



## MINUTES

### INFRASTRUCTURE COMMITTEE

August 7, 2019  
9:00 a.m.  
Jury Assembly Room  
Marinette County Courthouse

**MEMBERS PRESENT:** Supervisors Gilbert Engel, Shirley Kaufman, Al Mans, Al Sauld, Bill Stankevich and Dave Zahn

**OTHERS PRESENT:** County Administrator John Lefebvre, Forestry and Park Administrator Pete Villas, Highway Commissioner Eric Burmeister, Facilities Director Martin Keyport, Highway Finance Manager Brandon Daul, DNR Supervisor Cole Couvillion, Forestry & Parks Administrative Specialist Kellie Hartman, Bay Cities Radio and Eagle Herald

#### 1. Call to Order

Chair Mans called the meeting to order at 9:00 a.m.

#### 2. Agenda

**Motion** (Zahn/Stankevich) to approve amended agenda in identifying order. Motion carried. No negative vote.

#### 3. Minutes

**Motion** (Stankevich/Sauld) to approve minutes of July 10, 2019. Motion carried. No negative vote.

#### 4. Public Comment – None

#### 5. Correspondence - None

#### 6. Reports of outside agencies and others

- DNR - 303 hours of 2,916 support hours - 10%
- Cedarville Tower sold and will be disassembled
- Currently 2 DNR vacancies – positions to be filled in September
- Langland County had approximately 32,000 acres damaged from the July 19, 2019 storm
- 380,000 total acres damaged statewide from storm - Exhibit A

## **7. Quit Claim Town of Pound**

**Motion** (Zahn/Stankevich) to recommend County Board approve quit claiming to the Town of Pound any interest the County may have in land located in the NE NW S1 T30N R20E with the Town responsible for all costs associated with preparation and recording of the deed. Motion carried. No negative vote. Exhibit B

## **8. Appropriation entries**

**Motion** (Sauld/Stankevich) to recommend the Administrative Committee approve Schedule of Appropriation Entries. Motion carried. Voting No - Kaufman - Exhibit C

## **9. Incorporate Parks into Facilities and Parks Department**

**Motion** (Zahn/Sauld) recommend the Administration Committee designate current Maintenance and Facilities Department as the Facilities and Parks Department and incorporate Parks into Facilities and Parks Department effective January 2, 2020. Motion carried. Voting No - Kaufman - Exhibit D

## **10. Create Assistant Facilities and Parks Director position**

**Motion** (Sauld/Stankevich) recommend the Administration Committee approve creating an Assistant Facilities and Parks Director position effective January 2, 2020. Motion carried. Voting No – Kaufman - Exhibit E

## **11. Eliminate Forestry Foreman position**

**Motion** (Engel/Sauld) recommend the Administrative Committee approve creating a Forestry Equipment Operator position and eliminate the Forestry Foreman position effective immediately. Motion carried. No negative vote. Exhibit F

## **12. Eliminate two (2) Forestry and Parks Department Forest Patrol positions**

**Main Motion** (Stankevich/Zahn) recommend the Administrative Committee approve creating a second Sheriff Department Recreation Patrol Deputy and eliminate two (2) Forestry and Parks Department Forest Patrol positions, effective January 2, 2020.

**Amendment - Motion** (Sauld/Engel) to keep one Forest Patrol position up to 600 hours. Motion failed. Voting No – Stankevich, Kaufman and Zahn

Main motion carried. Voting No – Engel - Exhibit G

## **13. Discussion – budgets under jurisdiction of Infrastructure Committee**

Discussion only. No action taken. Exhibit H

Break – 10:20 a.m. – 10:30 a.m.

#### **14. Set Summer Tour date**

**Motion** (Kaufman/Sauld) to set tour date for October 9, 2019 with Committee to meet at Morgan Park in Pembine beginning at 10:00 a.m. Motion carried. No negative vote.

#### **15. Reports of Forestry and Parks**

- Forestry’s Monthly Revenue Report – Exhibit I
- Park’s Monthly Revenue Report – Exhibit J
- Parks project update
  - Horseshoe Falls - entrance road widening and parking lot repairs - both projects are complete
  - Goodman Park – Goodman Park Rd double chip seal - complete
- Forestry project update
  - Standing water on forest roads dried up – forest roads repairs continue

#### **16. Morgan Park Garage**

**Motion** (Zahn/Kaufman) to recommend County Board enter into an agreement with Christiansen Construction for the construction of a garage at Morgan Park at a cost of \$38,250.00 pending Corporation Counsel approval. Motion carried. No negative vote. Exhibit K

#### **17. Lake State Logging Congress**

**Motion** (Zahn/Engel) authorize staff and committee members to attend Lake States Logging Congress, September 5<sup>th</sup> and 6<sup>th</sup>, 2019 in Escanaba, MI and to approve mileage and per diem for attending committee members. Motion carried. No negative vote.

#### **18. Reports of Highway activities – information only**

- CTH G
  - Paving - Loomis Rd to Spur Rd complete
  - State administered project – CTH E to Spur Rd – will be completed first week in October
- Chip Seal Projects
  - CTH W, CTH P, CTH S and CTH I chip seal projects complete
  - Permanent work zone signs posted 10 days prior to projects start dates
  - Within work zones – black & white signs “reduce speed to 35 MPH ahead” were posted
  - Sheriff Deputy patrolled work zones to enforce speed limits
    - Deputy’s salary – from Highway Department budget

- ATV/UTV meetings update
  - July 25<sup>th</sup> meeting - Wausaukee Town Hall - Educational meeting outcome
    - County will post ATV/UTV routes with speed limit signs
    - No ATV/UTV on routes after dark
    - ATV/UTV Ordinance on County's website under Highway Department
- Fuel Tanks Update
  - New state underground regulations begin January 1, 2021
  - Fall of 2019 will remove underground diesel and unleaded tanks at all three highway shops
  - Replace diesel tanks at all three highway shops with above ground diesel tanks and upgrade software for a cost of \$342,923.00
  - County departments have the option to switch to a Voyager Card to purchase unleaded
- Peshtigo Shop Roof Repair
  - Old section of building adjacent to Pine Street – replace membrane and micro laminate, add ice and snow guards around vents – cost \$78,690.00
  - Work to begin in September

## **19. Ordinance 427-19 Chapter 7**

**Motion** (Sauld/Kaufman) recommend County Board approve ordinance 427-19, repealing and recreating Chapter 7, Section(s) 7.08(1) and 7.09(2)(b). Motion carried. No negative vote. Exhibit L

## **20. Reports of Maintenance activities – information only**

- Old LEC update
  - Roof repair before winter - replace membrane
  - Received updated floor plan
- 4<sup>th</sup> Floor update
  - Final files to be moved
  - Receiving quotes for wall systems for I.S. staff
- UW projects
  - Rivers Cities Community Pools Association - required inspection – minor repairs needed
  - UW Library – tuckpointing will finish this week
  - UW Administration roof complete
- Lighting upgrades
  - Continue replacing UW lights with LED lights
  - Courthouse lighting being replace with LED as time/cost permits
- Print Shop
  - Provide in-house services – laminate, sealer folder and paper drill
  - Maintenance delivers paper to departments
- Various small project updates
  - UW Extension - fire cleanup complete
  - HHS – update flooring

## **21. Invoices**

Committee reviewed Schedule of Paid Invoices for Forestry and Parks, Print Shop, Highway, Maintenance and UW Marinette.

## **22. Future agenda items**

- Review October 9, 2019 summer tour itinerary

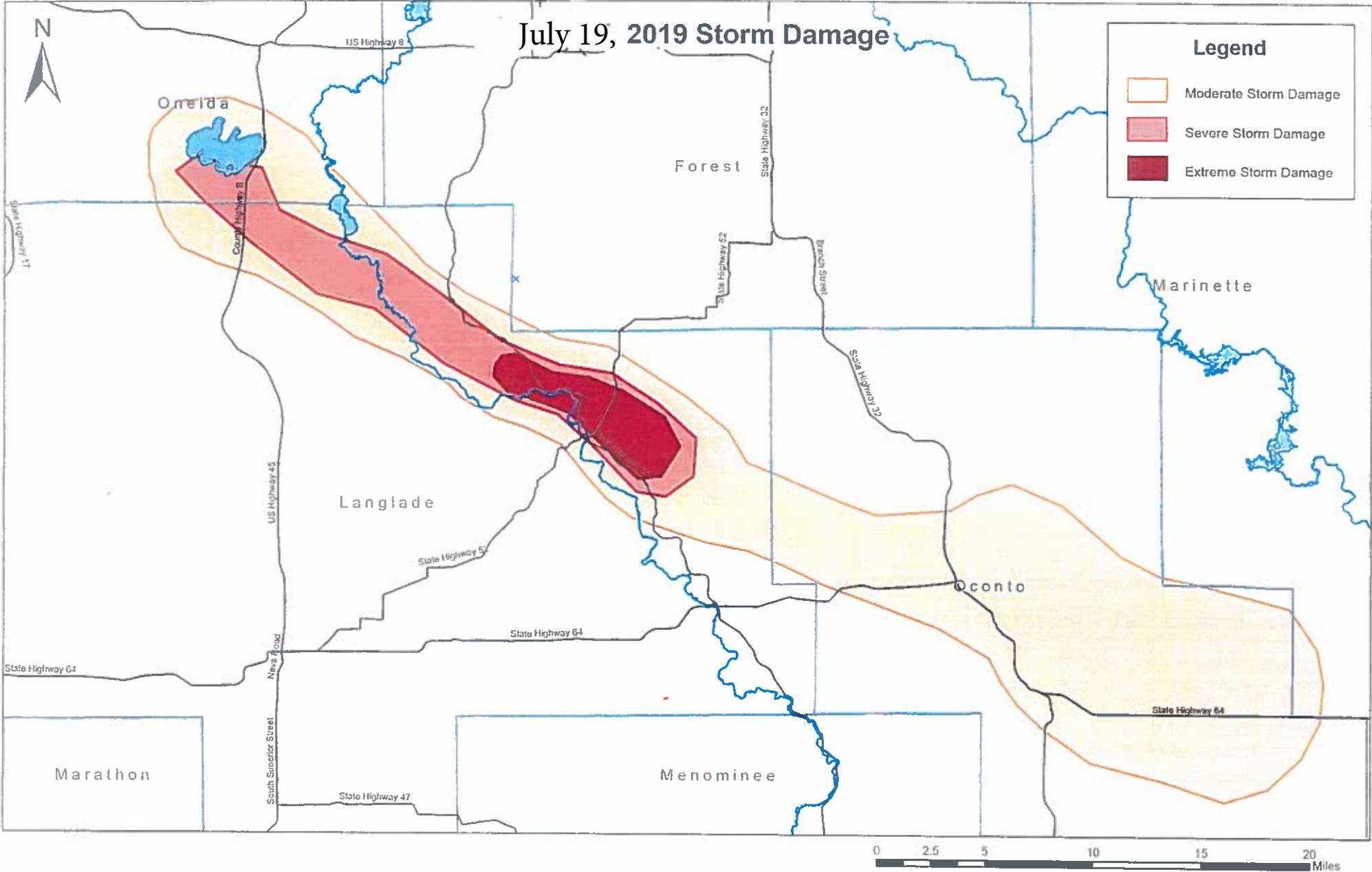
## **23. Adjournment**

Motion (Zahn/Engel) to adjourn 11:35 a.m. Motion carried. No negative vote.

Next meeting date – Wednesday, September 11, 2019 – 9:00 a.m.

Kellie Hartman  
Administrative Specialist

Date approved/corrected:







# 2019 REQUESTED RE-ORGANIZATION FACILITIES, PARKS AND FORESTRY DEPARTMENTS

Exhibit D

## CURRENT STRUCTURE:

### **Forestry and Parks Department**

1 Forestry & Parks Administrator  
1 Assistant Forestry Administrator  
1 Parks Supervisor  
1 Administrative Specialist  
9 Parks Caretakers I/II  
1 Youth Camp Caretaker  
1 Forestry Foreman  
4 Forestry Equipment Operators  
4 Foresters  
2 Forest Patrol Officers  
1 Project Forester

### **Maintenance & Facilities Department**

1 Facilities Director  
4 Maintenance Technicians I/II  
5 Custodians (4 Fulltime/1 Part-time)

### **Sheriff Department**

1 Patrol Deputy – (Assigned to Recreation)

## CHANGES REQUESTED

### **Forestry and Parks Department**

1 Forestry & Parks Administrator  
1 Assistant Forestry Administrator  
~~1 Parks Supervisor~~  
~~1 Administrative Specialist~~  
~~9 Parks Caretakers I/II~~  
~~1 Youth Camp Caretaker~~  
~~1 Youth Camp Caretaker~~  
~~1 Forestry Foreman~~  
4.5 Forestry Equipment Operators  
4 Foresters  
~~2 Forest Patrol Officers (Part-time)~~  
1 Project Forester

### **Maintenance & Facilities & Parks Department**

1 Facilities Director  
4 Maintenance Technicians I/II  
5 Custodians (4 Fulltime/1 Part-time)  
1 Administrative Specialist  
1 Assistant Facilities Director-New position  
1 Parks Supervisor  
9 Parks Caretakers I/II  
1 Youth Camp Caretaker

### **Sheriff Department**

~~1~~ 2 Patrol Deputies – (Assigned to Recreation)

## FINAL RE-ORG OUTCOME:

### **Forestry Department**

1 Forestry Administrator  
1 Assistant Forestry Administrator  
5 Forestry Equipment Operators  
4 Foresters  
1 Project Forester

### **Facilities & Parks Department**

1 Facilities Director  
4 Maintenance Technicians I/II  
5 Custodians (4 Fulltime/1 Part-time)  
1 Administrative Specialist  
1 Assistant Facilities Director  
1 Parks Supervisor  
9 Parks Caretakers I/II  
1 Youth Camp Caretaker

### **Sheriff Department**

2 Patrol Deputies – (Assigned to Recreation)

**Note:** Employees within the positions moving from Parks to Facilities and Parks will retain their same positions only the department they work for and the upper management they report to will change.

