

# *Eau Claire County*

## 2016 Adopted Budget

Budget document was adopted by the  
Eau Claire County Board of Supervisors on  
November 11, 2015

2014-2016

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**TO:** Honorable Eau Claire County Board of Supervisors, County Staff, and County Taxpayers

**FROM:** Kathryn Schauf, County Administrator

On behalf of the Eau Claire County Board of Supervisors I respectfully present a summary of the 2016 adopted Eau Claire County budget adopted on November 11, 2015. The adopted budget proposes a balanced 2016 county budget, meaning that revenues match the projected annual expenditures for all operations and capital costs. The adopted budget addresses program and service needs of county citizens based upon the County’s mission statement, strategic plan elements and program priorities.

The budget process is far more than an opportunity to assign dollar values for services provided. It is an opportunity to take stock of the community and the role that Eau Claire County government assumes in defining the community. The budget is a planning tool for financial and operational resources, and reflects the County’s determination to allocate resources responsibly. It was prepared with the goal of preserving the highest possible level of services to the residents, visitors, and businesses of the County while balancing of priorities and compromise between competing needs for limited funding.

Local governments continue to operate in a constrained fiscal environment presenting constant challenges to the county to develop a balanced budget and meet the charge of the county’s mission statement: *“To provide quality, innovative and cost-effective services that safeguard and enhance the well-being of residents and resources”*. Those challenges include increased demand for services, limited revenue enhancement options, aging population demographics, long-term county infrastructure needs, health care and justice systems cost increases.

Recognizing these fiscal pressures and challenges, the Committee on Finance & Budget developed 2016 budget guidelines in May of 2015 requiring county departments and community agencies to submit budget proposals that had 0% increase in the county levy over 2015 levels. Departments and agencies were also required to submit a list of prioritized programs for review by the Committee that will be assessed *“on performance, effectiveness, affordability and prioritized contribution to the county’s strategic goals”*. *(strategic goals at right)*

<b>Top Five Strategic Goals for Eau Claire County</b>
<i>1. Sustaining programs and services in light of increasing costs and decreasing revenues.</i>
<i>2. Utilize innovative funding strategies such as collaborative partnerships to meet short and long term needs.</i>
<i>3. Support youth and families to foster development of healthy, caring, contributing citizens.</i>
<i>4. Encourage job creation and economic development.</i>
<i>5. Thrive in a technological advancing era.</i>

There are many inputs to the compilation of the budget – the construction of which begins at the department and committee level. The analysis of current trends and relevant historical data provide for an informed budget process. Coupled with the biennial strategic planning process, the budget becomes a process where the allocation of resources strategically looks to align resources to meet not only the

needs of today, but plan for the needs of the future. Stakeholder input was obtained via a budget survey, (the results of which are incorporated in the appendix), as well as two public input sessions:

- July 23: Public input session @ Village of Fall Creek
- August 6: Public input session @ LE Phillips Senior Center

Members of the public also presented at the November 10<sup>th</sup> public hearing prior to the Board beginning budget deliberations.

**Brief Summary of Recommendations**

The adopted 2016 balanced budget is summarized as follows.

	<b>2016 Budget Adopted</b>	<b>2015 Budget</b>	<b>Dollar Change</b>	<b>Percent Change</b>
<b>Levy Amount</b>	\$29,015,350	\$27,690,123	\$1,325,207	4.79%
<b>Levy Rate</b>	\$4.020	\$3.972	.048	1.21%
<b>County Operations</b>	\$94,269,917	\$91,048,362	\$3,221,555	3.31%
<b>Debt Service</b>	6,799,653	6,025,106	\$774,547	12.9%
<b>Total Expenditures</b>	\$101,069,570	\$97,073,468	\$3,996,102	3.90%
<b>Equalized Value</b>	\$7,217,049,100	\$6,971,614,400	\$245,434,700	3.52%
<b>Average Residential Property Value</b>	\$129,375	\$125,000	\$4,375	3.5%
<b>Average County tax on an average residential property</b>	\$522.03	\$496.50	\$25.53	5.14%

Balancing taxpayer ability to pay for the services provided is a key component of the County Board’s budget deliberation. Maintaining a stable taxation rate that is not subject to erratic swings, keeping any increases to a minimum and decreasing costs when possible, while ensuring that the services are provided as efficiently as possible are key considerations in the recommended budget. Sales tax continues to be used to provide direct property tax relief. The result is a reduction in the 2016 county levy rate of \$1.28 per thousand dollars of equalized value versus the county levy rate without the application of county sales tax revenue.

The Eau Claire County Board of Supervisors, Department Heads, staff, governing committees, county citizens and the members of the Finance and Budget Committee should be recognized for this dedicated service in the development of the 2016 Eau Claire County budget.

Respectfully,



Kathryn Schauf  
 County Administrator  
 December 15, 2015

**Revenues**

Wisconsin Statute §66.0602 limit county operating property tax levy increases to 0% or the increase in county wide net new construction value, whichever is greater. Equalized value due to net new construction increased at 2.06% this year; therefore the 2016 budget recommendations are based on a **2.06%** increase in the operating property tax levy. Due to the proposed 2.06% increase in the operating levy and an increase of \$ 774,547 for county debt service, the proposed 2016 levy rate is \$4.02/\$1000 of equalized value vs. the current \$3.972/\$1000 of equalized value.

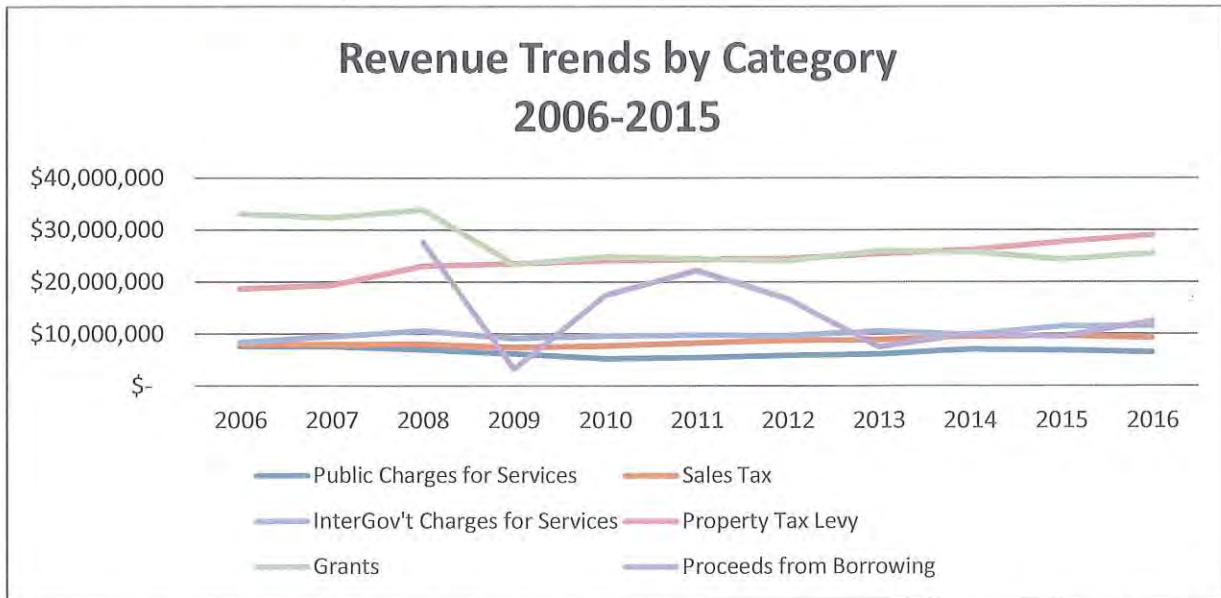
County sales tax revenues are projected at \$9,280,000 for 2016, an increase of \$330,000 from the 2015 budget. The sales tax revenue increase is based upon actual receipts in excess of budget for 2014, year to date 2015 receipts and estimates for 2016. All department revenues have been adjusted to reflect 2015 year to date economic and program activity levels.

State aids are budgeted consistent with the approved 2015-2017 biennial state budget – the same level as 2015 for many categories, including shared revenue, and various human services programs. An increase in transportation aids of \$160,654 is included as well. Revenue proportions are in the chart at right.



**Relative Size of Major Revenues**

In order to reduce reliance on use of fund balance to offset operations, it is recommended that \$547,000 of fund balance be applied to the 2016 budget, a total reduction of \$156,000 from the 2015 budget recommendation.



The Revenue Trends chart shows by category how county-wide major revenue sources have changed over time; as well as provides a pictorial view of the revenue relationships. **Of greatest note is the divergence of grants and aids, and the subsequent impact to the reliance upon property tax as a funding source for mandatory, protective services.**

**Capital Improvement Plan:**

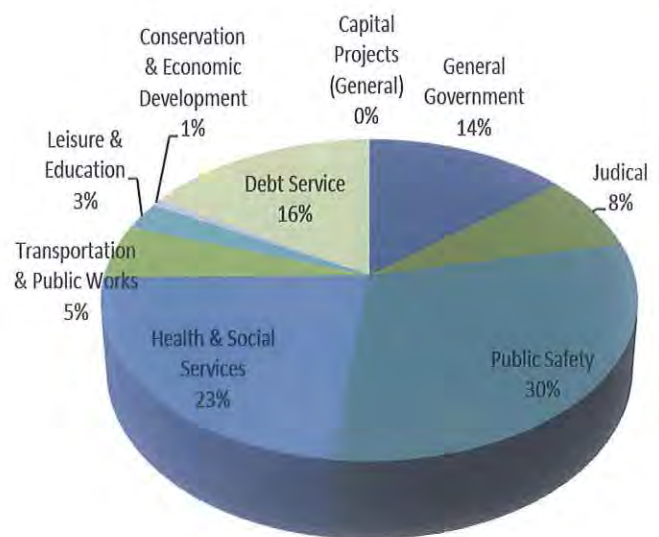
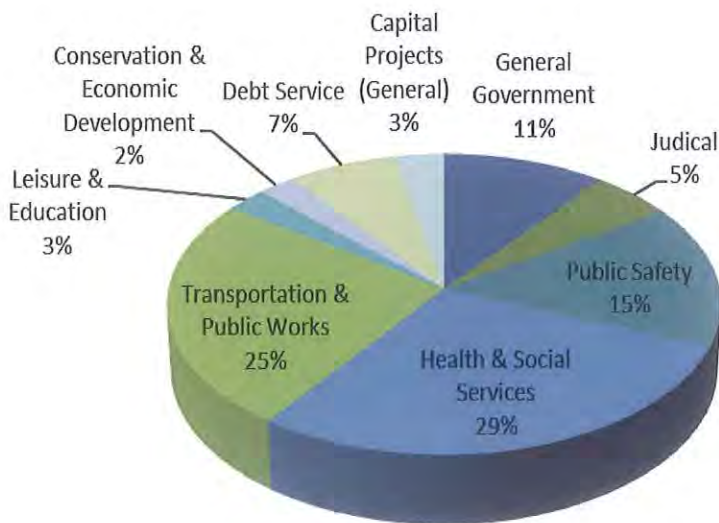
The capital improvement plan includes county-wide capital requests for a five-year time line. Capital outlay expenditures include routine replacements such as computers and vehicles, as well as large projects such as roof repairs or carpet replacement. Emphasis is placed on analysis of future operating costs related to capital acquisitions. However, as budgets have tightened, most expenditures have been for maintenance or replacement, not expansion or growth.

Maintaining the county’s existing road and bridge infrastructure is one of the major funding challenges into the future. The proposed 2016 Budget coincides with the 2015 recommendation of the Transportation Work Group’s Highway Outlay and Maintenance Program Review to invest \$6.5 million in annual borrowing as a means to maintain and improve the overall pavement quality rating of the county road system. Other highway related revenue brings the total capital investment in county highways and bridges to \$7.565 million, nearly the same as the 2015 investment.

Borrowing to fund county wide capital projects necessary to maintain county infrastructure and operational capacity is recommended in the 2016 budget in the amount of \$8.7 million vs. \$8.6 million in the 2015 budget. Short-term borrowing for county wide capital projects and road and bridge infrastructure needs authorized in the 2015 adopted budget will increase county debt service payments by approximately \$774,547 in 2016.

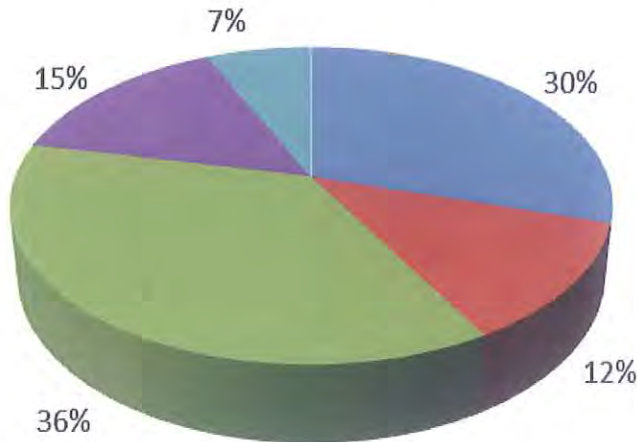
**Expenses**

Expenses tend to be far more predictable than revenues. Expenses are also more controllable than revenues. Many expenses also follow the existence of grants and aids revenues. The chart below breaks out expenditures by function. Health and Social Services comprises the largest function of service provided by Eau Claire County. However, when compared to the chart on the right which compares the proportional distribution of tax levy, public safety is the largest.



## 2016 Expenses by Category

■ Salaries ■ Benefits ■ Service/Supplies ■ Capital ■ Debt Service



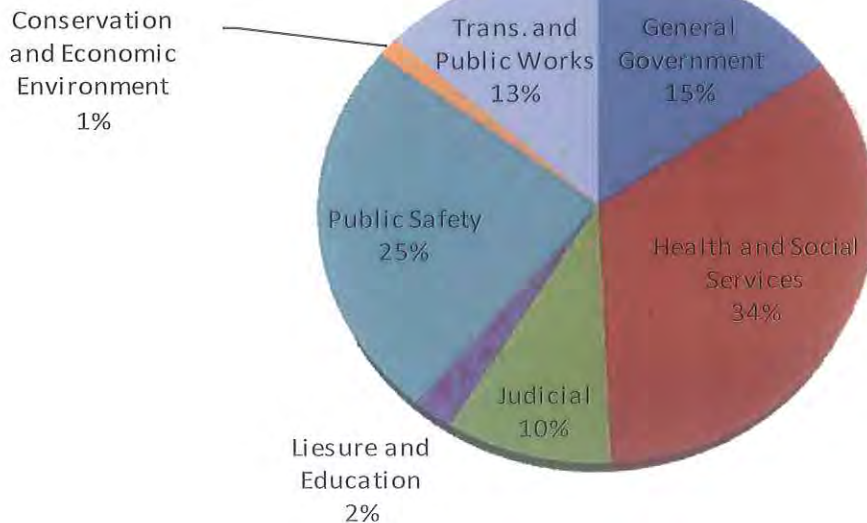
It is also beneficial to view expenditures by category. The largest is in the distribution of supplies and services to the residents of Eau Claire County.

### Labor and Personnel

As with most governments, Eau County's biggest investment is in its staff. The labor and benefits portion of the expense pie comprises 42 percent of the total expenses for 524.77 full-time equivalents (FTE's) in 2016. Local government is a service industry, and all service sector employers are highly reliant upon attracting and retaining a highly qualified workforce.

The majority of county employees provide health and human services functions, with justice and public safety being the next largest area (chart at right).

## 2016 Full-Time Equivalents by Functional Area





Since personnel is the largest expenditure of the County, projections of future staffing needs and their funding sources are extremely important. Since many positions rely on state funding, future projections are difficult as the state tightens its belt.

Further, employee benefits continue to be a large portion of staff costs. The County seeks ways to minimize this cost by actively negotiating rates and coverage with health insurance companies. The 2016 budget includes savings through a competitive bidding process. Mitigation of the cost of health insurance will need to be carefully monitored to avoid penalties from the Affordable Care Act in the future.

