

# DRAFT

7/31/17

## Overall:

The County Administrator has introduced a new budget format. Our 2018 budget is very similar to 2017, just in a new format.

Overall Budget is projected at around 7.7 Million  
5 Million in Revenue  
Leaving a County Appropriation of about 2.7 million

I have outlined some subtle changes being requested.

2018 Merit Pay has already been figured into the budget as this was approved by the Finance Committee.

## Administrative Unit:

Delete one Account Clerk Specialist position and Add Financial Mgr + 3,601.00

Some Personnel-related costs transferred to HR

## Behavioral Health Unit:

Re-allocated on-call from salaries to a separate on-call line	10,500.00
Then increased by 3,400 to cover overtime hours	New Total 13,900.00

## Children & Family Services:

Re-allocated on-call from salaries to a separate on-call line	11,500.00
Then increased by 2,400 to cover overtime hours	New Total 13,900.00

Added revenue for Other Special Needs – post-reunification +22,000.00 – this money is revenue accrued after the expense of out-of-home placement- eligible children receive up to 1,100 a month

Lost revenue for Subsidized Guardianship/child support -35,000.00 – Due to state no longer allowing County Agencies to automatically intercept or collect child support payments from parents with children placed out of the home.

**Overall:**

Don't have final revenue figures from the State for the various grants

Don't have the final figures for Basic Community Aids

Will meet County directive for 0% County Appropriation (tax levy)

EXPENDITURE DETAIL LISTING

Draft  
Sample  
Budget  
Meeting  
7/31/17

DEPARTMENT: Administration  
ACCOUNT NAME: Training - Administrative  
ACCOUNT #: 18-207-30-54900-307-000

Financial Managers	\$	350
WCHSA (2)	\$	530
Mt Morris Training Room Reservation	\$	175
UW Extension - 4 classes x \$160	\$	640
Administrative Training/Lodging	\$	550
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Total	\$	2,245

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Dues

ACCOUNT #: 18-207-30-54900-324-000

WCHSA Membership \$500

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Travel

ACCOUNT #: 18-207-30-54900-330-000

Lodging (Financial Managers/WCHSA	\$	755
Mileage Financial Managers	\$	300
Mileage WCHSA (2)	\$	250
Mileage \$624/month x 12		\$7,488
Misc Administrative Travel		
Total	\$	<u>8,793</u>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Telephone

ACCOUNT #: 18-207-30-54901-225-000

Cell Phone Plan \$55/month x 12	\$	660
Language Line \$20/month x 12	\$	240
Telephone \$100/month x 12	\$	1,200
Misc. Telephone equipment/repair expenses	\$	1,400
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<b>Total</b>	<b>\$</b>	<b>3,500</b>

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Administration

**ACCOUNT NAME:** Office Supplies

**ACCOUNT #:** 18-207-30-54903-310-000

Copy Machine Paper	\$ 4,450
Printer Cartridges	\$ 6,050
General Office Supplies	\$ 4,500
Replacement Chairs, etc.	\$ 1,000

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**Total** **\$ 16,000**