

PIERCE COUNTY BOARD OF SUPERVISORS

Tuesday, November 13, 2018 – 9:00 a.m.

Courthouse – County Board Room

414 W. Main St., Ellsworth, WI 54011

1.	Call to order
2.	Call of the roll by the Clerk 2a) Establish Quorum 2b) Adopt Agenda
3.	Pledge of Allegiance to the flag
4.	Public Comment: County Board will receive public comments on any issue not related to agenda items, discussion by board members may take place but no action will be taken on any item raised.
5.	Public Hearing on 2019 Budget
6.	Introduction of Administrative Coordinator Candidate
7.	CLOSED SESSION: 7a) Board will convene into closed session pursuant to §19.85(1)(g), WI Stats for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved: litigation update 7b) Board will convene into closed session pursuant to §19.85(1)(c) Wis. Stats. for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: Consideration & Selection of Administrative Coordinator 7c) Board will convene into closed session pursuant to Wis. Stat. §§ 19.86, 111.70(1)(a) and 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Collective Bargaining & Ratification with L.A.W. – Sheriff's Department Patrol/Investigator Unit and Jailer Unit
8.	OPEN SESSION: Board will return to open session and take action on closed session item, if required
9.	Discuss/Take action: On selection & appointment of Pierce County Administrative Coordinator per §§13-1 & 13-5 Pierce County Code
*All legislation may be adopted on a first reading pursuant to §4-4 and §4-43 of the County Board Rules	
10.	Resolutions for consideration: <u>First reading</u> 10a) Resolution No. 18-24 Resolution in Support of Increased County Child Support Funding 10b) Resolution No. 18-25 Designate County Depositories & Working Banks 10c) Resolution No. 18-26 Authorization to Utilize unused 2018 Funds Budgeted for Salaries to Purchase & Replace County Computer Network Switches 10d) Resolution No. 18-27 Claims for Listing Dogs 10e) Resolution No. 18-28 Care of Soldiers' Graves 10f) Resolution No. 18-29 Ratify Labor Association of WI, Inc. (LAW) Sheriff's Dept.-Jailer Unit Collective Bargaining Agreement 10g) Resolution No. 18-30 Ratify Labor Association of WI, Inc. (LAW) Sheriff's Dept.-Patrol, Investigators Unit Collective Bargaining Agreement
11.	Resolutions for consideration: <u>Second reading</u> 11a) Resolution No. 18-18 Authorize New Positions for 2019 11b) Resolution No. 18-19 Library Funding for 2019 11c) Resolution No. 18-20 Establish 2019 Salaries & Benefits for Designated Employees 11d) Resolution No. 18-21 Approve 2019 Tax Levy & Budget 11e) Resolution No. 18-22 Authorize Cancellation of Outstanding County Orders

12.	Ordinances for consideration: <u>First reading</u> 12a) None
13.	Ordinances for consideration: <u>Second reading</u> 13a) None
14.	Appointments: None
15.	Future agenda items:
16.	Next meeting date: Dec. 18 th ; 7 p.m.
17.	Adjourn
Questions regarding this agenda may be made to Jamie Feuerhelm at 715-273-6744. Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities requiring special accommodations for attendance at the meeting. For additional information or to make a request, contact the Administrative Coordinator at 715-273-6851.	

jrf11/01/2018

***All legislation may be adopted on a first reading pursuant to §4-4 and §4-43 of the County Board Rules.**

*****References to your 2018 Budget Books may be made when discussing budget issues.
It may be prudent to have them with you.***

5.

Public Hearing on 2019 Budget

1. *A motion to open the Public Hearing on 2019 Budget will be needed.*
2. *Public/County Board comment & discussion allowed to include questions & comments, at the Chairman's discretion.*
3. *A motion to close the Public Hearing on 2019 Budget will be needed.*
4. *A vote on the actual Budget Resolution (on reverse side) will take place under Agenda Item #11d.*

RESOLUTION 18-21

APPROVE 2019 TAX LEVY AND BUDGET

BE IT RESOLVED, that there be a tax levied upon all taxable property in Pierce County for operation and maintenance for the 2019 budget in the amount of: County Operating Levy \$15,836,367, Debt Service \$3,227,164, County Library \$475,249, County Aid Bridges \$200,000, for a total of \$19,738,780.

BE IT FURTHER RESOLVED, that in accordance with the tax levied in the total of \$19,738,780 the Pierce County Board of Supervisors hereby approves and authorizes the 2019 budget as set forth in the summary document attached hereto as Exhibit "A".

DATED this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

BDL

Adopted: _____

Exhibit A

PIERCE COUNTY WISCONSIN 2018 BUDGET

9/27/18 3:43 PM

SUMMARY OF 2018 INITIAL BUDGET WITH COMPARISON TO PRIOR YEAR BUDGETS

	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2018 RECOMMENDED BUDGET	Percentage Change
SUMMARY OF BUDGET:				
Total Gov't Funds Expenditures	47,633,626	39,934,539	46,621,367	17.25%
Less Program Revenues/Carryovers	22,600,672	13,016,999	19,265,650	48.01%
Net Gov't Funds Budgeted Expenditures	24,672,953	25,917,590	27,555,531	2.37%
Less Anticipated General Revenues	5,092,849	5,019,037	5,413,706	7.88%
Gross Levy	19,580,104	21,898,593	22,141,822	1.11%
Less County Sales Tax Applied	1,953,635	2,269,291	2,403,042	4.97%
Less Applied	-	-	-	\$0.00%
Net County Levy	17,516,469	19,609,212	19,738,780	0.661%
COUNTY TAX LEVY:				
Operating Levy	15,527,022	15,705,938	15,836,367	0.83% from above
Debt Service Levy	1,429,453	3,220,525	3,227,164	0.21%
Special Purpose Levies:				
County Library	439,994	462,749	475,249	-1.55%
County Aid Bridges	200,000	200,000	200,000	0.00%
	17,596,469	19,609,212	19,738,780	0.661%
Subject to Levy Limit-Operating	15,527,022	15,705,938	15,836,367	0.830% from above
Not Subject to Levy Limit-Library	439,994	462,749	475,249	from above
Not Subject to Levy Limit-Bridges	200,000	200,000	200,000	from above
Subject to Levy Limit-Debt Service	1,429,453	3,220,525	3,227,164	from above
	17,596,469	19,609,212	19,738,780	0.661%
COUNTY MILL RATE:				
Operating Levy	5.178650	4.975422	4.781020	
Debt Service Levy	0.476880	1.620217	0.974408	
Special Purpose Levies:				
County Library	0.146777	0.152526	0.143496	
County Aid Bridges	0.066718	0.063357	0.060388	
	5.880995	6.211924	5.959919	
CHANGE FROM PRIOR YEAR:				
Dollars:				
Amount	229,452	2,012,743	129,568	
Percent	1.32%	11.44%	0.56%	
Mill Rate:				
MGAs	-0.107817	0.341929	-0.252005	
Percent	-1.80%	5.83%	-4.06%	
COUNTY EQUALIZED VALUATION				
(Reduced by TID increments):				
Total Value	2,697,697,400	3,156,704,600	3,311,821,000	
Percentage Change from Prior Year	3.177020%	5.304311%	4.917035%	
% Change Due to Net New Construction and TID Terminations	1.130%	1.120%	1.330%	
STATE LIMIT ON OPERATING TAX LEVY:				
Amount Under (Over) Tax Levy Limit	15,524,697	15,705,938	15,836,367	
	(2,325)			
Pre 2005 data	2,325			

10a.

Resolutions for First Reading:

**Resolution No. 18-24 Resolution in
Support of Increased County Child
Support Funding**

RESOLUTION 18-24

Resolution in Support of Increased County Child Support Funding

WHEREAS, Pierce County administers the Child Support Enforcement Program on behalf of the state, providing services to Pierce County residents including paternity establishment, obtaining child support and health insurance orders for children, and enforcing and modifying those orders; and

WHEREAS, our children's well-being, economic security and success in life are enhanced by parents who provide financial and emotional support; and

WHEREAS, Pierce County's Child Support Agency ensures that parents take responsibility for the care and well-being of their children, supports the involvement of parents in their children's lives and provides services to both custodial and noncustodial parents; and

WHEREAS, the Child Support Enforcement Program is an effective investment in Wisconsin's future as child support increases self-sufficiency, reduces child poverty, and has a positive effect on children's well-being; and

WHEREAS, Wisconsin's Child Support Enforcement Program is ranked 2nd in the nation for collecting current support; and

WHEREAS, Wisconsin's Child Support Enforcement Program is incredibly cost-effective, collecting an average of \$5.56 in support for every dollar invested in the program; and

WHEREAS, county child support agencies collected \$934 Million in child support during 2017, 95% of which went directly to families while 5% reimbursed public assistance programs; and

WHEREAS, child support agencies help save taxpayer dollars by establishing health insurance orders for 97% of cases, which reduces state Medicaid costs by moving children from public assistance to private insurance; and

WHEREAS, State funding for county child support services has not increased above the 2007 funding level while county agency costs have steadily increased due to growing caseloads, inflation and new federal regulations; and

WHEREAS, Wisconsin's strong performance in child support is at risk without additional state funding. Diminished performance would result in reduced federal funding to Wisconsin; and

WHEREAS, decreased federal funding would lead to less funding for Pierce County's Child Support Agency. This could lead to reductions in child support enforcement staff and services and reduced child support collections; and

WHEREAS, new state investments in child support are amplified by a generous federal match. Every \$1 of state GPR invested in the Child Support Program generates \$2 in federal matching funds.

NOW, THEREFORE, BE IT RESOLVED that the Pierce County Board of Supervisors respectfully requests that state funding for county child support agencies be increased by \$1.5 million GPR in each fiscal year of the 2019-21 Wisconsin state budget, which will generate approximately \$3 million in additional federal funding each year. This investment will ensure that counties can continue to effectively provide economic support to our children.

IT IS FURTHER RESOLVED that a copy of this resolution be forwarded by the County Clerk to the Governor of the State of Wisconsin, State Senators and State Representatives representing Pierce County, the Secretary of the Wisconsin Department of Administration, and the Wisconsin Counties Association for consideration.

Dated this 13th day of November, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____



10b.

Resolutions for First Reading:

**Resolution No. 18-25 Designate
County Depositories & Working
Banks**

RESOLUTION NO. 18-25
DESIGNATE COUNY DEPOSITORIES AND WORKING BANKS

WHEREAS, §59.61(2) and §34.05 Wis. Stats. require the Board to designate one or more banks, credit unions, savings banks, savings and loan associations, or trust companies organized and doing business under the laws of this state or federal law, located in this state, as county depositories, one or more of which shall be designated as working banks, all deposits in which shall be active deposits; and

WHEREAS, §34.05 Wis. Stats. requires the Board to specify whether moneys received by the Treasurer shall be maintained in time deposits subject to the limitations of Sec. 66.0603(1m) Wis. Stats., demand deposits, or savings deposits and whether a surety bond or other security shall be required to be furnished by the public depository to secure the repayment of such deposits; and

WHEREAS, §40-1 of the Pierce County Code sets forth that the Finance and Personnel Committee shall designate one working bank in which the Treasurer shall have active checking accounts for all general County funds and for the public assistance payroll, and further that the Finance and Personnel Committee may from time to time solicit proposals from all qualified banks in Pierce County so that the County may receive the best checking services at the most favorable costs, and recommend to the County Board, by way of a resolution, its recommendation for a working bank; and

WHEREAS, county depositories were most recently designated in Resolution 14-13, and working banks were most recently designated in Resolutions 15-30, 14-13 and 08-18; and

WHEREAS, the Treasurer recommends that the list of depositories set forth in the attached Exhibit A be designated as County Depositories and that all of the designated depositories and the working banks be authorized for time deposits, demand deposits and savings deposits, and that a surety bond or other security shall be required to be furnished by said public depositories to secure the repayment of such deposits; and

WHEREAS, on July 9, 2018, the Finance and Personnel Committee authorized a Request for Proposals with regard to working banks, and, at its meetings on September 26, 2018, and November 5, 2018 recommended approving and designating Citizens Community Federal Bank as the working bank for active deposits, that the list of depositories set forth in Exhibit A be designated as County Depositories, that all County Depositories and Working Banks be authorized for time deposits, demand deposits and savings deposits, and that a surety bond or other security shall be required to be furnished by said public depositories to secure the repayment of such deposits.

NOW THEREFORE BE IT RESOLVED, by the Pierce County Board of Supervisors that pursuant to the authority set forth above, Pierce County accepts the recommendation of the Finance and Personnel Committee and hereby

1. designates Citizens Community Federal Bank as the working bank for Pierce County for active deposits,
2. designates the depositories set forth in Exhibit A as County Depositories,
3. authorizes such County Depositories and working bank for time deposits, demand deposits, and savings deposits, and
4. requires that a surety bond or other security shall be required to be furnished by the public depositories and working banks to secure the repayment of such deposits.

Dated this 13th day of November, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel



Adopted: _____

Exhibit A

American Deposit Management, W220 N3451 Springdale Rd, Pewaukee, WI 53072

Associated Bank, 420 E Main St, Ellsworth, WI 54011

BMO Harris Bank, 388 W Main St, Ellsworth, WI 54011

Bremer Bank, 532 South Knowles Ave, New Richmond, WI 54017

Bremer Bank, 503 Broadway St S, Menomonie, WI 54751

* Citizens Community Federal, 218 N Broadway, Ellsworth, WI 54011

Citizens State Bank, 104 N Main, Elmwood, WI 54740

First Bank of Baldwin, 990 Main St, Baldwin, WI 54002

First Bank of Baldwin, 409 N Main St, Plum City, WI 54740

First Bank of Baldwin, S320 McKay Ave, Spring Valley, WI 54767

First National Bank of River Falls, 104 E Locust St, River Falls, WI 54022

First National Bank of River Falls, 1154 N Canton St, Prescott, WI 54021

Hiawatha National Bank, N1555 770th St, Hager City WI 54014

Local Government Investment Pool, PO Box 7871, Madison, WI 53707

River Falls State Bank, 124 S Second St, River Falls, WI 54022

Security Financial Bank, 1561 Commerce Court, River Falls, WI 54022

WESTconsin Credit Union, 1207 N Main St, River Falls, WI 54022

WESTconsin Credit Union, 157 E Main St, Ellsworth, WI 54011

WESTconsin Credit Union, 1400 North Acres, Prescott, WI 54021

WESTconsin Credit Union, W2555 State Rd 29, Spring Valley, WI 54767

* Denotes a Working Bank



Jamie Feuerhelm <jamie.feuerhelm@co.pierce.wi.us>

F&P Request Form

sgustafs@co.pierce.wi.us <sgustafs@co.pierce.wi.us>

Mon, Oct 1, 2018 at 11:56 AM

To: jamie.feuerhelm@co.pierce.wi.us, jmatthys@co.pierce.wi.us, julie.brickner@co.pierce.wi.us,
brad.lawrence@co.pierce.wi.us, sgustafs@co.pierce.wi.us

Thank you for submitting request

Response summary

Timestamp

Mon Oct 01 2018 12:56:44 GMT-0400 (EDT)

Username

kathy.fuchs@co.pierce.wi.us

Meeting Date

2018-11-05

Agenda Item

Discuss/Take action on Resolution No. 18-XX Designate County Depositories and Working Banks

Requesting Agency

Treasurer's Office

Background

Information from Ehler's Investment Partners regarding the recent Request for Proposals for Pierce County's working bank was presented at the September 26, 2018 Finance & Personnel Committee meeting. Discussion was held regarding Ehler's recommendation of using either Associated Bank or Citizen's Community Federal Bank as our working bank, replacing First National Bank of River Falls. The list of banks requested for authorized depositories of County money was also presented. The decision was made to select Citizen's Community Federal as our working bank, and it was suggested to increase the size of the list of authorized depositories to give the County more options when looking for interest for short-term investment purposes. A resolution containing these items has now been prepared by Corporation Counsel and is ready for approval by the Finance & Personnel Committee and the County Board.

Staff Recommendation

We recommend approval of Resolution No. 18-XX.

Recommended Motion: (Motion by seconded by to approve and authorize)

Motion by _____, seconded by _____ to approve Resolution No. 18-XX.

Requestor's email address

kathy.fuchs@co.pierce.wi.us

Thank you for submitting request

Response summary

Timestamp

Fri Sep 14 2018 17:17:47 GMT-0400 (EDT)

Username

kathy.fuchs@co.pierce.wi.us

Meeting Date

2018-09-26

Agenda Item

Discuss/Take action on results from RFP for banking services, and to designate working banks and County depositories

Requesting Agency

Treasurer's Office

Background

Ehlers Investment Partners secured the banking proposals for Pierce County and interpreted for us the data presented by the banks. Proposals were received from the following banks: Associated Bank, Bremer Bank, Citizens Community Federal Bank, First National Bank of River Falls, Hiawatha Bank, Security Financial Bank and U.S. Bank. The respondents consist of a Superregional Bank (U.S. Bank), two regional banks (Associated and Bremer Bank) and four community banks (CCF, FNBRF, Hiawatha Bank & SFB). According to opinions expressed by Ehlers Investment Partners, both U.S. Bank and Associated Bank are "well capitalized" and meet all banking qualifications set forth in the RFP, including a rating of "stable" by recognized rating agencies Moody's and Standard and Poor's. The community banks are not rated by these agencies, but all are described by Ehlers as adequately capitalized and have good ratings from other sources. All seven respondents have extensive experience in working with public entities and have appropriate public entity references. First National Bank and Hiawatha Bank do not presently offer the fraud prevention tool Positive Pay. All other respondents can offer all of the required services. All banks have offered full collateralization of funds or products that are equivalent. Following is the recommendation from Ehlers Investment Partners: All seven of the respondents are equipped to service the County's needs in various ways and have the products, experience and community involvement that are important in a banking partner. However, Associated Bank and CCF Bank are the most financially advantageous and offer the best overall value to Pierce County. Hiawatha Bank can offer one of the best returns on your accounts, but it is also the smallest bank, one of the furthest away, and does not offer Positive Pay. The County has expressed satisfaction with the service and products of First National Bank of River Falls; however they are far from the most cost-effective and lacking in some current banking technology that could help protect Pierce County from fraudulent banking activity. It is therefore the recommendation of Ehlers Investment Partners that Pierce County consider moving to Associated Bank for your banking needs. They are well suited to handle all of your banking needs now and into the future, offer the best overall return, one of the best online banking platforms, and closest locations. However, if you prefer a smaller community bank, CCF Bank also has a very competitive pricing structure, can meet all of your service needs, and would be our secondary recommendation.

