REGULAR MEETING OF THE PRICE COUNTY BOARD OF SUPERVISORS

DATE: September 20, 2016 TIME: 9:00 a.m.
PLACE: County Board Room 101; 126 Cherry St; Phillips, WI 54555

There will be a meeting of the **Price County Board of Supervisors** at the time and place indicated. The meeting is open to the public pursuant to Wisconsin Statutes, Chapter 19, Subchapter V. (Open Meeting Law).

AGENDA

Call to Order
Invocation
Pledge of Allegiance
Roll Call
Appointment of County Board Supervisor – District 8
Official Oath – County Board Supervisor – District 8
Election – Executive Committee
Election – Highway and Transportation Committee – At Large
Approve minutes of the August 16, 2016 meeting
Communications and Announcements
Public Comments
Presentations:

1. 2015 Financial Audit – Baker Tilly
2. Law Enforcement Center Remodel Plan – Potter Lawson and Samuels Group

Resolutions:

1. Approve Price County Law Enforcement Center Remodel to be Financed with Long-term Debt (Buildings & Grounds / Dams and Executive)
2. Approve Price County 2017 Capital Projects to be Financed with Short-term Debt (Executive)
3. Approve Transfer to Offset 2015 Budget Overages (Executive)
4. 2015 Transfer to Capital Improvement Fund (Executive)
5. Price County Highway Department 2018-2022 Equipment Improvement Program and 2018-2020 Facilities Improvement Program (Highway & Transportation)
6. 2016 Longevity Pay for Exempt/Salaried Employees (Administrative)
7. Support of Increased Funding in the Children and Family Aids Allocation (Health & Human Services Board)

Miscellaneous:

1. Term of County Board Supervisor – District 8 Appointee
2. Wage Study Process Update – Carlson Dettmann

Elections and Appointments:

1. County Administrator appointments for Board Approval
    a. Health & Human Services Board – remainder of term ending 12/31/16
    b. Price County Economic Development Association (alternate)

Convene to Committee of the Whole:

1. 2015 Financial Summary Report as of 12/31/15 – Final
2. 2016 Financial Summary Report as of 8/31/16
3. 2017 Budget
4. Committee Chair Reports
    a. Administration
    b. Buildings & Grounds / Dams
    c. Executive
    d. Forestry & Parks
    e. Health and Human Services
    f. Highway & Transportation
    g. Land Use & UW-Extension
    h. Law Enforcement
5. County Administrator's Report

Convene out of Committee of the Whole
Date of Next Meeting: October 18, 2016 at 9:00 a.m. in the County Board Room
Adjourn

Bruce Jilka

Bruce Jilka, County Board Chair

Posted: Date: September 9, 2016 Time: 8:40 a.m.

Reviewed by County Administrator:

Nicholas Trimner

C: The Price County Review WCQM/WPFP Corporation Counsel

Posting locations: Courthouse bulletin board, Normal Building bulletin board, Park Falls Public Library, Phillips Public Library, Ogema Public Library

The Board reserves the right to take appropriate action on any item timely noticed on this agenda. Persons having a disability may request special accommodations in keeping with ADA requirements. Requests will be kept confidential. Please contact the County Clerk's office at 339-3325.

REGULAR MEETING OF THE PRICE COUNTY BOARD OF SUPERVISORS

August 16, 2016

County Board Room 101, 126 Cherry St, Phillips, WI 54555

Meeting called to order at 9:00 a.m. by Chair Bruce Jilka. Invocation: Vicar Glen Sokolowski. Pledge of Allegiance recited by those in attendance. Roll Call: Present (12): Larry Palecek, James Adolph, Sheryl Slaby, Dean Kurth, James Hintz, Ronald Heikkinen, Dennis Wartgow, Alan Haskins, Robert Kopisch, John Vlach, Bruce Jilka, Kay Pluemer. Also present: Nick Trimner.

Approve minutes of the June 21, 2016 meeting: Motion Hintz/Adolph to approve the minutes of the June 21, 2016 meeting as presented. Motion carried.

Communications and Announcements: Bruce discussed the District 8 vacancy. Resolutions being presented to the WCA annual conference are available.

Public Comments: None

Presentations:

1. Park Falls Area Community Development Corporation – Frank Kempf
2. Price County Economic Development Association – Dennis Rodewald

Resolutions:

Resolution 23-16

Highway Transportation Funding

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

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

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

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

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

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

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

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

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

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

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

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

Submitted by the Price County Highway and Transportation Committee: s/Larry Palecek, Chair; Jim Adolph; Al Haskins; Ron Heikkinen; Travis Nez. Reviewed by County Administrator: s/Nicholas Trimner

Adopted by the Price County Board of Supervisors this 16th day of August, 2016
s/Bruce Jilka, County Board Chair; Jean Gottwald, County Clerk. For: 12, Against: 0. Motion Palecek/Heikkinen to consider resolution for adoption. Roll call vote on resolution adoption: Yes (12): Palecek, Adolph, Slaby, Kurth, Hintz, Heikkinen, Wartgow, Haskins, Kopisch, Vlach, Jilka, Pluemer; No (0). Motion carried.

Resolution 24-16

Authorize Price County Emergency Management Grant Application –
Homeland Security Interagency Fire Emergency Radio Network Base Station

WHEREAS, communications between the various emergency response agencies is vital for the safety of citizens of Price County; and
WHEREAS, the Department of Military Affairs – Homeland Security (HS) has announced a grant program for an Interagency Fire Emergency Radio Network (IFERN) Base Station; and
WHEREAS, Price County is eligible for $18,000 toward equipment and consultants/contractual for the *possible* purchase, installation and implementation of an IFERN Base Station; and
NOW THEREFORE BE IT RESOLVED, that the Price County Board of Supervisors approve the Price County Emergency Management $18,000 grant application for the HS IFERN Base Station with the project manager to be the Emergency Management Coordinator.
Submitted by the Price County Executive Committee. s/Bruce Jilka, Chair; Robert Kopisch, Vice-chair; Ronald Heikkinen; James Hintz. Reviewed by County Administrator: s/Nicholas Trimner. Adopted by the Price County Board of Supervisors this 16th day of August, 2016. s/Bruce Jilka, County Board Chair; Jean Gottwald, County Clerk. For: 12, Against: 0. Motion Haskins/Palecek to consider resolution for adoption. Motion Kopisch/Wartgow to amend language "for the *possible* purchase". Roll call vote on amendment: Yes (12): Palecek, Adolph, Slaby, Kurth, Hintz, Heikkinen, Wartgow, Haskins, Kopisch, Vlach, Jilka, Pluemer; No (0). Motion carried. Roll call vote on resolution adoption: Yes (12): Palecek, Adolph, Slaby, Kurth, Hintz, Heikkinen, Wartgow, Haskins, Kopisch, Vlach, Jilka, Pluemer; No (0). Motion carried.

Resolution – Not presented

Buildings and Grounds Secure Payment Drop Box and Transfer from Capital Improvement Fund
Resolution was not forwarded to the County Board from the Executive Committee.

