERVICES - DIVISION 700 - AGENCY MANAGEMENT, SUPPORT & OVERHEAD

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 702 - FINANCE & SUPPORT							
54504000	50111	SALARIES	\$ 351,464	\$ 407,421	\$ 407,421	\$ 411,490	1.0%
54504000	50112	SALARIES WITHOUT RETIREMENT	3,382	4,000	4,000	4,000	0.0%
54504000	50114	SALARIES - OVERTIME	4,599	1,500	1,500	1,500	0.0%
TOTAL SALARIES			359,445	412,921	412,921	416,990	1.0%
54504000	51133	LONGEVITY PAY	2,295	2,135	2,135	2,268	6.2%
54504000	51151	CO SHARE OF SOCIAL SECURITY	24,923	31,753	31,753	28,768	-9.4%
54504000	51152	CO SHARE OF STATE RETIREMENT	24,353	27,395	27,395	28,246	3.1%
54504000	51154	HEALTH AND DENTAL INSURANCE	212,606	218,221	218,221	225,498	3.3%
54504000	51159	WORKMENS COMPENSATION	615	707	707	721	2.0%
TOTAL FRINGE BENEFITS			264,791	280,211	280,211	285,501	1.9%
TOTAL PERSONNEL COSTS			624,236	693,132	693,132	702,491	1.4%
54504000	52424	DUES/REGISTRATION & TUITION	-	1,200	1,200	200	-83.3%
54504000	52435	MEALS AND LODGING	-	-	-	-	0.0%
54504000	52436	MEALS NON-QUALIFIED (W-2)	20	-	-	-	0.0%
54504000	52439	OTHER TRAVEL EXPENSE	227	1,000	1,000	500	-50.0%
54504000	52568	ADMINISTRATION	(349,810)	(36,043)	(36,043)	(31,157)	-13.6%
54504000	52900	COST ALLOCATIONS (CREDITS)	-	(643,863)	(643,863)	(660,884)	2.6%
54504000	52902	CM ALLOCATION (CREDIT)	(16,217)	(15,426)	(15,426)	(11,150)	-27.7%
TOTAL GENERAL EXPENSES			(365,780)	(693,132)	(693,132)	(702,491)	1.4%
TOTAL EXPENSES			258,456	-	-	-	
TOTAL SUBDIVISION: FINANCE & SUPPORT NET/(LEVY)			\$ 258,456	\$ -	\$ -	\$ -	0.0%

HEALTH AND HUMAN SERVICES - DIVISION 700 - AGENCY MANAGEMENT, SUPPORT & OVERHEAD

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 703 - OVERHEAD							
54505000	43561	STATE AID - DHS	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES			-	-	-	-	0.0%
54505000	49210	TRANSFER IN	(397,550)	-	(47,000)	-	0.0%
TOTAL OTHER FINANCING SOURCES			(397,550)	-	(47,000)	-	0.0%
TOTAL REVENUES			(397,550)	-	(47,000)	-	
54505000	50115	SALARIES CALL IN	-	-	-	-	0.0%
TOTAL SALARIES			-	-	-	-	0.0%
TOTAL PERSONNEL COSTS			-	-	-	-	
54505000	52213	ACCOUNTING AND AUDITING	12,500	12,700	12,700	12,900	1.6%
54505000	52214	DATA PROCESSING	390,854	405,321	405,321	425,587	5.0%
54505000	52225	TELEPHONE	15,481	20,000	20,000	20,000	0.0%
54505000	52229	UTILITIES	45,420	47,370	47,370	47,370	0.0%
54505000	52291	PURCHASE OF SERVICE	5,150	3,000	3,000	3,000	0.0%
54505000	52409	FURNITURE AND FIXTURES	1,737	2,000	2,000	2,000	0.0%
54505000	52410	OFFICE SUPPLIES	5,954	10,300	10,300	10,300	0.0%
54505000	52411	POSTAGE	26,328	25,000	25,000	25,000	0.0%
54505000	52413	COURTHOUSE PRINTING	34,282	40,000	40,000	40,000	0.0%
54505000	52426	ADV/BIDS/NOTICES	7,964	4,500	4,500	4,500	0.0%
54505000	52466	DEPARTMENTAL CHARGE - MTCE	169,995	181,884	181,884	181,884	0.0%
54505000	52467	BUILDING MAINTENANCE	5,410	5,000	5,000	5,000	0.0%
54505000	52468	EQUIPMENT MAINTENANCE	955	1,000	1,000	1,000	0.0%

HEALTH AND HUMAN SERVICES - DIVISION 700 - AGENCY MANAGEMENT, SUPPORT & OVERHEAD

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 703 - OVERHEAD CONT.							
54505000	52511	INSURANCE PREMIUMS	81,267	105,762	105,762	111,050	5.0%
54505000	52522	BONDS & NOTARY FEES	45	350	350	350	0.0%
54505000	52532	BUILDING RENTAL	168,049	106,825	106,825	106,825	0.0%
54505000	52552	INDIRECT COSTS	397,550	-	-	-	0.0%
54505000	52900	COST ALLOCATIONS (CREDITS)	-	(910,795)	(910,795)	(956,140)	5.0%
54505000	52902	CM ALLOCATION (CREDIT)	(55,139)	(71,622)	(71,622)	(52,031)	-27.4%
54505000	52980	EQUIP & MATERIALS ACQUISITION	49,381	11,405	11,405	11,405	0.0%
TOTAL GENERAL EXPENSES			1,363,183	-	-	-	0.0%
TOTAL EXPENSES			1,363,183	-	-	-	
TOTAL FUND BALANCE APPLIED			-	75,000	178,971	77,358	3.1%
TOTAL SUBDIVISION: OVERHEAD NET/(LEVY)			\$ 965,633	\$ 75,000	\$ 131,971	\$ 77,358	0.0%

HEALTH AND HUMAN SERVICES - DIVISION 700 - AGENCY MANAGEMENT, SUPPORT & OVERHEAD

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 704 - AGENCY							
54506000	43561	STATE AID - DHS	\$ -	\$ -	\$ -	(1,253,023)	0.0%
TOTAL REVENUES			-	-	-	(1,253,023)	0.0%
TOTAL REVENUES			-	-	-	(1,253,023)	
54506000	52498	OPERATION EXPENDITURES	-	-	-	265,268	0.0%
TOTAL GENERAL EXPENSES			-	-	-	265,268	0.0%
TOTAL EXPENSES			-	-	-	265,268	
TOTAL SUBDIVISION: AGENCY NET/(LEVY)			-	-	-	(987,755)	0.0%
SUMMARY DIVISION: 700 - AGENCY MANAGEMENT, SUPPORT AND OVERHEAD							
TOTAL REVENUES			(397,550)	-	(47,000)	(1,253,023)	
TOTAL EXPENSES			1,996,381	-	-	265,268	
TOTAL FUND BALANCE APPLIED			-	75,000	178,971	77,358	3.1%
TOTAL DIVISION 700: AGENCY MANAGEMENT, SUPPORT & OVERHEAD NET/(LEVY)			1,598,831	(75,000)	(225,971)	(1,065,113)	1320.2%

HEALTH AND HUMAN SERVICES - DIVISION 710 - ECONOMIC SUPPORT

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 711-INCOME MAINTENANCE							
54503000	43566	STATE AID - IM CONSORTIUM	(845,474)	(924,364)	(881,400)	(918,320)	-0.7%
TOTAL REVENUES			(845,474)	(924,364)	(881,400)	(918,320)	-0.7%
54503000	46600	CLIENT-HS	(857)	(13,200)	(13,200)	(13,200)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(857)	(13,200)	(13,200)	(13,200)	0.0%
TOTAL REVENUES			(846,331)	(937,564)	(894,600)	(931,520)	-0.6%
54503000	50111	SALARIES	531,908	541,357	541,357	539,500	-0.3%
54503000	50114	SALARIES - OVERTIME	951	15,000	15,000	14,250	-5.0%
TOTAL SALARIES			532,858	556,357	556,357	553,750	-0.5%
54503000	51133	LONGEVITY PAY	2,370	2,361	2,361	2,421	2.5%
54503000	51151	CO SHARE OF SOCIAL SECURITY	37,536	42,745	42,745	38,423	-10.1%
54503000	51152	CO SHARE OF STATE RETIREMENT	36,300	36,877	36,877	37,810	2.5%
54503000	51154	HEALTH AND DENTAL INSURANCE	246,265	251,340	251,340	282,626	12.4%
54503000	51155	LIFE INSURANCE	153	156	156	158	1.3%
54503000	51159	WORKMENS COMPENSATION	791	950	950	929	-2.2%
TOTAL FRINGE BENEFITS			323,414	334,429	334,429	362,367	8.4%
TOTAL PERSONNEL COSTS			856,272	890,786	890,786	916,117	2.8%
54503000	52225	TELEPHONE	1,458	2,000	2,000	2,000	0.0%
54503000	52291	PURCHASE OF SERVICE	4,407	3,700	3,700	3,700	0.0%
54503000	52409	FURNITURE AND FIXTURES	-	2,000	2,000	2,000	0.0%
54503000	52410	OFFICE SUPPLIES	4,606	3,500	3,500	3,500	0.0%
54503000	52411	POSTAGE	-	150	150	150	0.0%
54503000	52412	OUTSIDE PRINTING	11	150	150	150	0.0%
54503000	52413	COURTHOUSE PRINTING	3,692	7,397	7,397	7,397	0.0%
54503000	52424	DUES/REGISTRATION & TUITION	100	500	500	500	0.0%
54503000	52435	MEALS AND LODGING	305	1,500	1,500	1,500	0.0%
54503000	52436	MEALS NON-QUALIFIED (W-2)	-	500	500	500	0.0%
54503000	52439	OTHER TRAVEL EXPENSE	2,688	3,000	3,000	3,000	0.0%
54503000	52448	EDUCATIONAL SUPPLIES	-	300	300	-	-100.0%

HEALTH AND HUMAN SERVICES - DIVISION 710 - ECONOMIC SUPPORT

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 711-INCOME MAINTENANCE CONT.							
54503000	52522	BONDS & NOTARY FEES	135	-	-	300	0.0%
54503000	52532	BUILDING RENTAL	105,000	93,130	93,130	93,130	0.0%
54503000	52901	OVERHEAD ALLOCATION	-	303,010	303,010	333,253	10.0%
54503000	52980	EQUIP & MATERIALS ACQUISITION	1,444	2,000	2,000	2,000	0.0%
54570000	52291	PURCHASE OF SERVICE	6,000	-	-	-	0.0%
TOTAL GENERAL EXPENSES			129,845	422,837	422,837	453,080	7.2%
TOTAL EXPENSES			986,117	1,313,623	1,313,623	1,369,197	4.2%
TOTAL SUBDIVISION: INCOME MAINTENANCE NET/(LEVY)			\$ 139,786	\$ 376,059	\$ -	\$ 437,677	16.4%
SUBDIVISION: 712-FRAUD							
54575000	43566	STATE AID - IM CONSORTIUM	-	-	(42,964)	(42,594)	0.0%
TOTAL REVENUES			-	-	(42,964)	(42,594)	0.0%
TOTAL REVENUES			-	-	(42,964)	(42,594)	
54575000	50111	SALARIES	44,704	45,391	45,391	45,231	-0.4%
54575000	50114	SALARIES - OVERTIME	166	150	150	150	0.0%
TOTAL SALARIES			44,870	45,541	45,541	45,381	-0.4%
54575000	51133	LONGEVITY PAY	405	418	418	434	3.8%
54575000	51151	CO SHARE OF SOCIAL SECURITY	3,209	3,515	3,515	3,245	-7.7%
54575000	51152	CO SHARE OF STATE RETIREMENT	3,075	3,033	3,033	3,115	2.7%
54575000	51154	HEALTH AND DENTAL INSURANCE	20,194	19,913	19,913	19,540	-1.9%
54575000	51155	LIFE INSURANCE	9	9	9	11	22.2%
54575000	51159	WORKMENS COMPENSATION	77	78	78	78	0.0%
TOTAL FRINGE BENEFITS			26,969	26,966	26,966	26,423	-2.0%
TOTAL PERSONNEL COSTS			71,840	72,507	72,507	71,804	-1.0%
54575000	52424	DUES/REGISTRATION & TUITION	100	100	100	100	0.0%
54575000	52435	MEALS AND LODGING	409	400	400	400	0.0%

HEALTH AND HUMAN SERVICES - DIVISION 710 - ECONOMIC SUPPORT

			2017 BUDGET DETAIL				
Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
54575000	52436	MEALS NON-QUALIFIED (W-2)	-	100	100	100	0.0%
54575000	52439	OTHER TRAVEL EXPENSE	909	1,300	1,300	1,300	0.0%
TOTAL GENERAL EXPENSES			1,418	1,900	1,900	1,900	0.0%
TOTAL EXPENSES			73,258	74,407	74,407	73,704	-0.9%
TOTAL SUBDIVISION: FRAUD NET/(LEVY)			\$ 73,258	\$ 74,407	\$ -	\$ 31,110	-58.2%

HEALTH AND HUMAN SERVICES - DIVISION 710 - ECONOMIC SUPPORT

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 713 - ENERGY							
54563000	43563	STATE AID - DOA ENERGY	(137,104)	(162,950)	(23,313)	(23,313)	-85.7%
54564000	43563	STATE AID - DOA ENERGY	-	-	(16,319)	(16,319)	0.0%
54565000	43563	STATE AID - DOA ENERGY	-	-	(34,311)	(34,311)	0.0%
54566000	43563	STATE AID - DOA ENERGY	-	-	(66,548)	(67,584)	0.0%
54567000	43563	STATE AID - DOA ENERGY	-	-	(14,570)	(14,570)	0.0%
TOTAL REVENUES			(137,104)	(162,950)	(155,061)	(156,097)	-4.2%
54565000	46600	CLIENT-HS	(35)	-	-	(40)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(35)	-	-	(40)	0.0%
TOTAL REVENUES			(137,139)	(162,950)	(155,061)	(156,137)	-4.2%
54563000	50111	SALARIES	16,770	17,579	17,579	17,515	-0.4%
54564000	50111	SALARIES	11,991	12,558	12,558	12,510	-0.4%
54564000	50114	SALARIES - OVERTIME	40	1,500	1,500	1,500	0.0%
54565000	50111	SALARIES	9,234	9,580	9,580	9,559	-0.2%
54566000	50111	SALARIES	67,126	70,322	70,322	70,054	-0.4%
54567000	50111	SALARIES	17,984	18,837	18,837	18,767	-0.4%
TOTAL SALARIES			123,145	130,376	130,376	129,905	-0.4%
54563000	51133	LONGEVITY PAY	-	91	91	98	7.7%
54563000	51151	CO SHARE OF SOCIAL SECURITY	1,283	1,352	1,352	1,228	-9.2%
54563000	51152	CO SHARE OF STATE RETIREMENT	1,139	1,166	1,166	1,187	1.8%
54563000	51154	HEALTH AND DENTAL INSURANCE	8,093	8,392	8,392	4,320	-48.5%
54563000	51159	WORKMENS COMPENSATION	29	30	30	16	-46.7%
54564000	51133	LONGEVITY PAY	-	66	66	69	4.5%
54564000	51151	CO SHARE OF SOCIAL SECURITY	920	1,081	1,081	1,007	-6.8%
54564000	51152	CO SHARE OF STATE RETIREMENT	817	931	931	960	3.1%
54564000	51154	HEALTH AND DENTAL INSURANCE	5,781	5,994	5,994	3,958	-34.0%

HEALTH AND HUMAN SERVICES - DIVISION 710 - ECONOMIC SUPPORT

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 713 - ENERGY CONT.							
54564000	51159	WORKMENS COMPENSATION	20	25	25	29	16.0%
54565000	51133	LONGEVITY PAY	-	51	51	55	7.8%
54565000	51151	CO SHARE OF SOCIAL SECURITY	698	737	737	706	-4.2%
54565000	51152	CO SHARE OF STATE RETIREMENT	627	636	636	657	3.3%
54565000	51154	HEALTH AND DENTAL INSURANCE	3,363	3,470	3,470	2,023	-41.7%
54565000	51155	LIFE INSURANCE	9	9	9	11	22.2%
54565000	51159	WORKMENS COMPENSATION	16	17	17	21	23.5%
54566000	51133	LONGEVITY PAY	600	361	361	388	7.5%
54566000	51151	CO SHARE OF SOCIAL SECURITY	5,181	5,407	5,407	5,028	-7.0%
54566000	51152	CO SHARE OF STATE RETIREMENT	4,602	4,665	4,665	4,794	2.8%
54566000	51154	HEALTH AND DENTAL INSURANCE	32,370	33,569	33,569	17,362	-48.3%
54566000	51159	WORKMENS COMPENSATION	115	120	120	123	2.5%
54567000	51133	LONGEVITY PAY	-	97	97	104	7.2%
54567000	51151	CO SHARE OF SOCIAL SECURITY	607	1,449	1,449	1,352	-6.7%
54567000	51152	CO SHARE OF STATE RETIREMENT	1,222	1,250	1,250	1,286	2.9%
54567000	51154	HEALTH AND DENTAL INSURANCE	8,670	8,992	8,992	4,654	-48.2%
54567000	51159	WORKMENS COMPENSATION	31	33	33	37	12.1%
TOTAL FRINGE BENEFITS			76,192	79,991	79,991	51,473	-35.7%
TOTAL PERSONNEL COSTS			199,337	210,367	210,367	181,378	-13.8%
54564000	52291	PURCHASE OF SERVICE	1,450	-	-	-	0.0%
54565000	52291	PURCHASE OF SERVICE	1,150	-	-	-	0.0%
54565000	52410	OFFICE SUPPLIES	15	250	250	250	0.0%
54565000	52413	COURTHOUSE PRINTING	-	-	-	-	0.0%
54565000	52424	DUES/REGISTRATION & TUITION	400	505	505	505	0.0%
54565000	52435	MEALS AND LODGING	577	1,025	1,025	1,025	0.0%
54565000	52439	OTHER TRAVEL EXPENSE	471	1,200	1,200	1,200	0.0%
54565000	52901	OVERHEAD ALLOCATION	-	82,979	82,979	88,455	6.6%
TOTAL GENERAL EXPENSES			4,063	85,959	85,959	91,435	6.4%
TOTAL EXPENSES			203,401	296,326	296,326	272,813	-7.9%
TOTAL SUBDIVISION: ENERGY NET/(LEVY)			\$ 66,262	\$ 133,376	\$ 7,889	\$ 116,676	-12.5%

HEALTH AND HUMAN SERVICES - DIVISION 710 - ECONOMIC SUPPORT

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 714-CHILD CARE							
54787000	43564	STATE AID - DCF	-	-	(53,142)	(50,509)	0.0%
TOTAL REVENUES			-	-	(53,142)	(50,509)	0.0%
54787000	46600	CLIENT-HS	(80)	-	-	-	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(80)	-	-	-	0.0%
TOTAL REVENUES			(80)	-	(53,142)	(50,509)	
54787000	50111	SALARIES	23,000	29,615	29,615	29,528	-0.3%
54787000	50114	SALARIES - OVERTIME	-	-	-	750	0.0%
TOTAL SALARIES			23,000	29,615	29,615	30,278	2.2%
54787000	51133	LONGEVITY PAY	-	144	144	150	4.2%
54787000	51151	CO SHARE OF SOCIAL SECURITY	1,658	2,275	2,275	2,133	-6.2%
54787000	51152	CO SHARE OF STATE RETIREMENT	1,564	1,967	1,967	2,081	5.8%
54787000	51154	HEALTH AND DENTAL INSURANCE	7,674	13,872	13,872	15,527	11.9%
54787000	51155	LIFE INSURANCE	9	9	9	11	22.2%
54787000	51159	WORKMENS COMPENSATION	158	52	52	70	34.6%
TOTAL FRINGE BENEFITS			11,063	18,319	18,319	19,972	9.0%
TOTAL PERSONNEL COSTS			34,062	47,934	47,934	50,250	4.8%
54787000	52291	PURCHASE OF SERVICE	20	150	150	150	0.0%
54787000	52901	OVERHEAD ALLOCATION	-	13,603	13,603	14,776	8.6%
TOTAL GENERAL EXPENSES			20	13,753	13,753	14,926	8.5%
TOTAL EXPENSES			34,082	61,687	61,687	65,176	5.7%
TOTAL SUBDIVISION: CHILD CARE NET/(LEVY)			\$ 34,002	\$ 61,687	\$ (4,520)	\$ 14,667	-76.2%

SUMMARY - DIVISION: 710 - ECONOMIC SUPPORT

HEALTH AND HUMAN SERVICES - DIVISION 710 - ECONOMIC SUPPORT

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
		TOTAL REVENUES	\$ (983,550)	\$ (1,100,514)	\$ (1,145,767)	\$ (1,180,760)	7.3%
		TOTAL EXPENSES	\$ 1,296,858	\$ 1,746,043	\$ 1,746,043	\$ 1,780,890	2.0%
TOTAL DIVISION 710: ECONOMIC SUPPORT NET/(LEVY)			\$ 313,308	\$ 645,529	\$ 600,276	\$ 600,130	-7.0%

HEALTH AND HUMAN SERVICES - DIVISION 720 - PUBLIC HEALTH

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 721-PUBLIC HEALTH							
54111000	43553	STATE AID - DPH	(52,481)	(61,557)	(20,720)	(20,720)	-66.3%
54112000	43553	STATE AID - DPH	-	-	(6,962)	(6,962)	0.0%
54113000	43553	STATE AID - DPH	-	-	(6,339)	(6,339)	0.0%
54114000	43553	STATE AID - DPH	-	-	(11,469)	(11,469)	0.0%
54115000	43553	STATE AID - DPH	-	-	(3,500)	-	0.0%
54116000	43553	STATE AID - DPH	-	-	(1,302)	(1,302)	0.0%
54117000	43554	STATE AID - DOT	-	-	(4,000)	(4,000)	0.0%
54118000	43553	STATE AID - DPH	-	-	(11,445)	-	0.0%
54119000	43553	STATE AID - DPH	-	(2,200)	-	-	-100.0%
54122000	43553	STATE AID - DPH	-	-	(3,770)	(2,697)	0.0%
54140000	43553	STATE AID - DPH	(186,731)	(189,628)	(174,182)	(174,182)	-8.1%
54141000	43553	STATE AID - DPH	-	-	(1,732)	(1,732)	0.0%
54142000	43553	STATE AID - DPH	-	-	(1,700)	(1,700)	0.0%
54145000	43553	STATE AID - DPH	(51,094)	(49,482)	(49,982)	(46,273)	-6.5%
54146000	43553	STATE AID - DPH	-	-	(1,000)	-	0.0%
TOTAL REVENUES			(290,306)	(302,867)	(298,103)	(277,376)	-8.4%
54110000	46500	CLIENT-PH	(18,085)	(23,870)	(19,270)	(14,820)	-37.9%
54110000	46501	FORWARD HEALTH-PH	-	-	(5,000)	(3,845)	0.0%
54110000	46502	MEDICAID HMO-PH	-	-	(18,000)	(13,840)	0.0%
54110000	46503	MEDICARE-PH	(37,218)	(48,500)	(14,000)	(10,765)	-77.8%
54110000	46504	PRIVATE INSURANCE-PH	-	-	(14,000)	(10,765)	0.0%
54110000	46506	INTERDEPARTMENT-PH	-	-	(500)	(385)	0.0%
54110000	46508	OTHER COUNTY-PH	-	-	(1,600)	(1,230)	0.0%
54110000	46510	OTHER GENERAL-PH	(8,407)	(5,700)	(5,700)	-	-100.0%
54119000	46510	OTHER GENERAL-PH	-	-	(1,125)	-	0.0%
54121000	46510	OTHER GENERAL-PH	-	-	(1,500)	(1,500)	0.0%
54140000	46509	OTHER STATE-PH	-	-	-	(200)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(63,710)	(78,070)	(80,695)	(57,350)	-26.5%
54110000	48511	DONATIONS	-	-	(600)	(1,200)	0.0%
54110000	48601	MISCELLANEOUS REVENUE	-	-	-	(7,700)	0.0%
54119000	48511	DONATIONS	(1,075)	(1,500)	-	-	-100.0%
54121000	48511	DONATIONS	(3,222)	-	-	-	0.0%

HEALTH AND HUMAN SERVICES - DIVISION 720 - PUBLIC HEALTH

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
TOTAL MISCELLANEOUS REVENUE			(4,297)	(1,500)	(600)	(8,900)	493.3%
TOTAL REVENUES			(358,313)	(382,437)	(379,398)	(343,626)	-10.1%
SUBDIVISION: 721-PUBLIC HEALTH CONT.							
54110000	50111	SALARIES	277,800	311,479	311,479	292,523	-6.1%
54110000	50112	SALARIES WITHOUT RETIREMENT	-	9,575	9,575	-	-100.0%
54111000	50111	SALARIES	26,215	11,481	11,481	23,692	106.4%
54113000	50111	SALARIES	2,995	3,053	3,053	3,053	0.0%
54114000	50111	SALARIES	5,986	6,106	6,106	6,106	0.0%
54140000	50111	SALARIES	105,159	118,833	111,153	109,583	-7.8%
54141000	50111	SALARIES	-	-	1,487	1,056	0.0%
54142000	50111	SALARIES	-	-	1,424	1,056	0.0%
54145000	50111	SALARIES	24,024	23,723	23,723	36,980	55.9%
TOTAL SALARIES			442,178	484,250	479,481	474,049	-2.1%
54110000	51133	LONGEVITY PAY	645	649	649	679	4.6%
54110000	51151	CO SHARE OF SOCIAL SECURITY	21,069	24,611	24,611	20,931	-15.0%
54110000	51152	CO SHARE OF STATE RETIREMENT	18,906	20,309	20,309	19,331	-4.8%
54110000	51154	HEALTH AND DENTAL INSURANCE	72,870	75,191	75,191	79,710	6.0%
54110000	51155	LIFE INSURANCE	317	428	428	438	2.3%
54110000	51159	WORKMENS COMPENSATION	5,075	5,891	5,891	5,325	-9.6%
54111000	51151	CO SHARE OF SOCIAL SECURITY	2,054	879	879	1,739	97.8%
54111000	51152	CO SHARE OF STATE RETIREMENT	1,781	758	758	1,612	112.7%
54111000	51154	HEALTH AND DENTAL INSURANCE	7,389	4,318	4,318	4,426	2.5%
54111000	51155	LIFE INSURANCE	-	13	13	29	123.1%
54111000	51159	WORKMENS COMPENSATION	524	230	230	475	106.5%
54112000	51151	CO SHARE OF SOCIAL SECURITY	0	-	-	-	0.0%
54113000	51151	CO SHARE OF SOCIAL SECURITY	229	234	234	234	0.0%
54113000	51152	CO SHARE OF STATE RETIREMENT	203	202	202	208	3.0%
54113000	51154	HEALTH AND DENTAL INSURANCE	47	47	47	48	2.1%
54113000	51155	LIFE INSURANCE	-	3	3	4	33.3%
54113000	51159	WORKMENS COMPENSATION	60	61	61	62	1.6%
54114000	51133	LONGEVITY PAY	-	17	17	18	5.9%
54114000	51151	CO SHARE OF SOCIAL SECURITY	461	468	468	434	-7.3%
54114000	51152	CO SHARE OF STATE RETIREMENT	407	404	404	418	3.5%
54114000	51154	HEALTH AND DENTAL INSURANCE	2,880	2,847	2,847	2,794	-1.9%
54114000	51155	LIFE INSURANCE	7	7	7	9	28.6%
54114000	51159	WORKMENS COMPENSATION	120	122	122	124	1.6%

HEALTH AND HUMAN SERVICES - DIVISION 720 - PUBLIC HEALTH

			2017 BUDGET DETAIL				
Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
54140000	51133	LONGEVITY PAY	495	518	518	557	7.5%
54140000	51151	CO SHARE OF SOCIAL SECURITY	7,237	9,130	8,481	7,832	-14.2%
54140000	51152	CO SHARE OF STATE RETIREMENT	6,848	6,709	6,476	7,491	11.7%
54140000	51154	HEALTH AND DENTAL INSURANCE	36,398	35,849	35,849	37,430	4.4%
SUBDIVISION: 721-PUBLIC HEALTH CONT.							
54140000	51155	LIFE INSURANCE	131	131	131	147	12.2%
54140000	51159	WORKMENS COMPENSATION	2,113	2,386	2,216	2,202	-7.7%
54141000	51133	LONGEVITY PAY	-	-	-	9	0.0%
54141000	51151	CO SHARE OF SOCIAL SECURITY	-	-	114	76	0.0%
54141000	51152	CO SHARE OF STATE RETIREMENT	-	-	101	73	0.0%
54141000	51154	HEALTH AND DENTAL INSURANCE	-	-	-	404	0.0%
54141000	51155	LIFE INSURANCE	-	-	-	3	0.0%
54141000	51159	WORKMENS COMPENSATION	-	-	30	23	0.0%
54142000	51133	LONGEVITY PAY	-	-	-	9	0.0%
54142000	51151	CO SHARE OF SOCIAL SECURITY	-	-	130	76	0.0%
54142000	51152	CO SHARE OF STATE RETIREMENT	-	-	112	73	0.0%
54142000	51154	HEALTH AND DENTAL INSURANCE	-	-	-	404	0.0%
54142000	51155	LIFE INSURANCE	-	-	-	3	0.0%
54142000	51159	WORKMENS COMPENSATION	-	-	34	23	0.0%
54145000	51133	LONGEVITY PAY	-	47	47	52	10.6%
54145000	51151	CO SHARE OF SOCIAL SECURITY	837	1,818	1,818	2,514	38.3%
54145000	51152	CO SHARE OF STATE RETIREMENT	1,632	1,569	1,569	1,618	3.1%
54145000	51154	HEALTH AND DENTAL INSURANCE	4,410	4,362	4,362	21,038	382.3%
54145000	51155	LIFE INSURANCE	20	34	34	83	144.1%
54145000	51159	WORKMENS COMPENSATION	404	389	389	660	69.7%
TOTAL FRINGE BENEFITS			195,568	200,631	200,100	221,848	10.6%
TOTAL PERSONNEL COSTS			637,746	684,881	679,581	695,897	1.6%
54110000	52225	TELEPHONE	249	-	500	500	0.0%
54110000	52229	UTILITIES	7,693	9,166	9,166	9,166	0.0%
54110000	52291	PURCHASE OF SERVICE	10,576	5,000	3,300	3,000	-40.0%
54110000	52382	MEDICAL SUPPLIES	306	4,000	375	4,000	0.0%
54110000	52383	VACCINE	31,374	33,000	33,000	33,000	0.0%
54110000	52384	DISEASE PREVENTION	886	3,000	1,500	2,000	-33.3%
54110000	52424	DUES/REGISTRATION & TUITION	1,398	2,300	1,450	1,300	-43.5%
54110000	52435	MEALS AND LODGING	599	700	500	500	-28.6%
54110000	52436	MEALS NON-QUALIFIED (W-2)	10	100	50	-	-100.0%
54110000	52439	OTHER TRAVEL EXPENSE	6,938	10,000	5,696	8,000	-20.0%

HEALTH AND HUMAN SERVICES - DIVISION 720 - PUBLIC HEALTH

			2017 BUDGET DETAIL				
Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
54110000	52466	DEPARTMENTAL CHARGE - MTCE	5,425	5,805	5,805	5,805	0.0%
54110000	52468	EQUIPMENT MAINTENANCE	309	500	500	500	0.0%
54110000	52532	BUILDING RENTAL	5,363	3,409	3,409	3,409	0.0%
54110000	52980	EQUIP & MATERIALS ACQUISITION	6,884	1,000	2,149	2,000	100.0%
54111000	52424	DUES/REGISTRATION & TUITION	193	300	300	300	0.0%
54111000	52439	OTHER TRAVEL EXPENSE	2,739	600	600	1,000	66.7%
SUBDIVISION: 721-PUBLIC HEALTH CONT.							
54111000	52448	EDUCATIONAL SUPPLIES	756	500	500	987	97.4%
54111000	52980	EQUIP & MATERIALS ACQUISITION	1,436	2,000	(586)	2,000	0.0%
54112000	52424	DUES/REGISTRATION & TUITION	-	-	500	500	0.0%
54112000	52439	OTHER TRAVEL EXPENSE	-	-	700	700	0.0%
54112000	52980	EQUIP & MATERIALS ACQUISITION	7,072	3,000	5,762	5,762	92.1%
54113000	52291	PURCHASE OF SERVICE	2,000	1,000	1,000	1,000	0.0%
54113000	52980	EQUIP & MATERIALS ACQUISITION	746	2,200	1,739	1,730	-21.4%
54114000	52439	OTHER TRAVEL EXPENSE	121	-	-	-	0.0%
54114000	52980	EQUIP & MATERIALS ACQUISITION	4,349	5,000	1,498	1,566	-68.7%
54115000	52439	OTHER TRAVEL EXPENSE	-	-	300	-	0.0%
54115000	52980	EQUIP & MATERIALS ACQUISITION	-	-	3,200	-	0.0%
54116000	52980	EQUIP & MATERIALS ACQUISITION	1,612	2,000	1,302	1,302	-34.9%
54117000	52980	EQUIP & MATERIALS ACQUISITION	4,000	4,000	4,000	4,000	0.0%
54118000	52439	OTHER TRAVEL EXPENSE	148	-	200	-	0.0%
54118000	52980	EQUIP & MATERIALS ACQUISITION	4,962	-	11,245	-	0.0%
54119000	52435	MEALS AND LODGING	-	-	-	-	0.0%
54119000	52439	OTHER TRAVEL EXPENSE	627	-	200	-	0.0%
54119000	52980	EQUIP & MATERIALS ACQUISITION	1,284	-	925	-	0.0%
54121000	52426	ADV/BIDS/NOTICES	-	-	250	250	0.0%
54121000	52439	OTHER TRAVEL EXPENSE	786	-	250	250	0.0%
54121000	52980	EQUIP & MATERIALS ACQUISITION	3,617	-	1,000	1,000	0.0%
54122000	52424	DUES/REGISTRATION & TUITION	-	-	770	697	0.0%
54122000	52426	ADV/BIDS/NOTICES	-	-	1,000	-	0.0%
54122000	52439	OTHER TRAVEL EXPENSE	-	-	2,000	2,000	0.0%
54140000	52225	TELEPHONE	110	100	-	100	0.0%
54140000	52229	UTILITIES	1,357	1,618	1,618	1,618	0.0%
54140000	52291	PURCHASE OF SERVICE	44	150	500	450	200.0%
54140000	52382	MEDICAL SUPPLIES	1,223	1,000	-	700	-30.0%
54140000	52411	POSTAGE	-	25	-	25	0.0%
54140000	52413	COURTHOUSE PRINTING	-	25	-	25	0.0%
54140000	52424	DUES/REGISTRATION & TUITION	1,510	1,000	500	1,000	0.0%
54140000	52435	MEALS AND LODGING	1,151	500	400	700	40.0%

HEALTH AND HUMAN SERVICES - DIVISION 720 - PUBLIC HEALTH

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
54140000	52439	OTHER TRAVEL EXPENSE	4,206	5,000	3,586	5,000	0.0%
54140000	52448	EDUCATIONAL SUPPLIES	1,826	1,000	1,200	1,000	0.0%
54140000	52466	DEPARTMENTAL CHARGE - MTCE	5,425	5,805	5,805	5,805	0.0%
54140000	52511	INSURANCE PREMIUMS	1,342	1,500	1,500	1,500	0.0%
54140000	52532	BUILDING RENTAL	5,363	3,409	3,409	3,409	0.0%
54140000	52980	EQUIP & MATERIALS ACQUISITION	5,492	5,000	900	1,000	-80.0%
54141000	52439	OTHER TRAVEL EXPENSE	-	-	-	88	0.0%
54142000	52439	OTHER TRAVEL EXPENSE	-	-	-	56	0.0%
SUBDIVISION: 721-PUBLIC HEALTH CONT.							
54145000	52225	TELEPHONE	2,083	-	-	-	0.0%
54145000	52291	PURCHASE OF SERVICE	3,048	5,000	5,000	5,000	0.0%
54145000	52382	MEDICAL SUPPLIES	750	2,000	2,000	2,000	0.0%
54145000	52424	DUES/REGISTRATION & TUITION	250	500	1,000	500	0.0%
54145000	52435	MEALS AND LODGING	378	250	250	250	0.0%
54145000	52436	MEALS NON-QUALIFIED (W-2)	9	-	-	-	0.0%
54145000	52439	OTHER TRAVEL EXPENSE	3,024	2,000	2,000	2,000	0.0%
54145000	52980	EQUIP & MATERIALS ACQUISITION	18,718	7,790	7,790	1,000	-87.2%
54146000	52424	DUES/REGISTRATION & TUITION	-	-	775	-	0.0%
54146000	52439	OTHER TRAVEL EXPENSE	-	-	225	-	0.0%
TOTAL GENERAL EXPENSES			171,764	142,252	144,513	131,450	-7.6%
TOTAL EXPENSES			809,510	827,133	824,094	827,347	0.0%
TOTAL SUBDIVISION: PUBLIC HEALTH NET/(LEVY)			\$ 451,197	\$ 444,696	\$ -	\$ 483,721	8.8%

HEALTH AND HUMAN SERVICES - DIVISION 720 - PUBLIC HEALTH

Org	Object	Description	2017 BUDGET DETAIL			2017 Adopted Budget	Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget		
SUBDIVISION: 722-BIRTH TO THREE							
54336000	43561	STATE AID - DHS	-	-	(72,645)	(72,645)	0.0%
TOTAL REVENUES			-	-	(72,645)	(72,645)	0.0%
54336000	46600	CLIENT-HS	(21,234)	(22,000)	(4,000)	(6,000)	-72.7%
54336000	46601	FORWARD HEALTH-HS	-	-	(18,000)	(20,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(21,234)	(22,000)	(22,000)	(26,000)	18.2%
TOTAL REVENUES			(21,234)	(22,000)	(94,645)	(98,645)	348.4%
54336000	50111	SALARIES	93,454	95,323	95,323	95,323	0.0%
TOTAL SALARIES			93,454	95,323	95,323	95,323	0.0%
54336000	51133	LONGEVITY PAY	330	345	345	360	4.3%
54336000	51151	CO SHARE OF SOCIAL SECURITY	6,429	7,318	7,318	6,577	-10.1%
54336000	51152	CO SHARE OF STATE RETIREMENT	6,371	6,314	6,314	6,508	3.1%
54336000	51154	HEALTH AND DENTAL INSURANCE	50,633	56,948	56,948	55,850	-1.9%
54336000	51155	LIFE INSURANCE	69	138	138	144	4.3%
54336000	51159	WORKMENS COMPENSATION	1,876	1,913	1,913	1,914	0.1%
TOTAL FRINGE BENEFITS			65,708	72,976	72,976	71,353	-2.2%
TOTAL PERSONNEL COSTS			159,162	168,299	168,299	166,676	-1.0%
54336000	52291	PURCHASE OF SERVICE	49,914	34,500	34,500	50,000	44.9%
54336000	52439	OTHER TRAVEL EXPENSE	6,351	7,000	7,000	7,000	0.0%
54336000	52980	EQUIP & MATERIALS ACQUISITION	1,806	1,500	1,500	-	-100.0%
TOTAL GENERAL EXPENSES			58,071	43,000	43,000	57,000	32.6%
TOTAL EXPENSES			217,233	211,299	211,299	223,676	5.9%
TOTAL SUBDIVISION: BIRTH TO THREE NET/(LEVY)			196,000	189,299	-	125,031	-34.0%

HEALTH AND HUMAN SERVICES - DIVISION 720 - PUBLIC HEALTH

Org	Object	Description	2017 BUDGET DETAIL			Pct Change	
			2015 Actual	2016 Budget	2016 Revised Budget		2017 Adopted Budget
SUMMARY - DIVISION: 720 - PUBLIC HEALTH							
		TOTAL REVENUES	(379,546)	(404,437)	(474,043)	(442,271)	9.4%
		TOTAL EXPENSES	1,026,743	1,038,432	1,035,393	1,051,023	1.2%
		TOTAL FUND BALANCE APPLIED	-	-	-	-	
TOTAL DIVISION 720: PUBLIC HEALTH NET/(LEVY)			647,197	633,995	561,350	608,752	-4.0%

HEALTH AND HUMAN SERVICES - DIVISION 730 - AGING/DISABILITY RESOURCE CENTER

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 731-AGING/DISABILITY RESOURCE CENTER							
54510000	43560	STATE AID - ADRC	(520,806)	(510,000)	(510,000)	(519,472)	1.9%
TOTAL REVENUES			(520,806)	(510,000)	(510,000)	(519,472)	1.9%
TOTAL REVENUES			(520,806)	(510,000)	(510,000)	(519,472)	1.9%
54510000	50111	SALARIES	242,219	247,064	247,064	246,415	-0.3%
54510000	50112	SALARIES WITHOUT RETIREMENT	14,154	-	-	-	0.0%
54510000	50140	SALARIES-PER DIEM	646	700	700	700	0.0%
TOTAL SALARIES			257,019	247,764	247,764	247,115	-0.3%
54510000	51133	LONGEVITY PAY	960	978	978	1,037	6.0%
54510000	51151	CO SHARE OF SOCIAL SECURITY	18,151	19,029	19,029	17,263	-9.3%
54510000	51152	CO SHARE OF STATE RETIREMENT	16,519	16,371	16,371	16,830	2.8%
54510000	51154	HEALTH AND DENTAL INSURANCE	106,579	130,170	130,170	125,717	-3.4%
54510000	51155	LIFE INSURANCE	294	366	366	382	4.4%
54510000	51159	WORKMENS COMPENSATION	4,441	4,241	4,241	4,244	0.1%
TOTAL FRINGE BENEFITS			146,944	171,155	171,155	165,473	-3.3%
TOTAL PERSONNEL COSTS			403,963	418,919	418,919	412,588	-1.5%
54510000	52291	PURCHASE OF SERVICE	-	500	500	500	0.0%
54510000	52424	DUES/REGISTRATION & TUITION	860	1,000	1,000	1,000	0.0%
54510000	52435	MEALS AND LODGING	1,210	1,500	1,500	1,500	0.0%
54510000	52436	MEALS NON-QUALIFIED (W-2)	-	50	50	50	0.0%
54510000	52439	OTHER TRAVEL EXPENSE	7,630	7,000	7,000	7,000	0.0%
54510000	52901	OVERHEAD ALLOCATION	-	80,088	80,088	87,456	9.2%
54510000	52980	EQUIP & MATERIALS ACQUISITION	19,263	22,000	22,000	22,000	0.0%
TOTAL GENERAL EXPENSES			28,963	112,138	112,138	119,506	6.6%
TOTAL EXPENSES			432,927	531,057	531,057	532,094	0.2%
TOTAL SUBDIVISION: AGING/DISABILITY RESOURCE CENTER NET/(LEVY)			(87,879)	21,057	-	12,622	-40.1%

