

**Manitowoc County, WI
2019
Adopted
Annual Budget Book**



TABLE OF CONTENTS

Manitowoc County, WI - 2019 Adopted Budget

2019 Executive's Transmittal.....	ii
Manitowoc County 2019 Adopted Budget - Pie Chart.....	1
Budget Summary General Fund – Component Parts of the Tax Levy & Rate.....	2
Fund Balance Summary – All Budgeted Funds	3

GOVERNMENTAL FUNDS SUMMARIES

General Fund.....	4
Human Services Special Revenue Fund.....	10
Highway Roads & Bridges Special Revenue Fund	13
Solid Waste Recycling Special Revenue Fund	14
Waste Disposal Operations Special Revenue Fund	15
Aging Resources Special Revenue Fund.....	16
Soil & Water Conservation Special Revenue Fund.....	17
Expo Special Revenue Fund.....	18
Debt Service Fund.....	19
Capital Projects Fund	20

PROPRIETARY FUNDS SUMMARIES

Highway Enterprise Fund	21
Information Systems Internal Service Fund	22

MISCELLANEOUS SUMMARY DATA & SCHEDULES

2019 Full Time Equivalent Report (FTE) by Department.....	23
FTE Changes Included in the 2019 Budget including Reconciliation to 2018 Budget.....	28
FTE Changes Since the 2018 Budget was Adopted.....	29
FTE Authorized Positions History by Department 1997 through 2019.....	30
Equalized Value – Tax Levy & Tax Rate History.....	31
Outlay Items Included in the 2019 Budget with Comparison to 2018	32
Combined Schedule of Outstanding Long Term Obligations	36
Combined Schedule of Debt Service By Issue.....	37
Adopted Expenses Revenues and Tax Levy by Department 2019 with 2018 and 2017 Levy .	41
2019 Adopted Budget Summary by Fund	42
WI Legislative Fiscal Bureau Paper to Joint Finance Committee – WI Road Conditions	43
Highway Commission – Tentative Five Year Construction Schedule 2018-2022.....	46
Highway Road History Spending.....	47
Highway Bridge and Road Graph Ratings.....	48
Public Works – Capital Projects Report (Multi Year Plan)	50
Expo Capital Improve Plan narrative	51
Expo Projects Using Land Sales Proceeds Outlay Schedule	52
Park Department – 5 Year Outlay Plan for Spending Utility Proceeds	53
Borrowing History for Projects since 2005 – Principal Amounts	54
Health Insurance History	55
Resolution Adopting 2019 Budget and Property Tax Levy	56
Equalized Value – Relative Change from Year to Year	57
2018 County Levy Limit Worksheet – State Form SL-200c for 2019 Budget	58
Apportionment of the 2019 Adopted County Budget.....	59
Personnel Changes Included in Adopted Budget.....	60
Adopted Expenditures / Revenues and Tax Levy By Fund Worksheet	61

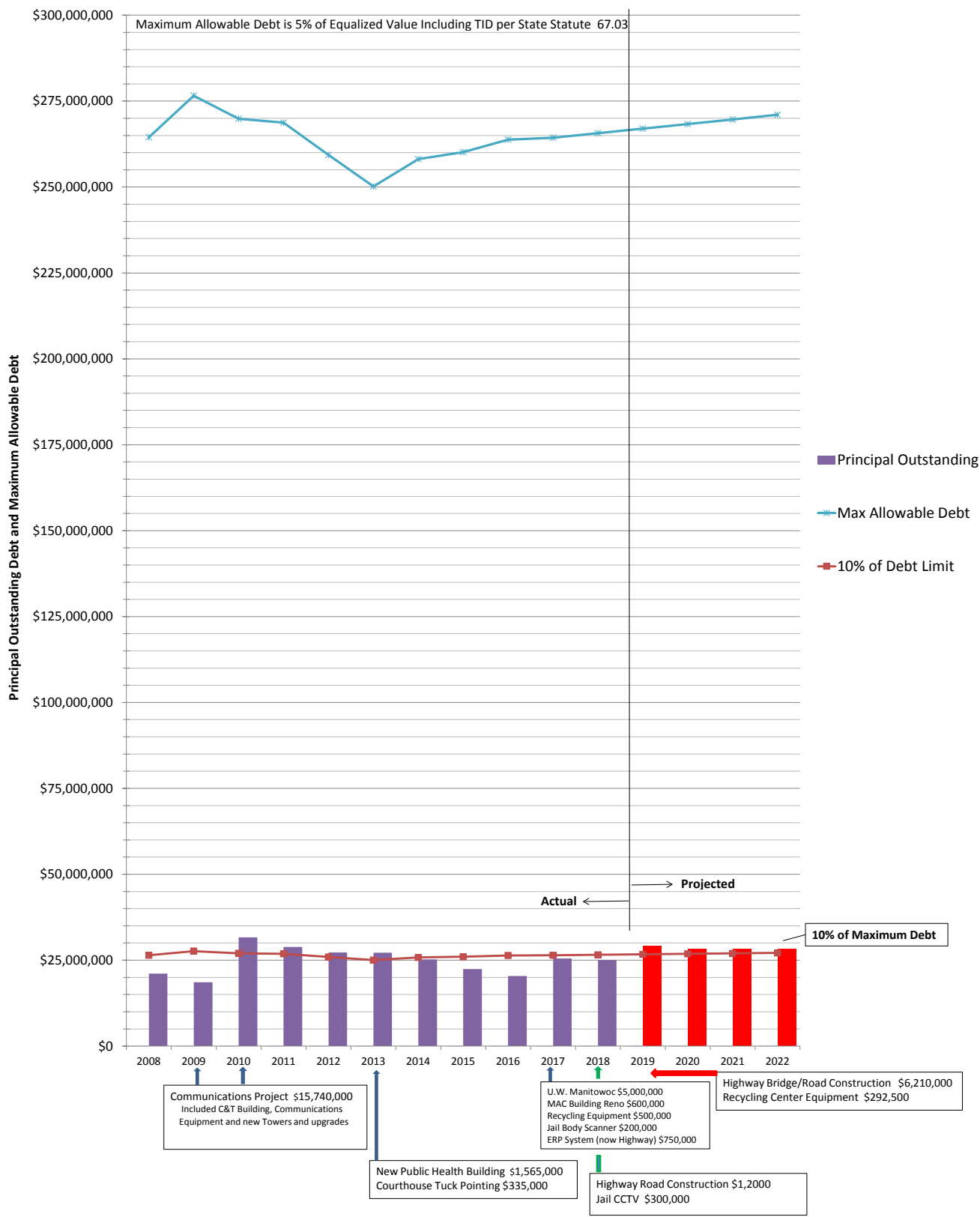
BUDGET SUMMARY BY DEPARTMENT (Index).....

62

This section presents the budget book in a departmental format. It is intended to provide the user with a better understanding of the county's budget and allows us to provide additional information.

Abbreviations / Acronyms used within this document	63
--	----

Manitowoc County Debt



Keeping Debt Below 10% of Maximum



Office of the County Executive

Bob Ziegelbauer, County Executive

Manitowoc County Courthouse • 1010 S. 8th Street • Manitowoc WI 54220

Office: 920.683.5107 • Cell: 920.323.7497

bobziegelbauer@co.manitowoc.wi.us • www.bobziegelbauer.com

Accountability • Respect • Customer Service

October 9, 2018

As originally appeared in the Executive's Proposed 2019 Budget Book

Ladies and Gentlemen of the Manitowoc County Board,

The Manitowoc County 2019 budget that I am proposing today, calls for a tax levy for operations of \$30,437,823.63 to support total spending of \$73,281,459.63.

We have held the line on taxes for the last twelve years in a row. In the thirteenth year we are raising taxes for the typical property taxpayer by less than 1.5%. This is continued good news for taxpayers.

Manitowoc County continues to be in strong financial shape. For the past 13 years we have been working together with the County Board to make decisions that hold to two important priorities: continuing to hold the line on property taxes while delivering high quality services. We have kept government affordable and have modernized daily operations, while always staying focused on the future. Keeping our debt low we have a robust capital improvement plan and facility maintenance program.

Our theme for 2017 and 2018 was on big projects. In the past two years we did these:

- A University of Wisconsin facility renovation for \$5,000,000.
- Moving the location of the Aging and Disabilities Resource Center (ADRC) and Veterans' Service Department from the County Office Complex to the Heritage Center on Michigan Ave.
- Moving the County Board meeting room to the Heritage Center.
- Moving the Job Center to the County Office Complex.
- Improving the Manitowoc County Expo property with additional parking and creating a special entertainment area in conjunction with selling a piece of the Expo property to the Meijer grocery stores.
- Constructing the Dairy Cattle Barn at Manitowoc County Expo for \$625,000;
- Reconstructing 18 miles of County Trunks in 2018

In 2019 we are constructing major projects in transportation. We are building a bridge on County Trunk R on Rapids Road in Manitowoc Rapids, widening the roads to four lanes on County Trunk R near the bridge, and resurfacing roads throughout the county on the County Trunk system. We will invest \$5,000,000 in this "Rapids Road" project. The state and federal governments will contribute more than \$3,000,000 to lower our cost on the bridge.

I am recommending that we borrow \$5,000,000 for this project and additionally I am recommending that we borrow for \$1,200,000 for part of our road resurfacing projects and \$300,000 for equipment in the recycling center for a total of \$6,500,000 in borrowed money.

www.manitowoccounty.org

We have planned this project for many years. We can do this easily because our debt is so low. Most of these are one time projects. It is appropriate for capital projects that last many years, to spread the cost to taxpayers over the useful life. We have maintained our debt at very low levels in the past, around 10% of our statutory debt limit. We can reasonably project that we will keep it at that low level in the future. (Look at the chart attached titled “Keeping Debt Below 10% Of Maximum”)

My budget proposal for 2019 contains several key items that I would like to specifically draw to your attention as you consider this plan.

1. The proposed tax levy for 2018 of \$30,437,823.64 holds the line on property taxes, is within the limits of state law, and provides the typical county property taxpayer with a slight tax increase of less than 1.5%.
2. Road construction continues to take a high priority in 2019. In 2019 I am recommending that we appropriate \$1,750,000 for highway projects with 14 miles of resurfacing. Our County Trunks are in good shape. That will maintain with our five year plan for road maintenance and construction. (See the charts with our five year plan on page 43- 49).
3. I am recommending that we add 1 Surveyor position in the Planning department to replace contracted services that we would otherwise buy for the Highway and Planning departments.
4. I am recommending that the Manitowoc County Expo continue with the improvement plan at the East Parking Lot Site Work and assorted projects in the amount of \$698,000. The funding will come from the Expo Land Sale Reserve Fund and has been recommended unanimously by the Expo Board and the Public Works Committee. This continues to be a major improvement to the Expo grounds previously unachievable in the past due to insufficient Expo Reserve funds. The Expo Land Sale Reserve Fund is approximately \$2,700,000 now. (See page 51-52)
5. Our employment level is stable. (Please refer to pages 23-30) Our performance management plan is in its sixth year of providing employees an opportunity to increase their salary up to two percent for their continuing good work and we are meeting the goal that we set out to achieve: rewarding employees for continual improvement in the delivery of services. I am proposing that we increase our pay plan schedule by 1 percent across the board to take into account modest inflation.
6. Health Insurance costs are always an issue. We made some changes in 2016 due to increased high cost claims and the requirements of the Affordable Care Act. They paid off. As a result of our good experience there will be no changes recommended in health care premiums for the fourth year in a row. (See page 55 for our health insurance cost and claims history.) We also added several voluntary benefit programs at the employee’s cost and increased the cost for our employees by 2% of the cost of the premiums and are using \$383,388 from the health insurance reserve to reduce the tax levy.

7. I am proposing a revision in our long term disability insurance coverage and some minor changes in the proration for part times employees and in our pay plan for long term employees who have gotten to the edge of the pay schedule. (See page 64-66.)
8. I am recommending that we consolidate the Information Technology Department into the Department of Public Works and assign the 1.0 FTE System Support Analyst to the Comptroller's office and the GIS Coordinator to the Planning Department. The remaining positions formerly in the Information Technology Department will be in the Public Works Department.
9. Manitowoc County contributes to Economic Development in so many ways. We maintain the county roads and transportation system for millions of dollars per year. The county runs the airport and keeps it modern. We support the University of Wisconsin's facilities in our community. Manitowoc County concentrates on doing our primary responsibilities well, improving every day, and most of all we do all of this efficiently at the lowest possible tax rate year in and year out and foster an environment for continued economic growth.
10. The Criminal Justice Coordinating Committee (CJCC) applied to the Wisconsin Department of Justice in 2016 and they have awarded us a grant for a Drug Court/Diversion Planning and Implementation Program. We are continuing with the Drug Court and Pre-trial Diversion programs for 2019.
11. The Human Service Department is growing. (see pages 23 - 30) We added 9 positions in 2017 mainly in the Mental Health Division in the Drug Court grant, CCS, and in conversion in the Children and Family Division parent support contract positions to regular employee positions. We added more staff in 2018 to the CST program; a CST Coordinator and a CST Care Coordinator, and an AODA Case manager. I am recommending that we add an additional CLTS position, continue with an Adult Protective Services position that we added late last year, and add a Child Protective Services position if we get the additional funding from the State.
12. I am recommending that we increase one full time equivalent position in the Joint Dispatch department to make five .80 FTE percent positions, full time.
13. I am recommending that we add an outreach coordinator in the ADRC, a fully funded position.
14. I am recommending that we convert two part time custodians into full time, an increase of .50 FTE, in the Public Works staff.
15. I am recommending the Parks budget use \$193,550 from the ATC Reserve Fund for various outlay items and projects in the second year of the 5 year plan for Manitowoc County Parks. (See page 53)

16. I am recommending a cut in the Health Department in the WIC program of .55 FTE to reflect changes in caseload and funding.
17. In UW-Extension I am recommending to convert a .40 FTE position to a casual position.
18. I am recommending that we appropriate \$320,000 for the Public Works Department to fund major maintenance in the fourth year of our continuous five year program. (See more on this in the miscellaneous section, page 50.)
19. At the Manitowoc County Airport we are now operating the Fixed Base Operator function at a base surplus. We will continue to operate it and reevaluate this annually.

I carefully considered the County Board Chairman's recommendations on the budget that he laid out to you at the last meeting of the County Board. He recommended three items:

- a. First, he recommended that we purchase iPads for use by the County Board for \$12,500. I checked with the County Board and found that most of the members already had computers and printers to download any material that what would be characterized as official business. I don't see the need for the iPads, and did not recommend that in my budget.
- b. Second, the Chairman recommended that we contribute \$422 to join the Chamber of Commerce. I did not recommend that in my budget because the Chamber of Commerce is a private marketing organization composed of private businesses. We should stay neutral in the marketplace and treat all organizations equally.
- c. Third, the Chairman recommended that we join the organization known as Progress Lakeshore for \$60,000. (formerly known as the Economic Development Corporation of Manitowoc County). I did not recommend that in my budget. We have talked about this issue many times before and it was a central issue during the last election. I'm afraid that Progress Lakeshore has morphed into a narrow special interest group, although the main reason we are not members is that the organization does not comply with the State of Wisconsin "open meetings" and "open records" laws. Until Progress Lakeshore complies with the law we are prohibited from joining them.

For the typical property taxpayer in Manitowoc County the tax paid for county services will be less that when I started in 2006 as County Executive. We work hard to hold the line on taxes and have concentrated on our expenditures seeing to it that we spend the taxpayers' money as efficiently as possible. We have been rewarded for our continued efforts for find efficiencies. It's paid off, in our services and the quality of our operations countywide.

The County Board has made difficult decisions over the years to contain our costs setting the stage for continued progress. I am grateful to the County Board for their willingness to join me in making difficult but necessary decisions that have allowed us to be successful.

Our county is in good financial shape, but the budget is tight. We have made good decisions in the past which keep government affordable for years to come. I am grateful to all of the employees of Manitowoc County for the good work they do, and the leaders in all of our departments.

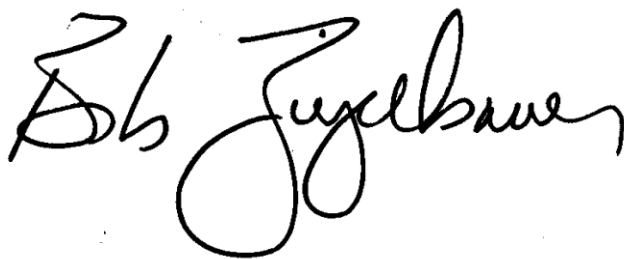
Thanks to the support of the County Board, and the citizens of our county, Manitowoc County government is not only more effective, but also more sustainable, nimble, and better able to adjust to change in the future.

I draw your attention to the section of the budget booklet which re-states and summarizes appropriations on a department by department basis. This section provides important information on the mission, resources, staffing, and tax levy necessary for each department; making for an easier understanding of its impact. Other information included in the miscellaneous section is also important to help a reader get a better understanding of specific new proposals for 2019 and how they fit into the entire Manitowoc County budget plan.

I believe that this is a good plan for Manitowoc County government especially attuned to the times in our community. I look forward to your deliberations over the next few weeks and would appreciate your support of these proposals. I invite you to meet with me as needed, informally or at the committee level, to help answer your questions, help you understand details in this budget, and evaluate options under consideration as you prepare to pass it in November.

As is always the case please don't hesitate to call on me if I can ever be of assistance to you on this or any other issue of importance to you. Thank you very much for your consideration.

Sincerely,

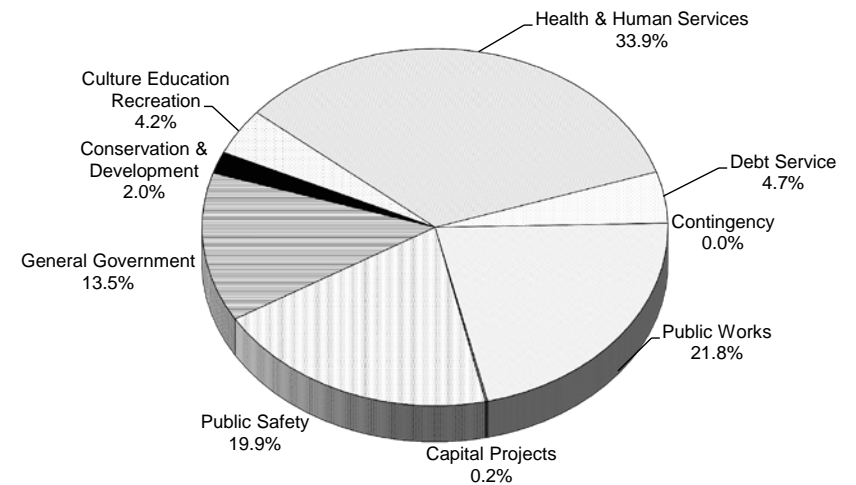
A handwritten signature in black ink, reading "Bob Ziegelbauer". The signature is fluid and cursive, with the first name "Bob" written in a stylized, abbreviated form.

Bob Ziegelbauer
Manitowoc County Executive

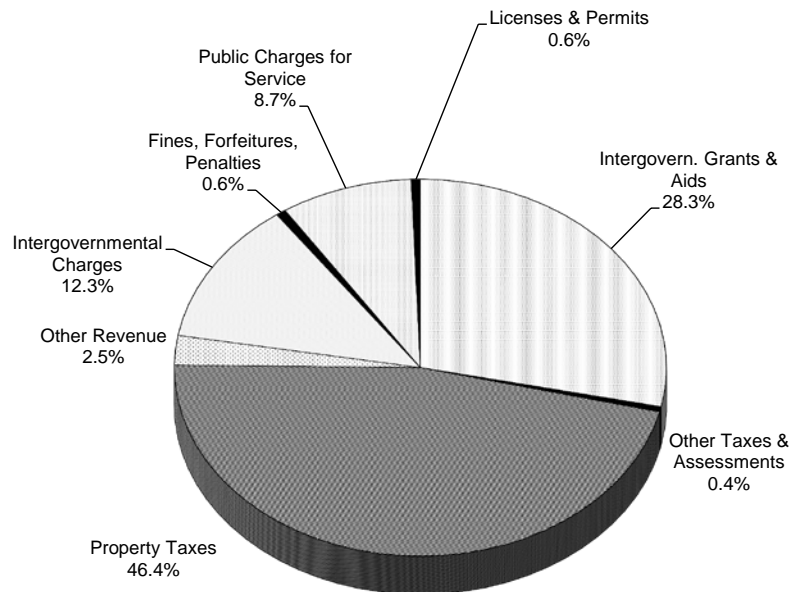
Manitowoc County 2019 Adopted Budget Graphical Representation

Total Expenses = \$73,281,882

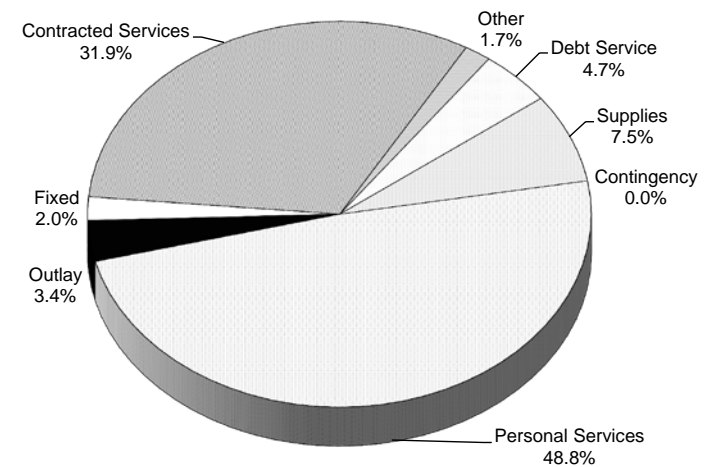
Where the Money Goes
% Expenditures by Function



Where the Money Comes From
% Source of Total Revenue



Where the Money Goes
% Expenditures by Object



Budget Summary - General Fund

	Budget 2018	Estimated Experience 2018	Proposed 2019	Percent Increase or (Decrease)
GENERAL FUND:				
EXPENDITURES:				
General Government	\$ 8,362,012	\$ 8,148,688	\$ 8,229,588	-1.58%
Public Safety	\$ 14,073,198	\$ 14,356,904	\$ 14,564,650	3.49%
Public Works	\$ 510,670	\$ 519,472	\$ 511,922	0.25%
Health & Human Services	\$ 2,847,319	\$ 4,407,448	\$ 2,814,767	-1.14%
Culture, Education, Recreation	\$ 1,776,048	\$ 1,589,016	\$ 1,656,718	-6.72%
Conservation/Development	\$ 731,790	\$ 727,262	\$ 800,750	9.42%
Total Expenditures	\$ 28,301,037	\$ 29,748,790	\$ 28,578,395	0.98%
REVENUES:				
Property Taxes	\$ 16,693,144	\$ 16,693,144	\$ 16,719,095	0.16%
Other Taxes	\$ 357,625	\$ 291,615	\$ 292,125	-18.32%
Intergovernment Grants & Aids	\$ 6,772,660	\$ 6,932,994	\$ 6,928,050	2.29%
License & Permits	\$ 366,545	\$ 375,171	\$ 380,211	3.73%
Fines, Forfeitures, Penalties	\$ 268,000	\$ 222,394	\$ 270,000	0.75%
Public Charges for Service	\$ 2,173,868	\$ 2,463,739	\$ 2,196,782	1.05%
Intergov. Chgs for Service	\$ 324,050	\$ 336,953	\$ 479,376	47.93%
Other Revenue	\$ 503,913	\$ 765,592	\$ 749,089	48.65%
Total Revenues	\$ 27,459,805	\$ 28,081,602	\$ 28,014,728	2.02%
OTHER FINANCING SOURCES (USES) NET:				
Transfers In (Out) or Fund				
Balance Applied/(Retained) Net	\$ 841,232	\$ 762,938	\$ 563,666	
Total Revenue & Other Sources	\$ 28,301,037	\$ 28,844,540	\$ 28,578,395	

Component Parts of the Tax Levy & Rate With Comparative Figures for Last Year

	Operations	Special Levies		Debt Service	Totals
		Library	Bridge Aid		
2018 Adopted Tax Levy	\$25,965,169.91	\$846,334.00	\$270,917.03	\$2,704,844.00	\$29,787,264.94
2018 Adopted Tax Rate *	\$5.090715	\$0.165932	\$0.053116	\$0.530310	\$5.840073
2019 Adopted Tax Levy	\$26,122,203.63	\$782,075.00	\$279,428.00	\$3,254,539.00	\$30,438,245.63
2019 Adopted Tax Rate *	\$4.950857	\$0.148224	\$0.052959	\$0.616822	\$5.768862
Difference:					
2019 vs. 2018 Tax Levy	\$157,033.72	(\$64,259.00)	\$8,510.97	\$549,695.00	\$650,980.69
Levy % Change	0.60%	-7.59%	3.14%	20.32%	2.19%
2019 vs. 2018 Tax Rate *	(\$0.139858)	(\$0.017708)	(\$0.000157)	\$0.086512	(\$0.071211)
Rate % Change	-2.75%	-10.67%	-0.30%	16.31%	-1.22%

* Rate Expressed as per \$1,000 of Equalized Value (Excluding TID)

2018 / 2019 BUDGET / FUND BALANCE SUMMARY - ALL BUDGETED FUNDS

Estimate as of Oct. 4, 2018

	General Fund Fund 100	Human Services Fund 200	Highway Fund 201	Recycling Fund 202	Solid Waste Fund 203	Aging Services Fund 205	Soil & Water Con. Fund 207
Estimated Fund Balance 01/01/2019	3,584,070	(359,494)	106,790	106,424	317,812	804,110	46,038
Portion Estimated as Undesignated 01/01/2019	213,031						
Budgeted REVENUES	11,295,633	11,770,150	1,323,500	531,507	1,169,000	2,826,571	341,319
Required Tax Levy	16,719,095	7,378,918 *	2,233,928	502,850	10,000	25,000	308,916
Budgeted EXPENDITURES	28,578,395	19,149,068	9,767,428	1,326,857	1,179,000	2,851,571	650,235
Excess Revenue Over (Under) Expenditures	(563,667)	0	(6,210,000)	(292,500)	0	0	0
Operating Trans In Fund Bal Applied / Borrowing	383,388	0	6,210,000	292,500	0	24,225	0
Operating Transfers (Out) Fund Bal. (Retained)	0	0	0	0	0	0	0
Estimated Total Fund Balance 12/31/2019	3,403,791	(359,494)	106,790	106,424	317,812	804,110	46,038
Portion Estimated as Undesignated 12/31/2019	532,391						
ω							
	Expo SRF 225	Debt Service 301	Capital Projects Various Funds	Highway Fund 607 (**)	Info Systems Fund 601 (**)	Grand Total Reported Funds	
Estimated Fund Balance (**) 01/01/2019	2,703,284	593,069	252,351	9,670,372	1,622,788	19,447,614	
Estimated Undesignated 01/01/2019						213,031	
Budgeted REVENUES	751,700	157,341	110,000	3,154,024	1,669,520	35,100,265	
Required Tax Levy	0	3,254,539	0	0	0 A	30,433,246	
Budgeted EXPENDITURES	1,434,874	3,411,880	110,000	3,154,024	1,668,550	73,281,882	
Bond Proceeds	0	0	0	0	0	0	
Excess Revenue Over (Under) Expenditures	(683,174)	0	0	0	970	(7,748,371)	
Operating Transfers In Fund Balance Applied	0	0	0	0	0	6,910,113	
Operating Transfers (Out) Fund Bal. (Retained)	(14,826)	0	0	0	(970)	(15,796)	
Land Sale (Net) Expo	698,000						
Estimated Total Fund Balance 12/31/2019 (*)	2,020,110	593,069	252,351	9,670,372	1,623,758	18,585,131	
Portion Restricted by County Board for Expo	2,037,370					2,037,370	
Portion Estimated as Undesignated 12/31/2019	(17,260)					515,131	

(*) Includes \$279,428.00 in Bridge Aid Petitions

(**) For Highway #607 and Info Systems #601, the term Fund Balance is referring to Net Assets.

A = Plus \$4,999.45 in Illegal Real Estate Tax Charge Backs not listed in any of the Budgeted Funds. Total Tax Levy is \$30,438,245.63

GOVERNMENTAL FUNDS

DETAIL SUMMARIES

General Fund

Human Services Special Revenue Fund

Highway Roads & Bridges Special Revenue Fund

Solid Waste Recycling Special Revenue Fund

Waste Disposal Special Revenue Fund

Aging Resources Special Revenue Fund

Soil & Water Special Revenue Fund

Expo Special Revenue Fund

Debt Service Fund

Capital Projects Fund

Manitowoc County, WI
GENERAL FUND SUMMARY

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUE:						
Property Taxes	16,130,476	16,693,144	16,693,144	16,693,144	16,719,095	0.16
Other Taxes	354,365	357,625	155,446	291,615	292,125	(18.32)
Intergovern Grants & Aids	6,757,053	6,772,660	632,940	6,932,994	6,928,050	2.29
License & Permits	417,794	366,545	180,705	375,171	380,211	3.73
Fines, Forfeitures, Penalties	244,123	268,000	99,803	222,394	270,000	0.75
Public Charges for Service	2,267,248	2,173,868	1,021,205	2,463,739	2,196,782	1.05
Intergov. Chgs for Service	356,441	324,050	179,005	336,953	479,376	47.93
Other Revenue	1,639,230	503,913	376,652	765,592	749,089	48.65
Total Revenue	28,166,730	27,459,805	19,338,900	28,081,602	28,014,728	2.02
EXPENDITURES:						
General Government	7,629,358	8,362,012	4,248,193	8,148,688	8,229,588	(1.58)
Public Safety	14,315,738	14,073,198	7,420,123	14,356,904	14,564,650	3.49
Public Works	524,647	510,670	315,021	519,472	511,922	0.25
Health & Human Services	2,776,979	2,847,319	1,455,384	4,407,448	2,814,767	(1.14)
Culture, Education, Recreation	1,530,644	1,776,048	1,108,619	1,589,016	1,656,718	(6.72)
Conservation/Development	651,526	731,790	349,049	727,262	800,750	9.42
Total Expenditures	27,428,892	28,301,037	14,896,389	29,748,790	28,578,395	0.98
Excess Revenue Over(Under) Expenditures	737,838	(841,232)		(1,667,188)	(563,666)	
OTHER FINANCING SOURCES (USES):						
Transfer from Debt Service Fund	500,000	0		0	0	
Sales of Note or Bond	951,823	350,000		350,000	0	
Transfer from Economic Dev CPF	0	0		0	0	
Transfer From UW Manitowoc CPF	0	0		322,000	0	
Transfer to Highway Special Rev Fund	0	(820,000)		(820,000)	0	
Transfer from Health Ins ISF	0	0		0	383,388	
Total Other Financing Items	1,451,823	(470,000)		(148,000)	383,388	
Excess Revenue & Other Sources Over (Under) Expenditures & Other Uses	2,189,661	(1,311,232)		(1,815,188)	(180,278)	
Fund Balance - January 1	3,209,597	5,399,258		5,399,258	3,584,070	
Fund Balance - December 31	<u>5,399,258</u>	<u>4,088,026</u>		<u>3,584,070</u>	<u>3,403,792</u>	
ALLOCATION OF FUND BALANCE:						
Nonspendable for:						
Resrsvd-Property Taxes	1,504,251	1,504,251		1,504,251	1,504,251	
Resrsvd-Mortgage Receivable	99,000	99,000		99,000	99,000	
Resrsvd-Prepaid Items	21,855	21,855		21,855	3,305	
Resrsvd-Inventory	42,404	42,404		42,404	42,404	
Restricted for:						
Unres/Desig-Public Health	5,496	5,496		5,400	5,400	
Unres/Desig-Park Snowmobile	90,938	90,938		0	0	
Unres/Desig-Veterans Srv	41,004	41,004		41,004	41,004	
Unres/Desig-Utility Conserv Parks/SW	671,600	643,430		465,328	271,778	
Unres/Desig-Land Records Modern	240,521	240,521		240,521	240,521	
Unres/Desig-ROD-Redaction	85,812	85,812		85,812	85,812	
Unres/Desig-UW Extension	1,960	1,960		1,960	1,960	
Committed for:						
Unres/Desig-Mapping	67,620	67,620		67,620	67,620	
Unres/Desig-Area Plan PP	118,576	118,576		118,576	118,576	
Unres/Desig-Park Dept.	4,000	4,000		0	0	
Unres/Desig-Vehicle	104,679	104,679		104,679	104,679	
Unres/Desig-D.A. Office	5,000	5,000		5,000	5,000	
Unres/Desig-Emgt Hazmat	156,459	156,459		156,459	156,459	
Unres/Desig-Personnel	22,000	22,000		22,000	22,000	
Unres/Desig-Elections	96,232	36,232		36,232	11,232	
Unres/Desig-Treasurer	17,540	17,540		10,080	10,080	
Unres/Desig-JDC Project	174,876	174,876		174,876	174,876	
Unres/Desig-PW--PBX Project	350,521	87,983		167,983	(94,555)	
Assigned for:						
Unres/Desig-Sub Yr Budget	820,000	0		0	0	
Unreserved/Undesigna	656,916	516,392		213,031	532,391	
Total	<u>5,399,258</u>	<u>4,088,026</u>		<u>3,584,070</u>	<u>3,403,792</u>	

EXPENDITURES RESTATED BY OBJECT:

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Contingency	0	12,855	0	0	0	(100.00)
Personal Services	18,707,360	18,996,717	9,558,462	20,680,915	19,242,900	1.30
Contracted Services	5,617,324	5,944,815	3,767,081	5,932,686	5,895,676	(0.83)
Operation & Maintenance	1,580,524	1,659,117	683,387	1,669,395	1,667,561	0.51
Fixed Charges	283,631	275,305	268,817	211,021	309,266	12.34
Other Expenses	27,957	50,000	(1,146)	(600)	0	(100.00)
Outlay	1,212,096	1,362,228	619,787	1,255,373	1,462,992	7.40
Total Expenditures	27,428,892	28,301,037	14,896,389	29,748,790	28,578,395	0.98

General Fund Continued

Manitowoc County, WI
GENERAL FUND REVENUE

	Revenues 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUE RESTATED BY OBJECT:						
Property Taxes						
Property Taxes	16,130,476	16,693,144	16,693,144	16,693,144	16,718,673	0.15
Property Taxes - added for Chamber Membership		(Veto override passed 18 to 7) 17 Votes needed to override				422
Property Taxes - added for membership in Progress Lakeshore					60,000	
Property Taxes - added for iPads for CB Members					9,850	
Total Property Taxes	16,130,476	16,693,144	16,693,144	16,693,144	16,719,095	0.16
Other Taxes						
Forest Crop Tax	1	5	2	5	5	0.00
Managed Forest Land	14,623	7,500	15,490	15,490	16,000	113.33
Sales Tax	122	120	60	120	120	0.00
Interest on Taxes	339,620	350,000	139,895	276,000	276,000	(21.14)
Total Other Taxes	354,365	357,625	155,446	291,615	292,125	(18.32)
Intergovern Grants & Aids						
Public Safety-Cops Grant	12,045	0	0	2,500	0	-
Metro Anti-Meth Grant	8,359	10,000	2,058	0	0	(100.00)
Bullet Proof Vest Prgm Grant	2,909	2,500	0	2,500	2,500	0.00
State Shared Revenue	4,422,916	4,419,075	0	4,419,075	4,479,119	1.36
State Computer Aid	86,036	82,500	0	82,500	82,500	0.00
State Personal Prop Aid	0	0	0	0	187,160	-
Clerk Ct Support Reimb	248,406	248,624	124,094	247,852	247,516	(0.45)
Clerk Ct GAL Reimb	44,603	45,400	0	45,554	45,500	0.22
Register Probate GAL Reimb	15,670	15,500	0	16,000	16,000	3.23
Reg Deeds Land Info Grant	53,936	51,000	26,000	51,000	51,000	0.00
Public Defender Discvry F	9,468	9,000	4,905	9,000	9,000	0.00
Intern Program Revenue	0	1,440	1,280	1,280	0	(100.00)
Training/Conf Reimb	18,855	30,000	9,267	30,000	64,500	115.00
Snowmobile Law Enforce	6,916	2,000	0	6,000	2,000	0.00
Water Safety Patrol	34,394	3,000	0	26,269	21,000	600.00
Metro Drug/OJA	24,743	24,743	24,743	24,743	24,743	0.00
Victim Witness Assist	53,299	32,500	17,906	32,000	0	(100.00)
EMPG Fund	56,437	54,450	0	54,450	54,060	(0.72)
EPCRA Grant	23,398	23,950	0	23,950	23,218	(3.06)
Emgt LEPC Equip Grant	0	8,750	0	8,100	8,100	(7.43)
EM - HERC Grant	0	1,500	1,500	0	0	(100.00)
DNA Sample Reimb Grant	3,870	2,000	0	4,740	2,000	0.00
AG Clean Sweep Program	15,130	15,130	0	17,370	17,370	14.81
Household Hazardous Waste	31,300	31,300	0	31,325	31,325	0.08
Drug Disposal Grant	4,980	4,980	0	5,770	4,980	0.00
Lead Poison Preventn Grant	11,407	11,407	2,191	0	11,407	0.00
Maternal Child Hlthy Start	33,041	33,041	7,193	32,978	32,978	(0.19)
DOH Radiation Protection	11,639	12,000	2,251	23,000	12,000	0.00
WIC Program	274,742	274,742	60,918	528,752	255,528	(6.99)
IAP Immunization Grant	18,109	13,900	3,295	16,271	16,271	17.06
PHS Radon Info Grant	10,967	10,967	5,484	21,934	9,870	(10.00)
Well Water Testing Contract	12,164	17,000	14,456	30,902	16,000	(5.88)
Prevention Block Grt PHS	8,393	8,881	1,854	8,373	8,373	(5.72)
Womens Health Initiative	0	0	0	2,651	6,100	-
Adult Immunization Grant	1,023	0	1,732	0	0	-
Bioterrorism Grant PHS	49,618	60,127	44,604	129,154	60,532	0.67
PHER-Ebola Grant	4,250	0	0	0	0	-
Communicable Dis Prev	0	0	0	2,651	0	-
Child Suprt Program Aid	828,519	850,000	239,839	776,686	848,500	(0.18)
Veterans Srv Aid	13,000	13,000	13,000	13,000	13,000	0.00
Snowmobile Trail Aid	142,534	183,338	0	105,267	104,505	(43.00)
Ground Water Grant	0	500	0	500	0	(100.00)
State Alloc Postage	2,991	2,965	1,530	2,965	2,965	0.00
DNR Grant	86,124	30,950	0	2,880	116,050	274.96
Coastal Management Grant	0	0	0	15,164	0	-
WI Fund Grant	35,974	50,000	0	50,000	20,000	(60.00)
DNR-CCA Program Grant Rev	0	33,000	0	0	0	(100.00)
SHF-Other State Rev	17,472	30,000	4,952	10,000	0	(100.00)

General Fund Continued

Manitowoc County, WI
GENERAL FUND REVENUE

	Revenues 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Intergovern Grants & Aids Continued						
St Pymt in Lieu of Taxes	17,418	17,500	17,888	17,888	17,500	0.00
Total Intergovern Grants & Aids	6,757,053	6,772,660	632,940	6,932,994	6,928,050	2.29
License & Permits						
Marriage License Fees	15,735	15,300	6,130	15,300	15,300	0.00
Work Permit Fees	1,088	350	160	200	200	(42.86)
Passport Fees	18,175	17,075	12,700	18,000	23,000	34.70
Passport Photo Fees	3,142	3,237	2,228	3,237	3,332	2.93
Sanitary Permit Fees	80,705	55,000	28,200	55,000	55,000	0.00
WI Fund Application Fees	900	1,500	500	500	500	(66.67)
Sanitary Maint Fee	103,242	103,000	2,499	103,000	103,000	0.00
Septic Plan Review	34,335	25,000	10,945	25,000	25,000	0.00
Zoning Location/Bldg Permit	48,710	40,000	22,330	45,000	45,000	12.50
Soil Review Fee	5,110	3,500	1,240	2,500	2,500	(28.57)
Bd Adj Variance Fees	13,340	15,000	10,810	15,000	15,000	0.00
Zoning Fees	21,675	16,000	10,530	20,000	20,000	25.00
Reclamation Permit Fee	71,583	71,583	72,379	72,379	72,379	1.11
Total License & Permits	417,794	366,545	180,705	375,171	380,211	3.73
Fines,Forfeitures,Penalties						
Land Use Value Penalty	9,542	3,000	4,019	7,000	5,000	66.67
Lottery Cr Penalty	0	0	394	394	0	-
Co Ordinance Forfeiture	145,204	140,000	60,779	135,000	140,000	0.00
Co Share State Fines	89,377	125,000	34,612	80,000	125,000	0.00
Total Fines,Forfeitures,Penalties	244,123	268,000	99,803	222,394	270,000	0.75
Public Charges for Service						
Treas Service Fees	2,208	1,000	1,901	2,500	2,500	150.00
NSF Check Fees	60	60	60	0	0	(100.00)
Computer Access Fees	1,175	1,200	500	1,200	1,200	0.00
County Clerk Revenue	31	20	17	17	0	(100.00)
ROD Official Copies	29,838	20,000	16,413	30,000	30,000	50.00
Real Estate Transfer Fees	155,063	115,000	77,306	144,000	117,000	1.74
ROD RE Recording Fees	194,545	180,000	88,440	180,000	180,000	0.00
RE Certified Copy Fees	174	200	77	120	150	(25.00)
Birth/Death/Mar-Copy Fees	53,587	50,000	30,335	54,000	55,000	10.00
DILHR Fees	1,620	0	0	0	0	-
Land Records Modern Fees	102,536	93,000	46,304	92,600	93,000	0.00
Electronic Access Fees	67,470	70,000	34,580	54,000	60,000	(14.29)
ROD RE Document Rec	3,326	3,000	2,060	4,000	4,000	33.33
ROD GIS-Product Sales	0	30	0	0	0	(100.00)
Court Fees County Share	186,629	186,100	93,252	186,000	186,000	(0.05)
Counseling Serv Fee	16,625	14,010	6,740	13,480	13,480	(3.78)
Mediation Fees	1,228	2,250	0	0	0	(100.00)
Co-Parenting Fees	31	0	0	0	0	-
Probate Fees-County	28,359	30,000	8,541	29,000	30,000	0.00
Probate Fees-GAL	26,710	28,000	10,338	26,000	26,000	(7.14)
Parents Forever Divorce Edu	3,320	2,500	800	2,500	2,500	0.00
Probate Fees-Counsli Fees	3,928	0	0	0	0	-
SVRS Voter Lists	110	40	0	110	110	175.00
Sheriffs Fees	59,954	61,000	28,020	59,000	61,000	0.00
Sheriffs Copy Fees	865	1,200	637	1,400	1,200	0.00
Photo Lab Sales	3,855	3,250	2,987	5,800	3,250	0.00
Reserve Deputy-Non Cty Fnct	16,464	11,000	3,444	13,000	15,000	36.36
Prisoners Board	295,423	275,000	121,360	303,000	300,000	9.09
Prisoners Board-Other Co	206,132	208,000	33,228	182,000	195,000	(6.25)