Resolution 25-16

Ratifying 2016 Price County Land Auction Sales to date

WHEREAS, Price County has exercised its right to conduct a sale of tax foreclosed properties and certain other excess real estate owned by Price County; and
WHEREAS, Price County has authorized the Land Use and UW Extension Committee and the Executive Committee to set up and administer such land sale, which has now been done; and
WHEREAS, the Price County Clerk has now exercised her statutory duty and has had deeds prepared and has signed such deeds to the successful purchasers upon their payment under the authorized process set out in the online 2016 Price County Land Auction and to the successful purchasers upon their payment of the full minimum bid amount under the authorized process for sale of parcels not sold during the specific online 2016 Price County Land Auction, all as itemized on the attached exhibit; and
WHEREAS, it is in the benefit of the taxpayers of Price County for the Price County Clerk to have accepted the funds from such sales and to have concluded and recorded the deeds for such sales.
NOW, THEREFORE, BE IT RESOLVED: that the Price County Board of Supervisors hereby authorizes the Price County Clerk's preparation and execution of any documents necessary to conclude the real estate sales set forth on the attached exhibit and fully ratifies any such documents already prepared, executed and/or recorded.
Submitted by the Price County Executive Committee. s/Bruce Jilka, Chair; Robert Kopisch, Vice-chair; Ronald Heikkinen; James Hintz. Reviewed by County Administrator: s/Nicholas Trimner
Adopted by the Price County Board of Supervisors this 16th day of August, 2016. s/Bruce Jilka, County Board Chair; Jean Gottwald, County Clerk. For: 12, Against: 0. Motion Palecek/Adolph to consider resolution for adoption. Roll call vote on resolution adoption: Yes (12): Palecek, Adolph, Slaby, Kurth, Hintz, Heikkinen, Wartgow, Haskins, Kopisch, Vlach, Jilka, Pluemer; No (0). Motion carried.

Resolution 26-16

Cooperation Agreement for Community Development Block Grant –
Emergency Assistance Program (CDBG-EAP)

This agreement entered into on the 16th day of August, 2016 by and between Price County and the Counties of Ashland, Bayfield, Burnett, Douglas, Iron, Sawyer and Washburn.
WHEREAS, Price County has an identified Emergency Assistance need in the municipalities resulting from a natural disaster; and
WHEREAS Price County contemplates submitting jointly with the Counties of Ashland, Bayfield, Burnett, Douglas, Iron, Sawyer and Washburn an application for funds under the Small Cities Community

Development Block Grant - Emergency Assistance Program of the Wisconsin Division of Energy, Housing and Community Resources for the purpose of meeting those needs; and
WHEREAS, Price County and the Counties of Ashland, Bayfield, Burnett, Douglas, Iron, Sawyer and Washburn desire to and are required to, enter into a written cooperative agreement with each other to participate in such CDBG-EAP program; and
WHEREAS, Price County and the Counties of Ashland, Bayfield, Burnett, Douglas, Iron, Sawyer and Washburn understand that Iron County will act as the applicant and will have the ultimate responsibility to assume all obligations under the terms of the grant including assuring compliance with all applicable laws and program regulations and performance of all work in accordance with the contract; and
WHEREAS, it is understood that the Department of Housing and Urban Development and the Wisconsin Division of Energy, Housing and Community Resources will have access to all participants' grant records and authority to monitor all activities.
NOW THEREFORE BE IT RESOLVED, pursuant to §66.0301 Wisconsin Statutes, Price County and the Counties of Ashland, Bayfield, Burnett, Douglas, Iron, Sawyer and Washburn agree to cooperate in the submission of an application for such funds, and agree to cooperate in the implementation of the submitted CDBG-EAP program, as approved by the Department of Administration, and the Division of Energy, Housing and Community Resources.
Nothing contained in this agreement shall deprive any municipality of any power or zoning, development control or other lawful authority which it presently possesses.
Submitted by the Price County Executive Committee: s/Bruce Jilka, Chair; Robert Kopisch, Vice-chair; Ronald Heikkinen; James Hintz. Reviewed by County Administrator: s/Nicholas Trimner
Adopted by the Price County Board of Supervisors this 16th day of August, 2016. s/Bruce Jilka, County Board Chair; Jean Gottwald, County Clerk. For: 12, Against: 0. Motion Wartgow/Hintz to consider resolution for adoption. Roll call vote on resolution adoption: Yes (12): Palecek, Adolph, Slaby, Kurth, Hintz, Heikkinen, Wartgow, Haskins, Kopisch, Vlach, Jilka, Pluemer; No (0). Motion carried.

Resolution 27-16

Approve Temporary Beeper Pay for Health and Human Services Department (HHSD) Employees – Crisis Mental Health Services

WHEREAS, Price County is required to furnish crisis mental health services to the citizens of Price County; and
WHEREAS, the current provider of those services for Price County has terminated their contact with the County; and
WHEREAS, the County is actively searching for a provider for such services; and
WHEREAS, in the meantime, HHSD Crisis Mental Health Social Workers will be providing the crisis mental health services beginning August 8, 2016 and going until the County contracts with a new service provider; and
WHEREAS, the County will offer beeper pay to employees who will be on-call to provide this 24/7 coverage; and
WHEREAS, consistent with Social Workers in the Children and Youth Unit of HHSD, Crisis Mental Health Social Workers shall be required to carry the on-call cell phones and respond to after-hours calls on a rotation scheduled by the unit supervisor; and
WHEREAS, the Crisis Mental Health Social Workers shall be paid a per diem corresponding to the following schedule:

- Weekdays (M-F) $35
- Weekends $51
- Holidays $50

NOW THEREFORE BE IT RESOLVED, that the Price County Board of Supervisors approves the temporary beeper pay for Health and Human Services Department Employees – Crisis Mental Health Social Workers.
Fiscal Impact: 0
Submitted by the Price County Administration Committee. s/Dennis Wartgow, Chair; Alan Haskins; Ron Heikkinen; Robert Kopisch; Sheryl Slaby. Reviewed by County Administrator: s/Nicholas Trimner
Adopted by the Price County Board of Supervisors this 16th day of August, 2016. s/Bruce Jilka, County Board Chair; Jean Gottwald, County Clerk. For: 12, Against: 0. Motion Wartgow/Haskins to consider resolution for adoption. Roll call vote on resolution adoption: Yes (12): Palecek, Adolph, Slaby, Kurth, Hintz, Heikkinen, Wartgow, Haskins, Kopisch, Vlach, Jilka, Pluemer; No (0). Motion carried.
Recess 9:55 a.m. – 10:05 a.m.
Miscellaneous:

1. Wage Study Process Update: Patrick Glynn from Carlson Dettmann gave presentation on wage study in progress.

Elections and Appointments:

1. County Administrator appointments for Board Approval
    a. Board of Adjustment – three-year term ending June 30, 2019. Motion Palecek/Adolph to approve the appointment of Daniel Haupert to the Board of Adjustment and Terrance Wasti as alternate #1. Motion carried.

Reports on File:

1. Health and Human Services Department – 2015 Annual Report

Convene to Committee of the Whole at 11:22 a.m.

1. 2015 Financial Summary Report as of 12/31/15 – Nick reviewed. Adjusting journal entries have been recorded. Audit will be presented at September meeting.
2. 2016 Financial Summary Report as of 7/31/16 – Nick reviewed.
3. 2017 Budget – Nick reviewed first draft.
4. Board Member Resignation. Travis Nez has resigned as District 8 Supervisor. Board commended Travis for the work he did on the Board and for being the youngest County Board Supervisor in the State. Recruitment in progress. Appointment will be made as September meeting.
5. Committee Chair Reports
    a. Administration – Wartgow: Wage study and health insurance. New hires, retirements (Joanne Heitkemper after 35 years of service).
    b. Buildings & Grounds / Dams – Vlach: Courthouse elevator project has been scheduled. Safety Building project presented. Several dam projects.
    c. Executive – Jilka: Working on 2017 budget.
    d. Forestry & Parks – Heikkinen: Stumpage at $986,172 with two active sales. Campgrounds have been full on weekends. Red pine being replanted.
    e. Health and Human Services – Pluemer: 25% increase in juvenile offenders. Public Health offering blood pressure clinics and dealing with animal bite cases. Crisis mental health service is being done by staff until provider can be contracted. Home delivery of meals continuing. BART bus going well with 50 riders per week. Recruiting Income Maintenance Specialist.
    f. Highway & Transportation – Palecek: Airport – Sealcoat scheduled August 22nd. Fly-in went well. Traffic and fuel sales are up. Highway – crack filling, rut paving, ditching, striping. Highway 86 and other areas storm damage. Counties B and J are under construction.
    g. Land Use & UW-Extension – Kopisch: Zoning permits are up. Several conditional use permits. Land Conservation is busy with summer projects. UW-Extension had one position cut - which wasn't being filled. State still unclear on budget implications.
    h. Law Enforcement – Hintz. Sheriff Schmidt reported on testing for staff, field training for new hires, missing person in Prentice area, inmate medical expense will be over budget, self-defense course for school bus drivers.
6. County Administrator's Report – Nick: Working with Hedlund Agency on health insurance. New contracted Animal Control Officer starts September 1st. Some of the Highway crews have been working out of county to assist in storm damage. Negotiating with Town of Worcester on Old 13 Road issue. New Tourism visitors guide being done jointly with Park Falls and Phillips. UW-Extension has gone from 3.6 to 2.6 state employees. Two resolutions for next Board meeting - $450,000 IT project for storage servers to be financed with a three year loan and moving forward with the $3.8 million Safety Building remodel.

