

June 12, 2019

**TRANSPORTATION & INFRASTRUCTURE COMMITTEE MEETING
Douglas County Board of Supervisors
Wednesday, June 19, 2019, 9:30 a.m., Highway Department Office
7417 S. County Road E, Hawthorne, Wisconsin**

Please call the Chair or the County Clerk’s Office (395-1397) if you cannot attend.

MEMBERS: Nick Baker, Chair Marvin Finendale, Vice Chair Pat Ryan
 Scott Luostari Jim Borgeson

A G E N D A


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

1. Roll call.
2. Approval of minutes from the April 3, 2019, meeting (attached).
3. Action items/referrals:
 - (a) Budgetary transfer (2018 carryover release) (attached); and
 - (b) Recycling Disposal Fee Schedule (attached).
4. Informational items/correspondence/updates/reports:
 - (a) CTH FF pulverize and pave project and haul roads;
 - (b) CN railroad projects; and
 - (c) ATV policy and signage;
 - (d) Reports:
 - (1) Administrative;
 - (2) Maintenance projects;
 - (3) Equipment; and
 - (4) Budgets (attached).
5. Future agenda items.
6. Adjournment.

cc: Shelley Nelson Carolyn Pierce Sue Sandvick Ann Doucette
 Candy Anderson County Board Supervisors Juliana Polson

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

Posted/Daily Telegram/Government Center/Courthouse:

 6/12//2019

Name Date

A quorum of the Zoning committee will be present at this meeting due to the attendance of Douglas County Board Supervisors appointed to that committee.

TRANSPORTATION & INFRASTRUCTURE COMMITTEE MEETING
Douglas County Board of Supervisors
Wednesday, April 3, 2019, 9:30 a.m., Highway Department Office
7417 S. County Road E, Hawthorne, Wisconsin

Meeting called to order by Chair Baker.

ROLL CALL: Present – Nick Baker, Pat Ryan, Marvin Finendale. Absent – Scott Luostari, Jim Borgeson. Others present – Eric Shaffer, Brett Corlett, Dave Wicklund, Jake Engelman, Ann Doucette, Juliana Polson, Dan Corbin, Ryan Haworth, Craig Tyson, Kevin Schmid, Jason Jackman, Mark Liebaert, Cheryl Westman, Committee Clerk.

APPROVAL OF MINUTES: Motion by Finendale, second Ryan, to approve the minutes from the March 6, 2019, meeting. Motion carried.

ACTION ITEMS/REFERRALS:

Capital Project Requests: Reviewed.

ACTION (REFERRAL): Motion by Finendale, second Ryan, to reprioritize items as follows: 1) Design Services to complete HVAC upgrade for shop and vehicle storage areas; 2) Fuel System Upgrade; 3) Snapon Scanner; 4) Pattison Salt Shed Roof; 5) Riding Lawn Mower; 6) Service Truck; 7) Shuttlelift Crane; 8) Used Lowboy Truck.

Submit Haw Roof Replacement as separate request for future bonding, and forward to Administration Committee. Motion carried.

Budget Transfer: Carryover request reviewed by Polson. Correct language on \$121,000.00 line item to reflect 2018 “equipment” budget carryover.

ACTION (REFERRAL): Motion by Ryan, second Finendale, to approve summary of carryover requests for 2018 as presented, and forward to Administration Committee. Motion carried.

2019 Equipment List: Revised list distributed.

ACTION (REFERRAL): Motion by Finendale, second Ryan, to approve revised equipment list, and forward to Administration Committee. Motion carried.

INFORMATIONAL ITEMS/CORRESPONDENCE/UPDATES/REPORTS:

Designated Snowmobile Routes: Jackman is drafting ordinance for review at future meeting, as a required step in the process to make these legal designated snowmobile routes. Route sections would also require appropriate signage.

Business 53 (CTH A to the North 375 Feet): Section identified in red is area up for discussion.

CTH Y (East Mail Road to Barron Drive, ¼ Mile): Maps in packet.