General Fund Continued

Manitowoc County, WI
GENERAL FUND REVENUE

	Revenues 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Contracted Police Svcs	27,632	23,000	11,690	32,742	32,000	39.13
St Criminal Alien Asst Prog	0	7,000	0	7,000	7,000	0.00
Nuke Plant Revenues	140,418	163,813	56,376	163,813	153,991	(6.00)
Nuclear Plant Persnl Serv	41,670	51,659	11,560	51,659	71,230	37.88
Coroner Fees	57,575	50,000	28,065	50,000	50,000	0.00
Jail Booking Fee	11,855	11,000	5,103	12,000	12,000	9.09
Per Diem Jail Charge	122,927	111,000	66,381	155,000	135,000	21.62
Medical Reimbursements	14,486	5,500	8,442	20,000	10,000	81.82
Jail Transfer Fee	601	0	300	600	0	-
PHS Charges	2,337	2,000	1,190	4,000	2,000	0.00
PHS Environment Hlth Chgs	1,739	1,800	1,320	3,600	1,800	0.00
Interpretation	838	500	1,114	2,228	750	50.00
PHS License Fee DSPS Agent	5,363	6,056	6,904	14,636	6,500	7.33
PHS School Inspection Fee	8,335	8,335	7,760	15,520	7,800	(6.42)
Well Water Testing Fees	4,020	4,500	2,990	9,000	4,500	0.00
PHS License Fee DATCP	218,490	190,000	151,111	390,000	200,300	5.42
Medicaid-Medical Assist	13,689	63,535	3,816	20,000	10,000	(84.26)
Child Support Fees	22,307	20,000	9,962	20,000	22,000	10.00
UW Ext Meeting/Tmng/Pamph	885	3,000	1,255	3,000	3,000	0.00
UW Ext Bulletins-State	3	500	0	500	500	0.00
UW Ext Materials Testing	471	500	146	500	500	0.00
UW Ext Parenting-1st Year	0	500	0	0	500	0.00
UW Ext Supply Sales	1,548	1,500	0	1,500	1,500	0.00
PP Timber Sales	91	0	0	0	0	-
Timber Sales-Point Creek	0	7,310	0	0	0	(100.00)
Total Public Charges for Service	2,267,248	2,173,868	1,021,205	2,463,739	2,196,782	1.05
Intergov. Chgs for Service						
State Reimb-Interpreters	16,295	10,000	2,817	18,332	17,680	76.80
NE WI Hazmat Task Force	8,137	0	0	0	0	-
TB Dispensary	1,809	1,200	652	2,400	1,200	0.00
State/Fed-Agencies	11,453	400	68	68	0	(100.00)
SVRS-Voter Registration	0	0	25	25	25	-
Local Govt Charges	7,146	7,000	3,642	7,284	7,100	1.43
Services for Brown County	0	200	0	0	0	(100.00)
Phone Equip Reimbursement	13,608	13,608	6,804	13,608	13,608	0.00
Phone Service Reimbursement	141,415	146,000	74,406	146,000	148,000	1.37
HIV Testing	550	0	0	0	0	-
Dept Chgs List Dept	152,403	141,906	88,141	145,500	168,031	18.41
Dept Chgs Aging Servcs	3,431	3,736	0	3,736	3,732	(0.11)
Total Intergov. Chgs for Service	356,441	324,050	179,005	336,953	479,376	47.93
Other Revenue						
Interest Income	212,268	120,000	144,331	300,000	340,000	183.33
Inc/Dec in FMV of Invstmnts	(26,871)	0	0	0	0	-
Un-cashed Check Cancellation	5,951	0	0	0	0	-
Rent	154,580	163,270	69,134	159,134	159,129	(2.54)
Rent	9,440	5,500	6,360	10,360	10,500	90.91
Rent-Equipment	3,330	4,000	0	100	500	(87.50)
Sale of County Equip	47,729	70,000	23,813	77,850	70,000	0.00
Sale of Land	188,944	0	0	0	0	-
Gain/Loss Tax Deed Prop Sale	58,245	0	0	0	0	-
Donations/Contributions	606	2,893	3,393	3,393	500	(82.72)
Donations-Cato Falls	405	300	148	300	300	0.00
Donations-Maribel Caves	693	500	64	150	150	(70.00)
Donations-Silver Lk Park	115,186	200	333	400	400	100.00
Donations-Launch Ramp	13,340	10,000	6,689	13,500	13,500	35.00
Conference Fees	200	0	0	0	0	-
Insurance Proceeds Reimb	10,565	0	1,544	57	0	-
Fuel-Sales	233,429	220,000	73,927	220,000	220,000	0.00
Fuel-Sales	(134,289)	(145,000)	(51,068)	(145,000)	(145,000)	0.00
Other FBO Sales	32,041	36,000	16,473	36,000	36,000	0.00
Revenue Clearing	1,170	0	(420)	0	0	-
Other	712,268	16,250	17,155	24,573	43,110	165.29
Total Other Revenue	1,639,230	503,913	376,652	765,592	749,089	48.65
Total Revenues	<u>28,166,730</u>	<u>27,459,805</u>	<u>19,338,900</u>	<u>28,081,602</u>	<u>28,014,728</u>	<u>2.02</u>

General Fund Continued

Manitowoc County, WI
GENERAL FUND EXPENDITURES

	Expenses 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
EXPENDITURES RESTATED BY CLASSIFICATION:						
General Government						
Non-Department Activity	8,832	12,988	3	0	727	(94.41)
County Board	120,838	143,808	77,650	143,784	138,953	(3.38)
County Board - added Chamber Membership (Veto override passed 18 to 7) 17 Votes needed to override					422	
County Board - added Membership Progress Lakeshore (Veto override failed 14 to 11)					60,000	
County Board - added by CB For iPads for CB Members (Veto override failed 11 to 14)					9,850	
Circuit Court Costs	1,343,672	1,380,274	660,140	1,245,521	1,357,285	(1.67)
Register in Probate	318,831	292,266	137,861	289,390	293,438	0.40
Court Commissioner	31,027	31,374	15,717	31,336	32,157	2.50
Family Court Commissioner	225,675	234,480	140,520	226,878	238,899	1.88
Coroner	241,338	268,850	137,092	281,425	268,806	(0.02)
District Attorney	360,904	403,254	179,025	361,460	406,060	0.70
Corporation Counsel	391,398	425,631	206,859	418,240	426,109	0.11
Executive	113,676	121,642	59,786	121,566	122,613	0.80
County Clerk	189,759	192,088	97,495	168,066	195,952	2.01
Central Mailing - Clerk	55,210	61,304	18,945	50,304	62,304	1.63
Central Duplicating - Clerk	55,375	62,000	30,024	62,000	62,000	0.00
Personnel	291,166	308,206	174,290	573,100	319,705	3.73
Elections - Clerk	76,824	151,221	54,994	150,611	132,892	(12.12)
Comptroller	529,049	584,491	315,754	575,371	703,574	20.37
Treasurer	178,162	189,014	87,895	35,351	213,228	12.81
Assessment of Property	59,141	122,779	20,649	119,779	109,289	(10.99)
Public Property Dept Admin	732,388	829,750	391,080	817,357	791,005	(4.67)
Maint - Phone System	132,156	422,546	372,279	422,812	127,748	(69.77)
Maint - Courthouse	267,288	239,000	140,165	249,343	256,000	7.11
Maint - Office Complex	194,637	119,765	59,087	103,251	165,965	38.58
Maint - Jail	808,277	758,135	271,589	773,621	740,945	(2.27)
Maint - UW-Manitowoc	76,918	75,049	56,711	75,049	71,417	(4.84)
Maint - Human Services	84,813	109,910	65,333	100,586	100,765	(8.32)
Maint - PHS Building	41,181	39,950	27,843	46,635	39,940	(0.03)
Maint - Admin Office Bldg	31,251	30,100	11,979	25,899	46,380	54.09
Maint - Other Co Buildings	16,567	19,636	15,175	26,186	23,136	17.82
Maint - C&T Building	75,936	108,400	54,030	105,899	99,805	(7.93)
Maint - Michigan Ave Campus	65,408	80,600	48,514	87,487	79,550	(1.30)
Register of Deeds	269,800	287,489	142,659	290,479	308,083	7.16
ROD-Land Records Modern	156,009	176,452	103,515	169,902	199,588	13.11
Insurances - General Fund	85,857	79,560	73,537	0	94,848	19.22
Total General Government	7,629,358	8,362,012	4,248,193	8,148,688	8,229,588	(1.58)
Public Safety						
Sheriff - Administration	1,778,207	1,691,375	968,247	1,756,928	1,868,172	10.45
Sheriff - Training	82,281	77,950	25,880	74,914	80,700	3.53
Sheriff - Traffic Patrol	4,453,096	4,374,023	2,353,412	4,453,757	4,328,629	(1.04)
Sheriff - Snowmobile Patrol	43	1,200	103	190	1,200	0.00
Sheriff - Water Safety Patrol	19,243	2,800	3,143	3,840	2,800	0.00
Joint Dispatch Center	1,745,924	1,724,251	887,303	1,765,789	1,725,117	0.05
Communications Activity	790,075	876,685	582,402	862,303	936,900	6.87
Emergency Management	138,331	121,652	51,102	123,458	143,886	18.28
Emerg Mgmt - Nuclear Prepa	204,875	215,472	89,731	212,473	225,221	4.52
Emerg Mgmt - EPCRA / LEPC	19,360	23,950	7,954	15,722	23,218	(3.06)
Emerg Mgmt - HAZMAT	31,911	30,643	15,102	27,087	30,293	(1.14)
Correctional Institutions	4,678,705	4,566,103	2,271,391	4,709,425	4,817,946	5.52
Metro Drug	362,069	355,474	158,542	339,398	368,948	3.79
Sheriff - Retiree Benefits	11,620	11,620	5,810	11,620	11,620	0.00
Total Public Safety	14,315,738	14,073,198	7,420,123	14,356,904	14,564,650	3.49
Public Works						
Airport	380,859	365,417	227,847	376,155	364,404	(0.28)
Solid Waste Dept Admin	143,788	145,253	87,174	143,317	147,518	1.56
Total Public Works	524,647	510,670	315,021	519,472	511,922	0.25

General Fund Continued

Manitowoc County, WI
GENERAL FUND EXPENDITURES

	Expenses 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
General Fund Continued:						
Health & Human Services						
Child Support	255,493	270,555	130,356	257,532	270,513	(0.02)
Child Support-(Dedicated)	624,620	621,008	332,648	610,371	658,221	5.99
Child Support-(Mixed)	56,385	58,272	29,315	58,477	54,648	(6.22)
PHS - Older Adult Health Grant	389	3,736	0	3,736	3,732	(0.11)
PHS - Prevention Block Grant	11,422	8,881	3,778	6,089	8,373	(5.72)
PHS - GPR Lead	10,690	11,407	4,703	11,859	11,407	0.00
PHS - Healthy Start	35,703	33,041	16,107	33,052	32,978	(0.19)
PHS - IAP Immunization Grant	17,261	13,900	8,717	27,698	16,271	17.06
PHS - Bioter/PHEP	70,028	60,127	38,100	129,154	15,895	(73.56)
PHS - Mercury Reduction	1,012	0	2,430	0	44,637	-
PHS - WIC Program Admin	42,480	27,045	9,397	46,536	10,828	(59.96)
PHS - WIC Nutrition	92,388	106,347	46,665	159,714	14,890	(86.00)
PHS - WIC Breast Feeding	18,421	20,334	10,733	37,858	106,104	421.81
PHS - WIC Client Services	131,167	121,016	63,265	240,772	27,346	(77.40)
PHS - WIC BF Peer Counseling	0	0	0	0	96,360	-
PHS - Prenatal Care Coord	58,542	63,535	28,611	127,338	57,284	(9.84)
PHS - Administrative Support	147,983	204,687	120,021	407,854	71,559	(65.04)
PHS - Environmental Health	276,724	236,404	132,470	545,683	369,429	56.27
PHS - General Public Health	671,462	730,350	342,967	1,465,206	660,172	(9.61)
Veterans Service Office	229,494	237,174	122,249	216,368	258,520	9.00
Veterans Service Commission	18,281	19,500	11,740	19,500	19,500	0.00
Total Health & Human Services	2,776,979	2,847,319	1,455,384	4,407,448	2,814,767	(1.14)
Culture, Education, Recreation						
Public Library Grant	804,601	846,334	846,334	846,334	782,075	(7.59)
Parks	438,766	482,634	148,092	329,793	520,626	7.87
Parks - Snowmobile Trails	51,072	183,338	0	196,205	104,505	(43.00)
University Extension	234,767	259,242	112,667	212,184	245,012	(5.49)
University Extension-State	1,438	4,000	1,526	4,000	4,000	0.00
UW Ext - Parenting Grant	0	500	0	500	500	0.00
Total Culture, Education, Recreation	1,530,644	1,776,048	1,108,619	1,589,016	1,656,718	(6.72)
Conservation/Development						
Parks - County Conservatio	0	0	0	0	2,880	-
Planning and Zoning	630,157	709,560	346,745	720,532	775,929	9.35
Board of Adjustment	21,368	22,230	2,304	6,730	21,941	(1.30)
Total Conservation/Development	651,526	731,790	349,049	727,262	800,750	9.42
Total Expenditures	27,428,892	28,301,037	14,896,389	29,748,790	28,578,395	0.98

General Fund Concluded

Manitowoc County, WI
HUMAN SERVICES SPECIAL REVENUE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUE:						
Property Taxes	7,122,797	7,288,470	7,288,470	7,288,470	7,378,918	1.24
Intergovern Grants & Aids						
Opioid Grant	13,861	0	35,080	56,796	0	-
Enhanced Funding	197,278	92,000	0	126,240	126,240	37.22
TAD Grant	142,396	142,396	0	142,396	142,396	0.00
Mental Hlth Block Grant	35,127	35,127	35,127	35,127	35,127	0.00
AODA Block Grant	140,547	140,547	105,410	140,547	140,547	0.00
Base County Allocation (Note A)	3,949,305	3,995,394	926,022	4,052,574	4,219,305	5.60
Prior Year State Aid	178,444	140,000	93,123	148,964	145,000	3.57
Child Day Care	105,434	110,367	38,698	110,367	110,367	0.00
Youth Aids	560,971	560,971	280,490	560,971	560,971	0.00
Youth Aids/AODA	12,288	12,288	5,686	12,118	12,118	(1.38)
Birth to Three	189,703	189,703	94,852	189,703	189,703	0.00
COP	47,218	82,730	13,040	43,459	43,459	(47.47)
IM Aid	558,571	557,668	320,949	545,706	545,706	(2.15)
Program Integrity	11,874	8,000	8,486	16,655	16,655	108.19
LIHEAP Administration	136,346	110,548	55,273	110,367	116,545	5.42
HSD Grant Revenue	46,893	15,000	0	15,000	15,000	0.00
Kinship Care	251,234	197,738	57,463	246,335	246,335	24.58
Family Preservation	52,345	0	0	0	0	-
Children/Families Incentive	0	52,345	52,345	52,345	52,345	0.00
Locally Matched	0	0	0	0	818	-
Coordinated Svcs Team	60,000	60,000	17,359	60,000	60,000	0.00
Foster Parent PreServices	15,488	18,407	208	18,407	18,407	0.00
Childrn LT Suppt Autism	73,863	66,075	13,864	78,809	85,402	29.25
WIMCR Revenue	75,785	100,000	0	100,000	175,000	75.00
Community MH Program	426,416	426,416	106,604	426,416	426,416	0.00
Federal Overmatch-State	497,057	490,526	0	498,221	500,650	2.06
Adult Protective Serv Rev	79,004	79,004	39,502	79,004	79,004	0.00
YA Grant#1	21,410	21,145	0	19,290	19,290	(8.77)
YA Grant#2	21,145	21,145	10,572	21,145	0	(100.00)
YA Grant#10	20,500	20,500	5,150	20,500	0	(100.00)
YA Grant#12	1,060	0	0	0	0	-
Gr#13 (JDAI)	1,686	0	290	0	0	-
YA Grant#14	0	0	0	1,194	0	-
Total Intergovern Grants & Aids	7,923,248	7,746,040	2,315,593	7,928,656	8,082,806	4.35
Fines,Forfeitures,Penalties						
OWI Surcharge	45,043	46,000	17,236	45,000	45,000	(2.17)
Total Fines,Forfeitures,Penalties	45,043	46,000	17,236	45,000	45,000	(2.17)
Public Charges for Service						
Mental Hlth Outpatient	27,087	30,000	6,684	20,000	20,000	(33.33)
Mental Hlth Inpatient	53,052	70,000	43,383	70,000	70,000	0.00
IDP Fees	77,980	74,000	45,150	78,000	78,000	5.41
AODA Outpatient	2,369	1,933	1,083	1,933	1,933	0.00
AODA Inpatient	24,287	30,000	8,728	16,000	16,000	(46.67)
Service Fees	135	150	0	150	0	(100.00)
Court Service Fees	56,608	65,000	47,664	62,000	62,000	(4.62)
Client Revenue	4,675	5,500	2,090	5,500	5,500	0.00
Parental Fee-State Match	5,132	4,309	2,231	4,309	4,309	0.00
Client Self-pay MH	59,899	62,000	29,594	62,000	62,000	0.00
Food Stamp Coll-Takebacks	9,888	10,000	3,830	8,000	8,000	(20.00)
AFDC Collections/Incentives	72	72	0	72	72	0.00
Medical Refunds	500	500	0	0	0	(100.00)
Other GR Revenues	0	0	0	6,121	6,121	-
Foster Home Refunds	209,481	195,000	87,890	195,000	195,000	0.00
Child Care Institn Refund	0	0	0	2,000	0	-
Lincoln Hills Reimbursement	97	0	175	225	0	-
Insurance Pmts WPS TPA	1,055,181	943,943	552,605	1,122,359	1,230,735	30.38

Human Services SRF Continued

Manitowoc County, WI
HUMAN SERVICES SPECIAL REVENUE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Public Charges for Service Continued						
Shelter Care Refunds	706	900	0	500	500	(44.44)
Subsidized Guardianship Rev	4,008	3,996	2,046	3,996	3,996	0.00
Cost Share Rev	(3)	0	(3)	(3)	0	-
Rent	7,800	7,800	3,900	7,800	7,800	0.00
Total Public Charges for Service	1,598,953	1,505,103	837,050	1,665,962	1,771,966	17.73
Intergov. Chgs for Service						
Mental Hlth Outptnt MA	25,845	40,000	24,546	45,000	86,206	115.52
AODA Outpatient MA	4,018	442	7,761	23,000	24,000	5329.86
MA Targeted Case Mgmnt	4,135	29,134	1,384	10,000	12,329	(57.68)
CSP Outpatient MA	121,868	118,000	31,635	120,000	131,943	11.82
CCS MA	474,169	831,508	765	980,360	1,256,491	51.11
CCS MA Takeback	0	56,572	0	0	0	(100.00)
DD Case Mgmt MA	11,007	35,000	3,740	25,000	25,000	(28.57)
Birth to Three MA	50,805	50,000	18,326	50,000	73,717	47.43
Case Management	5,037	5,167	324	399	0	(100.00)
Crisis MA Revenue	153,302	90,000	30,762	90,000	155,495	72.77
Medicare Revenue	52,862	85,000	13,635	80,000	80,000	(5.88)
Other Counties Charges	0	23,647	0	23,647	23,647	0.00
Dept Chgs Aging Svcs	4,387	0	0	0	0	-
Total Intergov. Chgs for Service	907,436	1,364,470	132,879	1,447,406	1,868,828	36.96
Other Revenue						
Interest Income	0	0	192	192	0	-
Donations/Contributions	(60)	0	0	0	0	-
Insurance Proceeds Reimb	0	0	0	29,851	0	-
Other	1,466	1,549	1,395	1,549	1,550	0.06
Total Other Revenue	1,406	1,549	1,587	31,592	1,550	0.06
Total Revenues	17,598,883	17,951,632	10,592,815	18,407,086	19,149,068	6.67
EXPENDITURES:						
Health & Human Services						
Mental Health	1,910,739	1,901,489	783,640	1,983,823	1,996,910	5.02
Alcohol, Other Drug Abuse	416,289	450,627	188,261	470,937	492,579	9.31
Chronically Mentally Ill	3,769,062	3,715,493	1,880,733	3,710,141	3,713,368	(0.06)
Developmentally Disabled	914	0	0	0	0	-
Intoxicated Driver Program	119,485	123,811	80,529	139,035	119,808	(3.23)
Crisis On Call	376,078	401,563	192,725	377,707	431,609	7.48
Birth To Three	554,349	516,120	256,291	515,864	510,541	(1.08)
Adult Protective Services	446,415	425,249	215,072	462,102	513,284	20.70
Autism, Intensive-DD	30,552	29,315	0	0	0	(100.00)
Autism, Post-Intnsve-DD	219,569	203,749	112,922	244,332	244,332	19.92
CLTS-MH-Local Match	212,702	0	0	0	0	-
CLTS-MH-State Match	137,941	315,032	141,048	346,187	360,590	14.46
Autism, Intensive-SED	6,441	5,229	0	0	0	(100.00)
Autism, Post-Intnsve-SED	0	0	4,992	7,106	7,106	-
CLTS-DD-State Match	310,771	492,503	266,999	703,361	718,079	45.80
CLTS-PD-State Match	10,097	13,298	43,382	40,935	43,335	225.88
CLTS-DD-Co Match	206,945	0	66	0	0	-
CLTS-PD-Local Match	6,027	0	0	0	0	-
CLTS-DD-CCOP Match	134,895	103,934	35,337	69,034	69,034	(33.58)
CLTS-SED-CCOP Match	15,413	16,995	7,193	17,822	17,822	4.87
CLTS-PD-CCOP Match	18,108	12,357	6,245	12,503	12,503	1.18
Juvenile Therapy Services	(3,835)	7,000	1,620	4,300	4,300	(38.57)
CCS-Comprehensive Commun Srv.	475,714	910,401	457,327	1,173,662	1,374,694	51.00
Economic Support	1,114,714	1,105,815	542,138	1,097,298	1,106,349	0.05
Program Integrity	19,640	14,544	19,248	34,926	35,635	145.02
WHEAP Administration	101,061	104,454	48,082	95,182	97,124	(7.02)
Special ES Programs	(4,586)	500	(4,501)	0	0	(100.00)
IM-Affordable Care Act	45,756	40,178	3	0	0	(100.00)
HSD Agency Management	313,804	196,873	100,649	201,538	207,910	5.61
HSD Agency Support & Overhead	1,267,379	1,333,659	729,958	1,366,741	1,406,809	5.48
Human Services	2,773,599	3,127,665	1,400,749	3,014,431	3,267,846	4.48

Human Services SRF Continued

Manitowoc County, WI
HUMAN SERVICES SPECIAL REVENUE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Expenditures Continued						
Child Care	68,270	49,293	29,075	57,494	58,656	18.99
Youth Aids	1,253,968	1,110,861	566,995	1,116,101	1,082,868	(2.52)
Alternate Care	897,962	911,563	466,038	1,014,047	986,102	8.18
Purchase of Services	240,353	88,679	38,113	78,000	78,000	(12.04)
Childrens COP	47,218	74,967	21,730	43,459	43,459	(42.03)
County Owned Home-16th St	2,997	6,020	9,155	11,920	6,020	0.00
Treatment Altrn & Divers	145,764	142,396	112,506	142,397	142,396	0.00
Total Expenditures	17,662,566	17,951,632	8,754,317	18,552,385	19,149,068	6.67
Excess Revenue Over (Under) Expendit	(63,683)	0		(145,299)	0	
Fund Balance - January 1	(208,689)	(214,195)		(214,195)	(359,494)	
Sales of Note	58,177	0		0	0	
Fund Balance - December 31	<u>(214,195)</u>	<u>(214,195)</u>		<u>(359,494)</u>	<u>(359,494)</u>	

Note A - The budgeted amount includes an increase of \$160,000 plus 1 additional FTE for \$70,000 which is contingent upon the State providing this increase.

EXPENDITURES RESTATED BY OBJECT:

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Personal Services	8,255,943	9,084,027	4,397,118	8,866,155	9,364,561	3.09
Contracted Services	7,782,269	7,464,032	3,784,898	8,223,396	8,361,846	12.03
Operation & Maintenance	258,472	228,473	126,834	231,291	227,277	(0.52)
Fixed Charges	99,103	51,743	59,773	62,119	68,805	32.97
Other (Grants / Contr / HSD)	1,173,092	1,120,357	385,693	1,166,424	1,123,579	0.29
Outlay	93,687	3,000	0	3,000	3,000	0.00
Total Expenditures	17,662,566	17,951,632	8,754,317	18,552,385	19,149,068	6.67

Human Services Fund Concluded

Manitowoc County, WI
HIGHWAY ROADS AND BRIDGES SPECIAL REVENUE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUE:						
Property Taxes	2,546,560	1,960,302	1,960,302	1,960,302	1,954,500	(0.30)
Bridge Aid Prop Taxes	110,627	270,917	270,917	270,917	279,428	3.14
Total Property Taxes	2,657,187	2,231,219	2,231,219	2,231,219	2,233,928	0.12
Intergovern Grants & Aids						
State Transportation Aid	1,088,103	1,044,580	312,830	1,251,319	1,323,500	26.70
Intergovern Grants & Aids	1,088,103	1,044,580	312,830	1,251,319	1,323,500	26.70
Total Revenues	3,745,290	3,275,799	2,544,049	3,482,538	3,557,428	8.60
EXPENDITURES:						
Public Works						
County Road Maintenance	1,639,437	1,685,882	556,816	1,685,882	1,735,000	2.91
County Road/Brdg Construction	1,012,753	2,514,000	974,392	2,514,000	6,758,000	168.81
County Winter Snow Removal	937,714	975,000	701,185	981,739	995,000	2.05
Town Bridge Aid	110,627	270,917	270,917	226,453	279,428	3.14
Total Expenditures	3,700,530	5,445,799	2,503,310	5,408,074	9,767,428	79.36
Excess Revenue Over (Under) Expenditures	44,760	(2,170,000)		(1,925,536)	(6,210,000)	
Other Financing Sources (Uses)						
Sale or Notes or Bonds	0	1,350,000		1,150,000	6,210,000	
General Fund	0	820,000		820,000	0	
Transfer From Fund Balance	0	0		0	0	
Total Other Financing items	0	2,170,000		1,970,000	6,210,000	
Excess Revenue & Other Sources Over (Under) Expenditures & Other Uses	44,760	0		44,464	0	
Fund Balance - January 1	17,566	62,326		62,326	106,790	
Fund Balance - December 31	62,326	62,326		106,790	106,790	

EXPENDITURES RESTATED BY OBJECT:

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Contracted Services	212,109	315,150	148,620	271,067	560,832	77.96
Operation & Maintenance	3,488,421	5,130,649	2,354,690	5,137,007	9,206,596	79.44
Total Expenditures	3,700,530	5,445,799	2,503,310	5,408,074	9,767,428	79.36

Highway Roads & Bridges Special Revenue Fund Concluded

Manitowoc County, WI
SOLID WASTE RECYCLING SPECIAL REVENUE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUE:						
Property Taxes						
Property Taxes	533,538	527,851	527,851	527,851	502,850	(4.74)
Public Charges for Service						
Recycling Charges	506,558	483,500	196,899	483,500	494,100	2.19
Recycling-Shingles	0	0	0	0	0	-
	506,558	483,500	196,899	483,500	494,100	2.19
Other Revenue						
Rent	26,487	26,487	26,487	26,487	26,487	0.00
Sale of County Equip	27,325	0	2,901	2,901	0	-
Donations/Contributions	69	0	0	0	0	-
Special Projects Revenue	13,780	10,920	239	9,105	10,920	0.00
	67,660	37,407	29,627	38,493	37,407	
Total Revenue	1,107,756	1,048,758	754,377	1,049,844	1,034,357	(1.37)
EXPENDITURES:						
Public Works						
Recycling Operation	1,497,921	1,048,758	421,273	1,049,844	1,326,857	26.52
Total Expenditures	1,497,921	1,048,758	421,273	1,049,844	1,326,857	26.52
Excess Revenue Over (Under) Expenditures	(390,164)	0		0	(292,500)	
Other Financing Sources (Uses)						
Debt Service Fund	(3,807)	0		0	0	
Sales of Note	500,000	0		0	292,500	
Total Other Financing Sources (Uses)	496,193	0		0	292,500	
Fund Balance - January 1	395	106,424		106,424	106,424	
Fund Balance - December 31	106,424	106,424		106,424	106,424	

EXPENDITURES RESTATED BY OBJECT:

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Personal Services	71,057	79,028	36,158	79,028	81,225	2.78
Contracted Services	866,561	885,942	350,528	885,942	899,462	1.53
Operation & Maintenance	45,403	52,800	20,348	54,556	49,810	(5.66)
Fixed Charges	4,362	4,788	4,118	4,118	3,860	(19.38)
Outlay	510,539	26,200	10,121	26,200	292,500	1016.41
Total Expenditures	1,497,921	1,048,758	421,273	1,049,844	1,326,857	26.52

Solid Waste Recycling Fund Concluded

Manitowoc County, WI
SOLID WASTE DISPOSAL SPECIAL REVENUE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUE:						
Property Taxes						
Property Taxes	10,000	10,000	10,000	10,000	10,000	0.00
Intergov. Chgs for Service						
Waste Mgmt Landfill Reimb	1,154,491	1,267,900	382,743	1,137,000	1,169,000	(7.80)
Total Revenue	<u>1,164,491</u>	<u>1,277,900</u>	<u>392,743</u>	<u>1,147,000</u>	<u>1,179,000</u>	<u>(7.74)</u>
EXPENDITURES:						
Public Works						
Solid Waste Disposal Operation	1,164,238	1,277,900	553,017	1,147,000	1,179,000	(7.74)
Total Expenditures	<u>1,164,238</u>	<u>1,277,900</u>	<u>553,017</u>	<u>1,147,000</u>	<u>1,179,000</u>	<u>(7.74)</u>
Excess Revenue Over (Under) Expenditures	<u>253</u>	<u>0</u>		<u>0</u>	<u>0</u>	
Other Financing Sources (Uses)						
Jail Assessment Fee CPF	16,750	0		0	0	
Trnsfr to Recycling SRF	0	0		0	0	
Jail Assessment Fee Fund CPF	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
	16,750	0		0	0	
Fund Balance - January 1	300,810	317,812		317,812	317,812	
Fund Balance - December 31	<u><u>317,812</u></u>	<u><u>317,812</u></u>		<u><u>317,812</u></u>	<u><u>317,812</u></u>	

EXPENDITURES RESTATED BY OBJECT:

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Contracted Services	<u>1,164,238</u>	<u>1,277,900</u>	<u>553,017</u>	<u>1,147,000</u>	<u>1,179,000</u>	<u>(7.74)</u>
Total Expenditures	<u>1,164,238</u>	<u>1,277,900</u>	<u>553,017</u>	<u>1,147,000</u>	<u>1,179,000</u>	<u>(7.74)</u>

Solid Waste Disposal Fund Concluded

AGING SERVICES SPECIAL REVENUE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUE:						
Property Taxes	25,000	25,000	25,000	25,000	25,000	0.00
Intergovern Grants & Aids						
AgeSrv Title IIIC1	281,919	281,193	0	281,919	281,919	0.26
AgeSrv Title IIIC2	73,329	73,503	0	73,330	73,330	(0.24)
AgeSrv NSIP IIIC2	40,543	73,098	0	67,561	67,561	(7.57)
AgeSrv Title IIIB	99,779	100,806	0	99,774	99,774	(1.02)
Transportation Grant	216,142	216,142	221,454	221,454	220,411	1.98
Senior Commun Service	16,263	16,263	0	16,263	16,263	0.00
Alzheimer Care Support	43,092	48,048	0	47,660	47,660	(0.81)
Benefit Advocacy	56,430	56,430	0	56,430	56,430	0.00
Elder Abuse Grant	35,330	35,330	0	35,330	35,330	0.00
Prevn Hlth Srv IIID	8,110	8,175	0	8,110	8,110	(0.80)
Fam Caregiver IIIE	42,810	43,325	0	42,810	42,810	(1.19)
Emrg Food & Shelter FEMA	3,142	2,096	1,046	2,096	2,096	0.00
Age & Disab Resrc Cntr	744,312	721,827	67,382	723,287	721,827	0.00
New Freedom Grant	46,135	96,543	0	96,543	103,814	7.53
SHIP St Health Insr Prgm	7,308	7,308	0	7,308	7,308	0.00
SPAP St Pharm Asst Prgm	12,225	11,796	0	11,796	11,796	0.00
Dementia Specialist Pilot Gr	27,589	80,000	0	80,000	80,000	0.00
Total Intergovern Grants & Aids	1,754,458	1,885,953	289,882	1,882,841	1,886,609	0.03
Charges for Service						
Medicaid-Medical Assist	516,081	443,693	44,754	436,693	436,693	(1.58)
Charges for Service						
Service Fees	8,203	8,000	6,556	13,000	13,000	62.50
Service Fee-Van Revenue	14,460	15,000	2,882	6,000	6,000	(60.00)
Other Counties Charges	82,913	92,500	0	92,500	92,500	0.00
	105,576	115,500	9,438	111,500	111,500	(3.46)
Other Revenue						
Interest Income	123	0	0	0	0	-
Rent-Equipment	300	0	430	600	600	-
Lease Pay - Transport	4,560	0	2,280	2,280	1,140	-
Sale of County Equip	0	0	735	0	0	-
Donations/Contributions	272,147	289,700	99,250	252,229	278,650	(3.81)
Donations-Family Care-IRIS	50,711	50,000	23,806	50,000	55,000	10.00
Senior Fair Fees	3,125	0	0	0	0	-
Banquet Fees	249	500	315	500	500	0.00
Other	6	0	4	0	0	-
Total Other Revenue	331,220	340,200	329,300	508,090	391,769	15.16
Total Revenue	2,732,335	2,810,346	698,374	2,964,124	2,851,571	1.47
EXPENDITURES:						
Health & Human Services						
Aging Services Management	49,824	32,576	23,980	34,176	25,645	(21.28)
Congregate Meals (IIIC1)	360,511	372,193	167,749	372,919	378,919	1.81
Chronic Disease Self Mgt CDSM	27	8,000	450	4,500	3,500	(56.25)
Home Delivered Meals (C2)	370,874	404,960	146,746	378,250	406,266	0.32
Elder Abuse Grant	35,580	35,330	11,430	35,330	35,330	0.00
Contracted Srvs (IIIB)	26,196	71,163	20,302	68,398	71,944	1.10
Aging & Disab Resource Cntr	973,125	960,727	493,920	1,157,508	1,010,906	5.22
ADRC Disab Benefit Spec	178,921	166,384	85,180	167,084	167,084	0.42
ADRC Prevention Grant	10	0	0	0	0	-
ADRC Dementia Care Spec Pilot	56,734	105,000	22,832	98,000	98,000	(6.67)
Alzheimers Care Giver Prgm	43,092	48,048	22,337	47,660	47,660	(0.81)
Family Care Giver Program	43,828	44,125	17,808	44,610	44,610	1.10
Specialized Transportation	244,053	239,142	62,978	242,834	240,551	0.59
Transp-New Freedom Grant	57,452	120,768	14,191	96,543	103,814	(14.04)
Benefits Advocacy	152,206	157,692	79,329	157,862	165,685	5.07
SHIP/SPAP/MMA St Health Ins	20,794	25,174	8,691	16,761	4,105	(83.69)
Information & Assistance	32,465	43,289	19,616	43,289	47,552	9.85
Total Expenditures	2,645,692	2,834,571	1,197,541	2,965,724	2,851,571	0.60
Excess Revenue Over (Under) Expenditures	86,644	(24,225)		(1,600)	0	
Other Financing Sources (Uses)						
MAC Remodeling CPF	(150,000)	0		0	0	-
Fund Balance - January 1	869,067	805,710		805,710	804,110	
Fund Balance - December 31	805,710	781,485		804,110	804,110	
ALLOCATION OF FUND BALANCE:						
Designated for Subsequent years	805,710	781,485		804,110	804,110	
EXPENDITURES RESTATED BY OBJECT:						
	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Personal Services	1,580,887	1,683,146	801,527	1,677,419	1,717,338	2.03
Contracted Services	882,437	971,356	329,921	936,056	975,586	0.44
Operation & Maintenance	142,699	150,530	48,303	317,803	137,496	(8.66)
Fixed Charges	19,517	19,275	17,789	24,182	21,151	9.73
Outlay	20,153	10,264	0	10,264	0	(100.00)
Total Expenditures	2,645,692	2,834,571	1,197,541	2,965,724	2,851,571	0.60

Aging Services Fund Concluded

Manitowoc County, WI
SOIL & WATER SPECIAL REVENUE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUE:						
Property Taxes	290,206	306,737	306,737	306,737	308,916	0.71
Intergovern Grants & Aids						
Cons Aids Staffing	156,975	157,000	0	149,439	149,669	(4.67)
Wild Life Damage Rev	16,458	20,000	0	20,000	20,000	0.00
DATCP Revenue	81,757	64,000	10,133	4,000	79,000	23.44
DATCP Revenue	51,119	53,800	0	53,800	52,250	(2.88)
USDA/UW Ext. Grant Revenue	5,900	8,000	0	8,000	11,400	42.50
Total Intergovern Grants & Aids	<u>312,209</u>	<u>327,800</u>	<u>17,286</u>	<u>260,239</u>	<u>337,319</u>	<u>2.90</u>
License & Permits						
Animal Waste Stor Permit	600	2,000	0	1,000	2,000	0.00
Livestock Siting Permit	1,000	2,000	3,000	3,000	2,000	0.00
Total License & Permits	<u>1,600</u>	<u>4,000</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>
Total Revenue	<u>606,356</u>	<u>638,537</u>	<u>347,023</u>	<u>591,976</u>	<u>650,235</u>	<u>1.83</u>
EXPENDITURES:						
Conservation/Development						
Soil & Water-Conservation	463,611	496,737	249,751	487,366	491,585	(1.04)
Wild Life Damage	16,458	20,000	3,538	20,000	20,000	0.00
Nutrient Management Education	5,900	8,000	2,832	8,000	11,400	42.50
DATCP-Land/Water Cost Share	128,876	113,800	29,813	113,800	127,250	11.82
EPA Grant Activity	0	0	0	0	0	-
Total Expenditures	<u>615,847</u>	<u>638,537</u>	<u>286,902</u>	<u>631,281</u>	<u>650,235</u>	<u>1.83</u>
OTHER FINANCING SOURCES(USES):						
Operating Transfers From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-
Excess Revenue and other Sources Over (Under) Expenditures & Other Uses	(9,491)	0		(39,305)	0	
Fund Balance - January 1	94,835	85,343		85,343	46,038	
Fund Balance - December 31	<u>85,343</u>	<u>85,343</u>		<u>46,038</u>	<u>46,038</u>	
ALLOCATION OF FUND BALANCE:						
Designated for Subsequent years	<u>85,343</u>	<u>85,343</u>		<u>46,038</u>	<u>46,038</u>	
EXPENDITURES RESTATED BY OBJECT:						
	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Personal Services	425,995	450,328	225,082	440,000	443,444	(1.53)
Contracted Services	37,969	45,773	18,183	48,286	47,280	3.29
Operation & Maintenance	15,337	18,525	8,402	18,973	18,825	1.62
Operation & Maintenance	2,870	3,211	3,322	3,322	3,436	7.01
Other (Cost Share)	133,676	120,700	31,913	120,700	137,250	13.71
Total Expenditures	<u>615,847</u>	<u>638,537</u>	<u>286,902</u>	<u>631,281</u>	<u>650,235</u>	<u>1.83</u>

Soil & Water Fund Concluded

Manitowoc County, WI
EXPO SPECIAL REVENUE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUE:						
Property Taxes	0	0	0	0	0	-
Intergovern Grants & Aids						
State Fair Aid	7,176	7,000	7,632	7,632	7,000	0.00
Public Charges for Service						
Event Revenue	4,638	5,700	2,231	5,700	5,700	0.00
Building/Grounds/Equip Rent	57,442	70,350	39,009	61,550	71,250	1.28
Fair Revenue	474,836	520,350	94,446	506,745	525,850	1.06
Ice Rental	97,600	97,600	39,040	97,600	97,600	0.00
Dry Floor Event	12,015	11,500	18,956	18,956	11,500	0.00
Vending Machine	267	300	208	300	300	0.00
Advertising Income	0	0	0	0	0	-
Total Public Charges for Service	646,798	705,800	193,889	690,851	712,200	0.91
Other Revenue						
Sale of County Equip	0	0	0	3,506	0	-
Donations/Contributions	8,470	0	70,250	76,250	5,000	-
Donations-Restricted Use	0	57,000	34,500	34,500	27,500	(51.75)
Other	10	0	0	0	0	-
Total Other Revenue	8,480	57,000	104,750	114,256	32,500	(42.98)
Total Revenue	662,454	769,800	306,272	812,739	751,700	(2.35)
EXPENDITURES:						
Culture, Education, Recreation						
Expo Activities	159,469	153,058	87,807	145,676	152,336	(0.47)
Expo Fair	443,642	453,508	60,599	452,401	447,659	(1.29)
Ice Center	92,693	92,033	46,725	92,464	98,550	7.08
Expo Maintenance & Improvement	65,568	70,884	112,418	122,134	38,329	(45.93)
Outlay from Expo Land Sale	550,000	1,046,475	537,512	946,475	698,000	(33.30)
Total Expenditures	1,311,372	1,815,958	845,062	1,759,150	1,434,874	(20.99)
Revenues Over (Under) Expenditures	(648,918)	(1,046,158)		(946,411)	(683,174)	
OTHER FINANCING SOURCES (USES):						
Transfer From Land Sale FB	0	1,046,475		946,475	698,000	
Excess Revenue and Other Sources						
Over (Under) Expenditures & Other Uses	(648,918)	(1,046,158)		(946,411)	(683,174)	
Fund Balance - January 1	4,298,614	3,649,695		3,649,695	2,703,284	
Fund Balance - December 31	<u>3,649,695</u>	<u>2,603,537</u>		<u>2,703,284</u>	<u>2,020,110</u>	
ALLOCATION OF FUND BALANCE:						
Designated for Subsequent years	(32,150)	(31,833)		(32,086)	(17,260)	
Designated from Land Sales	3,681,846	2,635,371		2,735,370	2,037,370	
Total Fund Balance	<u>3,649,695</u>	<u>2,603,537</u>		<u>2,703,284</u>	<u>2,020,110</u>	