	<b>2016 Recommended</b>	<b>2015 Budgeted</b>	<b>% Increase</b>
Salaries	\$ 29,980,087	\$ 28,858,003	3.74%
Benefits	\$ 12,221,163	\$ 12,457,197	-1.93%
<b>Totals</b>	<b>\$ 42,201,250</b>	<b>\$ 41,315,200</b>	<b>2.10%</b>

The table above shows the percentage change in health insurance premium costs. The decrease is a product of both aggressive bidding, plan design changes, and increasing emphasis on wellness programs.

The proposed 2016 budget includes increases for county staff salaries of approximately \$880,915 (\$735,500 of levy) as part of the Classification & Compensation Plan approved by the County Board in 2015.

**Summary**

The key message embodied within the 2016 budget is sustainability, building on the prior years’ focus to build future financial flexibility and designing service models that address current issues and trends. The ability of County government to meet needs, address issues and provide vital infrastructure must continue even as the County experiences an erosion of typical funding mechanisms for local government.

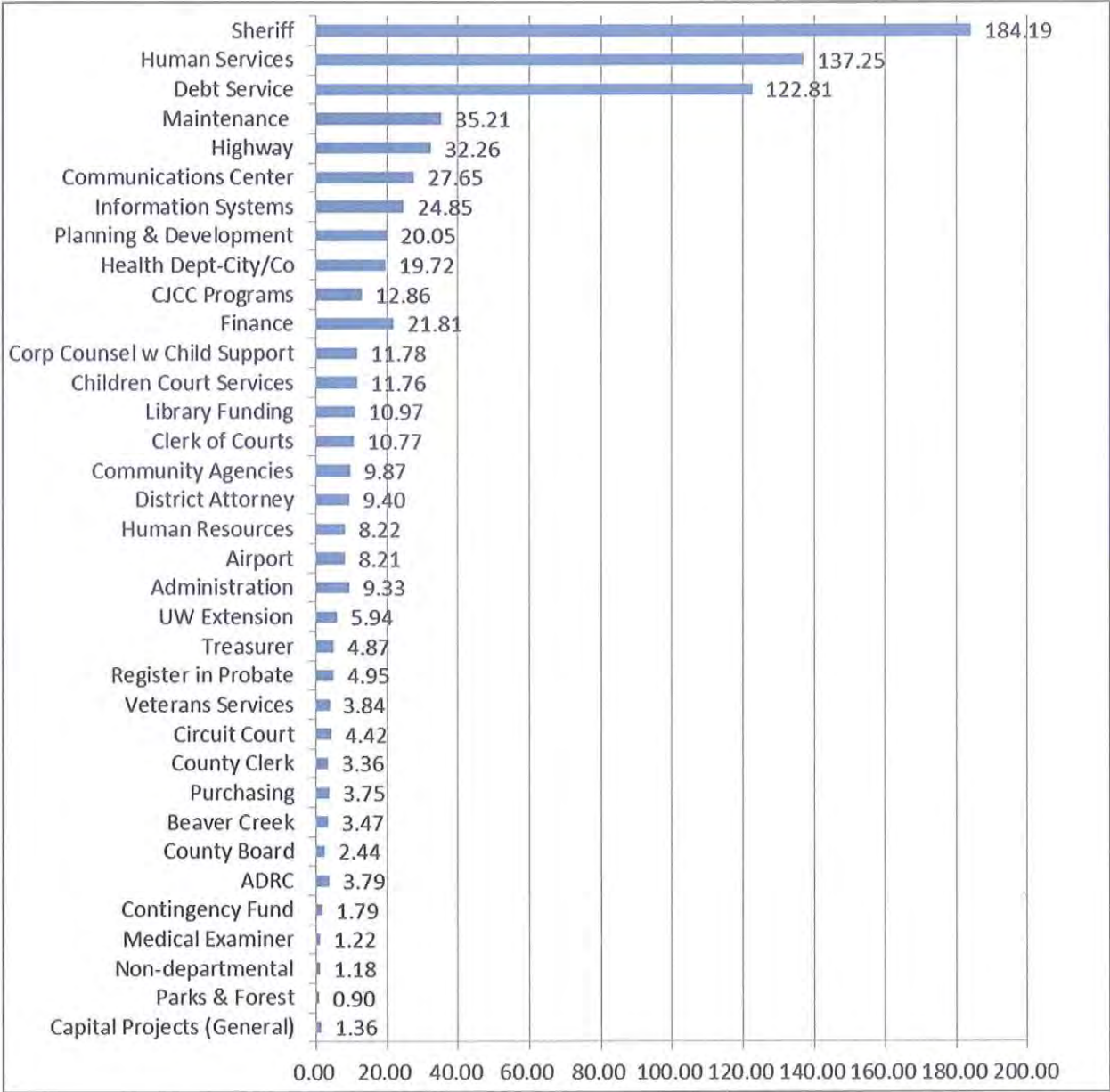
This budget is:

1. **A Policy Document** – reflective of constituencies’ desired type and level of service that encompasses the unique flavor of Eau Claire County.
2. **An Operations Guide** – providing direction on policy implementation in a detailed form.
3. **A Planning Document** – embodying the mission, vision and goals of Eau Claire County government, incorporating the strategic plan.
4. **A Communications Device** – providing transparency, accountability and information.

County government serves two purposes. It provides certain services at the local level for the state, and it is also a unit of local self-government. Counties engage in activities specifically authorized by statute, and have a great deal of latitude in the way in which services are actually provided. There are a multitude of good things that government does, and even more that could be done. The challenge will always be balancing the needs of the communities we live in against costs to the property taxpayer.

The Eau Claire County mission is, "To provide quality, innovative and cost effective services that safeguard and enhance the well-being of residents and resources." Eau Claire County is fortunate to be in a strong fiscal position, which allows for continued development of streamlined processes that continue the Sauk County mission.

### Allocation of Eau Claire County's Portion of the Property Tax



The average tax bill for an average residential property includes \$522.03 which goes toward funding county operations. The breakdown in the chart above shows how that property tax is apportioned and what "taxpayers" are receiving for their investment. Law enforcement, and jail operations are the largest component of the taxpayers investment in developing, maintaining, and operating a community consistent with the Eau Claire County mission.

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**Eau Claire County Budget Summary**

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Approved</u>	<u>Percent change</u>
General Government	\$8,657,241	\$8,908,696	\$10,410,534	\$9,400,870	\$10,178,470	-2.23%
Judicial	4,672,170	4,885,826	5,018,385	4,841,238	5,159,615	2.81%
Public Safety	13,588,542	13,532,332	13,943,328	14,064,073	14,910,520	6.94%
Health & Social Services	34,366,892	29,205,925	28,917,974	27,629,199	28,127,378	-2.73%
Transportation & Public Works	19,851,113	25,502,138	25,216,728	25,161,170	24,210,538	-3.99%
Leisure & Education	1,950,264	1,987,537	2,358,431	2,350,773	2,473,282	4.87%
Conservation & Economic Development	1,802,086	1,888,723	2,212,189	2,080,921	2,407,051	8.81%
Debt Service	4,321,764	4,929,929	6,025,106	6,025,106	6,799,653	12.86%
Capital Projects (General)	<u>32,082,794</u>	<u>22,786,700</u>	<u>2,970,793</u>	<u>2,880,210</u>	<u>6,803,063</u>	129.00%
Total Expenditures	\$121,292,865	\$95,267,104	\$97,073,468	\$94,433,560	\$101,069,570	4.12%
Revenues	(55,432,572)	(58,853,615)	(57,090,200)	(57,112,400)	(60,923,546)	6.71%
County Sales Tax	<u>(8,905,873)</u>	<u>(9,577,014)</u>	<u>(8,950,000)</u>	<u>(9,700,000)</u>	<u>(9,280,000)</u>	3.69%
Net Expenditures (Revenue)					\$30,866,024	
Non-Lapsing (Assigned) Fund Balance Applied					(1,513,674)	
Unassigned General Fund Balance Applied					<u>(337,000)</u>	
<b>Approved Tax Levy-2016 Budget</b>					<b><u>\$29,015,350</u></b>	\$4.020 Per Thousand Equalized

**Eau Claire County Budgets and Tax Levy**

	<b>2016</b> <b>Approved</b> <b><u>Expenditures</u></b>	<b>2016</b> <b>Approved</b> <b><u>Revenues</u></b>	<b>Fund</b> <b>Balances</b> <b><u>Applied</u></b>	<b>2016</b> <b>Approved</b> <b><u>Tax Levy</u></b>	<b>2015</b> <b>Approved</b> <b><u>Tax Levy</u></b>
General Government Operations	\$ 10,731,833	\$ 4,251,915	\$ 1,020,279	\$ 5,459,639	\$ 5,695,689
Planning & Development	4,388,879	3,233,363	-	1,155,516	1,118,305
Judicial	4,432,850	1,900,050	-	2,532,800	2,267,621
Sheriff's Department	11,898,720	1,090,423	-	10,808,297	10,273,693
Communication Center	1,539,160	-	-	1,539,160	1,453,180
Children's Court Services & Detention	1,538,213	901,229	-	636,984	637,423
City/County Health Department	1,125,600	-	-	1,125,600	1,100,000
Aging & Disability Resource Center	2,719,084	2,567,690	47,000	104,394	104,394
Human Services	22,359,453	14,479,085	-	7,880,368	7,655,368
Airport	1,976,257	1,109,899	471,279	395,079	391,167
Highway	21,024,622	19,206,999	29,728	1,787,895	1,787,895
Community Agencies	793,294	71,065	110,500	611,729	600,432
UW Extension Programs	329,647	45,467	11,400	272,780	272,780
Beaver Creek Reserve	180,000	-	-	180,000	180,000
Parks & Forest	1,672,364	1,672,364	-	-	50,000
Capital Projects-General	6,803,063	6,703,563	57,000	42,500	42,500
Debt Service - General	6,799,653	-	103,488	6,696,165	5,884,536
Library Charges	656,878	-	-	656,878	605,187
Risk Pool/Contingency Fund	100,000	-	-	100,000	100,000
County Sales Tax	-	9,280,000	-	(9,280,000)	(8,950,000)
Other General Revenue	-	3,690,434	-	(3,690,434)	(3,580,047)
Totals	<u>\$ 101,069,570</u>	<u>\$ 70,203,546</u>	<u>\$ 1,850,674</u>	<u>\$ 29,015,350</u>	<u>\$ 27,690,123</u>

**Eau Claire County  
Comparative Statement of County Tax Rates and Levies**

Levy Year	Budget Year	Equalized Valuation	County Tax Levy	County Equalized Mill Rate	Levy % Increase	General Fund Applied Surplus	Applied Sales Tax
2003	2004	\$5,138,944,500	\$16,723,526	\$3.254	8.76%	\$317,765	\$7,050,000
2004	2005	\$5,494,274,000	\$18,015,071	\$3.279	7.72%	\$450,000	\$7,600,000
2005	2006	\$5,805,899,200	\$18,706,748	\$3.222	3.84%	\$687,361	\$7,950,000
2006	2007	\$6,119,159,400	\$19,385,823	\$3.168	3.63%	\$694,951	\$8,010,000
2007	2008	\$6,387,935,700	\$23,102,839	\$3.617	19.17%	\$695,000	\$8,175,000
2008	2009	\$6,621,889,400	\$23,500,160	\$3.549	1.72%	\$795,000	\$8,175,000
2009	2010	\$6,645,181,700	\$24,108,061	\$3.628	2.59%	\$661,904	\$7,675,000
2010	2011	\$6,581,932,400	\$24,284,714	\$3.690	0.73%	\$647,700	\$7,675,000
2011	2012	\$6,606,564,000	\$24,493,206	\$3.707	0.86%	\$921,700	\$7,800,000
2012	2013	\$6,577,462,500	\$25,397,935	\$3.861	3.69%	\$912,700	\$8,060,000
2013	2014	\$6,744,500,200	\$26,178,192	\$3.881	3.07%	\$738,200	\$8,586,000
2014	2015	\$6,971,614,400	\$27,690,123	\$3.972	5.78%	\$703,013	\$8,950,000
2015	2016	\$7,217,049,100	\$29,015,350	\$4.020	4.79%	\$547,000 *	\$9,280,000

\*General fund balance applied consists of \$337,000 of unassigned funds and \$210,000 set aside in previous years for the classification/compensation recommendation.

## EAU CLAIRE COUNTY DEPARTMENT BUDGET/TAX LEVY COMPARISON FOR 2015 AND 2016

Department	Board Approved	2016 Dept Submitted Static Levy Budgets			Addbacks/Add'l Requested	Administrator Adjustments	Finance & Budget Levy Adjustments	Finance & Budget Recommended Levy	County Board Approved Levy
	2015 Net Tax Levy	Expenditures	Other Revenue	Tax Levy					
Administration	\$ 295,146	\$ 296,046	\$ 900	\$ 295,146	\$ 33,514	\$ 33,514	\$ 33,514	\$ 328,660	\$ 328,660
ADRC	\$ 104,394	\$ 2,719,084	\$ 2,614,690	\$ 104,394	-	-	-	\$ 104,394	\$ 104,394
Airport	\$ 391,167	1,976,257	1,581,178	\$ 395,079	-	-	-	\$ 395,079	\$ 395,079
Beaver Creek	\$ 180,000	180,000	-	\$ 180,000	-	-	-	\$ 180,000	\$ 180,000
Children Court Services	\$ 637,423	1,538,213	901,229	\$ 636,984	-	-	-	\$ 636,984	\$ 636,984
Clerk of Courts	\$ 600,603	1,281,720	681,120	\$ 600,600	107,040	107,040	108,240	\$ 708,840	\$ 708,840
Corp Counsel w Child Support	\$ 697,474	1,953,645	1,281,709	\$ 671,936	-	-	-	\$ 671,936	\$ 671,936
County Board	\$ 136,261	136,261	-	\$ 136,261	13,492	13,492	18,492	\$ 154,753	\$ 154,753
County Clerk	\$ 187,667	275,887	88,220	\$ 187,667	30,280	27,280	27,280	\$ 214,947	\$ 214,947
Circuit Court	\$ 197,614	846,540	648,930	\$ 197,610	-	-	-	\$ 197,610	\$ 197,610
District Attorney	\$ 524,138	904,138	380,000	\$ 524,138	49,121	49,121	49,121	\$ 573,259	\$ 573,259
Finance	\$ 681,766	701,766	20,000	\$ 681,766	13,700	13,700	13,700	\$ 695,466	\$ 695,466
Health Dept-City/Co	\$ 1,100,000	1,100,000	-	\$ 1,100,000	48,100	48,100	25,600	\$ 1,125,600	\$ 1,125,600
Highway	\$ 1,787,895	20,863,968	19,076,073	\$ 1,787,895	-	-	-	\$ 1,787,895	\$ 1,787,895
Human Resources	\$ 458,321	458,321	-	\$ 458,321	58,520	58,520	67,970	\$ 526,291	\$ 526,291
Human Services	\$ 7,655,368	22,029,918	14,374,550	\$ 7,655,368	725,000	225,000	225,000	\$ 7,880,368	\$ 7,939,168
Information Systems	\$ 1,367,409	1,521,269	153,884	\$ 1,367,385	62,785	62,785	43,785	\$ 1,411,170	\$ 1,411,170
Maintenance	\$ 1,963,758	2,476,019	512,262	\$ 1,963,757	-	-	-	\$ 1,963,757	\$ 1,963,757
Medical Examiner	\$ 68,035	289,380	221,345	\$ 68,035	-	-	-	\$ 68,035	\$ 68,035
Parks & Forest	\$ 50,000	1,672,364	1,622,364	\$ 50,000	-	(50,000)	(50,000)	\$ -	\$ -
Planning & Development	\$ 1,118,305	4,388,879	3,270,622	\$ 1,118,257	-	-	-	\$ 1,118,257	\$ 1,118,257
Purchasing	\$ 181,842	1,786,457	1,604,615	\$ 181,842	86,843	6,843	6,843	\$ 188,685	\$ 188,685
Register in Probate	\$ 228,127	273,127	45,000	\$ 228,127	18,858	18,858	18,858	\$ 246,985	\$ 246,985
Register of Deeds	\$ (337,232)	296,669	694,000	\$ (397,331)	-	(15,000)	(15,000)	\$ (412,331)	\$ (412,331)
Sheriff	\$ 10,273,692	11,364,116	1,090,423	\$ 10,273,693	592,972	534,604	534,604	\$ 10,808,297	\$ 10,808,297
Communications Center	\$ 1,453,180	1,453,180	-	\$ 1,453,180	-	-	85,980	\$ 1,539,160	\$ 1,539,160
Treasurer	\$ 281,628	345,817	74,000	\$ 271,817	-	-	-	\$ 271,817	\$ 271,817
UW Extension	\$ 272,780	329,647	56,867	\$ 272,780	-	-	-	\$ 272,780	\$ 272,780
Veterans Services	\$ 200,212	213,212	13,000	\$ 200,212	18,600	18,500	18,500	\$ 218,712	\$ 218,712
CJCC Programs	\$ 717,139	1,031,106	313,967	\$ 717,139	168,967	88,967	88,967	\$ 806,106	\$ 806,106
Community Agencies	\$ 600,432	775,610	175,178	\$ 600,432	15,297	11,297	11,297	\$ 611,729	\$ 611,729
Non-departmental	\$ 141,102	72,000	6,000	\$ 66,000	-	-	(324,000)	\$ (258,000)	\$ (316,800)
Contingency Fund	\$ 100,000	100,000	-	\$ 100,000	-	-	-	\$ 100,000	\$ 100,000
Capital Projects (General)	\$ 42,500	3,426,273	3,383,773	\$ 42,500	-	-	-	\$ 42,500	\$ 42,500
Library Funding	\$ 605,187	605,187	-	\$ 605,187	-	-	52,000	\$ 657,187	\$ 656,878
General Revenues	\$ (12,530,046)			(13,096,304)	-	-	125,870	\$ (12,970,434)	\$ (12,970,434)
FB Applied-ClassComp				(210,000)				\$ (210,000)	\$ (210,000)
Undesignated FB Applied	\$ (703,013)			(525,000)		50,000	188,000	\$ (337,000)	\$ (337,000)
Debt Service	\$ 5,884,536	6,850,000		6,850,000			(153,835)	\$ 6,696,165	\$ 6,696,165
<b>Totals</b>	<b>\$ 27,690,123</b>	<b>\$ 89,682,076</b>	<b>\$ 54,885,899</b>	<b>\$ 27,814,873</b>	<b>\$ 2,043,089</b>	<b>\$ 1,302,621</b>	<b>\$ 1,200,786</b>	<b>\$ 29,015,659</b>	<b>\$ 29,015,350</b>
		Net Administrator Addbacks		\$ 1,302,621					
		2016 Projected Tax Levy		\$ 29,117,494					
		2016 Est. Allowable Tax Levy		\$ 29,117,494					
		Debt Service Adjustment		\$ (153,835)					
		Library Levy Adjustment		\$ 52,000					
		Finance & Budget Recommended Levy		\$ 29,015,659					