ATV Policy Update; Temporary Routes: Current policy, route application and Northwest Trails Agreement distributed for review. Provide any comments to Jackman who is working on updating all three documents. Language needs to be included for requirements in approving temporary routes for special events.

Jurisdictional Transfer: Awaiting feedback from the CN railroad on language in the Request for Proposals for design services drafted by Jackman.

Administrative: Jackman reported the Regional Highway Commissioner/Committee Member meeting is scheduled for May 23, 2019, at 9:00 a.m., Veterans Center in Hayward; hiring 8 seasonal employees; asphalt bids due April 11th at 10:00 a.m.; HWY Z and CN overpass detection system looking for additional funding to complete project.

Maintenance Projects: Haworth reported currently brushing and working on spray patching; screening sand and moving treated sand inside; starting to work four tens on April 22nd.

Equipment: Tyson reported prepping equipment for spring.

Budget: Polson distributed and reviewed budget for the time period ending January 31, 2019.

Future Agenda Items: ATV policy update; snowmobile route ordinance; fee schedule for recyclables.

ADJOURNMENT: Motion by Ryan, second Finendale, to adjourn. Motion carried. Meeting adjourned at 11:01 a.m.

Submitted by,

Cheryl Westman, Committee Clerk

DOUGLAS COUNTY BUDGETARY JOURNAL ENTRY

DOCUMENT TYPE	B	X
DOCUMENT NO.	210905	
G/L DATE	05312019	

PAGE _____ OF _____ PAGES

418981
BATCH NO.

Department Highway Date 6-04-2019

ACCOUNT DESCRIPTION	ACCOUNT NUMBER			DEBIT AMOUNT	CREDIT AMOUNT
	COST CTR.	ACCT.	SUB ACCOUNT		
Construction	33130	5299	010	117430000	
County Maintenance	33111	5299	051	100000000	
Bldg. Improvement	31110	1832		155000000	
Fund Balance	31110	3399			155000000
Const. Reserves	31110	3319	6		127430000
TOTAL				142930000	142930000

EXPLANATION — ATTACH SUPPORTING DATA IF NECESSARY

Release 2018 operating budget carryover reserves for additional construction and funding for 2017 capital project HVAC project.

ACTION REQUIRED	APPROVAL	REVIEW	N/A	SIGNATURE	DATE
DEPARTMENT HEAD	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
FINANCE DEPARTMENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
STANDING COMMITTEE*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
FINANCE COMMITTEE*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
COUNTY BOARD*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	RESOL NO.	

Juliana L. Polson 6-04-19
Prepared by Date
Juliana L. Polson 6-04-19
Entered by Date

Clerk's Approval _____ Date _____

* Minutes of meeting and copy of resolution if applicable should be attached.



Douglas County Highway Department
 7417 South County Road E
 P.O. Box 174
 Hawthorne, WI 54842

Jason J. Jackman, Highway Commissioner

APPLIANCES

REFRIGERATORS			
Refrigerator, freezer	\$15	Air conditioner	\$10
Mini Fridge	\$10	Dehumidifier	\$10
NON-REFRIGERATED			
Washer, Dryer, Water Heater, Stove, Dishwasher, Furnace, Space Heater, Microwave			\$5

ELECTRONICS

TVS:	Flat Screen	Box	Commercial Copier	\$40
20" and Smaller	\$8	\$15	CPU/Monitor	\$8
20" – 48"	\$16	\$25	Printer/Fax	\$5
48" and Larger	\$22	\$35	Scanner	\$5

MISCELLANEOUS

Batteries	\$3
Box Spring	\$5
Recliners	\$5
Couch	\$15
Mattress	\$19
Hide-a-bed	\$15
Propane Tank (20# cylinder)	\$20
Cardboard	\$10 per yard

TIRES

Type/Size	Off rim	On rim
Bicycle/ATV/Motorcycle/Wheelbarrow	\$2.50	\$5
Passenger/Light Truck/SUV	\$6	\$8
Skid Steer/Bobcat	\$11.25	\$15
Semi-Truck Standard	\$21	\$28.50
Super Single Tractor Trailer	\$30	\$36
4' to 5'	\$46	\$65.50
5' to 6'	\$66.50	\$91.50
6' to 7'	\$85	\$110.50
7' to 8'	\$105	\$135.50