EXPENDITURES RESTATED BY OBJECT:

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Personal Services	196,696	212,112	93,768	212,112	217,829	2.70
Contracted Services	411,293	422,751	66,922	405,598	409,240	(3.20)
Operation & Maintenance	83,105	65,307	21,420	67,725	61,157	(6.35)
Fixed Charges	8,830	12,313	11,297	11,297	10,648	(13.52)
Outlay	61,448	57,000	114,143	115,943	38,000	(33.33)
Outlay from Expo Land Sale	550,000	1,046,475	537,512	946,475	698,000	(33.30)
Total Expenditures	1,311,372	1,815,958	845,062	1,759,150	1,434,874	(20.99)

Expo Fund Concluded

Manitowoc County, WI
DEBT SERVICE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUE						
Property Taxes	2,704,788	2,704,844	2,704,844	2,704,844	3,254,539	20.32
Other Revenue	171,333	164,191	84,291	164,191	157,341	(4.17)
Total Revenue	<u>2,876,121</u>	<u>2,869,035</u>	<u>2,789,135</u>	<u>2,869,035</u>	<u>3,411,880</u>	<u>18.92</u>
EXPENDITURES						
Debt Service						
Administrative Costs Debt Srv	33,030	10,000	950	8,000	10,000	0.00
2007 Refunding Bond(95-99-0-2)	3,388,800	499,200	9,600	499,200	0	(100.00)
2010-11 GO Refunding Com Proj.	1,260,804	1,253,885	1,007,849	1,253,885	1,244,259	(0.77)
2011 GO Refunding (2002)	535,600	0	0	0	0	-
2012 GO Refunding (2003)	401,389	415,765	386,980	415,765	428,539	3.07
2013 GO Note	24,966	54,966	54,966	54,966	74,282	35.14
2017 Bond Anticipation Note	7,223,168	0	0	0	0	-
2017 GO Refunding (2017-07)	0	642,861	197,410	642,861	1,109,800	72.63
Total Expenditures	<u>12,867,756</u>	<u>2,876,677</u>	<u>1,657,755</u>	<u>2,888,677</u>	<u>3,411,880</u>	<u>18.60</u>
Excess Revenue Over (Under) Expenditures	(9,991,635)	(7,642)		(19,642)	0	
OTHER FINANCING SOURCES (USES)						
Transfer in from General Fund	0	0		0	0	
Transfer in from Recycling SRF	3,807	0		0	0	
Transfer in from Communications Proj CPF	5,508	0		0	0	
Transfer in from Courthouse Remodel CPF	46	0		0	0	
Sale of Bonds	9,995,000	0		14,000	0	
Sale of Bonds Bond Premium	33,915	0		0	0	
Bond Discount	(29,471)	0		0	0	
Transfer to General Fund	(500,000)	0		0	0	
Total Other Financing Sources (Uses)	<u>9,508,804</u>	<u>0</u>		<u>14,000</u>	<u>0</u>	
Excess Revenue Over (Under) Expenditures and Other Financing Sources and (Uses)	(482,831)	(7,642)		(5,642)	0	
Fund Balance - January 1	1,081,542	598,711		598,711	593,069	
Fund Balance - December 31	<u>598,711</u>	<u>591,069</u>		<u>593,069</u>	<u>593,069</u>	

EXPENDITURES RESTATED BY OBJECT:

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Principal	11,940,000	1,920,000	1,135,000	1,920,000	2,510,000	30.73
Interest	894,726	946,677	521,805	960,677	891,880	(5.79)
Issue Fees	33,030	10,000	950	8,000	10,000	0.00
Total Expenditures	<u>12,867,756</u>	<u>2,876,677</u>	<u>1,657,755</u>	<u>2,888,677</u>	<u>3,411,880</u>	<u>18.60</u>

Debt Service Fund Concluded

Manitowoc County, WI
CAPITAL PROJECTS FUND

	Experience 2017	Budget (**) 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUE:						
Jail Assessment Fees	93,697	110,000	43,580	100,000	110,000	0.00
Interest Income	0	0	0	0	0	-
Sale of Land	0	0	0	0	0	-
Donations-Restricted Use	177,470	0	31,000	31,000	0	-
Total Revenue	271,167	110,000	74,580	131,000	110,000	0.00
EXPENDITURES:						
Capital Projects						
UW Manitowoc - CPF	4,579,930	333,400	289,398	333,400	0	(100.00)
Jail Assessment Fee - CPF	59,993	110,000	30,628	100,000	110,000	0.00
MAC - Remodeling - CPF	746,465	0	0	0	0	-
New Public Health Bldg - CPF	0	0	0	0	0	-
Total Expenditures	5,386,388	443,400	320,026	433,400	110,000	(75.19)
Excess Revenue Over (Under) Expenditures	(5,115,221)	(333,400)		(302,400)	0	
OTHER FINANCING SOURCES (USES)						
Transfers in from General Fund	0	0		0	0	
Sales of Note	5,600,000	0		0	0	
Aging Services SRF	150,000	0		0	0	
Transfer to General Fund	0	(322,000)		(322,000)	0	
Transfer to Debt Service Fund	(5,553)	0		0	0	
Transfer To Solid Waste Fund	(16,750)	0		0	0	
Total Other Financing Sources (Uses)	5,727,697	(322,000)		(322,000)	0	
Net Change in Fund Balance	612,476	(655,400)		(624,400)	0	
Fund Balance - January 1	264,275	876,751		876,751	252,351	
Fund Balance - December 31	876,751	221,352		252,351	252,351	

(**) All project balances carry over automatically from one year to the next based upon their approved project amount and/or by operation of County Board rule or State Statute.

EXPENDITURES RESTATED BY OBJECT:

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Contracted Services	5,075,007	443,400	307,540	433,400	110,000	(75.19)
Outlay	311,381	0	12,486	0	0	-
Total Expenditures	5,386,388	443,400	320,026	433,400	110,000	(75.19)

Capital Projects Fund Concluded

PROPRIETARY FUNDS

DETAIL SUMMARIES

Highway Enterprise Fund

Information Systems Internal Service Fund

Manitowoc County, WI
HIGHWAY ENTERPRISE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUES:						
Public Charges for Service						
HWY Fees & Permits	20,580	34,200	11,350	22,000	20,000	(41.52)
HWY Public Charges	122,367	66,000	45,165	60,000	45,000	(31.82)
Total Public Charges for Service	142,947	100,200	56,515	82,000	65,000	(35.13)
Intergov. Chgs for Service						
State Hwy Charges	2,481,348	1,829,812	1,099,180	2,240,679	1,989,864	8.75
Local Govt Charges	494,036	428,000	104,043	506,000	440,000	2.80
Dept Charges For Service	376,537	375,000	118,765	404,000	380,000	1.33
Total Intergov Chgs for Service	3,351,921	2,632,812	1,321,988	3,150,679	2,809,864	6.72
Other Revenue						
Rent	96,334	92,000	46,000	96,335	96,335	4.71
Sale of County Equip	2,119	7,000	7,190	8,000	6,200	(11.43)
Records & Reports Rev HWY	154,775	112,226	86,926	160,370	141,625	26.20
Net Gain/Loss on Sale of Equipment	(111)	(7,000)	56,047	56,047	0	(100.00)
Insurance Proceeds Reimb	7,947	15,000	12,503	12,503	15,000	0.00
Other	37,303	30,000	24,490	35,000	20,000	(33.33)
Total Other Revenue	298,368	249,226	233,154	368,255	279,160	12.01
Total Revenue	3,793,236	2,982,238	1,611,657	3,600,934	3,154,024	5.76
EXPENSES:						
Public Works						
County Charges Reimbursed	(3,589,903)	(5,174,882)	(2,232,366)	(5,181,621)	(9,488,000)	83.35
Administration-Hwy C/P	494,843	551,544	228,515	571,917	574,263	4.12
Patrol Supervision	208,812	212,713	111,191	207,906	213,110	0.19
Radio Expenses C/P	723	5,413	913	1,897	2,399	(55.68)
Liability Insurance C/P	19,615	22,615	8,973	17,947	21,716	(3.98)
Field Small Tools-Pool	(0)	(1,192)	(12,831)	0	0	(100.00)
Shop Operations-Pool	2,119	7,000	(90,124)	7,999	6,200	(11.43)
Fuel Handling-Pool	(0)	0	(4,645)	0	0	-
Machinery Operations-Pool	59,746	(60,791)	(243,209)	55,468	130,166	(314.12)
Gravel Operations-Pool	(140,380)	(59,516)	1,157	(98,526)	(30,737)	(48.36)
Bituminous Operations-Pool	0	0	0	0	0	-
Paving - Bid Jobs	664,657	445,000	125,760	630,000	485,000	8.99
Buildings & Grounds-Pool	0	0	305,772	0	0	-
Capital Acquisition-Pool	7,947	15,000	91,926	12,503	15,000	0.00
Hwy P/R Clearing Accounts	(6,800)	0	(76,422)	(49)	0	-
County-Road Maintenance	1,544,307	1,590,455	526,704	1,590,455	1,636,792	2.91
County-Road Construction	957,167	2,371,698	917,497	2,371,698	6,375,472	168.81
County-Winter Snow Removal	884,637	919,811	661,495	926,169	938,679	2.05
State-Road Maint/Construct	2,105,018	1,488,370	1,046,089	1,917,121	1,703,964	14.49
Other Local Govt Road M&C	228,145	248,000	66,691	250,000	260,000	4.84
County Depts Nonroad Svcs	308,555	350,000	118,765	290,000	280,000	(20.00)
Non Govt (Public) Service	34,197	51,000	19,729	30,000	30,000	(41.18)
Total Expenses	3,783,406	2,982,238	1,571,582	3,600,884	3,154,024	5.76
Excess Revenues Over (Under) Expenses	9,830	0		50	0	
Operating Transfers In	0	0		0	0	
Change in Net Assets	9,830	0		50	0	
Net Assets - January 1	9,660,492	9,670,322		9,670,322	9,670,372	
Net Assets - December 31	9,670,322	9,670,322		9,670,372	9,670,372	

EXPENSES RESTATED BY OBJECT:

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Personal Services	3,654,774	4,145,413	1,931,928	4,045,775	4,138,556	(0.17)
Contracted Services	333,231	1,264,983	231,762	680,191	4,173,826	229.95
Operation & Maintenance	5,037,300	5,115,563	2,934,074	6,060,550	6,264,047	22.45
Fixed Charges	747,993	760,278	396,201	746,730	761,648	0.18
Other	(5,989,893)	(8,303,999)	(3,922,384)	(7,932,362)	(12,184,053)	46.73
Total Expenses	3,783,406	2,982,238	1,571,582	3,600,884	3,154,024	5.76

Highway Enterprise Fund Concluded

Manitowoc County, WI
INFORMATION SYSTEMS INTERNAL SERVICE FUND

	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
REVENUES:						
Intergovernmental Grants						
IS-WIJS Grant	0	0	0	0	0	-
Total Intergovernmental Grants	0	0	0	0	0	-
Public Charges for Service						
IS Charges For Service	21,050	15,000	0	15,000	0	(100.00)
Total Public Charges for Service	21,050	15,000	0	15,000	0	(100.00)
Intergovernmental Chgs for Service						
New World System Chg	0	76,000	0	0	0	(100.00)
IS Charges-Tech Acct	187,000	205,700	205,833	0	251,249	22.14
Dept Charges For Service	1,333,753	1,440,145	720,072	1,440,145	1,418,271	(1.52)
Total Intergov. Chgs for Service	1,520,753	1,721,845	925,905	1,440,145	1,669,520	(3.04)
Other Revenue						
Gain(Loss) on Sale of Assets	0	0	0	0	0	-
Other	0	0	0	0	0	-
Total Other Revenue	0	0	0	0	0	-
Total Revenue	1,541,803	1,736,845	925,905	1,455,145	1,669,520	(3.88)
EXPENSES:						
General Government						
Information Systems	1,536,216	1,873,819	985,879	1,575,786	1,668,550	(10.95)
Total Expenses	1,536,216	1,873,819	985,879	1,575,786	1,668,550	(10.95)
Excess Revenues Over (Under) Expenses	5,587	(136,974)		(120,641)	970	
OTHER FINANCING SOURCES (USES):						
General Fund	0	0	0	0	0	-
Excess Revenues Over (Under) Expenses and Other Financing Sources and (Uses)	5,587	(136,974)		(120,641)	970	
Net Assets - January 1	1,737,842	1,743,429		1,743,429	1,622,788	
Net Assets - December 31	1,743,429	1,606,455		1,622,788	1,623,758	
EXPENSES RESTATED BY OBJECT:						
	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Adopted 2019	Percent Increase or (Decrease)
Personal Services	743,848	788,022	361,147	716,548	580,406	(26.35)
Contracted Services	526,372	774,475	483,345	568,775	782,698	1.06
Operation & Maintenance	34,440	33,348	30,106	51,960	27,666	(17.04)
Fixed Charges	215,004	266,149	97,005	184,611	271,030	1.83
Outlay	16,552	11,825	14,276	53,892	6,750	(42.92)
Total Expenditures	1,536,216	1,873,819	985,879	1,575,786	1,668,550	(10.95)

Information Systems Internal Service Fund Concluded

MISCELLANEOUS SUMMARY DATA AND SCHEDULES

2019 Full Time Equivalent Report (FTE) by Department

Full Time Equivalent (FTE) Changes Included in the 2019 Budget including Reconciliation to 2018 Budget

FTE Changes Since the 2018 Budget was Adopted

Full Time Equivalent (FTE) Authorized Positions History by Department 1998 - 2019

Equalized Value, Tax Levy, & Tax Rate History 1977 through 2019 Adopted Budget

Outlay Items Included in 2019 Budget with Comparison to 2018

Combined Schedule of Outstanding Long Term Obligations

Combined Schedule of Debt Service By Issue

Adopted Expenses Revenues and Tax Levy by Department 2019, with 2018 and 2017 Levies for Comparison Purposes

2019 Adopted Budget Summary by Fund

WI Legislative Fiscal Bureau Paper to Joint Finance Committee – WI Road Conditions

Highway Commission – Tentative Five Year Construction Schedule 2019 – 2023

Highway Road History Spending

Highway Rating and Bridge Graph

Public Works – Capital Projects Report (Multi Year Plan)

Expo Capital Improvements Plan narrative

Expo Projects Using Land Sales Proceeds Outlay Schedule

Park Department – 5 Year Outlay Plan for Spending Utility Proceeds

Borrowing History for Projects since 2006 – Principal Amounts

Health Insurance History

Resolution Adopting 2019 Budget and Property Tax Levy including Minutes and Voting Record

Equalized Value – relative Change from year to Year

Levy Limit Worksheet - State Levy Limit Form – SL-202c

Apportionment of the 2019 Adopted County Budget

Personnel Changes Included in Adopted Budget

Adopted Expenditures / Revenues and Tax Levy by Fund Worksheet

Positions Included In 2019 Budget

	Full	FT Sub- Total	PT FTE	PT FTE Total	Number of PT People	Dept.Total
<u>Aging & Disability Resource Center</u>						
ADRC Director	1.00					
Business Manager	1.00					
Dementia Care Specialist	1.00					
Disability Benefits Specialist	2.00					
Elderly Benefits Specialist	2.00					
Family Caregiver/Support	1.00					
Info.& Assistance Program Manager	1.00					
Information & Assistance Specialist	7.00					
Information & Assistance Screen Liaison	1.00					
Nutrition Program Coordinator	1.00					
Older American Program Manager	1.00					
Outreach Coordinator	1.00					
Receptionist/Clerk	3.00		0.50		1.00	
Site Manager/Data Entry	1.00		0.96		2.00	
Department Total		24.00		1.46	3.00	25.46
<u>Child Support Agency</u>						
Account Clerk	1.00					
Case Manager	5.00					
Director	1.00					
Receptionist/Secretary	1.00					
Secretary	1.00					
Department Total		9.00		0.00	0.00	9.00
<u>Clerk of Courts</u>						
Clerk of Circuit Court	1.00					
Counter Clerk	4.00					
Court Clerk	9.00					
Director of Business Operations	1.00					
Judicial Assistant*	4.00					
Department Total		19.00		0.00	0.00	19.00
*One Judicial Assistant position is funded in the Family Court budget and primarily works in that office.						
<u>Comptroller</u>						
Account Specialist	1.00					
Assistant Auditor/Comptroller	1.00					
Comptroller	1.00					
Accountant	1.00					
Systems Support Analyst	1.00					
Department Total		5.00		0.00	0.00	5.00
<u>Coroner</u>						
Coroner	1.00					
Department Total		1.00		0.00	0.00	1.00
<u>Corporation Counsel</u>						
Assistant Corporation Counsel	2.00					
Corporation Counsel	1.00					
Paralegal	2.00					
Department Total		5.00		0.00	0.00	5.00

Positions Included In 2019 Budget

	Full	FT Sub- Total	PT FTE	PT FTE Total	Number of PT People	Dept.Total
<u>County Clerk</u>						
Administrative Assistant	1.00					
County Clerk	1.00					
Deputy	1.00					
Department Total		3.00		0.00	0.00	3.00
<u>District Attorney</u>						
Senior Paralegal Office Supervisor	1.00					
Paralegal Secretary	1.00					
Administrative Assistant	1.00					
Secretary	1.00					
Victim Witness Coordinator	1.00					
Department Total		5.00		0.00	0.00	5.00
<u>Emergency Management</u>						
Emergency Services Coordinator	1.00					
Emergency Services Specialist	1.00					
Department Total		2.00		0.00	0.00	2.00
<u>Executive</u>						
County Executive	1.00					
Department Total		1.00		0.00	0.00	1.00
<u>Family Court</u>						
Family Court Commissioner	1.00					
Department Total		1.00		0.00	0.00	1.00
<u>Health Department</u>						
Administrative Assistant			0.80		1.00	
Bilingual Health Aide	2.00		0.80		1.00	
Environmental Health Manager	1.00					
Health Educator	1.00					
Health Officer	1.00					
Licensed Practical Nurse/Environmental Health			0.86		1.00	
Nutrition Educator			0.60		1.00	
Nutrition Educator/Frm Mrk Coord.			0.90		1.00	
Public Health Nurse	6.00		0.80		1.00	
Sanitarian	1.00					
WIC Clerk			0.80		1.00	
WIC Director/Nutritionist			0.90		1.00	
Department Total		12.00		6.46	8.00	18.46
<u>Highway</u>						
Accounting Technician	1.00					
Administrative Assistant.	1.00					
Airport Attendant	1.00					
Airport Maintenance Worker	1.00					
Commissioner	1.00					
Director of Financial Services	1.00					
Engineering Technician	1.00					
Facility Mechanic/Janitor	1.00					
Foreman	5.00					
Highway Maintenance Worker	32.00					
Mechanic	4.00					
Operations Manager	1.00					
Airport Mngr/Hwy Superintendent	1.00					

Positions Included In 2019 Budget

	Full	FT Sub- Total	PT FTE		PT FTE Total	Number of PT People	Dept.Total
Shop Superintendent	1.00						
Stockroom Clerk	1.00						
Superintendent	1.00						
Department Total		54.00			0.00	0.00	54.00
Human Services							
Accounting Technician	1.00						
Administrative Support	7.00						
Adult Protective Service Worker	5.00						
After Hours Crisis Worker	3.00						
AODA Case Manager	1.00						
Benefit Specialist	1.00						
Birth to Three Teachers	4.00						
Birth to Three/Waiver Spec	1.00						
Family Resource Unit Supervisor	1.00						
Child Protective Services Intake	9.00						
Child Protective Services Ongoing	9.00						
Clinical Services Supervisor	1.00						
Community Services Program Aide	1.00						
CCS Service Facilitator	4.00						
Clinical Social Worker	4.00						
Clinical Case Manager	1.00						
CPS Supervisor - Intake	1.00						
CPS Supervisor - Ongoing	1.00						
Clinical Services Manager	1.00						
CSP Clinical Social Worker	4.00						
Court Liaison Worker	1.00						
CST Coordinator	1.00						
CST Care Coordinator	1.00						
Economic Support Specialist	18.00						
Economic Support Supervisor	1.00						
Financial Services Specialist	3.00						
Financial Services Supervisor	1.00						
Admin. Support Foster/Kinship Care			0.70			1.00	
Foster Care Program Administrator	1.00						
Human Services Director	1.00						
Human Services Deputy Director - Child & Family Services	1.00						
Human Services Deputy Director - Clinical Services	1.00						
Human Services Deputy Director - Economic Support	1.00						
IDP Coordinator	1.00						
Kinship Care Administrator	1.00						
Medical Billing and Coding Specialist	1.00						
Outpatient Psychotherapist	2.00						
Parent Support Workers	3.00		0.88			1.00	
Psychiatric Nurse	1.00						
Psychiatrist	1.00		0.50			1.00	
Quality Program Specialist	1.00						
Receptionist - Economic Support	1.00						
Restorative Justice Worker	1.00						
Staff Accountant	2.00						
Treatment Alternative and Diversion Counselor	1.00						
Treatment Alternative and Diversion Coordinator	1.00						
Waiver Specialist	5.00						
Youth and Family Services Social Wrk	6.00						
Youth and Family Services Supervisor	1.00						

Positions Included In 2019 Budget

	Full	FT Sub- Total	PT FTE	PT FTE Total	Number of PT People	Dept.Total
Department Total		120.00		2.08	3.00	122.08
<u>Joint Dispatch Center</u>						
Emergency Dispatcher	21.00					
Supervisor	3.00					
Department Total		24.00		0.00	0.00	24.00
<u>Personnel</u>						
Personnel Coordinator	1.00					
Personnel Director	1.00					
Department Total		2.00		0.00	0.00	2.00
<u>Planning and Zoning</u>						
Administrative Assistant	1.00					
Associate Planner	1.00					
Code Administrator	1.00					
GIS Coordinator	1.00					
Land Use Specialist	1.00					
Planning & Park Manager	1.00					
Planning & Zoning Director	1.00					
Real Property Lister	1.00					
Surveyor	1.00					
Department Total		9.00		0.00	0.00	9.00
<u>Probate</u>						
Deputy	1.00					
Register in Probate	1.00					
Department Total		2.00		0.00	0.00	2.00
<u>Public Works</u>						
Aegis System Administrator	2.00					
Business Manager	1.00					
Building & Grounds Supervisor	1.00					
Building Services Supervisor	1.00					
Communication System Engineer	1.00					
Custodian	4.00					
Custodian/Mail Carrier	1.00					
Desktop Administrator	1.00					
Facility Manager/Expo	1.00					
Facility Mtnc Wkr	1.00					
Human Services System Administrator	1.00					
Information Systems Manager	1.00					
Maintenance I	2.00					
Maintenance II	1.00					
Maintenance Technician I	1.00					
Public Works Director	1.00					
Recycling Center Manager	1.00					
Senior Network Engineer	1.00					
Department Total		23.00		0.00	0.00	23.00
<u>Register of Deeds</u>						
Clerk			0.55		1.00	
Deputy	1.00					
Register of Deeds	1.00					
Vital Records Clerk	1.00					

Positions Included In 2019 Budget

	Full	FT Sub- Total	PT FTE	PT FTE Total	Number of PT People	Dept.Total
Department Total		3.00		0.55	1.00	3.55
<u>Sheriff</u>						
Account Specialist	1.00					
Administrative Specialist	5.00					
Bailiff	2.00					
Business Operations Manager	1.00					
Cook			5.10		6.00	
Corrections Officer	29.00					
Court Officer	1.00					
Deputy Inspector/Operations	1.00					
Deputy Inspector/Support	1.00					
Detective	4.00					
Detective Supervisor	1.00					
Drug Enforcement Officer	2.00					
Food Service Manager	1.00					
Huber Officer	1.00					
Inspector	1.00					
Jail Administrator	1.00					
Jail Lieutenant - Corrections	1.00					
Jail Lieutenant - Support	1.00					
Jail Nurse	2.00					
Jail Nurse Supervisor	1.00					
Jail Supervisor	9.00					
Narcotics Unit Supervisor	1.00					
Patrol Lieutenant	6.00					
Patrol Officer	21.00		3.60		4.00	
Process Server	2.00					
Senior Patrol Lieutenant	3.00					
Sheriff	1.00					
Department Total		100.00		8.70	10.00	108.70
<u>Soil and Water</u>						
Director	1.00					
Resource Conservationist	3.00					
Public Relations/Education Coordinator	1.00					
Department Total		5.00		0.00	0.00	5.00
<u>Treasurer</u>						
County Treasurer	1.00					
Deputy Treasurer	1.00					
Department Total		2.00		0.00	0.00	2.00
<u>UW Extension</u>						
Program Assistant	1.00		0.00			
Department Total		1.00		0.00	0.00	1.00
<u>Veterans Service</u>						
Veterans Service Officer	2.00					
Veterans Service Officer/Dept Director	1.00					
Department Total		3.00		0.00	0.00	3.00
GRAND TOTALS		435.00		19.25	25.00	454.25

FTE Changes During 2018 Included in Adopted 2019 Budget

	Full	PT FTE	Department Total
ADRC			
Site Manager		0.43	
Department Total			0.43
Health Department			
Nurse Manager		-1	
Nutrition Educator		-0.05	
Registered Dietician		-0.45	
WIC Director		-0.05	
Department Total			-1.55
Human Services			
APS Social Worker	1		
Department Total			1
Soil & Water			
Public Relations/Educ. Coord		0.4	
Department Total			0.4
Total Change in FTE			0.28

Additions / Deletions /Changes of FTE's in Adopted 2019 Budget

	Full	PT FTE	Department Total
ADRC			
Outreach Coordinator	1		
Registered Dietician		-0.1	
Department Total			0.9
Human Services			
CPS Social Worker-Intake*	1		
Waiver Specialist	1		
Department Total			2
Joint Dispatch Center			
Emergency Dispatchers	5	-4	
Department Total			1
Planning & Zoning			
Surveyor	1		
Department Total			1
Public Works			
Custodians	2	-1.5	
Department Total			0.5
UW Extension			
Program Assistant		-0.4	
Department Total			-0.4
Total Change in FTE			5

*CPS Intake Social Worker will be filled only if revenue becomes available to support the position

Manitowoc County, Wisconsin
Total Authorized Full Time Equivalent (FTE's) Report by Department

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
ADRC - Aging Resources	25.46	24.13	24.13	24.50	23.00	23.00	21.00	16.70	13.36	12.15	11.46	11.08	9.88	5.88	5.88	6.01	6.98	6.59	6.98	8.66	8.66	9.28
Child Support	9.00	9.00	9.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	8.00
Clerk of Court	19.00	19.00	19.00	19.00	18.80	17.80	17.80	17.80	15.80	16.43	17.13	16.91	16.31	16.69	16.69	16.69	16.69	16.69	16.69	17.16	17.16	17.16
Comptroller	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.50	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Coroner	1.00	1.00	1.00	1.48	1.48	1.48	1.48	1.48	1.48	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02
Corporation Counsel *	5.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
County Clerk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.28	3.88	3.88	3.88	3.60	3.60	3.60	3.60	3.60	3.60	4.00	4.00
District Attorney	5.00	5.00	5.00	5.00	4.75	4.75	4.50	4.50	4.50	4.50	4.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.00	6.00	4.00
Emergency Management	2.00	2.00	1.75	2.00	1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.73	2.23	1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.73
Executive / Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	2.00	2.00	2.00	2.00	0.00	0.00	1.00	1.00	1.00
Family Court Commissioner **	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Health Care Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.93	155.40	161.78	164.23	171.60	179.11	203.74	204.89	212.14	212.65	222.57
Health Department	18.46	20.01	20.01	19.86	19.57	19.75	19.39	19.84	19.01	20.75	22.19	21.76	23.16	23.16	23.16	23.16	23.16	24.52	24.44	25.40	25.40	23.72
Highway Department	54.00	54.00	49.00	50.00	50.00	49.00	48.75	48.00	27.08	34.62	60.00	60.00	60.00	64.00	64.00	65.00	68.00	70.00	70.75	71.75	71.75	72.00
Human Services	122.08	119.08	106.70	108.05	103.45	97.05	94.00	92.00	79.30	93.30	104.80	103.40	104.18	106.18	106.68	105.18	106.69	107.29	105.90	105.90	106.50	111.50
Information Systems	(A)	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00	8.00	8.00	7.00	7.00	6.00	5.00	5.00	5.00	6.00	5.00	5.00	4.00
Joint Dispatch Center	24.00	23.00	23.00	23.00	21.80	21.80	21.80	21.80	21.80	22.80	25.30	25.30	22.00	21.50	21.50	20.50	20.67	20.67	18.67	18.67	18.67	18.67
Personnel	2.00	2.00	2.00	2.60	2.60	2.60	2.60	2.60	2.60	2.60	2.90	2.90	2.90	2.90	2.60	2.60	2.60	2.60	2.60	2.60	2.60	2.60
Planning & Zoning	9.00	7.00	6.00	6.00	6.00	5.50	5.50	5.50	5.50	5.50	7.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00	7.00	7.00
Park Department (in Hwy)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Public Works / Communications	23.00	16.50	16.42	14.09	14.09	13.25	13.00	13.75	12.00	12.00	11.00	11.75	11.75	12.50	12.50	13.50	13.50	13.50	13.50	8.50	8.50	8.50
Register in Probate	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61
Register of Deeds	3.55	3.55	3.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Sheriff's Department	108.70	108.70	107.70	105.90	105.90	105.92	107.20	111.15	110.15	111.05	114.20	112.95	107.85	107.85	110.85	110.86	116.01	116.01	115.01	115.01	111.61	110.41
Soil & Water	5.00	4.60	4.60	4.60	4.50	4.50	4.50	4.50	4.50	4.50	5.46	5.92	7.92	7.92	7.92	7.92	8.92	8.92	8.92	8.92	8.92	8.92
Treasurer	2.00	2.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
UW-Extension	1.00	1.40	1.40	1.40	1.40	1.00	1.00	1.00	1.00	1.40	1.40	2.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
Veterans	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00	1.60	1.60	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total	454.25	448.97	431.21	431.48	423.07	414.13	408.25	406.35	362.81	387.45	438.47	596.53	587.09	597.10	601.47	607.48	626.79	653.99	651.81	657.67	656.78	665.69

County Board of Supervisors

25 25

(A) Information Systems - 1 Transferred to Comptroller , 1 Transferred to Planning/Zoning, rest to Public Works.

* = Corporation Counsel's Office assumed 1 FTE position for the Attorney position that performs work and is budgeted for in the Child Support Office.

** = Clerk of Courts Office assumed 1 FTE position from the Family Court Commissioner's Office although the Family Courts Office budgets for the position.

Manitowoc County, Wisconsin
EQUALIZED VALUE - TAX LEVY & TAX RATE HISTORY
1977 TO 2019 ACTUALS

LEVY YEAR	BUDGET YEAR	EQUALIZED VALUE		ADOPTED			
				TAX LEVY & RATE AS EQUALIZED			
		EQUALIZED VALUATION EXCLUDING (TID)	PER-CENT INC (-DEC)	LEVY		RATE	
				TOTAL LEVY IN DOLLARS	PER-CENT INC (-DEC)	TAX RATE PER \$1,000	PER-CENT INC (-DEC)
1977	1978	\$1,211,352,540	12.30%	\$4,081,326	-1.00%	(Note *) \$3.36923	N.A.
1978	1979	\$1,355,612,540	11.91%	\$4,289,943	5.11%	\$3.16458	-6.07%
1979	1980	\$1,516,316,000	11.85%	\$4,289,943	0.00%	\$2.82919	-10.60%
1980	1981	\$1,663,852,000	9.73%	\$4,415,077	2.92%	\$2.65353	-6.21%
1981	1982	\$1,688,807,800	1.50%	\$6,326,293	43.29%	\$3.74601	41.17%
1982	1983	\$1,756,318,100	4.00%	\$6,513,558	2.96%	\$3.70864	-1.00%
1983	1984	\$1,769,340,900	0.74%	\$6,904,372	6.00%	\$3.90223	5.22%
1984	1985	\$1,786,443,900	0.97%	\$6,971,988	0.98%	\$3.90272	0.01%
1985	1986	\$1,776,007,300	-0.58%	\$7,231,262	3.72%	\$4.07164	4.33%
1986	1987	\$1,730,722,700	-2.55%	\$7,759,477	7.30%	\$4.48337	10.11%
1987	1988	\$1,676,719,000	-3.12%	\$7,917,845	2.04%	\$4.72223	5.33%
1988	1989	\$1,693,668,100	1.01%	\$8,533,605	7.78%	\$5.03853	6.70%
1989	1990	\$1,717,107,600	1.38%	\$10,124,148	18.64%	\$5.89605	17.02%
1990	1991	\$1,770,603,700	3.12%	\$11,231,595	10.94%	\$6.34337	7.59%
1991	1992	\$1,876,922,700	6.00%	\$12,718,272	13.24%	\$6.77613	6.82%
1992	1993	\$1,996,027,300	6.35%	\$13,330,210	4.81%	\$6.67837	-1.44%
1993	1994	\$2,118,040,000	6.11%	\$13,469,913	1.05%	\$6.35961	-4.77%
1994	1995	\$2,323,674,500	9.71%	\$12,813,864	-4.87%	\$5.51448	-13.29%
1995	1996	\$2,521,083,800	8.50%	\$13,346,657	4.16%	\$5.29402	-4.00%
1996	1997	\$2,692,042,900	6.78%	\$13,747,057	3.00%	\$5.10655	-3.54%
1997	1998	\$2,960,655,500	9.98%	\$15,293,950	11.25%	\$5.16573	1.16%
1998	1999	\$3,113,670,000	5.17%	\$18,009,105	17.75%	\$5.78388	11.97%
1999	2000	\$3,327,573,700	6.87%	\$19,507,817	8.32%	\$5.86248	1.36%
2000	2001	\$3,505,947,400	5.36%	\$20,857,127	6.92%	\$5.94907	1.48%
2001	2002	\$3,813,024,200	8.76%	\$22,489,172	7.82%	\$5.89799	-0.86%
2002	2003	\$4,014,784,100	5.29%	\$24,355,486	8.30%	\$6.06645	2.86%
2003	2004	\$4,176,772,000	4.03%	\$25,011,915	2.70%	\$5.98834	-1.29%
2004	2005	\$4,301,111,800	2.98%	\$25,756,507	2.98%	\$5.98834	0.00%
2005	2006	\$4,432,487,500	3.05%	\$26,462,274	2.74%	\$5.97008	-0.30%
2006	2007	\$4,674,582,000	5.46%	\$26,920,541	1.73%	\$5.75892	-3.54%
2007	2008	\$4,866,468,000	4.10%	\$27,347,206	1.58%	\$5.61952	-2.42%
2008	2009	\$5,073,661,200	4.26%	\$27,741,006	1.44%	\$5.46765	-2.70%
2009	2010	\$5,254,924,000	3.57%	\$28,212,603	1.70%	\$5.36879	-1.81%
2010	2011	\$5,142,459,100	-2.14%	\$28,451,559	0.85%	\$5.53268	3.05%
2011	2012	\$5,184,760,300	-1.34%	\$28,636,506	1.50%	\$5.52321	2.88%
2012	2013	\$5,003,116,500	-3.50%	\$28,720,978	0.29%	\$5.74062	3.94%
2013	2014	\$4,950,247,400	-1.06%	\$28,859,333	0.48%	\$5.82988	1.55%
2014	2015	\$4,987,266,200	0.75%	\$29,052,082	0.67%	\$5.82525	-0.08%
2015	2016	\$5,025,988,600	0.78%	\$29,263,972	0.73%	\$5.82253	-0.05%
2016	2017	\$5,091,354,100	1.30%	\$29,454,919	0.65%	\$5.78528	-0.64%
2017	2018	\$5,100,495,200	0.18%	\$29,787,844	1.13%	\$5.84019	0.95%
2018	2019	\$5,276,298,900	3.45%	\$30,438,246	2.18%	\$5.76886	-1.22%

Note * - Actual tax rates will vary by individual municipality because portions of the tax levy are allocated differently throughout the County. The levy portion supporting the library is apportioned only to towns and villages, and the levy portion for bridge construction is only apportioned to towns.

In addition to the County Tax Levy shown above, the County collects on behalf of the State of Wisconsin a forestry tax levy and other minor special assessments which are not considered as revenues to the County and are not included in the tax levy figures shown above. However, Charitable and Penal Fees issued by the State and chargeable to the County are included above.

In Levy Year 1994 for the 1995 Budget, the County no longer levied taxes for the Riverview School Special Education and Taxing District.

