

May 25, 2016

TRANSPORTATION & INFRASTRUCTURE COMMITTEE MEETING
Douglas County Board of Supervisors
Wednesday, June 1, 2016, 9:30 a.m., Highway Department Office
7417 S. County Road E, Hawthorne, Wisconsin

Please call the Chair, the Highway Department Office (715-374-2575) or
County Clerk's Office (715-395-1397) if you cannot attend.

MEMBERS: Nick Baker, Chair Marvin Finendale, Vice Chair Dan Corbin
Pat Ryan Robert Mock

A G E N D A

(Committee to maintain a two-hour meeting limit or take action to continue meeting beyond that time.)

1. Roll call.
2. Approval of minutes from the April 6, 2016, meeting (attached).
3. Action items/referrals:
 - (a) WCA Transportation Sample Resolution supporting "Just Fix It" campaign and sustainable transportation funding (attached);
 - (b) From County Board meeting:
 - (1) Letter from Dennis Archer regarding condition of County Road C from State 35 west to W (attached); and
 - (2) DOT notice of recording of designated freeway map, USH 2/USH 53 and County E/Moccasin Mike Road, and potential future right-of-way requirements for freeway improvements (attached).
4. Informational:
 - (a) Asphalt and pulverization bid summary (attached);
 - (b) Roadway paint marking bid summary (attached);
 - (c) Truck body and equipment bid summary (attached);
 - (d) Request for proposals: Town and village bridge inspections; and
 - (e) Reports:
 - (1) Administrative;
 - (2) Projects;
 - (3) Equipment; and
 - (4) Budget (attached).
5. Future agenda items.

cc: Shelley Nelson Carolyn Pierce Sue Sandvick Andy Lisak
Candy Anderson County Board Supervisors

NOTE: Attachments to the agenda are available at the County Clerk's Office for review or copying and at the Douglas County website at www.douglascountywi.org. Action may be taken on any item listed on the agenda. The County of Douglas complies with the Americans with Disabilities Act of 1990. If you are in need of an accommodation to participate in the public meeting process, please contact the Douglas County Clerk's Office at (715) 395-1341 by 4:00 p.m. on the day prior to the scheduled meeting. Douglas County will attempt to accommodate any request depending on the amount of notice we receive.

Posted/Daily Telegram/Government Center/Courthouse:

 5/25/2016

Name _____ Date _____

TRANSPORTATION & INFRASTRUCTURE COMMITTEE
Douglas County Board of Supervisors
Wednesday, April 6, 2016, 9:30 a.m., Highway Department Office
7417 S County Road E, Hawthorne, Wisconsin

ROLL CALL: Present – Kay Johnson, Marvin Finendale, Nick Baker, Pat Ryan, Charles Glazman. Others present – Kevin Schmid, Brett Corlett, Scott Luostari, Andy Lisak, Judy Nicoski, Ryan Haworth, Dan Corbin, Mark Liebaert, Jason Jackman, Steve Wedan, Cheryl Westman, Committee Clerk.

APPROVAL OF MINUTES: Motion by Ryan, second Baker, to approve the minutes from the March 2, 2016, meeting. Motion carried.

ACTION ITEMS/REFERRALS:

ATV Route Approval – CTH Y from East Mail Road to Barron Drive: Jackman informed committee that Recreational Officer, Steve Olson, has no objection to this permit.

ACTION (ORDINANCE): Motion by Finendale, second Ryan, to approve ATV Route application CTH Y from East Mail Road to Barron Drive, and forward to County Board. Motion carried unanimously.

From County Board Meeting – DNR Correspondence Regarding Douglas County Ordinance 5.04, All-Terrain Vehicle Routes and Operation: Refer to future meeting.

ACTION: Motion by Ryan, second Baker, to refer to a future meeting. Motion carried.

INFORMATIONAL:

Capital Projects Request to be Distributed at Meeting: Project request list distributed totaling \$820,000: HVAC \$80,000; Track Excavator \$125,000; Three Tri-Axle Dump/Plow Truck \$615,000.

ATV Policy Amendments: Jackman drafted language amending current policy, wherein committee reserves the right to consider other ATV applications outside previously designated timeframe, and will bring same to committee at future meeting.