Staff Recommendation

The Finance Director and the County Treasurer recommend we begin a new working bank relationship and discontinue utilizing First National Bank of River Falls for this purpose. Associated Bank and Citizens Community Federal Bank are both very strong candidates for becoming Pierce County's working bank. They both offer all the services we require, have qualified staff and maintain an active presence within Pierce County. While Associated

Bank is the larger institution of the two, we feel that CCF Bank will be a better fit for Pierce County's day to day needs. In addition to designating a working bank, the Treasurer proposes to update the County's list of authorized depositories so that there is a larger group of banks from which to utilize for CD's and other short-term investments. The updated list of authorized depositories would include the following banks: American Deposit Management of Pewaukee, Wisconsin, Associated Bank, BMO Harris Bank, Bremer Bank of Menomonie, Bremer Bank of New Richmond, Citizens Community Federal of Ellsworth, Citizens State Bank of Elmwood, First Bank of Baldwin, First National Bank of River Falls, Hiawatha National Bank of Hager City, the Local Government Investment Pool, River Falls State Bank, Security Financial Bank and WESTconsin Credit Union.

Recommended Motion: (Motion by seconded by to approve and authorize)

Motion by _____ seconded by _____ to designate _____ as the working bank for Pierce County's checking and short term investment account and to designate County Depositories.



Pierce County, WI

Banking Services RFP
Evaluation and Recommendation

August 2018

Request for Proposal Respondents

Associated Bank

Bremer Bank

CCF Bank

First National Bank of River Falls

Hiawatha Bank

Security Financial Bank

U.S. Bank

The following institutions chose not to respond:

BMO Harris Bank

Westconsin Credit Union – They do not currently offer ACH services

Evaluation Criteria

- Financial Strength
- Quality of Services
- Relationship Team and References
- Distance to Branch and Community Involvement
- Cost of Services

Evaluation Criteria

Financial Strength

The respondents consist of a Superregional Bank (U.S. Bank), two Regional Banks (Associated and Bremer Bank) and 4 much smaller community banks.

Both U.S. Bank and Associated Bank are “well capitalized” and meet all banking qualifications set forth in the RFP, including a rating of “Stable” by recognized rating agencies Moody’s and Standard and Poor’s.

The community banks are not rated by the rating agencies, but all are adequately capitalized and have good ratings from other sources, including Community Reinvestment Act examination, Bauer Financial and Deposit Accounts.

Evaluation Criteria

Quality of Services And Relationship Team

- All 7 respondents have extensive experience in working with public entities and have appropriate public entity references
- FNB and Hiawatha Bank are the only ones that do not currently offer Positive Pay – however, they are pursuing. All other respondents can offer all of the required services.
- All respondents will either offer full collateralization of funds or products that are equivalent.

Price Comparison

- Hiawatha National Bank– Will offer all services at no charge and will pay 1.50% on the checking balance of \$2.5MM and 2.75% on any money market balances. Results in an interest credit of \$3,125 per month on the checking account.
- Associated Bank– Net interest credit of \$2,800 per month after fees are paid
- CCF Bank– No service fees plus an interest credit of \$2,568 per month
- Security Financial Bank– Fees will be \$954 per month 1.40% on \$2.5MM in balances, for a net interest credit of \$1,922 per month

Price Comparison

- US Bank Bank– Net interest credit of \$1,874 per month after fees are paid
- Bremer Bank– Net interest credit of \$1,225 per month after fees are paid
- First National Bank of River Falls – Net interest credit of \$772 per month after fees are paid

Overall Comparison

	Asset Size	Nearest Location	Bank Rating (Bankrate.com)	Positive Pay	Remote Deposit	Fee or Earnings	Upfront Costs
Associated Bank	\$33 Billion	0.1 miles	4 Stars	Yes	Yes	\$2800 earnings plus potential \$530 additional Clerk of Courts acct	none
Bremer Bank	\$12 Billiion	35 miles	4 Stars	Yes	Yes	\$1187 earned	none
CCF Bank	\$1.2 Billion	1 mile	3 Stars	Yes	Yes	\$2562 earned	none
First National Bank of River Falls	\$283 Million	13 miles	5 Stars	No	Yes	\$772 earned	none
Hiawatha Bank	\$196 Million	22 miles	3 Stars	No	Yes	\$3125 earned	none
Security Financial	\$412 Million	14 miles	5 Stars	Yes	Yes	\$1922 earned	none
US Bank	\$462 Billion	0.2 miles	4 Stars	Yes	Yes	\$1874 earned	none

Associated Bank
closest branch

FNB
Highest Rated

Associated Bank
best pricing



Recommendation

All 7 of the respondents are equipped to service the County's needs in various ways and have the products, experience, and community involvement that are important in a banking partner. However Associated Bank and CCF Bank are the most financially advantageous and offer the best overall value to Pierce County.

Hiawatha Bank can offer one of the best returns on your accounts but it is also the smallest bank, one of the furthest away, and does not offer positive pay.

The County has expressed satisfaction with the service and products of First National Bank of River Falls, however they are far from the most cost-effective and lacking in some current banking technology ie: Positive Pay that could help protect Pierce Co from fraudulent banking activity.

It is therefore the recommendation of Ehlers Investment Partners that Pierce County consider moving to **Associated Bank** for your banking needs. They are well suited to handle all of your banking needs now and into the future, offer the best overall return, one of the best banking platforms, and closest locations. As you currently work with them in a smaller capacity, you are familiar with their on-line banking platform and personnel.

However, if you prefer a smaller community bank, CCF Bank also has a very competitive pricing structure, can meet all of your service needs, and would be our secondary recommendation.

10c.

Resolutions for First Reading:

**Resolution No. 18-26 Authorization
to Utilize unused 2018 Funds
Budgeted for Salaries to Purchase
& Replace County Computer
Network Switches**

RESOLUTION NO. 18-26

**AUTHORIZATION TO UTILIZE UNUSED 2018 FUNDS BUDGETED FOR SALARIES
TO PURCHASE AND REPLACE COUNTY COMPUTER NETWORK SWITCHES**

WHEREAS, the County network switches are hardware devices in a computer network that connect other devices, enabling communication between different networked devices, and which network switches are used by all County computers, servers, phones, printers and wireless access points to connect to each other and the outside world for things like cloud applications and the internet; and

WHEREAS, network switches play an integral role in the Pierce County computer network, and need to be replaced like any other electronic piece of hardware, and in the instant case, fifteen (15) County network switches have reached the end of their useful life; and

WHEREAS, in 2017 the Information Services Committee directed staff to replace the network switches in 2019, and the switches were made part of the Capital Improvement Plan, however, due to budget directives and constraints no money was budgeted for the switches in 2019; and

WHEREAS, the cost to replace the network switches is approximately \$50,000 and there is approximately \$40,000 available in the 2018 Administration budget due to the Administrative Coordinator retiring and the position not being refilled yet that could be utilized for the switches in 2018; and

WHEREAS, there is also approximately \$10,000 in the 2018 Information Services budget designated for salaries, which is available and unused budgeted money due to the savings realized when the Network Administrator position was filled internally, and because it was not filled in January 2018 as originally anticipated; and

WHEREAS, pursuant to Sec. 65.90(5)(a) Wis. Stats., a change in the purpose for tax appropriations requires a vote of two-thirds of the entire membership of the County Board of Supervisors; and

WHEREAS, the Finance & Personnel Committee, at its meeting on November 5, 2018, took action to recommend approval to the County Board of Supervisors of the above described change in use of appropriated funds to purchase the proposed County network switches.

NOW, THEREFORE BE IT RESOLVED, by the Pierce County Board of Supervisors that it approves and authorizes the utilization of up to \$40,000 from unused budgeted salary money from Administration, and up to \$10,000 from unused budgeted salary money from Information Services, for the purpose of purchasing fifteen County network switches.

Dated this 13th day of November, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

BDL

Adopted: _____



Jamie Feuerhelm <jamie.feuerhelm@co.pierce.wi.us>

F&P Request Form

1 message

sgustafs@co.pierce.wi.us <sgustafs@co.pierce.wi.us>

Thu, Oct 25, 2018 at 4:49 PM

To: jamie.feuerhelm@co.pierce.wi.us, jmatthys@co.pierce.wi.us, julie.brickner@co.pierce.wi.us,
brad.lawrence@co.pierce.wi.us, sgustafs@co.pierce.wi.us

Thank you for submitting request

Response summary

Timestamp

Thu Oct 25 2018 17:49:43 GMT-0400 (EDT)

Username

huppert@co.pierce.wi.us

Meeting Date

2018-11-05

Agenda Item

County Switch Replacement

Requesting Agency

Information Services Committee/Administration Department

Background

Departments were directed to submit a 0% increase budget for 2019 which Information Services did. At the 8/8/17 Information Services Committee Budget meeting Director of IS Huppert was directed by the Information Services Committee to replace the County network switches in 2019 due to their age. There was no way to work new switches in to the 2019 budget and come in at a 0% increase. Discussion was held on this at the budget meeting between Huppert, Supervisor Kahlow, Interim AC Matthys and Finance Director Brickner. Matthys and Brickner said there was possibly money in the Administration budget that could go toward the purchase of new switches in 2018 due to AC Miller retiring and not being replaced yet. Both the Administration and Information Services budgets were reviewed mid October and the two departments can fund the switch replacement project in 2018 out of existing funds if Huppert is allowed to use up to \$40,000 from the existing funds in the Administration Department 2018 budget.

Staff Recommendation

Authorize Director of IS Huppert to purchase the hardware needed to replace all of the County network switches (except those at the Law Enforcement Center) with existing 2018 budget funds with up to \$40,000 coming out of the Administration Department budget.

Recommended Motion: (Motion by seconded by to approve and authorize)

Motion by seconded by to approve and authorize Director of IS Huppert to purchase the hardware needed to replace all of the County network switches (except those at the Law Enforcement Center) with existing 2018 budget funds with up to \$40,000 coming out of the Administration Department budget.

Requestor's email addresshuppert@co.pierce.wi.us

10d.

Resolutions for First Reading:

**Resolution No. 18-27 Claims for
Listing Dogs**

RESOLUTION 18-27
Claims for Listing Dogs

WHEREAS, the Finance Committee has audited the listing officials claims for the listing of dogs and found them to be justified against Pierce County.

THEREFORE, BE IT RESOLVED, that the County Clerk be authorized to pay the schedule of claims, pursuant to §174.06(3), Wis. Stats.:

	<u>MUNICIPALITY</u>	<u># DOGS</u>	<u>\$ CLAIMED</u>
Towns:	Clifton – Judy Clement-Lee	83	41.50
	Diamond Bluff – Mark Place	36	18.00
	Ellsworth – Jean Weiss	104	52.00
	El Paso – Mary K. Foley	122	61.00
	Gilman – Richelle Bartlett	204	102.00
	Hartland – Cynthia Kern	106	53.00
	Isabelle - Lora Henn	40	20.00
	Maiden Rock – Darla Pittman	41	20.50
	Martell – Heather Sitz	205	102.50
	Oak Grove – Jeremy Boles	152	76.00
	River Falls – Rita Kozak	226	113.00
	Rock Elm – Pamela Reitz	38	19.00
	Salem – Ann Larson-Graham	59	29.50
	Spring Lake – Sarah Stein	64	32.00
	Trenton – Jaimie Halvorson	79	39.50
	Trimbelle – Karen O’Brien	212	106.00
	Union – Angie Fischer	89	44.50
Villages:	Bay City – Kim Lunda	72	36.00
	Ellsworth - Peggy Nelson	415	207.50
	Elmwood – Amy Wayne	174	87.00
	Maiden Rock - Shirley Gilles	25	12.50
	Plum City – Roxanne Gilles	66	33.00
	Spring Valley – Luann Emerson	202	101.00
Cities:	Prescott – Jayne Brand	85	42.50
	River Falls - Julie Bergstrom	458	229.00
	TOTAL	3357	\$1678.50

DATED this 13th day of November, 2018.

Submitted by FINANCE &
PERSONNEL COMMITTEE

Jeffrey A. Holst, Chairman
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel



Adopted: _____

Finance/Personnel & County Board

Meeting Date: Nov. 5th & Nov. 13th, 2017; respectfully.

Date of Request: Oct. 19, 2018

Agenda Item: Discuss/take action on Resolution 18-xx Claims for Listing Dogs.

Requesting Agency: County Clerk.

Requested Action: Approve payment from dog license fund.

Background:

Each year the County is obligated by WI STAT 174.06 (3) to pay those individuals responsible for the “listing” of dogs within the County. By September 15th of each year they are required to submit that list to the County Clerk. Compensation is set at 50 cents per dog listed, unless otherwise set forth by the county board.

Staff Recommendation: To approve payment of claims as submitted with funds from dog license fund.

Recommended Motion:

Motion to approve payment of claims for the listing of dogs as set forth in Resolution 18-xx in the amount of \$1,678.50 and forward to the full County Board recommending approval & authorization for payment of said claims.

10e.

Resolutions for First Reading:

**Resolution No. 18-28 Care of
Soldiers' Graves**

RESOLUTION 18-28
Care of Soldiers' Graves

WHEREAS, the Finance Committee has audited the claims for care of Soldier's Graves and found them to be justified claims against Pierce County.

THEREFORE, BE IT RESOLVED, that the County Clerk be authorized to pay the below schedule of claims, pursuant to §45.85, Wis. Stats.:

Cemetery Association	Graves	Amount Claimed
Bay City	108	324.00
Beldenville	45	135.00
Bethel Mission	46	138.00
Bethlehem	21	63.00
Diamond Bluff	74	222.00
Eidsvold Lutheran	18	54.00
Free Home	35	105.00
Gilman Lutheran	75	225.00
Greenwood Valley	5	15.00
Hartland Methodist	16	48.00
Hartland Presbyterian	14	42.00
Maiden Rock	107	321.00
Mann Valley	10	30.00
Maple Grove	238	714.00
Martell Lutheran	26	78.00
Martell Methodist	15	45.00
Mt. Olivet	22	66.00
Mt. Tabor	24	72.00
Oak Ridge	28	84.00
Ono Methodist	34	102.00
Our Lady's	22	66.00
Our Savior's / South Rush River	43	129.00
Pine Glen	186	558.00
Plum City Protestant	66	198.00
Poplar Hill	156	468.00
Rush River	80	240.00
Sacred Heart Elmwood	40	120.00
Sacred Heart-Spring Valley	38	114.00
Salem Lutheran	4	12.00
Spring Lake	61	183.00

Spring Lake Lutheran	24	72.00
St. Bridget's	97	291.00
St. Francis	54	162.00
St. John's Lutheran-Spring Valley	78	234.00
St. John's - Oak Grove	3	9.00
St. John's Catholic-Plum City	96	288.00
St. Joseph's – Prescott	76	228.00
St. Joseph's - El Paso	24	72.00
St. Martin's	33	99.00
St. Mary's - Big River	33	99.00
St. Paul's	44	132.00
Svea	34	102.00
Thurston Hill	18	54.00
Trenton	77	231.00
Trimbelle	44	132.00
TOTAL	2392	7176.00

DATED this 13th day of November, 2018.

Submitted by FINANCE COMMITTEE

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

BDL

Adopted: _____

Finance/Personnel & County Board

Meeting Date: Nov. 5th & Nov. 13th, 2017; respectfully.

Date of Request: Oct. 19, 2018

Agenda Item: Discuss/take action on Resolution 18-xx **Care of Soldiers Graves.**

Requesting Agency: County Clerk.

Requested Action: Approve & pay claims as presented.

Background:

The board by Statute 45.85 is obligated to pay these claims. The formula is \$3.00 per grave site. This formula or amount was determined by a County Board *numerous* years ago. The Statute itself does not dictate a specific amount. The amount has not changed since November of 1977, prior to that, the claim was paid at \$1.00 per grave site.

The clerk's office collects data from a number of cemetery associations throughout the County through the course of the year & records the pertinent data in a bound record. Traditionally the Board would approve payment of the claims at their annual meeting in November. These claims are paid out of a specific fund within the clerk's budget reserved for said purpose.

Staff Recommendation: To approve payment of claims as submitted.

Recommended Motion:

Motion to approve payment of claims for care of soldiers' graves as set forth in Resolution 18-xx in the amount of \$7,176.00 and forward to the full County Board recommending approval & authorization for payment of said claims.

10f.

Resolutions for First Reading:

Resolution No. 18-29 Ratify Labor

Association of WI, Inc. (LAW)

Sheriff's Dept.-Jailer Unit Collective

Bargaining Agreement

RESOLUTION NO. 18-29
RATIFY LABOR ASSOCIATION OF WI, INC. (LAW) SHERIFF'S DEPARTMENT –
JAIL SUBUNIT
COLLECTIVE BARGAINING AGREEMENT

WHEREAS, negotiations were undertaken by and between the County and Labor Association of Wisconsin, Inc. (LAW) Sheriff's Department – Jail Subunit with regard to their Collective Bargaining Agreement; and

WHEREAS, the Negotiations Committee, at its meeting on October 24, 2018, and the Finance and Personnel Committee at its meeting on November 5, 2018, reviewed the tentative settlement for the period of January 1, 2019 through December 31, 2021 (a summary of which is attached and incorporated herein as Exhibit A); and

WHEREAS, the Labor Association of Wisconsin, Inc. (LAW) Sheriff's Department – Jail Subunit is in agreement with said proposal; and

WHEREAS, the Negotiations Committee and the Finance and Personnel Committee recommend to the full County Board of Supervisors that it ratify said Collective Bargaining Agreement, a summary of which is attached hereto as Exhibit A, for the period in question.