HEALTH AND HUMAN SERVICES - DIVISION 730 - AGING/DISABILITY RESOURCE CENTER

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 732-ADULT PROTECTING SERVICES							
54507000	43561	STATE AID - DHS	(7,290,926)	(2,997,390)	(1,289,545)	(36,522)	-98.8%
54508000	43545	OTHER GRANT AWARDS	(27,288)	(24,082)	(24,082)	(24,082)	0.0%
TOTAL REVENUES			(7,318,214)	(3,021,472)	(1,313,627)	(60,604)	-98.0%
TOTAL REVENUES			(7,318,214)	(3,021,472)	(1,313,627)	(60,604)	-98.0%
54507000	50111	SALARIES	81,958	79,296	79,296	71,686	-9.6%
54508000	50111	SALARIES	17,566	22,210	22,210	20,307	-8.6%
TOTAL SALARIES			99,524	101,506	101,506	91,993	-9.4%
54507000	51133	LONGEVITY PAY	645	561	561	346	-38.3%
54507000	51151	CO SHARE OF SOCIAL SECURITY	6,264	6,109	6,109	5,103	-16.5%
54507000	51152	CO SHARE OF STATE RETIREMENT	5,611	5,271	5,271	4,897	-7.1%
54507000	51154	HEALTH AND DENTAL INSURANCE	17,411	17,794	17,794	23,733	33.4%
54507000	51155	LIFE INSURANCE	126	119	119	63	-47.1%
54507000	51159	WORKMENS COMPENSATION	1,652	1,597	1,597	1,439	-9.9%
54508000	51133	LONGEVITY PAY	-	156	156	103	-34.0%
54508000	51151	CO SHARE OF SOCIAL SECURITY	1,155	1,711	1,711	1,453	-15.1%
54508000	51152	CO SHARE OF STATE RETIREMENT	1,193	1,476	1,476	1,390	-5.8%
54508000	51154	HEALTH AND DENTAL INSURANCE	3,376	5,517	5,517	6,984	26.6%
54508000	51155	LIFE INSURANCE	30	37	37	27	-27.0%
54508000	51159	WORKMENS COMPENSATION	351	447	447	411	-8.1%
TOTAL FRINGE BENEFITS			37,815	40,795	40,795	45,949	12.6%
TOTAL PERSONNEL COSTS			137,339	142,301	142,301	137,942	-3.1%
54507000	52424	DUES/REGISTRATION & TUITION	459	500	500	500	0.0%
54507000	52435	MEALS AND LODGING	306	500	500	500	0.0%
54507000	52436	MEALS NON-QUALIFIED (W-2)	44	100	100	100	0.0%
54507000	52439	OTHER TRAVEL EXPENSE	4,893	4,700	5,496	4,700	0.0%
54507000	52448	EDUCATIONAL SUPPLIES	176	200	200	200	0.0%
54507000	52980	EQUIP & MATERIALS ACQUISITION	224	1,000	1,000	1,000	0.0%
54508000	52291	PURCHASE OF SERVICE	2,432	2,432	2,432	2,432	0.0%
54508000	52321	CARE - ADULTS	1,974	4,000	4,000	4,000	0.0%

HEALTH AND HUMAN SERVICES - DIVISION 730 - AGING/DISABILITY RESOURCE CENTER

Org	Object	Description	2017 BUDGET DETAIL			Pct Change	
			2015 Actual	2016 Budget	2016 Revised Budget		2017 Adopted Budget
TOTAL GENERAL EXPENSES			10,508	13,432	14,228	13,432	0.0%
TOTAL EXPENSES			147,847	155,733	156,529	151,374	-2.8%
TOTAL SUBDIVISION: ADULT PROTECTING SERVICES NET/(LEVY)			(7,170,367)	(2,865,739)	(31,322)	90,770	-103.2%
SUMMARY - DIVISION 730 - AGING/DISABILITY RESOURCE CENTER							
TOTAL REVENUES			(7,839,020)	(3,531,472)	(1,823,627)	(580,076)	-83.6%
TOTAL EXPENSES			580,774	686,790	687,586	683,468	-0.5%
TOTAL FUND BALANCE APPLIED			-	-	-	-	
TOTAL DIVISION 730: AGING/DISABILITY RESOURCE CENTER NET/(LEVY)			(7,258,246)	(2,844,682)	(1,136,041)	103,392	-103.6%

HEALTH AND HUMAN SERVICES - DIVISION 740 - COMPREHENSIVE COMMUNITY SERVICES

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 741-COMPREHENSIVE COMMUNITY SERVICES							
54543000	43561	STATE AID - DHS	-	-	(60,000)	(60,000)	0.0%
TOTAL REVENUES			-	-	(60,000)	(60,000)	0.0%
54390000	46601	FORWARD HEALTH-HS	(656,089)	(1,052,947)	(1,052,947)	(1,240,158)	17.8%
54543000	46601	FORWARD HEALTH-HS	(88)	(5,000)	(5,000)	(1,391)	-72.2%
TOTAL PUBLIC CHARGES FOR SERVICES			(656,177)	(1,057,947)	(1,057,947)	(1,241,549)	17.4%
TOTAL REVENUES			(656,177)	(1,057,947)	(1,117,947)	(1,301,549)	23.0%
54390000	50111	SALARIES	506,548	503,588	503,588	554,978	10.2%
54390000	50140	SALARIES-PER DIEM	308	600	600	600	0.0%
54543000	50111	SALARIES	57,312	64,551	48,693	36,968	-42.7%
TOTAL SALARIES			564,168	568,739	552,881	592,546	4.2%
54390000	51133	LONGEVITY PAY	1,185	1,392	1,392	1,579	13.4%
54390000	51151	CO SHARE OF SOCIAL SECURITY	35,188	38,680	38,680	40,116	3.7%
54390000	51152	CO SHARE OF STATE RETIREMENT	34,465	33,284	33,284	37,864	13.8%
54390000	51154	HEALTH AND DENTAL INSURANCE	151,487	163,409	163,409	166,290	1.8%
54390000	51155	LIFE INSURANCE	521	669	669	870	30.0%
54390000	51159	WORKMENS COMPENSATION	10,155	10,096	10,096	11,149	10.4%
54543000	51133	LONGEVITY PAY	-	166	166	105	-36.7%
54543000	51151	CO SHARE OF SOCIAL SECURITY	4,390	4,952	3,631	2,718	-45.1%
54543000	51152	CO SHARE OF STATE RETIREMENT	3,890	4,272	3,132	2,533	-40.7%
54543000	51154	HEALTH AND DENTAL INSURANCE	17,128	20,264	20,264	10,506	-48.2%
54543000	51155	LIFE INSURANCE	83	90	90	76	-15.6%
54543000	51159	WORKMENS COMPENSATION	1,146	1,295	950	755	-41.7%
TOTAL FRINGE BENEFITS			259,638	278,569	275,763	274,561	-1.4%
TOTAL PERSONNEL COSTS			823,806	847,308	828,644	867,107	2.3%

HEALTH AND HUMAN SERVICES - DIVISION 740 - COMPREHENSIVE COMMUNITY SERVICES

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 741-COMPREHENSIVE COMMUNITY SERVICES CONT.							
54390000	52225	TELEPHONE	276	750	750	750	0.0%
54390000	52291	PURCHASE OF SERVICE	57,125	90,036	90,036	186,918	107.6%
54390000	52424	DUES/REGISTRATION & TUITION	1,400	1,400	1,400	1,400	0.0%
54390000	52435	MEALS AND LODGING	182	500	500	500	0.0%
54390000	52436	MEALS NON-QUALIFIED (W-2)	40	250	250	250	0.0%
54390000	52439	OTHER TRAVEL EXPENSE	19,050	20,000	20,000	20,000	0.0%
54390000	52448	EDUCATIONAL SUPPLIES	572	1,000	1,000	-	-100.0%
54390000	52490	SUPPLIES & EXPENSE	2,861	5,000	5,000	2,000	-60.0%
54390000	52495	SOFTWARE	-	-	-	4,881	0.0%
54390000	52901	OVERHEAD ALLOCATION	-	209,828	209,828	229,223	9.2%
54390000	52980	EQUIP & MATERIALS ACQUISITION	99	-	-	-	0.0%
54543000	52225	TELEPHONE	3,099	3,500	3,500	3,500	0.0%
54543000	52291	PURCHASE OF SERVICE	-	-	-	450	0.0%
54543000	52424	DUES/REGISTRATION & TUITION	-	900	900	2,600	188.9%
54543000	52435	MEALS AND LODGING	-	750	750	750	0.0%
54543000	52439	OTHER TRAVEL EXPENSE	614	3,000	3,000	3,597	19.9%
54543000	52448	EDUCATIONAL SUPPLIES	408	1,000	11,000	-	-100.0%
54543000	52490	SUPPLIES & EXPENSE	-	-	-	8,833	0.0%
54543000	52980	EQUIP & MATERIALS ACQUISITION	-	850	850	-	-100.0%
TOTAL GENERAL EXPENSES			85,727	338,764	348,764	465,652	37.5%
TOTAL EXPENSES			909,533	1,186,072	1,177,408	1,332,759	12.4%
TOTAL SUBDIVISION: COMPREHENSIVE COMMUNITY SERVICES NET/(LEVY)			\$ 253,356	\$ 128,125	\$ -	\$ 31,211	-75.6%

HEALTH AND HUMAN SERVICES - DIVISION 740 - COMPREHENSIVE COMMUNITY SERVICES

Org	Object	Description	2017 BUDGET DETAIL				
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 742-CHILDREN'S LONG TERM SERVICES							
54319000	43561	STATE AID - DHS	\$ -	\$ -	\$ (207,767)	\$ (185,208)	0.0%
TOTAL REVENUES			-	-	(207,767)	(185,208)	0.0%
54319000	46600	CLIENT-HS	(64,691)	(25,000)	(25,000)	(1,500)	-94.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(64,691)	(25,000)	(25,000)	(1,500)	-94.0%
TOTAL REVENUES			(64,691)	(25,000)	(232,767)	(186,708)	646.8%
54319000	50111	SALARIES	35,649	70,596	70,596	73,358	3.9%
54321000	50111	SALARIES	9,537	-	-	-	0.0%
TOTAL SALARIES			45,185	70,596	70,596	73,358	3.9%
54319000	51133	LONGEVITY PAY	99	187	187	210	12.3%
54319000	51151	CO SHARE OF SOCIAL SECURITY	2,693	5,416	5,416	5,086	-6.1%
54319000	51152	CO SHARE OF STATE RETIREMENT	2,370	4,672	4,672	5,003	7.1%
54319000	51154	HEALTH AND DENTAL INSURANCE	15,007	26,841	26,841	27,847	3.7%
54319000	51155	LIFE INSURANCE	71	113	113	121	7.1%
54319000	51159	WORKMENS COMPENSATION	715	1,416	1,416	1,473	4.0%
54321000	51133	LONGEVITY PAY	36	-	-	-	0.0%
54321000	51151	CO SHARE OF SOCIAL SECURITY	732	-	-	-	0.0%
54321000	51152	CO SHARE OF STATE RETIREMENT	633	-	-	-	0.0%
54321000	51154	HEALTH AND DENTAL INSURANCE	3,721	-	-	-	0.0%
54321000	51155	LIFE INSURANCE	16	-	-	-	0.0%
54321000	51159	WORKMENS COMPENSATION	191	-	-	-	0.0%
TOTAL FRINGE BENEFITS			26,283	38,645	38,645	39,740	2.8%
TOTAL PERSONNEL COSTS			71,469	109,241	109,241	113,098	3.5%
SUBDIVISION: 742-CHILDREN'S LONG TERM SERVICES CONT.							
54319000	52291	PURCHASE OF SERVICE	41,223	104,106	104,106	-	-100.0%
54319000	52337	DIVERSIONARY SERVICES	-	-	-	64,925	0.0%
54319000	52848	PROVIDED ADMINISTRATION	16,646	19,420	19,420	14,364	-26.0%
54319000	52902	CM ALLOCATION (CREDIT)	-	-	-	(5,679)	0.0%
54321000	52291	PURCHASE OF SERVICE	32,479	-	-	-	0.0%
54321000	52848	PROVIDED ADMINISTRATION	4,937	-	-	-	0.0%

HEALTH AND HUMAN SERVICES - DIVISION 740 - COMPREHENSIVE COMMUNITY SERVICES

Org	Object	Description	2017 BUDGET DETAIL			Pct Change	
			2015 Actual	2016 Budget	2016 Revised Budget		2017 Adopted Budget
TOTAL GENERAL EXPENSES			95,285	123,526	123,526	73,610	-40.4%
TOTAL EXPENSES			166,754	232,767	232,767	186,708	-19.8%
TOTAL SUBDIVISION: CHILDREN'S LONG TERM SERVICES NET/(LEVY)			\$ 102,063	\$ 207,767	\$ -	\$ -	-100.0%

HEALTH AND HUMAN SERVICES - DIVISION 740 - COMPREHENSIVE COMMUNITY SERVICES

Org	Object	Description	2017 BUDGET DETAIL				
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 743-COMMUNITY OPTIONS PROGRAM							
54553000	43561	STATE AID - DHS	\$ -	\$ -	\$ (164,691)	\$ (164,691)	0.0%
TOTAL REVENUES			-	-	(164,691)	(164,691)	0.0%
54553000	46601	FORWARD HEALTH-HS	-	(2,102)	(2,102)	-	-100.0%
TOTAL PUBLIC CHARGES FOR SERVICES			-	(2,102)	(2,102)	-	-100.0%
TOTAL REVENUES			-	(2,102)	(166,793)	(164,691)	7735.0%
54553000	50111	SALARIES	15,939	28,137	28,137	26,092	-7.3%
54553000	50112	SALARIES WITHOUT RETIREMENT	21,421	-	-	-	0.0%
54553000	50140	SALARIES-PER DIEM	-	-	-	-	0.0%
TOTAL SALARIES			37,360	28,137	28,137	26,092	-7.3%
54553000	51133	LONGEVITY PAY	3	68	68	73	7.4%
54553000	51151	CO SHARE OF SOCIAL SECURITY	2,858	2,158	2,158	1,822	-15.6%
54553000	51152	CO SHARE OF STATE RETIREMENT	1,024	1,861	1,861	1,781	-4.3%
54553000	51154	HEALTH AND DENTAL INSURANCE	6,011	10,194	10,194	9,534	-6.5%
54553000	51155	LIFE INSURANCE	24	43	43	47	9.3%
54553000	51159	WORKMENS COMPENSATION	747	565	565	526	-6.9%
TOTAL FRINGE BENEFITS			10,667	14,889	14,889	13,783	-7.4%
TOTAL PERSONNEL COSTS			48,027	43,026	43,026	39,875	-7.3%
54553000	52337	DIVERSIONARY SERVICES	384,228	112,239	112,239	117,347	4.6%
54553000	52439	OTHER TRAVEL EXPENSE	-	-	-	-	0.0%
54553000	52848	PROVIDED ADMINISTRATION	30,178	11,528	11,528	11,528	0.0%
54553000	52902	CM ALLOCATION (CREDIT)	-	-	-	(4,059)	0.0%
TOTAL GENERAL EXPENSES			414,406	123,767	123,767	124,816	0.8%
TOTAL EXPENSES			462,433	166,793	166,793	164,691	-1.3%
TOTAL SUBDIVISION: COMMUNITY OPTIONS PROGRAM NET/(LEVY)			\$ 462,433	\$ 164,691	\$ -	\$ -	-100.0%

HEALTH AND HUMAN SERVICES - DIVISION 740 - COMPREHENSIVE COMMUNITY SERVICES

Org	Object	Description	2017 BUDGET DETAIL			Pct Change	
			2015 Actual	2016 Budget	2016 Revised Budget		2017 Adopted Budget
SUMMARY - DIVISION 740 - COMPREHENSIVE COMMUNITY SERVICES							
		TOTAL REVENUES	(720,868)	(1,085,049)	(1,517,507)	(1,652,948)	52.3%
		TOTAL EXPENSES	1,538,720	1,585,632	1,576,968	1,684,158	6.2%
		TOTAL FUND BALANCE APPLIED	-	-	-	-	
TOTAL DIVISION 740: COMPREHENSIVE COMMUNITY SERVICES NET/(LEVY)			\$ 817,852	\$ 500,583	\$ 59,461	\$ 31,211	-93.8%

HEALTH AND HUMAN SERVICES - DIVISION 750 - COMMUNITY SUPPORT PROGRAM

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 751-COMMUNITY SUPPORT PROGRAM							
54311000	43561	STATE AID - DHS	-	-	(240,078)	(240,078)	0.0%
54335000	43561	STATE AID - DHS	-	-	(18,732)	(18,732)	0.0%
TOTAL REVENUES			-	-	(258,810)	(258,810)	0.0%
54311000	46600	CLIENT-HS	-	-	-	(48,000)	0.0%
54311000	46601	FORWARD HEALTH-HS	(498,565)	(585,812)	(360,812)	(380,098)	-35.1%
54311000	46604	PRIVATE INSURANCE-HS	-	-	-	(4,000)	0.0%
54311000	46605	MANAGED CARE ORGANIZATION-HS	-	-	(75,000)	(75,000)	0.0%
54311000	46607	WIMCR-HS	-	-	(150,000)	(147,192)	0.0%
54311000	46610	OTHER GENERAL-HS	-	-	-	(2,300)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(498,565)	(585,812)	(585,812)	(656,590)	12.1%
TOTAL REVENUES			(498,565)	(585,812)	(844,622)	(915,400)	56.3%
54311000	50111	SALARIES	428,081	547,081	544,253	513,997	-6.0%
54311000	50112	SALARIES WITHOUT RETIREMENT	26,855	66,647	43,551	-	-100.0%
54335000	50111	SALARIES	13,034	9,539	9,539	9,540	0.0%
TOTAL SALARIES			467,971	623,267	597,343	523,537	-16.0%
54311000	51133	LONGEVITY PAY	1,188	1,345	1,226	649	-51.7%
54311000	51151	CO SHARE OF SOCIAL SECURITY	34,649	47,053	45,061	35,942	-23.6%
54311000	51152	CO SHARE OF STATE RETIREMENT	26,616	34,347	34,160	33,056	-3.8%
54311000	51154	HEALTH AND DENTAL INSURANCE	94,880	135,408	135,408	128,554	-5.1%
54311000	51155	LIFE INSURANCE	453	762	762	768	0.8%
54311000	51159	WORKMENS COMPENSATION	9,123	12,304	11,783	10,292	-16.4%
54335000	51133	LONGEVITY PAY	-	52	52	54	3.8%
54335000	51151	CO SHARE OF SOCIAL SECURITY	749	734	734	650	-11.4%
54335000	51152	CO SHARE OF STATE RETIREMENT	876	633	633	653	3.2%
54335000	51154	HEALTH AND DENTAL INSURANCE	3,816	4,271	4,271	4,190	-1.9%
54335000	51155	LIFE INSURANCE	26	26	26	29	11.5%
54335000	51159	WORKMENS COMPENSATION	260	192	192	193	0.5%
TOTAL FRINGE BENEFITS			172,635	237,127	234,308	215,030	-9.3%
TOTAL PERSONNEL COSTS			640,606	860,394	831,651	738,567	-14.2%

HEALTH AND HUMAN SERVICES - DIVISION 750 - COMMUNITY SUPPORT PROGRAM

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 751-COMMUNITY SUPPORT PROGRAM CONT.							
54311000	52291	PURCHASE OF SERVICE	49,325	353,428	2,179	1,920	-99.5%
54311000	52321	CARE - ADULTS	-	-	350,828	355,634	0.0%
54311000	52424	DUES/REGISTRATION & TUITION	1,412	2,800	2,800	2,800	0.0%
54311000	52435	MEALS AND LODGING	200	500	500	500	0.0%
54311000	52436	MEALS NON-QUALIFIED (W-2)	20	50	50	50	0.0%
54311000	52439	OTHER TRAVEL EXPENSE	26,616	30,000	30,000	19,027	-36.6%
54311000	52448	EDUCATIONAL SUPPLIES	594	5,000	5,000	5,000	0.0%
54311000	52490	SUPPLIES & EXPENSE	3,983	4,000	4,000	4,000	0.0%
TOTAL GENERAL EXPENSES			82,149	395,778	395,357	388,931	-1.7%
TOTAL EXPENSES			722,755	1,256,172	1,227,008	1,127,498	-10.2%
TOTAL SUBDIVISION: COMMUNITY SUPPORT PROGRAM NET/(LEVY)			\$ 224,190	\$ 670,360	\$ 2,300	\$ 212,098	-68.4%
SUBDIVISION: 752-LONG TERM SERVICES/FAMILY CARE							
54312000	43537	OTHER TRANSPORTATION	(77,076)	-	-	-	0.0%
TOTAL REVENUES			(77,076)	-	-	-	0.0%
54312000	46600	CLIENT-HS	(274,425)	(1,379,296)	-	(500)	-100.0%
54312000	46601	FORWARD HEALTH-HS	-	-	-	(1,200)	0.0%
54312000	46605	MANAGED CARE ORGANIZATION-HS	-	-	(1,379,296)	(858,438)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(274,425)	(1,379,296)	(1,379,296)	(860,138)	-37.6%
54312000	48601	MISCELLANEOUS REVENUE	-	-	-	-	0.0%
TOTAL MISCELLANEOUS REVENUE			-	-	-	-	0.0%
TOTAL REVENUES			(351,501)	(1,379,296)	(1,379,296)	(860,138)	-37.6%
54312000	50111	SALARIES	37,237	129,487	129,487	143,207	10.6%
54312000	50112	SALARIES WITHOUT RETIREMENT	24,190	867,272	867,272	491,191	-43.4%
54312000	50114	SALARIES - OVERTIME	-	-	-	-	0.0%
54312000	50140	SALARIES-PER DIEM	140	-	-	-	0.0%

HEALTH AND HUMAN SERVICES - DIVISION 750 - COMMUNITY SUPPORT PROGRAM

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
54340000	50111	SALARIES	8,513	-	-	-	0.0%
54341000	50111	SALARIES	32,968	-	-	-	0.0%
54540000	50111	SALARIES	23,213	-	-	-	0.0%
54541000	50111	SALARIES	49,638	-	-	-	0.0%
54542000	50111	SALARIES	10,107	-	-	-	0.0%
54568000	50111	SALARIES	25,475	-	-	-	0.0%
TOTAL SALARIES			211,482	996,759	996,759	634,398	-36.4%
54312000	51133	LONGEVITY PAY	38	574	574	593	3.3%
54312000	51151	CO SHARE OF SOCIAL SECURITY	4,251	76,296	76,296	47,539	-37.7%
54312000	51152	CO SHARE OF STATE RETIREMENT	2,380	8,585	8,585	9,779	13.9%
54312000	51154	HEALTH AND DENTAL INSURANCE	12,613	59,327	59,327	71,880	21.2%
54312000	51155	LIFE INSURANCE	143	89	89	240	169.7%
54312000	51158	UNEMPLOYMENT BENEFITS	-	-	-	-	0.0%
54312000	51159	WORKMENS COMPENSATION	1,229	19,035	19,035	11,873	-37.6%
54340000	51151	CO SHARE OF SOCIAL SECURITY	651	-	-	-	0.0%

HEALTH AND HUMAN SERVICES - DIVISION 750 - COMMUNITY SUPPORT PROGRAM

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 752-LONG TERM SERVICES/FAMILY CARE CONT.							
54340000	51152	CO SHARE OF STATE RETIREMENT	578	-	-	-	0.0%
54340000	51154	HEALTH AND DENTAL INSURANCE	5,455	-	-	-	0.0%
54340000	51155	LIFE INSURANCE	21	-	-	-	0.0%
54340000	51159	WORKMENS COMPENSATION	170	-	-	-	0.0%
54341000	51133	LONGEVITY PAY	9	-	-	-	0.0%
54341000	51151	CO SHARE OF SOCIAL SECURITY	766	-	-	-	0.0%
54341000	51152	CO SHARE OF STATE RETIREMENT	2,098	-	-	-	0.0%
54341000	51154	HEALTH AND DENTAL INSURANCE	17,490	-	-	-	0.0%
54341000	51155	LIFE INSURANCE	64	-	-	-	0.0%
54341000	51159	WORKMENS COMPENSATION	660	-	-	-	0.0%
54540000	51151	CO SHARE OF SOCIAL SECURITY	1,776	-	-	-	0.0%
54540000	51152	CO SHARE OF STATE RETIREMENT	1,560	-	-	-	0.0%
54540000	51154	HEALTH AND DENTAL INSURANCE	12,937	-	-	-	0.0%
54540000	51155	LIFE INSURANCE	12	-	-	-	0.0%
54540000	51159	WORKMENS COMPENSATION	464	-	-	-	0.0%
54541000	51151	CO SHARE OF SOCIAL SECURITY	3,797	-	-	-	0.0%
54541000	51152	CO SHARE OF STATE RETIREMENT	3,355	-	-	-	0.0%
54541000	51154	HEALTH AND DENTAL INSURANCE	19,918	-	-	-	0.0%
54541000	51155	LIFE INSURANCE	73	-	-	-	0.0%
54541000	51159	WORKMENS COMPENSATION	993	-	-	-	0.0%
54542000	51151	CO SHARE OF SOCIAL SECURITY	773	-	-	-	0.0%
54542000	51152	CO SHARE OF STATE RETIREMENT	683	-	-	-	0.0%
54542000	51154	HEALTH AND DENTAL INSURANCE	4,109	-	-	-	0.0%
54542000	51155	LIFE INSURANCE	12	-	-	-	0.0%
54542000	51159	WORKMENS COMPENSATION	202	-	-	-	0.0%
54568000	51151	CO SHARE OF SOCIAL SECURITY	1,949	-	-	-	0.0%
54568000	51152	CO SHARE OF STATE RETIREMENT	1,727	-	-	-	0.0%
54568000	51154	HEALTH AND DENTAL INSURANCE	9,217	-	-	-	0.0%
54568000	51155	LIFE INSURANCE	46	-	-	-	0.0%
54568000	51159	WORKMENS COMPENSATION	510	-	-	-	0.0%
TOTAL FRINGE BENEFITS			112,730	163,906	163,906	141,904	-13.4%
TOTAL PERSONNEL COSTS			324,212	1,160,665	1,160,665	776,302	-33.1%

HEALTH AND HUMAN SERVICES - DIVISION 750 - COMMUNITY SUPPORT PROGRAM

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 752-LONG TERM SERVICES/FAMILY CARE CONT.							
54312000	52291	PURCHASE OF SERVICE	196,409	270,268	270,268	-	-100.0%
54312000	52424	DUES/REGISTRATION & TUITION	415	3,200	3,200	-	-100.0%
54312000	52435	MEALS AND LODGING	7	1,500	1,500	-	-100.0%
54312000	52436	MEALS NON-QUALIFIED (W-2)	-	500	500	-	-100.0%
54312000	52439	OTHER TRAVEL EXPENSE	9,333	5,000	5,000	10,000	100.0%
54312000	52448	EDUCATIONAL SUPPLIES	130	10,500	10,500	-	-100.0%
54312000	52490	SUPPLIES & EXPENSE	-	-	-	500	0.0%
54312000	52568	ADMINISTRATION	(8,263)	-	-	-	0.0%
54312000	52861	GUARDIANSHIPS	200	-	-	-	0.0%
54312000	52865	RESPITE	2,374	-	-	-	0.0%
54312000	52901	OVERHEAD ALLOCATION	-	268,939	268,939	208,857	-22.3%
54312000	52902	CM ALLOCATION (CREDIT)	(1,622)	(7,713)	(7,713)	-	-100.0%
54340000	52291	PURCHASE OF SERVICE	496,923	-	-	-	0.0%
54340000	52848	PROVIDED ADMINISTRATION	35,862	-	-	-	0.0%
54341000	52291	PURCHASE OF SERVICE	2,183,764	-	-	-	0.0%
54341000	52848	PROVIDED ADMINISTRATION	156,647	-	-	-	0.0%
54540000	52337	DIVERSIONARY SERVICES	101,090	-	-	-	0.0%
54540000	52848	PROVIDED ADMINISTRATION	9,874	-	-	-	0.0%
54541000	52337	DIVERSIONARY SERVICES	990,006	-	-	-	0.0%
54541000	52848	PROVIDED ADMINISTRATION	74,745	-	-	-	0.0%
54542000	52337	DIVERSIONARY SERVICES	80,528	-	-	-	0.0%
54542000	52848	PROVIDED ADMINISTRATION	6,749	-	-	-	0.0%
54568000	52337	DIVERSIONARY SERVICES	292,205	-	-	-	0.0%
54568000	52848	PROVIDED ADMINISTRATION	23,179	-	-	-	0.0%
TOTAL GENERAL EXPENSES			4,650,555	552,194	552,194	219,357	-60.3%
TOTAL EXPENSES			4,974,767	1,712,859	1,712,859	995,659	-41.9%
TOTAL SUBDIVISION: LONG TERM SERVICES/FAMILY CARE NET/(LEVY)			\$ 4,623,266	\$ 333,563	\$ -	\$ 135,521	-59.4%

HEALTH AND HUMAN SERVICES - DIVISION 750 - COMMUNITY SUPPORT PROGRAM

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 753-PERSONAL CARE PROGRAM							
54700000	46601	FORWARD HEALTH-HS	\$ (1,786,606)	\$ (311,579)	\$ (311,579)	\$ (91,445)	-70.7%
TOTAL PUBLIC CHARGES FOR SERVICES			(1,786,606)	(311,579)	(311,579)	(91,445)	-70.7%
TOTAL REVENUES			(1,786,606)	(311,579)	(311,579)	(91,445)	-70.7%
54700000	50111	SALARIES	211,785	22,071	22,071	20,890	-5.4%
54700000	50112	SALARIES WITHOUT RETIREMENT	25,266	193,509	193,509	54,580	-71.8%
54700000	50114	SALARIES - OVERTIME	144	-	-	-	0.0%
TOTAL SALARIES			237,195	215,580	215,580	75,470	-65.0%
54700000	51133	LONGEVITY PAY	1,034	93	93	83	-10.8%
54700000	51151	CO SHARE OF SOCIAL SECURITY	17,496	16,504	16,504	5,650	-65.8%
54700000	51152	CO SHARE OF STATE RETIREMENT	12,716	1,462	1,462	1,429	-2.3%
54700000	51154	HEALTH AND DENTAL INSURANCE	75,091	9,783	9,783	10,388	6.2%
54700000	51155	LIFE INSURANCE	327	16	16	46	187.5%
54700000	51159	WORKMENS COMPENSATION	3,238	4,176	4,176	1,452	-65.2%
TOTAL FRINGE BENEFITS			109,900	32,034	32,034	19,048	-40.5%
TOTAL PERSONNEL COSTS			347,095	247,614	247,614	94,518	-61.8%
54700000	52225	TELEPHONE	200	200	200	200	0.0%
54700000	52291	PURCHASE OF SERVICE	8,196	1,500	1,500	500	-66.7%
54700000	52321	CARE - ADULTS	1,185,494	-	-	-	0.0%
54700000	52410	OFFICE SUPPLIES	-	500	500	-	-100.0%
54700000	52413	COURTHOUSE PRINTING	-	100	100	-	-100.0%
54700000	52424	DUES/REGISTRATION & TUITION	-	2,000	2,000	-	-100.0%
54700000	52435	MEALS AND LODGING	-	500	500	-	-100.0%

HEALTH AND HUMAN SERVICES - DIVISION 750 - COMMUNITY SUPPORT PROGRAM

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 753-PERSONAL CARE PROGRAM CONT.							
54700000	52436	MEALS NON-QUALIFIED (W-2)	-	100	100	-	-100.0%
54700000	52439	OTHER TRAVEL EXPENSE	3,131	5,393	5,393	1,500	-72.2%
54700000	52490	SUPPLIES & EXPENSE	5,114	5,000	5,000	500	-90.0%
54700000	52901	OVERHEAD ALLOCATION	-	38,672	38,672	13,777	-64.4%
54700000	52980	EQUIP & MATERIALS ACQUISITION	298	10,000	10,000	500	-95.0%
TOTAL GENERAL EXPENSES			1,202,434	63,965	63,965	16,977	-73.5%
TOTAL EXPENSES			1,549,528	311,579	311,579	111,495	-64.2%
TOTAL SUBDIVISION: PERSONAL CARE PROGRAM NET/(LEVY)			\$ (237,077)	\$ -	\$ -	\$ 20,050	0.0%
SUBDIVISION: 754-85.21 TRANSPORTATION							
54313000	43537	OTHER TRANSPORTATION	-	-	(75,853)	(131,927)	0.0%
TOTAL REVENUES			-	-	(75,853)	(131,927)	0.0%
54313000	46600	CLIENT-HS	-	-	(2,750)	(2,500)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			-	-	(2,750)	(2,500)	0.0%
TOTAL REVENUES			-	-	(78,603)	(134,427)	0.0%
54313000	50111	SALARIES	-	-	13,237	37,158	0.0%
54313000	50112	SALARIES WITHOUT RETIREMENT	-	-	25,850	6,984	0.0%
TOTAL SALARIES			-	-	39,087	44,142	0.0%
54313000	51133	LONGEVITY PAY	-	-	133	205	0.0%
54313000	51151	CO SHARE OF SOCIAL SECURITY	-	-	3,000	3,025	0.0%
54313000	51152	CO SHARE OF STATE RETIREMENT	-	-	874	2,541	0.0%
54313000	51154	HEALTH AND DENTAL INSURANCE	-	-	-	27,925	0.0%
54313000	51159	WORKMENS COMPENSATION	-	-	784	889	0.0%
TOTAL FRINGE BENEFITS			-	-	4,791	34,585	0.0%
TOTAL PERSONNEL COSTS			-	-	43,878	78,727	0.0%

HEALTH AND HUMAN SERVICES - DIVISION 750 - COMMUNITY SUPPORT PROGRAM

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 754-85.21 TRANSPORTATION CONT.							
54313000	52291	PURCHASE OF SERVICE	-	-	-	79,156	0.0%
54313000	52410	OFFICE SUPPLIES	-	-	1,200	500	0.0%
54313000	52424	DUES/REGISTRATION & TUITION	-	-	891	500	0.0%
54313000	52435	MEALS AND LODGING	-	-	632	250	0.0%
54313000	52439	OTHER TRAVEL EXPENSE	-	-	7,201	9,352	0.0%
54313000	52511	INSURANCE PREMIUMS	-	-	4,605	2,000	0.0%
54313000	52980	EQUIP & MATERIALS ACQUISITION	-	-	1,001	702	0.0%
TOTAL GENERAL EXPENSES			-	-	15,530	92,460	0.0%
54313000	53890	OUTLAY	-	-	48,211	-	0.0%
TOTAL CAPITAL OUTLAY			-	-	48,211	-	0.0%
TOTAL EXPENSES			-	-	107,619	171,187	
TOTAL SUBDIVISION: 85.21 TRANSPORTATION NET/(LEVY)			\$ -	\$ -	\$ -	\$ 36,760	0.0%
SUMMARY - DIVISION 750 - COMMUNITY SUPPORT PROGRAM							
TOTAL REVENUES			\$ (2,636,672)	\$ (2,276,687)	\$ (2,614,100)	\$ (2,001,410)	-12.1%
TOTAL EXPENSES			\$ 7,247,050	\$ 3,280,610	\$ 3,359,065	\$ 2,405,839	-26.7%
TOTAL FUND BALANCE APPLIED			-	-	-	-	
TOTAL DIVISION 750: COMMUNITY SUPPORT PROGRAM NET/(LEVY)			\$ 4,610,378	\$ 1,003,923	\$ 744,965	\$ 404,429	-59.7%

HEALTH AND HUMAN SERVICES - DIVISION 760 - ADAPT

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 761-CLINIC							
54310000	43561	STATE AID - DHS	-	-	(80,000)	(68,300)	0.0%
54330000	43561	STATE AID - DHS	-	-	(75,173)	(75,173)	0.0%
TOTAL REVENUES			-	-	(155,173)	(143,473)	0.0%
54325000	45150	DRIVER ASSESSMENT SURCHARGE	(41,679)	(54,000)	(100,000)	(100,000)	85.2%
TOTAL FINES/FORFTS/PENALTY			(41,679)	(54,000)	(100,000)	(100,000)	85.2%
54309000	46600	CLIENT-HS	(23,049)	(57,000)	(35,000)	(15,000)	-73.7%
54309000	46601	FORWARD HEALTH-HS	-	-	(8,000)	(10,000)	0.0%
54309000	46602	MEDICAID HMO-HS	-	-	-	(15,000)	0.0%
54309000	46603	MEDICARE-HS	-	-	(7,000)	(8,000)	0.0%
54309000	46604	PRIVATE INSURANCE-HS	(524)	(1,000)	(8,000)	(5,000)	400.0%
54309000	46608	OTHER COUNTY-HS	-	-	-	(5,000)	0.0%
54310000	46600	CLIENT-HS	(89,984)	(140,000)	(140,000)	(140,000)	0.0%
54310000	46601	FORWARD HEALTH-HS	(300,426)	(400,000)	(200,000)	(200,000)	-50.0%
54310000	46602	MEDICAID HMO-HS	-	-	-	(61,000)	0.0%
54310000	46603	MEDICARE-HS	(440,332)	(405,000)	(105,000)	(64,000)	-84.2%
54310000	46604	PRIVATE INSURANCE-HS	-	-	(100,000)	(155,000)	0.0%
54310000	46605	MANAGED CARE ORGANIZATION-HS	-	-	(100,000)	(10,000)	0.0%
54310000	46607	WIMCR-HS	-	-	(300,000)	(315,000)	0.0%
54310000	46608	OTHER COUNTY-HS	(40,203)	(45,000)	(45,000)	(45,000)	0.0%
54325000	46600	CLIENT-HS	(73,505)	(86,000)	(15,000)	(15,000)	-82.6%
54325000	46601	FORWARD HEALTH-HS	-	-	(5,000)	(5,000)	0.0%
54325000	46602	MEDICAID HMO-HS	-	-	(5,000)	(5,000)	0.0%
54325000	46603	MEDICARE-HS	-	-	(5,000)	(5,000)	0.0%
54325000	46604	PRIVATE INSURANCE-HS	-	-	(10,000)	(13,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(968,023)	(1,134,000)	(1,088,000)	(1,091,000)	-3.8%
54310000	48110	OVER/SHORT - PAYMENTS	-	-	-	-	0.0%
54310000	48601	MISCELLANEOUS REVENUE	(4,074)	(2,300)	(2,300)	(500)	-78.3%
TOTAL MISCELLANEOUS REVENUE			(4,074)	(2,300)	(2,300)	(500)	-78.3%
TOTAL REVENUES			(1,013,776)	(1,190,300)	(1,345,473)	(1,334,973)	12.2%

HEALTH AND HUMAN SERVICES - DIVISION 760 - ADAPT

			2017 BUDGET DETAIL				
Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
SUBDIVISION: 761-CLINIC CONT.							
54309000	50111	SALARIES	-	70,550	70,550	77,978	10.5%
54310000	50111	SALARIES	652,873	578,449	578,449	571,255	-1.2%
54325000	50111	SALARIES	73,574	66,137	66,137	59,757	-9.6%
54330000	50111	SALARIES	64,711	64,000	64,000	35,161	-45.1%
TOTAL SALARIES			791,159	779,136	779,136	744,151	-4.5%
54309000	51133	LONGEVITY PAY	-	222	222	163	-26.6%
54309000	51151	CO SHARE OF SOCIAL SECURITY	-	5,413	5,413	5,467	1.0%
54309000	51152	CO SHARE OF STATE RETIREMENT	-	4,671	4,671	5,297	13.4%
54309000	51154	HEALTH AND DENTAL INSURANCE	-	27,167	27,167	35,757	31.6%
54309000	51155	LIFE INSURANCE	-	97	97	110	13.4%
54309000	51159	WORKMENS COMPENSATION	-	1,416	1,416	1,542	8.9%
54310000	51133	LONGEVITY PAY	1,953	1,288	1,288	878	-31.8%
54310000	51151	CO SHARE OF SOCIAL SECURITY	50,399	44,350	44,350	38,345	-13.5%
54310000	51152	CO SHARE OF STATE RETIREMENT	42,895	38,263	38,263	38,884	1.6%
54310000	51154	HEALTH AND DENTAL INSURANCE	207,570	187,651	187,651	187,735	0.0%
54310000	51155	LIFE INSURANCE	878	913	913	949	3.9%
54310000	51158	UNEMPLOYMENT BENEFITS	3,649	-	-	-	0.0%
54310000	51159	WORKMENS COMPENSATION	13,097	11,595	11,595	11,426	-1.5%
54325000	51133	LONGEVITY PAY	249	247	247	67	-72.9%
54325000	51151	CO SHARE OF SOCIAL SECURITY	5,648	5,078	5,078	4,199	-17.3%
54325000	51152	CO SHARE OF STATE RETIREMENT	4,792	4,382	4,382	4,071	-7.1%
54325000	51154	HEALTH AND DENTAL INSURANCE	35,021	27,975	27,975	28,853	3.1%
54325000	51155	LIFE INSURANCE	77	91	91	102	12.1%
54325000	51159	WORKMENS COMPENSATION	1,476	1,328	1,328	1,200	-9.6%
54330000	51133	LONGEVITY PAY	35	167	167	59	-64.7%
54330000	51151	CO SHARE OF SOCIAL SECURITY	3,305	4,910	4,910	2,552	-48.0%
54330000	51152	CO SHARE OF STATE RETIREMENT	4,063	4,235	4,235	2,398	-43.4%
54330000	51154	HEALTH AND DENTAL INSURANCE	23,886	23,490	23,490	11,373	-51.6%
54330000	51155	LIFE INSURANCE	70	105	105	80	-23.8%
54330000	51159	WORKMENS COMPENSATION	1,295	1,284	1,284	707	-44.9%
TOTAL FRINGE BENEFITS			400,357	396,338	396,338	382,214	-3.6%
TOTAL PERSONNEL COSTS			1,191,516	1,175,474	1,175,474	1,126,365	-4.2%