**2019/2020 REQUESTED RE-ORGANIZATION  
FACILITIES, PARKS AND FORESTRY DEPARTMENTS**

**Positions to be Created or Modified (Effective Immediately)**

Forestry Equipment Operator – Pay Grade F

**Positions to be Created or Modified (January 2, 2020)**

Forestry Administrator – Pay Grade L

Facilities and Parks Director – Pay Grade N

Sheriff Patrol Deputy (Recreation)

Assistant Facilities and Parks Director

**Positions to Be Eliminated (Effective Immediately)**

Forestry Foreman – Pay Grade H

**Positions to Be Eliminated (January 2, 2020)**

Forestry & Parks Administrator – Pay Grade M

Facilities Director – Pay Grade M

(2) Forest Patrol Officer



MARINETTE COUNTY  
POSITION REQUEST FORM

Exhibit E

**Administration Completes and returns to the Department**

Applicable dates:

Governing Committee *Infra* - 8-7-19  
Administrative Committee 8-15-19  
County Board 8-27-19

Permission to proceed:

(County Administrator initials and dates)

**Department Completes and submits to Human Resources**

Department: Maintenance & Facilities  
Department Head: Facilities & Parks Director  
Supervisor: Facilities & Parks Director  
Position Title: Assistant Facilities & Parks Director

Old Position Title: \_\_\_\_\_  
Hours per Week/Year: 40  
Effective Date: 1/2/2020

Account Number(s): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

New Positions:	<input checked="" type="checkbox"/> Permanent
(check all that apply)	<input type="checkbox"/> Seasonal
	<input type="checkbox"/> Project
	<input type="checkbox"/> LTE
	<input type="checkbox"/> Addition of Current Position
	<input type="checkbox"/> Eliminate/Create
Changes to	<input type="checkbox"/> Hours of Work
Existing:	<input type="checkbox"/> Title Change
	<input type="checkbox"/> Location Change

Funding taken from: \_\_\_\_\_ (i.e. salaries with or without fringes)

Justification for request: **Please attach**

**Human Resources Completes and submits to Finance**

Wage Scale: MC  
Pay Rate/Salary: \$ 30.06 - 35.27 - 39.68  
Pay Level: L

Human Resources Initials: K9

**Finance Completes and returns to Administration**

Cost of Request:  
Wages: \$ \_\_\_\_\_ Workers Comp: \$ \_\_\_\_\_  
FICA: \$ \_\_\_\_\_ Life Insurance: \$ \_\_\_\_\_  
Retirement: \$ \_\_\_\_\_ Longevity: \$ \_\_\_\_\_  
Other (explain): See attached \_\_\_\_\_ \$ \_\_\_\_\_

Total Cost: \$ \_\_\_\_\_ Finance Initials: LM

**Approval\***

Department Head:   
County Administrator:

7/25/19  
7/29/19

\* Minutes from the applicable Governing Committee, Administrative Committee, and County Board meeting must be attached.

**Justification**  
**Assistant Facilities and Parks Director Position**

The proposal to move Parks from the Forestry Department to the Facilities Department in conjunction with the never ending always increasing responsibilities of the Facilities Department necessitates the need to add additional management staff. The Assistant Facilities Director position will first and foremost be responsible for the planning and operation of the County Parks System. In addition to assuming the responsibilities of the County Parks System the position will work closely with the Facilities Director to assist with carrying out the other Facility Department responsibilities and serving as a backup to the Facilities Director in the absence of the Facilities Director.



## **Job Title: Assistant Facilities & Parks Director**

**Department:** Facilities & Parks  
**Position Reports to:** Facilities & Parks Director  
**Pay Grade Level:** Carlson-Dettmann L  
**FLSA Status:** Exempt  
**Position Status:** Full Time

### **JOB ANALYSIS**

This position is responsible to assist in the management of the department and overall condition of County facilities, ensuring safe and efficient work conditions. This position shall also coordinate operations, maintenance and development of Marinette County Parks & Recreation program. Decisions regarding daily work activity are made independently within the context of established policies and procedures.

### **ESSENTIAL JOB FUNCTIONS**

- A. Serve as backup to the Facilities & Parks Director.
- B. Assist with hiring, conducting performance evaluations, assigning workloads and conducting disciplinary procedures.
- C. Assist with planning, communicating, implementing and monitoring the short and long-range goals and objectives of the department.
- D. Ensure applicable contracts, policies, procedures and regulations are satisfied and followed throughout the department.
- E. Maintain system of accounts, records and reports to effectively evaluate the operations of the Parks system.
- F. Assist with planning, scheduling and implementing construction projects within the department.
- G. Prepare, submit and administer grants.
- H. Assist with creation and administration of department budget.
- I. Assist with maintaining and upgrading County facilities.
- J. Identify malfunctioning equipment, fire and/or safety hazards and implement correction measures to ensure the safety of employees and the public.
- K. Assign and track keys and security devices for applicable Marinette County facilities.
- L. Provide resolution to employees and the public regarding inquiries and complaints.
- M. Assist in preparing requests for proposals/bids.
- N. Review the inventory and condition of department equipment, recommend new equipment, schedule repairs to equipment and consider rental equipment when necessary.
- O. Estimate time and material costs for various projects.
- P. Create a marketing plan promoting County parks, waterfalls and other facilities.
- Q. Create job plans and order materials for installations and repairs.
- R. Assure preventative maintenance, motor pool and housekeeping safety procedures are followed according to DSPS standards.
- S. Assure staff compliance of all DSPS safety standards.
- T. Assist the Infrastructure committee at scheduled meetings as needed.
- U. Research issues of concern and submit the results to the County Board and/or its committees when required.
- V. Assist with or direct the preparation of governing committee agendas.

### **REQUIRED ABILITIES**

- A. Maintain security of confidential matters and materials.
- B. Maintain knowledge of applicable current local, state, and federal laws, rules and regulations.
- C. Properly operate tools and machinery.
- D. Properly operate power tools and machinery in a construction and/or logging environment.
- E. Read, understand and direct work according to blueprints.
- F. Communicate orally and in writing effectively.
- G. Present information to management, small groups and individuals.
- H. Respond to inquiries, complaints or questions from a group or individual setting.
- I. Remain calm and levelheaded in difficult, unexpected or emergency situations.
- J. Establish and maintain an effective working relationship with department heads, employees, the general public and other agency staff.

- K. Possess excellent public relation skills.
- L. Apply excellent trouble shooting skills.
- M. Exercise the judgment and creativity required in situations involving the direction, control and planning of an entire program or multiple programs.
- N. Interpret complex documents.
- O. Process information derived from numbers.
- P. Apply attention to detail.
- Q. Perform effectively under tight time frames and demanding schedules.
- R. Plan and monitor assigned activities.
- S. Prioritize multiple tasks and meet scheduled deadlines.
- T. Work independently and exercise sound professional judgment.
- U. Demonstrate strong management skills and ability to delegate responsibility as necessary.

**QUALIFICATIONS**

- A. Requires an Associate's degree from an accredited school in the Parks/Recreation Management or Business/Public Administration field.
- B. Requires three years of experience in a facilities/parks management-related field with one year of supervisory experience.
- C. Possess and maintain an insurance acceptable driver's license.

**ENVIRONMENTAL CONDITIONS OF THE WORKPLACE**

- A. Work indoors in a controlled environment.
- B. Work outdoors exposed to changing weather conditions.
- C. Work outdoors but in the confines of a vehicle.
- D. Work in wet or humid conditions.
- E. Deal with challenges and criticism on a regular basis.
- F. Subjected to fumes or airborne particles.
- G. Travel to all county workstations on an as needed basis.
- H. Interact with abusive and/or difficult individuals occasionally.
- I. Work in fast-paced high-pressure situations.

**PHYSICAL DEMANDS**

- A. Requires hand-eye coordination.
- B. Sit for long periods of time.
- C. Stand for long periods of time.
- D. Walk for long periods of time including rough and uneven terrain.
- E. Work with vibrating tools or equipment when necessary.
- F. Work in a confined workspace.
- G. Crawl into, under or around confined spaces.
- H. Bend, squat, stretch, and twist frequently.
- I. Coordinate eyes, hands, feet and limbs in performing semi-skilled movements such as assembling.
- J. Lift and/or carry up to 50 pounds frequently, occasionally lifting in excess.

**ADDITIONAL DUTIES**

- A. Work outside of normal hours when necessary.
- B. Perform additional duties as assigned.

**THE ABOVE STATEMENTS ARE INTENDED TO DESCRIBE THE GENERAL NATURE AND LEVEL OF WORK BEING PERFORMED BY THE EMPLOYEE ASSIGNED TO THIS POSITION. THEY ARE NOT TO BE CONSTRUED AS AN EXHIAUSTIVE LIST OF ALL JOB RESPONSIBILITIES AND DUTIES PERFORMED BY PERSONNEL SO CLASSIFIED.**

**MARINETTE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER. IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, THE COUNTY WILL PROVIDE REASONABLE ACCOMMODATIONS TO QUALIFIED INDIVIDUALS WITH DISABILITIES AND ENCOURAGE BOTH PROSPECTIVE AND CURRENT EMPLOYEES TO DISCUSS POTENTIAL ACCOMMODATIONS WITH MARINETTE COUNTY WHEN NECESSARY.**

Prepared: 07/2019  
 Approved: 07/29/2019

07/30/2019 Position pending Committee/County Board Approval.



MARINETTE COUNTY  
POSITION REQUEST FORM

Administration Completes and returns to the Department

Applicable dates:  
Governing Committee Infra 8/7/19  
Administrative Committee 8/15/19  
County Board 8/27/19

Permission to proceed: [Signature]  
(County Administrator initials and dates)

Department Completes and submits to Human Resources

Department: Forestry & Parks  
Department Head: Forestry & Parks Administrator  
Supervisor: Forestry & Parks Administrator  
Position Title: Forestry Equipment Operator  
Old Position Title: Forestry Foreman  
Hours per Week/Year: 40  
Effective Date: ././ Immediately  
Account Number(s): \_\_\_\_\_

New Positions: <small>(check all that apply)</small>	<input checked="" type="checkbox"/> Permanent
	<input type="checkbox"/> Seasonal
	<input type="checkbox"/> Project
	<input type="checkbox"/> LTE
	<input checked="" type="checkbox"/> Addition of Current Position
	<input checked="" type="checkbox"/> Eliminate/Create
Changes to	<input type="checkbox"/> Hours of Work
Existing:	<input type="checkbox"/> Title Change
	<input type="checkbox"/> Location Change

Funding taken from: \_\_\_\_\_ (i.e. salaries with or without fringes)

Justification for request: Please attach

Human Resources Completes and submits to Finance

Wage Scale: MC  
Pay Rate/Salary: \$ 19.68 - 22.49 - 25.30  
Pay Level: F  
Human Resources Initials: KQ

Finance Completes and returns to Administration

Cost of Request:  
Wages: \$ \_\_\_\_\_ Workers Comp: \$ \_\_\_\_\_  
FICA: \$ \_\_\_\_\_ Life Insurance: \$ \_\_\_\_\_  
Retirement: \$ See attached Longevity: \$ \_\_\_\_\_  
Other (explain): \_\_\_\_\_  
Total Cost: \$ \_\_\_\_\_ Finance Initials: LM

Approval\*

Department Head: [Signature] 7/26/19  
County Administrator: [Signature] 7/29/19

\* Minutes from the applicable Governing Committee, Administrative Committee, and County Board meeting must be attached.

**Justification**  
**Eliminate Forestry Foreman**  
**and**  
**Create a Forestry Equipment Operator**

The proposal to move Parks from the Forestry & Parks Department to the Maintenance and Facilities Department creating a Facilities and Parks Department which will provide more time for the Forestry & Parks Administrator to focus on forestry related matters. As a result some of the planning and management responsibilities currently being completed by the Assistant Forestry Administrator can be assumed by the Forestry Administrator and the management responsibilities of the field staff being conducted by the Forestry Foreman can be assumed by the Assistant Forestry Administrator. The Forestry Foreman also served as a Forestry Equipment Operator and to ensure the completion of the various projects in a timely fashion it is necessary to maintain at a minimum this position as a Forestry Equipment Operator.





### MARINETTE COUNTY POSITION REQUEST FORM

**Administration Completes and returns to the Department**

Applicable dates: 8-6-19 Public Services  
 Governing Committee 8-7-19 Infrastructure  
 Administrative Committee 8-15-19  
 County Board 8-27-19

Permission to proceed:

(County Administrator initials and dates)

**Department Completes and submits to Human Resources**

Department: Sheriff  
 Department Head: Sheriff  
 Supervisor: Lieutenant  
 Position Title: Patrol Deputy (Assigned to Recreation)  
 Old Position Title: (2) Forest Patrol Officer - Forestry & Parks  
 Hours per Week/Year: \_\_\_\_\_  
 Effective Date: 01 / 02 / 2020

New Positions: <small>(check all that apply)</small>	<input checked="" type="checkbox"/> Permanent
	<input type="checkbox"/> Seasonal
	<input type="checkbox"/> Project
	<input type="checkbox"/> LTE
	<input checked="" type="checkbox"/> Addition of Current Position
	<input checked="" type="checkbox"/> Eliminate/Create
Changes to Existing:	<input type="checkbox"/> Hours of Work
	<input type="checkbox"/> Title Change
	<input type="checkbox"/> Location Change

Account Number(s): \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Funding taken from: \_\_\_\_\_ (i.e. salaries with or without fringes)

Justification for request: Please attach

**Human Resources Completes and submits to Finance**

Wage Scale: WPPA  
 Pay Rate/Salary: \$ 27.18  
 Pay Level: Deputy

Human Resources Initials: KG

**Finance Completes and returns to Administration**

Cost of Request:  
 Wages: \$ \_\_\_\_\_  
 FICA: \$ \_\_\_\_\_  
 Retirement: \$ \_\_\_\_\_  
 Other (explain): see attached

Workers Comp: \$ \_\_\_\_\_  
 Life Insurance: \$ \_\_\_\_\_  
 Longevity: \$ \_\_\_\_\_

Total Cost: \$ \_\_\_\_\_ Finance Initials: LM

**Approval\***

Department Head: Robert Wilson  
 County Administrator: James T. Sauer/Sheriff  
John Apple

8/1/19  
07/31/19  
7/31/19

\* Minutes from the applicable Governing Committee, Administrative Committee, and County Board meeting must be attached.

**Justification**  
**Create 2<sup>nd</sup> Sheriff Deputy Position Assigned to Recreation Patrol**  
**and**  
**Eliminate Two (2) Forest Patrol Officer Positions (Forestry/Parks Department)**

The creation of a Sheriff Deputy Position assigned to Recreation Patrol in 2019 has resulted in positive outcomes however this position is only available to work four (4) days out of a week and every other weekend. The addition of a second Sheriff Deputy Position assigned to Recreation would allow for 7 day a week coverage. The Sheriff Deputies assigned to Recreation Patrol in addition to carrying out their recreation patrol responsibilities are also available to respond to other non-recreation related incidents on an as the need basis. The County has two (2) Forestry Patrol Officers who patrol the County Forest Lands on a part-time basis throughout the summer and fall. These positions have the authority to write citations for violations of the County Forestry and Parks Ordinance. The County Forestry Patrol Officers have little to no authority to stop vehicles and lack the adequate personal protection if confronting a potential violator if things were to ever go bad. Having a trained and equipped law enforcement officer enforcing the various rules and regulations is highly preferred.