Outlay Items Included in the 2019 Adopted Budget

Fund Number	Activity Number	Activity Area	Outlay Item	Amount	2019 Total	
		General Fund				
*	12100	Clerk of Court	N/A	0	0	
*	12700	Coroner	Body Bags	4,000	4,000	
*	15100	Comptroller	Kronos Time clocks	21,747	21,747	
*	16100	Maintenance - Courthouse	Pressure Washer	2,500	74,500	
			Truck Plow Package	5,000		
			Snow Removal Machine	10,000		
			RIP Office Ergonomic Workstation	4,500		
			AC Condensor Filter Screens	2,000		
			Child Support Carpet	17,000		
			Corp Counsel Carpet	7,000		
			County Clerk Carpet	11,000		
			Exterior Doors - South and East	3,000		
			North Entrance Concrete	4,000		
			Concrete Grinding for trip hazards	6,000		
			Led Lighting Retro fits	2,500		
*	16200	Maintenance - Office Complex	Water Main	40,000	85,700	
			Replace Roof Ridge Closures	15,000		
			Roof Snow Bar	2,000		
			Condensing unit #5	4,200		
			LED Lighting Retrofits	2,500		
			Parking Lot Lighting LED Conversion	5,000		
			Fire Alarm Panel	12,000		
			Dead Tree Removal	5,000		
*	16300	Maintenance - Jail	Jail Acorn Sink	3,500	344,600	
			Leaking Windows - South Elevation	5,000		
			Washing Machine	17,000		
			Electric Water Cooler	2,000		
			LED Lighting Retrofits	2,500		
			Front Doors - Door Closers	1,500		
			Carpet - 2nd Floor	4,000		
			Concrete Grinding - Trip Hazards	2,100		
			Cooling Tower Electronic Level Control	3,000		
			AC Condensor Filter Screens	2,000		
			Air Handling Unit #5 & Condensor	160,000		
			1692 Elevator Cylinder & ADA Car Controls	120,000		
			Jail Main Canopy Light Conversion to LED	2,000		
			HVAC Digital Controls to Windows 10	20,000		
*	16400	Maintenance - UW Center	Tuckpointing	7,000	37,000	
			Kitchen Roof	10,000		
			Library Window Wall	20,000		
*	16600	Maintenance - Human Services	AC Condensor	3,500	35,700	
			Concrete Grinding - Trip Hazards	1,200		
			LED Lighting Retrofits	2,500		
			Roof Ladder	1,500		
			Ergonomic Desks	16,000		
			East Elevation Stone Repair	5,000		
			Family Visitation Room Flooring	4,000		
			Drinking Fountain	2,000		
*	16700	Maintenance - PHD Building	HVAC Filter Screens	1,000	4,000	
			Asphalt Maintenance	2,000		
			Concrete Grinding - Trip Hazards	1,000		
*	16750	Maintenance - Admin Office Bldg	Electrical Service To Building	18,000	21,500	
			LED Lighting Retrofits	2,500		
			Concrete Grinding - Trip Hazards	1,000		
*	16800	Maintenance - Other Co Buildings	Broken Headstones - Potters Field Replace	1,000	4,000	
			Concrete Grinding - Trip Hazards	1,000		
			Tree Trimming Veterans Park	2,000		
*	16900	Maintenance - C&T Building	UPS Capacitor	7,000	7,400	
			Concrete Grinding - Trip Hazards	400		
*	16950	Maintenance - MAC	Lobby AC	6,000	18,000	
			Seal Hardwood Floors	2,000		
			Asphalt Maintenance	5,000		
			Site Sewer & Drain Tile Parking Lot	5,000		
*	17100	Register of Deeds	Office Fixtures & Fireproof safe	2,000	2,000	
*	21000	Sheriff - Admin	Miscellaneous	2,000	2,000	
*	21200	Sheriff - Traffic Patrol	Patrol Vehicles (7)	254,000	304,000	
			Patrol and Tactical Supplies	50,000		

Outlay Items Included in the 2019 Adopted Budget

Fund Number	Activity Number	Activity Area	Outlay Item	Amount	2019 Total
*	21650	Communications Activity	Tower Top Amps Replacement (1 of 5 Yrs)	16,000	117,645
			Touch Screens Planned Rep	4,045	
			Quantar Replacements 3 of 4	62,000	
			Microwave Redundancy 3 yr Plan (Baycom)	23,600	
			Motorola Licenses	10,000	
			Block Heater & Battery Charger	2,000	
*	25400	Emergency Mgt - HAZMAT	Hazardous Materials Suits, Expendable Supplies	8,100	8,100
*	35100	Airport	Taxiway Lights, Vault, Crackfilling	27,000	27,000
*	41950	Public Health	Defibrillators	1,000	1,000
*	52000	Parks	Zero Turn Mower	10,000	309,600
			Cedar Lake Parking & Replace Pier *	46,650	
			Long Lake Parking & Replace Bathroom *	48,750	
			Silver Lake Parking *	20,650	
			Long Lake Shelter	10,000	
			Tuma Lake Pier & Parking	7,500	
			3/4 Ton Truck	35,000	
			Utility Mower	15,000	
			DNR Grants for 2019 Projects	116,050	
*	54400	Parks - Snowmobile Trails	Bridges	30,000	30,000
*	63000	Planning and Zoning	Computer/Small Table	3,500	3,500
		General Fund Total			1,462,992
		Solid Waste Recycling SRF			
*	36300	Recycling Operation	Woodland Compost Tipping Pad Rebuild	10,000	292,500
			Asphalt Repair	15,000	
			Main Incline Conveyor & Hopper	85,000	
			Forklift R07	25,000	
			Reline Selco Cardboard Baler	23,000	
			Loader	75,000	
			Bobcat	50,000	
			Heater	8,000	
			Infrared Monitor	1,500	
		Solid Waste Recycling SRF Total			292,500
		Aging SRF			
*	46400	ADRC	NA		0
		Aging SRF Total			0
		Expo SRF			
*	54600	Expo Activities	None		0
*	54615	Ice Center	Toilets & Urinals	10,500	10,500
*	54620	Expo Maint & Improvements	East Parking Lot	120,000	725,500
			New East Main Gate	75,000	
			Electrical Service for Midway - North	20,000	
			Merchant & Exhibition Bldg Gutters	20,000	
			Asphalt Replacement	100,000	
			Grandstand Bleachers	150,000	
			MCIC-HVAC RTUS w/Filter Screens	52,000	
			Site Fencing	30,000	
			Milk Parlor Doors	20,000	
			Animal Pens	20,000	
			Riding Lawn Mower	15,000	
			Scissors Lift	13,000	
			Gator Utility Vehicle	12,000	
			Dump Station and Sewer Main Repairs	12,000	
			Rock Pavilion Electrical Panel	5,000	
			MCIC - LED Upgrade (arena only)	15,000	
			Exterior Security Lights	10,000	
			Staging	9,000	
			Outlay Donation	27,500	
		Expo SRF Total			736,000
		Information Systems			
*	14500	Information Systems	Chairs, Chair Mats, Office Equip for IS Staff	750	6,750
			4 Staff PCs or Laptops	3,500	
			Misc.	2,500	
		Information Systems Total			6,750
	45058	Human Services	Replacement Office Furniture	3,000	3,000
		Grand Total			2,501,242

Outlay
from Expo
Land Sale

Outlay Items Included in the 2018 Adopted Budget

Activity Number	Object Number	Activity Area	Outlay Item	2018	
				Amount	Total
		General Fund			
12100		Clerk of Court	FTR Digital Recorder for B15 Courtroom	5,000	5,000
12700		Coroner	Stretcher	3,500	3,500
15100		Comptroller	Miscellaneous	1,000	1,000
16100		Maintenance - Courthouse	Remodel 1st Floor Vault	30,000	57,500
			CCTV Security Wiring	6,000	
			Parking Lot Seal Coating	5,000	
			Smoke Detector Heads - Replace Obsolete units	3,000	
			Register in Probate Office Security Wall	9,000	
			Hard Floor Auto Scrubber	4,500	
16200		Maintenance - Office Complex	Parking Long Maint, repair ,sealcoat	20,000	39,500
			Replace Drinking Fountain	2,000	
			Install Roof sno-bars (ice control)	8,500	
			AC Condenser Filter Screens	5,500	
			Tuckpointing - East Entrance	2,000	
			Replace Leaking Window Panes (3)	1,500	
16300		Maintenance - Jail	CCTV System Servers & Storage Units (Head End)	350,000	362,000
			Exterior Door Replacement	12,000	
16400		Maintenance - UW Center	Tuckpointing	20,000	37,000
			Storm Sewer Re Routing @ Viebahn	8,000	
			Student Services Carpeting	9,000	
16600		Maintenance - Human Services	Roof B Replacement	20,000	43,000
			Ergonomic Desks	12,000	
			Main Entrance Light Fixtures to LED	2,000	
			Breakroom Flooring	4,000	
			Drinking Fountain	2,000	
			Exterior Door 1NCR	3,000	
16700		Maintenance - PHD Building	ADA Ramp	3,500	3,500
16750		Maintenance - Admin Office Bldg	AC Condenser Filter Screens	2,000	5,000
			Asphalt Maint(Sealcoat,Crackfill,Stripe)	3,000	
16800		Maintenance - Other Co Buildings	Broken Headstones - Potters Field Replace	1,000	1,000
16900		Maintenance - C&T Building	UPS Battery Replacement Every 4 Yrs	11,000	16,000
			AC Condenser Screens	5,000	
16950		Maintenance - MAC	Furnace 1 & Lobby AC	12,000	21,000
			AC Condenser Filter Screens	2,000	
			Wheelchair Stg Lites& Rewire	2,000	
			Replace Broken Glass Block LL	5,000	
17100		Register of Deeds	Office Fixtures	2,000	2,000
21000		Sheriff - Admin	Miscellaneous	2,000	2,000
21200		Sheriff - Traffic Patrol	Patrol Vehicles (7)	195,000	275,500
			Transport Van	30,500	
			Patrol and Tactical Supplies	50,000	

Outlay Items Included in the 2018 Adopted Budget

Activity Number	Object Number	Activity Area	Outlay Item	2018	
				Amount	Total
21650		Communications Activity	Tower Top Amps Replacement (1 of 5 Yrs)	16,000	104,895
			Touch Screens Planned Rep	4,045	
			Quantar Replacements 2 of 4	62,000	
			Microwave Redundancy 3 yr Plan (Baycom)	22,850	
25400		Emergency Mgt - HAZMAT	Miscellaneous HAZMAT Equip	9,250	9,250
35100		Airport	N/A	0	0
52000		Parks	Front Mount Mower	15,000	193,000
			3/4 Ton Truck	35,000	
			Maribel Storage Building	130,000	
			Silver Lake Playground Equipment	10,000	
			Miscellaneous	3,000	
54400		Parks - Snowmobile Trails	Replace Snowmobile Bridges	121,250	121,250
63000		Planning and Zoning	Transcendent Permit Management Suite	15,630	16,130
			Miscellaneous	500	
		General Fund Total			1,319,025
36300		Solid Waste Recycling SRF Recycling Operation	Excel Baler Door/Wear plates	5,000	26,200
			Ashpalt Repair	8,000	
			Automatic Stretch Wrapper	4,000	
			Security System Upgrade	6,200	
			Dump Truck Load Cover	3,000	
		Solid Waste Recycling SRF Total			26,200
46400		Aging SRF ADRC	Transportation Van	10,264	10,264
		Aging SRF Total			10,264
54600		Expo SRF Expo Activities	None		0
54615		Ice Center	None		0
54620		Expo Maint & Improvements	Cattle Barn Replacement(Includes Wash Racks)	550,000	1,046,475
			East Parking Lot Site Work	100,000	
			Exhibition Bldg - Failed Sanitary Sewer to Clover Café	15,000	
			Exhibition Bldg Door Replacement	36,000	
			Expo Office Furnace & AC	10,000	
			Grounds Asphalt Work	100,000	
			Horse Barns Residing	30,000	
			Ice Center Boiler Replacement	23,975	
			Ice Center Door Replacement	20,000	
			Merchants Bathroom Roofs	25,000	
			Merchants Bldg Door Replacement	36,000	
			Merchants-Reznor Rooftop HVAC Units	60,000	
			Milk Parlor Roof	20,000	
			Underground Water Infrastructure inCenter Area of Grounds	10,000	
			Handicap Accessible Door OperatorsMerchants, Ice Center, & Exhibiti	10,500	
		Expo SRF Total			1,046,475
14500		Information Systems Information Systems	Training Lab Laptop Replacements (6x)	5,575	11,825
			Chairs, Chair Mats, Office Equip for IS Staff	750	
			4 Staff PCs or Laptops	3,500	
			Misc.	2,000	
		Information Systems Total			11,825
45058		Human Services	Replacement Office Furniture	3,000	3,000
		Grand Total			2,416,789

Outlay from
Expo Land
Sale

MANITOWOC COUNTY, WISCONSIN
All Funds and Account Group
Combined Statement of Outstanding Long-term Obligations
Estimated - 12/31/2018

	Issue Date	Interest Rate	Maturity Date	Original Principal	Paid or Refunded Through December 31, 2018	Balance Outstanding
LONG-TERM OBLIGATIONS ACCOUNT GROUP						
2010 BAB-Taxable Refunding Bonds Communications Project (Refunded 2009-10 NAN)	9/7/10	2.98%	4/1/30	\$15,740,000	\$5,015,000	\$10,725,000
2011 General Purpose Refunding Bonds (remaining refundable portion of 2002) Robert W. Baird & Co. Inc.	10/11/11	1.48%	11/1/17	\$2,710,000	\$2,710,000	\$0
2012 Taxable Refunding Issue Refinances the callable portion of the 2003 Issue Robert W. Baird & Co. Inc.	5/8/12	2.55%	4/1/23	\$3,785,000	\$1,655,000	\$2,130,000
2013 General Obligation Note Finances the Health Department Building Project Financing Completed by Manitowoc County	7/1/13	2.28%	7/1/23	\$1,900,000	\$835,000	\$1,065,000
2017 General Obligation Refunding Bond Financed UW Manitowoc Remodeling, MAC Remodel, Recycling Equip., Etal. And partial 2007 Recall	8/18/17	2.95%	11/1/36	\$9,995,000	\$305,000	\$9,690,000
2018 General Obligation Promissory Note Finance Highway Road Construction Projects	8/7/18	4.00%	11/1/21	\$1,500,000	\$0	\$1,500,000
Total Long-term Debt				<u>\$47,755,000</u>	<u>\$22,165,000</u>	25,110,000
Other Post Employment Benefits / Vested Employee Compensated Absences						<u>\$736,850</u>
Total Long-term Obligations Account Group						<u>\$25,846,850</u>
PROPRIETARY FUNDS (split with long-term obligations account group)						
2007 General Purpuse Refunding Bonds HCC portion (1995, 1999, 2000, partial 2002) Robert W. Baird & Co. Inc.	4/10/07	4.00%	11/1/21	\$0	\$0	\$0
Other Post Employment Benefits / Vested Employee Compensated Absences						<u>\$82,790</u>
Total Proprietary Funds						<u>\$82,790</u>

Manitowoc County
Debt Service Outstanding
1/31/18 - 1/31/19 - 1/31/20

2007 Refunding Issue (1995, 1999, 2000, partial 2002)

Issue: 5
Amount: \$7,290,000
Type: GO Refunding Bonds 2007
Dated: April 10, 2007

Callable: '18-'21 Callable 11/1/17 @ Par

CALENDAR YEAR	PRINCIPAL (11/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL
2018	\$480,000.00	4.00%	\$19,200.00	\$499,200.00
2019	\$0.00	4.00%	\$0.00	\$0.00
2020	\$0.00	4.00%	\$0.00	\$0.00
2021	\$0.00	4.00%	\$0.00	\$0.00
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
2033				
2034				
2035				
2036				
TOTAL	\$480,000.00		\$19,200.00	\$499,200.00

Callable Maturities

The 1995 issue (\$2,140,000) was for construction of M.C. Office
The 1999 issue (\$2,875,000) was for Hwy Main Shop \$2,575,000 & U.W.
Manitowoc \$300,000 for engineering and design.

The 2000 issue (\$3,770,000) for U.W. Manitowoc Addition & Remodeling.
The 2002 issue (\$13,500,000) \$13,200,000 was for the HCC and
\$300,000 was for the Parks & Sheriffs' Dept. garages.

Our 2017 Refunding Issue included \$2,740,000 to pay off \$585,000 of
the 2018 amount, \$1,075,000 of 2019 and \$545,000 of 2020 and
\$535,000 of 2021.

2010 Communications Project Taxable Refunding Bonds

Issue: 6
Amount: \$15,740,000
Type: Taxable Build America Bond
Dated: Sept. 7, 2010 TIC 2.98%

Callable: '21-'30 on 4/1/2020 @ Par

PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	Original BAB's Subsidy	BAB's Subsidy Sequestration Amount	BAB's Subsidy Sequestration Amt #2	Adjusted Net #2
		Full Int. Pmt.		Original Gross Subsidy prior to (*)	Adjusted Subsidy Amount	Adjusted Subsidy Amount	
\$750,000.00	3.15%	\$503,885.00	\$1,253,885.00	(\$176,359.74)	(\$164,191.00)	(\$164,720.00)	\$1,089,165.00
\$765,000.00	3.35%	\$479,258.75	\$1,244,258.75	(\$167,740.55)	(\$156,166.00)	(\$157,340.64)	\$1,086,918.11
\$780,000.00	3.60%	\$452,405.00	\$1,232,405.00	(\$158,341.74)	(\$147,416.00)	(\$148,524.55)	\$1,083,880.45
\$800,000.00	3.90%	\$422,765.00	\$1,222,765.00	(\$147,967.74)	(\$137,758.00)	(\$138,793.74)	\$1,083,971.26
\$825,000.00	4.10%	\$390,252.50	\$1,215,252.50	(\$136,588.37)	(\$127,164.00)	(\$128,119.89)	\$1,087,132.61
\$845,000.00	4.25%	\$355,383.75	\$1,200,383.75	(\$124,384.31)	(\$115,802.00)	(\$116,672.48)	\$1,083,711.27
\$870,000.00	4.40%	\$318,287.50	\$1,188,287.50	(\$111,400.62)	(\$103,714.00)	(\$104,493.78)	\$1,083,793.72
\$895,000.00	4.60%	\$278,562.50	\$1,173,562.50	(\$97,496.87)	(\$90,770.00)	(\$91,452.06)	\$1,082,110.44
\$925,000.00	5.00%	\$234,852.50	\$1,159,852.50	(\$82,198.37)	(\$82,198.00)	(\$82,198.37)	\$1,077,654.13
\$955,000.00	5.00%	\$187,852.50	\$1,142,852.50	(\$65,748.37)	(\$65,748.00)	(\$65,748.37)	\$1,077,104.13
\$985,000.00	5.35%	\$137,628.75	\$1,122,628.75	(\$48,170.06)	(\$48,170.06)	(\$48,170.06)	\$1,074,458.69
\$1,020,000.00	5.35%	\$83,995.00	\$1,103,995.00	(\$29,398.25)	(\$29,398.00)	(\$29,398.25)	\$1,074,596.75
\$1,060,000.00	5.35%	\$28,355.00	\$1,088,355.00	(\$9,924.25)	(\$9,924.00)	(\$9,924.25)	\$1,078,430.75
\$11,475,000.00		\$3,873,483.75	\$15,348,483.75	(\$1,355,719.24)	(\$1,278,419.00)	(\$1,285,556.44)	\$14,062,927.31

(@) Capitalized interest of \$414,572 Included in this issue for 2011 payment.

Callable Maturities

With the Federal budget sequester in 2013, our BAB subsidy has been reduced 7.2% starting in 2014. 6.9% for 2017-2025 Sequestration.

In 2009 we issued \$5,000,000 in Note Anticipation Notes and in 2010 we issued \$10,085,000 in Note Anticipation Notes for the purchase/construction/and equipping our of Communications project which included the building of the Communications and Technology Building. The 2010 Communications Project Bond above is the permanent financing for this project. The proceeds of which were used to pay off the 2009 and 2010 Note Anticipation Notes. The Bond issue above is a Build America Bond. (*) The Federal Budget Sequester reduced the original amount of BAB subsidy.

Manitowoc County
Debt Service Outstanding
1/31/18 - 1/31/19 - 1/31/20

2011 Refunding Issue (remaining portion of callable 2002 Issue)					2012 Taxable Refunding Issue (callable portion of 2003 Issue)				
Issue: 7					Issue: 8				
Amount: \$2,710,000					Amount: \$3,785,000				
Type: GO Refunding Bonds 2011					Type: GO Refunding Bonds 2012				
Dated: October 11, 2011					Dated: May 8, 2012 (TIC 2.5549%)				
Callable: Not Callable					Callable: Callable '22-'23 on 4/1/2021 @ Par				
CALENDAR YEAR	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	
	(11/1)		(5/1 & 11/1)		(4/1)		(4/1 & 10/1)		
2018					\$355,000.00	1.80%	\$60,765.00	\$415,765.00	
2019					\$375,000.00	2.15%	\$53,538.75	\$428,538.75	
2020					\$395,000.00	2.40%	\$44,767.50	\$439,767.50	
2021					\$425,000.00	2.70%	\$34,290.00	\$459,290.00	
2022					\$450,000.00	2.95%	\$21,915.00	\$471,915.00	
2023					\$485,000.00	3.15%	\$7,638.75	\$492,638.75	
2024									
2025									
2026									
2027									
2028									
2029									
2030									
2031									
2032									
2033									
2034									
2035									
2036									
TOTAL	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,485,000.00</u>		<u>\$222,915.00</u>	<u>\$2,707,915.00</u>	
This issue refunded the 2013 to 2017 payments associated with our 2002 Bond Issue.					<div style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></div> Callable Maturities The 2003 Refunding Bond was issued as a permanent financing for the payoff of our Un-funded WRS liability.				

Manitowoc County
Debt Service Outstanding
1/31/18 - 1/31/19 - 1/31/20

2013 General Obligation Note

Issue: 9
Amount: \$1,900,000
Type: GO Note 2013
Dated: July 1, 2013 (TIC 2.28%)

Callable: Callable at will

CALENDAR YEAR	PRINCIPAL (7/1)	RATE	INTEREST (7/1)	TOTAL
	* \$500,000 advance payment 2/1/15 (New Amort. Schedule)			
	* \$250,000 additional Principal payment 7/1/15			
2018	\$30,000.00	2.28%	\$24,966.00	\$54,966.00
2019	\$50,000.00	2.28%	\$24,282.00	\$74,282.00
2020	\$350,000.00	2.28%	\$23,142.00	\$373,142.00
2021	\$300,000.00	2.28%	\$15,162.00	\$315,162.00
2022	\$300,000.00	2.28%	\$8,322.00	\$308,322.00
2023	\$65,000.00	2.28%	\$1,482.00	\$66,482.00
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
2033				
2034				
2035				
2036				
TOTAL	\$1,095,000.00		\$97,356.00	\$1,192,356.00

Callable - Prepayment of P & I any time.

The 2013 GO Note was issued to finance the Health Dept. Project and the Courthouse Tuck-pointing Project. Associated Bank originally purchased the Note.

2017 General Obligation Refunding Bond

Issue: 10
Amount: \$9,995,000
Type: GO Refunding Bond 2017
Dated: Aug. 18, 2017 (TIC 2.95%)

Callable: Callable '26-'36 on 11/1/2026 @ Par

PRINCIPAL (11/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL
\$305,000.00	2.00%	\$337,860.27	\$642,860.27
\$835,000.00	2.00%	\$274,800.00	\$1,109,800.00
\$550,000.00	2.00%	\$258,100.00	\$808,100.00
\$595,000.00	2.00%	\$247,100.00	\$842,100.00
\$450,000.00	5/1	\$228,450.00	\$678,450.00
\$280,000.00	3.00%	\$221,700.00	\$501,700.00
\$445,000.00	3.00%	\$213,300.00	\$658,300.00
\$460,000.00	3.00%	\$199,950.00	\$659,950.00
\$475,000.00	3.00%	\$186,150.00	\$661,150.00
\$490,000.00	3.00%	\$171,900.00	\$661,900.00
\$500,000.00	3.00%	\$157,200.00	\$657,200.00
\$520,000.00	3.00%	\$142,200.00	\$662,200.00
\$535,000.00	3.00%	\$126,600.00	\$661,600.00
\$550,000.00	3.00%	\$110,550.00	\$660,550.00
\$565,000.00	3.00%	\$94,050.00	\$659,050.00
\$580,000.00	3.00%	\$77,100.00	\$657,100.00
\$600,000.00	3.125%	\$59,700.00	\$659,700.00
\$620,000.00	3.25%	\$40,950.00	\$660,950.00
\$640,000.00	3.25%	\$20,800.00	\$660,800.00
\$9,995,000.00		\$3,168,460.27	\$13,163,460.27

* This Principal payment only due 5/1

Callable - November 1, 2026

The 2017 GO Refunding Bond was issued as permanent financing for our Feb. 2017 borrowing that was issued to fund UW Manitowoc project of \$5,000,000: MAC Bldg. reno of \$600,000: Recycling Equip for \$500,000: Jail Body Scanner for \$200,000: ERP System \$750,000: HSD computers \$58,177: and refund the all but a partial payment in 2018 of the remaining callable portion of our 2007 Issue (\$2,740,000.).

2018 General Obligation Notes

Issue: 11
Amount: \$1,500,000
Type: GO Note 2018
Dated: Aug. 7, 2018 (TIC 2.72%)

Callable: Not Callable

PRINCIPAL (11/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL
\$0.00		\$14,000.00	\$14,000.00
\$485,000.00	4.00%	\$60,000.00	\$545,000.00
\$500,000.00	4.00%	\$40,600.00	\$540,600.00
\$515,000.00	4.00%	\$20,600.00	\$535,600.00
\$1,500,000.00		\$135,200.00	\$1,635,200.00

The 2018 GO Note was issued for Highway road construction and maintenance. \$1,200,000 and \$300,000 for CCTV replacement in the Jail.

Manitowoc County
Debt Service Outstanding
1/31/18 - 1/31/19 - 1/31/20

		TOTAL COMBINED DEBT SERVICE					
CALENDAR YEAR		PRINCIPAL	INTEREST	TOTAL	BAB's SUBSIDY #2	NET TOTAL	REQUIRED TAX LEVY (*)
2018		\$1,920,000.00	\$960,676.27	\$2,880,676.27	(\$164,720.00)	\$2,715,956.27	\$2,709,343.12
2019		\$2,510,000.00	\$891,879.50	\$3,401,879.50	(\$157,340.64)	\$3,244,538.86	\$3,237,159.50
2020		\$2,575,000.00	\$819,014.50	\$3,394,014.50	(\$148,524.55)	\$3,245,489.95	\$3,236,673.86
2021		\$2,635,000.00	\$739,917.00	\$3,374,917.00	(\$138,793.74)	\$3,236,123.26	\$3,226,392.45
2022		\$2,025,000.00	\$648,939.50	\$2,673,939.50	(\$128,119.89)	\$2,545,819.61	\$2,535,145.76
2023		\$1,675,000.00	\$586,204.50	\$2,261,204.50	(\$116,672.48)	\$2,144,532.02	\$2,133,084.61
2024		\$1,315,000.00	\$531,587.50	\$1,846,587.50	(\$104,493.78)	\$1,742,093.72	\$1,729,915.02
2025		\$1,355,000.00	\$478,512.50	\$1,833,512.50	(\$91,452.06)	\$1,742,060.44	\$1,729,018.72
2026		\$1,400,000.00	\$421,002.50	\$1,821,002.50	(\$82,198.37)	\$1,738,804.13	\$1,729,550.44
2027		\$1,445,000.00	\$359,752.50	\$1,804,752.50	(\$65,748.37)	\$1,739,004.13	\$1,722,554.13
2028		\$1,485,000.00	\$294,828.75	\$1,779,828.75	(\$48,170.06)	\$1,731,658.69	\$1,714,080.38
2029		\$1,540,000.00	\$226,195.00	\$1,766,195.00	(\$29,398.25)	\$1,736,796.75	\$1,718,024.94
2030		\$1,595,000.00	\$154,955.00	\$1,749,955.00	(\$9,924.25)	\$1,740,030.75	\$1,720,556.75
2031		\$550,000.00	\$110,550.00	\$660,550.00	\$0.00	\$660,550.00	\$650,625.75
2032		\$565,000.00	\$94,050.00	\$659,050.00	\$0.00	\$659,050.00	\$659,050.00
2033		\$580,000.00	\$77,100.00	\$657,100.00	\$0.00	\$657,100.00	\$657,100.00
2034		\$600,000.00	\$59,700.00	\$659,700.00	\$0.00	\$659,700.00	\$659,700.00
2035		\$620,000.00	\$40,950.00	\$660,950.00	\$0.00	\$660,950.00	\$660,950.00
2036		\$640,000.00	\$20,800.00	\$660,800.00	\$0.00	\$660,800.00	\$660,800.00
TOTAL	January 1, 2018 Balances	\$27,030,000.00	\$7,516,615.02	\$34,546,615.02	(\$1,285,556.44)	\$33,261,058.58	\$33,089,725.43
	January 1, 2019 Balances	\$25,110,000.00	\$7,516,615.02	\$34,546,615.02	(\$1,285,556.44)	\$33,261,058.58	\$33,089,725.43
	January 1, 2020 Balances	\$22,600,000.00	\$6,555,938.75	\$31,665,938.75	(\$1,120,836.44)	\$30,545,102.31	\$30,380,382.31

(*) = Required Debt Service Tax Levy before any Transfers From other Funds, use of any Fund Balance, administration fees, and increase due to Federal BAB subsidy reduction.

Manitowoc County, Wisconsin
 Adopted Expenses Revenues & Tax Levy by Department
 Adopted 2019 Budget with 2018 and 2017 Levies Shown for Comparison Purposes

	Budgeted 2019 Expenses	Budgeted 2019 Revenues	2018 Fund Balance (Applied) (In) Retained Out	Proposed 2018 Levy for 2019 Budget	Adopted 2018	Adopted 2017
Aging Resources - ADRC	\$2,851,571.00	\$2,826,571.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Airport	\$364,404.00	\$196,374.00	\$0.00	\$168,030.00	\$162,489.00	\$158,271.00
Child Support	\$983,382.00	\$870,500.00	\$0.00	\$112,882.00	\$79,835.00	(\$27,425.00)
Clerk of Court	\$1,357,285.00	\$766,996.00	\$0.00	\$590,289.00	\$616,250.00	\$633,442.00
Comptroller	\$798,422.00	\$25.00	\$0.00	\$798,397.00	\$662,401.00	\$705,808.00
Coroner	\$268,806.00	\$50,000.00	\$0.00	\$218,806.00	\$218,850.00	\$220,042.00
Corporation Counsel	\$426,109.00	\$0.00	\$0.00	\$426,109.00	\$425,631.00	\$416,866.00
County Board	\$139,375.00	\$0.00	\$0.00	\$139,375.00	\$143,808.00	\$124,353.00
County Clerk	\$453,148.00	\$41,967.00	(\$25,000.00)	\$386,181.00	\$370,591.00	\$368,499.00
District Attorney	\$406,060.00	\$42,500.00	\$0.00	\$363,560.00	\$360,654.00	\$356,572.00
Emergency Management	\$422,618.00	\$335,584.00	\$0.00	\$87,034.00	\$87,595.00	\$125,970.00
Executive	\$122,613.00	\$0.00	\$0.00	\$122,613.00	\$121,642.00	\$114,123.00
Family Court Commissioner	\$238,899.00	\$160,211.00	\$0.00	\$78,688.00	\$102,814.00	\$101,113.00
Health Department	\$1,553,365.00	\$670,141.00	\$0.00	\$883,224.00	\$917,083.00	\$937,872.00
Highway Department	\$12,642,024.00	\$4,477,524.00	(\$6,210,000.00)	\$1,954,500.00	\$1,960,302.00	\$2,546,560.00
Highway Bridge Aid Petitions	\$279,428.00	\$0.00	\$0.00	\$279,428.00	\$270,917.03	\$110,627.00
Human Services Department	\$19,149,068.00	\$11,770,150.00	\$0.00	\$7,378,918.00	\$7,288,470.00	\$7,122,797.00
Information Systems	\$1,668,550.00	\$1,669,520.00	\$970.00	\$0.00	\$0.00	\$0.00
Joint Dispatch Center	\$1,725,117.00	\$0.00	\$0.00	\$1,725,117.00	\$1,724,251.00	\$1,665,018.00
Communications Activity	\$936,900.00	\$8,100.00	\$0.00	\$928,800.00	\$868,685.00	\$868,390.00
Personnel	\$319,705.00	\$0.00	\$0.00	\$319,705.00	\$308,206.00	\$304,973.00
Planning & Zoning	\$885,218.00	\$478,379.00	\$0.00	\$406,839.00	\$451,756.00	\$440,041.00
Parks	\$628,011.00	\$242,085.00	(\$193,550.00)	\$192,376.00	\$189,602.00	\$189,602.00
Public Works	\$2,542,656.00	\$241,163.00	\$33,860.00	\$2,335,353.00	\$2,330,760.00	\$2,365,816.00
Register in Probate	\$325,595.00	\$72,000.00	\$0.00	\$253,595.00	\$248,700.00	\$238,352.00
Register of Deeds	\$507,671.00	\$590,171.00	\$4,412.00	(\$78,088.00)	(\$80,711.00)	(\$47,755.00)
Sheriff's Department	\$11,480,015.00	\$1,021,693.00	\$0.00	\$10,458,322.00	\$10,096,352.00	\$9,963,577.00
Soil & Water	\$650,235.00	\$341,319.00	\$0.00	\$308,916.00	\$306,737.00	\$290,206.00
Treasurer	\$213,228.00	\$658,325.00	\$0.00	(\$445,097.00)	(\$311,371.00)	(\$264,016.00)
UW-Extension	\$249,512.00	\$11,965.00	\$0.00	\$237,547.00	\$251,777.00	\$244,087.00
Veterans	\$278,020.00	\$13,000.00	\$0.00	\$265,020.00	\$243,674.00	\$237,596.00
Non-Department	\$726.63	\$4,748,779.00	(\$383,388.45)	(\$5,131,440.82)	(\$4,838,587.09)	(\$5,239,244.96)
Library	\$782,075.00	\$0.00	\$0.00	\$782,075.00	\$846,334.00	\$805,042.00
Debt Service Fund	\$3,411,880.00	\$157,341.00	\$0.00	\$3,254,539.00	\$2,704,844.00	\$2,704,788.00
Expo	\$1,434,874.00	\$751,700.00	(\$683,174.00)	\$0.00	\$0.00	\$0.00
Recycling	\$1,326,857.00	\$531,507.00	(\$292,500.00)	\$502,850.00	\$527,851.00	\$533,538.00
Solid Waste Disposal	\$1,179,000.00	\$1,169,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Solid Waste Disposal GF	\$147,518.00	\$60,675.00	\$0.00	\$86,843.00	\$86,843.00	\$83,853.00
Board of Adj	\$21,941.00	\$15,000.00	\$0.00	\$6,941.00	\$7,230.00	\$6,987.00
Capital Project Funds	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Illegal Real Estate Tax Chg. Bk.	\$4,999.45	\$0.00	\$0.00	\$4,999.45	\$0.00	\$13,578.72
Total All Expenditures	<u>\$73,286,881.08</u>	<u>\$35,100,265.00</u>	<u>(\$7,748,370.45)</u>	<u>\$30,438,245.63</u>	<u>\$29,787,264.94</u>	<u>\$29,454,918.76</u>
				2018 Levy	2018 Levy	2016 Levy

2019 Adopted Budget Summary by Fund

Manitowoc County, WI
Budget Summary by Fund - 2019 Adopted

	Budgeted Funds													
	General Fund	Human Services	Hwy Roads & Bridges SRF	Waste Recycling	Waste Disposal	Aging Resources	Soil & Water	Expo Fund	Debt Service	Capital Projects	Info Systems	Highway ISF	Illegal Realestate Tax	Grand Total
REVENUES BY FUNCTION														
Property Tax	16,719,095	7,378,918	2,233,928	502,850	10,000	25,000	308,916	0	3,254,539	0	0	0	4,999	30,438,246
Other Taxes and Assessments	292,125	0	0	0	0	0	0	0	0	0	0	0		292,125
Intergovernmental Grants & Aids	6,928,050	8,082,806	1,323,500	0	0	1,886,609	337,319	7,000	0	0	0	0		18,565,284
Licenses and Permits	380,211	0	0	0	0	0	4,000	0	0	0	0	0		384,211
Fines, Forfeitures, Penalties	270,000	45,000	0	0	0	0	0	0	0	110,000	0	0		425,000
Public Charges For Services	2,196,782	1,771,966	0	494,100	0	455,693	0	712,200	0	0	0	65,000		5,695,741
Intergovernmental Charges for Services	479,376	1,868,828	0	0	1,169,000	92,500	0	0	0	0	1,669,520	2,809,864		8,089,088
Other Revenue	749,089	1,550	0	37,407	0	391,769	0	32,500	157,341	0	0	279,160		1,648,816
Total Revenues	28,014,728	19,149,068	3,557,428	1,034,357	1,179,000	2,851,571	650,235	751,700	3,411,880	110,000	1,669,520	3,154,024	4,999.45	65,538,511
EXPENDITURES BY CLASSIFICATION														
General Government	8,229,588										1,668,550			9,898,138
Public Safety	14,564,650													14,564,650
Public Works	511,922		9,767,428	1,326,857	1,179,000							3,154,024		15,939,231
Health And Human Services	2,814,767	19,149,068				2,851,571								24,815,406
Culture, Recreation And Education	1,656,718							1,434,874						3,091,592
Conservation And Development	800,750						650,235							1,450,985
Capital Projects										110,000				110,000
Debt Service									3,411,880					3,411,880
Contingency	0													0
Total Expenditures / Expenses	28,578,395	19,149,068	9,767,428	1,326,857	1,179,000	2,851,571	650,235	1,434,874	3,411,880	110,000	1,668,550	3,154,024	0.00	73,281,882
EXPENDITURES BY OBJECT														
Personal Services	19,242,900	9,364,561	0	81,225	0	1,717,338	443,444	217,829			580,406	4,138,556		35,786,259
Contractual Services	5,895,676	8,361,846	560,832	899,462	1,179,000	975,586	47,280	409,240	0	110,000	782,698	4,173,826		23,395,446
Supplies (Operation & Maintenance)	1,667,561	227,277	9,206,596	49,810	0	137,496	18,825	61,157	0	0	27,666	(5,920,006)		5,476,382
Fixed Charges	309,266	68,805	0	3,860	0	21,151	3,436	10,648	0	0	271,030	761,648		1,449,844
Capital Outlay	1,462,992	3,000	0	292,500	0	0	0	736,000	0	0	6,750	0		2,501,242
Contingency	0	0	0	0	0	0	0	0	0	0	0	0		0
Debt Service	0	0	0	0	0	0	0	0	3,411,880	0	0	0		3,411,880
Other (Grants, Contributions)	0	1,123,579	0	0	0	0	137,250	0	0	0	0	0		1,260,829
Total Expenditures / Expenses	28,578,395	19,149,068	9,767,428	1,326,857	1,179,000	2,851,571	650,235	1,434,874	3,411,880	110,000	1,668,550	3,154,024	0.00	73,281,882

Excerpt from Legislative Fiscal Bureau (Paper #610) to Joint Committee on Finance
 Local Road Improvement Program (LRIP)
 ATTACHMENT [Road Conditions 2015 Data]

Highway Conditions on Rated Local Highways (Concrete and Asphalt)

County	Fair and Above Conditions				Poor and Below Conditions				Total Miles Rated
	Miles	Rank	Percent	Rank	Miles	Rank	Percent	Rank	
Adams	821	36	88.5%	55	106	22	11.4%	18	927
Ashland	301	68	86.4	62	47	53	13.6	11	349
Barron	1,379	7	91.8	40	123	15	8.2	33	1,503
Bayfield	553	59	84.9	66	98	26	15.1	7	651
Brown	1,824	2	92.2	37	154	10	7.8	36	1,979
Buffalo	666	46	94.1	20	41	58	5.8	53	707
Burnett	858	34	92.2	36	73	39	7.8	36	930
Calumet	651	48	92.4	33	54	48	7.6	39	705
Chippewa	1,485	6	94.4	17	88	30	5.6	55	1,573
Clark	468	63	93.4	24	33	61	6.6	48	501
Columbia	1,252	15	87.6	60	177	7	12.4	14	1,429
Crawford	307	67	86.2	63	49	51	13.8	10	356
Dane	2,312	1	94.4	18	137	12	5.6	56	2,449
Dodge	1,263	13	85.4	64	216	3	14.6	9	1,479
Door	1,040	29	97.7	2	24	67	2.3	71	1,064
Douglas	598	54	75.9	70	191	6	24.2	3	789
Duna	1,100	27	81.3	68	253	1	18.7	5	1,353
Eau Claire	604	53	74.9	71	203	4	25.2	1	808
Florence	177	71	92.1	38	15	69	7.8	36	192
Fond du Lac	1,209	21	88.5	55	156	9	11.5	17	1,356
Forest	366	66	88.8	51	46	56	11.2	20	413
Grant	650	49	93.3	26	47	54	6.8	47	698
Green	971	30	95.2	13	49	52	4.8	59	1,020
Green Lake	487	61	83.6	67	96	28	16.5	6	583
Iowa	597	55	88.9	50	75	37	11.2	20	673
Iron	187	70	87.6	59	27	65	12.4	13	214
Jackson	595	56	85.0	65	104	25	14.9	8	699
Jefferson	899	31	88.8	52	113	18	11.2	20	1,012
Juneau	624	50	92.3	35	53	49	7.9	35	678
Kenosha	734	41	88.5	55	96	27	11.6	16	830

County	Fair and Above Conditions				Poor and Below Conditions				Total Miles Rated
	Miles	Rank	Percent	Rank	Miles	Rank	Percent	Rank	
Kewaunee	573	57	95.6%	10	26	66	4.4%	64	600
La Crosse	873	33	88.3	58	116	17	11.7	15	989
Lafayette	666	47	93.0	28	54	47	7.5	48	719
Langlade	696	44	95.7	9	32	63	4.4	63	728
Lincoln	622	51	95.9	7	27	64	4.2	65	649
Manitowoc	1,143	26	94.7	16	63	42	5.2	57	1,205
Marathon	1,649	4	95.4	12	78	36	4.5	61	1,727
Marinette	1,282	12	90.8	45	129	13	9.1	28	1,411
Marquette	748	40	99.0	1	6	71	0.8	72	754
Menominee	78	72	95.1	14	4	72	4.8	59	82
Milwaukee	1,252	14	93.4	24	87	32	6.5	49	1,339
Monroe	676	45	74.7	72	228	2	25.2	1	903
Oconto	1,359	9	92.4	34	110	19	7.5	41	1,470
Oneida	836	35	88.6	54	108	21	11.4	18	943
Outagamie	1,550	5	88.8	52	195	5	11.2	20	1,745
Ozaukee	760	38	92.8	31	60	44	7.3	43	820
Pepin	298	69	97.3	3	8	78	2.7	70	306
Pierce	732	42	89.3	48	88	31	10.7	25	820
Polk	1,379	8	96.6	5	47	55	3.3	68	1,426
Portage	1,202	20	90.6	46	125	14	9.4	27	1,327
Price	416	65	79.4	69	108	20	20.6	4	524
Racine	893	32	93.6	23	61	43	6.4	50	954
Richland	491	60	96.6	6	18	68	3.5	67	509
Rock	1,338	10	89.2	49	162	8	10.8	24	1,500
Rusk	558	58	93.2	27	41	57	6.9	45	599
Sauk	1,210	18	93.8	21	80	35	6.2	52	1,290
Sawyer	702	43	93.0	28	52	50	6.9	45	754
Shawano	1,234	16	95.8	8	54	46	4.2	65	1,288
Sheboygan	1,165	25	91.7	42	105	23	8.3	32	1,271
St. Croix	1,303	11	94.8	15	70	41	5.1	58	1,373
Taylor	478	62	92.9	30	37	60	7.1	44	515
Traverseau	769	37	91.2	43	74	38	8.8	30	843
Vernon	444	64	91.7	41	41	59	8.4	31	484
Vilas	749	39	89.9	47	84	33	10.1	26	834
Walworth	1,191	23	95.5	11	56	45	4.5	61	1,247

County	Fair and Above Conditions				Poor and Below Conditions				Total Miles
	Miles	Rank	Percent	Rank	Miles	Rank	Percent	Rank	Rated
Washburn	613	52	86.6%	61	96	29	13.5%	12	709
Washington	1,208	19	91.2	43	118	16	8.9	29	1,326
Waukesha	1,786	3	92.6	32	143	11	7.4	42	1,929
Wauwata	1,179	24	91.9	39	105	24	8.2	33	1,284
Waushara	1,058	28	97.1	4	33	62	3.0	69	1,091
Winnebago	1,224	17	93.7	22	82	34	6.3	51	1,306
Wood	1,192	22	94.2	19	72	40	5.7	54	1,264
Total	64,544		91.2%		6,229		8.8%		70,773

Note: Some totals do not add due to rounding.