Convene out of Committee of the Whole at 11:50 a.m.

Date of Next Meeting: September 20, 2016 at 9:00 a.m. in the County Board Room

Meeting adjourned at 11:50 a.m.

STATE OF WISCONSIN, COUNTY OF PRICE. I, Jean Gottwald, County Clerk in and for Price County do hereby certify that the within and foregoing is a true and correct record of all the proceedings held by and before the Price County Board of Supervisors at the meeting held on August 16, 2016 and the whole thereof. Dated this 18th day of August, 2016.

Jean Gottwald

Jean Gottwald, County Clerk

Resolution _____

Approve Price County Law Enforcement Center Remodel

WHEREAS, it is the obligation of the Price County Board of Supervisors to maintain all county owned buildings and provide for the safety and wellbeing of all county employees and inmates being held in the Price County jail per Wis. Statute 59.27(1); and

WHEREAS, the Price County Board of Supervisors adopted Resolution 38-15, Approve Architectural Services for Price County Law Enforcement Center Needs and Transfer from Capital Improvement Fund which initiated an analysis of the Law Enforcement Center needs; and

WHEREAS, through working with Potter Lawson (architectural design) and Samuels Group (general contractor consulting), the Buildings and Grounds / Dams Committee has reviewed plans presented; and

WHEREAS, the plan chosen is in the best interest of Price County, and will bring the Law Enforcement Center into Department of Justice compliance and correct numerous environmental, safety and space issues; and

WHEREAS, the projected cost of the remodel to the Law Enforcement Center is expected not to exceed $3.8 million; and

NOW THEREFORE BE IT RESOLVED, that the Price County Board of Supervisors approves the plan presented for remodel of the Price County Law Enforcement Center, such plan not to exceed $3.8 million.

Submitted by the Price County Buildings & Grounds / Dams Committee.

John Vlach, Chair

excused
Jim Adolph

Alan Haskins

Dean Kurth

Dennis Wartgow

Reviewed by County Administrator:

Nicholas Trimner

Adopted by the Price County Board of Supervisors this 20th day of September, 2016.

Bruce Jilka, County Board Chair

Jean Gottwald, County Clerk

For: _____ Against: _____

Resolution _____

Approve Price County 2017 Capital Project to be Financed with Short-Term Debt

WHEREAS, the Executive Committee has identified the need for the capital project of upgrades to the County computer storage systems with an estimated cost of $450,000; and

WHEREAS, the Executive Committee has reviewed the financial impact of this project and recommends short-term borrowing to finance this project.

NOW THEREFORE BE IT RESOLVED, that the Price County Board of Supervisors authorizes the Executive Committee to proceed with the implementation of the 2017 Capital Project in an amount not to exceed $450,000 to be financed through the issuance of short-term debt and to include such debt payments to begin with the 2017 Price County budget.

Fiscal Impact: $150,000 for three years (budgeted)

Submitted by the Price County Executive Committee.

Bruce Jilka, Chair

Robert Kopisch, Vice-chair

Ronald Heikkinen

James Hintz

Reviewed by County Administrator:

Nicholas Trimner

Adopted by the Price County Board of Supervisors this 20th day of September, 2016.

Bruce Jilka, County Board Chair

Jean Gottwald, County Clerk

For: _____ Against: _____

Resolution _____

Approve Transfer to Offset 2015 Budget Overage

WHEREAS, per County Board Policy, if a department exceeds its approved expenditure budget by 10% or greater, or for all General Fund Accounts (account code 100) any such spending that exceeds the approved expenditure budget by $25,000 or 10% or greater, whichever is less, shall be referred to the Board for funding determination upon recommendation of the Executive Committee; and

WHEREAS, the unexpected and unbudgeted expenditures of the following departments have occurred resulting in an overage of the 2015 allowable expenditure budget, as stipulated above:

100-03 Circuit Court	$30,968
100-05 Family Court Commissioner	$ 2,923
100-09 Coroner	$17,647
100-35 Sheriff	$64,152
100-41 Emergency Management	$10,347
100-79 Forestry	$71,055
100-91 Land Conservation	$38,663
100-99 Office of Administration	$60,271

NOW, THEREFORE BE IT RESOLVED, by the Price County Board of Supervisors that the transfer is made from the general fund to cover the 2015 budget expenditure overage.

Submitted by the Price County Executive Committee.

Bruce Jilka, Chair

Robert Kopisch, Vice-chair

Ronald Heikkinen

James Hintz

Reviewed by County Administrator:

Nicholas Trimner

Adopted by the Price County Board of Supervisors this 20th day of September, 2016.

Bruce Jilka, County Board Chair

Jean Gottwald, County Clerk

For: _____ Against: _____

Resolution _____
2015 Transfer into Capital Improvement Fund

WHEREAS, the Price County Board of Supervisors approved resolution #33-07, Capital Improvement Fund, at a regular meeting held August 21, 2007; and

WHEREAS, resolution #33-07 calls for providing a funding mechanism in development of a Capital Improvement Fund as set forth:

- 20% of County sales tax revenues or ½ of the excess of General Fund (100) Revenues over General Fund (100) Expenditures for the fiscal year after adjustments for continued appropriations (carryovers), whichever is greater; and

WHEREAS, the sales tax revenue for 2015 was $897,700.04 which would provide $179,540.01 as per above provision; and

WHEREAS, the audited General Fund revenues for 2015 were $8,886,180.30 and General Fund expenses for 2015 were $7,533,819.44 resulting in an excess of $1,352,360.86 of which $0 in continued appropriations and restricted fund balance has been deducted leaving a net $1,352,360.86 which would provide $676,180.43 as per above provision; and

WHEREAS, the profit from the 2015 land sales was $2,831, the entire amount of which shall be transferred into the Capital Improvement Fund.

NOW THEREFORE BE IT RESOLVED that the greater amount of $676,180.43 plus $2,831 profit from land sale for a total of $679,011.43 be transferred from the General Fund into the Capital Improvement Fund for the year 2015.

Submitted by the Price County Executive Committee.

Bruce Jilka, Chair

Robert Kopisch, Vice-chair

Ronald Heikkinen

James Hintz

Reviewed by County Administrator:

Nicholas Trimner

Adopted by the Price County Board of Supervisors this 20th day of September, 2016.