Scrap Metal is free to drop off in our bin at Hawthorne

*All materials will only be accepted at our Hawthorne portal
 and will have a \$5 per item fee attached for hauling away.*

For the Three Months Ending March 31, 2019

Account Description	3 YR Prior Actual Amount	2 YR Prior Actual Amount	1 YR Prior Actual Amount	Current Yr Amended Budget	Current Yr Actual Amount
Revenues					
General Property Taxes	3,413,992.00	3,434,171.00	3,393,702.00	3,265,140.00	-
Transportation-Fed Grant-FEMA	8,641.98	9,478.58	615,562.55	-	-
Transportation-State Grants	1,027,606.88	2,397,987.53	1,263,402.40	1,224,500.00	273,594.83
Wide-load Moving Permits on	610.00	1,220.00	480.00	800.00	10.00
Highway Maint & Construction	9,367.83	19,250.47	81,881.31	12,000.00	1,437.44
Transportation	2,459,030.17	2,076,759.95	2,381,742.03	1,984,300.00	809,800.80
Interest Income	12.46	-	14,999.84	-	4.79
Office Space Rental	12,778.79	7,304.52	7,304.52	7,300.00	1,826.13
Sale of Salvage & Waste Prod	1,048.80	5,797.40	3,207.34	-	1,235.51
Gain/Loss on Sale (Prop.& Equip)	54,237.65	-	(29,199.02)	-	(4,556.80)
Insurance Recoveries	83,669.71	-	4,166.81	-	-
Reimbursement of Expenses	40,106.00	22.00	650,387.97	-	130,039.00
Other Revenue	15.00	250.00	-	-	-
Bad Debt/Other Recoveries	-	-	370,367.00	-	-
Transfer from Debt Equity	3,016,972.75	335,000.00	5,000,000.00	-	-
Proceeds on LT Borrowing	-	-	-	2,500,000.00	-
Revenues	10,128,090.02	8,287,241.45	13,758,004.75	8,994,040.00	1,213,391.70
Expenses					
Personnel Services	3,149,528.51	3,067,918.81	3,374,477.74	3,372,172.00	823,282.40
Contractual Services					
Other Professional Serv.	-	-	-	-	600.00
Electric	42,296.91	42,802.39	44,324.92	46,000.00	10,077.14
Natural Gas	34,430.72	32,995.24	35,644.32	51,500.00	30,702.91
Telephone	17,062.85	15,132.56	18,102.53	24,850.00	4,582.01
Maint. Agreement	484.57	925.75	1,129.35	1,100.00	133.19
Laundry Services	12,209.64	8,789.91	9,549.64	11,000.00	2,418.67
Other Repair & Maint.	673.93	1,017.40	2,986.65	750.00	-
Internet Service	1,612.25	2,018.74	2,016.92	2,100.00	504.33
Cellular and Pager Service	4,060.75	5,295.91	5,224.85	6,200.00	1,732.24
Fire Protection/Prevention	1,481.91	1,978.05	1,579.71	2,000.00	1,496.00
Landfill Service	2,051.51	3,020.91	4,049.41	3,000.00	1,055.81
Other Outside Services	4,284,220.58	4,439,476.97	3,611,899.07	2,243,500.00	91,238.03
Total Contractual Services	4,400,585.62	4,553,453.83	3,736,507.37	2,392,000.00	144,540.33
Supplies & Expense					
Postage	1,309.71	1,153.63	1,316.02	1,500.00	79.82
Office Supplies & Expense	8,140.87	6,891.30	5,896.21	7,500.00	845.14
Printing & Duplication	414.68	385.76	603.51	350.00	337.68
Other Computer Supplies	4,619.79	1,899.18	1,557.40	3,000.00	992.10
Membership Dues	350.00	350.00	350.00	400.00	330.00
Training & Seminars	14,964.38	6,385.39	8,986.10	8,400.00	2,968.49
Advertising	991.08	1,038.32	392.93	1,000.00	135.05
Licenses & Permits	232.94	-	260.09	175.00	-
Mileage	-	-	203.60	-	-
Janitorial Supplies	4,903.82	4,620.02	3,093.10	4,900.00	2,316.16
Other Operating Supplies	3,075.65	2,567.73	992.65	3,250.00	25.00
Gas & Fuel	249,286.39	287,853.84	401,907.40	360,698.00	126,835.54

