



## AGENDA

### ADMINISTRATIVE COMMITTEE

Thursday, September 12, 2019  
9:00 a.m.

**Jury Assembly Room**  
Lower Level, Courthouse Annex

1. Call to meeting to order
2. Approval of agenda and amendment
3. Approval/correction of minutes – August 15, 2019
4. Public Comment – Speaker will be limited to 5 minutes
5. Correspondence
6. Reports of outside agencies and others
7. Human Resources Director's Report
8. Discussion only – IT Department monthly report
9. Discuss/consider recommend County Board transfer of \$250,000 from the Information Services Fund Balance to cover costs associated with 2019 PC licensing upgrades and replacement of non-upgradeable PC's and anticipated 2020 PC upgrades and/or replacements, action if any
10. Discuss/consider recommend County Board approve Resolution No. 516-19 County Forest and Parks Development Fund – Phase Out, action if any
11. Discuss/consider recommend County Board approve Resolution No. 517-19 Creating Non-Lapsing Property Management Fund, action if any
12. Discuss proposed 2020 Budget documents
  - 2020 CIP
  - 2020 Administrator Proposed Budget Summary
  - 2020 Budget Summary
  - 2020 Non-Lapsing Funds
  - [2020 Budget Detail](#)

13. Discuss/consider recommend County Board approve the 2020 Budget, action if any
14. Discuss/consider Schedule of Appropriation Entries, action if any
15. Presentation of paid invoices
16. Future agenda items
17. Identify next meeting date – October 17, 2019
18. Adjournment

#### Attachments

- 2019/2020 Meeting Calendar

#### Addendum(s) when applicable

Mark Anderson  
Tricia Grebin  
John Guarisco  
Don Pazynski  
Rick Polzin  
Vilas Schroeder

Supervisors present at this meeting may constitute an unintended quorum of other County Board committees. Supervisors appointed to the committee shall participate in action. Others may be present to listen and observe.

**NOTE:** Agenda items may not be considered and acted upon in the order listed

If you are an individual who needs a special accommodation while attending the meeting as required by the “Americans With Disabilities Act”, please notify County Clerk Kathy Brandt, Marinette County Courthouse (715-732-7406) at least 48 hours prior to the meeting to make suitable arrangements. Thank you.

1926 Hall Avenue, Marinette, WI 54143-1717

### **PUBLIC COMMENT PROCEDURE**

Marinette County Code of Ordinances

## Chapter 2 – COUNTY GOVERNMENT

### Section 2.04 - COUNTY BOARD RULES OF PROCEDURES

**(7)(k) Rules of Order.** Any person not a member of the Board/Committee, desirous of addressing the Board/Committee under public comment on any subject, shall first obtain permission from the Board/Committee Chairperson. All such addresses shall be limited to 5 minutes unless otherwise extended by the Board/Committee Chairperson.

**(10)(a) Suspending, Changing and Interpreting the Rules.** These rules may be suspended by affirmative vote of two-thirds of the members present. The vote on any motion to suspend the rules shall be taken by roll call vote.



## MINUTES

### Administrative

August 15, 2019  
Annex Conference Room  
Courthouse Annex

**MEMBERS PRESENT:** Supervisors Mark Anderson, Tricia Grebin, John Guarisco, Don Pazynski, Rick Polzin, and Vilas Schroeder

**MEMBERS EXCUSED:**

**OTHERS PRESENT:** Deputy County Clerk Bobbie Borkowski, County Administrator John Lefebvre, IT Director Kevin Solway, Finance Director Laura Mans, Treasurer Bev Noffke, Forestry and Parks Director Pete Villas, Eagle Herald, Bay Cities Radio, and Peshtigo Times,

#### 1. Call to Order

Chair Schroeder called the meeting to order at 9:00 am.

#### 2. Agenda

Motion (Polzin/Guarisco) to approve agenda. Motion carried. No negative votes.

#### 3. Minutes

Motion (Guarisco/Grebin) to approve Administrative minutes of July 18, 2019. Motion carried. No negative votes.

#### 4. Public Comment - None

#### 5. Correspondence – Information only.

#### 6. Reports of Outside Agencies and Others

#### 7. IT Report – Exhibit A

#### 8. VMWare Virtualization Software

Motion (Guarisco/Grebin) to approve renewing VMWare virtualization software with Capitol Data at a cost of \$11,385.00. Motion carried. No negative votes. Exhibit B

**9. Resolution for Establishment of Non-Lapsing Veterans Flag Fund**

Motion (Polzin/Pazynski) to recommend County Board approve resolution for Establishment of a Non-Lapsing Veterans Flag Fund. Motion carried. No negative votes. Exhibit C

**10. Finance Director's Report**

July Monthly Investment Report - \$ 57,747,860.06

**11. 2020 Budgets – Discussion only.**

**12. Appropriation Entries**

Motion (Polzin/Anderson) to recommend County Board approve Schedule of Appropriation Entries. Motion carried. No negative votes. Exhibit D

**13. Schedule of Paid Invoices**

Committee reviewed July Schedule of Paid Invoices totaling \$818,308.29.

**14. Reorganization of Facilities, Parks and Forestry Departments**

Motion (Guarisco/Pazynski) to recommend County Board designate current Maintenance and Facilities Department as Facilities and Parks Department and incorporate Parks into Facilities and Parks Department effective January 2, 2020. Motion carried. No negative votes. Exhibit E

**15. Creating an Assistant Facilities and Parks Director**

Motion (Grebin/Polzin) to recommend County Board approve creating an Assistant Facilities and Parks Director position effective January 2, 2020. Motion carried. No negative votes. Exhibit F

**16. Creating a Forestry Equipment Operator Position**

Motion (Polzin/Pazynski) to recommend County Board approve creating a Forestry Equipment Operator position and eliminate the Forestry Foreman position effective immediately. Motion carried. No negative votes. Exhibit G

**17. Creating a second Sheriff Department Recreation Patrol Deputy**

Motion (Anderson/Grebin) to recommend County Board approve creating a second Sheriff Department Recreation Patrol Deputy and eliminate two (2) Forestry and Parks Department Forest Patrol positions, effective January 2, 2020. Motion carried. No negative votes. Exhibit H

**18. 2020 Cell Phone Stipend**

Motion (Guarisco/Anderson) to recommend County Board approve setting 2020 Cell Phone Stipend at current rate of \$20 per month. Motion carried. No negative votes.  
Exhibit I

**19. Human Resources Director's Report** – short and long term disability has been renewed, no increase to it, WPPA covers the cost. We have had National insurance for about 4 years.

**20. Future Agenda Items**

- Revolving loan fund for housing
- 2020 budgets
- Update on health insurance

**21. Adjournment**

Motion (Pazynski/Guarisco) to adjourn 10:02 a.m. Motion carried. No negative votes.

Next meeting date – Thursday, September 12, 2019 – 9:00 a.m.

Bobbie Borkowski  
Deputy County Clerk

Date approved/corrected:



## MARINETTE COUNTY INFORMATION SERVICES

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### Summary Monthly Report September 2019

In addition to the daily operational and support tasks, the following activities are notable:

**Updated:** Working with current imaging vendor to identify specialty interfaces and use cases as we develop upgrade plan to current solution – most cost effective at this point.