Work Zone Safety Awareness Week Press Release: The week of April 11-15 is designated Work Zone Safety Awareness Week. A press release will be featured in the Daily Telegram to remind drivers to drive safely in work zones during this construction season.

Proposed Ordinance for Establishing Temporary Speed Limits: Jackman to draft ordinance establishing enforceable temporary speed limits on highways under the commissioner's jurisdiction, providing additional safety in work zones, and provide to committee at future meeting.

2015 Assembly Bill 198: Recently passed bill dictates no use of hand-held cellular devices in a construction zone and provides a penalty.

Reports:

Administrative: Jackman reported on staffing and training updates, upcoming meetings, and bid activities. CTH C Nemadji River Bridge re-deck project recently awarded to Larson Construction Co., Inc. A thank you went out to Kay Johnson, for her service to the Highway Department as the Chair of this committee.

Projects: Haworth distributed 2016 work list and provided highlights; plowing and patching ongoing.

Equipment: Wedan reported 2015 truck deliveries completed; and waiting for weather to break to change trucks from plowing to hauling.

Budget: Nicoski reviewed budget for period ending February 29, 2016.

ADJOURNMENT: Motion by Baker, second Ryan, to adjourn. Motion carried. Meeting adjourned at 10:13 a.m.

Submitted by,

Cheryl Westman, Committee Clerk

Transportation “Just Fix It” Resolution

WHEREAS, local government in Wisconsin is responsible for about 90% of the road miles in the state; and

WHEREAS, Wisconsin’s diverse economy is dependent upon county and town roads as well as city and village streets and transit systems across the state; and

WHEREAS, according to “Filling Potholes: A New Look at Funding Local Transportation in Wisconsin,” commissioned by the Local Government Institute of Wisconsin (LGI) the condition of Wisconsin’s highways is now in the bottom third of the country; and

WHEREAS, state funding for local roads in Wisconsin has failed to keep up with costs over the past several decades which has adversely affected local transportation finances. According to “Filling Potholes,” municipal transportation spending has declined from \$275 per capita in 2000 to \$227 in 2012; and

WHEREAS, Mass Transit Operating Aids and County Elderly and Disabled Transportation assistance programs are funded through the state gas tax and vehicle registration user fee system. These programs are critical to ensuring that transportation services are delivered to vulnerable citizens. Proper funding for these programs helps ensure that all citizens have an opportunity to access the workplace as well as the marketplace; and

WHEREAS, levy limits do not allow local government to make up for the deterioration of state funding; and

WHEREAS, Wisconsin’s over-reliance on borrowing eats away at the state’s segregated funding sources – the state gas tax and vehicle registration fees – which increasingly pay debt service rather than fund transportation needs; and

WHEREAS, safety is a primary concern and responsibility of local governments across Wisconsin. Unfortunately, according to TRIP, a national non-profit transportation research group, Wisconsin had 347 non-interstate, rural road fatalities in 2013; and

WHEREAS, the Douglas County Board of Supervisors recognizes that our state highway and interstate system is the backbone of our surface transportation system and plays a vital role in the economy of Wisconsin. Both local *and* state roads need to be properly maintained in order for our economy to grow; and

WHEREAS, from a competitive standpoint Wisconsin motorists pay significantly less than any of our neighbors when you combine the annual cost of the state gas tax and vehicle registration fees; and

WHEREAS, the Transportation Finance and Policy Commission, appointed by the Governor and Legislature clearly found that if Wisconsin does not adjust its user fees, the condition of both our state and local roads will deteriorate significantly over the next decade.

NOW, THEREFORE, BE IT RESOLVED by the Douglas County Board of Supervisors urge the Governor and Legislature to Just Fix It and agree upon a sustainable solution: one that includes a responsible level of bonding and adjusts our user fees to adequately and sustainably fund Wisconsin's transportation system. Furthermore, the County Board of Supervisors directs the Clerk to send a copy of this resolution to our State Legislators and to Governor Scott Walker.