Enrolled No. RP159-002

REPORT

File No. 15-16/072

-REPORT ON THE ALTERATIONS TO THE PROPOSED 2016 COUNTY BUDGET-

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ADOPTED</u>
Human Resource	Delete funding for class/comp adjustments Decrease levy	-\$ 26,000 -\$ 26,000	Defeated
Human Resource	Delete on page 16 of the budget book the explanation of what the funding is to be used for under class/comp adjustments	No dollar adjustment	Adopted
Parks & Forest	Reallocation of capital funding per attached for the Parks & Forest capital budget in the budget book	Zero	Adopted
Planning & Development	Lake Rehabilitation program Increase funding for sediment trap maintenance and reconstruction, sedimentation data acquisition and upstream remediation Increase capital - bond funding	+\$197,500 +\$197,500	Adopted
Human Services	Increase Supportive Home Care Funding comes from within the Human Service budget	+\$34,079 -\$34,079	Adopted
Library Funding	Decrease library funding	-\$ 309	Adopted
Human Services	Increase funding for: Bolton Refuge House Interfaith Hospitality Sojourner House Funding from unspent 2015 County Board Supervisors training account	+\$10,000 -\$10,000	Adopted
Courts	Increase funding for treatment courts Funding from Health Insurance Savings	+\$58,800 -\$58,800	Adopted

ADOPTED: November 11, 2015

Janet K. Loomis  
County Clerk

## 2016 Summary of Department Addbacks/Add'l Requests &amp; County Administrator Recommended Addbacks &amp; Adjustments

Department Reductions to Meet 0% Levy Increase:	Department Request	Administrator Recommendation	Finance & Budget Recommendation	Explanation
Administration-Reduction in staff hours	33,514	33,514	33,514	County priority funding
CJCC-Reduction in staff hours	13,967	13,967	13,617	County priority funding
CJCC-Comm Transition Center increase	10,000	10,000	10,000	County priority funding
CJCC-COMPAS Assessor	55,000	55,000	25,000	Prioritization adjusted following loss of JRI Grant funding
CJCC-OWI/Meth Case Manager	50,000	10,000	-	Prioritization adjusted following loss of JRI Grant funding
CJCC-Treatment & Assessment	40,000	-	40,000	Prioritization adjusted following loss of JRI Grant funding
Clerk of Courts-Personnel Reduction/Loss of Revenue (2.0 FTE)	107,040	107,040	107,040	Addback funding for one (1) position
Clerk of Courts-Collections software access	-	-	1,200	County priority funding; inadvertently overlooked
Communications Center-Increased costs	-	-	85,980	County priority funding
County Board-Board Training (Fund Balance used 2015)	13,492	13,492	13,492	County priority funding
County Board-Per diems	-	-	5,000	Increased from HR Committee recommendation
County Clerk-2016 Elections	27,280	27,280	27,280	County priority funding
County Clerk-Tax Deed expenses	3,000	-	-	Approved but fund with additional tax deed revenue
District Attorney-Reduce legal secretary hours	49,121	49,121	49,121	County priority funding
Finance-Reduction in staff hours	13,700	13,700	13,700	County priority funding
Health Department-City recommended 2.5% Increase	25,600	25,600	25,600	County priority funding-Agreed upon increase with the City of EC
Health Department-Public Health Nursing/Env Health	22,500	22,500	-	Reduction because City did not fund their portion
Highway-Gen Transportation Aid increase	-	-	(160,654)	DOT revenue estimate higher than budgeted
Highway-Highway maintenance	-	-	160,654	Allocate additional revenue to highway maintenance efforts
Human Resources-Professional Services	47,720	47,720	47,720	County priority funding
Human Resources-Physicals	3,500	3,500	3,500	County priority funding
Human Resources-Department Training	3,000	3,000	3,000	County priority funding
Human Resources-Countywide Training	2,800	2,800	12,250	County priority funding; F&B increase for add'l supervisory training
Human Resources-Recognition	1,500	1,500	1,500	County priority funding
Human Services-Medication Management	50,000	50,000	50,000	County priority funding
Human Services-Family Preservation Supervised Visits	25,000	25,000	25,000	County priority funding
Human Services-Mental Health	300,000	-	-	No additional levy available for funding. Alternatives being sought by department. Reduce county overmatch in other areas.
Human Services-Crisis Program	70,000	70,000	70,000	County priority funding
Human Services-Alternate Care	200,000	-	-	No additional levy available for funding. Alternatives being sought. Reduce county overmatch in other areas.
Human Services-Adult 55 Placements	50,000	50,000	50,000	County priority funding
Human Services-Positive Avenues	30,000	30,000	30,000	County priority funding
Information Systems-Add'l systems support/maintenance	62,785	62,785	43,785	County priority funding; F&B reduction for courts video portion
Parks & Forest-Revenue adjustment	-	(50,000)	(50,000)	Increase timber sales revenue; dept levy now \$0
Purchasing-Reduction in staff hours	6,843	6,843	6,843	County priority funding
Purchasing-Telecommunications specialist	80,000	-	-	Examine other options with Information Systems staff
Register in Probate-Reduction of staff hours	18,858	18,858	18,858	County priority funding
Register of Deeds	-	(15,000)	(15,000)	Increase revenue estimate
Sheriff-Seven (7) Patrol Deputies	584,604	584,604	584,604	County priority funding
Sheriff-Additional reductions	-	(50,000)	(50,000)	Requested reductions from Sheriff; Initial estimate from fuel savings
Sheriff-Additional Overtime	8,368	-	-	Alleviated through management of resources
Veterans-Flags and grave markers	5,800	5,800	5,800	County priority funding
Veterans-Direct relief	5,800	5,800	5,800	County priority funding
Veterans-Office expenditures	7,000	6,900	6,900	County priority funding



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2016 Summary of Department Addbacks/Add'l Requests & County Administrator Recommended Addbacks & Adjustments

Department Reductions to Meet 0% Levy Increase:	Department Request	Administrator Recommendation	Finance & Budget Recommendation	Explanation
Community Agency Adjustments:				
Chippewa Valley Museum	2,750	2,750	2,750	\$1,637 add'l; \$1,113 more levy to cover 2015 FB
TRY Mediation	4,000	4,000	4,000	County priority funding; no increase since 2003
Regional Plan Commission	2,047	2,047	2,047	Based on actual cost of service
Augusta Senior Center	2,000	2,000	2,000	Add'l levy due to loss of III-B Funds
LE Phillips Senior Center	4,500	4,500	4,500	Add'l levy due to loss of III-B Funds; \$2,500 to cover 2015 FB
	-	(4,000)	(4,000)	Restore IIIB funding from ADRC for Senior Center
Capital Project Adjustments:				
Communications Center Upgrades	-	-	140,000	County's portion of project costs shared with City of EC
Sheriff's Dept Armored Vehicle	-	-	70,000	County portion; add'l \$245,000 covered by grants
Ag Center Air Handlers	-	-	18,000	Replacing all five (5) handlers at once saves \$6,000
			(228,000)	Capital funding from borrowing; no affect on 2016 levy
Nondepartmental:				
Countywide Health Insurance savings (Levy amount)			(350,000)	Estimated savings on proposed change in health insurance providers
Reduce reliance on fund balance	-	50,000	188,000	Reducing reliance of \$500,000 by \$100,000 per year.
Reduce sales tax estimate			170,000	Reduce estimate from \$9.45 million to \$9.28 million
State Shared Revenue adjustment			(42,682)	Increase based on estimate provided by Dept of Revenue
Class/Comp adjustment			26,000	Cost to increase personnel at Step 2 w 15+ years experience to Step 3
Countywide Library Levy			52,000	Increase based on actual data submission; exempt from levy limitations
Debt Service Payments			(153,835)	Levy decrease based on recent borrowing and allocation of sale premium
<b>Total Department Requested Addbacks/Increases</b>	<b>\$ 2,043,089</b>			
<b>Net Department Administrator/F&amp;B Recommendations</b>		<b>\$ 1,302,621</b>	<b>\$ 1,200,786</b>	

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Eau Claire County Community Agency Funding Framework

<u>Community Agencies</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Request</u>	<u>2016 Administrator's Recommendation</u>	<u>2016 Finance &amp; Budget Recommendation</u>	<u>2016 County Board Approved</u>
<b><u>Economic Development</u></b>								
Citizens Employment & Training	\$ 84,792	\$ 84,792	\$ 84,792	\$ 84,792	\$ 84,792	\$ 84,792	\$ 84,792	\$ 84,792
Economic Development Corp (d)	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000
Innovation Center (e)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Momentum West (Chippewa Valley) (h)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b><u>County Priorities &amp; Contracts</u></b>								
Community TV	\$ 12,200	\$ 12,795	\$ 12,795	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Drug Court	94,370	94,370	94,370	94,370	94,370	94,370	94,370	94,370
Humane Association	42,765	42,765	42,765	42,765	42,765	42,765	42,765	42,765
Restorative Justice	75,083	77,335	77,335	77,335	77,335	77,335	77,335	77,335
Township Fire-Water Rescue	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TRY Mediation (i)	129,619	129,619	129,619	129,619	133,619	133,619	133,619	133,619
West Central RPC	45,558	46,887	49,495	50,766	52,813	52,813	52,813	52,813
<b><u>Prevention &amp; Community Programs</u></b>								
Augusta Senior Center (a)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Bolton Refuge House (b)	22,500	22,500	22,500	22,500	22,500	22,500	22,500	25,833
Children's Service Society (c)	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000
Chippewa Valley Museum	22,250	22,250	27,250	23,363	25,000	25,000	25,000	25,000
Family Resource Center	16,600	16,600	16,600	16,600	16,600	16,600	16,600	16,600
Interfaith Hospitality (f)	13,000	13,000	13,000	15,500	15,500	15,500	15,500	18,834
LE Phillips Senior Center (g)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Paul Bunyan Camp	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Sojourner House (j)	13,000	13,000	13,000	13,000	13,000	13,000	13,000	16,333
<b>Total - 2016 Budget Requests</b>	<b>\$ 751,237</b>	<b>\$ 755,413</b>	<b>\$ 763,021</b>	<b>\$ 775,610</b>	<b>\$ 783,294</b>	<b>\$ 783,294</b>	<b>\$ 783,294</b>	<b>\$ 793,294</b>
III-B Grant Funds Applied	\$ 12,000	\$ 12,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
License Fees Applied	42,765	42,765	42,765	42,765	42,765	42,765	42,765	42,765
Fees Applied	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300
Fund Balance Applied-LE Phillips	-	-	-	2,500	-	-	-	-
Fund Balance Applied-CV Museum	-	-	3,000	1,113	-	-	-	-
Fund Balance Applied-Bolton/Interfaith/Sojourner	-	-	-	-	-	-	-	10,000
Fund Balance Applied-Economic Development	100,500	100,500	100,500	100,500	100,500	100,500	100,500	100,500
<b>NET LEVY</b>	<b>\$ 571,672</b>	<b>\$ 575,848</b>	<b>\$ 592,456</b>	<b>\$ 600,432</b>	<b>\$ 615,729</b>	<b>\$ 611,729</b>	<b>\$ 611,729</b>	<b>\$ 611,729</b>

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Administrator's</u>	<u>Finance &amp; Budget</u>	<u>County Board</u>
							<u>Recommendation</u>	<u>Recommendation</u>	<u>Approved</u>
a) Augusta Senior Center	III-B Funds	\$ 6,000	\$ 6,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	Levy	\$ 24,000	\$ 24,000	\$ 30,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
b) Bolton Refuge House	Fund Balance								\$ 3,333
	Levy	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
c) Children's Service Society	IV-E Grant								
	Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
d) Economic Development Corp.	Fund Balance	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
	Levy		\$ -						
e) Innovation Center	Fund Balance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f) Interfaith Hospitality	Fund Balance								\$ 3,334
	Levy	\$ 13,000	\$ 13,000	\$ 13,000	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
g) LE Phillips Senior Center	III-B Funds	\$ 6,000	\$ 6,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	Levy	\$ 24,000	\$ 24,000	\$ 30,000	\$ 25,500	\$ 25,500	\$ 28,000	\$ 28,000	\$ 28,000
	Fund Balance	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
h) Momentum West	Fund Balance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Levy	\$ -	\$ -						
i) TRY Mediation	Fees	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500
	Levy	\$ 105,119	\$ 105,119	\$ 105,119	\$ 105,119	\$ 109,119	\$ 109,119	\$ 109,119	\$ 109,119
i) Sojourner House	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,333
	Levy	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000