**Updated:** Peshtigo Highway upgrade – CenturyLink site surveys completed 7/31/19 – will need underground construction – estimated **completion early – mid December per CenturyLink.**

**Updated:** Public Safety Software – scenario testing to be conducted September 24 – 26, 2019. Will identify and resolve any issues.

**Delayed:** IP Telephony and video system upgrade: New server blade installation all parts have arrived – trying to get installation and configuration assistance scheduled with vendor. eFAX setup 90% complete – finalization scheduled for week of 09/16 with vendor.

**Updated:** Redundant Fiber Circuits: RFP is out, responses due 09/24/19. Completion possibly looks to be delayed to February 2020 depending on contract responses and availability – this is due to weather delays with engineering phase.

**Ongoing:** Data center relocation – infrastructure design being developed for entire project. Working with CenturyLink for installation of communications circuits into new DMARC/POP location. Initial core network design almost complete with pricing estimates to follow.

**No Change:** TCM browser based migration setup and startup – installed latest update into test environment – HHSD currently testing and working with portions of the browser based software.

**No Change:** Server upgrades – approximately **50 20** servers to upgrade to new operating system. Data migrations underway – several hurdles to resolve.

**No change:** No additional data migrations completed this month due to time constraints. Several moves still to be completed as time allows.

**New:** Tyler-MUNIS Version Upgrade initial scheduling and project planning review underway with Tyler Technologies. Hope to install in TEST late September, followed by testing and subsequent installation into production approximately mid-December.

**New:** Windows 10 upgrades to approximately 285 laptops and desktops – project planning underway.

**Completed** Upgrade of all virtualization firmware and software started – several day project due to much of the work needing to be done outside of business hours for continuity purposes.

Completed approximately 8 hours of staff training this month on new public safety software.



# MARINETTE COUNTY INFORMATION SERVICES

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## **Upcoming Projects of Significance**

Syslog Server

County Boardroom technology cleanup and refresh - **2020**

Annex UPS replacement and rewiring to generator

Access point site review and mapping



Marinette County Finance Department  
Fiscal Impact Statement

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Number 516-19

Ordinance

Resolution

**COUNTY FOREST AND PARKS DEVELOPMENT FUND – PHASE OUT**

Fiscal Impact Statement:

*The County Forest and Parks Development fund was created for the development and improvement of the County parks and recreational land, including the replacement of antiquated park facilities and equipment. While the dissolution of this fund over a period of time will allow the County to utilize funds previously deposited into the fund for annual operating expenses, the dissolution will also cause the County to maintain the County parks and recreational land through annual operating expenses within each budget cycle. Major projects may increase the tax levy should expenses within any one year exceed revenues. However, the County utilizes a 5 year Capital Improvement Plan to forecast and mitigate impact to such increases. Overall, the phase out of the County Forest and Parks Development fund is expected to have no fiscal impact.*

*Laura Mans*

Laura Mans  
Finance Director

September 5, 2019

Date



Marinette County Finance Department  
Fiscal Impact Statement

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Number 517-19

Ordinance

Resolution

**CREATING A NON-LAPSING PROPERTY MANAGEMENT FUND**

Fiscal Impact Statement:

*The establishment of a non-lapsing fund restricts specific revenues to be used for a specific purpose. By restricting funds for specific purposes, prioritization of County needs may also be restricted. It is financially prudent to commit revenues to the Non-Lapsing Property Management fund to stabilize gains/losses incurred by the County from the sale of properties acquired through foreclosure of tax liens from year to year. Overall, considering short and long term time factors, the creation of the new fund is expected to have no fiscal impact.*

*Laura Mans*

Laura Mans  
Finance Director

September 5, 2019

Date

**DRAFT - 2020 Five Year Capital Improvement Plan  
2020 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

9/6/2019

DIVISION/ DEPARTMENT	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
COUNTY CLERK	B	High	Replace county-wide voting machines purchased 2006	-	-	450,000	-	-	450,000
			<b>County Clerk Total</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
DISPATCH	B		EMD software w/integration into Spillman Cad for Emerg Dispatching	-	60,000	-	-	-	60,000
			Replace/update phone system with update to recording system	-	-	-	150,000	-	150,000
			Replace/update radio communication equipment at tower sites	-	-	-	-	TBD	-
<b>Dispatch Total</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>210,000</b>			
FACILITIES	B	Med	Ella Court Building Renovations	-	-	-	-	-	-
			HHS Annex Membrane Roof System	10,000	-	-	-	-	10,000
			HHS Annex Membrane Roof System	115,000	-	-	-	-	115,000
			HHS Bathroom Remodel	15,000	-	-	-	-	15,000
			LEC Boiler Repair	125,000	-	-	-	-	125,000
			LEC Flooring Replacement	75,000	-	-	-	-	75,000
			Annex Membrane Roof System	-	100,000	-	-	-	100,000
			LEC Membrane Roof System	-	400,000	-	-	-	400,000
			Courthouse Parking Lots Resurfacing	-	100,000	-	-	-	100,000
			HHS Internally Insulated Duct Replacement	-	-	200,000	-	-	200,000
			Courthouse & Annex Building Automation System	-	-	225,000	-	-	225,000
<b>Facilities and Maintenance Total</b>	<b>340,000</b>	<b>600,000</b>	<b>425,000</b>	<b>0</b>	<b>0</b>	<b>1,365,000</b>			
FORESTRY	O-F	High	Replace 2012 Ford ½ Ton Ext. Cab	32,000	-	-	-	-	32,000
			Replace 2013 Ford ½ Ton Ext. Cab	32,000	-	-	-	-	32,000
			Replace 1996 Volvo semi tractor and lowboy trailer	120,000	-	-	-	-	120,000
			Replace 2013 Ford ½ Ton Crew Cab	-	34,000	-	-	-	34,000
			Replace 2014 Ford ½ Ton Ext. Cab	-	34,000	-	-	-	34,000
			Replace 2005 770D John Deere grader	-	-	-	275,000	-	275,000
			Replace 2013 Ford ¾ Ton Crew Cab	-	-	-	37,000	-	37,000
			Replace four 2017 4-WD forester trucks	-	-	-	-	145,000	145,000
<b>Forestry Total</b>	<b>184,000</b>	<b>68,000</b>	<b>0</b>	<b>312,000</b>	<b>145,000</b>	<b>709,000</b>			
PARKS	O-P	High	New well at Twin Bridge Park	18,000	-	-	-	-	18,000
			Build viewing platforms at waterfalls	25,000	-	-	-	-	25,000
			Develop campsites at Menominee River Park	-	40,000	-	-	-	40,000
			Construct new camping loop at Vet's Memorial Park	-	-	100,000	-	-	100,000
			Replace 2007 Chevy Silverado	-	-	35,000	-	-	35,000
			Replace 2011 Dodge Pickup Truck	-	-	-	32,000	-	32,000
			Build Arts & Crafts Building at Camp Bird	-	-	-	40,000	-	40,000
			Tractor with backhoe	-	-	-	-	35,000	35,000
			Two mowers with leaf blower attachments	-	-	-	-	35,000	35,000
			New 16,000 GVWR trailer	-	-	-	-	15,000	15,000
<b>Parks Total</b>	<b>43,000</b>	<b>40,000</b>	<b>135,000</b>	<b>72,000</b>	<b>85,000</b>	<b>375,000</b>			
<b>Forestry / Parks Total</b>	<b>227,000</b>	<b>108,000</b>	<b>135,000</b>	<b>384,000</b>	<b>230,000</b>	<b>1,084,000</b>			
HIGHWAY MAINTENANCE	B	53301000	Routine Maintenance	1,627,445	1,500,000	1,500,000	1,500,000	1,500,000	7,627,445
			CTH O (US 8 - CTH N)Wedge/maintnenance patch, and Chip Seal	255,000	-	-	-	-	255,000
			CTH 00	59,000	-	-	-	-	59,000
			CTH BB ( CTH B- Woodridge) Wdege/maintnenance patch, and Chip Seal	75,000	-	-	-	-	75,000
			CTH JJ/CTH RR wdege/maintenance patch, and chip seal	-	300,000	-	-	-	300,000
			CTH B (Oconto Ave-Dahl Rd) ) Wdege/maintenance patch, and Chip Seal	150,000	-	-	-	-	150,000
			53302000 Winter Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
			53307000 Bridge/Culvert Aid	86,724	-	-	-	-	86,724
53309000 Bridge Inspections	13,000	13,000	13,000	13,000	13,000	65,000			
<b>Highway Maintenance Total</b>	<b>3,266,169</b>	<b>2,813,000</b>	<b>2,513,000</b>	<b>2,513,000</b>	<b>2,513,000</b>	<b>13,618,169</b>			

