



MINUTES

Administrative

September 12, 2019
Jury Assembly Room
Lower Level, Courthouse Annex

MEMBERS PRESENT: Supervisors Mark Anderson, Tricia Grebin, Don Pazynski, Rick Polzin, and Vilas Schroeder
MEMBERS EXCUSED: Supervisor John Guarisco
OTHERS PRESENT: Deputy County Clerk Bobbie Borkowski, County Administrator John Lefebvre, Finance Director Laura Mans, Treasurer Bev Noffke, HR Director Jennifer Holtger, IT Director Kevin Solway, Eagle Herald and Peshtigo Times

1. Call to Order

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

2. Agenda

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

3. Minutes

Motion (Pazynski/Anderson) to approve Administrative minutes of August 15, 2019. Motion carried. No negative votes.

4. Public Comment – None

5. Correspondence – None

6. Reports of Outside Agencies and Others – None

7. Human Resources Director's Report

- Currently there are 25 vacancies
- Discussion on County Insurance – rates, claims, and budget – **Exhibit A**
- Stop Loss Claims are usually done in December, would like to lock in early for favorable premiums while health risk is low.
- 2019 Health Risk Assessments to be provided by Aurora. Two sets of HRA's will be available onsite at county buildings. For those unable to attend onsite, option is available to go to Employee Clinic. HRA's can reduce health insurance costs.

8. IT Report – Exhibit B

9. Transfer of Funds for PC Upgrades/replacements

Motion (Polzin/Grebin) to 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. Motion carried. No negative votes.

10. Resolution No. 516-19 County forest and Parks Development Fund

Motion (Anderson/Polzin) to recommend County Board approve Resolution No. 516-19 County Forest and Parks Development Fund – Phase Out. Motion carried. No negative votes. Exhibit C

11. Resolution No. 517-19 Create Non-lapsing Property Management Fund

Motion (Grebin/Pazynski) to recommend County Board approve Resolution No. 517-19 Creating Non-Lapsing Property Management Fund. Motion carried. Voting no – Supervisor Polzin Exhibit D

12. Proposed 2020 County Budget

County Administrator presented the 2020 Capital Improvement Program. Exhibit E

The County Administrator presented the proposed 2020 budget addressing increases/decreases and factors causing adjustments within each category. Exhibit F

13. 2020 Budget Recommendation to County Board – Exhibit G

Motion (Anderson/Pazynski) to forward the proposed 2020 Administrator's budget to the October 29, 2019 County Board, with revisions by County Administrator as discussed today, for approval. Motion carried. No negative votes.

14. Appropriation Entries

Motion (Polzin/Grebin) to approve Schedule of Appropriation Entries and recommend to the County Board approval of those indicated. Motion carried. No negative votes. Exhibit H

15. Schedule of Paid Invoices

Committee reviewed August Schedule of Paid Invoices totaling \$59,591.03.

17. Future Agenda Items

- Health and Dental Insurance Agreements

18. Adjournment

Motion (Pazynski/Polzin) to adjourn 11:18 a.m. Motion carried. No negative votes.

Next meeting date – Thursday, October 17, 2019 – 9:00 a.m.

Bobbie Borkowski
Deputy County Clerk

Date approved/corrected:

Marinette County 2019

Funding Rates

Plan A	PPO	WCIC	Plan B	WI2054 PPO	total	WI2055 WCIC	total
EE	966.99	889.52	EE	32 783.26	25064.32	51 720.51	36746.01
EE/SP	2069.86	1904.03	EE/SP	47 1676.58	78799.26	51 1542.27	78655.77
EE/CH	1625.53	1495.3	EE/CH	13 1316.68	17116.84	23 1211.19	27857.37
Fam	2919.37	2685.49	Fam	31 2364.69	73305.39	87 2175.25	189246.75
one over 65	1 728.31	669.96	one over 65	1 589.93	589.93	542.66	0
one under 65	1355	2 1246.45	one under 65	4 1097.55	4390.2	3 1009.63	3028.89
one over & under	1457.76	1 1340.98	one over & un-	5 1180.78	5903.9	6 1086.19	6517.14
total monthly	1 \$ 728.31	3 \$ 3,833.88		133	\$ 205,169.84	221	\$ 342,051.93