(8)

MAY

DOUGLAS COUNTY BOARD OF SUPERVISORS

5-5-16

Government Center

1316 North 14th ST

SUPERIOR, WI. 54880

#

1313 BELKNAP ST

SUPERIOR, WI. 54880

TO THE DOUGLAS COUNTY BOARD & Andy Lisak:

This letter is in regard to the condition of County "C" from State 35 west to "W". THE ROAD is in terrible condition in that it has many growing potholes and is very rough. Please take some time and drive it so that you may know the terrible condition of this road. I know I speak for all the residents along the road and for all the drivers using County C in pleading for the county to commit to doing your much needed maintenance. THE condition of the road will not improve on its own and it is a safety concern and also very hard on vehicles.

5414 S. Miller Rd

SUPERIOR, WI. 54880

19.07 2016 1/11/17

Thank You

Dennis W. Lichten

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County Board

County Board of Supervisors

The County legislative body is the County Board of Supervisors. Members are elected to two-year terms at the April election held in even-numbered years. There are 21 supervisory districts, with one supervisor representing each district.

The County Board holds regular meetings on the third Thursday of each month, except during the month of February when there is no meeting scheduled. The County Board holds an annual meeting on the last Thursday in October in which it reviews and approves the budget for the following year. In even-numbered years, the County Board holds a meeting on the third Tuesday in April for organization. The Board elects a Chair and First, Second, and Third Vice Chairs.

General Powers

In summary, the general powers of the Board are to:

- Manage, operate, sell, buy, and maintain all County-owned property
- Enact ordinances authorized by statute
- Set salaries and fringe benefits for County employees
- Approve a budget and tax levy each year and delegate the use of revenues for County government costs
- Transfer funds during the year and borrow by bond issues or other means for construction of facilities and County needs deemed necessary and not otherwise provided for
- Examine and settle all accounts of the County and all claims, demands, or causes against the County and issue County orders therefore
- Prescribe the form and manner of keeping the records in any County office and the accounts of the County officers and designation of depositories
- Join with the State, other counties, or municipalities in a cooperative arrangement as provided in Section 66.30 of the Wisconsin Statutes

County Board Chair

The Chairperson of the County Board is elected by the Board at the organizational meeting in April of even-numbered years. The Chairperson is responsible for expediting all measures passed by the Board.

Some of the duties of the Chairperson are:

- To preside over all meetings of the County Board and Executive Committee
- To appoint the County Board standing committees, special committees, and representatives to other committees, boards, and commissions
- To represent the County Board and carry out its work
- To sign contracts and legal papers for the County

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Mission Statement

The County Administrator and [Human Resources Department](#) work to make Douglas County a leader in the provision of valued, necessary, and cost-effective services to County constituencies.

Contact

Andrew "Andy" Lisak
County Administrator
[Email](#)

Goals

Goals for the Department include:

- Professionalizing the workforce
- Strengthening financial planning
- Improving ability to evaluate programs and departments
- Improving performance standards and accountability
- Developing skilled and effective management
- Establishing a climate for innovation and change
- Facilitating the type of organizational development that enhances effectiveness and increases efficiency

Government Center
1316 North 14th Street
Room 301
Superior, WI 54880

Ph: (715) 395-1429
Fx: (715) 395-1312

Hours

Monday - Friday
8:00 am - 4:30 pm



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Division of Transportation
System Development
Northwest Region – Spooner Office
W7102 Green Valley Road
Spooner, WI 54801

Scott Walker, Governor
Mark Gottlieb, P.E., Secretary
Internet: www.dot.wisconsin.gov

Telephone: 715-392-7925
Toll Free: 800-590-1868
Facsimile (FAX): 715-635-2309
E-mail: nwr.dtsd@dot.wi.gov

May 9, 2016

DOUGLAS COUNTY
1313 BELKNAP STREET
SUPERIOR, WI 54880

MAY 9

Re: **Notice of Recording of Designated Freeway Map
USH 2/USH 53 and County E/Moccasin Mike Road**

Dear Douglas County:

US Highway (USH) 53 was designated a Freeway under State Statute 84.295 by the Wisconsin Department of Transportation on December 21, 1967. The Finding, Determination and Order designating this segment of the highway as a Freeway was recorded in the Register of Deeds office in Douglas County on February 19, 2010.