**SECTION SUMMARY  
GENERAL GOVERNMENT**

<u>Department/Program</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>	<u>% Change</u>
County Board	\$ 111,980	\$ 132,460	\$ 147,961	\$ 142,261	\$ 154,753	4.59%
Community Television	12,795	12,795	15,500	15,500	15,500	0.00%
County Administrator	301,037	297,564	296,046	297,186	329,560	11.32%
Contingency/Risk Pool	77,869	8,082	100,000	39,943	100,000	0.00%
County Clerk	253,529	256,931	237,667	236,755	306,167	28.82%
Human Resources	437,369	477,474	458,321	467,371	526,291	14.83%
Information Systems	1,301,625	1,387,609	1,505,757	1,453,296	1,565,054	3.94%
Central Duplicating/Mail	111,249	118,253	185,691	175,253	123,029	-33.75%
Purchasing	261,900	258,352	262,992	261,712	278,418	5.87%
Finance	694,120	698,295	701,766	700,804	715,466	1.95%
Employee Lounge	6,013	5,917	6,000	5,870	6,000	0.00%
Uncollectible Taxes	2,498	898	5,000	4,850	5,000	0.00%
Insurance	54,720	55,120	55,000	55,000	55,000	0.00%
Countywide Service on Machines	5,790	5,820	6,000	5,360	6,000	0.00%
Contingency-Potential Class/Comp Adj	-	-	70,000	-	26,000	-62.86%
Countywide Health Insurance Savings	-	-	-	-	(408,800)	N/A
Refunded Taxes	-	-	40,102	40,102	603	-98.50%
Risk Mgmt/Workers Comp	533,719	617,545	1,417,112	756,499	1,391,853	-1.78%
County Treasurer	382,078	336,258	355,628	335,125	345,817	-2.76%
Corporation Counsel	646,056	639,404	679,605	689,178	715,692	5.31%
Register of Deeds	366,071	367,630	304,768	285,793	296,669	-2.66%
Land Records - Resurvey	99,335	100,635	191,417	182,410	226,484	18.32%
Regional Planning Commission	46,877	49,495	50,766	50,766	52,813	4.03%
Planning & Development	906,491	848,698	865,809	858,210	869,685	0.45%
Courthouse Maintenance/Ag Center	2,044,120	2,233,461	2,451,626	2,341,626	2,476,019	0.99%
<b>Total General Government</b>	<u>\$ 8,657,241</u>	<u>\$ 8,908,696</u>	<u>\$ 10,410,534</u>	<u>\$ 9,400,870</u>	<u>\$ 10,178,470</u>	<u>-2.23%</u>

## HIGHLIGHTS

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### ADMINISTRATION

- County Strategic Planning

### CORPORATION COUNSEL

- E-filing of court records, and restructuring of caseload assignments.

### COUNTY TREASURER

- Additional programming and form changes due to policy change at State level.
- Work with local governments to input real estate and personal property tax records directly into Xerox land system.

### FINANCE

- Continued work on updating financial and payroll system.
- Increased involvement with countywide health insurance and wellness programs.

### HUMAN RESOURCES

- Beginning a leadership training program.
- Implementing an electronic onboarding program for new hires.
- Begin working on succession planning.

### INFORMATION SYSTEMS

- Work with law enforcement and purchasing to find a cost effective replacement for their current application
- Maximize efficiencies of specialized software applications (Avatar, Xerox land records)
- Complete Lake Eau Claire PSC grant project: broadband expansion in rural underserved areas.

### REGISTER OF DEEDS

- Vital Record Preservation – Binder replacement /sheet lamination due to poor condition and scanning of records from 1035.
- Property Fraud Alert (software upgrades)

### PLANNING AND DEVELOPMENT

- Continue to upload new information to our web-based parcel data system – including historical document and survey maps.
- Land Use: updates to the shoreland zoning regulations in accordance with current state statutes
- Updates to towns comprehensive plans; and zoning updates for conservation subdivision and rural cluster developments
- Privatization of brush site service at Jeffers Road to include reinstatement of yard waste
- Integration of the Highway Department databases into Eau Claire County's GIS system for improved use, public access, and transparency

### MAINTENANCE

- Expanding maintenance for the Highway Department facilities with current staffing levels
- Will now plan/execute capital projects for all department's facilities (excluding the Chippewa Valley Airport)
- Maintenance Building Roof Repairs and Tuck-pointing

**COUNTY CLERK**

- In 2016, there will be two primaries and two elections including a presidential election; and voter id requirements.
- Complexity with tax deeded properties is increasing.

**PURCHASING**

- Continued exploration of shared services with other local governments.
  - Aggressively seeking alternatives to rising health care costs; negotiating with health care providers and possible alternatives.
  - Revising Purchasing procedures/thresholds, purchasing cooperatives
-

**SECTION SUMMARY  
JUDICIAL**

<u>Department/Program</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>	<u>% Change</u>
Circuit Court	\$ 605,830	\$ 588,410	\$ 555,466	\$ 551,780	\$ 589,760	6.17%
Court Attorney Fees	256,140	313,070	240,000	256,460	256,780	6.99%
Restorative Justice	77,335	77,335	77,335	77,335	77,335	0.00%
Clerk of Courts	1,233,357	1,327,380	1,350,603	1,172,350	1,389,960	2.91%
TRY Mediation	129,619	129,619	129,619	129,619	133,619	3.09%
Register in Probate	262,417	267,402	273,127	272,922	291,985	6.90%
Juvenile Intake	410,529	479,980	526,515	518,210	515,811	-2.03%
Criminal Justice Collaborating Council	894,706	866,559	991,582	990,042	951,106	-4.08%
District Attorney	802,237	836,071	874,138	872,520	953,259	9.05%
<b>Total Judicial</b>	<u>\$ 4,672,170</u>	<u>\$ 4,885,826</u>	<u>\$ 5,018,385</u>	<u>\$ 4,841,238</u>	<u>\$ 5,159,615</u>	<u>2.81%</u>

**HIGHLIGHTS**

**JUVENILE INTAKE**

- Process 1100 juvenile cases
- Conduct 375 intake inquiries and 175 pre-intake screens
- Provide 6396 hours of after-hours on-call for 175 child abuse and neglect cases
- Hold safely and security, 600 detention residents for 5750 days
- Provide comprehensive services for 12 long term detention residents
- Implementation of the call-in positions has reduced JDC overtime from \$53,000 to \$15,000

**REGISTER IN PROBATE**

- Collection efforts
- Conversion to an electronic court file and scanning of files.

**CLERK OF COURTS**

- Assuming duties for collections; and improving resources "toolkit" for collections (wage assignments, tax intercept)
- Expanding office hours from 8 a.m. to 5 p.m.

**SECTION SUMMARY  
PUBLIC SAFETY**

<u>Department/Program</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>	<u>% Change</u>
Medical Examiner	\$ 163,065	\$ 178,615	\$ 205,985	\$ 207,450	\$ 289,380	40.49%
Emergency Government	105,507	117,312	165,556	164,220	171,108	3.35%
L E Phillips CPR Program	11,801	12,125	-	-	-	
Sheriff-Response to Crime	1,731,437	1,664,340	1,580,076	1,591,549	1,674,271	5.96%
Sheriff-Detention of Inmates-Secure	5,262,290	5,348,738	5,277,609	5,315,931	5,592,231	5.96%
Sheriff-Detention of Inmates-Huber	904,266	892,880	1,212,153	1,220,955	1,284,415	5.96%
Sheriff-Courthouse Security	551,812	496,494	548,705	552,689	581,416	5.96%
Sheriff-Civil Process	257,117	258,120	241,780	243,536	256,194	5.96%
Sheriff-Investigative Services	748,074	741,271	794,495	800,264	841,858	5.96%
Sheriff-Traffic Control & Enforcement	1,251,124	1,164,285	1,219,616	1,228,472	1,292,323	5.96%
Anti-Drug Task Force	310,875	352,044	352,005	362,417	376,012	6.82%
Juvenile Detention Fund	952,094	962,408	892,168	923,410	1,012,152	13.45%
Communication Center	<u>1,339,080</u>	<u>1,343,700</u>	<u>1,453,180</u>	<u>1,453,180</u>	<u>1,539,160</u>	5.92%
<b>Total Public Safety</b>	<u>\$ 13,588,542</u>	<u>\$ 13,532,332</u>	<u>\$ 13,943,328</u>	<u>\$ 14,064,073</u>	<u>\$ 14,910,520</u>	<u>6.94%</u>

**HIGHLIGHTS****SHERIFF**

- Hired Special Deputies to obtain biological specimens from individual arrested for a violent crime or convicted of a non-violent felony
- Took over fingerprinting services from Eau Claire City Police Department in exchange for them managing evidence collection/distribution
- Increased use of methamphetamine abuse in Eau Claire County forcing professionals to improve the response.
- Implementation of the Drug Endangered Children (DEC) initiative to address the impact that drugs have in our community and children
- Increase in the number and complexity of sexual assault cases.
- Mental health issues in the jail require a wide range of medical care to inmates
- Planning with the Eau Claire Police Department for upcoming changes to law enforcement records management system
- Major renovations at the Eau Claire County Range in collaboration with the Wisconsin Army National Guard.
- National recognition of Eau Claire County's efforts with the Evidence Based Decision Making initiative.

**COMMUNICATIONS CENTER**

- Addition of staff to the shared City and County communications center.



**SECTION SUMMARY  
HEALTH AND SOCIAL SERVICES**

<u>Name</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>	<u>% Change</u>
Juvenile Shelter Facility	\$ 4,723	\$ 5,217	\$ 7,000	\$ 7,800	\$ 10,250	46.43%
Health Department	1,051,300	1,070,200	1,100,000	1,100,000	1,125,600	2.33%
Water Rescue/Contracted Svcs	5,000	5,000	5,000	5,000	5,000	0.00%
Humane Association	42,765	42,765	42,765	42,765	42,765	0.00%
Citizen's Employment & Training	84,792	84,792	84,792	84,792	84,792	0.00%
Child Support Program	1,120,414	1,144,822	1,200,502	1,221,098	1,237,953	3.12%
Veterans Services	197,378	222,493	213,212	200,073	231,712	8.68%
ADRC Programs	2,624,165	2,706,099	2,615,944	2,642,878	2,719,084	3.94%
Senior Centers	60,000	60,000	60,000	60,000	60,000	0.00%
Human Serv - Admin	354,650	429,404	423,218	434,873	448,062	5.87%
Human Serv - Management	1,446,735	1,393,195	1,441,832	1,314,909	1,435,998	-0.40%
Human Serv - Kinship	25,089	23,974	25,938	25,163	26,212	1.06%
Human Serv - LIHEAP	70,794	38,395	66,236	440	-	-100.00%
Human Serv - Child Care	152,669	156,836	159,180	102,325	82,085	-48.43%
Human Serv - Adult Support Unit/DD	516,020	569,566	632,521	532,243	653,047	3.25%
Human Serv - IM/W2	2,318,144	2,576,568	2,623,263	2,571,364	2,767,377	5.49%
Human Serv - Juvenile Justice Youth	859,950	920,690	910,348	929,865	943,797	3.67%
Human Serv - Intensive Supervision	116,026	115,938	107,630	120,942	94,159	-12.52%
Human Serv - Child Protect. Serv.	1,677,470	1,721,430	1,767,534	1,769,060	1,811,383	2.48%
Human Serv - Verification Spec	-	81,603	143,413	130,682	135,780	-5.32%
Human Serv - CSP	70,939	81,550	79,407	83,619	158,605	99.74%
Human Serv - Childrens MH	1,166,228	1,198,984	1,339,753	1,278,229	1,328,472	-0.84%
Human Serv - Elderly	366,008	401,539	414,675	401,634	407,990	-1.61%
Human Serv - AODA	528,908	555,667	544,359	545,997	529,575	-2.72%
Human Serv - Mental Health	270,900	305,005	344,410	309,688	327,071	-5.03%
Human Serv - CWLS	434,221	472,658	461,543	485,952	582,381	26.18%
Human Serv - Contracted Serv	18,631,324	12,624,339	11,938,884	11,110,208	10,750,629	-9.95%
General Relief	70	-	500	-	-	-100.00%
Human Serv - Energy Assist.	65,110	92,096	46,515	-	-	-100.00%
Clubhouse - LSS	30,000	30,000	30,000	30,000	30,000	0.00%
Bolton, Interfaith, CSS, FRC, Sojourner	75,100	75,100	87,600	87,600	97,600	11.42%
<b>Total Health &amp; Social Services</b>	<u>\$ 34,366,892</u>	<u>\$ 29,205,925</u>	<u>\$ 28,917,974</u>	<u>\$ 27,629,199</u>	<u>\$ 28,127,378</u>	<u>-2.73%</u>

## HIGHLIGHTS

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### VETERANS

- Bringing VA Transportation Program to Eau Claire County with service to veteran centers in Minneapolis, Tomah, and Chippewa Falls
- Veteran Services is spearheading the movement to bring an Eau Claire County Veterans Tribute to be located in the City of Eau Claire.
- For every \$1 spent in tax levy, Veteran Services returns \$280 in VA benefits to Eau Claire County veterans.

### AGING AND DISABILITY RESOURCE CENTER

- Received grant to research the Physical Activity for Life for Seniors (PALS) to help sedentary older adults live a more active lifestyle.
- Participating in an initiative that looks that the Demetia Care System in Wisconsin and it's sustainability
- Sharing position with Chippewa County to maximize funding and streamline efficiency

### HEALTH DEPARTMENT (CITY - COUNTY)

- Evidence-based prevention program to support 1<sup>st</sup> time parents-Nurse Family Partnership
- Enhanced food protection-progress in meeting federal food protection standards through licensing programs
- Expanded public health laboratory capacity for water and other sample collection including enhanced testing
- Development of staff capacity related to Health Impact Assessment, to include health in decisions about built environments
- Regional services for Wisconsin Well Woman Program (WWWP) – rather than local model
- New prevention program for adolescents related to reduction in teen pregnancy and health
- Response to new communicable disease risks with Ebola and Vector-borne Diseases (tick, mosquito)
- Collaborativecommunity to support improved mental health

### HUMAN SERVICES

- Redesign of Medication Management to reduce costs yet maintain a limited program for those that the county is responsible.
  - Comprehensive Community Services: This certified program will serve children and adults with mental health and/or substance abuse needs.
  - Participating in the Wisconsin Trauma Project to build a more trauma-initiative responsive system of care
  - Development of REM Homes for children with extensive service needs in out of home Residential Care Center to enhance reimbursement
  - Post-Reunification Services Program (PS Program) provides additional funding and programming to families at reunification
  - Expansion of Community Recovery Services (CRS) allows consumers needed psychosocial rehabilitation
  - Expansion of Avatar Information Systems to include the contracted management components, and improved forecasting.
  - Piloting a new contract with North West Guidance and Counseling to provide a higher level of service to families at a lower cost
  - Increased use of technology (document scanning, electronic signature, etc) as well as study the division of workload to enhance efficiencies.
  - Medicaid to cover State of WI Intensive and Ongoing services for Autism Spectrum Disorders in January of 2016, reducing costs and wait list
-

**SECTION SUMMARY  
TRANSPORTATION AND PUBLIC WORKS**

<u>Department/Program</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>	<u>% Change</u>
Airport	\$ 1,798,505	\$ 1,256,225	\$ 1,996,981	\$ 1,786,790	\$ 1,976,257	-1.04%
Highway	16,891,043	23,007,666	21,935,412	22,650,789	21,024,622	-4.15%
Automobile Fleet	58,730	47,450	-	-	-	N/A
Recycling	1,102,835	1,190,797	1,284,335	723,591	1,209,659	-5.81%
<b>Total Transportation &amp; Public Works</b>	<u>\$ 19,851,113</u>	<u>\$ 25,502,138</u>	<u>\$ 25,216,728</u>	<u>\$ 25,161,170</u>	<u>\$ 24,210,538</u>	<u>-3.99%</u>

## HIGHLIGHTS

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### AIRPORT

- Construction of a 10-stall T-hangar.