13

**DRAFT - 2020 Five Year Capital Improvement Plan  
2020 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

9/6/2019

DIVISION/ DEPARTMENT	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2020	2021	2022	2023	2024	TOTAL	Miles	
			<b>53308000</b>								
<b>HIGHWAY PROJECTS</b>	B		CTH W (Peshtigo River- Approx 3 miles north) - Recondition, drainage, 24' wide	570,000		-	-	-	570,000	3	
	B		CTH W (Riverview Rd - Birchwood) Recondition, Drainage, 24' wide	-	760,000	-	-	-	760,000	4	
	B		CTH P (CTH W-141) Recondition, Drainage, 24' wide	-	800,000	-	-	-	800,000	4	
	B		CTH GG (CTH W - Loomis Rd) Recondition, drainage, 24' wide	-	-	850,000	-	-	850,000	6	
	B		CTH P (9th Road - to 141) Wedge/maintenance patch,and Chip Seal	-	-	40,000	-	-	40,000	2	
	B		CTH RW Recondition	-	-	600,000	-	-	600,000	4	
	B		CTH F (MCCasin Dr - .) Wedge/maintnenace patch and chip Seal	-	-	100,000	-	-	100,000	4	
	B		CTH P -(West 141 Wedge/Chip seal	-	-	-	180,000	-	180,000	9	
	B		CTH O (CTH OO - US 8) Wedge/Chip seal	-	-	-	170,000	-	170,000	10	
	B		CTH OO Wedge/Chip Seal	-	-	-	65,000	-	65,000	4	
	B		CTH T (US 41 - Green Gable Rd) Mill/Overlay	-	-	-	850,000	-	850,000	4	
	B		CTH X ( HWY 180 - Old Rail) Wedge/Maintenace Patch/Chip seal	-	-	-	-	40,000	40,000	2	
	B		CTH X (Wasko RD - USH 141)Wedge/Maintenance Patch/Chip seal	-	-	-	-	120,000	120,000	6	
	B		CTH B ( Dahl Rd -University Dr) HMA Overlay	-	-	-	-	670,000	670,000	3	
	B		CTH BB (Oxbow - Dahl Rd)	-	-	-	-	100,000	100,000	5	
	B		CTH C	-	-	-	-	200,000	200,000	10	
<b>Project Total</b>				<b>570,000</b>	<b>1,560,000</b>	<b>1,590,000</b>	<b>1,265,000</b>	<b>1,130,000</b>	<b>6,115,000</b>	<b>80</b>	
<b>HIGHWAY EQUIPMENT</b>	O-H		FHWA mandated portable rumble strips (2020)	24,000	-	-	-	-	24,000		
	O-H		Radio Repeater Pound	15,000	-	-	-	-	15,000		
	O-H		Tri-Axle Dump Truck (2)	540,000	-	-	-	-	540,000		
	O-H		1 ton Pickup Truck w/flat bed/Tommy Gate	60,000	-	-	-	-	60,000		
	O-H		1/2 Ton pick up	30,000	-	-	-	-	30,000		
	O-H		2 - Tri Axle Dump Truck(s)	-	550,000	-	-	-	550,000		
	O-H		1 ton pick up w/dump box	-	60,000	-	-	-	60,000		
	O-H		2 - Tri Axle Dump Trucks (Double Wing)	-	-	560,000	-	-	560,000		
	O-H		Grader (390) Lease to own	-	-	50,000	-	-	50,000		
	O-H		1/2 Ton pick ups (2)	-	-	60,000	-	-	60,000		
	O-H		Tri Axle Dump Truck(Double Wing)	-	-	-	280,000	-	280,000		
	O-H		Grader (390) Lease to own	-	-	-	50,000	-	50,000		
	O-H		1/2 Ton Pick ups (2)	-	-	-	65,000	-	65,000		
	O-H		Ton Pick up w/dump box (2)	-	-	-	120,000	-	120,000		
	O-H		Spray Patcher	-	-	-	70,000	-	70,000		
	O-H		Loader Lease to own (5 years)	-	-	-	25,000	-	25,000		
O-H		Grader (390) Lease to own	-	-	-	-	50,000	50,000			
O-H		Loader Lease to own (5 years)	-	-	-	-	25,000	25,000			
O-H		Tri-Axle Dump Truck	-	-	-	-	260,000	260,000			
O-H		2- 1/2 Ton Pick up Truck	-	-	-	-	65,000	65,000			
<b>Equipment Total</b>				<b>669,000</b>	<b>610,000</b>	<b>670,000</b>	<b>610,000</b>	<b>400,000</b>	<b>2,959,000</b>		
<b>Maintenance and Highway Project and Equipment Total</b>				<b>4,505,169</b>	<b>4,983,000</b>	<b>4,773,000</b>	<b>4,388,000</b>	<b>4,043,000</b>	<b>22,692,169</b>		