NOW, THEREFORE BE IT RESOLVED, by the County Board of Supervisors that it hereby goes on record in ratifying the Collective Bargaining Agreement by and between Pierce County and Labor Association of Wisconsin, Inc. (LAW) Sheriff's Department - Jail Subunit for the term of January 1, 2019 through December 31, 2021, as incorporated in the Tentative Settlement attached as Exhibit A to this Resolution.

Dated this 13th day of November, 2018.

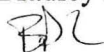
Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel



Adopted: _____

Exhibit A

TENTATIVE AGREEMENT
BETWEEN
PIERCE COUNTY
TO
PIERCE COUNTY SHERIFF'S DEPARTMENT EMPLOYEES' ASSOCIATION
LOCAL 118 OF THE LABOR ASSOCIATION OF WISCONSIN, INC.
(Jail Subunit)
FOR A SUCCESSOR TO THE 2017-18 AGREEMENT

From October 24, 2018, Bargaining Session
(incorporates TA's from 9/6/18 bargaining session)

Except as set forth herein, the terms of the 2017-18 Agreement between the parties shall become the terms for the 2019-2021 Agreement.

1. **ARTICLE 2 – RECOGNITION**
Amend second paragraph as follows:

Note: All new hires to the jail will be or will become jail certified and will not be required to be law enforcement certified, but will continue at present to be classified as protective service occupants for WRS purposes. Effective January 1, 2015, the position of dispatcher/jailer deputy will be phased out so it will no longer be a combined position and will be either dispatch or jail. The dispatchers will be removed from the unit as general municipal employees and any reference to dispatchers will be removed from the collective bargaining agreement. All jailers hired after October 3, 2016 have been classified as general municipal employees and are not a part of this bargaining unit.

2. **ARTICLE 4 – FAIR SHARE/ASSOCIATION SECURITY**
Delete in its entirety and replace with:

ARTICLE 4 – UNION DUES

- 4.1 **Amount:** The Employer agrees to deduct monthly dues in the amount certified by LAW from the pay of employees who individually sign a dues deduction authorization form supplied by LAW affirmatively consenting to the deduction of dues from the employee's paycheck, including any Local Association dues which the employee has authorized to be deducted in conjunction with LAW dues.
- 4.2 **Change in Dues:** Changes in the amount of dues to be deducted shall be certified by LAW thirty (30) days before the effective date of the change.
- 4.3 **Remittance:** The Employer shall deduct the combined dues amount each month for each employee requesting such deduction, upon receipt of such form and shall remit the total of such deductions, with a list of employees from whom such sums have been deducted, to the LAW or Local Association if applicable, in one lump sum each month.

- 4.4 **Revocation:** Authorization of dues deduction by a voluntary member may be revoked upon notice in writing to the Employer, LAW or to the Local Association.
- 4.5 **Representation and Non-Discrimination:** No employee shall be required to join the Association, but membership in the Association shall be made available to all employees in the bargaining unit who apply consistently with the either the LAW or Local Association Constitution and By-Laws. No employee shall be denied membership because of race, creed, color, sex or other legally protected class status.
- 4.6 **Indemnification:** It is expressly understood and agreed that LAW will refund to the employer or the employee involved any dues erroneously deducted by the employer and paid to LAW and/or the Local Association. LAW shall indemnify and hold the employer harmless against any and all claims, demands, suits, order, judgments or any other forms of liability against Employer which may arise out of employer's compliance with this Article.

3. **ARTICLE 15 – HOURS OF WORK AND OVERTIME**

Amend Section 15.1, Hours, as follows:

The work period for Jailers shall be based on a 2-2, 3-2, 2-3 schedule, 12 hours, unless an alternative schedule is determined by mutual agreement. Time and one half (1-1/2) shall be paid for all hours ~~in excess of 12 hours in a day or time~~ worked outside the employees' regularly scheduled shift. All time paid shall be considered time worked. All employees scheduled to work a 5/2 schedule, Monday through Friday, will be eligible for overtime for over 80 hours in a two-week period. The Sheriff shall determine the start time and ending times of shifts. The Employer shall utilize a fourteen (14) day work period for FLSA purposes

When an employee's shift time is adjusted due to daylight savings time, the employee shall be paid for actual hours worked.

4. **ARTICLE 15 – HOURS OF WORK AND OVERTIME**

Delete Section 15.3 - Floaters in its entirety.

5. **ARTICLE 15 – HOURS OF WORK AND OVERTIME**

Amend Section 15.4 - Compensatory Time by adding:

Employees may accrue an annual maximum of 40 hours of compensatory time.

6. **ARTICLE 15 – HOURS OF WORK AND OVERTIME**

Section 15.5 – On-Call Status

(Note: The parties may negotiate a Side Letter of Agreement to update this section in the future.)

7. **ARTICLE 15 – HOURS OF WORK AND OVERTIME**

Add new Section 15.6 to read:

15.6 – Training. An employee may be reassigned from all or part of his/her regularly scheduled shift in order to attend training. This reassignment shall be a schedule change and shall not constitute overtime.

If the scheduled training extends into hours in which the employee is regularly scheduled off, the hours of reassignment shall be paid at straight time unless the number of hours for the training exceed the employee's regularly scheduled hours, in which case the additional hours shall be paid as overtime.

Employees will not be allowed to make up hours if the training hours are less than the employee's regularly scheduled shift unless the make-up hours are scheduled with the Sheriff or the Sheriff's designee fourteen (14) calendar days prior to the training or upon mutual agreement if the training is scheduled with less than fourteen (14) day notice. Make-up hours will be scheduled within the same work period as the training.

8. **ARTICLE 17 – WAGES**

Amend Section 17.3 as follows:

An officer who has received FTO schooling and is approved by the Sheriff to conduct field training as part of a formal training program shall receive ~~\$0.50~~ \$1.00 per hour differential for all hours assigned to conduct field service training. ~~The wage rate shall be reduced correspondingly by \$0.50 per hour for an employee during the period of time the employee is receiving field service training, except where the reduction would result in a decrease in wages for a current bargaining unit member who is receiving field training pursuant to a promotion, or where the individual receiving field training is outside the bargaining unit.~~

9. **ARTICLE 32 – DURATION**

3-year contract duration - January 1, 2019 through December 31, 2021.

10. **EXHIBIT A -- WAGES AND CLASSIFICATIONS**

January 1, 2019:	2% increase
January 1, 2020	2% increase
January 1, 2021	2% increase

Note: All wage adjustments shall be rounded up to the nearest even numbered penny, to allow for ease in calculating overtime. (For example, if the new wage rate is \$21.91, it will be rounded up to \$21.92.)

11. **SIDELETTER OF AGREEMENT ON SHIFT SELECTION**

Continue for the duration of the successor contract. (To be updated and resigned)

12. **SIDELETTER OF AGREEMENT ON VACATIONS**

Incorporate into agreement.

From Union's proposals:

2. **ARTICLE 15 – HOURS OF WORK AND OVERTIME.** Page 12. Section 15.2 Modify as follows: “Overtime shall be offered by Seniority ~~in the classification.~~
~~Floater~~s, because they regularly work in both classifications, have seniority rights in both classifications.
6. (As modified during bargaining session)

ARTICLE 29 – MEETING AND SCHOOLS. Page 19. Create Section 29.3 which states: For those employees who are currently law enforcement certified, to keep their Law Enforcement Certification, employees shall receive two (2) hours paid for qualify shoots one (1) time a year and four (4) hours of pursuit training every other year. Training during an Officer's normal work hours shall be paid at straight time and training outside of an Officer's normal work hours shall be paid at time and one half. If such training requirements are changed for Law Enforcement Certification, the County shall follow those requirements.
7. **ARTICLE 32 – DURATION** Page 20. Section 32.1. Modify as follows: This Agreement shall be in full force and effect from January 1, 2019~~7~~, through December 31, 2021~~18~~. If either party desires to open this Agreement for negotiations on a successor Agreement, it must serve written notice of such intent on or before September 1st of the expiration year of the Agreement.

10g.

Resolutions for First Reading:

Resolution No. 18-30 Ratify Labor

Association of WI, Inc. (LAW)

Sheriff's Dept.-Patrol, Investigators

Unit Collective Bargaining

Agreement

RESOLUTION NO. 18-30
RATIFY LABOR ASSOCIATION OF WI, INC. (LAW) SHERIFF'S DEPARTMENT –
PATROL, INVESTIGATORS SUBUNIT
COLLECTIVE BARGAINING AGREEMENT

WHEREAS, negotiations were undertaken by and between the County and Labor Association of Wisconsin, Inc. (LAW) Sheriff's Department – Patrol, Investigators Subunit with regard to their Collective Bargaining Agreement; and

WHEREAS, the Negotiations Committee, at its meeting on October 16, 2018, and the Finance and Personnel Committee at its meeting on November 5, 2018, reviewed the tentative settlement for the period of January 1, 2019 through December 31, 2021 (a summary of which is attached and incorporated herein as Exhibit A); and

WHEREAS, the Labor Association of Wisconsin, Inc. (LAW) Sheriff's Department – Patrol, Investigators Subunit is in agreement with said proposal; and

WHEREAS, the Negotiations Committee and the Finance and Personnel Committee recommend to the full County Board of Supervisors that it ratify said Collective Bargaining Agreement, a summary of which is attached hereto as Exhibit A, for the period in question.

NOW, THEREFORE BE IT RESOLVED, by the County Board of Supervisors that it hereby goes on record in ratifying the Collective Bargaining Agreement by and between Pierce County and Labor Association of Wisconsin, Inc. (LAW) Sheriff's Department – Patrol, Investigators Subunit for the term of January 1, 2019 through December 31, 2021, as incorporated in the Tentative Settlement attached as Exhibit A to this Resolution.

Dated this 13th day of November, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel



Adopted: _____

Exhibit A

TENTATIVE SETTLEMENT
BETWEEN
PIERCE COUNTY
AND
PIERCE COUNTY SHERIFF'S DEPARTMENT EMPLOYEES' ASSOCIATION
LOCAL 118 OF THE LABOR ASSOCIATION OF WISCONSIN, INC.
FOR A SUCCESSOR TO THE 2017-18 AGREEMENT

From October 16, 2018, Bargaining Session

1. **ARTICLE 4 – FAIR SHARE/ASSOCIATION SECURITY**

Delete in its entirety and replace with:

ARTICLE 4 – UNION DUES

- 4.1 **Amount:** The Employer agrees to deduct monthly dues in the amount certified by LAW from the pay of employees who individually sign a dues deduction authorization form supplied by LAW affirmatively consenting to the deduction of dues from the employee's paycheck.
- 4.2 **Change in Dues:** Changes in the amount of dues to be deducted shall be certified by LAW thirty (30) days before the effective date of the change.
- 4.3 **New Hires:** The employer shall notify LAW of all new hires of the bargaining unit within seven (7) days of their start date. As to new employees, dues deductions may be made from the first paycheck in the month following completion of the employee's first full month of employment.
- 4.4 **Authorization:** It shall be the LAW's responsibility to obtain dues authorization forms from new employees and provide them to employer no less than two (2) weeks prior to the date in which dues deductions are to commence.
- 4.5 **Remittance:** The Employer shall deduct the combined dues amount each month for each employee requesting such deduction, upon receipt of such form and shall remit the total of such deductions, with a list of employees from whom such sums have been deducted, to the LAW in one lump sum each month.
- 4.6 **Revocation:** Authorization of dues deduction by a voluntary member may be revoked upon notice in writing to the Employer, LAW or to the Local Association.
- 4.7 **Representation and Non-Discrimination:** No employee shall be required to join the Association, but membership in the Association shall be made available to all employees in the bargaining unit who apply consistently with the either the LAW or Local Association Constitution and By-Laws. No employee shall be

denied membership because of race, creed, color, sex or other legally protected class status.

- 4.8 **Indemnification:** It is expressly understood and agreed that LAW will refund to the employer or the employee involved any dues erroneously deducted by the employer and paid to LAW and/or the Local Association. LAW shall indemnify and hold the employer harmless against any and all claims, demands, suits, order, judgments or any other forms of liability against Employer which may arise out of employer's compliance with this Article.

2. **ARTICLE 9 -- JOB POSTING**

Amend Section 9.4 - Trial Period, first sentence, as follows:

Employees accepted for a posted position shall serve a ~~three (3) month~~ 30 work day trial period.

3. **ARTICLE 15 -- HOURS OF WORK AND OVERTIME**

Amend Section 15.1, Hours, as follows:

The work period for Patrol Officers (including the Recreational Officer) shall be based on a 2-2, 3-2, 2-3, twelve (12) hour, schedule; for Investigators on a 5-2, eight (8) hour schedule; and for assignments to Court Security, Transportation, Civil Process and DARE on a 5-2, eight and one-half (8 ½) hour schedule; unless an alternative schedule is determined by mutual agreement. Time and one half (1-1/2) shall be paid for all hours in excess of 12 hours in a day or time worked outside the employees' regularly scheduled shift. All time paid shall be considered time worked. All employees scheduled to work a 5/2 schedule, Monday through Friday, will be eligible for overtime for over 80 hours in a two-week period. The Sheriff shall determine the start time and ending times of shifts. The Employer shall utilize a fourteen (14) day work period for FLSA purposes.

When an employee's shift time is adjusted due to daylight savings time, the employee shall be paid for actual hours worked.

4. **ARTICLE 15 -- HOURS OF WORK AND OVERTIME**

Amend Section 15.4 - Compensatory Time by adding:

Employees may accrue a rolling maximum of 40 hours of compensatory time.

5. **ARTICLE 15 -- HOURS OF WORK AND OVERTIME**

Amend Section 15.5 - Recreational Patrol Officer as follows:

All hours worked as the Recreational Patrol Officer shall be paid at straight time pay, except for emergencies approved by the Sheriff in excess of eight (8) hours per day, in which case he/she shall be paid at the rate of time and one-half (1-1/2). During those times of the year when this Officer is working as a Deputy Sheriff, he/she shall work under the same hourly schedule and overtime compensation as other Deputy Sheriffs.

The Recreational Patrol Officer may, upon approval of the Sheriff, receive a rolling maximum of 40 hours of compensatory time off for overtime hours worked. All accrued compensatory time shall be paid out as overtime in the last pay period of the year. No compensatory time may be carried over from one year to the next.

6. **ARTICLE 15 -- HOURS OF WORK AND OVERTIME**

Add new Section 15.7 to read:

15.7 – Training. An employee may be reassigned from all or part of his/her regularly scheduled shift in order to attend training. This reassignment shall be a schedule change and shall not constitute overtime.

If the scheduled training extends into hours in which the employee is regularly scheduled off, the hours of reassignment shall be paid at straight time unless the number of hours for the training exceed the employee's regularly scheduled hours, in which case the additional hours shall be paid as overtime.

Employees will not be allowed to make up hours if the training hours are less than the employee's regularly scheduled shift unless the make-up hours are scheduled with the Sheriff or the Sheriff's designee fourteen (14) calendar days prior to the training or upon mutual agreement if the training is scheduled with less than fourteen (14) day notice. Make-up hours will be scheduled within the same work period as the training.

7. **ARTICLE 17 – WAGES**

Amend Section 17.3 as follows:

An officer who has received FTO schooling and is approved by the Sheriff to conduct field training as part of a formal training program shall receive ~~\$0.50~~ \$1.00 per hour differential for all hours assigned to conduct field service training. ~~The wage rate shall be reduced correspondingly by \$0.50 per hour for an employee during the period of time the employee is receiving field service training, except where the reduction would result in a decrease in wages for a current bargaining unit member who is receiving field training pursuant to a promotion, or where the individual receiving field training is outside the bargaining unit.~~

8. **ARTICLE 31 - CANINE OFFICER** *(incorporates Union Proposal 6)*

Amend Section 31.1 as follows:

The Canine Officer shall be allowed one-half (½) hour per day for all care, feeding, grooming, exercising and related services concerning the police dog's belonging to the County and placed under the Canine Officer's charge. Said one-half (½) hour shall be taken at the beginning end of each shift as applicable ("maintenance time"). If the Canine Officer takes a vacation day, holiday or sick day, he/she shall be paid for one-half

(1/2) hour of maintenance time per day unless the dog is placed in a kennel or dog maintenance is otherwise provided by a third party. The Canine Officer shall also be allotted one day from his regular shifts per month for training purposes with the police dog at a formal training center to be determined by the County. The Sheriff shall schedule the day. The training day shall mutually be agreed upon between the Sheriff and the Canine Officer.

9. **ARTICLE 33 – DURATION** *(incorporates Union Proposal 7)*
3-year contract duration - January 1, 2019 through December 31, 2020.

10. **EXHIBIT A -- WAGES AND CLASSIFICATIONS**

January 1, 2019:	2% increase
January 1, 2020	2% increase
January 1, 2021	2% increase

Note: All wage adjustments shall be rounded up to the nearest even numbered penny, to allow for ease in calculating overtime. (For example, if the new wage rate is \$22.23, it will be rounded up to \$22.24.)

11. **SIDELETTER OF AGREEMENT ON SHIFT SELECTION**
Continue for the duration of the successor contract. (To be updated and resigned).
12. **SIDELETTER OF AGREEMENT ON VACATIONS**
Incorporate into agreement.

Union Proposal 2 (as modified during negotiations):

ARTICLE 10 – SENIORITY

Create new Section 10.03 and renumber remaining Sections accordingly:

Shift Assignments: Choice of shift assignments shall be based on seniority. Shift assignments shall be picked every four (4) to six (6) months. If an employee prefers a different shift other than the shift he/she is entitled to by reason of seniority, the officer must remain on the shift he/she selected unless a vacancy occurs on a shift other than the shift the employee is presently assigned to.