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 DL2019

DOUGLAS COUNTY, WISCONSIN
 Highway Department--Budget Detail

2
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For the Three Months Ending March 31, 2019

Account Description	3 YR Prior Actual Amount	2 YR Prior Actual Amount	1 YR Prior Actual Amount	Current Yr Amended Budget	Current Yr Actual Amount
Oil Grease & Accessories	14,667.13	13,222.40	26,853.30	17,750.00	7,926.67
Repair Parts & Maintenance	307,886.24	310,281.28	301,563.01	276,750.00	91,920.47
Painting Supplies	239.57	241.11	22.34	325.00	-
Tires & Batteries	37,736.29	29,691.83	61,071.04	31,300.00	16,696.67
Bldg Maint. Supplies	7,537.04	10,556.67	10,249.62	8,700.00	2,902.11
Consumable Tools	25,965.46	25,652.98	33,529.09	25,000.00	3,899.79
Sign Parts & Supplies	9,821.65	4,680.08	4,888.32	6,200.00	440.87
Welding Supplies & Expense	4,433.24	2,925.18	5,484.21	4,500.00	855.57
Inventory Adjustment	5,163.24	21,017.69	22,988.23	-	-
Road Supplies	349,561.94	317,152.72	254,213.36	261,850.00	80,831.28
Shop Supplies	18,625.28	21,998.29	24,187.99	20,550.00	7,240.22
Ready for Use	(17,000.36)	(7,846.32)	(4,553.63)	(9,200.00)	(4,055.76)
Supplies and Expense	1,052,926.03	1,062,719.08	1,166,055.89	1,034,898.00	343,522.87
Fixed Charges					
Insurance	179,590.00	202,444.00	182,544.00	200,025.00	-
Rents and Leases	7,241.78	16,171.27	(172.04)	-	-
Equipment	5,422.72	5,585.32	5,748.78	5,900.00	1,449.10
Depreciation/Amortization	3,369,916.52	3,818,762.68	3,684,269.07	3,993,624.00	948,719.76
Depreciation Exp. -STATE	13,826.37	13,116.48	15,975.11	12,552.00	7,632.48
Fixed Charges	3,575,997.39	4,056,079.75	3,888,364.92	4,212,101.00	957,801.34
Debt Service					
Grants & Contributions					
Bad Debt Exp/Other Losses	599.29	-	-	-	-
Aid to Localities	18,891.14	11,562.49	115,396.00	337,070.00	-
Grants & Contributions	19,490.43	11,562.49	115,396.00	337,070.00	-
Department Allocations					
Equipment Storage	-	-	-	(1.00)	-
Machinery Operation	(30,697.00)	(27,476.08)	(42,974.44)	(30,000.00)	-
Other Inter-dept Allocation	(1,029.59)	(43,480.64)	4,896.32	(1.00)	-
Capital Asset Acquisitions	(4,535,832.54)	(4,556,796.46)	(3,278,881.81)	(2,519,900.00)	-
Data Processing Allocation	249,874.16	244,411.00	242,382.00	240,000.00	60,000.00
Department Allocations	(4,317,684.97)	(4,383,342.18)	(3,074,577.93)	(2,309,902.00)	60,000.00
Total Operating Expenses	7,880,843.01	8,368,391.78	9,206,223.99	9,038,339.00	2,329,146.94
NET COST WITHOUT CAPITAL OUTLAY	(2,247,247.01)	81,150.33	(4,551,780.76)	44,299.00	1,115,755.24
Capital Outlay	-	-	-	-	447.58
NET COST	(2,247,247.01)	81,150.33	(4,551,780.76)	44,299.00	1,116,202.82