### HIGHWAY

- Increased investment into our capital improvement program from \$2.71 million in 2009 to \$6.50 million in 2016
  - Updates to our website and the use of social media will make doing business and communicating to the public more efficient.
  - New anti-icing and pretreatment technologies that will be implemented on select county and state plow trucks, maximizing material use
  - New summer patching system (spray patching) that eliminate compaction and bonding concerns of hand pot hold patching method
  - New material storage facility constructed by WI Department of Transportation near STH 312 and I-94, allows faster response times
-

**SECTION SUMMARY  
LEISURE AND EDUCATION**

<u>Department/Program</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>	<u>% Change</u>
Chippewa Valley Museum	\$ 22,250	\$ 27,250	\$ 23,363	\$ 23,363	\$ 25,000	7.01%
Paul Bunyan Camp	4,000	4,000	4,000	4,000	4,000	0.00%
Countywide Library Charges	639,958	595,600	605,187	605,187	656,878	8.54%
Beaver Creek Reserve	173,634	180,000	180,000	180,000	180,000	0.00%
Fairs & Exhibits	22,306	22,152	22,851	22,750	23,921	4.68%
4-H Programs	98,460	102,612	84,035	83,720	87,157	3.72%
University Extension Programs	144,699	165,420	219,837	210,685	218,570	-0.58%
Expo Center	125,068	110,718	123,070	122,980	137,924	12.07%
County Snowmobile/ATV Trails	72,177	103,012	332,647	332,647	292,892	-11.95%
County Parks	647,712	676,773	763,441	765,441	846,940	10.94%
<b>Total Leisure and Education</b>	<u>\$ 1,950,264</u>	<u>\$ 1,987,537</u>	<u>\$ 2,358,431</u>	<u>\$ 2,350,773</u>	<u>\$ 2,473,282</u>	<u>4.87%</u>

**HIGHLIGHTS****PARKS**

- Dam repair work at Lake Eau Claire.
- Addition of extra seasonal parks workers will help beautify and keep up our parks
- New maintenance building at Lake Eau Claire facility, new playground at Coon Fork dayside beach, Parking lot improvements at Lowes Creek

**UW EXTENSION**

- Maintain partnerships that leverage funds and expertise to enhance UWEX programming and community mission's.
- Continue conducting needs assessments for future programs to ensure we are not duplicating services in the community.
- Continue writing grants to fund needed, innovative programs or existing programs.
- In 2016, changes to UWEX will be implemented which will make us leaner.
- Continue evaluating programs to make sure we are getting high impacts and meeting local needs and changing environments.

**SECTION SUMMARY  
CONSERVATION AND ECONOMIC ENVIRONMENT**

<u>Department/Program</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>	<u>% Change</u>
Economic Development	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	0.00%
Innovation Center	10,000	10,000	10,000	10,000	10,000	0.00%
Momentum Chippewa Valley	2,500	2,500	2,500	2,500	2,500	0.00%
Land Conservation	376,753	384,361	459,383	429,360	486,934	6.00%
Housing Authority-Home Buyer	220,584	224,387	56,910	54,390	58,368	2.56%
Housing Auth HUD Voucher Prog	768,001	813,150	1,074,710	982,500	1,218,741	13.40%
County Forest	220,507	259,337	375,086	372,921	394,608	5.20%
Land Conserv. - Water Shed Projects	<u>115,741</u>	<u>106,988</u>	<u>145,600</u>	<u>141,250</u>	<u>147,900</u>	1.58%
<b>Total Conservation and Economic Environment</b>	<b><u>\$ 1,802,086</u></b>	<b><u>\$ 1,888,723</u></b>	<b><u>\$ 2,212,189</u></b>	<b><u>\$ 2,080,921</u></b>	<b><u>\$ 2,407,051</u></b>	<b><u>8.81%</u></b>

## HIGHLIGHTS

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### LAND CONSERVATION

- Final implementaton of projects to reduce sedimentation and algae blooms with the water body and downstream
- Completion of the Eau Claire River Watershed Management Plan
- Embarking on a couple of groundwater monitoring projects to ensure protection of our shared water resources
- Lead agency on grant project to manage nutrient and sediment movement in the Eau Claire river system

### COUNTY FOREST

- Forest Road improvements and tree planting in county forest for the first time since 2003

### ECONOMIC DEVELOPMENT

- Providing programming to enable entrepreneurs
- Alignment of Services to provide co-location opportunities, streamlined services and collaborative efforts

### CHIPPEWA VALLEY INNOVATION CENTER

- Incubation facility that is currently holding 6 businesses that are making the transition from startup to established business

### MOMENTUM WEST

- Development of a regional strategy to tackle the current and pending workforce issues.
  - Working with the state and region to develop entrepreneur resource roadmap including available public and private resources
  - Launch of the reborn Northern Wisconsin International Trade Association (NWITA) - advice for overseas expansion.
-

**Eau Claire County  
Repayment Summary for Proposed Capital Borrowing  
2016 Budget-Approved**

<b>Capital Project</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>2016 Recommended Borrowing:</b>			
Highway--2016 Projects	\$ -	\$ 723,450	\$ 723,450
Confluence Project Contribution		\$ 389,550	\$ 389,550
Other projects/equipment	\$ -	\$ 270,236	\$ 270,236
<b>Est. Annual Totals-2016 Projects</b>	\$ -	\$ 1,383,236	\$ 1,383,236
<b>Existing Debt Service:</b>			
Jail/Courthouse Project	\$ 2,659,740	\$ 2,660,448	\$ 2,580,448
Highway Projects	\$ 2,987,928	\$ 2,985,897	\$ 2,977,002
Other Projects	\$ 1,151,985	\$ 1,139,638	\$ 1,135,384
<b>Total Debt Service Payments</b>	\$ 6,799,653	\$ 8,169,219	\$ 8,076,070
<b>Less: Debt Service Premium Balance</b>	\$ (103,488)	\$ -	\$ -
<b>Total Debt Service on Levy</b>	\$ 6,696,165	\$ 8,169,219	\$ 8,076,070
<b>Recommended Debt Service Payment on Levy</b>	\$ 6,696,165	\$ 8,169,219	\$ 8,076,070

## 2016 Capital Project Requests/Recommendations/Approvals by County Administrator, Finance & Budget and County Board

	<u>Funding</u>	<u>Amount Requested</u>	<u>Administrator Recommendation</u>	<u>Finance &amp; Budget Recommendation</u>	<u>County Board Approved</u>
<b>Administration</b>					
Confluence Project Contribution	Bonds	\$ -	-	3,500,000	3,500,000
Administration Subtotals		\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
<b>Beaver Creek Reserve</b>					
Seal Coat Parking Lots & Driveways	Bonds	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Recarpet half of Nature Center	Bonds	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Replace Mule Utility Vehicle	Bonds	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Replace sidewalks between buildings	Bonds	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Beaver Creek Reserve Subtotals		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<b>Chippewa Valley Regional Airport</b>					
T-Hangar Construction (Net)	Airport Levy	\$ 620,409	\$ 620,409	\$ 620,409	\$ 620,409
Replace 2004 Pickup Truck	Airport Levy	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
Replace Batwing Mower	Airport Levy	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Replace/Upgrade Miscellaneous Equipment	Airport Levy	\$ 78,450	\$ 78,450	\$ 78,450	\$ 78,450
Chippewa Valley Regional Airport Subtotal		\$ 757,859	\$ 757,859	\$ 757,859	\$ 757,859
<b>Highway</b>					
	Funding Summarized				
	Below				
Future projects (design)		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Boardwalk - CTH N (recondition design)		40,000	40,000	40,000	40,000
CTH MM - Chippewa Co (recondition design)		800,000	800,000	800,000	800,000
Elm - CTH HH (design)		15,000	15,000	15,000	15,000
Mallard Rd - Hillsdale Rd (sedign)		15,000	15,000	15,000	15,000
CTH UN - CTH K (design)		20,000	20,000	20,000	20,000
North Shore Dr (west) - North Shore Dr (east) (design)		20,000	20,000	20,000	20,000
Altoona limits - Sunday Dr (recondition construct)		190,000	190,000	190,000	190,000
Karow - R45 (recondition construct)		1,060,000	1,060,000	1,060,000	1,060,000
Tremp Co - CTH HH (resurface)		800,000	800,000	800,000	800,000
CTH C - CTH E (design, ROW, utilities)		100,000	100,000	100,000	100,000
Raven - Finch (recondition construct)		520,000	520,000	520,000	520,000
CTH A - Altoona limits (reconstruction)		190,000	190,000	190,000	190,000
House - US 12 (reconstruction)		1,100,000	1,100,000	1,100,000	1,100,000
CTH JJ - CTH AF (design, ROW, DNR)		150,000	150,000	150,000	150,000
I94 - CTH K (recondition construct)		950,000	950,000	950,000	950,000
US 53- Frase (design, ROW, Utilities)		50,000	50,000	50,000	50,000
CTH SS - CTH Q (design, ROW, utilities)		150,000	150,000	150,000	150,000

## 2016 Capital Project Requests/Recommendations/Approvals by County Administrator, Finance & Budget and County Board

		<u>Funding</u>	<u>Amount Requested</u>	<u>Administrator Recommendation</u>	<u>Finance &amp; Budget Recommendation</u>	<u>County Board Approved</u>
CTH K - CTH XX (design, ROW, DNR)			70,000	70,000	70,000	70,000
Townhall - CTH C (design)			40,000	40,000	40,000	40,000
Frase - CTH IJ (design)			40,000	40,000	40,000	40,000
Bridge future projects (Design)			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
.4 miles S of CTH MM (Rehab Bridge)			100,000	100,000	100,000	100,000
.7 miles E USH 53 (Replace bridge)			150,000	150,000	150,000	150,000
.3 miles W of CTH XX (replace large culverts)			150,000	150,000	150,000	150,000
.5 miles W of CTH L (design, ROW, utilities)			50,000	50,000	50,000	50,000
.5 miles E of CTH KK (design, replace)			30,000	30,000	30,000	30,000
Motor Grader after trade-in (2)		Replacement Funds	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Heavy duty dump trucks & related equipment (20)		Replacement Funds	500,000	500,000	500,000	500,000
Highway Subtotals			\$ 7,565,000	\$ 7,565,000	\$ 7,565,000	\$ 7,565,000
<b>Human Services</b>						
Dividing 1 room into 2 areas		Levy	\$ 5,775	\$ 5,775	\$ 5,775	\$ 5,775
Human Services Subtotal			\$ 5,775	\$ 5,775	\$ 5,775	\$ 5,775
<b>Information Services</b>						
Courthouse PC/printer replacements		Bonding	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200
DHS projects & replacements		Bonding	38,600	38,600	38,600	38,600
DHS case mgmt/fiscal application		Bonding	81,500	81,500	81,500	81,500
ACS application projects		Bonding	40,000	40,000	40,000	40,000
Microsoft projects		Bonding	211,575	180,375	180,375	180,375
Server/desktop virtualization		Bonding	5,000	5,000	5,000	5,000
Wireless expansion		Bonding	14,500	14,500	14,500	14,500
WiMax/LTE/PSC Projects		Bonding	57,600	57,600	57,600	57,600
Network projects		Bonding	193,500	193,500	193,500	193,500
Sheriff projects		Bonding	227,053	227,053	227,053	227,053
Department requests		Bonding	205,170	197,360	197,360	197,360
Video Surveillance		Bonding	178,800	52,600	52,600	52,600
Voice over IP projects		Bonding	14,000	14,000	14,000	14,000
Information Services Subtotals			\$ 1,330,498	\$ 1,165,288	\$ 1,165,288	\$ 1,165,288
<b>Maintenance</b>						
Seal Coating Parking Lots		Bonding	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Health Department Lab Floor		Bonding	14,000	14,000	14,000	14,000
Maintenance Building Roof		Bonding	22,000	22,000	22,000	22,000
Maintenance Building Tuck Pointing		Bonding	15,500	15,500	15,500	15,500
Unleaded UST Removal		Bonding	13,000	13,000	13,000	13,000



## 2016 Capital Project Requests/Recommendations/Approvals by County Administrator, Finance & Budget and County Board

		<u>Funding</u>	<u>Amount Requested</u>	<u>Administrator Recommendation</u>	<u>Finance &amp; Budget Recommendation</u>	<u>County Board Approved</u>
Courthouse Carpet		Bonding	20,000	20,000	20,000	20,000
Bobcat Replacement		Bonding	35,000	35,000	35,000	35,000
County Buildings Space Needs Study		Bonding	-	30,000	30,000	30,000
Ag Center:						
Air Handler/AC Replacement		Bonding	6,000	6,000	24,000	24,000
Parking Lot Sealcoating		Bonding	11,500	11,500	11,500	11,500
Tuckpointing		Bonding	13,000	13,000	13,000	13,000
Maintenance Subtotals			\$ 186,000	\$ 216,000	\$ 234,000	\$ 234,000
<b>Parks &amp; Forest</b>						
Replace 1995 International Flatbed Truck (145,200 miles)		Bonding	\$ 105,000	\$ -	\$ -	\$ 85,000
2 New Trucks (3/4 Ton 4x4 & 1/2 Ton 4x4)		Bonding	55,000	55,000	55,000	55,000
New Coon Fork Mower		Bonding	21,000	21,000	21,000	21,000
Lake Eau Claire Clubhouse Painting		Bonding	12,000	12,000	12,000	9,750
New Dock Lake Eau Claire		Bonding	6,500	6,500	6,500	-
Park Model Building for Coon Fork Ranger Residence		Fund Balance	45,000	45,000	45,000	-
Parks Storage Building Replacement (40'x100')		Bonding	180,000	180,000	180,000	180,000
Replace 1993 JD dozer		Bonding	98,500	-	-	-
New Playground at Coon Fork Beach		Bonding	71,000	71,000	71,000	71,000
Playground addition Tower Ridge		Bonding	56,000	-	-	-
Dam Repair Work-Lake Eau Claire Dam		Grant/Bonds	110,000	110,000	110,000	110,000
Exposition Center:					Net Credits & FB	(26,250)
Electrical Upgrade to Barns & Campsites		Bonding	54,000	-	-	-
Pave from Fairview Drive to Building E parking lot		Bonding	32,000	-	-	-
Shingle Concession Stand Building		Bonding	5,000	5,000	5,000	-
Parks & Forest Subtotals			\$ 851,000	\$ 505,500	\$ 505,500	\$ 505,500
<b>Planning &amp; Development</b>						
Stormwater Forum (County portion \$2,000)		Grant/Fees/Levy	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Lake Rehabilitation Funding (County Portion \$297,500)		Fees/Bonding	\$ 200,000	\$ 200,000	\$ 200,000	\$ 397,500
Notice of Discharge Projects		Grant	30,000	30,000	30,000	30,000
Bikes & Pedestrian Plan		Grant/Fund Bal	60,000	60,000	60,000	60,000
Eau Claire River Watershed		Grant	250,000	250,000	250,000	250,000
Stewardship Acquisitions		Grants	100,000	100,000	100,000	100,000
Shoreline Habitat Demonstration Sites		Levy	10,000	10,000	10,000	10,000
Planning & Development Subtotals			\$ 700,000	\$ 700,000	\$ 700,000	\$ 897,500

## 2016 Capital Project Requests/Recommendations/Approvals by County Administrator, Finance & Budget and County Board

	<u>Funding</u>	<u>Amount Requested</u>	<u>Administrator Recommendation</u>	<u>Finance &amp; Budget Recommendation</u>	<u>County Board Approved</u>
<b>Purchasing</b>					
Copiers	Bonding	20,500	20,500	20,500	20,500
Purchasing Subtotals		\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
<b>Sheriff</b>					
Vehicle Replacement	Bonding	\$ 139,000	\$ 139,000	\$ 139,000	\$ 139,000
Squad Equipment	Bonding	15,000	15,000	15,000	15,000
Armored Vehicle	Bonding	70,000	-	70,000	70,000
In-Car Video Mgmt System	Bonding	20,000	20,000	20,000	20,000
Traffic Radar	Bonding	12,000	12,000	12,000	12,000
Tasers	Levy	14,000	14,000	14,000	14,000
Range Upgrades	Bonding	10,000	10,000	10,000	10,000
Communications Center Upgrade	Bonding	-	-	140,000	140,000
Sheriff Subtotals		\$ 280,000	\$ 210,000	\$ 420,000	\$ 420,000
<b>Totals</b>		<b>\$ 11,771,632</b>	<b>\$ 11,220,922</b>	<b>\$ 14,948,922</b>	<b>\$ 15,146,422</b>