Bruce Jilka, County Board Chair

Jean Gottwald, County Clerk

For: _____ Against: _____

Price County
Transfer to Capital Improvement Fund #105 in 2016
Based on 2015 Net Income
12.31.16

		12/31/2015
Fund #100 Revenue-2015	100-__-4___-__-__-___	$ 9,019,022.50
less profit from land sales 2015	100-00-48320-000-000-00000	$ (2,831.00)
Less General Fund Revolving Department Revenues (Restricted)		$ (130,011.20)
Adjusted Revenue		$ 8,886,180.30
Less: Fund #100 expenses-2015	100-__-5___-__-__-___	$ (7,658,683.18)
Plus: Fund #100 transfer to capital improvement fund #105 during 2015	105-04-49210-000-000-00000	$ -
Less: Fund #100 continued appropriations-2015		$ -
Less: Fund #100 restricted fund balance-2015		
Less: General Fund Revolving Department Expenses (Restricted)		$ 124,863.74
Adjusted Expenses		$ (7,533,819.44)
Calculated Net income-2015		$ 1,352,360.86
50% net income		$ 676,180.43
County sales tax revenue-2015	100-00-41211-000-000-00000	$ 897,700.04
20% County sales tax calc		$ 179,540.01
Transfer related to 2015		$ 676,180.43
Plus 100% profit from land sales-2015		$ 2,831.00
Total amount transferred in 2016 for fiscal 2015		$ 679,011.43

✓ Per County board resolution 100% of the profit from the land sales should be transferred to the capital improvement fund. This amount has been subtracted from revenues to arrive at net income and is then added back as a separate item.

✓ 20% of county sales tax calc is greater than 1/2 of excess of General fund (100)

Resolution _____

Price County Highway Department 2018-2022 Equipment Improvement Program and 2018-2020 Facilities Improvement Program

WHEREAS, per Resolutions 8-14 and 9-14 adopted by the Price County Board of Supervisors, a Non-lapsing Committed Fund for Highway Equipment was created and implemented; and

WHEREAS, per Resolutions 20-15 and 21-15 adopted by the Price County Board of Supervisors, a Non-lapsing Committed Fund for Highway Buildings and Grounds Facilities was created and implemented; and

WHEREAS, per said resolutions, on an annual basis, a five-year equipment plan and a three-year facilities improvement plan is to be developed by the Price County Highway Department, approved by the Highway and Transportation Committee and presented to the County Board for adoption; and

WHEREAS, the list of equipment and facility improvements defined on the plans presented can be changed by the Highway Department, based on need, but may not exceed the total amount budgeted or purchase equipment or make facility improvements not included in the plans without County Board approval; and

WHEREAS, the five-year equipment plan and the three-year facilities improvement plan have been presented to and reviewed by the Executive Committee.

NOW THEREFORE BE IT RESOLVED that the Price County Board of Supervisors hereby approves the 2018-2022 Equipment Improvement Program and the 2018-2020 Facilities Improvement Program.

Submitted by the Price County Highway and Transportation Committee

Larry Palecek, Chair

Jim Adolph

Al Haskins

Ron Heikkinen

Reviewed by County Administrator: _____
Nicholas Trimner

Adopted by the Price County Board of Supervisors this 20th day of September, 2016

Bruce Jilka, County Board Chair

Jean Gottwald, County Clerk

For_____ Against_____

2018-2020 Facilities Improvement Program

This list is a general guideline for the department's facilities improvement program. It is not meant to be restrictive or all inclusive.

2018 Allocations

704 North Lake Avenue

1.	Sidewalk Replacement	$4,500.00
2.	Roof Repairs, Old Building	$25,000.00
3.	Metal storage building repairs	$25,000.00
4.	Overhead Door Replacements	$15,000.00

9504 Old 13 Road

1.	Metal Storage Building (Base Prep)	$5,000.00
2.	Roof replacement	$25,000.00

2019 Allocations

704 North Lake Avenue

1.	Heating Systems Upgrades	$15,000.00
2.	Upper Lot Paving	$35,000.00
3.	Floor and Storm Drain Repairs	$45,000.00

9504 Old 13 Road

1.	Metal Storage Building	$60,000.00
2.	Misc. Lot Repairs	$25,000.00

2020 Allocations

704 North Lake Avenue

1.	Air Exchanger Repairs	$20,000.00
2.	Steel Shed Replacement (Steel Only)	$25,000.00
3.	Gate Replacement	$15,000.00

9504 Old 13 Road

1.	Scale and POS Camera System	$50,000.00
2.	Misc. Lot Repairs	$25,000.00

Price County Highway Department 2017-2022 Equipment Program

2017 New Equipment

1.	One (1) Supervisor Vehicle		
	a. $30,000.00	$	30,000.00
2.	One (1) Hot Oil Tar Distributor / Applicator		
	a. $50,000.00	$	50,000.00
3.	One (1) One Ton Chassis		
	a. $35,000.00	$	35,000.00
4.	Two (2) Tri Axle Chassis		
	a. $115,000.00	$	115,000.00
	b. $115,000.00	$	115,000.00
5.	Two (2) Dump Bodies with Hydraulics		
	a. $50,000.00	$	50,000.00
	b. $50,000.00	$	50,000.00
6.	Two (2) Winter Maintenance Package		
	a. $55,000.00	$	55,000.00
	b. $55,000.00	$	55,000.00
7.	One (1) Small Asphalt Roller		
	a. $10,000.00	$	10,000.00
8.	One (1) Asphalt Roater		
	a. $17,500.00	$	17,500.00
		$	**582,500.00**

2017 Revenue

1.	(#33) 2005 Sterling	$	(50,000.00)
2.	(#34) 2005 Sterling	$	(50,000.00)
3.	(#28) Single Axle Plow Package	$	(5,000.00)
4.	(#59) Single Axle Plow Package	$	(10,000.00)
5.	(#5) 2015 Chevy 4x4 Pick-up	$	(30,000.00)

2018 New Equipment

1.	One (1) Tri Axel Chassis		
	a. $135,000.00	$	135,000.00
2.	One (1) Dump Body with Hydraulics		
	a. $50,000.00	$	50,000.00
3.	One (1) Winter Maintenance Package		
	a. $55,000.00	$	55,000.00
4.	One (1) Half Ton Supervisor Pick-up		
	a. $35,000.00	$	35,000.00
5.	Two(2) 3/4 Ton 2x4 Pick-up		
	a. $25,000.00	$	25,000.00
	b. $25,000.00	$	25,000.00
6.	One (1) Motor Grader		
	a. $175,000.00	$	175,000.00
7.	One (1) Distributor		
	a. $50,000.00	$	50,000.00
		$	**550,000.00**

This list is not all inclusive nor is it restrictive as improvements are based on department needs.

Price County Highway Department 2017-2022 Equipment Program

2018 Revenue

1.	(#27) 1999 Sterling Single Axel	$	(10,000.00)
2.	(#5) 2015 Chevrolet Pick-up	$	(30,000.00)
3.	(#6) 1995 Chevrolet Half Ton 4x4 Pick-up	$	(5,000.00)
4.	(#35) RDS 2007 Sterling	$	(50,000.00)

2019 New Equipment

1.	One (1) Half Ton Supervisor Pick-up		
	a. $35,000.00	$	35,000.00
2.	One (1) One Ton 2x4 Crew Cab Pick-up		
	a. $30,000.00	$	30,000.00
3.	One (1) Three Yard Loader		
	a. $250,000.00	$	250,000.00
4.	Two (2) Asphalt Routers		
	a. $12,500.00		
	b. $12,500.00	$	25,000.00
5.	One (1) Equipment Trailer		
	a. $45,000.00	$	45,000.00
6.	One (1) Air Compressor		
	a. $35,000.00	$	35,000.00
		$	**420,000.00**

2019 Revenue

1.	(#98) 1998 Case Wheel Loader	$	(15,000.00)
2.	(#132) 1996 Cat Air Compressor	$	(2,500.00)
3.	(#17) 1999 Ford One Ton Crew Cab Pick-up	$	(5,000.00)
4.	(#195) 1995 Equipment Trailer	$	(1,500.00)

2020 New Equipment

1.	Two (2) Tri Axel Chassis		
	a. $140,000.00		
	b. $140,000.00	$	280,000.00
2.	Two (2) Dump Bodies with Hydraulics		
	a. $50,000.00		
	b. $50,000.00	$	100,000.00
3.	Two (2) Winter Maintenance Packages		
	a. $55,000.00		
	b. $55,000.00	$	110,000.00
4.	One (1) Half Ton Supervisor Pick-up		
	a. $37,500.00	$	37,500.00
5.	One (1) Hot Patch Trailer		
	a. $50,000.00	$	50,000.00
		$	**577,500.00**

This list is not all inclusive nor is it restrictive as improvements are based on department needs.

