

September 16, 2016

ADMINISTRATION COMMITTEE
Douglas County Board of Supervisors
Thursday, September 22, 2016, 9:30 a.m., Courthouse Room 207C
1313 Belknap Street, Superior, Wisconsin

Please call the Chair or County Clerk's Office (715-395-1341) if you are unable to attend.

MEMBERS: Jim Paine, Chair	Alan Jaques, Vice Chair	Nick Baker
Mary Lou Bergman	Marvin Finendale	Douglas Finn
Rosemary Lear	Pat Ryan	Larry Quam

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. Action items/referrals:
 - a. Administrator's 2017 budget presentation/recommendations/budget review (attached) (Note: Individual departments may be called in for discussion.);
 - b. Health insurance 2017 renewal rates (attached);
 - c. Veterans Service Office new position request – Veterans Service Assistant (attached);
 - d. Referred from Extension Education and Recycling Committee - 2017 Responsible Unit Agreement for Recycling Services between Northwest Regional Planning Commission and Douglas County (attached); and
 - e. Budgetary transfer (attached).

ecopy: County Board Supervisors Department Managers S. Nelson (Telegram) K. Lundgren – website

NOTE: Agenda and attachments are available in County Clerk's Office for viewing or copying, or at www.douglascountywi.org. Action may be taken on items 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. TDD (715) 395-7521.

Posted: Courthouse, Government Center, D.C. website



09-16-16

Pamela A. Tafelski

2017

Proposed Budget

Douglas County, Wisconsin

Andy Lisak, Administrator

Candy Holm Anderson, Finance Director

The Mission of Douglas County:

- ▶ Provide cost effective services with equal access to all citizens,
- ▶ Continue and enhance partnerships, and
- ▶ Responsibly manage our resources and plan for the future.

Service, Partnership, Stewardship

Douglas County Core Values

- ▶ Integrity
- ▶ Service
- ▶ Quality
- ▶ Efficiency
- ▶ Communication
- ▶ Stewardship
- ▶ Foresight

Priority #1: Sustainable Infrastructure Investment

- ▶ *A county that plans for, funds and invests in transportation, infrastructure and equipment improvements while exploring energy efficient options.*

Priority #2: Responsible Development

- ▶ *As an economically vibrant county we will pursue economic development and revitalization opportunities that assist in cultivating a quality of life that is appealing to business and residents while honoring and preserving the past.*

Priority #3: Natural Resources

- ▶ *A county that protects, sustains and enhances its natural resources and promotes recreation and educational opportunities.*

Priority #4: Public Safety

- ▶ *A county that invests in public safety to respond to emergency situations, and ensure the safety and security of citizens and their property.*

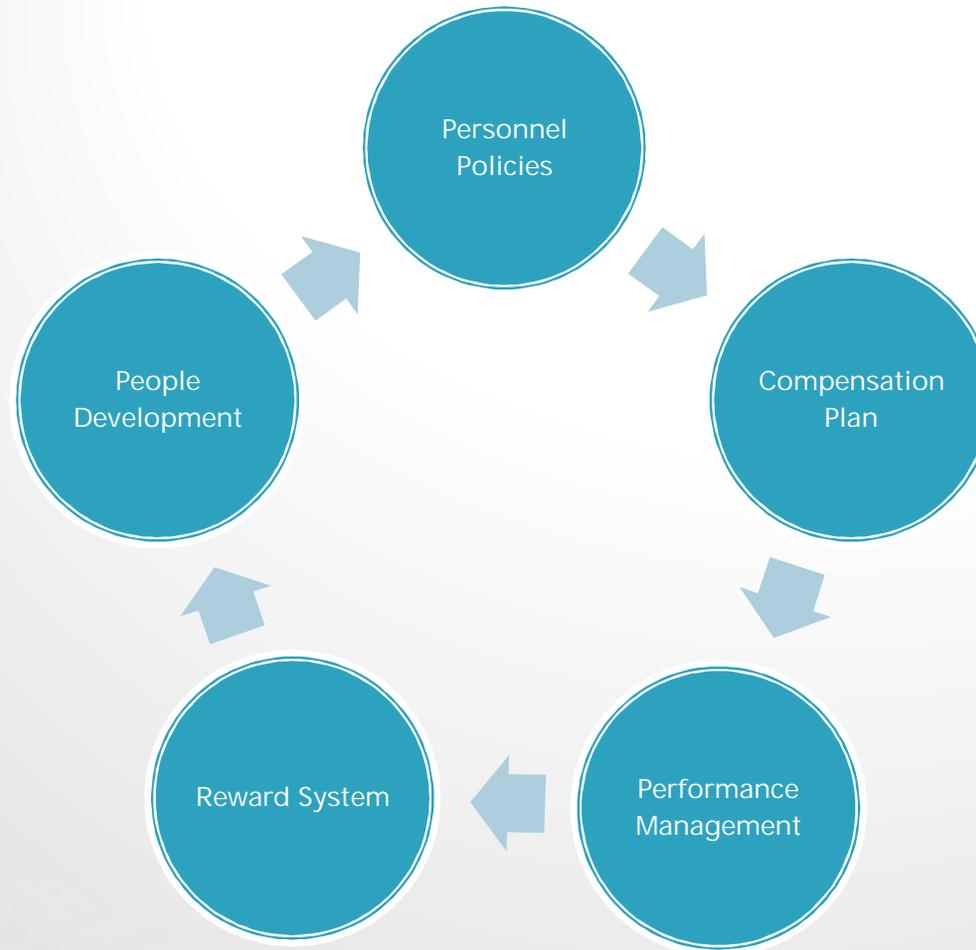
Priority #5: Compassion

- ▶ *A county that is compassionate and provides efficient and effective services to members of our community who are in need*

Priority #6: Professionalism, Service and Efficiency

- ▶ *A county that has well trained professional staff that provide customers with quality programs and services in an efficient and innovative manner with a low tax impact.*

* High Performance Culture



Economic Conditions

- ▶ **Dow Jones Industrial Average**
 - 3.51% decrease from 9/12/14 to 9/11/15
 - 11.51% increase from 9/11/15 to 9/12/16

- ▶ **Interest Rates-Flat**

- ▶ **Consumer Price Index (Urban)**
 - July 2015: 0.2% increase
 - July 2016: 0.8% increase

- ▶ **Wisconsin Retirement System**
 - Preliminary YTD Returns as of 7/31/15
 - Core Fund 2.8%
 - Variable Fund 3.7%
 - Preliminary YTD Returns as of 7/31/16
 - Core Fund 7.0%
 - Variable Fund 6.7%

Economic Conditions

- ▶ Global
 - Steel glut
 - Oil prices down
 - Climate change concerns
- ▶ National
 - Steel prices down
 - Oil production decrease
 - Move from coal to natural gas & other sources
- ▶ Regional
 - Taconite production down
 - Bakken projects canceled/delayed

Economic Conditions

- ▶ Local
 - Transportation
 - MERC
 - Railroads
 - Great Lakes Shipping
 - Enbridge
 - Manufacturing
 - Genesis
 - Exodus
 - Barko
 - Allied Industries
 - Construction
 - Supplies
 - Retail
 - Target
 - Kmart

Economic Conditions

▶ Unemployment Rate

○ Douglas County

- July 2016 5.3%
- July 2015 4.6%

○ Wisconsin

- July 2016 4.2%
- July 2015 4.5%

○ U.S.

- July 2016 4.9%
- July 2015 5.6%

Economic Conditions

- ▶ Growth from Net New Construction – 0.73%
- ▶ Sales Tax Revenue as of 8/31/16
 - YTD \$2,453,015
 - \$375,049 (13.26%) below 2016 Budget YTD
 - \$453,251(15.6%) below 2015 YTD
 - Projecting \$562,573 below 2016 Budget

Other Taxing Jurisdictions

- ▶ City of Superior – 2.6% Levy Increase (preliminary)
 - \$101,480 for operations
 - \$221,777 for Debt Service
- ▶ School District of Superior-unknown
 - \$92 million bond referendum
 - \$0.61 per \$1,000 of assessed value
 - 7.3% levy increase???
- ▶ St Louis County, Minnesota – 8.5% (preliminary)
- ▶ Other Units- ???

Budget Process

- ▶ Priority Based Budgeting
- ▶ Department Observations
- ▶ Department Goal Setting
- ▶ Board Priority Planning Session
- ▶ Preliminary Budgets Prepared By Departments
- ▶ Department Budget Review Meetings with Committee Chairs
- ▶ Committee Review
- ▶ Analysis of The Big Picture: "The Whole is Greater than the Sum of Its Parts"
- ▶ Budget Adjustments

Board Budget Planning Session: 2016 Budget Challenge

- ▶ \$1.2 Million Gap
 - Sales Tax
 - Employee Costs
 - Health Insurance

Board Budget Planning Session: Budget Balancing Tools

- ▶ Bond for Capital Projects: 4.24
- ▶ Transfer from Sales Tax Reserve: 3.88
- ▶ Delay Filling New Positions: 3.88
- ▶ Use Underutilized Reserve Funds: 3.81
- ▶ Cut Non-Mandated Programs: 3.19
- ▶ Reduce County's Health Care Cost: 3.18
- ▶ Increase Fees: 3.13
- ▶ Increase Forestry Contribution: 3.00
- ▶ Vehicle Registration Fee: 2.71
- ▶ Reduce Level of Service: 2.29
- ▶ Reduce Dept Budgets By Surplus: 2.12
- ▶ Operating Levy Referendum: 1.88
- ▶ Across-the-Board Cuts: 1.88

Revenue – Multiple Streams

- ▶ Shared Revenue
- ▶ Tax Levy
- ▶ Sales Tax
- ▶ Occupational Tax
- ▶ Timber Sales
- ▶ Interest
- ▶ Borrowing
- ▶ Other

Reserve Funds

General Fund

Land & Development	(current)	\$	870,818
Fairgrounds Surcharge	(current)		39,586
Sales Tax	(06/30/2016)		1,000,000
Elections	(01/01/2016)		51,880
Website	(01/01/2016)		1,629
Vehicle budgets	(01/01/2016)		113,003
Capital Improvements	(06/30/2016)		1,982,132
Tank Removal	(current)		4,226
ROD Computer Maintenance	(01/01/2016)		89,694
Communications	(01/01/2016)		155,262
Septic Loans	(01/01/2016)		115,108
Land Conservation	(01/01/2016)		353,961
Timber Sales Reserve	(06/30/2016)		306,000
Building Maintenance Reserve	(06/30/2016)		22,000

Human Services

Supplemental Funds	(01/01/2016)		386,705
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Departments >>



Board of Supervisors

2017 Proposed Net Budget	\$ 181,765
2016 Approved Budget	<u>\$ 181,991</u>
Increase (decrease)	(\$ 226)
	-0.12%

Administration Goals

- ❖ Increase growth in tax base from new construction through business and housing development.
- ❖ Issue \$5 million in bonds for County Highway projects.
- ❖ Support Better City-Superior effort to a change Wisconsin Statutes to allow for the establishment of an Exposition District with taxing authority in Superior.
- ❖ Work with City of Superior and Development Association to develop and implement a plan for the future of the Superior Business Center.
- ❖ Conduct a market study on wages and salaries in order to update the County's Comprehensive Compensation Plan.
- ❖ Promote employee engagement to attract and retain top performing employees.
- ❖ Implement team building training for department managers and employees.
- ❖ Continue to utilize the Health Insurance Benefits Committee to develop strategies to increase employee utilization of preventative examination and screening to increase employee wellness and control costs.
- ❖ Continue interaction with towns, villages and the City of Superior to explore opportunities for cooperation.
- ❖ Continue to engage with local media on issues related to the county.



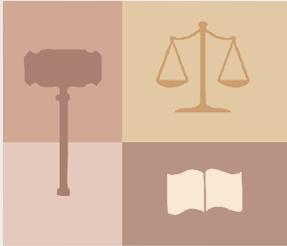
Administration

2017 Proposed Net Budget	\$ 353,974
2016 Approved Budget	<u>\$ 358,280</u>
Increase (decrease)	\$ -4,306
	-1.20%

Decrease due to: Misc. budget line item cuts

Clerk of Courts Goals

- ❖ **To continue to provide quality service to the public, courts and associated agencies.**



Clerk of Courts

2017 Proposed Net Budget	\$ 215,768
2016 Approved Budget	<u>\$ 210,757</u>
Increase (decrease)	\$ 5,011
	+2.38%

Increase due to: Change in personnel costs

Circuit Court I Goals

- ❖ **To provide a fair and efficient system of administering justice in the county that complies with all of the requirements of law.**



Circuit Court I

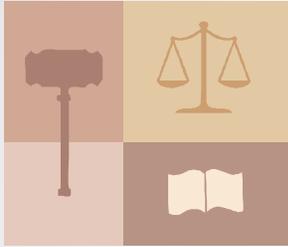
2017 Proposed Net Budget	\$ 65,056
2016 Approved Budget	<u>\$ 64,760</u>
Increase (decrease)	\$ 296
	+ .46%

Increase due to: Change in personnel costs

Circuit Court II

Goals

- ❖ Continue to ensure justice and fairness for all people.
- ❖ Consistent application of the rule of law.
- ❖ Equal access to the courts for the resolution of disputes and a determination of rights and responsibilities in a timely manner.



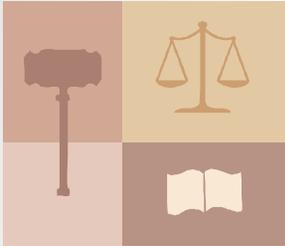
Circuit Court II

2017 Proposed Net Budget	\$ 82,293
2016 Approved Budget	<u>\$ 80,981</u>
Increase (decrease)	\$ 1,312
	+1.62%

Increase due to: Change in personnel costs

Court Commissioner Goals

- ❖ **Improve service to indigent and/or unrepresented persons.**
- ❖ **Improve consistency and self-direction of office personnel. Draft internal policy manual for the Office. Keep a current manual available in the shared computer files for reference and access by the Office and other Departments' staff.**
- ❖ **Address legislative change regarding the Firearm Surrender in Restraining Order Matters. Attend training regarding the upcoming changes. Print, copy and familiarize the office with CCAP forms regarding surrenders. Formalize court process and office procedures adhering to such changes. Update judges on changes and the Douglas County Court process addressing them.**
- ❖ **Assist new Clerk of Courts (CoC) in working with Office. Provide Policy Manual and other file materials to new CoC. Update and educate new CoC on those areas of the law/Court Commissioner's Office process which she may not be familiar.**
- ❖ **Effectively manage after-hours telephone to search warrant and probably cause requests. Streamline call-forwarding and other features.**



Court Commissioner

2017 Proposed Net Budget	\$ 92,464
2016 Approved Budget	<u>\$ 88,597</u>
Increase (decrease)	\$ 3,867
	+4.36%

Increase due to: Change in personnel costs

District Attorney Goals

- ❖ **Complete conversion to electronic referrals, which automates the import of law enforcement data from Spillman into the PROTECT case management system.**
- ❖ **Implement procedures to provide discovery electronically, whenever possible.**
- ❖ **Provide individualized workplace safety training and identify areas of improvement.**
- ❖ **Partner with Clerk of Courts, Sheriff's Dept. and SPD to round up active warrant defendants and research restitution surcharge.**
- ❖ **Work with partners in the criminal justice system to propose a Domestic Violence Court.**



District Attorney

2017 Proposed Net Budget	\$ 318,099
2016 Approved Budget	<u>\$ 330,804</u>
Increase (decrease)	(\$ 12,705)
	-3.84%

Decrease due to: Change in personnel costs and decrease in supplies and expense.

Corporation Counsel Goals

- ❖ **Attend training for E-filing cases in Circuit Court**
- ❖ **Attend further training for the Kids Information Data System (KIDS). Utilize KIDS system to increase efficiency in the delivery of services between our office and the Douglas County Child Support Agency.**
- ❖ **Conduct a thorough review of Douglas County Ordinances.**
- ❖ **Continue outreach with health care providers in the region to further facilitate the coordination of service for individuals with mental illness that are facing commitment in Wisconsin.**



Corporation Counsel

2017 Proposed Net Budget	\$ 103,127
2016 Approved Budget	<u>\$ 104,060</u>
Increase (decrease)	(\$ 933)
	-0.90%

Decrease due to: Change in contractual services

Register of Deeds Goals

- ❖ **Provide accurate information and courteous service in a prompt and professional manner.**
- ❖ **Record land documents electronically through *LightHouse***
- ❖ **Maintain and preserve the past events of Douglas County.**
- ❖ **Be a reliable revenue source and sound steward of the County's resources.**



Register of Deeds

2017 Proposed Net Budget	(\$31,468)
2016 Approved Budget	<u>(\$34,847)</u>
Increase (decrease)	\$ 3,379
	+9.70%

Increase due to: Change in projected revenues

Land Conservation Goals

- ❖ **Protect and enhance surface waters and wetlands to preserve and restore their water quality, ecological functions, and recreational and scenic values.**
- ❖ **Protect and understand groundwater quality to supple clean water for drinking and recharging surface waters and wetlands.**
- ❖ **Prevent the introduction and spread of aquatic and terrestrial invasive species to protect aquatic habitat and resource values through support and implementation of the Douglas County Aquatic Invasive Species Strategic Plan.**



Land Conservation

2017 Proposed Net Budget	\$39,616
2016 Approved Budget	<u>\$37,004</u>
Increase (decrease)	\$ 2,612
	+7.06%

Increase due to: Changes in grant revenues and personnel costs

Zoning & Rural Housing Goals

- ❖ Implement goals and objectives outlined in the Douglas County Comprehensive Plan
- ❖ Sustain morale and standing of Planning, Zoning and Land Records Department staff
- ❖ Sustain educational opportunities for the Board of Adjustment and Zoning
- ❖ Sustain relationships with Wisconsin Departments of Natural Resources, Commerce, Administration, Emergency Management and US Army Corps of Engineers.
- ❖ Sustain relationships with town officials through involvement with the Wisconsin Towns Association
- ❖ Sustain relationships with Lakes Associations and public interest groups.

Zoning & Rural Housing Goals, cont.

- ❖ Increase public awareness of the Rural Housing Authority
- ❖ Secure the Community Development Block Grant
- ❖ Sustain fiscal viability of the Rural Housing Authority
- ❖ Operate efficiently and within budget limitations throughout the fiscal year.
- ❖ Implement the Long Range Plan for the Planning, Zoning and Land Information Department.
- ❖ Obtain approval of the amended Private Sewage System Ordinance.



Zoning & Rural Housing

2017 Proposed Net Budget	\$260,585
2016 Approved Budget	<u>\$283,736</u>
Increase (decrease)	(\$23,151)
	-8.16%

Decrease due to: Capital outlay reserve and contractual services.

County Clerk Goals

- ❖ **Improve customer service.**
- ❖ **Increase efficiencies.**
- ❖ **Convert land sales data base to GCS.**



County Clerk

2017 Proposed Net Budget	\$233,773
2016 Approved Budget	<u>\$237,378</u>
Increase (decrease)	(\$ 3,605)
	-1.52%

Decrease due to: Change in personnel costs

County Treasurer Goals

- ❖ **Continue to seek out the most current and cost effective technology to increase efficiency to staff as well as to provide the highest quality of service available to customers.**
- ❖ **Implement available options to help minimize real property tax parcels from becoming delinquent and motivate customers already in delinquent status to bring accounts current.**
- ❖ **Continue to monitor investments assuring that the County is receiving the maximum return on all County funds.**
- ❖ **Continue to scan old tax rolls in order to preserve data.**
- ❖ **Continue to explore options for improving the tax deed process.**



County Treasurer

2017 Proposed Net Budget	\$203,332
2016 Approved Budget	<u>\$203,971</u>
Increase (decrease)	(\$ 639)
	-0.31%

**Decrease due to: Change in personnel costs and misc.
line item cuts in supplies and expense.**

Sheriff – Patrol Goals

- ❖ **Increase patrol presence throughout the County.**
- ❖ **Reduce crime, fear of crime and protect life and property by enhancing existing programs and develop new programs in the areas of sex offender accountability, warrant accountability, internet and computer crimes.**



Sheriff – Patrol

2017 Proposed Net Budget	\$3,966,691
2016 Approved Budget	<u>\$3,841,135</u>
Increase (decrease)	\$ 125,556
	+3.27%

Increase due to: change in personnel costs

Sheriff – Jail Goals

- ❖ **Automate department policy to ensure that employees are notified of updates and law changes.**
- ❖ **Create Inmate Orientation video to familiarize new inmates with jail procedures and how to access services, resources, and programs while they are incarcerated.**
- ❖ **Implement a schedule for general building maintenance and explore a plan to fund the replacement of larger, more expensive items.
(Equipment Replacement Fund)**
- ❖ **Develop a plan to update obsolete video recording and surveillance equipment to improve the overall safety and security of the facility for officers and inmates.**
- ❖ **Collaborate with the State Jail Inspector to adopt best practices for overall compliance with State and Federal laws.**



Sheriff – Jail

2017 Proposed Net Budget	\$4,277,893
2016 Approved Budget	<u>\$4,099,267</u>
Increase (decrease)	\$ 178,626
	+4.36%

Increase due to: medical contractual expense and
decrease in inmate boarding revenue by \$84,886.

Finance Goals

- ❖ **Direct an accurate and timely financial reporting process that results in the Government Finance Officer Association's Certificates of Excellence in Financial Reporting Achievement and an unmodified audit opinion.**
- ❖ **Work with a Financial Advisor to plan and implement a schedule for capital project debt issuance.**
- ❖ **Review and update, if necessary, Douglas County Financial policies.**
- ❖ **Work with the Douglas County Treasurer to update the Douglas County Investment Policy.**



Finance

2017 Proposed Net Budget	\$ 403,079
2016 Approved Budget	<u>\$ 403,114</u>
Increase (decrease)	(\$ 35)
	-0.01%

Decrease due to: change in budgeted training

Recycling Goals

- ❖ **Continue agreement with NWRPC**
- ❖ **Examine changes to increase efficiencies and reduce cost of program**
- ❖ **Last year of current WM Contract**



Recycling

2017 Proposed Net Budget	\$ 120,200
2016 Approved Budget	<u>\$ 100,145</u>
Increase (decrease)	\$ 20,055
	20.03%

Increase due to: Decrease in budgeted revenues from recyclables

Veterans Service Office Goals

- ❖ **Improve customer service, employee training, efficiency, and information security**
- ❖ **Maintain and grow our current outreach campaigns and ensure our county Veterans know the benefits and services to which they are entitled.**
- ❖ **Utilize performance measures to analyze the results of compensation/pension efforts to include timeliness of submissions, in house claims tracking and accuracy.**



Veterans Service Office

2017 Proposed Net Budget	\$ 225,568
2016 Approved Budget	<u>\$ 159,816</u>
Increase (decrease)	\$ 65,752
	+41.14%

Increase due to: transfer of personnel cost from contingency fund and other personnel cost changes

Extension Goals

- ❖ **Community Resource Development Programs will provide relevant education and training opportunities such as Superior Days to key stakeholders including citizens, government entities, and diverse community groups.**
- ❖ **The Family Living Program will provide educational programs not offered elsewhere locally to emphasizing family financial capability, criminal justice issues, poverty awareness, and food preservation to strengthen the lives of families and their communities.**
- ❖ **4-H Youth Development, along with our community partners will provide educational services and programs to Douglas County youth that will result in positive life skill development, making constructive life choices and learning to contribute to their community.**

Extension Goals

(cont.)