**DRAFT - 2020 Five Year Capital Improvement Plan  
2020 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

9/6/2019

DIVISION/ DEPARTMENT INFORMATION SERVICES	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
	FB	High	UPS Replacement - Courthouse Annex	20,000	-	-	-	-	20,000
	FB	High	Highway Fiber Connectivity	-	-	300,000	-	-	300,000
	FB	Med	Mi-Fi Refresh and expansion	40,000	-	-	-	-	40,000
	FB	High	Router/Switch Replacement's	350,000	-	-	-	-	350,000
	FB	High	Refresh LEC Virtual Server Environment	-	250,000	-	-	-	250,000
	B	Med	Exchange Server Licensing/Upgrade	-	50,000	-	-	-	50,000
	FB	Med	Imaging Replacement	200,000	-	-	-	-	200,000
	B	Med	Update Server Licensing (SQL and Server)	-	75,000	-	-	-	75,000
	FB	High	Refresh Primary Data Center Virtualization	-	-	-	250,000	-	250,000
	FB	High	Refresh Courtroom Video System	-	-	130,000	-	-	130,000
	FB	High	ASA Replacement	-	-	-	100,000	-	100,000
	FB	Med	Increase Backup Capacity	-	-	-	75,000	-	75,000
	FB	High	Virtual storage upgrade - Courthouse	-	-	-	-	125,000	125,000
	FB	High	Upgrade Cisco Phone System/CTHSE (HDW/SFW)	-	-	-	-	125,000	125,000
			<b>Information Services Total</b>	<b>610,000</b>	<b>375,000</b>	<b>430,000</b>	<b>425,000</b>	<b>250,000</b>	<b>2,090,000</b>
<b>LAND INFORMATION</b>		Med	Remonumentation of Public Land Survey System	0	40,000	40,000	40,000	40,000	160,000
	FB	High	PLSS Road Monument Preservation	15,000	-	-	-	-	15,000
	FB	High	Migration from AS400 to another system (G-100,000 / FB-170,000)	250,000	-	-	-	-	250,000
	FB	High	Acquisition of Digital Orthophotography	115,000	-	0	-	-	115,000
			<b>Land Information Total</b>	<b>380,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>540,000</b>
<b>LAW ENFORCEMENT</b>	B	High	Patrol Cars	244,125	254,000	264,160	275,000	286,000	1,323,285
	B	High	Investigator Vehicle	69,740	36,265	75,431	39,224	81,586	302,246
	B	High	Changeovers, Decals, Lightbars, Dividers, Grill Guards etc	46,700	46,050	48,550	48,000	-	189,300
	B	High	Bearcat Vehicle	-	-	-	-	-	0
	B	High	In-Squad Video Systems	63,600	-	-	-	-	63,600
	B	High	Jail Trasport Vehicle	-	35,000	-	37,000	-	72,000
	B		Mobiles 35 @ 7K	-	245,000	-	-	-	245,000
	B		Portables 37 @ 5K	-	185,000	-	-	-	185,000
	B		Jail Pod	-	-	-	-	9,000,000	9,000,000
			<b>Law Enforcement Total</b>	<b>424,165</b>	<b>801,315</b>	<b>388,141</b>	<b>399,224</b>	<b>9,367,586</b>	<b>11,380,431</b>
<b>MAR-OCO LANDFILL</b>	O	Med	Replacement Sanitary Landfill Compactor	-	-	-	575,000	-	575,000
	O	Med	Landfill Expansion (Construct new cell)	-	-	-	-	1,200,000	1,200,000
			<b>Mar-Oco Landfill Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>	<b>1,200,000</b>	<b>1,775,000</b>
<b>MOTOR POOL</b>	FB-MP		Replacement Motor Pool Vehicles	120,000	120,000	-	-	-	240,000
				<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>
<b>REGISTER OF DEEDS</b>	B	HIGH	Scan in all fiche that is not online at this point	45,000	-	-	-	-	45,000
			<b>Register of Deeds Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
			<b>TOTAL CAPITAL IMPROVEMENT REQUESTS</b>	<b>6,651,334</b>	<b>7,087,315</b>	<b>6,641,141</b>	<b>6,361,224</b>	<b>15,130,586</b>	<b>41,871,600</b>

**DRAFT - 2020 Five Year Capital Improvement Plan  
2020 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

9/6/2019

DIVISION/ DEPARTMENT	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>Preliminary Funding Analysis</b>				<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
B			Budget - Tax Levy	4,443,610	5,834,315	5,366,141	4,327,224	13,010,586	32,257,876
FB-LRM			Land Records Modernization Fund	380,000	40,000	40,000	40,000	40,000	540,000
FB-MP			Replacement Motor Pool Vehicles	120,000	120,000	120,000	120,000	120,000	120,000
FB-FHE			Forestry Heavy Equipment Fund	184,000	184,000	184,000	184,000	184,000	184,000
FB-MNTC			Maintenance Capital Improvement Fund	115,000					
FB-IS			Information Services Fund	610,000	375,000	430,000	425,000	250,000	2,090,000
FB-F&PD			Forestry & Parks Development Fund	43,000	40,000	135,000	72,000	85,000	375,000
O-H			Highway Restricted Cash	669,000	610,000	670,000	610,000	400,000	2,959,000
S			Sales Tax	-	-	-	-	-	-
SL			Special Levy - Bridge Culvert Aid	86,724	0	0	0	0	0
			<b>TOTAL</b>	<b>6,651,334</b>	<b>7,203,315</b>	<b>6,945,141</b>	<b>5,778,224</b>	<b>14,089,586</b>	<b>38,525,876</b>

**ADMINISTRATOR PROPOSED  
2020 BUDGET SUMMARY**

**DRAFT**

**OPERATING LEVY**

	<u>2018</u>	<u>2019</u>	<u>2020</u>
OPERATIONAL EXPENDITURES	\$ 52,886,675	\$ 54,280,723	\$ 62,451,760
ADD: CONTINGENT FUND	575,000	450,000	250,000
TOTAL EXPENDITURES	<u>53,461,675</u>	<u>54,730,723</u>	<u>62,701,760</u>
REVENUE ALL SOURCES OTHER THAN PROPERTY TAX	35,097,279	35,973,515	43,547,331
TRANSFER FROM SALES TAX FUND	1,056,821	0	0
LESS: NON LAPSING FUND REVENUE IN EXCESS OF EXPENDITURES	82,262	67,315	25,029
TOTAL REVENUE ALL SOURCES OTHER THAN PROPERTY TAX	<u>36,071,838</u>	<u>35,906,200</u>	<u>43,522,302</u>
TOTAL TAX BEFORE SURPLUS FUNDS APPLIED	17,389,837	18,824,523	19,179,458
LESS: SURPLUS FUNDS APPLIED			
NON-LAPSING	1,351,037	2,131,489	2,240,513
UNASSIGNED GENERAL FUND	230,000	641,129	763,658
TOTAL SURPLUS APPLIED	<u>1,581,037</u>	<u>2,772,618</u>	<u>3,004,171</u>
COUNTY OPERATING TAX LEVY	<u>\$ 15,808,800</u>	<u>\$ 16,051,905</u>	<u>\$ 16,175,287</u>
OPERATING TAX RATE PER \$1,000	<u>\$4.257</u>	<u>\$4.192</u>	<u>\$4.127</u>

**DEBT SERVICE LEVY**

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL EXPENDITURES	\$ 4,428,296	\$ 3,061,975	\$ 6,843,475
TOTAL REVENUES	3,500,000	2,104,569	3,650,000
SURPLUS FUNDS APPLIED (EXCESS)	\$ -	\$ -	\$ 2,213,717
NET COUNTY DEBT SERVICE TAX LEVY	\$ 928,296	\$ 957,406	\$ 979,758
DEBT SERVICE TAX RATE PER \$1,000	<u>\$0.250</u>	<u>\$0.250</u>	<u>\$0.250</u>

**OPERATING LEVY & DEBT SERVICE LEVY RATE TOTAL**

	<u>\$ 4.507</u>	<u>\$ 4.442</u>	<u>\$ 4.377</u>
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**SPECIAL PURPOSE LEVIES**

	<u>2018</u>	<u>2019</u>	<u>2020</u>
EXPENDITURES - STATE SPECIAL CHARGES FOR CHARITABLE & PENAL	\$ 1,832	\$ 547	\$ 135
SPECIAL PURPOSE TAX RATE PER \$1,000	<u>\$0.0005</u>	<u>\$0.0001</u>	<u>\$0.0000</u>
PROPERTY TAXES CHARGED BACK - SEC 74.41(5) WIS. STATS.	\$ -	\$ -	\$ -
SPECIAL PURPOSE TAX RATE PER \$1,000	<u>\$0.0000</u>	<u>\$0.0000</u>	<u>\$0.0000</u>
EXPENDITURES - BRIDGE AND CULVERT AID	\$ 98,249	\$ 338,708	\$ 86,724
SPECIAL PURPOSE TAX RATE PER \$1,000	<u>\$0.036</u>	<u>\$0.121</u>	<u>\$0.031</u>