Price County Highway Department 2017-2022 Equipment Program

2020 Revenue

1.	(#23) 2004 Ford Crew Cab Pick-up	$	(2,500.00)
2.	(#8) 2003 Ford Half Ton Pick-up	$	(2,500.00)
3.	(#46) Triaxle	$	(20,000.00)
4.	(#30) Triaxle	$	(20,000.00)

2021 New Equipment

1.	One (1) Tri Axel Chassis		
	a. $140,000.00	$	140,000.00
2.	One (1) Dump Body with Hydraulics		
	a. $50,000.00	$	50,000.00
3.	One (1) Winter Maintenance Package		
	a. $55,000.00	$	55,000.00
4.	One (1) Half Ton Supervisor Pick-up		
	a. $37,500.00	$	37,500.00
5.	One (1) Wood Chipper		
	a. $75,000.00	$	75,000.00
6.	One (1) 30' Boom Mower		
	a. $125,000.00	$	125,000.00
7.	One (1) Used Asphalt Roller		
	a. $45,000.00	$	45,000.00
		$	**527,500.00**

2021 Revenue

1.	(#47) 2003 Sterling Tri Axel	$	(15,000.00)
2.	(#88) 1990 Case Boom Mower	$	(5,000.00)
3.	(#37) Tri Axel	$	(15,000.00)

2022 New Equipment

1.	One (1) Half Ton Supervisor Vehicle		
	a. $30,000.00	$	30,000.00
2.	One (1) One Ton Crew Cab Pick-up		
	a. $25,000.00	$	25,000.00
3.	One (1) Tri Axel Chassis		
	a. $115,000.00	$	115,000.00
4.	One (1) Dump Body with Hydraulics		
	a. $50,000.00	$	50,000.00
5.	One (1) Winter Maintenance Package		
	a. $55,000.00	$	55,000.00
6.	One (1) Motor Grader		
	a. $175,000.00	$	175,000.00
7.	One (1) 75 Horse Tractor		
	a. $85,000.00	$	85,000.00
		$	**535,000.00**

This list is not all inclusive nor is it restrictive as improvements are based on department needs.

Resolution _____
2016 Longevity Pay for Exempt/Salaried Employee

WHEREAS, it has been past-practice that Price County has paid a premium to employees for longevity based on years of employment with the County; and

WHEREAS, the implementation of the current pay structure eliminated longevity pay from the hourly and salary pay schedules; and

WHEREAS, the non-exempt/hourly employees have had the longevity premium built into their pay schedules; and

WHEREAS, it is intended that the results of the current wage study will have longevity built into the exempt/salaried employee pay schedule; and

WHEREAS, until that schedule is adopted, the exempt/salaried employees are being denied the longevity pay premium that employees in that category had been receiving up until 2016.

NOW THEREFORE BE IT RESOLVED that the Price County Board of Supervisors adopt the attached one-time 2016 Longevity Pay for Exempt/Salaried Employees.

Fiscal Impact: $10,076 (budgeted)

Submitted by the Price County Administration Committee

Dennis Wartgow, Chair

Alan Haskins

Ron Heikkinen

Robert Kopisch

Sheryl Slaby

Reviewed by County Administrator: _____
Nicholas Trimner

Adopted by the Price County Board of Supervisors this 20th day of September, 2016.

_____
Bruce Jilka, County Board Chair

_____
Jean Gottwald, County Clerk

For: _____ Against: _____

2016 Handbook Longevity Payout

	NAME	ANN DATE	5 YEAR	10 YEAR	15 YEAR	20 YEAR	Per Month Service Credit	Payout
67	OBADAL, MARGARET A.	09/18/78	09/18/83	09/18/88	09/18/93	09/18/98	60.10	721.20
0029	GREENWOOD, DANIEL	05/01/83	05/01/88	05/01/93	05/01/98	05/01/03	60.10	721.20
0244	HOLM, ERIC S.	01/24/86	01/24/91	01/24/96	01/24/01	01/24/06	60.10	721.20
677	EDWARDS, MICHELLE KAY	12/19/90	12/19/95	12/19/00	12/19/05	12/19/10	60.10	721.20
578	REESE-SOCHA, SARAH	06/04/91	06/04/96	06/04/01	06/04/06	06/04/11	60.10	721.20
0822	ROUSH, BRIAN	09/21/92	09/21/97	09/21/02	09/21/07	09/21/12	60.10	721.20
0945	REINHARD, KATHRYN 75%	01/23/95	01/23/00	01/23/05	01/23/10	01/23/15	45.08	540.96
0944	LAATSCH, KEITH	01/30/95	01/30/00	01/30/05	01/30/10	01/30/15	60.10	721.20
979	BILLEK, KATHLEEN	09/18/97	09/18/02	09/18/07	09/18/12	09/18/17	49.17	590.04
1021	LEPKE, ROBERT 75%	01/01/99	01/01/04	01/01/09	01/01/14	01/01/19	36.88	442.56
1050	HARVEY, THEODORE	02/08/00	02/08/05	02/08/10	02/08/15	02/08/20	49.17	590.04
1067	PODMOLIK, TIMOTHY	05/08/00	05/08/05	05/08/10	05/08/15	05/08/20	49.17	590.04
1189	VODA, JENNY	01/05/04	01/05/09	01/05/14	01/05/19	01/05/24	38.25	459.00
1243	FISCHER, CHARLES	04/10/06	04/10/11	04/10/16	04/10/21	04/10/26	38.25	459.00
1257	SAMARDICH, LEANNA	06/26/06	06/26/11	06/26/16	06/26/21	06/26/26	38.25	459.00
1280	LUND, EVAN	01/07/08	01/07/13	01/07/18	01/07/23	01/07/28	24.59	295.08
716	WIRSING, GREG	01/10/08	01/10/13	01/10/18	01/10/23	01/10/28	24.59	295.08
1365	Ernst, Brian	01/04/11	01/04/16	01/04/21	01/04/26	01/04/31	24.59	295.08
1369	Trimner, Nicholas	05/24/11	05/24/16	05/24/21	05/24/26	05/24/31	0.00	0.00
281	Dobson, Janine	03/13/12	03/13/17	03/13/22	03/13/27	03/13/32	-	-
1403	KAHAN, ROXANNE	07/16/12	07/16/17	07/16/22	07/16/27	07/16/32	-	-
1435	GRANDE, DONALD	11/11/13	11/11/18	11/11/23	11/11/28	11/11/33	-	-
1444	SCHREUDER, MARILYN	02/28/14	02/28/19	02/29/24	02/28/29	02/28/34	-	-
1459	MILLER, JENNIFER	07/22/14	07/22/19	07/22/24	07/22/29	07/22/34	-	-
1488	NELSON, KERI	08/24/15	08/24/20	08/24/25	08/24/30	08/24/35	-	-
1493	SCHMIDT, ELIZABETH	10/28/15	10/28/20	10/28/25	10/28/30	10/28/35	-	-
1502	POLLITT, VANCE	03/07/16	03/07/21	03/07/26	03/07/31	03/07/36	-	-
								$10,064.28

Entered By Highway Department Payroll

Resolution _____
Support of Increased Funding in the Children and Family Aids Allocation

WHEREAS, the Department of Children and Families provides funding to counties through the Children and Family Aids allocation for the provision of child abuse and neglect services, including prevention, investigation, treatment, and out-of-home placement costs; and

WHEREAS, base funding for child welfare services has not increased since the Department of Children and Families was created in 2009; and

WHEREAS, over the past few years, the child welfare workload has increased in all counties across the state; and

WHEREAS, the number of child protective services (CPS) referrals has increased by 30 percent since 2007 – from 55,895 referrals in 2007 to 72,698 in 2014; and

WHEREAS, the number of children in out-of-home care has increased from 7,653 in 2011 to 8,258 in 2015; and

WHEREAS, the number of screened-in CPS reports has increased from 18,706 in 2011 to 20,384 in 2015; and

WHEREAS, the number of Children in Need of Protection and Services (CHIPS) petitions filed with the court has increased 12.5 percent from 2008 to 2015; and

WHEREAS, the number of Children in Need of Protection and Services (CHIPS) petitions filed in Price County Juvenile Court at the end of August, 2016, is twice the number of total CHIPS petitions filed in 2015; and

WHEREAS, counties are struggling to recruit and retain child welfare workers; and

WHEREAS, the stress of increasing caseloads is taking its toll on CPS workers, causing many experienced child welfare workers to leave the profession; and

WHEREAS, the leading cause of these increases is the use of heroin, opiates, and methamphetamines; and

WHEREAS, it is critical that counties have the resources necessary to ensure the safety of children in every corner of the state; and

WHEREAS, counties are struggling to identify resources to increase child welfare staff, especially given the significant overmatch counties already put in the human services system.