HEALTH AND HUMAN SERVICES - DIVISION 760 - ADAPT

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 761-CLINIC CONT.							
54309000	52225	TELEPHONE	-	500	500	500	0.0%
54309000	52291	PURCHASE OF SERVICE	-	21,407	21,407	21,407	0.0%
54309000	52424	DUES/REGISTRATION & TUITION	-	-	-	-	0.0%
54309000	52435	MEALS AND LODGING	-	500	500	500	0.0%
54309000	52439	OTHER TRAVEL EXPENSE	-	1,500	1,500	1,500	0.0%
54309000	52980	EQUIP & MATERIALS ACQUISITION	-	700	700	700	0.0%
54310000	52225	TELEPHONE	3,929	5,000	5,000	5,000	0.0%
54310000	52291	PURCHASE OF SERVICE	280,097	160,605	160,605	160,100	-0.3%
54310000	52409	FURNITURE AND FIXTURES	369	500	500	500	0.0%
54310000	52413	COURTHOUSE PRINTING	1,311	2,500	2,500	2,500	0.0%
54310000	52424	DUES/REGISTRATION & TUITION	4,921	5,000	5,000	5,000	0.0%
54310000	52435	MEALS AND LODGING	1,154	2,300	2,300	2,300	0.0%
54310000	52436	MEALS NON-QUALIFIED (W-2)	-	-	-	-	0.0%
54310000	52439	OTHER TRAVEL EXPENSE	7,710	12,000	12,000	5,000	-58.3%
54310000	52448	EDUCATIONAL SUPPLIES	1,370	5,000	5,000	5,000	0.0%
54310000	52901	OVERHEAD ALLOCATION	-	635,777	635,777	694,259	9.2%
54310000	52980	EQUIP & MATERIALS ACQUISITION	5,341	7,000	7,000	7,000	0.0%
54330000	52424	DUES/REGISTRATION & TUITION	-	1,000	1,000	1,000	0.0%
54330000	52448	EDUCATIONAL SUPPLIES	-	500	500	500	0.0%
54355000	52291	PURCHASE OF SERVICE	2,568	2,568	2,568	2,568	0.0%
TOTAL GENERAL EXPENSES			308,770	864,357	864,357	915,334	5.9%
TOTAL EXPENSES			1,500,286	2,039,831	2,039,831	2,041,699	0.1%
TOTAL SUBDIVISION: CLINIC NET/(LEVY)			\$ (2,580,561)	\$ (2,257,477)	\$ 72,700	\$ 706,726	-131.3%

HEALTH AND HUMAN SERVICES - DIVISION 760 - ADAPT

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 762-CRISIS							
54317000	46600	CLIENT-HS	(219,447)	(279,124)	-	-	-100.0%
54317000	46601	FORWARD HEALTH-HS	-	-	(234,124)	(205,000)	0.0%
54317000	46604	PRIVATE INSURANCE-HS	-	-	(5,000)	(5,000)	0.0%
54317000	46605	MANAGED CARE ORGANIZATION-HS	-	-	-	(30,000)	0.0%
54317000	46607	WIMCR-HS	-	-	(40,000)	(40,000)	0.0%
54317000	46608	OTHER COUNTY-HS	(44,407)	(74,408)	(74,408)	(92,000)	23.6%
TOTAL PUBLIC CHARGES FOR SERVICES			(263,854)	(353,532)	(353,532)	(372,000)	5.2%
TOTAL REVENUES			(263,854)	(353,532)	(353,532)	(372,000)	5.2%
54317000	50111	SALARIES	170,574	193,750	193,750	199,127	2.8%
TOTAL SALARIES			170,574	193,750	193,750	199,127	2.8%
54317000	51133	LONGEVITY PAY	12	365	365	128	-64.9%
54317000	51151	CO SHARE OF SOCIAL SECURITY	11,220	14,853	14,853	13,907	-6.4%
54317000	51152	CO SHARE OF STATE RETIREMENT	11,451	12,814	12,814	12,960	1.1%
54317000	51154	HEALTH AND DENTAL INSURANCE	40,950	52,127	52,127	69,428	33.2%
54317000	51155	LIFE INSURANCE	244	245	245	361	47.3%
54317000	51159	WORKMENS COMPENSATION	3,412	3,882	3,882	3,999	3.0%
TOTAL FRINGE BENEFITS			67,288	84,286	84,286	100,783	19.6%
TOTAL PERSONNEL COSTS			237,863	278,036	278,036	299,910	7.9%
54317000	52225	TELEPHONE	-	-	-	-	0.0%
54317000	52291	PURCHASE OF SERVICE	434,351	544,127	544,127	584,555	7.4%
54317000	52424	DUES/REGISTRATION & TUITION	95	500	500	500	0.0%
54317000	52435	MEALS AND LODGING	790	3,500	3,500	3,500	0.0%
54317000	52436	MEALS NON-QUALIFIED (W-2)	6	50	50	50	0.0%
54317000	52439	OTHER TRAVEL EXPENSE	2,713	2,700	2,700	2,700	0.0%
TOTAL GENERAL EXPENSES			437,955	550,877	550,877	591,305	7.3%
TOTAL EXPENSES			675,818	828,913	828,913	891,215	7.5%
TOTAL SUBDIVISION: CRISIS NET/(LEVY)			\$ 411,964	\$ 475,381	\$ -	\$ 519,215	9.2%

HEALTH AND HUMAN SERVICES - DIVISION 760 - ADAPT

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 763-TREATMENT ALTERN/DIVERSION							
54326000	43568	STATE AID - DOJ TAD	(124,502)	(124,502)	(124,502)	(125,557)	0.8%
TOTAL REVENUES			(124,502)	(124,502)	(124,502)	(125,557)	0.8%
54326000	46600	CLIENT-HS	(1,425)	(3,750)	(3,750)	(3,750)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(1,425)	(3,750)	(3,750)	(3,750)	0.0%
54326000	48511	DONATIONS	(1,275)	-	(608)	(875)	0.0%
TOTAL MISCELLANEOUS REVENUE			(1,275)	-	(608)	(875)	0.0%
TOTAL REVENUES			(127,202)	(128,252)	(128,860)	(130,182)	1.5%
54326000	50111	SALARIES	50,154	51,153	51,153	51,153	0.0%
TOTAL SALARIES			50,154	51,153	51,153	51,153	0.0%
54326000	51133	LONGEVITY PAY	360	375	375	390	4.0%
54326000	51151	CO SHARE OF SOCIAL SECURITY	3,676	3,942	3,942	3,677	-6.7%
54326000	51152	CO SHARE OF STATE RETIREMENT	3,432	3,401	3,401	3,505	3.1%
54326000	51154	HEALTH AND DENTAL INSURANCE	20,693	20,463	20,463	20,075	-1.9%
54326000	51155	LIFE INSURANCE	69	69	69	72	4.3%
54326000	51159	WORKMENS COMPENSATION	1,010	1,031	1,031	1,031	0.0%
TOTAL FRINGE BENEFITS			29,239	29,281	29,281	28,750	-1.8%
TOTAL PERSONNEL COSTS			79,393	80,434	80,434	79,903	-0.7%
54326000	52225	TELEPHONE	517	600	600	600	0.0%
54326000	52291	PURCHASE OF SERVICE	21,431	29,052	29,052	37,035	27.5%
54326000	52409	FURNITURE AND FIXTURES	-	500	500	500	0.0%
54326000	52410	OFFICE SUPPLIES	92	2,000	2,000	2,000	0.0%
54326000	52424	DUES/REGISTRATION & TUITION	1,895	1,920	1,920	1,800	-6.3%
54326000	52435	MEALS AND LODGING	1,454	3,000	3,000	2,344	-21.9%

HEALTH AND HUMAN SERVICES - DIVISION 760 - ADAPT

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 763-TREATMENT ALTERN/DIVERSION CONT.							
54326000	52439	OTHER TRAVEL EXPENSE	2,183	4,000	4,000	3,000	-25.0%
54326000	52448	EDUCATIONAL SUPPLIES	13	2,000	2,000	500	-75.0%
54326000	52980	EQUIP & MATERIALS ACQUISITION	1,468	6,094	6,702	2,500	-59.0%
TOTAL GENERAL EXPENSES			29,054	49,166	49,774	50,279	2.3%
TOTAL EXPENSES			108,446	129,600	130,208	130,182	0.4%
TOTAL SUBDIVISION: TREATMENT ALTERN/DIVERSION NET/(LEVY)			\$ (18,756)	\$ 1,348	\$ -	\$ -	-100.0%

SUMMARY - DIVISION 760 - ADAPT

TOTAL REVENUES	\$ (1,404,832)	\$ (1,672,084)	\$ (1,827,865)	\$ (1,837,155)	9.9%
TOTAL EXPENSES	\$ 2,284,551	\$ 2,998,344	\$ 2,998,952	\$ 3,063,096	2.2%
TOTAL FUND BALANCE APPLIED	-	-	-	-	
TOTAL DIVISION 760: ADAPT NET/(LEVY)	\$ 879,719	\$ 1,326,260	\$ 1,171,087	\$ 1,225,941	-7.6%
TOTAL SUBDIVISION: TREATMENT ALTERN/DIVERSION NET/(LEVY)	\$ (18,756)	\$ 1,348	\$ -	\$ -	-100.0%

HEALTH AND HUMAN SERVICES - DIVISION 770 - CHILD & FAMILY

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 771-CHILD WELFARE							
54502000	43564	STATE AID - DCF	-	-	(557,960)	(557,960)	0.0%
54520000	43564	STATE AID - DCF	-	-	(183,173)	(183,169)	0.0%
54760000	43564	STATE AID - DCF	-	-	(42,827)	(42,827)	0.0%
TOTAL REVENUES			-	-	(783,960)	(783,956)	0.0%
54531000	46600	CLIENT-HS	(71,906)	(60,000)	(60,000)	(60,000)	0.0%
54539000	46600	CLIENT-HS	(6,014)	(8,600)	(8,600)	(5,000)	-41.9%
TOTAL PUBLIC CHARGES FOR SERVICES			(77,919)	(68,600)	(68,600)	(65,000)	-5.2%
54502000	48511	DONATIONS	(1,980)	-	-	-	0.0%
54502000	48601	MISCELLANEOUS REVENUE	(2,469)	(3,200)	(3,200)	(3,200)	0.0%
TOTAL MISCELLANEOUS REVENUE			(4,449)	(3,200)	(3,200)	(3,200)	0.0%
TOTAL REVENUES			(82,368)	(71,800)	(855,760)	(852,156)	1086.8%
54502000	50111	SALARIES	486,825	507,548	507,548	495,814	-2.3%
54502000	50112	SALARIES WITHOUT RETIREMENT	2,837	2,754	-	-	-100.0%
54520000	50111	SALARIES	-	9,414	9,414	9,116	-3.2%
TOTAL SALARIES			489,662	519,716	516,962	504,930	-2.8%
54502000	51133	LONGEVITY PAY	1,350	1,517	1,503	1,574	3.8%
54502000	51151	CO SHARE OF SOCIAL SECURITY	35,971	39,153	38,941	36,088	-7.8%
54502000	51152	CO SHARE OF STATE RETIREMENT	33,161	33,598	33,598	33,823	0.7%
54502000	51154	HEALTH AND DENTAL INSURANCE	146,332	149,291	149,291	148,285	-0.7%
54502000	51155	LIFE INSURANCE	504	688	688	714	3.8%
54502000	51159	WORKMENS COMPENSATION	9,519	9,891	9,836	9,605	-2.9%
54520000	51133	LONGEVITY PAY	-	53	53	56	5.7%
54520000	51151	CO SHARE OF SOCIAL SECURITY	-	724	724	682	-5.8%
54520000	51152	CO SHARE OF STATE RETIREMENT	-	625	625	624	-0.2%
54520000	51154	HEALTH AND DENTAL INSURANCE	-	1,656	1,656	1,627	-1.8%
54520000	51155	LIFE INSURANCE	-	12	12	14	16.7%
54520000	51159	WORKMENS COMPENSATION	-	189	189	185	-2.1%
TOTAL FRINGE BENEFITS			226,837	237,397	237,116	233,277	-1.7%
TOTAL PERSONNEL COSTS			716,499	757,113	754,078	738,207	-2.5%

HEALTH AND HUMAN SERVICES - DIVISION 770 - CHILD & FAMILY

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 771-CHILD WELFARE CONT.							
54502000	52225	TELEPHONE	999	1,500	1,500	1,500	0.0%
54502000	52291	PURCHASE OF SERVICE	-	-	-	-	0.0%
54502000	52424	DUES/REGISTRATION & TUITION	1,380	2,100	2,100	2,100	0.0%
54502000	52435	MEALS AND LODGING	667	950	950	950	0.0%
54502000	52436	MEALS NON-QUALIFIED (W-2)	54	50	50	50	0.0%
54502000	52439	OTHER TRAVEL EXPENSE	20,304	20,500	20,500	18,500	-9.8%
54502000	52448	EDUCATIONAL SUPPLIES	352	800	800	800	0.0%
54502000	52495	SOFTWARE	5,290	5,290	5,290	5,290	0.0%
54502000	52901	OVERHEAD ALLOCATION	-	299,099	299,099	326,663	9.2%
54502000	52980	EQUIP & MATERIALS ACQUISITION	1,980	-	-	-	0.0%
54520000	52291	PURCHASE OF SERVICE	14,689	-	-	449	0.0%
54520000	52320	CARE - CHILDREN	175,856	158,400	170,378	170,416	7.6%
54525000	52291	PURCHASE OF SERVICE	18,994	-	-	-	0.0%
54526000	52291	PURCHASE OF SERVICE	189	-	-	-	0.0%
54528000	52291	PURCHASE OF SERVICE	-	-	47,000	-	0.0%
54531000	52291	PURCHASE OF SERVICE	1,206	1,119	-	1,119	0.0%
54531000	52320	CARE - CHILDREN	278,066	312,000	312,000	211,500	-32.2%
54531000	52324	NON-MEDICAL TRANSPORTATION	-	11,000	11,000	11,000	0.0%
54531000	52568	ADMINISTRATION	3,822	5,000	5,000	5,000	0.0%
54531000	52861	GUARDIANSHIPS	4,855	-	-	42,000	0.0%
54531000	52980	EQUIP & MATERIALS ACQUISITION	0	-	-	-	0.0%
54532000	52324	NON-MEDICAL TRANSPORTATION	9,886	-	500	500	0.0%
54534000	52320	CARE - CHILDREN	14,317	14,500	14,500	14,500	0.0%
54539000	52291	PURCHASE OF SERVICE	2,520	12,000	12,000	12,600	5.0%
54760000	52291	PURCHASE OF SERVICE	74,633	83,445	83,445	83,445	0.0%
54760000	52848	PROVIDED ADMINISTRATION	-	4,283	4,283	4,283	0.0%
TOTAL GENERAL EXPENSES			630,061	932,036	990,395	912,665	-2.1%
TOTAL EXPENSES			1,346,559	1,689,149	1,744,473	1,650,872	-2.3%
TOTAL SUBDIVISION: CHILD WELFARE NET/(LEVY)			\$ 1,264,191	\$ 1,617,349	\$ 29,449	\$ 798,716	-50.6%

HEALTH AND HUMAN SERVICES - DIVISION 770 - CHILD & FAMILY

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 772-JUVENILE JUSTICE							
54554000	43562	STATE AID - DOC YOUTH AIDS	(498,007)	(494,445)	(499,899)	(490,077)	-0.9%
55119000	43562	STATE AID - DOC YOUTH AIDS	-	-	(8,120)	(9,822)	0.0%
TOTAL REVENUES			(498,007)	(494,445)	(508,019)	(499,899)	1.1%
54554000	46600	CLIENT-HS	-	(6,600)	(1,600)	(1,600)	-75.8%
54554000	46605	MANAGED CARE ORGANIZATION-HS	-	-	(5,000)	(5,000)	0.0%
54555000	46600	CLIENT-HS	(5,202)	(6,000)	(6,000)	(8,000)	33.3%
54556000	46600	CLIENT-HS	(5,266)	(8,000)	(8,000)	(4,000)	-50.0%
54557000	46600	CLIENT-HS	(47,088)	(66,000)	(66,000)	(75,000)	13.6%
54558000	46600	CLIENT-HS	(260)	(100)	(100)	(9,000)	8900.0%
54559000	46600	CLIENT-HS	(858)	(1,000)	(1,000)	(1,000)	0.0%
55119000	46600	CLIENT-HS	(2,877)	(5,000)	(5,000)	(5,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(61,552)	(92,700)	(92,700)	(108,600)	17.2%
TOTAL REVENUES			(559,559)	(587,145)	(600,719)	(608,499)	3.6%
54554000	50111	SALARIES	77,092	58,612	58,612	58,289	-0.6%
54554000	50112	SALARIES WITHOUT RETIREMENT	5,239	10,000	10,000	10,000	0.0%
54554000	50114	SALARIES - OVERTIME	-	1,000	1,000	1,000	0.0%
54555000	50111	SALARIES	204,901	239,652	239,652	233,177	-2.7%
55119000	50111	SALARIES	6,640	6,609	6,609	6,405	-3.1%
TOTAL SALARIES			293,872	315,873	315,873	308,871	-2.2%
54554000	51133	LONGEVITY PAY	-	55	55	61	10.9%
54554000	51151	CO SHARE OF SOCIAL SECURITY	5,919	5,330	5,330	4,102	-23.0%
54554000	51152	CO SHARE OF STATE RETIREMENT	5,237	4,598	4,598	4,034	-12.3%
54554000	51154	HEALTH AND DENTAL INSURANCE	44,306	32,505	32,505	31,875	-1.9%
54554000	51155	LIFE INSURANCE	48	32	32	31	-3.1%
54554000	51159	WORKMENS COMPENSATION	1,647	1,192	1,192	1,186	-0.5%
54555000	51133	LONGEVITY PAY	1,215	1,282	1,282	1,346	5.0%
54555000	51151	CO SHARE OF SOCIAL SECURITY	15,099	18,431	18,431	16,857	-8.5%
54555000	51152	CO SHARE OF STATE RETIREMENT	14,001	15,902	15,902	15,951	0.3%
54555000	51154	HEALTH AND DENTAL INSURANCE	55,124	73,435	73,435	72,044	-1.9%
54555000	51155	LIFE INSURANCE	310	340	340	359	5.6%

HEALTH AND HUMAN SERVICES - DIVISION 770 - CHILD & FAMILY

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 772-JUVENILE JUSTICE CONT.							
54555000	51159	WORKMENS COMPENSATION	4,122	4,818	4,818	4,692	-2.6%
55119000	51133	LONGEVITY PAY	-	40	40	43	7.5%
55119000	51151	CO SHARE OF SOCIAL SECURITY	87	509	509	473	-7.1%
55119000	51152	CO SHARE OF STATE RETIREMENT	451	439	439	441	0.5%
55119000	51154	HEALTH AND DENTAL INSURANCE	1,572	1,556	1,556	1,531	-1.6%
55119000	51155	LIFE INSURANCE	9	9	9	12	33.3%
55119000	51159	WORKMENS COMPENSATION	133	132	132	132	0.0%
TOTAL FRINGE BENEFITS			149,280	160,605	160,605	155,170	-3.4%
TOTAL PERSONNEL COSTS			443,151	476,478	476,478	464,041	-2.6%
54554000	52225	TELEPHONE	683	700	700	700	0.0%
54554000	52424	DUES/REGISTRATION & TUITION	131	-	-	-	0.0%
54554000	52435	MEALS AND LODGING	-	50	50	50	0.0%
54554000	52439	OTHER TRAVEL EXPENSE	5,625	7,000	7,000	6,000	-14.3%
54554000	52448	EDUCATIONAL SUPPLIES	54	235	235	235	0.0%
54554000	52462	SMALL TOOLS	2,870	4,500	9,454	4,500	0.0%
54555000	52424	DUES/REGISTRATION & TUITION	605	1,500	1,500	1,000	-33.3%
54555000	52435	MEALS AND LODGING	12	1,100	1,100	650	-40.9%
54555000	52436	MEALS NON-QUALIFIED (W-2)	10	-	-	-	0.0%
54555000	52439	OTHER TRAVEL EXPENSE	1,292	2,000	2,000	1,500	-25.0%
54555000	52448	EDUCATIONAL SUPPLIES	-	400	400	400	0.0%
54556000	52320	CARE - CHILDREN	13,834	33,600	33,600	65,975	96.4%
54557000	52320	CARE - CHILDREN	430,914	350,521	350,521	328,989	-6.1%
54558000	52320	CARE - CHILDREN	-	-	107,635	30,600	0.0%
54559000	52320	CARE - CHILDREN	-	-	42,340	101,752	0.0%
55119000	52291	PURCHASE OF SERVICE	5,009	7,300	7,300	7,300	0.0%
55119000	52439	OTHER TRAVEL EXPENSE	-	-	-	-	0.0%
55119000	52848	PROVIDED ADMINISTRATION	-	812	812	982	20.9%
TOTAL GENERAL EXPENSES			461,039	409,718	564,647	550,633	34.4%
TOTAL EXPENSES			904,190	886,196	1,041,125	1,014,674	14.5%
TOTAL SUBDIVISION: JUVENILE JUSTICE NET/(LEVY)			\$ 344,631	\$ 299,051	\$ 149,475	\$ 406,175	35.8%

HEALTH AND HUMAN SERVICES - DIVISION 770 - CHILD & FAMILY

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUMMARY - DIVISION 770 - CHILD & FAMILY							
		TOTAL REVENUES	\$ (641,927)	\$ (658,945)	\$ (1,456,479)	\$ (1,460,655)	121.7%
		TOTAL EXPENSES	\$ 2,250,749	\$ 2,575,345	\$ 2,785,598	\$ 2,665,546	3.5%
		TOTAL FUND BALANCE APPLIED	-	-	-	-	
TOTAL DIVISION 770: CHILD & FAMILY NET/(LEVY)			<u>\$ 1,608,822</u>	<u>\$ 1,916,400</u>	<u>\$ 1,329,119</u>	<u>\$ 1,204,891</u>	-37.1%

HEALTH AND HUMAN SERVICES - DIVISION 770 - CHILD & FAMILY

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUBDIVISION: 772-JUVENILE JUSTICE CONT.							
54555000	51159	WORKMENS COMPENSATION	4,122	4,818	4,818	4,692	-2.6%
55119000	51133	LONGEVITY PAY	-	40	40	43	7.5%
55119000	51151	CO SHARE OF SOCIAL SECURITY	87	509	509	473	-7.1%
55119000	51152	CO SHARE OF STATE RETIREMENT	451	439	439	441	0.5%
55119000	51154	HEALTH AND DENTAL INSURANCE	1,572	1,556	1,556	1,531	-1.6%
55119000	51155	LIFE INSURANCE	9	9	9	12	33.3%
55119000	51159	WORKMENS COMPENSATION	133	132	132	132	0.0%
TOTAL FRINGE BENEFITS			149,280	160,605	160,605	155,170	-3.4%
TOTAL PERSONNEL COSTS			443,151	476,478	476,478	464,041	-2.6%
54554000	52225	TELEPHONE	683	700	700	700	0.0%
54554000	52424	DUES/REGISTRATION & TUITION	131	-	-	-	0.0%
54554000	52435	MEALS AND LODGING	-	50	50	50	0.0%
54554000	52439	OTHER TRAVEL EXPENSE	5,625	7,000	7,000	6,000	-14.3%
54554000	52448	EDUCATIONAL SUPPLIES	54	235	235	235	0.0%
54554000	52462	SMALL TOOLS	2,870	4,500	9,454	4,500	0.0%
54555000	52424	DUES/REGISTRATION & TUITION	605	1,500	1,500	1,000	-33.3%
54555000	52435	MEALS AND LODGING	12	1,100	1,100	650	-40.9%
54555000	52436	MEALS NON-QUALIFIED (W-2)	10	-	-	-	0.0%
54555000	52439	OTHER TRAVEL EXPENSE	1,292	2,000	2,000	1,500	-25.0%
54555000	52448	EDUCATIONAL SUPPLIES	-	400	400	400	0.0%
54556000	52320	CARE - CHILDREN	13,834	33,600	33,600	65,975	96.4%
54557000	52320	CARE - CHILDREN	430,914	350,521	350,521	328,989	-6.1%
54558000	52320	CARE - CHILDREN	-	-	107,635	30,600	0.0%
54559000	52320	CARE - CHILDREN	-	-	42,340	101,752	0.0%
55119000	52291	PURCHASE OF SERVICE	5,009	7,300	7,300	7,300	0.0%
55119000	52439	OTHER TRAVEL EXPENSE	-	-	-	-	0.0%
55119000	52848	PROVIDED ADMINISTRATION	-	812	812	982	20.9%
TOTAL GENERAL EXPENSES			461,039	409,718	564,647	550,633	34.4%
TOTAL EXPENSES			904,190	886,196	1,041,125	1,014,674	14.5%
TOTAL SUBDIVISION: JUVENILE JUSTICE NET/(LEVY)			\$ 344,631	\$ 299,051	\$ 149,475	\$ 406,175	35.8%

HEALTH AND HUMAN SERVICES - DIVISION 770 - CHILD & FAMILY

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
SUMMARY - DIVISION 770 - CHILD & FAMILY							
		TOTAL REVENUES	\$ (641,927)	\$ (658,945)	\$ (1,456,479)	\$ (1,460,655)	121.7%
		TOTAL EXPENSES	\$ 2,250,749	\$ 2,575,345	\$ 2,785,598	\$ 2,665,546	3.5%
		TOTAL FUND BALANCE APPLIED	-	-	-	-	
TOTAL DIVISION 770: CHILD & FAMILY NET/(LEVY)			<u>\$ 1,608,822</u>	<u>\$ 1,916,400</u>	<u>\$ 1,329,119</u>	<u>\$ 1,204,891</u>	-37.1%

Highway Department

Special Revenue Fund – 201 | Enterprise Fund – 601

Department #30

2017 Budget Narrative

Department Head: Raymond Palonen
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: (715) 582-3771

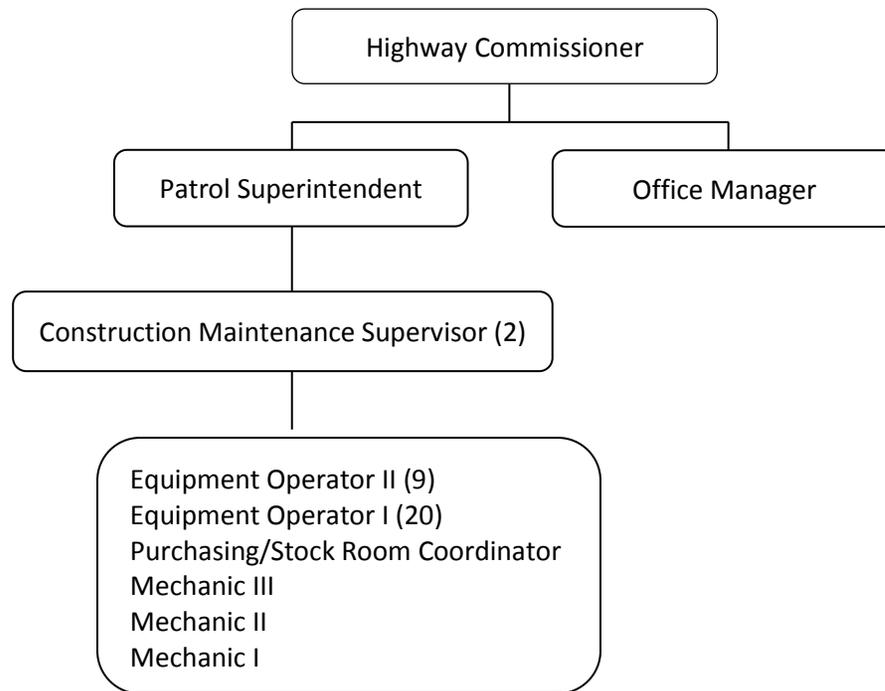
Mission Statement:

The mission of the Highway Department is to efficiently construct and maintain the County Trunk Highway System and to maintain the State Highway System on a contract basis for the State of Wisconsin. Additionally, the department provides construction and maintenance services to other county departments and local units of government upon request.

Program Description:

The Highway Department works to ensure 334 miles of county trunk highways are well managed through routine maintenance and construction activities. Proper maintenance is accomplished through snow and ice control, roadway construction, asphalt paving, seal coating, bridge construction, bridge maintenance, and routine maintenance activities.

The Highway Department works to ensure the safe movement of people and commerce on the State and County Trunk Highway System. The Department provides the necessary labor, equipment and materials to maintain 148 miles of state trunk highway system under contract as specified by the Wisconsin Department of Transportation. Additionally, the Highway Department provides cost effective services to other county departments and local governments on a cost reimbursement basis as requested.



2016 Accomplishments:

1. Completed paving and shouldering the following roadways:
 - a. CTH "B" (Dahl Road – CTH "T")
 - b. CTH "H" (USH "8" – County Line)
 - c. CTH "N" (STH "141" – County Line)
 - d. CTH "R" (STH "141" – Mine Road Entrance)
 - e. Barker Road – Tn. Amberg
 - f. Keller Road – Tn. Peshtigo
 - g. 18th Road – Tn. Beaver
 - h. Parkway Road – Tn. Stephenson
 - i. Trout Haven Road – Tn. Dunbar
 - j. Noyes St., Cedar St., Aguette St., Leon St. – Tn. Pembine

2. Completed crack filling the following roadways:
 - a. CTH "B" (Peshtigo - CTH "T")
 - b. CTH "C" (Wausaukee – Forest Co. Line)
 - c. CTH "CP" (Coleman – Pound)
 - d. CTH "E" (Hwy 64 – CTH "D")
 - e. CTH "G" (STH "180" – CTH "E")
 - f. CTH "I" (CTH "C" – Wolf Lane)
 - g. CTH "M" (STH "141 – STH "41")
 - h. CTH "W" (STH "41" – Reif Rd.)
 - i. CTH "Y" (STH "41" – Oconto Co. Line)
 - j. CTH "X" (Kottke Rd. – CTH "A")
 - k. CTH "Z" (STH "141 to Michigan Border)

3. Completed Chip sealing the following roadways:
 - a. CTH "I" (3.5 miles) double chip seal
 - b. CTH "Z" (STH "141" – Michigan Border)
 - c. STH "141" (Wausaukee – CTH "K") – WisDOT
 - d. STH "141" (Pembine – Niagara) – WisDOT
 - e. USH "8" (STH "141" – Michigan Border) - WisDOT
 - f. Mc Cagg St. – City of Peshtigo
 - g. Whispering Pines Ln. – Tn. Silver Cliff
 - h. Creek Rd., Rueff Rd., Raven Rd., Trudgion Rd. – Tn. Middle Inlet

Significant 2017 Goals:

The focus for the department will be to continue providing the most cost effective maintenance and construction functions possible for the county, state, and local governments. Funding limitations will have a negative impact upon the counties infrastructure, department operations, and fiscal standing. A greater focus will likely be placed upon work that is available from WisDOT and local governments within the 11 county regions in an effort to generate revenues for the department to minimize revenue losses on equipment and to provide gainful employment for Highway staff.

Department Staffing:

	2014	2015	2016	2017
Full Time	35	37	37	38
Part Time	0	0	0	0
Total	35	37	37	38

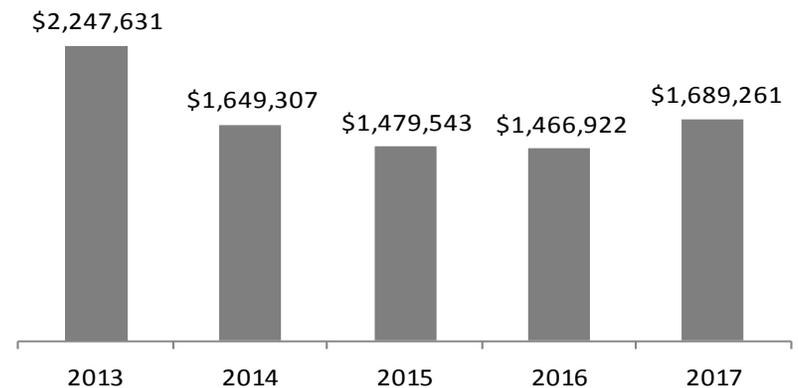
County Roads & Bridges Financial Summary

	2015 Budget	2016		2017 Adopted Budget	Change from 2016	
		Original Budget	Revised Budget		Original Budget \$	%
State Aids	\$ 1,160,000	\$ 1,323,862	\$ 1,323,862	\$ 1,367,692	\$ 43,830	3.3%
Intergovernmental Charges	-	-	-	7,013	7,013	0.0%
Other Financing Sources	4,358,290	4,436,500	4,436,500	4,237,000	(199,500)	-4.5%
Total Revenues	5,518,290	5,760,362	5,760,362	5,611,705	(148,657)	-2.6%
Operating Expenses	7,046,398	7,277,197	7,277,197	7,480,208	203,011	2.8%
Total Expenses	7,046,398	7,277,197	7,277,197	7,480,208	203,011	2.8%
Tax Levy	1,528,108	1,516,835	1,516,835	1,868,503	351,668	23.2%
Fund Balance Applied	-	-	-	(67,200)	(67,200)	
Less Bridge & Culvert Aid	48,565	49,913	49,913	112,042	62,129	124.5%
	\$ 1,479,543	\$ 1,466,922	\$ 1,466,922	\$ 1,689,261	\$ 222,339	15.2%

Summary Highlights:

Overall, the Highway budget has remained consistent for 2017 with the exception of the capital improvement plan. Local road improvement revenue was relocated to the special revenue fund. Changes made to county routine maintenance and county winter maintenance align with previous trends and are offsetting. State-administered budgets were reduced in 2017 due to the schedule set forth by the State of Wisconsin. Inspections on all 63 County bridges are required every two years, explaining the decrease in the 2017 budget. A significant change occurred in county construction and this is to a reduction in the 2017 Capital Improvement Plan.

TAX LEVY



COUNTY ROADS & BRIDGES

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
53301000	43531	CTHS AID	\$ (1,160,264)	\$ (1,323,862)	\$ (1,323,862)	\$ (1,367,692)	0.0%
TOTAL REVENUES			(1,160,264)	(1,323,862)	(1,323,862)	(1,367,692)	0.0%
53301000	47238	HWY LRIP ADMINISTRATION	-	-	-	(7,013)	0.0%
53308000	47237	LRIP FUNDING	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL CHARGES			-	-	-	(7,013)	0.0%
53301000	48601	MISCELLANEOUS REVENUE	(214,442)	-	-	-	0.0%
TOTAL MISCELLANEOUS REVENUES			(214,442)	-	-	-	0.0%
53301000	49210	TRANSFER IN	(4,621,345)	(4,436,500)	(4,436,500)	(4,237,000)	-4.5%

COUNTY ROADS & BRIDGES

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
TOTAL OTHER FINANCING SOURCES			(4,621,345)	(4,436,500)	(4,436,500)	(4,237,000)	-4.5%
TOTAL REVENUES			(5,996,051)	(5,760,362)	(5,760,362)	(5,611,705)	-2.6%
53301000	52476	SEALCOATING	243,612	300,000	300,000	647,737	-0.3%
53301000	52498	OPERATION EXPENDITURES	1,295,012	1,123,595	1,123,595	1,125,454	0.2%
53301000	52532	BUILDING RENTAL	-	90,000	90,000	115,000	27.8%
53301000	52568	ADMINISTRATION	-	-	-	176,620	0.0%
53302000	52498	OPERATION EXPENDITURES	718,528	1,022,013	1,022,013	1,008,946	-1.3%
53302000	52532	BUILDING RENTAL	-	60,000	60,000	46,971	-21.7%
53305000	52498	OPERATION EXPENDITURES	6,947	12,500	47,500	10,000	-20.0%
53306000	52498	OPERATION EXPENDITURES	12,338	175,000	175,000	-	-100.0%
53307000	52498	OPERATION EXPENDITURES	35,056	49,913	49,913	112,042	124.5%
53308000	52498	OPERATION EXPENDITURES	4,602,061	4,412,862	4,377,862	4,227,000	1.2%
53309000	52291	PURCHASE OF SERVICE	-	31,314	31,314	-	-100.0%
53309000	52498	OPERATION EXPENDITURES	7,537	-	-	10,438	0.0%
TOTAL GENERAL EXPENSES			6,921,090	7,277,197	7,277,197	7,480,208	2.8%
TOTAL EXPENSES			6,921,090	7,277,197	7,277,197	7,480,208	2.8%
			\$ 925,039	\$ 1,516,835	\$ 1,516,835	\$ 1,868,503	23.2%
201	34290	FUND BALANCE-UNRESERVED/UNDESG	-	-	-	(67,200)	
TOTAL FUND BALANCE APPLIED			-	-	-	(67,200)	
LESS BRIDGE & CULVERT AID							
53307000	52498	OPERATION EXPENDITURES	35,056	49,913	49,913	112,042	124.5%
COUNTY ROADS & BRIDGES NET/(LEVY)			\$ 889,983	\$ 1,466,922	\$ 1,466,922	\$ 1,689,261	15.2%

Highway Operations

2017 Budget Narrative

Highway Operations Financial Summary

Highway Operations	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Intergovernmental Charges	\$ 10,426,181	\$ 10,708,974	\$ 10,708,974	\$ 9,872,709	\$ (836,265)	0.0%
Miscellaneous Revenue	769,200	726,786	726,786	707,750	(19,036)	0.0%
Total Revenues	<u>11,195,381</u>	<u>11,435,760</u>	<u>11,435,760</u>	<u>10,580,459</u>	<u>(855,301)</u>	-7.5%
Personnel Costs	6,807,941	6,476,780	6,476,780	5,783,700	(693,080)	0.0%
Operating Expenses	3,627,440	4,111,980	4,111,980	4,126,847	14,867	0.4%
Outlay	760,000	847,000	847,000	669,912	(177,088)	-20.9%
Total Expenses	<u>11,195,381</u>	<u>11,435,760</u>	<u>11,435,760</u>	<u>10,580,459</u>	<u>(855,301)</u>	-7.5%
Tax Levy	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.0%

Human Resources

General Fund – Department #41 2017 Budget Narrative

Department Head: Jennifer Holtger
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: (715) 732-7417

Mission Statement:

The mission of the Human Resources Department involves maintaining a comprehensive Department which functions as a core of labor law and legal compliance pertaining to employment issues within Marinette County. The Human Resources Department strives to create a harmonious work environment which is beneficial to Marinette County as well as its Employees.

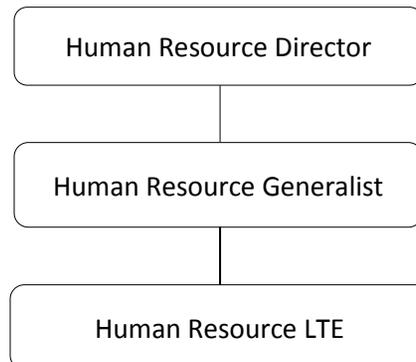
Under the 2006 Marinette County Personnel Policies & Procedures Manual, 1.05 Organization and Administration, (b) Responsibility and Authority; the Human Resources Department/Director shall have authority over and be responsible for the following:

- (7) Human Resources Department
 - a. All personnel activities and issues, unless otherwise requested or directed by the County Administrator shall be conducted through the Human Resources Department.
 - b. Employees for new positions or vacancies shall be hired through the Human Resources Department.
 - c. The Human Resources Department shall create or update job descriptions for newly created positions, when a position becomes vacant, before a position is posted or advertised, when changes/merges occur within the job, or if the position is re-evaluated. All job descriptions shall be written according to the requirements regulated by state and federal laws.
 - d. The Human Resources Department shall be responsible for the administration of employee benefits.
 - e. The Human Resources Department shall be responsible for maintaining the Marinette County Policies & Procedures Manual.
- (8) Human Resources Director
 - a. Lead strategic efforts and make operational recommendations to the County Administrator in all areas of personnel management including employment and recruiting, training and development, classification and compensation, benefits, employee relations, labor negotiations, personnel records and health and safety.
 - b. In conjunction with Corporation Counsel, negotiate union agreements with bargaining group representatives.
 - c. Be the Spokesperson for Marinette County with regard to communicating with the bargaining group business representatives.
 - d. Authorize all payroll memo changes prior to submission to the Finance Department.
 - e. Develop and implement necessary HIPAA procedures as Marinette County's HIPAA Privacy Officer.
 - f. Cooperate with other governmental agencies regarding personnel tests, recruiting, training and the temporary exchange of personnel for on the job training and management experience.

- g. Evaluate, from time to time, the operation and effectiveness of the policies herein, and report the findings and recommendations to the County Administrator.

Other Responsibilities

- Department of Labor (Federal), Department of Workforce Development (State) compliance
- Worker’s Compensation Program compliance, Return to Work program
- Department of Safety & Professional Services Program/compliance, monthly safety programs
- Equal Opportunity Employer compliance, Equal Opportunity Officer
- Affirmative Action Compliance
- American with Disabilities Act compliance (regarding hiring and ADA requests)
- HIPAA Compliance, Privacy Officer
- Family & Medical Leave (State & Federal) compliance
- Department of Transportation compliance pertaining to Human Resources
- Benefit Administration
- Risk management
- Civil Service Commission/Eligibility Lists
- Civilian Corrections Officer Eligibility List
- Pre-Employment Background checks, including Drug Screens and Physicals
- Drug & Alcohol Programs



2016 Accomplishments:

1. Investigated a Financial Complaint Hotline complaint and reported results to Finance Committee.
2. Worked in conjunction with Corporation Counsel to settle contract with WI Professional Police Association to the best interest of Marinette County.
3. Finalized position streamlining to streamline 55 position titles/job descriptions down to 11 position titles/job descriptions in conjunction with applicable department heads per direction from Personnel Committee.
4. Performance Appraisal process training launched to all County departments.
5. Proposed health insurance cost-saving initiatives.
6. Worked with County departments on Job Description Questionnaires to launch new pay study.
7. Monitored funds returned to GHT via employee clinic usage of approximately \$45,000.
8. Developed/implemented successful strategies to increase Employer Clinic usage by more than double and reported the same to the Finance Committee throughout the year.
9. Provided direction to department management regarding disciplines, staffing, procedures, scheduling, etc. to alleviate potential discrimination/law suits.
10. Conducted mediation meetings with various departments regarding employee arguments/differences.
11. Assisted department heads and managers in filling vacant positions.
12. Conducted annual Health & Dental Insurance Open Enrollment.
13. Conducted annual Section 125 (Flexible Spending) Open Enrollment.
14. Established Civilian Corrections Officer Eligibility List.
15. Established new Performance & Employment History criteria for promotional Civil Service process.
16. Established a Sergeant Eligibility List with Civil Service Commission.
17. Established an Investigator Eligibility List with Civil Service Commission.
18. Begin the process of establishing Entry Level Deputy Sheriff Eligibility List with Civil Service Commission.
19. Maintained Human Resources pages on Marinette County internal and external websites to provide up-to-date information regarding employment to active/retired employees and the general public.
20. Worked in conjunction with Administration and Corporation Counsel to update Personnel Policies & Procedures Manual; received Personnel Committee and County Board approval on changes; updated manual with changes; notified Departments of changes.
21. Completed OSHA Form 300 Log.
22. Completed Department of Safety & Professional Services Summary of Work-Related Injuries and Illnesses.
23. Completed Worker's Compensation Audit.