Union Proposal 3 (as modified during negotiations):

ARTICLE 15 – HOURS OF WORK AND OVERTIME

Amend Section 15.6 as follows:

On-Call Status. Employees of the Investigations Unit may be assigned to "on-call status" on a weekly basis. The on-call period shall run from 6:00 PM to 8:00 AM on workdays, continuous on weekends and holidays. Employees will be paid one dollar (\$1.00) per hour, one dollar fifty-cents (\$1.50) per hour on holidays, while assigned to on-call and must have a pager cell phone in

their possession at all times. They must respond to a page call within ten (10) minutes. The employees and the Association agree that all reasonable overtime assignments must be accepted

Union Proposal 4:

ARTICLE 21 – SICK LEAVE

Amend Section 21.1 as follows:

21.1 - Accumulation. All full time employees shall earn sick leave at the rate of 3.69 hours per paycheck ~~eight (8) hours per month~~ for any employee working an eight (8) hour schedule or 3.92 hours per paycheck ~~eight and one-half hours (8.5) per month~~ for any employee working an 8.5 or greater hour schedule. Employees shall accumulate said sick leave to a total of six hundred forty (640) hours for employees working an 8 hour schedule or six hundred eighty (680) hours for employees working an 8.5 or greater hour schedule. Employees shall be paid while on such sick leave, based on normally scheduled hours, and at the regular rate of pay.

11a.

Resolutions for Second Reading:

**Resolution No. 18-18 Authorize
New Positions for 2019**

RESOLUTION NO. 18-18
Authorize New Positions for 2019

WHEREAS, the County Board previously approved the following positions that became effective immediately upon approval in 2018, and which will be budgeted for and continue into 2019 and thereafter:

Date Approved	Resolution	Department / Position	Cost	County Allocation
06/26/18	18-05	Register in Probate – Increase Hours of Deputy Register in Probate position 3 hours per week (from 1092 hrs. annually to 1248 hrs. annually)	\$12,778	100%
06/26/18	18-06	Human Services – (2) FTE Comprehensive Community Services (CCS) Service Facilitator positions (2080 hrs. annually each)	\$168,436 (\$84,218 each)	0%*
06/26/18	18-10	Human Services – (1) FTE Dementia Care Specialist (2080 hrs. annually)	\$16,552 (2018) \$90,902 Annually	0%**

* New positions are initially funded by the County but reimbursed the subsequent year from State and Federal funds.

** Position is fully funded by the ongoing grant award in the amount of \$80,000 annually, which will apply to the period commencing July 1, 2018 through June 30, 2019 (State fiscal year). The position is also able to claim Medical Assistance revenue.

WHEREAS, the Finance and Personnel Committee reviewed requests for additional new personnel in 2019, pursuant to the Pierce County Personnel Policy, and recommends that the following positions be approved effective January 1, 2019:

Date	Department / Position	Cost	County Allocation
06/04/18	Administration – Reclassification of FTE 40 hrs/wk Operations Manager to FTE 40 hrs/wk Assistant Finance Director	\$1,102	100%
06/04/18 and 07/09/18	Public Health – Reclassification of FTE 40 hrs/wk Nutritionist to FTE 40 hrs/wk Nutrition and Physical Activity Manager	\$716	100%
07/09/18	Public Health – Reclassification of FTE 32 hrs/wk PH Manager / WIC to FTE 40 hrs/wk Public Health Nursing Manager (416 hrs annually)	\$19,367	100%
07/09/18	Treasurer – Property Lister: Increase hours from FTE 35 hrs/wk to FTE 40 hrs/wk (260 hrs annually)	\$6,228	100%
07/09/18	Human Services – CCS Human Services Worker: 1.0 FTE 40 hrs/wk (2080 hrs annually)	\$77,712	0%*
09/10/18	Human Services – Social Worker CPS: 1.0 FTE 40 hrs/wk (2080 hrs annually)	\$86,218	100%
07/09/18	Medical Examiner: Increase hours from FTE 27 hrs/wk to FTE 32 hrs/wk (260 hrs annually)	\$14,580	100%

07/09/18	Sheriff – Civilian Dispatcher: 1.0 FTE 84 hrs/2wks (2190 hrs annually)	\$78,269	100%
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* 100% State/Fed through MA reimbursement. Interim MA payment covers the wage of the position. Total cost is paid at state reconciliation in December of the following year.

NOW, THEREFORE BE IT RESOLVED, that the Pierce County Board of Supervisors does accept the recommendation of the Finance and Personnel Committee to create positions or increase hours for the above listed positions and approves the funding for the above listed positions to be included in the 2019 budget.

BE IT FURTHER RESOLVED that the above approved positions will sunset if the projected revenue and income is not generated to offset the costs.

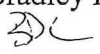
Dated this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel


Adopted: _____

11b.

Resolutions for Second Reading:

Resolution No. 18-19 Library

Funding for 2019

DATE: November 7, 2018
TO: Pierce County Board of Supervisors
FROM: Jamie R. Feuerhelm, County Clerk
RE: Library Funding/Budgeting in review

In an effort to clarify funding & budgeting issues as they relate to libraries I offer the following explanation.

First I must explain that a municipality's ability to request exemption from the 'County Library Tax' per WI STATS 43.64 is a separate piece about funding county libraries than the Statute that defines how libraries are to be funded (WI STATS 43.12). Since about 1971 municipalities that maintain a library within their boundaries were given the ability to claim an exemption from the County Library Tax if certain parameters are met. The main one being if that municipality levies a tax for public library service under §43.64 (2)(c)2. In layman's terms it stipulates that if a municipality is going to levy a tax on its resident property tax payers that is equal to or greater than what the county would levy for library service, then upon written application to the County Board they "shall" be exempt from the County Library Tax.

Pierce County has six municipalities that maintain a public library. They are the Villages of Ellsworth, Elmwood, Plum City, & Spring Valley as well as the Cities of Prescott & River Falls. To the best of my knowledge, from the records I was able to research these municipalities have claimed such an exemption as explained above since about 1971 when the law came into effect. They were allowed the exemption because they already levy a tax for public library service at the municipal level, & at a level that meets the criteria described in §43.64. So though they may not be paying the county library tax, they are paying a municipal library tax. This, in part, is what qualifies them for the exemption.

The other issue about library funding is how the county is to levy & calculate the County Library Tax which is described in §43.12. This Statute describes the formula to be used to calculate what the tax will be for the following year. That amount is then distributed among those municipalities that do not have a public library & disbursed to the libraries in municipalities that do have a public library based on circulation. Those municipalities with a public library then receive a calculated portion of the County Library Tax. My somewhat futile understanding about "why" it is this way I can only describe by saying that the County Library Tax is paid to these public libraries because it is a portion of the represented cost to provide library service to those residents in municipalities that do not have a public library. The municipal library tax is primarily a levy to provide that same service specifically to residents within their own boundary.

I hope you find my efforts to clarify this issue helpful. I am available to answer what questions may still remain at your convenience.

Proposed Amendment by Supervisor Gulbranson to Resolution 18-19 Library Funding for 2019:

NOW, THEREFORE BE IT RESOLVED, by the Pierce County Board of Supervisors that the County contribution for library services in accordance with §43.12(1) and 1997 Wisconsin Act 150 shall be in the amount of 80% for the 2019 and 2020 budget years, and shall revert to the statutory minimum of 70% thereafter unless action is taken by the County to the contrary, and that 2005 Wisconsin Act 420 funding shall remain at 70%.

**RESOLUTION NO. 18-19
LIBRARY FUNDING FOR 2019**

WHEREAS, Pierce County no longer provides direct library services to county residents as the Pierce County Library was discontinued effective December 31, 2009 and the Books-by-Mail program was discontinued effective December 31, 2011, and therefore all library services are provided through the public libraries within the county; and

WHEREAS, Pierce County approved an updated library plan in Resolution 14-10 pursuant to Wis. Stat. §43.11, which provides for library services to residents of those municipalities in the county not maintaining a public library; and

WHEREAS, Pierce County is obligated to pay each public library in the county an amount to reimburse the public library for services provided to county residents in accordance with 1997 Wisconsin Act 150, as well as payments to out of county libraries in accordance with 2005 Wisconsin Act 420, all pursuant to Wis. Stats §43.12(1); and

WHEREAS, in Resolution 14-10 the County library plan committed to providing funding at the level required by law (70%), and at the request of the Pierce County Library Directors the plan included language which indicated that the County should consider funding at a higher level; and

WHEREAS, any requests for funding beyond the minimum shall be made annually, and a request was made by the Pierce County Library Directors to increase the County Act 150 contribution from the statutory minimum of 70% (which was 75% in 2017 and 80% in 2018); and

WHEREAS, the Finance & Personnel Committee, at its meeting on August 6, 2018, took action to recommend that the County Board approve the Act 150 library contribution at 80% in 2019.

NOW, THEREFORE BE IT RESOLVED, by the Pierce County Board of Supervisors that the County contribution for library services in accordance with §43.12(1) and 1997 Wisconsin Act 150 shall be in the amount of 80% for the 2019 budget year, and shall revert to the statutory minimum of 70% thereafter unless action is taken by the County to the contrary, and that 2005 Wisconsin Act 420 funding shall remain at 70%.

Dated this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____

BDL

PIERCE COUNTY - ACT 150 & 420

Budget Year

2017 (year of circulation)

2019 (year of distribution)

			2014	2015	2016	2017	2018	2019				
			Actual 70%	Actual 70%	Actual 70%	Actual 75%	Actual 80%	100%	70%	80%	Difference	% of chg
#	ACT 150									Proposed		
1	720	ELLSWORTH	110,947	124,935	103,227	107,393	129,189	169,073	118,351	135,258	\$16,907	12%
2	720	ELMWOOD	8,349	6,562	5,837	6,732	3,128	5,748	4,024	4,598	\$574	12%
3	720	PLUM CITY	41,400	47,518	45,123	55,909	58,606	57,398	40,179	45,918	\$5,739	12%
4	720	PRESCOTT	44,965	47,530	47,928	54,808	67,142	85,844	60,091	68,675	\$8,584	12%
5	720	RIVER FALLS	153,638	147,900	144,332	174,005	179,288	223,129	156,190	178,503	\$22,313	12%
6	720	SPRING VALLEY	15,425	18,899	19,015	23,667	25,480	27,923	19,546	22,338	\$2,792	12%
	720	TOTAL	\$374,724	\$393,344	\$365,462	\$422,514	\$462,833	\$569,115	\$398,381	\$455,290	\$56,910	12%

			2014	2015	2016	2017	2018	2019		Difference	% of chg	
#	ACT 420							100%	70%			
1	721	BALDWIN PUBLIC	3,295	5,010	3,904	2,462	1,948	4,252	2,976	-\$1,276	-43%	
2	721	BOYCEVILLE PUBLIC	111	0	0	0	0	0	0	\$0	0%	
3	721	Carleton A. Friday Memorial NEW RICHMOND	282	402	943	742	572	851	596	-\$255	-43%	
4	721	C.H. Johnson Public SAND CREEK	0	0	0	0	136	0	0	\$0	#DIV/0!	
5	721	CHIPPEWA FALLS PUBLIC	42	0	0	0	0	0	0	\$0	0%	
6		DURAND PUBLIC	282	422	772	1,126	1,408	3,266	2,286	-\$980	-43%	
7	721	GLENWOOD CITY	60	71	36	73	12	70	49	-\$21	-43%	
8	721	HAMMOND COMMUNITY	1,414	1,781	1,807	664	439	1,455	1,019	-\$436	-43%	
9	721	Hazel Mackin Community ROBERTS	0	611	627	651	680	1,624	1,137	-\$487	-43%	
10	721	HUDSON AREA JOINT	4,594	3,350	2,285	3,077	4,020	7,482	5,237	-\$2,245	-43%	
11	721	LE Phillips Memorial Public EAU CLAIRE	1,219	1,571	1,618	721	1,096	1,615	1,131	-\$484	-43%	
12	721	MENOMONIE PUBLIC	3,019	3,404	5,372	6,634	8,426	6,072	4,250	-\$1,822	-43%	
13	721	PEPIN PUBLIC	541	579	839	772	1,057	1,291	904	-\$387	-43%	
14	721	WOODVILLE COMMUNITY	1,642	1,855	1,948	558	122	534	374	-\$160	-43%	
		TOTAL		\$16,501	\$19,056	\$20,151	\$17,480	\$19,916	\$28,512	\$19,959	-\$8,553	-43%

GRAND TOTAL PREVIOUS YEARS

\$391,225

\$412,400

\$385,613

\$439,994

\$482,749

GRAND TOTAL for 2019 BUDGET

\$475,249

11c.

Resolutions for Second Reading:

**Resolution No. 18-20 Establish
2019 Salaries & Benefits for
Designated Employees**

RESOLUTION NO. 18-20
ESTABLISH 2019 SALARIES AND BENEFITS
FOR DESIGNATED EMPLOYEES

WHEREAS, the Finance and Personnel Committee has duly considered the existing salaries for employees of Pierce County, excluding:

- a. the Administrative Coordinator (who was removed from the salary matrix November 18, 2003 pursuant to Resolution 03-34 and whose pay is addressed annually), and
- b. the employees in the Sheriff's Department union (patrol / investigators / jailers) whose pay has been established by the respective collective bargaining agreement; and

WHEREAS, part and parcel of said analysis has been consideration of the 2015 Carlson Dettmann Salary Matrix and subsequent matrix adjustments, position reviews and reclassifications; and

WHEREAS, the Finance and Personnel Committee did meet on September 26, 2018, and recommends salary increases in the amount of 1.25% across the board to the Carlson Dettmann Salary Matrix system, as and for employees identified on the current Carlson Dettmann Salary Matrix, for the 2019 calendar year, effective January 1, 2019.

NOW, THEREFORE BE IT RESOLVED, by the Pierce County Board of Supervisors that the Carlson Dettmann Salary Matrix and salaries of all employees identified on the matrix be adjusted by 1.25% across the board, calculated upon the basis of the Salary Matrix, for the 2019 calendar year, effective January 1, 2019.

BE IT FURTHER RESOLVED that effective January 1, 2019, employees on the self-funded plan will continue to contribute 10% toward the health insurance premiums if wellness initiatives are met and 15/18/20% if wellness initiatives are not met.

Dated this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

BDL

Adopted: _____

11d.

Resolutions for Second Reading:

Resolution No. 18-21 Approve 2019

Tax Levy & Budget

RESOLUTION 18-21

APPROVE 2019 TAX LEVY AND BUDGET

BE IT RESOLVED, that there be a tax levied upon all taxable property in Pierce County for operation and maintenance for the 2019 budget in the amount of: County Operating Levy \$15,836,367, Debt Service \$3,227,164, County Library \$475,249, County Aid Bridges \$200,000, for a total of \$19,738,780.

BE IT FURTHER RESOLVED, that in accordance with the tax levied in the total of \$19,738,780 the Pierce County Board of Supervisors hereby approves and authorizes the 2019 budget as set forth in the summary document attached hereto as Exhibit "A".

DATED this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

BDL

Adopted: _____

Exhibit A

PIERCE COUNTY WISCONSIN 2018 BUDGET

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SUMMARY OF 2018 INITIAL BUDGET WITH COMPARISON TO PRIOR YEAR BUDGETS

	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2018 RECOMMENDED BUDGET	Percentage Change
SUMMARY OF BUDGET:				
Total Gov't Funds Expenditures	47,633,621	39,934,539	46,821,361	17.25%
Less Program Revenues/Carryovers	22,800,672	13,016,999	19,265,850	48.01%
Net Gov't Funds Budgeted Expenditures	24,832,953	26,917,540	27,555,511	2.37%
Less Anticipated General Revenues	5,092,848	5,019,037	5,413,700	7.85%
Gross Levy	19,590,104	21,898,503	22,141,822	1.11%
Less County Sales Tax Applied	1,893,635	2,269,291	2,403,042	4.97%
Less Applied	-	-	-	#DIV/0!
Net County Levy	17,596,469	19,609,212	19,738,780	0.661%
COUNTY TAX LEVY:				
Operating Levy	15,527,022	15,705,938	15,836,367	0.83% formula
Debt Service Levy	1,429,453	3,220,525	3,227,164	0.21%
Special Purpose Levies:				
County Library	439,994	462,749	475,249	-1.55%
County Aid Bridges	200,000	200,000	200,000	0.00%
	17,596,469	19,609,212	19,738,780	0.661%
Subject to Levy Limit-Operating	15,527,022	15,705,938	15,836,367	0.830% from above
Not Subject to Levy Limit-Library	439,994	462,749	475,249	from above
Not Subject to Levy Limit-Bridges	200,000	200,000	200,000	from above
Subject to Levy Limit-Debt Service	1,429,453	3,220,525	3,227,164	from above
	17,596,469	19,609,212	19,738,780	0.661%
COUNTY MILL RATE:				
Operating Levy	5.178650	4.975422	4.781020	
Debt Service Levy	0.476860	1.620217	0.974409	
Special Purpose Levies:				
County Library	0.146777	0.152926	0.143498	
County Aid Bridges	0.066718	0.063357	0.060388	
	5.860995	6.211924	5.958919	
CHANGE FROM PRIOR YEAR:				
Dollars:				
Amount	229,452	2,012,743	129,568	
Percent	1.32%	11.44%	0.56%	
Mill Rate:				
Mills	-0.107517	0.341929	-0.252005	
Percent	-1.80%	5.83%	-4.08%	
COUNTY EQUALIZED VALUATION				
(Reduced by TID increments):				
Total Value	2,697,697,400	3,156,704,600	3,311,821,000	
Percentage Change from Prior Year	3.177020%	5.304311%	4.917035%	
% Change Due to Net New Construction and TID Terminations	1.130%	1.120%	1.330%	
STATE LIMIT ON OPERATING TAX LEVY:				
Amount Under (Over) Tax Levy Limit	15,524,697	15,705,938	15,836,367	
	(2,325)			
Pre 2005 debt	2,325			