NOW, THEREFORE, BE IT RESOLVED that the Price County Board of Supervisors does hereby request that the state of Wisconsin, in the 2017-19 state biennial budget, increase funding to counties in the Children and Family Aids allocation to assist counties in serving the increasing number of children and families in the child welfare system; and

BE IT FURTHER RESOLVED that a copy of this resolution be sent to Governor Scott Walker, Department of Children and Families Secretary Eloise Anderson, Department of Administration Secretary Scott Neitzel, area legislators, and the Wisconsin Counties Association.

Submitted by the Price County Health and Human Services Board:

Kay Pluemer, Vice-chair | Peter Dahlie | Bruce Jilka

Paula Kock | Excused Gerald Swenson | John Vlach

John Walasek | Dennis Wartgow

Reviewed by County Administrator: Nicholas Trimner

Adopted by the Price County Board of Supervisors this 20th day of September, 2016

Bruce Jilka, County Board Chair | Jean Gottwald, County Clerk

For_____ Against_____

9/2/2016

PRICE COUNTY WISCONSIN

REVENUES COMPARED TO EXPENSES MONTH END SUMMARY REPORT
REPORT ENDING 12/31/2015
PERCENT OF YEAR COMPLETE 100%

	REVENUES				EXPENDITURES			
DEPARTMENT NAMES	**ACTUAL**	**BUDGET**	**VARIANCE**	**% COLECTED**	**ACTUAL**	**BUDGET**	**VARIANCE**	**% SPENT**
GENERAL - FUND								
GENERAL REVENUES	$ (4,987,415)	$ (4,872,938)	$ 114,477	**102.35%**	$ 189,503	$ 2,555	$ (186,948)	**7416.95%**
COUNTY BOARD	$ -	$ -	$ -		$ 57,261	$ 62,300	$ 5,039	**91.91%**
EXECUTIVE/FINANCE	$ (500)	$ -	$ 500		$ 125,097	$ 128,983	$ 3,886	**96.99%**
ADMINISTRATIVE OFFICES	$ (104)	$ -	$ 104		$ 110,271	$ 50,000	$ (60,271)	**220.54%**
CIRCUIT COURT	$ (205,323)	$ (184,601)	$ 20,722	**111.23%**	$ 444,639	$ 413,671	$ (30,968)	**107.49%**
FAMILY COURT COMMISSIONER	$ (1,360)	$ (1,000)	$ 360	**136.00%**	$ 21,465	$ 18,542	$ (2,923)	**115.77%**
CORONER	$ (11,300)	$ (8,500)	$ 2,800	**132.94%**	$ 67,568	$ 49,921	$ (17,647)	**135.35%**
COUNTY CLERK	$ (10,778)	$ (7,850)	$ 2,928	**137.30%**	$ 124,412	$ 118,788	$ (5,624)	**104.73%**
BUDGET & ACCT MANAGER	$ -	$ -	$ -		$ 85,118	$ 126,589	$ 41,471	**67.24%**
INFORMATION TECHNOLOGY	$ (32)	$ -	$ 32		$ 286,666	$ 271,441	$ (15,225)	**105.61%**
PERSONNEL	$ (271)	$ (140)	$ 131	**193.57%**	$ 168,413	$ 166,486	$ (1,927)	**101.16%**
ELECTIONS	$ (6,587)	$ (7,600)	$ (1,013)	**86.67%**	$ 8,490	$ 19,781	$ 11,291	**42.92%**
COUNTY TREASURER	$ (650)	$ (800)	$ (150)	**81.23%**	$ 136,780	$ 140,716	$ 3,937	**97.20%**
DISTRICT ATTORNEY	$ (25,706)	$ (21,955)	$ 3,751	**117.09%**	$ 158,331	$ 170,947	$ 12,616	**92.62%**
LAND INFORMATION	$ (111,544)	$ (73,350)	$ 38,194	**152.07%**	$ 85,641	$ 73,350	$ (12,291)	**116.76%**
REGISTER OF DEEDS	$ (91,960)	$ (93,000)	$ (1,040)	**98.88%**	$ 126,950	$ 127,968	$ 1,018	**99.20%**
TAX LISTER	$ (2,190)	$ (2,250)	$ (60)	**97.33%**	$ 58,544	$ 58,418	$ (126)	**100.22%**
SURVEYOR	$ (83)	$ (200)	$ (117)	**41.50%**	$ 10,959	$ 10,896	$ (63)	**100.58%**
BUILDINGS & GROUNDS	$ (25,023)	$ (31,000)	$ (5,977)	**80.72%**	$ 575,655	$ 568,208	$ (7,447)	**101.31%**
SHERIFF	$ (58,501)	$ (41,089)	$ 17,412	**142.38%**	$ 2,036,144	$ 1,971,992	$ (64,152)	**103.25%**
JAIL	$ (62,531)	$ (42,300)	$ 20,231	**147.83%**	$ 845,996	$ 890,544	$ 44,548	**95.00%**
JAIL ASSESSMENTS	$ (14,310)	$ (13,500)	$ 810	**106.00%**	$ 34,786	$ 13,500	$ (21,286)	**257.67%**
PROJECT LIFESAVER	$ (2,620)	$ (1,250)	$ 1,370	**209.60%**	$ 2,304	$ 1,250	$ (1,054)	**184.30%**
LEPC	$ (17,053)	$ (16,773)	$ 280	**101.67%**	$ 18,169	$ 18,596	$ 427	**97.70%**
EMERGENCY MANAGEMENT	$ (38,633)	$ (35,442)	$ 3,191	**109.00%**	$ 91,131	$ 80,784	$ (10,347)	**112.81%**
TRAFFIC SAFETY COMM	$ -	$ -	$ -		$ 323	$ 740	$ 417	**43.64%**