A Designated Freeway Map was recorded March 4, 2016 in the Douglas County register of deeds office showing the future right-of-way needed for future improvements to the Freeway at the CTH E/Moccasin Mike Road intersection. Following the recording of the Designated Freeway Map, a document titled "Notice and Order Establishing Locations and Right-Of-Way Widths" was recorded on April 20, 2016 against those specific properties that are directly affected by the mapping of the future right-of-way needs. Your property or properties are of those that are directly affected by the Map.

Enclosed for your records, is a copy of the "Order Establishing Locations and Right-Of-Way Widths" document that was recorded against your property. Also enclosed is the recorded Designated Freeway Map showing the future right-of-way needed (highlighted in yellow) from your property or properties for the actual physical improvements to the intersection at USH 2/53.

Please note the fourth paragraph of the enclosed Notice which states that "No one shall erect, move in, rebuild, alter or add to, any structure within the area of the right-of-way as shown on the Map without first notifying the Wisconsin Department of Transportation by registered mail at least 60 days prior to the contemplated construction, as required by Wisconsin State Statute s. 84.295(10)(b). Such notice shall be made to the Department of Transportation regional Office in Superior, Wisconsin. Should you have any questions about notifying the Department or general questions concerning future right-of-way purchases for the Freeway improvements, please contact the **Superior Office Real Estate Section at 715-392-7925.**

The Department does not have the proposed improvements scheduled for construction in the six year program and do not anticipate the need to physically construct the proposed improvements for a number of years beyond that. However, due to safety or operational issues that may occur, it may be necessary to acquire the right-of-way earlier than anticipated and construct the needed improvement. Regardless of when the right-of-way is purchased by the Department, the amount paid will be based upon the current market value at the time of purchase.

If you have any questions, please contact me via phone at (715) 635-4975 or via email at marc.bowker@dot.wi.gov.

Sincerely,

Marc Bowker

Project Manager
NW Region, WisDOT

Enclosures

- Notice and Order Establishing Locations and Right-of-Way Widths
- Designated Freeway Map



Douglas County Highway Department

Asphalt Bid Summary 2016

Vendor	Project Location	Hot-Mix Asphalt \$/Ton	Aggregate \$/Ton	Pulverizing \$/SY	Tack Coat \$/Gal	Cold Mix \$/Ton	Pit Location	Plant Availability
Northwoods Paving		\$48.02			\$2.55		Buckley Quarry	Approximety 8/15/15 - 9/2/15
Northwoods Paving		\$48.02						
Northwoods Paving						\$62.75	Buckley Quarry	
Northwoods Paving AKA Milestone Materials			\$6.75*					
Monarch Paving Company		\$48.50						
Monarch Paving Company		\$47.80			\$2.55	\$62.00	Plant 41 Superior	2015 Production Season
WK Construction Company				\$0.366				
The Kraemer Company				\$0.396				

*Aggregate has not been awarded yet (price is FOB our trucks)



Roadway Paint Marking Bid Summary 2016

Vendor Name	Maintenance		New Construction	
	\$/Lineal Foot Yellow Paint	\$/Lineal Foot White Paint	\$/Lineal Foot Yellow Paint	\$/Lineal Foot White Paint
AAA Striping Service Co. 12220 43rd Street NE St. Michael, MN 55376 Dean Erickson, 763-428-4322	\$0.0390	\$0.0400	\$0.0670	\$0.0670
	\$0.0405 2015	\$0.0410 2015	\$0.0590 2015	\$0.0590 2015
Traffic Marking Service Inc. 621 Division Street East Maple Lake, MN 55358 Greg Mills, 320-963-1484	\$0.047	\$0.046	\$0.0570	\$0.0560
	No Bid 2015	No Bid 2015	No Bid 2015	No Bid 2015
Twin City Striping 1846 - 110th Street S.E. Delano, MN 55328 Wayne Jones, 952-955-3303	No Bid	No Bid	No Bid	No Bid
	\$0.0520 2015	\$0.0520 2015	\$0.2000 2015	\$0.2000 2015
Century Fence Company PO Box 727 Pewaukee, WI 53072-0727 Jason Voelker, 262-993-3350	No Bid	No Bid	No Bid	No Bid
	\$0.0600 2015	\$0.0600 2015	\$0.0970 2015	\$0.0970 2015
Fahrner Asphalt Sealers 6615 USH 12 West PO Box 659 Eau Claire, WI 54702-0659 Greg Tolander, 715-874-6070	\$0.0670	\$0.0670	\$0.0800	\$0.0800
	\$0.0670 2015	\$0.0670 2015	\$0.0800 2015	\$0.0800 2015
Washburn County Highway Dept 1600 County Highway H Spooner, WI 54801 715-635-4480 Frank Scalzo	\$0.0450	\$0.0450	No Bid	No Bid