2019 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Gross Recom'd	2019 Carryover/Grant/Adj.	2019 Net Co. Budget Recom'd
					Gross Amounts	Prgrm Rev/ Carryovers	Net Budgeted			
County Board	101 001 51110	1	47,300	62,567	62,567		62,567	63,557		63,557
Codification of Ordinances	101 001 51340	2	996	5,490	4,000		4,000	4,000		4,000
Other Legal-Negotiations	101 001 51390	3	4,971	10,000	10,000		10,000	10,000		10,000
Administration	101 001 51410	4	405,479	408,322	427,950		427,950	410,284		410,284
Human Resource	101 001 51430	5	68,952	109,032	112,641		112,641	192,932		192,932
Other General Admin & Postage	101 001 51490	6	11,294	12,100	12,100		12,100	12,100		12,100
Indirect Cost Study	101 001 51510	7	6,400	6,400	6,400		6,400	6,400		6,400
Independent Accounting & Auditing	101 001 51511	8	27,500	28,500	28,500		28,500	28,500		28,500
Illegal Taxes & Refunds	101 001 51910	9	1,271	835	-		-	-		-
Property & Liability Insurance	101 001 51930	10	71,858	79,269	78,300		78,300	67,100		67,100
Cafeteria Insurance	101 001 51932	11	4,935	5,256	6,040		6,040	5,400		5,400
Leave Liability	101 001 51940	12	130,992	50,000	50,000		50,000	50,000		50,000
Security	101 001 52910	13	2,891	50,000	50,000		50,000	46,000		46,000
West Cap	101 001 55140	14	3,000	3,000	3,000		3,000	3,000		3,000
Regional Planning	101 001 56310	15	20,946	20,563	20,563		20,563	20,720		20,720
Economic Development	101 001 56701	16	64,102	64,698	64,698		64,698	64,898		64,898
Pierce Co. Historical Society	101 001 58702	17	12,000	12,000	12,000		12,000	12,000		12,000
Circuit Court	101 002 51210	18	755,022	818,035	824,115		824,115	872,712		872,712
Law Library	101 002 51250	19	295	2,000	8,000		8,000	2,000		2,000
Criminal Justice Coordinating Council	101 002 51280	20	25,000	25,000	25,000		25,000	25,000		25,000
Mediation Fund (transfer to HS) (NL)	252 002 59220	21	-	7,500	7,500	(7,500)	-	7,500	(7,500)	-
Fines & Furniture Fund (transfer to HS) (NL)	253 002 59220	22	35,000	35,000	35,000	(35,000)	-	48,724	(48,724)	-
Register in Probate	101 003 51230	23	160,880	148,665	140,231		140,231	159,052		159,052
Medical Examiner	101 006 51270	24	148,320	163,649	163,648		163,648	179,533		179,533
County Clerk	101 006 51420	25	158,042	158,687	158,687		158,687	148,159		148,159
Sections	101 006 51440	26	42,147	118,189	118,100		118,100	47,500		47,500
Switchboard	101 006 51520	27	73,353	77,447	77,447		77,447	78,176		78,176
Tax Dead Expenses	101 006 51911	28	1,548	4,000	4,000		4,000	4,500		4,500
Care of Soldiers Graves	101 006 54720	29	7,140	7,350	7,350		7,350	7,399		7,399
Dog License Trust	605 006 52801	30	14,707	14,950	14,950	(14,950)		16,000	(16,000)	
Information Services	101 007 51450	31-32	614,672	657,925	657,926		657,926	677,951		677,951
Central Duplication	101 007 51460	33	11,634	18,079	18,079		18,079	7,690		7,690
Data Processing Equipment Fund (NL)	262 007 51451	34	34,300	75,139	75,138	(75,138)		41,272	(41,272)	
Treasurer	101 008 51520	35	267,238	275,545	274,562		274,562	279,740		279,740
Assessment of Property	101 008 51530	36	45,709	76,859	50,126		50,126	81,625		81,625
District Attorney	101 009 51310	37	235,521	262,983	259,783		259,783	297,910		297,910
Victim Witness	101 009 51312	38	90,216	93,094	93,094		93,094	72,216		72,216

2019 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Gross Recom'd	2019 Carryover/Gran/Adj.	2019 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			
Corporation Counsel	101 010 51320	39	364,722	303,544	303,544		362,803	302,130		362,130
Register of Deeds	101 011 51710	40-41	255,958	267,910	267,910		266,919	272,786		272,786
Land Records Modernization (NL)	101 011 51721	42	2,362	49,483	49,483	(49,483)		155,859	(155,859)	
SSN Reduction	101 011 51722	43	-	-	16,331	(16,331)		16,331	(16,331)	
Surveyor	101 012 51720	44	111,744	118,970	118,970		118,970	120,106		120,106
Land Management & Records	101 013 55300	45	302,612	313,695	313,695		313,695	319,489		319,489
Geographic Information System	101 013 55301	46	74,428	78,630	78,630		78,630	81,078		81,078
Land Information Grant	101 013 55302	47	83,377	47,000	47,000		47,000	87,000		87,000
Zoning	101 014 56400	48	270,651	294,025	294,025		294,025	301,359		301,359
WI Fund-Zoning Aids	806 014 56411	49	-	15,000	15,000	(15,000)	-	15,000	(15,000)	-
Courthouse & Buildings	101 015 51600	50-51	670,535	942,097	942,097		943,147	906,698		906,698
Fairgrounds	101 015 51604	52	222,441	229,313	229,313		229,543	229,543		229,543
Building Outlay (NL)	101 015 51610	53	364,950	42,187	42,187		42,187	78,636	(65,100)	13,535
Sherrif	101 016 52110	54-55	3,785,209	3,842,400	3,848,066		3,848,066	4,001,808		4,001,808
Law Enforcement Equipment Outlay	101 016 52113	56	1,212	1,000	1,000		1,000	1,000		1,000
Asset Forfeiture (NL)	101 016 52115	57	-	1,000	1,000		1,000	1,000		1,000
Boat & Snowmobile Safety Patrol	101 016 52130	58	136,856	143,970	149,279		149,279	206,742		206,742
Emergency Communications	101 016 52602	59	1,439,684	945,718	913,704		913,704	945,772		945,772
Correction / Detention / Jail	101 016 52700	60	1,574,771	1,637,616	1,787,153		1,797,153	1,617,501		1,617,501
Correct / Detent / Training Aids	101 016 52701	61	-	8,000	8,000		8,000	8,000		8,000
Canteen Fund (NL)	101 016 52702	62	1,878	10,000	10,000		10,000	10,000		10,000
Jail Nurse	101 016 52704	63	91,878	109,081	110,780		110,780	105,356		105,356
Jail Maintenance Fund (NL)	251 016 52709	64	277,789	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Local Emergency Planning	101 017 51893	65	17,591	18,513	18,513		18,513	25,410		25,410
Emergency Management	101 017 52510	66	92,137	93,151	93,151		93,151	99,840		99,840
XCEL Energy Reimbursement	101 017 52520	67	85,587	90,000	90,000		90,000	90,000		90,000
Hazard Mitigation Plan	101 017 52558	68	-	22,372	22,372		22,372	22,372		22,372
Emergency Medical Services	101 017 54691	69	779	800	800		800	800		800
C.V.S.O.	101 023 54700	70	223,024	230,251	230,251		230,251	237,797		237,797
Veteran's Relief (NL)	101 023 54710	71	14,589	2,200	2,200		2,200	2,200		2,200
Veteran's Treatment Court	101 023 54730	72	2,500	2,966	2,966		2,966	2,966		2,966
County Fair	101 026 55460	73-75	223,191	236,900	236,900		236,900	241,554		241,554
County Park	101 026 55200	76-77	357,412	364,410	366,515		366,515	373,899		373,899
County Park Canteen	101 026 55202	78	2,030	3,000	3,200		3,200	3,200		3,200
Park Development (NL)	101 026 55210	79	599	-	-		-	24,500	(24,500)	-
Snowmobile Trails	242 026 55401	80	134,070	193,199	55,900	(55,900)	-	67,080	(67,080)	-
Shooting Range	101 029 56143	81	8,662	9,024	9,330		9,330	9,199		9,399

2019 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Gross Recom'd	2019 Carryover/Grant/Adj.	2019 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			
Pesticide Certification	101 027 54910	82	369	600	500		600	600		600
Cooperative Extension	101 027 55670	83	201,177	222,225	224,527		224,527	224,060		224,060
Land Conservation	101 028 56130	84	428,767	438,782	444,032		444,032	446,311		446,311
Cost Sharing (NL)	101 028 56131	85	41,857	50,000	50,000		50,000	50,000		50,000
Multi Discharger Variance (MDV)	101 028 56132	86	-	2,606	6,500		6,500	9,750		9,750
Producer Land Watershed Grant	101 028 56133	87	-	10,000	10,000		10,000	10,000		10,000
Land/Water Practice (NL)	101 028 56134	88	144,144	91,500	91,500		91,500	83,750		83,750
Watershed Maintenance (NL)	101 028 56135	89	2,762	3,000	3,000		3,000	3,000		3,000
Deer Damage	101 028 56136	90	24,080	22,672	20,549		20,549	22,672		22,672
Groundwater Cost Sharing	101 028 56136	91	-	-	-		-	7,500		7,500
Fish & Game (NL)	101 028 56137	92	-	5,957	4,730		4,730	3,780		3,780
Solid Waste	101 030 53630	93-95	103,960	113,765	117,501		117,501	125,188		125,188
Recycling Center	101 030 53633	96-99	819,541	852,585	881,299		881,299	908,300		908,300
Clean Sweep Program	101 030 53634	100-101	127,248	130,318	138,420		138,420	146,292		146,292
Revolving Loan	207 001 56704	102	9,009	9,000	9,000	(9,000)	-	9,000	(9,000)	-
WICDBG Housing Program	208 001 56707	103	57,617	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Human Services/Child Support	212 021 54	104-106	7,451,328	7,734,350	7,194,085	(4,913,544)	2,280,541	7,653,472	(5,278,142)	2,575,330
Office on Aging	231 54601 830	107-204	668,044	620,295	619,053	(422,545)	195,538	624,712	(428,174)	195,538
Public Health	227 300 54120	205	609,706	637,053	720,916	(134,801)	585,115	707,365	(151,035)	556,330
Cities Readiness	227 301 54159	206	12,072	17,670	17,670	(17,670)	-	17,670	(17,670)	-
Birth Outreach	227 303 54163	207	-	-	-	-	-	1,725	(1,725)	-
Wisconsin WINS	227 304 54167	208	2,409	2,316	2,489	(2,409)	-	2,335	(2,335)	-
PH Emergency Prepare	227 305 54165	209	19,059	35,250	32,850	(32,850)	-	32,850	(32,850)	-
Peer Counseling/Breastfeeding	227 307 54158	210	8,014	9,054	8,995	(8,995)	-	8,054	(9,064)	-
Home Care/Personal Care (NL)	227 308 54130	211	298,516	264,345	312,350	(290,185)	22,165	330,715	(289,550)	41,165
Prenatal Care Coordination (NL)	227 309 54131	212	22,904	19,290	22,700	(17,700)	5,000	19,290	(14,200)	5,000
Maternal Child Health	227 310 54160	213	29,706	28,448	28,579	(15,331)	12,248	36,723	(14,475)	24,248
Family Planning (NL)	227 311 54133	214	309,807	300,624	315,816	(305,916)	-	349,000	(349,000)	-
Birth to Three Program	227 312 54137	215	172,676	180,078	192,673	(58,673)	94,000	204,230	(110,230)	94,000
WIC	227 313 54141	216	120,900	129,330	128,275	(128,275)	-	125,602	(125,602)	-
Dental Health	227 314 54172	217	2,563	3,578	6,200	(6,200)	-	4,300	(4,300)	-
DNH-Environmental Hlth	227 315 54151	218	16,270	17,790	17,700	(17,700)	-	17,700	(17,700)	-
Car Seat	227 316 54111	219	-	-	2,600	(2,600)	-	-	-	-
Immunizations	227 317 54128	220	12,030	11,078	11,316	(11,316)	-	10,140	(10,140)	-
Lead	227 318 54168	221	3,586	6,020	5,520	(5,520)	-	5,820	(5,820)	-
Fluoride	227 319 54146	222	668	668	668	(668)	-	668	(668)	-
Radon	227 320 54150	223	228	1,000	4,500	(4,500)	-	4,500	(4,500)	-

2019 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Gross Recom'd	2019 Carryover/Grant/Adj.	2019 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			
Prevention Health	227 322 54148	224	6,006	5,976	6,006	(6,006)	-	5,976	(5,976)	-
Ebola Preparedness	227 323 54142	225	5,523	-	-	-	-	-	-	-
Community Opportunity Grant	227 324 54144	226	22,009	-	-	-	-	-	-	-
Fit Families - SNAP Ed	227 325 54161	227	1,403	7,875	-	-	-	8,033	(8,033)	-
Communicable Disease	227 326 54149	228	-	4,300	-	-	-	4,300	(4,300)	-
Highway - Levy	101 001 53310 01	229-260	-	9,101,978	8,022,296	(4,653,206)	3,359,000	13,484,486	(10,125,486)	3,359,000
Highway - State CHIP Aids/Other	101 001 53310 03		-	-	800,000	(800,000)	-	1,000,000	(1,000,000)	-
Contingency Fund	102 001 59211	261	-	75,000	33,939	-	33,939	-	-	-
Recovery Zone Econ Development Bond	421 001		-	-	-	-	-	-	-	-
Jail/Sheff Building Fund	431 001	262	-	30,000	-	-	-	-	-	-
County Sales Tax Transferred to Gen Fd	204 001 59110		1,993,836	-	-	-	-	-	-	-
Solid Waste Fees Transferred to Gen Fd	205 001 59110	263	308,411	506,167	517,220	(517,220)	-	665,880	(665,880)	-
Budgeted Decreases in Fund Balances:										
Contingency Fund	102		-	-	-	(29,000)	(29,000)	-	-	-
Debt Service Levy	301		-	-	-	-	-	-	-	-
Budgeted Increases in Fund Balances:										
Data Processing Equipment Fund (NL)			-	-	3,517	(3,517)	-	328	(328)	-
Land Records Modernization (NL)			-	-	-	-	-	-	-	-
CDBG Revolving Loan Fund			-	-	31,000	(31,000)	-	31,000	(31,000)	-
WI CDBG Housing Program			-	-	30,050	(30,050)	-	30,000	(30,000)	-
SUB-TOTAL			28,701,222	36,461,413	36,031,315	(13,016,969)	23,014,346	42,918,968	(19,265,850)	23,653,118
County Library	101 024 55110	264	429,994	482,749	482,749	-	482,749	475,249	-	475,249
Debt Service Levy-OLD DEBT	301 001	265	-	-	-	-	-	-	-	-
Debt Service Levy-NEW DEBT	301 001		-	3,220,525	3,220,525	-	3,220,525	3,227,164	-	3,227,164
Debt Service Levy-Bond Premium	301 001		-	-	-	-	-	-	-	-
County Aid Bridges	101 001 53310 04	244-262	-	200,000	200,000	-	200,000	200,000	-	200,000
TOTAL GOVERNMENTAL FUNDS			29,141,216	40,364,687	39,934,589	(13,016,999)	25,917,590	48,821,361	(19,265,850)	27,555,531

2019 BUDGET OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF PIERCE COUNTY

Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Gross Recom'd	2019 Carryover/Grant/Adj.	2019 Net Co. Budget Recom'd
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted			