EQUALIZED VALUATION - ALL COUNTY DISTRICTS	3,713,184,900	3,829,625,500	3,919,032,900
EQUALIZED VALUATION - TOWNS	2,750,705,200	2,790,858,600	2,825,116,100
	16,837,177	17,348,566	17,241,904

**DRAFT**

**Marinette County  
2020 BUDGET SUMMARY**

2019 PROPOSED BUDGET				2020 PROPOSED BUDGET				
EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY	ACTIVITY	EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY
<b>GENERAL FUND</b>								
<b>GENERAL GOVERNMENT</b>								
\$ 168,657	\$ -	\$ -	\$ 168,657	COUNTY BOARD	\$ 168,265	\$ -	\$ -	\$ 168,265
246,913	-	-	246,913	COUNTY ADMINISTRATOR	255,696	-	-	255,696
190,813	6,500	-	184,313	COUNTY CLERK	227,663	6,500	-	221,163
285,999	1,137,250	-	(851,251)	COUNTY TREASURER	297,539	1,294,705	-	(997,166)
1,916,762	163,191	-	1,753,571	FINANCE DEPARTMENT	1,844,790	88,241	-	1,756,549
38,643	38,643	-	-	PROPERTY MANAGEMENT	33,643	33,643	-	-
226,820	37,000	-	189,820	HUMAN RESOURCES	241,235	37,000	-	204,235
321,432	58,000	-	263,432	DISTRICT ATTORNEY	331,148	58,000	-	273,148
163,218	7,471	-	155,747	CORPORATION COUNSEL	163,401	7,471	-	155,930
843,052	645,740	(1,500)	195,812	CLERK OF COURTS/CIRCUIT COURTS	871,908	665,240	(1,500)	205,168
175,775	2,400	-	173,375	CT COMMISSIONER/REG IN PROBATE	168,894	1,425	-	167,469
150,831	45,000	-	105,831	MEDICAL EXAMINER	154,663	50,582	-	104,081
243,259	340,100	-	(96,841)	REGISTER OF DEEDS	289,174	350,100	-	(60,926)
409,913	85,500	-	324,413	LAND INFORMATION	589,765	201,506	(1,200)	387,059
2,391,205	465,421	(762,268)	1,163,516	COURTHOUSE FACILITIES	2,333,039	465,421	(627,357)	1,240,261
450,000	2,147,531	(641,129)	(2,338,660)	OTHER GENERAL	250,000	2,691,601	(513,658)	(2,955,259)
<b>8,223,292</b>	<b>5,179,747</b>	<b>(1,404,897)</b>	<b>1,638,648</b>		<b>8,220,823</b>	<b>5,951,435</b>	<b>(1,143,714)</b>	<b>1,125,674</b>
<b>PUBLIC PROTECTION</b>								
7,007,931	926,283	-	6,081,648	SHERIFF	7,785,366	981,280	-	6,804,086
1,351,506	3,303	-	1,348,203	CENTRAL DISPATCH	1,412,472	3,303	-	1,409,169
1,775	-	-	1,775	CIVIL SERVICE COMM.	1,775	-	-	1,775
1,500	-	-	1,500	FIRE SUPPRESSION	500	-	-	500
163,923	80,313	-	83,610	EMERGENCY GOVERNMENT	156,480	79,255	-	77,225
32,050	-	-	32,050	RESCUE SQUADS	32,050	-	-	32,050
<b>8,558,685</b>	<b>1,009,899</b>	<b>-</b>	<b>7,548,786</b>		<b>9,388,643</b>	<b>1,063,838</b>	<b>-</b>	<b>8,324,805</b>
<b>HEALTH</b>								
144,479	-	-	144,479	COMMITTEE ON AGING	144,479	-	-	144,479
805,653	661,904	-	143,749	CHILD SUPPORT	826,451	691,659	-	134,792
175,005	13,700	475	161,780	VETERANS' SERVICE	179,727	15,414	2,294	166,607
19,550	19,550	-	-	EMPLOYEE WELLNESS PROGRAM	4,550	4,550	-	-
<b>1,144,687</b>	<b>695,154</b>	<b>475</b>	<b>450,008</b>		<b>1,155,207</b>	<b>711,623</b>	<b>2,294</b>	<b>445,878</b>
<b>CULTURES AND RECREATION</b>								
1,129,175	34,000	-	1,095,175	LIBRARY	1,136,983	34,000	-	1,102,983
10,000	-	-	10,000	FAIR	10,000	-	-	10,000
318,766	318,766	-	-	SNOWMOBILE/ATV TRAILS	318,766	318,766	-	(0)
868,875	400,000	-	468,875	PARKS	784,055	419,500	-	364,555
<b>2,326,816</b>	<b>752,766</b>	<b>-</b>	<b>1,574,050</b>		<b>2,249,803</b>	<b>772,266</b>	<b>-</b>	<b>1,477,538</b>
<b>EDUCATION</b>								
56,000	-	-	56,000	U.W. MARINETTE	56,000	-	-	56,000
196,516	10,457	-	186,059	U.W. EXTENSION	178,841	9,200	-	169,641
<b>252,516</b>	<b>10,457</b>	<b>-</b>	<b>242,059</b>		<b>234,841</b>	<b>9,200</b>	<b>-</b>	<b>225,641</b>
<b>FORESTRY</b>								
1,794,415	3,613,690	-	(1,819,275)	COUNTY FORESTRY	1,848,290	3,666,490	-	(1,818,200)
172,000	158,156	(13,844)	-	FORESTRY HEAVY EQUIPMENT	184,000	139,000	(45,000)	-
-	-	-	-	REC. LAND ACQUISITION FUND	-	-	-	-
<b>1,966,415</b>	<b>3,771,846</b>	<b>(13,844)</b>	<b>(1,819,275)</b>		<b>2,032,290</b>	<b>3,805,490</b>	<b>(45,000)</b>	<b>(1,818,200)</b>
<b>CONSERVATION AND DEVELOPMENT</b>								
17,715	7,698	(10,017)	-	WILDLIFE HABITAT MANAGEMENT	10,315	10,770	455	(0)
5,098	5,098	-	-	HAZARDOUS MITIGATION	5,507	2,754	-	2,753
582	582	-	-	KIRTLAND WARBLER	-	-	-	-
1,317,837	988,522	-	329,315	LAND CONSERVATION	1,159,449	849,759	(13,000)	296,691
22,978	-	-	22,978	REGIONAL PLANNING COMM.	23,514	-	-	23,514
206,295	361,087	-	(154,792)	ECONOMIC DEVELOPMENT	907,973	1,015,259	-	(107,286)
125,000	-	-	125,000	TOURISM	125,000	-	(25,000)	100,000
<b>1,695,505</b>	<b>1,362,987</b>	<b>(10,017)</b>	<b>322,501</b>		<b>2,231,758</b>	<b>1,878,542</b>	<b>(37,545)</b>	<b>315,671</b>