**MANITOWOC COUNTY HIGHWAY COMMISSION
TENTATIVE FIVE YEAR CONSTRUCTION SCHEDULE
2019– 2023**

2019 MAJOR PAVING PROJECTS & BRIDGE REPLACEMENTS

CTH “X” Bridge Construction (East)
CTH “R” Bridge Construction on CTH R (Rapids Road)
CTH “R” from Broadway Street to Custer Street (.8 MILES)
CTH “X” from CTH A to Lax Chapel Road (3 MILES) (Phase #1)
CTH “X” from Calumet Cty Line to Lax Chapel Road (3 MILES) (Phase #2)
CTH “C” CTH LS to CTH CR (1.3 MILES)
CTH “F” from STH 42 to CTH A (5 MILES)
CTH “A” from CTH F to St. Nazianz (1.5 MILES)

2020 MAJOR PAVING PROJECTS & BRIDGE REPLACEMENTS

CTH “S” Bridge Construction
CTH “CL” from STH 151 to Hecker Road (.8 MILES)
CTH “XX” from STH 42 to Mineral Springs Road (2 MILES)
CTH “X” from CTH A to Lax Chapel Road (3 MILES) (Phase #2)
CTH “M” from County Line to CTH X (4 MILES)
CTH “JJ” from Logwood Ct. to Highway H Road (3 MILES)
CTH “B” from Johnston Dr. to Samz Road (3.5 MILES)

2021 MAJOR PAVING PROJECTS & BRIDGE REPLACEMENTS

CTH “Q” Bridge Construction (2 Structures)
CTH “J” from CTH C to Valders (3.5 MILES)
CTH “W” from Taus Road to ManCal (3.1 MILES)
CTH “JJ” from CTH J to Hwy H road (3.5 MILES)
CTH “S” from STH 151 to CTH JJ (1 MILE)
CTH “S” from CTH JJ to bridge (.3 MILES)
CTH “R” from CTH P to Reifs Mills Road (3.5 MILES)
CTH “R” from CTH V to Polifka Road (1 MILE)
CTH “X” from CTH A to CTH M (1.5 MILES) (Phase #1)

2022 MAJOR PAVING PROJECTS & BRIDGE REPLACEMENTS

CTH “JJ” Bridge Construction
CTH “C” from Gass Lake Road to STH 42 (3 MILES)
CTH “Q” from Kingsbridge to STH 147 (4 MILES)
CTH “R” from Reifs Mills Road to Village Limits (1 MILE)
CTH “R” from STH 147 to CTH BB (2.5 MILES)
CTH “X” from CTH A to CTH M (1.5 MILES) (Phase #2)
CTH “JJ” from CTH J to CTH S (2.25 MILES)

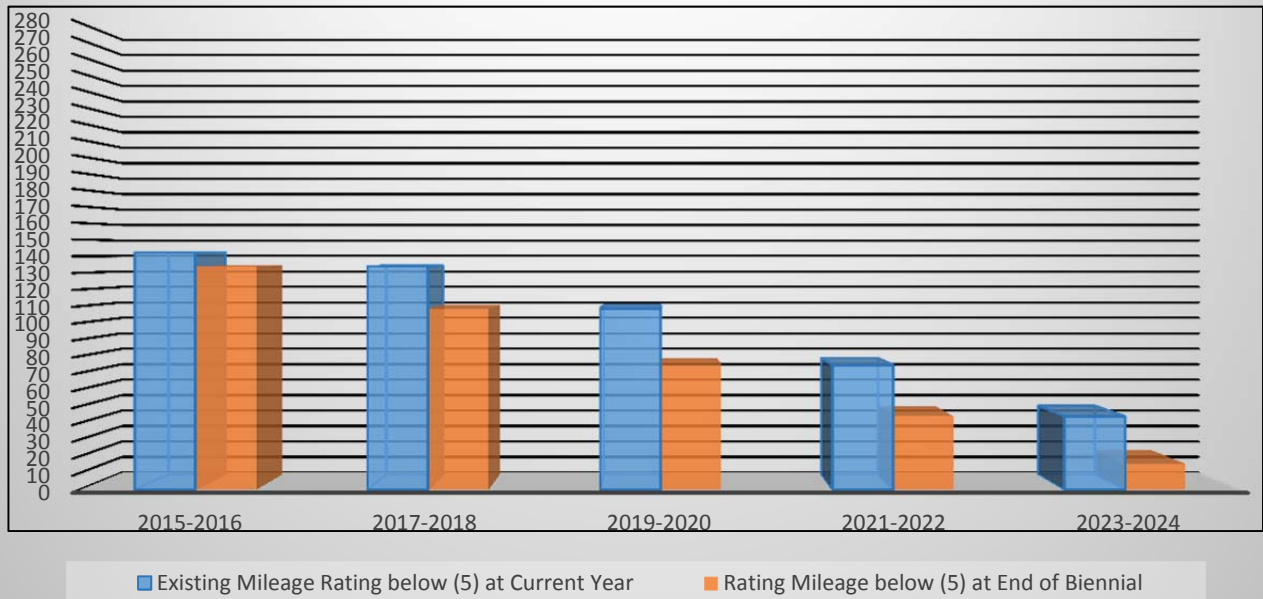
2023 MAJOR PAVING PROJECTS & BRIDGE REPLACEMENTS

CTH “B” from STH 147 to CTH BB (6 MILES)
CTH “Q” from STH 310 to Kingsbridge (4 MILES)
CTH “Q” from STH 147 to CTH BB (4 MILES)
CTH “NN” from CTH K to Wayside Road (2 MILES)

Manitowoc County, WI
HIGHWAY ROADS AND BRIDGES SPECIAL REVENUE FUND

	Experience 2012	Experience 2013	Experience 2014	Experience 2015	Experience 2016	Experience 2017	Estimated Experience 2018	Budget Proposed 2019
REVENUE:								
Property Taxes	2,120,826	2,070,826	2,509,059	2,623,912	2,573,912	2,546,560	1,960,302	1,954,500
Bridge Aid Prop Taxes	146,877	89,178	100,712	127,031	170,170	110,627	270,917	279,428
Total Property Taxes	2,267,703	2,160,004	2,609,771	2,750,943	2,744,082	2,657,187	2,231,219	2,233,928
Intergovern Grants & Aids								
State Transportation Aid	1,442,876	1,357,726	1,230,064	1,210,914	1,127,410	1,088,103	1,251,319	1,323,500
State Project Aid	0	0	0	0	0	0	0	0
Other State Aid	0	0	0	0	0	0	0	0
Intergovern Grants & Aids	1,442,876	1,357,726	1,230,064	1,210,914	1,127,410	1,088,103	1,251,319	1,323,500
Total Revenues	3,710,579	3,517,730	3,839,835	3,961,857	3,871,491	3,745,290	3,482,538	3,557,428
EXPENDITURES:								
Public Works								
County Road Maintenance	1,737,850	1,561,371	1,447,205	1,749,078	1,591,829	1,639,437	1,685,882	1,735,000
County Road/Brdg Construction	1,055,438	622,400	1,160,275	1,359,087	1,359,123	1,012,753	2,514,000	6,758,000
County Winter Snow Removal	800,168	1,216,623	1,018,182	602,377	1,044,397	937,714	981,739	995,000
Town Bridge Aid	146,877	89,178	100,915	126,357	170,170	110,627	226,453	279,428
Total Expenditures	3,740,333	3,489,572	3,726,576	3,836,900	4,165,519	3,700,530	5,408,074	9,767,428

Manitowoc County Highway Ratings Progress Data (8-Year)



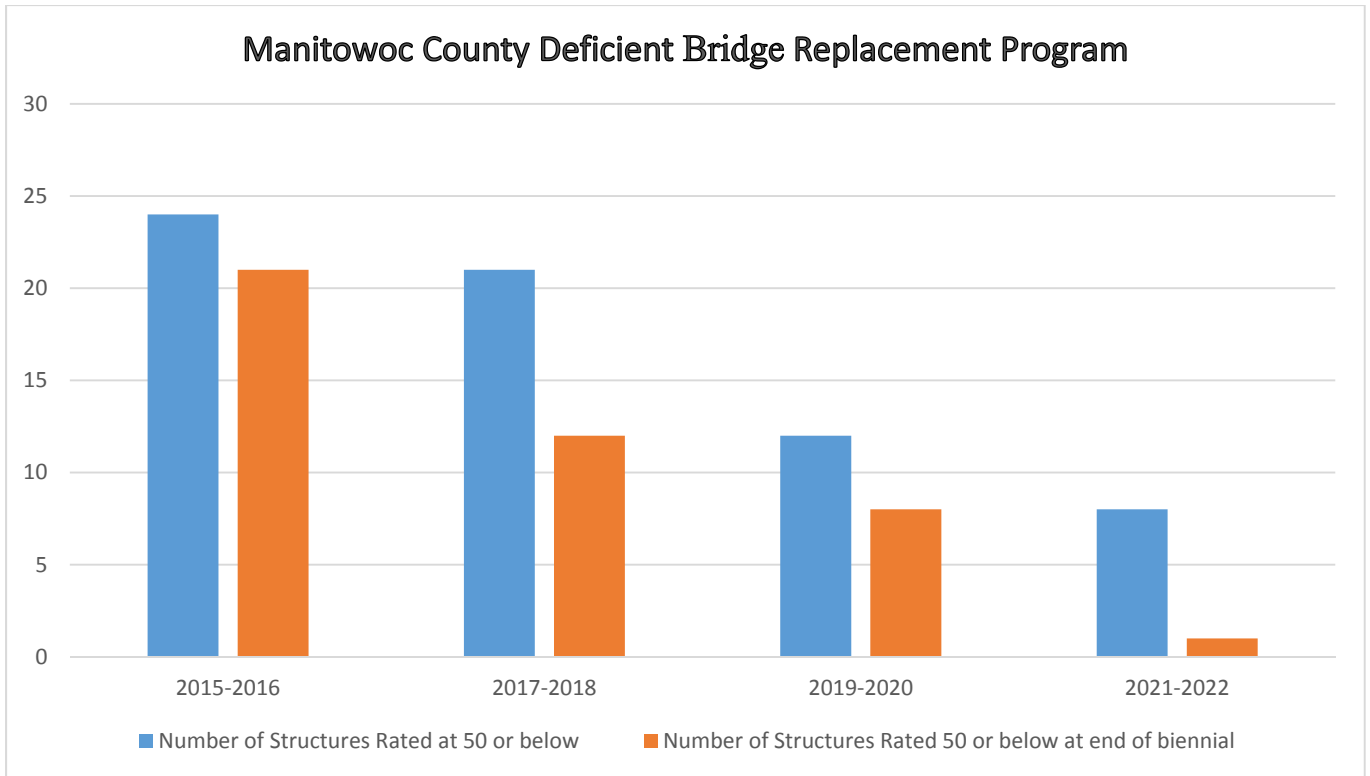
2015-2016: 133.93 Miles Rated below 5 (1-10 Scale) as of year-end 2016.

2017-2018: 108.63 Miles Rated below 5 (1-10 Scale) at end of this year.

2019-2020: 74.73 Miles Rated below 5 (1-10 Scale) at end of 2020 per proposed 5-Year Plan.

2021-2022: 44.08 Miles Rated below 5 (1-10 Scale) at end of 2022 per proposed 5-Year Plan.

2023-2024: 15.58 Miles Rated below 5 (1-10 Scale) at end of 2024 per proposed 5-Year Plan.



All Bridges Previously as Applied for Local Program Federal/State Funding Cost Share Have Been Awarded

Capital Projects Reports
August 2018-Based on August 2015 Report submitted in 2015

* This list does not include the Recycling Center.

	Planned bond issue; funding needed within the next 3 Years	10 Year Plan										All categories
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Law Enforcement Center:												
Replacement of HVAC Systems Digital Controls			\$ 350,000									\$ 350,000
Replacement of CCTV System Servers & Storage Units				\$ 350,000								\$ 350,000
Replacement of Air Handling Unit #5 & ACC-1 Condenser					\$160,000							\$ 160,000
Replacement of 1992 addition's roofs						\$120,000						\$ 120,000
Cooling Tower Rebuild		\$ 30,000										\$ 30,000
Replacement of the cylinder for the 1962 elevator					\$ 120,000		\$ -					\$ 120,000
District Heat, heat exchanger replacement							\$ 50,000					\$ 50,000
Hot water tanks and heat exchanger bundles replacement										\$ 100,000		\$ 100,000
Law Enforcement Center Total	\$ -	\$ 30,000	\$ 350,000	\$ 350,000	\$ 280,000	\$ 120,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,280,000
Courthouse:												
Exterior dome, copper repairs	\$ 3,300,000											\$ 3,300,000
2 nd floor air handling unit replacement							\$ 75,000					\$ 75,000
2 nd floor grand courtroom repainting										\$ 55,000		\$ 55,000
Fire Alarm System installation									\$ 145,000			\$ 145,000
Asbestos abatement survey and abatement work									\$ 150,000			\$ 150,000
District Heat, heat exchanger replacement							\$ 30,000					\$ 30,000
Branch III Courtroom Remodel											\$ 400,000	\$ 400,000
Windows replacement								\$ 200,000				\$ 200,000
Interior dome in rotunda; ceiling painting, mural restoration, light fixture repair/replacement										\$ 85,000		\$ 85,000
Courthouse Total	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 200,000	\$ 295,000	\$ 140,000	\$ 400,000	\$ 4,440,000
Human Services Building:												
Boiler replacements		\$ 120,000										\$ 120,000
Air Handling Unit #2 and Condenser replacement		\$ 60,000										\$ 60,000
ACC #1 and #3		\$ 150,000										\$ 150,000
Fire Alarm System replacement						\$ -		\$ 100,000				\$ 100,000
Human Services Building Total	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 430,000
Office Complex:												
Water Main					\$ 40,000							\$ 40,000
Boilers replacement											\$ 80,000	\$ 80,000
Parking Lot Rebuild						\$ 50,000						\$ 50,000
Office Complex Total	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 170,000
Public Health Building:												
Rooftop air handling units and system controls replacements						\$100,000						\$ 100,000
Public Health Building Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
UW Manitowoc:												
1962 Mechanical Systems updates	\$ 1,500,000											\$ 1,500,000
Science Labs Remodeling project	\$ 3,500,000											\$ 3,500,000
Founders Hall ADA Entrance Replacement							\$ 70,000					\$ 70,000
South access road relocation							\$ 80,000					\$ 80,000
UW Manitowoc Total	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 5,150,000
All Public Works Building Total	\$ 8,300,000	\$ 360,000	\$ 350,000	\$ 350,000	\$ 320,000	\$ 270,000	\$ 305,000	\$ 300,000	\$ 295,000	\$ 240,000	\$ 480,000	\$ 11,570,000

Starting 2016 Bob Z has funded an additional ~ \$350,000 Each year for Capital Outlay

Expo Capital Improvement Plan

The following capital outlay plan is for Year 3 of the future improvements to repair or replace major capital items at the Manitowoc County Expo Grounds that were previously unachievable due to insufficient Expo Reserve Funds and is now being funded by proceeds of the 2016 Land Sale.

Each capital project represents a system or component that is either in disrepair, is failing, or has failed, or it is a new item required as a result of the new grounds layout.

Items of Main Focus for 2019:

Item #1 – Asphalt Replacement

Much of the existing asphalt on the property is approximately 50 years old and was installed on either poor base material or no base material at all. With this allotment we will have replaced about 50% of the poor asphalt and base on the grounds as part of our planned replacement schedule.

Item #2 – East Parking Lot Site Work

This item consists mainly of improvements to the east parking lot once Dewey Street is extended into the former Expo Grounds. It is anticipated this will happen in 2019, and if not these funds will revert back into the Reserve Fund.

Item #3 – New East Entrance Main Gate – Asphalt, electrical ticket booth(s)

This will be required should the East Parking Lot be developed as described in Item #2 above. If the parking lot is not constructed this item will not be accomplished and the funds would revert back into the Reserve Fund.

Item #4 – Grandstand Bleachers

The Special Entertainment/Grandstand area does not have bleachers and they are being rented every year at a cost of approximately \$13,000. Purchasing bleachers would end the annual expense as well as make the grandstand area “rentable” for other shows outside of the County fair.

Both the Expo-Ice Center Board and the Public Works Committee have unanimously passed motions recommending that the County Executive include the entire “Outlay from Expo Land Sale” in the County Executive’s budget.

Manitowoc County
6 YEAR CAPITAL OUTLAY PLAN
Include your 2019 year amount in your 2019 budget request

Department: Public Works - Expo Special Revenue Fund
Activity Area: **OUTLAY FROM EXPO LAND SALE**

What belongs on this report form?

Capital Outlay - is the purchase of personal or real property, to be budgeted for within the annual budget process within a department or activity area, costing more than \$500 per item (unit) and having a useful life exceeding one year.

2019, 2020, 2021, 2022, 2023 and 2024 - provide a Total for each year separately.

Year:	Item Description / Project	Priority	Quantity	Unit Price	Total Cost	Is this a REPLACEMENT for an existing item or NEW item? If NEW, explain why item is needed.	Land Sale Fund	Outlay Paid for by Fund other than LS
	Sale of Land Dec. 2016						\$4,361,598.00	
	2016 Expenses - Horse Barn Construction						(\$129,752.23)	\$46,000.00
	12/31/16 Land Sale Balance						\$4,231,845.77	
	2017 Expenses - Clear land, parking, road repair, pit area electrical, etal.						(\$550,000.00)	\$49,473.00
	12/31/17 Land Sale Balance						\$3,681,845.77	
	2018 Expenses - Budgeted to use this amount for Cattle Barn Replacement, site work, Asphalt, Boiler replacement, etal.						(\$1,046,475.00)	YTD \$9,223.00
	12/31/18 Projected Land Sale Balance						\$2,635,370.77	
2019								
	East Parking Lot Site Work		1	120,000	120,000	New		
	New East main Gate-Asphalt,Elect,Ticket Booths		1	75,000	75,000	Replacement		
	Electrical Service for Midway-North		1	20,000	20,000	New		
	Merchant & Exhibition Bldg Gutters		1	20,000	20,000	Replacement		
	Asphalt Replacement		1	100,000	100,000	Replacement		
	Grandstand Bleachers		1	150,000	150,000	New		
	MCIC-HVAC RTUs w/Filter Screens		1	52,000	52,000	Replacement		
	Site Fencing		1	30,000	30,000	New		
	Milk Parlor Doors		1	20,000	20,000	Replacement		
	Animal Pens		1	20,000	20,000	Replacement		
	Riding Lawn Mower		1	15,000	15,000	Replacement		
	Scissors Lift		1	13,000	13,000	Replacement		
	Gator Utility Vehicle		1	12,000	12,000	Replacement		
	Dump Station and Sewer Main Repairs		1	12,000	12,000	Replacement		
	Rock Pavilion Electrical Panel		1	5,000	5,000	Replacement		
	MCIC-LED Upgrade (Arena Only)		1	15,000	15,000	Replacement		
	All Exterior Security Lights to LED		1	10,000	10,000	Replacement		
	Staging		1	9,000	9,000	Replacement		
	2019 Total				698,000		(\$698,000.00)	
	12/31/19 Projected Land Sale Balance						\$1,937,370.77	
2020								
	MCIC-Install MAU& Ductwork		1	20,000	20,000	Replacement		
	Dusk-to-Dawn Security Light Upgrades		1	15,000	15,000	New		
	Ticket Booths (2 of 4)		2	5,000	10,000	Replacement		
	Asphalt Replacement		1	100,000	100,000	Replacement		
	Folding Tables		1	10,000	10,000	Replacement		
	Farm Bureau Stand Roof Replacement		1	15,000	15,000	Replacement		
	2020 Total				170,000		(\$170,000.00)	
	12/31/20 Projected Land Sale Balance						\$1,767,370.77	
2021								
	Electrical Panel		3	5,000	15,000	New		
	Ticket Booths (2 of 4)		2	5,000	10,000	Replacement		
	Asphalt		1	50,000	50,000	Replacement		
	Gravel Roads - Repair & Rebuild		1	20,000	20,000	Replacement		
	New Gate - Vista Road - Entrance		1	5,000	5,000	Replacement		
	2021 Total				100,000		(\$100,000.00)	
	12/31/21 Projected Land Sale Balance						\$1,667,370.77	
2022								
	Gravel Roads - Repair & Rebuild		1	20,000	20,000	New		
	Small Animal Bldg Lighting		1	10,000	10,000	Replacement		
	Asphalt		1	50,000	50,000	Replacement		
	Merchants Building Ceiling Tile		1	20,000	20,000	Replacement		
	2022 Total				100,000		(\$100,000.00)	
	12/31/22 Projected Land Sale Balance						\$1,567,370.77	
2023								
	Asphalt		1	50,000	50,000	Replacement		
	Lester Building Roof Replacement		1	30,000	30,000	Replacement		
	2023 Total				80,000		(\$80,000.00)	
	12/31/23 Projected Land Sale Balance						\$1,487,370.77	
2024								
	Ice Center Main Gate Fence		1	5,000	5,000	New		
	Rock Pavillion		1	100,000	100,000	Replacement		
	2024 Total				105,000		(\$105,000.00)	
	12/31/24 Projected Land Sale Balance						\$1,382,370.77	

USE ADDITIONAL PAGES AS MAY BE REQUIRED

Manitowoc County
PARKS DEPARTMENT - 6 YEAR CAPITAL OUTLAY PLAN
USING UTILITY PROCEED FUNDS

Department: Parks
Activity Area: 52000

Manitowoc County received \$671,600 on May 5, 2017 from WI Department of Administration pursuant to State Statute 16.969, Fees for certain high-voltage transmission lines. The receipt of this money is a one time receipt and by Statute, the County is required to spend the funds on parks, conservancy, wetland, or other similar environmental programs unless the commission approves a different use. The following Park expenditures are the intended use of these funds.

Item Description / Project	Priority	Quantity	Unit Price	Total Cost	Is this a REPLACEMENT for an existing item or NEW item? If NEW, explain why item is needed.
Receipt of Funds					\$671,600
Used for Silver Lake Project Completion per CB Resolution 2017/2018-28 July 2017					\$28,170
Balance					\$643,430
2018 - Completed or in Progress					
Maribel Storage Building	H	1.00	\$130,000	\$130,000	Replaces very old trailer home used for storage.
With Flushable Restrooms					
3/4 Ton Pick up 4x4	H	1.00	\$35,000	\$35,000	Replaces 2000 Chevy 4x4 (green 136k miles)
Silver Lake Playground Equipment	H	1.00	\$10,000	\$10,000	This playground equipment would complete the Silver Lake Project as originally intended.
Picnic Tables	H	8.00	\$388	\$3,102	Replaces worn picnic tables.
2018 Total					\$178,102
Balance					\$465,328
2019 - Proposed					
Tuma Lake Pier Replacement & black top	H	1.00	\$48,325	\$7,500	Town of Gibson is funding a majority of this project
Replace Restroom Long Lake and Black Top	H	1.00	\$97,500	\$48,750	Receiving DNR RBF matching Grant
Park Shelter for Long Lake	H	1.00	\$10,000	\$10,000	New, received multiple requests
Blacktop Silver Lake Access	H	1.00	\$41,300	\$20,650	Replacement, received DNR RBF matching Grant
Cedar Lake Blacktop access & parking, replace Pier	H	1.00	\$93,300	\$46,650	Receiving DNR RBF matching Grant
3/4 ton Pickup Truck	H	1.00	\$35,000	\$35,000	Replaces 2004 with 170,000 + miles
Bat Wing Mower	H	1.00	\$15,000	\$15,000	New
Zero Turn Grasshopper Mower	H	1.00	\$10,000	\$10,000	Replacement
DNR Grant(s) for 2019 Projects			(\$116,050)		
Total					\$193,550
Balance					\$271,778
2020 - Proposed					
Maribel Park Shelter/blacktop and	H	1.00	\$475,000	\$137,500	Applied for Stewardship Grant which pays for 1/2. Carried over \$100,000 from 2018 Utility Funding.
Total					\$137,500
Balance					\$134,278
2021 - Proposed					
Park Shelter Restroom Cato Falls		1.00	\$136,184	\$68,092	Apply for Stewardship Grant which pays for 1/2.
Total					\$68,092
Balance					\$66,186
2022 - Proposed					
Park Shelter Restroom Fisher Creek		1.00	\$132,372	\$66,186	Apply for Stewardship Grant which pays for 1/2.
Total					\$66,186
Balance					\$0
For additional information and Park Improvement requests, see "Five Year Project Data & Photography Provided by The Manitowoc County Parks Dept" Submitted October 30, 2015 and Revised September 5, 2017. Available by contacting our Planning & Zoning Office.					
TOTAL					

USE ADDITIONAL PAGES AS MAY BE REQUIRED

Borrowing History for Projects since 2006 - Principal Amounts

Year	Projects	Bonding	Payments	Outstanding Principal Balance
	Outstanding Principal Balance 1/1/2006			\$27,943,270
2006	During 2006 we paid off		\$2,373,270	\$25,570,000
2007	During 2007 we paid off		\$2,035,000	\$23,535,000
2008	During 2008 we paid off		\$2,435,000	\$21,100,000
2009/2010	Issued Build America Bonds as permanent financing for our Communications Project, which included all new Joint Dispatch Radio and Communications Equipment, Towers/antennas, and included construction of the new C&T Building.	\$15,740,000	\$5,205,000	\$31,635,000
2011	During 2011 we paid off		\$2,760,000	\$28,875,000
2012	During 2012 we paid off		\$1,645,000	\$27,230,000
2013	Issued a General Obligation Note for the purchase and remodeling of our New Health Department Building.	\$1,900,000	\$1,935,000	\$27,195,000
2014	During 2014 we paid off		\$1,995,000	\$25,200,000
2015	During 2015 we paid off		\$2,790,000	\$22,410,000
2016	During 2016 we paid off		\$2,045,000	\$20,365,000
2017	Note Anticipation Note - For MAC Building Remodel, U.W. Manitowoc Remodel, Sheriff body Scanner, Enterprise Software Financial, Recycling Center Equipment. Will be converting this temporary financing to permanent financing approximately July of this year.	\$7,110,000	\$1,945,000	\$25,530,000
2018	Bond/Note for the following: CCTV System Servers & Storage Units Jail \$350,000 Road Construction Projects HWY SRF \$1,350,000 Required Bond Amount reduced \$200,000	\$1,500,000	\$1,920,000	\$25,110,000
2019	Proposed Bond/Note for the following: Highway Projects (Bridge \$5,390,000 Roads \$820,000 = \$6,210,000) Recycling Machinery and Equipment \$292,500	\$6,502,500	\$2,465,000	\$29,147,500

Manitowoc County, Wisconsin
Health Insurance

	Budgeted 2018	2017	2016	2015	2014	2013	2012	2011	2010
Revenues:									
(A) Dept Charges For Service	\$4,834,813.00	\$4,460,913.38	\$4,599,976.54	\$4,732,477.81	\$4,558,750.55	\$5,506,408.01	\$5,528,022.09	\$7,059,547.89	\$7,312,006.24
ERRP Early Ret Reinsur Pgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.73)	\$29,217.24	\$19,447.87
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$4,834,813.00	\$4,460,913.38	\$4,599,976.54	\$4,732,477.81	\$4,558,750.55	\$5,506,408.01	\$5,528,015.36	\$7,088,765.13	\$7,331,454.11
Expenditures:									
Administration Fees	\$240,244.00	\$185,924.80	\$192,596.03	\$273,467.65	\$107,961.75	\$68,533.39	\$90,426.61	\$448,265.43	\$387,428.64
NOVO Incentive Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,375.00	\$12,490.00	\$18,890.00	\$2,525.00
Health Incentive Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Health Coaching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$120.00	\$180.00	\$2,432.55
HSA Employer Contribtns	\$0.00	\$22,089.11	\$0.00	\$136,175.76	\$0.00	\$0.00	\$0.00	\$804,750.00	\$981,000.00
HRA Claim Payments	\$3,000.00	\$3,069.84	\$1,137.92	\$1,274.78	\$2,157.83	\$9,799.08	\$14,872.72	\$19,180.26	\$27,750.23
HRA Account Fees	\$1,250.00	\$1,257.32	\$1,175.76	\$1,180.11	\$816.38	\$713.52	\$1,212.70	\$0.00	\$0.00
Claim Payments	\$3,847,938.00	\$2,857,943.49	\$3,005,722.83	\$4,287,167.64	\$4,533,139.95	\$5,334,710.24	\$5,810,916.13	\$5,282,502.15	\$5,436,447.72
Stop Loss Insurance Prem	\$627,738.00	\$626,250.03	\$575,265.56	\$642,341.21	\$0.00	\$0.00	\$100,226.99	\$622,344.16	\$486,659.54
Miscellaneous	\$2,500.00	\$1,628.00	\$1,762.40	\$1,786.60	\$2,727.86	\$1,138.00	\$0.00	\$8,023.87	\$1,535.84
Total Fund Expenses	\$4,722,670.00	\$3,698,162.59	\$3,777,660.50	\$5,343,393.75	\$4,646,803.77	\$5,432,329.23	\$6,030,265.15	\$7,204,135.87	\$7,326,179.52
Budgeted FTE's	431.21	431.48	423.07	414.13	408.25	406.35	362.81	387.45	438.47
Annual Cost per FTE	\$10,952.13	\$8,570.88	8,929.16	12,902.70	11,382.25	13,368.60	16,621.00	18,593.72	16,708.51
Fund Revenues Over (Under) Expenses	\$112,143.00	\$762,750.79	822,316.04	(610,915.94)	(88,053.22)	74,078.78	(502,249.79)	(115,370.74)	5,274.59
(B) Health Insurance Expense Depts.									
	\$4,525,892.00	\$4,205,087.95	\$4,287,421.90	\$4,406,113.31	\$4,195,779.58	\$5,326,560.53	\$5,352,458.76	\$6,446,407.45	\$6,900,900.07
Budgeted FTE's	431.21	431.48	423.07	414.13	408.25	406.35	362.81	387.45	438.47
Annual Charge per FTE	\$10,495.80	\$9,745.73	\$10,134.07	\$10,639.44	\$10,277.48	\$13,108.31	\$14,752.79	\$16,638.04	\$15,738.59

(A) Dept. Charges for Service includes not only what we charge ourself for our employees, but what we deduct from our employees and also charge our pay-your-own individuals.

(B) Health Insurance Expense Depts. is the amount we charge ourself for Health Insurance coverage and is expensed to the various department budgets.

RESOLUTION ADOPTING 2019 BUDGET AND PROPERTY LEVY

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, a detailed copy of the County Executive's proposed 2019 annual budget has
2 been made available to each county supervisor and to the general public; and
3

4 WHEREAS, the proposed 2019 annual budget was presented to the Manitowoc County
5 Board of Supervisors at its meeting on October 9, 2018; and
6

7 WHEREAS, formal publication of a budget summary and announcement of a public hearing
8 was made in accordance with Wis. Stat. § 65.90 and Wis. Stat. ch. 985 in the Manitowoc Herald
9 Times Reporter on October 7, 2018; and
10

11 WHEREAS, a public hearing on the proposed 2019 annual budget was held for the purpose
12 of obtaining public input and the proposed 2019 annual budget was reviewed by the Manitowoc
13 County Board of Supervisors at its annual meeting on October 29, 2018; and
14

15 WHEREAS, the proposed 2019 annual budget includes performance based increases for the
16 Manitowoc County pay plan pursuant to Manitowoc County Code §§ 5.02(3)(c), (d) and (e); and
17

18 WHEREAS, Manitowoc County Code § 5.02(4) allows the wage schedule to be adjusted
19 each year by action of the county board so that it remains competitive with the market; and
20

21 WHEREAS, the Wisconsin Department of Revenue has calculated the applicable increase in
22 the consumer price index as of October 1, 2018 to be 2.05%; and
23

24 WHEREAS, a 1.0% increase in the wage schedule will assist in maintaining a competitive
25 wage schedule; and
26

27 WHEREAS, employees below midpoint who meet or exceed job requirements (i.e. receive a
28 cumulative score of 1.75 or greater on their employee evaluation) are eligible for a step increase;
29 and
30

31 WHEREAS, employees at or above midpoint who exceed job requirements (i.e. receive a
32 cumulative score of between 2.01 and 2.74 on their employee evaluation) will receive a 1.0%
33 increase; and
34

35 WHEREAS, employees at or above midpoint whose performance exceeds the proficient
36 performance level (i.e. receive a cumulative score of 2.75 or greater on their employee evaluation)
37 will receive a 2.0% increase; and
38

WHEREAS, employees at or above maximum who exceed job requirements (i.e. receive a cumulative score of between 2.01 and 2.74 on their employee evaluation) will receive a 1.0% increase, paid to them per pay period for the following year; and

WHEREAS, employees at or above maximum whose performance exceeds the proficient performance level (i.e. receive a cumulative score of 2.75 or greater on their employee evaluation) will receive a 2.0% increase, paid to them per pay period for the following year; and

WHEREAS, due to the success of the performance management plan that was put into place in 2013, an increasing number of employees are reaching the maximum of their wage band; and

WHEREAS, increasing the maximum of each wage band by 10% will allow employees reaching maximum of the wage band an opportunity for continued salary progression; and

WHEREAS, a resolution will be presented in 2018 to the County Board to authorize the borrowing of approximately \$6,210,000 for road construction, maintenance, and bridge repair and \$292,500 for recycling equipment and machinery;

NOW, THEREFORE, BE IT RESOLVED that the Manitowoc County Board of Supervisors hereby adopts a Governmental Funds Budget and a service delivery Proprietary Fund Budget for the calendar year beginning January 1, 2019 as indicated in the attached 2019 annual budget for Manitowoc County and any attachments or addenda thereto; and

BE IT FURTHER RESOLVED that the Manitowoc County Board of Supervisors hereby authorizes that the following sums of money be raised for the ensuing year:

State Special Charges - Charitable & Penal	\$	726.63
County Aid Bridges (Wis. Stat. § 82.08)	\$	279,428.00
Illegal Real Estate Taxes Charged Back (Prior Year)	\$	4,999.45
<u>All Other County Taxes</u>	<u>\$ 30,153,091.55</u>	<u>\$30,222,941.55 30,213,091.55</u>
Gross County Tax Levy	\$	<u>30,498,245.63</u>
		<u>30,508,445.13</u>
and		\$ 30,438,245.63

BE IT FURTHER RESOLVED that Manitowoc County shall apportion the tax for Bridges under Wis. Stat. § 82.08 on the taxable property of the participating districts; and

BE IT FURTHER RESOLVED that Manitowoc County shall enter in the Tax Apportionment, State Special Charges for Charitable and Penal purposes, as follows:

<u>Court Related Proceedings -</u>	<u>\$726.63</u>
Total	\$726.63

and

84 BE IT FURTHER RESOLVED that Manitowoc County Officials are hereby directed to
85 reapportion the illegal real estate taxes charged back in the amount of \$4,999.45; and
86

87 BE IT FURTHER RESOLVED that the 2019 annual budget in detail hereto attached shall be
88 made a part of the Tax Levy; and
89

90 BE IT FURTHER RESOLVED that the wage schedule is increased by 1.0% as of December
91 30, 2018 and all employees at or below maximum receive a 1.0% increase as of December 30,
92 2018; and
93

94 BE IT FURTHER RESOLVED that the maximum of each wage band on the wage schedule
95 be increased by 10% as of December 30, 2018; and
96

97 BE IT FURTHER RESOLVED that the performance based increases included in the 2019
98 annual budget will be granted pursuant to Manitowoc County Code §§ 5.02(3)(c), (d) and (e) as
99 follows:
100

101 (1) Employees below midpoint who meet or exceed job requirements (i.e. receive a
102 cumulative score of 1.75 or greater on their employee evaluation) are eligible for a
103 step increase; and
104

105 (2) Employees at or above midpoint who exceed job requirements (i.e. receive a
106 cumulative score of between 2.01 and 2.74 on their employee evaluation) will
107 receive a 1.0% increase; and
108

109 (3) Employees at or above midpoint whose performance exceeds the proficient
110 performance level (i.e. receive a cumulative score of 2.75 or greater on their
111 employee evaluation) will receive a 2.0% increase; and
112


113 (4) Employees at or above maximum who exceed job requirements (i.e. receive a
114 cumulative score of between 2.01 and 2.74 on their employee evaluation) will
115 receive a 1.0% increase, paid to them per pay period for the following year; and
116

117 (5) Employees at or above maximum whose performance exceeds the proficient
118 performance level (i.e. receive a cumulative score of 2.75 or greater on their
119 employee evaluation) will receive a 2.0% increase, paid to them per pay period for
120 the following year; and
121

122 BE IT FURTHER RESOLVED that the Comptroller/Auditor is authorized to make any
123 technical corrections to the budget that are necessary.

Dated this 8th day of November 2018.

Respectfully submitted by the
Finance Committee


Paul Hansen, Chair

FISCAL IMPACT: Requires a composite tax levy and rate, based upon the budget book as printed, as follows:

~~30,506,093.42~~
Tax Levy of ~~\$30,498,245.63~~ ~~\$30,438,245.63~~
Composite Tax Rate of ~~\$5.780234~~ ~~5.78210149~~ per \$1,000 of equalized value.
5.768863

FISCAL NOTE: Reviewed and approved by Comptroller. 

LEGAL NOTE: Reviewed and approved as to form by Corporation Counsel. 

APPROVED:

Bob Ziegelbauer, County Executive

Date

**MEETING OF THE COUNTY BOARD OF SUPERVISORS
MANITOWOC COUNTY, WISCONSIN**

Tuesday, November 8, 2018

6:30 P.M.

Pursuant to Wis. Stats. 59.04, the County Board of Supervisors of Manitowoc County, Wisconsin convened in open session at The Heritage Center, in the City of Manitowoc, being the 8th day of November 2018, for the purpose of transacting business as a Board of Supervisors.

Chairperson Brey called the meeting to order at 6:32 p.m.

Supervisor Zimmer gave the invocation, followed by the Pledge of Allegiance to the Flag by the entire assemblage.

Chairperson Brey acknowledged supervisors who had served or are currently serving in the military.

Roll call: 22 members present: Baumann, Behnke, Brey, Brunner, Cavanaugh, Dyzak, Falkowski, Gauger, Geimer, Gerroll, Hansen, Hoffman, Holschbach, Maresh, Metzger, Muench, Nickels, Swade, Vogel, Vogt, Wagner, Williams, and Zimmer. Supervisors Henrickson and Neils were excused.

On a motion by Supervisor Gauger, seconded by Supervisor Behnke the October 29, 2018 meeting minutes were approved on a unanimous vote.

The County Clerk announced the changes to the agenda. Supervisor Maresh moved, seconded by Supervisor Baumann to approve the agenda. Upon vote, the motion carried unanimously.

REPORTS OF COUNTY SUPERVISORS, OFFICERS, AND DEPARTMENT DIRECTORS

County Executive Bob Ziegelbauer and Chairperson Brey presented a Proclamation Commemorating Earl C. Glaeser. Earl Glaeser's son thanked the Board for the recognition.

County Executive Bob Ziegelbauer and Chairperson Brey presented a Proclamation Declaring Manitowoc Recycles Day 2018. Thanked the Board for partnering with Manitowoc County for the last 28 years.

PUBLIC INPUT – OPPORTUNITY FOR CITIZENS TO PRESENT THEIR VIEWS

Chairperson Brey declared public comment open at 6:43 p.m.

Peter Wills of Project Lakeshore spoke in support of the \$60,000 funding for Project Lakeshore in the proposed 2019 budget resolution. Mr. Wills commented that Project Lakeshore services include workforce collaboration through youth apprenticeship, entrepreneurial development, assist with expansion projects and attracting companies to the area. He asked the Board to support the funding in the budget.

Cathie Kocourek, President Aurora Healthcare and member of the Project Lakeshore Board of Directors, spoke in support of the proposed Project Lakeshore funding. Ms. Kocourek explained that they are not a government entity and therefore, are exempt from the open meetings law. She noted that when business owners are developing a new business, they do not want the information out to the public until they are ready to make the announcement. She invited the Board to support the budget resolution.

Samantha Grage, All States Rigging Vice President and member of the Project Lakeshore Board of Directors, spoke in support of the proposed Project Lakeshore funding that is in the budget resolution. Ms. Grage noted that they are on a team with the Visitor Center, Project Lakeshore, Chamber of Commerce and are now asking Manitowoc County to join the team.

Eric Sitzkiewitz, member of the Project Lakeshore Board of Directors, spoke in support of the funding in the 2019 proposed budget for Project Lakeshore. Mr. Sitzkiewitz would like to welcome Manitowoc County back to Project Lakeshore because everyone needs to work together for economic development.

Patrick Neuenfeldt, City of Manitowoc, commented that he was not prepared for the culture shock when he moved to Manitowoc County. Mr. Neuenfeldt noted that he works in the city, serves on the Library board along with other boards. He asked the Board to support Project Lakeshore.

Vickie Seehafer, member of the Project Lakeshore Board of Directors and Real Estate Investor, stated that she is asked “what does Manitowoc County have to offer?” People moving into the county want to know about schools, library, the YMCA, sports programs etc. and Project Lakeshore provides this information for her to “sell” the county as a whole. Financial consideration will help Manitowoc County improve and grow.

Maura Yost, Town of Centerville, commented that six commercial properties surrounding the I-43 corridor paid \$426,147 in net taxes in 2017. Ms. Yost expressed the opinion that Manitowoc County should not sell the property at Hecker Road and Viebahn. She spoke in support of the 0.5% sales tax noting that exemptions could include food, drugs, and medical equipment. The fiscally conservative option to pay a \$0.5% in sales tax could avoid future rising interest rates on borrowed money.

Kristin Stoeger, Library Director, expressed appreciation for the support of the Board. Ms. Stoeger urged the Board to adopt the resolution authorizing \$34,000 payment to the library to assist with the reduction in their circulation.

No one else present wished to speak, subsequently Chairperson Brey closed public input at 7:10 p.m.

APPOINTMENTS BY COUNTY EXECUTIVE

Chairperson Brey presented County Executive Ziegelbauer’s appointment of Linda Langman to the ADRC of the Lakeshore Board for a two-year term expiring December 31, 2020. Supervisor Swade moved, seconded by Supervisor Baumann to approve the appointment. Upon voice vote, the motion carried unanimously.

Chairperson Brey presented County Executive Ziegelbauer’s appointments of Jeremy Hawig, Mike Plate, Rob Voss, and Russ Zipperer to the Expo-Ice Center Board for a three year term expiring December 31, 2021. Supervisor Behnke moved, seconded by Supervisor Gauger to approve the appointments. Upon voice vote, the motion carried unanimously.

Chairperson Brey presented County Executive Ziegelbauer’s appointment of Robert Barbier to the Joint Dispatch Board for a two year term expiring December 2020 for a three year term expiring December 2021. Supervisor Vogel moved, seconded by Supervisor Swade to approve the appointment. Upon voice vote, the motion carried unanimously.

Chairperson Brey presented County Executive Ziegelbauer's appointments of alternate Michael Polich and alternate Robert Barbier to the Traffic Safety Commission. Supervisor Hoffman moved, seconded by Supervisor Falkowski to approve the appointments. Upon voice vote, the motion carried unanimously.

Chairperson Brey presented County Executive Ziegelbauer's appointment of Tom Hoffman to the Veterans Service Commission for a three year term expiring December 2021. Supervisor Gauger moved, seconded by Supervisor Maresh to approve the appointment. Upon voice vote, the motion carried unanimously.

COMMITTEE REPORTS ON MEETINGS, PETITIONS, RESOLUTIONS, ORDINANCES, AND FORTHCOMING EVENTS

Board of Health: Supervisor Metzger gave a brief report.

Criminal Justice Coordinating Council: Supervisor Falkowski gave a brief report.

Executive Committee: Chairperson Brey gave a brief report.

Expo-Ice Center Board: Supervisor Gauger gave a brief report.

Finance Committee: Supervisor Hansen gave a brief report.