GOVERNMENTAL FUNDS - SUMMARY

General Fund - Operations	101		10,041,952	10,322,114	10,519,504	(65,814)	10,453,770	17,053,297	(261,790)	10,801,507
General Fund - Highway Operations	101a		-	9,101,978	9,202,295	(5,643,286)	3,559,000	14,484,486	(11,125,486)	3,359,000
General Fund - Highway Co Bridge Aids	101b		-	200,000	200,000	-	200,000	200,000	-	200,000
General Fund - Library	101e		439,994	482,749	482,749	-	482,749	475,249	-	475,249
General Fund - Contingency	102		-	75,000	33,930	(29,000)	4,930	-	-	-
General Fund - Totals			10,481,946	10,880,841	10,234,583	(5,738,110)	10,500,458	17,223,032	(11,397,278)	10,855,756
County Sales Tax Fund	204		1,993,835	-	-	-	-	-	-	-
Solid Waste Development Fund	205		308,411	505,167	517,220	(517,220)	-	686,850	(686,850)	-
CDBG Housing Grant #2	206		-	-	-	-	-	-	-	-
CDBG Revolving Loan Fund	207		6,008	9,000	40,000	(40,000)	-	40,000	(40,000)	-
WI CDBG Housing Fund	208		57,517	20,000	50,000	(50,000)	-	50,000	(50,000)	-
Human Services	212		7,451,328	7,734,350	7,104,065	(4,913,544)	2,280,541	7,853,472	(5,278,142)	2,575,330
Public Health	227		1,676,361	1,601,723	1,828,063	(1,100,525)	719,528	1,900,117	(1,179,374)	720,743
Office on Aging	231		666,044	620,265	619,063	(422,545)	196,538	624,712	(429,174)	196,538
Snowmobile Trails	242		134,070	193,156	55,900	(55,900)	-	67,080	(67,080)	-
Jail Maintenance Fund	251		277,789	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Mediation Fund	252		-	7,500	7,500	(7,500)	-	7,500	(7,500)	-
Fines & Forfeiture Fund	253		35,000	35,000	35,000	(35,000)	-	48,724	(48,724)	-
Data Processing Equipment Fund	262		34,300	75,138	78,650	(78,650)	-	41,600	(41,600)	-
Debt Service Fund	301		-	3,220,525	3,220,525	-	3,220,525	3,227,164	-	3,227,164
Road Improvement Project	401		-	-	-	-	-	-	-	-
Recovery Zone Econ Development Bond	421		-	-	-	-	-	-	-	-
Jail/Sherriff Building Fund	431		-	30,000	-	-	-	-	-	-
Dog License Trust Fund	805		14,707	14,950	14,950	(14,950)	-	15,000	(15,000)	-
WI Fund-Zoning Aids Fund	806		-	15,000	15,000	(15,000)	-	15,000	(15,000)	-
TOTAL GOVERNMENTAL FUNDS			23,141,216	40,364,687	39,934,589	(13,016,959)	26,917,500	46,821,381	(19,265,850)	27,555,531

variance with above

HIGHWAY FUND BUDGET

701			8,740,874	9,301,978	9,202,295	(5,643,286)	3,559,000	13,604,486	(10,125,486)	3,559,000
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BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019
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Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Budget		
					Gross Amounts	Prgrm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgrm Rev/ Carryovers	Net Budgeted
Forest Crop Tax	101 001 41150	269	17,981	28,000	10,000		10,000	18,000		18,000
Retained Sales Tax	101 001 41220	269	129	120	120		120	120		120
County Sales Tax	101 001 49xxx	269	2,275,091	2,289,291	2,289,291		2,289,291	2,403,042		2,403,042
Aq Land Penalties	101 001 41820	269	8,429	2,000	500		500	2,000		2,000
Interest on Taxes	101 001 41930	269	285,934	275,000	275,000		275,000	275,000		275,000
Shared Taxes	101 001 43410	269	939,693	936,465	936,465		936,465	1,001,976		1,001,976
Personal Property Aid	101 001 43411	269	-	-	-		-	78,774		78,774
Unclaimed Property	101 001 43554	269	97	-	-		-	-		-
Computer Exempt Aid	101 001 43592	269	10,842	11,001	10,800		10,800	11,000		11,000
Trash Hauler License	101 001 44101	269	1,720	1,870	1,720		1,720	1,870		1,870
Administration Fees	101 001 46100	269	156	100	300		300	150		150
County Directories	101 001 46101	269	183	180	175		175	180		180
County-Vending Machine Revenue	101 001 46102	269	153	50	100		100	50		50
Refund National JPA-States	101 001 46112	269	3,987	250	250		250	250		250
Timber Sales Revenue	101 001 46810	269	-	20	20		20	20		20
CDL Revenue	101 001 47332	269	364	100	500		500	100		100
Drug Testing Revenue	101 001 47423	269	12	408	30		30	408		408
Interest & Dividends	101 001 48110	269	4,959	4,000	-		-	4,000		4,000
Interest-Insurance Deductible	101 001 48115	269	1,300	412	-		-	400		400
Rebate-Purchasing Card	101 001 48150	269	3,673	1,750	1,750		1,750	1,750		1,750
Rent from County Offices	101 001 48210	269	77,934	77,934	77,934		77,934	77,934		77,934
Rent of County Owned Property	101 001 48211	269	721	-	-		-	-		-
Sale of County Property	101 001 48310	269	616	800	500		500	600		600
Profit on Tax Deed Sale	101 001 48312	269	26,432	-	-		-	-		-
Nationwide Settlement	101 001 48402	269	23	-	-		-	-		-
Flex Spending Refund	101 001 48410	269	14,592	5,000	-		-	5,000		5,000
Unclaimed Trust Fund	101 001 48603	269	7,719	(500)	-		-	-		-
State Aid-GAL Fees	101 002 43510	267	13,951	10,000	10,000		10,000	14,000		14,000
State Court Grant	101 002 43518	267	53,929	52,274	52,835		52,835	52,274		52,274
Ordinances & Forfeitures	101 002 45110	267	73,209	61,000	61,000		61,000	73,000		73,000
State Fines for County	101 002 45120	267	32,163	31,000	31,000		31,000	32,000		32,000
Circuit Court Fees	101 002 46140	267	77,584	65,000	65,000		65,000	77,500		77,500
Restitution GAL Fees	101 002 46141	267	94,417	70,000	70,000		70,000	94,500		94,500
Interest - Clerk of Courts	101 002 46112	267	672	1,200	410		410	1,000		1,000
Register of Probate State G.A.L.	101 003 43510	268	9,301	5,000	6,500		6,500	6,500		6,500
Register in Probate-Restitution GAL	101 003 46141	268	9,130	5,000	12,000		12,000	12,000		12,000
Register in Probate Fees	101 003 46150	268	11,274	10,000	11,000		11,000	11,000		11,000
Medical Examiner Fees	101 005 46108	269	22,507	21,000	21,000		21,000	22,500		22,500
Conservation Fees	101 005 44201	270	224	225	250		250	250		250

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019
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Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2018 Budget		
					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
Clerk Fees	101 005 46110	270	8,740	9,000	8,000		8,000	8,500		8,500
Passport Fees	101 005 46115	270	16,410	16,000	15,000		15,000	16,000		16,000
Statewide Voter Registration	101 005 47321	270	1,940	3,500	24,000		24,000	2,000		2,000
Colored Copies Revenue	101 007 47413	271	3,407	3,000	3,000		3,000	3,000		3,000
Payment in Lieu of Taxes-Districts	101 008 43590	272	22,491	22,680	22,680		22,680	22,680		22,680
Treasurer Fees	101 008 46120	272	16,339	13,500	13,500		13,500	14,000		14,000
Interest on Gen. Fund Investments	101 008 48110	272	274,694	333,000	330,000		330,000	335,000		335,000
Interest on Checking	101 008 48112	272	5,454	3,700	3,100		3,100	11,674		11,674
State Aid - Victim/Witness	101 009 43514	273	46,444	44,775	44,775		44,775	36,029		36,029
Victim Witness Fees	101 009 46160	273	-	-	-		-	-		-
District Attorney Fees	101 009 46165	273	10,141	11,500	11,500		11,500	11,750		11,750
Corporation Counsel Fees	101 010 46170	274	30	500	500		500	500		500
Real Estate Transfer Tax	101 011 41230	275	122,758	95,000	100,000		100,000	90,000		90,000
Register of Deeds Fees	101 011 46130	275	187,503	182,265	165,000		165,000	180,000		180,000
Land Records Modernization Fee (NL)	101 011 46131	275	57,112	53,000	53,000	(53,000)	-	55,000	(55,000)	-
Monumentation Fees	101 012 46180	276	9,200	6,000	6,000		6,000	6,000		6,000
State Aid - Land Information Grant	101 013 43501	277	\$1,879	46,000	46,000		46,000	86,000		86,000
County Fines/Violations	101 013 46102	277	-	250	250		250	250		250
GIS Revenue	101 013 46190	277	1,949	1,500	1,500		1,500	1,500		1,500
Zoning Fees	101 014 44401	278	64,491	65,000	65,000		65,000	65,000		65,000
Sanitation Fees	101 014 44402	278	31,315	20,000	20,000		20,000	20,000		20,000
Land Record Fees-Zoning	101 014 45132	278	4,480	3,000	2,000		2,000	3,000		3,000
Water Storage	101 015 45747	279	37,792	40,000	40,000		40,000	40,000		40,000
Fairgrounds Rental	101 015 48749	279	13,697	15,000	15,000		15,000	15,000		15,000
Rebate - Focus on Energy	101 015 49610	279	44,852	-	-		-	-		-
State Aid-Training & Standards	101 016 43507	280	7,360	7,200	7,200		7,200	7,200		7,200
State Aid - Law Enforcement	101 016 43521	280	1,430	1,300	1,300		1,300	1,300		1,300
State Aid - Water Patrol	101 016 43524	280	55,941	38,600	38,600		38,600	44,750		44,750
State Aid - Snowmobile Patrol	101 016 43526	280	18,176	31,100	31,100		31,100	31,000		31,000
State Aid - ATV Safety	101 016 43529	280	24,095	41,000	41,000		41,000	41,000		41,000
Sheriff Fees Accident Photo Fees	101 016 48210	280	1,299	1,400	1,400		1,400	1,400		1,400
Sheriff Fees - Paper Services	101 016 48211	280	27,695	11,465	22,100		22,100	23,000		23,000
Fingerprint Fees	101 016 48240	280	95	-	-		-	-		-
Board of Prisoners	101 016 48241	280	51,172	35,900	45,000		45,000	60,000		60,000
Honia Monitor Revenue	101 016 48242	280	-	-	-		-	-		-
Canleen Fund Revenue (NL)	101 016 48243	280	1,170	10,000	10,000		10,000	10,000		10,000
Car Tow Reimbursement	101 016 48244	280	3,840	1,000	3,000		3,000	3,000		3,000
License Fees	101 016 48245	280	9,238	8,514	10,000		10,000	10,000		10,000
Reimbursement for Services	101 016 48246	280	4,403	14,000	14,000		14,000	14,000		14,000

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019
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Account Name	Account No.	Page	2017 Actual	Estimate 2018	2018 Budget			2019 Budget		
					Gross Amounts	Prgrm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgrm Rev/ Carryovers	Net Budgeted
Asset Forfeiture	101 018 46774	280	5,750	1,000	1,000		1,000	1,000		1,000
Reimbursement Federal Gov	101 018 47101	280	600	200	1,000		1,000	1,000		1,000
State Restitution	101 018 47224	280	282	500	500		500	500		500
Drug Abuse Grant	101 018 47320	280	5,423	2,500	6,000		6,000	6,000		6,000
D.A.R.E. Program	101 018 47422	280	8,370	-	11,000		11,000	15,000		15,000
Radio Tower Lease Revenue	101 018 48240	280	19,650	8,450	18,000		18,000	19,500		19,500
Sale of Squad Cars	101 018 48311	280	14,500	-	10,000		10,000	44,000		44,000
Sheriff-Insurance Recovery	101 018 48400	280	23,013	20,000	2,000		2,000	20,000		20,000
Donations D.A.R.E.	101 018 48505	280	900	500	1,000		1,000	500		500
Donations K9	101 018 48517	280	-	-	-		-	-		-
Rebate of Telephones	101 018 48608	280	1,100	1,000	1,000		1,000	-		-
Law Enforcement Recoveries	101 018 48900	280	-	1,000	10,000		10,000	1,000		1,000
State Aid - L.E.P.C.	101 017 43627	281	11,847	50,810	10,810		10,810	10,810		10,810
State Aid - Emergency Mgmt	101 017 43526	281	45,323	38,139	35,139		35,139	38,139		38,139
State Aid - Hazard Mitigation	101 017 43542	281	-	22,372	22,372		22,372	22,372		22,372
Emergency Management Fees	101 017 46220	281	310	400	400		400	400		400
XCEL Energy - Reimbursement	101 017 46010	281	85,587	50,000	50,000		50,000	50,000		50,000
Donation - Emergency Management	101 017 48803	281	53,193	-	-		-	-		-
State Aid - C.V.S.O.	101 023 43662	282	19,996	16,500	16,500		16,500	16,500		16,500
C.V.S.O. Transportation	101 023 46501	282	7,294	4,500	4,500		4,500	4,500		4,500
Donations-Veteran Relief Fund	101 023 48508	282	19,577	2,900	-		-	-		-
Vet Relief-Golf Sponsorship	101 023 48834	282	23,270	2,900	2,900		2,900	2,900		2,900
State Aid for County Fair	101 025 43571	283	7,176	7,176	7,200		7,200	7,200		7,200
Motocross Revenue/Sponsors	101 025 46740	283	13,404	15,800	15,800		15,800	15,800		15,800
Fair Admission & Use Fees	101 025 46741	283	93,911	101,000	101,000		101,000	101,000		101,000
Grandstand	101 025 46742	283	12,320	11,000	11,000		11,000	12,454		12,454
Sponsors/Trophies	101 025 46743	283	10,197	3,000	3,000		3,000	3,000		3,000
Space/Pwr/Rides	101 025 46744	283	63,493	60,000	60,000		60,000	63,201		63,201
Contest Entry Fees	101 025 46745	283	4,210	4,000	4,000		4,000	4,000		4,000
Exhibitor Fees	101 025 46746	283	6,733	7,000	7,000		7,000	7,000		7,000
Fair Administrative Income	101 025 46748	283	6,313	6,500	6,500		6,500	6,500		6,500
Social Garden Revenue	101 025 46751	283	17,512	20,000	20,000		20,000	20,000		20,000
Fair-Insurance Reimbursement	101 025 48400	283	600	600	600		600	600		600
Park Revenues	101 026 46720	284	154,034	166,000	166,000		166,000	166,750		166,750
Park Development Fund	101 026 46721	284	-	-	-		-	-		-
Park Canteen	101 026 46723	284	4,424	5,000	5,500		5,500	5,500		5,500
Park-Timber Sales	101 026 46810	284	-	-	7,800		7,800	7,800		7,800
Park-Sale of County Equipment	101 026 48316	284	1,395	-	-		-	-		-
Reimbursement-Snowmobile Admin	101 026 48950	284	5,530	5,000	5,000		5,000	5,000		5,000

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					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
St Aid - Offset to 131 Contract	101 027 43554	285	3,565	-	-	-	-	-	-	-
State Aid-Penalty Mail Allowment	101 027 43556	285	3,684	3,684	3,684	-	3,684	3,684	-	3,684
Pesticide Certification	101 027 44900	205	1,045	1,300	1,300	-	1,300	1,300	-	1,300
Sale of UW-Ext. Supplies	101 027 46771	285	-	100	100	-	100	100	-	100
UW Extension Revenues	101 027 46773	285	1,040	500	1,500	-	1,500	1,500	-	1,500
State Aid - Land Conservation	101 028 43580	286	127,918	133,424	130,000	-	130,000	134,903	-	134,900
State Aid-LWRMP Practices	101 028 43583	286	142,644	115,568	90,000	-	90,000	82,252	-	82,250
State Aid-Producer Load Watershed	101 028 43584	286	10,015	10,000	10,000	-	10,000	10,000	-	10,000
State Aid - Deer Damage (NL)	101 028 43585	286	18,410	22,672	20,549	-	20,549	22,672	-	22,672
Tree Sales	101 028 46812	286	10,608	14,000	18,000	-	18,000	14,000	-	14,000
Land Conservation Fees	101 028 46828	286	1,500	3,000	3,000	-	3,000	3,000	-	3,000
Multi Discharger Variance (MDV)	101 028 46829	286	-	2,605	10,000	-	10,000	15,000	-	15,000
USDA NRCS Agreement	101 028 47120	286	24,147	20,000	20,000	-	20,000	20,000	-	20,000
State Aid - Fish & Game (NL)	101 029 43586	287	-	5,567	2,849	-	2,849	1,559	-	1,559
Shooting Range Revenue	101 029 46827	287	2,761	2,500	2,500	-	2,500	2,500	-	2,500
State Aid - Recycling	101 030 43543	288	201,033	201,471	201,000	-	201,000	201,403	-	201,400
State Aid - Clean Sweep	101 030 43544	288	27,258	27,946	18,500	-	18,500	21,000	-	21,000
Clean Sweep Revenues	101 030 46430	288	89,874	85,603	87,500	-	87,500	87,500	-	87,500
Sale of Recycled Materials	101 030 46431	288	369,354	260,000	290,000	-	290,000	250,000	-	250,000
Solid Waste Revenue	101 030 46432	288	23,961	22,129	23,000	-	23,000	25,000	-	23,000
Carton Council Grant	101 030 47338	288	-	-	-	-	-	-	-	-
Sale of Recycling Machinery	101 030 48313	289	-	3,383	-	-	-	-	-	-
Insurance Recovery	101 030 48400	209	1,839	-	-	-	-	-	-	-
State Transportation Aids	101 001 43531	-	1,021,515	-	680,000	(380,000)	-	1,000,000	(1,000,000)	-
CHRP Hwy Grants/Other	101 001 43538	-	4,954	-	-	-	-	-	-	-
Transfer to Gen Fd-Solid Waste Fd	101 001 49xxx	290	-	506,167	517,220	-	517,220	586,880	-	586,880
Transfer to Gen Fd-County Sales Tax R	204 001 41211	-	-	-	-	-	-	-	-	-
Solid Waste User Fees	205 001 46400	290	389,549	397,500	397,500	(397,500)	-	396,000	(396,000)	-
Revolving Loan Interest	207 001 46110	291	9,394	10,000	10,000	(10,000)	-	10,000	(10,000)	-
Revolving Loan Repayment	207 001 46928	291	152,285	30,000	30,000	(30,000)	-	30,000	(30,000)	-
Revolving Loan Other	207 001 46960	291	-	-	-	-	-	-	-	-
CLSG Interest	208 001 46110	292	107	-	50	(50)	-	-	-	-
Community Development-Housing Ref.	208 001 45513	292	65,794	50,000	50,000	(50,000)	-	50,000	(50,000)	-
Human Services Rev-Intergovernment	212 051 43	293	4,752,854	4,927,621	4,913,544	(4,913,544)	-	5,278,142	(5,278,142)	-
Human Services Refunds	212 051 45	316	423,796	-	-	-	-	-	-	-
St Aid-Communicable Disease	227 300 43594	317	-	-	5,000	(5,000)	-	-	-	-
Licensing fees - Restaurant	227 300 44102	317	-	-	-	-	-	-	-	-
License Fees - DATCP	227 300 44103	317	94,781	92,000	87,001	(87,001)	-	92,000	(92,000)	-
Licensing fees - DSPS	227 300 44104	317	1,575	1,186	1,100	(1,100)	-	1,200	(1,200)	-