### Funding Sources

		<u>2015</u>				
\$ 42,500	General Levy	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500
\$ 2,090,393	Bonds (Gen)	2,750,773	\$ 2,200,063	\$ 5,928,063	\$ 6,125,563	\$ 6,125,563
\$ 155,400	Fund Balance	57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
\$ 157,500	Fees/Donations	148,000	\$ 148,000	\$ 148,000	\$ 148,000	\$ 148,000
525,000	Grants	430,000	430,000	430,000	430,000	430,000
<u>\$ 2,970,793</u>	General Subtotal	<u>\$ 3,428,273</u>	<u>\$ 2,877,563</u>	<u>\$ 6,605,563</u>	<u>\$ 6,803,063</u>	<u>\$ 6,803,063</u>
\$ 784,143	Airport Levy	\$ 757,859	\$ 757,859	\$ 757,859	\$ 757,859	\$ 757,859
\$ 88,000	Copiers-Bonding	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
\$ -	Fleet Cars-Fee/FB	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	Highway Levy	\$ -	-	-	-	-
1,500,000	Hwy Equip Fd	725,000	725,000	725,000	725,000	725,000
500,000	Fund Balance	40,000	40,000	40,000	40,000	40,000
6,500,000	Bonds (Hwy)	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
175,000	Landfill Fees	175,000	175,000	175,000	175,000	175,000
-	Other Revenue	-	-	-	-	-
130,000	State Aids (Hwy)	125,000	125,000	125,000	125,000	125,000
<u>\$ 8,805,000</u>	Highway Subtotal	<u>\$ 7,565,000</u>	<u>\$ 7,565,000</u>	<u>\$ 7,565,000</u>	<u>\$ 7,565,000</u>	<u>\$ 7,565,000</u>
<u><u>\$ 12,647,936</u></u>	<b>TOTALS</b>	<u><u>\$ 11,771,632</u></u>	<u><u>\$ 11,220,922</u></u>	<u><u>\$ 14,948,922</u></u>	<u><u>\$ 15,146,422</u></u>	<u><u>\$ 15,146,422</u></u>

## 2016 Capital Project Requests/Recommendations/Approvals by County Administrator, Finance & Budget and County Board

<u>Funding</u>	<u>Amount Requested</u>	<u>Administrator Recommendation</u>	<u>Finance &amp; Budget Recommendation</u>	<u>County Board Approved</u>
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**Notes & Explanation for Capital Projects:**

- 1) **Administration-Confluence Project:** Total borrowing for the project may be split across 2016/17 as needed by the developer.
- 2) **Beaver Creek Reserve:** Planned 2016 expansion of the Citizen Science Center will not occur until 2017, so previous 2017 projects above will occur in 2016.
- 3) **Parks & Forest:** Continued discussion needs to occur on department priorities. \$505,000 was recommended in total, but potential sharing of equipment with Highway, necessity of a park model at Coon Forks, and allocation of 2015 capital fund balance may affect the priority of items above.
- 4) **Planning & Development:** While the total costs above reflect \$897,000 in total spending, \$316,500 represents county funding. The \$316,500 is broken down as \$297,500 for Lake Rehab, \$12,000 for the Bike & Ped plan, \$5,000 for the Shoreline Habitat, and \$2,000 for the Stormwater Forum. As noted, the remaining funding is grants & fees.
- 5) **Sheriff's Department:** The \$70,000 for the Sheriff's Armored vehicle is the County's portion of funding. The remaining \$225,000 of the \$295,000 estimate will be grant funded.

## Capital Project Requests-Summary 2016-2020

	2016	2017	2018	2019	2020	Totals
<b>Administration</b>						
Confluence Project Contribution	\$ 3,500,000					
<b>Beaver Creek Reserve</b>						
Citizen Science Center Expansion	\$ 75,000					\$ 75,000
Seal Coat YC & CNC Parking & Drive		\$ 17,000				\$ 17,000
Recarpet 1/2 Nature Center		\$ 12,000				\$ 12,000
Replace Mule Utility Vehicle		\$ 16,000				\$ 16,000
Replace Sidewalks between buildings		\$ 30,000				\$ 30,000
Replace Lodge Furnaces			\$ 12,000			\$ 12,000
Replace Cabin & Observatory Furnaces			\$ 10,500			\$ 10,500
Replace Tools, Furniture			\$ 27,500			\$ 27,500
Replace Truck			\$ 25,000			\$ 25,000
Beaver Creek Reserve Subtotals	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 225,000
<b>Chippewa Valley Regional Airport</b>						
T Hangar Construction (Net)	\$ 620,409					\$ 620,409
Replace 2004 Pickup Truct	\$ 33,000					\$ 33,000
Replace Batwing Mower	\$ 26,000					\$ 26,000
Replace/Upgrade Miscellaneous Equipment	\$ 78,450					\$ 78,450
Join seal & panel repairs Runway 04/22 & Taxiway A		\$ 20,000				\$ 20,000
TSA Exit Lane Improvements		\$ 15,000				\$ 15,000
Miscellaneous Projects		\$ 20,550				\$ 20,550
Rehabilitate Runway 14/32			\$ 100,000			\$ 100,000
Install wildlife fencing				\$ 75,000		\$ 75,000
Widlife Study recommendations				\$ 12,500		\$ 12,500
Renovate ARFF Station					\$ 100,000	\$ 100,000
Chippewa Valley Regional Aiport Subtotal	\$ 757,859	\$ 55,550	\$ 100,000	\$ 87,500	\$ 100,000	\$ 1,100,909
<b>Highway</b>						
Future projects (design)	\$20,000					\$ 20,000
Boardwalk - CTH N (recondition design)	40,000					\$ 40,000
CTH MM - Chippewa Co (recondition design)	800,000					\$ 800,000
Elm - CTH HH (design)	15,000					\$ 15,000
Mallard Rd - Hillsdale Rd (sedign)	15,000					\$ 15,000
CTH UN - CTH K (design)	20,000					\$ 20,000
North Shore Dr (west) - North Shore Dr (east) (design)	20,000					\$ 20,000
Altoona limits - Sunday Dr (recondition construct)	190,000					\$ 190,000
Karow - R45 (recondition construct)	1,060,000					\$ 1,060,000
Tremp Co - CTH HH (resurface)	800,000					\$ 800,000

**Capital Project Requests-Summary 2016-2020**

	2016	2017	2018	2019	2020	Totals
CTH C - CTH E (design, ROW, utilities)	\$100,000					\$ 100,000
Raven - Finch (recondition construct)	520,000					\$ 520,000
CTH A - Altoona limits (reconstruction)	190,000					\$ 190,000
House - US 12 (reconstruction)	1,100,000					\$ 1,100,000
CTH JJ - CTH AF (design, ROW, DNR)	150,000					\$ 150,000
I94 - CTH K (recondition construct)	950,000					\$ 950,000
US 53- Frase (design, ROW, Utilities)	50,000					\$ 50,000
CTH SS - CTH Q (design, ROW, utilities)	150,000					\$ 150,000
CTH K - CTH XX (design, ROW, DNR)	70,000					\$ 70,000
Townhall - CTH C (design)	40,000					\$ 40,000
Frase - CTH IJ (design)	40,000					\$ 40,000
Bridge future projects (Design)	\$ 20,000					\$ 20,000
.4 miles S of CTH MM (Rehab Bridge)	100,000					\$ 100,000
.7 miles E USH 53 (Replace bridge)	150,000					\$ 150,000
.3 miles W of CTH XX (replace large culverts)	150,000					\$ 150,000
.5 miles W of CTH L (design, ROW, utilities)	50,000					\$ 50,000
.5 miles E of CTH KK (design, replace)	30,000					\$ 30,000
Motor Grader after trade-in	\$ 225,000	\$ 219,555				\$ 444,555
Heavy duty dump trucks & related equipment	500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Light duty truck			\$ 51,000	\$ 51,000		\$ 102,000
Rubber tire Roller (2)				\$ 140,000	\$ 140,000	\$ 280,000
Paver			\$ 413,000			\$ 413,000
Excavator (2)				\$ 222,605		\$ 222,605
Light Duty dump truck (4)		\$ 60,000				\$ 60,000
Tilt Top Trailer (2)		\$ 29,165				\$ 29,165
Heavy Duty Trailer				\$ 57,000		\$ 57,000
Mini Mill		\$ 23,750		\$ 23,750		\$ 47,500
Crack Router (1)				\$ 18,093		\$ 18,093
End Loader					\$ 313,368	\$ 313,368
Mowers		\$ 120,000				\$ 120,000
Future Highway Projects:						
Road & Bridge Construction	\$ -	\$ 10,890,000	\$ 10,890,000	\$ 10,890,000	\$ 10,890,000	\$ 43,560,000
Highway Subtotals	\$7,565,000	\$11,842,470	\$11,854,000	\$11,902,448	\$11,843,368	\$ 55,007,286

**Capital Project Requests-Summary 2016-2020**

	2016	2017	2018	2019	2020	Totals
<b>Human Services</b>						
Dividing 1 room into 2 offices	\$ 5,775					\$ 5,775
Human Services Subtotal	\$ 5,775	\$ -	\$ -	\$ -	\$ -	\$ 5,775
<b>Information Services</b>						
Courthouse PC/printer replacements	\$ 63,200	\$ 77,000	\$ 75,000	\$ 76,000	\$ -	\$ 291,200
DHS projects & replacements	\$ 38,600	\$ 40,000	\$ 28,000	\$ 37,000	\$ -	\$ 143,600
DHS case mgmt/fiscal application	\$ 81,500	\$ 58,000	\$ 50,000	\$ 50,000	\$ -	\$ 239,500
ACS application projects	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ -	\$ 130,000
Microsoft projects	\$ 180,375	\$ 6,250	\$ 36,250	\$ 6,250	\$ -	\$ 229,125
Server/desktop virtualization	\$ 5,000	\$ 410,000	\$ 40,000	\$ -	\$ 40,000	\$ 495,000
Wireless expansion	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ 14,500
BTOP / PSC Projects	\$ 57,600	\$ 15,000	\$ -	\$ -	\$ -	\$ 72,600
Network projects	\$ 193,500	\$ 156,000	\$ 220,000	\$ 173,000	\$ 120,000	\$ 862,500
Sheriff projects	\$ 227,053	\$ 224,200	\$ 226,200	\$ 128,200	\$ 26,200	\$ 831,853
Department requests	\$ 197,360	\$ 376,100	\$ 10,500	\$ 10,500	\$ -	\$ 594,460
Video Surveillance / Conferencing	\$ 52,600	\$ 20,000	\$ 10,000	\$ 16,000	\$ 150,000	\$ 248,600
Voice over IP projects	\$ 14,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 44,000
Information Services Subtotals	\$ 1,165,288	\$ 1,437,550	\$ 720,950	\$ 536,950	\$ 336,200	\$ 4,196,938
<b>Maintenance</b>						
Carpet Replacement-Courthouse	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 85,000
Parking Lot Sealcoating	\$ 36,000		\$ 15,000		\$ 15,000	\$ 66,000
Unleaded UST Removal	\$ 13,000					\$ 13,000
Maintenance Bldg Tuckpointing	\$ 15,500					\$ 15,500
Maintenance Bldg Roof	\$ 22,000					\$ 22,000
Bobcat Replacement	\$ 35,000					\$ 35,000
Health Department Lab Floor	\$ 14,000					\$ 14,000
County Space Needs Study	\$ 30,000					\$ 30,000
Air Handler Replacement		\$ 110,000			\$ 80,000	\$ 190,000
Tuck Pointing Parking Deck		\$ 30,000			\$ 30,000	\$ 60,000
Replace Steam Boilers			\$ 360,000			\$ 360,000
Tuckpointing DHS Building				\$ 60,000		\$ 60,000
DHS Roof Replacement				\$ 155,000		\$ 155,000
Fire Alarm Panel					\$ 15,000	\$ 15,000
88' Emergency Generator					\$ 70,000	\$ 70,000
Ag Center-Air Handler/AC Replacement	\$ 24,000	\$ -	\$ -	\$ -		\$ 24,000
Ag Center-Parking Lot Sealcoating	\$ 11,500				\$ 12,000	\$ 23,500
Ag Center-Truckpointing	\$ 13,000					\$ 13,000

## Capital Project Requests-Summary 2016-2020

	2016	2017	2018	2019	2020	Totals
Ag Center-Repalcement of Main Roof		\$ 40,000				\$ 40,000
Ag Center-Carpet			\$ 12,000			\$ 12,000
Maintenance Subtotals	\$ 234,000	\$ 160,000	\$ 390,000	\$ 230,000	\$ 237,000	\$ 1,251,000
<b>Parks &amp; Forest</b>						
Replace '95 International Flatbed Truck (145,200 miles)	\$ 105,000					\$ 105,000
2 New Trucks (3/4 Ton 4x4 & 1/2 Ton 4x4)	\$ 55,000					\$ 55,000
New Coon Fork Mower	\$ 21,000					\$ 21,000
Lake Eau Claire Clubhouse Painting	\$ 12,000					\$ 12,000
New Dock Lake Eau Claire1	\$ 6,500					\$ 6,500
Park Model Bldg for Coon Fork Ranger Residence	\$ 45,000					\$ 45,000
Park Storage Bldg Replacement (40'x100')	\$ 180,000					\$ 180,000
Replace 1993 JD dozer	\$ 98,500					\$ 98,500
New playground at Coon Fork Beach	\$ 71,000					\$ 71,000
Playground addition Tower Ridge	\$ 56,000					\$ 56,000
Dam Repair Work - Lake Eau Claire Dam	\$ 110,000					\$ 110,000
Expo-Electrical Upgrade to Barns & Campsites	\$ 54,000					\$ 54,000
Expo-Pave from Fairview Dr. to Building E parking lot	\$ 32,000					\$ 32,000
Shingle Concession Stand Building	\$ 5,000					\$ 5,000
Build New Office Coon Fork with Restrooms		\$ 128,000				\$ 128,000
Replace John Deere Grader		\$ 117,000				\$ 117,000
Pave Lowes Creek driveway & parking lot		\$ 86,600				\$ 86,600
Lake Altoona Beach Parking Lot Paving		\$ 125,000				\$ 125,000
Blacktop Coon Fork dumping station drive & parking lot		\$ 54,000				\$ 54,000
Pulverize Harstad Blacktop/Replace some & gravel roads		\$ 45,000				\$ 45,000
Replace 2006 Dodge Truck (89,000 miles)		\$ 24,000				\$ 24,000
Expo- Construct Storage Shed		\$ 56,000				\$ 56,000
Expo-Digital Meswage Board for Entrance		\$ 18,000				\$ 18,000
Expo-Construct outdoor wedding area (rocks, trellis & water feature)		\$ 20,000				\$ 20,000
Expo-Install Irrigation System around Building E		\$ 14,000				\$ 14,000
Playground additions (Lowes Creek)			\$ 57,000			\$ 57,000
Replace 1994 Track Truck			\$ 42,000			\$ 42,000
Replace 2005 New Holland Mower			\$ 25,000			\$ 25,000
Coon Fork Group Campsite Development			\$ 112,000			\$ 112,000
Replace 2007 Ford F350 truck (53,300 miles)			\$ 47,500			\$ 47,500