CHILD SUPPORT AGENCY	$ (228,230)	$ (248,537)	$ (20,307)	**91.83%**	$ 261,911	$ 275,530	$ 13,619	**95.06%**
TOURISM	$ (1,160)	$ (1,000)	$ 160	**116.00%**	$ 103,964	$ 103,117	$ (847)	**100.82%**
UWEX	$ (8,017)	$ (11,200)	$ (3,183)	**71.58%**	$ 190,041	$ 228,783	$ 38,742	**83.07%**
FORESTRY (COUNTY)	$ (2,578,512)	$ (1,104,387)	$ 1,474,125	**233.48%**	$ 549,706	$ 478,651	$ (71,055)	**114.84%**
DAMS	$ (25,809)	$ (40,200)	$ (14,391)	**64.20%**	$ 80,401	$ 96,157	$ 15,756	**83.61%**
LAND CONSERVATION	$ (421,317)	$ (367,500)	$ 53,817	**114.64%**	$ 435,719	$ 397,056	$ (38,663)	**109.74%**
ZONING	$ (81,504)	$ (72,000)	$ 9,504	**113.20%**	$ 166,325	$ 164,102	$ (2,223)	**101.35%**
GENERAL - FUND - TOTAL	$ (9,019,023)	$ (7,300,362)	$ 1,718,661	**123.54%**	$ 7,469,180	$ 7,297,807	$ (171,373)	**102.35%**
VETERANS RELIEF - FUND								
VETERANS RELIEF	$ (7,771)	$ (9,389)	$ (1,618)	**82.77%**	$ 3,450	$ 9,389	$ 5,939	**36.75%**
VETERANS SERVICES - FUND								
VETERANS SERVICES	$ (136,958)	$ (136,958)	$ -	**100.00%**	$ 137,745	$ 136,958	$ (787)	**100.57%**
LIBRARY SERVICES - FUND								
Library Services (books by mail)	$ (306,602)	$ (306,602)	$ -	**100.00%**	$ 306,673	$ 306,602	$ (71)	**100.02%**
AIRPORT								
AIRPORT	$ (207,447)	$ (265,826)	$ (58,379)	**78.04%**	$ 214,445	$ 265,826	$ 51,381	**80.67%**
STATE FORESTRY								
STATE FORESTRY	$ (41,238)	$ (42,262)	$ (1,024)	**97.58%**	$ 43,938	$ 42,262	$ (1,676)	**103.97%**
HIGHWAY - FUND								
HIGHWAY DEPARTMENT - 47	$ (4,259,956)	$ (4,408,817)	$ (148,861)	**96.62%**	$ 3,793,826	$ 4,408,817	$ 614,991	**86.05%**
HIGHWAY - FUND - TOTAL	$ (4,701,187)	$ (4,884,817)	$ (183,630)	**96.24%**	$ 4,683,079	$ 4,884,817	$ 201,738	**95.87%**
HEALTH AND HUMAN SERVICES TOTAL								
Division 51 - General Public Healt	$ (641,409)	$ (642,927)	$ (1,518)	**99.76%**	$ 552,149	$ 642,927	$ 90,778	**85.88%**
Division 52 - WIC	$ (100,275)	$ (99,490)	$ 785	**100.79%**	$ 128,034	$ 99,490	$ (28,544)	**128.69%**
Division 53 - Family Planning	$ (529,029)	$ (510,185)	$ 18,844	**103.69%**	$ 481,936	$ 510,185	$ 28,249	**94.46%**
Division 54 - Safe and Stable Plar	$ (33,310)	$ (33,310)	$ -	**100.00%**	$ 33,310	$ 33,310	$ -	**100.00%**
Division 55 - Oral Health	$ (45,994)	$ (58,729)	$ (12,735)	**78.32%**	$ 62,495	$ 58,729	$ (3,766)	**106.41%**
Division 56 - Children and Youth	$ (1,388,168)	$ (1,450,887)	$ (62,719)	**95.68%**	$ 1,257,880	$ 1,450,887	$ 193,007	**86.70%**
Division 58 - Economic Support	$ (391,736)	$ (501,084)	$ (109,348)	**78.18%**	$ 384,810	$ 501,084	$ 116,274	**76.80%**
Division 60 - Long Term Support	$ (1,703,464)	$ (2,099,577)	$ (396,113)	**81.13%**	$ 1,865,074	$ 2,099,577	$ 234,503	**88.83%**
Division 66 - Aging Administratior	$ (47,410)	$ (47,296)	$ 114	**100.24%**	$ 47,430	$ 47,296	$ (134)	**100.28%**
Division 67 - Nutrition Congregat	$ (151,508)	$ (149,147)	$ 2,361	**101.58%**	$ 141,728	$ 149,147	$ 7,419	**95.03%**
Division 68 - Home Delivered Mea	$ (97,224)	$ (96,850)	$ 374	**100.39%**	$ 85,230	$ 96,850	$ 11,620	**88.00%**
Division 70 - Transportation	$ (15,148)	$ (10,238)	$ 4,910	**147.96%**	$ 17,634	$ 10,238	$ (7,396)	**172.24%**
Division 71 - Escort	$ (80,151)	$ (88,307)	$ (8,156)	**90.76%**	$ 67,162	$ 88,307	$ 21,145	**76.05%**
Division 72 - Benefit Specialist	$ (82,992)	$ (65,654)	$ 17,338	**126.41%**	$ 72,279	$ 65,654	$ (6,625)	**110.09%**
Division 73 - Wellness	$ (1,234)	$ (1,742)	$ (508)	**70.84%**	$ 1,234	$ 1,742	$ 508	**70.82%**
Division 74 - Caregiver	$ (7,956)	$ (7,999)	$ (43)	**99.46%**	$ 7,999	$ 7,999	$ 0	**100.00%**
Division 183 - DOG	$ (31,531)	$ (33,511)	$ (1,980)	**94.09%**	$ 33,828	$ 33,511	$ (317)	**100.95%**
HHS - FUND - TOTALS	$ (5,348,539)	$ (5,896,933)	$ (548,394)	**90.70%**	$ 5,240,209	$ 5,896,933	$ 656,724	**88.86%**