Supervisor Hanson moved, seconded by Supervisor Holschbach to adopt Resolution 2 (2018/2019-49) Authorizing \$34,000 Payment to Manitowoc Library. Upon vote, the motion carried unanimously.

Highway Committee: Supervisor Behnke gave a brief report.

Human Services Board: Supervisor Cavanaugh gave a brief report.

Supervisor Cavanaugh moved, seconded by Supervisor Holschbach to approve Resolution 3 (2018/2019-50) Supporting Increased Funding for the Wisconsin Children and Family Aids Allocation. Upon vote, the motions carried unanimously.

Planning and Park Committee: Supervisor Dyzak gave a brief report.

Supervisor Dyzak moved, seconded by Supervisor Behnke to adopt Resolution 4 (2018/2019-51) Adopting Manitowoc County Planning and Zoning Department Fee Schedule. Upon vote, the motion carried unanimously.

Supervisor Dyzak moved, seconded by Supervisor Hoffman to adopt Resolution 5 (2018/2019-52) Authorizing County Conservation Aids Grant Application. Upon vote, the motion carried unanimously.

Supervisor Dyzak moved, seconded by Supervisor Maresh to adopt Resolution 6 (2018/2019-53) Authorizing Recreational Trail Grant Application. Upon vote, the motion carried unanimously.

Supervisor Dyzak moved, seconded by Supervisor Holschbach to enact Ordinance 7 (2018/2019-54) Amending Manitowoc County Code Ch. 12 (Subdivision Regulation). Upon vote, the motion carried unanimously.

Supervisor Dyzak moved, seconded by Supervisor Gauger to enact Ordinance 8 (2018/2019-55) Amending Zoning Map (Lyle Miller Estate). Upon vote, the motion carried unanimously.

Public Safety Committee: Supervisor Vogel moved, seconded by Supervisor Falkowski moved to adopt Resolution 9 (2018/2019-56) Supporting Request for Additional Assistant District Attorney. Upon discussion and vote, the motion carried unanimously.

Transportation Coordinating Committee: Supervisor Baumann gave a brief report.

Finance Committee: Supervisor Hansen moved, seconded by Supervisor Baumann to adopt Resolution 1 Adopting 2019 Budget and Property Levy.

Amendment 1: Supervisor Falkowski moved, seconded by Supervisor Zimmer to suspend County Board rule # 21 that would remove the limit of the number of times a supervisor could speak to the amendments or to the resolution.

Upon discussion and vote, the motion failed with 15 noes, and 8 ayes. Supervisors Behnke, Brunner, Falkowski, Gauger, Geimer, Gerroll, Swade, and Zimmer voted aye; all other supervisors voted no.

Amendment 2: Chairperson Brey moved, seconded by Supervisor Hoffman to amend the 2019 proposed County Board activity expense budget by adding \$9,850 for the purpose of purchasing IPAD's for County Board members.

Upon discussion and vote, the motion passed with 13 ayes, and 10 noes. Supervisors Baumann, Behnke, Cavanaugh, Dyzak, Falkowski, Gauger, Gerroll, Muench, Nickels, and Zimmer voted no; all other supervisors voted aye.

Amendment 3: Supervisor Gerroll moved, seconded by Supervisor Dyzak to amend the proposed 2019 budget by removing \$422.00 designated for the Chamber of Commerce membership.

Upon discussion and vote, the motion failed with 11 ayes and 12 noes. Supervisors Behnke, Cavanaugh, Dyzak, Falkowski, Gauger, Gerroll, Hoffman, Nickels, Muench, Williams, and Zimmer voted aye; all other supervisors voted no.

Amendment 4: Supervisor Behnke moved, seconded by Supervisor Gerroll to amend the proposed 2019 budget by removing \$60,000 designated for Progress Lakeshore.

Upon discussion and vote, the motion failed with 9 ayes and 14 noes. Supervisors Behnke, Cavanaugh, Dyzak, Falkowski, Gauger, Gerroll, Muench, Williams, and Zimmer voted aye; all other supervisors voted no.

Discussion followed on the main resolution as amended. Upon vote on Resolution 1 (2018/2019-57 Adopting 2019 Budget and Property Levy as amended, the motion carried with 16 ayes and 7 noes. Supervisors Behnke, Cavanaugh, Dyzak, Falkowski, Gauger, Gerroll, and Williams voted no; all other supervisors voted aye.

Adjournment: Supervisor Gerroll moved to adjourn, seconded by Supervisor Baumann, and the motion was adopted by acclamation. The meeting adjourned at 9:42 p.m.

Respectfully submitted,
Lois Kiel, Manitowoc County Clerk

Amendment to Purchase iPads for County Board - passed

11/8/2018 8:25:54 PM
RollCall Systems, Inc.



Voting Results for Motion to Amend Res #1

Amend the 2019 Budget and Property Levy to include the armory repairs budget by adding \$1,000 for the purpose of purchasing iPads for the County Board members. This will add \$1,000 to the Property Tax Levy and also to the expenditure for Board Service amount in order to stay within per levy.

Passed By Majority Vote

#9,850

YES: 13 NO: 10 ABSTAIN: 0 ABSENT: 2

Holschbach - 1	YES	Baumann - 14	NO
Nickels - 2	NO	Wagner - 15	YES
Metzger - 3	YES	Cavanaugh - 16	NO
Brey - 4	Motion YES	Maresh - 17	YES
Brunner - 5	YES	Muench - 18	NO
Hansen - 6	YES	Falkowski - 19	NO
Vogt - 7	YES	Hoffman - 20	Second YES
Williams - 8	YES	Gerroll - 21	NO
Gauger - 9	NO	Dyzak - 22	NO
Zimmer - 10	NO	Henrickson - 23	ABSENT
Vogel - 11	YES	Geimer - 24	YES
Behnke - 12	NO	Swade - 25	YES
Neils - 13	ABSENT		



Voting Results for Motion to Amend Res #1

to remove \$422 for the membership to the Chamber of Commerce from the 2019 Budget and Property Levy

Failed On Majority Vote

YES: 11 NO: 12 ABSTAIN: 0 ABSENT: 2

Holschbach - 1	NO	Baumann - 14	NO
Nickels - 2	YES	Wagner - 15	NO
Metzger - 3	NO	Cavanaugh - 16	YES
Brey - 4	NO	Maresh - 17	NO
Brunner - 5	NO	Muench - 18	YES
Hansen - 6	NO	Falkowski - 19	YES
Vogt - 7	NO	Hoffman - 20	YES
Williams - 8	YES	Gerroll - 21	Motion YES
Gauger - 9	YES	Dyzak - 22	Second YES
Zimmer - 10	YES	Henrickson - 23	ABSENT
Vogel - 11	NO	Geimer - 24	NO
Behnke - 12	YES	Swade - 25	NO
Neils - 13	ABSENT		



Voting Results for Motion to Amend Res #1

Remove \$60,000 for Progress Lakeshore from the 2019 Budget and Property Levy

Failed On Majority Vote

YES: 9 NO: 14 ABSTAIN: 0 ABSENT: 2

Holschbach - 1	NO	Baumann - 14	NO
Nickels - 2	NO	Wagner - 15	NO
Metzger - 3	NO	Cavanaugh - 16	YES
Brey - 4	NO	Maresh - 17	NO
Brunner - 5	NO	Muench - 18	YES
Hansen - 6	NO	Falkowski - 19	YES
Vogt - 7	NO	Hoffman - 20	NO
Williams - 8	YES	Gerroll - 21	Second YES
Gauger - 9	YES	Dyzak - 22	YES
Zimmer - 10	YES	Henrickson - 23	ABSENT
Vogel - 11	NO	Geimer - 24	NO
Behnke - 12	Motion YES	Swade - 25	NO
Neils - 13	ABSENT		



Voting Results for Resolution #1

Adopting 2019 Budget and Property Levy as Amended by the County Board

Passed By Majority Vote

YES: 16 NO: 7 ABSTAIN: 0 ABSENT: 2

Holschbach - 1	YES	Baumann - 14	Second	YES
Nickels - 2	YES	Wagner - 15		YES
Metzger - 3	YES	Cavanaugh - 16		NO
Brey - 4	YES	Maresh - 17		YES
Brunner - 5	YES	Muench - 18		YES
Hansen - 6	Motion YES	Falkowski - 19		NO
Vogt - 7	YES	Hoffman - 20		YES
Williams - 8	NO	Gerroll - 21		NO
Gauger - 9	NO	Dyzak - 22		NO
Zimmer - 10	YES	Henrickson - 23		ABSENT
Vogel - 11	YES	Geimer - 24		YES
Behnke - 12	NO	Swade - 25		YES
Neils - 13	ABSENT			

**MEETING OF THE COUNTY BOARD OF SUPERVISORS
MANITOWOC COUNTY, WISCONSIN**

Monday, November 26, 2018

6:33 P.M.

Pursuant to Wis. Stats. 59.04, the County Board of Supervisors of Manitowoc County, Wisconsin convened in open session at The Heritage Center, in the City of Manitowoc, being the 26th day of November 2018, for the purpose of transacting business as a Board of Supervisors.

Chairperson Brey called the meeting to order at 6:33 p.m.

Chairperson Brey gave the invocation, followed by the Pledge of Allegiance to the Flag by the entire assemblage.

Roll call: 25 members present: Baumann, Behnke, Brey, Brunner, Cavanaugh, Dyzak, Falkowski, Gauger, Geimer, Gerroll, Hansen, Henrickson, Hoffman, Holschbach, Maresh, Metzger, Muench, Neils, Nickels, Swade, Vogel, Vogt, Wagner, Williams, and Zimmer.

On a motion by Supervisor Behnke, seconded by Supervisor Baumann the November 26, 2018 meeting minutes were approved on a unanimous vote.

The County Clerk announced the changes to the agenda. Supervisor Hoffman moved, seconded by Supervisor Henrickson to approve the agenda. Upon vote, the motion carried unanimously.

PUBLIC INPUT – OPPORTUNITY FOR CITIZENS TO PRESENT THEIR VIEWS

Chairperson Brey declared public comment open at 6:36 p.m.

Peter Wills, Executive Director of Progress Lakeshore, supported keeping the \$60,000 for Progress Lakeshore in the proposed 2019 budget resolution. We want the county to work with us and help support the companies that are looking to come here. Progress Lakeshore's goal is to retain, grow and attract economic development.

Mike Havlinek, Town of Rockland, opposed the three budget amendments presented on the agenda. The additions to the budget would be frivolous spending and are not needed.

Will Casey, member of Progress Lakeshore, supported keeping the \$60,000 for Progress Lakeshore in the proposed 2019 budget resolution. Out of 72 counties, Manitowoc is the only one projected to have a decline in population over the next few years. Every other county is growing substantially because they have economic development. Our county needs economic development to grow.

Andy Mleziva, member of Progress Lakeshore and business owner, supported keeping the \$60,000 for Progress Lakeshore in the proposed 2019 budget resolution. He has seen companies come and go, more so go. As a machine shop owner, when companies leave it could hurt his business along with his employee's livelihood. Right now he knows his workers live in and support the community. They all want to continue doing so. Please keep an open mind and help grow our community.

Vickie Seehafer, member of the Progress Lakeshore and business owner, stated she has two children who moved back to the area because they love it here. We want our young people to come back to here and help with the economic development. It is important that we all work together to

make this community a place where young people want to live and grow.

Greg Jagemann, member of Progress Lakeshore, supported keeping the \$60,000 for Progress Lakeshore in the proposed 2019 budget resolution. He left another community with great economic development to move back home. He wants to see a thriving downtown and economic growth in this community.

Maura Yost, Town of Centerville, spoke in support of a 0.5% sales tax versus the constant borrowing that seems to be the trend of Manitowoc County.

No one else present wished to speak, subsequently Chairperson Brey closed public input at 7:10 p.m.

UNFINISHED BUSINESS, INCLUDING ANY MOTIONS TO RECONSIDER ACTIONS TAKEN AT THE LAST MEETING

Chairperson Jim Brey - Discussion and Possible Action to overturn County Executive's line item vetoes of Resolution No. 2018/2019-57 Adopting 2019 Budget and Property Levy and such other Action as may be necessary to adopt a 2019 Budget.

Supervisor Hoffman moved, seconded by Supervisor Holschbach to override the County Executive's line item veto of the iPads for the County Board members in the amount of \$9,850 to Resolution No. 2018/2019-57 Adopting 2019 Budget and Property Levy. Upon discussion and vote, the motion failed with 11 ayes and 14 noes. Supervisors Baumann, Behnke, Cavanaugh, Dyzak, Falkowski, Gauger, Gerroll, Henrickson, Maresh, Muench, Neils, Wagner, Williams, and Zimmer voted no; all other supervisors voted aye.

Supervisor Henrickson moved, seconded by Supervisor Baumann to override the County Executive's line item veto for the Chamber of Commerce Membership in the amount of \$422 to Resolution No. 2018/2019-57 Adopting 2019 Budget and Property Levy. Upon discussion and vote, the motion carried with 18 ayes and 7 noes. Supervisors Dyzak, Falkowski, Gauger, Gerroll, Maresh, Wagner, and Zimmer voted no; all other supervisors voted aye.

Supervisor Holschbach moved, seconded by Supervisor Metzger to override the County Executive's line item veto for the Progress Lakeshore Membership in the amount of \$60,000 to Resolution No. 2018/2019-57 Adopting 2019 Budget and Property Levy. Upon discussion and vote, the motion failed to receive 2/3 of Full Membership votes with 14 ayes and 11 noes. Supervisors Behnke, Cavanaugh, Dyzak, Falkowski, Gauger, Gerroll, Maresh, Muench, Wagner, Williams, and Zimmer voted no; all other supervisors voted aye.

Adjournment: Supervisor Dyzak moved to adjourn, seconded by Supervisor Muench, and the motion was adopted by acclamation. The meeting adjourned at 8:16 p.m.

Respectfully submitted,
Lois Kiel, Manitowoc County Clerk



Voting Results for Override Line Item Vetos of Res #2018/2019-57

Override the County Executives line item veto of the iPads for County Board members - \$9,850

Failed To Receive 2/3 of Full Membership

YES: 11 NO: 14 ABSTAIN: 0 ABSENT: 0

Holschbach - 1	Second	YES	Baumann - 14	NO
Nickels - 2		YES	Wagner - 15	NO
Metzger - 3		YES	Cavanaugh - 16	NO
Brey - 4		YES	Maresh - 17	NO
Brunner - 5		YES	Muench - 18	NO
Hansen - 6		YES	Falkowski - 19	NO
Vogt - 7		YES	Hoffman - 20	Motion YES
Williams - 8		NO	Gerroll - 21	NO
Gauger - 9		NO	Dyzak - 22	NO
Zimmer - 10		NO	Henrickson - 23	NO
Vogel - 11		YES	Geimer - 24	YES
Behnke - 12		NO	Swade - 25	YES
Neils - 13		NO		



Voting Results for Override Line Item Vetos of Res #2018/2019-57

Override the County Executives line item veto for the Chamber of Commerce Membership - \$422

Passed With 2/3 of Full Membership

YES: 18 NO: 7 ABSTAIN: 0 ABSENT: 0

Holschbach - 1	YES	Baumann - 14	Second	YES
Nickels - 2	YES	Wagner - 15		NO
Metzger - 3	YES	Cavanaugh - 16		YES
Brey - 4	YES	Maresh - 17		NO
Brunner - 5	YES	Muench - 18		YES
Hansen - 6	YES	Falkowski - 19		NO
Vogt - 7	YES	Hoffman - 20		YES
Williams - 8	YES	Gerroll - 21		NO
Gauger - 9	NO	Dyzak - 22		NO
Zimmer - 10	NO	Henrickson - 23	Motion	YES
Vogel - 11	YES	Geimer - 24		YES
Behnke - 12	YES	Swade - 25		YES
Neils - 13	YES			



Voting Results for Override Line Item Vetos of Res #2018/2019-57

Override the County Executives line item veto for the Progress Lakeshore Membership - \$60,000

Failed To Receive 2/3 of Full Membership

YES: 14 NO: 11 ABSTAIN: 0 ABSENT: 0

Holschbach - 1	Motion	YES	Baumann - 14	YES
Nickels - 2		YES	Wagner - 15	NO
Metzger - 3	Second	YES	Cavanaugh - 16	NO
Brey - 4		YES	Maresh - 17	NO
Brunner - 5		YES	Muench - 18	NO
Hansen - 6		YES	Falkowski - 19	NO
Vogt - 7		YES	Hoffman - 20	YES
Williams - 8		NO	Gerroll - 21	NO
Gauger - 9		NO	Dyzak - 22	NO
Zimmer - 10		NO	Henrickson - 23	YES
Vogel - 11		YES	Geimer - 24	YES
Behnke - 12		NO	Swade - 25	YES
Neils - 13		YES		

Equalized Value - Relative Change from Year to Year

	For 2019 Budget RELATIVE CHANGE	For 2018 Budget RELATIVE CHANGE	For 2017 Budget RELATIVE CHANGE	For 2016 Budget RELATIVE CHANGE	For 2015 Budget RELATIVE CHANGE	For 2014 Budget RELATIVE CHANGE	For 2013 Budget RELATIVE CHANGE	For 2012 Budget RELATIVE CHANGE	For 2011 Budget RELATIVE CHANGE	For 2010 Budget RELATIVE CHANGE	For 2009 Budget RELATIVE CHANGE	For 2008 Budget RELATIVE CHANGE
MUNICIPALITIES	2017 to 2018	2016 to 2017	2015 to 2016	2014 to 2015	2013 to 2014	2012 to 2013	2011 to 2012	2010 to 2011	2009 to 2010	2008 to 2009	2007 to 2008	2006 to 2007
Townships:												
Cato	-1.53%	2.57%	1.64%	4.73%	3.62%	-0.49%	-4.02%	2.53%	-0.04%	0.61%	2.82%	1.23%
Centerville	-3.61%	0.28%	0.73%	-5.21%	-0.52%	0.89%	-3.00%	-0.98%	4.19%	7.22%	5.11%	6.51%
Cooperstown	-0.89%	5.48%	0.32%	0.96%	4.02%	-2.41%	2.30%	-2.57%	2.38%	0.73%	0.84%	0.26%
Eaton	-0.26%	2.87%	-1.48%	-2.64%	2.63%	-0.01%	0.63%	1.49%	2.94%	4.69%	3.10%	-2.00%
Franklin	-1.67%	2.57%	-1.37%	0.85%	0.47%	-0.63%	0.34%	-0.32%	0.19%	-2.14%	4.72%	2.03%
Gibson	-4.67%	6.32%	0.08%	1.62%	3.19%	-3.79%	2.25%	-2.24%	0.49%	2.95%	4.60%	2.13%
Kossuth	3.02%	-2.06%	1.03%	1.31%	-1.44%	0.72%	-2.27%	1.35%	-1.66%	7.36%	-1.88%	-1.78%
Liberty	-0.08%	-1.07%	-1.72%	0.35%	2.72%	-0.46%	-4.47%	2.32%	3.71%	0.04%	4.88%	4.18%
Manitowoc	1.53%	-1.74%	0.01%	1.53%	-0.64%	-1.39%	2.18%	-7.49%	-2.25%	3.24%	2.37%	-1.09%
Manitowoc Rapids	-1.47%	-2.42%	1.83%	-0.32%	1.72%	5.47%	-1.87%	-1.38%	3.14%	-6.95%	1.33%	0.08%
Maple Grove	-1.80%	1.43%	-0.48%	0.80%	3.48%	-1.87%	-1.49%	1.88%	-0.77%	15.47%	3.95%	0.46%
Meeme	1.42%	4.32%	3.45%	-2.99%	-0.43%	0.20%	-5.24%	2.33%	1.02%	-7.71%	-0.16%	4.78%
Mishicot	-1.85%	3.00%	-2.75%	0.23%	6.75%	1.44%	-0.95%	-5.02%	-0.49%	4.90%	3.33%	-2.38%
Newton	0.77%	3.62%	3.99%	1.13%	-4.53%	0.28%	4.57%	0.76%	5.52%	-4.42%	-4.48%	4.11%
Rockland	-0.48%	3.73%	2.26%	0.20%	4.71%	-0.82%	0.92%	-2.68%	-0.67%	11.41%	0.83%	1.90%
Schleswig	0.68%	-1.30%	1.37%	-1.72%	-1.25%	5.05%	1.11%	3.03%	-1.14%	-3.79%	2.96%	5.92%
Two Creeks	-3.79%	4.51%	-1.32%	0.26%	-3.20%	-2.60%	2.45%	-1.94%	-2.23%	12.02%	1.94%	1.35%
Two Rivers	1.70%	3.90%	3.92%	0.85%	-5.29%	-2.01%	1.16%	-1.59%	-0.66%	-2.15%	3.02%	-2.09%
Township Total	-0.35%	1.55%	1.04%	0.21%	0.38%	0.46%	-0.32%	-0.18%	0.96%	0.35%	1.65%	1.63%
Villages:												
Cleveland	2.04%	1.54%	1.03%	0.95%	-1.05%	-2.27%	2.31%	-7.37%	3.78%	-3.75%	-3.35%	8.14%
Francis Creek	-0.38%	1.93%	-0.70%	0.26%	-1.49%	-0.25%	-2.09%	-1.23%	0.26%	1.69%	2.40%	-3.59%
Kellnersville	-0.78%	0.32%	0.48%	1.43%	-0.25%	0.50%	-2.25%	-1.63%	-0.80%	0.00%	1.22%	1.65%
Maribel	-4.47%	6.74%	-1.21%	-1.39%	-1.44%	-2.46%	-1.76%	-1.00%	-3.59%	-2.43%	-4.13%	-2.03%
Mishicot	-6.19%	5.27%	-3.68%	1.61%	-4.78%	-2.82%	0.31%	-1.66%	-1.67%	2.17%	0.00%	-4.20%
Reedsville	-7.85%	4.14%	-2.86%	0.53%	3.41%	-3.14%	-2.08%	-1.06%	0.00%	0.99%	0.69%	-0.30%
Saint Nazianz	-3.99%	-6.53%	-1.66%	3.44%	1.20%	4.56%	-2.50%	-3.05%	-1.33%	-0.40%	3.14%	-2.79%
Valders	3.78%	-2.75%	-1.46%	2.02%	-1.16%	0.70%	3.07%	-1.61%	9.24%	-1.36%	-7.73%	-2.63%
Whitelaw	-3.31%	0.16%	-0.14%	-1.16%	-1.83%	4.09%	1.72%	-1.09%	1.35%	0.81%	-3.66%	2.14%
Village Total	-2.24%	1.34%	-1.34%	1.05%	-1.22%	-0.69%	0.24%	-2.77%	1.29%	-0.29%	-1.58%	-0.09%
Cities:												
Kiel	8.03%	0.46%	0.99%	2.59%	-1.61%	4.16%	-1.28%	35.22%	-0.23%	-2.01%	-3.12%	-0.63%
Manitowoc	1.70%	-2.31%	-1.06%	0.05%	0.36%	-0.54%	0.69%	-1.41%	-0.64%	-0.10%	-0.97%	-1.00%
Two Rivers	-6.28%	0.20%	0.02%	-3.06%	-1.24%	-1.10%	-0.77%	-2.38%	-2.58%	-0.24%	-0.83%	-2.41%
City Totals	0.70%	-1.58%	-0.67%	-0.35%	-0.13%	-0.28%	0.23%	0.63%	-1.03%	-0.24%	-1.08%	-1.28%
County Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Year 2018	County MANITOWOC	Co-muni Code 36999	Account No. 0962	Report Type ORIGINAL
--------------	---------------------	-----------------------	---------------------	-------------------------

Section A: Determination of 2018 Payable 2019 Allowable Levy Limit

1	2017 payable 2018 actual county levy	\$28,669,881
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	\$0
4	2017 payable 2018 adjusted actual county levy (Line 1 minus Lines 2 and 3)	\$28,669,881
5	0.00% growth plus terminated TID% (0.251) plus TID subtraction % (0) applied to 2017 adjusted actual levy	\$28,741,842
6	Net new construction % (0.946) plus terminated TID% (0.251) plus TID subtraction % (0) applied to 2017 adjusted actual levy	\$29,013,059
7	Greater of Line 5 or Line 6	\$29,013,059
8	2018 levy limit before adjustments less 2019 personal property aid (\$187,160.2)	\$28,825,899
9	Total adjustments (from Sec. D, Line P)	\$545,118
10	2018 Payable 2019 Allowable Levy (sum of Lines 8 and 9)	\$29,371,017

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

1	Previous year's allowable levy	\$28,735,692
2	Previous year's actual levy	\$28,669,881
3	Previous year's unused levy (Line 1 minus Line 2)	\$65,811
4	Previous year's actual levy \$28,669,881 x 0.015	\$430,048
5	Allowable Increase (lesser of Line 3 or Line 4)	\$65,811

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

1	2017 unused percentage	0.231 %
2	2016 unused percentage	0.049 %
3	2015 unused percentage	0.012 %
4	2014 unused percentage	0.007 %
5	PY unused percentage	0.000
6	Total unused percentage (sum of Lines 1 through 5)	0.299 %
7	Previous year actual levy due to valuation factor	\$28,669,881
8	Allowable Increase (Line 6 multiplied by Line 7)	\$85,723

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)	\$0	
B	Decrease in 2019 debt service levy as compared to 2018 debt service levy for debt authorized prior to July 1, 2005		\$0
C	Increase in 2019 debt service levy as compared to 2018 debt service levy for debt authorized prior to July 1, 2005	\$0	
D	Increase for county's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$0	
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.	\$545,118	
F	Increase in 2018 payable 2019 levy approved by a referendum	\$0	
G	Amount levied in 2018 to pay unreimbursed expenses related to an emergency	\$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	\$0	\$0
I	Adjustment to 2018 payable 2019 levy for transfer of services during 2018 to other governmental units		\$0
J	Adjustment to 2018 payable 2019 levy for transfer of services during 2018 from other governmental units	\$0	
K	Adjustment to 2018 payable 2019 levy for consolidation of services during 2018	\$0	
L	Lease payment for lease revenue bonds issued before July 1, 2005	\$0	
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.	\$0	
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		\$0
O	Increase for unused levy carryforward from prior years (from Sec. C, Line 8)	\$0	
P	Total Adjustments (Sum of Lines A through O)		\$545,118

Total Adopted Levy	\$30,438,245.63	\$29,371,016.35
Excluded are:		
Library	782,075.00	
Bridge Aid	279,428.00	1,067,229.08
State Penal & Specials	726.63	
Illegal R/E Chg.backs	4,999.45	
	29,371,016.55	\$30,438,245.63
State Limit Before Adj.	28,825,899.00	
Adj. for Debt Sec. D (E)	545,117.55	

Attachments

You must provide DOR with the documents listed below.

1. Attachments - If your county passed a referendum

Copy of the ballot:

Voting results:

2. Other additional attachments:

Preparer Information

Name Todd Reckelberg	Title Comptroller/Auditor
Email todd.reckelberg@co.manitowoc.wi.us	Phone 920-683-4080

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

☒ YES ☐ NO

Submission Information

You successfully submitted your worksheet. Print a copy for your records.

Co-muni code: 36999

Submission date: 11-27-2018 11:34 AM

Confirmation: CTYLL20180962O1543340089525

Submission type: ORIGINAL

MANITOWOC COUNTY TAX LEVY 2018 FOR 2019 BUDGET

Adopted 2019 Budget Levy 11/26/18

EXCERPT OF STATE EQUALIZED VALUES & RATIOS			STATE TAXES	COUNTY TAXES Section B.1. PORTION OF STATE SPECIAL CHGS			LESS THAN FULL COUNTY APPORTIONMENT			FULL COUNTY		COUNTY TAXES			
Apportionment Sheet Section Letter and Line # ---->			A-2	B-2	B-3	B-4	B-6	B-7	B-12 (LIST)	B-10	B-13	B-15	Line #21	D-02 Line 27-30	Line #35
2018 EQUALIZED VALUES W/O TID	2018 EQUALIZED RATIO W/O TID		TID IN STATE FORESTRY TAX - APPORT	STATE CHARITABLE AND PENAL - APOR	OTHER STATE SPECIAL CHARGES	SUB-TOTAL FOR SECTION B LINE 1 B-1	LIBRARY	COUNTY AID BRIDGES	TAX LISTING SERVICE	ILLEGAL REAL ESTATE TAX CHARGED BACK	ALL OTHER COUNTY TAXES	SUB-TOTAL FOR LINE B-2 TO BE LEVIED	Total County Taxes LINE 21 TOTAL NET COUNTY TAXES	SPECIAL CHARGES TO TOWNS, CITIES & VILLAGES	GRAND TOTAL ALL TAXES AND CHARGES
5,276,298,900			0.00	726.63	-	726.63	782,075.00	279,428.00	53,896.20	4,999.45	29,317,120.35	30,437,519.00	30,438,245.63	-	30,438,245.63
Townships:															
Cato	152,097,200	2.883%	0.00	20.95	-	20.95	43,769.71	18,505.57	2,767.55	144.12	845,109.79	910,296.74	910,317.69	-	910,317.69
Centerville	71,218,200	1.350%	0.00	9.81	-	9.81	20,494.79	8,665.07	1,295.88	67.48	395,715.37	426,238.59	426,248.40	-	426,248.40
Cooperstown	112,050,500	2.124%	0.00	15.43	-	15.43	32,245.29	13,633.11	2,038.87	106.17	622,595.14	670,618.58	670,634.01	-	670,634.01
Eaton	79,998,700	1.516%	0.00	11.02	-	11.02	23,021.59	9,733.39	1,455.65	75.80	444,503.16	478,789.59	478,800.61	-	478,800.61
Franklin	109,144,100	2.069%	0.00	15.03	-	15.03	31,408.90	13,279.49	1,985.98	103.42	606,446.07	653,223.86	653,238.89	-	653,238.89
Gibson	111,773,300	2.118%	0.00	15.39	-	15.39	32,165.52	13,599.39	2,033.82	105.91	621,054.90	668,959.54	668,974.93	-	668,974.93
Kossuth	171,422,900	3.249%	0.00	23.61	-	23.61	49,331.16	20,856.92	3,119.20	162.43	952,490.72	1,025,960.43	1,025,984.04	-	1,025,984.04
Liberty	142,230,500	2.696%	0.00	19.59	-	19.59	40,930.32	17,305.09	2,588.02	134.77	790,286.66	851,244.86	851,264.45	-	851,264.45
Manitowoc	92,618,000	1.755%	0.00	12.75	-	12.75	26,653.11	11,268.77	1,685.27	87.76	514,620.77	554,315.68	554,328.43	-	554,328.43
Manitowoc Rapids	203,793,200	3.862%	0.00	28.07	-	28.07	58,646.51	24,795.39	3,708.21	193.10	1,132,352.40	1,219,695.61	1,219,723.68	-	1,219,723.68
Maple Grove	69,626,400	1.320%	0.00	9.59	-	9.59	20,036.71	8,471.40	1,266.92	65.97	386,870.71	416,711.71	416,721.30	-	416,721.30
Meeme	123,802,300	2.346%	0.00	17.05	-	17.05	35,627.16	15,062.95	2,252.70	117.31	687,892.60	740,952.72	740,969.77	-	740,969.77
Mishicot	95,976,000	1.819%	0.00	13.22	-	13.22	27,619.45	11,677.34	1,746.37	90.94	533,279.09	574,413.19	574,426.41	-	574,426.41
Newton	241,128,500	4.570%	0.00	33.21	-	33.21	69,390.65	29,337.96	4,387.56	228.48	1,339,801.55	1,443,146.20	1,443,179.41	-	1,443,179.41
Rockland	92,157,900	1.747%	0.00	12.69	-	12.69	26,520.70	11,212.79	1,676.90	87.32	512,064.29	551,562.00	551,574.69	-	551,574.69
Schleswig	235,269,700	4.459%	0.00	32.40	-	32.40	67,704.63	28,625.11	4,280.96	222.93	1,307,247.79	1,408,081.42	1,408,113.82	-	1,408,113.82
Two Creeks	45,729,900	0.867%	0.00	6.30	-	6.30	13,159.90	5,563.93	832.10	43.33	254,092.68	273,691.94	273,698.24	-	273,698.24
Two Rivers	146,580,300	2.778%	0.00	20.19	-	20.19	42,182.09	17,834.33	2,667.17	138.89	814,455.81	877,278.29	877,298.48	-	877,298.48
Township Total	2,296,617,600	43.527%	-	316.30	-	316.30	660,908.19	279,428.00	41,789.13	2,176.13	12,760,879.50	13,745,180.95	13,745,497.25	-	13,745,497.25
Villages:															
Cleveland	89,841,900	1.703%	0.00	12.37	-	12.37	25,854.22	N.A.	1,634.76	85.13	499,195.71	526,769.82	526,782.19	-	526,782.19
Francis Creek	39,740,100	0.753%	0.00	5.47	-	5.47	11,436.19	N.A.	723.11	37.65	220,811.10	233,008.05	233,013.52	-	233,013.52
Kellnersville	12,744,000	0.242%	0.00	1.76	-	1.76	3,667.40	N.A.	231.89	12.08	70,810.49	74,721.86	74,723.62	-	74,723.62
Maribel	17,101,600	0.324%	0.00	2.36	-	2.36	4,921.41	N.A.	311.18	16.20	95,022.97	100,271.76	100,274.12	-	100,274.12
Mishicot	82,056,000	1.555%	0.00	11.30	-	11.30	23,613.63	N.A.	1,493.09	77.75	455,934.29	481,118.76	481,130.06	-	481,130.06
Reedsville	49,181,800	0.932%	0.00	6.77	-	6.77	14,153.27	N.A.	894.91	46.60	273,272.77	288,367.55	288,374.32	-	288,374.32
Saint Nazianz	35,746,200	0.677%	0.00	4.92	-	4.92	10,286.85	N.A.	650.44	33.87	198,619.47	209,590.63	209,595.55	-	209,595.55
Valders	55,597,700	1.054%	0.00	7.66	-	7.66	15,999.61	N.A.	1,011.65	52.68	308,921.94	325,985.88	325,993.54	-	325,993.54
Whitelaw	39,038,300	0.740%	0.00	5.38	-	5.38	11,234.23	N.A.	710.34	36.99	216,911.63	228,893.19	228,898.57	-	228,898.57
Village Total	421,047,600	7.980%	-	57.99	-	57.99	121,166.81	N.A.	7,661.37	398.95	2,339,500.37	2,468,727.50	2,468,785.49	-	2,468,785.49
Cities:															
Kiel	244,323,800	4.631%	0.00	33.65	-	33.65	N.A.	N.A.	4,445.70	231.50	1,357,555.82	1,362,233.02	1,362,266.67	-	1,362,266.67
Manitowoc	1,847,082,500	35.007%	0.00	254.36	-	254.36	N.A.	N.A.	N.A.	1,750.16	10,263,091.79	10,264,841.95	10,265,096.31	-	10,265,096.31
Two Rivers	467,227,400	8.855%	0.00	64.33	-	64.33	N.A.	N.A.	N.A.	442.71	2,596,092.87	2,596,535.58	2,596,599.91	-	2,596,599.91
City Totals	2,558,633,700	48.493%	-	352.34	-	352.34	N.A.	N.A.	4,445.70	2,424.37	14,216,740.48	14,223,610.55	14,223,962.89	-	14,223,962.89
County Total	5,276,298,900	100.000%	-	726.63	-	726.63	782,075.00	279,428.00	53,896.20	4,999.45	29,317,120.35	30,437,519.00	30,438,245.63	-	30,438,245.63

State Forestry Tax Calculated with TID IN.

Personnel Changes Included in Adopted 2019 Budget

A. Full-Time Equivalent (FTE) Changes

- 1) ADRC – a full-time Outreach Coordinator position has been added. We have converted the .10 FTE Dietician to a casual position.
- 2) Health Department – Staffing of the WIC Division has been adjusted to reflect changes in caseload and funding, resulting in a reduction of .55 FTE.
- 3) Human Services – 1 full-time Waiver Specialist has been added. We have conditionally included 1 additional full-time Child Protective Service Worker in the Intake Unit. This position will be filled only if there is adequate state funding
- 4) Information Systems – This Department has been eliminated. 1.0 FTE Systems Support Analyst has been transferred to the Comptroller's Office, and 1.0 FTE GIS Coordinator has been transferred to Planning & Zoning. The remaining positions are now a division of the Public Works Department. The Division is headed by an IS Manager, who reports to the Public Works Director. The Senior Network Engineer also reports to the Public Works Director.
- 5) Joint Dispatch Center – we have converted 5 - .80 FTE positions to full-time, increasing the total number of Emergency Dispatch FTE's by 1.0.
- 6) Planning & Zoning – a full-time Surveyor has been added.
- 7) Public Works – we have converted 2 part-time custodian positions to full-time, an increase of .50 FTE.
- 8) UW Extension – we have converted the .40 FTE to a casual position.

B. Title Changes and Reclassifications

- 1) You will notice that some titles are in BOLD font on the FTE report. This reflects a change in title, but no change in FTE or compensation.
- 2) The following positions met the criteria for reclassification:
 - i) District Attorney Office – Receptionist position reclassified to Administrative Assistant. Banding for the position changed from B21 to B22.
 - ii) Human Services – Parent Support workers were reclassified from B21 to B22.
 - iii) Public Works Director – Reclassified from E82 to E83

C. Proposed Changes to the Wage Schedule

I am proposing a general wage increase of 1.0%, effective December 30, 2018.

Our performance management plan was put into place in 2013, and continues to provide our employees an opportunity to increase their salary in recognition of their good work. Due to the success of the performance management plan and the good work of our employees, an increasing number of employees are reaching the maximum of their wage band: currently approximately 10 Highway Maintenance Workers, 8 Corrections Officers, and 15 other positions have reached the maximum of the wage band. To allow these employees an opportunity for continued salary progression, I am proposing that we increase the maximum of each wage band by 10.0%.

D. Benefit Changes

- 1) Health Insurance – I am proposing that we maintain the same rates for the 5th consecutive year. I am proposing that we increase the employee premium contribution by 2.0% at each level:
 - a. Single contribution will increase from 2.0% to 4.0%, resulting in a monthly contribution of \$25.00.
 - b. Employee + Children contribution will increase from 4.0% to 6.0%, resulting in a monthly contribution of \$63.77
 - c. Family contribution will increase from 7.0% to 9.0%, resulting in a monthly contribution of \$168.78.

- 2) Long Term Disability Insurance – Manitowoc County provides long term disability insurance that provides 60% income continuation for up to 2 years while disabled from own occupation. After 2 years the person must be disabled from all occupations that they are reasonably suited for in order to continue to receive the benefit. It costs approximately \$74,000 per year to provide this benefit.

A claim has not been filed with our current carrier since 2015. Any disability payment from social security or Wisconsin Retirement System is an offset to the 60% benefit paid, and as our history has shown, makes the payment of benefits outside the 2 year window very unlikely.

I am recommending that we modify our plan to provide long term disability benefits for up to 2 years, while the employee is disabled from performing their own occupation. This change will save Manitowoc County approximately \$41,000.

- 3) Change in Pro-ration of Benefits for Part-Time Employees – We are in the process of implementing a new Human Resources Information System, which will provide employees greater access to their employee records, including their benefit elections. As we work to automate the benefit enrollment process it became apparent that we needed to simplify how we pro-rate benefit contributions for part-time employees. The following changes are proposed:
 - i) Cease pro-rating the monthly contribution for life insurance. This change will increase expenses by approximately \$450
 - ii) Cease pro-rating the employer contribution for dental insurance. This change will increase expenses by approximately \$3000

- iii) Change the pro-ration of health insurance to round up to the next tenth percent. For example, employees who are now pro-rated at .84 would be rounded up to .90. We won't know the precise budgetary impact until 2019 pro-rations are calculated later this year, but it will be minimal. We currently have 20 part-time employees participating in the health insurance plan.