- ❖ **The Agriculture and Natural Resources Program will increase farmer diagnostic sampling, testing, and planning for agricultural production, natural resource conservation, and economic sustainability.**
- ❖ **The Wisconsin Nutrition Program (WNEP) in partnership with agencies & schools, will provide knowledge and skills needed to make healthy food and active lifestyle choices for Food Share eligible residents.**
- ❖ **Lead and manage a high performing department. Work collaboratively with office staff, county team, and other key stakeholders to ensure high quality and efficient delivery of educational programs.**



2017 Proposed Net Budget	\$ 194,109
2016 Approved Budget	<u>\$ 193,449</u>
Increase (decrease)	\$ 660
	+0.34%

Increase due to: change in personnel costs

Emergency Management Goals

- ❖ **Update Emergency Management Ordinances to reflect current state statute.**
- ❖ **Identify container labeling needs and label chemicals accordingly to meet Global Harmonized System (GHS) standard.**
- ❖ **Enhance the safety and security of the courthouse/government center complex by posting emergency procedures throughout the building by main department entrances/posting office numbers inside of office door frames should one need to shelter in place/work with IT and Administration to improve PA system and other notification means.**
- ❖ **Develop and get approved Emergency Management Plan of Work to meet the needs of Douglas County and the requirements of Wisconsin Emergency Management to maximize the level of grant funding to the County.**



Emergency Management

2017 Proposed Net Budget	\$ 394,806
2016 Approved Budget	<u>\$ 408,075</u>
Increase (decrease)	(\$ 13,269)
	-3.25%

Decrease due to: Changes in grant revenue and personnel costs.

Communications Center Goals

- ❖ **Establish a working group between agencies to update/maintain working policies.**
- ❖ **Establish Quality Improvement Unit.**
- ❖ **Increase EMD-Q staff to two (2) to create consistent feedback for dispatchers.**



Communications Center

2017 Proposed Net Budget	\$ 1,047,868
2016 Approved Budget	<u>\$ 1,016,591</u>
Increase (decrease)	\$ 31,277
	+3.08%

Increase due to: change in personnel costs

Medical Examiner Goals

- ❖ **Work with the Child Death Review Team to establish regional training.**
- ❖ **Work on upgraded national certifications for Medical Examiner and deputies.**
- ❖ **Additional computerization of Case File Records, to enhance the preservation and ability to find and use the records.**



Medical Examiner

2017 Proposed Net Budget	\$ 99,070
2016 Approved Budget	<u>\$ 105,862</u>
Increase (decrease)	(\$ 6,792)
	-6.42%

Decrease due to: Capital outlay and misc. changes in supplies and expense.

Buildings & Grounds Goals

- ❖ **Perform parking lot study and determine costs to develop more usable space for automobile parking/enhance safety for foot travel into the building within the Government Center Parking Lot.**
 - ❖ **Perform elevator upgrade to one of the units within the jail to ensure unit continues to operate as intended while minimizing elevator down time and expensive repairs due to elevator failure.**
 - ❖ **Establish rooftop railing/fall protection needs for the Government Center and Courthouse that meet OSHA Safety Compliance.**
 - ❖ **Upgrade needed Uninterruptible Power Supply (UPS) Battery backup units in conjunction with Information Services.**
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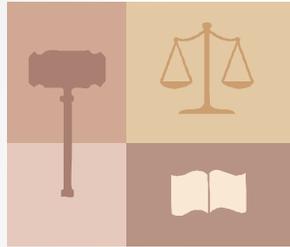
Buildings & Grounds

2017 Proposed Net Budget	\$ 283,481
2016 Approved Budget	<u>\$ 278,332</u>
Increase (decrease)	\$ 5,149
	+1.85%

Increase due to: change in personnel costs

Probate Goals

- ❖ **To provide accurate information to the public upon request in a professional and timely manner.**
- ❖ **To gain a more thorough knowledge of the law with respect to timelines which the Court and the Register in Probate & Juvenile Clerk must follow.**
- ❖ **To ensure the Statutory procedures and timelines are being substantially complied with in all case filings, with special emphasis on Juvenile cases.**



Probate

2017 Proposed Net Budget	\$ 102,708
2016 Approved Budget	<u>\$ 103,609</u>
Increase (decrease)	(\$ 901)
	-0.87%

Decrease due to: changes in grant revenue and personnel costs.

Surveyor Goals

- ❖ **Provide accurate surveys and provide timely information to County Board and all County departments needing land surveying assistance.**
- ❖ **Carry out the duties prescribed by Wisconsin Statutes, Section 59.45 and performing remonumentation of the public land survey system (PLSS.)**



Surveyor

2017 Proposed Net Budget	\$ 166,162
2016 Approved Budget	<u>\$ 138,450</u>
Increase (decrease)	\$ 27,712
	+20.0%

Increase due to: changes in personnel costs.



Land & Development

2017 Proposed Net Budget	\$ 145,803
2016 Approved Budget	<u>\$ 200,116</u>
Increase (decrease)	(\$ 54,313)
	-27.77%

Decrease due to: Cuts to various contributions. There is no levy in Land & Development



Non- Departmental

2017 Proposed Net Budget	(\$126,372)
2016 Approved Budget	<u>\$ 152,804</u>
Increase (decrease)	(\$279,176)
	-182.70%

Decrease due to: Library aid decrease of \$9,635, 2016 budget included contingency for increased property insurance and percentage increase to wage compensation.



Direct Tax Relief

2017 Proposed Net Budget	(\$8,642,827)
2016 Approved Budget	<u>(\$8,245,279)</u>
Increase (decrease)	(\$ 397,548)
	4.82%

Sales tax and interest income revenues are down, one time increase in Forestry transfer.

Health & Human Services Goals

- ❖ **Continue to provide an efficient and coordinated response in the event of a natural disaster, or county-wide emergency.**
- ❖ **Raise community awareness on the purpose of health and human services by implementing the Department marketing plan developed in 2016.**
- ❖ **Continue to foster management team leadership abilities in effective leadership of operations by following an organized plan of action, inclusive of evidence based outcomes.**



Human Services

2017 Proposed Levy	\$3,376,981
2016 Approved Levy	<u>\$3,035,000</u>
Increase (decrease)	\$ 341,981
	+11.27%

**Increase due to: commitments and alternate care costs,
position budget shift from Health**



Health

2017 Proposed Levy	\$ 562,641
2016 Approved Levy	<u>\$ 558,658</u>
Increase (decrease)	\$ 3,983
	+0.71%

Increase due to: change in contractual services

Child Support Goals

- ❖ **Increase collectiveness on current child support and arrears by 1% and continue meeting the Federal guidelines for court order and paternity establishment.**



Child Support

2017 Proposed Levy	\$ 218,000
2016 Approved Levy	<u>\$ 228,100</u>
Increase (decrease)	(\$10,100)
	-4.43%

Decrease due to: Changes in personnel costs and a decrease in contractual services



County Aging Programs*

2017 Proposed Levy	\$ 203,558
2016 Approved Levy	<u>\$ 203,558</u>
Increase (decrease)	\$ 0
	0.00%

No change requested to Tax Levy.

Forestry Goals

- ❖ **Develop, manage and administer the forest management program.**
- ❖ **Develop, maintain and improve outdoor recreation offerings.**
- ❖ **Develop, maintain, and improve Departmental road and trail infrastructure, facilities and equipment, and water control structures.**
- ❖ **Develop, manage and administer the resource protection program.**
- ❖ **Develop, manage and administer the real estate program.**
- ❖ **Develop, maintain and improve the information technology program.**



Forestry

- **No Levy**
- **\$858,000 is transferred to the General Fund with an additional one time transfer of \$1,133,646 to General Fund**
 - **2017 Budgeted Revenue from Total Public Charges for Services:\$3,735,037**
 - **3 year average of Total Public Charges for Services Revenue = \$3,735,037**

Highway Goals

- ❖ **CTH P (CTH L to CTH B) - Pulverize & Pave 4.22 miles**
- ❖ **CTH Y (US 53 to Barron Dr.) – Pulverize & Pave 11.65 miles**
- ❖ **CTH D (CTH B to Evans) –STP Reconstruction 3.00 miles**
- ❖ **CTH B-Balsam Bridge Replacement**
- ❖ **CTH C – Bridge Rehabilitation at Abandoned RR Grade**
- CTH C (State Line to STH 35) - Reconstruction Design 10.43 miles**
- ❖ **Replace aging equipment**



Highway

2017 Proposed Levy	\$3,434,171
2016 Approved Levy	<u>\$3,413,992</u>
Increase (decrease)	\$ 20,179
	+0.59%

Increase due to: change in budget for bridge aid. Plan calls for \$5M in bonding for highway projects.



Central Supply

2017 Department Charges	\$ 86,890
2016 Department Charges	<u>\$ 83,590</u>
Increase (decrease)	\$ 3,300
	3.95%

Increase due to: changes in personnel costs. No tax levy



Workers' Compensation

- **No levy; the cost of premiums are allocated to Departments. Workers' compensation rates are set according to State guidelines.**
- **The Workers' Compensation fund balance at 1/01/16 was \$1,636,086.**
- **Approximately \$508,000 is allocated to Departments.**

Information Services Goals

- ❖ **Disaster Recovery-Fiber connection to Highway for internet.**
- ❖ **Disaster Recovery-Move IBM HA Box out to Highway and Upgrade Software.**
- ❖ **Upgrade to JDE World V9.4. Move to using BI Publisher for checks and EFTs in place of ACOM.**
- ❖ **Upgrade Phone System**
- ❖ **Train employees on the IBM and JDEdwards for business continuity.**



Information Services

- **No levy, the costs associated with this function are allocated to Departments based on usage.**
- **Approximately \$938,000 in costs are allocated across Departments, or \$26,000 (2.85%) over the previous year. The increase is mainly due to maintenance contracts.**
- **Information Systems unrestricted fund balance at 01/01/2016 \$232,358.**



Health & Dental Insurance

- **No levy, premium costs are allocated to Departments. Approximately \$4 million is allocated to Departments. Proposed plan changes will result in a premium savings for some and a slight increase for others while maintaining good health insurance coverage**
- **Fund balances as of 01/01/2016 were \$3,552,966.**



Land Records Goals

❖ See Zoning



Land Records

2017 Proposed Levy	\$ 121,206
2016 Approved Levy	<u>\$ 113,706</u>
Increase (decrease)	\$ 7,500
	+6.60%

**Increase due to: Transfer from Land and Development
was lowered from \$17,500 to \$10,000**



Debt Service

2017 Proposed Levy	\$4,024,743
2016 Approved Levy	<u>\$3,971,438</u>
Increase (decrease)	\$ 53,305
	+1.34%

**Increase due to: Proposed new debt for 2016.
Proposed bonding of \$5.0 million in 2017 will impact
2018 levy.**

2017 Proposed Budget

Summary

2017 Proposed Levy

2017 Proposed Levy		\$	16,572,120
Increase from 2016			1.07%
Debt Service Pre 2005	\$	(119,350)	
Debt Service Post 2005	\$	172,655	
Net New Construction	\$	110,977	
Bridge Aid	\$	20,179	
Library Adjustment	\$	(9,635)	
Equalized Value (excluding TID)		\$	3,320,066,800
Increase from previous year			0.90%
2017 Proposed Tax Rate per Mil			4.99
2016 Tax Rate per Mil			4.99

Levy Limits

Douglas County, Wisconsin 2017 County Levy Limit Determination

2015/2016 Tax Levy	\$ 16,397,294
Adjustment for Bridge Aid	(47,736)
Adjustment for Libraries	(361,613)
Adjustment for Debt Service after 2005	(785,551)
2015/2016 Adjusted Levy	<u>15,202,394</u>
.73 percent allowable growth	<u>110,977</u>
Allowable 2016/2017 Adjusted Tax Levy	15,313,371
Adjustment for Bridge Aid	67,915
Adjustment for Libraries	351,978
Adjustment for Debt Service after 2005	958,206
Adjustment for Debt Service before 2005	(119,350)
Allowable 2016/2017 Tax Levy after Special Levies	<u><u>\$ 16,572,120</u></u>

Levy Comparison

DOUGLAS COUNTY, WISCONSIN TAX RATE COMPARISON

Levy Year	Budget Year	(In Millions) Equalized Valuation	% Change	Tax Levy	% Change	Tax * Rate
2007	2008	3271.0	6.9	13,662,061	4.2	4.18
2008	2009	3391.0	3.7	14,054,257	2.9	4.14
2009	2010	3476.0	2.5	14,474,714	3.0	4.16
2010	2011	3393.6	-2.4	14,858,125	2.6	4.38
2011	2012	3365.4	-0.8	15,030,118	1.2	4.47
2012	2013	3254.2	-3.3	15,271,535	1.6	4.69
2013	2014	3184.1	-2.2	15,768,164	3.3	4.95
2014	2015	3287.5	3.2	16,277,751	3.2	4.95
2015	2016	3289.1	0.0	16,397,294	0.7	4.99
2016	2017	3320.0	0.9	16,572,120	1.1	4.99

* Rate per \$1,000 of valuation. Actual tax rates will vary by individual tax districts since the tax levy is apportioned differently throughout the County. The levy portion for the City Library and Other Counties' Libraries are apportioned only against the valuation of the towns and villages and the levy portion for bridge construction is apportioned only to the towns and one village. In addition to the tax levy shown above, the County collects a state tax and other minor assessments for the State of Wisconsin. The County also collects any charge backs due.

Rates per Municipalities

Districts	Tax Levy		% Change	Equalized Value		% Change	Tax Rate Per \$1,000	
	2017	2016		2017	2016		2017	2016
TOWNS								
Amnicon	\$ 371,438	\$ 362,903	2.4%	\$ 72,138,200	\$ 70,705,800	2.0%	5.15	5.13
Bennett	299,289	315,475	-5.1%	58,150,000	61,460,500	-5.4%	5.15	5.13
Brule	263,744	246,261	7.1%	51,232,600	47,988,500	6.8%	5.15	5.13
Cloverland	99,303	100,603	-1.3%	19,300,300	19,598,600	-1.5%	5.15	5.13
Dairyland	194,011	188,362	3.0%	37,672,900	36,711,800	2.6%	5.15	5.13
Gordon	505,104	517,847	-2.5%	98,100,300	100,901,700	-2.8%	5.15	5.13
Hawthorne	386,657	384,315	0.6%	75,085,400	74,909,400	0.2%	5.15	5.13
Highland	263,238	269,215	-2.2%	51,124,000	52,463,900	-2.6%	5.15	5.13
Lakeside	279,482	285,428	-2.1%	54,267,800	55,607,500	-2.4%	5.15	5.13
Maple	193,654	194,956	-0.7%	37,632,900	37,983,500	-0.9%	5.15	5.13
Oakland	443,386	442,053	0.3%	86,137,300	86,145,000	0.0%	5.15	5.13
Parkland	402,193	398,667	0.9%	78,131,000	77,699,700	0.6%	5.15	5.13
Solon Springs	622,534	648,826	-4.1%	120,915,300	126,428,300	-4.4%	5.15	5.13
Summit	442,713	442,226	0.1%	85,985,700	86,169,900	-0.2%	5.15	5.13
Superior	977,732	955,002	2.4%	189,895,200	186,099,500	2.0%	5.15	5.13
Wascott	1,424,882	1,338,817	6.4%	276,755,800	260,903,100	6.1%	5.15	5.13
TOTAL TOWNS	7,169,359	7,090,956	1.1%	1,392,524,700	1,381,776,700	0.8%	5.15	5.13
VILLAGES								
Lake Nebagamon	862,195	852,669	1.1%	169,024,400	167,264,100	1.1%	5.10	5.10
Oliver	123,277	115,668	6.6%	24,195,200	22,737,000	6.4%	5.10	5.09
Poplar	207,003	216,362	-4.3%	40,203,300	42,177,400	-4.7%	5.15	5.13
Solon Springs	215,751	211,627	1.9%	42,312,400	41,498,700	2.0%	5.10	5.10
Superior	239,466	244,827	-2.2%	46,950,700	48,014,700	-2.2%	5.10	5.10
TOTAL VILLAGES	1,647,693	1,641,153	0.4%	322,686,000	321,691,900	0.3%	5.11	5.10
CITY								
Superior	7,755,068	7,665,185	1.2%	1,604,856,100	1,585,686,400	1.2%	4.83	4.83
TOTAL	\$ 16,572,120	\$ 16,397,294	1.1%	\$ 3,320,066,800	\$ 3,289,155,000	0.9%	4.99	4.99

2017 and Beyond

- ▶ Continued Focus on Priorities and Alignment
- ▶ Bonding for Highway Projects/Borrowing for Capital Projects
- ▶ Review, Revise, Improve Components of High Performance Culture Journey
- ▶ Employee Engagement
- ▶ Study, Plan and Implement Parking and Access Solutions prior to Belknap Street Construction
- ▶ Priorities Based Budgeting
- ▶ Service, Partnership, Stewardship

In Summary...

- ▶ Levy increases by \$174,806; a 1.066% increase over last year.
- ▶ Total Expenses Increase by: 0.86% to \$52,479,861

Tools utilized.....

- Bond/Borrow for Capital Projects: YES
- Transfer from Sales Tax Reserve: NO
- Delay Filling New Positions: YES
- Use Underutilized Reserve Funds: NO
- Cut Non-Mandated Programs: YES
- Reduce County's Health Care Cost: YES
- Increase Fees: NO
- Increase Forestry Contribution: YES
- Vehicle Registration Fee: NO
- Reduce Level of Service: NO
- Reduce Dept Budgets By Surplus: NO, but examined line items
- Operating Levy Referendum: NO
- Across-the-Board Cuts: NO

Priorities Maintained

- Priority #1: Sustainable Infrastructure Investment
 - Approximately 3.0 miles of road reconstructed
 - Approximately 16 miles of road pulverized and paved
 - Approximately \$1.2 million in highway vehicle and equipment purchases
 - CTH C planning
- Priority #2 Responsible Development
 - Continued funding of economic development efforts by L&D
 - Development Association
 - Convention & Visitors Bureau
 - Administrator economic development efforts
- Priority #3: Natural Resources
 - Additional funding for Forestry road improvements
 - Increase in compensation for seasonal workers

Priorities Maintained

- Priority #4: Public Safety
 - Increase levy dollars to jail
- Priority #5: Compassion
 - Human Services budget increase
 - VSO position
- Priority # 6: Professionalism, Service & Efficiency
 - Fund step increases
 - Fund reclassifications
 - Adjust compensation plan by 1%
 - Fund compensation market study
 - Reduce expenses within departments

Questions...?

- ▶ Thank You!!!

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

1
 09/14/16
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With % Increase

000 County Board of Supervisors

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4800	Miscellaneous Revenues	268	266	0	100	0	0	.00 %
	Revenues	268	266	0	100	0	0	.00 %
Expenses								
5100	Personnel Services	102,534	103,904	108,932	71,994	110,541	110,315	.20-%
5200	Contractual Services	181	178	206	56	900	900	.00 %
5300	Supplies & Expense	76,198	51,707	50,651	38,488	65,500	65,500	.00 %
5500	Fixed Charges	1,213	897	709	701	2,000	2,000	.00 %
5900	Allocations	2,488	1,391	1,621	2,001	3,050	3,050	.00 %
	Total Operating Expenses	182,614	158,077	162,119	113,240	181,991	181,765	.12-%
	Net Cost without Capital Outlay	182,346	157,811	162,119	113,140	181,991	181,765	.12-%
	Net Cost	182,346	157,811	162,119	113,140	181,991	181,765	.12-%

DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

With % Increase

001 Administration

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4600	Public Charges For Servi	2,046	1,764	1,511	951	3,000	3,000	.00 %
4700	Intergovt. Charges For S	53,543	79,121	42,999	0	69,000	69,000	.00 %
4800	Miscellaneous Revenues	61	819	166	0	0	0	.00 %
Revenues		55,650	81,704	44,676	951	72,000	72,000	.00 %
Expenses								
5100	Personnel Services	359,968	383,197	344,929	230,823	359,169	361,188	.56 %
5200	Contractual Services	49,346	37,449	26,539	11,294	31,070	32,025	3.07 %
5300	Supplies & Expense	21,559	39,240	36,418	23,510	66,841	59,061	11.64-%
5500	Fixed Charges	1,389	1,547	1,051	1,304	1,100	1,100	.00 %
5700	Grants & Contributions	450	600	600	300	600	600	.00 %
5900	Allocations	7,324-	14,181-	8,644-	17,366-	28,500-	28,000-	1.75-%
Total Operating Expenses		425,388	447,852	400,893	249,865	430,280	425,974	1.00-%
Net Cost without Capital Outlay		369,738	366,148	356,217	248,914	358,280	353,974	1.20-%
Net Cost		369,738	366,148	356,217	248,914	358,280	353,974	1.20-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

3
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With % Increase

002 Clerk of Courts

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenu	135,604	135,230	152,473	151,600	150,500	150,500	.00 %
4500	Fines Forfeits & Penalti	178,245	165,806	159,768	110,476	217,000	217,000	.00 %
4600	Public Charges For Servi	124,997	128,640	148,185	94,085	121,900	121,900	.00 %
4700	Intergovt. Charges For S	0	11,461	0	0	0	0	.00 %
4800	Miscellaneous Revenues	1,179	658	584	472	800	800	.00 %
Revenues		440,025	441,795	461,010	356,633	490,200	490,200	.00 %
Expenses								
5100	Personnel Services	552,824	521,572	540,284	376,145	576,032	582,518	1.13 %
5200	Contractual Services	47,298	62,477	82,805	59,711	78,375	78,375	.00 %
5300	Supplies & Expense	19,700	30,766	24,150	16,272	26,550	25,075	5.56-%
5500	Fixed Charges	2,878	3,223	2,487	2,654	3,000	3,000	.00 %
5700	Grants & Contributions	0	12	7,606	0	0	0	.00 %
5900	Allocations	10,935	10,927	15,848	11,154	17,000	17,000	.00 %
Total Operating Expenses		633,635	628,977	673,180	465,936	700,957	705,968	.71 %
Net Cost without Capital Outlay		193,610	187,182	212,170	109,303	210,757	215,768	2.38 %
Net Cost		193,610	187,182	212,170	109,303	210,757	215,768	2.38 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

4
 09/14/16
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With % Increase

003 Circuit Court 1

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
Revenues		0	0	0	0	0	0	.00 %
Expenses								
5100	Personnel Services	43,118	48,571	53,088	37,041	54,038	54,334	.55 %
5200	Contractual Services	1,507	1,868	1,941	1,256	3,050	3,050	.00 %
5300	Supplies & Expense	3,036	3,222	2,997	2,288	4,822	4,822	.00 %
5500	Fixed Charges	219	238	206	195	250	250	.00 %
5900	Allocations	2,607	2,087	2,588	1,707	2,600	2,600	.00 %
Total Operating Expenses		50,487	55,986	60,820	42,487	64,760	65,056	.46 %
Net Cost without Capital Outlay		50,487	55,986	60,820	42,487	64,760	65,056	.46 %
Net Cost		50,487	55,986	60,820	42,487	64,760	65,056	.46 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

5
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With % Increase

004 Circuit Court 2

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
Revenues		0	0	0	0	0	0	.00 %
Expenses								
5100	Personnel Services	49,189	52,284	50,003	37,165	54,231	55,543	2.42 %
5200	Contractual Services	1,517	2,319	2,016	1,117	2,000	2,000	.00 %
5300	Supplies & Expense	20,632	19,407	20,616	14,674	21,950	21,950	.00 %
5500	Fixed Charges	225	302	208	243	300	300	.00 %
5900	Allocations	2,459	2,227	2,477	1,639	2,500	2,500	.00 %
Total Operating Expenses		74,022	76,539	75,320	54,838	80,981	82,293	1.62 %
Net Cost without Capital Outlay		74,022	76,539	75,320	54,838	80,981	82,293	1.62 %
Net Cost		74,022	76,539	75,320	54,838	80,981	82,293	1.62 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

6
 09/14/16
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With % Increase

005 Court Commissioner

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4400	Licenses & Permits	670	1,845	0	0	0	0	.00 %
4600	Public Charges For Servi	9,126	7,350	6,467	4,580	7,000	7,000	.00 %
4700	Intergovt. Charges For S	108,533	113,331	116,926	74,898	116,000	116,000	.00 %
Revenues		118,329	122,526	123,393	79,478	123,000	123,000	.00 %
Expenses								
5100	Personnel Services	167,055	183,710	185,181	131,440	187,247	191,714	2.39 %
5200	Contractual Services	10,341	8,904	8,666	6,308	13,650	13,650	.00 %
5300	Supplies & Expense	5,034	3,774	4,752	3,797	5,900	5,300	10.17 %
5500	Fixed Charges	569	777	535	630	800	800	.00 %
5900	Allocations	4,107	3,534	4,000	2,623	4,000	4,000	.00 %
Total Operating Expenses		187,106	200,699	203,134	144,798	211,597	215,464	1.83 %
Net Cost without Capital Outlay		68,777	78,173	79,741	65,320	88,597	92,464	4.36 %
Net Cost		68,777	78,173	79,741	65,320	88,597	92,464	4.36 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