Significant 2017 Goals:

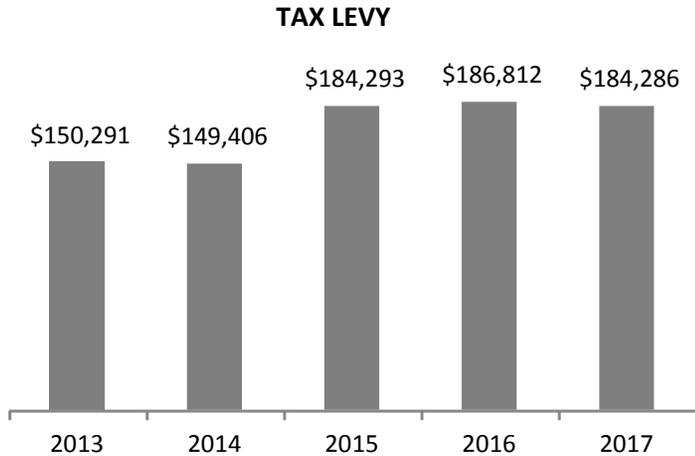
1. Research and implement additional health insurance cost-savings initiatives.
2. Increase usage and effectiveness of Employer Clinics and consider additional options with Finance Committee.
3. Address any legal issues to the benefit of Marinette County.
4. Recertify Marinette County's Civil Rights Plan in conjunction with applicable Civil Rights Plan officers.
5. Conduct annual Health & Dental Insurance Open Enrollment.
6. Conduct annual Section 125 (Flexible Spending) Open Enrollment.
7. Establish Civilian Corrections Officer Eligibility List.
8. Finalize the establishment of the Entry Level Deputy Sheriff Eligibility List with Civil Service Commission.
9. Establish Lieutenant Eligibility List with Civil Service Commission.
10. Maintain Human Resources pages on Marinette County internal and external websites to provide up-to-date information regarding employment to active/retired employees and the general public.
11. Work in conjunction with Administration and Corporation Counsel to update Personnel Policies & Procedures Manual; receive Personnel Committee and County Board approval on changes; update manual with changes; notify employees of changes.
12. Assist department heads and managers in filling vacant positions.
13. Develop in conjunction with Corporation Counsel and Civil Service to establish new performance and employment history criteria for sheriff deputy promotions.
14. Complete OSHA Form 300 Log.
15. Complete Department of Safety & Professional Services Summary of Work-Related Injuries and Illnesses.
16. Complete Worker's Compensation Audit.

Human Resources Financial Summary

	2015 Budget	2016		2017 Adopted Budget	Change from 2016	
		Original Budget	Revised Budget		Original Budget \$	%
Miscellaneous Revenue	\$ 7,500	\$ 7,500	\$ 7,500	\$ 11,000	\$ 3,500	46.7%
Total Revenues	7,500	7,500	7,500	11,000	3,500	46.7%
Personnel Costs	173,523	176,042	176,042	173,516	(2,526)	-1.4%
Operating Expenses	18,270	18,270	18,270	21,770	3,500	19.2%
Total Expenses	191,793	194,312	194,312	195,286	974	0.5%
Tax Levy	\$ 184,293	\$ 186,812	\$ 186,812	\$ 184,286	\$ (2,526)	-1.4%

Summary Highlights:

Employment Expenses increased for 2017. These expenses include, but are not limited to, pre employment drug testing and physicals, random drug and alcohol testing, background checks, eligibility list testing, etc. Human Resources had met the 2016 budgeted amount by July due to the number of hires in County departments. This line item had exceeded its budget in previous years, but not to this extent. The decision was made with the County Administrator, Finance Director and Human Resources Director to increase this line item for 2017.



HUMAN RESOURCE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Admin	Pct Change
51430000	48601	MISCELLANEOUS REVENUE	\$ (17,702)	\$ (7,500)	\$ (7,500)	\$ (11,000)	46.7%
TOTAL MISCELLANEOUS REVENUE			(17,702)	(7,500)	(7,500)	(11,000)	46.7%
TOTAL REVENUES			(17,702)	(7,500)	(7,500)	(11,000)	46.7%
51430000	50111	SALARIES	110,783	107,285	107,285	107,285	0.0%
51430000	50112	SALARIES WITHOUT RETIREMENT	16,739	17,503	17,503	17,503	0.0%
TOTAL SALARIES			127,523	124,788	124,788	124,788	0.0%
51430000	51133	LONGEVITY PAY	319	343	343	367	7.0%
51430000	51151	CO SHARE OF SOCIAL SECURITY	8,494	9,572	9,572	8,797	-8.1%
51430000	51152	CO SHARE OF STATE RETIREMENT	7,546	7,103	7,103	7,319	3.0%
51430000	51154	HEALTH AND DENTAL INSURANCE	33,724	33,725	33,725	31,726	-5.9%
51430000	51155	LIFE INSURANCE	291	298	298	308	3.4%
51430000	51159	WORKMENS COMPENSATION	217	213	213	211	-0.9%
TOTAL FRINGE BENEFITS			50,592	51,254	51,254	48,728	-4.9%
TOTAL PERSONNEL COSTS			178,114	176,042	176,042	173,516	-1.4%
51430000	52214	DATA PROCESSING	12,838	-	-	-	0.0%
51430000	52225	TELEPHONE	229	300	300	300	0.0%
51430000	52291	PURCHASE OF SERVICE	800	1,500	1,500	1,500	0.0%
51430000	52409	FURNITURE AND FIXTURES	-	200	200	200	0.0%
51430000	52410	OFFICE SUPPLIES	468	400	400	400	0.0%
51430000	52411	POSTAGE	212	300	300	300	0.0%
51430000	52412	OUTSIDE PRINTING	-	-	-	-	0.0%
51430000	52413	COURTHOUSE PRINTING	728	600	600	600	0.0%
51430000	52426	ADV BIDS NOTICES	5,021	6,800	6,800	6,800	0.0%
51430000	52435	MEALS AND LODGING	-	50	50	50	0.0%
51430000	52439	OTHER TRAVEL EXPENSE	-	120	120	120	0.0%
51430000	52441	EMPLOYMENT EXPENSE	17,077	8,000	8,000	11,500	43.8%
TOTAL GENERAL EXPENSES			37,372	18,270	18,270	21,770	19.2%
TOTAL EXPENSES			215,486	194,312	194,312	195,286	0.5%
HUMAN RESOURCES NET/(LEVY)			\$ 197,696	\$ 186,812	\$ 186,812	\$ 184,286	-1.4%

Information Services

General Fund – Department #20 2017 Budget Narrative

Department Head: Kevin Solway
7480

Telephone: (715) 732-

Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Mission Statement:

The mission of the Information Services Department is to provide excellence in technology support services and to provide the technologies that support and enhance the mission, vision, activities and strategic technology initiatives of Marinette County.

Program Description:

Analyze and evaluate the current and future technology needs of Marinette County, providing support and guidance to technology users through costs/benefit analysis and recommendations for technology enhancements.

Maintain inventory of current and retired technology assets throughout Marinette County departments.

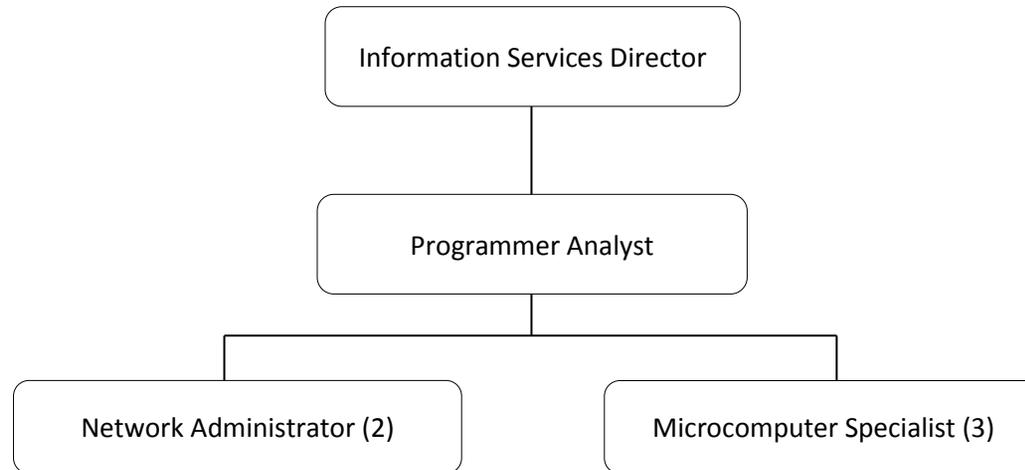
Monitor, maintain and support Marinette County network connectivity across all communications domains including Internet, WAN, WLAN, LAN and telecommunications including all core infrastructure components and security services.

Manage all aspects of in-house and vendor supplied projects to ensure efficient, complete and appropriate implementation from acquisition through project completion.

Maintain the public safety technology systems on a 24 x 7 x 365 basis within Marinette County.

Monitor, maintain, support and enhance the telecommunication infrastructure for all Marinette County Departments, including WAN communications coordination and monitoring.

Provide end user support, training and assistance across the entire Marinette County domain to ensure secure and efficient utilization of technology resources by all users.



2016 Accomplishments:

1. Implemented the new Tyler-Munis financial system in cooperation with the Finance Department.
2. Implemented the new The Clinical Manager (TCM) system in cooperation with Health and Human Services.
3. Enhanced wireless coverage through Marinette County buildings to include highway shops, HHSD and law enforcement center.
4. Completed upgrade to Marinette County law enforcement mobile communications architecture.
5. Upgrade firewall to provide improved network security and stability.
6. Replaced network domain servers to provide improved security and availability.
7. Implemented 24 x 7 x 265 network monitoring to provide proactive response to detected network issues.
8. Completed installation of new UPS units at HHSD building.
9. Replaced aging imaging storage server.
10. Upgraded virtual server environment's within two data centers to provide improved service and redundancy.
11. Completed server software and hardware upgrades to core applications and systems.
12. Upgrade storage system for Marinette County Emergency Management cameras.
13. Upgraded jail camera's in conjunction with jail staff and vendor.
14. Upgraded building access and security system in conjunction with Maintenance Department.
15. Replaced network cabling in two primary data centers and several data closets.
16. Upgraded electrical wiring in courthouse and law enforcement data centers.
17. Completed upgrades to all infrastructure switches and routers.

- 18. Updated high speed connectivity to Niagara HHS office.
- 19. Upgraded iSeries system.
- 20. Replaced public system in Register of Deeds office.
- 21. Started supporting City of Marinette network under an intergovernmental agreement.
- 22. Completed programming for required tax bill updates.

Significant 2017 Goals:

- 1. Replace public safety software system (CAD, records, jails and mobile systems).
- 2. Upgrade VoIP phone system.
- 3. Replace VoIP routers.
- 4. Replace remote office security appliances.
- 5. Upgrade to fiber optic communications connection to facilitate increasing requirements.
- 6. Replace outdated UPS batteries.
- 7. Monitor expenditures and budget to ensure efficient utilization of financial resources seeking methods to control and/or reduce costs.
- 8. Test various VDI solutions to evaluate cost effectiveness and technological satisfaction.
- 9. Upgrade email systems.
- 10. Upgrade servers and systems as necessary to maintain technology currency.
- 11. Update Informacast system.
- 12. Review and upgrade business continuity plan as necessary to maintain continuity of operations in cooperation with Emergency Management.
- 13. Increase end user security awareness through education.

Department Staffing:

	2012	2013	2014	2015	2016
Full Time	5	5	6	7	7
Part Time	0	0	1	0	0
Total	5	5	7	7	7

There were no changes in the table of organization during 2016.

Information Services Financial Summary

Information Services	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016	
					Original Budget \$	%
Intergovernmental Charges	\$ 1,092,718	\$ 1,149,183	\$ 1,149,183	\$ 1,349,425	\$ 200,242	17.4%
Miscellaneous Revenue	-	-	-	-	-	0.0%
Other Financial Sources	-	-	-	-	-	0.0%
Total Revenues	1,092,718	1,149,183	1,149,183	1,349,425	-	0.0%
Personnel Costs	594,398	590,133	590,133	583,639	(6,494)	-1.1%
Operating Expenses	516,166	625,850	625,850	781,840	155,990	24.9%
Outlay	-	-	28,424	90,000	90,000	0.0%
Total Expenses	1,110,564	1,215,983	1,244,407	1,455,479	239,496	19.7%
Fund Balance Applied	17,846	66,800	95,224	106,054	39,254	0.0%
Tax Levy	\$ -	\$ -	\$ 0	\$ -	\$ -	0.0%

Central Duplicating & Print Shop	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016	
					Original Budget \$	%
Intergovernmental Charges	\$ 147,584	\$ 142,214	\$ 142,214	\$ 141,120	\$ (1,094)	-0.8%
Total Revenues	147,584	142,214	142,214	141,120	(1,094)	-0.8%
Personnel Costs	23,929	14,170	14,170	14,765	595	4.2%
Operating Expenses	105,809	111,244	111,244	110,300	(944)	-0.8%
Total Expenses	129,738	125,414	125,414	125,065	(349)	-0.3%
Fund Balance Applied	(17,846)	(16,800)	(16,800)	(16,055)	745	0.0%
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

Summary Highlights:

Intergovernmental revenues show an increase due to an outside support contract and anticipated reimbursed purchases made as a result of the support agreement. Outside telephone and communications income is also reflected in the increased revenue.

Operating expenditure increases are primarily due to the addition of support for the Tyler-Munis software package, increased costs in infrastructure equipment support contracts and the additional high speed Internet demanded by modern applications. Also included is support and maintenance for additional storage resources.

Equipment purchase increases include the replacement of outdated and failing voice routers, a remote firewall and reimbursed equipment expenses from a support contract (\$25,000).

Outlay expenses include a refresh of the telephone system which will become unsupported during 2017.

Significant Changes from adopted 2016 budget - Information Services

Account	Amount	Description
Significant Changes from 2016		
Revenue Changes		
Local Government Reimbursement	\$ 58,056.00	Increase due to outside support contract and reimbursed equipment expenses
Data Processing Charges	\$ 142,186.00	Increase charges for additional equipment and services support
Expense Changes		
Telephone	\$ 19,450.00	Increase in high speed data communications and re-billed services accounting
Training expenses	\$ 1,000.00	Increase in training and travel costs for necessary out of town training
Equipment Maintenance	\$ 12,265.00	Increase due to UPS, storage and infrastructure support/maintenance
Software	\$ 70,675.00	Added Tyler-Munis support, increases in LE and security software support fees
Equipment and Materials Acquisition	\$ 42,500.00	Voice router and firewall replacement, reimbursed equipment purchases (\$25,000)
Outlay Expenses		
Infrastructure	\$ 90,000.00	IP telephone system core component updates/refreshes
Total Anticipated Expenditures	\$ 1,455,479.00	

INFORMATION SERVICES

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
INFORMATION SERVICES							
51450000	47321	LOCAL GOVERNMENT REIMBURSEMENT	\$ (7,105)	\$ (12,500)	\$ (6,944)	\$ (65,000)	420.0%
51450000	47411	DATA PROCESSING CHARGES	(1,084,718)	(1,136,683)	(1,142,239)	(1,284,425)	13.0%
TOTAL INTERGOVERNMENTAL CHARGES			(1,091,823)	(1,149,183)	(1,149,183)	(1,349,425)	17.4%
51450000	48515	CONTRIBUTED CAPITAL REVENUE	(220,722)	-	-	-	0.0%
51450000	48601	MISCELLANEOUS REVENUE	-	-	-	-	0.0%
TOTAL MISCELLANEOUS REVENUES			(220,722)	-	-	-	0.0%
51450000	49210	TRANSFER IN	(20,000)	-	-	-	0.0%
TOTAL OTHER FINANCING SOURCES			(20,000)	-	-	-	0.0%
TOTAL REVENUES			(1,332,545)	(1,149,183)	(1,149,183)	(1,349,425)	17.4%
51450000	50111	SALARIES	361,750	372,764	372,764	372,296	-0.1%
51450000	50114	SALARIES - OVERTIME	81	1,500	1,500	1,500	0.0%
TOTAL SALARIES			361,831	374,264	374,264	373,796	-0.1%
51450000	51133	LONGEVITY PAY	1,035	1,095	1,095	1,155	5.5%
51450000	51151	CO SHARE OF SOCIAL SECURITY	25,623	28,715	28,715	26,451	-7.9%
51450000	51152	CO SHARE OF STATE RETIREMENT	24,651	24,774	24,774	25,500	2.9%
51450000	51154	HEALTH AND DENTAL INSURANCE	151,591	160,097	160,097	155,524	-2.9%
51450000	51155	LIFE INSURANCE	471	549	549	572	4.2%
51450000	51158	UNEMPLOYMENT BENEFITS	4,725	-	-	-	0.0%
51450000	51159	WORKMENS COMPENSATION	617	639	639	641	0.3%
TOTAL FRINGE BENEFITS			208,712	215,869	215,869	209,843	-2.8%
TOTAL PERSONNEL COSTS			570,543	590,133	590,133	583,639	-1.1%
INFORMATION SERVICES CONT.							

INFORMATION SERVICES

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51450000	52225	TELEPHONE	12,700	15,300	15,300	34,750	127.1%
51450000	52291	PURCHASE OF SERVICE	52,348	57,850	57,850	56,950	-1.6%
51450000	52409	FURNITURE AND FIXTURES	432	750	750	750	0.0%
51450000	52410	OFFICE SUPPLIES	546	500	500	500	0.0%
51450000	52411	POSTAGE	90	150	150	150	0.0%
51450000	52413	COURTHOUSE PRINTING	342	500	500	500	0.0%
51450000	52418	PAPER STOCK	745	1,000	1,000	1,000	0.0%
51450000	52424	DUES/REGISTRATION & TUITION	19,616	20,000	20,000	20,000	0.0%
51450000	52429	SUBSCRIPTIONS	-	150	150	150	0.0%
51450000	52435	MEALS AND LODGING	2,126	3,500	3,500	4,000	14.3%
51450000	52439	OTHER TRAVEL EXPENSE	1,513	2,500	2,500	3,000	20.0%
51450000	52448	EDUCATIONAL SUPPLIES	-	100	100	100	0.0%
51450000	52468	EQUIPMENT MAINTENANCE	108,673	128,950	128,950	141,215	9.5%
51450000	52495	SOFTWARE	145,372	199,600	199,600	270,275	35.4%
51450000	52541	DEPRECIATION	155,446	160,000	160,000	171,000	6.9%
51450000	52980	EQUIP & MATERIALS ACQUISITION	18,097	35,000	35,000	77,500	121.4%
TOTAL GENERAL EXPENSES			518,047	625,850	625,850	781,840	24.9%
51450000	53890	OUTLAY	41,428	-	28,424	90,000	0.0%
TOTAL CAPITAL OUTLAY			41,428	-	28,424	90,000	0.0%
TOTAL EXPENSES			1,130,018	1,215,983	1,244,407	1,455,479	19.7%
51450000	59999	APPLY FUND BALANCE-UNRESERVED	-	66,800	95,224	106,054	0.0%
TOTAL FUND BALANCE APPLIED			-	66,800	95,224	106,054	0.0%
INFORMATION SERVICES NET/(LEVY)			\$ (202,528)	\$ -	\$ -	\$ -	-100.0%

INFORMATION SERVICES

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
CENTRAL DUPLICATING							
51460000	47413	CENTRAL DUPLICATING CHARGES	\$ (85,768)	\$ (86,000)	\$ (86,000)	\$ (86,000)	0.0%
TOTAL INTERGOVERNMENTAL CHARGES			(85,768)	(86,000)	(86,000)	(86,000)	0.0%
TOTAL REVENUES			(85,768)	(86,000)	(86,000)	(86,000)	0.0%
51460000	52291	PURCHASE OF SERVICE	41,931	51,200	51,200	51,200	0.0%
51460000	52418	PAPER STOCK	17,395	18,000	18,000	18,000	0.0%
TOTAL GENERAL EXPENSES			59,326	69,200	69,200	69,200	0.0%
TOTAL EXPENSES			59,326	69,200	69,200	69,200	0.0%
51460000	59999	APPLY FUND BALANCE-UNRESERVED	-	(16,800)	(16,800)	(16,800)	0.0%
TOTAL FUND BALANCE APPLIED			-	(16,800)	(16,800)	(16,800)	0.0%
CENTRAL DUPLICATING NET/(LEVY)			\$ (26,442)	\$ -	\$ -	\$ -	-95.6%

INFORMATION SERVICES

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
PRINT SHOP							
51470000	47414	PRINTING CHARGES	\$ (58,586)	\$ (56,214)	\$ (56,214)	\$ (55,120)	-1.9%
TOTAL INTERGOVERNMENTAL CHARGES			(58,586)	(56,214)	(56,214)	(55,120)	-1.9%
TOTAL REVENUES			(58,586)	(56,214)	(56,214)	(55,120)	-1.9%
51470000	50111	SALARIES	6,327	8,582	8,582	9,190	7.1%
51470000	50114	SALARIES - OVERTIME	-	-	-	-	0.0%
TOTAL SALARIES			6,327	8,582	8,582	9,190	7.1%
51470000	51133	LONGEVITY PAY	143	87	87	90	3.4%
51470000	51151	CO SHARE OF SOCIAL SECURITY	456	663	663	656	-1.1%
51470000	51152	CO SHARE OF STATE RETIREMENT	440	572	572	631	10.3%
51470000	51154	HEALTH AND DENTAL INSURANCE	7,036	4,093	4,093	4,014	-1.9%
51470000	51159	WORKMENS COMPENSATION	129	173	173	184	6.4%
TOTAL FRINGE BENEFITS			8,203	5,588	5,588	5,575	-0.2%
TOTAL PERSONNEL COSTS			14,530	14,170	14,170	14,765	4.2%
PRINT SHOP CONT.							
51470000	52214	DATA PROCESSING	5,706	6,676	6,676	6,000	-10.1%
51470000	52225	TELEPHONE	183	200	200	200	0.0%
51470000	52291	PURCHASE OF SERVICE	1,813	3,000	3,000	3,000	0.0%
51470000	52410	OFFICE SUPPLIES	-	100	100	100	0.0%
51470000	52411	POSTAGE	-	50	50	50	0.0%
51470000	52413	COURTHOUSE PRINTING	4,783	6,000	6,000	6,000	0.0%
51470000	52415	MULTILITH SUPPLIES	1,426	2,000	2,000	2,000	0.0%
51470000	52418	PAPER STOCK	26,563	20,000	20,000	20,000	0.0%
51470000	52468	EQUIPMENT MAINTENANCE	457	2,000	2,000	2,000	0.0%
51470000	52541	DEPRECIATION	3,120	2,018	2,018	1,750	-13.3%
TOTAL GENERAL EXPENSES			44,052	42,044	42,044	41,100	-2.2%

INFORMATION SERVICES

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
TOTAL EXPENSES			58,582	56,214	56,214	55,865	-0.6%
51470000	59999	APPLY FUND BALANCE-UNRESERVED	-	-	-	745	0.0%
TOTAL FUND BALANCE APPLIED			-	-	-	745	0.0%
PRINTING NET/(LEVY)			\$ (3)	\$ -	\$ -	\$ -	0.0%

Land Information

General Fund – Department #33 2017 Budget Narrative

Department Head: John Lefebvre
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: (715) 732-7536

Mission Statement:

The design, development and implementation of a Land and Geographic Information System that contains and integrates all land records within Marinette County to aid property owners, businesses and government agencies with the information necessary to make wise land use decisions for the promotion of the public health, safety, and general welfare of all who live in or visit Marinette County, as well as, the protection of the natural resources of the County.

Program Description:

The Land Information Department is involved in a plethora of activities.

In the Property Listing Division deeds and other recorded documents are used to map and list properties for assessment and taxation purposes.

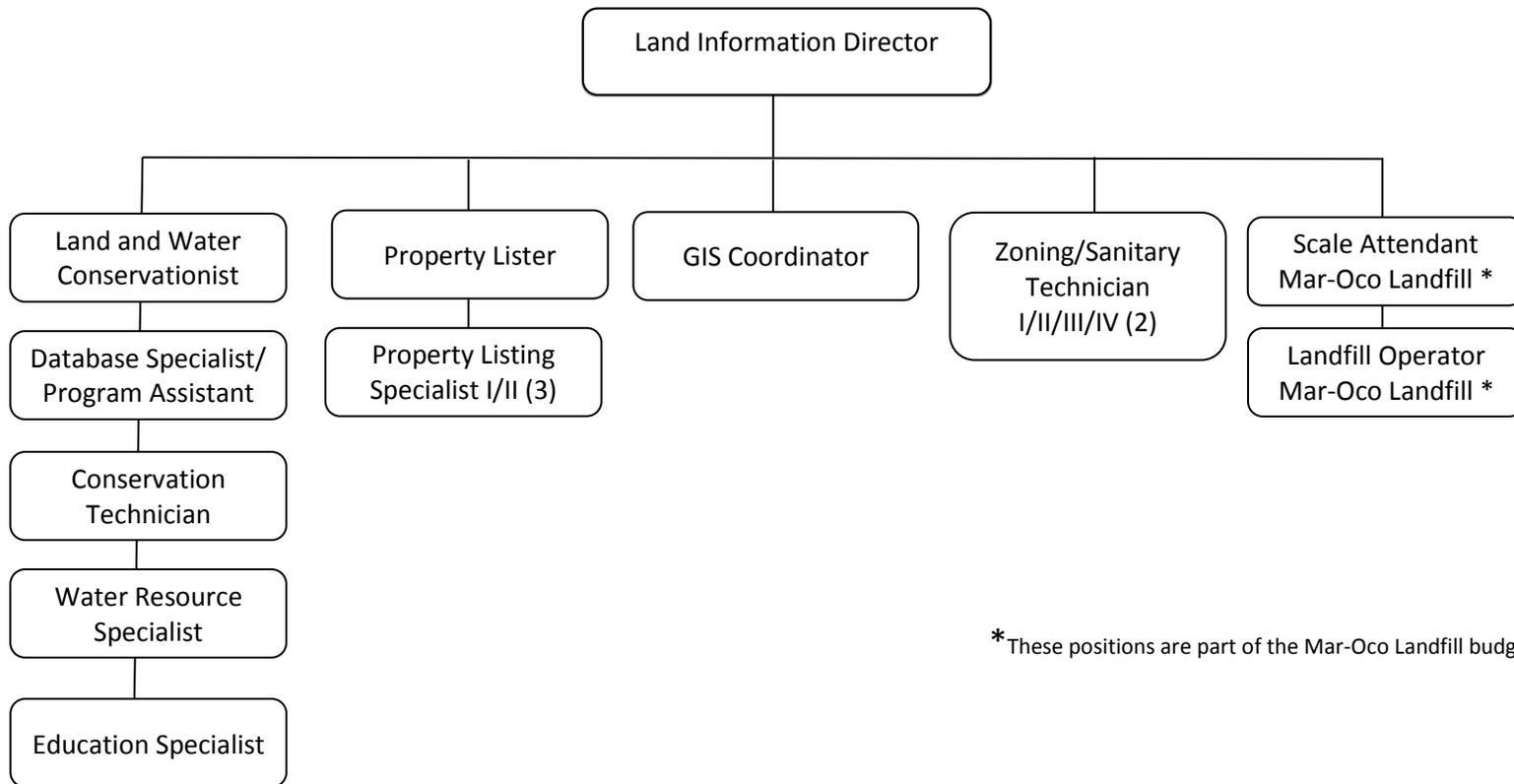
In the Geographic Information System (GIS) Division the GIS Website is always a work in progress but a majority of the time is spent responding to the numerous requests for land information related data, providing assistance to local municipalities and County staff on various projects, maintaining the County's land information data and the creation of the Official County Plat Book bi-annually.

In the Zoning/Sanitary Division the County staff is enforcing a number of County Ordinances which regulate development throughout the County, as well as, dealing with the amendments to the State Statutes and Wisconsin Administrative Codes concerning the implementation and enforcement of impervious surface standards in the shoreland zone and the inventory and maintenance requirements for all Private Onsite Wastewater Treatment Systems (POWTS) countywide.

In the Solid Waste Division the continued operation of the Mar-Oco Landfill and the continued longterm care of the North County Landfill.

In the Survey Division the remonumentation and perpetuation of the Public Land Survey System (PLSS) and the indexing, scanning and filing of survey records are the main activities.

In the Land Conservation Division the number one priority is conservation throughout the County with activities consisting of a conservation education program within the schools throughout Marinette County and the creation and administration of an annual conservation camp which is held at Camp Bird each summer, fighting the spread and working to eradicate aquatic invasive species, administration of a Wildlife Damage Program, the design and installation of various projects on local farms to reduce runoff pollution, and the administration and involvement in a variety of other conservation related projects throughout the County with the main emphasis to protect and/or improve the natural resources of the area.



*These positions are part of the Mar-Oco Landfill budget.

2016 Accomplishments:

1. Creation and monitoring of a Facebook page.
2. Creation of contour lines from Lidar (Light Detection and Ranging) data.
3. Amendments to Chapter 21 (Shoreland/Wetland Zoning) of County Code of Ordinances.
4. Completed State mandated modifications to tax bills.
5. Creation of State mandated data download in XML format.
6. Digital mapping of water bodies throughout County.
7. Completed Total Phosphorus at six monitoring sites in the Little Peshtigo River Watershed
8. Performed an herbicide treatment of 2.5 miles of Green Bay shoreline to follow up on the 2015 DU/DNR phragmites control effort.
9. Completed the grant funded Diver Assisted Suction Harvester project.

10. Treated Lundgren Lake with herbicide to control Eurasian Water Milfoil in the first year of grant funded project. This project included extensive data collection to measure residual levels of the aquatic herbicide used.
11. Completed the dredging portion of the four year grant funded project at Beecher Lake to control Eurasian Water Milfoil.
12. Completed the two year Wild Rivers Invasive Species Coalition grant funded watercraft inspection project. Through this project, 1,638 watercraft were inspected and 5,049 people were contacted.
13. Treated invasive Yellow Iris at Little Newton Lake with herbicide and removed seed pods.
14. Installed a permanent vault privy at Harmony Arboretum.
15. Obtained a set of Genesis youth bows and accessories for the TOAD program.
16. Using DATCP cost sharing, implemented 1964 acres of nutrient management planning.
17. Completed three large, grant funded agricultural BMP projects, including building a manure storage facility at the Marinette County Fairgrounds.
18. Created a Facebook page for the Land Information Department
19. Delivered approximately 217 TOAD (Teaching Outdoor Awareness and Discovery) programs to approximately 6,948 people.

Significant 2017 Goals:

1. Completion of Private Onsite Wastewater Treatment System (POWTS) Inventory throughout County.
2. Assignment of County Zoning Codes to parcels.
3. Creation of 2017-2018 Plat Book.
4. Continue Eurasian Water Milfoil control project at Beecher Lake.
5. Apply for a multi-year WDNR Lake Grant to develop a Phosphorus budget for Lake Noquebay.
6. Respray untreated phragmites along the Green Bay shoreline within the DU/WDNR project area.
7. Install three large grant funded agricultural BMP projects.
8. Implement 1,742 acres of DATCP cost shared nutrient management planning.
9. Deliver approximately 220 TOAD programs to approximately 7,100 people.
10. Increase the amount of grant funding in support of the TOAD program.
11. Expand the TOAD program curriculum including Team Building exercises.
12. Update the educational brochure for Chapter 21 (Shoreland/Wetland Zoning) of Marinette County Code of Ordinances.
13. Require agricultural producers to submit their nutrient management plans and checklists. A subset of plans will be audited for compliance with the 590 Nutrient Management standards.
14. Calculate the potential soil and phosphorus runoff losses on a field-by-field basis for the Trout Creek watershed.
15. Prioritize areas which may be vulnerable to water erosion (and thus increased nutrient export) and may contribute to downstream surface water quality problems.
16. Participate with Wisconsin Land and Water and other counties in a Nitrogen initiative to protect ground water, especially in municipal well head protection areas.

Department Staffing:

	2014	2015	2016	2017
Full Time	16	15	15	15
Part Time	1	1	1	0
Total	17	16	16	15

Land Information Financial Summary

Land Information	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Licenses & Permits	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%
Public Charges for Services	20,000	15,000	15,000	20,000	5,000	33.3%
Intergovernmental Charges	39,000	89,000	89,000	64,000	(25,000)	-28.1%
Miscellaneous Revenue	21,180	23,360	23,360	24,000	640	2.7%
Total Revenues	80,180	127,360	127,360	111,000	(16,360)	-12.8%
Personnel Costs	809,710	839,857	839,307	444,564	(395,293)	-47.1%
Operating Expenses	113,300	96,225	96,225	63,075	(33,150)	-34.5%
Total Expenses	923,010	936,082	935,532	507,639	(428,443)	-45.8%
Tax Levy	\$ 842,830	\$ 808,722	\$ 808,172	\$ 396,639	\$ (412,083)	-51.0%

Land Conservation	2015 Budget	2016	2016	2017	Change from 2016	
		Original Budget	Revised Budget	Adopted Budget	Amended Budget \$	%
Revenues	\$ 938,027	\$ 632,499	\$ 655,931	\$ 622,002	\$ (10,497)	-1.7%
Licenses & Permits	22,500	22,500	22,500	22,500	-	0.0%
Public Charges for Services	72,590	68,800	82,800	39,300	(29,500)	-42.9%
Total Revenues	1,033,117	723,799	761,231	683,802	(39,997)	-5.5%
Personnel Costs	226,024	202,154	218,299	432,121	229,967	113.8%
Operating Expenses	806,235	528,677	551,214	508,127	(20,550)	-3.9%
Total Expenses	1,032,259	730,831	769,513	940,248	209,417	28.7%
Tax Levy	\$ (858)	\$ 7,032	\$ 8,282	\$ 256,446	\$ 249,414	3546.8% **

** For 2017 Budget, % changes will appear unusual by Division. Total % change for department is under 1%.

Zoning/Sanitary	2015 Budget	2016	2016	2017	Change from 2016	
		Original Budget	Revised Budget	Adopted Budget	Amended Budget \$	%
Revenues	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,000	\$ (15,000)	-75.0%
Licenses & Permits	\$ 108,750	\$ 108,750	\$ 108,750	\$ 108,950	\$ 200	0.2%
Total Revenues	\$ 128,750	\$ 128,750	\$ 128,750	\$ 113,950	\$ (14,800)	-11.5%
Personnel Costs	\$ -	\$ -	\$ -	\$ 126,711	\$ 126,711	0.0%
Operating Expenses	\$ -	\$ -	\$ -	\$ 19,400	\$ 19,400	0.0%
Total Expenses	\$ -	\$ -	\$ -	\$ 146,111	\$ 146,111	0.0%
Tax Levy	\$ (128,750)	\$ (128,750)	\$ (128,750)	\$ 32,161	\$ 160,911	-125.0%

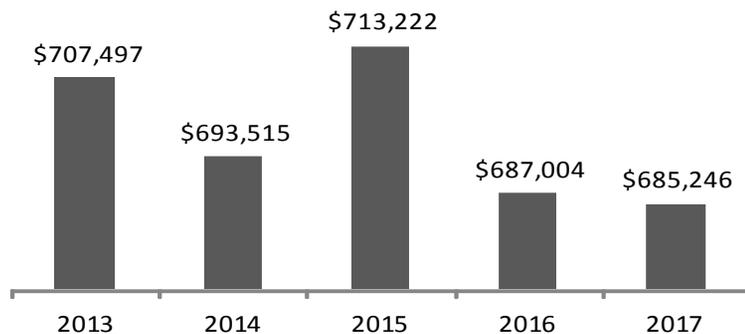
Total Land Information Department Financial Summary

	2015 Budget	2016	2016	2017 Adopted Budget	Change from 2016	
		Original Budget	Revised Budget		Amended Budget \$	%
Revenues	\$ 1,242,047	\$ 979,909	\$ 1,017,341	\$ 908,752	\$ (71,157)	0.0%
Expenses	\$ 1,955,269	\$ 1,666,913	\$ 1,705,045	\$ 1,593,998	\$ (72,915)	0.0%
Tax Levy	\$ 713,222	\$ 687,004	\$ 687,704	\$ 685,246	\$ (1,758)	0.0%

Significant Changes/Summary Highlights:

The 2017 Land Information Department Budget, which is comprised of a number of Division and Project related budgets, is down by a little over \$100,000 in revenue and an equal amount in expenses thus maintaining the same tax levy as in 2016. The challenge was that revenue had the potential to decline by \$125,000 and expenditures to only decline by \$75,000 which left a \$50,000 increase in the tax levy that needed to be addressed. This \$50,000 gap is attributed to the anticipated loss of grant revenue which was used in 2016 to fund staff salaries and fringes associated with completion of a Land Records Modernization Grant Project. In 2017 the grant funds are once again available but the grant project has not yet been determined however every effort will be made to select a project that will result in reimbursement for salaries and fringes in the amount of \$25,000 which addresses half of the difference. The other half of the difference is being covered by a reduction in salary and fringe expenditures. The Land Information Department hires a summer Limited Term Employee (LTE) to assist staff with various projects throughout the summer. The LTE position was cut from the 2017 Land Information Budget saving approximately \$11,000. The remaining reduction in salary and fringe expenditures will be realized by assigning Land Information Department staff to fill in at the landfill for a short period of time in the absence of the landfill operator who is expected to retire in 2017. In addition some salaries and fringe savings will be realized by keeping a different Land Information Department staff position vacant, once again a retirement for a short period of time, as well.