08/01/2019 16:24  
LMans

Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
228 FORESTRY							
51540000 PROPERTY MANAGEMENT							
51540000 47410 DEPT CHRGS	-31,237.40	-38,643.00	-38,643.00	.00	.00	-38,643.00	.0%
51540000 48601 MISC REV	-491.40	.00	.00	-3.18	-3.18	.00	.0%
51540000 50111 SALARIES	8,419.17	10,000.00	10,000.00	3,539.14	10,000.00	10,000.00	.0%
51540000 51151 COSHRSOC	599.34	765.00	765.00	256.56	765.00	765.00	.0%
51540000 51152 COSHRWRS	562.64	670.00	670.00	231.81	670.00	670.00	.0%
51540000 51154 H&D INS	3,356.22	.00	.00	1,434.80	1,434.80	.00	.0%
51540000 51155 LIFEINSEXP	13.77	.00	.00	5.21	5.21	.00	.0%
51540000 51159 WC	175.15	208.00	208.00	73.61	208.00	208.00	.0%
51540000 52469 GRND MNTC	10,699.59	20,000.00	20,000.00	7,034.20	13,000.00	15,000.00	-25.0%
51540000 52568 ADMIN CNTY	7,411.48	7,000.00	7,000.00	5,691.36	7,000.00	7,000.00	.0%
TOTAL PROPERTY MANAGEMENT	-491.44	.00	.00	18,263.51	33,079.83	-5,000.00	.0%
56110000 COUNTY FOREST							
56110000 43272 LIEUTAXFOR	-52,536.60	-52,000.00	-52,000.00	.00	-52,000.00	-52,000.00	.0%
56110000 43584 WCFA GRANT	.00	-3,945.00	-3,945.00	.00	-3,945.00	-3,945.00	.0%
56110000 43587 FORADMIN	-51,380.70	-51,000.00	-51,000.00	-54,468.18	-54,468.18	-55,000.00	7.8%
56110000 46811 TMBR SALES	-2,787,464.84	-3,328,900.00	-3,328,900.00	-1,616,081.49	-3,150,000.00	-2,850,000.00	-14.4%
56110000 46813 TMBR PENAL	.00	-500.00	-500.00	.00	.00	-500.00	.0%
56110000 46814 COFORREV	-4,330.52	.00	.00	.00	.00	.00	.0%
56110000 47239 STATE OTHR	-1,439.04	-500.00	-500.00	.00	.00	-500.00	.0%
56110000 47262 INTERPRJCT	-95,948.78	-102,600.00	-102,600.00	.00	.00	-102,600.00	.0%
56110000 47321 LOCALREIMB	-45.00	.00	.00	.00	.00	.00	.0%
56110000 48601 MISC REV	-244,804.09	-500.00	-2,321.24	-8,450.04	-7,000.00	-500.00	-78.5%
56110000 50111 SALARIES	618,230.29	674,211.00	674,211.00	389,366.07	674,211.00	684,772.00	1.6%
56110000 50112 SALW/ORET	28,040.71	32,349.00	32,349.00	14,836.47	32,349.00	22,341.00	-30.9%
56110000 50114 SAL OT	45.53	.00	.00	78.94	78.94	.00	.0%
56110000 50198 S&WTRANS	.00	-50,324.00	-50,324.00	.00	.00	-50,249.00	-.1%
56110000 51133 LONGEVITY	2,324.96	2,250.00	2,250.00	1,377.93	2,250.00	2,080.00	-7.6%
56110000 51151 COSHRSOC	45,816.07	51,014.00	51,014.00	28,793.06	51,014.00	51,321.00	.6%
56110000 51152 COSHRWRS	40,618.46	44,304.00	44,304.00	23,727.74	44,304.00	46,363.00	4.6%
56110000 51154 H&D INS	193,122.18	208,963.00	208,963.00	141,017.08	208,963.00	262,562.00	25.6%
56110000 51155 LIFEINSEXP	730.50	806.00	806.00	443.67	806.00	830.00	3.0%
56110000 51158 UNEMPLOY	2,690.00	.00	.00	2,003.00	2,003.00	.00	.0%
56110000 51159 WC	12,983.49	14,460.00	14,460.00	8,346.25	14,460.00	14,426.00	-.2%
56110000 52214 DATA PROCE	8,180.03	.00	.00	.00	.00	.00	.0%
56110000 52225 PHONE	4,973.90	5,000.00	5,000.00	2,199.50	4,000.00	4,000.00	-20.0%
56110000 52229 UTILITIES	4,147.89	2,750.00	2,750.00	2,300.75	3,000.00	3,000.00	9.1%
56110000 52291 PRCHS SVC	28,390.72	22,800.00	22,800.00	9,341.10	22,800.00	20,000.00	-12.3%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
56110000 52296 TIMBERSALE	.00	133,156.00	133,156.00	.00	126,000.00	114,000.00	-14.4%
56110000 52297 TIMSALDIST	.00	332,890.00	332,890.00	.00	315,000.00	285,000.00	-14.4%
56110000 52410 OFF SUPPLY	1,435.58	1,000.00	1,000.00	55.52	500.00	500.00	-50.0%
56110000 52411 POSTAGE	511.44	650.00	650.00	366.95	500.00	500.00	-23.1%
56110000 52413 CTHS PRINT	392.21	650.00	650.00	231.10	231.10	.00	-100.0%
56110000 52424 DUESREGTUI	14,451.59	15,000.00	15,000.00	13,551.51	15,000.00	15,000.00	.0%
56110000 52426 ADVBIDNOT	532.70	500.00	500.00	448.70	575.00	500.00	.0%
56110000 52435 MEAL&LODGE	350.09	500.00	500.00	788.77	850.00	750.00	50.0%
56110000 52439 OTH TRAVEL	231.48	1,000.00	1,000.00	.00	.00	.00	-100.0%
56110000 52458 GASOILFLDS	49,025.43	42,500.00	42,500.00	23,987.11	42,500.00	42,500.00	.0%
56110000 52467 BLDF MNTC	12,700.90	15,000.00	5,000.00	7,520.61	15,000.00	15,000.00	200.0%
56110000 52468 EQUIP MNTC	26,489.72	20,000.00	21,821.24	12,778.26	20,000.00	20,000.00	-8.3%
56110000 52498 OP EXP	18,425.16	12,500.00	12,500.00	7,028.36	12,500.00	12,500.00	.0%
56110000 52511 INSURANCE	8,474.00	7,300.00	7,300.00	.00	7,300.00	7,300.00	.0%
56110000 52566 MNTCFORRDS	953.90	5,500.00	5,500.00	931.45	5,500.00	5,500.00	.0%
56110000 52567 PLANTING	24,879.64	20,000.00	20,000.00	37,105.88	37,105.88	33,000.00	65.0%
56110000 52570 FORMGTWAUS	93.90	.00	.00	.00	.00	.00	.0%
56110000 52572 TMBR STAND	7,028.60	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
56110000 52576 DIS CNTRL	2,723.88	5,000.00	5,000.00	253.96	5,000.00	5,000.00	.0%
56110000 52980 EQP&MATACQ	14,191.95	22,800.00	22,800.00	10,605.18	22,800.00	27,050.00	18.6%
<b>TOTAL COUNTY FOREST</b>	<b>-2,064,762.67</b>	<b>-1,880,416.00</b>	<b>-1,890,416.00</b>	<b>-939,514.79</b>	<b>-1,565,812.26</b>	<b>-1,404,499.00</b>	<b>-25.7%</b>
56115000 COUNTY FOREST LAND ACQUISITION							
56115000 52498 OP EXP	1,900.00	.00	.00	.00	.00	.00	.0%
56115000 53890 OUTLAY	.00	.00	83,000.00	.00	83,000.00	.00	-100.0%
<b>TOTAL COUNTY FOREST LAND ACQ</b>	<b>1,900.00</b>	<b>.00</b>	<b>83,000.00</b>	<b>.00</b>	<b>83,000.00</b>	<b>.00</b>	<b>-100.0%</b>
56120000 HEAVY EQUIPMENT PURCHASES							
56120000 46815 TMBRHVYEQ	-104,706.23	-133,156.00	-133,156.00	.00	-126,000.00	-114,000.00	-14.4%
56120000 48292 EQUIPLEASE	-16,039.30	-20,000.00	-20,000.00	-13,781.80	-20,000.00	-20,000.00	.0%
56120000 48311 SALECOPROP	-30,922.50	-5,000.00	-5,000.00	.00	-2,500.00	-5,000.00	.0%
56120000 53890 OUTLAY	184,245.02	172,000.00	172,000.00	119,793.00	119,793.00	184,000.00	7.0%
56120000 59999 APPLYFB	.00	.00	.00	.00	.00	-45,000.00	.0%
<b>TOTAL HEAVY EQUIPMENT PURCHA</b>	<b>32,576.99</b>	<b>13,844.00</b>	<b>13,844.00</b>	<b>106,011.20</b>	<b>-28,707.00</b>	<b>.00</b>	<b>-100.0%</b>
56150000 WILDLIFE HABITAT MANAGEMENT							
56150000 43583 WILDLFHAB	-10,777.68	-7,698.00	-7,698.00	-10,770.34	-10,770.34	-10,770.34	39.9%
56150000 50111 SALARIES	.00	615.00	615.00	.00	500.00	700.00	13.8%
56150000 51151 COSHRSOC	.00	47.00	47.00	.00	.00	54.00	14.9%
56150000 51152 COSHRWRS	.00	41.00	41.00	.00	.00	46.00	12.2%
56150000 51159 WC	.00	12.00	12.00	.00	.00	15.00	25.0%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
56150000	52291 PRCHS SVC	2,649.55	8,000.00	8,000.00	.00	5,000.00	5,000.00	-37.5%
56150000	52498 OP EXP	4,030.26	9,000.00	9,000.00	.00	4,500.00	4,500.00	-50.0%
56150000	59999 APPLYFB	.00	.00	.00	.00	.00	455.34	.0%
TOTAL WILDLIFE HABITAT MANAG		-4,097.87	10,017.00	10,017.00	-10,770.34	-770.34	.00	-100.0%
56151000	HAZARDOUS MITIGATION							
56151000	43588 HAZMITGRNT	-2,834.40	-5,097.99	-5,097.99	.00	-5,097.99	-2,753.50	-46.0%
56151000	50111 SALARIES	4,042.37	1,718.67	1,718.67	.00	.00	2,500.00	45.5%
56151000	51151 COSHRSOC	288.73	124.87	124.87	.00	.00	191.00	53.0%
56151000	51152 COSHRWRS	270.83	115.14	115.14	.00	.00	164.00	42.4%
56151000	51154 H&D INS	1,578.86	501.65	501.65	.00	.00	.00	-100.0%
56151000	51155 LIFEINSEXP	4.42	1.91	1.91	.00	.00	.00	-100.0%
56151000	51159 WC	84.08	35.75	35.75	.00	.00	52.00	45.5%
56151000	52498 OP EXP	5,728.73	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
TOTAL HAZARDOUS MITIGATION		9,163.62	.00	.00	.00	-2,497.99	2,753.50	.0%
56152000	KIRTLAND WARBLER							
56152000	43593 KIRTWGRNT	.00	-582.00	-582.00	.00	-582.00	-750.00	28.9%
56152000	50111 SALARIES	.00	500.00	500.00	.00	.00	.00	-100.0%
56152000	51151 COSHRSOC	.00	38.00	38.00	.00	.00	.00	-100.0%
56152000	51152 COSHRWRS	.00	34.00	34.00	.00	.00	.00	-100.0%
56152000	51159 WC	.00	10.00	10.00	.00	.00	.00	-100.0%
TOTAL KIRTLAND WARBLER		.00	.00	.00	.00	-582.00	-750.00	.0%
56153000	FOREST ROADS							
56153000	43586 COFORROAD	-72,454.45	-73,745.00	-73,745.00	-72,944.05	-72,944.05	-73,745.00	.0%
56153000	50111 SALARIES	30,538.64	30,000.00	30,000.00	12,449.03	30,000.00	30,000.00	.0%
56153000	51151 COSHRSOC	2,183.78	2,270.00	2,270.00	881.39	2,270.00	2,295.00	1.1%
56153000	51152 COSHRWRS	2,046.08	1,972.00	1,972.00	815.41	1,972.00	1,965.00	-.4%
56153000	51154 H&D INS	11,480.71	.00	.00	5,680.41	5,147.56	.00	.0%
56153000	51155 LIFEINSEXP	29.56	.00	.00	13.22	11.75	.00	.0%
56153000	51159 WC	635.21	644.00	644.00	258.94	230.77	624.00	-3.1%
56153000	52498 OP EXP	88,670.05	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
TOTAL FOREST ROADS		63,129.58	61,141.00	61,141.00	-52,845.65	66,688.03	61,139.00	.0%
TOTAL FORESTRY		-1,962,581.79	-1,795,414.00	-1,722,414.00	-878,856.07	-1,415,601.73	-1,346,356.50	-21.8%
240	PARKS							
55210000	PARKS							
55210000	45110 CO ORD FOR	-705.00	-1,000.00	-1,000.00	-1,260.00	-1,000.00	-1,000.00	.0%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE	
55210000 46720	PARK FEES	-256,411.38	-240,000.00	-240,000.00	-172,141.97	-245,000.00	-255,000.00	6.3%
55210000 46722	DAY USE	-64,342.47	-95,000.00	-95,000.00	-65,694.72	-95,000.00	-100,000.00	5.3%
55210000 46820	CAMP BIRD	-61,086.24	-59,000.00	-59,000.00	-11,812.49	-50,000.00	-59,000.00	.0%
55210000 47262	INTERPRJCT	.00	-500.00	-500.00	.00	.00	-500.00	.0%
55210000 48311	SALECOPROP	-12,864.50	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
55210000 48511	DONATIONS	-550.00	-500.00	-500.00	.00	.00	-500.00	.0%
55210000 48601	MISC REV	-1,665.63	-1,500.00	-1,500.00	-347.63	-1,000.00	-1,500.00	.0%
55210000 50111	SALARIES	362,724.50	387,006.00	387,006.00	213,224.91	387,006.00	398,491.00	3.0%
55210000 50112	SALW/ORET	.00	14,022.00	14,022.00	.00	.00	7,650.00	-45.4%
55210000 50114	SAL OT	16,885.94	.00	.00	4,707.16	5,000.00	.00	.0%
55210000 50115	ADD'L PAY	.00	44,323.00	44,323.00	.00	.00	.00	-100.0%
55210000 51133	LONGEVITY	921.80	962.00	962.00	545.04	962.00	1,010.00	5.0%
55210000 51151	COSHRSOC	27,710.22	28,893.00	28,893.00	15,979.43	28,893.00	29,794.00	3.1%
55210000 51152	COSHRWRS	24,708.75	25,414.00	25,414.00	14,310.41	25,414.00	26,971.00	6.1%
55210000 51154	H&D INS	113,044.64	146,099.00	146,099.00	80,904.96	146,099.00	146,252.00	.1%
55210000 51155	LIFEINSEXP	444.42	627.00	627.00	291.72	627.00	638.00	1.8%
55210000 51158	UNEMPLOY	21,709.08	.00	.00	18,776.60	18,776.60	.00	.0%
55210000 51159	WC	7,168.53	7,079.00	7,079.00	4,102.91	7,079.00	7,671.00	8.4%
55210000 52214	DATA PROCE	11,247.55	.00	.00	.00	.00	.00	.0%
55210000 52225	PHONE	10,732.87	10,500.00	10,500.00	4,644.97	8,500.00	9,000.00	-14.3%
55210000 52229	UTILITIES	37,653.43	20,000.00	20,000.00	11,617.07	17,000.00	17,000.00	-15.0%
55210000 52291	PRCHS SVC	42,633.18	37,200.00	37,200.00	37,785.47	37,785.47	37,000.00	-.5%
55210000 52295	DAY USE DT	.00	47,500.00	47,500.00	.00	47,500.00	50,000.00	5.3%
55210000 52379	SVC PAPER	.00	100.00	100.00	.00	.00	100.00	.0%
55210000 52410	OFF SUPPLY	1,396.26	1,000.00	1,000.00	145.16	500.00	750.00	-25.0%
55210000 52411	POSTAGE	1,239.44	1,100.00	1,100.00	579.77	1,100.00	1,100.00	.0%
55210000 52413	CTHS PRINT	1,495.88	1,250.00	1,250.00	521.01	525.00	.00	-100.0%
55210000 52424	DUESREGTUI	325.97	300.00	300.00	391.07	425.00	400.00	33.3%
55210000 52426	ADVBIDNOT	83.60	250.00	250.00	162.90	250.00	250.00	.0%
55210000 52435	MEAL&LODGE	228.44	250.00	250.00	65.96	150.00	250.00	.0%
55210000 52446	CLOTHING	2,985.52	3,000.00	3,000.00	2,216.03	2,800.00	3,300.00	10.0%
55210000 52458	GASOILFLDS	32,329.11	30,000.00	30,000.00	11,041.05	23,000.00	27,000.00	-10.0%
55210000 52467	BLDF MNTE	32,575.12	25,000.00	25,000.00	13,367.65	23,000.00	23,000.00	-8.0%
55210000 52468	EQUIP MNTE	8,349.74	13,000.00	13,000.00	5,879.74	7,500.00	13,000.00	.0%
55210000 52469	GRND MNTE	9,386.08	12,000.00	12,000.00	3,720.44	12,000.00	12,000.00	.0%
55210000 52499	OTH EXP	594.83	1,000.00	1,000.00	1,908.66	1,908.66	1,000.00	.0%
55210000 52511	INSURANCE	9,873.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
55210000 52980	EQP&MATACQ	856.16	.00	.00	318.46	318.46	.00	.0%
TOTAL PARKS		381,678.84	468,875.00	468,875.00	195,951.74	420,619.19	404,627.00	-13.7%
55440000	SNOWMOBILE TRAILS							
55440000 43574	SNOWTRMNT	-163,740.92	-148,290.00	-148,290.00	-122,113.74	-148,290.00	-148,290.00	.0%
55440000 52291	PRCHS SVC	165,952.92	148,290.00	148,290.00	126,285.54	148,290.00	148,290.00	.0%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
TOTAL SNOWMOBILE TRAILS	2,212.00	.00	.00	4,171.80	.00	.00	.0%
55443000 ATV TRAILS SUMMER							
55443000 43602 ATV TRAIL	-155,453.50	-144,340.00	-144,340.00	8,037.33	-144,340.00	-144,340.00	.0%
55443000 43605 ATV INS RE	-685.14	-634.00	-634.00	.00	.00	-634.00	.0%
55443000 52291 PRCHS SVC	156,418.64	144,340.00	144,340.00	17,338.11	144,340.00	144,340.00	.0%
55443000 52511 INSURANCE	827.00	634.00	634.00	.00	634.00	634.00	.0%
TOTAL ATV TRAILS SUMMER	1,107.00	.00	.00	25,375.44	634.00	.00	.0%
55444000 ATV TROUTES GRANTS							
55444000 43602 ATV REVENU	-1,304.65	-2,081.89	-2,081.89	-1,051.06	-2,081.89	-2,081.89	.0%
55444000 52291 PRCHS SVC	1,304.65	2,081.89	2,081.89	.00	2,081.89	2,081.89	.0%
TOTAL ATV TROUTES GRANTS	.00	.00	.00	-1,051.06	.00	.00	.0%
55445000 ATV TRAILS WINTER							
55445000 43602 ATV REVENU	-17,082.44	-23,420.00	-23,420.00	-8,978.76	-23,420.00	-23,420.00	.0%
55445000 52291 PRCHS SVC	13,200.79	23,420.00	23,420.00	20,688.76	23,420.00	23,420.00	.0%
TOTAL ATV TRAILS WINTER	-3,881.65	.00	.00	11,710.00	.00	.00	.0%
55446000 ATV TRAIL REHAB (PEMENE RIVER)							
55446000 43602 ATV REVENU	-2,345.00	.00	.00	.00	.00	.00	.0%
55446000 52291 PRCHS SVC	2,345.00	.00	.00	.00	.00	.00	.0%
TOTAL ATV TRAIL REHAB (PEMEN)	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS	381,116.19	468,875.00	468,875.00	236,157.92	421,253.19	404,627.00	-13.7%
TOTAL GENERAL FUND	-1,581,465.60	-1,326,539.00	-1,253,539.00	-642,698.15	-994,348.54	-941,729.50	-24.9%
TOTAL REVENUE	-4,245,649.80	-4,542,632.88	-4,544,454.12	-2,151,862.12	-4,217,942.63	-4,069,472.73	-10.5%
TOTAL EXPENSE	2,664,184.20	3,216,093.88	3,290,915.12	1,509,163.97	3,223,594.09	3,127,743.23	-5.0%
GRAND TOTAL	-1,581,465.60	-1,326,539.00	-1,253,539.00	-642,698.15	-994,348.54	-941,729.50	-24.9%