7
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With % Increase

007 District Attorney

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenu	50,618	64,332	63,938	34,938	60,000	60,000	.00 %
4600	Public Charges For Servi	0	3	0	0	0	0	.00 %
4800	Miscellaneous Revenues	83	3,500	0	0	0	0	.00 %
Revenues		50,701	67,835	63,938	34,938	60,000	60,000	.00 %
Expenses								
5100	Personnel Services	300,794	336,132	339,184	222,981	355,784	343,079	3.57-%
5200	Contractual Services	9,521	3,725	10,177	3,318	8,900	8,600	3.37-%
5300	Supplies & Expense	17,603	18,142	13,958	10,898	15,720	16,020	1.91 %
5500	Fixed Charges	1,198	1,385	1,033	1,182	1,600	1,600	.00 %
5900	Allocations	7,010	7,691	8,351	5,772	8,800	8,800	.00 %
Total Operating Expenses		336,126	367,075	372,703	244,151	390,804	378,099	3.25-%
Net Cost without Capital Outlay		285,425	299,240	308,765	209,213	330,804	318,099	3.84-%
Net Cost		285,425	299,240	308,765	209,213	330,804	318,099	3.84-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

8
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With % Increase

008 Corporation Counsel

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4700	Intergovt. Charges For S	130,278	154,109	170,213	132,551	157,500	168,000	6.67 %
	Revenues	130,278	154,109	170,213	132,551	157,500	168,000	6.67 %
Expenses								
5100	Personnel Services	176,409	163,525	199,655	163,562	242,365	253,482	4.59 %
5200	Contractual Services	26,723	4,532	13,758	1,856	6,550	5,550	15.27-%
5300	Supplies & Expense	4,362	3,829	3,698	2,202	6,745	5,945	11.86-%
5500	Fixed Charges	699	869	719	791	900	900	.00 %
5900	Allocations	3,182	4,377	4,972	3,281	5,000	5,250	5.00 %
Total Operating Expenses		211,375	177,132	222,802	171,692	261,560	271,127	3.66 %
Net Cost without Capital Outlay		81,097	23,023	52,589	39,141	104,060	103,127	.90-%
Net Cost		81,097	23,023	52,589	39,141	104,060	103,127	.90-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

9
 09/14/16
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With % Increase

009 Register of Deeds

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4100	Taxes	74,591	139,294	99,339	80,838	157,906	147,106	6.84-%
4400	Licenses & Permits	4,097	3,660	3,621	2,871	4,580	4,100	10.48-%
4600	Public Charges For Servi	244,865	175,704	190,558	124,527	175,000	180,120	2.93 %
4800	Miscellaneous Revenues	14	4	4	2	120	25	79.17-%
Revenues		323,567	318,662	293,522	208,238	337,606	331,351	1.85-%
Expenses								
5100	Personnel Services	277,770	260,370	252,914	175,383	261,320	259,304	.77-%
5200	Contractual Services	63,377	31,568	23,769	14,992	18,204	18,454	1.37 %
5300	Supplies & Expense	7,818	12,890	7,906	2,611	9,770	8,450	13.51-%
5500	Fixed Charges	3,200	3,125	2,936	2,301	3,100	3,000	3.23-%
5700	Grants & Contributions	5	56	5	0	75	75	.00 %
5900	Allocations	10,197	9,800	11,756	6,753	10,290	10,600	3.01 %
Total Operating Expenses		362,367	317,809	299,286	202,040	302,759	299,883	.95-%
Net Cost without Capital Outlay		38,800	853-	5,764	6,198	34,847-	31,468-	9.70-%
Net Cost		38,800	853	5,764	6,198-	34,847-	31,468-	9.70-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

10
 09/14/16
 14:56:45

With % Increase

010 Land Conservation

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenue	279,739	486,949	1,660,605	19,938	177,681	160,695	9.56-%
4400	Licenses & Permits	4,750	2,000	2,000	3,500	4,000	4,000	.00 %
4600	Public Charges For Servi	0	0	735,246	0	0	0	.00 %
4800	Miscellaneous Revenues	8,027	12,457	69,169	46,919	2,500	2,500	.00 %
Revenues		292,516	501,406	2,467,020	70,357	184,181	167,195	9.22-%
Expenses								
5100	Personnel Services	144,789	149,713	146,803	105,483	153,674	159,151	3.56 %
5200	Contractual Services	169,522	370,650	2,306,776	149,107	57,861	38,075	34.20-%
5300	Supplies & Expense	12,907	6,940	7,460	5,680	6,350	6,200	2.36 %
5500	Fixed Charges	1,121	1,425	966	1,145	1,600	1,600	.00 %
5700	Grants & Contributions	15,440	7,102	17,500	0	0	0	.00 %
5900	Allocations	2,971	3,089	3,470	1,116	1,700	1,785	5.00 %
Total Operating Expenses		346,750	538,919	2,482,975	262,531	221,185	206,811	6.50-%
Net Cost without Capital Outlay		54,234	37,513	15,955	192,174	37,004	39,616	7.06 %
Net Cost		54,234	37,513	15,955	192,174	37,004	39,616	7.06 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

11
 09/14/16
 14:56:45

With % Increase

011 Zoning and Land Information:

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenu	0	0	0	21,749	0	0	.00 %
4400	Licenses & Permits	122,975	121,410	146,645	118,105	154,690	160,050	3.46 %
4500	Fines Forfeits & Penalti	0	0	0	2,874	0	0	.00 %
4600	Public Charges For Servi	1,844	1,731	2,614	1,462	2,290	2,290	.00 %
4700	Intergovt. Charges For S	1,822	2,819	3,429	1,150	0	1,000	.00 %
4800	Miscellaneous Revenues	495	1,282	2,497	2	0	0	.00 %
Revenues		127,136	127,242	155,185	145,342	156,980	163,340	4.05 %
Expenses								
5100	Personnel Services	356,048	341,035	362,579	261,060	379,133	375,309	1.01-%
5200	Contractual Services	9,654	30,181	6,792	41,597	10,340	6,540	36.75-%
5300	Supplies & Expense	26,943	23,837	18,319	14,761	22,884	23,830	4.13 %
5500	Fixed Charges	2,167	2,322	1,976	2,481	2,650	2,650	.00 %
5900	Allocations	12,016	10,149	12,186	9,746	14,854	15,596	5.00 %
Total Operating Expenses		406,828	407,524	401,852	329,645	429,861	423,925	1.38-%
Net Cost without Capital Outlay								
5800	Capital Outlay	0	12,531	11,606	0	10,855	0	100.00-%
Net Cost		279,692	292,813	258,273	184,303	283,736	260,585	8.16-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

12
 09/14/16
 14:56:45

With % Increase

012 County Clerk

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4400	Licenses & Permits	11,615	13,970	12,790	9,065	11,250	11,250	.00 %
4600	Public Charges For Servi	15,497	13,358	12,732	12,680	14,100	17,150	21.63 %
4700	Intergovt. Charges For S	19,975	22,394	20,173	14,850	32,300	33,140	2.60 %
4800	Miscellaneous Revenues	32,906	23,726	35,886	27,688	20,870	23,870	14.37 %
Revenues		79,993	73,448	81,581	64,283	78,520	85,410	8.77 %
Expenses								
5100	Personnel Services	264,636	226,342	221,402	152,812	226,109	223,474	1.17-%
5200	Contractual Services	14,593	16,139	13,148	14,506	20,940	22,940	9.55 %
5300	Supplies & Expense	44,502	48,235	36,391	54,288	51,884	55,034	6.07 %
5500	Fixed Charges	1,373	1,593	1,080	1,216	1,800	1,800	.00 %
5900	Allocations	13,117	8,863	11,661	9,946	15,165	15,935	5.08 %
Total Operating Expenses		338,221	301,172	283,682	232,768	315,898	319,183	1.04 %
Net Cost without Capital Outlay		258,228	227,724	202,101	168,485	237,378	233,773	1.52-%
Net Cost		258,228	227,724	202,101	168,485	237,378	233,773	1.52-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

13
 09/14/16
 14:56:45

With % Increase

013 County Treasurer

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenu	25,611	27,281	27,478	13,464	27,700	27,700	.00 %
4600	Public Charges For Servi	9,376	28,878	21,981	18,538	23,000	23,000	.00 %
4700	Intergovt. Charges For S	11,643	12,143	12,091	0	12,000	12,000	.00 %
4800	Miscellaneous Revenues	0	2,403	1,571	2,020	0	0	.00 %
Revenues		46,630	70,705	63,121	34,022	62,700	62,700	.00 %
Expenses								
5100	Personnel Services	185,114	190,707	180,903	132,305	185,686	192,237	3.53 %
5200	Contractual Services	15,403	15,264	15,238	2,001	15,520	15,520	.00 %
5300	Supplies & Expense	18,398	17,078	10,817	5,429	17,900	13,400	25.14 %
5500	Fixed Charges	15,039	16,393	14,883	14,179	21,200	17,200	18.87 %
5700	Grants & Contributions	1,689	1,000	0	90	200	200	.00 %
5900	Allocations	23,760	22,660	27,844	17,164	26,165	27,475	5.01 %
Total Operating Expenses		259,403	263,102	249,685	170,988	266,671	266,032	.24 %
Net Cost without Capital Outlay		212,773	192,397	186,564	136,966	203,971	203,332	.31 %
5800	Capital Outlay	0	6,053	0	0	0	0	.00 %
Net Cost		212,773	198,450	186,564	136,966	203,971	203,332	.31 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

15
 09/14/16
 14:56:45

With % Increase

015 Sheriff

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenu	158,073	144,997	128,838	93,584	155,694	176,594	13.42 %
4500	Fines Forfeits & Penalti	55,486	50,076	40,358	30,869	60,000	50,000	16.67-%
4600	Public Charges For Servi	61,914	51,415	44,593	28,978	68,000	58,000	14.71-%
4700	Intergovt. Charges For S	145,294	96,133	96,292	72,610	110,500	110,500	.00 %
4800	Miscellaneous Revenues	35,701	59,513	59,999	35,327	58,500	61,500	5.13 %
Revenues		456,468	402,134	370,080	261,368	452,694	456,594	.86 %
Expenses								
5100	Personnel Services	3,333,124	3,349,161	3,382,828	2,250,432	3,420,475	3,553,211	3.88 %
5200	Contractual Services	217,749	241,275	225,583	172,257	229,794	253,694	10.40 %
5300	Supplies & Expense	349,581	305,620	228,281	146,689	333,350	304,850	8.55-%
5500	Fixed Charges	55,750	56,960	52,673	48,018	61,330	61,330	.00 %
5700	Grants & Contributions	0	151	0	0	200	200	.00 %
5900	Allocations	94,298	105,097	103,409	56,319	100,000	100,000	.00 %
Total Operating Expenses		4,050,502	4,058,264	3,992,774	2,673,715	4,145,149	4,273,285	3.09 %
Net Cost without Capital Outlay		3,594,034	3,656,130	3,622,694	2,412,347	3,692,455	3,816,691	3.36 %
5800	Capital Outlay	174,173	138,694	153,568	150,476	148,680	150,000	.89 %
Net Cost		3,768,207	3,794,824	3,776,262	2,562,823	3,841,135	3,966,691	3.27 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

16
 09/14/16
 14:56:45

With % Increase

017 Jail

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenu	96,165	96,263	86,281	0	78,000	78,000	.00 %
4500	Fines Forfeits & Penalti	52,763	52,311	51,685	33,605	53,000	53,000	.00 %
4600	Public Charges For Servi	337,460	322,248	320,042	254,094	349,600	349,600	.00 %
4700	Intergovt. Charges For S	971,038	765,924	687,396	388,611	796,000	706,000	11.31-%
4800	Miscellaneous Revenues	391	9	909	1,271	1,000	1,000	.00 %
Revenues		1,457,817	1,236,755	1,146,313	677,581	1,277,600	1,187,600	7.04-%
Expenses								
5100	Personnel Services	3,785,968	3,643,069	3,633,250	2,471,001	3,702,882	3,786,568	2.26 %
5200	Contractual Services	906,251	877,196	982,125	676,721	978,500	1,003,500	2.55 %
5300	Supplies & Expense	183,335	194,906	162,582	98,954	193,485	173,425	10.37-%
5500	Fixed Charges	25,193	28,825	22,936	22,399	30,000	30,000	.00 %
5900	Allocations	444,836	470,237	448,656	230,901	452,000	452,000	.00 %
Total Operating Expenses		5,345,583	5,214,233	5,249,549	3,499,976	5,356,867	5,445,493	1.65 %
Net Cost without Capital Outlay		3,887,766	3,977,478	4,103,236	2,822,395	4,079,267	4,257,893	4.38 %
5800	Capital Outlay	21,226	0	0	0	20,000	20,000	.00 %
Net Cost		3,908,992	3,977,478	4,103,236	2,822,395	4,099,267	4,277,893	4.36 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

17
 09/14/16
 14:56:45

With % Increase

018 Finance

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4100	Taxes	120	120	120	80	0	0	.00 %
4600	Public Charges For Servi	588	630	759	15	0	0	.00 %
4700	Intergovt. Charges For S	216,042	208,026	243,530	115,752	251,696	217,903	13.43-%
4800	Miscellaneous Revenues	10	267	98	3	0	0	.00 %
Revenues		216,760	209,043	244,507	115,850	251,696	217,903	13.43-%
Expenses								
5100	Personnel Services	480,637	498,222	527,310	351,512	536,913	505,482	5.85-%
5200	Contractual Services	64,519	62,744	64,841	51,547	67,110	69,400	3.41 %
5300	Supplies & Expense	21,937	15,581	22,899	8,505	29,287	24,000	18.05-%
5500	Fixed Charges	1,873	2,442	1,271	1,954	2,500	2,000	20.00-%
5700	Grants & Contributions	2,393	0	0	0	0	0	.00 %
5900	Allocations	13,305	20,271	22,205	12,467	19,000	20,100	5.79 %
Total Operating Expenses		584,664	599,260	638,526	425,985	654,810	620,982	5.17-%
Net Cost without Capital Outlay		367,904	390,217	394,019	310,135	403,114	403,079	.01-%
Net Cost		367,904	390,217	394,019	310,135	403,114	403,079	.01-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

18
 09/14/16
 14:56:45

With % Increase

019 Recycling

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenue	73,023	73,111	73,209	57,757	71,459	56,000	21.63-%
4600	Public Charges For Servi	84,831	83,864	77,450	29,521	85,500	45,000	47.37-%
4700	Intergovt. Charges For S	100	0	0	0	0	0	.00 %
4800	Miscellaneous Revenues	1,450	0	0	0	2,470	0	100.00-%
Revenues		159,404	156,975	150,659	87,278	159,429	101,000	36.65-%
Expenses								
5100	Personnel Services	31,105	32,591	33,250	11,400	18,825	3,000	84.06-%
5200	Contractual Services	224,386	231,566	235,096	141,311	230,721	210,000	8.98-%
5300	Supplies & Expense	14,057	13,531	8,535	5,241	7,128	7,400	3.82 %
5500	Fixed Charges	823	1,066	715	760	1,000	800	20.00-%
5900	Allocations	1,834	1,722	2,082	1,245	1,900	0	100.00-%
Total Operating Expenses		272,205	280,476	279,678	159,957	259,574	221,200	14.78-%
Net Cost without Capital Outlay		112,801	123,501	129,019	72,679	100,145	120,200	20.03 %
Net Cost		112,801	123,501	129,019	72,679	100,145	120,200	20.03 %

17

DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

With % Increase

020 Veterans Administration

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenu	19,796	23,513	19,759	10,000	19,700	10,000	49.24-%
4600	Public Charges For Servi	33,724	22,298	17,695	9,637	30,000	14,000	53.33-%
4800	Miscellaneous Revenues	880	8,529	13,359	9,233	0	0	.00 %
Revenues		54,400	54,340	50,813	28,870	49,700	24,000	51.71-%
Expenses								
5100	Personnel Services	104,190	131,650	152,579	109,609	137,916	185,611	34.58 %
5200	Contractual Services	20,449	21,243	25,062	12,379	25,280	22,732	10.08-%
5300	Supplies & Expense	22,583	53,449	35,959	19,230	33,805	33,480	.96-%
5500	Fixed Charges	1,448	1,537	1,263	1,354	1,750	1,750	.00 %
5700	Grants & Contributions	220	6,737	3,538	4,763	1,220	1,220	.00 %
5900	Allocations	3,027	10,427	5,708	2,982	4,545	4,775	5.06 %
Total Operating Expenses		151,917	225,043	224,109	150,317	204,516	249,568	22.03 %
Net Cost without Capital Outlay		97,517	170,703	173,296	121,447	154,816	225,568	45.70 %
5800	Capital Outlay	0	0	0	0	5,000	0	100.00-%
Net Cost		97,517	170,703	173,296	121,447	159,816	225,568	41.14 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

20
 09/14/16
 14:56:45

With % Increase

021 Extension Office

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenu	5,135	3,388	10,000	5,000	5,000	5,000	.00 %
4600	Public Charges For Servi	5,541	3,237	4,267	2,367	3,900	3,795	2.69-%
4800	Miscellaneous Revenues	0	1,560	4,614	59	400	400	.00 %
Revenues		10,676	8,185	18,881	7,426	9,300	9,195	1.13-%
Expenses								
5100	Personnel Services	69,216	45,642	44,367	43,352	67,137	66,513	.93-%
5200	Contractual Services	94,233	114,937	110,228	50,324	101,412	102,421	.99 %
5300	Supplies & Expense	19,163	19,666	23,088	15,035	28,850	28,850	.00 %
5500	Fixed Charges	674	778	524	643	950	900	5.26-%
5900	Allocations	4,388	3,932	5,157	2,888	4,400	4,620	5.00 %
Total Operating Expenses		187,674	184,955	183,364	112,242	202,749	203,304	.27 %
Net Cost without Capital Outlay		176,998	176,770	164,483	104,816	193,449	194,109	.34 %
Net Cost		176,998	176,770	164,483	104,816	193,449	194,109	.34 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

21
 09/14/16
 14:56:45

With % Increase

022 Emergency Management

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenu	766,054	137,854	520,756	45,615	71,735	91,735	27.88 %
4700	Intergovt. Charges For S	15,206	16,959	38,791	0	26,000	26,000	.00 %
4800	Miscellaneous Revenues	126,205	78,469	206,177	52,167	76,500	76,500	.00 %
Revenues		907,465	233,282	765,724	97,782	174,235	194,235	11.48 %
Expenses								
5100	Personnel Services	206,627	222,936	251,227	198,412	290,506	286,858	1.26 %
5200	Contractual Services	185,168	175,618	666,290	140,843	147,755	157,355	6.50 %
5300	Supplies & Expense	213,445	100,667	111,526	21,923	75,748	77,341	2.10 %
5500	Fixed Charges	13,320	14,179	13,816	15,299	21,922	20,565	6.19 %
5700	Grants & Contributions	14,531	14,063	13,119	12,662	15,000	15,000	.00 %
5900	Allocations	8,455	10,512	11,962	7,355	11,379	11,922	4.77 %
Total Operating Expenses		641,546	537,975	1,067,940	396,494	562,310	569,041	1.20 %
Net Cost without Capital Outlay		265,919	304,693	302,216	298,712	388,075	374,806	3.42 %
5800	Capital Outlay	806,954	45,445	93,878	164,388	118,000	20,000	83.05 %
Net Cost		541,035	350,138	396,094	463,100	506,075	394,806	21.99 %

Capital Projects <98,000>
 408,075

-3.25%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

22
 09/14/16
 14:56:45

With % Increase

023 Communications Center

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenue	176,354	0	0	0	0	0	.00 %
4800	Miscellaneous Revenues	16,564	18,118	19,675	587	10,000	20,000	100.00 %
Revenues		192,918	18,118	19,675	587	10,000	20,000	100.00 %
Expenses								
5100	Personnel Services	755,049	817,320	749,810	554,856	843,254	884,768	4.92 %
5200	Contractual Services	109,675	108,751	103,409	36,565	112,200	114,900	2.41 %
5300	Supplies & Expense	27,511	27,225	31,652	18,302	33,437	30,000	10.28-%
5500	Fixed Charges	3,989	4,857	3,419	3,080	5,700	5,700	.00 %
5900	Allocations	30,717	33,200	32,193	16,951	32,000	32,500	1.56 %
Total Operating Expenses		926,941	991,353	920,483	629,754	1,026,591	1,067,868	4.02 %
Net Cost without Capital Outlay		734,023	973,235	900,808	629,167	1,016,591	1,047,868	3.08 %
5800	Capital Outlay	299,955	4,438	0	0	0	0	.00 %
Net Cost		1,033,978	977,673	900,808	629,167	1,016,591	1,047,868	3.08 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

23
 09/14/16
 14:56:45

With % Increase

024 Medical Examiner

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4600	Public Charges For Servi	26,230	29,315	23,650	21,870	28,050	28,050	.00 %
4800	Miscellaneous Revenues	0	40	20	15	0	20	.00 %
Revenues		26,230	29,355	23,670	21,885	28,050	28,070	.07 %
Expenses								
5100	Personnel Services	32,427	35,374	34,425	26,135	35,222	35,935	2.02 %
5200	Contractual Services	74,458	71,510	70,331	52,387	71,500	71,500	.00 %
5300	Supplies & Expense	13,577	14,551	12,525	5,873	19,120	16,070	15.95 %
5500	Fixed Charges	1,141	1,134	975	1,020	1,320	1,320	.00 %
5700	Grants & Contributions	355	0	0	0	1,000	1,000	.00 %
5900	Allocations	1,652	1,799	2,224	820	1,250	1,315	5.20 %
Total Operating Expenses		123,610	124,368	120,480	86,235	129,412	127,140	1.76 %
Net Cost without Capital Outlay		97,380	95,013	96,810	64,350	101,362	99,070	2.26 %
5800	Capital Outlay	0	0	0	0	4,500	0	100.00 %
Net Cost		97,380	95,013	96,810	64,350	105,862	99,070	6.42 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

24
 09/14/16
 14:56:45

With % Increase

026 Buildings and Grounds

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
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Revenues								
4700	Intergovt. Charges For S	5,506	7,502	5,983	0	5,000	5,000	.00 %
4800	Miscellaneous Revenues	287,801	320,496	316,518	176,590	306,600	310,100	1.14 %
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Revenues		293,307	327,998	322,501	176,590	311,600	315,100	1.12 %
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Expenses								
5100	Personnel Services	372,764	372,179	363,114	262,146	382,243	387,542	1.39 %
5200	Contractual Services	743,605	811,765	732,105	473,347	760,500	763,000	.33 %
5300	Supplies & Expense	59,667	30,774	53,802	25,784	61,130	58,130	4.91-%
5500	Fixed Charges	50,607	57,361	49,732	61,294	62,000	65,400	5.48 %
5900	Allocations	656,493-	690,592-	649,479-	360,411-	675,941-	675,491-	.07-%
<hr/>								
Total Operating Expenses		570,150	581,487	549,274	462,160	589,932	598,581	1.47 %
<hr/>								
Net Cost without Capital Outlay		276,843	253,489	226,773	285,570	278,332	283,481	1.85 %
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Net Cost		276,843	253,489	226,773	285,570	278,332	283,481	1.85 %
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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