Anthem data

Jan to July 2019	WCIC	Medical	PPO	Medical
Paid	219 Enrolled	\$704,444	126	\$896,769
	585 Members	\$490,706	287	\$346,176
	Paid PEPM Med and RX	\$778.09	Paid PEPM Med and RX	\$1,406.05
	Total funding rate	\$551,783.96 x 7 months	\$ 3,862,487.72	
	Paid claims admin	\$2,438,095		
	354 \$466,072.80		Budget bal. \$ 958,319.92	
	(SL and Anthem)	45.56 WCIC 47.90 PPO and spec 207.89 agg 6.05	WCIC	PEPM admin fee
				PPO \$ 261.84
				WCIC \$ 259.50

**This assumes funding rates set by Anthem were used.



MARINETTE COUNTY INFORMATION SERVICES

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

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

RESOLUTION NO. 516-19**COUNTY FOREST AND PARKS DEVELOPMENT FUND – PHASE OUT**

WHEREAS, Resolution # 341 adopted on June 29th 2010 created Two Distinct Funds one being the County Forest and Parks Development Fund and the other a County Forest Land Acquisition Fund; and

WHEREAS, the County Forest and Parks Development Fund is designated to be used for County Forest and Park development and improvement, parks and recreational land acquisition and replacement of antiquated park facilities, equipment, and vehicles; and

WHEREAS, the proceeds from the sale lease or rent of all County property under the jurisdiction of the Forestry/Parks Committee, firewood cutting permits, forest camping permits, other County forest revenue and 50% of the parks day use revenue are credited to this fund; and

WHEREAS, this fund is a non-lapsing fund capped at \$400,000 and for the past five (5) years this fund has maintained a fund balance of \$400,000 for all but one (1) of the five (5) years; and

WHEREAS, there is a need to utilize the funds deposited in the Forest and Parks Development Fund for annual operating expenses which often include the purchase of equipment and/or the improvement of facilities related to forestry and parks.

NOW, THEREFORE, BE IT RESOLVED by the Marinette County Board, that effective January 1, 2020 the funding of the Forestry and Parks Development Fund as identified in Resolution # 341 cease and the park day use, firewood permit, other County forest and forest camping revenue be recognized by the respective departments as revenue; and

BE, IT FURTHER RESOLVED by the County Board that the fund balance as of December 31, 2019 not to exceed \$400,000 remain in the County Forest and Parks Development Fund and be used for forestry and parks purposes as identified in resolution #341 until the fund is exhausted.

Approved this 17th day of September 2019 by a majority vote of a quorum of the Marinette County Board.

MARK ANDERSON, Chairperson

KATHERINE K. BRANDT, County Clerk

Submitted by: Infrastructure and Administrative Committees

Marinette County Finance Department
Fiscal Impact Statement

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

RESOLUTION NO. 517-19

CREATING NON-LAPSING PROPERTY MANAGEMENT FUND

WHEREAS, Resolution #341 designated proceeds from the sale of all county land to be placed in the Forest and Parks Development Fund; and

WHEREAS, the majority of the land that is sold each year are acquired through foreclosure of tax liens; and

WHEREAS, in some years significant dollars are received from the sale of land acquired through foreclosure of tax liens; and

WHEREAS, in 2019 \$282,727.4 was realized from the sale of properties acquired through foreclosure of tax liens; and

WHEREAS, proceeds from the sale of land acquired through foreclosure of tax liens, in excess of property management and related expenses, can be used to stabilize the tax levy.

NOW, THEREFORE, BE IT RESOLVED by the Marinette County Board of Supervisors, a Non-lapsing Property Management Fund capped at \$100,000, end of year fund balance, be immediately established; and

BE, IT FURTHER RESOLVED that \$100,000 be transferred, upon establishment of the Non-lapsing Property Management Fund, from the Forest and Parks Development Fund; and

BE, IT FURTHER RESOLVED that all future proceeds from the sale of land acquired through foreclosure of tax liens be deposited in the Non-lapsing Property Management Fund.