\*\* END OF REPORT - Generated by Laura Mans \*\*

# DRAFT - F&P DEVELOPMENT FUND



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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

FORESTRY & PARKS DEVELOPMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
217 FORESTRY & PARKS DEVELOPMENT							
217 34290 FB UNRSV	-345,174.38	.00	.00	-345,174.38	.00	63,600.00	.0%
TOTAL FORESTRY & PARKS DEVEL	-345,174.38	.00	.00	-345,174.38	.00	63,600.00	.0%
55290000 FORESTRY & PARKS DEVELOPMENT							
55290000 44510 FIREWOOD	-11,400.00	-12,825.00	-12,825.00	-3,700.00	-10,000.00	-12,500.00	-2.5%
55290000 46721 CAMPING	-3,031.52	-1,500.00	-1,500.00	-189.60	-1,500.00	-1,500.00	.0%
55290000 46724 ADDDAYUSE	-64,342.47	-47,500.00	-47,500.00	.00	-47,500.00	-50,000.00	5.3%
55290000 46812 TMBR C CON	-4,275.00	.00	.00	.00	.00	.00	.0%
55290000 46814 COFORREV	-820.00	-1,000.00	-1,000.00	-801.10	-1,000.00	-1,000.00	.0%
55290000 48312 SALECOLAND	-91,866.54	-70,000.00	-70,000.00	.00	.00	-70,000.00	.0%
55290000 48511 DONATIONS	-300.00	.00	.00	.00	.00	.00	.0%
55290000 52980 EQP&MATACQ	13,579.97	9,200.00	9,200.00	3,587.05	9,200.00	29,900.00	225.0%
55290000 53890 OUTLAY	155,847.98	162,000.00	232,000.00	63,943.67	220,000.00	43,000.00	-81.5%
TOTAL FORESTRY & PARKS DEVEL	-6,607.58	38,375.00	108,375.00	62,840.02	169,200.00	-62,100.00	-157.3%
55295000 NON-METALLIC MINE RECLAMATION							
55295000 46816 SALEMNEMTL	-550.65	-1,000.00	-1,000.00	-2,142.00	-3,000.00	-3,000.00	200.0%
55295000 52498 OP EXP	1,140.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL NON-METALLIC MINE RECL	589.35	500.00	500.00	-2,142.00	-1,500.00	-1,500.00	-400.0%
TOTAL FORESTRY & PARKS DEVEL	-351,192.61	38,875.00	108,875.00	-284,476.36	167,700.00	.00	-100.0%
TOTAL REVENUE	-176,586.18	-133,825.00	-133,825.00	-6,832.70	-63,000.00	-138,000.00	3.1%
TOTAL EXPENSE	170,567.95	172,700.00	242,700.00	67,530.72	230,700.00	74,400.00	-69.3%
GRAND TOTAL	-351,192.61	38,875.00	108,875.00	-284,476.36	167,700.00	.00	-100.0%