25
 09/14/16
 14:56:45

With % Increase

03A Probate

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenu	28,356	34,581	39,756	44,483	35,000	40,000	14.29 %
4600	Public Charges For Servi	21,369	25,737	25,544	20,938	22,000	22,000	.00 %
4800	Miscellaneous Revenues	0	0	140	0	0	0	.00 %
Revenues		49,725	60,318	65,440	65,421	57,000	62,000	8.77 %
Expenses								
5100	Personnel Services	102,192	106,569	105,276	75,787	106,859	110,958	3.84 %
5200	Contractual Services	35,291	40,210	45,810	24,590	41,200	41,200	.00 %
5300	Supplies & Expense	5,374	5,722	6,597	4,621	8,650	8,650	.00 %
5500	Fixed Charges	471	614	431	489	750	750	.00 %
5900	Allocations	2,450	2,992	3,445	2,068	3,150	3,150	.00 %
Total Operating Expenses		145,778	156,107	161,559	107,555	160,609	164,708	2.55 %
Net Cost without Capital Outlay		96,053	95,789	96,119	42,134	103,609	102,708	.87-%
Net Cost		96,053	95,789	96,119	42,134	103,609	102,708	.87-%

With % Increase

10A Surveyor

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4400	Licenses & Permits	1,350	1,400	1,650	1,760	1,760	1,760	.00 %
4600	Public Charges For Servi	229	351	236	218	300	300	.00 %
4700	Intergovt. Charges For S	24,804	31,525	30,032	0	31,058	27,970	9.94-%
4800	Miscellaneous Revenues	585	0	0	0	0	0	.00 %
4900	Other Financing Sources	30,178	48,219	40,066	0	47,951	45,100	5.95-%
Revenues		57,146	81,495	71,984	1,978	81,069	75,130	7.33-%
Expenses								
5100	Personnel Services	168,713	183,348	167,529	101,890	173,694	201,177	15.82 %
5200	Contractual Services	33,315	43,873	12,587	5,466	50,070	20,070	59.92-%
5300	Supplies & Expense	8,350	11,843	7,205	3,277	12,355	12,355	.00 %
5500	Fixed Charges	1,373	1,429	1,089	1,392	1,600	1,600	.00 %
5900	Allocations	4,176	6,213	5,804	3,807	5,800	6,090	5.00 %
Total Operating Expenses		215,927	246,706	194,214	115,832	243,519	241,292	.91-%
Net Cost without Capital Outlay		158,781	165,211	122,230	113,854	162,450	166,162	2.29 %
5800	Capital Outlay	0	28,201	0	0	6,000	0	100.00-%
Net Cost		158,781	193,412	122,230	113,854	168,450	166,162	1.36-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

33
 09/14/16
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With % Increase

11A Land Committee/Developmental

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4600	Public Charges For Servi	17,398	16,550	12,615	10,903	2,000	1,500	25.00-%
4800	Miscellaneous Revenues	369,798	567,431	254,369	115,932	195,469	137,497	29.66-%
4900	Other Financing Sources	17,500-	17,500-	17,500-	0	17,500-	10,000-	42.86-%
Revenues		369,696	566,481	249,484	126,835	179,969	128,997	28.32-%
Expenses								
5100	Personnel Services	50,183	47,801	37,841	28,710	38,500	50,000	29.87 %
5200	Contractual Services	27,396	31,011	50,558	13,468	39,785	31,500	20.82-%
5300	Supplies & Expense	9,631	44,964	14,809	7,691	23,700	23,700	.00 %
5500	Fixed Charges	55,292	104,244	76,787	22,186	64,100	54,100	15.60-%
5700	Grants & Contributions	22,949	166,674	213,290-	151,127	213,750	111,500	47.84-%
5900	Allocations	1,492	1,425	1,183	0	2,000	4,000	100.00 %
Total Operating Expenses		166,943	396,119	32,112-	223,182	381,835	274,800	28.03-%
Net Cost without Capital Outlay		202,753-	170,362-	281,596-	96,347	201,866	145,803	27.77-%
Net Cost		202,753-	170,362-	281,596-	96,347	201,866	145,803	27.77-%

With % Increase

13A Non-Departmental

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4100	Taxes	4,672,690	4,875,236	5,280,455	4,973,841	4,972,842	100,000	97.99-%
4300	Intergovernmental Revenu	67,498	859,335	1,582,605	451,548	0	0	.00 %
4800	Miscellaneous Revenues	13,357	133,709	155,642	3,520	0	0	.00 %
4900	Other Financing Sources	243,884	438,770	466,879	1,340,000	1,017,660	180,000	82.31-%
Revenues		4,997,429	6,307,050	6,551,823	4,088,909	3,955,182	80,000	102.02-%
Expenses								
5100	Personnel Services	38,437	2,811	88,584	3,075	66,000	66,000	.00 %
5200	Contractual Services	236,684	1,072,585	1,906,795	485,445	0	0	.00 %
5300	Supplies & Expense	0	117	3,876	52	0	0	.00 %
5500	Fixed Charges	3,142	0	0	0	283,155	114,500	59.56-%
5700	Grants & Contributions	402,709	433,216	529,489	437,309	558,309	427,482	23.43-%
5900	Allocations	486,411	542,924	637,803	445,880	699,910	814,354	16.35 %
Total Operating Expenses		194,561	965,805	1,890,941	480,001	207,554	206,372	199.43-%
Net Cost without Capital Outlay		4,802,868	5,341,245	4,660,882	3,608,908	3,747,628	126,372	96.63-%
Net Cost		4,802,868	5,341,245	4,660,882	3,608,908	3,747,628	126,372	96.63-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

36
 09/14/16
 14:56:45

With % Increase

13B Direct Tax Relief

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4100	Taxes	4,498,541	5,148,543	5,128,902	2,939,356	5,071,098	4,335,000	14.52-%
4300	Intergovernmental Revenu	2,218,674	2,227,273	2,223,735	356,932	2,216,181	2,216,181	.00 %
4800	Miscellaneous Revenues	106,854	111,689	137,841	102,408	100,000	100,000	.00 %
4900	Other Financing Sources	758,000	758,000	758,000	429,000	858,000	1,991,646	132.13 %
Revenues		7,582,069	8,245,505	8,248,478	3,827,696	8,245,279	8,642,827	4.82 %
Expenses								
Total Operating Expenses		0	0	0	0	0	0	.00 %
Net Cost without Capital Outlay		7,582,069-	8,245,505-	8,248,478-	3,827,696-	8,245,279-	8,642,827-	4.82 %
Net Cost		7,582,069-	8,245,505-	8,248,478-	3,827,696-	8,245,279-	8,642,827-	4.82 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

27
 09/14/16
 14:56:45

With % Increase

101 Human Services

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4100	Taxes	2,370,000	2,522,420	2,572,420	3,035,000	3,035,000	3,035,000	.00 %
4300	Intergovernmental Revenue	5,498,630	6,762,803	6,445,246	3,543,935	6,717,286	6,884,994	2.50 %
4500	Fines Forfeits & Penalti	52,289	44,931	41,017	34,054	60,000	50,000	16.67-%
4600	Public Charges For Servi	1,075,240	271,850	171,986	664,580	161,000	168,000	4.35 %
4700	Intergovt. Charges For S	924,606	830,164	853,825	449,373	817,000	821,000	.49 %
4800	Miscellaneous Revenues	70	566	284	163	0	0	.00 %
4900	Other Financing Sources	450,000-	500,000-	219,851	0	0	0	.00 %
Revenues		9,470,835	9,932,734	10,304,629	7,727,105	10,790,286	10,958,994	1.56 %
Expenses								
5100	Personnel Services	3,473,075	3,806,150	3,780,018	2,516,398	3,931,072	3,962,892	.81 %
5200	Contractual Services	5,160,233	5,660,300	5,876,009	3,373,036	6,211,591	6,274,869	1.02 %
5300	Supplies & Expense	149,767	166,338	175,647	77,576	200,835	173,650	13.54-%
5500	Fixed Charges	300,320	384,895	463,684	314,831	525,288	624,088	18.81 %
5700	Grants & Contributions	13,968	12,643	12,429	5,842	14,000	15,477	10.55 %
5900	Allocations	226,812	242,259	236,339	142,201	242,500	249,999	3.09 %
Total Operating Expenses		9,324,175	10,272,585	10,544,126	6,429,884	11,125,286	11,300,975	1.58 %
Net Cost without Capital Outlay		146,660-	339,851	239,497	1,297,221-	335,000	341,981	2.08 %
5800	Capital Outlay	0	26,231	0	0	0	0	.00 %
Net Cost		146,660-	366,082	239,497	1,297,221-	335,000	341,981	2.08 %

DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

With % Increase

108 Health

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4100	Taxes	846,500	707,017	707,017	558,658	558,658	558,658	.00 %
4300	Intergovernmental Revenu	117,400	116,272	95,986	64,582	91,336	89,332	2.19-%
4400	Licenses & Permits	149,920	143,400	153,310	136,117	145,162	141,000	2.87-%
4600	Public Charges For Servi	11,135	9,594	8,518	8,357	5,000	7,700	54.00 %
4700	Intergovt. Charges For S	51,978	51,944	24,325	2,508	4,000	3,000	25.00-%
4800	Miscellaneous Revenues	38	0	264	0	0	0	.00 %
4900	Other Financing Sources	243,000-	82,612-	219,851-	0	0	0	.00 %
Revenues		933,971	945,615	769,569	770,222	804,156	799,690	.56-%
Expenses								
5100	Personnel Services	607,429	627,175	534,798	304,656	485,700	488,374	.55 %
5200	Contractual Services	88,695	71,394	73,639	43,834	57,760	60,145	4.13 %
5300	Supplies & Expense	44,961	42,914	29,360	23,713	38,300	32,100	16.19-%
5500	Fixed Charges	110,905	108,108	124,593	76,642	132,396	131,554	.64-%
5700	Grants & Contributions	25,000	25,000	25,000	25,000	25,000	25,000	.00 %
5900	Allocations	49,808	52,548	64,571	38,143	65,000	66,500	2.31 %
Total Operating Expenses		926,798	927,139	851,961	511,988	804,156	803,673	.06-%
Net Cost without Capital Outlay		7,173-	18,476-	82,392	258,234-	0	3,983	.00 %
5800	Capital Outlay	0	5,075	12,844	0	0	0	.00 %
Net Cost		7,173-	13,401-	95,236	258,234-	0	3,983	.00 %

DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

With % Increase

105 Child Support

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4100	Taxes	228,100	228,100	228,100	228,100	228,100	218,000	4.43-%
4300	Intergovernmental Revenue	807,988	889,611	820,977	449,768	830,700	830,000	.08-%
4600	Public Charges For Servi	11,655	11,755	10,734	9,152	11,500	11,500	.00 %
4700	Intergovt. Charges For S	521	1,363	63	0	0	0	.00 %
4800	Miscellaneous Revenues	0	0	274	0	0	0	.00 %
Revenues		1,048,264	1,130,829	1,060,148	687,020	1,070,300	1,059,500	1.01-%
Expenses								
5100	Personnel Services	833,904	898,507	840,881	548,042	854,519	848,971	.65-%
5200	Contractual Services	27,110	28,867	28,987	14,855	37,000	34,250	7.43-%
5300	Supplies & Expense	24,727	29,604	25,990	16,776	30,350	30,000	1.15-%
5500	Fixed Charges	140,362	125,106	111,092	122,286	123,600	119,232	3.53-%
5900	Allocations	24,640	24,021	28,276	17,713	27,000	27,047	.17 %
Total Operating Expenses		1,050,743	1,106,105	1,035,226	719,672	1,072,469	1,059,500	1.21-%
Net Cost without Capital Outlay		2,479	24,724-	24,922-	32,652	2,169	0	100.00-%
Net Cost		2,479	24,724-	24,922-	32,652	2,169	0	100.00-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

29
 09/14/16
 14:56:45

With % Increase

106 Aging Resources

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4100	Taxes	203,558	203,558	203,558	203,558	203,558	203,558	.00 %
4300	Intergovernmental Revenu	407,035	397,519	395,978	202,792	396,424	396,424	.00 %
Revenues		610,593	601,077	599,536	406,350	599,982	599,982	.00 %
Expenses								
5200	Contractual Services	610,590	601,083	599,536	503,300	599,982	599,982	.00 %
Total Operating Expenses		610,590	601,083	599,536	503,300	599,982	599,982	.00 %
Net Cost without Capital Outlay		3-	6	0	96,950	0	0	.00 %
Net Cost		3-	6	0	96,950	0	0	.00 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

30
 09/14/16
 14:56:45

With % Increase

107 Forestry

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4300	Intergovernmental Revenu	994,881	336,389	1,078,933	219,152	315,825	313,825	.63-%
4400	Licenses & Permits	2,190	2,455	2,345	1,085	2,000	2,000	.00-%
4600	Public Charges For Servi	2,842,815	3,486,325	4,068,825	2,800,133	2,538,926	3,727,830	46.83-%
4700	Intergovt. Charges For S	750	1,507	167	0	610	265	56.56-%
4800	Miscellaneous Revenues	325,359	88,103	85,707	125,881	29,692	44,652	50.38-%
4900	Other Financing Sources	1,073,000-	1,613,050-	1,808,000-	429,000-	858,000-	1,991,646-	132.13-%
Revenues		3,092,995	2,301,729	3,427,977	2,717,251	2,029,053	2,096,926	3.35-%
Expenses								
5100	Personnel Services	932,683	914,138	917,082	641,298	982,668	1,028,725	4.69-%
5200	Contractual Services	409,724	349,249	382,005	209,880	405,446	362,152	10.68-%
5300	Supplies & Expense	224,688	315,744	227,205	147,904	227,040	284,950	25.51-%
5500	Fixed Charges	261,858	315,242	333,081	252,004	374,417	430,956	15.10-%
5700	Grants & Contributions	19,315	7,092	7,743	2,739	8,143	8,143	.00-%
5900	Allocations	68,512	64,023	67,764	46,594	65,500	12,000	81.68-%
Total Operating Expenses		1,916,780	1,965,488	1,934,880	1,300,419	2,063,214	2,126,926	3.09-%
Net Cost without Capital Outlay		1,176,215-	336,241-	1,493,097-	1,416,832-	34,161	30,000	12.18-%
Net Cost		1,176,215-	336,241-	1,493,097-	1,416,832-	34,161	30,000	12.18-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

37
 09/14/16
 14:56:45

With % Increase

175 Highway

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4100	Taxes	3,448,613	3,449,794	3,537,971	3,413,992	3,413,992	3,434,171	.59 %
4300	Intergovernmental Revenue	3,209,219	4,299,778	954,572	625,742	1,086,000	1,167,000	7.46 %
4600	Public Charges For Servi	10,428	4,950	48,147	6,087	9,895	10,940	10.56 %
4700	Intergovt. Charges For S	2,050,043	1,932,625	2,019,966	1,108,132	1,952,278	1,978,710	1.35 %
4800	Miscellaneous Revenues	70,564	49,688	43,450	49,423	7,300	7,300	.00 %
4900	Other Financing Sources	289,950	560,867	4,874,400	1,340,000	2,680,000	5,180,000	93.28 %
Revenues		9,078,817	10,297,702	11,478,506	6,543,376	9,149,465	11,778,121	28.73 %
Expenses								
5100	Personnel Services	3,022,865	2,908,170	3,049,745	2,150,559	3,206,292	3,301,259	2.96 %
5200	Contractual Services	2,365,647	1,781,943	4,720,724	2,942,766	4,580,550	5,562,500	21.44 %
5300	Supplies & Expense	1,222,226	1,338,118	951,459	731,318	1,192,887	1,112,897	6.71 %
5500	Fixed Charges	2,812,893	2,991,672	3,331,607	2,128,056	3,425,500	3,660,550	6.86 %
5700	Grants & Contributions	88,430	108,348	21,101	5,485	77,736	97,915	25.96 %
5900	Allocations	1,827,533	1,787,607	5,075,695	95,428	3,738,500	6,027,000	61.21 %
Total Operating Expenses		7,684,528	7,340,644	6,998,941	8,053,612	8,744,465	7,708,121	11.85 %
Net Cost without Capital Outlay		1,394,289	2,957,058	4,479,565	1,510,236	405,000	4,070,000	904.94 %
Net Cost		1,394,289	2,957,058	4,479,565	1,510,236	405,000	4,070,000	904.94 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

34
 09/14/16
 14:56:45

With % Increase

12A Central Supply

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4600	Public Charges For Servi	1,752	1,331	550	402	500	500	.00 %
4700	Intergovt. Charges For S	89,551	93,074	91,132	45,686	83,090	86,390	3.97 %
4800	Miscellaneous Revenues	0	127	58	46	0	0	.00 %
Revenues		91,303	94,532	91,740	46,134	83,590	86,890	3.95 %
Expenses								
5100	Personnel Services	10,397	11,124	11,547	8,147	12,000	16,000	33.33 %
5200	Contractual Services	20,185	19,896	16,280	11,537	19,100	17,800	6.81 %
5300	Supplies & Expense	55,393	58,000	58,384	25,370	46,640	46,890	.54 %
5500	Fixed Charges	4,400	4,413	4,256	4,262	4,700	4,700	.00 %
5900	Allocations	1,137	1,043	1,243	754	1,150	1,500	30.43 %
Total Operating Expenses		91,512	94,476	91,710	50,070	83,590	86,890	3.95 %
Net Cost without Capital Outlay		209	56-	30-	3,936	0	0	.00 %
Net Cost		209	56-	30-	3,936	0	0	.00 %

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

38
 09/14/16
 14:56:45

With % Increase

177 Workers Compensation

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease

Revenues								
4700	Intergovt. Charges For S	436,330	465,659	476,769	328,100	458,000	508,604	11.05 %
4800	Miscellaneous Revenues	1,566	217,435	74,760	2,023	1,500	1,500	.00 %

Revenues		437,896	683,094	551,529	330,123	459,500	510,104	11.01 %

Expenses								
5100	Personnel Services	0	0	0	11	0	0	.00 %
5200	Contractual Services	115,480	213,074	57,679	50,700	241,500	240,000	.62 %
5500	Fixed Charges	37,669	36,468	37,747	1,330	26,000	41,600	60.00 %
5700	Grants & Contributions	220,542	74,019	28,599	13,378	135,000	161,154	19.37 %
5900	Allocations	54,041	57,270	75,319	4,591	57,000	67,350	18.16 %

Total Operating Expenses		427,732	380,831	199,344	70,010	459,500	510,104	11.01 %

Net Cost without Capital Outlay		10,164-	302,263-	352,185-	260,113-	0	0	.00 %

Net Cost		10,164-	302,263-	352,185-	260,113-	0	0	.00 %
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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

14
 09/14/16
 14:56:45

With % Increase

014 Information Services

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4600	Public Charges For Servi	657	62	243	0	100	0	100.00-%
4700	Intergovt. Charges For S	725,470	756,729	855,116	512,441	911,898	938,139	2.88 %
4800	Miscellaneous Revenues	0	20,997	0	0	0	0	.00 %
4900	Other Financing Sources	0	0	0	0	34,000	0	100.00-%
Revenues		726,127	777,788	855,359	512,441	945,998	938,139	.83-%
Expenses								
5100	Personnel Services	252,569	194,400	174,520	83,428	162,759	127,884	21.43-%
5200	Contractual Services	303,897	531,939	409,141	448,750	524,364	592,620	13.02 %
5300	Supplies & Expense	66,622	127,704	108,362	14,623	85,475	82,875	3.04-%
5500	Fixed Charges	102,953	73,846	129,288	67,399	139,400	134,760	3.33-%
5700	Grants & Contributions	0	14,421	334,366	0	0	0	.00 %
5900	Allocations	0	76,049-	0	0	0	0	.00 %
Total Operating Expenses		726,041	866,261	1,155,677	614,200	911,998	938,139	2.87 %
Net Cost without Capital Outlay		86-	88,473	300,318	101,759	34,000-	0	100.00-%
Net Cost		86-	88,473	300,318	101,759	34,000-	0	100.00-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

39
 09/14/16
 14:56:45

With % Increase

179 Health Insurance

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4600	Public Charges For Servi	745,661	733,690	677,839	452,522	767,000	663,000	13.56-%
4700	Intergovt. Charges For S	3,986,960	3,932,306	3,772,191	2,490,566	3,930,000	3,918,638	.29-%
4800	Miscellaneous Revenues	108,075	3,413	678,189	77,577	101,200	103,000	1.78 %
4900	Other Financing Sources	0	43,801-	0	0	0	0	.00 %
Revenues		4,840,696	4,625,608	5,128,219	3,020,665	4,798,200	4,684,638	2.37-%
Expenses								
5200	Contractual Services	4,261,931	3,957,864	5,313,961	2,938,118	4,946,500	4,422,038	10.60-%
5300	Supplies & Expense	135	0	1	0	0	0	.00 %
5500	Fixed Charges	15,050	18,972	12,142	14,588	15,000	18,000	20.00 %
5700	Grants & Contributions	0	0	110,048	117,250	0	401,000	.00 %
5900	Allocations	64,797	73,142	87,476	7,872	76,000	78,600	3.42 %
Total Operating Expenses		4,341,913	4,049,978	5,523,628	3,077,828	5,037,500	4,919,638	2.34-%
Net Cost without Capital Outlay		498,783-	575,630-	395,409	57,163	239,300	235,000	1.80-%
Net Cost		498,783-	575,630-	395,409	57,163	239,300	235,000	1.80-%

DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

With % Increase

780 Land Records

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4100	Taxes	113,706	113,706	113,706	113,706	113,706	121,206	6.60 %
4300	Intergovernmental Revenu	5,336	18,385	46,456	70,248	100,000	100,000	.00 %
4600	Public Charges For Servi	69,211	51,552	54,763	3,615	74,101	71,250	3.85-%
4700	Intergovt. Charges For S	3,034	854	750	102	1,100	1,100	.00 %
4800	Miscellaneous Revenues	2,138	0	0	0	0	0	.00 %
4900	Other Financing Sources	12,678-	30,719-	38,265	0	166,835	17,970-	110.77-%
Revenues		180,747	153,778	253,940	187,671	455,742	275,586	39.53-%
Expenses								
5100	Personnel Services	130,722	142,814	155,804	76,133	143,436	114,418	20.23-%
5200	Contractual Services	5,182	14,697	33,101	3,307	950	38,050	3,905.26 %
5300	Supplies & Expense	13,578	10,317	7,016	2,719	13,800	13,800	.00 %
5500	Fixed Charges	25,782	30,544	57,231	38,974	9,645	56,318	483.91 %
5900	Allocations	7,213	7,195	8,145	4,936	55,475	53,000	4.46-%
Total Operating Expenses		182,477	205,567	261,297	126,069	223,306	275,586	23.41 %
Net Cost without Capital Outlay		1,730	51,789	7,357	61,602-	232,436-	0	100.00-%
5800	Capital Outlay	0	0	0	0	5,000	0	100.00-%
Net Cost		1,730	51,789	7,357	61,602-	227,436-	0	100.00-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY

40
 09/14/16
 14:56:45

With % Increase

351 Debt Service

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
4100	Taxes	3,216,599	3,621,349	3,863,942	3,971,438	3,971,438	4,024,743	1.34 %
4700	Intergovt. Charges For S	243,115	243,115	243,115	243,115	243,114	243,114	.00 %
4900	Other Financing Sources	5,958,752	0	108,400	5,713,388	0	0	.00 %
Revenues		9,418,466	3,864,464	4,215,457	9,927,941	4,214,552	4,267,857	1.26 %
Expenses								
5600	Debt Service	9,418,465	3,989,463	4,181,057	9,931,773	4,214,552	4,267,857	1.26 %
Total Operating Expenses		9,418,465	3,989,463	4,181,057	9,931,773	4,214,552	4,267,857	1.26 %
Net Cost without Capital Outlay		1-	124,999	34,400-	3,832	0	0	.00 %
Net Cost		1-	124,999	34,400-	3,832	0	0	.00 %