**DRAFT**

**Marinette County  
2020 BUDGET SUMMARY**

2019 PROPOSED BUDGET				2020 PROPOSED BUDGET				
EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY	ACTIVITY	EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY
<b>SPECIAL REVENUE FUNDS</b>								
4,235,243	2,108,834	(412,785)	1,713,624	HWY SPECIAL REVENUE	3,749,445	1,760,487	(410,000)	1,578,958
7,000	7,000	-	-	DOG LICENSES	7,000	7,000	-	-
6,000	6,000	-	-	LIBRARY GRANTS	6,000	6,000	-	-
32,750	9,000	(23,750)	-	LIBRARY DONATIONS	32,750	9,000	(23,750)	-
5,210	1,210	(4,000)	-	LIBRARY TRUSTS	5,210	1,210	(4,000)	-
2,500	2,500	-	-	LANDFILL LONG TERM CARE	4,700	2,500	(2,200)	-
14,814,430	10,536,746	-	4,277,684	HEALTH & HUMAN SERVICES	15,136,175	10,728,341	-	4,407,834
310,000	129,000	(181,000)	-	REVOLVING LOAN FUND	108,860	103,500	(5,360)	-
2,500	500	(2,000)	-	TEEN COURT	150	150	-	-
83,160	150,000	66,840	-	LAND RECORDS MODERIZATION	447,200	155,000	(292,200)	-
				NONMETALLIC MINE RECLAMATION	1,500	3,000	1,500	-
172,700	133,825	(38,875)	-	FOREST AND PARK DEVELOPMENT	99,950	-	(99,950)	-
52,572	50,000	(2,572)	-	JAIL ASSESSMENT	29,220	50,000	20,780	-
<b>19,724,065</b>	<b>13,134,615</b>	<b>(598,142)</b>	<b>5,991,308</b>		<b>19,628,160</b>	<b>12,826,188</b>	<b>(815,180)</b>	<b>5,986,792</b>
<b>ENTERPRISE FUNDS</b>								
7,805,936	7,805,936	-	-	HWY ENTERPRISE FUND	7,202,421	7,202,421	-	-
<b>INTERNAL SERVICES</b>								
2,094,110	1,445,232	(648,878)	-	INFORMATION SERVICES	1,933,784	1,340,584	(593,200)	-
193,750	163,750	(30,000)	-	CENTRAL MOTOR POOL	283,547	171,750	(111,797)	-
744,946	641,126	-	103,820	INSURANCE	8,140,483	7,813,995	(235,000)	91,488
<b>3,032,806</b>	<b>2,250,108</b>	<b>(678,878)</b>	<b>103,820</b>		<b>10,357,814</b>	<b>9,326,329</b>	<b>(939,997)</b>	<b>91,488</b>
<b>54,730,723</b>	<b>35,973,515</b>	<b>(2,705,303)</b>	<b>16,051,905</b>		<b>62,701,760</b>	<b>43,547,331</b>	<b>(2,979,142)</b>	<b>16,175,287</b>
<b>TOTAL OPERATION LEVY</b>								
<b>DEBT SERVICE</b>								
2,350,000	1,392,594	-	957,406	PRINCIPAL	6,190,000	2,996,525	(2,213,717)	979,758
711,975	711,975	-	-	INTEREST	653,475	653,475	-	-
-	-	-	-	TRANSFER OUT	-	-	-	-
<b>3,061,975</b>	<b>2,104,569</b>	<b>-</b>	<b>957,406</b>		<b>6,843,475</b>	<b>3,650,000</b>	<b>(2,213,717)</b>	<b>979,758</b>
<b>TOTAL DEBT SERVICE LEVY</b>								
<b>SPECIAL PURPOSES</b>								
547	-	-	547	ST SPEC CHRGS-CHAR/PENAL	135	-	-	135
338,708	-	-	338,708	COUNTY BRIDGE & CULVERT AID	86,724	-	-	86,724
-	-	-	-	REFUNDED TAXES	-	-	-	-
<b>339,255</b>	<b>-</b>	<b>-</b>	<b>339,255</b>		<b>86,859</b>	<b>-</b>	<b>-</b>	<b>86,859</b>
<b>TOTAL SPECIAL PURPOSE LEVY</b>								
<b>\$58,131,953</b>	<b>\$ 38,078,084</b>	<b>\$ (2,705,303)</b>	<b>\$ 17,348,566</b>		<b>\$ 69,632,094</b>	<b>\$ 47,197,331</b>	<b>\$(5,192,859)</b>	<b>\$ 17,241,904</b>

**MARINETTE COUNTY  
2020 BUDGET**

**DRAFT**

**FUNDS APPLIED:**

<b>GENERAL FUND</b>		
51641000-59999	CAPITAL MAINTENANCE	\$ 627,357
54591000-59999	FAMILY MEDIATION COUNSELING SERVICES	1,500
56120000-59999	FORESTRY TIMBER SALES HEAVY EQUIPMENT	45,000
56175000/56300000-59999	LAND INFORMATION	4,200
56280000-59999	ENVIRONMENTAL SITE ASSESSMENT	10,000
56710000-59999	TOURISM	25,000
51901000-52498	CONTINGENCY	250,000
100 34290	UNASSIGNED FUND BALANCE	<u>513,658</u>
<b>TOTAL G.F. NON LAPSING FUNDS APPLIED</b>		<b>\$ 1,476,714</b>
<b>SPECIAL REVENUE FUNDS</b>		
201 34290	COUNTY ROADS AND BRIDGES	\$ 410,000
208 34290	REVOLVING LOAN FUND	5,360
214 34290	LIBRARY DONATIONS	23,750
215 34290	LIBRARY MCCAULEY TRUST	4,000
217 34290	FORESTRY AND PARKS DEVELOPEMENT	99,950
219 34290	LAND RECORDS MODERNIZATION	<u>\$ 292,200</u>
<b>TOTAL SPECIAL REVENUE FUNDS APPLIED</b>		<b>\$ 835,260</b>
<b>INTERNAL SERVICE FUND</b>		
702 34290	INFORMATION SERVICES	\$ 593,200
704 34290	MOTOR POOL	\$ 111,797
705 34290	SELF INSURANCE FUND	<u>\$ 235,000</u>
<b>TOTAL INTERNAL SERVICE FUNDS APPLIED</b>		<b>\$ 939,997</b>
<b>DEBT SERVICE FUND</b>		
300 34400	Debt Service	<u>\$ 2,213,717</u>
<b>TOTAL FUNDS APPLIED</b>		<b>\$ 5,465,688</b>

**NON LAPSING FUND REVENUES IN EXCESS OF EXPENDITURES:**

<b>GENERAL FUND</b>		
54710000-59999	VETERAN'S TRANSPORTATION	\$ 2,294
56150000-59999	WILDLIFE HABITAT MANAGEMENT	<u>455</u>
<b>TOTAL GF NON LAPSING FUNDS IN EXCESS</b>		<b>2,749</b>
<b>SPECIAL REVENUE FUNDS</b>		
218 34290	JAIL ASSESSMENT	\$ 20,780
220-34284	NON-METALLIC MINING RECLAMATION	<u>\$ 1,500</u>
<b>TOTAL SPECIAL REVENUE FUNDS IN EXCESS</b>		<b>22,280</b>
<b>TOTAL N.L.F. REV. IN EXCESS OF EXPENDITURES</b>		<b>\$ 25,029</b>
<b>Total - Net</b>		<b><u>\$ 5,440,659</u></b>