\*\* END OF REPORT - Generated by Laura Mans \*\*

# DRAFT - HIGHWAY ENTERPRISE FUND



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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
53110000	ADMINISTRATION							
53110000	47330 R&R STATE	-75,072.40	-81,010.00	-81,010.00	-47,466.90	-81,010.00	-73,683.00	-9.0%
53110000	47331 R&R COUNTY	-184,515.10	-183,202.00	-183,202.00	-91,240.12	-183,202.00	-178,468.00	-2.6%
53110000	47332 R&R SUNDRY	-64,224.61	-37,747.00	-37,747.00	-17,564.73	-37,747.00	-35,464.00	-6.0%
53110000	47333 ADMIN CNTY	7,956.00	25,076.00	25,076.00	.00	-25,076.00	-9,739.00	-138.8%
53110000	48601 MISC REV	-17,722.91	-20,000.00	-20,000.00	-6,722.81	-20,000.00	-30,000.00	50.0%
53110000	50111 SALARIES	54,383.45	74,060.00	136,935.00	77,106.08	136,935.00	159,742.00	16.7%
53110000	50114 SAL OT	.00	.00	.00	72.12	72.12	.00	.0%
53110000	50140 SALPERDIEM	2,940.00	.00	.00	.00	.00	.00	.0%
53110000	51133 LONGEVITY	82.54	14.00	226.00	145.35	226.00	225.00	-.4%
53110000	51151 COSHRSOC	4,066.78	5,439.00	9,843.00	5,730.97	9,843.00	11,756.00	19.4%
53110000	51152 COSHRWRS	3,418.23	4,852.00	8,984.00	5,064.72	8,984.00	10,798.00	20.2%
53110000	51154 H&D INS	10,095.17	17,891.00	30,378.00	13,949.28	30,378.00	39,572.00	30.3%
53110000	51155 LIFEINSEXP	107.14	147.00	235.00	111.55	235.00	309.00	31.5%
53110000	51159 WC	207.89	126.00	233.00	131.57	233.00	273.00	17.2%
53110000	52213 ACCOUNTING	3,475.00	3,494.00	3,494.00	.00	3,494.00	3,508.00	.4%
53110000	52214 DATA PROCE	44,990.19	45,000.00	45,000.00	.00	45,000.00	46,300.00	2.9%
53110000	52225 PHONE	5,912.33	6,000.00	8,250.00	2,878.04	6,000.00	10,500.00	27.3%
53110000	52291 PRCHS SVC	83,884.92	90,760.00	6,143.00	6,952.37	7,500.00	7,221.00	17.5%
53110000	52410 OFF SUPPLY	2,682.36	11,200.00	11,200.00	5,689.38	11,200.00	4,000.00	-64.3%
53110000	52411 POSTAGE	511.44	700.00	700.00	213.69	700.00	700.00	.0%
53110000	52413 CTHS PRINT	1,436.82	2,000.00	2,000.00	419.50	2,000.00	1,500.00	-25.0%
53110000	52420 TRAIN EXP	.00	2,000.00	2,000.00	1,140.00	2,000.00	2,000.00	.0%
53110000	52424 DUESREGTUI	748.37	1,200.00	1,200.00	1,047.00	1,500.00	1,200.00	.0%
53110000	52426 ADVBIDNOT	1,509.56	1,000.00	1,000.00	568.39	1,000.00	1,250.00	25.0%
53110000	52435 MEAL&LODGE	319.00	1,000.00	1,000.00	782.00	1,000.00	1,000.00	.0%
53110000	52439 OTH TRAVEL	9,144.87	5,000.00	5,000.00	273.20	5,000.00	9,000.00	80.0%
53110000	52532 BLDG RENT	8,298.89	15,000.00	15,000.00	.00	15,000.00	10,000.00	-33.3%
53110000	52541 DPR	6,414.33	10,000.00	10,000.00	.00	6,500.00	6,500.00	-35.0%
	TOTAL ADMINISTRATION	-88,949.74	.00	1,938.00	-40,719.35	-52,234.88	.00	-100.0%
53191000	SUPERVISION							
53191000	47239 STATE OTHR	-154,403.44	-195,700.00	-195,700.00	-122,031.43	-148,781.66	-70,484.83	-64.0%
53191000	47333 ADMIN CNTY	-190,414.00	-109,850.00	-109,850.00	.00	-49,274.00	-70,484.83	-35.8%
53191000	50111 SALARIES	68,292.35	100,000.00	100,000.00	23,897.62	45,000.00	70,953.00	-29.0%
53191000	51130 EE FRINGE	52,704.51	73,400.00	73,400.00	16,391.38	30,865.50	48,666.66	-33.7%
53191000	51151 COSHRSOC	92.03	.00	.00	40.16	40.16	.00	.0%
53191000	52225 PHONE	1,202.80	1,800.00	1,800.00	513.69	1,800.00	1,000.00	-44.4%
53191000	52435 MEAL&LODGE	175.00	350.00	350.00	350.00	350.00	350.00	.0%
53191000	52532 BLDG RENT	97,744.71	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
53191000	52533 EQUIP RENT	19,580.40	30,000.00	30,000.00	3,752.00	20,000.00	20,000.00	-33.3%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
TOTAL SUPERVISION		-105,025.64	.00	.00	-77,086.58	.00	.00	.0%
53192000	RADIO							
53192000	47239 STATE OTHR	-1,910.95	-1,911.00	-1,911.00	-2,418.02	-2,418.00	-2,200.00	15.1%
53192000	47333 ADMIN CNTY	-6,400.00	-17,189.00	-17,189.00	.00	-16,682.00	-16,900.00	-1.7%
53192000	52468 EQUIP MNCT	6,705.23	8,500.00	8,500.00	2,785.00	8,500.00	6,500.00	-23.5%
53192000	52541 DPR	5,016.72	5,600.00	5,600.00	.00	5,600.00	7,600.00	35.7%
53192000	52980 EQP&MATACQ	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL RADIO		3,411.00	.00	.00	366.98	.00	.00	.0%
53193000	LIABILITY INSURANCE							
53193000	47239 STATE OTHR	-23,709.00	-23,709.00	-23,709.00	-10,723.78	-10,724.00	-11,000.00	-53.6%
53193000	47333 ADMIN CNTY	-6,538.00	-6,291.00	-6,291.00	.00	-9,276.00	-9,000.00	43.1%
53193000	52513 LIABILITY	17,987.82	30,000.00	30,000.00	.00	20,000.00	20,000.00	-33.3%
TOTAL LIABILITY INSURANCE		-12,259.18	.00	.00	-10,723.78	.00	.00	.0%
53210000	EMPLOYEE TAXES & BENEFITS							
53210000	50111 SALARIES	.00	1,817,088.00	1,817,088.00	62,146.91	1,817,088.00	1,798,088.00	-1.0%
53210000	50141 PERDIEMTRV	3,405.00	3,780.00	3,780.00	25.00	3,780.00	3,780.00	.0%
53210000	51131 SICK LEAVE	46,778.12	.00	.00	57,103.33	96,717.00	.00	.0%
53210000	51132 VACATION	82,626.92	.00	.00	42,933.05	62,883.00	.00	.0%
53210000	51133 LONGEVITY	3,265.23	3,660.00	3,660.00	1,748.81	3,660.00	2,970.00	-18.9%
53210000	51134 HOLIDAY	55,699.13	.00	.00	27,310.52	47,338.00	.00	.0%
53210000	51135 PERSONAL	22,703.66	.00	.00	11,129.55	19,116.00	.00	.0%
53210000	51138 FUNERAL	1,296.30	.00	.00	202.44	351.00	.00	.0%
53210000	51151 COSHR.SOC	129,711.64	133,064.00	133,064.00	78,585.09	133,064.00	131,930.00	-.9%
53210000	51152 COSHRWRS	130,433.16	112,871.00	112,871.00	68,305.08	112,871.00	115,009.00	1.9%
53210000	51154 H&D INS	544,548.39	632,104.00	632,104.00	390,725.93	632,104.00	721,980.00	14.2%
53210000	51155 LIFEINSEXP	1,760.25	2,006.00	2,006.00	1,064.26	2,006.00	2,081.00	3.7%
53210000	51158 UNEMPLOY	2,806.45	.00	.00	7,447.02	12,908.00	.00	.0%
53210000	51159 WC	79,801.51	82,165.00	82,165.00	49,185.88	82,165.00	81,235.00	-1.1%
53210000	51161 HWY TRAIN	20,745.02	30,000.00	30,000.00	25,505.19	30,000.00	.00	-100.0%
53210000	52424 DUESREGTUI	.00	.00	.00	3,076.81	5,000.00	.00	.0%
53210000	52447 SAFETY SUPP	4,677.50	1,200.00	1,200.00	-165.00	1,200.00	1,200.00	.0%
53210000	52910 BENEFITPAY	-1,171,757.79	-2,817,938.00	-2,817,938.00	-611,056.73	-3,062,251.00	-2,858,273.00	1.4%
53210000	52990 CHRGOUTSAL	41,499.51	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE TAXES & BENEF		.00	.00	.00	215,273.14	.00	.00	.0%
53215000	EMPLOYEE COMPENSATED ABSENCES							
53215000	51132 VACATION	36,177.58	.00	.00	.00	.00	.00	.0%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
53215000	51136	LUMPSUMSIC	-72,101.59	.00	.00	.00	.00	.00	.0%
53215000	51152	COSHRWRS	43,646.00	.00	.00	.00	.00	.00	.0%
53215000	51154	H&D INS	-30,054.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE COMPENSATED A			-22,332.01	.00	.00	.00	.00	.00	.0%
53220000	FIELD SMALL TOOLS								
53220000	50111	SALARIES	.00	500.00	500.00	1,140.35	2,000.00	2,000.00	300.0%
53220000	51130	EE FRINGE	.00	367.00	367.00	787.15	1,372.00	1,372.00	273.8%
53220000	52451	FUEL	423.08	500.00	500.00	75.81	500.00	500.00	.0%
53220000	52462	SMALL TOOL	10,877.29	12,000.00	87,000.00	51,234.27	87,000.00	15,000.00	-82.8%
53220000	52490	SUPP&EXP	14,025.47	5,000.00	5,000.00	1,063.95	5,000.00	5,000.00	.0%
53220000	52920	FLDSMTOOL	-25,325.84	-18,367.00	-93,367.00	-15,285.77	-95,872.00	-23,872.00	-74.4%
TOTAL FIELD SMALL TOOLS			.00	.00	.00	39,015.76	.00	.00	.0%
53230000	SHOP OPERATIONS								
53230000	48340	SALESALVAG	-5,947.91	-5,000.00	-5,000.00	-677.14	-5,000.00	-5,000.00	.0%
53230000	50111	SALARIES	55,571.46	85,000.00	85,000.00	29,776.59	55,693.76	60,000.00	-29.4%
53230000	51130	EE FRINGE	42,164.45	62,390.00	62,390.00	20,934.40	38,200.35	41,154.00	-34.0%
53230000	52225	PHONE	3,645.54	2,000.00	2,000.00	1,862.50	3,200.00	3,200.00	60.0%
53230000	52410	OFF SUPPLY	605.09	500.00	500.00	.00	500.00	2,500.00	400.0%
53230000	52424	DUESREGTUI	40.00	.00	.00	.00	.00	.00	.0%
53230000	52453	MACHINERY	562.12	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
53230000	52462	SMALL TOOL	13,181.13	595.00	595.00	11,307.02	15,000.00	15,000.00	2421.0%
53230000	52481	SHOP OVER	32,805.20	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
53230000	52490	SUPP&EXP	140,795.64	200,000.00	200,000.00	29,655.79	200,000.00	190,000.00	-5.0%
53230000	52495	SOFTWARE	815.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
53230000	52533	EQUIP RENT	2,920.22	5,000.00	5,000.00	616.28	5,000.00	4,000.00	-20.0%
53230000	52541	DPR	30,398.46	20,000.00	20,000.00	.00	20,000.00	30,000.00	50.0%
53230000	52930	SHOP SVCS	-317,556.40	-391,485.00	-391,485.00	.00	-348,594.11	-361,354.00	-7.7%
TOTAL SHOP OPERATIONS			.00	.00	.00	93,475.44	.00	.00	.0%
53232000	FUEL HANDLING								
53232000	50111	SALARIES	2,311.72	3,000.00	3,000.00	598.50	3,000.00	2,500.00	-16.7%
53232000	51130	EE FRINGE	1,715.77	2,202.00	2,202.00	421.53	2,057.70	1,715.00	-22.1%
53232000	52225	PHONE	1,567.62	1,500.00	1,500.00	796.66	1,500.00	1,500.00	.0%
53232000	52291	PRCHS SVC	5,741.15	10,000.00	10,000.00	1,558.31	10,000.00	10,000.00	.0%
53232000	52470	ROAD SUPPL	2,723.10	1,000.00	1,000.00	.00	1,000.00	3,000.00	200.0%
53232000	52490	SUPP&EXP	8,299.16	3,000.00	3,000.00	1,821.40	3,600.00	4,000.00	33.3%
53232000	52533	EQUIP RENT	1,419.10	2,000.00	2,000.00	314.64	2,000.00	2,000.00	.0%
53232000	52541	DPR	7,147.98	7,148.00	7,148.00	.00	7,148.00	7,148.00	.0%
53232000	52931	FUELHANDLE	-30,925.60	-29,850.00	-29,850.00	-17,873.31	-30,305.70	-31,863.00	6.7%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
TOTAL FUEL HANDLING	.00	.00	.00	-12,362.27	.00	.00	.0%
53240000 MACHINERY OPERATIONS							
53240000 50111 SALARIES	123,494.23	120,000.00	120,000.00	86,110.29	150,000.00	160,000.00	33.3%
53240000 51130 EE FRINGE	94,298.32	88,080.00	88,080.00	60,672.18	102,885.00	109,744.00	24.6%
53240000 52451 FUEL	297,894.31	220,000.00	220,000.00	153,600.89	300,000.00	300,000.00	36.4%
53240000 52452 OIL, GREAS	10,969.68	20,000.00	20,000.00	10,090.64	20,000.00	20,000.00	.0%
53240000 52453 MACHINERY	238,921.71	240,000.00	240,000.00	189,472.48	275,000.00	300,000.00	25.0%
53240000 52455 TIRES&BATT	28,186.60	25,000.00	25,000.00	12,863.14	25,000.00	28,000.00	12.0%
53240000 52456 SUNDRY REP	928.90	.00	.00	.00	.00	.00	.0%
53240000 52481 SHOP OVER	317,556.40	275,000.00	275,000.00	.00	275,000.00	361,354.00	31.4%
53240000 52512 EQUIPMENT	64,648.92	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
53240000 52533 EQUIP RENT	8,932.35	6,000.00	6,000.00	9,239.13	15,000.00	15,000.00	150.0%
53240000 52541 DPR	495,973.75	500,000.00	500,000.00	.00	500,000.00	500,000.00	.0%
53240000 52940 MACH RENT	-1,935,336.70	-1,559,080.00	-1,559,080.00	-1,223,697.79	-1,983,207.00	-1,859,098.00	19.2%
TOTAL MACHINERY OPERATIONS	-253,531.53	.00	.00	-701,649.04	-255,322.00	.00	.0%
53250000 PIT & QUARRY OPERATIONS							
53250000 50111 SALARIES	57,032.94	30,000.00	30,000.00	10,302.76	30,000.00	55,000.00	83.3%
53250000 51130 EE FRINGE	44,352.37	22,020.00	22,020.00	7,407.11	22,020.00	37,725.00	71.3%
53250000 52291 PRCHS SVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
53250000 52470 ROAD SUPPL	10,821.34	1,500.00	1,500.00	82,885.91	1,500.00	11,000.00	633.3%
53250000 52533 EQUIP RENT	131,216.99	65,000.00	65,000.00	17,992.74	65,000.00	130,000.00	100.0%
53250000 52960 PIT&QUARRY	-332,940.05	-119,520.00	-119,520.00	-69,149.89	-119,520.00	-234,725.00	96.4%
TOTAL PIT & QUARRY OPERATION	-89,516.41	.00	.00	49,438.63	.00	.00	.0%
53260000 BITUMINOUS OPERATIONS							
53260000 50111 SALARIES	978.97	1,500.00	1,500.00	758.63	1,500.00	1,000.00	-33.3%
53260000 51130 EE FRINGE	718.58	1,101.00	1,101.00	520.35	1,101.00	686.00	-37.7%
53260000 52291 PRCHS SVC	885.14	1,000.00	1,000.00	544.05	1,000.00	1,000.00	.0%
53260000 52470 ROAD SUPPL	27,966.55	25,000.00	25,000.00	.00	25,000.00	30,000.00	20.0%
53260000 52533 EQUIP RENT	2,278.48	3,000.00	3,000.00	2,160.54	3,000.00	3,000.00	.0%
53260000 52970 BITUMINOUS	-31,937.21	-31,601.00	-31,601.00	.00	-31,601.00	-35,686.00	12.9%
TOTAL BITUMINOUS OPERATIONS	890.51	.00	.00	3,983.57	.00	.00	.0%
53270000 BLDG. & GROUNDS OPERATIONS							
53270000 50111 SALARIES	24,717.29	60,000.00	60,000.00	12,280.93	33,000.00	25,000.00	-58.3%
53270000 51130 EE FRINGE	18,753.76	44,040.00	44,040.00	8,570.54	22,635.00	17,148.00	-61.1%
53270000 52229 UTILITIES	93,798.68	120,000.00	120,000.00	68,286.56	120,000.00	120,000.00	.0%
53270000 52291 PRCHS SVC	17,637.78	40,000.00	40,000.00	18,188.65	40,000.00	30,000.00	-25.0%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE	
53270000	52444	JANITORIAL	6,314.61	5,000.00	5,000.00	1,808.79	5,000.00	5,000.00	.0%