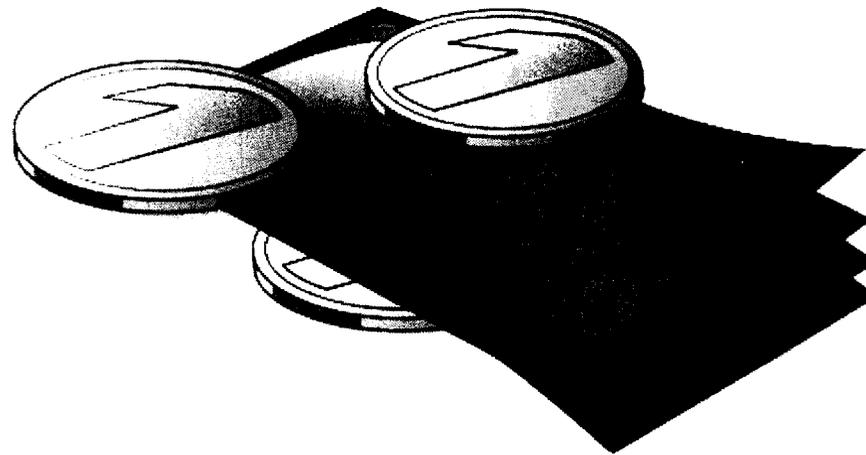
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Requested Budget

Administration

2017

BUDGET



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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY
 COUNTY ADMINISTRATOR
 With % Increase

1
 09/16/16
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Public Charges For Services	2,046	1,764	1,511	780	3,000	3,000	.00 %
	Intergovt. Charges For Serv.	53,543	79,121	42,999	0	69,000	69,000	.00 %
	Miscellaneous Revenues	61	819	166	0	0	0	.00 %
	Revenues	55,650	81,704	44,676	780	72,000	72,000	.00 %
Expenses								
	Personnel Services	359,968	383,197	344,929	172,544	359,169	361,188	.56 %
	Contractual Services	49,346	37,449	26,539	9,763	31,070	32,025	3.07 %
	Supplies & Expense	21,559	39,240	36,418	16,451	66,841	59,061	11.64-%
	Fixed Charges	1,389	1,547	1,051	1,304	1,100	1,100	.00 %
	Grants & Contributions	450	600	600	300	600	600	.00 %
	Allocations	7,324	14,181	8,644	12,279	28,500	28,000	1.75-%
	Total Operating Expenses	425,388	447,852	400,893	188,083	430,280	425,974	1.00-%
	Net Cost without Capital Outlay	369,738	366,148	356,217	187,303	358,280	353,974	1.20-%
	Net Cost	369,738	366,148	356,217	187,303	358,280	353,974	1.20-%

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DOUGLAS COUNTY, WISCONSIN
COUNTY ADMINISTRATOR
Budget Detail for All Cost Centers (L6)
As of June 30, 2016

1
09/16/16
10:41:48

		2013	2014	2015	2016	2016	2017
		Actual	Actual	Actual	Amended	Actual	Requested
Account	Description	Amount	Amount	Amount	Budget	YTD Amt	Budget
001	Administration						
11210	Civil Service Commiss						

001	Administration						
11210	Civil Service Commiss						
5311	Postage	.00	14.42	12.90	96.00	1.88	96.00
5312	Office Supplies & E	1.86	.91	.63	.00	.00	
5313	Printing & Duplicat	.00	.09	2.90	.00	.00	
5326	Advertising/Recruit	670.65	2,598.26	2,043.15	2,000.00	.00	2,000.00
5331	Mileage	420.78	160.96	189.47	400.00	.00	400.00
5338	Committee Travel &	981.78	1,000.00	1,000.00	1,000.00	.00	1,000.00
5978	Info Services Alloc	33.82	29.99	18.92	.00	.00	

11210	Civil Service Commiss	2,108.89	3,804.63	3,267.97	3,496.00	1.88	3,496.00

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DOUGLAS COUNTY, WISCONSIN
COUNTY ADMINISTRATOR
Budget Detail for All Cost Centers (L6)
As of June 30, 2016

2
09/16/16
10:41:48

001 Administration
14100 County Administrator

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
14100	County Administrator						
4741	General Government	14,946.89-	36,594.25-	3,848.98-	3,000.00-	.00	3,000.00-
4749	Other Departments	.00	.00	.00	30,000.00-	.00	30,000.00-
5111	Regular	107,981.77	119,272.02	121,700.50	129,571.00	64,825.51	128,290.00
5112	Regular	.00	28.80	.00	.00	.00	
5117	Training & Seminars	1,038.20	614.36	1,652.75	.00	610.45	
5121	Car Allowance	3,131.46	3,161.96	3,123.60	.00	1,567.32	
5131	Sick Leave	4,241.17	1,991.92	76.80	.00	84.25	525.00
5132	Vacation	5,073.86	10,630.56	6,739.03	6,096.00	5,702.25	7,619.00
5134	Holiday	5,322.94	5,320.70	5,251.95	4,267.00	2,050.16	5,823.00
5137	Personal Days	1,828.06	1,862.26	1,389.84	1,422.00	.00	1,941.00
5138	Jury & Bereavement	.00	.00	109.26	.00	.00	
5149	Other Per Diem	.00	.00	.00	3,120.00	.00	3,120.00
5151	Social Security (FI	10,157.80	10,405.83	10,517.45	11,125.00	5,420.65	11,344.00
5152	Retirement (Emplo	9,020.75	9,934.90	8,891.82	9,535.00	4,559.57	10,018.00
5154	Hospital/Health Ins	49,164.74	48,335.20	20,016.90	21,061.00	11,643.52	22,056.00
5155	Life Insurance	384.46	395.84	344.05	423.00	214.88	692.00
5156	Workers Compensatio	3,920.16	4,040.75	4,169.68	3,857.00	2,147.81	3,932.00
5157	L-T Disability	560.55	574.97	517.75	537.00	271.09	548.00
5159	Unemployment Assess	214.72	271.17	274.94	289.00	141.79	295.00
5199	Fringe Benefit Allo	9,980.13-	.00	.00	.00	.00	
5219	Other Professional	5,000.00	.00	.00	.00	888.75	
5225	Telephone	615.00	689.00	796.83	750.00	240.21	750.00
5256	Internet	.00	87.12	106.48	.00	58.08	
5259	Cellar Phone/Pager	987.45	793.72	589.44	720.00	321.64	650.00
5311	Postage	73.29	57.79	36.93	84.00	6.36	80.00
5312	Office Supplies & E	1,586.19	1,122.83	350.05	1,200.00	109.10	1,000.00
5313	Printing & Duplicat	13.98	5.00	.00	.00	.09	
5319	Other Office Suppli	.00	.00	715.86	.00	.00	
5324	Membership Dues	483.64	1,148.47	1,459.00	2,025.00	873.00	2,025.00
5325	Training & Seminars	2,134.31	7,472.73	3,202.37	7,500.00	1,687.87	7,500.00
5326	Advertising	.00	4,567.33	3,000.00	8,076.00	1,500.00	3,000.00
5329	Other Publications	48.00	.00	3,053.00	100.00	.00	100.00
5331	Mileage	1,211.91	1,104.32	1,051.31	1,200.00	696.13	1,200.00
5334	Commercial Travel	.00	.00	469.70	.00	.00	
5335	Meals	37.58	10.12	43.86	.00	150.04	
5336	Lodging	.00	.00	.00	.00	330.40	
5339	Other Travel	12.74	220.81	40.57	1,500.00	69.25	1,500.00
5510	Insurance	1,339.00	1,547.00	1,051.00	1,100.00	1,279.00	1,100.00
5978	Info Services Alloc	3,275.40	3,431.88	3,341.05	3,000.00	45.57	3,150.00
14100	County Administrator	193,932.11	202,505.11	200,234.79	185,558.00	107,496.74	185,258.00

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DOUGLAS COUNTY, WISCONSIN
COUNTY ADMINISTRATOR
Budget Detail for All Cost Centers (L6)
As of June 30, 2016

3
09/16/16
10:41:48

001 Administration
14300 Human Resources

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
14300 Human Resources							
4741 177	General Government	38,596.59-	42,527.16-	39,149.89-	36,000.00-	.00	36,000.00-
4864	Supplies & Expenses	.00	153.05-	14.75-	.00	.00	
5111	Regular	86,260.27	90,853.26	91,014.67	99,275.00	43,601.11	99,735.00
5117	Training & Seminars	2,417.73	4,506.71	5,174.93	.00	4,673.57	
5131	Sick Leave	3,391.54	2,174.35	667.46	.00	1,856.69	
5132	Vacation	7,157.02	8,596.56	8,535.61	9,378.00	4,121.91	8,732.00
5134	Holiday	4,063.10	4,132.10	4,229.30	4,638.00	1,721.12	4,630.00
5137	Personal Days	2,665.93	1,446.22	1,474.09	1,546.00	749.85	1,543.00
5138	Jury & Bereavement	892.41	924.57	268.00	.00	.00	
5151	Social Security (FI	7,602.60	8,115.17	7,857.72	8,842.00	3,856.45	8,827.00
5152	Retirement (Emplo	7,008.44	7,725.23	7,576.74	7,579.00	3,556.92	7,796.00
5154	Hospital/Health Ins	45,164.32	36,412.42	31,904.46	33,415.00	8,549.69	32,400.00
5155	Life Insurance	363.00	470.56	456.66	543.00	132.20	325.00
5156	Workers Compensatio	319.33	340.93	335.81	333.00	162.06	332.00
5157	L-T Disability	434.80	445.80	451.59	436.00	222.59	436.00
5159	Unemployment Assess	166.92	211.56	205.45	230.00	100.76	229.00
5171	Vested Sick Leave	.00	.00	.00	1,651.00	.00	
5219	Other Professional	.00	13,718.00	495.00	5,000.00	369.00	5,000.00
5225	Telephone	532.00	635.00	734.46	600.00	456.66	600.00
5242	Maint. Agreement	1,500.00	1,500.00	1,579.02	1,500.00	.00	2,525.00
5256	Internet	9.68	96.80	96.80	.00	58.08	
5311	Postage	248.02	369.61	204.69	760.00	61.20	760.00
5312	Office Supplies & E	2,323.09	2,462.17	2,943.64	3,000.00	895.01	2,500.00
5313	Printing & Duplicat	92.16	120.11	311.94	.00	151.65	
5319	Other Office Suppli	.00	.00	689.86	800.00	438.74	800.00
5320	Training, Publicati	.00	.00	.00	.00	73.40	
5324	Membership Dues	280.00	464.00	669.00	1,000.00	300.00	1,000.00
5325	Training & Seminars	2,056.53	3,367.99	2,462.74	3,500.00	2,246.18	3,500.00
5331	Mileage	126.56	247.35	359.71	500.00	260.40	500.00
5335	Meals	.00	.00	45.00	.00	.00	
5510	Insurance	50.00	.00	.00	.00	.00	
5519	Other Insurance	.00	.00	.00	.00	25.00	
5978	Info Services Alloc	8,776.52	13,218.02	15,683.72	7,000.00	106.34	7,350.00
14300 Human Resources		145,305.38	159,874.28	147,263.43	155,526.00	78,745.58	153,520.00

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DOUGLAS COUNTY, WISCONSIN
COUNTY ADMINISTRATOR
Budget Detail for All Cost Centers (L6)
As of June 30, 2016

4
09/16/16
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001 Administration		2013	2014	2015	2016	2016	2017
14340 Employee Benefits(no		Actual	Actual	Actual	Amended	Actual	Requested
Account	Description	Amount	Amount	Amount	Budget	YTD Amt	Budget
14340	Employee Benefits(non						
4618	Vending/Coffee Reve	2,046.26-	1,764.29-	1,511.40-	3,000.00-	779.54-	3,000.00-
4851	General Donations	.00	.00	105.00-	.00	.00	
4864	Supplies & Expenses	60.74-	666.11-	46.71-	.00	.00	
5211	Medical	3,267.50	5,650.00	4,450.00	5,000.00	4,365.00	5,000.00
5212	Legal	457.00	2,327.00	.00	2,500.00	.00	2,500.00
5219 02	Other Professional	36,977.58	11,952.55	17,690.67	15,000.00	3,006.00	15,000.00
5311	Postage	.00	.00	.00	.00	13.22	
5312	Office Supplies & E	.00	.00	652.45	100.00	.00	100.00
5313	Printing & Duplicat	7.39	2.84	1.36	.00	.00	
5325	Employee Training-G	.00	528.24	168.90	17,000.00	.00	15,000.00
5326	Advertising-Recruit	4,564.65	8,661.37	9,005.68	10,000.00	5,011.78	10,000.00
5349	Other Operating Sup	4,184.23	3,532.10	2,231.66	5,000.00	1,573.58	5,000.00
5731	Employee Recognitio	450.00	600.00	600.00	600.00	300.00	600.00
5912	Department Contribu	19,409.33-	30,860.69-	27,687.84-	38,500.00-	12,431.02-	38,500.00-
14340	Employee Benefits(non	28,392.02	36,99-	5,449.77	13,700.00	1,059.02	11,700.00
001	Administration	369,738.40	366,147.03	356,215.96	358,280.00	187,304.22	353,974.00

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
14100	Administrative Assistant	32,521	-	525	1,400	1,470	490	-	-	36,407
14100	County Administrator	95,769	-	-	6,219	4,353	1,451	-	-	107,792
14100 Total		128,290	-	525	7,619	5,823	1,941	-	-	144,199
14300	Human Resource Manager	63,695	-	-	7,205	3,026	1,009	-	-	74,936
14300	Human Resource Generalist	36,040	-	-	1,527	1,603	534	-	-	39,705
14300 Total		99,735	-	-	8,732	4,630	1,543	-	-	114,641
		228,025	-	525	16,351	10,453	3,484	-	-	258,840

2017 Personnel Costs

Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFTO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
14100	-	-	-	-	-	-	36,407
14100	-	-	-	-	3,120	-	110,912
14100 Total	-	-	-	-	3,120	-	147,319
14300	-	-	-	-	-	-	74,936
14300	-	-	-	-	-	-	39,705
14300 Total	-	-	-	-	-	-	114,641
	-	-	-	-	3,120	-	261,960

Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Total Benefits
14100	2,803	2,476	-	-	-	38	106	138			73	5,633
14100	8,540	7,542	-	20,964	1,092	655	3,826	410			222	43,251
14100 Total	11,344	10,018	-	20,964	1,092	692	3,932	548	-	-	295	48,884
14300	5,770	5,096	-	15,480	720	285	217	285			150	28,003
14300	3,057	2,700	-	15,480	720	39	115	151			79	22,342
14300 Total	8,827	7,796	-	30,960	1,440	325	332	436	-	-	229	50,345
	20,171	17,813	-	51,924	2,532	1,017	4,265	984	-	-	524	99,229

2017 Personnel Costs

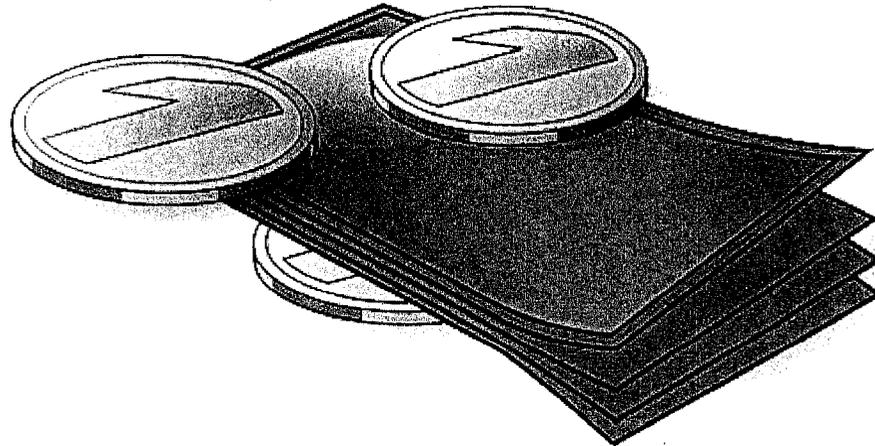
Cost Center	Total Personnel Cost
14100	42,040
14100	154,163
14100 Total	196,203
14300	102,938
14300	62,047
14300 Total	164,986
	361,189

Requested Budget

Buildings & Grounds

2017

BUDGET



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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY
 BUILDING & GROUNDS DEPARTMENT
 With % Increase

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Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovt. Charges For Serv.	5,506	7,502	5,983	0	5,000	5,000	.00 %
Miscellaneous Revenues	287,801	320,496	316,518	176,590	306,600	310,100	1.14 %
Revenues	293,307	327,998	322,501	176,590	311,600	315,100	1.12 %
Expenses							
Personnel Services	372,764	372,179	363,114	262,146	382,243	387,542	1.39 %
Contractual Services	743,605	811,765	732,105	473,347	760,500	763,000	.33 %
Supplies & Expense	59,667	30,774	53,802	25,784	61,130	58,130	4.91-%
Fixed Charges	50,607	57,361	49,732	61,294	62,000	65,400	5.48 %
Allocations	656,493-	690,592-	649,479-	360,411-	675,941-	675,491-	.07-%
Total Operating Expenses	570,150	581,487	549,274	462,160	589,932	598,581	1.47 %
Net Cost without Capital Outlay	276,843	253,489	226,773	285,570	278,332	283,481	1.85 %
Net Cost	276,843	253,489	226,773	285,570	278,332	283,481	1.85 %

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DOUGLAS COUNTY, WISCONSIN
Building and Grounds Department
Budget Detail for All Cost Centers (19)
As of June 30, 2016

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026 Buildings and G		2013	2014	2015	2016	2016	2017
16110 Building-Court		Actual	Actual	Actual	Ammended	Actual	Requested
Account	Description	Amount	Amount	Amount	Budget	YTD Amt	Budget
026	Buildings and Ground						
	16110 Building-Court H						
4731.6	Jury Services	0	1,169-	0	0	0	0
4741.177	Health & WC Ad	5,428-	6,333-	5,971-	5,000-	0	5,000-
4831.9	Other Property	179-	0	0	0	0	0
4844	Ins. Recoverie	0	2,770-	0	0	0	0
4868	Rebates	1,548-	0	4,653-	0	0	0
5111	Regular	106,837	106,547	103,636	120,046	59,297	126,575
5112	Overtime	1,286	1,025	1,812	3,548	1,836	3,662
5117	Training & Sem	202	52	0	0	16	0
5129	Clothing Pay	849	0	0	0	0	0
5131	Sick Leave	7,931	5,781	6,445	4,000	2,007	1,837
5132	Vacation	11,187	8,974	9,376	9,969	5,555	10,228
5134	Holiday	5,355	4,904	4,822	5,720	2,196	5,918
5137	Personal Days	1,640	1,646	1,780	1,907	1,199	1,973
5138	Jury & Bereave	32	0	357	0	0	0
5145	Clothing Allow	0	831	0	0	0	0
5151	Social Securit	10,239	9,896	9,581	11,180	5,158	11,565
5152	Retirement (Em	9,343	9,668	9,145	9,583	4,853	10,213
5154	Hospital/Healt	61,177	56,087	54,721	57,253	31,682	54,408
5154.1	Dental Insuran	2,599	2,402	2,491	2,808	1,542	2,808
5155	Life Insurance	548	534	458	528	269	538
5156	Workers Compen	5,533	5,369	5,246	5,009	2,875	5,182
5157	L-T Disability	576	544	536	538	295	557
5159	Unemployment A	226	258	251	290	135	300
5171	Vested Sick Le	0	0	0	776	0	787
5191	Physicals	0	137	35	0	17	0
5199	Fringe Benefit	7,518-	8,054-	3,636-	0	1,669-	0
5221	Electric	66,307	67,599	71,830	70,000	32,768	70,000
5222	Natural Gas	26,840	36,687	23,517	40,000	10,907	30,000
5223	Fuel Oil	0	0	1,053	1,500	0	1,500
5224	Water and Sewe	9,785	28,028	24,107	24,000	12,121	28,000
5225	Telephone	1,063	1,187	1,374	1,200	65	1,200
5242	Maint. Agreeeme	13,543	11,062	9,423	14,000	20,576	24,000
5244	Cleaning Servi	0	0	1,070	0	0	0
5247	Buildings	53,977	18,451	30,366	21,000	5,009	21,000
5249	Other Repair &	0	0	35	0	0	0
5259	Cellar Phone/P	910	840	770	600	385	600
5299	Other Outside	12,441	13,958	8,232	15,000	5,640	15,000
5311	Postage	75	97	130	143	41	143
5312	Office Supplie	433	275	556	200	83	200
5313	Printing & Dup	29	7	22	87	3	87
5325	Training & Sem	0	0	0	1,000	0	1,000
5331	Mileage	238	184	0	400	0	400
5344	Janitorial Sup	7,322	8,801	8,566	12,000	938	9,000
5351	Gas & Oil	256	517	151	100	67	100
5355	Bldg Maint. Su	10,042	5,105	9,932	9,000	1,913	9,000
5510	Insurance	11,404	13,036	11,110	15,000	14,121	15,400
5911.32	Child Support	29,000-	29,000-	29,000-	29,000-	29,000-	29,000-

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DOUGLAS COUNTY, WISCONSIN
Building and Grounds Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

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026 Buildings and G
16110 Building-Court

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
026	Buildings and Ground						
16110	Building-Court H						
5911.36	Data Processin	20,000-	20,000-	20,000-	20,000-	20,000-	20,000-
5911.37	Supply Dept.	4,000-	4,000-	4,000-	4,000-	4,000-	4,000-
5911.38	Land Records	4,425-	4,425-	4,425-	4,425-	4,425-	4,425-
5978	Info Services	4,760	8,301	7,049	5,500	2,833	5,725
16110	Building-Court H	372,887	353,039	348,290	401,460	167,308	406,481

DOUGLAS COUNTY, WISCONSIN
Building and Grounds Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

026 Buildings and G
16115 Building-Gov't

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
16115 Building-Gov't C							
4739.1	Jury Duty Reim	0	0	13-	0	0	0
4741	General Govern	78-	0	0	0	0	0
4821.1	City of Superi	151,120-	163,693-	162,832-	160,000-	75,982-	163,000-
4821.2	State offices	114,353-	111,201-	124,399-	125,000-	52,602-	125,500-
4821.3	Room Rentals	40-	180-	340-	100-	330-	100-
4829.1	Tower	17,649-	18,955-	19,679-	19,500-	8,144-	19,500-
4829.2	Tower Electric	1,946-	1,866-	2,107-	2,000-	814-	2,000-
4844	Ins. Recoverie	0	20,032-	0	0	0	0
4864	Supplies & Exp	0	0	2,510-	0	0	0
4864.1	Supplies & Exp	153-	0	0	0	0	0
4868	Rebates	0	1,800-	0	0	0	0
4869	Other	814-	0	0	0	0	0
5111	Regular	60,434	61,700	64,762	81,870	33,137	85,268
5111.900	Jail	25,306	27,215	24,564	0	13,398	0
5112	Overtime	3,260	3,599	1,880	4,872	802	5,083
5117	Training & Sem	16	72	0	0	0	0
5129	Clothing Pay	425	280	0	0	0	0
5131	Sick Leave	2,515	3,396	2,534	2,000	1,687	1,312
5132	Vacation	1,273	5,817	4,082	7,075	3,961	7,333
5134	Holiday	2,941	2,963	3,025	3,242	1,247	3,355
5137	Personal Days	1,029	1,037	1,000	1,081	390	1,118
5138	Jury & Bereave	21	0	32	0	0	0
5151	Social Securit	5,883	6,095	6,060	6,556	3,017	6,789
5152	Retirement (Em	5,267	5,857	5,615	5,619	2,747	5,996
5154	Hospital/Healt	24,375	24,884	23,133	24,192	13,406	21,720
5154.1	Dental Insuran	968	989	924	1,032	566	1,032
5155	Life Insurance	534	599	589	557	343	621
5156	Workers Compem	3,116	3,234	3,229	2,937	1,626	3,042
5157	L-T Disability	313	322	325	305	167	316
5159	Administrative	131	159	158	170	79	176
5171	Vested Sick Le	0	0	0	1,080	0	1,130
5191	Physicals	0	0	0	0	53	0
5199	Fringe Benefit	1,228	472	2,052-	6,500	1,970-	6,700
5199.900	Jail	15,690	16,886	16,208	0	8,709	0
5219	Other Professi	0	620	0	0	0	0
5221	Electric	209,972	214,063	227,445	220,000	103,764	220,000
5222	Natural Gas	84,992	116,176	74,433	120,000	34,538	100,000
5223	Fuel Oil	0	0	3,336	5,000	0	3,500
5224	Water and Sewe	35,227	90,755	76,338	55,000	38,384	75,000
5225	Telephone	80	76	88	0	25	0
5242	Maint. Agreeeme	39,110	40,863	38,217	40,000	37,024	40,000
5243	Furniture & Fi	0	0	5,254	0	84	0
5244	Cleaning Servi	50,400	52,085	57,509	65,000	27,402	65,000
5247	Buildings	91,124	70,119	54,762	45,000	11,305	45,000
5249	Other Repair &	694	4,929	950	500	0	500
5259	Cellar Phone/P	910	840	770	700	385	700
5299	Other Outside	46,074	43,282	21,094	22,000	14,510	22,000
5299.11	Security	156	144	132	0	24	0