TAX LEVY



LAND INFORMATION

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
LAND INFORMATION							
56300000	44306	SOIL TESTS	\$ -	\$ -	\$ -	\$ (3,000)	0.0%
TOTAL LICENSES & PERMITS			-	-	-	(3,000)	0.0%
56300000	46170	MAPS & PLATS	(17,247)	(15,000)	(15,000)	(20,000)	33.3%
TOTAL PUBLIC CHARGES FOR SERVICES			(17,247)	(15,000)	(15,000)	(20,000)	33.3%
51740000	47321	LOCAL GOVERNMENT REIMBURSEMENT	(39,428)	(39,000)	(39,000)	(39,000)	0.0%
56300000	47262	INTERGOVT CHARGE - PROJECTS	-	(50,000)	(50,000)	(25,000)	-50.0%
TOTAL INTERGOVERNMENTAL CHARGES			(39,428)	(89,000)	(89,000)	(64,000)	-28.1%
56300000	47413	CENTRAL DUPLICATING CHARGES	(260)	(300)	(300)	-	0.0%
56300000	48290	LAND LEASES AND RENTS	(19,060)	(19,060)	(19,060)	(22,000)	15.4%
56300000	48601	MISCELLANEOUS REVENUE	(5,564)	(4,000)	(4,000)	(2,000)	-50.0%
TOTAL MISCELLANEOUS REVENUE			(24,885)	(23,360)	(23,360)	(24,000)	4.1%
TOTAL REVENUES			(81,560)	(127,360)	(127,360)	(111,000)	-12.8%
51740000	50111	SALARIES	-	-	-	174,161	0.0%
56300000	50111	SALARIES	493,845	507,869	507,869	39,844	-92.2%
56300000	50112	SALARIES WITHOUT RETIREMENT	7,538	9,000	9,000	-	-100.0%
56300000	50114	SALARIES - OVERTIME	426	-	-	-	0.0%
56300000	50140	SALARIES-PER DIEM	53	2,000	1,450	2,000	0.0%
56330000	50111	SALARIES	-	-	-	61,571	0.0%
TOTAL SALARIES			501,862	518,869	518,319	277,576	-46.5%

LAND INFORMATION

Org	Object	Description	2017 BUDGET DETAIL			2017 Adopted Budget	Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget		
LAND INFORMATION CONT.							
51740000	51133	LONGEVITY PAY	-	-	-	1,305	0.0%
51740000	51151	CO SHARE OF SOCIAL SECURITY	-	-	-	12,252	0.0%
51740000	51152	CO SHARE OF STATE RETIREMENT	-	-	-	11,934	0.0%
51740000	51154	HEALTH AND DENTAL INSURANCE	-	-	-	84,044	0.0%
51740000	51155	LIFE INSURANCE	-	-	-	147	0.0%
51740000	51159	WORKMENS COMPENSATION	-	-	-	300	0.0%
56300000	51133	LONGEVITY PAY	2,841	3,007	3,007	231	-92.3%
56300000	51151	CO SHARE OF SOCIAL SECURITY	35,049	39,772	39,772	2,890	-92.7%
56300000	51152	CO SHARE OF STATE RETIREMENT	33,766	33,720	33,720	2,726	-91.9%
56300000	51154	HEALTH AND DENTAL INSURANCE	231,128	238,720	238,720	13,406	-94.4%
56300000	51155	LIFE INSURANCE	538	564	564	116	-79.4%
56300000	51159	WORKMENS COMPENSATION	5,217	5,205	5,205	802	-84.6%
56330000	51133	LONGEVITY PAY	-	-	-	240	0.0%
56330000	51151	CO SHARE OF SOCIAL SECURITY	-	-	-	4,288	0.0%
56330000	51152	CO SHARE OF STATE RETIREMENT	-	-	-	4,204	0.0%
56330000	51154	HEALTH AND DENTAL INSURANCE	-	-	-	27,925	0.0%
56330000	51155	LIFE INSURANCE	-	-	-	72	0.0%
56330000	51159	WORKMENS COMPENSATION	-	-	-	106	0.0%
TOTAL FRINGE BENEFITS			308,538	320,988	320,988	166,988	-48.0%
TOTAL PERSONNEL COSTS			810,400	839,857	839,307	444,564	-47.1%

LAND INFORMATION

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
LAND INFORMATION CONT.							
51740000	52411	POSTAGE	-	-	-	21,000	0.0%
51740000	52412	OUTSIDE PRINTING	-	-	-	5,000	0.0%
51740000	52413	COURTHOUSE PRINTING	-	-	-	7,000	0.0%
56300000	52213	ACCOUNTING AND AUDITING	-	-	-	1,200	0.0%
56300000	52214	DATA PROCESSING	48,500	-	-	-	0.0%
56300000	52225	TELEPHONE	3,308	3,500	3,500	3,500	0.0%
56300000	52229	UTILITIES	565	675	675	675	0.0%
56300000	52291	PURCHASE OF SERVICE	28,905	-	-	10,000	0.0%
56300000	52410	OFFICE SUPPLIES	2,712	2,700	2,700	2,700	0.0%
56300000	52411	POSTAGE	26,942	26,000	26,000	5,000	-80.8%
56300000	52412	OUTSIDE PRINTING	5,457	6,000	6,000	-	-100.0%
56300000	52413	COURTHOUSE PRINTING	12,874	14,000	14,000	7,000	-50.0%
56300000	52424	DUES/REGISTRATION & TUITION	4,124	4,250	4,250	-	-100.0%
56300000	52426	ADV/BIDS/NOTICES	809	400	400	-	-100.0%
56300000	52435	MEALS AND LODGING	1,050	1,000	1,000	-	-100.0%
56300000	52436	MEALS NON-QUALIFIED (W-2)	263	200	200	-	-100.0%
56300000	52439	OTHER TRAVEL EXPENSE	15,082	14,000	14,000	-	-100.0%
56300000	52446	CLOTHING AND UNIFORMS	278	300	300	-	-100.0%
56300000	52448	EDUCATIONAL SUPPLIES	1,065	1,000	1,000	-	-100.0%
56300000	52462	SMALL TOOLS	-	300	300	-	-100.0%
56300000	52468	EQUIPMENT MAINTENANCE	370	500	500	-	-100.0%
56300000	52490	SUPPLIES & EXPENSE	1,986	750	750	-	-100.0%
56300000	52492	RECORDING FEES	330	300	300	-	-100.0%
56300000	52498	OPERATION EXPENDITURES	6,136	20,000	20,000	-	-100.0%
56300000	52730	AWARDS	375	350	350	-	-100.0%
TOTAL GENERAL EXPENSES			161,129	96,225	96,225	63,075	-34.5%
TOTAL EXPENSES			971,529	936,082	935,532	507,639	-45.8%
LAND INFORMATION NET/(LEVY)			\$ 889,969	\$ 808,722	\$ 808,172	\$ 396,639	-51.0%

LAND INFORMATION

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
LAND CONSERVATION							
56171000	43583	WILDLIFE HABITAT AID	\$ (82,245)	\$ (85,403)	\$ (85,403)	\$ (94,517)	10.7%
56172000	43578	SWRM AUTOMATION (DATCP GRANT)	(270,160)	(247,096)	(247,096)	(227,485)	-7.9%
56176000	43582	WATERSHED PROJECT	(600,000)	(300,000)	(300,000)	(300,000)	0.0%
56182000	43545	OTHER GRANT AWARDS	(4,615)	-	(3,432)	-	0.0%
56186000	43585	OTHER GRANT REVENUES	-	-	(20,000)	-	0.0%
TOTAL REVENUES			(957,020)	(632,499)	(655,931)	(622,002)	-1.7%
56170000	44475	NON-METALLIC MINING FEES	(22,850)	(22,500)	(22,500)	(22,500)	0.0%
TOTAL LICENSES & PERMITS			(22,850)	(22,500)	(22,500)	(22,500)	0.0%
56173000	46822	CONSERVATION CAMP REVENUE	(8,517)	(8,300)	(8,500)	(8,300)	0.0%
56181000	46821	LAND CONSERVATION	(42,969)	(60,500)	(60,500)	-	-100.0%
56183000	46823	AQUATIC INV SPECIES REVENUE	(72,810)	-	-	-	0.0%
56184000	46821	LAND CONSERVATION	-	-	(2,000)	-	0.0%
56270000	46821	LAND CONSERVATION	-	-	(11,800)	(31,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(124,296)	(68,800)	(82,800)	(39,300)	-42.9%
TOTAL REVENUES			(1,104,166)	(723,799)	(761,231)	(683,802)	-5.5%
56170000	50111	SALARIES	5,437	11,286	11,286	10,457	-7.3%
56171000	50111	SALARIES	970	1,663	1,663	1,662	-0.1%
56171000	50140	SALARIES-PER DIEM	866	560	1,110	1,000	78.6%
56172000	50111	SALARIES	103,345	102,580	102,580	102,581	0.0%
56181000	50111	SALARIES	768	-	-	-	0.0%
56182000	50112	SALARIES WITHOUT RETIREMENT	4,832	6,200	9,226	-	-100.0%
56183000	50111	SALARIES	6,376	-	-	-	0.0%
56184000	50111	SALARIES	-	7,006	7,006	-	-100.0%
56186000	50111	SALARIES	-	-	7,143	2,631	0.0%
56270000	50111	SALARIES	-	-	-	152,700	0.0%
TOTAL SALARIES			122,594	129,295	140,014	271,031	109.6%

LAND INFORMATION

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
LAND CONSERVATION CONT.							
56170000	51133	LONGEVITY PAY	23	23	23	20	-13.0%
56170000	51151	CO SHARE OF SOCIAL SECURITY	419	865	865	734	-15.1%
56170000	51152	CO SHARE OF STATE RETIREMENT	371	746	746	714	-4.3%
56170000	51154	HEALTH AND DENTAL INSURANCE	5,744	5,695	5,695	5,308	-6.8%
56170000	51155	LIFE INSURANCE	11	12	12	22	83.3%
56170000	51159	WORKMENS COMPENSATION	109	226	226	211	-6.6%
56171000	51133	LONGEVITY PAY	22	10	10	10	0.0%
56171000	51151	CO SHARE OF SOCIAL SECURITY	66	128	128	118	-7.8%
56171000	51152	CO SHARE OF STATE RETIREMENT	67	110	110	115	4.5%
56171000	51154	HEALTH AND DENTAL INSURANCE	1,760	774	774	760	-1.8%
56171000	51155	LIFE INSURANCE	7	4	4	4	0.0%
56171000	51159	WORKMENS COMPENSATION	16	27	27	26	-3.7%
56172000	51133	LONGEVITY PAY	404	433	433	462	6.7%
56172000	51151	CO SHARE OF SOCIAL SECURITY	7,855	7,881	7,881	7,301	-7.4%
56172000	51152	CO SHARE OF STATE RETIREMENT	7,047	6,800	6,800	7,005	3.0%
56172000	51154	HEALTH AND DENTAL INSURANCE	41,879	41,413	41,413	40,622	-1.9%
56172000	51155	LIFE INSURANCE	135	135	135	137	1.5%
56172000	51159	WORKMENS COMPENSATION	2,075	2,061	2,061	2,060	0.0%
56173000	51151	CO SHARE OF SOCIAL SECURITY	(17)	-	-	-	0.0%
56181000	51133	LONGEVITY PAY	3	-	-	-	0.0%
56181000	51151	CO SHARE OF SOCIAL SECURITY	59	-	-	-	0.0%
56181000	51152	CO SHARE OF STATE RETIREMENT	52	-	-	-	0.0%
56181000	51154	HEALTH AND DENTAL INSURANCE	285	-	-	-	0.0%
56181000	51155	LIFE INSURANCE	2	-	-	-	0.0%
56181000	51159	WORKMENS COMPENSATION	15	-	-	-	0.0%
56182000	51151	CO SHARE OF SOCIAL SECURITY	370	474	706	-	-100.0%
56182000	51159	WORKMENS COMPENSATION	97	11	185	-	-100.0%
56183000	51133	LONGEVITY PAY	14	-	-	-	0.0%
56183000	51151	CO SHARE OF SOCIAL SECURITY	354	-	-	-	0.0%
56183000	51152	CO SHARE OF STATE RETIREMENT	434	-	-	-	0.0%
56183000	51154	HEALTH AND DENTAL INSURANCE	10,063	-	-	-	0.0%
56183000	51155	LIFE INSURANCE	9	-	-	-	0.0%
56183000	51159	WORKMENS COMPENSATION	128	-	-	-	0.0%

LAND INFORMATION

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
LAND CONSERVATION CONT.							
56184000	51133	LONGEVITY PAY	30	36	36	-	-100.0%
56184000	51151	CO SHARE OF SOCIAL SECURITY	12	538	538	-	-100.0%
56184000	51152	CO SHARE OF STATE RETIREMENT	2	465	465	-	-100.0%
56184000	51154	HEALTH AND DENTAL INSURANCE	2,864	3,843	3,843	-	-100.0%
56184000	51155	LIFE INSURANCE	12	8	8	-	-100.0%
56184000	51159	WORKMENS COMPENSATION	1	141	141	-	-100.0%
56186000	51133	LONGEVITY PAY	-	-	45	18	0.0%
56186000	51151	CO SHARE OF SOCIAL SECURITY	-	-	546	187	0.0%
56186000	51152	CO SHARE OF STATE RETIREMENT	-	-	471	181	0.0%
56186000	51154	HEALTH AND DENTAL INSURANCE	-	-	3,806	1,398	0.0%
56186000	51155	LIFE INSURANCE	-	-	9	5	0.0%
56186000	51159	WORKMENS COMPENSATION	-	-	143	54	0.0%
56270000	51133	LONGEVITY PAY	-	-	-	1,003	0.0%
56270000	51151	CO SHARE OF SOCIAL SECURITY	-	-	-	10,736	0.0%
56270000	51152	CO SHARE OF STATE RETIREMENT	-	-	-	10,455	0.0%
56270000	51154	HEALTH AND DENTAL INSURANCE	-	-	-	68,790	0.0%
56270000	51155	LIFE INSURANCE	-	-	-	254	0.0%
56270000	51159	WORKMENS COMPENSATION	-	-	-	2,380	0.0%
TOTAL FRINGE BENEFITS			82,797	72,859	78,286	161,090	121.1%
TOTAL PERSONNEL COSTS			205,391	202,154	218,299	432,121	113.8%
56170000	52411	POSTAGE	19	25	25	25	0.0%
56170000	52424	DUES/REGISTRATION & TUITION	20	100	100	100	0.0%
56170000	52426	ADV/BIDS/NOTICES	88	150	150	150	0.0%
56170000	52439	OTHER TRAVEL EXPENSE	181	300	300	300	0.0%
56171000	52225	TELEPHONE	-	200	200	100	-50.0%
56171000	52291	PURCHASE OF SERVICE	77,939	81,527	81,527	90,302	10.8%
56171000	52410	OFFICE SUPPLIES	-	100	100	100	0.0%
56171000	52413	COURTHOUSE PRINTING	-	75	75	25	-66.7%
56171000	52426	ADV/BIDS/NOTICES	-	100	100	100	0.0%
56171000	52439	OTHER TRAVEL EXPENSE	-	200	200	200	0.0%
56171000	52511	INSURANCE PREMIUMS	530	-	-	-	0.0%

LAND INFORMATION

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
LAND CONSERVATION CONT.							
56172000	52424	DUES/REGISTRATION & TUITION	200	200	200	200	0.0%
56172000	52435	MEALS AND LODGING	-	-	-	-	0.0%
56172000	52436	MEALS NON-QUALIFIED (W-2)	-	25	25	25	0.0%
56172000	52439	OTHER TRAVEL EXPENSE	10,133	7,000	7,000	7,000	0.0%
56172000	52448	EDUCATIONAL SUPPLIES	1,592	1,000	1,000	1,000	0.0%
56172000	52492	RECORDING FEES	60	100	100	100	0.0%
56172000	52498	OPERATION EXPENDITURES	117,679	102,000	102,000	48,000	-52.9%
56172000	52499	OTHER EXPENSE	-	-	-	40,000	0.0%
56173000	52291	PURCHASE OF SERVICE	1,720	1,900	1,900	1,900	0.0%
56173000	52413	COURTHOUSE PRINTING	-	50	50	50	0.0%
56173000	52424	DUES/REGISTRATION & TUITION	50	50	50	50	0.0%
56173000	52435	MEALS AND LODGING	4,170	4,000	4,000	4,000	0.0%
56173000	52448	EDUCATIONAL SUPPLIES	886	900	900	900	0.0%
56173000	52498	OPERATION EXPENDITURES	1,021	1,000	1,000	1,000	0.0%
56173000	52730	AWARDS	138	150	150	150	0.0%
56173000	52980	EQUIP & MATERIALS ACQUISITION	-	-	200	-	0.0%
56175000	52291	PURCHASE OF SERVICE	3,000	3,000	3,000	3,000	0.0%
56176000	52498	OPERATION EXPENDITURES	600,000	300,000	300,000	300,000	0.0%
56182000	52410	OFFICE SUPPLIES	48	75	75	-	-100.0%
56182000	52411	POSTAGE	10	25	25	-	-100.0%
56182000	52439	OTHER TRAVEL EXPENSE	1,610	2,500	2,500	-	-100.0%
56182000	52448	EDUCATIONAL SUPPLIES	50	500	500	-	-100.0%
56182000	52498	OPERATION EXPENDITURES	10	250	250	-	-100.0%
56183000	52413	COURTHOUSE PRINTING	7	-	-	-	0.0%
56183000	52435	MEALS AND LODGING	37	-	-	-	0.0%
56183000	52439	OTHER TRAVEL EXPENSE	960	-	-	-	0.0%
56183000	52498	OPERATION EXPENDITURES	10	-	-	-	0.0%
56184000	52291	PURCHASE OF SERVICE	600	300	2,300	-	-100.0%
56184000	52411	POSTAGE	-	50	50	-	-100.0%
56184000	52413	COURTHOUSE PRINTING	42	100	100	-	-100.0%
56184000	52439	OTHER TRAVEL EXPENSE	710	1,000	1,000	-	-100.0%
56184000	52498	OPERATION EXPENDITURES	843	500	500	-	-100.0%
56184000	52511	INSURANCE PREMIUMS	-	25	25	-	-100.0%
56184000	52980	EQUIP & MATERIALS ACQUISITION	108	200	200	-	-100.0%
56185000	52291	PURCHASE OF SERVICE	52	19,000	19,000	-	-100.0%

LAND INFORMATION

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
56186000	52291	PURCHASE OF SERVICE	-	-	6,042	-	0.0%
56186000	52439	OTHER TRAVEL EXPENSE	-	-	1,545	-	0.0%
56186000	52498	OPERATION EXPENDITURES	-	-	250	-	0.0%
56270000	52424	DUES/REGISTRATION & TUITION	-	-	-	3,000	0.0%
56270000	52435	MEALS AND LODGING	-	-	-	500	0.0%
56270000	52436	MEALS NON-QUALIFIED (W-2)	-	-	-	50	0.0%
56270000	52439	OTHER TRAVEL EXPENSE	-	-	-	2,750	0.0%
56270000	52446	CLOTHING AND UNIFORMS	-	-	-	150	0.0%
56270000	52448	EDUCATIONAL SUPPLIES	-	-	-	1,000	0.0%
56270000	52462	SMALL TOOLS	-	-	-	300	0.0%
56270000	52468	EQUIPMENT MAINTENANCE	-	-	-	500	0.0%
56270000	52490	SUPPLIES & EXPENSE	-	-	-	750	0.0%
56270000	52730	AWARDS	-	-	-	350	0.0%
56270000	52980	EQUIP & MATERIALS ACQUISITION	-	-	12,500	-	0.0%
TOTAL GENERAL EXPENSES			824,520	528,677	551,214	508,127	-3.9%
TOTAL EXPENSES			1,029,911	730,831	769,513	940,248	28.7%
LAND CONSERVATION NET/(LEVY)			\$ (74,255)	\$ 7,032	\$ 8,282	\$ 256,446	3546.8% **

** For 2017 Budget, % changes will appear unusual by Division. Total % change for department is under 1%.

LAND INFORMATION

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
ZONING/SANITARY							
53650000	43543	ST AID - WI FUND SEWER SYSTEM	\$ (6,136)	\$ (20,000)	\$ -	\$ -	-100.0%
53660000	43543	ST AID - WI FUND SEWER SYSTEM	-	-	(20,000)	(5,000)	0.0%
TOTAL REVENUES			(6,136)	(20,000)	(20,000)	(5,000)	-75.0%
53650000	44302	SANITARY PERMITS	(82,225)	(82,800)	(82,800)	(82,800)	0.0%
53650000	44304	SANITARY PLAN REVIEWS	(2,785)	(1,200)	(1,200)	(1,200)	0.0%
53650000	44470	ZONING FEES	(27,800)	(24,750)	(24,750)	(24,950)	0.8%
TOTAL LICENSES & PERMITS			(112,810)	(108,750)	(108,750)	(108,950)	0.2%
TOTAL REVENUES			(118,946)	(128,750)	(128,750)	(113,950)	-11.5%
53650000	50111	SALARIES	-	-	-	75,196	0.0%
TOTAL SALARIES			-	-	-	75,196	0.0%
53650000	51133	LONGEVITY PAY	-	-	-	312	0.0%
53650000	51151	CO SHARE OF SOCIAL SECURITY	-	-	-	5,256	0.0%
53650000	51152	CO SHARE OF STATE RETIREMENT	-	-	-	5,136	0.0%
53650000	51154	HEALTH AND DENTAL INSURANCE	-	-	-	39,239	0.0%
53650000	51155	LIFE INSURANCE	-	-	-	60	0.0%
53650000	51159	WORKMENS COMPENSATION	-	-	-	1,512	0.0%
TOTAL FRINGE BENEFITS			-	-	-	51,515	0.0%
TOTAL PERSONNEL COSTS			-	-	-	126,711	
53650000	52412	OUTSIDE PRINTING	-	-	-	1,000	0.0%
53650000	52424	DUES/REGISTRATION & TUITION	-	-	-	1,200	0.0%
53650000	52426	ADV/BIDS/NOTICES	-	-	-	400	0.0%

LAND INFORMATION

Org	Object	Description	2017 BUDGET DETAIL			2017 Adopted Budget	Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget		
ZONING/SANITARY CONT.							
53650000	52435	MEALS AND LODGING	-	-	-	200	0.0%
53650000	52436	MEALS NON-QUALIFIED (W-2)	-	-	-	100	0.0%
53650000	52439	OTHER TRAVEL EXPENSE	-	-	-	11,000	0.0%
53650000	52446	CLOTHING AND UNIFORMS	-	-	-	200	0.0%
53650000	52492	RECORDING FEES	-	-	-	300	0.0%
53660000	52498	OPERATION EXPENDITURES	-	-	-	5,000	0.0%
TOTAL GENERAL EXPENSES			-	-	-	19,400	0.0%
TOTAL EXPENSES			-	-	-	146,111	
ZONING/SANITARY NET/(LEVY)			\$ (118,946)	\$ (128,750)	\$ (128,750)	\$ 32,161	-125.0%

Land Records

2017 Budget Narrative

Land Records Modernization Financial Summary

Land Records Modernization	2015 Budget	2016	2016	2017	Change from 2016	
		Original Budget	Revised Budget	Adopted Budget	Original Budget \$	%
Revenues	\$ 25,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	0.0%
Public Charges for Services	75,000	75,000	75,000	75,000	-	0.0%
Total Revenues	100,000	150,000	150,000	150,000	-	0.0%
Personnel Costs	269	269	269	269	-	0.0%
Operating Expenses	145,450	115,250	115,250	110,750	(4,500)	-3.9%
Outlay	6,500	7,000	7,000	-	(7,000)	-100.0%
Total Expenses	152,219	122,519	122,519	111,019	(11,500)	-9.4%
Fund Balance Applied	52,219	(27,481)	(27,481)	(38,981)	(11,500)	41.8%
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

LAND RECORDS MODERNIZATION

2017 BUDGET DETAIL

Org	Object	Description	2017 BUDGET DETAIL			2017 Adopted Budget	Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget		
51760000	43720	OTHER LAND RECORDS REVENUE	\$ (29,552)	\$ (75,000)	\$ (75,000)	\$ (75,000)	0.0%
TOTAL REVENUES			(29,552)	(75,000)	(75,000)	(75,000)	0.0%
51760000	46135	CO. SHARE - LAND RECORD MODERN	(79,160)	(75,000)	(75,000)	(75,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(79,160)	(75,000)	(75,000)	(75,000)	0.0%
TOTAL REVENUES			(108,712)	(150,000)	(150,000)	(150,000)	0.0%
51760000	50140	SALARIES-PER DIEM	-	250	250	250	0.0%
TOTAL SALARIES			-	250	250	250	0.0%
51760000	51151	CO SHARE OF SOCIAL SECURITY	(51)	19	19	19	0.0%
TOTAL FRINGE BENEFITS			(51)	19	19	19	0.0%
TOTAL PERSONNEL COSTS			(51)	269	269	269	0.0%
51760000	52291	PURCHASE OF SERVICE	111,610	80,000	80,000	75,000	-6.3%
51760000	52410	OFFICE SUPPLIES	1,405	1,000	1,000	2,000	100.0%
51760000	52424	DUES/REGISTRATION & TUITION	820	1,000	1,000	1,000	0.0%
51760000	52435	MEALS AND LODGING	886	750	750	750	0.0%
51760000	52436	MEALS NON-QUALIFIED (W-2)	-	50	50	50	0.0%
51760000	52439	OTHER TRAVEL EXPENSE	590	750	750	750	0.0%
51760000	52468	EQUIPMENT MAINTENANCE	595	1,000	1,000	1,000	0.0%
51760000	52495	SOFTWARE	24,168	26,700	26,700	26,700	0.0%
51760000	52980	EQUIP & MATERIALS ACQUISITION	6,882	4,000	4,000	3,500	-12.5%
TOTAL GENERAL EXPENSES			146,955	115,250	115,250	110,750	-3.9%
51760000	53890	OUTLAY	-	7,000	7,000	-	-100.0%
TOTAL CAPITAL OUTLAY			-	7,000	7,000	-	-100.0%
TOTAL EXPENSES			146,904	122,519	122,519	111,019	-9.4%
219	34290	FUND BALANCE-UNRESERVED/UNDESG		(27,481)	(27,481)	(38,981)	0.0%
TOTAL FUND BALANCE APPLIED			-	(27,481)	(27,481)	(38,981)	0.0%
LAND RECORDS MODERNIZATION NET/(LEVY)			\$ 38,192	\$ -	\$ -	\$ -	-100.0%

Library

General Fund – Department #32 2017 Budget Narrative

Department Head: Dr. Jennifer Thiele
Location: Stephenson Public Library
1700 Hall Avenue
Marinette, WI 54143

Telephone: (715)-732-7572

Mission Statement:

Marinette County Libraries provide access to information, service and lifelong learning for a greater world.

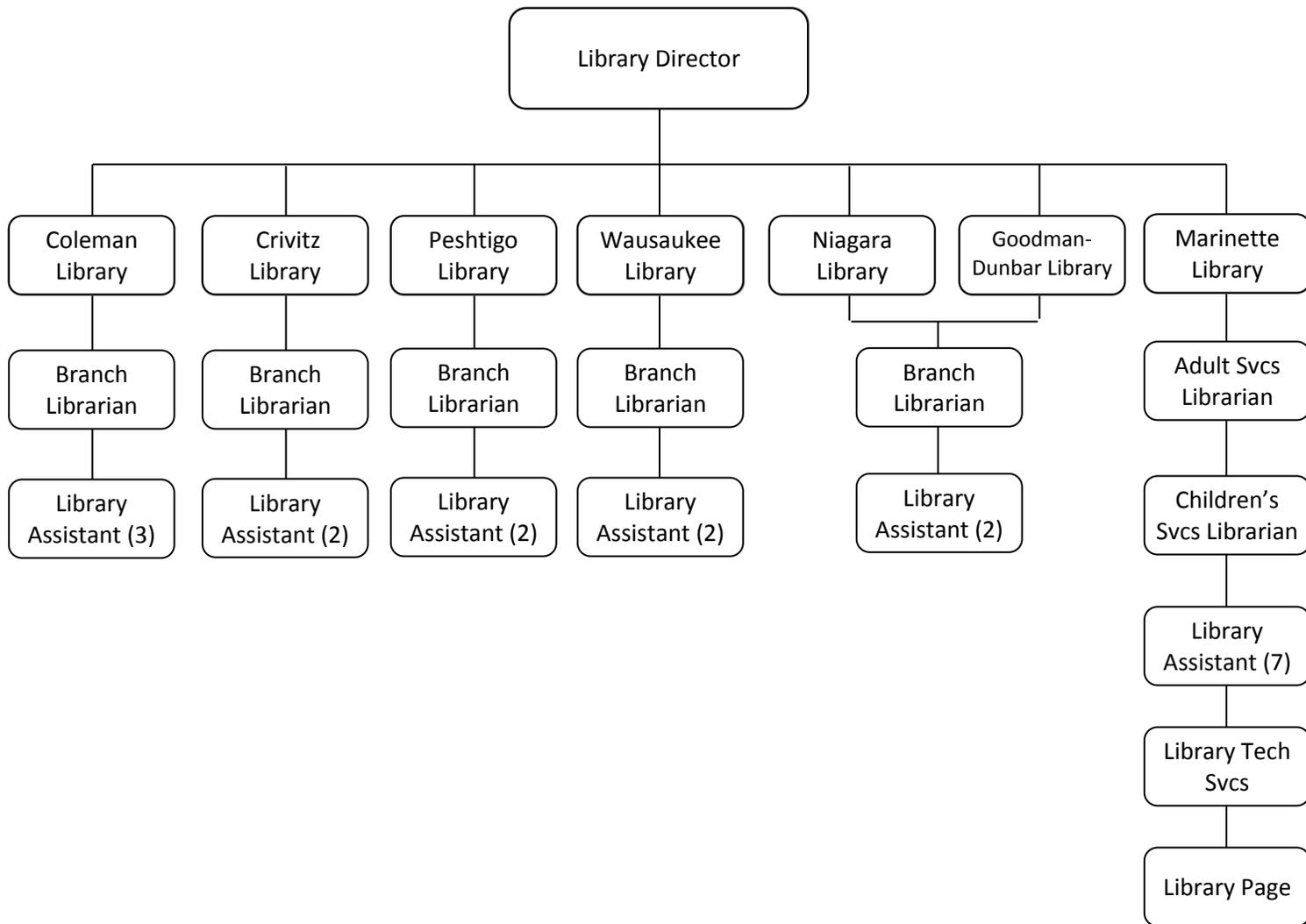
Program Description:

The Marinette County Library System consists of seven branches throughout Marinette County including Coleman, Crivitz, Peshtigo, Wausaukee, Niagara, Goodman-Dunbar, and Marinette. The library offers materials such as books, genealogical and local history materials and databases, audiovisual materials, periodicals and microfilm, as well as public access computers and free WIFI. The library has databases like Ancestry.com for genealogy, Tumblebooks or Encyclopedia Britannica for literacy, and homework help or learns a test for SAT or GED practice tests and job search/resume building. These databases can be accessed either at the library or at home.

The libraries have a large collection of eBooks that also can be downloaded from a home PC. The library participates in literacy outreach and programming both within the walls of the library and outside, focusing on literacy throughout the lifespan.

The Library System has a large summer library program geared toward children in all age groups. Most branches offer a weekly preschool story time all year long, while the Marinette branch has hands on musical and literacy activities for children under the age of two in addition to preschool programming. Librarians also do literacy programs and activities at Head Start and daycares throughout the county, partnering also with the local public schools for family literacy nights. Librarians offer special programming onsite for children with special needs, and go offsite to partner with the jail for literacy activities. We also continue to visit retirement communities for hands-on ebook classes and book talk programs.

Librarians assist patrons with online questions such as how to search for a job, how to utilize e-government services and navigate online classes. Librarians also assist with test proctoring, computer classes for small groups, and one-on-one technology training.



2016 Accomplishments:

1. We have continued to work with the jail and the literacy council in a more advisory type of manner, passing along and training key individuals on databases for digital and traditional literacy. Some examples of this include a fully online introduction to computers course, Learn A Test software modules through Learning Express Library, and physical and loaded eBook readers with job searching tools downloaded from the databases mentioned.
2. We have continued to provide adult and children's programming, including a weekly preschool story time, summer reading programs to combat learning loss, and programs that target special populations. This year we received grants to help build a library at a domestic abuse shelter in Marinette, as well as develop our Spanish language collections with the help of the UW-Marquette faculty and staff.
3. Marinette libraries have current representation on the PLSR committee which is a state committee of 7 individuals tasked with examining outdated legislation as it pertains to Chapter 43. I am proud to be selected to this committee because I feel this will make real changes in the state of Wisconsin that will impact libraries in a major way. One of the issues that this committee is addressing is cross county billing (Examples of challenges arising from this include recent problematic billing issues that have occurred in Manitowoc and Brown Counties). As my completed dissertation work addressed a state comparison of library legislation, I'm hoping some of this research will be utilized in this committee when making an analysis.
4. We have offered unique adult services programs throughout the county including book clubs, a Civility Speaks group targeting community engagement and conversation, a 20/30s generational group and genealogy and local history gatherings.
5. We have digitized several of our old and unique documents so that they can be preserved and accessible to individuals doing research all over the world. Many of our digitized projects can be accessed through our InfoSoup memory project and/or the digital library in Madison.
6. We have worked closely with the military folks temporarily based in Marinette through Marinette Marine to provide them with library cards and volunteer opportunities for community service during their stay.
7. We started a successful English/Spanish storytime with the assistance of students from the Marinette High School Spanish classes.

Significant 2017 Goals:

1. Continue to partner with local agencies such as the M and O Literacy Council, Marinette County Jail, UW-Marquette, domestic abuse shelters, UW-Extension and local businesses to promote accessible programming and opportunities for the wider Marinette community
2. Write and utilize an LSTA digitization grant in order to preserve school and municipal records, WWII documents, and Isaac Stephenson historical documents.

3. Continue to combat summer learning loss with summer reading programs both for adults and children. Help build literacy by fostering a love of reading.
4. Provide support to Spanish language speakers in our community by continuing to develop Spanish language programming and materials.
5. Continue to train literacy council tutors in library databases that can be used for literacy in the jail and also within one on one tutoring sessions in the community.
6. Develop a partnership with other community agencies looking to develop accessible and inexpensive broadband Internet in Marinette County.
7. Develop an autism spectrum/sensory Storytime for parents and children in the community.

Department Staffing:

	2014	2015	2016	2017
Full Time	5	5	5	5
Part Time	23	23	23	23
Total	28	28	28	28

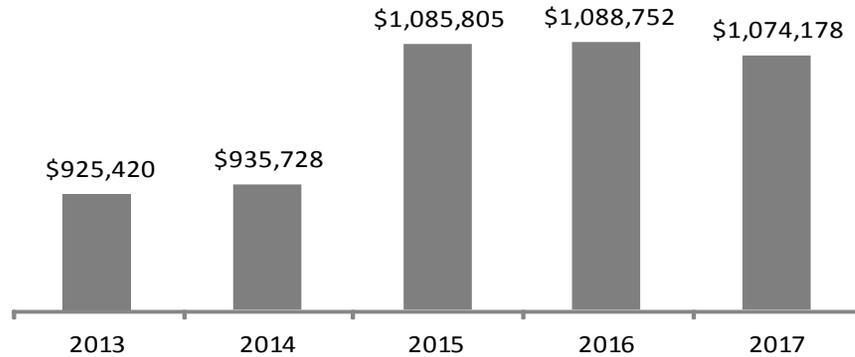
Library Financial Summary

Library	2015 Budget	2016		2017 Adopted Budget	Change from 2016	
		Original Budget	Revised Budget		Original Budget \$	%
Public Charges for Services	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.0%
Miscellaneous Revenue	10,000	10,000	10,000	10,000	-	0.0%
Total Revenues	34,000	34,000	34,000	34,000	-	0.0%
Personnel Costs	780,917	778,249	778,249	768,253	(9,996)	-1.3%
Operating Expenses	338,888	344,503	344,503	339,925	(4,578)	-1.3%
Total Expenses	1,119,805	1,122,752	1,122,752	1,108,178	(14,574)	-1.3%
Tax Levy	\$ 1,085,805	\$ 1,088,752	\$ 1,088,752	\$ 1,074,178	\$ (14,574)	-1.3%

Summary Highlights:

The Library has kept a flat budget this fiscal year, and have not had any additions/changes to staffing or other operating revenue.

TAX LEVY



Library Grants

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Revenues	\$ 4,500	\$ 4,650	\$ 4,650	\$ 4,650	\$ -	0.0%
Total Revenues	4,500	4,650	4,650	4,650	-	0.0%
Operating Expenses	4,500	4,650	4,650	4,650	-	0.0%
Total Expenses	4,500	4,650	4,650	4,650	-	0.0%
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

Library Donations & Trusts

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
<u>Donation Revenue:</u>						
Stephenson Library	\$ 10,001	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
Coleman Library	250	250	250	250	-	0.0%
Crivitz Library	250	500	500	500	-	0.0%
Niagara Library	250	250	250	250	-	0.0%
Peshtigo Library	250	250	250	250	-	0.0%
Wausaukee Library	250	250	250	250	-	0.0%
<u>Trusts Revenue:</u>						
Peshtigo Library - McCauley Trust	850	830	830	830	-	0.0%
Peshtigo Library - Falkenberg Trust	100	95	95	95	-	0.0%
Total Revenues	\$ 12,201	\$ 4,425	\$ 4,425	\$ 4,425	\$ -	0.0%
<u>Donation Expenses:</u>						
Stephenson Library	\$ 10,001	\$ 29,000	\$ 29,000	\$ 29,000	-	0.0%
Coleman Library	250	500	500	500	-	0.0%
Crivitz Library	250	1,250	1,250	1,250	-	0.0%
Niagara Library	250	250	250	250	-	0.0%
Peshtigo Library	250	250	250	250	-	0.0%
Wausaukee Library	250	500	500	500	-	0.0%
<u>Trusts Expenses:</u>						
Peshtigo Library - McCauley Trust	4,850	4,830	4,830	4,830	-	0.0%
Peshtigo Library - Falkenberg Trust	100	95	95	95	-	0.0%
Total Expenses	\$ 16,201	\$ 36,675	\$ 36,675	\$ 36,675	\$ -	0.0%
Fund Balance Applied		32,250	32,250	32,250	-	0.0%
Tax Levy	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0.0%

LIBRARY			2017 BUDGET DETAIL				
Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
LIBRARY							
55110000	43585	OTHER GRANT REVENUES	\$ (145)	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES			(145)	-	-	-	0.0%
55110000	46710	LIBRARY FEES	(22,248)	(24,000)	(24,000)	(24,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(22,248)	(24,000)	(24,000)	(24,000)	0.0%
55110000	48601	MISCELLANEOUS REVENUE	(13,149)	(10,000)	(10,000)	(10,000)	0.0%
TOTAL MISCELLANEOUS REVENUE			(13,149)	(10,000)	(10,000)	(10,000)	0.0%
TOTAL REVENUES			(35,541)	(34,000)	(34,000)	(34,000)	0.0%
55110000	50111	SALARIES	500,145	459,458	459,458	458,388	-0.2%
55110000	50112	SALARIES WITHOUT RETIREMENT	62,325	107,143	107,143	103,140	-3.7%
55110000	50114	SALARIES - OVERTIME	-	1,100	1,100	1,100	0.0%
55110000	50140	SALARIES-PER DIEM	299	1,000	1,000	1,000	0.0%
55180000	50111	SALARIES	2,969	5,525	5,525	5,525	0.0%
TOTAL SALARIES			565,738	574,226	574,226	569,153	-0.9%
55110000	51133	LONGEVITY PAY	1,191	1,389	1,389	1,283	-7.6%
55110000	51151	CO SHARE OF SOCIAL SECURITY	40,467	43,610	43,610	40,325	-7.5%
55110000	51152	CO SHARE OF STATE RETIREMENT	31,287	30,478	30,478	31,342	2.8%
55110000	51154	HEALTH AND DENTAL INSURANCE	127,815	126,534	126,534	124,117	-1.9%
55110000	51155	LIFE INSURANCE	247	251	251	260	3.6%
55110000	51158	UNEMPLOYMENT BENEFITS	6,968	-	-	-	0.0%
55110000	51159	WORKMENS COMPENSATION	958	963	963	975	1.2%
55130000	51151	CO SHARE OF SOCIAL SECURITY	(4)	-	-	-	0.0%
55180000	51151	CO SHARE OF SOCIAL SECURITY	(143)	423	423	423	0.0%
55180000	51152	CO SHARE OF STATE RETIREMENT	202	365	365	365	0.0%
55180000	51159	WORKMENS COMPENSATION	5	10	10	10	0.0%
TOTAL FRINGE BENEFITS			208,995	204,023	204,023	199,100	-2.4%
TOTAL PERSONNEL COSTS			774,733	778,249	778,249	768,253	-1.3%

LIBRARY

Org	Object	Description	2015 Actual	2016 Budget	2017 BUDGET DETAIL		2017 Adopted Budget	Pct Change
					2016 Revised Budget			
55110000	52213	ACCOUNTING AND AUDITING	1,125	1,150	1,150	1,150	0.0%	
55110000	52214	DATA PROCESSING	9,510	-	-	-	0.0%	
55110000	52225	TELEPHONE	2,755	3,000	3,000	3,500	16.7%	
55110000	52229	UTILITIES	26,709	33,700	33,700	28,000	-16.9%	
55110000	52291	PURCHASE OF SERVICE	55,707	61,928	61,928	62,000	0.1%	

LIBRARY			2017 BUDGET DETAIL				
Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
LIBRARY CONT.							
55110000	52410	OFFICE SUPPLIES	7,075	8,000	8,000	8,000	0.0%
55110000	52411	POSTAGE	1,274	1,500	1,500	1,500	0.0%
55110000	52413	COURTHOUSE PRINTING	5,942	5,000	5,000	6,000	20.0%
55110000	52424	DUES/REGISTRATION & TUITION	1,760	2,000	2,000	2,000	0.0%
55110000	52426	ADV/BIDS/NOTICES	263	900	900	450	-50.0%
55110000	52428	LIBRARY BOOKS/FILMS & PERIOD	47,243	45,000	45,000	45,000	0.0%
55110000	52435	MEALS AND LODGING	837	700	700	700	0.0%
55110000	52439	OTHER TRAVEL EXPENSE	4,684	4,200	4,200	4,200	0.0%
55110000	52466	DEPARTMENTAL CHARGE - MTCE	70,459	70,345	70,345	70,345	0.0%
55110000	52496	PROGRAMMING	2,476	3,500	3,500	3,500	0.0%
55110000	52511	INSURANCE PREMIUMS	7,504	9,080	9,080	9,080	0.0%
55110000	52532	BUILDING RENTAL	39,500	39,500	39,500	39,500	0.0%
55110000	52980	EQUIP & MATERIALS ACQUISITION	7,198	3,000	3,000	3,000	0.0%
55120000	52428	LIBRARY BOOKS/FILMS & PERIOD	7,000	7,000	7,000	7,000	0.0%
55130000	52428	LIBRARY BOOKS/FILMS & PERIOD	9,959	10,000	10,000	10,000	0.0%
55140000	52428	LIBRARY BOOKS/FILMS & PERIOD	9,011	10,000	10,000	10,000	0.0%
55150000	52428	LIBRARY BOOKS/FILMS & PERIOD	10,238	10,000	10,000	10,000	0.0%
55160000	52428	LIBRARY BOOKS/FILMS & PERIOD	9,965	10,000	10,000	10,000	0.0%
55170000	52428	LIBRARY BOOKS/FILMS & PERIOD	4,428	5,000	5,000	5,000	0.0%
TOTAL GENERAL EXPENSES			342,623	344,503	344,503	339,925	-1.3%
TOTAL EXPENSES			1,117,356	1,122,752	1,122,752	1,108,178	-1.3%
LIBRARY NET/(LEVY)			\$ 1,081,814	\$ 1,088,752	\$ 1,088,752	\$ 1,074,178	-1.3%

LIBRARY			2017 BUDGET DETAIL				2017 Adopted Budget	Pct Change
Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget			
LIBRARY GRANTS								
55115000	43771	NICOLET LIBRARY AID	\$ (4,650)	\$ (4,650)	\$ (4,650)	\$ (4,650)	0.0%	
55115000	43772	NICOLET SPECIAL LIBRARY AID	(245)	-	-	-	0.0%	
TOTAL REVENUES			(4,895)	(4,650)	(4,650)	(4,650)	0.0%	
TOTAL REVENUES			(4,895)	(4,650)	(4,650)	(4,650)	0.0%	
55115000	51151	CO SHARE OF SOCIAL SECURITY	4	-	-	-	0.0%	
TOTAL FRINGE BENEFITS			4	-	-	-	0.0%	
TOTAL PERSONNEL COSTS			4	-	-	-	0.0%	
55115000	52424	DUES/REGISTRATION & TUITION	64	-	-	-	0.0%	
55115000	52428	LIBRARY BOOKS/FILMS & PERIOD	3,756	4,650	4,650	4,650	0.0%	
55115000	52435	MEALS AND LODGING	533	-	-	-	0.0%	
55115000	52439	OTHER TRAVEL EXPENSE	623	-	-	-	0.0%	
55115000	52498	OPERATION EXPENDITURES	74	-	-	-	0.0%	
TOTAL GENERAL EXPENSES			5,050	4,650	4,650	4,650	0.0%	
LIBRARY GRANTS NET/(LEVY)			\$ 159	\$ -	\$ -	\$ -	0.0%	

LIBRARY			2017 BUDGET DETAIL				
Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
LIBRARY DONATIONS & TRUSTS							
DONATION REVENUE - LIBRARIES							
55112000	48511	DONATIONS	\$ (5,233)	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.0%
55121000	48511	DONATIONS	(300)	(250)	(250)	(250)	0.0%
55131000	48511	DONATIONS	(360)	(250)	(250)	(250)	0.0%
55141000	48511	DONATIONS	(1,054)	(500)	(500)	(500)	0.0%
55151000	48511	DONATIONS	(265)	(250)	(250)	(250)	0.0%
55161000	48511	DONATIONS	(451)	(250)	(250)	(250)	0.0%
TOTAL DONATION REVENUE			(7,663)	(3,500)	(3,500)	(3,500)	0.0%
TRUST REVENUE							
55122000	48111	INT - GENERAL	(858)	(830)	(830)	(830)	0.0%
55123000	48111	INT - GENERAL	(95)	(95)	(95)	(95)	0.0%
TOTAL TRUST REVENUE			(953)	(925)	(925)	(925)	0.0%
TOTAL REVENUES			(8,616)	(4,425)	(4,425)	(4,425)	0.0%
DONATION EXPENSES - LIBRARIES							
55112000	52428	LIBRARY BOOKS/FILMS & PERIOD	1,754	1,000	1,000	1,000	0.0%
55112000	52496	PROGRAMMING	19	2,000	2,000	2,000	0.0%
55112000	52498	OPERATION EXPENDITURES	1,876	25,000	25,000	25,000	0.0%
55112000	52980	EQUIP & MATERIALS ACQUISITION	-	1,000	1,000	1,000	0.0%
55121000	52428	LIBRARY BOOKS/FILMS & PERIOD	-	250	250	250	0.0%
55121000	52498	OPERATION EXPENDITURES	281	-	-	-	0.0%
55131000	52428	LIBRARY BOOKS/FILMS & PERIOD	-	250	250	250	0.0%
55131000	52498	OPERATION EXPENDITURES	210	250	250	250	0.0%
55141000	52428	LIBRARY BOOKS/FILMS & PERIOD	1,909	1,000	1,000	1,000	0.0%
55141000	52498	OPERATION EXPENDITURES	-	250	250	250	0.0%
55151000	52428	LIBRARY BOOKS/FILMS & PERIOD	44	250	250	250	0.0%
55161000	52428	LIBRARY BOOKS/FILMS & PERIOD	-	250	250	250	0.0%
55161000	52498	OPERATION EXPENDITURES	-	250	250	250	0.0%
TOTAL DONATION EXPENSES			6,093	31,750	31,750	31,750	0.0%
TRUST EXPENSES							

LIBRARY

Org	Object	Description	2017 BUDGET DETAIL			2017 Adopted Budget	Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget		
55122000	52428	LIBRARY BOOKS/FILMS & PERIOD	5,534	4,830	4,830	4,830	0.0%
55123000	52428	LIBRARY BOOKS/FILMS & PERIOD	-	95	95	95	0.0%
55123000	52498	OPERATION EXPENDITURES	280	-	-	-	0.0%
55123000	52980	EQUIP & MATERIALS ACQUISITION	799	-	-	-	0.0%
TOTAL TRUST EXPENSES			6,613	4,925	4,925	4,925	0.0%
TOTAL EXPENSES			12,705	36,675	36,675	36,675	0.0%
TOTAL FUND BALANCE APPLIED			-	32,250	32,250	32,250	0.0%
LIBRARY LIBRARY DONATIONS & TRUSTS NET/(LEVY)			\$ 4,090	\$ -	\$ -	\$ -	0.0%

Maintenance & Facilities

General Fund – Department #34
2017 Budget Narrative

Department Head: Martin Keyport
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: 715-732-7500

Mission Statement:

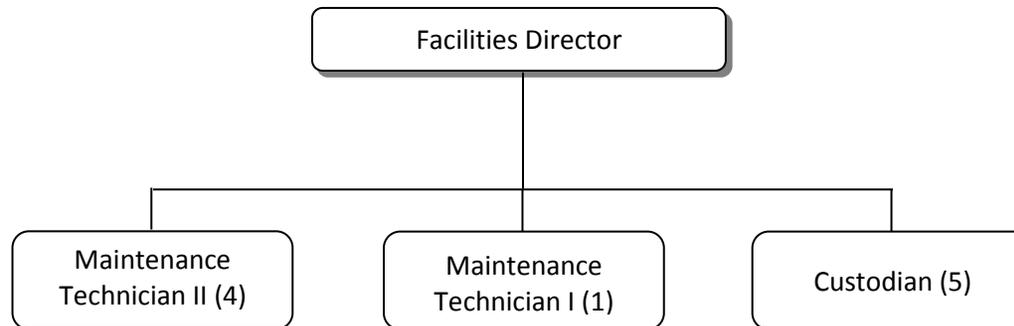
The mission of the Marinette County Maintenance Department is to maintain and operate county buildings and equipment in a safe and efficient manner; to provide safe, comfortable and efficient workplaces for county employees and the taxpayers that interact with them; to ensure the county and its taxpayers receive maximum value in the goods and services we purchase to support our mission, and to recover whatever value is left in property no longer needed by the county or its agencies.