53270000	52470	ROAD SUPPL	3,965.74	5,000.00	5,000.00	56.16	5,000.00	4,500.00	-10.0%
53270000	52512	EQUIPMENT	5,992.75	5,600.00	5,600.00	.00	5,600.00	6,000.00	7.1%
53270000	52533	EQUIP RENT	8,169.91	50,000.00	50,000.00	2,484.37	50,000.00	10,000.00	-80.0%
53270000	52541	DPR	178,301.49	188,000.00	188,000.00	.00	188,000.00	188,000.00	.0%
53270000	52950	BLDG RENT	-357,652.01	-517,640.00	-517,640.00	.00	-469,235.00	-405,648.00	-21.6%
TOTAL BLDG. & GROUNDS OPERAT		.00	.00	.00	111,676.00	.00	.00	.00	.0%
53271000	SALT SHED OPERATIONS								
53271000	50111	SALARIES	798.71	1,000.00	1,000.00	82.67	1,000.00	1,000.00	.0%
53271000	51130	EE FRINGE	586.24	734.00	734.00	56.70	734.00	686.00	-6.5%
53271000	52470	ROAD SUPPL	3,361.82	20,000.00	20,000.00	.00	20,000.00	5,000.00	-75.0%
53271000	52533	EQUIP RENT	408.96	1,000.00	1,000.00	124.12	1,000.00	1,000.00	.0%
53271000	52950	BLDG RENT	-5,155.73	-22,734.00	-22,734.00	-2,351.06	-22,734.00	-7,686.00	-66.2%
TOTAL SALT SHED OPERATIONS		.00	.00	.00	-2,087.57	.00	.00	.00	.0%
53280000	ACQUISITIONS OF CAPITAL ASSETS								
53280000	48310	G/L DISPOS	.00	-546,000.00	-546,000.00	.00	-894,000.00	-669,000.00	22.5%
53280000	48401	INS RECOV	.00	.00	.00	-13,212.49	-13,212.49	.00	.0%
53280000	50111	SALARIES	.00	.00	.00	9,547.60	15,000.00	.00	.0%
53280000	51130	EE FRINGE	.00	.00	.00	6,629.60	10,416.00	.00	.0%
53280000	52453	MACHINERY	.00	.00	.00	13,873.00	13,873.00	.00	.0%
53280000	52533	EQUIP RENT	.00	.00	.00	3,870.62	6,635.00	.00	.0%
53280000	52980	EQP&MATAcq	.00	.00	.00	16,866.81	16,866.81	.00	.0%
53280000	53890	OUTLAY	.00	546,000.00	894,000.00	539,338.30	844,421.68	669,000.00	-25.2%
TOTAL ACQUISITIONS OF CAPITA		.00	.00	348,000.00	576,913.44	.00	.00	.00	-100.0%
53311000	COUNTY ROUTINE MAINTENANCE								
53311000	47400	CTHS MNtc	-3,967,391.21	-1,384,629.00	-1,384,629.00	-2,000,878.93	-1,393,376.00	-2,224,363.00	60.6%
53311000	50111	SALARIES	328,754.35	300,000.00	300,000.00	188,293.69	320,329.00	440,206.00	46.7%
53311000	51130	EE FRINGE	244,792.54	220,200.00	220,200.00	130,697.77	219,714.00	301,937.00	37.1%
53311000	52291	PRCHS SVC	.00	1,000.00	1,000.00	2,024.00	3,000.00	3,000.00	200.0%
53311000	52462	SMALL TOOL	3,969.32	2,100.00	2,100.00	5,252.84	8,900.00	13,206.00	528.9%
53311000	52463	SIGNS PART	141,107.50	85,000.00	85,000.00	5,851.96	9,500.00	62,145.00	-26.9%
53311000	52470	ROAD SUPPL	18,931.21	70,000.00	70,000.00	137,932.87	155,548.00	357,765.00	411.1%
53311000	52473	GRAVEL	37,773.56	40,000.00	40,000.00	7,530.73	10,000.00	72,511.00	81.3%
53311000	52475	ASPHALT	46,719.37	13,376.00	13,376.00	.00	13,376.00	89,683.00	570.5%
53311000	52476	SEALCOAT	.00	150,000.00	150,000.00	.00	150,000.00	200,000.00	33.3%
53311000	52477	CULVERTS	332.21	9,944.00	9,944.00	5,997.90	10,000.00	12,000.00	20.7%
53311000	52532	BLDG RENT	79,277.46	145,000.00	145,000.00	.00	145,000.00	168,304.00	16.1%
53311000	52533	EQUIP RENT	382,413.36	348,009.00	348,009.00	224,925.00	348,009.00	503,606.00	44.7%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
TOTAL COUNTY ROUTINE MAINTEN	-2,683,320.33	.00	.00	-1,292,372.17	.00	.00	.0%
53312000 COUNTY SNOW & ICE CONTROL							
53312000 47400 CTHS MNTC	.00	-954,790.00	-954,790.00	.00	-1,621,181.00	-952,085.00	-.3%
53312000 50111 SALARIES	171,248.47	116,000.00	116,000.00	161,610.97	205,000.00	150,000.00	29.3%
53312000 51130 EE FRINGE	139,309.59	85,144.00	85,144.00	117,625.91	140,610.00	102,885.00	20.8%
53312000 52462 SMALL TOOL	1,995.14	812.00	812.00	2,711.94	4,062.00	4,500.00	454.2%
53312000 52470 ROAD SUPPL	139.70	1,509.00	1,509.00	219.66	1,509.00	100.00	-93.4%
53312000 52474 SALT	228,292.13	225,719.00	225,719.00	253,202.76	315,000.00	150,595.00	-33.3%
53312000 52478 MIXED SAND	300,564.17	211,592.00	211,592.00	228,617.76	300,000.00	198,269.00	-6.3%
53312000 52532 BLDG RENT	61,195.54	55,000.00	55,000.00	.00	55,000.00	60,000.00	9.1%
53312000 52533 EQUIP RENT	433,170.43	259,014.00	259,014.00	442,928.30	600,000.00	285,736.00	10.3%
TOTAL COUNTY SNOW & ICE CONT	1,335,915.17	.00	.00	1,206,917.30	.00	.00	.0%
53315000 STP COUNTY ROAD CONSTRUCTION							
53315000 47400 CTHS MNTC	.00	-750,000.00	-750,000.00	.00	-750,000.00	.00	-100.0%
53315000 52215 ENGINEERIN	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
53315000 52470 ROAD SUPPL	84,513.59	700,000.00	700,000.00	15,368.28	700,000.00	.00	-100.0%
53315000 52850 ROW ACQ	52,260.36	.00	.00	.00	.00	.00	.0%
TOTAL STP COUNTY ROAD CONSTR	136,773.95	.00	.00	15,368.28	.00	.00	.0%
53316000 STP COUNTY BRIDGE CONSTRUCTION							
53316000 52470 ROAD SUPPL	1,987.44	.00	.00	506.23	506.23	.00	.0%
TOTAL STP COUNTY BRIDGE CONS	1,987.44	.00	.00	506.23	506.23	.00	.0%
53318000 COUNTY ROAD CONSTRUCTION							
53318000 47400 CTHS MNTC	.00	-849,450.00	-849,450.00	.00	-852,886.00	-724,892.00	-14.7%
53318000 50111 SALARIES	105,460.64	150,000.00	150,000.00	23,713.07	150,000.00	68,400.00	-54.4%
53318000 51130 EE FRINGE	77,408.45	110,100.00	110,100.00	16,264.77	110,100.00	46,916.00	-57.4%
53318000 52215 ENGINEERIN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
53318000 52426 ADVBIDNOT	.00	700.00	700.00	.00	700.00	700.00	.0%
53318000 52462 SMALL TOOL	1,280.10	1,050.00	1,050.00	679.62	4,486.00	2,053.00	95.5%
53318000 52470 ROAD SUPPL	731,705.94	77,253.00	77,253.00	187,948.80	77,253.00	455,823.00	490.0%
53318000 52473 GRAVEL	35,536.68	15,000.00	15,000.00	7,596.37	15,000.00	30,000.00	100.0%
53318000 52475 ASPHALT	25,072.28	374,347.00	374,347.00	.00	374,347.00	.00	-100.0%
53318000 52477 CULVERTS	41,460.57	40,000.00	40,000.00	1,288.00	40,000.00	10,000.00	-75.0%
53318000 52533 EQUIP RENT	178,749.27	80,000.00	80,000.00	41,587.48	80,000.00	110,000.00	37.5%
TOTAL COUNTY ROAD CONSTRUCTI	1,196,673.93	.00	.00	279,078.11	.00	.00	.0%
53319000 COUNTY BRIDGE CONSTRUCTION							
53319000 47400 CTHS MNTC	.00	-956.00	-956.00	.00	-956.00	-12,433.00	1200.5%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
53319000	52291 PRCHS SVC	11,970.00	956.00	956.00	250.00	956.00	12,433.00	1200.5%
	TOTAL COUNTY BRIDGE CONSTRUC	11,970.00	.00	.00	250.00	.00	.00	.0%
53321000	STATE ROUTINE MAINTENANCE							
53321000	47231 STH ROUTIN	-842,440.90	-906,308.00	-906,308.00	-315,092.89	-906,308.00	-818,048.00	-9.7%
53321000	50111 SALARIES	279,751.62	250,000.00	250,000.00	128,541.67	250,000.00	285,000.00	14.0%
53321000	51130 EE FRINGE	208,792.07	183,500.00	183,500.00	88,903.11	183,500.00	195,482.00	6.5%
53321000	52462 SMALL TOOL	4,214.23	1,750.00	1,750.00	3,335.56	1,750.00	8,550.00	388.6%
53321000	52470 ROAD SUPPL	77,973.29	241,087.00	241,087.00	36,966.99	241,087.00	73,221.00	-69.6%
53321000	52473 GRAVEL	6,031.67	6,069.00	6,069.00	1,104.67	6,069.00	5,664.00	-6.7%
53321000	52475 ASPHALT	1,781.84	4,620.00	4,620.00	.00	4,620.00	1,673.00	-63.8%
53321000	52477 CULVERTS	3,059.98	1,392.00	1,392.00	.00	1,392.00	2,875.00	106.5%
53321000	52533 EQUIP RENT	261,522.97	217,890.00	217,890.00	93,692.66	217,890.00	245,583.00	12.7%
	TOTAL STATE ROUTINE MAINTENA	686.77	.00	.00	37,451.77	.00	.00	.0%
53322000	STATE SNOW & ICE CONTROL							
53322000	47232 STH SNOW &	-669,530.01	-735,834.00	-735,834.00	-650,631.31	-880,938.00	-607,498.00	-17.4%
53322000	50111 SALARIES	166,722.56	150,000.00	150,000.00	158,141.03	237,211.00	160,000.00	6.7%
53322000	51130 EE FRINGE	133,944.82	110,100.00	110,100.00	114,825.44	162,703.00	109,744.00	-.3%
53322000	52462 SMALL TOOL	2,239.43	1,050.00	1,050.00	3,094.69	5,467.00	4,800.00	357.1%
53322000	52470 ROAD SUPPL	2,594.21	22,185.00	22,185.00	1,746.60	2,620.00	3,330.00	-85.0%
53322000	52478 MIXED SAND	1,088.70	3,319.00	3,319.00	15,838.20	23,757.00	13,318.00	301.3%
53322000	52533 EQUIP RENT	362,952.29	449,180.00	449,180.00	357,093.35	449,180.00	316,306.00	-29.6%
	TOTAL STATE SNOW & ICE CONTR	12.00	.00	.00	108.00	.00	.00	.0%
53323000	STATE ROADWAY MTCE. SPECIAL							
53323000	47233 STH ROADWA	-102,488.25	-100,000.00	-100,000.00	-75,216.16	-106,376.00	-190,303.00	90.3%
53323000	50111 SALARIES	21,403.78	35,000.00	35,000.00	13,552.87	35,000.00	34,000.00	-2.9%
53323000	51130 EE FRINGE	15,846.77	25,690.00	25,690.00	9,404.64	24,006.00	23,321.00	-9.2%
53323000	52462 SMALL TOOL	298.26	245.00	245.00	525.40	1,169.00	1,020.00	316.3%
53323000	52463 SIGNS PART	36,772.32	1,791.00	1,791.00	1,262.34	1,791.00	6,598.00	268.4%
53323000	52470 ROAD SUPPL	29,701.54	24,410.00	24,410.00	87,848.76	24,410.00	92,369.00	278.4%
53323000	52533 EQUIP RENT	18,364.61	12,864.00	12,864.00	13,353.16	20,000.00	32,995.00	156.5%
	TOTAL STATE ROADWAY MTCE. SP	19,899.03	.00	.00	50,731.01	.00	.00	.0%
53329000	STATE PERFORMANCE BASED MNTC							
53329000	47234 STH PERFOR	-166,410.71	.00	.00	.00	.00	.00	.0%
53329000	50111 SALARIES	31,004.33	.00	.00	.00	.00	.00	.0%
53329000	51130 EE FRINGE	22,757.46	.00	.00	.00	.00	.00	.0%
53329000	52470 ROAD SUPPL	290.06	.00	.00	.00	.00	.00	.0%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
53329000	52475	ASPHALT	4,134.00	.00	.00	.00	.00	.00	.0%
53329000	52533	EQUIP RENT	21,507.32	.00	.00	.00	.00	.00	.0%
TOTAL STATE PERFORMANCE BASE			-86,717.54	.00	.00	.00	.00	.00	.0%
53330000	LOCAL GOVTS ROAD MNTC & CONSTR								
53330000	47300	LOCALMNTC	-1,019,073.95	-620,717.00	-620,717.00	-275,838.78	-683,637.00	-739,534.00	19.1%
53330000	50111	SALARIES	74,205.97	60,000.00	60,000.00	12,731.06	58,000.00	58,125.00	-3.1%
53330000	51130	EE FRINGE	54,585.36	44,040.00	44,040.00	8,833.74	39,782.00	39,868.00	-9.5%
53330000	52451	FUEL	80,627.90	60,382.00	60,382.00	41,789.09	79,500.00	58,001.00	-3.9%
53330000	52462	SMALL TOOL	899.18	420.00	420.00	284.70	1,695.00	1,744.00	315.2%
53330000	52463	SIGNS PART	46,445.85	18,250.00	18,250.00	52.92	15,000.00	33,411.00	83.1%
53330000	52470	ROAD SUPPL	389,564.82	58,399.00	58,399.00	24,755.82	58,399.00	280,242.00	379.9%
53330000	52473	GRAVEL	5,830.99	19,738.00	19,738.00	52.50	19,738.00	4,195.00	-78.7%
53330000	52474	SALT	46,169.55	53,776.00	53,776.00	20,001.52	53,776.00	33,213.00	-38.2%
53330000	52475	ASPHALT	41,086.73	86,416.00	86,416.00	.00	40,000.00	29,556.00	-65.8%
53330000	52477	CULVERTS	8,321.19	13,645.00	13,645.00	3,508.80	13,645.00	5,986.00	-56.1%
53330000	52478	MIXED SAND	150,145.76	126,549.00	126,549.00	150,410.40	225,000.00	108,011.00	-14.6%
53330000	52533	EQUIP RENT	121,190.65	79,102.00	79,102.00	20,662.34	79,102.00	87,182.00	10.2%
TOTAL LOCAL GOVTS ROAD MNTC			.00	.00	.00	7,244.11	.00	.00	.0%
53340000	COUNTY DEPTS RD MNTC & CONSTR								
53340000	47492	CODEPTCHRG	-362,099.60	-191,039.00	-191,039.00	-109,353.06	-255,402.90	-38,181.00	-80.0%
53340000	50111	SALARIES	14,276.47	11,250.00	11,250.00	3,019.28	11,250.00	1,600.00	-85.8%
53340000	51130	EE FRINGE	10,626.31	8,257.50	8,257.50	2,110.41	7,716.00	1,097.00	-86.7%
53340000	52451	FUEL	258,657.77	153,747.00	153,747.00	115,561.59	213,345.00	1,000.00	-99.3%
53340000	52462	SMALL TOOL	172.09	78.50	78.50	237.43	489.60	78.00	-6%
53340000	52470	ROAD SUPPL	49,747.68	8,399.00	8,399.00	2,024.31	8,399.00	14,162.00	68.6%
53340000	52473	GRAVEL	4,969.35	2,300.00	2,300.00	.00	2,300.00	4,135.00	79.8%
53340000	52475	ASPHALT	1,943.73	130.00	130.00	.00	130.00	1,065.00	719.2%
53340000	52479	OTHER ROAD	.00	.00	.00	192.30	192.30	.00	.0%
53340000	52533	EQUIP RENT	21,706.20	6,877.00	6,877.00	5,389.36	11,581.00	15,044.00	118.8%
TOTAL COUNTY DEPTS RD MNTC &			.00	.00	.00	19,181.62	.00	.00	.0%
53350000	LOCAL GOVERNMENT BID JOBS								
53350000	47302	LOCALGOVT	.00	-109,680.00	-109,680.00	.00	.00	.00	-100.0%
53350000	50111	SALARIES	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
53350000	51130	EE FRINGE	.00	14,680.00	14,680.00	.00	.00	.00	-100.0%
53350000	52470	ROAD SUPPL	.00	35,000.00	35,000.00	.00	.00	.00	-100.0%
53350000	52533	EQUIP RENT	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
TOTAL LOCAL GOVERNMENT BID J			.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY			-633,432.58	.00	349,938.00	569,978.63	-307,050.65	.00	-100.0%
TOTAL REVENUE			-7,852,336.95	-7,805,936.00	-7,805,936.00	-3,739,068.55	-8,947,464.05	-7,488,760.66	-4.1%
TOTAL EXPENSE			7,218,904.37	7,805,936.00	8,155,874.00	4,309,047.18	8,640,413.40	7,488,760.66	-8.2%
GRAND TOTAL			-633,432.58	.00	349,938.00	569,978.63	-307,050.65	.00	-100.0%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
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\*\* END OF REPORT - Generated by Laura Mans \*\*