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY REPORT
 NET COST - BUDGET AND ACTUAL
 All Revenues and Expenditures
 For the Three Months Ending March 31, 2019

1
 06/10/19
 14:50:12

	2019 Amended Budget	2019 Actual	2019 Balance	% Actual	% Balance	2018 Actual
Revenues						
Intergovernmental Revenues	(249,125.01)	(273,594.83)	24,469.82	109.82	(9.82)	(265,206.02)
Public Charges For Services	(3,200.01)	(1,447.44)	(1,752.57)	45.23	54.77	(271.30)
Intergovt. Charges For Serv.	(653,575.03)	(809,800.80)	156,225.77	123.90	(23.90)	(683,394.59)
Miscellaneous Revenues	(1,824.99)	(128,548.63)	126,723.64	7,043.80	(6,943.80)	(6,526.65)
Other Financing Sources	(624,999.99)	-	(624,999.99)	-	100.00	(625,000.00)
Revenues	(1,532,725.03)	(1,213,391.70)	(319,333.33)	79.17	20.83	(1,580,398.56)
Expenses						
Personnel Services, Less OT	770,516.19	755,282.15	15,234.04	98.02	1.98	752,586.17
Personnel Services--Overtime	56,518.75	68,000.25	(11,481.50)	120.31	(20.31)	60,228.40
Contractual Services	157,825.09	144,540.33	13,284.76	91.58	8.42	1,272,659.45
Supplies & Expense	303,153.18	343,522.87	(40,369.69)	113.32	(13.32)	301,788.35
Fixed Charges	1,053,025.20	957,801.34	95,223.86	90.96	9.04	963,659.72
Grants & Contributions	84,267.48	-	84,267.48	-	100.00	24,300.00
Capital Outlay	-	447.58	(447.58)	-	-	-
Department Allocation	180,239.69	60,000.00	120,239.69	33.29	66.71	50,045.08
Expenses	2,605,545.58	2,329,594.52	275,951.06	89.41	10.59	3,425,267.17
Net Cost	1,072,820.55	1,116,202.82	(43,382.27)	104.04	(4.04)	1,844,868.61