DOUGLAS COUNTY, WISCONSIN
Building and Grounds Department
Budget Detail for All Cost Centers (19)
As of June 30, 2016

026 Buildings and G		2013	2014	2015	2016	2016	2017
16115 Building-Gov't		Actual	Actual	Actual	Ammended	Actual	Requested
Account	Description	Amount	Amount	Amount	Budget	YTD Amt	Budget
026	Buildings and Ground						
	16115 Building-Gov't C						
5312	Office Supplie	183	0	0	0	0	0
5319	Other Supplies	419	0	7	0	0	0
5325	Training & Sem	0	0	25	500	0	500
5331	Mileage	290	303	319	600	128	600
5344	Janitorial Sup	11,905	1,191	15,130	12,000	6,002	12,000
5351	Gas & Oil	38	0	0	100	0	100
5355	Bldg Maint. Su	28,437	14,294	18,964	25,000	10,843	25,000
5510	Insurance	39,203	44,325	38,491	47,000	47,173	50,000
5591	Taxes	0	0	131	0	0	0
5912.15	Allocation-SHE	56,754-	60,408-	55,545-	58,000-	28,956-	58,000-
5912.16	Allocation-JAI	407,557-	433,800-	406,057-	410,000-	207,939-	410,000-
5912.23	Allocation-EOC	21,858-	21,679-	21,292-	20,000-	10,392-	20,000-
5912.41	Allocation-Hum	75,627-	82,594-	77,312-	85,516-	39,591-	85,516-
5912.42	Allocation-Hea	38,156-	38,515-	36,052-	45,000-	18,462-	45,000-
5912.43	Allocation-ADR	8,241-	8,772-	8,211-	10,000-	4,205-	10,000-
5978	Info Services	4,366	4,300	5,367	4,500	2,318	4,725
	16115 Building-Gov't C	96,041-	99,554-	121,519-	123,128-	30,123-	123,000-
026	Buildings and Ground	276,846	253,485	226,771	278,332	137,185	283,481

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
16110	Building Service Worker	27,425	-	1,575	3,280	1,378	459	-	-	34,117
16110	Building Service Worker	28,999	-	-	3,280	1,378	459	-	-	34,117
16110	Building Service Worker	40,102	-	-	1,699	1,784	595	-	-	44,180
16110	Building Service Worker	30,049	-	262	1,968	1,378	459	-	-	34,117
16110 Total		126,575	-	1,837	10,228	5,918	1,973	-	-	146,531
16115	Building Service Worker	28,343	-	1,312	2,624	1,378	459	-	-	34,117
16115	Emerg Mgt General Services Dir	15,300								15,300
16115	Lead Building Maintenance Wkr	41,624	-	-	4,709	1,978	659	-	-	48,970
16115 Total		85,268	-	1,312	7,333	3,355	1,118	-	-	98,387
		211,843	-	3,149	17,561	9,273	3,091	-	-	244,917

2017 Personnel Costs

Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFTO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
16110	738	-	-	-	-	-	34,855
16110	984	-	-	-	-	-	35,101
16110	956	-	-	-	-	-	45,136
16110	984	-	-	-	-	-	35,101
16110 Total	3,662	-	-	-	-	-	150,193
16115	492	-	-	-	-	-	34,609
16115							15,300
16115	4,591	-	-	-	-	-	53,561
16115 Total	5,083	-	-	-	-	-	103,470
	8,745	-	-	-	-	-	253,663

2017 Personnel Costs

Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Total Benefits
16110	2,684	2,370	-	6,240	312	238	1,203	130			70	13,246
16110	2,703	2,387	-	20,964	1,092	84	1,211	130			70	28,641
16110	3,475	3,069	-	20,964	1,092	71	1,557	168			90	30,487
16110	2,703	2,387	-	6,240	312	145	1,211	130			70	13,197
16110 Total	11,565	10,213	-	54,408	2,808	538	5,182	557	-	-	300	85,571
16115	2,665	2,353	-	6,240	312	217	1,194	130			69	13,180
16115											-	6,700
16115	4,124	3,642	-	15,480	720	404	1,848	186			107	26,511
16115 Total	6,789	5,996	-	21,720	1,032	621	3,042	316	-	-	176	46,392
	18,354	16,209	-	76,128	3,840	1,159	8,224	873	-	-	477	131,962

2017 Personnel Costs

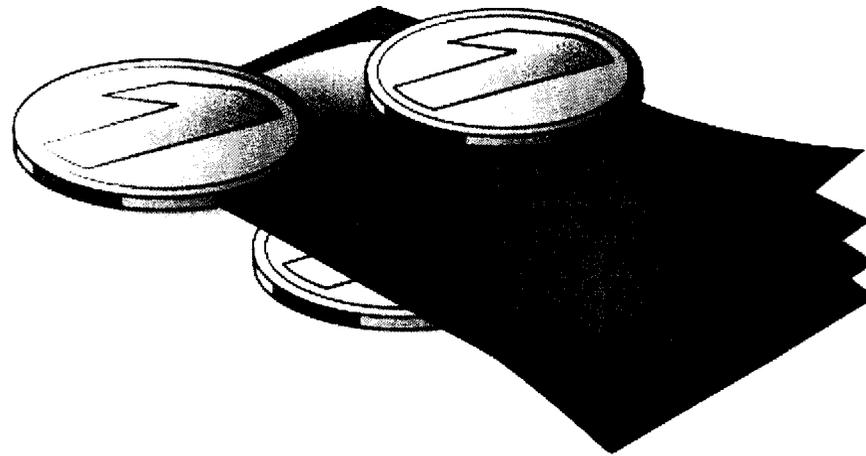
Cost Center	Total Personnel Cost
16110	48,888
16110	63,742
16110	75,622
16110	48,299
16110 Total	236,551
16115	47,789
16115	22,000
16115	81,202
16115 Total	150,991
	387,542

Requested Budget

Corporation Counsel

2017

BUDGET



83500
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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY
 CORPORATION COUNSEL
 With % Increase

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Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovt. Charges For Serv.	130,278	154,109	170,213	125,683	157,500	168,000	6.67 %
Revenues	130,278	154,109	170,213	125,683	157,500	168,000	6.67 %
Expenses							
Personnel Services	176,409	163,525	199,655	157,050	242,365	253,482	4.59 %
Contractual Services	26,723	4,532	13,758	1,798	6,550	5,550	15.27-%
Supplies & Expense	4,362	3,829	3,698	2,166	6,745	5,945	11.86-%
Fixed Charges	699	869	719	791	900	900	.00 %
Allocations	3,182	4,377	4,972	2,898	5,000	5,250	5.00 %
Total Operating Expenses	211,375	177,132	222,802	164,703	261,560	271,127	3.66 %
Net Cost without Capital Outlay	81,097	23,023	52,589	39,020	104,060	103,127	.90-%
Net Cost	81,097	23,023	52,589	39,020	104,060	103,127	.90-%

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DOUGLAS COUNTY, WISCONSIN
Corporation Counsel Department
Budget Detail for All Cost Centers (L6)
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget

13200 Corporation Couns							
4741	General Governm	130,278-	154,109-	170,213-	157,500-	99,636-	168,000-
5111	Regular	108,839	105,008	123,290	156,807	77,078	161,195
5117	Training & Semi	0	0	0	0	256	0
5131	Sick Leave	2,021	2,129	1,454	0	1,493	3,246
5132	Vacation	5,783	5,693	6,750	8,249	4,721	9,249
5134	Holiday	4,403	4,492	5,473	7,045	2,595	7,054
5137	Personal Days	2,904	1,572	1,630	2,348	1,746	2,466
5138	Jury & Bereavem	682	0	882	0	640	0
5151	Social Security	8,406	8,740	10,098	13,433	6,274	14,107
5152	Retirement (Emp	7,585	8,389	9,480	11,514	5,284	11,298
5154	Hospital/Health	23,603	26,209	39,192	41,030	22,703	43,020
5155	Life Insurance	193	222	228	421	172	450
5156	Workers Compens	343	360	414	506	258	531
5157	L-T Disability	471	485	499	663	260	500
5158	Unemployment Cl	0	0	0	349	0	0
5159	Unemployment As	179	228	264	0	164	366
5199	Fringe Benefit	10,996	0	0	0	507	0
5212	Legal	26,134	3,899	225	5,000	0	4,000
5219	Other Professio	0	0	13,069	0	1,105	0
5225	Telephone	143	137	159	1,000	224	500
5242	Maint. Agreemen	0	0	79	200	0	200
5256	Internet	116	116	106	100	58	100
5259	Cellar Phone/Pa	330	380	120	250	360	750
5311	Postage	1,055	1,204	881	845	296	845
5312	Office Supplies	1,782	1,204	1,080	1,800	596	1,500
5313	Printing & Dupl	72	737	89	100	163	100
5323	Subscriptions-T	49	160	259	750	218	750
5324	Membership Dues	495	525	1,389	750	490	750
5325	Training & Semi	909	0	0	2,500	0	2,000
5510	Insurance	699	869	659	900	791	900
5519	Other Insurance	0	0	60	0	0	0
5978	Info Services A	3,182	4,377	4,972	5,000	2,577	5,250

13200 Corporation Couns		81,096	23,026	52,588	104,060	31,383	103,127

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
13200	Paralegal	41,341	-	1,102	2,756	1,929	643	-	-	47,772
13200	Office Specialist II	16,156	-	-	328	344	230	-	-	17,058
13200	Assistant Corporation Counsel	30,855	-	532	1,330	1,396	465	-	-	34,579
13200	Corporation Counsel	72,842	-	1,612	4,835	3,384	1,128	-	-	83,801
13200	Allocation from HHS, CS, INS									
13200 Total		161,195	-	3,246	9,249	7,054	2,466	-	-	183,211
		161,195	-	3,246	9,249	7,054	2,466	-	-	183,211

2017 Personnel Costs

Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFTO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
13200	-	-	-	-	-	-	47,772
13200	-	-	-	-	-	-	17,058
13200	-	-	-	-	-	-	34,579
13200	-	-	-	-	-	-	83,801
13200	-	-	-	-	-	-	
13200 Total	-	-	-	-	-	-	183,211
	-	-	-	-	-	-	183,211

2017 Personnel Costs

Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Total Benefits
13200	3,678	3,249	-	20,964	-	108	139	182			96	28,414
13200	1,314	-	-	-	-	-	49	-			34	1,397
13200	2,663	2,351	-	-	-	25	100	-			69	5,209
13200	6,453	5,698	-	20,964	1,092	318	243	318			168	35,254
13200												
13200 Total	14,107	11,298	-	41,928	1,092	450	531	500	-	-	366	70,274
	14,107	11,298	-	41,928	1,092	450	531	500	-	-	366	70,274

2017 Personnel Costs

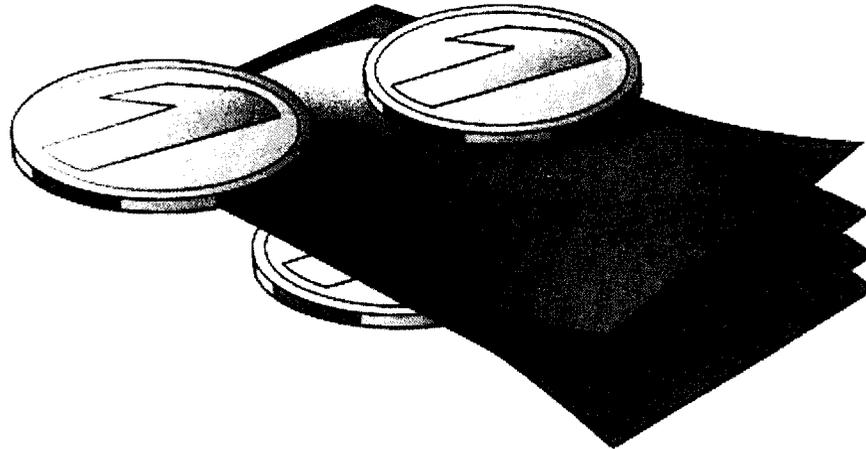
Cost Center	Total Personnel Cost
13200	76,186
13200	18,456
13200	39,788
13200	119,055
13200	-
13200 Total	253,485
	253,485

Requested Budget

County Clerk

2017

BUDGET



83500
MCLR08
00060

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
COUNTY CLERK DEPARTMENT
With % Increase

1
09/16/16
10:42:47

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							.00 %
Licenses & Permits	11,615	13,970	12,790	9,175	11,250	11,250	21.63 %
Public Charges For Services	15,497	13,358	12,732	12,866	14,100	17,150	2.60 %
Intergovt. Charges For Serv.	19,975	22,394	20,173	14,850	32,300	33,140	14.37 %
Miscellaneous Revenues	32,906	23,726	35,886	27,688	20,870	23,870	
Revenues	79,993	73,448	81,581	64,579	78,520	85,410	8.77 %
Expenses							1.17-%
Personnel Services	264,636	226,342	221,402	152,812	226,109	223,474	9.55 %
Contractual Services	14,593	16,139	13,148	14,506	20,940	22,940	6.07 %
Supplies & Expense	44,502	48,235	36,391	54,308	51,884	55,034	.00 %
Fixed Charges	1,373	1,593	1,080	1,216	1,800	1,800	5.08 %
Allocations	13,117	8,863	11,661	9,946	15,165	15,935	
Total Operating Expenses	338,221	301,172	283,682	232,788	315,898	319,183	1.04 %
Net Cost without Capital Outlay	258,228	227,724	202,101	168,209	237,378	233,773	1.52-%
Net Cost	258,228	227,724	202,101	168,209	237,378	233,773	1.52-%

1

83500
MCLR08
00005

DOUGLAS COUNTY, WISCONSIN
County Clerk--Budget Detail

1
09/16/16
10:43:07

As of August 31, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
Revenues							
	Marriage License	11,480	13,920	12,790	11,250	7,835	11,250
	Conservation Liscense	135	50	0	0	0	0
	Clerk Fees	15,497	13,358	12,732	14,100	12,354	17,150
	General Government	5,540	5,600	6,380	6,800	6,800	7,640
	Services to Local Governmen	14,435	16,794	13,793	25,500	8,050	25,500
	Supplies Reimbursement	32,906	23,726	35,886	20,870	27,340	23,870
	Revenues	79,993	73,448	81,581	78,520	62,379	85,410
Expenses							
	Personnel Services	264,636	226,342	221,402	226,109	149,509	223,474
Contractual Services							
	Data Processing-Coding	12,983	14,674	10,982	18,000	13,783	20,000
	Other Outside Service	0	0	250	0	0	0
	Telephone	890	1,012	1,171	1,500	396	1,500
	Repair & Maintneance Serv/L	425	97	549	1,000	0	1,000
	Internet	136	116	116	120	77	120
	Canvas Board	160	240	80	320	240	320
	Contractual Services	14,594	16,139	13,148	20,940	14,496	22,940

83500
MCLR08
00005

DOUGLAS COUNTY, WISCONSIN
County Clerk--Budget Detail

2
09/16/16
10:43:07

As of August 31, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
Supplies & Expense							
	Postage	2,072	1,821	1,914	2,100	1,317	2,250
	Office Supplies & Expense	9,122	4,956	6,175	8,550	2,937	8,550
	Printing & Duplication	9,645	16,080	10,077	19,600	17,455	21,600
	Publication of Legal Notice	3,109	8,458	3,450	5,000	7,122	6,000
	Subscriptions	97	102	308	200	108	200
	Training & Seminars	2,209	1,337	1,565	3,000	2,462	3,000
	Mileage	998	884	268	800	0	800
	Maps & Brochures	4,617	1,963	0	0	0	0
	Equipment Maintenance	12,634	12,634	12,634	12,634	0	12,634
Supplies & Expense		44,503	48,235	36,391	51,884	31,401	55,034
Fixed Charges							
	Insurance	1,171	1,430	893	1,600	1,019	1,600
	Sales Tax	202	163	187	200	197	200
Fixed Charges		1,373	1,593	1,080	1,800	1,216	1,800
Department Allocations		13,117	8,863	11,661	15,165	9,946	15,935
Total Operating Expenses		338,223	301,172	283,682	315,898	206,568	319,183
NET COST WITHOUT CAPITAL OUTLA		258,230	227,724	202,101	237,378	144,189	233,773
NET COST		258,230	227,724	202,101	237,378	144,189	233,773

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
14200	Technical Support Technician	33,852	-	584	1,459	1,532	506	-	-	37,933
14200	County Clerk	60,691	-	-	-	-	-	-	-	60,691
14200	Office Specialist III	28,823	-	1,772	3,460	1,453	480	-	-	35,988
14200	Deputy - CWA	34,938	-	1,018	3,182	1,670	551	-	-	41,360
14200	Allocation (Supply and Land)									
14200 Total		158,304	-	3,373	8,101	4,656	1,537	-	-	175,971
		158,304	-	3,373	8,101	4,656	1,537	-	-	175,971

2017 Personnel Costs

Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFTO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
14200	-	-	-	-	-	-	37,933
14200	-	-	360	-	-	-	61,051
14200	-	-	-	-	-	-	35,988
14200	-	-	-	-	-	-	41,360
14200	-	-	-	-	-	-	
14200 Total	-	-	360	-	-	-	176,331
	-	-	360	-	-	-	176,331

2017 Personnel Costs

Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Total Benefits
14200	2,921	2,579	-	6,240	312	43	110	144			76	12,425
14200	4,701	4,151	-	15,480	312	372	177	231			122	25,547
14200	2,771	2,447	-	15,480	720	275	104	137			72	22,006
14200	3,185	2,812	-	6,240	312	257	120	157			83	13,166
14200	-											(26,000)
14200 Total	13,577	11,990	-	43,440	1,656	947	511	669	-	-	353	47,144
	13,577	11,990	-	43,440	1,656	947	511	669	-	-	353	47,144

2017 Personnel Costs

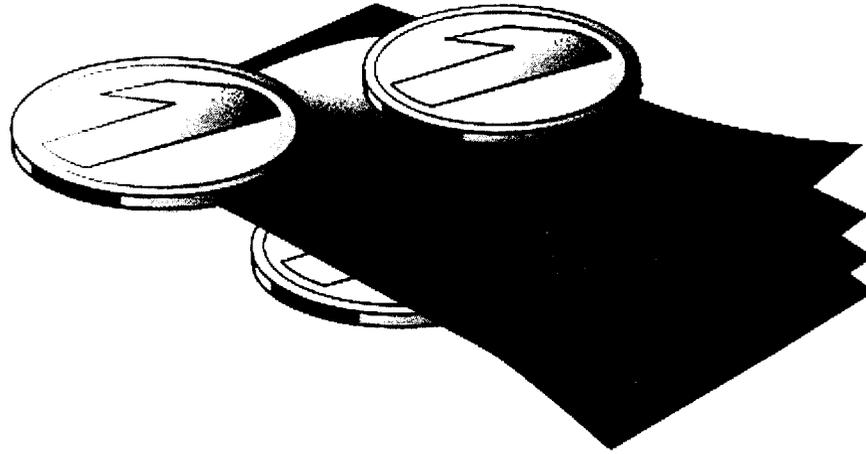
Cost Center	Total Personnel Cost
14200	50,358
14200	86,597
14200	57,994
14200	54,526
14200	(26,000) Land 10,000/4741 Supply 16,000
14200 Total	223,475
	223,475

Requested Budget

Finance

2017

BUDGET



83500
 MFN0007
 00018

DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY
 FINANCE
 With % Increase

1
 08/15/16
 14:21:14

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Taxes	120	120	120	70	0	0	.00 %
Public Charges For Services	588	630	759	15	0	0	.00 %
Intergovt. Charges For Serv.	216,042	208,026	243,530	101,401	251,696	217,903	13.43-%
Miscellaneous Revenues	10	267	98	3	0	0	.00 %
Revenues	216,760	209,043	244,507	101,489	251,696	217,903	13.43-%
Expenses							
Personnel Services	480,637	498,222	527,310	310,585	536,913	505,482	5.85-%
Contractual Services	64,519	62,744	64,841	51,491	67,110	69,400	3.41 %
Supplies & Expense	21,937	15,581	22,899	7,886	29,287	24,000	18.05-%
Fixed Charges	1,873	2,442	1,271	1,954	2,500	2,000	20.00-%
Grants & Contributions	2,393	0	0	0	0	0	.00 %
Allocations	13,305	20,271	22,205	11,009	19,000	20,100	5.79 %
Total Operating Expenses	584,664	599,260	638,526	382,925	654,810	620,982	5.17-%
Net Cost without Capital Outlay	367,904	390,217	394,019	281,436	403,114	403,079	.01-%
Net Cost	367,904	390,217	394,019	281,436	403,114	403,079	.01-%

DOUGLAS COUNTY, WISCONSIN
 EXPENDITURES

As of September 30, 2016

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
Finance						
Regular						
Payroll Services	36,738	37,954	39,638	41,651	26,089	43,570
Accounts Payable Services	32,135	33,103	29,968	33,045	17,557	34,740
Finance Administration	224,024	221,995	253,434	282,097	131,236	226,265
Regular	292,897	293,052	323,040	356,793	174,882	304,575
Overtime						
Payroll Services	0	68	0	0	0	0
Accounts Payable Services	0	116	1,606	0	964	0
Overtime	0	184	1,606	0	964	0
Training & Seminars						
Payroll Services	0	0	353	0	0	0
Accounts Payable Services	0	291	892	0	0	0
Finance Administration	574	1,851	3,828	0	1,326	0
Training & Seminars	574	2,142	5,073	0	1,326	0
Sick Leave						
Payroll Services	1,186	1,804	1,436	0	0	0
Accounts Payable Services	160	320	546	0	1,276	0
Finance Administration	6,641	8,592	7,017	0	3,202	0
Sick Leave	7,987	10,716	8,999	0	4,478	0
Vacation						
Payroll Services	1,476	3,704	8,286	3,686	645	3,856
Accounts Payable Services	2,311	2,227	1,734	1,498	827	1,472
Finance Administration	20,686	27,150	24,550	24,476	13,887	24,506
Vacation	24,473	33,081	34,570	29,660	14,069	29,834
Holiday						
Payroll Services	1,689	1,689	1,748	1,935	930	2,024
Accounts Payable Services	1,415	1,453	1,505	1,474	709	1,545
Finance Administration	12,029	12,438	12,097	13,085	4,385	10,704
Holiday	15,133	15,580	15,350	16,494	6,024	14,273
Personal						
Payroll Services	591	591	824	645	558	675
Accounts Payable Services	495	508	266	487	194	510
Finance Administration	5,576	5,179	3,880	4,362	574	3,568
Personal Days	6,662	6,278	4,970	5,494	1,326	4,753
Jury & Bereavement						
Payroll Services	0	169	0	0	0	0
Accounts Payable Services	0	145	0	0	0	0
Finance Administration	540	2,175	1,034	0	0	0
Jury & Bereavement	540	2,489	1,034	0	0	0
Other Per Diem						