# DRAFT - HIGHWAY SPECIAL REVENUE FUND



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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROADS & BRIDGES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
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53301000 COUNTY ROUTINE MAINTENANCE							
53301000 41110 GEN PROP	-2,405,177.00	-2,052,332.00	-2,052,332.00	-2,052,332.00	-2,052,332.00	-2,052,332.00	.0%
53301000 43531 CTHS AID	-1,580,450.89	-1,604,342.00	-1,604,342.00	-386,976.21	-1,547,905.00	-1,575,487.00	-1.8%
53301000 47238 HWY LRIP	-7,715.80	.00	.00	.00	.00	.00	.0%
53301000 48601 MISC REV	-20,031.97	-2,000.00	-2,000.00	-5,255.07	-4,500.00	-5,000.00	150.0%
53301000 52476 SEALCOAT	.00	150,000.00	150,000.00	.00	150,000.00	707,717.00	371.8%
53301000 52498 OP EXP	1,260,816.11	1,156,114.00	1,836,114.00	714,184.78	1,836,114.00	1,462,979.00	-20.3%
53301000 52532 BLDG RENT	82,963.86	145,000.00	145,000.00	.00	120,000.00	168,304.00	16.1%
53301000 52568 ADMIN CNTY	195,396.00	108,254.00	108,254.00	.00	108,254.00	106,124.00	-2.0%
TOTAL COUNTY ROUTINE MAINTEN	-2,474,199.69	-2,099,306.00	-1,419,306.00	-1,730,378.50	-1,390,369.00	-1,187,695.00	-16.3%
<hr/>							
53302000 COUNTY SNOW & ICE CONTROL							
53302000 52498 OP EXP	1,334,025.58	945,000.00	945,000.00	1,261,952.89	1,550,000.00	940,000.00	-.5%
53302000 52532 BLDG RENT	64,041.13	55,000.00	55,000.00	.00	65,000.00	60,000.00	9.1%
TOTAL COUNTY SNOW & ICE CONT	1,398,066.71	1,000,000.00	1,000,000.00	1,261,952.89	1,615,000.00	1,000,000.00	.0%
<hr/>							
53305000 STP COUNTY ROAD CONSTRUCTION							
53305000 52498 OP EXP	143,133.93	784,875.00	784,875.00	16,069.08	784,875.00	.00	-100.0%
TOTAL STP COUNTY ROAD CONSTR	143,133.93	784,875.00	784,875.00	16,069.08	784,875.00	.00	-100.0%
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53306000 STP COUNTY BRIDGE CONSTRUCTION							
53306000 52498 OP EXP	2,079.85	.00	.00	529.31	1,000.00	.00	.0%
TOTAL STP COUNTY BRIDGE CONS	2,079.85	.00	.00	529.31	1,000.00	.00	.0%
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53307000 COUNTY AID BRIDGES							
53307000 52498 OP EXP	39,547.17	338,708.00	338,708.00	27,752.14	338,708.00	236,723.47	-30.1%
TOTAL COUNTY AID BRIDGES	39,547.17	338,708.00	338,708.00	27,752.14	338,708.00	236,723.47	-30.1%
<hr/>							
53308000 COUNTY ROAD CONSTRUCTION							
53308000 47237 LRIP FUND	.00	-168,689.00	-168,689.00	.00	-168,689.00	-180,000.00	6.7%
53308000 52498 OP EXP	1,252,319.24	890,000.00	570,000.00	99,121.59	570,000.00	760,000.00	33.3%
TOTAL COUNTY ROAD CONSTRUCTI	1,252,319.24	721,311.00	401,311.00	99,121.59	401,311.00	580,000.00	44.5%
<hr/>							
53309000 COUNTY BRIDGE CONSTRUCTION							
53309000 52498 OP EXP	12,526.61	1,000.00	1,000.00	261.40	1,000.00	13,000.00	1200.0%
TOTAL COUNTY BRIDGE CONSTRUC	12,526.61	1,000.00	1,000.00	261.40	1,000.00	13,000.00	1200.0%
<hr/>							
59200201 TRANSFER IN/OUT - FUND 201							
59200201 49210 TRSF IN	-191,471.28	-333,803.36	-333,803.36	.00	.00	.00	-100.0%
TOTAL TRANSFER IN/OUT - FUND	-191,471.28	-333,803.36	-333,803.36	.00	.00	.00	-100.0%
TOTAL COUNTY ROADS & BRIDGES	182,002.54	412,784.64	772,784.64	-324,692.09	1,751,525.00	642,028.47	-16.9%

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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROADS & BRIDGES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
TOTAL REVENUE	-4,204,846.94	-4,161,166.36	-4,161,166.36	-2,444,563.28	-3,773,426.00	-3,812,819.00	-8.4%
TOTAL EXPENSE	4,386,849.48	4,573,951.00	4,933,951.00	2,119,871.19	5,524,951.00	4,454,847.47	-9.7%
GRAND TOTAL	182,002.54	412,784.64	772,784.64	-324,692.09	1,751,525.00	642,028.47	-16.9%

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# DRAFT - MAINTENANCE



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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
51640000 COURTHOUSE							
51640000 48210 RENTCOBLDG	-51,306.24	-51,306.00	-51,306.00	-30,703.64	-51,306.00	-51,306.00	.0%
51640000 48601 MISC REV	-404,924.01	-414,115.00	-414,115.00	-214,713.97	-414,115.00	-414,115.00	.0%
51640000 50111 SALARIES	407,066.23	419,438.00	419,438.00	256,545.99	419,438.00	426,007.00	1.6%
51640000 50112 SALW/ORET	2,332.77	.00	.00	.00	.00	.00	.0%
51640000 50114 SAL OT	8,494.96	4,422.00	4,422.00	14,211.25	13,908.40	4,382.00	-.9%
51640000 50115 ADD'L PAY	2,510.63	3,581.00	3,581.00	4,948.95	4,853.94	3,260.00	-9.0%
51640000 51133 LONGEVITY	1,158.66	1,209.00	1,209.00	648.53	616.80	870.00	-28.0%
51640000 51151 COSHRSOC	30,282.66	30,824.00	30,824.00	19,690.84	30,824.00	31,351.00	1.7%
51640000 51152 COSHRWRS	27,563.06	27,503.00	27,503.00	16,479.09	.00	28,725.00	4.4%
51640000 51154 H&D INS	154,800.83	153,504.00	153,504.00	98,936.66	153,504.00	176,302.00	14.9%
51640000 51155 LIFEINSEXP	518.62	534.00	534.00	299.43	534.00	540.00	1.1%
51640000 51159 WC	8,431.90	8,572.00	8,572.00	5,527.90	8,572.00	8,697.00	1.5%
51640000 52214 DATA PROCE	28,118.87	.00	.00	.00	.00	.00	.0%
51640000 52225 PHONE	3,359.31	3,500.00	3,500.00	1,492.06	3,500.00	3,500.00	.0%
51640000 52229 UTILITIES	316,738.71	315,000.00	315,000.00	152,913.59	315,000.00	315,000.00	.0%
51640000 52291 PRCHS SVC	86,828.14	67,000.00	67,000.00	40,234.90	.00	70,000.00	4.5%
51640000 52410 OFF SUPPLY	56.83	400.00	400.00	139.31	400.00	400.00	.0%
51640000 52411 POSTAGE	95.35	100.00	100.00	27.84	100.00	100.00	.0%
51640000 52413 CTHS PRINT	24.75	100.00	100.00	35.91	35.91	100.00	.0%
51640000 52424 DUESREGTUI	241.65	750.00	750.00	230.00	750.00	750.00	.0%
51640000 52426 ADVIDNOT	494.00	300.00	300.00	571.80	700.00	400.00	33.3%
51640000 52435 MEAL&LODGE	102.00	200.00	200.00	.00	200.00	200.00	.0%
51640000 52439 OTH TRAVEL	6,429.98	7,500.00	7,500.00	5,133.39	8,000.00	7,500.00	.0%
51640000 52444 JANITORIAL	27,869.03	35,000.00	35,000.00	15,001.36	35,000.00	30,000.00	-14.3%
51640000 52446 CLOTHING	170.65	.00	.00	.00	.00	.00	.0%
51640000 52462 SMALL TOOL	2,953.97	4,000.00	4,000.00	1,091.25	4,000.00	4,000.00	.0%
51640000 52467 BLDF MNTC	92,568.63	93,000.00	93,000.00	52,668.76	93,000.00	93,000.00	.0%
51640000 52468 EQUIP MNTC	73,209.38	45,000.00	45,000.00	56,453.74	75,000.00	50,000.00	11.1%
51640000 52469 GRND MNTC	19,045.97	32,500.00	32,500.00	27,849.16	34,000.00	32,500.00	.0%
51640000 52980 EQP&MATACQ	.00	.00	6,000.00	.00	6,000.00	.00	-100.0%
TOTAL COURTHOUSE	845,237.29	788,516.00	794,516.00	525,714.10	742,516.05	822,163.00	3.5%
51641000 MAINTENANCE CAPITAL EXPEND.							
51641000 53890 OUTLAY	21,114.04	1,137,268.44	1,192,268.44	195,990.56	823,347.21	967,356.65	-18.9%
51641000 59999 APPLYFB	.00	.00	.00	.00	.00	-627,356.65	.0%
TOTAL MAINTENANCE CAPITAL EX	21,114.04	1,137,268.44	1,192,268.44	195,990.56	823,347.21	340,000.00	-71.5%
TOTAL GENERAL FUND	866,351.33	1,925,784.44	1,986,784.44	721,704.66	1,565,863.26	1,162,163.00	-41.5%
TOTAL REVENUE	-456,230.25	-465,421.00	-465,421.00	-245,417.61	-465,421.00	-465,421.00	.0%
TOTAL EXPENSE	1,322,581.58	2,391,205.44	2,452,205.44	967,122.27	2,031,284.26	1,627,584.00	-33.6%
GRAND TOTAL	866,351.33	1,925,784.44	1,986,784.44	721,704.66	1,565,863.26	1,162,163.00	-41.5%

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# DRAFT - MOTORPOOL



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Marinette County, WI - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20001 2020 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR POOL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Dept	PCT CHANGE
<hr/>							
51480000 CENTRAL MOTOR POOL							
51480000 47415 MOTORPOOL	-150,123.36	-159,750.00	-159,750.00	-80,756.96	-159,750.00	-159,750.00	.0%
51480000 48311 SALECOPROP	-18,200.00	-4,000.00	-4,000.00	.00	-14,000.00	-12,000.00	200.0%
51480000 48401 INS RECOV	-23,179.50	.00	.00	-3,174.15	.00	.00	.0%
51480000 52291 PRCHS SVC	24,300.00	26,875.00	26,875.00	13,437.48	26,875.00	26,672.00	-.8%
51480000 52416 BALLOTS/PR	.00	100.00	100.00	.00	100.00	100.00	.0%
51480000 52458 GASOILFLDS	42,884.53	40,000.00	40,000.00	23,239.10	40,000.00	40,000.00	.0%
51480000 52468 EQUIP MNTE	23,412.08	30,000.00	30,000.00	13,591.13	30,000.00	30,000.00	.0%
51480000 52511 INSURANCE	6,267.00	5,775.00	5,775.00	.00	5,775.00	5,775.00	.0%
51480000 52541 DPR	65,073.88	61,000.00	61,000.00	.00	.00	61,000.00	.0%
51480000 53890 OUTLAY	.00	30,000.00	30,000.00	29,140.50	29,140.50	120,000.00	300.0%
TOTAL CENTRAL MOTOR POOL	-29,565.37	30,000.00	30,000.00	-4,522.90	-41,859.50	111,797.00	272.7%
<hr/>							
704 CENTRAL MOTOR POOL							
704 34290 FB UNRSV	-282,739.23	.00	.00	-282,739.23	.00	-111,797.00	.0%
TOTAL CENTRAL MOTOR POOL	-282,739.23	.00	.00	-282,739.23	.00	-111,797.00	.0%
TOTAL MOTOR POOL	-312,304.60	30,000.00	30,000.00	-287,262.13	-41,859.50	.00	-100.0%
TOTAL REVENUE	-191,502.86	-163,750.00	-163,750.00	-83,931.11	-173,750.00	-171,750.00	4.9%
TOTAL EXPENSE	161,937.49	193,750.00	193,750.00	79,408.21	131,890.50	283,547.00	46.3%
GRAND TOTAL	-312,304.60	30,000.00	30,000.00	-287,262.13	-41,859.50	.00	-100.0%

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## MARINETTE COUNTY FORESTRY *Timber Contract Revenue*

Year 2018			Year 2019		
Month	Revenue	Year-to-Date	Month	Revenue	Year-to-Date
January	\$ 131,737.75	\$ 131,737.75	January	\$ 277,631.66	\$ 277,631.66
February	\$ 193,229.22	\$ 324,966.97	February	\$ 201,209.98	\$ 478,841.64
March	\$ 256,095.72	\$ 581,062.69	March	\$ 289,029.67	\$ 767,871.31
April	\$ 150,322.17	\$ 731,384.86	April	\$ 168,305.06	\$ 936,176.37
May	\$ 102,944.16	\$ 834,329.02	May	\$ 196,865.37	\$ 1,133,041.74
June	\$ 371,430.48	\$ 1,205,759.50	June	\$ 322,333.84	\$ 1,455,375.58
July	\$ 368,274.40	\$ 1,574,033.90	July	\$ 604,640.48	\$ 2,060,016.06
August	\$ 463,517.30	\$ 2,037,551.20	August		\$ 2,060,016.06
September	\$ 260,093.32	\$ 2,297,644.52	September		\$ 2,060,016.06
October	\$ 182,812.91	\$ 2,480,457.43	October		\$ 2,060,016.06
November	\$ 218,715.31	\$ 2,699,172.74	November		\$ 2,060,016.06
December	\$ 198,889.17	\$ 2,898,061.91	December		\$ 2,060,016.06