ADMINISTRATIVE COMMITTEE  
 SCHEDULE OF APPROPRIATION ENTRIES  
 SEPTEMBER 12, 2019

Department	County Board	2019 ENTRIES	JE #	Period	Amount	Increase/ Decrease	Org	Org Description	Object	Object Description
Forestry & Parks	Y	Transfer from Forestry and Parks Development fund balance to Forestry and Parks Development outlay for Veterans Memorial Park electrical upgrades not to exceed \$40,000	33	09	\$ 40,000.00	Decrease	217	Forestry & Parks Development	34290	Fund Balance-Unreserved
					\$ 40,000.00	Increase	55290000	Forestry & Parks Development	53890	Outlay
Highway	Y	Increase Highway Capital Asset account and decrease fund balance for purchase of a brine tank/application system for brining roads	34	09	\$ 24,239.20	Increase	53280000	Highway Capital Assets	53890	Outlay
					\$ 24,239.20	Decrease	601	Highway Capital Assets	33900	Retained Earnings Unreserved
Finance	N	Transfer funds from 2016 LGIP Capital Improvement to Highway for County G project in 2019	41	09	\$ 333,803.36	Increase	59200403	Transfer In/Out Fund 403	59210	Transfer Out
					\$ 333,803.36	Decrease	57002753	2016 Capital Improvements	52753	Building Maintenance
HHSD	Y	To recognize \$8,944 Mental Health Block Grant Supplemental Award received from State of WI - DHS.		09	\$ 5,924.92	Increase	54334000	MHBG Supplemental Award	50111	Salaries
					\$ 33.15	Increase	54334000	MHBG Supplemental Award	51133	Longevity Pay
					\$ 428.52	Increase	54334000	MHBG Supplemental Award	51151	Co Share of Soc Security
					\$ 390.25	Increase	54334000	MHBG Supplemental Award	51152	Co Share of State Retire
					\$ 2,035.72	Increase	54334000	MHBG Supplemental Award	51154	Health and Dental Ins.
					\$ 12.21	Increase	54334000	MHBG Supplemental Award	51155	Life Insurance
					\$ 119.23	Increase	54334000	MHBG Supplemental Award	51159	Workers Compensation
\$ 8,944.00	Increase	54334000	MHBG Supplemental Award	43561	State Aid - DHS					
HHSD	Y	To recognize \$37,142 AODA Grant Supplemental Award received from State of WI - DHS.		09	\$ 24,722.02	Increase	54333000	AODA Supplemental Award	50111	Salaries
					\$ 322.05	Increase	54333000	AODA Supplemental Award	50114	Salaries - Overtime
					\$ 18.04	Increase	54333000	AODA Supplemental Award	51133	Longevity Pay
					\$ 1,793.31	Increase	54333000	AODA Supplemental Award	51151	Co Share of Soc Security
					\$ 1,641.56	Increase	54333000	AODA Supplemental Award	51152	Co Share of State Retire
					\$ 8,114.95	Increase	54333000	AODA Supplemental Award	51154	Health and Dental Ins.
					\$ 28.85	Increase	54333000	AODA Supplemental Award	51155	Life Insurance
					\$ 501.22	Increase	54333000	AODA Supplemental Award	51159	Workers Compensation
					\$ 37,142.00	Increase	54333000	AODA Supplemental Award	43561	State Aid - DHS
					HHSD	N	To recognize change in revenue categories for \$75,173 AODA Block Grant, \$19,545 AODA Block Grant, \$46,607 AODA Treatment Services, \$9,021 AODA Women's Treatment received from State of WI - DHS.		09	\$ 37,026.57
\$ 482.22	Decrease	54330000	AODA Block Grant	50114						Salaries - Overtime
\$ 27.01	Decrease	54330000	AODA Block Grant	51133						Longevity Pay
\$ 2,685.92	Decrease	54330000	AODA Block Grant	51151						Co Share of Soc Security
\$ 2,458.55	Decrease	54330000	AODA Block Grant	51152						Co Share of State Retire
\$ 12,153.98	Decrease	54330000	AODA Block Grant	51154						Health and Dental Ins.
\$ 43.08	Decrease	54330000	AODA Block Grant	51155						Life Insurance
\$ 750.67	Decrease	54330000	AODA Block Grant	51159						Workers Compensation
\$ 55,628.00	Decrease	54330000	AODA Block Grant	43561						State Aid - DHS
\$ 31,021.75	Increase	54331000	AODA Treatment Services	50111						Salaries
\$ 405.66	Increase	54331000	AODA Treatment Services	50114						Salaries - Overtime
\$ 22.21	Increase	54331000	AODA Treatment Services	51133						Longevity Pay
\$ 2,250.32	Increase	54331000	AODA Treatment Services	51151						Co Share of Soc Security
\$ 2,059.94	Increase	54331000	AODA Treatment Services	51152						Co Share of State Retire
\$ 10,182.13	Increase	54331000	AODA Treatment Services	51154						Health and Dental Ins.
\$ 36.00	Increase	54331000	AODA Treatment Services	51155						Life Insurance
\$ 628.99	Increase	54331000	AODA Treatment Services	51159						Workers Compensation

ADMINISTRATIVE COMMITTEE  
 SCHEDULE OF APPROPRIATION ENTRIES  
 SEPTEMBER 12, 2019

			\$ 46,607.00	Increase	54331000	AODA Treatment Services	43561	State Aid - DHS
			\$ 6,004.82	Increase	54332000	AODA Women's Treatment	50111	Salaries
			\$ 76.56	Increase	54332000	AODA Women's Treatment	50114	Salaries - Overtime
			\$ 4.80	Increase	54332000	AODA Women's Treatment	51133	Longevity Pay
			\$ 435.60	Increase	54332000	AODA Women's Treatment	51151	Co Share of Soc Security
			\$ 398.61	Increase	54332000	AODA Women's Treatment	51152	Co Share of State Retire
			\$ 1,971.85	Increase	54332000	AODA Women's Treatment	51154	Health and Dental Ins.
			\$ 7.08	Increase	54332000	AODA Women's Treatment	51155	Life Insurance
			\$ 121.68	Increase	54332000	AODA Women's Treatment	51159	Workers Compensation
			\$ 9,021.00	Increase	54332000	AODA Women's Treatment	43561	State Aid - DHS