Approved this 17th day of September 2019 by a majority vote of a quorum of the Marinette County Board.

MARK ANDERSON, Chairperson

KATHERINE K. BRANDT, County Clerk

Submitted by: Infrastructure and Administrative Committees

Marinette County Finance Department
Fiscal Impact Statement

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)**

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
			County Clerk Total	0	0	450,000	0	0	450,000
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	-
Dispatch Total			0	60,000	0	150,000	0	210,000	
FACILITIES	B	Med	Ella Court Building Renovations	-	-	-	-	-	-
			HHS Annex Membrane Roof System	10,000	-	-	-	-	10,000
			HHS Annex Membrane Roof System	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
			Facilities and Maintenance Total			340,000	600,000	425,000	0
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
Forestry Total			184,000	68,000	0	312,000	145,000	709,000	
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
			* Forestry & Parks Development Fund (55290)						
Parks Total			43,000	40,000	135,000	72,000	85,000	375,000	
Forestry / Parks Total			227,000	108,000	135,000	384,000	230,000	1,084,000	
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/maintenance patch, and Chip Seal	255,000					
			CTH 00	59,000					
			CTH BB (CTH B- Woodridge) Wdege/maintenance patch, and Chip Seal	75,000					
			CTH JJ/CTH RR wdege/maintenance patch, and chip seal		300,000				
			CTH B (Oconto Ave-Dahl Rd)) Wdege/maintenance patch, and Chip Seal	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					
			53309000 Bridge Inspections	13,000	13,000	13,000	13,000	13,000	65,000
Highway Maintenance Total			3,266,169	2,813,000	2,513,000	2,513,000	2,513,000	13,618,169	

**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	
			53308000								
HIGHWAY PROJECTS	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	
Project Total				570,000	1,560,000	1,590,000	1,265,000	1,130,000	6,115,000	80	
HIGHWAY EQUIPMENT	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			
Equipment Total				669,000	610,000	670,000	610,000	400,000	2,959,000		
Maintenance and Highway Project and Equipment Total				4,505,169	4,983,000	4,773,000	4,388,000	4,043,000	22,692,169		

**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
			Information Services Total	610,000	375,000	430,000	425,000	250,000	2,090,000
LAND INFORMATION		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
			Land Information Total	380,000	40,000	40,000	40,000	40,000	540,000
LAW ENFORCEMENT	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
			Law Enforcement Total	424,165	801,315	388,141	399,224	9,367,586	11,380,431
MAR-OCO LANDFILL	O	Med	Replacement Sanitary Landfill Compactor	-	-	-	575,000	-	575,000
	O	Med	Landfill Expansion (Construct new cell)	-	-	-	-	1,200,000	1,200,000
			Mar-Oco Landfill Total	0	0	0	575,000	1,200,000	1,775,000
MOTOR POOL	FB-MP		Replacement Motor Pool Vehicles	120,000	120,000	-	-	-	240,000
				120,000	120,000	0	0	0	240,000
REGISTER OF DEEDS	B	HIGH	Scan in all fiche that is not online at this point	45,000	-	-	-	-	45,000
			Register of Deeds Total	45,000	0	0	0	0	45,000
			TOTAL CAPITAL IMPROVEMENT REQUESTS	6,651,334	7,087,315	6,641,141	6,361,224	15,130,586	41,871,600

**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
Preliminary Funding Analysis				2020	2021	2022	2023	2024	Total
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
			TOTAL	6,651,334	7,203,315	6,945,141	5,778,224	14,089,586	38,525,876

9/6/2019 12:19

**MARINETTE COUNTY
2020 BUDGET**

DRAFT

FUNDS APPLIED:

	GENERAL FUND	
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>
	TOTAL G.F. NON LAPSING FUNDS APPLIED	\$ 1,476,714
	SPECIAL REVENUE FUNDS	
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	\$ 292,200
	TOTAL SPECIAL REVENUE FUNDS APPLIED	\$ 835,260
	INTERNAL SERVICE FUND	
702 34290	INFORMATION SERVICES	\$ 593,200
704 34290	MOTOR POOL	\$ 111,797
705 34290	SELF INSURANCE FUND	\$ 235,000
	TOTAL INTERNAL SERVICE FUNDS APPLIED	\$ 939,997
	DEBT SERVICE FUND	
300 34400	Debt Service	\$ 2,213,717
	TOTAL FUNDS APPLIED	\$ 5,465,688

NON LAPSING FUND REVENUES IN EXCESS OF EXPENDITURES:

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

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**Marinette County
2020 BUDGET SUMMARY**

2019 PROPOSED BUDGET				2020 PROPOSED BUDGET				
EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY	ACTIVITY	EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY
GENERAL FUND								
GENERAL GOVERNMENT								
\$ 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	1,189,952	-	(892,413)
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	2,692,329	(513,658)	(2,955,987)
8,223,292	5,179,747	(1,404,897)	1,638,648		8,220,823	5,847,410	(1,143,714)	1,229,699
PUBLIC PROTECTION								
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
8,558,685	1,009,899	-	7,548,786		9,388,643	1,063,838	-	8,324,805
HEALTH								
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	-	-
1,144,687	695,154	475	450,008		1,155,207	711,623	2,294	445,878
CULTURES AND RECREATION								
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
2,326,816	752,766	-	1,574,050		2,249,803	772,266	-	1,477,538
EDUCATION								
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
252,516	10,457	-	242,059		234,841	9,200	-	225,641
FORESTRY								
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	-	-	-	-
1,966,415	3,771,846	(13,844)	(1,819,275)		2,032,290	3,805,490	(45,000)	(1,818,200)
CONSERVATION AND DEVELOPMENT								
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
1,695,505	1,362,987	(10,017)	322,501		2,231,758	1,878,542	(37,545)	315,671

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**Marinette County
2020 BUDGET SUMMARY**

2019 PROPOSED BUDGET				2020 PROPOSED BUDGET				
EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY	ACTIVITY	EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY
SPECIAL REVENUE FUNDS								
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	-
19,724,065	13,134,615	(598,142)	5,991,308		19,628,160	12,826,188	(815,180)	5,986,792
ENTERPRISE FUNDS								
7,805,936	7,805,936	-	-	HWY ENTERPRISE FUND	7,202,421	7,202,421	-	-
INTERNAL SERVICES								
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
3,032,806	2,250,108	(678,878)	103,820		10,357,814	9,326,329	(939,997)	91,488
54,730,723	35,973,515	(2,705,303)	16,051,905		62,701,760	43,443,306	(2,979,142)	16,279,312
TOTAL OPERATION LEVY								
DEBT SERVICE								
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	-	-	-	-
3,061,975	2,104,569	-	957,406		6,843,475	3,650,000	(2,213,717)	979,758
TOTAL DEBT SERVICE LEVY								
SPECIAL PURPOSES								
547	-	-	547	ST SPEC CHRGS-CHAR/PENAL	135	-	-	135
338,708	-	-	338,708	COUNTY BRIDGE & CULVERT AID	86,724	-	-	86,724
-	-	-	-	REFUNDED TAXES	-	-	-	-
339,255	-	-	339,255		86,859	-	-	86,859
TOTAL SPECIAL PURPOSE LEVY								
\$58,131,953	\$ 38,078,084	\$ (2,705,303)	\$17,348,566		\$ 69,632,094	\$ 47,093,306	\$(5,192,859)	\$ 17,345,929

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**ADMINISTRATOR PROPOSED
2020 BUDGET SUMMARY**

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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	43,443,306
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>43,418,277</u>
TOTAL TAX BEFORE SURPLUS FUNDS APPLIED	17,389,837	18,824,523	19,283,483
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>\$ 16,279,312</u>
OPERATING TAX RATE PER \$1,000	<u>\$4.257</u>	<u>\$4.192</u>	<u>\$4.154</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>\$ 4.404</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	17,345,929

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	N	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	N	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	Decrease	54330000
\$ 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