Douglas County Highway Department Truck Body/Equipment Summary

May 11, 2016

Rank	Vendor	Unit	Price	Delivery Time	Comments
1	Monroe Truck Equipment 1601 E. 29th Street Marshfield, WI 54449 Tom Schartner 800-882-1900	Truck #1 Dump Body Plow Wing	\$75,857.00	90 - 120 Days	Meets Specifications
1	Monroe Truck Equipment	Truck #2 Underbody Spreader Single Wing Plow	\$86,709.00	90 - 120 Days	Meets Specifications
1	Monroe Truck Equipment	Truck #3 Underbody Spreader Dual Wings Plow	\$96,240.00	90 - 120 Days	Meets Specifications

Rank	Vendor	Unit	Price	Delivery Time	Comments
2	Universal Truck Equipment N15921 Schubert Rd Galesville, WI 54630 Steve Bolig 608-539-4600	Truck #1 Dump Body Plow Wing	\$83,114.00	90 - 140 Days	Meets Specifications
2	Universal Truck Equipment	Truck #2 Underbody Spreader Single Wing Plow	\$91,784	90 - 140 Days	Meets Specifications
2	Universal Truck Equipment	Truck #3 Underbody Spreader Dual Wings Plow	\$105,419	90 - 140 Days	Meets Specifications

83500	DOUGLAS COUNTY, WISCONSIN				
MHWYR08	Highway Department--Budget Detail			05/23/16	
DL2016	For the Four Months Ending April 30, 2016			11:51:53	
	3 YR Prior	2 YR Prior	1 YR Prior	Current Yr	Current Yr
	Actual	Actual	Actual	Amended	Actual
Account Description	Amount	Amount	Amount	Budget	Amount
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Revenues					
General Property Taxes	3,448,613.00	3,449,794.00	3,537,971.00	3,413,992.00	-
Transportation-Fed Grant-FEMA	-	3,161.58	-	-	-
Transportation-State Grants	3,209,219.01	4,296,615.98	954,571.98	1,086,000.00	276,764.86
Wide-load Moving Permits on	850.00	470.00	650.00	500.00	40.00
Highway Maint & Construction	9,578.07	4,479.86	47,496.72	9,395.00	1,418.76
Transportation	2,050,042.97	1,932,625.35	2,019,966.09	1,952,278.00	805,549.62
Interest Income	-	-	339.34	-	12.46
Office Space Rental	14,846.76	15,073.08	15,306.42	7,300.00	-
Sale of Gravel & Sand	222.75	121.25	100.00	-	-
Sale of Salvage & Waste Prod	5,062.20	254.80	13,644.67	-	284.25
Gain/Loss on Sale (Prop.& Equip)	-	9,995.21	21.40	-	-
Insurance Recoveries	16,499.16	19,657.21	11,270.00	-	-
Reimbursement of Expenses	33,932.91	4,586.25	94.48	-	-
Other Revenue	-	-	2,674.18	-	-
Transfer from Debt Equity	289,950.00	560,867.00	5,119,400.00	2,680,000.00	893,333.33
Transfer to-Residual Equity	-	-	(245,000.00)	-	-
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Revenues	9,078,816.83	10,297,701.57	11,478,506.28	9,149,465.00	1,977,403.28
Expenses					
Personnel Services	3,022,865.00	2,908,169.86	3,049,744.55	3,206,292.00	1,007,732.06
Contractual Services					
Legal	99.00	4,619.13	-	1,000.00	-
Electric	52,012.70	42,148.13	42,396.67	48,300.00	12,418.76
Natural Gas	45,951.81	69,599.05	40,965.62	65,900.00	18,034.77
Telephone	17,874.71	18,281.85	18,974.37	19,550.00	6,175.84
Maint. Agreement	536.10	487.56	573.17	600.00	101.80
Laundry Services	5,322.64	6,587.48	7,131.98	7,500.00	2,394.59
Other Repair & Maint.	-	4,619.50	2,431.74	3,000.00	-
Internet Service	659.68	611.28	617.18	700.00	312.96
Cellular and Pager Service	5,266.67	5,236.52	4,472.58	4,500.00	1,747.67
Fire Protection/Prevention	854.80	1,435.90	976.90	1,800.00	1,241.02
Landfill Service	1,743.49	1,921.50	1,958.21	2,000.00	484.58
Other Outside Services	2,235,325.01	1,626,395.37	4,600,226.02	4,425,700.00	1,322,210.26
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Total Contractual Services	2,365,646.61	1,781,943.27	4,720,724.44	4,580,550.00	1,365,122.25
Supplies & Expense					
Postage	1,683.98	1,249.29	1,175.68	1,500.00	307.87
Office Supplies & Expense	3,576.36	5,806.15	6,586.24	6,000.00	2,545.58
Printing & Duplication	393.80	548.65	300.79	350.00	304.00
Other Computer Supplies	6,114.14	744.93	26.87	4,000.00	611.00
Membership Dues	490.00	345.00	345.00	400.00	330.00
Training & Seminars	6,710.55	13,272.08	5,921.98	9,150.00	7,050.17
Advertising	928.89	948.41	1,343.10	1,000.00	1,533.84
Licenses & Permits	466.69	102.04	180.84	175.00	20.00
Mileage	-	-	-	100.00	-
Janitorial Supplies	3,466.86	2,057.46	4,580.20	3,250.00	2,342.70