**SCHEDULE OF MONTHLY PAID INVOICES - ADMINISTRATIVE**

**\*FOR AUGUST 2019\***

VENDOR NAME	VENDOR TOTAL	FULL DESCRIPTION
AMAZON - PCARD VENDO	\$ 1,048.87	BOOK STORES - dymo labelwriter for treasurer office; BOOK STORES - vari desk; BOOK STORES - office supply/packing tape; BOOK STORES - office supplies/laminator sleeves; BOOK STORES - hard drives; BOOK STORES - logitech speakers
ANTHEM BLUE CROSS	\$ 396,824.33	ADMIN FEES AND CLAIMS TRANSFERRED 08/07/19; RECORD ADMIN FEES & CLAIMS TRANSFERRED 08/07/19; RECORD ADMIN FEES & CLAIMS TRANSFERRED 08/14/19; RECORD ADMIN FEES & CLAIMS TRANSFERRED 08/14/19; RECORD ADMIN FEES & CLAIMS TRANSFERRED 08/21/19; RECORD ADMIN FEES & CLAIMS TRANSFERRED 08/21/19; ADMIN FEES AND CLAIMS TRANSFERRED 08/07/19; RECORD ADMIN FEES & CLAIMS TRANSFERRED 08/07/19; RECORD ADMIN FEES & CLAIMS TRANSFERRED 08/14/19; RECORD ADMIN FEES & CLAIMS TRANSFERRED 08/14/19; RECORD ADMIN FEES & CLAIMS TRANSFERRED 08/21/19; RECORD ADMIN FEES & CLAIMS TRANSFERRED 08/21/19; ADMIN FEES AND CLAIMS TRANSFERRED 8/29/19; ADMIN FEES AND CLAIMS TRANSFERRED 8/29/19
AUTO CREDIT CENTER	\$ 15.00	REFUND DUE TO GARNISHMENT UNABLE TO BE TAKEN
BAUMGART, DEBRA	\$ 65.16	08/14/19 MCES MEETING
BAY LAKE REGIONAL PL	\$ 1,707.02	ECONOMIC DEVELOPMENT STUDY
BENEFIT ADVANTAGE	\$ 323.25	CUST# 63909 JULY COBRA FEES
BUSINESS ORIENTED	\$ 7,995.00	BOSS CENTRAL SUBSCRIP RENEWAL
CASSIDY, MICHAEL D	\$ 116.20	07/26/19 PER DIEM AND MILEAGE
CDW GOVERNMENT	\$ 4,421.28	WHOLESALE COMPUTERS/ - sonicwall TZ400 SEC UPG;WHOLESALE COMPUTERS/sd card; WHOLESALE COMPUTERS/printer Corporation Counsel; WHOLESALE COMPUTERS/ - sd card
CELLCOM	\$ 100.22	Account #: 002-01530082; Account #: 002-01530082
CENTURYLINK	\$ 72.23	07/31/19 ACCT# 85447735; 07/31/19 ACCT# 85447735
CHECK BEFORE HIRE, L	\$ 657.00	Education Verification; Education Verification; Education verification; National criminal check; Criminal check; Education Verifi; National criminal check; National Criminal check
CLIFTONLARSONALLEN	\$ 7,275.00	FEES FOR AUDITED FINANCIAL STATEMENTS AS OF 123118
D M STAMPS AND SPECI	\$ 14.33	DM STAMPS - Check Endorsement
DAMAGE PREVENTION	\$ 46.20	IN# 2849 JULY LOCATES; IN# 2855 JULY LOCATES
DOWNS, RICK F.	\$ 81.40	08/14/19 MCES MEETING
EAGLE-HERALD PUBLISH	\$ 369.00	Position Ads
EQF*TALX CORPORATION	\$ 83.90	Background check; Background check
ERC INC.	\$ 1,066.41	JULLY 2019 EAP SERVICES
FARMERS & MERCHANTS	\$ 1,277.02	JULY 2019 SERVICE CHARGES
FIELDPRINT INC	\$ 7.75	IRS Compliance fingerprinting
GLACIER CANYON LLC	\$ 164.00	WAPP CONFERENCE HOTEL RESERVATION
GOVERNMENT FINANCE	\$ 305.00	GFOA MEMBERSHIP RENEWAL
KALAHARI RESORT CONV	\$ (759.00)	Refund Hotel - WCA Conf – RP; Refund Hotel - WCA Conf – RP; Refund Hotel - WCA Conf – PC; Refund Hotel - WCA Conf – CG; lodging - Child Welfare & Courts conf.; lodging-Child Welfare & Courts Conf.; Refund Hotel - WCA Conf KL; Refund Hotel - WCA Conf – KL; Refund Hotel - WCA Conf – KB; Refund Hotel - WCA Conf - KB
LACOURT CONCRETE	\$ 23,000.00	UW LIBRARY TUCK POINT
MARCIULIONIS, MARY	\$ 20.00	JULY 2019 HEALTH CLUB REIMB

VENDOR NAME	VENDOR TOTAL	FULL DESCRIPTION
MIDAMERICA ADMIN & R	\$ 1,988.00	HRA DEPOSIT PLAN ID: MARINETTEG5 (ACTIVE); JAN-MAR 2019 PRCESSING FEES
MILLERS ACTION OFFIC	\$ 192.88	OFFICE SUPPLIES; OFFICE SUPPLIES
MULTIMEDIA COMMUNICA	\$ 1,400.00	PERMITS IN# 3204
P-CARD ONE TIME PAY	\$ 63.70	GOLF OUTING
PESHTIGO TIMES	\$ 477.90	Position ads
PHILLIPS, DON E	\$ 55.30	08/14/19 MCES MEETING
RISNER, COLLEEN	\$ 51.80	08/14/19 MCES MEETING
ROCQUE, JOAN L	\$ 116.20	08/14/19 MCES MEETING
SHEPARD, DIANE RUTH	\$ 25.00	08/06/19 40 MIN YOGA & AUG 2019 PAYMENTS
SOLINUS, INC.	\$ 2,575.00	COUNTY CLERK CHANGES; SHARED COUNTIES HOSTING 080119-083120; IN# 34823 PARKS-ADD PARKING PASS
STAPLES - PCARD	\$ 62.99	Office Supplies / Equip Maint
STAPLS71493054120000	\$ 563.22	Office Sup; OFFICE SUP; Office sup - chair
STATE OF MICHIGAN	\$ 220.00	4 yr Caregiver check; MI Criminal check; MI criminal check; MI criminal check
UNITED MAILING SERVI	\$ 1,734.36	JULY 2019 POSTAGE; JULY 2019 POSTAGE
VZWRLLS*MY VZ VB P	\$ 197.01	TELECOM SVC/CRED CRD CALL - verizon invoice; TELECOM SVC/CRED CRD CALL - verizon invoice; TELECOM SVC/CRED CRD CALL - verizon invoice; TELECOM SVC/CRED CRD CALL - verizon invoice
WAL-MART #2545	\$ 72.58	GOLF OUTING; GOLF OUTING; GOLF OUTING
WAPP	\$ 100.00	2019 WAPP TRAINING CONFERENCE & VENDOR EXPO REG; 2019 WAPP MEMBERSHIP
WI COUNTIES ASSOCIAT	\$ 1,910.00	WCA Conf Reg - MA, BP, CW, GB; WCA Conf Reg - GD, RH, AM, GE, MB; WCA Conf Reg - JS
WI COUNTY TREASURERS	\$ 125.00	2019 FALL WCTA CONF REGISTRATION
WI DEPT OF JUSTICE	\$ 1,158.00	4 yr Caregiver check; WI criminal check; Caregiver background; WI criminal check; 4 yr caregiver checks; IRS Compliance background check; Wi criminal check
WI REVENUE, DEPT OF	\$ (19.48)	JULY 2019 WI SALES TAX PAID
WIIAAI	\$ 140.00	Advertising - WI Tech Connect; Advertising
WISCONSIN ASSOC. OF	\$ 65.00	BUSINESS SERVICES - OTHER - 2019 WI governors
YMCA	\$ 20.00	JULY HEALTH CLUB REIMBURSEMENT MEMBER ID: 20118-01
<b>Grand Total</b>	<b>\$ 459,591.03</b>	

2019 - 2020

May

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2020

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		