Program Description:

The Maintenance Department maintains and operates 227,800 square feet of county-owned buildings in the city of Marinette in addition to consulting with other departments to address problems with any county-owned properties. The department ensures these facilities are operated in accordance with Federal, State and Local laws. Examples of programs supervised by the Maintenance Department include underground tank permits, elevator inspections and licensing, fire detection systems, fire extinguisher checks and certification, ADA issues, boiler and pressure vessel inspection and permitting, and general compliance with the Wisconsin Commercial Code.

The Maintenance Department provides trucks and automobiles for employees and officials to use in the performance of their duties. These vehicles are provided at a cost less than the current IRS reimbursement rate and without direct levy to the taxpayers of Marinette County.

The Maintenance Department also provides for the collection, storage and sale of surplus county assets; manages the recycling program for county buildings, including the collection and sale of recyclable paper products and collection of co-mingled recyclables; and acts as the programming authority for the keyless door system operation, issuing keys and key cards to employees for all buildings except the Law Enforcement Center.



2016 Accomplishments:

1. Hired Facilities Director
2. Utilized roofing contractor to complete re-roofing of food stand at County Fairgrounds.
3. Monitored construction progress of Cattle Barn at County Fairgrounds.
4. Worked with vendor to install flashing around upper perimeter of courthouse annex roof. This was phase one of annex window, flashing and exterior repair project.
5. Completed sealcoating and restriping on parking lots at courthouse annex, HHSD and Stephenson Library.
6. Replaced roof on Niagara Senior Center, including additional roof insulation and front fascia beam replacement.
7. Completed asbestos abatement of flooring in the Niagara Senior Center. Installed ceramic tile in kitchen area, luxury vinyl tile in main room and also in rear storage room.
8. Removed and replaced pull down stairway at Niagara Senior Center, this allows safe access to mechanical room above kitchen.
9. Purchased 2 new replacement vans for HHSD.
10. Held two surplus equipment auctions to liquidate excess county equipment and property.
11. Assisted Marinette County Sheriff's Department with two auctions to liquidate excess equipment and property.
12. Upgraded LEC parking lot lighting to energy efficient LED lighting.
13. Upgraded building access and security system in conjunction with Information Technology Department.
14. Coordinated replacement of maintenance storage shed at HHSD.
15. Continued reorganization of State Street warehouse to better utilize.
16. Completed insulation replacement for make-up air unit at Crivitz highway garage.

Significant 2017 Goals:

1. Complete replacement of dehumidification equipment @ UW Fieldhouse.
2. Pulverize and re-pave parking lot at UW-Fieldhouse.
3. Upgrade lighting at parking lot at UW-Fieldhouse to improve safety and security.
4. Complete roofing replacement at UW-Marinette Administration Building.
5. Move forward with courthouse tower replacement.
6. Further discuss and consider options for 1925 Ella Court. (Old LEC)
7. Continue LED lighting upgrades in all county occupied buildings.
8. Assess condition of exterior of courthouse, complete tuck-pointing and stone repair as needed.
9. Courthouse Annex window, flashing and exterior repair, consider window replacement.
10. Upgrade annex administration area security.
11. Continue to identify areas where energy savings can be realized.
12. Investigate and implement repair of Hall avenue courthouse entrance stairs and planters.
13. Continue parking lot maintenance plan to include LEC and Niagara Senior Center.
14. HHSD LED lighting upgrades.

Department Staffing:

	2014	2015	2016	2017
Full Time	9	9	9	9
Part Time	1	2	2	2
Total	10	11	11	11

Maintenance Financial Summary

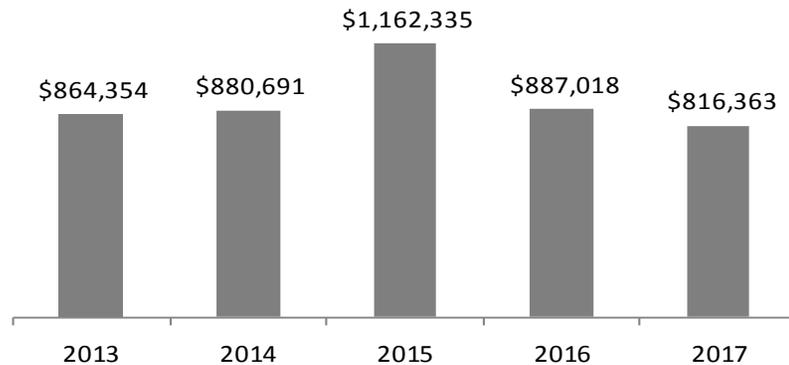
	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Miscellaneous Revenue	\$ 477,643	\$ 449,569	\$ 449,996	\$ 451,129	\$ 1,560	0.3%
Total Revenues	477,643	449,569	449,996	451,129	1,560	0.3%
Personnel Costs	651,733	652,609	652,609	624,417	(28,192)	-4.3%
Operating Expenses	601,750	676,075	676,502	643,075	(33,000)	-4.9%
Outlay	696,495	368,903	368,903	226,000	(142,903)	-38.7%
Total Expenses	1,949,978	1,697,587	1,698,014	1,493,492	(204,095)	-12.0%
Fund Balance Applied	310,000	361,000	361,000	226,000	(135,000)	-37.4%
Tax Levy	\$ 1,162,335	\$ 887,018	\$ 887,018	\$ 816,363	\$ (70,655)	-8.0%

Summary Highlights:

The Maintenance Department budget will see a slight increase in revenue in 2017 due to scheduled changes in building/office rentals.

The department will also see small budget decreases due to slight changes in salaries, insurance and equipment/materials acquisition. Due to environmental factors and increased spending on energy efficiency upgrades, we will also see a decrease in the budget allotment for utilities.

TAX LEVY



MAINTENANCE

2017 BUDGET DETAIL

Org	Object	Description	2017 BUDGET DETAIL			2017 Adopted Budget	Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget		
MAINTENANCE							
51640000	48210	RENT OF COUNTY BUILDINGS	\$ (44,942)	\$ (49,746)	\$ (49,746)	\$ (51,306)	3.1%
51640000	48601	MISCELLANEOUS REVENUE	(459,120)	(399,823)	(400,250)	(399,823)	0.0%
TOTAL MISCELLANEOUS REVENUE			(504,061)	(449,569)	(449,996)	(451,129)	0.3%
TOTAL REVENUES			(504,061)	(449,569)	(449,996)	(451,129)	0.3%
51640000	50111	SALARIES	374,171	384,979	384,979	381,158	-1.0%
51640000	50112	SALARIES WITHOUT RETIREMENT	983	2,136	2,136	2,136	0.0%
51640000	50114	SALARIES - OVERTIME	6,036	7,500	7,500	7,500	0.0%
TOTAL SALARIES			381,190	394,615	394,615	390,794	-1.0%
51640000	51133	LONGEVITY PAY	922	1,038	1,038	1,095	5.5%
51640000	51151	CO SHARE OF SOCIAL SECURITY	26,859	30,269	30,269	27,721	-8.4%
51640000	51152	CO SHARE OF STATE RETIREMENT	25,448	25,502	25,502	26,023	2.0%
51640000	51154	HEALTH AND DENTAL INSURANCE	179,188	193,108	193,108	170,777	-11.6%
51640000	51155	LIFE INSURANCE	160	163	163	162	-0.6%
51640000	51158	UNEMPLOYMENT BENEFITS	7,540	-	-	-	0.0%
51640000	51159	WORKMENS COMPENSATION	7,642	7,914	7,914	7,845	-0.9%
51644000	51151	CO SHARE OF SOCIAL SECURITY	(10)	-	-	-	0.0%
TOTAL FRINGE BENEFITS			247,749	257,994	257,994	233,623	-9.4%
TOTAL PERSONNEL COSTS			628,938	652,609	652,609	624,417	-4.3%
51640000	52214	DATA PROCESSING	16,642	-	-	-	0.0%
51640000	52225	TELEPHONE	3,337	4,000	4,000	4,000	0.0%
51640000	52229	UTILITIES	318,385	350,000	350,000	325,000	-7.1%
51640000	52291	PURCHASE OF SERVICE	127,568	75,000	75,000	75,000	0.0%
51640000	52410	OFFICE SUPPLIES	1,186	400	400	400	0.0%
51640000	52411	POSTAGE	68	50	50	50	0.0%
51640000	52413	COURTHOUSE PRINTING	39	100	100	100	0.0%
51640000	52424	DUES/REGISTRATION & TUITION	581	650	650	650	0.0%
51640000	52426	ADV BIDS NOTICES	526	300	300	300	0.0%
51640000	52435	MEALS AND LODGING	-	50	50	50	0.0%
51640000	52439	OTHER TRAVEL EXPENSE	5,103	6,500	6,500	6,500	0.0%

MAINTENANCE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
MAINTENANCE CONT.							
51640000	52444	JANITORIAL SUPPLIES	45,974	46,500	46,500	46,500	0.0%
51640000	52446	CLOTHING AND UNIFORMS	-	25	25	25	0.0%
51640000	52462	SMALL TOOLS	7,151	4,000	4,000	4,000	0.0%
51640000	52467	BUILDING MAINTENANCE	911	2,000	2,000	2,000	0.0%
51640000	52468	EQUIPMENT MAINTENANCE	2,763	1,000	1,000	1,000	0.0%
51640000	52469	GROUNDS MAINTENANCE	8,611	20,000	20,000	20,000	0.0%
51640000	52980	EQUIP & MATERIALS ACQUISITION	-	8,000	8,000	-	-100.0%
51642000	52467	BUILDING MAINTENANCE	28,905	30,000	30,000	30,000	0.0%
51642000	52468	EQUIPMENT MAINTENANCE	31,898	10,000	10,000	10,000	0.0%
51642000	52469	GROUNDS MAINTENANCE	2,613	5,000	5,000	5,000	0.0%
51643000	52467	BUILDING MAINTENANCE	5,074	5,000	5,000	5,000	0.0%
51643000	52468	EQUIPMENT MAINTENANCE	3,684	2,000	2,000	2,000	0.0%
51643000	52469	GROUNDS MAINTENANCE	712	1,000	1,000	1,000	0.0%
51644000	52467	BUILDING MAINTENANCE	41,659	45,000	45,000	45,000	0.0%
51644000	52468	EQUIPMENT MAINTENANCE	18,746	15,000	15,000	15,000	0.0%
51644000	52469	GROUNDS MAINTENANCE	2,984	4,000	4,000	4,000	0.0%
51645000	52467	BUILDING MAINTENANCE	9,735	9,000	9,000	9,000	0.0%
51645000	52468	EQUIPMENT MAINTENANCE	6,027	2,000	2,000	2,000	0.0%
51645000	52469	GROUNDS MAINTENANCE	447	-	-	-	0.0%
51646000	52467	BUILDING MAINTENANCE	7,777	8,000	8,000	8,000	0.0%
51646000	52468	EQUIPMENT MAINTENANCE	6,818	2,000	2,000	2,000	0.0%
51646000	52469	GROUNDS MAINTENANCE	1,104	1,500	1,500	1,500	0.0%
51647000	52467	BUILDING MAINTENANCE	11,308	10,000	10,000	10,000	0.0%
51647000	52468	EQUIPMENT MAINTENANCE	601	1,000	1,366	1,000	0.0%
51647000	52469	GROUNDS MAINTENANCE	1,331	1,000	1,062	1,000	0.0%
51648000	52467	BUILDING MAINTENANCE	3,339	4,000	4,000	4,000	0.0%
51648000	52468	EQUIPMENT MAINTENANCE	3,168	2,000	2,000	2,000	0.0%
TOTAL GENERAL EXPENSES			726,774	676,075	676,502	643,075	-4.9%
51640000	53890	OUTLAY	5,700	-	-	-	0.0%
TOTAL CAPITAL OUTLAY			5,700	-	-	-	0.0%
TOTAL EXPENSES			1,361,413	1,328,684	1,329,111	1,267,492	-4.6%
MAINTENANCE NET/(LEVY)			\$ 857,351	\$ 879,115	\$ 879,115	\$ 816,363	-7.1%

MAINTENANCE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
MAINTENANCE - CAPITAL OUTLAY							
51641000	53890	OUTLAY	\$ 211,664	\$ 368,903	\$ 368,903	\$ 226,000	-38.7%
TOTAL CAPITAL OUTLAY			211,664	368,903	368,903	226,000	-38.7%
TOTAL EXPENSES			211,664	368,903	368,903	226,000	-38.7%
51641000	59999	APPLY FUND BALANCE-UNRESERVED	-	361,000	361,000	226,000	0.0%
TOTAL FUND BALANCE APPLIED			-	361,000	361,000	226,000	0.0%
MAINTENANCE CAPITAL OUTLAY NET/(LEVY)			\$ 211,664	\$ 7,903	\$ 7,903	\$ -	-100%

Motorpool

2017 Budget Narrative

Motorpool Financial Summary

	2015		2016		2017		Change from 2016	
	Budget		Original Budget	Revised Budget	Adopted Budget		Original Budget	%
	\$		\$	\$	\$	\$	\$	%
Intergovernmental Charges	\$ 170,043	\$	151,075	\$ 151,075	\$ 151,075			
Miscellaneous Revenue	38,000		42,000	42,000	42,000	-		0.0%
Total Revenues	208,043		193,075	193,075	193,075	-		0.0%
Operating Expenses	188,700		193,075	193,075	193,075	-		0.0%
Total Expenses	188,700		193,075	193,075	193,075	-		0.0%
Fund Balance Applied	19,343		-	-	-	-		0.0%
Tax Levy	\$ (38,686)	\$	-	\$ -	\$ -	\$ -		0.0%

MOTORPOOL

Org	Object	Description	2017 BUDGET DETAIL				Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	
51480000	47415	CENTRAL MOTOR POOL CHARGES	\$ (156,696)	\$ (151,075)	\$ (151,075)	\$ (151,075)	0.0%
TOTAL INTERGOVERNMENTAL CHARGES			(156,696)	(151,075)	(151,075)	(151,075)	0.0%
51480000	48311	SALE OF COUNTY PROPERTY	-	(42,000)	(42,000)	(42,000)	0.0%
51480000	48401	INSURANCE RECOVERIES	(14,790)	-	-	-	0.0%
TOTAL MISCELLANEOUS REVENUES			(14,790)	(42,000)	(42,000)	(42,000)	0.0%
TOTAL REVENUES			(171,486)	(193,075)	(193,075)	(193,075)	0.0%
51480000	51151	CO SHARE OF SOCIAL SECURITY	(15)	-	-	-	0.0%
TOTAL FRINGE BENEFITS			(15)	-	-	-	0.0%
TOTAL PERSONNEL COSTS			(15)	-	-	-	0.0%
51480000	52291	PURCHASE OF SERVICE	18,999	21,875	21,875	21,875	0.0%
51480000	52416	BALLOTS/PROGRAMMING	58	200	200	200	0.0%
51480000	52458	GAS OIL FLUIDS ETC	38,722	50,000	50,000	50,000	0.0%
51480000	52468	EQUIPMENT MAINTENANCE	33,625	35,000	35,000	35,000	0.0%
51480000	52511	INSURANCE PREMIUMS	5,129	6,000	6,000	6,000	0.0%
51480000	52541	DEPRECIATION	72,919	80,000	80,000	80,000	0.0%
51480000	52980	EQUIP & MATERIALS ACQUISITION	38	-	-	-	0.0%
TOTAL GENERAL EXPENSES			169,491	193,075	193,075	193,075	0.0%
TOTAL EXPENSES			169,476	193,075	193,075	193,075	0.0%
MOTORPOOL NET/(LEVY)			\$ (2,011)	\$ -	\$ -	\$ -	0.0%

North County Landfill Long Term Care

2017 Budget Narrative

North County Landfill Long Term Care Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Miscellaneous Revenue	\$ 2,500	\$ 1,700	\$ 1,700	\$ 2,500	\$ 800	47.1%
Total Revenues	2,500	1,700	1,700	2,500	800	47.1%
Operating Expenses	4,500	4,500	4,500	2,500	(2,000)	-44.4%
Total Expenses	4,500	4,500	4,500	2,500	(2,000)	-44.4%
Fund Balance Applied	2,000	2,800	2,800	-	(2,800)	-100.0%
Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

NORTH COUNTY LANDFILL LONG TERM CARE

Org	Object	Description	2017 BUDGET DETAIL			2017 Adopted Budget	Pct Change
			2015 Actual	2016 Budget	2016 Revised Budget		
53635000	48111	INT - GENERAL	(1,655)	(1,700)	(1,700)	(2,500)	47.1%
TOTAL MISCELLANEOUS REVENUE			(1,655)	(1,700)	(1,700)	(2,500)	47.1%
TOTAL REVENUES			(1,655)	(1,700)	(1,700)	(2,500)	47.1%
53635000	52291	PURCHASE OF SERVICE	2,334	4,500	4,500	2,500	-44.4%
TOTAL GENERAL EXPENSES			2,334	4,500	4,500	2,500	-44.4%
TOTAL EXPENSES			2,334	4,500	4,500	2,500	-44.4%
TOTAL FUND BALANCE APPLIED			-	2,800	2,800		0.0%
NORTH COUNTY LANDFILL LONG TERM CARE NET/(LEVY)			\$ 679	\$ -	\$ -	\$ -	#DIV/0!

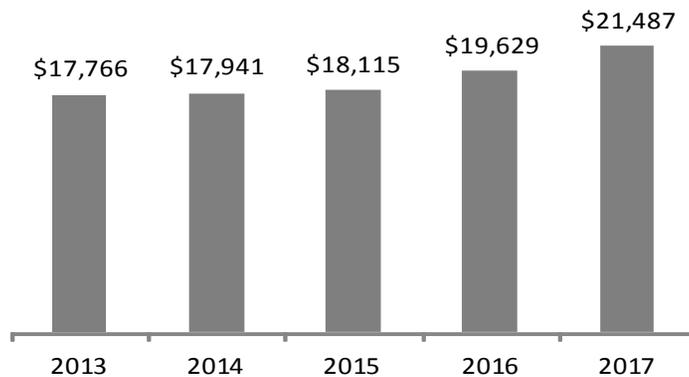
Regional Planning

2017 Budget Narrative

Regional Planning Financial Summary

	2015 Budget	2016	2016	2017	Change from 2016	
		Original Budget	Revised Budget	Adopted Budget	Original Budget \$	%
Operating Expenses	\$ 18,115	\$ 19,629	\$ 19,629	\$ 21,487	\$ 1,858	9.5%
Total Expenses	18,115	19,629	19,629	21,487	1,858	9.5%
Tax Levy	\$ 18,115	\$ 19,629	\$ 19,629	\$ 21,487	\$ 1,858	9.5%

TAX LEVY



REGIONAL PLANNING

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
56310000	52424	DUES/REGISTRATION & TUITION	\$ 18,115	\$ 19,629	\$ 19,629	\$ 21,487	9.5%
TOTAL GENERAL EXPENSES			18,115	19,629	19,629	21,487	9.5%
TOTAL EXPENSES			18,115	19,629	19,629	21,487	9.5%
REGIONAL PLANNING NET/(LEVY)			\$ 18,115	\$ 19,629	\$ 19,629	\$ 21,487	9.5%

Register of Deeds

General Fund – Department #50
2017 Budget Narrative

Department Head: Renee Miller
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: (715) 732-7555

Mission Statement:

To be the official county repository for all real estate related instruments and vital records; to provide safe, archival storage and convenient access to these records; to implement statutory changes, system modernization, program and procedure evaluation and staff development; to assure a high level of timely service for users; and to collect and accurately account for fees according to Wisconsin Statutes and other local and state regulations.

Program Description:

Evaluate the needs of the Register of Deeds (ROD) Office for system or office updates.

Ensure the office makes and delivers to any person, upon request and payment of proper fees, certified and uncertified copies of official records, except those confidential records that are restricted.

File and keep permanent records of all Certified Survey Maps, Subdivision Plats, Condominium Plats, County Plats, Town Plats and Transportation Project Plats.

Maintain and archive images of all transfers in land ownership, mortgages, satisfactions, federal tax liens and provide public access to all land related documents.

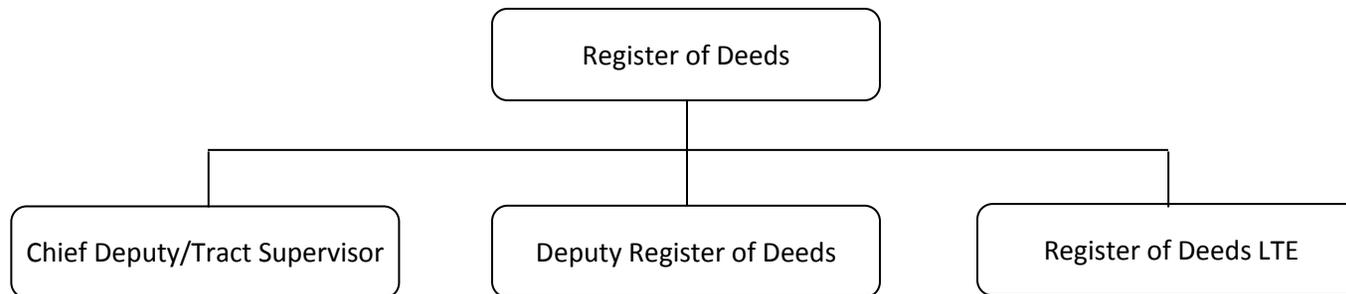
Ensure that the ROD office staff is properly indexing all land record documents to ensure title companies, attorney's and general public are able to search the records.

Record and maintain a permanent copy of all discharges presented to this office for recording.

Ensure that ROD staff are properly trained to use all network systems and all ROD systems including TriMin LandLink and LandShark, IMS 21, AS400, SVRIS, VitalCheck, Simplifile, CSC iRecord, Tyler Munis and Marinette County Self Service.

Maintain current paper records of birth, death and marriages occurring in Marinette County and to ensure staff is properly trained in issuing records via the statewide vital systems.

Perform administrative review of confidential Wisconsin eRETR to ensure all information on deed and eRETR match.



2016 Accomplishments:

1. Completed scanning all 476 volumes of deed books to retain digital images.
2. Implemented electronic Recording (e-Recording) with Simplifile.
3. Implementing e-Recording with Corporation Services Company (CSC).
4. Scanned in most of the Transportation Project Plats (TPP) into our TriMin (Land Records) System.

Significant 2017 Goals:

1. Integrate our e-Recording with TriMin LandLink (our Land Records System).
2. Implement in the Marinette ROD office the new State Wide Issuance of Vital Records (Birth, Death, Marriage and Divorce) starting January 1, 2017.
3. Make digital images from scanned deed volumes available through LandLink.

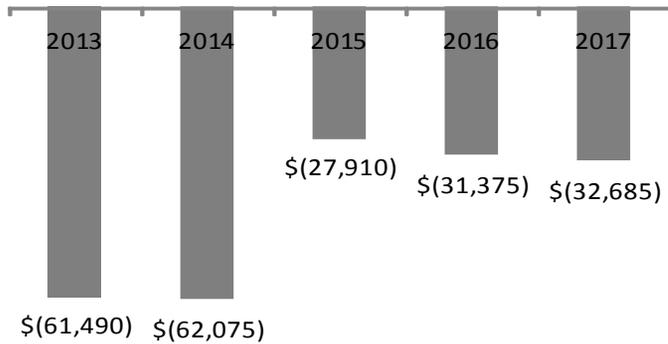
Department Staffing:

	2014	2015	2016	2017
Full Time	3	3	3	3
Part Time (LTE @ .57)	1	1	1	1
Total	4	4	4	4

Register of Deeds Financial Summary

	2015 Budget	2016		2017 Adopted Budget	Change from 2016	
		Original Budget	Revised Budget		Original Budget \$	%
Taxes	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 5,000	7.7%
Public Charges for Services	\$ 210,000	\$ 210,000	\$ 210,000	\$ 215,000	\$ 5,000	2.4%
Miscellaneous Revenue	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
Total Revenues	\$ 275,100	\$ 275,100	\$ 275,100	\$ 285,100	\$ 10,000	3.6%
Personnel Costs	\$ 224,740	\$ 225,675	\$ 225,675	\$ 215,465	\$ (10,210)	-4.5%
Operating Expenses	\$ 22,450	\$ 18,050	\$ 41,143	\$ 36,950	\$ 18,900	104.7%
Total Expenses	\$ 247,190	\$ 243,725	\$ 266,818	\$ 252,415	\$ 8,690	3.6%
Tax Levy	\$ (27,910)	\$ (31,375)	\$ (8,282)	\$ (32,685)	\$ (1,310)	4.2%

TAX LEVY



REGISTER OF DEEDS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51710000	41230	REAL ESTATE TRANSFER FEES	\$ (84,483)	\$ (65,000)	\$ (65,000)	\$ (70,000)	7.7%
TOTAL TAXES			(84,483)	(65,000)	(65,000)	(70,000)	7.7%
51710000	46130	REGISTER OF DEEDS FEES	(229,588)	(210,000)	(210,000)	(215,000)	2.4%
TOTAL PUBLIC CHARGES FOR SERVICES			(229,588)	(210,000)	(210,000)	(215,000)	2.4%
51710000	48601	MISCELLANEOUS REVENUE	(86)	(100)	(100)	(100)	0.0%
TOTAL MISCELLANEOUS REVENUES			(86)	(100)	(100)	(100)	0.0%
TOTAL REVENUES			(314,157)	(275,100)	(275,100)	(285,100)	3.6%
51710000	50111	SALARIES	131,398	132,863	132,863	135,464	2.0%
51710000	50112	SALARIES WITHOUT RETIREMENT	9,333	13,848	13,848	14,124	2.0%
TOTAL SALARIES			140,731	146,711	146,711	149,588	2.0%
51710000	51133	LONGEVITY PAY	570	585	585	600	2.6%
51710000	51151	CO SHARE OF SOCIAL SECURITY	9,974	11,268	11,268	10,749	-4.6%
51710000	51152	CO SHARE OF STATE RETIREMENT	9,470	8,807	8,807	9,255	5.1%
51710000	51154	HEALTH AND DENTAL INSURANCE	58,542	57,893	57,893	44,840	-22.5%
51710000	51155	LIFE INSURANCE	160	160	160	176	10.0%
51710000	51159	WORKMENS COMPENSATION	240	251	251	257	2.4%
TOTAL FRINGE BENEFITS			78,955	78,964	78,964	65,877	-16.6%
TOTAL PERSONNEL COSTS			219,686	225,675	225,675	215,465	-4.5%
51710000	52214	DATA PROCESSING	26,628	-	-	-	0.0%
51710000	52225	TELEPHONE	638	700	700	700	0.0%
51710000	52294	PURCHASE OF SERVICE - SPECIAL	54,264	5,000	28,093	25,000	400.0%
51710000	52410	OFFICE SUPPLIES	4,086	6,000	6,000	5,000	-16.7%
51710000	52411	POSTAGE	2,088	2,000	2,000	2,100	5.0%
51710000	52413	COURTHOUSE PRINTING	772	1,100	1,100	1,000	-9.1%

REGISTER OF DEEDS			2017 BUDGET DETAIL				
51710000	52424	DUES/REGISTRATION & TUITION	100	150	150	150	0.0%
51710000	52435	MEALS AND LODGING	446	500	500	400	-20.0%
51710000	52439	OTHER TRAVEL EXPENSE	231	400	400	400	0.0%
51710000	52468	EQUIPMENT MAINTENANCE	177	200	200	200	0.0%
51710000	52495	SOFTWARE	1,000	2,000	2,000	2,000	0.0%
51710000	52980	EQUIP & MATERIALS ACQUISITION	3,000	-	-	-	0.0%
TOTAL GENERAL EXPENSES			93,429	18,050	41,143	36,950	104.7%
TOTAL EXPENSES			313,115	243,725	266,818	252,415	3.6%
REGISTER OF DEEDS NET/(LEVY)			\$ (1,042)	\$ (31,375)	\$ (8,282)	\$ (32,685)	4.2%

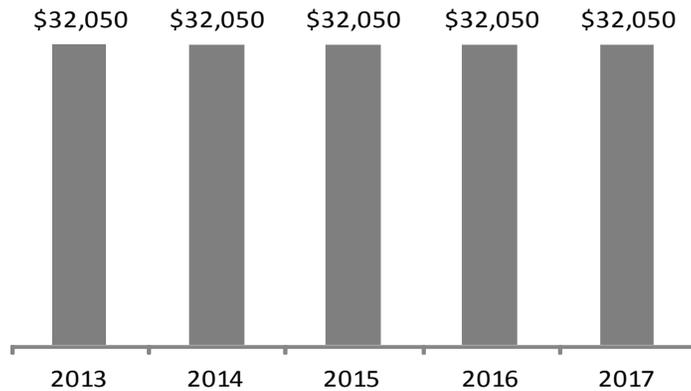
Rescue Squad

2017 Budget Narrative

Rescue Squad Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Operating Expenses	\$ 32,050	\$ 32,050	\$ 32,050	\$ 32,050	\$ -	0.0%
Total Expenses	32,050	32,050	32,050	32,050	-	0.0%
Tax Levy	\$ 32,050	\$ 32,050	\$ 32,050	\$ 32,050	\$ -	0.0%

TAX LEVY



RESCUE SQUAD

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
52350000	52498	OPERATION EXPENDITURES	\$ 32,050	\$ 32,050	\$ 32,050	\$ 32,050	0.0%
TOTAL GENERAL EXPENSES			32,050	32,050	32,050	32,050	0.0%
TOTAL EXPENSES			32,050	32,050	32,050	32,050	0.0%
RESCUE SQUAD NET/(LEVY)			\$ 32,050	\$ 32,050	\$ 32,050	\$ 32,050	0.0%

Risk Management- Insurance

2017 Budget Narrative

Risk Management - Insurance Financial Summary

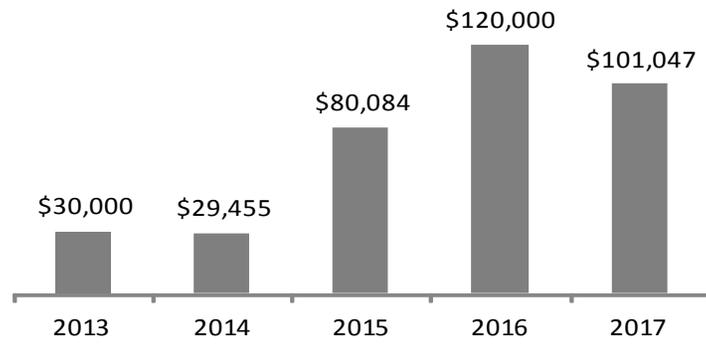
Includes Property, Liability, Workers Compensation and Life Insurance

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Intergovernmental Charges	\$ 602,743	\$ 617,968	\$ 617,968	\$ 613,064	\$ (4,904)	-0.8%
Miscellaneous Revenue	15,000	20,000	20,000	20,000	-	0.0%
Total Revenues	<u>617,743</u>	<u>637,968</u>	<u>637,968</u>	<u>633,064</u>	<u>(4,904)</u>	-0.8%
Personnel Costs	100,990	101,612	101,612	101,087	(525)	-0.5%
Operating Expenses	<u>596,837</u>	<u>693,007</u>	<u>693,007</u>	<u>633,024</u>	<u>(59,983)</u>	-8.7%
Total Expenses	<u>697,827</u>	<u>794,619</u>	<u>794,619</u>	<u>734,111</u>	<u>(60,508)</u>	-7.6%
Fund Balance Applied	<u>-</u>	<u>36,651</u>	<u>36,651</u>	<u>-</u>	<u>(60,508)</u>	-165.1%
Tax Levy	<u>\$ 80,084</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 101,047</u>	<u>\$ (18,953)</u>	-15.8%

Summary Highlights:

The tax levy for the County's insurance programs for 2017 is down \$18,953 to \$101,047. The County did solicit proposals for Property, Liability and Excess Worker Compensation insurance for 2017 and as a result should see a slight reduction in premiums for 2017. Actual insurance premiums are based on various factors including the actual valuation of the property insured.

TAX LEVY



RISK MANAGEMENT

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
PROPERTY & LIABILITY INSURANCE							
51930000	47417	PROPERTY & LIABILITY INS CHGS	(273,263)	(294,400)	(294,400)	(275,000)	-6.6%
TOTAL INTERGOVERNMENTAL CHARGES			(273,263)	(294,400)	(294,400)	(275,000)	-6.6%
51930000	48401	INSURANCE RECOVERIES	(1,418)	-	-	-	0.0%
51930000	48601	MISCELLANEOUS REVENUE	(20,797)	(20,000)	(20,000)	(20,000)	0.0%
TOTAL MISCELLANEOUS REVENUES			(22,215)	(20,000)	(20,000)	(20,000)	0.0%
TOTAL REVENUES			(295,478)	(314,400)	(314,400)	(295,000)	-6.2%
51930000	52511	INSURANCE PREMIUMS	409,805	494,400	494,400	430,000	-13.0%
TOTAL GENERAL EXPENSES			409,805	494,400	494,400	430,000	-13.0%
TOTAL EXPENSES			409,805	494,400	494,400	430,000	-13.0%
PROPERTY & LIABILITY INSURANCE NET/(LEVY)			\$ 114,327	\$ 180,000	\$ 180,000	\$ 135,000	125.0%

RISK MANAGEMENT

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
WORKER'S COMPENSATION							
51950000	47412	WORKER'S COMP	\$ (297,332)	\$ (306,068)	\$ (306,068)	\$ (320,564)	4.7%
TOTAL INTERGOVERNMENTAL CHARGES			(297,332)	(306,068)	(306,068)	(320,564)	4.7%
TOTAL REVENUES			(297,332)	(306,068)	(306,068)	(320,564)	4.7%
51950000	50111	SALARIES	28,996	35,281	35,281	35,283	0.0%
TOTAL SALARIES			28,996	35,281	35,281	35,283	0.0%
51950000	51133	LONGEVITY PAY	101	107	107	115	7.5%
51950000	51151	CO SHARE OF SOCIAL SECURITY	2,226	2,708	2,708	2,448	-9.6%
51950000	51152	CO SHARE OF STATE RETIREMENT	1,978	2,336	2,336	2,409	3.1%
51950000	51154	HEALTH AND DENTAL INSURANCE	11,024	11,023	11,023	10,665	-3.2%
51950000	51155	LIFE INSURANCE	96	97	97	104	7.2%
51950000	51156	WORKERS COMP LOST (TTD)	9,444	15,000	15,000	15,000	0.0%
51950000	51157	WORKER COMP - AWARDS/PPD/PTD	24,565	35,000	35,000	35,000	0.0%
51950000	51159	WORKMENS COMPENSATION	49	60	60	63	5.0%
TOTAL FRINGE BENEFITS			49,484	66,331	66,331	65,804	-0.8%
TOTAL PERSONNEL COSTS			78,480	101,612	101,612	101,087	-0.5%
51950000	52212	ATTORNEYS FEES	4,755	5,000	5,000	5,000	0.0%
51950000	52225	TELEPHONE	6	50	50	50	0.0%
51950000	52291	PURCHASE OF SERVICE	-	1,000	1,000	1,000	0.0%
51950000	52350	PROVIDED SERVICES	112,264	110,000	110,000	110,000	0.0%
51950000	52373	MEDICATIONS	432	1,625	1,625	1,625	0.0%
51950000	52383	VACCINE	480	1,000	1,000	1,000	0.0%
51950000	52409	FURNITURE AND FIXTURES	124	1,000	1,000	1,000	0.0%
51950000	52410	OFFICE SUPPLIES	290	1,000	1,000	1,000	0.0%
51950000	52411	POSTAGE	29	40	40	40	0.0%
51950000	52413	COURTHOUSE PRINTING	375	500	500	500	0.0%
51950000	52424	DUES/REGISTRATION & TUITION	-	3,000	3,000	3,000	0.0%
51950000	52435	MEALS AND LODGING	-	100	100	100	0.0%
51950000	52439	OTHER TRAVEL EXPENSE	785	300	300	300	0.0%

RISK MANAGEMENT

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51950000	52441	EMPLOYMENT EXPENSE	-	7,000	7,000	7,000	0.0%
51950000	52490	SUPPLIES & EXPENSE	5,625	469	469	469	0.0%
51950000	52511	INSURANCE PREMIUMS	47,683	45,523	45,523	49,940	9.7%
51950000	52568	ADMINISTRATION	1,194	3,500	3,500	3,500	0.0%
51950000	52980	EQUIP & MATERIALS ACQUISITION	720	-	-	-	0.0%
TOTAL GENERAL EXPENSES			174,762	181,107	181,107	185,524	2.4%
TOTAL EXPENSES			253,241	282,719	282,719	286,611	1.4%
TOTAL FUND BALANCE APPLIED			-	36,651	36,651	-	0.0%
WORKER'S COMPENSATION NET/(LEVY)			\$ (44,090)	\$ (60,000)	\$ (60,000)	\$ (33,953)	45.4%
LIFE INSURANCE							
51970000	47420	LIFE INSURANCE CHARGES	\$ (16,262)	\$ (17,500)	\$ (17,500)	\$ (17,500)	0.0%
TOTAL INTERGOVERNMENTAL CHARGES			(16,262)	(17,500)	(17,500)	(17,500)	0.0%
TOTAL REVENUES			(16,262)	(17,500)	(17,500)	(17,500)	0.0%
51970000	52511	INSURANCE PREMIUMS	17,260	17,500	17,500	17,500	0.0%
TOTAL GENERAL EXPENSES			17,260	17,500	17,500	17,500	0.0%
TOTAL EXPENSES			17,260	17,500	17,500	17,500	0.0%
LIFE INSURANCE NET/(LEVY)			\$ 998	\$ -	\$ -	\$ -	0.0%

Sheriff – Office Of

General Fund – Department # 52
2017 Budget Narrative

Department Head: Jerry Sauve
Location: Marinette County Sheriff
2161 University Drive
Marinette, WI 54143

Telephone: (715)732-7607

Mission Statement:

To protect and serve all of the citizens and visitors of Marinette County, to preserve the peace and to prevent crime and disorder. This must be done with honor, integrity, and the highest ethical standards to maintain public confidence.

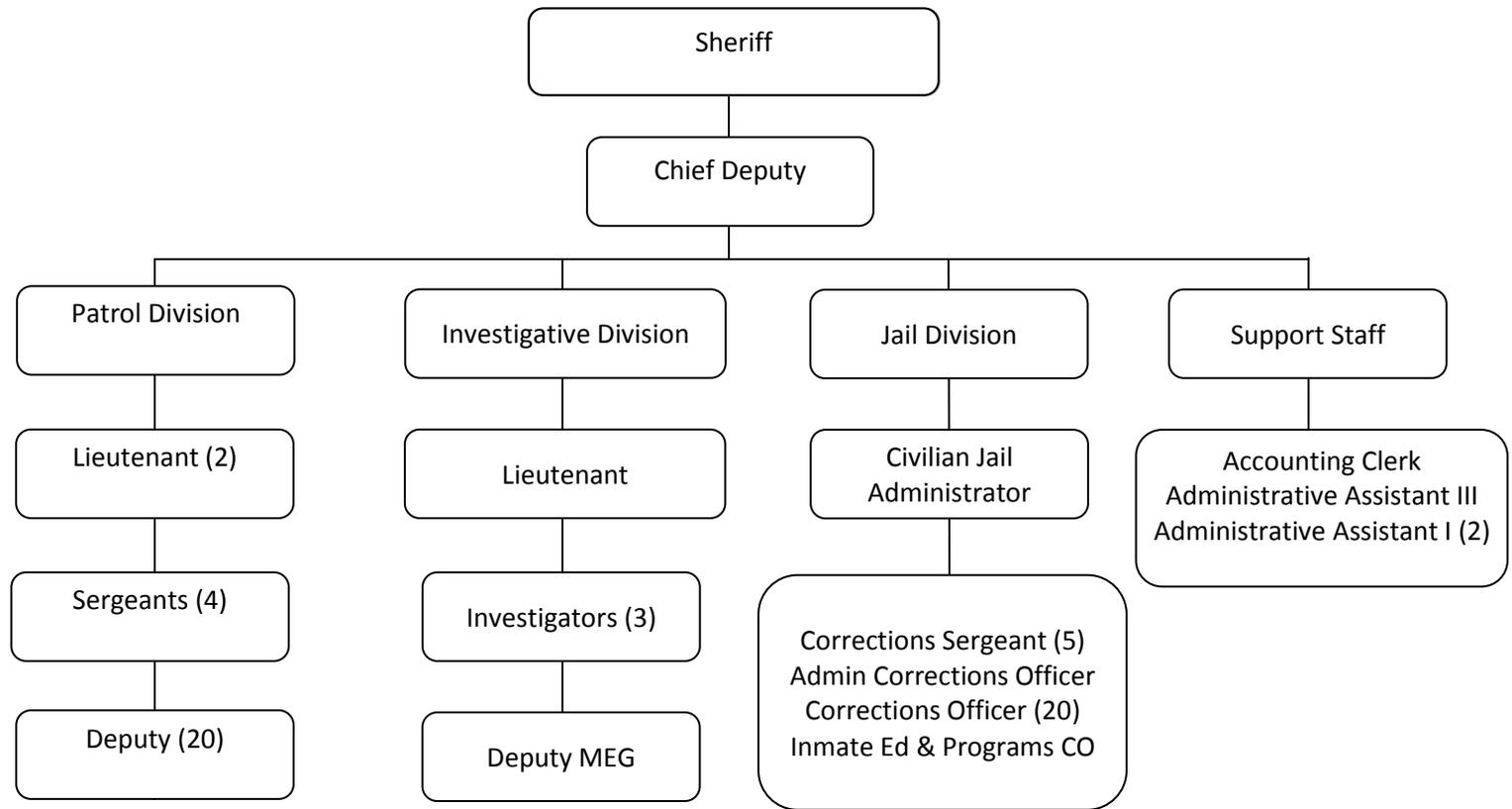
Program Description:

The Sheriff's Office is responsible for all emergency situations regarding law enforcement involvement for the entire County of Marinette, as the Head Law Enforcement authority for the County. As part of this responsibility, the department responds to all major crime scenes and provides information to the citizens and media regarding criminal activity and other safety issues.