9/7/2016

PRICE COUNTY WISCONSIN

REVENUES COMPARED TO EXPENSES MONTH END SUMMARY REPORT
REPORT ENDING 08/31/2016
PERCENT OF YEAR COMPLETE 67%

	REVENUES				EXPENDITURES			
DEPARTMENT NAMES	**ACTUAL**	**BUDGET**	**VARIANCE**	**% COLECTED**	**ACTUAL**	**BUDGET**	**VARIANCE**	**% SPENT**
GENERAL - FUND								
GENERAL REVENUES	$ (3,847,446)	$ (4,888,962)	$ (1,041,516)	**78.70%**	$ 451	$ 24,000	$ 23,549	**1.88%**
COUNTY BOARD	$ -	$ -	$ -		$ 34,597	$ 60,850	$ 26,253	**56.86%**
EXECUTIVE/FINANCE	$ -	$ -	$ -		$ 133,965	$ 129,103	$ (4,862)	**103.77%**
ADMINISTRATIVE OFFICES	$ (168)	$ (87)	$ 81	**193.10%**	$ 305,037	$ 429,165	$ 124,128	**71.08%**
CIRCUIT COURT	$ (152,907)	$ (186,047)	$ (33,140)	**82.19%**	$ 270,530	$ 419,506	$ 148,976	**64.49%**
FAMILY COURT COMMISSIONER	$ (1,140)	$ (1,250)	$ (110)	**91.20%**	$ 13,355	$ 18,692	$ 5,337	**71.45%**
CORONER	$ (6,550)	$ (9,250)	$ (2,700)	**70.81%**	$ 44,155	$ 60,034	$ 15,879	**73.55%**
COUNTY CLERK	$ (8,489)	$ (11,300)	$ (2,811)	**75.12%**	$ 58,101	$ 81,149	$ 23,048	**71.60%**
BUDGET & ACCT MANAGER	$ -	$ -	$ -		$ -	$ -	$ -	
INFORMATION TECHNOLOGY	$ (40)	$ -	$ 40		$ 192,414	$ 273,780	$ 81,366	**70.28%**
PERSONNEL	$ -	$ -	$ -		$ -	$ -	$ -	
ELECTIONS	$ (6,685)	$ (7,600)	$ (915)	**87.96%**	$ 27,422	$ 19,350	$ (8,072)	**141.72%**
COUNTY TREASURER	$ (1,332)	$ (800)	$ 532	**166.52%**	$ 92,270	$ 141,220	$ 48,950	**65.34%**
DISTRICT ATTORNEY	$ (12,500)	$ (24,050)	$ (11,550)	**51.97%**	$ 99,275	$ 172,290	$ 73,015	**57.62%**
LAND INFORMATION	$ (120,795)	$ (73,350)	$ 47,445	**164.68%**	$ 48,590	$ 73,350	$ 24,760	**66.24%**
REGISTER OF DEEDS	$ (61,659)	$ (91,160)	$ (29,501)	**67.64%**	$ 82,680	$ 134,309	$ 51,629	**61.56%**
TAX LISTER	$ (955)	$ (2,360)	$ (1,405)	**40.47%**	$ 38,366	$ 59,838	$ 21,473	**64.12%**
SURVEYOR	$ (125)	$ (100)	$ 25	**125.00%**	$ 6,953	$ 10,905	$ 3,952	**63.76%**
BUILDINGS & GROUNDS	$ (16,026)	$ (27,000)	$ (10,974)	**59.36%**	$ 303,615	$ 547,420	$ 243,805	**55.46%**
SHERIFF	$ (20,184)	$ (43,399)	$ (23,215)	**46.51%**	$ 1,346,340	$ 2,018,010	$ 671,670	**66.72%**
JAIL	$ (37,652)	$ (45,475)	$ (7,823)	**82.80%**	$ 549,466	$ 890,422	$ 340,956	**61.71%**
JAIL ASSESSMENTS	$ (7,961)	$ (13,500)	$ (5,539)	**58.97%**	$ 795	$ 13,500	$ 12,705	**5.89%**
PROJECT LIFESAVER	$ (1,420)	$ -	$ 1,420		$ 1,637	$ -	$ (1,637)	
LEPC	$ (4,055)	$ (16,773)	$ (12,719)	**24.17%**	$ 1,328	$ 18,596	$ 17,268	**7.14%**
EMERGENCY MANAGEMENT	$ (18,644)	$ (35,442)	$ (16,798)	**52.61%**	$ 57,901	$ 81,202	$ 23,301	**71.31%**
TRAFFIC SAFETY COMM	$ -	$ -	$ -		$ 191	$ 740	$ 549	**25.88%**
CHILD SUPPORT AGENCY	$ (92,286)	$ (198,175)	$ (105,889)	**46.57%**	$ 126,115	$ 204,875	$ 78,760	**61.56%**
TOURISM	$ (1,130)	$ (1,000)	$ 130	**113.00%**	$ 60,607	$ 105,569	$ 44,962	**57.41%**
UWEX	$ (3,917)	$ (11,200)	$ (7,283)	**34.97%**	$ 57,788	$ 227,840	$ 170,052	**25.36%**
FORESTRY (COUNTY)	$ (1,000,612)	$ (1,195,700)	$ (195,088)	**83.68%**	$ 293,748	$ 465,597	$ 171,849	**63.09%**
DAMS	$ -	$ (40,000)	$ (40,000)	**0.00%**	$ 41,547	$ 92,101	$ 50,554	**45.11%**
LAND CONSERVATION	$ (149,807)	$ (367,500)	$ (217,693)	**40.76%**	$ 307,586	$ 399,172	$ 91,586	**77.06%**
ZONING	$ (54,996)	$ (72,000)	$ (17,004)	**76.38%**	$ 124,655	$ 190,895	$ 66,240	**65.30%**
GENERAL - FUND - TOTAL	$ (5,629,482)	$ (7,363,480)	$ (1,733,998)	**76.45%**	$ 4,721,030	$ 7,339,480	$ 2,618,450	**64.32%**
VETERANS RELIEF - FUND								
VETERANS RELIEF	$ (5,707)	$ (7,400)	$ (1,693)	**77.12%**	$ 3,508	$ 7,400	$ 3,892	**47.40%**
VETERANS SERVICES - FUND								
VETERANS SERVICES	$ (140,599)	$ (140,599)	$ -	**100.00%**	$ 62,930	$ 140,599	$ 77,669	**44.76%**
LIBRARY SERVICES - FUND								
Library Services (books by mail)	$ (300,596)	$ (300,596)	$ -	**100.00%**	$ 300,687	$ 300,596	$ (91)	**100.03%**
AIRPORT								
AIRPORT	$ (210,912)	$ (271,479)	$ (60,567)	**77.69%**	$ 204,328	$ 271,479	$ 67,151	**75.26%**
STATE FORESTRY								
STATE FORESTRY	$ (42,932)	$ (41,240)	$ 1,692	**104.10%**	$ 29,326	$ 41,240	$ 11,914	**71.11%**
HIGHWAY - FUND								
HIGHWAY DEPARTMENT - 47	$ (2,591,017)	$ (4,428,067)	$ (1,837,050)	**58.51%**	$ 2,184,142	$ 4,428,067	$ 2,243,925	**49.32%**
HIGHWAY - FUND - TOTAL	$ (2,679,406)	$ (4,903,067)	$ (2,223,661)	**54.65%**	$ 2,408,962	$ 4,903,067	$ 2,494,105	**49.13%**
HEALTH AND HUMAN SERVICES TOTAL								
Division 51 - General Public Healt	$ (485,716)	$ (601,544)	$ (115,828)	**80.74%**	$ 381,463	$ 601,544	$ 220,081	**63.41%**
Division 52 - WIC	$ (83,920)	$ (120,125)	$ (36,205)	**69.86%**	$ 76,271	$ 120,125	$ 43,854	**63.49%**
Division 53 - Family Planning	$ (245,526)	$ (485,258)	$ (239,732)	**50.60%**	$ 318,259	$ 485,258	$ 166,999	**65.59%**
Division 54 - Safe and Stable Plar	$ (16,555)	$ (33,310)	$ (16,756)	**49.70%**	$ 21,309	$ 33,310	$ 12,001	**63.97%**
Division 55 - Oral Health	$ (42,406)	$ (60,911)	$ (18,505)	**69.62%**	$ 39,368	$ 60,911	$ 21,543	**64.63%**
Division 56 - Children and Youth	$ (1,426,727)	$ (1,487,142)	$ (60,415)	**95.94%**	$ 930,949	$ 1,487,142	$ 556,193	**62.60%**
Division 58 - Economic Support	$ (172,798)	$ (437,136)	$ (264,338)	**39.53%**	$ 222,061	$ 437,136	$ 215,075	**50.80%**
Division 60 - Long Term Support	$ (1,137,827)	$ (2,152,763)	$ (1,014,936)	**52.85%**	$ 930,603	$ 2,152,763	$ 1,222,160	**43.23%**
Division 66 - Aging Administratior	$ (46,626)	$ (50,338)	$ (3,712)	**92.63%**	$ 31,070	$ 50,338	$ 19,268	**61.72%**
Division 67 - Nutrition Congregat	$ (111,303)	$ (156,571)	$ (45,268)	**71.09%**	$ 89,602	$ 156,571	$ 66,969	**57.23%**
Division 68 - Home Delivered Mea	$ (79,058)	$ (97,588)	$ (18,530)	**81.01%**	$ 56,846	$ 97,588	$ 40,742	**58.25%**
Division 70 - Transportation	$ (9,657)	$ (10,800)	$ (1,143)	**89.41%**	$ 11,052	$ 10,800	$ (252)	**102.34%**
Division 71 - Escort	$ (74,366)	$ (88,307)	$ (13,941)	**84.21%**	$ 38,767	$ 88,307	$ 49,540	**43.90%**
Division 72 - Benefit Specialist	$ (51,219)	$ (67,225)	$ (16,006)	**76.19%**	$ 46,539	$ 67,225	$ 20,686	**69.23%**
Division 73 - Wellness	$ (370)	$ (1,742)	$ (1,372)	**21.24%**	$ 987	$ 1,742	$ 755	**56.69%**
Division 74 - Caregiver	$ (1,323)	$ (7,956)	$ (6,633)	**16.63%**	$ 2,106	$ 7,956	$ 5,850	**26.47%**
Division 183 - DOG	$ (29,099)	$ (33,511)	$ (4,412)	**86.83%**	$ 18,783	$ 33,511	$ 14,728	**56.05%**
HHS - FUND - TOTALS	$ (4,014,495)	$ (5,892,227)	$ (1,877,732)	**68.13%**	$ 3,216,036	$ 5,892,227	$ 2,676,191	**54.58%**