Manitowoc County, Wisconsin - Expenditures / Revenues and Tax Levy by Fund
Adopted Budget 2019

	General Fund General Fund Fund 100	Human Services Fund 200	Highway Fund 201	Special Revenue Funds Recycling Fund 202	Waste Disposal Fund 203
REVENUES Budgeted	\$ 11,295,633.00	\$ 11,770,150.00	\$ 1,323,500.00	\$ 531,507.00	\$ 1,169,000.00
EXPENDITURES Budgeted	\$ 28,578,394.63	\$ 19,149,068.00	\$ 9,767,428.00	\$ 1,326,857.00	\$ 1,179,000.00
Sub-Total	\$ (17,282,761.63)	\$ (7,378,918.00)	\$ (8,443,928.00)	\$ (795,350.00)	\$ (10,000.00)
Fund Balance:					
Applied or Transfers In	\$ 601,938.45	\$ -	\$ 6,210,000.00	\$ 292,500.00	\$ -
(Retained) or (Transfer Out)	\$ (38,272.00)	\$ -	\$ -	\$ -	\$ -
Required Tax Levy	\$ (16,719,095.18)	\$ (7,378,918.00)	\$ (2,233,928.00)	\$ (502,850.00)	\$ (10,000.00)
Tax Levy Entered into Computer	\$ 16,719,095.18	\$ 7,378,918.00	\$ 2,233,928.00	\$ 502,850.00	\$ 10,000.00
Total Levy Distributed as follows:					
Required Operational Tax Levy	\$ 15,937,020.18	\$ 7,378,918.00	\$ 1,954,500.00	\$ 502,850.00	\$ 10,000.00
Required Special Tax Levy *	\$ 782,075.00	\$ -	\$ 279,428.00	\$ -	\$ -
Required Debt Service Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Levy	\$ 16,719,095.18	\$ 7,378,918.00	\$ 2,233,928.00	\$ 502,850.00	\$ 10,000.00

	Aging Services Fund 205	Special Revenue Funds Soil & Water Con. Fund 207	Expo Fund 225	Debt Service Debt Service Fund 301	Capital Projects Funds 400,402,405 406,407,408,409,410
REVENUES Budgeted	\$ 2,826,571.00	\$ 341,319.00	\$ 751,700.00	\$ 157,341.00	\$ 110,000.00
EXPENDITURES Budgeted	\$ 2,851,571.00	\$ 650,235.00	\$ 1,434,874.00	\$ 3,411,880.00	\$ 110,000.00
Sub-Total	\$ (25,000.00)	\$ (308,916.00)	\$ (683,174.00)	\$ (3,254,539.00)	\$ -
Fund Balance:					
Applied or Transfers In	\$ -	\$ -	\$ 698,000.00	\$ -	\$ -
(Retained) or (Transfer Out)	\$ -	\$ -	\$ (14,826.00)	\$ -	\$ -
Required Tax Levy	\$ (25,000.00)	\$ (308,916.00)	\$ -	\$ (3,254,539.00)	\$ -
Tax Levy Entered into Computer	\$ 25,000.00	\$ 308,916.00	\$ -	\$ 3,254,539.00	\$ -
Total Levy Distributed as follows:					
Required Operational Tax Levy	\$ 25,000.00	\$ 308,916.00	\$ -	\$ -	\$ -
Required Special Tax Levy *	\$ -	\$ -	\$ -	\$ -	\$ -
Required Debt Service Tax Levy	\$ -	\$ -	\$ -	\$ 3,254,539.00	\$ -
Total Tax Levy	\$ 25,000.00	\$ 308,916.00	\$ -	\$ 3,254,539.00	\$ -

	Proprietary Funds Highway Fund 607	Internal Service Fund Information Systems Fund 601	Illegal Realestate Taxes Charged Back	Grand Total Reported Funds
REVENUES Budgeted	\$ 3,154,024.00	\$ 1,669,520.00	\$ -	\$ 35,100,265.00
EXPENDITURES Budgeted	\$ 3,154,024.00	\$ 1,668,550.00	\$ 4,999.45	\$ 73,281,881.63
Sub-Total	\$ -	\$ 970.00	\$ (4,999.45)	\$ (38,181,616.63)
Fund Balance:				
Applied or Transfers In	\$ -	\$ -	\$ -	\$ 7,802,438.45
(Retained) or (Transfer Out)	\$ -	\$ (970.00)	\$ -	\$ (54,068.00)
Required Tax Levy	\$ -	\$ -	\$ (4,999.45)	\$ (30,438,245.63)
Tax Levy Entered into Computer	\$ -	\$ -	\$ 4,999.45	\$ 30,438,245.63
Total Levy Distributed as follows:				
Required Operational Tax Levy	\$ -	\$ -	\$ 4,999.45	\$ 26,122,203.63
Required Special Tax Levy *	\$ -	\$ -	\$ -	\$ 1,061,503.00
Required Debt Service Tax Levy	\$ -	\$ -	\$ -	\$ 3,254,539.00
Total Tax Levy	\$ -	\$ -	\$ 4,999.45	\$ 30,438,245.63

Budget - Departmental Presentation

Manitowoc County is required to present and adopt an annual budget pursuant to Wisconsin State Statute 65.90. The format for the budget that is prescribed is a budget by fund with information within the fund to be presented by major category. While this method is also endorsed by the Government Finance Officers Association (GFOA), it is a format the average citizen finds hard to understand. This section presents the County's Fund budget more in line by operating Department. Presenting it in this manner not only allows us to show additional information, but in a way that will be more comprehensible to the general public.

<i>Index</i>			
Department / Activity	Fund Type	Responsible Director	Page A-
Aging Services (ADRC)	Special Revenue	Cathy Ley	1
Airport - Non-FBO	General	Marc Holsen	2
Airport FBO	General	Marc Holsen	3
Child Support	General	Bridget Brennan	4
Clerk of Courts	General	Lynn Zigmunt	5
Comptroller	General	Todd Reckelberg	6
Coroner	General	Curt Green *	7
Corporation Counsel	General	Peter Conrad	8
County Board	General	Jim Brey (Chair) *	9
County Clerk	General	Lois Kiel *	10
District Attorney	General	Jacalyn LaBre *	11
Emergency Management	General	Travis Waack	12
Executive	General	Bob Ziegelbauer *	13
Family Court	General	Charles Wingrove	14
Health Department	General	Mary Halada	15
Highway Department (County Work)	Special Revenue	Marc Holsen	16
Highway Department (State / Local Work)	Enterprise	Marc Holsen	17
Human Services	Special Revenue	Patricia Dodge	18
Information Systems	Internal Service	Gerry Neuser	19
Joint Dispatch	General	Travis Waack	20
Communications Equipment Activity	General	Gerry Neuser	21
Personnel	General	Sharon Cornils	22
Planning & Zoning	General	Tim Ryan	23
Parks	General	Tim Ryan	24
Public Works	General	Gerry Neuser	25
Register in Probate	General	Patricia Koppa	26
Register of Deeds	General	Kristi Tuesburg *	27
Sheriff	General	Robert Hermann *	28
Soil & Water	Special Revenue	Jerry Halverson	29
Treasurer	General	Nancy Saueressig *	30
UW Extension	General	Robert Burke	31
Veterans Service	General	Todd Brehmer	32
Library Grant	General	Todd Reckelberg	33
Expo	Special Revenue	Gerry Neuser	34
Recycling Center	Special Revenue	Gerry Neuser	35
Solid Waste Disposal	Special Revenue	Gerry Neuser	36
Solid Waste Disposal Administration	General	Gerry Neuser	37
Board of Adjustment	General	Tim Ryan	38
Non-Department	General	Todd Reckelberg	39
Debt Service Fund	Debt Service	Todd Reckelberg	40
Capital Projects Fund	Capital Projects	Gerry Neuser / Todd Reckelberg	41
Grand Total All Budgeted Funds			42
* = Elected Official			

Manitowoc County, Wisconsin
Department: **Aging Services ADRC**
Fund: Aging Services Special Revenue Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Property Taxes	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Intergovernmental Grants/Aid	1,754,458	1,885,953	289,882	1,882,841	1,886,609
Public Charges for Service	538,744	466,693	54,192	455,693	455,693
Other	331,220	340,200	329,300	508,090	391,769
Total Revenues	<u>\$2,732,335</u>	<u>\$2,810,346</u>	<u>\$698,374</u>	<u>\$2,964,124</u>	<u>\$2,851,571</u>
Expenses:					
Personal Services	\$1,580,887	\$1,683,146	\$801,527	\$1,677,419	\$1,717,338
Contracted Services	882,437	971,356	329,921	936,056	975,586
Operation & Maintenance	142,699	150,530	48,303	317,803	137,496
Fixed	19,517	19,275	17,789	24,182	21,151
Outlay	20,153	10,264	0	10,264	0
Total Expenses	<u>\$2,645,692</u>	<u>\$2,834,571</u>	<u>\$1,197,541</u>	<u>\$2,965,724</u>	<u>\$2,851,571</u>
Other Sources & (Uses)					
Transfer From Fund Balance	\$150,000	\$24,225	\$0	\$1,600	\$0
MAC Remodeling CPF	(150,000)	0	0	0	0
Total Other Sources & (Uses)	<u>\$0</u>	<u>\$24,225</u>	<u>\$0</u>	<u>\$1,600</u>	<u>\$0</u>
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u>\$86,644</u>	<u>\$0</u>	<u>(\$499,166)</u>	<u>\$0</u>	<u>\$0</u>

Authorized Full Time Equivalent Positions	24.13	24.13	25.46
---	-------	-------	-------

Budget Expenditures by Program / Activity					
Health & Human Services:					
Aging Services Management	\$49,824	\$32,576	\$23,980	\$34,176	\$25,645
Congregate Meals (IIC1)	360,511	372,193	167,749	372,919	378,919
Chronic Disease Self Mgt CDSM	27	8,000	450	4,500	3,500
Home Delivered Meals (C2)	370,874	404,960	146,746	378,250	406,266
Elder Abuse Grant	35,580	35,330	11,430	35,330	35,330
Contracted Svcs (IIIB)	26,196	71,163	20,302	68,398	71,944
Aging & Disab Resource Cntr	973,125	960,727	493,920	1,157,508	1,010,906
ADRC Disab Benefit Spec	178,921	166,384	85,180	167,084	167,084
ADRC Prevention Grant	10	0	0	0	0
ADRC Dementia Care Spec Pilot	56,734	105,000	22,832	98,000	98,000
Alzheimers Care Giver Prgm	43,092	48,048	22,337	47,660	47,660
Family Care Giver Program	43,828	44,125	17,808	44,610	44,610
Specialized Transportation	244,053	239,142	62,978	242,834	240,551
Transp-New Freedom Grant	57,452	120,768	14,191	96,543	103,814
Benefits Advocacy	152,206	157,692	79,329	157,862	165,685
SHIP/SPAP/MMA St Health Ins	20,794	25,174	8,691	16,761	4,105
Information & Assistance	32,465	43,289	19,616	43,289	47,552
Total	<u>\$2,645,692</u>	<u>\$2,834,571</u>	<u>\$1,197,541</u>	<u>\$2,965,724</u>	<u>\$2,851,571</u>

The Aging & Disability Resource Center provides information and support to individuals 60 and older, and serves those with disabilities aged 18-59. 68,225 meals were delivered in 2017 to individuals who are home bound, while 29,068 meals were served in the congregate meal sites. 1,449 elderly sought support from the Elder Benefit Specialist, which resulted in these individuals receiving recurring benefits and medical insurance benefits over a twelve month period exceeding \$6,233,735 in 2017. The Disability Benefit Specialists worked with 466 individuals who received recurring benefits over a twelve month period in 2017 exceeding \$5,975,135. The transportation program assisted in providing 21,642 one-way rides for the elderly and disabled to medical appointments, nutrition programs and supported employment opportunities. Information and Assistance Specialists provide information and assistance to individuals with an intellectual developmental disability or physical disability ages 18 and older, along with the elderly population and average 573 calls or face to face visits each month.

Manitowoc County, Wisconsin
Department: **Airport - Non-FBO Functions**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$0	\$0	\$0	\$0	\$0
Other	75,785	84,428	19,887	75,367	72,874
Total Revenues	<u>\$75,785</u>	<u>\$84,428</u>	<u>\$19,887</u>	<u>\$75,367</u>	<u>\$72,874</u>
Expenses:					
Personal Services	\$24,671	\$93,497	\$40,323	\$86,560	\$88,119
Contracted Services	107,494	98,216	42,902	76,298	99,388
Operation & Maintenance	76,607	33,000	7,201	14,649	22,399
Fixed	20,132	19,446	16,372	16,372	17,536
Outlay	0	2,893	37,330	37,330	27,000
Total Expenses	<u>\$228,904</u>	<u>\$247,052</u>	<u>\$144,128</u>	<u>\$231,209</u>	<u>\$254,442</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$153,118)</u>	<u>(\$162,624)</u>	<u>(\$124,242)</u>	<u>(\$155,842)</u>	<u>(\$181,568)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$162,624</u>			<u>\$181,568</u>

Authorized Full Time Equivalent Positions	Included within the Highway Department FTE report.
---	--

Budget Expenditures by Program / Activity

Public Works:

Airport	\$228,904	\$247,052	\$144,128	\$231,209	\$254,442
---------	-----------	-----------	-----------	-----------	-----------

The Manitowoc County Highway Department is responsible for the following activities at the Airport: Works with the FAA and Bureau of Aeronautics for airport funding for improvement projects; Issues NOTAMS (Notice to Airmen) for safety and security; Maintains county owned buildings; Performs maintenance on county equipment; Maintains runways, taxiways, ramps, parking lot, lights and signs; Performs snow removal and grass cutting; maintains perimeter fence and gates.

The Manitowoc County Airport plays a critical role in fostering business growth and economic development. The airport provides facilities for emergency medical flight, law enforcement, agricultural spraying and many other important community services. The County Airport provided an estimated \$3 million in economic output, supported over 40 jobs and contributed over \$1 million in personal income to the local area.

Manitowoc County, Wisconsin
Department: **Airport - FBO Functions**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$0	\$0	\$0	\$0	\$0
Other	142,972	118,500	47,693	123,360	123,500
Total Revenues	<u>\$142,972</u>	<u>\$118,500</u>	<u>\$47,693</u>	<u>\$123,360</u>	<u>\$123,500</u>
Expenses:					
Personal Services	\$78,678	\$72,155	\$38,365	\$54,404	\$63,085
Contracted Services	49,314	28,560	36,336	72,892	29,077
Operation & Maintenance	23,963	17,650	9,018	17,650	17,800
Total Expenses	<u>\$151,955</u>	<u>\$118,365</u>	<u>\$83,719</u>	<u>\$144,946</u>	<u>\$109,962</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u><u>(\$8,983)</u></u>	<u><u>\$135</u></u>	<u><u>(\$36,026)</u></u>	<u><u>(\$21,586)</u></u>	<u><u>\$13,538</u></u>
Property Taxes of this amount support this activity within the General Fund		<u><u>(\$135)</u></u>			<u><u>(\$13,538)</u></u>

Authorized Full Time Equivalent Positions	Included within the Highway Department FTE report.
---	--

Budget Expenditures by Program / Activity					
Public Works:					
Airport	\$151,955	\$118,365	\$83,719	\$144,946	\$109,962

Beginning December 1, of 2013, Manitowoc County became the fixed based operator at the County Airport after Lakeshore Aviation closed its doors. As the fixed based operator, Manitowoc County provides for the following services either directly or by contract: Aircraft fueling; Aircraft maintenance; Flight instruction; Aircraft rental; Aircraft Charter; Light sport aircraft pilot license; Aircraft sales; Aerial photography.

Manitowoc County, Wisconsin

Department: **Child Support**

Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$828,519	\$850,000	\$239,839	\$776,686	\$848,500
Public Charges for Service	22,307	20,000	9,962	20,000	22,000
Total Revenues	\$850,826	\$870,000	\$249,801	\$796,686	\$870,500
Expenses:					
Personal Services	\$721,196	\$732,671	\$363,782	\$723,429	\$741,682
Contracted Services	187,924	189,141	117,557	176,416	211,263
Operation & Maintenance	22,809	25,450	7,349	22,905	26,530
Fixed	2,298	2,573	3,630	3,630	3,907
Outlay	2,271	0	0	0	0
Total Expenses	\$936,498	\$949,835	\$492,318	\$926,380	\$983,382
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$85,672)</u>	<u>(\$79,835)</u>	<u>(\$242,517)</u>	<u>(\$129,694)</u>	<u>(\$112,882)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$79,835</u>			<u>\$112,882</u>

Authorized Full Time Equivalent Positions	9.00	9.00 *	9.00
---	------	--------	------

* Corporation Counsel's Office dedicates 1 attorney to this program which is accounted for in their FTE report. Funds for the position however are included in this budget.

Budget Expenditures by Program / Activity					
Health & Human Services:					
Child Support	\$255,493	\$270,555	\$130,356	\$257,532	\$270,513
Child Support-(Dedicated)	624,620	621,008	332,648	610,371	658,221
Child Support-(Mixed)	56,385	58,272	29,315	58,477	54,648
Total	\$936,498	\$949,835	\$492,318	\$926,380	\$983,382

The Child Support Agency provides child support enforcement and collection services and paternity establishment. There were 5,226 active enforcement cases in our office at the end of 2017. One of the primary objectives of our office is to enforce child support orders which lessen the amount of public benefits and therefore lessen the burden on taxpayers.

Manitowoc County, Wisconsin
Department: **Clerk of Courts**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$293,009	\$294,024	\$124,094	\$293,406	\$293,016
Fines/Forfeits/Penalties	234,581	265,000	95,391	215,000	265,000
Public Charges for Service	184,799	185,000	93,076	185,000	185,000
Intergovern Charges for Srvc	25,947	20,000	6,155	24,632	23,980
Other	0	0	0	0	0
Total Revenues	<u>\$738,337</u>	<u>\$764,024</u>	<u>\$318,716</u>	<u>\$718,038</u>	<u>\$766,996</u>
Expenses:					
Personal Services	\$1,081,888	\$1,149,351	\$561,290	\$1,023,350	\$1,135,613
Contracted Services	153,138	152,912	77,303	157,262	163,792
Operation & Maintenance	77,643	73,011	16,033	59,395	57,880
Outlay	31,002	5,000	5,514	5,514	0
Total Expenses	<u>\$1,343,672</u>	<u>\$1,380,274</u>	<u>\$660,140</u>	<u>\$1,245,521</u>	<u>\$1,357,285</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$605,335)</u>	<u>(\$616,250)</u>	<u>(\$341,424)</u>	<u>(\$527,483)</u>	<u>(\$590,289)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$616,250</u>			<u>\$590,289</u>

Authorized Full Time Equivalent Positions	19.00 *	19.00	19.00
---	---------	-------	-------

* One Judicial Assistant position was moved from the Family court budget where it is funded to the Clerk of Courts table of organization for 2015.
Reclassified a .8 FTE Records Clerk position to 1.0 FTE County Clerks position.

Budget Expenditures by Program / Activity					
General Government - Judicial:					
Circuit Court Costs	\$1,343,672	\$1,380,274	\$660,140	\$1,245,521	\$1,357,285

The Clerk of Courts Office maintains records management system for all court documents, records and exhibits for circuit courts. Provides support personnel for the circuit courts and court commissioners in traffic, criminal, civil, small claims, family, paternity and juvenile matters. Responsible for initiating new case filings and maintaining judgment/lien docket; collection and disbursement of various fees, fines and forfeitures; qualifying, selecting and notifying jurors for service to the three circuit courts; contracting with interpreters to provide language and/or hearing impaired interpretation service for court proceedings.
Case filings for 2017: Civil – 611; Criminal – 1,425; Family/Paternity – 605; Juvenile – 294; Small Claims – 1,759; Traffic/Criminal Traffic/Forfeiture – 5,173.

Manitowoc County, Wisconsin
Department: **Comptroller**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovern Charges for Srvc	\$3,162	\$1,500	\$0	\$1,500	\$0
Other	10,733	150	1,510	25	25
Total Revenues	<u>\$13,895</u>	<u>\$1,650</u>	<u>\$1,510</u>	<u>\$1,525</u>	<u>\$25</u>
Expenses:					
Personal Services	\$329,459	\$362,747	\$180,955	\$364,647	\$459,082
Contracted Services	189,197	204,884	127,459	196,974	206,520
Operation & Maintenance	9,658	15,860	7,340	13,750	16,225
Fixed	85,857	79,560	73,537	0	94,848
Outlay	735	1,000	0	0	21,747
Total Expenses	<u>\$614,905</u>	<u>\$664,051</u>	<u>\$389,291</u>	<u>\$575,371</u>	<u>\$798,422</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$601,010)</u>	<u>(\$662,401)</u>	<u>(\$387,781)</u>	<u>(\$573,846)</u>	<u>(\$798,397)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$662,401</u>			<u>\$798,397</u>

Authorized Full Time Equivalent Positions	4.00	4.00	5.00
---	------	------	------

Budget Expenditures by Program / Activity					
General Government - Financial Administration:					
Comptroller	\$529,049	\$584,491	\$315,754	\$575,371	\$703,574
Insurances - General Fund	85,857	79,560	73,537	0	94,848
Total	<u>\$614,905</u>	<u>\$664,051</u>	<u>\$389,291</u>	<u>\$575,371</u>	<u>\$798,422</u>

Provides service and support to all departments, agencies, boards and commissions of the County related to financial and accounting matters. The Comptrollers Office is responsible for the development/maintenance and administration of a central accounting system including but not limited to payroll, accounts payable, general ledger, receipting and reporting. The office also handles the County's property and liability insurances and contracts for the purchase of all office supplies. It also administers the County's copy machine contract and contract for office supplies for all departments. The Department also administers the County's Revolving Loan Fund Program available to Manitowoc County Businesses and Farms. During the course of a year, we process in excess of 20,000 accounts payable checks, 10,600 direct deposit payroll transactions, maintain a chart-of-accounts in excess of 25,000 accounts to account for all the activities of the County, and have 10 active revolving loan fund loans.

Manitowoc County, Wisconsin

Department: **Coroner**

Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Public Charges for Service	\$57,575	\$50,000	\$28,065	\$50,000	\$50,000
Other	0	0	0	0	0
Total Revenues	<u>\$57,575</u>	<u>\$50,000</u>	<u>\$28,065</u>	<u>\$50,000</u>	<u>\$50,000</u>
Expenses:					
Personal Services	\$171,286	\$173,025	\$91,314	\$183,736	\$175,047
Contracted Services	55,721	71,420	25,976	67,050	68,002
Operation & Maintenance	13,493	19,990	13,723	23,990	21,090
Fixed	838	915	649	649	667
Outlay	0	3,500	5,431	6,000	4,000
Total Expenses	<u>\$241,338</u>	<u>\$268,850</u>	<u>\$137,092</u>	<u>\$281,425</u>	<u>\$268,806</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u>(\$183,763)</u>	<u>(\$218,850)</u>	<u>(\$109,027)</u>	<u>(\$231,425)</u>	<u>(\$218,806)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$218,850</u>			<u>\$218,806</u>
Authorized Full Time Equivalent Positions	1.00	1.00			1.00
Budget Expenditures by Program / Activity					
General Government - Judicial:					
Coroner	\$241,338	\$268,850	\$137,092	\$281,425	\$268,806

The Coroner's Office provides professional, accurate and legally defensible investigation into deaths. Governed by Wisconsin State Statutes Chpt. 979, the office also issues cremation permits and disinterment permits. In 2016, the Coroner's Office opened and worked 638 cases.

Manitowoc County, Wisconsin
Department: **Corporation Counsel**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Public Charges for Service	\$0	\$0	\$0	\$0	\$0
Intergovern Charges for Srvc	1,178	0	204	200	0
Other	0	0	10	0	0
Total Revenues	<u>\$1,178</u>	<u>\$0</u>	<u>\$214</u>	<u>\$200</u>	<u>\$0</u>
Expenses:					
Personal Services	\$354,153	\$381,455	\$189,787	\$377,064	\$381,816
Contracted Services	25,820	32,426	11,776	29,976	32,668
Operation & Maintenance	11,425	11,750	5,295	11,200	11,625
Total Expenses	<u>\$391,398</u>	<u>\$425,631</u>	<u>\$206,859</u>	<u>\$418,240</u>	<u>\$426,109</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u><u>(\$390,219)</u></u>	<u><u>(\$425,631)</u></u>	<u><u>(\$206,645)</u></u>	<u><u>(\$418,040)</u></u>	<u><u>(\$426,109)</u></u>
Property Taxes of this amount support this activity within the General Fund		<u><u>\$425,631</u></u>			<u><u>\$426,109</u></u>

Authorized Full Time Equivalent Positions	5.00	5.00	5.00
---	------	------	------

One attorney's position is funded in the Child Support budget.

Budget Expenditures by Program / Activity

General Government - Legal:

Corporation Counsel	\$391,398	\$425,631	\$206,859	\$418,240	\$426,109
---------------------	-----------	-----------	-----------	-----------	-----------

Corporation Counsel provides necessary civil legal services to Manitowoc County government and its boards, commissions, committees, councils, departments, employees, officers, offices, and officials with respect to their official duties. It also represents the public interest in cases involving children in need of protection and services, involuntary terminations of parental rights, some guardianships, mental and alcohol commitments, and protective placements.

During the last fiscal year 2017, Corporation Counsel opened 598 files on matters related to the operation of Manitowoc County government, represented Manitowoc County in 113 civil matters filed in State and Federal Court, and represented the public interest in an additional 250 cases in State court. While Corporation Counsel represents the legal interests of Manitowoc County government and the public, it does not represent or provide legal advice to businesses, individuals, or other municipalities.

Manitowoc County, Wisconsin
 Department: **County Board**
 Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Other	\$25	\$0	\$0	\$0	\$0
Total Revenues	\$25	\$0	\$0	\$0	\$0
Expenses:					
Personal Services	\$80,336	\$91,104	\$44,300	\$91,084	\$88,908
Contracted Services	14,715	26,048	13,905	26,044	23,477
Operation & Maintenance	25,787	26,656	19,445	26,656	26,990
Total Expenses	\$120,838	\$143,808	\$77,650	\$143,784	\$139,375
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u>(\$120,813)</u>	<u>(\$143,808)</u>	<u>(\$77,650)</u>	<u>(\$143,784)</u>	<u>(\$139,375)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$143,808</u>			<u>\$139,375</u>
Elected County Board of Supervisors	25.00	25.00			25.00

Budget Expenditures by Program / Activity

General Government - Legislative:

County Board	\$120,838	\$143,808	\$77,650	\$143,784	\$139,375
--------------	-----------	-----------	----------	-----------	-----------

The County Board is the legislative branch of County Government. It has a monthly meeting during the course of the year with the month of October and sometimes November having multiple meetings as they address the up coming years budget. Each supervisor is assigned to one or more standing committees of the county board along with appointment to one or more other boards or commissions.

Manitowoc County, Wisconsin
Department: **County Clerk**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Licenses and Permits	\$38,194	\$35,962	\$21,273	\$36,792	\$41,832
Public Charges for Service	141	60	17	127	110
Intergovern Charges for Srvc	0	0	25	25	25
Other	420	0	(420)	0	0
Total Revenues	<u>\$38,755</u>	<u>\$36,022</u>	<u>\$20,895</u>	<u>\$36,944</u>	<u>\$41,967</u>
Expenses:					
Personal Services	\$185,198	\$187,899	\$95,562	\$186,755	\$191,173
Contracted Services	87,467	137,280	56,497	113,996	138,421
Operation & Maintenance	93,203	137,380	48,384	126,176	119,500
Fixed	4,054	4,054	1,014	4,054	4,054
Total Expenses	<u>\$377,167</u>	<u>\$466,613</u>	<u>\$201,457</u>	<u>\$430,981</u>	<u>\$453,148</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$338,413)</u>	<u>(\$370,591)</u>	<u>(\$180,562)</u>	<u>(\$394,037)</u>	<u>(\$386,181)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$370,591</u>			<u>\$386,181</u>

Authorized Full Time Equivalent Positions	3.00	3.00	3.00
---	------	------	------

Budget Expenditures by Program / Activity					
General Government - General Administration:					
County Clerk	\$189,759	\$192,088	\$97,495	\$168,066	\$195,952
Central Mailing - Clerk	55,210	61,304	18,945	50,304	62,304
Central Duplicating - Clerk	55,375	62,000	30,024	62,000	62,000
Elections - Clerk	76,824	151,221	54,994	150,611	132,892
Elections - SVRS	0	0	0	0	0
Total	<u>\$377,167</u>	<u>\$466,613</u>	<u>\$201,457</u>	<u>\$430,981</u>	<u>\$453,148</u>

The County Clerks Office issues marriage licenses, domestic partnerships, conservation licenses (i.e. hunting/fishing licenses), all terrain vehicle and boat registration, County Board records, election records, work permits, notary service, passports and passport photos, county department mail, printing, county parking lot permits for the public, publishes the Official County Directory, Statistical Report of Property Values, and the County Board Proceedings Book.

On an annual basis, the County Clerk's Office issues approximately 410 marriage licenses, spends \$100,000 in postage for outgoing mail, processes approximately 725 passports, and takes over 350 photos. It also administers two to four elections per year, provides clerical services to thirteen County Board meetings, and has three official publications.

Manitowoc County, Wisconsin
Department: **District Attorney**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$62,766	\$41,500	\$22,812	\$41,000	\$41,500
Public Charges for Service	1,830	1,100	176	1,000	1,000
Total Revenues	<u>\$64,596</u>	<u>\$42,600</u>	<u>\$22,988</u>	<u>\$42,000</u>	<u>\$42,500</u>
Expenses:					
Personal Services	\$308,048	\$321,587	\$151,255	\$304,665	\$313,416
Contracted Services	23,825	52,622	13,753	26,350	55,599
Operation & Maintenance	29,030	29,045	14,017	30,445	37,045
Outlay	0	0	0	0	0
Total Expenses	<u>\$360,904</u>	<u>\$403,254</u>	<u>\$179,025</u>	<u>\$361,460</u>	<u>\$406,060</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$296,307)</u>	<u>(\$360,654)</u>	<u>(\$156,038)</u>	<u>(\$319,460)</u>	<u>(\$363,560)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$360,654</u>			<u>\$363,560</u>

Authorized Full Time Equivalent Positions	5.00	5.00			5.00
---	------	------	--	--	------

Budget Expenditures by Program / Activity					
General Government - Legal:					
District Attorney	\$360,904	\$403,254	\$179,025	\$361,460	\$406,060

The District Attorneys Office prosecutes felony, misdemeanor and traffic crimes, prosecutes all Manitowoc County Police ordinance violations and State ordinance violations, prosecutes all juvenile delinquency matters and provides advice to law enforcement personnel of each jurisdiction within the County as well as the Department of Human Services. They also handle delinquent sales tax violations for the State of Wisconsin. During 2017, the DA's Office filed 520 criminal traffic complaints, 146 juvenile petitions, 607 misdemeanor complaints, 825 felonies, and had staff assist with approximately 2,400 victim contacts.

Manitowoc County, Wisconsin
Department: **Emergency Management**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$79,834	\$88,650	\$1,500	\$86,500	\$85,378
Public Charges for Service	184,307	215,472	67,936	215,472	225,221
Total Revenues	<u>\$279,118</u>	<u>\$304,122</u>	<u>\$69,487</u>	<u>\$303,523</u>	<u>\$335,584</u>
Expenses:					
Personal Services	\$189,124	\$175,615	\$78,406	\$154,686	\$180,732
Contracted Services	47,027	48,964	25,161	52,332	85,137
Operation & Maintenance	143,685	150,554	54,623	161,676	141,315
Fixed	4,252	7,334	5,574	1,821	7,334
Outlay	10,389	9,250	125	8,225	8,100
Total Expenses	<u>\$394,477</u>	<u>\$391,717</u>	<u>\$163,890</u>	<u>\$378,740</u>	<u>\$422,618</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$115,358)</u>	<u>(\$87,595)</u>	<u>(\$94,403)</u>	<u>(\$75,217)</u>	<u>(\$87,034)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$87,595</u>			<u>\$87,034</u>

Authorized Full Time Equivalent Positions	1.75	2.00	2.00
---	------	------	------

Budget Expenditures by Program / Activity					
Public Safety - Emergency Government:					
Emergency Management	\$138,331	\$121,652	\$51,102	\$123,458	\$143,886
Emerg Mgmt - Nuclear Prepa	204,875	215,472	89,731	212,473	225,221
Emerg Mgmt - SARA & LEPC	0	0	0	0	0
Emerg Mgmt - EPCRA / LEPC	19,360	23,950	7,954	15,722	23,218
Emerg Mgmt - HAZMAT	31,911	30,643	15,102	27,087	30,293
Emerg Mgmt - Home Land Secu	0	0	0	0	0
Total	<u>\$394,477</u>	<u>\$391,717</u>	<u>\$163,890</u>	<u>\$378,740</u>	<u>\$422,618</u>

The purpose of the Manitowoc County Emergency Management program is to assist government and volunteer agencies in protecting lives, property, and the environment before, during, and after major technological or natural emergencies. Develop and maintain County emergency response plans; disaster relief information; Emergency Planning and Community Right-to-Know Act (EPCRA) facility plans; public education information; administrative office for Hazmat Team and Critical Incident Stress Management Team (CISM); headquarters for County Emergency Operations Center (EOC); speaker services; and emergency response training.

The Department participates in monthly communications drill with Point Beach Nuclear Plant; and annual full scale nuclear plant exercise evaluated by the Federal Emergency Management Agency; either a table top or functional exercise with one of our EPCRA facilities; and annual tornado awareness exercises.

Manitowoc County, Wisconsin

Department: **Executive**

Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Other	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenses:					
Personal Services	\$99,015	\$102,045	\$50,039	\$102,041	\$104,432
Contracted Services	14,540	19,372	9,697	19,397	17,981
Operation & Maintenance	120	225	50	128	200
Total Expenses	\$113,676	\$121,642	\$59,786	\$121,566	\$122,613
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$113,676)</u>	<u>(\$121,642)</u>	<u>(\$59,786)</u>	<u>(\$121,566)</u>	<u>(\$122,613)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$121,642</u>			<u>\$122,613</u>

Authorized Full Time Equivalent Positions	1.00	1.00			1.00
---	------	------	--	--	------

Budget Expenditures by Program / Activity					
General Government - Administration:					
Executive	\$113,676	\$121,642	\$59,786	\$121,566	\$122,613

The chief administrative and executive officer for the county. Coordinates and directs most administrative and management functions of the county, appoints and supervises the heads of most county departments, appoints the members of most Boards and Commissions, and submits the annual budget to the County Board. Responsible for approving or vetoing county resolutions and ordinances.

The Budget process begins in late summer with consultation with the various county operating departments ending in submission of the Executive's formal budget proposal to the County Board in early October followed by a public hearing at the annual Board meeting on the last Monday in October. Typically the County Board deliberates on the budget throughout October and November with final passage of the tax levy and budget for the following year occurring prior to December 1st.

Manitowoc County, Wisconsin

Department: **Family Court**

Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Public Charges for Service	\$17,885	\$16,260	\$6,740	\$13,480	\$13,480
Intergovern Charges for Srvc	123,410	115,406	84,598	122,500	146,731
Other	0	0	0	0	0
Total Revenues	<u>\$141,295</u>	<u>\$131,666</u>	<u>\$91,338</u>	<u>\$135,980</u>	<u>\$160,211</u>
Expenses:					
Personal Services	\$176,108	\$179,274	\$113,186	\$171,610	\$185,790
Contracted Services	45,845	49,326	24,622	49,842	48,738
Operation & Maintenance	3,721	5,880	2,712	5,426	4,371
Total Expenses	<u>\$225,675</u>	<u>\$234,480</u>	<u>\$140,520</u>	<u>\$226,878</u>	<u>\$238,899</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u><u>(\$84,380)</u></u>	<u><u>(\$102,814)</u></u>	<u><u>(\$49,181)</u></u>	<u><u>(\$90,898)</u></u>	<u><u>(\$78,688)</u></u>
Property Taxes of this amount support this activity within the General Fund		<u><u>\$102,814</u></u>			<u><u>\$78,688</u></u>

Authorized Full Time Equivalent Positions	1.00 *	1.00	1.00
---	--------	------	------

* 1 Position was moved in the table of organization to the Clerk of Courts Office, but is fully funded in this activity.

Budget Expenditures by Program / Activity					
General Government - Judicial:					
Family Court Commissioner	\$225,675	\$234,480	\$140,520	\$226,878	\$238,899

As judicial officers, the Family Court Commissioners hear and decide family, small claims and other criminal & civil cases. As Director of Family Court Counseling, the Family Court Commissioners coordinate mediation and educational services for parties involved in family court litigation, and appoint Guardians ad Litem to represent the best interests of the children. Our goal is to promote harmony for both children and parents in non-intact families and render decisions in accordance with custody and support laws. Every year there are approximately 1,200 contested family hearings and 150 domestic violence and harassment injunction hearings held, in addition to the other civil and criminal matters heard. 800 new divorce and paternity cases are generally filed each year.

Manitowoc County, Wisconsin
Department: **Health Department**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$435,353	\$442,065	\$143,978	\$796,666	\$429,059
Public Charges for Service	264,940	276,726	176,204	463,984	236,150
Intergovern Charges for Srvc	5,790	4,936	3,102	6,136	4,932
Other	40	0	0	0	0
Total Revenues	<u>\$706,122</u>	<u>\$723,727</u>	<u>\$323,284</u>	<u>\$1,266,786</u>	<u>\$670,141</u>
Expenses:					
Personal Services	\$1,488,840	\$1,524,031	\$766,818	\$3,017,915	\$1,412,873
Contracted Services	44,493	50,679	27,943	97,032	59,240
Operation & Maintenance	54,566	60,638	26,601	114,823	71,956
Fixed	4,807	5,462	7,715	15,430	8,296
Total Expenses	<u>\$1,592,706</u>	<u>\$1,640,810</u>	<u>\$829,077</u>	<u>\$3,245,200</u>	<u>\$1,553,365</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$886,584)</u>	<u>(\$917,083)</u>	<u>(\$505,793)</u>	<u>(\$1,978,414)</u>	<u>(\$883,224)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$917,083</u>			<u>\$883,224</u>

Authorized Full Time Equivalent Positions	20.01	20.01	18.46
---	-------	-------	-------

Budget Expenditures by Program / Activity					
Health & Human Services - Public Health					
PHS - Older Adult Health Grant	\$389	\$3,736	\$0	\$3,736	\$3,732
PHS - Prevention Block Grant	11,422	8,881	3,778	6,089	8,373
PHS - GPR Lead	10,690	11,407	4,703	11,859	11,407
PHS - Healthy Start	35,703	33,041	16,107	33,052	32,978
PHS - IAP Immunization Grant	17,261	13,900	8,717	27,698	16,271
PHS - Bioter/PHEP	70,028	60,127	38,100	129,154	15,895
PHS - Mercury Reduction	1,012	0	2,430	0	44,637
PHS - WIC Program Admin	42,480	27,045	9,397	46,536	10,828
PHS - WIC Nutrition	92,388	106,347	46,665	159,714	14,890
PHS - WIC Breast Feeding	18,421	20,334	10,733	37,858	106,104
PHS - WIC Client Services	131,167	121,016	63,265	240,772	27,346
PHS - Prenatal Care Coord	58,542	63,535	28,611	127,338	57,284
PHS - MIECHV-Family Foundation	0	0	0	0	0
PHS - Adminstrative Support	147,983	204,687	120,021	407,854	71,559
PHS - Environmental Health	276,724	236,404	132,470	545,683	369,429
PHS - General Public Health	671,462	730,350	342,967	1,465,206	660,172
Total	<u>\$1,592,706</u>	<u>\$1,640,810</u>	<u>\$829,077</u>	<u>\$3,245,200</u>	<u>\$1,553,365</u>

The Health Department exists to promote and protect the health of the residents. The WIC program sees 1,400 clients monthly. The Sanitarians regulate 625 licensed establishments and 94 wells. The nursing program provides immunizations, prenatal care coordination, communicable disease prevention and control and community health promotion.

For additional information on programs and services of the Health Department please go to the County web page, <http://www.co.manitowoc.wi.us/departments/d-h/health-department/> to find our annual report.

Manitowoc County, Wisconsin
Department: **Highway Department**
Fund: Highway Department Special Revenue Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Property Taxes	\$2,546,560	\$1,960,302	\$1,960,302	\$1,960,302	\$1,954,500
Bridge Aid Prop Taxes	110,627	270,917	270,917	270,917	279,428
Intergovernmental Grants/Aid	1,088,103	1,044,580	312,830	1,251,319	1,323,500
Other	0	0	0	0	0
Total Revenues	<u>\$3,745,290</u>	<u>\$3,275,799</u>	<u>\$2,544,049</u>	<u>\$3,482,538</u>	<u>\$3,557,428</u>
Expenses:					
Contracted Services	\$212,109	\$315,150	\$148,620	\$271,067	\$560,832
Operation & Maintenance	3,488,421	5,130,649	2,354,690	5,137,007	9,206,596
Outlay	0	0	0	0	0
Total Expenses	<u>\$3,700,530</u>	<u>\$5,445,799</u>	<u>\$2,503,310</u>	<u>\$5,408,074</u>	<u>\$9,767,428</u>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$820,000	\$820,000	\$820,000	\$0
Sales of Note or Bonds	\$0	\$1,350,000	\$0	\$1,150,000	\$6,210,000
Total Other Sources & (Uses)	<u>\$0</u>	<u>\$2,170,000</u>	<u>\$820,000</u>	<u>\$1,970,000</u>	<u>\$6,210,000</u>
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u>\$44,760</u>	<u>\$0</u>	<u>\$860,738</u>	<u>\$44,464</u>	<u>\$0</u>

The Highway Special Revenue Fund as presented includes borrowing of \$6,210,000 for Rapid Road Bridge replacement and road construction.

Authorized Full Time Equivalent Positions	Highway FTE accounted for in Highway Department Enterprise Fund
---	---

Budget Expenditures by Program / Activity					
Public Works:					
Hwy Admin SRF (Grants)	\$0	\$0	\$0	\$0	\$0
County Road Maintenance	1,639,437	1,685,882	556,816	1,685,882	1,735,000
County Road/Brdg Construction	1,012,753	2,514,000	974,392	2,514,000	6,758,000
County Winter Snow Removal	937,714	975,000	701,185	981,739	995,000
Town Bridge Aid	110,627	270,917	270,917	226,453	279,428
Total	<u>\$3,700,530</u>	<u>\$5,445,799</u>	<u>\$2,503,310</u>	<u>\$5,408,074</u>	<u>\$9,767,428</u>

The Highway Department Special Revenue Fund exists to pay for work done by the Highway Department Enterprise Fund on the County trunk system. It is this Fund where State Aids and the Property Tax Levy for the County System are accounted for. The County receives State Aids for our system based upon formulas established by the State of Wisconsin. Property Taxes make up the difference for paying the Highway Department for maintaining and constructing our County trunk system. Town Bridge Aids is a program established by the State to help the Towns pay for constructing and maintaining their local bridges. All Towns participate in this program and share one-half of each others costs which is apportioned based upon their equalized value. The other half of their cost is based upon their Towns petitioned amount.