BUDGET OF GENERAL REVENUES AND OTHER SOURCES FOR 2019
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					Gross Amounts	Prgm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgm Rev/ Carryovers	Net Budgeted
Immunization Revenue	227 300 45523	317	659	810	1,600	(1,600)	-	800	(800)	-
Public Health Revenue	227 300 45524	317	834	1,100	1,100	(1,100)	-	1,100	(1,100)	-
Menloox	227 300 45537	317	1,701	850	1,000	(1,000)	-	650	(650)	-
Flu Shot Revenue	227 300 45538	317	19,392	19,500	19,000	(19,000)	-	19,500	(19,500)	-
School Health Revenue	227 300 45539	317	13,346	4,500	13,000	(13,000)	-	-	-	-
Private Foundation Grants	227 300 47337	317	3,617	-	3,000	(3,000)	-	-	-	-
Donations	227 300 48607	317	4,571	2,200	4,000	(4,000)	-	2,200	(2,200)	-
St. Aid-Cities Readiness	227 301 43559	318	12,072	17,670	17,670	(17,670)	-	17,670	(17,670)	-
St. Aid-Birth Outreach	227 303 43500	319	-	-	-	-	-	1,725	(1,725)	-
St. Aid-Wisconsin WINS	227 304 43509	320	2,409	2,336	2,409	(2,409)	-	2,336	(2,336)	-
St. Aid-PH Emergency Preparedness	227 305 43533	321	18,589	30,848	32,350	(32,350)	-	32,350	(32,350)	-
Pak Co Bio T Preparedness	227 305 47336	321	-	1,500	-	-	-	-	-	-
St. Aid-BioT Preparedness	227 305 43551	321	500	2,902	500	(500)	-	500	(500)	-
St. Aid-Peer Counseling/Breastfeeding	227 307 43535	322	8,014	9,054	8,995	(8,995)	-	9,054	(9,054)	-
Home Care-Medicare	227 308 45511	323	44,947	26,000	40,000	(40,000)	-	40,000	(40,000)	-
Home Care-Medical Assistance	227 308 45515	323	43,392	29,700	40,000	(40,000)	-	35,000	(35,000)	-
Home Care-VA	227 308 45516	323	100,651	86,000	112,000	(112,000)	-	118,750	(118,750)	-
Home Care-COP Human Service Grant	227 308 45517	323	820	-	-	-	-	-	-	-
Home Care-Insurance	227 308 45518	323	7,366	6,430	12,145	(12,145)	-	7,000	(7,000)	-
Home Care-Self Pay	227 308 45525	323	5,846	4,000	10,000	(10,000)	-	5,000	(5,000)	-
Home Care-Inclusa	227 308 45535	323	55,653	53,000	50,000	(50,000)	-	78,750	(78,750)	-
Home Care-Donation	227 308 45503	323	52	50	50	(50)	-	50	(50)	-
Prenatal Care Coord-Med. Assistance	227 309 45512	324	14,205	4,500	8,000	(8,000)	-	4,500	(4,500)	-
Prenatal Care Coord-United Way	227 309 45504	324	1,700	1,700	1,700	(1,700)	-	1,700	(1,700)	-
St. Aid-Maternal Child Health	227 310 43579	325	16,331	16,200	15,331	(15,331)	-	14,475	(14,475)	-
St. Aid-Family Planning	227 311 43552	326	66,273	66,273	65,273	(65,273)	-	65,273	(65,273)	-
Family Planning UWRF Student Health	227 311 45509	326	44,474	44,500	37,603	(37,603)	-	45,000	(45,000)	-
Family Planning-Gen. Income	227 311 45513	326	200,820	197,208	179,000	(179,000)	-	199,527	(199,527)	-
Family Planning Self Pay	227 311 45514	326	3,508	5,857	2,000	(2,000)	-	5,000	(5,000)	-
Family Planning Insurance	227 311 45534	326	-	-	1,500	(1,500)	-	-	-	-
Family Planning UWRF Rent	227 311 48214	326	5,040	5,732	5,040	(5,040)	-	5,700	(5,700)	-
Family Planning Private Foundation Gr	227 311 48511	326	-	10,000	10,000	(10,000)	-	10,000	(10,000)	-
Family Planning HCET	227 311 48520	326	5,014	400	4,500	(4,500)	-	500	(500)	-
St. Aid-Birth to Three	227 312 43519	327	62,773	62,773	62,773	(62,773)	-	62,773	(62,773)	-
Birth to Three Revenue	227 312 45519	327	18,441	13,200	14,500	(14,500)	-	13,500	(13,500)	-
Parental Cost Program	227 312 45520	327	4,405	4,355	4,500	(4,500)	-	4,500	(4,500)	-
MA Speech Therapy	227 312 45522	327	3,026	5,650	5,000	(5,000)	-	5,997	(5,997)	-
Speech Therapy Insurance	227 312 45536	327	8,808	10,000	5,400	(5,400)	-	10,000	(10,000)	-
St. Aid-Farmers Market	227 313 43553	328	1,193	1,432	1,193	(1,193)	-	1,432	(1,432)	-

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					Gross Amounts	Prgrm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgrm Rev/ Carryovers	Net Budgeted
St. Aid-WIC Fit Families	227 313 43557	328	-	-	7,875	(7,875)	-	-	-	-
State Aid- WIC	227 313 43558	328	119,707	127,598	119,207	(119,207)	-	124,170	(124,170)	-
Medicaid Dental Health	227 314 43557	329	4,163	4,300	3,500	(3,500)	-	4,300	(4,300)	-
St. Aid-DNR Environmental Health	227 315 43546	330	12,000	14,000	14,000	(14,000)	-	14,000	(14,000)	-
DNR Environmental Health	227 315 43529	330	4,230	3,700	3,700	(3,700)	-	3,700	(3,700)	-
St. Aid-Car Seat	227 316 43506	331	-	-	2,600	(2,600)	-	-	-	-
St. Aid-Adult Immunizations	227 317 43549	332	720	938	-	-	-	-	-	-
St. Aid-Immunizations	227 317 43550	332	11,316	10,140	11,316	(11,316)	-	10,140	(10,140)	-
St. Aid-Lead	227 318 43536	333	2,820	2,820	2,820	(2,820)	-	2,820	(2,820)	-
MA-Childhood Lead Testing	227 318 43510	333	2,903	4,000	2,700	(2,700)	-	3,000	(3,000)	-
St. Aid-Fluoride	227 319 43509	334	868	868	868	(868)	-	868	(868)	-
St. Aid-Redon	227 320 43548	335	-	-	3,500	(3,500)	-	3,500	(3,500)	-
Radon Revenue	227 320 43521	335	450	1,000	1,000	(1,000)	-	1,000	(1,000)	-
Prevention Health	227 322 43568	336	6,006	5,976	6,006	(6,006)	-	5,976	(5,976)	-
St. Aid-Ebola Preparedness	227 323 43545	337	5,523	-	-	-	-	-	-	-
Community Options	227 324 43529	338	22,009	-	-	-	-	-	-	-
St. Aid-Fit Families	227 325 43557	339	1,403	7,875	-	-	-	8,033	(8,033)	-
St. Aid-Communicable Disease	227 326 43594	340	-	4,300	-	-	-	4,300	(4,300)	-
Office on Aging Grant Funds/Intergov.	231 022 43	341	302,414	423,050	422,545	(422,545)	-	428,174	(428,174)	-
Office on Aging Program Income	231 022 40	357	139,351	-	-	-	-	-	-	-
Office on Aging Other	231 022 45	-	605	-	-	-	-	-	-	-
Snowmobile Trails (NL)	242 025 43573	358	134,070	67,080	55,900	(55,900)	-	67,080	(67,080)	-
Jail Maintenance Fund (NL)	251 015 45190	359	32,538	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Family Mediation Fund (NL)	252 005 46111	360	4,640	4,500	4,500	(4,500)	-	4,600	(4,600)	-
Mediation Fund-Courts (NL)	252 002 46143	361	3,375	3,000	3,000	(3,000)	-	3,000	(3,000)	-
Civil Surcharge-Fines(Fortiture) (NL)	253 002 45121	362	37,752	35,000	35,000	(35,000)	-	40,000	(40,000)	-
Data Processing Equipment Fund (NL)	262 007 47411	363	41,600	41,600	41,600	(41,600)	-	41,600	(41,600)	-
Recovery Zone Economic	421 001	-	-	-	-	-	-	-	-	-
Jail/Sheriff Building Fund	431 001	364	-	-	-	-	-	-	-	-
Dog License Collection (NL)	305 005 44202	365	14,707	14,950	14,950	(14,950)	-	16,000	(16,000)	-
WV Zoning Aids (NL)	805 014 43567	365	-	15,000	15,000	(15,000)	-	15,000	(15,000)	-
Highway	701	365 377	-	-	1,653,296	(1,653,296)	-	10,125,486	(10,125,486)	-
FUNDS APPLIED-Data Processing Equipment Outlay					33,538	(33,538)	-	-	-	-
FUNDS APPLIED-Redaction					16,331	(16,331)	-	-	-	-
FUNDS APPLIED-Park Development					-	-	-	24,500	(24,500)	-
FUNDS APPLIED-Building Outlay		296	-	-	-	-	-	65,100	(65,100)	-
FUNDS APPLIED-Solid waste Fund				108,667	119,720	(119,720)	-	268,860	(268,860)	-
FUNDS APPLIED-Prenatal Care Coordination		324		8,000	8,000	(8,000)	-	8,000	(8,000)	-
FUNDS APPLIED-Family Planning		325		-	-	-	-	16,000	(16,000)	-

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					Gross Amounts	Prgrm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgrm Rev/ Carryovers	Net Budgeted
FUNDS APPLIED-Home Care		323		17,000	6,000	(6,000)	-	6,000	(6,000)	-
FUNDS APPLIED-Land Records Modernization					-	-	-	100,659	(100,659)	-
FUNDS APPLIED-Birth To Three		327		-	6,000	(6,000)	-	13,460	(13,460)	-
FUNDS APPLIED-Dental Health		329		-	2,760	(2,760)	-	17,785	(17,785)	-
FUNDS APPLIED-Public Health		317			-	-	-	15,800	(15,800)	-
FUNDS APPLIED-Dental Service							-			-
FUNDS APPLIED-Recovery Zone							-			-
FUNDS APPLIED-OWI Surcharges							-	8,724	(8,724)	-
FUNDS APPLIED-Consistency Fund					29,000	(29,000)	-			-
TOTAL GOVERNMENTAL FUNDS			15,885,769	14,814,800	20,325,377	(13,016,999)	7,308,378	27,082,501	(19,266,650)	7,816,751

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					Gross Amounts	Prgrm Rev/ Carryovers	Net Budgeted	Gross Recom'd	Prgrm Rev/ Carryovers	Net Budgeted

GOVERNMENTAL FUNDS - SUMMARY

General Fund - Operations	101		6,035,661	4,497,018	5,534,867	(1,033,000)	4,501,867	5,781,828	(1,055,000)	4,726,828
General Fund - Highway Operations	101a		-	-	-	-	-	-	-	-
General Fund - Funds Applied	101b		-	-	49,859	(49,869)	-	40,831	(40,831)	-
General Fund - Transfer from Hwy	101c		-	-	4,663,295	(4,663,295)	-	10,125,486	(10,125,486)	-
General Fund - Trans - Sales Tax Fd	101d		2,275,091	2,289,291	2,289,291	-	2,289,291	2,403,042	-	2,403,042
General Fund - Trans - Solid Waste Fd	101e		-	506,187	517,220	-	517,220	666,860	-	666,860
General Fund - Totals			8,280,652	7,292,476	13,354,543	(5,746,165)	7,308,378	19,035,068	(11,221,317)	7,816,751
Contingency Fund	102		-	-	29,000	(29,000)	-	-	-	-
County Sales Tax Fund	204		-	-	-	-	-	65,100	(65,100)	-
Solid Waste Development Fund	205		388,549	606,187	517,220	(517,220)	-	666,860	(666,860)	-
CDBG Housing Grant #2	209		-	-	-	-	-	-	-	-
CDBG Revolving Loan Fund	207		161,680	40,000	40,000	(40,000)	-	40,000	(40,000)	-
W/CDBG Housing Fund	208		65,001	50,000	50,050	(50,050)	-	50,000	(50,000)	-
Human Services	212		5,178,600	4,927,521	4,913,544	(4,913,544)	-	5,278,142	(5,278,142)	-
State Grants (Public Health)	227		1,091,334	1,074,122	1,108,525	(1,108,525)	-	1,260,233	(1,260,233)	-
Office on Aging	231		443,971	423,090	422,545	(422,545)	-	428,174	(428,174)	-
Scenic/Trail Trails	242		134,070	67,080	67,080	(67,080)	-	67,080	(67,080)	-
Jail Maintenance Fund	251		32,538	20,000	20,000	(20,000)	-	20,000	(20,000)	-
Meditation Fund	252		8,015	7,500	7,500	(7,500)	-	7,500	(7,000)	-
Fines & Forfeiture Fund	253		37,752	35,000	35,000	(35,000)	-	48,724	(48,724)	-
Data Processing Equipment Fund	262		41,600	41,600	41,600	(41,600)	-	41,600	(41,600)	-
Debt Service Fund	301		-	-	-	-	-	-	-	-
Road Improvement Projects	401		-	-	-	-	-	-	-	-
Recovery Zone	421		-	-	-	-	-	-	-	-
Jail/Sheriff Building Fund	431		-	-	-	-	-	-	-	-
Dog License Trust Fund	805		14,707	14,950	14,950	(14,950)	-	15,000	(15,000)	-
W/C Fund-Zoning Aids Fund	806		-	15,000	15,000	(15,000)	-	15,000	(15,000)	-
TOTAL GOVERNMENTAL FUNDS			15,005,769	14,514,605	20,325,377	(13,010,959)	7,308,378	27,062,801	(12,265,050)	7,816,751
variance with above			-	-	-	-	-	-	-	-

HIGHWAY FUND BUDGET

701	8,763,618	9,301,978	9,202,295	(5,643,296)	3,559,000	13,684,486	(10,125,486)	3,559,000
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PIERCE COUNTY WISCONSIN
2019 BUDGET

9/20/18 9:01 AM

SUMMARY OF 2019 INITIAL BUDGET WITH COMPARISON TO PRIOR YEAR BUDGETS

	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2019 RECOMMENDED BUDGET	Percentage Change
SUMMARY OF BUDGET:				
Total Gov't Funds Expenditures	47,633,525	39,934,589	46,837,156	17.28%
Less Program Revenues/Carryovers	22,960,572	13,016,999	19,200,750	47.51%
Net Gov't Funds Budgeted Expenditures	24,672,953	26,917,590	27,636,406	2.67%
Less Anticipated General Revenues	5,092,849	5,019,087	5,396,559	7.52%
Gross Levy	19,580,104	21,898,503	22,239,847	1.56%
Less County Sales Tax Applied	1,983,635	2,289,291	2,403,042	4.97%
Less Applied	-	-	-	#DIV/0!
Net County Levy	17,596,469	19,609,212	19,836,805	1.161%
COUNTY TAX LEVY:				
Operating Levy	15,527,022	15,705,938	15,934,392	1.45% formula
Debt Service Levy	1,429,453	3,220,525	3,227,164	0.21%
Special Purpose Levies:				
County Library	439,994	482,749	475,249	-1.55%
County Aid Bridges	200,000	200,000	200,000	0.00%
	17,596,469	19,609,212	19,836,805	1.161%
Subject to Levy Limit-Operating	15,527,022	15,705,938	15,934,392	1.455% from above
Not Subject to Levy Limit-Library	439,994	482,749	475,249	from above
Not Subject to Levy Limit-Bridges	200,000	200,000	200,000	from above
Subject to Levy Limit-Debt Service	1,429,453	3,220,525	3,227,164	from above
	17,596,469	19,609,212	19,836,805	1.161%
COUNTY MILL RATE:				
Operating Levy	5.179650	4.975422	4.811223	
Debt Service Levy	0.476850	1.020217	0.974409	
Special Purpose Levies:				
County Library	0.146777	0.152928	0.143496	
County Aid Bridges	0.066718	0.063357	0.060388	
	5.869995	6.211924	5.989516	
CHANGE FROM PRIOR YEAR:				
Dollars:				
Amount	229,452	2,012,743	227,593	
Percent	1.32%	11.44%	1.16%	
Mill Rate:				
Mills	-0.107517	0.341929	-0.222408	
Percent	-1.80%	5.83%	-3.58%	
COUNTY EQUALIZED VALUATION				
(Reduced by TID Increments):				
Total Value	2,997,697,400	3,156,704,600	3,311,921,000	
Percentage Change from Prior Year	3.177020%	5.304311%	4.917039%	
% Change Due to Net New Construction and TID Terminations	1.130%	1.120%	1.330%	
RATE LIMIT ON OPERATING TAX LEVY:				
Amount Under (Over) Tax Levy Limit	15,524,697	15,705,938	15,836,367	
	(2,325)		(98,025)	
Pre2005 debt	2,325			

2018 County Levy Limit Worksheet

Year 2018	County PIERCE	Co-muni Code 47999	Account No. 1265	Report Type
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Section A: Determination of 2018 Payable 2019 Allowable Levy Limit

1	2017 payable 2018 actual county levy	\$18,926,463
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2017 levy for new general obligation debt authorized after July 1, 2005	\$3,220,525
4	2017 payable 2018 adjusted actual county levy (Line 1 minus Lines 2 and 3)	\$15,705,938
5	0.00% growth plus terminated TID% (0) plus TID subtraction % (0) applied to 2017 adjusted actual levy	\$15,705,938
6	Net new construction % (1.332) plus terminated TID% (0) plus TID subtraction % (0) applied to 2017 adjusted actual levy	\$15,915,141
7	Greater of Line 5 or Line 6	\$15,915,141
8	2018 levy limit before adjustments less 2019 personal property aid (\$78,773.63)	\$15,836,367
9	Total adjustments (from Sec. D, Line P)	3227,164 \$0
10	2018 Payable 2019 Allowable Levy (sum of Lines 8 and 9)	19,063,531 \$15,836,367

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$18,926,463
2	Previous year's actual levy	\$18,926,463
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$18,926,463 x 0.015	\$283,897
5	Allowable Increase (lesser of Line 3 or Line 4)	\$0

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2017 unused percentage	0.000%
2	2016 unused percentage	0.013%
3	2015 unused percentage	0.000%
4	2014 unused percentage	0.000%
5	PY unused percentage	0.000
6	Total unused percentage (sum of Lines 1 through 5)	0.013%
7	Previous year actual levy due to valuation factor	\$16,153,553
8	Allowable Increase (Line 6 multiplied by Line 7)	\$2,100

2018 County Levy Limit Worksheet

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (from Sec. B, Line 5)		
B	Decrease in 2019 debt service levy as compared to 2018 debt service levy for debt authorized prior to July 1, 2005		
C	Increase in 2019 debt service levy as compared to 2018 debt service levy for debt authorized prior to July 1, 2005		
D	Increase for county's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.		
E	Debt service levy for general obligation debt authorized after July 1, 2005. Includes levy for Milwaukee County Pension Obligation Bonds issued under Sec. 59.85, Wis. Stats.	3,227,164	
F	Increase in 2018 payable 2019 levy approved by a referendum		
G	Amount levied in 2018 to pay unreimbursed expenses related to an emergency		
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement		
I	Adjustment to 2018 payable 2019 levy for transfer of services during 2018 to other governmental units		
J	Adjustment to 2018 payable 2019 levy for transfer of services during 2018 from other governmental units		
K	Adjustment to 2018 payable 2019 levy for consolidation of services during 2018		
L	Lease payment for lease revenue bonds issued before July 1, 2005		
M	Levy for shortfall for debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.		
N	Adjustment to 2018 payable 2019 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		
O	Increase for unused levy carryforward from prior years (from Sec. C, Line 8)		
P	Total Adjustments (Sum of Lines A through O)	3,227,164	0

PIERCE COUNTY WISCONSIN
ADMINISTRATION DEPARTMENT
414 W. MAIN STREET PO BOX 119
ELLSWORTH, WISCONSIN 54011
Phone: 715-273-6851
Fax: 715-273-6853
www.co.pierce.wi.us



MEMO

September 19, 2018
2019 Budget

Finance and Personnel Committee Members,

The budget requests submitted by departments equates to \$307,228 over the 2018 operating levy which did not include the net new levy figures that were unknown in early September. Since that time, the County Clerk received notification that Pierce County's net new levy construction increased to 1.33% from 1.12% the previous year.