For the Four Months Ending April 30, 2019

Account Description	3 YR Prior Actual Amount	2 YR Prior Actual Amount	1 YR Prior Actual Amount	Current Yr Amended Budget	Current Yr Actual Amount
Revenues					
General Property Taxes	3,413,992.00	3,434,171.00	3,393,702.00	3,265,140.00	3,265,140.00
Transportation-Fed Grant-FEMA	8,641.98	9,478.58	615,562.55	-	-
Transportation-State Grants	1,027,606.88	2,397,987.53	1,263,402.40	1,224,500.00	364,793.11
Wide-load Moving Permits on	610.00	1,220.00	480.00	800.00	70.00
Highway Maint & Construction	9,367.83	19,250.47	81,881.31	12,000.00	1,437.44
Transportation	2,459,030.17	2,076,759.95	2,381,742.03	1,984,300.00	1,060,567.74
Interest Income	12.46	-	14,999.84	-	6.41
Office Space Rental	12,778.79	7,304.52	7,304.52	7,300.00	1,826.13
Sale of Salvage & Waste Prod	1,048.80	5,797.40	3,207.34	-	1,235.51
Gain/Loss on Sale (Prop.& Equip)	54,237.65	-	(29,199.02)	-	(4,556.80)
Insurance Recoveries	83,669.71	-	4,166.81	-	-
Reimbursement of Expenses	40,106.00	22.00	650,387.97	-	130,039.00
Other Revenue	15.00	250.00	-	-	-
Bad Debt/Other Recoveries	-	-	370,367.00	-	-
Transfer from Debt Equity	3,016,972.75	335,000.00	5,000,000.00	-	-
Proceeds on LT Borrowing	-	-	-	2,500,000.00	-
Revenues	10,128,090.02	8,287,241.45	13,758,004.75	8,994,040.00	4,820,558.54
Expenses					
Personnel Services	3,149,528.51	3,067,918.81	3,374,477.74	3,372,172.00	1,116,546.00
Contractual Services					
Other Professional Serv.	-	-	-	-	600.00
Electric	42,296.91	42,802.39	44,324.92	46,000.00	16,761.49
Natural Gas	34,430.72	32,995.24	35,644.32	51,500.00	32,424.40
Telephone	17,062.85	15,132.56	18,102.53	24,850.00	6,114.08
Maint. Agreement	484.57	925.75	1,129.35	1,100.00	172.38
Laundry Services	12,209.64	8,789.91	9,549.64	11,000.00	3,228.10
Other Repair & Maint.	673.93	1,017.40	2,986.65	750.00	-
Internet Service	1,612.25	2,018.74	2,016.92	2,100.00	672.44
Cellular and Pager Service	4,060.75	5,295.91	5,224.85	6,200.00	2,184.10
Fire Protection/Prevention	1,481.91	1,978.05	1,579.71	2,000.00	1,496.00
Landfill Service	2,051.51	3,020.91	4,049.41	3,000.00	1,409.66
Other Outside Services	4,284,220.58	4,439,476.97	3,611,899.07	2,243,500.00	110,016.06
Total Contractual Services	4,400,585.62	4,553,453.83	3,736,507.37	2,392,000.00	175,078.71
Supplies & Expense					
Postage	1,309.71	1,153.63	1,316.02	1,500.00	106.44
Office Supplies & Expense	8,140.87	6,891.30	5,896.21	7,500.00	1,020.85
Printing & Duplication	414.68	385.76	603.51	350.00	337.68
Other Computer Supplies	4,619.79	1,899.18	1,557.40	3,000.00	992.10
Membership Dues	350.00	350.00	350.00	400.00	330.00
Training & Seminars	14,964.38	6,385.39	8,986.10	8,400.00	4,250.01
Advertising	991.08	1,038.32	392.93	1,000.00	486.29
Licenses & Permits	232.94	-	260.09	175.00	-
Mileage	-	-	203.60	-	-
Janitorial Supplies	4,903.82	4,620.02	3,093.10	4,900.00	2,410.86
Other Operating Supplies	3,075.65	2,567.73	992.65	3,250.00	7,156.86
Gas & Fuel	249,286.39	287,853.84	401,907.40	360,698.00	144,353.28
Oil Grease & Accessories	14,667.13	13,222.40	26,853.30	17,750.00	8,858.91
Repair Parts & Maintenance	307,886.24	310,281.28	301,563.01	276,750.00	134,472.96
Painting Supplies	239.57	241.11	22.34	325.00	9.87
Tires & Batteries	37,736.29	29,691.83	61,071.04	31,300.00	17,870.53
Bldg Maint. Supplies	7,537.04	10,556.67	10,249.62	8,700.00	4,551.59