Current Status:     \$     485,982.16  
more than last year

# MARINETTE COUNTY PARKS

Exhibit J

## Camping Fees, Day Use, & Violation Revenue

Year 2019						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 64,388.62	\$ 104.27	\$ -	\$ 64,492.89	\$ 64,492.89	
February	\$ 14,545.08	\$ 137.45	\$ -	\$ 14,682.53	\$ 79,175.42	
March	\$ 15,227.59	\$ 497.68	\$ -	\$ 15,725.27	\$ 94,900.69	
April	\$ 18,824.25	\$ 1,507.29	\$ -	\$ 20,331.54	\$ 115,232.23	
May	\$ 22,696.68	\$ 8,786.00	\$ 50.00	\$ 31,532.68	\$ 146,764.91	
June	\$ 31,005.42	\$ 25,572.45	\$ 260.00	\$ 56,837.87	\$ 203,602.78	
July				\$ -	\$ 203,602.78	
August				\$ -	\$ 203,602.78	
September				\$ -	\$ 203,602.78	
October				\$ -	\$ 203,602.78	
November				\$ -	\$ 203,602.78	
December				\$ -	\$ 203,602.78	
	<b>\$ 166,687.64</b>	<b>\$ 36,605.14</b>	<b>\$ 310.00</b>			

Year 2018						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 61,407.60	\$ 241.78	\$ -	\$ 61,649.38	\$ 61,649.38	
February	\$ 13,591.28	\$ 66.36	\$ -	\$ 13,657.64	\$ 75,307.02	
March	\$ 15,550.15	\$ 289.09	\$ -	\$ 15,839.24	\$ 91,146.26	
April	\$ 13,083.64	\$ 900.62	\$ -	\$ 13,984.26	\$ 105,130.52	
May	\$ 22,540.35	\$ 2,891.30	\$ -	\$ 25,431.65	\$ 130,562.17	
June	\$ 30,839.27	\$ 31,703.95	\$ -	\$ 62,543.22	\$ 193,105.39	
July	\$ 33,409.73	\$ 25,529.09	\$ 100.00	\$ 59,038.82	\$ 252,144.21	
August	\$ 31,844.13	\$ 29,059.21	\$ 295.00	\$ 61,198.34	\$ 313,342.55	
September	\$ 20,446.80	\$ 16,373.06	\$ 90.00	\$ 36,909.86	\$ 350,252.41	
October	\$ 9,813.34	\$ 16,910.59	\$ 160.00	\$ 26,883.93	\$ 377,136.34	
November	\$ 2,451.37	\$ 3,677.22	\$ 60.00	\$ 6,188.59	\$ 383,324.93	
December	\$ 983.72	\$ 1,028.45	\$ -	\$ 2,012.17	\$ 385,337.10	
	<b>\$ 255,961.38</b>	<b>\$ 128,670.72</b>	<b>\$ 705.00</b>			

<b>Revenue status</b>
<b>\$ 10,497.39 More than last year</b>

**RFP#19-029-25 MORGAN PARK GARAGE  
 BID COMPARISON**

<u>Specifications:</u>	<u>Valley Building Systems 2500 Tower Drive Kaukauna, WI 54130</u>	<u>Christiansen Construction N10694 Hiatt Road Wausaukee, WI 54177</u>
Treated 2x6 plate w/ sill	X	X
2x6x10' studs 24" on center OC with 7/16 OSB sidewalls	X	X
House wrap installed over OSB	X	X
4/12 pitch trusses installed 24" OC with 1/2" OSB	X	X
Synthetic roof felt installed	X	X
Pro-Rib Style Commercial grade steel Roofing and siding		X
6" thick concrete slab with a grade beam around perimeter of building	X	X
1 steel commercial service door with cladded jamb and deadbolt		X
9'x18' commercial overhead garage door		X
12" overhang on eave and gable with soffit	X	X
<b>TOTAL BID:</b>	<b>\$26,804.000 (Does not meet specs)</b>	<b>\$38,250.000</b>

**ORDINANCE No. 417-19**

**AMENDING THE GENERAL CODE OF ORDINANCES OF  
MARINETTE COUNTY - COUNTY GOVERNMENT  
CHAPTER 7 – TRAFFIC CODE**

The County Board of Supervisors of the County of Marinette does ordain as follows:

*Section One:* Section 7.08 (1) and 7.09 (2)(b) shall be repealed and recreated as follows:

**7.08 SNOWMOBILES**

(1) Snowmobile Routes are to be so Designated. The following roads in the County of Marinette, Wisconsin, are hereby described as snowmobiles routes:

(a) County Highway A.

(1) All of County Highway A and County Highway W within the municipal boundaries of the Village of Crivitz. (Ord #116 12/17/92, Ord #126 1/20/94)

(2) County Highway A beginning at the junction of County Highway A and County Highway C and ending 0.21 miles west of said junction. (Ord #87 11/28/89)

(3) County Highway A beginning at the junction of County Highway A and White Road and ending at a point one-half (0.5) mile east of the junction of County Highway A and Benson Lake Road. (Ord #298 2/28/06)

(b) County Highway B

(1) County Highway B beginning at County Highway T and ending one thousand (1000) feet southwest of the point of beginning. (Ord #129 2/24/94)

(2) County Highway B from the West Village limits of Coleman to State Trunk Highway 141. (Ord #298 2/28/06)

(c) County Highway C

(1) County Highway C from Flom road to a point in the right-of-way of County Highway C that is 300 feet West of the Point of Beginning. (Ord #174 12/17/96)

(2) County Highway C beginning at the junction of County Highway C and County Highway A and ending at the west end of Davis Road. (Ord #298 2/28/06)

(3) County Highway C beginning at Welsh Lane and ending at Tower Road. (Ord #119 1/26/93)

(4) County Highway C beginning at the junction of Highway C and Kosir Lane and ending at a point two hundred (200) feet east of the highway bridge crossing the Peshtigo River.

(Ord #298 2/28/06)

(d) Reserved for future use

(e) Reserved for future use

(f) Reserved for future use

(g) Reserved for future use

(h) Reserved for future use

(i) Reserved for future use

(j) County Highway P

(1) County Highway P beginning at the 17th Road and ending one thousand three hundred (1300) feet west of the point of beginning. (Ord #125 1/20/94)

(k) Reserved for future use

(l) Reserved for future use

(m) Reserved for future use

(n) Reserved for future use

(o) Reserved for future use

- 48 (p) Reserved for future use
- 49 (q) County Highway X
- 50 (1) County Highway X beginning at the junction of County Highway X and Deer Lake Road and
- 51 ending at a point one-half (0.5) mile south at the junction of County Highway X and Kottke
- 52 Road. (Ord #115 10/27/92)
- 53 (l) Reserved for future use
- 54 (m) Reserved for future use
- 55 (n) Reserved for future use
- 56 (o) County Highway JJ
- 57 (1) County Highway JJ beginning at the middle of the Koss Bridge and ending eight hundred
- 58 (800) feet south of the middle of the Koss Bridge. (Ord #298 2/28/06)

59  
60 ...

61 7.09 ALL TERRAIN VEHICLES UTILITY TERRAIN VEHICLES.

62 ...

63 (2) Designation of ATV/UTV Highway Routes

64 ...

- 65 (b) The following roads in the County of Marinette, Wisconsin, are hereby designated as daylight
- 66 ATV/UTV routes during the period commencing May 1 and ending December 1 unless
- 67 designated otherwise:
- 68 (1) Reserved for future use
- 69 (2) Reserved for future use
- 70 (3) County Highway C
- 71 (a) County Highway C beginning at Palmer Road and ending at Northway Road all in the
- 72 Town of Athelstane. (Ord #404 4/17/18)
- 73 (a) County Highway C beginning at Fire Lane Road and ending at Deer Lake Road all in the
- 74 Town of Athelstane. (Ord #397 2/27/18)
- 75 (b) County Highway C beginning at Tower Road and ending approximately 1,065' west of
- 76 Tower Road all in the Town of Silver Cliff. (Ord #397 2/27/18)
- 77 (c) County Highway C Beginning at County Highway I and ending at Parkway Road all in
- 78 the Town of Silver Cliff. (Ord #397 2/27/18)
- 79 (d) County Highway C beginning at Basswood Lane and ending at Boat Landing 11 Road all
- 80 in the Town of Silver Cliff. (Ord #404 4/17/18)
- 81 (4) Reserved for future use
- 82 (5) Reserved for future use
- 83 (6) County Highway F
- 84 (a) County Highway F beginning at Marinette/Oconto County line and ending at Chickadee
- 85 Road all in the Town of Silver Cliff. (Ord #426 6/25/19)
- 86 (7) County Highway G
- 87 (a) County Highway G beginning at Loomis Road North and ending at Right of Way Road
- 88 all in the Town of Lake. (Ord #404 4/17/18)
- 89 (8) County Highway H
- 90 (a) County Highway H beginning at South Hilbert Drive and ending at State Trunk Highway
- 91 8 all in the Town of Goodman. (Ord #404 4/17/18)
- 92 (b) County Highway H beginning at the West County Line and ending at Town Park Drive
- 93 all in the Town of Goodman. (Ord #404 4/17/18)
- 94 (9) County Highway I

- 95 (a) During the period commencing the second Saturday of September and ending December  
96 1 County Highway I beginning at County Highway C north for approximately 1.75 miles  
97 and ending at the designated Iron Snowshoe Club ATV cross trail all in the Town of  
98 Silver Cliff. (Ord #395 1/30/18)
- 99 (b) County Highway I beginning at Homestead Lake Road and ending at Camp 5 Road all in  
100 the Town of Silver Cliff. (Ord #426 6/25/19)
- 101 (c) County Highway I beginning at 2,220' south of USH 8 and ending at 3,480' south of  
102 USH 8 all in the Town of Goodman. (Ord #360 8/28/12)
- 103 (10) Reserved for future use
- 104 (11) County Highway K
- 105 (a) County Highway K beginning at Pike River Road and ending at White Rapids Loop West  
106 Road all in the Town of Amberg. (Ord #404 4/17/18)
- 107 (12) Reserved for future use
- 108 (13) Reserved for future use
- 109 (14) Reserved for future use
- 110 (15) County Highway O
- 111 (a) County Highway O beginning at US HWY 8 and ending approximately 50 feet north at  
112 the Dunbar Veteran's Memorial Park all in the Town of Dunbar (Ord #395 1/30/18)
- 113 (b) County Highway O beginning at Barlow Lake Road and ending approximately 5,673'  
114 north of Barlow Lake Road all in the Town of Niagara. (Ord #404 4/17/18)
- 115 (16) County Highway P
- 116 (a) County Highway P beginning at 13th Road and ending at USH 141 all in the Town of  
117 Beaver. (Ord #412 8/28/18)
- 118 (b) County Highway P beginning 200 feet west of USH 141 and ending at 37th Road all in  
119 the Town of Beaver. (Ord #405 5/29/18)
- 120 (c) County Highway P beginning at County Highway W and ending at Ade Road all in the  
121 Town of Stephenson. (Ord #426 6/25/19)
- 122 (17) Reserved for future use
- 123 (18) County Highway R
- 124 (a) County Highway R beginning at the most easterly end of CTH R and continuing for  
125 3,325' north and west to the existing southbound designated ATV trail all in the Town of  
126 Pembine (Ord #360 8/28/12).
- 127 (b) County Highway R beginning at 470' east of Timms Lake Road and ending at 1,280'  
128 west of Timms Lake Road all in the Town of Pembine. (Ord #360 8/28/12)
- 129 (c) County Highway R beginning at US HWY 141 and ending at Short Cut Road all in the  
130 Town of Pembine (Ord #395 1/30/18).
- 131 (19) County Highway S
- 132 (a) County Highway S beginning at State Trunk Highway 64 and ending at 6th Road all in  
133 the Town of Beaver. (Ord #360 8/28/12, Ord #397 2/27/18)
- 134 (20) Reserved for future use
- 135 (21) Reserved for future use
- 136 (22) County Highway V
- 137 (a) County Highway V beginning at Amberg Wausaukee Road and ending at County  
138 Highway C all in the Town of Wausaukee. (Ord #404 4/17/18)
- 139 (b) County Highway V beginning at Nutt Road and ending at Bear View Lane in the Town  
140 of Amberg (Ord #412 8/28/18)

- 141 (c) County Highway V beginning at Lanfear Road and ending at Grant Street all in the Town  
142 of Amberg. (Ord #358 5/29/12)
- 143 (23) County Highway W
- 144 (a) County Highway W beginning at Riverview Road and ending at Loomis Road all in the  
145 Town of Lake. (Ord #404 4/17/18)
- 146 (b) County Highway W beginning at Airport Road and ending at County Highway P all in  
147 the Town of Stephenson. (Ord #426 6/25/19)
- 148 (24) County Highway X
- 149 (a) County Highway X beginning at Newton Lake Road and ending Parkway Road all in the  
150 Town of Stephenson (Ord #426 6/25/19, Ord #421 4/16/19, Ord #404 4/17/18)
- 151 (25) Reserved for future use
- 152 (26) Reserved for future use
- 153 (27) Reserved for future use
- 154 (28) Reserved for future use
- 155 (29) County Highway CP
- 156 (a) County Highway CP beginning at County Highway B and ending approximately 8,375'  
157 North at the Village of Pound Line all in the Village of Coleman and Town of Pound.  
158 (Ord #397 2/27/18)
- 159 (30) Reserved for future use
- 160 (31) County Highway GG
- 161 (a) County Highway GG beginning at Noquebay Road and ending at the east intersection of  
162 Pioneer Road all in the Town of Lake. (Ord #404 4/17/18)
- 163

164 *Section Two:* This ordinance shall be effective immediately upon passage and publication.

165 Approved by a majority of a quorum of the Marinette County Board of Supervisors on August 27, 2019.

166

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168 \_\_\_\_\_  
Mark Anderson, Chairperson

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Kathy Brandt, County Clerk

169

170 Recommended: Infrastructure Committee August 7<sup>th</sup>, 2019.

171

Marinette County Finance Department  
Fiscal Impact Statement

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427-19

Ordinance

Resolution

*AMENDING THE GENERAL CODE OF ORDINANCES OF MARINETTE  
COUNTY- COUNTY GOVERNMENT CHAPTER 7 – TRAFFIC CODE*

Fiscal Impact Statement:

*The requesting ATV Club or local municipality shall provide the required signage for the designated ATV/UTV highway route. The Marinette County Highway Department is responsible to determine the number and placement of signs. The expected cost of labor and equipment for installation and maintenance of the signage is approximately \$79 per hour. Total actual hours and cost will depend on the number of approved routes.*

*Laura Mans*

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Laura Mans  
Finance Director

July 26, 2019

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Date