**Capital Project Requests-Summary 2016-2020**

	2016	2017	2018	2019	2020	Totals
Replace 2009 Ford Ranger (50,500 miles)			\$ 25,500			\$ 25,500
Bridge Black Creek Forest Road			\$ 107,000			\$ 107,000
Coon Gut/Pinter Pines Property Improvements			\$ 25,000			\$ 25,000
Expo-Pave Fairview Dr back to Lowes Creek Park Entrance			\$ 42,000			\$ 42,000
Expo-New Chairs for Bldg E (450 @ \$20 each)			\$ 9,000			\$ 9,000
Expo-New Dividing Wall Bldg E			\$ 10,000			\$ 10,000
Coon Fork Beach Shelter/Electrical upgrades				\$ 76,000		\$ 76,000
Replace Coon Fork 2011 Ford F150 4x2 (18,380 miles)				\$ 28,000		\$ 28,000
Replace 2011 Ski Trail Groomer Trailer				\$ 8,000		\$ 8,000
Lowes Creek Restroom Facility & Security Lights				\$ 112,000		\$ 112,000
60' Bucket Truck				\$ 68,000		\$ 68,000
Replace Bobcat				\$ 32,000		\$ 32,000
Lake Altoona Clubhouse Improvements/Updates				\$ 58,000		\$ 58,000
Lake Altoona New Storage/Maintenance Shed				\$ 40,000		\$ 40,000
Expo-Replace HVAC System				\$ 125,000		\$ 125,000
Expo-Bulding E Ceiling Work				\$ 15,000		\$ 15,000
Replace New Holland Tractor					\$ 85,000	\$ 85,000
Pickup Truck Replacement					\$ 27,500	\$ 27,500
Black Creek Bridge Coon Fork Hiking Trail					\$ 43,000	\$ 43,000
Mini Excavator Track hoe					\$ 45,000	\$ 45,000
Lake Altoona Beach Bathroom Enhancement					\$ 148,000	\$ 148,000
Coon Gut Creek Bridge (Snowmobile/ATV programs?)					\$ 54,000	\$ 54,000
Expo-Arched entrance ways into grounds					\$ 43,000	\$ 43,000
Expo-OSB wall replacement Bldg E exhibit area					\$ 24,000	\$ 24,000
Expo-Door replacement/door work					\$ 10,000	\$ 10,000
Parks & Forest Subtotals	\$ 851,000	\$ 687,600	\$ 502,000	\$ 562,000	\$ 479,500	\$ 3,082,100

<b>Planning &amp; Development</b>						
Stormwater Forum	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Lake Rehabilitation Funding (note comments)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Notice of Discharge Projects (LCD) (grants)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
LCD Truck Replacement			\$ 27,000			\$ 27,000
Bikes & Pedestrian Plan	60,000					\$ 60,000
Eau Claire River Watershed	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000
Stewardship Acquisitions	100,000	100,000	100,000	100,000	100,000	\$ 500,000
Shoreline Habitat Demonstration Sites	\$ 10,000					\$ 10,000
Groundwater Management Plan Update		200,000				\$ 200,000



**Capital Project Requests-Summary 2016-2020**

	2016	2017	2018	2019	2020	Totals
Recycling Drop Off Bins		13,200	13,500	13,800	14,000	\$ 54,500
Aerial Photography		75,000			75,000	150,000
Planning & Development Subtotals	\$ 700,000	\$ 918,200	\$ 670,500	\$ 643,800	\$ 719,000	\$ 3,651,500
<b>Purchasing</b>						
Copier Replacements	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 102,500
Purchasing Subtotals	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 102,500
<b>Sheriff</b>						
Vehicle Replacement	\$ 139,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 715,000
Squad Equipment	15,000	15,000	15,000			45,000
Armored Vehicle	70,000					70,000
In-Car Video Mgmt System	20,000	10,000	10,000	10,000		50,000
Traffic Radar	12,000	6,000	6,000	6,000	6,000	36,000
Tasers	14,000	14,000	14,000	14,000	14,000	70,000
Range Upgrades	10,000	-	-			10,000
Communications Center Upgrade	140,000					
Evidence/Vehicle Storage		100,000	-			100,000
Mobile Command Vehicle		150,000	-			150,000
Sheriff Subtotals	\$ 420,000	\$ 439,000	\$ 189,000	\$ 174,000	\$ 164,000	\$ 1,246,000
<b>Totals</b>	<b>\$ 15,294,422</b>	<b>\$ 15,635,870</b>	<b>\$ 14,521,950</b>	<b>\$ 14,157,198</b>	<b>\$ 13,899,568</b>	<b>\$ 73,509,008</b>

## REVENUES

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>
<b><u>GENERAL FUND</u></b>						
<b>TAXES</b>						
00-41150	Forest Crop Taxes	\$ 18,714	\$ 24,333	\$ 12,000	\$ 20,000	\$ 20,000
00-41200	County Sales Tax	8,905,783	9,577,014	8,950,000	9,700,000	9,280,000
00-41800	Interest on Delinquent Taxes	519,827	523,704	475,000	490,000	485,000
00-41810	Penalty on Delinquent Taxes	246,319	256,661	275,000	280,000	280,000
14-41230	Real Estate Transfer Fees	196,304	256,271	200,000	250,000	220,000
	Total Taxes	<u>\$ 9,886,947</u>	<u>\$ 10,637,983</u>	<u>\$ 9,912,000</u>	<u>\$ 10,740,000</u>	<u>\$ 10,285,000</u>
<b>INTERGOVERNMENTAL GRANTS &amp; AID</b>						
00-43410	Shared Taxes	\$ 2,449,404	\$ 2,459,775	\$ 2,497,720	\$ 2,497,720	\$ 2,540,402
02-43510	State Grant Courts	407,618	413,323	427,852	459,310	459,660
05-43500	Justice Reinvestment Grant-CJCC	-	-	128,932	155,577	-
12-43516	District Attorney	135,851	138,327	150,000	150,000	150,000
12-43517	District Attorney-Diversion Grant	89,803	56,067	75,000	75,000	105,000
15-43524	State Aid Emerg. Govt.	27,034	54,801	61,250	59,950	61,100
15-43527	Land Info Training Grant	300	1,000	1,000	1,000	1,000
15-43582	Soil & Water Conservation	141,719	138,500	140,892	140,892	136,154
15-43587	Wild Life Damages	-	5,807	29,610	12,000	9,000
15-43588	State Aid - EPCRA	8,225	16,995	16,000	16,000	16,000
15-43589	Land Cons. - Special Events	215	3,717	1,000	1,000	1,000
15-43591	Land Records Grant	-	-	-	15,000	50,000
15-43592	Planning Grant-Other	-	-	2,500	-	-
17-43522	Highway Safety	33,227	11,066	-	-	-
17-43523	Police Training	18,690	27,882	16,480	37,480	16,800
15-43597	Stewardship Grant	120	-	2,000	2,000	2,000
17-43618	ATV Grant	9,229	94,445	-	10,000	10,000
17-43619	SWAT Vests Grant	5,000	4,900	-	1,875	4,000
17-43621	SWAT Equipment Grant	-	51,231	55,761	52,500	-
19-43561	Administration Cost Reimbursement	735,810	851,679	766,679	841,679	867,409
19-43561	Performance Based Funding	121,442	65,607	192,961	192,961	193,000
19-43561	State General Purpose Revenue	121,681	128,901	135,043	135,043	135,000
19-43561	MSL Incentives	56,468	62,549	45,000	45,000	45,000
19-43561	Genetic Test Reimbursement	5,976	6,222	7,000	7,000	6,900
20-43650	State Aid - Vets	-	13,000	13,000	13,000	13,000
21-43571	Fairs & Exhibits	3,663	3,750	3,900	3,900	4,000
21-43573	State Postage	994	994	1,988	1,988	1,988

## REVENUES

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>
21-43578	Safety Grant	750	-	500	500	1,300
21-43579	Newsletter Fees	72	-	-	-	-
21-43581	Postage Fees	254	63	200	200	200
21-43582	4H Activity Fees & Dues	-	6,000	3,000	3,000	3,000
21-43583	County Fair Fees	-	6,000	3,000	3,000	3,000
22-43571	Snow Trails	52,027	99,352	125,260	125,260	176,825
22-43572	ATV Trail Aides	9,119	7,078	207,387	207,387	112,715
22-43584	Wildlife Habitat	2,601	-	2,615	2,470	2,470
22-43585	Conservation Grant	-	12,398	1,800	1,800	1,800
22-43586	State Aid Forest Roads	5,621	5,631	5,620	5,630	5,630
22-43586	State Aid Forest Loans	-	-	-	-	43,043
22-43587	Administration Grant	53,458	49,941	92,014	51,681	49,493
00-43619	Intergovernment Grants-Computer Aid	189,610	191,015	190,000	202,463	205,000
Total Intergovernmental Aids		<u>\$ 4,685,981</u>	<u>\$ 4,988,016</u>	<u>\$ 5,402,964</u>	<u>\$ 5,531,266</u>	<u>\$ 5,432,889</u>
<b>LICENSES &amp; PERMITS</b>						
00-44230	Dogs & Cats	\$ 41,308	\$ 41,395	\$ 42,765	\$ 41,500	\$ 42,765
15-44400	Zoning Permits	260,380	279,107	266,000	282,000	290,000
15-44401	Mapping Fees	5,770	14,280	5,000	6,400	6,000
15-44405	Stormwater Fees	26,561	37,869	19,108	32,100	26,200
Total Licenses & Permits		<u>334,019</u>	<u>372,651</u>	<u>332,873</u>	<u>362,000</u>	<u>364,965</u>
<b>FINES &amp; FORFEITURES</b>						
02-45110	County Ordinance Forfeitures	160,718	136,299	160,000	126,150	135,000
02-45120	County Share State Fines	199,967	189,403	206,000	128,450	190,000
02-45125	Jail Assessment	119,823	107,084	122,000	90,350	100,000
Total Fines & Forfeitures		<u>\$ 480,508</u>	<u>\$ 432,786</u>	<u>\$ 488,000</u>	<u>\$ 344,950</u>	<u>\$ 425,000</u>
<b>PUBLIC CHARGES FOR SERVICES</b>						
02-46140	Court Fees & Costs	\$ 314,965	\$ 261,765	\$ 262,000	\$ 247,370	\$ 252,250
02-46141	Attorney Fees	132,862	139,306	129,600	158,140	150,000
02-46142	County Share Occupant Drivers License	300	240	250	240	240
02-46143	Family Case Fees (TRY Mediation)	10,959	10,185	10,000	10,880	10,500
02-46148	Interpreter Reimbursements	14,508	11,347	15,000	17,860	17,250
02-46149	Ignition Interlock Surcharge	14,664	15,238	15,000	14,970	15,000
02-46146	Courts Video	475	200	150	150	150

**REVENUES**

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>
03-46145 Probate Fees	-	36,523	45,000	-	45,000
05-46147 Community Svc Surcharge	29,014	-	28,511	28,000	28,000
04-46642 Juvenile Shelter Fees	110	40	250	100	-
05-46250 Medical Examiner Fees	111,950	146,000	137,950	140,400	221,345
05-46251 Meeting Room Rental	1,255	615	900	900	900
06-46110 County Clerk's Fees	120	111	300	300	300
06-46113 Waivers	670	710	800	800	800
06-46114 Marriage Fees	22,190	23,905	22,000	22,000	22,000
06-46115 Assembly License Fees	100	700	100	100	500
06-46116 Marriage Fee/Counseling (TRY Mediation)	12,680	13,660	12,600	12,600	12,600
06-46119 SVRS Charges	3,350	1,700	1,600	1,600	1,600
08-46191 Data Processing Fees	90,793	127,085	138,348	127,611	153,884
11-46120/23 Treasurer's Fees	21,887	4,878	2,000	2,299	2,000
11-47320 Co. Treasurer Collection Services	66,473	71,437	72,000	72,088	72,000
12-46141 District Attorney Fees	10,104	17,574	15,000	25,000	15,000
12-46143 District Atty - Restitution	40,223	56,694	35,000	40,000	35,000
12-46142 Deferred Prosecution Fees	89,803	63,959	75,000	75,000	75,000
14-46130 Register of Deeds Fees	352,325	290,047	280,000	325,000	311,000
14-46131 Cnty Share Land Records Fee	102,576	108,944	112,000	128,000	128,000
14-46132 Land Records Feed/ Info Systems	34,048	-	-	-	-
14-46133 Register of Deeds - Laredo Fee	40,622	40,499	50,000	50,000	50,000
14-46134 Redaction Fees	86,930	69,445	-	-	-
15-46192 Tax Roll Assmt. Supp.	335	105	500	500	500
15-46819 Conservation Tree Sales	17,854	14,008	16,000	13,300	15,000
15-46225 CPR Fees	13,330	10,344	-	-	-
17-46209 Misc. Fees - Sheriff	3,610	2,699	3,000	3,000	3,000
17-46210 Process Fees	102,533	86,701	115,000	75,000	75,000
17-46211 Sheriff Restitution	5,103	1,691	1,000	1,500	1,500
17-46212 Parking Citations	1,895	1,995	2,000	2,000	2,000
17-46213 Traffic Control	30,418	28,198	30,000	55,600	55,000
17-46214 Shooting Range Fees	1,200	1,100	1,200	1,200	1,200
17-46216 Patrol Service Fees	716	-	750	750	750
17-46217 Fuel Rebates	-	1,400	2,000	1,000	1,000
17-46219 DNA/Fingerprint Collections	-	-	-	4,000	12,000
17-46246 Electronic Monitoring	32,481	26,691	30,000	15,000	15,000
17-46240 Board of Prisoners - Huber	329,277	326,725	240,000	340,300	340,300
17-46242 Board of Prisoners - SSI	17,200	19,200	14,000	23,000	23,000
17-46243 Board of Prisoners - Other Agency	197,236	287,780	226,993	240,000	241,700
17-46247 Jail Medical Collection	7,192	10,980	8,300	12,200	12,000

## REVENUES

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>
17-46248 Jail/Laundry Fees	14,025	14,584	11,000	15,250	15,000
17-46249 Huber Drug Testing Fees	5,676	6,630	7,500	7,750	7,500
17-46250 Jail Miscellaneous Revenue	3,184	11,824	3,000	12,700	25,000
19-46643 Child Support/Filing Fees	1,543	1,375	850	850	-
20-46650 Veterans Fees	-	-	-	-	-
06-46117 Election Programming Rev.	2,075	775	600	600	600
21-46740 Expo Rent	35,755	31,099	35,000	45,000	40,000
21-46740 Expo Winter Storage Fees	17,660	21,534	18,000	18,000	18,000
21-46740 Fair Exhibitor/Vendor Fees	3,291	5,936	3,300	3,300	3,379
21-46741 4-H Programs	1,276	1,768	1,350	1,350	1,500
21-46741 School Outreach Program Grant	-	2,031	700	700	700
21-46744 Expo Utilities	16,094	10,774	13,000	13,000	13,000
21-46771 Reference Materials - UWE	317	263	100	100	100
21-46772 Duplicating - UWE	833	918	500	500	500
21-46774 Educational Programs - UWE	12,424	27,126	16,000	16,000	17,500
21-46920 Garden Rent	2,277	2,375	2,100	2,100	2,300
22-46720 Reservation Fees - Parks	9,608	11,956	9,000	9,050	9,000
22-46720 Park Entrance Fees	124,698	130,085	126,000	127,000	128,000
22-46721 Coon Forks Shelter	100	(52)	100	95	100
22-46722 Coon Forks Camping	71,427	80,461	77,110	77,400	77,100
22-46723 Coon Forks Firewood	8,422	9,173	7,750	8,000	7,750
22-46724 Coon Forks Concession	3,557	3,747	3,400	3,900	3,400
22-46724 Coon Forks Electricity	16,433	15,938	15,200	15,000	15,200
22-46724 Coon Forks Sewage	500	464	450	450	450
22-46724 Coon Forks Canoe Rental	6,705	6,478	5,800	5,850	5,800
22-46724 Coon Forks Showers	1,758	1,466	1,770	1,750	1,770
22-46724 Coon Forks Park Violations	950	400	700	700	700
22-46725 Harstad Camping	4,397	6,357	4,460	4,400	4,500
22-46726 Harstad Firewood	753	906	700	700	700
22-46727 Harstad Shelter	-	-	100	80	100
22-46727 Harstad Park Violations	75	25	200	200	200
22-46729 Lake Altoona Shelter	2,772	2,355	2,750	2,750	2,750
22-46730 Lake Altoona Clubhouse	14,259	14,420	13,000	13,750	14,500
22-46730 Lake Altoona Park Violations	5,605	1,275	4,000	3,500	3,500
22-46732 Lake Eau Claire Shelter	931	957	1,050	1,050	1,050
22-46733 Lake Eau Claire Clubhouse	2,419	4,000	3,000	3,050	3,050
22-46733 Lake Eau Claire Violations	644	175	500	500	500
22-46735 Chalet Rental	1,649	1,493	700	1,000	1,000
22-46736 Big Falls Violations	3,605	3,280	2,700	250	2,700