83500
MHWYR08
DL2019

DOUGLAS COUNTY, WISCONSIN
Highway Department--Budget Detail

2
06/10/19

14:53:38

For the Four Months Ending April 30, 2019

Account Description	3 YR Prior Actual Amount	2 YR Prior Actual Amount	1 YR Prior Actual Amount	Current Yr Amended Budget	Current Yr Actual Amount
Consumable Tools	25,965.46	25,652.98	33,529.09	25,000.00	5,087.45
Sign Parts & Supplies	9,821.65	4,680.08	4,888.32	6,200.00	1,332.27
Welding Supplies & Expense	4,433.24	2,925.18	5,484.21	4,500.00	1,043.13
Inventory Adjustment	5,163.24	21,017.69	22,988.23	-	-
Road Supplies	349,561.94	317,152.72	254,213.36	261,850.00	85,420.41
Shop Supplies	18,625.28	21,998.29	24,187.99	20,550.00	9,348.38
Ready for Use	(17,000.36)	(7,846.32)	(4,553.63)	(9,200.00)	(4,788.25)
Supplies and Expense	1,052,926.03	1,062,719.08	1,166,055.89	1,034,898.00	424,651.62
Fixed Charges					
Insurance	179,590.00	202,444.00	182,544.00	200,025.00	-
Rents and Leases	7,241.78	16,171.27	(172.04)	-	-
Equipment	5,422.72	5,585.32	5,748.78	5,900.00	1,941.01
Depreciation/Amortization	3,369,916.52	3,818,762.68	3,684,269.07	3,993,624.00	1,269,983.71
Depreciation Exp. -STATE	13,826.37	13,116.48	15,975.11	12,552.00	10,176.64
Fixed Charges	3,575,997.39	4,056,079.75	3,888,364.92	4,212,101.00	1,282,101.36
Debt Service					
Grants & Contributions					
Bad Debt Exp/Other Losses	599.29	-	-	-	-
Aid to Localities	18,891.14	11,562.49	115,396.00	337,070.00	-
Grants & Contributions	19,490.43	11,562.49	115,396.00	337,070.00	-
Department Allocations					
Equipment Storage	-	-	-	(1.00)	-
Machinery Operation	(30,697.00)	(27,476.08)	(42,974.44)	(30,000.00)	-
Other Inter-dept Allocation	(1,029.59)	(43,480.64)	4,896.32	(1.00)	-
Capital Asset Acquisitions	(4,535,832.54)	(4,556,796.46)	(3,278,881.81)	(2,519,900.00)	-
Data Processing Allocation	249,874.16	244,411.00	242,382.00	240,000.00	80,000.00
Department Allocations	(4,317,684.97)	(4,383,342.18)	(3,074,577.93)	(2,309,902.00)	80,000.00
Total Operating Expenses	7,880,843.01	8,368,391.78	9,206,223.99	9,038,339.00	3,078,377.69
NET COST WITHOUT CAPITAL OUTLAY	(2,247,247.01)	81,150.33	(4,551,780.76)	44,299.00	(1,742,180.85)
Capital Outlay	-	-	-	-	447.58
NET COST	(2,247,247.01)	81,150.33	(4,551,780.76)	44,299.00	(1,741,733.27)

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY REPORT
 NET COST - BUDGET AND ACTUAL
 All Revenues and Expenditures
 For the Four Months Ending April 30, 2019

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	2019 Amended Budget	2019 Actual	2019 Balance	% Actual	% Balance	2018 Actual
Revenues						
Taxes	-	(3,265,140.00)	3,265,140.00	-	-	-
Intergovernmental Revenues	(332,166.68)	(364,793.11)	32,626.43	109.82	(9.82)	(354,026.02)
Public Charges For Services	(4,266.68)	(1,507.44)	(2,759.24)	35.33	64.67	(539.49)
Intergovt. Charges For Serv.	(740,600.04)	(1,060,567.74)	319,967.70	143.20	(43.20)	(825,213.02)
Miscellaneous Revenues	(2,433.32)	(128,550.25)	126,116.93	5,282.92	(5,182.92)	(12,368.25)
Other Financing Sources	(833,333.32)	-	(833,333.32)	-	100.00	(833,333.32)
Revenues	(1,912,800.04)	(4,820,558.54)	2,907,758.50	252.02	(152.02)	(2,025,480.10)
Expenses						
Personnel Services, Less OT	997,354.92	1,042,651.68	(45,296.76)	104.54	(4.54)	1,016,670.37
Personnel Services--Overtime	59,025.00	73,894.32	(14,869.32)	125.19	(25.19)	75,287.14
Contractual Services	193,350.12	175,078.71	18,271.41	90.55	9.45	1,276,788.04
Supplies & Expense	370,001.74	424,651.62	(54,649.88)	114.77	(14.77)	386,630.53
Fixed Charges	1,404,033.60	1,282,101.36	121,932.24	91.32	8.68	1,285,920.70
Grants & Contributions	112,356.64	-	112,356.64	-	100.00	32,300.00
Capital Outlay	-	447.58	(447.58)	-	-	-
Department Allocation	50,983.42	80,000.00	(29,016.58)	156.91	(56.91)	62,616.75
Expenses	3,187,105.44	3,078,825.27	108,280.17	96.60	3.40	4,136,213.53
Net Cost	1,274,305.40	(1,741,733.27)	3,016,038.67	(136.68)	236.68	2,110,733.43