2

DOUGLAS COUNTY, WISCONSIN
 EXPENDITURES

As of September 30, 2016

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
Finance Administration	9	15	18	0	0	0
Other Per Diem	9	15	18	0	0	0
Social Security (FICA)						
Payroll Services	3,280	3,313	3,364	3,690	1,829	3,860
Accounts Payable Services	2,369	2,494	2,260	2,811	1,450	2,947
Finance Administration	23,307	23,803	25,082	24,950	11,706	20,408
Social Security (FICA)	28,956	29,610	30,706	31,451	14,985	27,215
Retirement (Employer)						
Payroll Services	2,906	3,164	3,249	3,163	1,962	3,409
Accounts Payable Services	2,449	2,734	2,431	2,409	1,361	2,602
Finance Administration	21,480	23,178	21,187	16,949	10,370	18,023
Retirement (Employer)	26,835	29,076	26,867	22,521	13,693	24,034
Hospital/Health Insurance						
Payroll Services	996	1,013	12,603	21,061	12,286	22,056
Accounts Payable Services	24,573	24,573	21,799	24,480	12,286	22,056
Finance Administration	92,493	92,726	69,344	61,464	30,065	51,360
Hospital/Health Insurance	118,062	118,312	103,746	107,005	54,637	95,472
Life Insurance						
Payroll Services	279	281	140	73	41	77
Accounts Payable Services	63	67	42	228	36	90
Finance Administration	1,159	1,296	1,113	1,080	578	1,144
Life Insurance	1,501	1,644	1,295	1,381	655	1,311
Workers Compensation						
Payroll Services	133	137	156	139	90	145
Accounts Payable Services	110	118	107	106	64	111
Finance Administration	971	1,002	1,025	940	482	769
Workers Compensation	1,214	1,257	1,288	1,185	636	1,025
L-T Disability						
Payroll Services	181	182	190	182	117	190
Accounts Payable Services	151	157	130	139	85	145
Finance Administration	1,327	1,341	1,078	791	606	1,007
L-T Disability	1,659	1,680	1,398	1,112	808	1,342
Unemployment Assessment						
Payroll Services	69	86	88	96	48	100
Accounts Payable Services	58	66	59	73	38	77
Finance Administration	501	622	656	648	306	530
Unemployment Assessment	628	774	803	817	392	707
Vested Sick Leave						
Finance Administration	0	0	0	0	0	4,941
Vested Sick Leave	0	0	0	0	0	4,941

83410
 MFN0007
 00018EXP

DOUGLAS COUNTY, WISCONSIN
 EXPENDITURES

3
 08/15/16
 14:21:57

As of September 30, 2016

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
Finance						
Fringe Benefit Allocation						
Payroll Services	0	516	52-	0	857	0
Accounts Payable Services	323-	1,340-	1,202-	0	464	0
Finance Administration	46,171-	46,847-	32,198-	37,000-	20,393	4,000-
Fringe Benefit Allocation	46,494-	47,671-	33,452-	37,000-	21,714	4,000-
Accounting & Auditing						
Audit & Accounting Services	59,060	56,060	56,060	65,000	44,560	61,500
Accounting & Auditing	59,060	56,060	56,060	65,000	44,560	61,500
Other Professional Serv.						
Payroll Services	0	0	250	0	0	0
Other Professional Serv.	0	0	250	0	0	0
Telephone						
Payroll Services	230	213	246	260	108	250
Accounts Payable Services	83	102	118	150	32	150
Finance Administration	396	443	513	800	313	700
Telephone	709	758	877	1,210	453	1,100
Maint. Agreement						
Finance Administration	4,024	5,229	5,464	0	6,227	6,300
Maint. Agreement	4,024	5,229	5,464	0	6,227	6,300
Equipment						
Finance Administration	0	0	0	500	0	0
Equipment	0	0	0	500	0	0
Internet						
Finance Administration	726	697	532	400	252	500
Internet	726	697	532	400	252	500
Other Outside Services						
Finance Administration	0	0	1,658	0	0	0
Other Outside Services	0	0	1,658	0	0	0
Postage						
Finance Administration	774	523	779	736	677	750
Postage	774	523	779	736	677	750
Office Supplies & Expense						
Payroll Services	243	192	431	600	0	500
Accounts Payable Services	659	78	1,074	1,000	552	1,000
Finance Administration	12,715	8,645	5,416	6,500	1,325	6,000
Office Supplies & Expense	13,617	8,915	6,921	8,100	1,877	7,500

DOUGLAS COUNTY, WISCONSIN
 EXPENDITURES

As of September 30, 2016

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
Finance						
Printing & Duplication						
Finance Administration	132	18	44	291	0	200
Printing & Duplication	132	18	44	291	0	200
Fax Charges						
Finance Administration	0	0	0	100	0	0
Fax Charges	0	0	0	100	0	0
Other Office Supplies						
Payroll Services	0	0	446	0	0	0
Finance Administration	5,288	0	2,919	3,260	3,543	3,000
Other Computer Supplies	5,288	0	3,365	3,260	3,543	3,000
Subscriptions-Other						
Payroll Services	0	0	0	450	0	0
Subscriptions-Other	0	0	0	450	0	0
Training & Seminars						
Payroll Services	0	0	0	1,900	0	500
Accounts Payable Services	170	518	89	1,500	89	1,500
Finance Administration	1,794	5,506	11,525	12,000	1,630	10,000
Training & Seminars	1,964	6,024	11,614	15,400	1,719	12,000
Other Publications						
Finance Administration	64	102	176	900	70	500
Other Publications	64	102	176	900	70	500
Mileage						
Finance Administration	97	0	0	50	0	50
Mileage	97	0	0	50	0	50
Insurance						
Finance Administration	1,873	2,442	1,271	2,500	1,954	2,000
Insurance	1,873	2,442	1,271	2,500	1,954	2,000
Penalties						
Payroll Services	2,393	0	0	0	0	0
Penalties	2,393	0	0	0	0	0
Info Services Allocation						
Accounts Payable Services	2,028	2,073	2,128	2,000	1,160	2,100
Finance Administration	11,277	18,197	20,077	17,000	9,849	18,000
Info Services Allocation	13,305	20,270	22,205	19,000	11,009	20,100
Finance	584,662	599,257	638,527	654,810	382,930	620,982

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
15110	Accountant	43,570	-	-	3,856	2,024	675	-	-	50,125
15120	Insurance Services									
15110 Total		43,570	-	-	3,856	2,024	675	-	-	50,125
15112	Account Specialist III	34,740	-	-	1,472	1,545	510	-	-	38,267
15112 Total		34,740	-	-	1,472	1,545	510	-	-	38,267
15120	Finance Director	73,284	-	-	8,290	3,482	1,161	-	-	86,217
15120	Public Safety Acctg Supervisor	56,052	-	-	6,341	2,663	888	-	-	65,944
15120	Accounting Supervisor	52,664	-	-	5,957	2,502	834	-	-	61,958
15120	Accounting Supervisor	44,264	-	-	3,917	2,057	686	-	-	50,923
15120	Services-HHS									-
15120	Services-IS									
15120	Services - Hwy									
15120	Services - Forestry									
15120	Insurance Services									
15120	Services-Recycling									
15120	Services-Courts									
15120	Accounting Services - Child Support									
15120	Services-Public Safety									
15120 Total		226,265	-	-	24,506	10,704	3,568	-	-	265,042
		304,575	-	-	29,833	14,273	4,753	-	-	353,435

2017 Personnel Costs

Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFTO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
15110	-	-	-	-	-	-	50,125
15120							
15110 Total	-	-	-	-	-	-	50,125
15112	-	-	-	-	-	-	38,267
15112 Total	-	-	-	-	-	-	38,267
15120	-	-	-	-	-	-	86,217
15120	-	-	-	-	-	-	65,944
15120	-	-	-	-	-	-	61,958
15120	-	-	-	-	-	-	50,923
15120							
15120							-
15120							
15120							
15120							
15120							
15120							
15120							
15120							
15120 Total	-	-	-	-	-	-	265,042
	-	-	-	-	-	-	353,435

2017 Personnel Costs

9/16/2016

Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Total Benefits
15110	3,860	3,409	-	20,964	1,092	77	145	190			100	29,837
15120												(13,500)
15110 Total	3,860	3,409	-	20,964	1,092	77	145	190	-	-	100	16,337
15112	2,947	2,602	-	20,964	1,092	90	111	145			77	28,028
15112 Total	2,947	2,602	-	20,964	1,092	90	111	145	-	-	77	28,028
15120	6,639	5,863	-	6,240	312	516	250	328			172	20,320
15120	5,078	4,484	-	6,240	312	142	191	251			132	16,830
15120	4,771	4,213	-	15,480	720	372	180	235			124	26,095
15120	3,921	3,463	-	20,964	1,092	113	148	194			102	29,996
15120												(80,920)
15120												36,000
15120												(71,500)
15120												(17,983)
15120												(23,000)
15120												(3,000)
15120												(14,000)
15120												(11,000)
15120												(23,000)
15120 Total	20,408	18,023	-	48,924	2,436	1,144	769	1,007	-	-	530	(115,162)
	27,214	24,034	-	90,852	4,620	1,311	1,025	1,343	-	-	707	(70,797)

2017 Personnel Costs

Cost Center	Total Personnel Cost
15110	79,962
15120	(13,500)
15110 Total	66,462
15112	66,295
15112 Total	66,295
15120	108,526
15120	84,296
15120	89,483
15120	80,920
15120	(80,920)
15120	36,000
15120	(71,500)
15120	(17,983)
15120	(23,000)
15120	(3,000)
15120	(14,000)
15120	(11,000)
15120	(23,000)
15120 Total	154,822
	287,579

5199
5199
4741
5199

217,903

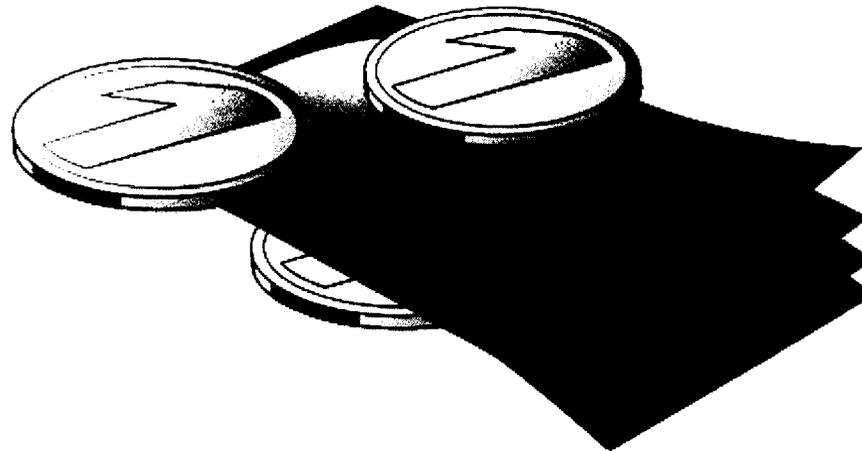
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Requested Budget

Information Services

2017

BUDGET



Information Services Roadmap

2016

Get IT organized with new staff and new procedures
Move the old HHS server applications to the new HHS server
Get Family Care Act Reporting module implemented
Replace UPS in Data Room
Upgrade storage capacity for all virtual servers
Upgrade/new firewall and reporting system
Purchase IBM Power 7 to eliminate lease

2017

Disaster Recovery-Fiber connection to Highway for internet
Disaster Recovery-Move IBM HA Box out to Highway and Upgrade Software
Upgrade to JDE World V9.4. Get rid of ACOM use BI Publisher for checks and EFTs forms.
Upgrade Phone System
Do RFP for managed services for the IBM
Train employees on the IBM and JD Edwards for business continuity

2018

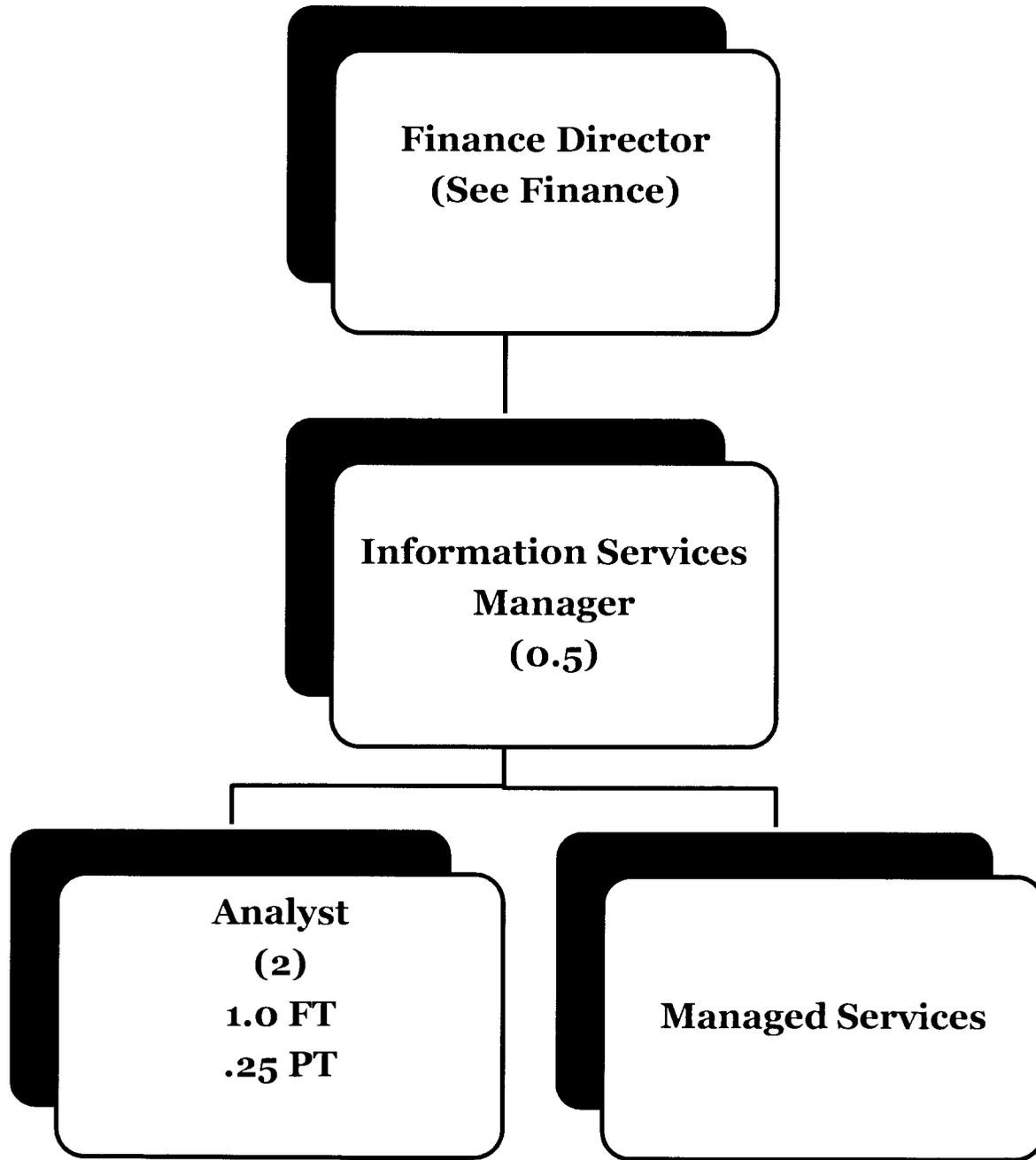
Begin conversion to Virtual PCs to save money and increase operating efficiency
IT Manager retiring June. Replace with Information Services Analyst to work full-time for Information Services.
Fill the position of Director of Information Services

2019

Air conditioner for Data Room
Get all computers updated for expiration of Windows 7

2020

New IBM or go to PC based system for Financial reporting and Imaging Applications
Upgrade current Financial software or migrate to a new system



2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
14510	Information Services Manager	58,663	-	-	3,809	2,667	889	-	-	66,028
14510	Information Services Analyst	48,267	-	1,694	2,117	2,223	741	-	-	55,041
14510	Information Services Analyst	16,845	-	-	-	-	-	-	-	16,845
14510 Total		123,775	-	1,694	5,926	4,889	1,630	-	-	137,914
		123,775	-	1,694	5,926	4,889	1,630	-	-	137,914

Cost Center	Total FICA 5151	Retirement Employer 5152	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Administrative Assessment Expense 5159	Finance Allocation 5199	Total Benefits	Total Personnel Cost
14510	5,084	-	-	720	-	191	-	132	(36,000)	(29,872)	36,156
14510	4,238	3,743	7,296	312	123	1,899	209	110		17,930	72,971
14510	1,297	-	-	-	-	581	-	34		1,912	18,757
14510 Total	10,619	3,743	7,296	1,032	123	2,672	209	276	(36,000)	(10,030)	127,883
	10,619	3,743	7,296	1,032	123	2,672	209	276	(36,000)	(10,030)	127,883

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Douglas County Wisconsin
CAPITAL OUTLAY
2017
Cost Center: 14510 IS-General Administration

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>YTD</u> <u>AMOUNT</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>REQUEST</u>	<u>UNITS</u>	<u>EXPLANATION</u>
1881.	Office Equipment & Furniture	0	0	0		
1886.	Computer Equipment	58,448	34,000	40,000		Redesign County Website-\$10,450 Mimix-29,440
	COST CENTER TOTAL:	58,448	34,000	40,000		

83500
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00006

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
INFORMATION SERVICES
With % Increase

1
08/29/16
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Public Charges For Services	657	62	243	0	100	0	100.00-%
	Intergovt. Charges For Serv.	725,470	756,729	855,116	451,452	911,898	938,139	2.88 %
	Miscellaneous Revenues	0	20,997	0	0	0	0	.00 %
	Other Financing Sources	0	0	0	0	34,000	0	100.00-%
	Revenues	726,127	777,788	855,359	451,452	945,998	938,139	.83-%
Expenses								
	Personnel Services	252,569	194,400	174,520	80,650	162,759	127,884	21.43-%
	Contractual Services	303,897	531,939	409,141	398,512	524,364	592,620	13.02 %
	Supplies & Expense	66,622	127,704	108,362	14,623	85,475	82,875	3.04-%
	Fixed Charges	102,953	73,846	129,288	67,224	139,400	134,760	3.33-%
	Grants & Contributions	0	14,421	334,366	0	0	0	.00 %
	Allocations	0	76,049	0	0	0	0	.00 %
	Total Operating Expenses	726,041	942,310	1,155,677	561,009	911,998	938,139	2.87 %
	Net Cost without Capital Outlay	86-	164,522	300,318	109,557	34,000-	0	100.00-%
	Net Cost	86-	164,522	300,318	109,557	34,000-	0	100.00-%

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Douglas County Wisconsin
BUDGET DETAIL
2017
Cost Center: 14510 IS-General Administration

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>YTD</u> <u>AMOUNT</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>REQUEST</u>	<u>UNITS</u>	<u>EXPLANATION</u>
4695.1	Taxable Copies & Duplicating	0	100-	0		
4695.2	Out of St Cop&Dup(noTax)	0	0	0		
4699.	Other Revenues	0	0	0		
4731.1	Computer Service fees	0	100-	0		
4741.	General Government	188,836-	448,078-	454,719-		
4749.	Local Departments	9,050-	0	0		
4921.15210	Transfer from General Fund	0	34,000-	0		
	 COST CENTER TOTAL:	 197,886-	 482,278-	 454,719-		

Douglas County Wisconsin
 BUDGET DETAIL
 2017
 Cost Center: 14510 IS-General Administration

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>YTD</u> <u>AMOUNT</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>REQUEST</u>	<u>UNITS</u>	<u>EXPLANATION</u>
5214.1	Berbee, IBM, other Services	0	15,000	0		
5214.2	JDE Consulting Services	0	10,000	10,000		
5214.3	Help Desk Services	74,245	75,044	95,600		Under budgeted in 2016 This is the actual cost for current contracts
5214.4	Networking Support Services	15,042	30,000	30,000		
5225.	Telephone	141	1,000	1,000		
5256.	Internet	13,838	30,000	30,000		
5259.	Cellar Phone/Pager Service	0	1,000	1,000		
5311.	Postage	22	125	125		
5312.	Office Supplies & Expense	736	1,600	3,500		
5312.9	Office Supplies & Expense	0	150	150		
5313.	Printing & Duplication	0	200	200		
5317.	Freight & Shipping	0	1,500	0		
5319.	Other Computer Supplies	6,727	50,000	20,000		Reduction due to supplies being billed directly to departments
5322.	Subscriptions-Other	595	1,400	1,400		
5325.	Training & Seminars	3,000	0	40,000		Increase in training budget is for Matt Caya and Renee Middleton. Due to the 2018 retirement of the IS Manager training is needed on the IBM mainframe. Training is needed for system operations, RPG programming, and JD Edwards management and report writing.
5325.1	Training Registration Fee	600	5,900	0		
5325.2	Training Mileage	394	1,000	0		
5325.3	Training Commercial Travel	0	1,000	0		
5325.4	Training Meals	41	500	0		
5325.5	Training Lodging	264	1,000	0		
5325.6	Training Other	0	100	0		
5325.8	Rental Car	0	500	0		
5326.	Advertising	0	0	0		
5331.	Mileage	0	1,000	1,000		
5349.	Other Operating Supplies	0	0	0		
5541.	Depreciation Expense	41,183	57,500	92,860		An upgrade/new firewall and reporting system for Servers depreciated 3 years Upgrade storage capacity for all virtual servers depreciated for 3 years IBM Machines depreciated 3 years Website Redesign depreciated 5 years Minix for Distaster Recovery 3 Years
5591.	Taxes-Sales Tax	0	0	0		
5748.	Net Loss on Fixed Assets	0	0	0		
5978.	Info Services Allocation	0	0	0		
COST CENTER TOTAL:		156,832	285,519	326,835		

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Douglas County Wisconsin
BUDGET DETAIL
2017
Cost Center: 14520 IS-Telephone/Communicatio

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>YTD</u> <u>AMOUNT</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>REQUEST</u>	<u>UNITS</u>	<u>EXPLANATION</u>
4739.2	Telephone Charges	28,231-	68,500-	68,500-		
4741.	General Government	0	0	0		
4863.	Telephone Charges	0	0	0		
	COST CENTER TOTAL:	28,231-	68,500-	68,500-		

Douglas County Wisconsin
BUDGET DETAIL
2017
Cost Center: 14520 IS-Telephone/Communicatio

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>YTD</u> <u>AMOUNT</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>REQUEST</u>	<u>UNITS</u>	<u>EXPLANATION</u>
5242.6	Avaya	47,911	48,000	48,000		
5325.	Training & Seminars	556	0	0		
5349.	Other Operating Supplies	0	7,000	7,000		
5535.	Computer Software	1,113	13,500	13,500		
	COST CENTER TOTAL:	49,581	68,500	68,500		

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Douglas County Wisconsin
BUDGET DETAIL
2017
Cost Center: 14530 IS-Operations (Hdwe & Sft

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>YTD</u> <u>AMOUNT</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>REQUEST</u>	<u>UNITS</u>	<u>EXPLANATION</u>
4741.	General Government	225,333-	395,220-	414,920-		
	COST CENTER TOTAL:	225,333-	395,220-	414,920-		

Douglas County Wisconsin
 BUDGET DETAIL
 2017
 Cost Center: 14530 IS-Operations (Hdwe & Sft)

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>YTD</u> <u>AMOUNT</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>REQUEST</u>	<u>UNITS</u>	<u>EXPLANATION</u>
5214.	Data Processing	0	0	0		
5225.	Telephone (Line Chges)	673	2,500	6,700		
5242.1	IBM Contract	18,983	30,000	25,000		
5242.10	Copier/Fax Maint	1,026	600	900		
5242.11	ESRI (GIS)	20,000	20,000	20,000		
5242.12	GCS (Tax System)	12,615	16,220	16,220		
5242.13	iTera (HA)	0	5,000	25,000		
5242.14	ORCA (e-mail Archiver)	750	2,000	2,000		
5242.15	Server Maint	8,516	35,000	12,000		Savings due to having Matt Caya here
5242.16	Vanguard IMS/21 (Imaging)	19,279	15,000	20,000		
5242.2	Oracle (JDE) Contract	62,492	40,000	50,000		
5242.3	Managed Services Contract	73,125	107,000	107,000		RFP will be done in 2017 for July 2017-June 2019.
5242.4	Powerware Contract	0	3,500	0		
5242.5	Vertex Contract	4,250	4,000	4,600		Increase per Vertex +7.5%
5242.7	Other Contract	8,787	15,000	42,100		This includes one year contracted services for Fiber Connection to the Highway department and yearly payment for Website Redesign
5242.8	Help Systems Contract	953	1,500	1,500		
5248.1	Microcomputers Labor Cost	0	8,000	3,000		
5299.	Other Outside Services	33,411	9,000	41,000		Includes 400 hours CW tech workstation support 400X90-36,000 Includes Mimix installation-12,000
5349.	Other Operating Supplies	1,685	9,000	6,000		
5359.	General Maint & Repair	0	3,500	3,500		
5513.1	General Liability	2,674	3,400	3,400		
5532.	Buildings and Offices	20,000	20,000	20,000		
5535.	Computer Software	0	0	5,000		
5535.1	Computer Software (Dept)	1,374	15,000	0		
5535.2	Computer Software (NonDept)	728	30,000	0		
5539.	Other Rents and Leases	150	0	0		
COST CENTER TOTAL:		291,474	395,220	414,920		