The net new levy dollars for Pierce County in 2019 will be \$130,429. We will have a new revenue stream in 2019 called "Personal Property Aid" where the County will receive \$78,744, together totaling \$209,203. When applied to the preliminary budget, this will cause the operating levy to be over the levy limit by \$98,025. In an effort to balance the budget, Administration and Finance have identified a suggested strategy to balance the budget without cuts to any approved personnel, operational dollars or capital equipment budgeted for 2019. Attached you will find a 2019 County Budget Fact Sheet as well as a proposal with recommendations to balance the budget.

Based on your committee recommendation on September 26th, the budget will be presented to the County Board for first reading on October 23, 2018 with an adoption on November 13, 2018.

Respectfully,

Jason Matthys
Interim AC

Julie Brickner
Finance Director

2019 Pierce County Budget (Proposed)

2019 Operating Subject to Levy-----	\$ 15,934,392
State Limit on Operating Tax Levy-----	\$ 15,836,367
Amount Over 2019 Levy Limit--	+\$ 98,025
Recommendations to Balance	
(1) LEPC – Retirement (add in – Pg. 65)-----	+\$ 703
(2) Building Outlay Budget – Bathroom ----- <i>(Recommend using existing Bathroom Outlay funds)</i>	-\$15,000
(3) Probate Health Insurance Savings-----	-\$16,478
(4) Shared Revenue Adjustment-----	-\$ 8,976
(5) Fairgrounds Bleachers ----- <i>(Recommended to fund from Bldg. Outlay)</i>	-\$50,100
(6) Interest on Checking-----	-\$ 8,174
TOTAL	-\$ 98,025

2019 County Budget FACT Sheet

The 2019 Budget includes:

1. All new employee requests that were approved by Finance and Personnel.
2. Employee step increases as well as an increase of 1.25% to the total pay plan for all current, non-represented employees.
3. A change in TPA for Health Insurance as well as a new Dental Insurance plan for employees.
4. Net new levy construction increase to 1.33% from 1.12% which equates to \$130,429. Pierce County will have a new revenue stream in 2019 called "Personal Property Aid" to which the County will receive \$78,744, together totaling \$209,203.
5. An increase in debt service of \$6,639 in anticipation of the County Highway Bonding project.
6. A decrease in retirement rates for 2019.
7. An increase in sales tax revenue by \$113,751 based on a 5 year average.
8. An overall increase of .661%.

Tax Impact:

By approval of the budget, the mill rate will decrease 0.25% to which the overall effect will be a savings by the taxpayer of \$25/\$100,000 valuation and/or \$50/\$200,000 valuation.

Special Note:

There are no new contingency funds budgeted in 2019 and does not drain the County Reserves.

11e.

Resolutions for Second Reading:

**Resolution No. 18-22 Authorize
Cancellation of Outstanding County
Orders**

RESOLUTION NO. 18-22
AUTHORIZE CANCELLATION OF
OUTSTANDING COUNTY ORDERS

WHEREAS, the county treasurer is required by Wis. Stats. § 59.25(3)(c) and (d) to pay all county orders as directed by the board and keep a true and correct account of the expenditure, specifying the person to whom the payment was made and the purpose of each particular payment; and

WHEREAS, pursuant to Wis. Stat. § 59.64(4)(d), the county board shall examine the county orders returned paid by the treasurer by comparing each order with the record of orders in the clerk's office and enter the date when the order was cancelled; and

WHEREAS, the clerk is further required by Wis. Stat. § 59.64(4)(e) to prepare and present to the board at each annual session a detailed list of all county orders which remain uncalled for (hereafter "outstanding") by the payee for two years, including the amount, date and payee; and

WHEREAS, the county board shall cause the list of outstanding orders to be compared to the county orders and, when found to be correct, cancel the orders; and

WHEREAS, attached hereto as Exhibit "A" is a list of all county orders that remain outstanding for the last two years as of January 1, 2018, which has been compared to the county orders and found to be correct; and

WHEREAS, the Finance and Personnel Committee, at its meeting on September 26, 2018 reviewed the list of outstanding county orders attached as Exhibit "A" and recommended that the County Board authorize the cancellation of said orders.

NOW, THEREFORE BE IT RESOLVED, that the Pierce County Board of Supervisors hereby finds the list of outstanding county orders attached hereto as Exhibit "A" to be correct, and authorizes the cancellation of said orders.

Dated this 23rd day of October, 2018.

Jeffrey A. Holst, Chair
Pierce County Board of Supervisors

ATTESTED TO BY:

APPROVED AS TO FORM AND LEGALITY BY:

Jamie Feuerhelm, County Clerk

Bradley D. Lawrence, Corp. Counsel

Adopted: _____

BDC

EXHIBIT A

CANCEL WARRANTS (OUTDATED CHECKS)

TO THE HONORABLE BOARD OF SUPERVISORS OF PIERCE COUNTY

I herewith report the following outlawed County order checks are still unpaid and remaining outstanding on January 1, 2018 and would respectfully ask you to cancel same as per Section 59.64 (4e) of the Wisconsin State Statutes:

1/9/2015	10153	PEDERSON, HEIDI	\$33.34
1/9/2015	10154	POSTHUMA, ERIN, LOUISE	\$36.40
1/16/2015	10205	CALAHAN, CHARLIE	\$223.44
2/6/2015	10594	NEW PIG CORPORATION	\$79.50
2/20/2015	10894	BRUNKHORST, ERIC J	\$33.34
2/20/2015	10896	COURRIER, ALEXANDER M	\$28.24
2/20/2015	10909	HERRICK, RICHARD I	\$26.20
3/27/2015	11558	MURPHY, DAVID	\$34.17
7/3/2015	11646	JACOBSON, KENNETH	\$15.53
5/15/2015	12573	RADKEY, THOMAS R	\$20.08
5/15/2015	12575	RICHERT, MATTHEW M	\$27.73
6/5/2015	12891	DARDIS, JOSEPH H	\$26.00
6/12/2015	13097	ECKHOFF, RALPH M	\$23.14
6/12/2015	13099	ERHOLTZ, JAMES ALLEN	\$26.20
6/12/2015	13110	HOKANSON, STEPHEN EDWARD	\$22.12
7/24/2015	13991	SWANSON, BRIAN CHARLES	\$33.34
7/24/2015	13995	WARNER, JUSTIN RYAN	\$26.20
7/24/2015	13997	WILLIAMS, STEVEN DANIEL	\$62.60
7/31/2015	14043	POLK BURNETT SECURITY SERVICES	\$968.60
7/31/2015	14083	DAKOTA COUNTY TECHNICAL COLLEGE	\$150.00
8/14/2015	14468	GEHL, ANDREW I	\$67.70
8/14/2015	14469	GILLES, KYLE WAYNE	\$17.02
8/14/2015	14511	ZACHAU, KARIN LUISGARD	\$35.06
8/21/2015	14779	JONES, SCOTT	\$15.00
9/4/2015	14888	CARR, WILLIAM P	\$36.94
6/4/2015	15002	TUFTS UNIV HEALTH & NUTRITION	\$28.00
9/11/2015	15066	ELLIS, LEE	\$343.86
9/25/2015	15359	CARLSON, LUKE	\$2.00
9/25/2015	15371	COSGROVE, ALICIA	\$6.00
9/25/2015	15442	KLECKER, KRISTA	\$1.75
9/25/2015	15462	MARK, ROSALIE	\$45.75
9/25/2015	15464	MCELMURY, LAUREEN	\$2.50
9/25/2015	15486	BOYER, SYDNEY	\$17.50
9/25/2015	15499	FLANDERS, KYLEE	\$13.50
9/25/2015	15510	HYBBEN, KARI	\$16.00
9/25/2015	15529	NINNEMAN, LILLY	\$4.00
9/25/2015	15538	BECHER, BRAEDEN	\$1.50
9/25/2015	15541	BENDER, KAYLEE	\$1.50
9/25/2015	15543	BETTS, ELLA	\$1.50
9/25/2015	15544	BIEMERET, EVELYN	\$1.00
9/25/2015	15547	BLADES, DECKER	\$1.00
9/25/2015	15548	BLADES, MARSHALL	\$1.50

9/25/2015	15553	BRUNDHORST, GAGE	\$1.75
9/25/2015	15566	EVERSON, RILEY	\$1.75
9/25/2015	15568	FISHER, MILAYLA	\$1.75
9/25/2015	15574	HAMMOND, OWEN	\$1.25
9/25/2015	15575	HAND, KEELYN	\$1.25
9/25/2015	15576	HANSELL, ADDISEN	\$1.75
9/25/2015	15579	HOKANSON, CAMREN	\$1.75
9/25/2015	15580	IRGENS, RYDER	\$1.00
9/25/2015	15585	JOHNSON, ABERDEEN	\$1.75
9/25/2015	15587	JOHNSON, LYNNE	\$1.25
9/25/2015	15588	KARRAS, LILYANA	\$1.75
9/25/2015	15591	KUHN, ONAWA	\$1.50
9/25/2015	15597	LOTHER, DIANNA	\$1.25
9/25/2015	15603	NUNEZ, CHRIS	\$1.75
9/25/2015	15605	OPATZ, RORY	\$1.75
9/25/2015	15608	PLATSON, JASMINE	\$1.50
9/25/2015	15614	SHIGLEDECKER, ELLY	\$1.50
9/25/2015	15617	SIMPSON, SAMUEL	\$1.50
9/25/2015	15624	THOMAS NIKLAS	\$1.25
9/25/2015	15632	WAYNE, KATELYN	\$1.00
9/25/2015	15638	WOOD, CORI	\$2.75
9/25/2015	15680	WURDELL, JILL	\$12.75
9/25/2015	15685	SCHILLINGER, OCTAVIA	\$7.50
9/25/2015	15694	ALLY, LEE	\$8.00
9/25/2015	15711	JILEK, KEEGAN	\$6.50
9/25/2015	15716	RABITOY, BELLE	\$7.00
9/25/2015	15722	YODER, AUSTIN	\$15.00
9/25/2015	15723	BECK, MIA	\$16.00
9/25/2015	15732	GILBERTSON, CHASE	\$6.75
9/25/2015	15736	GUGALA, ABIGAIL	\$10.75
9/25/2015	15737	GUGALA, ANNA	\$7.50
9/25/2015	15745	LOFGREN, EMILY	\$24.00
9/25/2015	15754	PALMEIRO, KHASA	\$6.75
9/25/2015	15774	COPELAND ROEMHILD, ANGELA, ROSE	\$76.02
9/25/2015	15873	FARRELL, KENNEDY	\$3.75
9/25/2015	15886	ONEIL, KEHAN	\$11.00
9/25/2015	15888	PETERSON, KAITLYN	\$22.00
9/25/2015	15896	WITTENBERG, ALIVIA	\$14.50
9/25/2015	15898	WITTENBERG, TREY	\$1.25
9/25/2015	15907	DENZER, DEVIN	\$14.00
9/25/2015	15917	FEUERHELM, TAYLOR	\$6.50
9/25/2015	15919	FLEMING, SYDNEY	\$9.25
9/25/2015	15920	FORCE, ARABELLE	\$3.25
9/25/2015	15923	HURON, RYAN	\$8.00
9/25/2015	15924	JOSEPH, MIKAYLA	\$3.00
9/25/2015	15938	NIELSEN, MADELYN	\$8.75
9/25/2015	15951	ROED, MAISY	\$11.75
9/25/2015	15959	BERNS, KALEN	\$3.25
9/25/2015	15960	BERNS, MAGGIE	\$2.00
9/25/2015	15961	BERNS, TYLER	\$5.50
9/25/2015	15961	LARSEN, AVA	\$10.25
9/25/2015	15989	SCHMIDT, CECILY	\$7.00
9/25/2015	15999	WOESSNER, GEORGE	\$3.75

9/25/2015	16006	DIESING, ALEXIS	\$3.00
9/25/2015	16007	FRONMUELLER, OLIVIA	\$14.00
9/25/2015	16008	GARAY, CHLOE	\$9.50
9/25/2015	16020	LOPEZ, ELLIE	\$7.00
9/25/2015	16030	OLSON, SHAELYN	\$1.50
9/25/2015	16043	AHLERS, KAITLYN	\$12.25
9/25/2015	16047	FRANDSEN, JORDYN	\$7.50
9/25/2015	16048	GARR, DESIREE	\$1.50
9/25/2015	16049	GARR, NICHOLAS	\$1.25
9/25/2015	16069	SCHUMAKER, MARISSA	\$29.75
9/25/2015	16070	SCHUMAKER, RILEY	\$20.25
9/25/2015	16081	CASEY, MARY	\$7.75
9/25/2015	16082	DANIELSON, GRACE	\$2.00
9/25/2015	16103	RIPLEY, GARRETT	\$2.00
9/25/2015	16104	RIPPLE, MORGAN	\$13.25
9/25/2015	16120	CROWNHART, BO	\$7.75
9/25/2015	16121	CORWNHART, BRETT	\$8.75
9/25/2015	16122	ENG, CURTISS III	\$6.25
9/25/2015	16123	ENG, LUISA	\$9.50
9/25/2015	16124	FEUKER, HANNAH	\$16.25
9/25/2015	16155	BERNING, REBECCA	\$5.25
9/25/2015	16181	CAREY, RAYNA	\$3.50
9/25/2015	16186	FIEDLER, ANNA	\$1.75
9/25/2015	16187	FIEDLER, COLE	\$16.00
9/25/2015	16188	FIEDLER, EMMA	\$7.75
9/25/2015	16206	PRYOR, LAURA	\$6.75
9/25/2015	16207	ROHL, ELIZABETH	\$10.25
9/25/2015	16209	ROHL, MABEL	\$8.25
9/25/2015	16219	BRANIGAN, LOGAN	\$1.50
9/25/2015	16223	DANFORTH, MADELINE	\$1.50
9/25/2015	16229	EVANS, JAKE	\$1.00
9/25/2015	16230	REYEREISEN, COREY	\$7.50
11/13/2015	17224	KING, JOHN ALAN	\$30.48
11/13/2015	17225	KRENTZ, HAROLD H	\$24.87
11/27/2015	17460	BJORK, SCOTT	\$201.56
11/27/2015	17467	CARR, WILLIAM P	\$36.94
12/11/2015	17774	PRESCOTT JOURNAL	\$247.50

TOTAL

\$3,736.12

Kathryn Fuchs
Pierce County Treasurer
September 14, 2018



Jamie Feuerhelm <jamie.feuerhelm@co.pierce.wi.us>

F&P Request Form

sgustafs@co.pierce.wi.us <sgustafs@co.pierce.wi.us>

Fri, Sep 14, 2018 at 12:22 PM

To: jamie.feuerhelm@co.pierce.wi.us, jmatthys@co.pierce.wi.us, julie.brickner@co.pierce.wi.us,
brad.lawrence@co.pierce.wi.us, sgustafs@co.pierce.wi.us

Thank you for submitting request

Response summary

Timestamp

Fri Sep 14 2018 13:22:03 GMT-0400 (EDT)

Username

kathy.fuchs@co.pierce.wi.us

Meeting Date

2018-09-26

Agenda Item

Outlawed County Checks

Requesting Agency

Pierce County Treasurer

Background

Section 59.64(4e) of the Wisconsin Statutes outlines the procedure for cancellation and reissue of outstanding checks issued by the county so that the warrants can be canceled and destroyed. The full list of outstanding 2015 checks was published in the local newspaper as required by Wis. Stats. 59.66(1a), and subsequently has been available on the Pierce County website. We believe the remaining items, as on the attached list, are ready to be canceled and destroyed.

Staff Recommendation

I recommend approval of canceling and destroying the outdated Pierce County checks printed during the calendar year of 2015.

Recommended Motion: (Motion by seconded by to approve and authorize)

Motion to accept outlawed check list and to present it to the county board for resolution to authorize cancellation of outstanding county orders at their November 13, 2018, daytime board meeting. Motion by _____ second by _____.

Requestor's email addresskathy.fuchs@co.pierce.wi.us