## REVENUES

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>
22-46736	Lowes Creek Violations	355	200	300	800
22-46735	Tower Ridge Ski Trails	23,145	22,036	18,500	18,500
22-46735	Tower Ridge Violations	483	600	300	300
22-46739	Other Revenue - Parks	4,324	78	500	-
22-46739	Parks - Hat & Shirt Sales	84	274	200	250
22-46810	Timber Sales	500,424	1,329,412	737,979	904,267
22-46811	Tree Planting	-	95	420	450
22-46813	Other Forestry Revenue	-	26,316	500	500
22-46812	Firewood Sales	3,231	3,287	4,900	500
	<b>Total Public Charges for Services</b>	<u>\$ 3,296,079</u>	<u>\$ 4,149,093</u>	<u>\$ 3,309,141</u>	<u>\$ 3,982,383</u>

### INTERGOVERNMENTAL CHARGES FOR SERVICES

04-47364	AODA Grant/Intake	\$ 9,137	\$ 9,137	\$ 9,137	\$ 983	\$ -
04-47460	Child Abuse Invest Contract	9,535	9,535	9,535	9,535	9,535
05-43000	Dept of Corrections-Comm Transition Ctr	116,213	96,311	117,000	117,000	117,000
09-47211	Central Duplicating Fees	112,562	123,778	92,000	94,536	100,362
09-47321	Purchasing Svc Chargeback	48,262	49,741	51,510	45,000	53,000
13-47310	Corporation Counsel Fees	525	768	600	1,100	900
13-47315	Corporation Counsel Placement Fees	18,055	21,260	15,500	14,500	14,500
13-47430	Airport Chargeback	4,316	4,011	3,000	3,000	3,000
09-47212	Central Mail Fees	29,410	27,625	32,000	32,000	32,000
15-45592	Groundwater Education	-	-	-	-	2,000
1546224	Hazmat Incident Charges	-	-	-	-	1,000
1547584	GIS Wor for Others	-	-	-	11,000	21,000
15-47585	Survey Work For Others	-	-	2,000	1,200	2,000
15-47586	LCC - Contract Svcs	-	-	10,000	5,000	5,000
15-47587	Clean Sweep	7,230	-	-	-	-
15-47580	Housing Authority	203,678	215,871	227,290	297,303	284,109
15-47580	Housing Authority Voucher Program	767,695	80,441	904,330	982,500	993,000
	<b>Total Intergovernmental Charges for Service</b>	<u>\$ 1,326,618</u>	<u>\$ 638,478</u>	<u>\$ 1,473,902</u>	<u>\$ 1,614,657</u>	<u>\$ 1,638,406</u>

### OTHER REVENUE

05-48100	Interest on Investments	\$ 335,500	\$ 66,759	\$ 100,000	\$ -	\$ 80,000
06-48320	Sale of Tax Deeds/Profits	95,095	146,413	12,000	80,000	52,820
09-43510	Ann St. Duplex Rent	6,205	-	7,400	7,400	7,400
10-48110	Interest From Airport Agreement	23,762	15,505	-	-	-
10-48111	ProCard Rebates	-	-	-	68,000	75,000

## REVENUES

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>
10-48112	Interest on WMMIC Deposit	38,740	-	40,000	-	-
10-48210	Rent on County Buildings & Offices	450,210	369,076	487,868	487,868	512,262
10-48310	Sale of General Fixed Assets	6,355	-	5,000	5,000	5,000
10-48400	Insurance Recoveries	6,200	-	10,000	12,420	10,000
10-48525	Miscellaneous Revenue	6,640	17,245	5,000	7,240	10,032
10-48526	Courthouse Vending Revenue	6,229	5,315	6,000	5,890	6,000
13-48528	Bad Debt Collections	11,673	12,051	16,000	26,000	16,000
17-43521	K-9/ Other Revenue	532	-	-	-	-
17-43620	SCAAP Grant	4,311	9,770	5,000	5,000	5,000
17-43702	SWAT Service Fees	75	150	375	375	375
17-48503	Inmate Phone System	83,225	67,041	84,000	65,000	70,000
02-48501	Law Library Donations	2,500	-	-	-	-
15-48502	Venison Donation Program	-	800	1,000	1,000	1,000
				18,772		
21-48506	Sustainability Donations	-	2,220	2,000	2,000	2,000
21-48503	Parent Newsletter Donations	6,050	1,550	3,500	-	4,000
	Total Other Revenue	<u>\$ 1,083,302</u>	<u>\$ 713,895</u>	<u>\$ 803,915</u>	<u>\$ 773,193</u>	<u>\$ 856,889</u>
<b>TOTAL GENERAL FUND REVENUE</b>		<u><u>\$ 21,093,454</u></u>	<u><u>\$ 21,932,902</u></u>	<u><u>\$ 21,722,795</u></u>	<u><u>\$ 23,348,449</u></u>	<u><u>\$ 22,804,686</u></u>
 <b><u>SPECIAL REVENUE FUNDS</u></b>						
<b>INTERGOVERNMENTAL GRANTS &amp; AIDS</b>						
00-43000	Aging & Disability Resource Center Grant	\$ 2,003,289	\$ 2,229,233	\$ 2,091,501	\$ 2,129,445	\$ 2,149,347
	Human Services State/Fed Aids	16,143,834	14,597,757	14,963,218	12,552,067	13,786,729
15-43587	Malweg Grant	12,638	7,200	6,600	6,600	6,600
15-43587	Land & Water Resource Mgn	62,540	37,393	60,000	60,000	62,300
15-43587	DATCP - Nutrient Pest Mgmt	35,000	53,000	45,000	45,000	45,000
15-43587	Stormwater Mgmt/Planning	-	14,079	24,000	29,292	24,000
04-43529	Juvenile State Aid- Others	1,954	1,280	1,600	1,740	2,600
04-43500	DPI Juvenile Meal Grant	22,494	19,372	29,702	36,924	26,263
15-46431	Recycling Grant	486,965	-	494,000	487,139	380,000
17-43524	Anti-Drug Grant	70,658	99,553	70,657	70,657	70,657
	Total Intergovernment Revenue	<u>\$ 18,839,372</u>	<u>\$ 17,058,867</u>	<u>\$ 17,786,278</u>	<u>\$ 15,418,864</u>	<u>\$ 16,553,496</u>
 <b>PUBLIC CHARGES AND SERVICES</b>						
	Human Services - Charges & Fees	\$ 583,331	\$ 430,977	\$ 339,353	\$ 317,674	\$ 266,656
42-46000	Aging & Disability Resource Ctr Charges	488,603	366,211	390,204	387,457	418,343
15-47587	Recycling-Clean Sweep Charges	18,534	37,590	32,000	28,000	29,200

## REVENUES

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>
04-46643	Juvenile Detention Fees-180 Days	-	492,511	401,200	585,450	541,250
04-46643	Juvenile Detention Center Fees	727,600	416,012	336,836	305,819	321,581
	Total Public Charges and Services	<u>\$ 1,818,068</u>	<u>\$ 1,743,301</u>	<u>\$ 1,499,593</u>	<u>\$ 1,624,400</u>	<u>\$ 1,577,030</u>
<b>OTHER REVENUE</b>						
42-48000	Aging & Disability Resource Ctr Misc	\$ 2,913	\$ -	\$ -	\$ -	\$ -
	Human Services - Miscellaneous	619,582	718,795	423,850	339,350	425,700
15-46430	Recycling - Other	725,214	1,192,636	762,000	762,030	763,200
	Drug Unit-Other	20	4,075	500	2,650	2,650
17-48502	Drug Forfeiture Funds	65,126	66,021	79,990	79,990	79,990
	Total Other Revenue	<u>\$ 1,412,855</u>	<u>\$ 1,981,527</u>	<u>\$ 1,266,340</u>	<u>\$ 1,184,020</u>	<u>\$ 1,271,540</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<u>\$ 22,070,295</u>	<u>\$ 20,783,695</u>	<u>\$ 20,552,211</u>	<u>\$ 18,227,284</u>	<u>\$ 19,402,066</u>
<b><u>CAPITAL PROJECT FUND</u></b>						
<b>VARIOUS REVENUE</b>						
	Bond Proceeds	\$ 4,406,500	\$ 2,132,370	\$ 2,090,393	\$ 3,000,000	\$ 6,146,063
	Charges & Fees	28,700	155,450	237,900	239,000	148,000
	Grants	175,000	438,500	525,000	525,000	430,000
<b>TOTAL CAPITAL PROJECTS</b>		<u>\$ 4,610,200</u>	<u>\$ 2,726,320</u>	<u>\$ 2,853,293</u>	<u>\$ 3,764,000</u>	<u>\$ 6,724,063</u>
<b><u>ENTERPRISE FUNDS</u></b>						
<b>AIRPORT PUBLIC CHARGES FOR SERVICES</b>						
46340-571	Advertising	\$ 4,058	\$ 4,704	\$ 5,000	\$ 5,000	\$ 5,000
46340-572	Air Terminal	110,701	108,648	108,724	108,724	106,739
46340-573	FAA	12,160	12,160	12,160	12,160	12,160
46340-574	FBO	129,387	129,631	128,839	129,634	130,095
46340-575	Fuel Flowage	115,783	120,524	107,500	136,000	125,000
46340-576	Hangars	118,322	130,990	133,436	130,000	135,685
46340-577	Landing	43,439	44,741	44,700	45,000	48,500
46340-578	Parking	150,455	150,147	155,000	130,000	145,000
46340-579	Rental Cars	92,638	97,853	90,000	90,000	85,723
46340-580	Restaurant	23,468	14,000	22,360	-	-
46340-581	Tie Downs	144	156	144	216	216
46340-582	PFC Fees	88,720	84,883	89,995	77,000	87,800
46340-583	Utility Revenues	8,216	9,177	7,000	8,000	8,000
46340-584	Land Lease Revenues	17,305	26,852	27,000	27,000	28,000



**REVENUES**

		<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>
	Airport Grants	-	-	150,000	105,000	45,000
46340-601	Other Revenue	63,431	30,071	30,000	33,000	18,000
00-47330	Chippewa County Contrib	126,440	127,704	127,704	127,704	128,981
	<b>Total Airport</b>	<u>\$ 1,104,667</u>	<u>\$ 1,092,241</u>	<u>\$ 1,239,562</u>	<u>\$ 1,164,438</u>	<u>\$ 1,109,899</u>
<b>HIGHWAY</b>						
<b>INTERGOVERNMENT GRANTS AND AIDS</b>						
00-43531	State Transportation Aid	\$ 2,191,162	\$ 2,493,418	\$ 2,867,582	\$ 2,867,431	\$ 3,028,085
00-43533	Highway Aid - CHIP	99,723	816,412	130,000	-	125,000
00-43534	State Aid - CHIP/Admin	5,856	5,985	-	-	5,800
	<b>Total Intergovernment Grants &amp; Aids</b>	<u>\$ 2,296,741</u>	<u>\$ 3,315,815</u>	<u>\$ 2,997,582</u>	<u>\$ 2,867,431</u>	<u>\$ 3,158,885</u>
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>						
00-45301	Incidental Labor Revenues	\$ 1,614,502	\$ 1,788,291	\$ 1,770,000	\$ 1,775,000	\$ 1,900,000
00-45302	Machinery & Equipment	3,206,729	3,332,106	4,145,000	4,100,000	4,150,000
31-47231	STHE - Maintenance	1,007,647	1,071,318	1,220,200	1,358,580	1,202,089
31-47232	STHS - Snow & Ice Control	1,192,587	1,218,475	801,000	808,015	818,051
31-47238	STHS - Road & Bridge Construction	144,481	148,533	80,000	93,415	94,280
31-47239	STHS - Salt Storage	11,288	3,897	4,000	12,228	12,228
31-47244	STHS - Records & Reports	114,069	110,013	120,000	118,000	118,000
31-47240/43	STHS - Other	186,515	176,251	201,000	203,400	204,460
31-47300	Other Local Governments	373,212	304,587	236,205	230,730	253,781
31-47344	Local Gov't Recds/Rpts	17,920	12,940	13,000	10,000	10,000
31-47400	Local Departments	274,897	104,950	46,125	68,721	44,302
31-47444	Local Departments Records & Reports	17,363	4,275	2,000	2,000	2,000
	<b>Total Intergovernmental Charges for Service</b>	<u>\$ 8,161,210</u>	<u>\$ 8,275,636</u>	<u>\$ 8,638,530</u>	<u>\$ 8,780,089</u>	<u>\$ 8,809,191</u>
<b>OTHER REVENUE</b>						
31-48321	Cell Tower Lease	\$ 35,970	\$ 35,970	\$ 35,970	\$ 35,970	\$ 48,640
	Misc. - Other	720,127	722,261	445,907	357,307	515,283
	Vehicle Registration Fees	-	-	-	-	-
	Bond Proceeds/Landfill	3,303,773	8,665,942	6,675,000	6,675,000	6,675,000
	<b>Total Other Revenue</b>	<u>\$ 4,059,870</u>	<u>\$ 9,424,173</u>	<u>\$ 7,156,877</u>	<u>\$ 7,068,277</u>	<u>\$ 7,238,923</u>
	<b>TOTAL HIGHWAY DEPARTMENT</b>	<u>\$ 14,517,821</u>	<u>\$ 21,015,624</u>	<u>\$ 18,792,989</u>	<u>\$ 18,715,797</u>	<u>\$ 19,206,999</u>
	<b>TOTAL ENTERPRISE FUND REVENUE</b>	<u>\$ 15,622,488</u>	<u>\$ 22,107,865</u>	<u>\$ 20,032,551</u>	<u>\$ 19,880,235</u>	<u>\$ 20,316,898</u>

**REVENUES**

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimated</u>	<u>2016 Approved</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
00-47430 Transportation Revenue-Fleet Car	\$ 40,606	\$ -	\$ -	\$ -	\$ -
00-48310 Gain on Sale of Assets-Fleet Car	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FLEET CAR REVENUE</b>	<u>\$ 40,606</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>SELF INSURANCE FUND CHARGES</b>	<u>\$ 901,402</u>	<u>\$ 879,847</u>	<u>\$ 939,411</u>	<u>\$ 942,000</u>	<u>\$ 955,833</u>
<b>TOTAL INTERNAL SERVICES FUND</b>	<u>\$ 942,008</u>	<u>\$ 879,847</u>	<u>\$ 939,411</u>	<u>\$ 942,000</u>	<u>\$ 955,833</u>
<b>TOTAL REVENUES</b>	<u>\$ 64,338,445</u>	<u>\$ 68,430,629</u>	<u>\$ 66,100,261</u>	<u>\$ 66,161,968</u>	<u>\$ 70,203,546</u>

**Non-Lapsing Funds Approved-2016**

General Fund-Unassigned	\$	347,000
General Fund-Assigned for Class/Comp		210,000
IDA Funds-Economic Development Agencies		100,500
UW-Extension		11,400
Recycling		37,259
ADRC		47,000
Debt Service (2015 Premium)		103,488
Capital Projects (General)		57,000
Airport		471,279
Highway		29,728
Self-Insurance Fund		436,020
		436,020
 Total Non-Lapsing Funds Applied	 \$	 1,850,674
		1,850,674