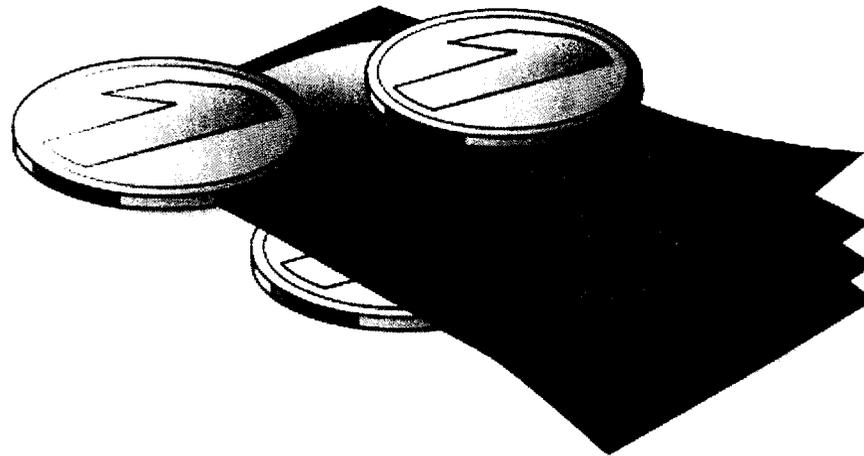
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Requested Budget

Register of Deeds

2017

BUDGET



83500
MRDBR08
0060

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
Register of Deeds DEPARTMENT
With % Increase

1
09/16/16
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Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Taxes	74,591	139,294	99,339	84,372	157,906	147,106	6.84-%
Licenses & Permits	4,097	3,660	3,621	2,903	4,580	4,100	10.48-%
Public Charges For Services	244,865	175,704	190,558	125,640	175,000	180,120	2.93 %
Miscellaneous Revenues	14	4	4	2	120	25	79.17-%
Revenues	323,567	318,662	293,522	212,917	337,606	331,351	1.85-%
Expenses							
Personnel Services	277,770	260,370	252,914	175,383	261,320	259,304	.77-%
Contractual Services	63,377	31,568	23,769	14,992	18,204	18,454	1.37 %
Supplies & Expense	7,818	12,890	7,906	2,626	9,770	8,450	13.51-%
Fixed Charges	3,200	3,125	2,936	2,471	3,100	3,000	3.23-%
Grants & Contributions	5	56	5	0	75	75	.00 %
Allocations	10,197	9,800	11,756	6,753	10,290	10,600	3.01 %
Total Operating Expenses	362,367	317,809	299,286	202,225	302,759	299,883	.95-%
Net Cost without Capital Outlay	38,800	853-	5,764	10,692-	34,847-	31,468-	9.70-%
Net Cost	38,800	853-	5,764	10,692-	34,847-	31,468-	9.70-%

DOUGLAS COUNTY, WISCONSIN
Register of Deeds Department
Budget Detail for All Cost Centers (L6)
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
009	Register of Deeds						
17100	Register of Deeds						
4123	Real Estate Transfe	74,591.46-	139,294.42-	99,338.63-	157,906.00-	52,143.18-	147,106.00-
4494	Birth Certificates	4,097.00-	3,660.00-	3,621.00-	4,580.00-	2,048.00-	4,100.00-
4613 1	Register of Deed Fe	244,865.17-	175,703.73-	190,557.61-	175,000.00-	90,205.18-	180,120.00-
4899	Other Miscellaneous	14.00-	3.65-	3.70-	120.00-	2.10-	25.00-
5111	Regular	167,760.12	151,156.51	169,672.46	175,490.00	88,624.94	176,003.00
5117	Training & Seminars	124.54	.00	452.92	.00	.00	
5131	Sick Leave	12,163.07	11,379.64	5,977.36	.00	1,314.50	3,263.00
5132	Vacation	10,620.96	10,355.17	9,440.14	11,109.00	6,018.10	11,892.00
5133	Longevity	120.00	120.00	115.00	.00	65.00	
5134	Holiday	5,165.50	4,437.03	4,979.81	5,638.00	2,073.52	5,568.00
5137	Personal	1,833.18	1,581.64	1,775.63	1,811.00	1,128.86	1,841.00
5138	Jury & Bereavement	.00	695.87	.00	.00	.00	
5149 3	Other Per Diem	16.00	17.00	28.47	.00	.00	
5151	Social Security (FI	14,444.62	13,039.80	14,298.11	14,942.00	7,178.78	15,290.00
5152	Retirement (Employe	13,491.76	13,194.65	13,678.34	12,807.00	6,467.12	13,503.00
5153	Retirement (Employe	22.04	22.04-	.00	.00	.00	
5154	Hospital/Health Ins	47,230.02	39,774.13	27,123.68	34,723.00	14,959.76	26,928.00
5155	Life Insurance	1,339.16	1,232.00	1,336.28	1,213.00	791.19	1,370.00
5156	Workers Compensatio	2,724.19	2,700.46	2,747.32	2,462.00	1,377.91	2,494.00
5157	L-T Disability	816.78	723.84	783.81	737.00	399.60	755.00
5158	Unemployment Claims	.00	9,620.00	.00	.00	.00	
5159	Unemployment Assess	309.54	237.84	258.28	388.00	130.17	397.00
5199	Pringe Benefit Allo	411.55-	126.68	246.06	.00	70.77	
5219	Other Professional	.00	14,679.00	1,923.50	.00	250.00	250.00
5225	Telephone	946.00	932.00	1,078.26	1,000.00	285.73	1,000.00
5242	Maint. Agreement	14,390.48	15,956.58	20,517.13	17,204.00	1,725.00	17,204.00
5299	Other Outside Servi	48,041.00	.00	250.00	.00	.00	
5311	Postage	1,717.40	1,636.58	1,601.49	1,810.00	602.84	1,500.00
5312	Office Supplies & E	2,919.32	8,155.61	3,721.10	4,610.00	1,243.04	4,000.00
5313	Printing & Duplicat	.00	1.08	.09	100.00	.00	100.00
5319	Other Office Suppli	279.00	.00	.00	100.00	.00	100.00
5324	Membership Dues	200.00	.00	100.00	125.00	.00	125.00
5325	Training & Seminars	2,688.96	3,082.87	2,463.63	2,900.00	.00	2,500.00
5329	Licenses/Permits/Pu	13.64	13.64	20.00	25.00	20.00	25.00
5331	Mileage	.00	.00	.00	100.00	.00	100.00
5513 1	Liability	1,010.00	1,299.00	858.00	1,300.00	931.00	1,000.00
5554	Credit Card Fees	2,189.53	1,826.46	2,078.21	1,800.00	1,176.64	2,000.00
5741	Bad Debt Expense	5.00	43.00	5.00	50.00	.00	50.00
5742	Bad Debt Recovery	.00	9.00-	.00	.00	.00	
5749	Other Losses	.00	22.00	.00	25.00	.00	25.00
5978	Info Services Alloc	10,197.05	9,800.36	11,755.90	10,290.00	5,303.32	10,600.00
17100	Register of Deeds	38,799.68	852.40-	5,765.04	34,847.00-	2,260.67-	31,468.00-
009	Register of Deeds	38,799.68	852.40-	5,765.04	34,847.00-	2,260.67-	31,468.00-

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
17100	Office Specialist II	21,026	-	455	910	956	319	-	-	23,666
17100	Office Specialist III	27,651	-	1,700	3,320	1,394	460	-	-	34,525
17100	Deputy - Acct Spec II	37,120	-	-	4,198	1,763	582	-	-	43,664
17100	Account Specialist I	29,515	-	1,108	3,464	1,455	480	-	-	36,022
17100	Register of Deeds	60,691	-	-	-	-	-	-	-	60,691
17100 Total		176,003	-	3,263	11,892	5,568	1,841	-	-	198,568
		176,003	-	3,263	11,892	5,568	1,841	-	-	198,568

2017 Personnel Costs

Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFTO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
17100	-	-	-	-	-	-	23,666
17100	-	-	-	-	-	-	34,525
17100	-	-	-	-	-	-	43,664
17100	-	-	-	-	-	-	36,022
17100	-	-	-	-	-	-	60,691
17100 Total	-	-	-	-	-	-	198,568
	-	-	-	-	-	-	198,568

2017 Personnel Costs

Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Total Benefits
17100	1,822	1,609	-	6,240	312	154	69	90			47	10,343
17100	2,658	2,348	-	-	720	238	100	131			69	6,265
17100	3,362	2,969	-	6,240	312	295	127	166			87	13,558
17100	2,774	2,450	-	6,240	312	228	104	137			72	12,317
17100	4,673	4,127	-	6,240	312	455	2,094	231			121	18,253
17100 Total	15,290	13,503	-	24,960	1,968	1,370	2,494	755	-	-	397	60,735
	15,290	13,503	-	24,960	1,968	1,370	2,494	755	-	-	397	60,735

2017 Personnel Costs

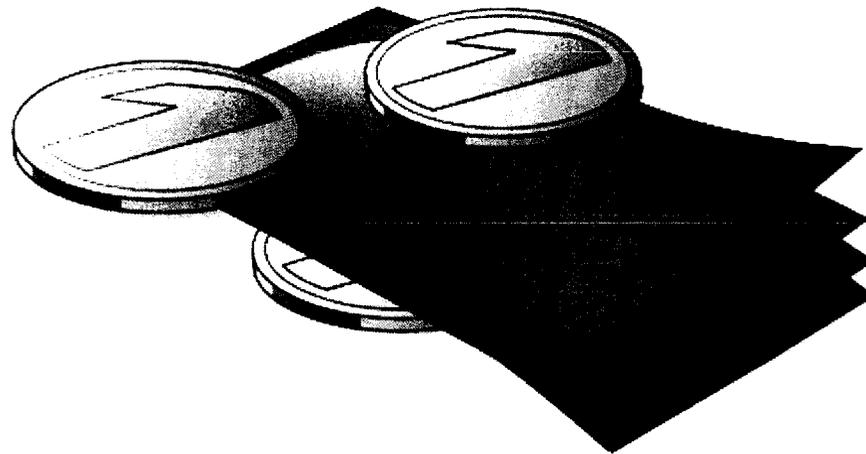
Cost Center	Total Personnel Cost
17100	34,009
17100	40,790
17100	57,222
17100	48,339
17100	78,943
17100 Total	259,303
	259,303

Requested Budget

County Treasurer

2017

BUDGET



83500
MTRR08
00060

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
TREASURER'S DEPARTMENT
With % Increase

1
09/08/16
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Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	25,611	27,281	27,478	13,464	27,700	27,700	.00 %
Public Charges For Services	9,376	28,878	21,981	18,384	23,000	23,000	.00 %
Intergovt. Charges For Serv.	11,643	12,143	12,091	0	12,000	12,000	.00 %
Miscellaneous Revenues	0	2,403	1,571	2,020	0	0	.00 %
Revenues	46,630	70,705	63,121	33,868	62,700	62,700	.00 %
Expenses							
Personnel Services	185,114	190,707	180,903	132,305	185,686	192,237	3.53 %
Contractual Services	15,403	15,264	15,238	1,960	15,520	15,520	.00 %
Supplies & Expense	18,398	17,078	10,817	5,289	17,900	13,400	25.14-%
Fixed Charges	15,039	16,393	14,883	14,179	21,200	17,200	18.87-%
Grants & Contributions	1,689	1,000	0	90-	200	200	.00 %
Allocations	23,760	22,660	27,844	15,156	26,165	27,475	5.01 %
Total Operating Expenses	259,403	263,102	249,685	168,799	266,671	266,032	.24-%
Net Cost without Capital Outlay	212,773	192,397	186,564	134,931	203,971	203,332	.31-%
Capital Outlay	0	6,053	0	0	0	0	.00 %
Net Cost	212,773	198,450	186,564	134,931	203,971	203,332	.31-%

As of August 31, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
Revenues							
	State Payments	3,203	3,428	3,123	3,200	266	3,200
	City of Sup.-Tax Collection	22,408	23,853	24,355	24,500	13,198	24,500
	Treasurer Fees	4,108	10,185	9,444	8,000	8,813	8,000
	Abstract Fees	5,269	18,693	12,517	15,000	9,534	15,000
	Services for General Gov't	11,643	12,143	12,091	12,000	0	12,000
	Reimbursement of Expenses	0	1,961	0	0	0	0
	Revenues	46,631	70,263	61,530	62,700	31,811	62,700
Expenses							
	Personnel Services	185,114	190,707	180,903	185,686	129,199	192,237
Contractual Services							
	Abstract Services	12,500	12,000	9,900	12,500	0	12,500
	Telephone	718	823	953	900	291	900
	Maint. Agreement	388	373	153	500	91	500
	Internet	256	116	97	120	77	120
	Other Outside Services	1,540	1,500	1,520	1,500	1,500	1,500
	Contractual Services	15,402	14,812	12,623	15,520	1,959	15,520
Supplies & Expense							
	Postage	11,233	4,492	4,128	6,500	2,357	5,000
	Office Supplies & Expense	3,979	3,192	3,710	3,250	1,662	3,250
	Printing & Duplication	30	92	11	100	21	100
	Other Office Supplies	1,350	4,690	1,561	6,000	651	3,000
	Publication of Legal Notice	14	2,216	20	150	20	150
	Membership Dues	100	100	100	100	100	100
	Training & Seminars	781	94	996	1,500	105	1,500
	Mileage	186	0	0	300	0	300
	Other Operating Supplies	0	1,961	170	0	0	0
	Supplies & Expense	17,673	16,837	10,696	17,900	4,916	13,400
Fixed Charges							
	Insurance	3,515	3,787	3,310	4,200	3,066	4,200
	Bank Charges	11,524	12,606	11,573	17,000	11,113	13,000
	Fixed Charges	15,039	16,393	14,883	21,200	14,179	17,200
	Bad Debts	1,689	0	0	200	0	200
	Data Processing Allocation	23,760	22,660	27,844	26,165	15,156	27,475
	Total Operating Expenses	258,677	261,409	246,949	266,671	165,409	266,032
NET COST WITHOUT CAPITAL OUTLA		212,046	191,146	185,419	203,971	133,598	203,332
	Capital Outlay	0	6,053	0	0	0	0

83500
MTRR08
00017

DOUGLAS COUNTY, WISCONSIN
County Treasurer--Budget Detail

2
09/08/16
09:00:32

As of August 31, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
NET COST		212,046	197,199	185,419	203,971	133,598	203,332

2017 Personnel Costs

9/16/2016

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
15200	County Treasurer	60,691	-	-	-	-	-	-	-	60,691
15200	Account Specialist III	32,925	-	1,884	1,472	1,545	442	-	-	38,267
	Account Specialist II									
	Allocation (Ins and Land)									
15200	Deputy - CWA	36,777	-	1,378	4,306	1,809	517	-	-	44,786
15200 Total		130,392	-	3,262	5,778	3,354	958	-	-	143,745
		130,392	-	3,262	5,778	3,354	958	-	-	143,745

2017 Personnel Costs

Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFIO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
15200	-	-	-	-	-	-	60,691
15200	-	-	-	-	-	-	38,267
15200	-	-	-	-	-	-	44,786
15200 Total	-	-	-	-	-	-	143,745
	-	-	-	-	-	-	143,745

2017 Personnel Costs

9/16/2016

Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Total Benefits
15200	4,673	4,127	-	6,240	312	367	176	231			121	16,247
15200	2,947	2,602	-	20,964	1,092	48	111	145			77	27,986
												1,000
												(20,000)
15200	3,449	3,045	-	15,480	720	177	130	170			90	23,261
15200 Total	11,068	9,775	-	42,684	2,124	592	417	546	-	-	287	48,494
	11,068	9,775	-	42,684	2,124	592	417	546	-	-	287	48,494

2017 Personnel Costs

Cost Center	Total Personnel Cost
15200	76,938
15200	66,253
	1,000
	(20,000)
15200	68,047
15200 Total	192,238
	192,238

Land 10,000/4741 Insurance 10,000

EMPLOYEE HEALTH, HDHP/HSA and DENTAL INSURANCE - 2017

The employer contribution on behalf of all eligible employees working thirty (30) hours or more per week is an amount equal to eighty-eight percent (88%) per month towards the cost of a single, an employee plus one or a family plan for health and dental insurance coverage.

Health, HDHP/HSA and Dental Insurance deductions are one month prior to coverage.

HDHP/HSA PLAN LEVEL 1	RATE	COUNTY CONTRIBUTION (88%)	EMPLOYEE CONTRIBUTION (12%)
Single	649.00	571.10	77.90
Employee + One	1,608.00	1415.00	193.00
Family	2,182.00	1920.20	261.80

HDHP/HSA PLAN LEVEL 2	RATE	COUNTY CONTRIBUTION (88%)	EMPLOYEE CONTRIBUTION (12%)
Single	580.00	510.40	69.60
Employee + One	1434.00	1261.90	172.10
Family	1945.00	1711.60	233.40

DENTAL PLAN LEVEL	RATE	COUNTY CONTRIBUTION (88%)	EMPLOYEE CONTRIBUTION (12%)
Single	28.50	25.10	3.40
Employee + one	68.00	60.00	8.00
Family	103.00	91.00	12.00

Periodically the County may evaluate the health/dental insurance funding levels to determine the adequate premium level.

To view benefit summaries for all plans, visit our website at www.douglascountywi.org under Departments/Human Resources/Employee Information/Benefits and click on Health Plan Summary, HDHP/HSA Summary or Dental Summary

For questions regarding health/dental insurance, contact Sherri Freeman, Holden Insurance at 715-392-1294

Employee Health Insurance Premium Comparison

	2016 Premiums	Proposed 2017 Premiums
Traditional		
Single	\$ 658.00	N/A
Employee +1	\$ 1,633.00	N/A
Family	\$ 2,215.00	N/A
High Deductible Health Plan Health Savings \$1500/\$3000		
Single	\$ 564.00	\$ 649.00
Employee +1	\$ 1,395.00	\$ 1,608.00
Family	\$ 1,891.00	\$ 2,182.00
High Deductible Health Plan Health Savings \$3000/\$6000		
Single	N/A	\$ 580.00
Employee +1	N/A	\$ 1,435.00
Family	N/A	\$ 1,945.00

Douglas County 2017 Budget

Form B-5

New Positions and Upgrades

FUND	MAJOR FUNCTION	DEPARTMENT	COST CENTER	COMMITTEE
101	Veterans	Veterans	47100	Health & Human Services

NEW POSITION(S)

Class.	Number of Pos.	Salary per Hour	Salary per Year	Total	FICA	Retire.	Life & Hospital Ins.	Workers Comp.	Misc	Total Cost
Veterans Service Assistant	1	\$18.90	\$36,855	\$36,855	\$2,811	\$2,432	\$0	\$107	\$275	\$42,480
										\$0
<i>Reason for new position(s):</i>										\$42,480

Currently a limited term position - request to make permanent in 2017

Note: Total salary should include total amount to be paid, including overtime, etc.

PROPOSED POSITION RECLASSIFICATION(S)

Position	Present Class.	Prop. Class.	Present Salary	Proposed Salary	Increase in Salary	Increase in FICA	Increase in Retire.	Inc. in Workers Comp.	Total Inc. in Cost
<i>Reason for proposed reclassification:</i>									

Brian Y. Erickson
Department Head Approval

Lawrence Aquam
Standing Committee Approval

County Administrator Recommended

Administration Committee Approval

PLEASE NOTE: For new positions: Attach a copy of the Job Description
Attach a copy of respective committee minutes



Northwest Regional Planning Commission

NWRPC

keeping your future as our focus

*Serving communities within and counties of
ASHLAND, BAYFIELD, BURNETT,
DOUGLAS, IRON, PRICE, RUSK, SAWYER,
TAYLOR, & WASHBURN*

*And the Tribal Nations of
BAD RIVER, LAC COURTE ORIELLES, LAC DU
FLAMBEAU, RED CLIFF, & ST. CROIX*

**AGREEMENT
BETWEEN THE
NORTHWEST REGIONAL PLANNING COMMISSION
AND DOUGLAS COUNTY**

WHEREAS, The Northwest Regional Planning Commission is a legally constituted regional planning agency created pursuant to the statutes of the State of Wisconsin and its own adopted by-laws; and

WHEREAS, Further pursuant to the statutes of the State of Wisconsin and the Commission's by-laws, the Commission has been granted the power to enter into contracts with any local unit of government within the region for the purpose of providing technical assistance on planning and development matters; and

WHEREAS, Douglas County is a local unit of government within the region; and

WHEREAS, Douglas County has requested technical assistance from the Commission as outlined in the Scope of Services.

NOW, THEREFORE BE IT RESOLVED, that the Northwest Regional Planning Commission and Douglas County agree as follows:

This Agreement entered into on the ____ day of _____, 2016, by the Northwest Regional Planning Commission, party of the first part, hereinafter referred to as the "Commission", and Douglas County, Wisconsin, party of the second part, hereinafter referred to as the "County."

In consideration of mutual covenants and agreements hereinafter set forth, the parties hereto, legally intending to be bound hereby, do covenant and agree for themselves and their respective successors and assigns, as follows:

SCOPE OF SERVICES:

The Commission will provide technical assistance services in the overall administration of the Douglas County Responsible Unit. Activities associated with the Responsible Unit (RU) include:

1. Prepare the Responsible Unit grant application to the Wisconsin Department of Natural Resources.
2. Prepare the Responsible Unit annual report to the Wisconsin Department of Natural Resources.
3. Prepare the annual budget.
4. Prepare a newsletter and coordinate distribution.
5. Prepare news releases / articles regarding recycling to the public, towns and villages.
6. Attend county committee meetings, towns unit, and other requested meetings.
7. Coordinate recycling site locations and site activities associated with the recycling program.
8. Monitor existing contracts for recycling services.
9. Prepare alternatives and modifications to program operations.
10. Prepare annual attendant contracts and monitor activities at contracted sites.
11. Provide support to citizens having questions regarding recycling.
12. Provide updated information and news for the Douglas County website on recycling.
13. Coordinate payments to appropriate vendors and contracted services.
14. Prepare end of year reports to appropriate Douglas County Departments.
15. Coordinate Household Hazardous Waste collections in the County and prepare public information regarding event locations and dates.
16. Provide support to citizens having questions regarding household hazardous waste collection and disposal.
17. Provide updated information and news for the Douglas County website on household hazardous waste.
18. Prepare, distribute, and evaluate requests for proposal for services associated with recycling.

COST:

This agreement shall commence on January 1, 2017 and end on December 31, 2017. The County will pay the Commission \$32,000 for activity associated with the responsible unit duties of Douglas County. The County will reimburse the Commission for mileage associated with travel in support and operation of the Douglas County RU at the approved IRS rate.

IN WITNESS THEREOF, we the undersigned agree to the terms of this Agreement.

Douglas Finn, Chairman
Northwest Regional Planning Commission

Andy Lisak, Administrator
Douglas County

Witness

Witness

Date

Date

Douglas County, WI
Budgetary/Actual Transfers
October Administration Meeting

Department	Amount	Explanation	BX/JE #	Fiscal Note
Veteran's Service Office	\$ 38,880	Release reserve for Veteran's Service Office Van	194188	Increase capital outlay for van purchase, decrease van reserve