The Sheriff's Office is responsible for the health, safety, and well being of all jail inmates, correction officers and civilian employees.

The Sheriff's Office is responsible for all Sheriff's sales and civil process services in Marinette County.

Analyze and evaluate the current and future needs of the Marinette County Sheriff's Office.



2016 Accomplishments:

1. Completed upgrade to mobile data communications system.
2. Upgraded jail cameras.
3. Upgrade carpeting in the jail.
4. Transitioned to Lexipol Policy Manual for Sworn.

Significant 2017 Goals:

1. Work with Information Services to replace public safety software system.
2. Continue to seek and obtain grant funding to defray increases to tax levy for cost of equipment and providing services.
3. Continue targeting reduction in recidivism through effective inmate education and behavioral programs, saving tax levy for the cost of inmate stays and facilities.
4. Continue targeting the drugs in our community.

Department Staffing:

	2014	2015	2016	2017
Full Time	61	61	64	64
Part Time (LTE)	1	1	1	1
Total	62	62	65	65

Sheriff Financial Summary

Administration

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Public Charges for Services	\$ 129,700	\$ 139,700	\$ 139,748	\$ 149,700	\$ 10,000	7.2%
Miscellaneous Revenue	\$ 2,500	\$ 2,500	\$ 3,250	\$ 3,000	\$ 500	20.0%
Total Revenues	\$ 132,200	\$ 142,200	\$ 142,998	\$ 152,700	\$ 10,500	7.4%
Personnel Costs	\$ 431,482	\$ 426,617	\$ 426,617	\$ 441,126	\$ 14,509	3.4%
Operating Expenses	\$ 136,176	\$ 139,568	\$ 140,366	\$ 124,746		
Total Expenses	\$ 567,658	\$ 566,185	\$ 566,983	\$ 565,872	\$ 14,509	2.6%
Tax Levy	\$ 435,458	\$ 423,985	\$ 423,985	\$ 413,172	\$ (10,813)	-2.6%

Patrol	2015		2016		2016		2017		Change from 2016	
	Budget	Original Budget	Revised Budget	Adopted Budget	Amended Budget	\$	%			
Revenues	\$ 76,286	\$ 50,760	\$ 58,647	\$ 35,780	\$ (14,980)	-29.5%				
Miscellaneous Revenues	\$ 30,300	\$ 66,400	\$ 88,331	\$ 29,500	\$ (36,900)	-55.6%				
Total Revenues	\$ 106,586	\$ 117,160	\$ 146,978	\$ 65,280	\$ (51,880)	-44.3%				
Personnel Costs	\$ 2,392,769	\$ 2,631,781	\$ 2,631,781	\$ 2,601,295	\$ (30,486)	-1.2%				
Operating Expenses	\$ 444,963	\$ 467,701	\$ 497,519	\$ 497,882	\$ 30,181	6.5%				
Outlay	\$ 311,922	\$ 382,853	\$ 382,853	\$ 296,131	\$ (86,722)	-22.7%				
Total Expenses	\$ 3,149,654	\$ 3,482,335	\$ 3,512,153	\$ 3,395,308	\$ (87,027)	-2.5%				
Tax Levy	\$ 3,043,068	\$ 3,365,175	\$ 3,365,175	\$ 3,330,028	\$ (35,147)	-1.0%				

Investigations	2015		2016		2016		2017		Change from 2016	
	Budget	Original Budget	Revised Budget	Adopted Budget	Amended Budget	\$	%			
Revenues	\$ -	\$ 2,000	\$ 2,000	\$ 9,200	\$ 7,200	360.0%				
Total Revenues	\$ -	\$ 2,000	\$ 2,000	\$ 9,200	\$ 7,200	360.0%				
Personnel Costs	\$ 497,092	\$ 508,925	\$ 508,925	\$ 503,370	\$ (5,555)	-1.1%				
Operating Expenses	\$ 21,200	\$ 22,024	\$ 22,024	\$ 19,250	\$ (2,774)	-12.6%				
Outlay	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%				
Total Expenses	\$ 518,292	\$ 530,949	\$ 530,949	\$ 537,620	\$ 6,671	1.3%				
Tax Levy	\$ 518,292	\$ 528,949	\$ 528,949	\$ 528,420	\$ (529)	-0.1%				

Jail	2015		2016		2017		Change from 2016	
	Budget	Original Budget	Revised Budget	Adopted Budget	Amended Budget	\$	%	
Revenues	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	0.0%		
Public Charges for Services	\$ 288,500	\$ 278,500	\$ 278,500	\$ 276,000	\$ (2,500)	-0.9%		
Intergovernmental Charges	\$ 160,000	\$ 160,000	\$ 160,000	\$ 140,000	\$ (20,000)	-12.5%		
Miscellaneous Revenues	\$ 120,000	\$ 120,000	\$ 120,094	\$ 110,000	\$ (10,000)	-8.3%		
Total Revenues	\$ 582,500	\$ 572,500	\$ 572,594	\$ 540,000	\$ (32,500)	-5.7%		
Personnel Costs	\$ 2,161,676	\$ 2,189,864	\$ 2,189,864	\$ 2,143,718	\$ (46,146)	-2.1%		
Operating Expenses	\$ 508,572	\$ 533,938	\$ 535,032	\$ 595,165	\$ 61,227	11.5%		
Outlay	\$ -	\$ -	\$ -	\$ 37,000	\$ 37,000	0.0%		
Total Expenses	\$ 2,670,248	\$ 2,723,802	\$ 2,724,896	\$ 2,775,883	\$ 52,081	1.9%		
Tax Levy	\$ 2,087,748	\$ 2,151,302	\$ 2,152,302	\$ 2,235,883	\$ 84,581	3.9%		

Jail Assessment	2016		2016		2017		Change from 2016	
	Budget	Original Budget	Revised Budget	Adopted Budget	Original Budget	\$	%	
Fines/Forfts/Penalty	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%		
Total Revenues	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%		
Operating Expenses	\$ 44,985	\$ 39,875	\$ 39,875	\$ 28,600	\$ (11,275)	-28.3%		
Total Expenses	\$ 44,985	\$ 39,875	\$ 39,875	\$ 28,600	\$ (11,275)	-28.3%		
Fund Balance Applies	\$ 4,985	\$ (125)	\$ (125)	\$ (11,400)	\$ (11,275)	9020.0%		
Tax Levy	-	-	-	-	-	0.0%		

Total Sheriff Financial Summary

	2015		2016		2017		Change from 2016	
	Budget	Original Budget	Revised Budget	Adopted Budget	Amended Budget	\$	%	
Revenues	\$ 821,286	\$ 833,860	\$ 864,570	\$ 767,180	\$ (66,680)	-8.0%		
Expenses	6,905,852	7,303,271	7,334,981	7,274,683	(28,588)	-0.4%		
Tax Levy	\$ 6,084,566	\$ 6,469,411	\$ 6,470,411	\$ 6,507,503	\$ 38,092	0.6%		

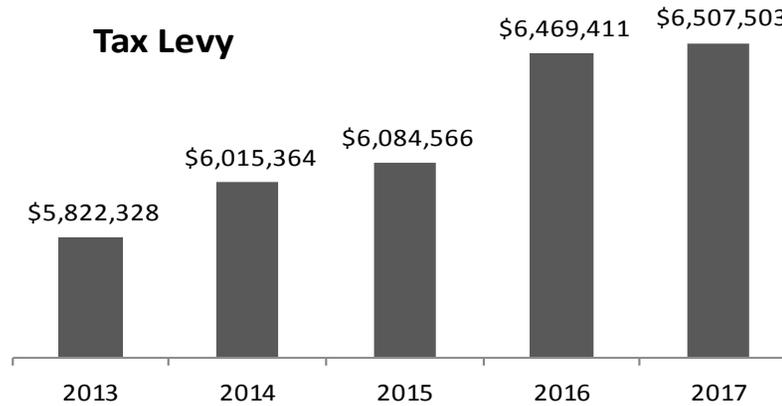
Summary Highlights:

Our budget formal process begins each year in July as we have our first meeting with Administration and Finance. The numbers are then “keyed” in and we await Administration and Finances’ review of the entire budget. Late in this process, Administration requested us to find nearly \$70,000.00 dollars in additional reduction from our impact on the levy. Painfully our only place was cutting two 2010 vehicles scheduled for replacement. I say painful as it’s risky as we know driving these emergency vehicles yet another year reduces the anticipated revenue in trade but puts us into the area where we see additional expenses in repair costs.

This Sheriff continues save overtime costs on many summer weekends helping with the many parades, picnics, events, that would otherwise incur overtime to accomplish safely.

With the increasing work load in our Courts and the ever increasing very real concern for safety in the Courts and Courthouse, there was serious discussion between the Sheriff and Administration in adding a part-time Deputy to assist the Court Security officer at peak activity times. Unfortunately, this never became a reality due to the ever present question where will the money come from? But that doesn’t mean the need goes away. So, the Sheriff and his staff continue to take turns assisting when their schedules allow and are trying extra hard to make this as safe of operation as possible in these unpredictable volatile times.

We also have increased costs in contractual areas such as our Deputies contract, cost for purchase of services (maintenance agreements), as well as food and health care for the inmates in the County Jail.



SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
ADMINISTRATION							
52110000	46210	SHERIFF FEES	\$ (52,337)	\$ (70,000)	\$ (70,000)	\$ (70,000)	0.0%
52110000	46211	SHERIFF COLLECTION RECOVERIES	(46,902)	(40,000)	(40,048)	(40,000)	0.0%
52110000	46212	SHERIFF COLLECTIONS FRM FINANC	-	-	-	(10,000)	0.0%
52110000	46250	ACCIDENT PHOTOS	(2,060)	(1,700)	(1,700)	(1,700)	0.0%
52110000	46251	SHERIFF ALARM FEES	(14,325)	(15,000)	(15,000)	(15,000)	0.0%
52110000	46260	PUBLIC REIMBURSEMENTS	(19,153)	(13,000)	(13,000)	(13,000)	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(134,778)	(139,700)	(139,748)	(149,700)	7.2%
52110000	48511	DONATIONS	(917)	-	(750)	-	0.0%
52110000	48601	MISCELLANEOUS REVENUE	(4,091)	(2,500)	(2,500)	(3,000)	20.0%
TOTAL MISCELLANEOUS REVENUE			(5,008)	(2,500)	(3,250)	(3,000)	20.0%
TOTAL REVENUES			(139,787)	(142,200)	(142,998)	(152,700)	7.4%
52110000	50111	SALARIES	270,136	277,876	277,876	276,479	-0.5%
52110000	50114	SALARIES - OVERTIME	1,512	2,700	2,700	2,700	0.0%
TOTAL SALARIES			271,648	280,576	280,576	279,179	-0.5%
52110000	51133	LONGEVITY PAY	1,380	1,440	1,440	1,185	-17.7%
52110000	51151	CO SHARE OF SOCIAL SECURITY	19,607	21,575	21,575	19,927	-7.6%
52110000	51152	CO SHARE OF STATE RETIREMENT	23,334	23,168	23,168	25,609	10.5%
52110000	51154	HEALTH AND DENTAL INSURANCE	95,704	95,138	95,138	110,466	16.1%
52110000	51155	LIFE INSURANCE	435	449	449	471	4.9%
52110000	51159	WORKMENS COMPENSATION	4,139	4,271	4,271	4,289	0.4%
TOTAL FRINGE BENEFITS			144,598	146,041	146,041	161,947	10.9%
TOTAL PERSONNEL COSTS			416,246	426,617	426,617	441,126	3.4%

SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
52110000	52214	DATA PROCESSING	212,416	-	-	-	0.0%
52110000	52291	PURCHASE OF SERVICE	55,314	76,532	76,580	64,646	-15.5%
52110000	52410	OFFICE SUPPLIES	2,903	4,000	4,000	4,000	0.0%
52110000	52411	POSTAGE	3,631	3,200	3,200	3,200	0.0%
52110000	52413	COURTHOUSE PRINTING	3,331	5,000	5,000	4,000	-20.0%
52110000	52424	DUES/REGISTRATION & TUITION	1,242	2,400	3,150	2,400	0.0%
52110000	52426	ADV BIDS NOTICES	110	100	100	100	0.0%
52110000	52429	SUBSCRIPTIONS	-	50	50	50	0.0%
52110000	52435	MEALS AND LODGING	1,674	3,000	3,000	3,000	0.0%
52110000	52436	MEALS NON-QUALIFIED (W-2)	-	50	50	50	0.0%
52110000	52439	OTHER TRAVEL EXPENSE	-	100	100	100	0.0%
52110000	52446	CLOTHING AND UNIFORMS	823	1,600	1,600	1,600	0.0%
52110000	52468	EQUIPMENT MAINTENANCE	-	50	50	300	500.0%
52110000	52511	INSURANCE PREMIUMS	32,284	42,836	42,836	38,000	-11.3%
52110000	52522	BONDS & NOTARY FEES	-	100	100	100	0.0%
52110000	52980	EQUIP & MATERIALS ACQUISITION	-	550	550	3,200	481.8%
TOTAL GENERAL EXPENSES			313,726	139,568	140,366	124,746	-10.6%
TOTAL EXPENSES			729,972	566,185	566,983	565,872	-0.1%
ADMINISTRATION NET/(LEVY)			\$ 590,186	\$ 423,985	\$ 423,985	\$ 413,172	-2.6%

SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
PATROL							
52120000	43528	GRANTS AND AWARDS	(34,296)	(14,500)	(22,387)	-	-100.0%
52120000	43545	OTHER GRANT AWARDS	(29,883)	(20,000)	(20,000)	(20,000)	0.0%
52121000	43528	GRANTS AND AWARDS	-	-	-	-	0.0%
52126000	43523	POLICE TRAINING	(8,480)	(9,760)	(9,760)	(9,280)	-4.9%
52130000	43529	DHS & TRAINING GRANT	-	-	-	-	0.0%
52140000	43524	BOAT AND WATER SAFETY	(6,430)	(6,500)	(6,500)	(6,500)	0.0%
TOTAL REVENUES			(79,089)	(50,760)	(58,647)	(35,780)	-29.5%
52120000	48311	SALE OF COUNTY PROPERTY	(20,726)	(65,900)	(65,900)	(29,000)	-56.0%
52120000	48401	INSURANCE RECOVERIES	(19,864)	-	(20,826)	-	0.0%
52126000	48511	DONATIONS	-	-	(1,105)	-	0.0%
52142000	48511	DONATIONS	-	-	-	-	0.0%
52160000	48514	DONATIONS - CANINE	(950)	(500)	(500)	(500)	0.0%
TOTAL MISCELLANEOUS REVENUE			(41,539)	(66,400)	(88,331)	(29,500)	-55.6%
TOTAL REVENUES			(120,628)	(117,160)	(146,978)	(65,280)	-44.3%
52120000	50111	SALARIES	1,440,598	1,616,021	1,616,021	1,612,229	-0.2%
52120000	50112	SALARIES WITHOUT RETIREMENT	1,825	4,000	4,000	4,000	0.0%
52120000	50114	SALARIES - OVERTIME	137,195	97,087	97,087	97,087	0.0%
52120000	50125	VEBA WAGES	11,464	-	-	-	0.0%
52120000	50126	VEBA LONGEVITY	3,375	-	-	3,510	0.0%
52120000	50198	SALARY/WAGE LINE TRANSFER	-	-	-	(7,500)	0.0%
52121000	50111	SALARIES	972	2,000	2,000	2,000	0.0%
52121000	50114	SALARIES - OVERTIME	10,762	11,000	11,000	11,000	0.0%
52130000	50111	SALARIES	98	2,750	750	2,750	0.0%
52130000	50114	SALARIES - OVERTIME	8,145	6,750	8,750	6,750	0.0%
52140000	50111	SALARIES	-	2,750	2,750	2,750	0.0%
52140000	50114	SALARIES - OVERTIME	8,728	6,750	6,750	6,750	0.0%
52160000	50114	SALARIES - OVERTIME	-	-	-	-	0.0%
TOTAL SALARIES			1,623,162	1,749,108	1,749,108	1,741,326	-0.4%

SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
PATROL CONT.							
52120000	51133	LONGEVITY PAY	465	4,245	4,245	525	-87.6%
52120000	51151	CO SHARE OF SOCIAL SECURITY	116,413	132,830	132,830	125,326	-5.6%
52120000	51152	CO SHARE OF STATE RETIREMENT	157,483	161,431	161,431	184,670	14.4%
52120000	51154	HEALTH AND DENTAL INSURANCE	481,060	532,880	532,880	497,352	-6.7%
52120000	51155	LIFE INSURANCE	1,849	1,995	1,995	2,080	4.3%
52120000	51159	WORKMENS COMPENSATION	40,175	43,034	43,034	43,310	0.6%
52121000	51151	CO SHARE OF SOCIAL SECURITY	898	995	995	995	0.0%
52121000	51152	CO SHARE OF STATE RETIREMENT	1,159	1,222	1,222	1,404	14.9%
52121000	51159	WORKMENS COMPENSATION	293	325	325	325	0.0%
52126000	51151	CO SHARE OF SOCIAL SECURITY	(524)	-	-	-	0.0%
52130000	51151	CO SHARE OF SOCIAL SECURITY	631	727	727	727	0.0%
52130000	51152	CO SHARE OF STATE RETIREMENT	875	893	893	1,026	14.9%
52130000	51159	WORKMENS COMPENSATION	206	238	238	238	0.0%
52140000	51151	CO SHARE OF SOCIAL SECURITY	664	727	727	727	0.0%
52140000	51152	CO SHARE OF STATE RETIREMENT	845	893	893	1,026	14.9%
52140000	51159	WORKMENS COMPENSATION	218	238	238	238	0.0%
52160000	51151	CO SHARE OF SOCIAL SECURITY	-	-	-	-	0.0%
TOTAL FRINGE BENEFITS			802,710	882,673	882,673	859,969	-2.6%
TOTAL PERSONNEL COSTS			2,425,872	2,631,781	2,631,781	2,601,295	-1.2%

SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
PATROL CONT.							
52120000	52225	TELEPHONE	17,663	31,000	31,000	46,660	50.5%
52120000	52291	PURCHASE OF SERVICE	13,155	18,054	22,032	22,950	27.1%
52120000	52374	SUPPLIES	6,704	7,230	7,230	7,346	1.6%
52120000	52382	MEDICAL SUPPLIES	2,810	3,566	3,566	3,566	0.0%
52120000	52435	MEALS AND LODGING	17	-	-	-	0.0%
52120000	52446	CLOTHING AND UNIFORMS	13,162	14,500	14,500	15,400	6.2%
52120000	52458	GAS OIL FLUIDS ETC	149,695	225,560	225,560	243,090	7.8%
52120000	52468	EQUIPMENT MAINTENANCE	48,337	65,000	68,831	70,000	7.7%
52120000	52980	EQUIP & MATERIALS ACQUISITION	29,662	36,661	57,566	26,965	-26.4%
52121000	52424	DUES/REGISTRATION & TUITION	-	450	450	450	0.0%
52121000	52435	MEALS AND LODGING	-	180	180	180	0.0%
52121000	52436	MEALS NON-QUALIFIED (W-2)	-	10	10	10	0.0%
52121000	52458	GAS OIL FLUIDS ETC	107	250	250	325	30.0%
52121000	52468	EQUIPMENT MAINTENANCE	164	750	750	750	0.0%
52121000	52980	EQUIP & MATERIALS ACQUISITION	520	700	700	250	-64.3%
52126000	52377	AMMUNITION	17,410	17,500	17,500	17,000	-2.9%
52126000	52424	DUES/REGISTRATION & TUITION	6,284	12,000	12,000	10,000	-16.7%
52126000	52435	MEALS AND LODGING	10,064	9,000	9,000	9,000	0.0%
52126000	52436	MEALS NON-QUALIFIED (W-2)	-	500	500	500	0.0%
52126000	52439	OTHER TRAVEL EXPENSE	160	200	200	200	0.0%
52126000	52448	EDUCATIONAL SUPPLIES	358	500	1,605	500	0.0%
52126000	52469	GROUPS MAINTENANCE	-	500	500	500	0.0%
52130000	52424	DUES/REGISTRATION & TUITION	-	440	440	440	0.0%
52130000	52458	GAS/OIL/FLUIDS ETC	25	400	285	400	0.0%
52130000	52468	EQUIPMENT MAINTENANCE	-	1,000	1,115	500	-50.0%
52130000	52533	EQUIPMENT RENTAL	-	3,000	3,000	3,500	16.7%
52130000	52980	EQUIP & MATERIALS ACQUISITION	520	1,500	1,500	850	-43.3%
52140000	52376	SEARCH AND RESCUE	-	500	500	500	0.0%
52140000	52424	DUES/REGISTRATION & TUITION	-	100	100	100	0.0%
52140000	52435	MEALS AND LODGING	-	100	100	100	0.0%
52140000	52458	GAS/OIL/FLUIDS ETC	331	500	500	450	-10.0%
52140000	52468	EQUIPMENT MAINTENANCE	3,715	4,000	4,000	4,000	0.0%
52140000	52980	EQUIP & MATERIALS ACQUISITION	-	500	500	750	50.0%
52141000	52424	DUES/REGISTRATION & TUITION	1,124	1,400	1,400	1,400	0.0%

SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
PATROL CONT.							
52141000	52435	MEALS AND LODGING	-	400	400	400	0.0%
52141000	52458	GAS/OIL/FLUIDS ETC	-	250	250	250	0.0%
52141000	52468	EQUIPMENT MAINTENANCE	298	1,500	1,500	1,000	-33.3%
52141000	52980	EQUIP & MATERIALS ACQUISITION	160	500	500	500	0.0%
52142000	52458	GAS/OIL/FLUIDS ETC	-	300	300	300	0.0%
52142000	52980	EQUIP & MATERIALS ACQUISITION	-	2,800	2,800	2,400	-14.3%
52160000	52219	PHYSICIANS FEES	578	1,500	1,500	1,500	0.0%
52160000	52291	PURCHASE OF SERVICE	642	1,000	1,000	1,000	0.0%
52160000	52435	MEALS AND LODGING	288	1,500	1,500	1,500	0.0%
52160000	52980	EQUIP & MATERIALS ACQUISITION	266	400	400	400	0.0%
TOTAL GENERAL EXPENSES			324,218	467,701	497,519	497,882	6.5%
52120000	53890	OUTLAY	285,116	357,653	357,653	291,131	-18.6%
52121000	53890	OUTLAY	7,695	-	-	-	0.0%
52140000	53890	OUTLAY	-	25,200	25,200	5,000	-80.2%
TOTAL CAPITAL OUTLAY			292,811	382,853	382,853	296,131	-22.7%
TOTAL EXPENSES			3,042,901	3,482,335	3,512,153	3,395,308	-2.5%
PATROL NET/(LEVY)			2,922,273	3,365,175	3,365,175	3,330,028	-1.0%

SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
INVESTIGATIONS							
52124000	43790	MEG UNIT REIMBURSEMENTS	\$ -	\$ (2,000)	\$ (2,000)	\$ (9,200)	360.0%
TOTAL REVENUES			-	(2,000)	(2,000)	(9,200)	360.0%
TOTAL REVENUES			-	(2,000)	(2,000)	(9,200)	360.0%
52124000	50111	SALARIES	57,664	62,243	62,243	62,317	0.1%
52124000	50114	SALARIES - OVERTIME	10,816	10,000	10,000	10,000	0.0%
52124000	50125	VEBA WAGES	689	-	-	-	0.0%
52124000	50126	VEBA LONGEVITY	120	-	-	150	0.0%
52125000	50111	SALARIES	251,633	260,258	260,258	260,480	0.1%
52125000	50114	SALARIES - OVERTIME	10,230	15,000	15,000	15,000	0.0%
52125000	50125	VEBA WAGES	1,200	-	-	-	0.0%
52125000	50126	VEBA LONGEVITY	450	-	-	405	0.0%
TOTAL SALARIES			332,802	347,501	347,501	348,352	0.2%
52124000	51133	LONGEVITY PAY	-	135	135	-	-100.0%
52124000	51151	CO SHARE OF SOCIAL SECURITY	5,211	5,583	5,583	5,306	-5.0%
52124000	51152	CO SHARE OF STATE RETIREMENT	7,107	6,804	6,804	7,811	14.8%
52124000	51154	HEALTH AND DENTAL INSURANCE	16,724	16,724	16,724	18,162	8.6%
52124000	51155	LIFE INSURANCE	69	69	69	72	4.3%
52124000	51159	WORKMENS COMPENSATION	1,803	1,809	1,809	1,830	1.2%
52125000	51133	LONGEVITY PAY	255	765	765	285	-62.7%
52125000	51151	CO SHARE OF SOCIAL SECURITY	19,354	21,255	21,255	20,411	-4.0%
52125000	51152	CO SHARE OF STATE RETIREMENT	26,352	25,946	25,946	29,785	14.8%
52125000	51154	HEALTH AND DENTAL INSURANCE	75,023	75,022	75,022	63,969	-14.7%
52125000	51155	LIFE INSURANCE	407	411	411	428	4.1%
52125000	51159	WORKMENS COMPENSATION	6,644	6,901	6,901	6,959	0.8%
TOTAL FRINGE BENEFITS			158,949	161,424	161,424	155,018	-4.0%
TOTAL PERSONNEL COSTS			491,751	508,925	508,925	503,370	-1.1%

SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
52124000	52446	CLOTHING AND UNIFORMS	600	600	600	700	16.7%
52124000	52498	OPERATION EXPENDITURES	-	600	600	600	0.0%
52125000	52378	SPECIAL INVESTIGATION	2,099	3,500	3,500	3,500	0.0%
52125000	52410	OFFICE SUPPLIES	877	950	950	950	0.0%
52125000	52424	DUES/REGISTRATION & TUITION	1,942	4,450	4,450	4,450	0.0%
52125000	52435	MEALS AND LODGING	1,667	3,400	3,400	3,400	0.0%
52125000	52436	MEALS NON-QUALIFIED (W-2)	-	100	100	100	0.0%
52125000	52439	OTHER TRAVEL EXPENSE	-	100	100	100	0.0%
52125000	52446	CLOTHING AND UNIFORMS	2,150	2,150	2,150	2,100	-2.3%
52125000	52468	EQUIPMENT MAINTENANCE	-	750	750	750	0.0%
52125000	52494	PHOTOGRAPHIC EXPENSE	594	600	600	600	0.0%
52125000	52980	EQUIP & MATERIALS ACQUISITION	4,433	4,824	4,824	2,000	-58.5%
TOTAL GENERAL EXPENSES			14,363	22,024	22,024	19,250	-12.6%
52125000	53890	OUTLAY	-	-	-	15,000	0.0%
TOTAL CAPITAL OUTLAY			-	-	-	15,000	0.0%
TOTAL EXPENSES			506,114	530,949	530,949	537,620	1.3%
INVESTIGATIONS NET/(LEVY)			\$ 506,114	\$ 528,949	\$ 528,949	\$ 528,420	-0.1%

SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
JAIL							
52710000	43110	SSA INMATE INCENTIVE REVENUE	\$ (8,204)	\$ (14,000)	\$ (14,000)	\$ (14,000)	0.0%
TOTAL REVENUES			(8,204)	(14,000)	(14,000)	(14,000)	0.0%
52710000	46225	REIMBURSE PRISONER TRANSPORTS	(54)	(2,000)	(2,000)	(2,000)	0.0%
52710000	46240	BOARD OF PRISONERS	(145,340)	(130,000)	(130,000)	(130,000)	0.0%
52710000	46241	INMATE REIMBURSEMENT PROGRAM	(41,298)	(85,000)	(85,000)	(90,000)	5.9%
52710000	46242	HOUSE ARREST PROGRAM	(14,616)	(30,000)	(30,000)	(20,000)	-33.3%
52713000	46245	JAIL - CANTEEN REVENUE	(33,941)	(31,500)	(31,500)	(34,000)	7.9%
TOTAL PUBLIC CHARGES FOR SERVICES			(235,250)	(278,500)	(278,500)	(276,000)	-0.9%
52710000	47220	SHERIFF STATE REIMBURSEMENTS	(110,035)	(120,000)	(120,000)	(100,000)	-16.7%
52710000	47322	BD OF PRISONERS - LOCAL GOVT	(35,938)	(15,000)	(15,000)	(25,000)	66.7%
52710000	47323	BD OF PRISONERS - OTHER GOVT	(26,436)	(25,000)	(25,000)	(15,000)	-40.0%
TOTAL INTERGOVERNMENTAL CHARGES			(172,408)	(160,000)	(160,000)	(140,000)	-12.5%
52710000	48110	OVER/SHORT - PAYMENTS	-	-	-	-	0.0%
52710000	48601	MISCELLANEOUS REVENUE	-	-	(94)	-	0.0%
52710000	48603	COMMISSIONS	(119,103)	(120,000)	(120,000)	(110,000)	-8.3%
TOTAL MISCELLANEOUS REVENUE			(119,103)	(120,000)	(120,094)	(110,000)	-8.3%
TOTAL REVENUES			(534,965)	(572,500)	(572,594)	(540,000)	-5.7%

SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
52710000	50111	SALARIES	1,323,306	1,322,993	1,322,993	1,315,224	-0.6%
52710000	50114	SALARIES - OVERTIME	47,584	20,000	20,000	20,000	0.0%
TOTAL SALARIES			1,370,890	1,342,993	1,342,993	1,335,224	-0.6%
52710000	51133	LONGEVITY PAY	4,260	4,365	4,365	4,455	2.1%
52710000	51151	CO SHARE OF SOCIAL SECURITY	96,981	103,071	103,071	94,643	-8.2%
52710000	51152	CO SHARE OF STATE RETIREMENT	92,322	88,927	88,927	91,112	2.5%
52710000	51154	HEALTH AND DENTAL INSURANCE	575,505	617,523	617,523	585,394	-5.2%
52710000	51155	LIFE INSURANCE	173	177	177	184	4.0%
52710000	51159	WORKMENS COMPENSATION	33,586	32,808	32,808	32,706	-0.3%
TOTAL FRINGE BENEFITS			802,827	846,871	846,871	808,494	-4.5%
TOTAL PERSONNEL COSTS			2,173,717	2,189,864	2,189,864	2,143,718	-2.1%

SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
JAIL CONT.							
52710000	52219	PHYSICIANS FEES	-	300	300	300	0.0%
52710000	52229	UTILITIES	3,707	4,200	4,200	4,200	0.0%
52710000	52290	OTHER CONTRACTUAL SERVICES	3,983	1,600	2,600	1,000	-37.5%
52710000	52291	PURCHASE OF SERVICE	153,637	186,207	186,207	224,750	20.7%
52710000	52372	HOSPITAL EXPENSE	179	20,000	20,000	20,000	0.0%
52710000	52373	MEDICATIONS	-	500	500	-	-100.0%
52710000	52374	SUPPLIES	-	500	500	-	-100.0%
52710000	52375	BOARD OF PRISONERS	178,625	189,000	189,000	196,875	4.2%
52710000	52410	OFFICE SUPPLIES	2,964	3,000	3,000	3,000	0.0%
52710000	52413	COURTHOUSE PRINTING	1,628	2,000	2,000	2,000	0.0%
52710000	52424	DUES/REGISTRATION & TUITION	4,269	4,000	4,000	4,000	0.0%
52710000	52426	ADV/BIDS/NOTICES	209	300	300	300	0.0%
52710000	52435	MEALS AND LODGING	5,549	10,500	10,594	10,500	0.0%
52710000	52436	MEALS NON-QUALIFIED (W-2)	40	100	100	100	0.0%
52710000	52438	PRISONER TRANSPORT	38,040	40,000	40,000	40,000	0.0%
52710000	52439	OTHER TRAVEL EXPENSE	440	500	500	500	0.0%
52710000	52446	CLOTHING AND UNIFORMS	9,691	10,000	10,000	10,800	8.0%
52710000	52448	EDUCATIONAL SUPPLIES	12,170	27,860	27,860	2,000	-92.8%
52710000	52449	INMATE EDUCATION PROGRAM	7,013	7,000	7,000	42,500	507.1%
52710000	52467	BUILDING MAINTENANCE	-	-	-	-	0.0%
52710000	52468	EQUIPMENT MAINTENANCE	6,909	7,000	7,000	12,000	71.4%
52710000	52511	INSURANCE PREMIUMS	13,109	19,371	19,371	20,340	5.0%
52710000	52980	EQUIP & MATERIALS ACQUISITION	-	-	-	-	0.0%
TOTAL GENERAL EXPENSES			442,162	533,938	535,032	595,165	11.5%
52710000	53890	OUTLAY	-	-	-	37,000	0.0%
TOTAL CAPITAL OUTLAY			-	-	-	37,000	0.0%
TOTAL EXPENSES			2,615,878	2,723,802	2,724,896	2,775,883	1.9%
JAIL NET/(LEVY)			\$ 2,080,913	\$ 2,151,302	\$ 2,152,302	\$ 2,235,883	3.9%

SHERIFF

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
JAIL ASSESSMENT - FUND 218							
52711000	45115	JAIL ASSESSMENTS	\$ (38,525)	\$ (40,000)	\$ (40,000)	\$ (40,000)	0.0%
TOTAL FINES/FORFTS/PENALTY			(38,525)	(40,000)	(40,000)	(40,000)	0.0%
TOTAL REVENUES			(38,525)	(40,000)	(40,000)	(40,000)	0.0%
52711000	52498	OPERATION EXPENDITURES	10,616	9,500	9,500	10,000	5.3%
52711000	52980	EQUIP & MATERIALS ACQUISITION	21,022	30,375	30,375	18,600	-38.8%
TOTAL GENERAL EXPENSES			31,638	39,875	39,875	28,600	-28.3%
TOTAL EXPENSES			31,638	39,875	39,875	28,600	-28.3%
TOTAL FUND BALANCE APPLIED			-	(125)	(125)	(11,400)	0.0%
JAIL ASSESSMENT FUND NET/(LEVY)			\$ (6,887)	\$ -	\$ -	\$ -	

Special Purpose Levy

2017 Budget Narrative

Special Purpose Levy Financial Summary

	2015 Budget	2016		2017 Adopted Budget	Change from 2016	
		Original Budget	Revised Budget		Original Budget \$	%
State Special Charges	\$ 1,080	\$ -	\$ -	\$ 700	\$ 700	0.0%
Total Expenses	1,080	-	-	700	700	0.0%
Tax Levy	\$ 1,080	\$ -	\$ -	\$ 700	\$ 700	0.0%
Highway Bridge Aid	\$ 48,565	\$ 49,913	\$ 49,913	\$ 112,042	\$ 62,129	124.5%
Total Expenses	48,565	49,913	49,913	112,042	62,129	124.5%
Tax Levy	\$ 48,565	\$ 49,913	\$ 49,913	\$ 112,042	\$ 62,129	124.5%
Refunded Taxes	\$ -	\$ 57,024	\$ 57,024	\$ 1,805	\$ (55,219)	-96.8%
Total Expenses	-	57,024	57,024	1,805	(55,219)	-96.8%
Tax Levy	\$ -	\$ 57,024	\$ 57,024	\$ 1,805	\$ (55,219)	-96.8%

Summary Highlights:

State Special Charges - These charges are assessed against the County when County Residents are provided certain services in other Counties.

Highway Bridge Aid - Towns within the County can petition the County for 1/2 the cost of bridges and culverts within their district. This levy is accessed only against the towns within the County.

Refunded taxes - The County can adjust the levy limit for refunded or rescinded taxes certified under sec. 74.41 (5) of the Wisconsin statutes.

Tourism

General Fund – Department # 59 2017 Budget Narrative

Department Head: Butch Kostreva
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: (715) 732-7453

Mission Statement:

Goal is to enhance Marinette County's visibility as a top class Wisconsin tourist destination by promoting the county's recreational activities and leisure entertainment. Also to enhance the quality of life of the citizens, outside visiting tourists and develop innovative programs that will grow the industry and increase economic impact.

Program Description:

Exercise the judgment and creativity required in situations involving the direction and planning of an entire tourism program and additional tourism campaigns. Also tracking the marketing inquiry data and demographics.

Monitor and provide support for the annual tourism budget.

Attend all Tourism Alliance meetings including subcommittee meetings. Prepare agendas, reports and meeting minutes, along with establishing a marketing group plan and requests for proposal process. Provide requested reports to Economic Development Committee, Snowmobile Alliance Committee, municipalities within Marinette County, regional partners as well as the State to promote tourism.

Provide input, creative direction, design, writing and imagery to the (The Real North.com) tourism website. Maintain countywide and Travel Wisconsin calendars of events, inquiries along with recreational trail condition reports in connection with local clubs. Also responding to all social media related to Marinette County Tourism inquiries.

Additional Duties:

Design artwork and ads for statewide and national publications and magazines. Prepare press releases, and signage for tradeshow and meetings. Create artwork for billboards placed in Wisconsin highways. Write documents and/or articles using original or innovative techniques or styles.

Monitors and evaluates media retention traffic for television and state wide radio stations. Develop scripts, audio production and narration copy for radio commercials. Produce TV scripts, video editing, artwork and copy for television commercials. Attends Tourism Tradeshow – statewide and out of state

Tourism Coordinator

2016 Accomplishments:

1. Marinette County ranked 11th out of 72 counties in Sales Tourism Increases for the state of Wisconsin reaching 6.86%
The Wisconsin county state average was 4.34%
2. Marinette County ranks 20th out of 72 counties in total tourism spending at \$154,300,000, an increase of \$ 9,900,000 from the previous year.

Significant 2017 Goals:

1. Producing 3 – 30 minute TV and Radio shows focused on Marinette County only for the next three years ending in the year 2019. The shows will be broadcasted through Wisconsin, Michigan, Iowa, Illinois, Minnesota, Indiana, North Dakota & South Dakota.
2. Develop and reconstruct an updated tourism marketing plan.

Department Staffing:

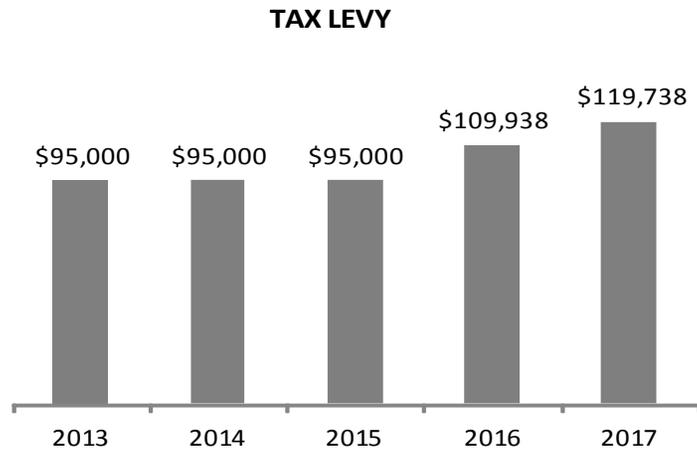
	2014	2015	2016	2017
Full Time				
Part Time	1	1	1	1
Total	1	1	1	1

Tourism Financial Summary

	2015 Budget	2016		2017 Adopted Budget	Change from 2016 Original Budget	
		Original Budget	Revised Budget		\$	%
Personnel Costs	\$ 41,448	\$ 42,368	\$ 42,368	\$ 42,280	\$ (88)	-0.2%
Capital Outlay	66,111	77,370	88,788	81,458	4,088	5.3%
Total Expenses	107,559	119,738	131,156	123,738	4,000	3.3%
Fund Balance Applied	12,559	9,800	9,800	4,000	(5,800)	-59.2%
Tax Levy	\$ 95,000	\$ 109,938	\$ 121,356	\$ 119,738	\$ 9,800	8.9%

Summary Highlights:

There are no significant changes to the Tourism Budget



TOURISM			2017 BUDGET DETAIL				
Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
56710000	50111	SALARIES	\$ 38,052	\$ 37,028	\$ 37,028	\$ 36,886	-0.4%
TOTAL SALARIES			38,052	37,028	37,028	36,886	-0.4%
56710000	51151	CO SHARE OF SOCIAL SECURITY	2,911	2,833	2,833	2,822	-0.4%
56710000	51152	CO SHARE OF STATE RETIREMENT	2,503	2,444	2,444	2,509	2.7%
56710000	51159	WORKMENS COMPENSATION	65	63	63	63	0.0%
TOTAL FRINGE BENEFITS			5,478	5,340	5,340	5,394	1.0%
TOTAL PERSONNEL COSTS			43,530	42,368	42,368	42,280	-0.2%
56710000	52225	TELEPHONE	65	-	-	-	0.0%
56710000	52250	PRINT ADS	17,905	17,500	20,000	14,000	-20.0%
56710000	52251	WEB SITE	2,950	3,600	3,600	3,600	0.0%
56710000	52253	DISCOVER WISCONSIN	2,060	4,000	4,000	13,350	233.8%
56710000	52254	CONTRACTED MARKETING SERVICES	21,390	11,500	15,000	11,000	-4.3%
56710000	52255	MARKETING MATERIALS	825	2,000	2,000	2,000	0.0%
56710000	52256	ELECTRONIC ADS	1,000	3,000	3,000	2,500	-16.7%
56710000	52257	TELEVISION ADS	3,895	8,000	10,000	9,000	12.5%
56710000	52258	TOURISM COORDINATOR EXPENSES	2,480	3,500	3,500	2,188	-37.5%
56710000	52259	SPECIAL PROJECTS	1,776	2,500	2,918	1,200	-52.0%
56710000	52260	TRADESHOWS	3,534	7,000	7,000	6,000	-14.3%
56710000	52261	BILLBOARD ADS	5,400	7,500	9,000	7,500	0.0%
56710000	52262	RADIO ADS	3,197	2,500	4,000	4,870	94.8%
56710000	52410	OFFICE SUPPLIES	101	800	800	600	-25.0%
56710000	52411	POSTAGE	1,205	1,470	1,470	1,200	-18.4%
56710000	52412	OUTSIDE PRINTING	121	500	500	250	-50.0%
56710000	52413	COURTHOUSE PRINTING	80	-	-	-	0.0%
56710000	52439	OTHER TRAVEL EXPENSE	1,368	-	-	700	0.0%
56710000	52498	OPERATION EXPENDITURES	-	2,000	2,000	1,500	-25.0%
TOTAL GENERAL EXPENSES			69,352	77,370	88,788	81,458	5.3%
TOTAL EXPENSES			112,882	119,738	131,156	123,738	3.3%
56710000	59999	APPLY FUND BALANCE-UNRESERVED	-	9,800	9,800	4,000	-59.2%
TOTAL FUND BALANCE APPLIED			-	9,800	9,800	4,000	-59.2%
TOURISM NET/(LEVY)			\$ 112,882	\$ 109,938	\$ 121,356	\$ 119,738	0.0%

Treasurer Office

General Fund – Department #60 2017 Budget Narrative

Department Head: Bev Noffke
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: (715) 732-7430

Mission Statement:

The Marinette County Treasurer's office is responsible for the orderly collection, disbursement and recording of all county funds as well as their investment. The County Treasurer is also charged with maintaining records of transactions effecting taxes and the safekeeping of all county funds as prescribed by State Statutes and the direction of the County Board. The office provides courteous service to taxpayers and offers support to local government and the public with efficient and accurate tax information.