83500	DOUGLAS COUNTY, WISCONSIN				
MHWYR08	Highway Department--Budget Detail			05/23/16	
DL2016	For the Four Months Ending April 30, 2016			11:51:53	
	3 YR Prior	2 YR Prior	1 YR Prior	Current Yr	Current Yr
	Actual	Actual	Actual	Amended	Actual
Account Description	Amount	Amount	Amount	Budget	Amount
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Other Operating Supplies	2,154.59	84.03	6,967.81	3,250.00	323.13
Gas & Fuel	472,361.91	498,023.28	266,857.82	333,000.00	66,481.40
Oil Grease & Accessories	20,226.32	22,006.54	14,565.15	22,315.00	5,030.20
Repair Parts & Maintenance	279,606.45	311,066.42	316,508.13	279,450.00	100,524.39
Painting Supplies	260.06	644.43	174.33	525.00	17.47
Tires & Batteries	42,302.07	49,411.42	46,653.13	46,250.00	12,857.46
Bldg Maint. Supplies	6,771.63	7,072.25	8,761.69	7,500.00	1,886.22
Consumable Tools	16,027.29	19,644.25	22,040.74	16,500.00	11,613.59
Sign Parts & Supplies	7,095.34	12,867.30	5,867.95	11,400.00	399.29
Welding Supplies & Expense	1,832.84	1,686.15	2,065.20	2,000.00	2,988.93
Inventory Adjustment	10,947.10	5,223.21	5,968.94	-	-
Road Supplies	328,212.74	377,384.22	230,151.46	432,792.00	202,753.65
Shop Supplies	20,193.30	14,476.93	17,882.87	18,400.00	8,033.26
Ready for Use	(9,596.86)	(6,546.63)	(13,467.26)	(6,420.00)	(5,969.45)
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Supplies and Expense	1,222,226.05	1,338,117.81	951,458.66	1,192,887.00	421,984.70
Fixed Charges					
Insurance	137,180.00	153,755.00	148,132.00	160,000.00	53,358.00
Rents and Leases	(1,373.48)	13,106.28	(11,138.10)	-	-
Equipment	3,615.93	5,110.19	5,264.86	5,500.00	1,776.30
Depreciation/Amortization	2,665,628.35	2,811,827.68	3,178,044.76	3,252,885.00	1,075,553.26
Depreciation Exp. -STATE	7,842.00	7,804.51	11,303.95	7,115.00	4,778.92
Sales Tax Expense	-	68.55	-	-	-
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Fixed Charges	2,812,892.80	2,991,672.21	3,331,607.47	3,425,500.00	1,135,466.48
Debt Service					
Grants & Contributions					
Bad Debt Exp/Other Losses	6,427.02	-	1,980.00	-	-
Aid to Localities	82,002.80	108,348.33	19,121.04	77,736.00	25,912.00
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Grants & Contributions	88,429.82	108,348.33	21,101.04	77,736.00	25,912.00
Department Allocations					
Machinery Operation	(29,720.79)	(30,239.85)	(32,999.47)	(30,000.00)	175.92
Other Inter-dept Allocation	(14,581.56)	(27,933.73)	35,382.48	-	-
Capital Asset Acquisitions	(1,965,735.94)	(1,911,851.68)	(5,286,742.02)	(3,890,500.00)	-
Data Processing Allocation	182,505.03	182,418.29	208,664.47	182,000.00	60,667.00
	-----	-----	-----	-----	-----
Department Allocations	(1,827,533.26)	(1,787,606.97)	(5,075,694.54)	(3,738,500.00)	60,842.92
	-----	-----	-----	-----	-----
Total Operating Expenses	7,684,527.02	7,340,644.51	6,998,941.62	8,744,465.00	4,017,060.41
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NET COST WITHOUT CAPITAL OUTLAY	(1,394,289.81)	(2,957,057.06)	(4,479,564.66)	(405,000.00)	2,039,657.13
	-----	-----	-----	-----	-----
NET COST	(1,394,289.81)	(2,957,057.06)	(4,479,564.66)	(405,000.00)	2,039,657.13
	=====	=====	=====	=====	=====