Program Description:

Receive and pay out all monies belonging to the county and maintaining a true and accurate account of those receipts and expenditures.

Maintains property tax records and responsible for the collection of property taxes. Currently Marinette County collects first half taxes for 18 of their 25 municipalities, as well as handling all second half collections.

Executes legal title searches for In Rem applications and prepares all necessary papers for the Court action giving fee simple title to the county.

Prepare mailers to reach out to property owners of foreclosure. Research property owners to try and locate unreachable ones.

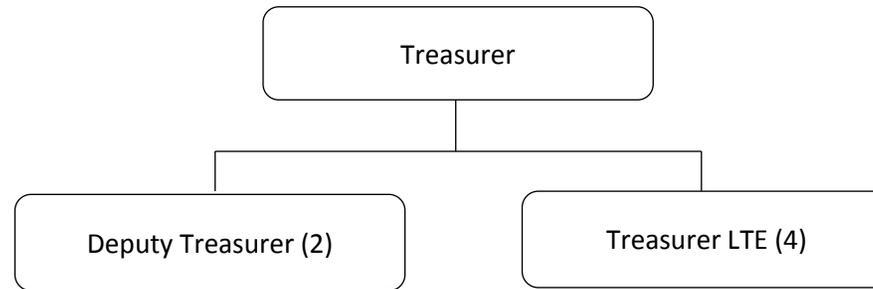
Prepare and submit required reports to applicable agencies. Monitor cash and financial accounts. Track investments and transfers. Reconcile cash drawer and prepare bank deposits. Process cancelled checks and non-sufficient funds. Submit department invoices to Finance. Transfer funds within department budget. Administer agricultural use penalties, notify and process payments. Prepare and send invoices of monies owed to applicable agencies and public. Maintain and bill municipalities for Forest Crop and Managed Forest lands.

Attend Land Sale and process land sale monies and documentation.

Administer lottery credit to tax payers and maintain records. Prepare and submit reports to the state. Research and respond to timber cutting permits. Provide information to attorney's, assessors, municipal clerks, other departments and the public. Answer Phones. Maintain knowledge of land records, plat books, legal descriptions and parcels numbers.

Order office supplies. Open and process mail. Assist treasurer with correspondence, developing and implementing new systems and procedures. Sign legal documents when necessary. Prepare and maintain applicable files and records. Maintain Treasurer's website.

Perform receptionist duties for County Clerk, Human Resources, Corporation Counsel, Administration and Tourism.



2016 Accomplishments:

1. Transitioned the Treasurer’s office to Tyler-Munis financial system in cooperation with Finance Department.
2. Research tax parcels to determine whether Lottery Credit is available, and follow through with letters to property owners.
3. Three (3) Panic buttons have been installed in the Treasurer’s Department, which are connected to Law Enforcement and 911.
4. Overseeing the counting and recording of County parks money.
5. Updated Treasurer’s Website with current information to assist taxpayers.
6. Assist Finance and Information Services in the programming needed to interface the AS-400 with Tyler-Munis.
7. Hired a new Deputy Treasurer.
8. Changed the process used for Library deposits.
9. Researching incorrect addresses, as they arrive in our office, to obtain accurate addresses as quickly as possible.

Significant 2017 Goals:

1. Continue to upgrade and improve the Treasurer’s website.
2. Continue to research Primary Residence issues relative to Lottery Credits.
3. Work with Land Information to retain prior year data, allowing property owners the ability to print prior tax year payments for income tax purposes.
4. Continue to assist Finance and Information Services in the programming needed to interface the AS-400 with Tyler-Munis.
5. Discussions on installation of bullet proof glass at Treasurer’s counter.
6. Review and possibly upgrade processes used in Treasurer’s office for efficiency.
7. Continue to learn the Tyler-Munis program, utilizing any reporting beneficial to Treasurer’s office.
8. Research tax collection programs to be used once the AS-400 becomes obsolete.
9. Begin accepting Debit and Credit cards at the Treasurer’s counter
10. Research & compare costs for online tax payments through various providers.
11. Research possibility of accepting payments from Mortgage Providers via file uploads.

Department Staffing:

	2014	2015	2016	2017
Full Time	3	3	3	3
Part Time	4	4	4	4
Total	7	7	7	7

Treasurer Financial Summary

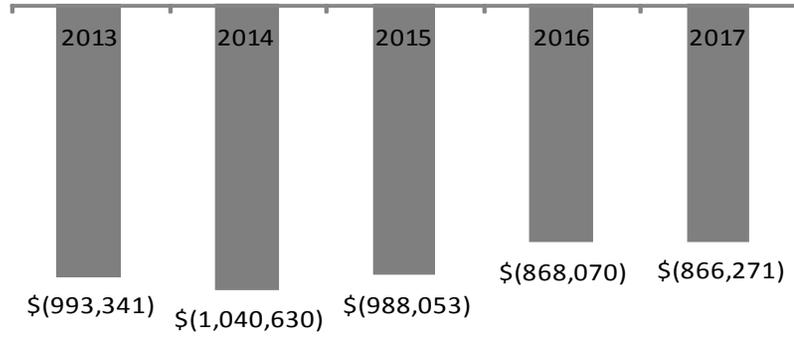
Treasurer & Illegal Taxes

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Taxes	\$ 600,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ -	0.0%
Revenues	500	200	200	200	-	0.0%
Fines/Forfts/Penalty	-	-	-	-	-	0.0%
Public Charges for Services	31,000	32,685	32,685	34,000	1,315	4.0%
Miscellaneous Revenue	630,400	528,250	528,250	527,300	(950)	-0.2%
Total Revenues	1,261,900	1,136,135	1,136,135	1,136,500	365	0.0%
Personnel Costs	202,317	199,035	199,035	203,749	4,714	2.4%
Illegal Taxes	2,000	2,000	2,000	2,000	-	0.0%
Operating Expenses	69,530	67,030	67,030	66,480	(550)	-0.8%
Total Expenses	273,847	268,065	268,065	272,229	4,164	1.6%
Tax Levy	\$ (988,053)	\$ (868,070)	\$ (868,070)	\$ (864,271)	\$ 3,799	-0.4%

Significant changes:

The Treasurer’s office has an increase in Other Financing Sources (revenue) and is reflective of the Treasurer’s Office collecting taxes for two (2) additional municipalities. The Town of Pound and Town of Beecher decided to have the County perform collections starting in 2016.

TAX LEVY



TREASURER

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51520000	41800	INTEREST ON TAXES	\$ (568,361)	\$ (575,000)	\$ (575,000)	\$ (575,000)	0.0%
TOTAL TAXES			(568,361)	(575,000)	(575,000)	(575,000)	0.0%
51912000	43800	PERS PROP CHARGEBACK TAXES	-	(200)	(200)	(200)	0.0%
TOTAL REVENUES			-	(200)	(200)	(200)	0.0%
51520000	46120	TREASURER FEES	(31,037)	(32,685)	(32,685)	(34,000)	4.0%
51520000	46170	MAPS & PLATS	(11)	-	-	-	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES			(31,049)	(32,685)	(32,685)	(34,000)	4.0%
51520000	48110	OVER/SHORT - PAYMENTS	(6)	(100)	(100)	(100)	0.0%
51520000	48111	INT - GENERAL	(381,716)	(500,000)	(500,000)	(500,000)	0.0%
51911000	48601	MISCELLANEOUS REVENUE	(31,268)	(28,150)	(28,150)	(27,200)	-3.4%
TOTAL MISCELLANEOUS REVENUE			(412,991)	(528,250)	(528,250)	(527,300)	-0.2%
TOTAL REVENUES			(1,012,400)	(1,136,135)	(1,136,135)	(1,136,500)	0.0%
51520000	50111	SALARIES	123,863	122,465	122,465	127,768	4.3%
51520000	50112	SALARIES WITHOUT RETIREMENT	10,926	10,000	10,000	10,000	0.0%
TOTAL SALARIES			134,789	132,465	132,465	137,768	4.0%
51520000	51133	LONGEVITY PAY	524	495	495	510	3.0%
51520000	51151	CO SHARE OF SOCIAL SECURITY	9,302	10,172	10,172	9,843	-3.2%
51520000	51152	CO SHARE OF STATE RETIREMENT	8,909	8,115	8,115	8,725	7.5%
51520000	51154	HEALTH AND DENTAL INSURANCE	45,887	47,402	47,402	46,491	-1.9%
51520000	51155	LIFE INSURANCE	160	160	160	176	10.0%
51520000	51159	WORKMENS COMPENSATION	230	226	226	236	4.4%
TOTAL FRINGE BENEFITS			65,012	66,570	66,570	65,981	-0.9%
TOTAL PERSONNEL COSTS			199,800	199,035	199,035	203,749	2.4%

**TREASURER
TREASURER CONT.**

2017 BUDGET DETAIL

51520000	52214	DATA PROCESSING	17,118	-	-	-	0.0%
51520000	52225	TELEPHONE	266	300	300	300	0.0%
51520000	52290	OTHER CONTRACTUAL SERVICES	13,527	14,000	14,000	14,000	0.0%
51520000	52410	OFFICE SUPPLIES	506	2,000	2,000	2,000	0.0%
51520000	52411	POSTAGE	11,069	14,500	14,500	14,000	-3.4%
51520000	52413	COURTHOUSE PRINTING	4,637	4,700	4,700	4,700	0.0%
51520000	52424	DUES/REGISTRATION & TUITION	400	500	500	500	0.0%
51520000	52426	ADV BIDS NOTICES	533	100	100	550	450.0%
51520000	52429	SUBSCRIPTIONS	29	30	30	30	0.0%
51520000	52435	MEALS AND LODGING	500	900	900	1,000	11.1%
51520000	52439	OTHER TRAVEL EXPENSE	387	850	850	850	0.0%
51520000	52468	EQUIPMENT MAINTENANCE	-	500	500	850	70.0%
51520000	52980	EQUIP & MATERIALS ACQUISITION	11,464	-	-	-	0.0%
51911000	52212	ATTORNEYS FEES	653	1,000	1,000	800	-20.0%
51911000	52291	PURCHASE OF SERVICE	13,840	15,000	15,000	15,000	0.0%
51911000	52410	OFFICE SUPPLIES	112	100	100	100	0.0%
51911000	52411	POSTAGE	3,355	4,000	4,000	3,500	-12.5%
51911000	52413	COURTHOUSE PRINTING	391	500	500	500	0.0%
51911000	52426	ADV BIDS NOTICES	6,536	7,000	7,000	7,000	0.0%
51911000	52439	OTHER TRAVEL EXPENSE	-	200	200	150	-25.0%
51911000	52492	RECORDING FEES	90	150	150	150	0.0%
51911000	52511	INSURANCE PREMIUMS	-	200	200	-	-100.0%
51910000	52498	OPERATION EXPENDITURES	-	2,000	2,000	2,000	0.0%
51912000	52553	PROPERTY TAXES	297	500	500	500	0.0%
TOTAL GENERAL EXPENSES			85,710	69,030	69,030	68,480	-0.8%
TOTAL EXPENSES			285,510	268,065	268,065	272,229	1.6%
TREASURER NET/(LEVY)			\$ (726,890)	\$ (868,070)	\$ (868,070)	\$ (864,271)	-0.4%

UW-Extension

General Fund – Department #66
2017 Budget Narrative

Department Head: Scott Reuss
Location: Marinette County Courthouse
1926 Hall Ave
Marinette, WI 54143

Telephone: (715) 732-7510

Mission Statement: The University of Wisconsin-Extension extends the knowledge and resources of the University of Wisconsin to people where they live and work by conducting research-based educational programs to meet local needs.

Program Description:

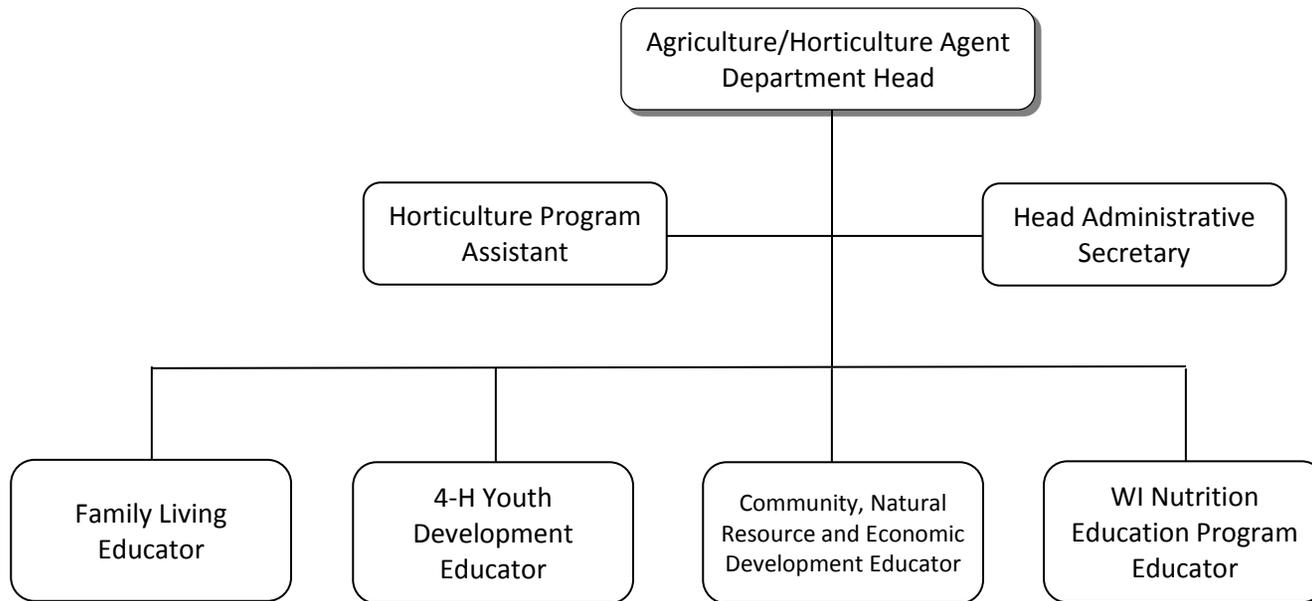
Marinette County UW-Extension programs focus in the areas of agriculture and horticulture, community resource development, family living and nutrition, and youth development and 4-H.

The agriculture and horticulture program provides current, research-based information to farmers and agribusinesses in the areas of crop & soil management and farm management; and to gardeners and homeowners in the area of horticultural plant and plant pest management. Through a specialization agreement with Oconto County, UW-Extension provides dairy & livestock programming, as well.

The community resource development program strengthens people's ability to identify and solve community problems through education, citizen participation, group process, and unbiased information - allowing residents to make informed decisions resulting in better communities.

The family living program provides educational opportunities for families and community leaders seeking to improve quality of life in the home and community, to help youth realize their full potential, and become responsible citizens. The family nutrition program provides practical, reliable nutrition and financial resource management information to families with limited resources.

The youth development and 4-H program develops youth and adult volunteer leaders to develop life skills, citizenship and leadership. It also implements a learning curriculum for 4-H members, 4-H clubs, other youth, families, and communities through projects, activities, and events. The teen court program benefits youth and the community by providing an alternative method of adjudicating first-time juvenile offenses.



*Includes State Employees

2016 Accomplishments:

1. Community, Natural Resources, and Economic Development (Ellen Geisler)
 - a. Geisler and Devine-Barribeau worked together to create Teen Entrepreneur Workshop and Tours (TEWT) to introduce area teens to the idea of entrepreneurship by meeting three business owners in Marinette.
 - b. Facilitated on going civility discussions hosted at the public library in Marinette. 43 participants have attended discussions about what it means to hold a civil deliberative dialogue.
 - c. Peshtigo Industrial park received a grant to expand high speed internet access after key business owners attended Ellen's panel discussion featuring internet experts.
 - d. Working with public health and bicycling enthusiasts, three meetings were held to address how we can make the larger Marinette-Peshtigo-Menominee area and Marinette County safer for biking and walking.
2. Family Living (Nancy Crevier)
 - a. Implemented programs for individuals and families through the work of six community coalitions and partnerships.
 - b. Provided monthly nutrition education classes delivered to 182 students in three Marinette County elementary schools.

- c. Partnered with Tri-City Area United Way to host a two-day UW-Extension facilitated Strengthening Families Program for Parents and Youth 10-14 training in Marinette with 26 participants.
 - d. Assisted the Wausaukee School District in the development of the Wausaukee Little Learners Center Daycare, an in-house childcare center for children ages 6 weeks through 6th grade.
3. WI Nutrition Education Program (Sarah Ferdon)
 - a. WNEP targets low-income residents in Marinette County. During the past year, our educators reached 924 individual learners and made 6,395 total contacts, teaching Food Share-eligible audiences how to eat healthier and more cost effectively. We also distributed more than 6,000 educational newsletters and handouts at school and agency sites throughout the county.
 4. 4-H/Youth Development (Lisa Devine-Barribeau)
 - a. Provided training and support for 4-H adult and youth leaders to start a county-wide 4-H STEM (science, technology, engineering, math) Project. The project will provide regular monthly meetings & trainings for youth.
 - b. Co-developed and facilitated a new educational program called *Teen Entrepreneur Workshop & Tours*. The program was developed for teens interested in exploring entrepreneurship and includes tours, assessments and educational materials.
 - c. Planned and facilitated a summer camp experience for youth in grades 3-6. I provided training for counselors, adult volunteers and paid staff and provided educational programming during camp.
 5. Agriculture/Horticulture (Scott Reuss)
 - a. Conducted Master Gardener Volunteer training, allowing 15 persons to become certified MGV's. New and continuing MGV's returned well over 4500 volunteer hours to the community in 2016.
 - b. Provided horticulture information via individual or group education settings to over 1800 different residents, including introducing the amazing world of insects to over 500 youth.
 - c. Conducted the educational activities at Breakfast on the Farm and provided agricultural reality information to residents in other venues. In total, approximately 2800 residents reached via these methods, plus others via mass media.

Significant 2017 Goals:

1. Community, Natural Resources, and Economic Development
 - a. Conduct TEWT in the northern part of the county.
 - b. Civility discussions will continue at the library, and we plan to shift the conversation from "how do be civil" to discussing a contentious topic while being civil.
 - c. Geisler will continue to build leadership among the participants and facilitate bike/walk improvement meetings where the goals are to improve education about health benefits, environmental benefits, and bike safety; creating a map for tourists (bike routes and other silent sports); and engage more community members including youth.

2. Family Living

- a. Continue collaborating with area aging partners to create Dementia Friendly Communities throughout Marinette County.
- b. Marinette County is one of 33 rural counties targeted by the University of Wisconsin-Extension (UWEX) and the University of Wisconsin Carbone Cancer Center (UWCCC) for the 'Reducing Rural Cancer Disparities Together' project. The Cancer Clear & Simple Program, a cancer educational curriculum will be facilitated two times in the county to build knowledge and improve health-related decision-making.
- c. Collaborate with community partners to facilitate the Strengthening Families Program for Parents and Youth 10-14 in the Beecher-Dunbar-Pembine School District.

3. WI Nutrition Education Program

- a. Conduct more comprehensive evaluation of our educational programs in order to better document improvements in eating behaviors and other positive health impacts.
- b. Participate in more Policy, Systems and Environmental approaches which go beyond direct educational programming and into the systems that create the structures in which limited resource audiences live and work.

4. 4-H/Youth Development

- a. Build the capacity of adult and youth leaders by providing training and support for youth and adult leaders in 4-H clubs, projects, boards and through the Marinette County Teen Court program.
- b. Develop educational resources and evaluation tools for Marinette county Teen court panelists and share resources with other teen courts in Wisconsin. Co-plan state-wide professional development conference for teen court coordinators.
- c. Assist groups in increasing their ability to work together as a team through understanding individual temperaments by providing Real Colors workshops for youth and adult clubs, boards and committees throughout Marinette County.

5. Agriculture/Horticulture

- a. Expand agricultural awareness education offerings into school systems and on-farm events other than Breakfast on the Farm, such as a Local Foods Tour.
- b. Provide focused farm and risk management programming to assist producers navigate the anticipated poor economic conditions facing agriculture in 2017.
- c. Provide timely, pertinent horticulture management information to residents via individual, group, and indirect educational settings.

Department Staffing:

	2014	2015	2016	2017
Full Time	7	6	6	6
Part Time	1	2	2	2
Total	7.3	6.5	6.5	6.5

*Includes State Employees

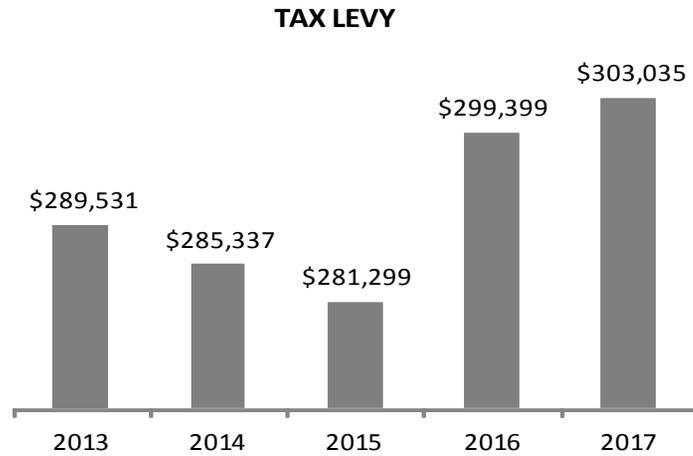
UW Extension & Fair Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Public Charges for Services	\$ 11,382	\$ 12,457	\$ 12,807	\$ 12,018	\$ (439)	-3.5%
Intergovernmental Charges	3,195	2,994	2,994	3,433	439	14.7%
Total Revenues	<u>14,577</u>	<u>15,451</u>	<u>15,801</u>	<u>15,451</u>	<u>439</u>	<u>2.8%</u>
Personnel Costs	116,194	117,206	117,206	123,993	6,787	5.8%
Operating Expenses	179,682	197,644	197,994	184,493	(13,151)	-6.7%
Fair	10,000	10,000	10,000	10,000	-	0.0%
Total Expenses	<u>305,876</u>	<u>324,850</u>	<u>325,200</u>	<u>318,486</u>	<u>(6,364)</u>	<u>-2.0%</u>
Tax Levy	<u>\$ 291,299</u>	<u>\$ 309,399</u>	<u>\$ 309,399</u>	<u>\$ 303,035</u>	<u>\$ (6,364)</u>	<u>-2.1%</u>

Summary Highlights:

Significant Budget Changes-

- Staff costs increased \$9,900 mostly due to increased health insurance and a promotion of one of our educators.
- Revenue decreased by \$1,000 due to not having Master Gardener Volunteer training in Marinette County in 2017, but this is offset directly by a \$1,000 decrease in Educational supplies expenditures.
- Other operational expenditures were decreased by \$4,650 to offset some of the staff costs, resulting in an overall tax levy increase of \$4,600.



UW EXTENSION & FAIR

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
UW EXTENSION							
55621000	46773	UW EXTENSION REVENUE	\$ (13,159)	\$ (12,457)	\$ (12,807)	\$ (12,018)	-3.5%
TOTAL PUBLIC CHARGES FOR SERVICES			(13,159)	(12,457)	(12,807)	(12,018)	-3.5%
55621000	47261	INTERGOVT CHARGE - ADMIN	-	(2,994)	(2,994)	(3,433)	14.7%
TOTAL INTERGOVERNMENTAL CHARGES			-	(2,994)	(2,994)	(3,433)	14.7%
TOTAL REVENUES			(13,159)	(15,451)	(15,801)	(15,451)	0.0%
55621000	50111	SALARIES	68,091	69,447	69,447	69,181	-0.4%
55621000	50112	SALARIES WITHOUT RETIREMENT	6,932	6,598	6,598	6,730	2.0%
55621000	50114	SALARIES - OVERTIME	79	-	-	-	0.0%
TOTAL SALARIES			75,102	76,045	76,045	75,911	-0.2%
55621000	51133	LONGEVITY PAY	600	615	615	630	2.4%
55621000	51151	CO SHARE OF SOCIAL SECURITY	5,409	5,865	5,865	5,363	-8.6%
55621000	51152	CO SHARE OF STATE RETIREMENT	4,672	4,624	4,624	4,749	2.7%
55621000	51154	HEALTH AND DENTAL INSURANCE	30,264	29,927	29,927	37,208	24.3%
55621000	51159	WORKMENS COMPENSATION	129	130	130	132	1.5%
TOTAL FRINGE BENEFITS			41,073	41,161	41,161	48,082	16.8%
TOTAL PERSONNEL COSTS			116,176	117,206	117,206	123,993	5.8%
55621000	52214	DATA PROCESSING	29,481	-	-	-	0.0%
55621000	52225	TELEPHONE	1,644	2,300	2,300	1,650	-28.3%
55621000	52290	OTHER CONTRACTUAL SERVICES	79,002	134,592	134,592	137,206	1.9%
55621000	52387	LAB	1,514	1,500	1,500	1,500	0.0%
55621000	52410	OFFICE SUPPLIES	1,429	1,642	1,642	1,642	0.0%
55621000	52411	POSTAGE	3,864	3,875	3,875	3,875	0.0%
55621000	52413	COURTHOUSE PRINTING	8,585	11,550	11,550	10,500	-9.1%
55621000	52424	DUES/REGISTRATION & TUITION	1,491	1,750	1,750	1,550	-11.4%

UW EXTENSION & FAIR

2017 BUDGET DETAIL

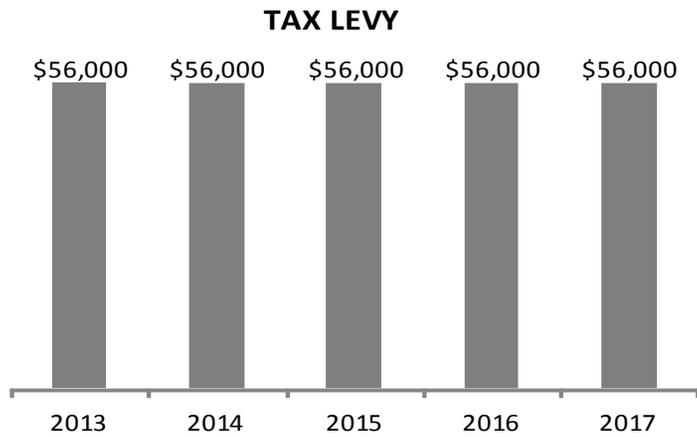
Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
55621000	52429	SUBSCRIPTIONS	254	442	442	442	0.0%
55621000	52435	MEALS AND LODGING	833	1,750	1,750	1,450	-17.1%
55621000	52436	MEALS NON-QUALIFIED (W-2)	52	143	143	128	-10.5%
UW EXTENSION CONT.							
55621000	52439	OTHER TRAVEL EXPENSE	13,627	17,500	17,500	15,000	-14.3%
55621000	52448	EDUCATIONAL SUPPLIES	7,467	9,300	9,300	8,250	-11.3%
55621000	52511	INSURANCE PREMIUMS	249	500	500	500	0.0%
55621000	52532	BUILDING RENTAL	-	100	100	100	0.0%
55621000	52730	AWARDS	943	700	700	700	0.0%
55621000	52980	EQUIP & MATERIALS ACQUISITION	2,598	-	350	-	0.0%
TOTAL GENERAL EXPENSES			153,033	187,644	187,994	184,493	-1.7%
TOTAL EXPENSES			269,209	304,850	305,200	308,486	1.2%
UW EXTENSION NET/(LEVY)			\$ 256,050	\$ 289,399	\$ 289,399	\$ 293,035	1.3%
FAIRS & EXHIBITS							
55460000	52467	BUILDING MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
55460000	52469	GROUNDS MAINTENANCE	5,000	5,000	5,000	5,000	0.0%
TOTAL GENERAL EXPENSES			10,000	10,000	10,000	10,000	0.0%
TOTAL EXPENSES			10,000	10,000	10,000	10,000	0.0%
FAIRS & EXHIBITS NET/(LEVY)			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%

UW Marinette

General Fund – Department #64 2017 Budget Narrative

UW Marinette Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Personnel Costs	\$ -	\$ -	\$ -		\$ -	0.0%
Operating Expenses	56,000	56,000	65,382	56,000	-	0.0%
Total Expenses	56,000	56,000	65,382	56,000	-	0.0%
Tax Levy	\$ 56,000	\$ 56,000	\$ 65,382	\$ 56,000	\$ -	0.0%



UW MARINETTE

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
55630000	52467	BUILDING MAINTENANCE	\$ 46,678	\$ 56,000	\$ 65,382	\$ 56,000	0.0%
TOTAL GENERAL EXPENSES			46,678	56,000	65,382	56,000	0.0%
TOTAL EXPENSES			46,678	56,000	65,382	56,000	0.0%
UW MARINETTE NET/(LEVY)			\$ 46,678	\$ 56,000	\$ 65,382	\$ 56,000	0.0%

Veterans Service Office

General Fund – Department #68
2017 Budget Narrative

Department Head: Tom Doyle
Location: Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

Telephone: (715) 732-7650

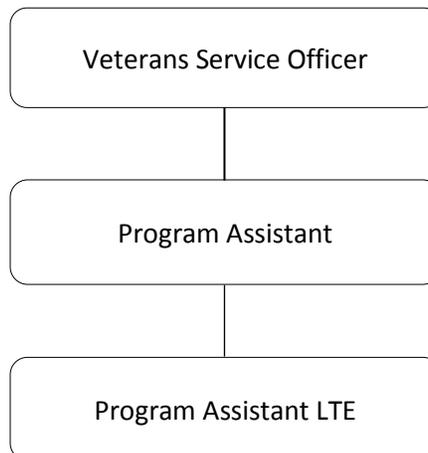
Mission Statement:

The mission of the Marinette County Veterans Service Office is to assist and support Marinette County veterans and their family members in recognition of the sacrifices and service of veterans to Marinette County, Wisconsin, and the United States.

Program Description:

The Veterans Service Office advises, assists, advocates for and represents over 5,000 Marinette County veterans and their dependents to determine eligibility for and obtain benefits that include: disability compensation and pension, dependent indemnity compensation, health and life insurance, medical needs, burial, vocational rehabilitation, substance abuse treatment, shelter and programs for homeless, and financial and educational assistance.

The office researches and gathers supporting evidence and information to represent clients with claims and appeals before the U.S. Department of Veterans affairs. The office administers the bi-state multi-county M&M DAV Van Program to transport needy veterans to scheduled appointments at VA Medical Centers. The VSO also provides payment to towns, villages, and cities for the care of veteran graves and tombstones, and provides payment for burial expenses and placement of headstones for indigent veterans.



2016 Accomplishments:

1. Awarded full \$10,000 from the Wisconsin Department of Veterans Affairs (WDVA) CVSO Grant.
2. Awarded \$2,194.85 from the WDVA for the Transportation Grant.
3. 2016 Summary of Work (as of 01 Oct 16)—
 - a. **1,071** veteran appointments/walk-in’s
 - b. **2,731** phone calls handled
 - c. **1,484** correspondence sent
4. M&M DAV van has transported **198** veterans. (as of 01 Oct 16)
 - a. Miles driven was **30,290**.
 - b. Volunteer driver hours **815**.
5. Fiscal Year (FY) 2015 Federal dollars brought into Marinette County through our office was over **\$43 million**. FY 2016 isn’t calculated yet. The numbers for this report will always show a year behind based on federal timelines, but it provides an idea of the return on investment (ROI) that we provide from year to year. **Our office returned approx. \$300 to every \$1 spent on tax levy budgeted**. An outstanding value to the county.

Significant 2017 Goals:

1. Upgrade our software program which is used for processing claims from an outdated VIMS program to the current VetraSpec program.
2. Introduce the Honor Rewards program to Marinette County, and possibly Menominee County, MI. Honor Rewards is a program where local businesses sign up to offer veterans, with valid proof, a discount at their business. Both business and veteran win with this program.
3. Increase our outreach within the county. Coordinate with Aging & Disability Resource Center (ADRC) to set up a speaking engagement, possible lunch and learn type event.
4. Outreach to the nursing homes and assisted living facilities, to promote disability options along with potential pension claims.
5. Set up a Facebook page to assist with outreach efforts. Revamp our Emergency Assistance Fund (Veterans Relief Fund). Reach out to local businesses and ask for donations (i.e. Tyco, Waupaca Foundry, Marinette Marine, Green Bay Packers, etc.) The vision is to try and get this to be a non-lapsing, self-sustaining fund through donations. It would allow me to help more veterans and possibly lessen the amount needed to be budgeted each year.

Department Staffing:

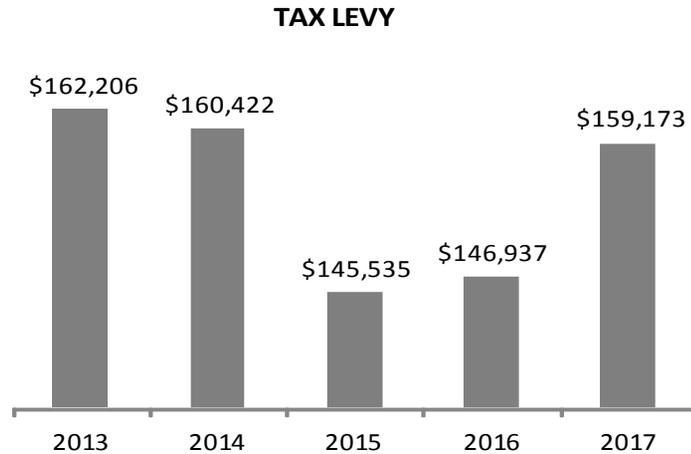
	2014	2015	2016	2017
Full Time	2	2	2	2
Part Time	1	1	1	1
Total	3	3	3	3

Veterans Service Financial Summary

	2015 Budget	2016		2017 Adopted Budget	Change from 2016 Original Budget	
		Original Budget	Revised Budget		\$	%
Revenues	\$ 12,400	\$ 12,200	\$ 12,200	\$ 12,200	\$ -	0.0%
Miscellaneous Revenues	1,500	1,500	1,500	1,500	-	0.0%
Total Revenues	13,900	13,700	13,700	13,700	-	0.0%
Personnel Costs	137,025	138,323	138,323	152,559	14,236	10.3%
Operating Expenses	20,910	20,814	20,814	18,814	(2,000)	-9.6%
Total Expenses	157,935	159,137	159,137	171,373	12,236	7.7%
Fund Balance Applied	(1,500)	(1,500)	(1,500)	(1,500)	-	0.0%
Tax Levy	\$ 145,535	\$ 146,937	\$ 146,937	\$ 159,173	\$ 12,236	8.3%

Summary Highlights:

Employee wellness program funded by employees and a Group Health Trust Grant of \$15,000.



VETERANS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
VETERAN'S RELIEF							
54710000	43537	OTHER TRANSPORTATION	\$ (2,615)	\$ (2,200)	\$ (2,200)	\$ (2,200)	0.0%
TOTAL REVENUES			(2,615)	(2,200)	(2,200)	(2,200)	0.0%
54710000	48511	DONATIONS	(1,510)	(1,500)	(1,500)	(1,500)	0.0%
TOTAL MISCELLANEOUS REVENUES			(1,510)	(1,500)	(1,500)	(1,500)	0.0%
TOTAL REVENUES			(4,125)	(3,700)	(3,700)	(3,700)	0.0%
54710000	51140	SALARIES - PER DIEM	304	700	700	700	0.0%
54710000	51151	CO SHARE OF SOCIAL SECURITY	60	-	-	-	0.0%
TOTAL FRINGE BENEFITS			364	700	700	700	0.0%
TOTAL PERSONNEL COSTS			364	700	700	700	0.0%
54710000	52410	OFFICE SUPPLIES	70	70	70	70	0.0%
54710000	52439	OTHER TRAVEL EXPENSE	204	250	250	250	0.0%
54710000	52498	OPERATION EXPENDITURES	2,396	3,000	3,000	3,000	0.0%
TOTAL GENERAL EXPENSES			2,671	3,320	3,320	3,320	0.0%
TOTAL EXPENSES			3,035	4,020	4,020	4,020	0.0%
54710000	59999	APPLY FUND BALANCE-UNRESERVED	-	1,500	1,500	1,500	0.0%
TOTAL FUND BALANCE APPLIED			-	1,500	1,500	1,500	0.0%
VETERAN'S RELIEF NET/(LEVY)			\$ (1,090)	\$ 1,820	\$ 1,820	\$ 1,820	468.8%

VETERANS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
VETERAN'S SERVICE OFFICE							
54720000	43565	ST AID - VETERANS SERVICE	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.0%
TOTAL REVENUES			(10,000)	(10,000)	(10,000)	(10,000)	0.0%
TOTAL REVENUES			(10,000)	(10,000)	(10,000)	(10,000)	0.0%
54720000	50111	SALARIES	89,078	90,891	90,891	81,071	-10.8%
54720000	50112	SALARIES WITHOUT RETIREMENT	3,179	2,800	2,800	2,853	1.9%
TOTAL SALARIES			92,257	93,691	93,691	83,924	-10.4%
54720000	51133	LONGEVITY PAY	870	900	900	525	-41.7%
54720000	51151	CO SHARE OF SOCIAL SECURITY	6,705	7,236	7,236	5,719	-21.0%
54720000	51152	CO SHARE OF STATE RETIREMENT	6,112	6,058	6,058	5,549	-8.4%
54720000	51154	HEALTH AND DENTAL INSURANCE	29,743	29,419	29,419	55,850	89.8%
54720000	51155	LIFE INSURANCE	154	158	158	148	-6.3%
54720000	51159	WORKMENS COMPENSATION	158	161	161	144	-10.6%
TOTAL FRINGE BENEFITS			43,742	43,932	43,932	67,935	54.6%
TOTAL PERSONNEL COSTS			135,999	137,623	137,623	151,859	10.3%
54720000	52214	DATA PROCESSING	4,755	7,000	7,000	5,000	-28.6%
54720000	52225	TELEPHONE	346	350	350	350	0.0%
54720000	52291	PURCHASE OF SERVICE	700	700	700	700	0.0%
54720000	52410	OFFICE SUPPLIES	431	500	500	500	0.0%
54720000	52411	POSTAGE	476	800	800	800	0.0%
54720000	52413	COURTHOUSE PRINTING	846	1,200	1,200	1,200	0.0%
54720000	52424	DUES/REGISTRATION & TUITION	880	440	440	440	0.0%
54720000	52429	SUBSCRIPTIONS	55	55	55	55	0.0%
54720000	52435	MEALS AND LODGING	1,716	1,829	1,829	1,829	0.0%
54720000	52436	MEALS NON-QUALIFIED (W-2)	20	20	20	20	0.0%
54720000	52439	OTHER TRAVEL EXPENSE	1,174	1,450	1,450	1,450	0.0%
54720000	52448	EDUCATIONAL SUPPLIES	100	100	100	100	0.0%
TOTAL GENERAL EXPENSES			11,499	14,444	14,444	12,444	-13.8%
TOTAL EXPENSES			147,498	152,067	152,067	164,303	8.0%
VETERAN'S SERVICE OFFICE NET/(LEVY)			\$ 137,498	\$ 142,067	\$ 142,067	\$ 154,303	8.6%

VETERANS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
VETERAN'S GRAVES/BURIALS/HEADSTONES							
54730000	52498	OPERATION EXPENDITURES	\$ 2,125	\$ 3,050	\$ 3,050	\$ 3,050	0.0%
TOTAL GENERAL EXPENSES			2,125	3,050	3,050	3,050	0.0%
TOTAL EXPENSES			2,125	3,050	3,050	3,050	0.0%
VETERAN'S GRAVES/BURIALS/HEADSTONES NET/(LEVY)			\$ 2,125	\$ 3,050	\$ 3,050	\$ 3,050	0.0%

Wellness

2017 Budget Narrative

Wellness Financial Summary

	2015 Budget	2016 Original Budget	2016 Revised Budget	2017 Adopted Budget	Change from 2016 Original Budget	
					\$	%
Miscellaneous Revenues	\$ 19,500	\$ 19,706	\$ 19,706	\$ 19,706	\$ -	0.0%
Total Revenues	<u>19,500</u>	<u>19,706</u>	<u>19,706</u>	<u>19,706</u>	<u>-</u>	<u>0.0%</u>
Operating Expenses	19,500	19,706	19,706	19,706	-	0.0%
Total Expenses	<u>19,500</u>	<u>19,706</u>	<u>19,706</u>	<u>19,706</u>	<u>-</u>	<u>0.0%</u>
Tax Levy	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Summary Highlights:

Employee Wellness Program is funded by employees and a Group Health Trust Grant of \$15,000.

WELLNESS

2017 BUDGET DETAIL

Org	Object	Description	2015 Actual	2016 Budget	2016 Revised Budget	2017 Adopted Budget	Pct Change
51432000	48601	MISCELLANEOUS REVENUE	\$ (16,037)	\$ (15,000)	\$ (15,000)	\$ (15,000)	0.0%
51433000	48511	DONATIONS	(4,633)	(4,706)	(4,706)	(4,706)	0.0%
TOTAL MISCELLANEOUS REVENUES			(20,670)	(19,706)	(19,706)	(19,706)	0.0%
TOTAL REVENUES			(20,670)	(19,706)	(19,706)	(19,706)	0.0%
51432000	52402	CORP CHALLENGE/YOGA	810	1,210	1,210	1,210	0.0%
51432000	52403	WEIGHT WATCHERS	509	800	800	800	0.0%
51432000	52405	HEALTH FAIR	1,864	2,000	2,000	2,000	0.0%
51432000	52406	FITNESS CLUB REIMB	5,745	5,600	5,600	5,600	0.0%
51432000	52424	DUES REGISTRATION & TUITION	860	830	830	830	0.0%
51432000	52496	PROGRAMMING	264	600	600	600	0.0%
51432000	52497	FITNESS INCENTIVES	731	1,800	1,800	1,800	0.0%
51432000	52980	EQUIP & MATERIALS ACQUISITION	2,134	2,160	2,160	2,160	0.0%
51433000	52498	OPERATION EXPENDITURES	3,969	4,706	4,706	4,706	0.0%
TOTAL GENERAL EXPENSES			16,886	19,706	19,706	19,706	0.0%
TOTAL EXPENSES			16,886	19,706	19,706	19,706	0.0%
WELLNESS SERVICE OFFICE NET/(LEVY)			\$ (3,784)	\$ -	\$ -	\$ -	0.0%