83500	DOUGLAS COUNTY, WISCONSIN					
MHWYR15	BUDGET SUMMARY REPORT				05/23/16	
DL0016A16	NET COST - BUDGET AND ACTUAL				11:37:39	
All Revenues and Expenditures						
For the Four Months Ending April 30, 2016						
	2016					
	Amended	2016	2016	%	%	2015
	Budget	Actual	Balance	Actual	Balance	Actual
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Revenues						
Intergovernmental Revenues	(310,333.40)	(276,764.86)	(33,568.54)	89.18	10.82	(303,569.22)
Public Charges For Services	(3,298.36)	(1,458.76)	(1,839.60)	44.23	55.77	(538.52)
Intergovt. Charges For Serv.	(717,214.32)	(805,549.62)	88,335.30	112.32	(12.32)	(704,356.26)
Miscellaneous Revenues	(2,433.32)	(296.71)	(2,136.61)	12.19	87.81	(8,671.13)
Other Financing Sources	(893,333.32)	(893,333.33)	0.01	100.00	-	(1,393,333.32)
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Revenues	(1,926,612.72)	(1,977,403.28)	50,790.56	102.64	(2.64)	(2,410,468.45)
Expenses						
Personnel Services, Less OT	923,222.32	938,927.32	(15,705.00)	101.70	(1.70)	864,245.87
Personnel Services--Overtime	59,104.92	68,804.74	(9,699.82)	116.41	(16.41)	20,186.44
Contractual Services	1,453,666.64	1,365,122.25	88,544.39	93.91	46.93	109,321.45
Supplies & Expense	392,495.52	421,984.70	(29,489.18)	107.51	(7.51)	302,864.05
Fixed Charges	1,141,833.40	1,135,466.48	6,366.92	99.44	0.56	1,018,967.38
Grants & Contributions	25,912.00	25,912.00	-	100.00	-	57,204.54
Department Allocation	(118,820.02)	60,842.92	(179,662.94)	(51.21)	151.21	59,997.12
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Expenses	3,877,414.78	4,017,060.41	(139,645.63)	103.60	(5.35)	2,432,786.85
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Net Cost	1,950,802.06	2,039,657.13	(88,855.07)	104.55	(12.96)	22,318.40
	=====	=====	=====	=====	=====	=====
		(169,486.70)	Machinery operation and other allocation items that create variances due to budget spread entries.			
			(Will clear at year-end.)			
		1,870,170.43	Expenses greater than revenues. Favorable variance, actual to budget, in the amount of 80,631.63.			