Manitowoc County, Wisconsin
Department: **Highway Department**
Fund: Highway Department Enterprise Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Public Charges for Service	\$142,947	\$100,200	\$56,515	\$82,000	\$65,000
Intergovern Charges for Srvc	3,351,921	2,632,812	1,321,988	3,150,679	2,809,864
Other	298,368	249,226	233,154	368,255	279,160
Total Revenues	\$3,793,236	\$2,982,238	\$1,611,657	\$3,600,934	\$3,154,024
Expenses:					
Personal Services	\$6,528,278	\$4,145,413	\$3,435,909	\$4,045,775	\$4,138,556
Contracted Services	526,726	1,264,983	376,073	680,191	4,173,826
Operation & Maintenance	8,905,797	5,115,563	4,879,646	6,060,550	6,264,047
Fixed	747,993	760,278	396,201	746,730	761,648
County Charges Reimbursed - (Work Performed for the Highway Special Revenue Shop/Tool/Fuel Handling/Machinery/Bldg. & Grnds/ etal. Cost Pool Revenues	(3,589,903)	(5,174,882)	(2,232,366)	(5,181,621)	(9,488,000)
	(9,335,485)	(3,129,117)	(5,283,881)	(2,750,741)	(2,696,053)
Pension	0	0	0	0	0
Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Expenses	\$3,783,406	\$2,982,238	\$1,571,582	\$3,600,884	\$3,154,024
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Total Other Sources & (Uses)	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	\$9,830	\$0	\$40,076	\$50	\$0

Authorized Full Time Equivalent Positions	49.00	54.00	54.00
--	--------------	--------------	--------------

Budget Expenditures by Program / Activity					
Public Works:					
Administration-Hwy C/P	\$452,956	\$497,059	\$228,515	\$516,283	\$518,387
Shingle Recycling C/P	\$0	\$0	\$0	\$0	\$0
Patrol Supervision	208,812	212,713	111,191	207,906	213,110
Cost Pool Expenses	2,657,575	3,112,131	1,747,951	2,803,663	2,896,673
Paving - Bid Jobs	664,657	445,000	125,760	630,000	485,000
County-Road Maintenance	1,544,307	1,590,455	526,704	1,590,455	1,636,792
County-Road Construction	957,167	2,371,698	917,497	2,371,698	6,375,472
County-Winter Snow Removal	884,637	919,811	661,495	926,169	938,679
State-Road Maint/Construct	2,105,018	1,488,370	1,046,089	1,917,121	1,703,964
Other Local Govt Road M&C	228,145	248,000	66,691	250,000	260,000
County Depts Nonroad Srvc	308,555	350,000	118,765	290,000	280,000
Non Govt (Public) Service	34,197	51,000	19,729	30,000	30,000
Sub-Total	10,046,026	11,286,237	5,570,388	11,533,295	15,338,077
Hwy P/R Clearing Accounts	(272,728)	0	(76,422)	(49)	0
County Charges Reimbursed HWY SRF	(3,589,903)	(5,174,882)	(2,232,366)	(5,181,621)	(9,488,000)
Cost Pool Revenues	(2,399,990)	(3,129,117)	(1,690,018)	(2,750,741)	(2,696,053)
Total	\$3,783,406	\$2,982,238	\$1,571,582	\$3,600,884	\$3,154,024

The Manitowoc County Highway Department is responsible for maintaining all of the State Trunk Highway System within Manitowoc County, including I-43. We are also responsible for all of the maintenance and construction of our County Trunk System.

County Road Summer Maintenance: This includes: patching, cracksealing, wedging/rut filling, milling, grinding bumps, sweeping pavement, traffic control, surveillance, repairing joints, punchouts/blowups, drainage, safety appurtenances, sealcoating, shoulder maintenance, mowing, roadside vegetation control, bridge inspection and repair, signing, pavement marking, litter pickup, culvert replacement, and concrete pavement repair. Our department also performs these same functions for the Department of Transportation.

County Road Winter Maintenance: Winter maintenance includes drift prevention, the application of sand, salt, and chlorides, within the snow removal processes. We have one shift of employees, which works from 6:30 a.m. to 3:00 p.m. If winter weather dictates longer hours are needed, our one shift of employees will work from 4:00 a.m. to 8:00 p.m. on county trunks. The highway department also provides winter road maintenance to the Department of Transportation from 4:00 a.m. to 8:00 p.m. on all state highways, except I-43 which requires 24-hour service.

Building Maintenance: The department performs all the maintenance of its' buildings which include the main shop on STH 310 and the satellite shops located on I-43 and in the Villages' of St. Nazianz, Mishicot and Reedsville.

Internal Service Fund Operations: This fund consists of work that our department performs for the Department of Transportation, cities, towns, and villages. It also consists of our cost pools, such as, asphalt, gravel, machinery, buildings and grounds, capital acquisition, fuel, fringe benefits, materials, and supplies. There is no tax levy for this operation.

County Aid Bridges: This program was implemented to help townships fund large bridge projects. All townships participate in this funding tool. Any bridge or culvert pipe over 36 inches and exceeding \$750 in cost is eligible for this funding. The Highway Department is responsible for the billing and inspection of these eligible bridge projects.

The department is responsible for maintaining 136 centerline miles of state highways and 284 centerline miles of county highways. The department is also responsible for maintaining 48 county bridges. Due to the slowing of the economy and budget constraints, the department is constructing and/or paving approximately 8 miles of highway per year which equates to a 35 year cycle.

Additional information about the Highway Department can be found on the County's web site at: www.co.manitowoc.wi.us.com

Manitowoc County, Wisconsin
Department: **Human Services Department**
Fund: Human Services Special Revenue Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Property Taxes	\$7,122,797	\$7,288,470	\$7,288,470	\$7,288,470	\$7,378,918
Intergovernmental Grants/Aid	7,923,248	7,746,040	2,315,593	7,928,656 *	8,082,806
Fines/Forfeits/Penalties	45,043	46,000	17,236	45,000	45,000
Public Charges for Service	1,598,953	1,505,103	837,050	1,665,962	1,771,966
Intergovernmental Charges for Srvc	907,436	1,364,470	132,879	1,447,406	1,868,828
Other	1,406	1,549	1,587	31,592	1,550
Total Revenues	<u>\$17,598,883</u>	<u>\$17,951,632</u>	<u>\$10,592,815</u>	<u>\$18,407,086</u>	<u>\$19,149,068</u>
Expenses:					
Personal Services	\$8,255,943	\$9,084,027	\$4,397,118	\$8,866,155	\$9,364,561
Contracted Services	7,782,269	7,464,032	3,784,898	8,223,396	8,361,846
Operation & Maintenance	258,472	228,473	126,834	231,291	227,277
Fixed	99,103	51,743	59,773	62,119	68,805
Other	1,173,092	1,120,357	385,693	1,166,424	1,123,579
Outlay	93,687	3,000	0	3,000	3,000
Total Expenses	<u>\$17,662,566</u>	<u>\$17,951,632</u>	<u>\$8,754,317</u>	<u>\$18,552,385</u>	<u>\$19,149,068</u>
Other Sources & (Uses)					
Operating Transfers From	\$0	\$0	\$0	\$0	\$0
Sales of Note	58,177	0	0	0	0
Total Other Sources *& (Uses)	<u>\$58,177</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u>(\$5,506)</u>	<u>\$0</u>	<u>\$1,838,497</u>	<u>(\$145,299)</u>	<u>\$0</u>

** One position contingent on additional funding from State

Authorized Full Time Equivalent Positions	106.70	119.08	*	122.08
---	--------	--------	---	--------

Budget Expenditures by Program / Activity					
Health & Human Services					
Management & Support	\$1,581,182	\$1,530,532	\$830,608	\$1,568,279	\$1,614,719
Developmentally Disabled	1,517,076	1,399,520	742,582	1,622,877	1,628,772
Mental Health / AODA / Chronically Mentally Ill	7,513,780	7,928,633	3,798,286	8,317,407	8,642,252
Children & Families	5,658,454	5,703,196	2,727,068	5,715,463	5,922,102
Economic Support	1,344,855	1,314,784	634,044	1,284,900	1,297,764
Long Term Support	47,218	74,967	21,730	43,459	43,459
Total	<u>\$17,662,566</u>	<u>\$17,951,632</u>	<u>\$8,754,317</u>	<u>\$18,552,385</u>	<u>\$19,149,068</u>

For more program financial detail, please see the Human Services Special Revenue Fund Budget Report in the Funds Section of the Budget.

The Clinical Services Division provides outpatient mental health and AODA services primarily to adults but also serves children, youth and families with provided and purchased services. Contracted services include: inpatient mental health, detoxification, sheltered and supported employment, and CBRFs. The Mental Health and AODA outpatient programs assist individuals in need of short and intermediate term counseling and case management services.

The Business Division provides a wide range of services to the clients, staff members, board and committee members of the Human Services Department. The Division is responsible for financial, administrative, and coordination of information technology services. These include budgeting, finance, record maintenance, reception, facility management, contract processing and negotiations, developing policies and procedures, and meeting state and federal requirements for clients and funding.

The Economic Support Division provides public assistance programs including Child Care, Food Share, Wisconsin Home Energy Assistance, Medicaid, Front End Verification of information, and Collection and Recovery of overpayments. There are approximately 11,000 Food Share recipients, 13,000 Medicaid recipients, 350 Child Care families, and 2,600 Wisconsin Home Energy Assistance households served each year. Please note that the Economic Support Division will be moving from the Job Center on Viebahn Street to the Manitowoc County Office Complex on Expo Drive in September of 2017.

The Child and Family Services Division provides Child Protective Services with 2 units, one for Initial Assessment and one for Ongoing Services; Juvenile Justice Services through the Youth and Family Services Unit; and two Family Resource Units providing foster care, Kinship Care, Children's Long Term Support Waivers, Birth to 3 Services and Coordinated Services Teams for children who have significant mental health issues.

Manitowoc County, Wisconsin
Department: **Information Systems**
Fund: Information Systems Internal Service Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$0	\$0	\$0	\$0	\$0
Public Charges for Service	21,050	15,000	0	15,000	0
Intergovern Charges for Srvc	1,520,753	1,721,845	925,905	1,440,145	1,669,520
Other	0	0	0	0	0
Total Revenues	<u>\$1,541,803</u>	<u>\$1,736,845</u>	<u>\$925,905</u>	<u>\$1,455,145</u>	<u>\$1,669,520</u>
Expenses:					
Personal Services	\$743,848	\$788,022	\$361,147	\$716,548	\$580,406
Contracted Services	526,372	774,475	483,345	568,775	782,698
Operation & Maintenance	34,440	33,348	30,106	51,960	27,666
Fixed	215,004	266,149	97,005	184,611	271,030
Total Expenses	<u>\$1,536,216</u>	<u>\$1,873,819</u>	<u>\$985,879</u>	<u>\$1,575,786</u>	<u>\$1,668,550</u>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$136,974	\$0	\$0	\$0
Transfer To Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$970)</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>\$5,587</u>	<u>\$0</u>	<u>(\$59,974)</u>	<u>(\$120,641)</u>	<u>\$0</u>

Authorized Full Time Equivalent Positions	8.00	8.00			0.00
Starting in 2019 FTE's are now accounted for in Public Works, Comptroller, and Planning/Zoning					
Budget Expenditures by Program / Activity					
General Government:					
Information Systems	\$1,536,216	\$1,873,819	\$985,879	\$1,575,786	\$1,668,550

The Information Systems Department was created in 2000 by Resolution of the Manitowoc County Board to provide a centralized and independent Department as a source of data processing support services for all Departments of Manitowoc County Government.

Information Systems Operations is funded as an Internal Services Account with Budget allocations derived from each Department within Manitowoc County Government. Information Systems also provides Law Enforcement related billable Services to the Cities of Manitowoc, Two Rivers and Kiel.

Information Systems has assigned 6 staff Employees which are reported in the Public Works Department. One additional staff member was re-assigned to the Comptrollers Office and one (GIS Position) to the Planning and Zoning Department
Information Systems provides support on a 7 days per week x 24 hours per day x 365 days per year schedule.

Some Quantifiable Data concerning the Support that Information Systems provides to the County:

343 PC's, 225 Printers, 157 Laptops, 39 Tablets, 410 Unique Desktop Applications, 59 Wi-Fi Access Points
5 Virtual Host Servers, 64 Virtual Servers, 2 Physical Servers, 36 TB of Data Storage, 2 SANS, 69 Switches, 7 Routers
10 TB of Mainframe Storage, 500+ active jobs run concurrently on the iSeries each day
5.4 Million Records in Aegis, 205+ 911 Calls for Service Daily, 70 Thousand Arrest jackets, 567 Thousand Incidents
Maintain 36,400 Parcels, 450 Parcel Changes Each Year, Print 100 Large Maps Annually, Support 5 GIS Websites

Manitowoc County, Wisconsin

Department: **Joint Dispatch**

Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenses:					
Personal Services	\$1,585,209	\$1,559,546	\$800,565	\$1,590,745	\$1,563,998
Contracted Services	142,139	150,205	79,932	159,463	143,269
Operation & Maintenance	18,576	14,500	6,807	15,581	17,850
Outlay	0	0	0	0	0
Total Expenses	\$1,745,924	\$1,724,251	\$887,303	\$1,765,789	\$1,725,117
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$1,745,924)</u>	<u>(\$1,724,251)</u>	<u>(\$887,303)</u>	<u>(\$1,765,789)</u>	<u>(\$1,725,117)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$1,724,251</u>			<u>\$1,725,117</u>

Authorized Full Time Equivalent Positions	23.00	23.00			24.00
---	-------	-------	--	--	-------

Budget Expenditures by Program / Activity

Public Safety - Law Enforcement:

Joint Dispatch Center	\$1,745,924	\$1,724,251	\$887,303	\$1,765,789	\$1,725,117
-----------------------	-------------	-------------	-----------	-------------	-------------

The Joint Dispatch Center (JDC) is the county-wide 9-1-1 center, dispatching emergency and non-emergency calls for service provided by law enforcement, fire, emergency medical services, emergency management and other public agencies. The JDC is one of two departments in the Emergency Services Division comprised of: (1) Emergency Management and (2) Joint Dispatch.

The Center handled 99,089 incoming telephone calls in 2017; 30,196 outgoing calls; 15,046 wireless 911 calls; 4,222 enhanced 911 calls; over 4,250 emergency medical dispatch calls; and 75,038 calls for service.

Manitowoc County, Wisconsin
Department: **Communications Equipment Activity**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovern Charges for Srvc	\$7,146	\$7,000	\$3,642	\$7,284	\$7,100
Other	1,773	1,000	1,000	1,000	1,000
Total Revenues	<u>\$8,919</u>	<u>\$8,000</u>	<u>\$4,642</u>	<u>\$8,284</u>	<u>\$8,100</u>
Expenses:					
Personal Services	\$86,074	\$91,073	\$39,938	\$91,073	\$87,810
Contracted Services	656,246	647,025	497,177	640,352	696,020
Operation & Maintenance	1,975	8,925	1,558	3,831	10,610
Fixed	24,562	24,767	23,107	24,540	24,815
Outlay	21,219	104,895	20,621	102,507	117,645
Total Expenses	<u>\$790,075</u>	<u>\$876,685</u>	<u>\$582,402</u>	<u>\$862,303</u>	<u>\$936,900</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$781,156)</u>	<u>(\$868,685)</u>	<u>(\$577,760)</u>	<u>(\$854,019)</u>	<u>(\$928,800)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$868,685</u>			<u>\$928,800</u>

Authorized Full Time Equivalent Positions FTE part of Public Works Table of Organization

Budget Expenditures by Program / Activity

Public Safety - Law Enforcement:

Communications Activity	\$790,075	\$876,685	\$582,402	\$862,303	\$936,900
-------------------------	-----------	-----------	-----------	-----------	-----------

The Communications Activity is part of Joint Dispatch and was established to account for all Joint Dispatch Equipment and Infrastructure within the center including the towers and antennas located throughout the County. Under the direction of the Public Works Director, this activity accounts for all equipment maintenance and upgrades including emergency 911 phone lines. One full time equivalent position within the Public Works table of organization is responsible for day-to-day operations and maintenance of the infrastructure system. Maintenance contracts on the equipment are also accounted for within this activity.

Manitowoc County, Wisconsin
 Department: **Personnel Department**
 Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovern Charges for Srvc	\$194	\$0	\$0	\$0	\$0
Other	93	0	116	0	0
Total Revenues	<u>\$287</u>	<u>\$0</u>	<u>\$116</u>	<u>\$0</u>	<u>\$0</u>
Expenses:					
Personal Services	\$216,378	\$220,915	\$110,404	\$440,634	\$223,155
Contracted Services	71,347	82,016	62,210	126,216	85,425
Operation & Maintenance	3,441	5,275	1,676	6,250	11,125
Total Expenses	<u>\$291,166</u>	<u>\$308,206</u>	<u>\$174,290</u>	<u>\$573,100</u>	<u>\$319,705</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u><u>(\$290,879)</u></u>	<u><u>(\$308,206)</u></u>	<u><u>(\$174,173)</u></u>	<u><u>(\$573,100)</u></u>	<u><u>(\$319,705)</u></u>
Property Taxes of this amount support this activity within the General Fund		<u>\$308,206</u>			<u>\$319,705</u>

Authorized Full Time Equivalent Positions	2.00	2.00	2.00
---	------	------	------

Budget Expenditures by Program / Activity					
General Government - General Administration:					
Personnel	\$291,166	\$308,206	\$174,290	\$573,100	\$319,705

The Personnel Department coordinates recruitment, benefit administration, compliance with state and federal employment laws, collective bargaining, policy development and administration, and employee training. During the calendar year of 2017, recruitment was conducted for 74 regular employee positions: 2,973 applications were received, and 60 written tests were administered to 354 candidates.

Manitowoc County, Wisconsin
Department: **Planning & Zoning**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$35,974	\$50,000	\$0	\$65,164	\$20,000
Licenses and Permits	366,260	315,583	148,623	323,379	323,379
Public Charges for Service	91	0	0	0	0
Intergovern Charges for Srvc	15,000	15,000	0	15,000	135,000
Other	64	0	12	0	0
Total Revenues	<u>\$417,388</u>	<u>\$380,583</u>	<u>\$148,635</u>	<u>\$403,543</u>	<u>\$478,379</u>
Expenses:					
Personal Services	\$543,282	\$596,581	\$275,639	\$637,055	\$711,881
Contracted Services	84,423	136,502	68,925	152,830	135,683
Operation & Maintenance	23,495	31,295	12,301	32,465	32,820
Fixed	2,125	1,831	1,299	1,831	1,334
Other	35,974	50,000	0	0	0
Outlay	0	16,130	9,230	16,130	3,500
Total Expenses	<u>\$689,298</u>	<u>\$832,339</u>	<u>\$367,394</u>	<u>\$840,311</u>	<u>\$885,218</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$271,910)</u>	<u>(\$451,756)</u>	<u>(\$218,759)</u>	<u>(\$436,768)</u>	<u>(\$406,839)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$451,756</u>			<u>\$406,839</u>

Authorized Full Time Equivalent Positions	6.00	7.00	9.00
---	------	------	------

Budget Expenditures by Program / Activity					
Conservation & Development:					
Planning and Zoning	\$630,157	\$709,560	\$346,745	\$720,532	\$775,929
Assessment of Property	\$59,141	\$122,779	\$20,649	\$119,779	\$109,289
Total	<u>\$689,298</u>	<u>\$832,339</u>	<u>\$367,394</u>	<u>\$840,311</u>	<u>\$885,218</u>

The Manitowoc County Planning and Zoning Department, created in 1959 by resolution of the Manitowoc County Board of Supervisors, is responsible for providing the professional planning services necessary to promote the public health, safety, convenience and general welfare; to encourage planned and orderly land use development; to protect property values and the property tax base; and to achieve the purposes for which planning and zoning authority has been granted to the county pursuant to Wis. State Statute 59.69(1) and other statutes. The department is responsible for administering the following county ordinances: Airport Height Limitations and Approach Protection, Comprehensive Plan, Floodplain Zoning, General Zoning, Large Wind Energy Systems, Nonmetallic Mining Operations, Police, Private Sewage Systems, Private Water Systems, Setbacks, Shoreland Zoning, Small Wind Energy Systems, Standards for Wireless Communication Facilities, Subdivision/Certified Survey Regulations, and Use of Citations for Certain Ordinance Violations. In addition, the department assists Emergency Management in the development of the county's Hazard Mitigation Plan and assists the County Clerk with redistricting.

Manitowoc County, Wisconsin

Department: **Parks**

Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$228,657	\$247,288	\$0	\$108,147	\$223,435
Intergovern Charges for Srvc	0	200	0	0	0
Other	134,074	15,300	9,442	25,957	18,650
Total Revenues	\$362,732	\$270,098	\$9,442	\$134,104	\$242,085
Expenses:					
Personal Services	\$0	\$5,583	\$0	\$5,583	\$0
Contracted Services	448,837	243,521	91,141	260,534	226,395
Operation & Maintenance	19,043	54,525	11,771	52,725	57,605
Fixed	4,765	7,783	4,977	5,252	4,411
Outlay	17,194	354,560	40,204	201,904	339,600
Total Expenses	\$489,838	\$665,972	\$148,092	\$525,998	\$628,011
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$206,272	\$28,170	\$90,938	\$193,550
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$127,107)</u>	<u>(\$189,602)</u>	<u>(\$110,481)</u>	<u>(\$300,956)</u>	<u>(\$192,376)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$189,602</u>			<u>\$192,376</u>

Authorized Full Time Equivalent Positions FTE part of Highway Department Enterprise Fund Table of Organization

Budget Expenditures by Program / Activity					
Culture, Recreation & Education - Recreation:					
Parks	\$438,766	\$482,634	\$148,092	\$329,793	\$520,626
Devils River State Rec Trail	0	0	0	0	0
Parks - Snowmobile Trails	51,072	183,338	0	196,205	104,505
Conservation & Development - Conservation:					
Parks - County Conservatio	0	0	0	0	2,880
Total	\$489,838	\$665,972	\$148,092	\$525,998	\$628,011

The Parks Department mission is to provide a quality park and trail system to the citizens of Manitowoc County. The Parks Department is responsible for the development and maintenance of 5 major parks, 3 special purpose parks, 15 lake or river accesses spanning approximately 510 acres along with a 14 mile State recreation trail. With the cooperation of local snowmobile clubs, the department manages 248.35 miles of State funded snowmobile trails and approximately 150 miles of club funded snowmobile trails. The Parks Department is overseen by our Planning and Zoning Department Director.

Manitowoc County, Wisconsin
Department: **Public Works**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovern Charges for Srvc	\$166,476	\$160,008	\$81,278	\$159,676	\$161,608
Other	158,622	79,535	48,037	80,557	79,555
Total Revenues	<u>\$325,098</u>	<u>\$239,543</u>	<u>\$129,315</u>	<u>\$240,233</u>	<u>\$241,163</u>
Expenses:					
Personal Services	\$721,904	\$803,879	\$378,570	\$803,199	\$767,263
Contracted Services	857,038	1,237,941	776,196	1,244,241	939,785
Operation & Maintenance	140,634	150,687	77,788	136,434	153,492
Fixed	56,163	54,834	44,416	50,584	49,716
Other	(8,017)	0	(1,146)	(600)	0
Outlay	759,097	585,500	237,961	600,267	632,400
Total Expenses	<u>\$2,526,819</u>	<u>\$2,832,841</u>	<u>\$1,513,785</u>	<u>\$2,834,125</u>	<u>\$2,542,656</u>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$262,538	\$262,538	\$0	\$0
Transfer To Fund Balance	0	0	0	0	(33,860)
Total Other Sources & (Uses)	<u>\$0</u>	<u>\$262,538</u>	<u>\$262,538</u>	<u>\$0</u>	<u>(\$33,860)</u>
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u>(\$2,201,721)</u>	<u>(\$2,330,760)</u>	<u>(\$1,121,932)</u>	<u>(\$2,593,892)</u>	<u>(\$2,335,353)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$2,330,760</u>			<u>\$2,335,353</u>

Authorized Full Time Equivalent Positions	16.42	16.50	23.00
---	-------	-------	-------

Budget Expenditures by Program / Activity					
General Government - General Buildings and Plant:					
Public Property Dept Admin	\$732,388	\$829,750	\$391,080	\$817,357	\$791,005
Maint - Phone System	132,156	422,546	372,279	422,812	127,748
Maint - Courthouse	267,288	239,000	140,165	249,343	256,000
Maint - Office Complex	194,637	119,765	59,087	103,251	165,965
Maint - Jail	808,277	758,135	271,589	773,621	740,945
Maint - UW-Manitowoc	76,918	75,049	56,711	75,049	71,417
Maint - Human Services	84,813	109,910	65,333	100,586	100,765
Maint - PHS Building	41,181	39,950	27,843	46,635	39,940
Maint - Admin Office Bldg	31,251	30,100	11,979	25,899	46,380
Maint - Other Co Buildings	16,567	19,636	15,175	26,186	23,136
Maint - C&T Building	75,936	108,400	54,030	105,899	99,805
Total	<u>\$2,526,819</u>	<u>\$2,832,841</u>	<u>\$1,513,785</u>	<u>\$2,834,125</u>	<u>\$2,542,656</u>

The Public Works Department provides a variety of housekeeping, maintenance, and management of capital outlay, and improvements for over 42 buildings. The Phone system the Public Works Department manages has over 629 phone numbers and at least an equal number of voice mail boxes. There are over 29 different financial accounts and ledger activities that make up the Public Works Department budget and operational accounts that are managed by the departments staff. The following are general divisions of the Public Works Department:

- General Housekeeping and Maintenance of most County facilities
- Capital Outlay and Improvements Management
- Radio Systems
- Phone System; Cell Phones; Video Conferencing
- Expo Grounds & Buildings; Ice Center
- Solid Waste & Recycling Programs
- Sale, procurement and bidding for equipment, supplies, services, etc.
- Property Management - Tax Properties; County Commercial Park; Land Leases; Land purchases and sales; etc.
- Technology Management
- Community Service and Trustee Programs

Manitowoc County, Wisconsin
Department: **Register in Probate**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$15,670	\$16,940	\$1,280	\$17,280	\$16,000
Public Charges for Service	58,996	58,000	18,879	55,000	56,000
Total Revenues	<u>\$74,666</u>	<u>\$74,940</u>	<u>\$20,159</u>	<u>\$72,280</u>	<u>\$72,000</u>
Expenses:					
Personal Services	\$185,244	\$195,342	\$95,851	\$191,682	\$198,387
Contracted Services	162,370	125,472	56,262	126,272	124,550
Operation & Maintenance	2,245	2,826	1,465	2,772	2,658
Total Expenses	<u>\$349,859</u>	<u>\$323,640</u>	<u>\$153,577</u>	<u>\$320,726</u>	<u>\$325,595</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$275,192)</u>	<u>(\$248,700)</u>	<u>(\$133,418)</u>	<u>(\$248,446)</u>	<u>(\$253,595)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$248,700</u>			<u>\$253,595</u>

Authorized Full Time Equivalent Positions	2.00	2.00			2.00
---	------	------	--	--	------

Budget Expenditures by Program / Activity					
General Government - Judicial:					
Register in Probate	\$318,831	\$292,266	\$137,861	\$289,390	\$293,438
Court Commissioner	<u>31,027</u>	<u>31,374</u>	<u>15,717</u>	<u>31,336</u>	<u>32,157</u>
Total	<u>\$349,859</u>	<u>\$323,640</u>	<u>\$153,577</u>	<u>\$320,726</u>	<u>\$325,595</u>

The Register in Probate is the keeper of court records for all estate proceedings (both administrative and court cases involving property interests of persons after death where there is no beneficiary designation that takes effect outside probate); step-parent, private and agency adoptions; guardianships, conservatorships, protective placements and minor guardianships; mental health, drug dependency and alcohol civil commitments. In addition, the office monitors long-term filing requirement compliance in all guardianship and protective placement matters and for every testamentary trust. In 2017, the number of probate cases filed totaled 461, guardianship filings totaled 80. In addition, the Register in Probate is appointed as a Circuit Court Commissioner assisting the Circuit Court in a broad range of case types.

Manitowoc County, Wisconsin
Department: **Register of Deeds**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$53,936	\$51,000	\$26,000	\$51,000	\$51,000
Public Charges for Service	608,159	531,230	295,522	558,734	539,171
Other	750	0	0	0	0
Total Revenues	<u>\$662,845</u>	<u>\$582,230</u>	<u>\$321,522</u>	<u>\$609,734</u>	<u>\$590,171</u>
Expenses:					
Personal Services	\$220,732	\$233,854	\$120,929	\$241,814	\$244,953
Contracted Services	193,618	212,587	115,825	205,692	245,293
Operation & Maintenance	9,777	15,500	9,420	12,875	15,425
Outlay	1,681	2,000	0	0	2,000
Total Expenses	<u>\$425,808</u>	<u>\$463,941</u>	<u>\$246,174</u>	<u>\$460,381</u>	<u>\$507,671</u>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Transfer To Fund Balance	0	(37,578)	0	0	(4,412)
Total Other Sources & (Uses)	<u>\$0</u>	<u>(37,578)</u>	<u>\$0</u>	<u>\$0</u>	<u>(4,412)</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>\$237,037</u>	<u>\$80,711</u>	<u>\$75,348</u>	<u>\$149,353</u>	<u>\$78,088</u>
Property Taxes of this amount support this activity within the General Fund		<u>(80,711)</u>			<u>(78,088)</u>

Authorized Full Time Equivalent Positions	3.50	3.55	3.55
---	------	------	------

Budget Expenditures by Program / Activity					
General Government - Property Records and Control:					
Register of Deeds	\$269,800	\$287,489	\$142,659	\$290,479	\$308,083
ROD-Land Records Modern	156,009	176,452	103,515	169,902	199,588
Total	<u>\$425,808</u>	<u>\$463,941</u>	<u>\$246,174</u>	<u>\$460,381</u>	<u>\$507,671</u>

The Register of Deeds Office is responsible for recording deeds, mortgages, satisfactions and any documents relative to real estate. Subdivision plats, condominium plats and certified survey maps. Record Federal tax liens and weatherization agents. Record keeper of Birth, Death and marriage records and is the official supplier of certified copies of those records.

Our office recorded 13,027 real estate transactions in 2017 and issued 14,142 birth, marriage and death records, know as vital records. We also work with the Geographic Information System (GIS) Coordinator in operating the Manitowoc County Land Records Modernization program.

Manitowoc County, Wisconsin
Department: **Sheriff's Department**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$129,563	\$104,243	\$41,020	\$106,752	\$84,243
Fines/Forfeits/Penalties	0	0	0	0	0
Public Charges for Service	856,549	801,950	319,967	889,242	856,450
Other	65,749	78,000	32,658	85,500	81,000
Total Revenues	<u>\$1,051,862</u>	<u>\$984,193</u>	<u>\$393,645</u>	<u>\$1,081,494</u>	<u>\$1,021,693</u>
Expenses:					
Personal Services	\$9,402,822	\$9,267,813	\$4,736,782	\$9,495,071	\$9,429,555
Contracted Services	846,813	763,086	396,847	775,736	924,712
Operation & Maintenance	719,788	705,400	302,666	714,911	727,400
Fixed	73,779	66,746	86,527	86,858	92,348
Outlay	342,061	277,500	263,707	277,496	306,000
Total Expenses	<u>\$11,385,263</u>	<u>\$11,080,545</u>	<u>\$5,786,528</u>	<u>\$11,350,072</u>	<u>\$11,480,015</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$10,333,401)</u>	<u>(\$10,096,352)</u>	<u>(\$5,392,883)</u>	<u>(\$10,268,578)</u>	<u>(\$10,458,322)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$10,096,352</u>			<u>\$10,458,322</u>

Authorized Full Time Equivalent Positions	107.70	108.70	108.70
---	--------	--------	--------

Budget Expenditures by Program / Activity					
Public Safety - Law Enforcement:					
Sheriff - Administration	\$1,778,207	\$1,691,375	\$968,247	\$1,756,928	\$1,868,172
Sheriff - Training	82,281	77,950	25,880	74,914	80,700
Sheriff - Traffic Patrol	4,453,096	4,374,023	2,353,412	4,453,757	4,328,629
Sheriff - Snowmobile Patrol	43	1,200	103	190	1,200
Sheriff - Water Safety Patrol	19,243	2,800	3,143	3,840	2,800
Correctional Institutions (Jail)	4,678,705	4,566,103	2,271,391	4,709,425	4,817,946
Metro Drug	362,069	355,474	158,542	339,398	368,948
Sheriff - Retiree Benefits	11,620	11,620	5,810	11,620	11,620
Total	<u>\$11,385,263</u>	<u>\$11,080,545</u>	<u>\$5,786,528</u>	<u>\$11,350,072</u>	<u>\$11,480,015</u>

The Office of the Sheriff is created by the Wisconsin Constitution (Article 6, Section 4). The duties of the Sheriff are set forth by the State of Wisconsin Statue (Section 59.26 -59.33). It is an elected office of which a sheriff's term is 4 years. The Sheriff is the chief law enforcement officer in the county and has the power and duty to enforce state statutes and local ordinances. It is the Sheriff's sole responsibility to manage and operate the county jail, serve civil process, attend upon the circuit court and perform all other duties required by law. In 2017 the Sheriff's Office responded to 10,737 calls for service and issued 3,103 traffic citations. The 215 bed jail facility had an average daily population of 203 inmates.

Manitowoc County, Wisconsin
Department: **Soil & Water Department**
Fund: Soil & Water Special Revenue Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Property Taxes	\$290,206	\$306,737	\$306,737	\$306,737	\$308,916
Intergovernmental Grants/Aid	312,209	327,800	17,286	260,239	337,319
Licenses and Permits	1,600	4,000	3,000	4,000	4,000
Other	2,341	0	20,000	21,000	0
Total Revenues	<u>\$606,356</u>	<u>\$638,537</u>	<u>\$347,023</u>	<u>\$591,976</u>	<u>\$650,235</u>
Expenses:					
Personal Services	\$425,995	\$450,328	\$225,082	\$440,000	\$443,444
Contracted Services	37,969	45,773	18,183	48,286	47,280
Operation & Maintenance	15,337	18,525	8,402	18,973	18,825
Fixed	2,870	3,211	3,322	3,322	3,436
Other	133,676	120,700	31,913	120,700	137,250
Total Expenses	<u>\$615,847</u>	<u>\$638,537</u>	<u>\$286,902</u>	<u>\$631,281</u>	<u>\$650,235</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u>(\$9,491)</u>	<u>\$0</u>	<u>\$60,121</u>	<u>(\$39,305)</u>	<u>\$0</u>

Authorized Full Time Equivalent Positions	4.60	4.60	5.00
---	------	------	------

Budget Expenditures by Program / Activity					
Conservation & Development:					
Soil & Water-Conservation	\$463,611	\$496,737	\$249,751	\$487,366	\$491,585
Wild Life Damage	16,458	20,000	3,538	20,000	20,000
Nutrient Management Education	5,900	8,000	2,832	8,000	11,400
DATCP-Land/Water Cost Share	128,876	113,800	29,813	113,800	127,250
EPA Grant Activity	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$615,847</u>	<u>\$638,537</u>	<u>\$286,902</u>	<u>\$631,281</u>	<u>\$650,235</u>

Mission: Protecting our environment to enhance the quality of life for all County citizens.

The responsibilities of the Soil & Water Conservation Department include conservation of soil, surface and groundwater and related natural resources in Manitowoc County.

Staff provides technical assistance to landowners, land occupiers, towns, villages, and city governments.

Over \$100,000 of State grant funding provides financial assistance to landowners for installation of conservation practices. DATCP also provides \$155,000 in grant funds to offset the cost of staff.

The Department administers and enforces State Conservation Standard compliance for 700 County landowners participating in the Wisconsin Farmland Preservation Program. Participants collect approximately \$900,000 of tax credit annually.

The Department administers and enforces the State's Livestock Facility Siting Law which provides farmers the opportunity to grow while meeting required standards to protect the environment. The ability to expand and site new livestock operations is essential to keep Manitowoc County agriculture economy growing in a responsible manner.

The Department is also responsible for enforcing County Ordinances (County Code) Chapter 19 -Animal Waste Management, 26 –Animal Waste Storage, 27-Agricultural Shoreland Management and 28-Livestock Facility Licensing which can be found on the Manitowoc County website <http://www.co.manitowoc.wi.us/departments/q-z/soil-and-water-conservation/ordinances/animal-waste-management/>

Manitowoc County, Wisconsin

Department: **Treasurer**

Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Other Taxes	\$354,365	\$357,625	\$155,446	\$291,615	\$292,125
Intergovernmental Grants/Aid	17,418	17,500	17,888	17,888	17,500
Licenses and Permits	0	0	0	0	0
Fines/Forfeits/Penalties	9,542	3,000	4,412	7,394	5,000
Public Charges for Service	3,443	2,260	2,461	3,700	3,700
Intergovern Charges for Srvc	0	0	0	0	0
Other	250,856	120,000	144,331	300,000	340,000
Total Revenues	<u>\$635,623</u>	<u>\$500,385</u>	<u>\$324,538</u>	<u>\$620,597</u>	<u>\$658,325</u>
Expenses:					
Personal Services	\$132,920	\$136,854	\$62,965	\$0	\$143,774
Contracted Services	23,667	41,010	17,812	24,565	57,854
Operation & Maintenance	7,099	11,150	7,453	10,786	11,600
Outlay	14,476	0	(335)	0	0
Total Expenses	<u>\$178,162</u>	<u>\$189,014</u>	<u>\$87,895</u>	<u>\$35,351</u>	<u>\$213,228</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>\$457,461</u>	<u>\$311,371</u>	<u>\$236,644</u>	<u>\$585,246</u>	<u>\$445,097</u>
Property Taxes of this amount support this activity within the General Fund		<u>(\$311,371)</u>			<u>(\$445,097)</u>

Authorized Full Time Equivalent Positions	4.00	2.00	2.00
---	------	------	------

Budget Expenditures by Program / Activity					
General Government - Financial Administration:					
Treasurer	\$178,162	\$189,014	\$87,895	\$35,351	\$213,228
Total	\$178,162	\$189,014	\$87,895	\$35,351	\$213,228

The mission of the Treasurer's Office is to accurately receipt and disburse all monies belonging to Manitowoc County, provide cash management, collect postponed and delinquent property taxes and conduct tax settlements with 30 municipalities. The Treasurer's Office also maintains an accurate record of parcels eligible for lottery credit, forecloses on tax delinquent parcels, maintains delinquent real estate tax records and prepares State and Federal tax reports. The Treasurer is the investment officer for the County.

Manitowoc County, Wisconsin
Department: **UW Extension**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	2,991	3,465	1,530	3,465	2,965
Public Charges for Service	\$6,227	\$8,500	\$2,201	\$8,000	\$8,500
Other	669	0	550	500	500
Total Revenues	<u>\$9,886</u>	<u>\$11,965</u>	<u>\$4,280</u>	<u>\$11,965</u>	<u>\$11,965</u>
Expenses:					
Personal Services	\$68,374	\$75,091	\$38,705	\$79,450	\$68,399
Contracted Services	130,281	149,956	63,759	98,539	142,168
Operation & Maintenance	37,550	38,695	11,729	38,695	38,945
Total Expenses	<u>\$236,205</u>	<u>\$263,742</u>	<u>\$114,193</u>	<u>\$216,684</u>	<u>\$249,512</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u><u>(\$226,319)</u></u>	<u><u>(\$251,777)</u></u>	<u><u>(\$109,912)</u></u>	<u><u>(\$204,719)</u></u>	<u><u>(\$237,547)</u></u>
Property Taxes of this amount support this activity within the General Fund		<u><u>\$251,777</u></u>			<u><u>\$237,547</u></u>

Authorized Full Time Equivalent Positions	1.40	1.40			1.00
---	------	------	--	--	------

Budget Expenditures by Program / Activity					
Culture, Recreation & Education - Education:					
University Extension	\$234,767	\$259,242	\$112,667	\$212,184	\$245,012
University Extension-State	1,438	4,000	1,526	4,000	4,000
UW Ext - Parenting Grant	0	500	0	500	500
Total	<u>\$236,205</u>	<u>\$263,742</u>	<u>\$114,193</u>	<u>\$216,684</u>	<u>\$249,512</u>

UW-Extension provides research and evidence-based educational programs for youth and adults in areas focused on 4-H Youth Development, Family Living, Nutrition, and Agriculture. Every year UW-Extension education programs touch the lives of approximately 16,000 county residents. That's one in five county residents. UW-Extension volunteers annually donate over 56,000 hours to county residents, and the dollar value of their service exceeds \$1,000,000. UW-Extension programs are created to meet identified needs and are available to all residents of Manitowoc County.

Manitowoc County, Wisconsin
Department: **Veterans Service Office**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Other	381	0	0	0	0
Total Revenues	<u>\$13,381</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>
Expenses:					
Personal Services	\$200,530	\$205,352	\$104,513	\$204,785	\$224,714
Contracted Services	36,122	43,477	25,207	23,296	45,531
Operation & Maintenance	6,397	7,845	4,269	7,787	7,775
Total Expenses	<u>\$247,775</u>	<u>\$256,674</u>	<u>\$133,989</u>	<u>\$235,868</u>	<u>\$278,020</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$234,393)</u>	<u>(\$243,674)</u>	<u>(\$120,989)</u>	<u>(\$222,868)</u>	<u>(\$265,020)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$243,674</u>			<u>\$265,020</u>

Authorized Full Time Equivalent Positions	3.00	3.00	3.00
---	------	------	------

Budget Expenditures by Program / Activity					
Health & Human Services - Veterans:					
Veterans Service Office	\$229,494	\$237,174	\$122,249	\$216,368	\$258,520
Veterans Service Commission	18,281	19,500	11,740	19,500	19,500
Total	<u>\$247,775</u>	<u>\$256,674</u>	<u>\$133,989</u>	<u>\$235,868</u>	<u>\$278,020</u>

The Manitowoc County Veteran Services Office assists with understanding, applying for and helping to resolve problems affecting state and all federal benefits for the Veterans, Military Retirees, Active Duty Service Members, Active Reserve & National Guard Members, and their families.

FEDERAL BENEFITS: Healthcare (Hearing Aids/Glasses/VA Pharmacy...) - Injury/Illness Compensation - Education - War Veterans Low-income Pension - Vocational Rehab - Mental Health Services - Homeless Programs - Burial Benefits - Widows Benefits - Drug/Alcohol Programs - Retirement Pay problems - TriCare Retiree Insurance - Discharge upgrades.

STATE BENEFITS: Education programs - Veteran Cemeteries - Veteran Homes - Low-income Dental Grants - Property Tax Relief for 100% Disabled Vets/Spouse.

Manitowoc County, Wisconsin
Department: **Library Grant**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Other	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenses:					
Contracted Services	\$804,601	\$846,334	\$846,334	\$846,334	\$782,075
Total Expenses	\$804,601	\$846,334	\$846,334	\$846,334	\$782,075
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u>(\$804,601)</u>	<u>(\$846,334)</u>	<u>(\$846,334)</u>	<u>(\$846,334)</u>	<u>(\$782,075)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$846,334</u>			<u>\$782,075</u>

Authorized Full Time Equivalent Positions This is a contract we have with the Library District. No County Employees.

Budget Expenditures by Program / Activity					
Culture, Recreation & Education - Culture:					
Public Library Grant	\$804,601	\$846,334	\$846,334	\$846,334	\$782,075

Manitowoc County does not maintain a consolidated public library system. Therefore, under State Statute 43.12 we pay to each municipality that maintains a public library system for services provided County residents who do not live within the boundaries of a municipality that does. These payments are made annually and are calculated by contract which follows State Statute.

The corrected Library Request for 2017 was \$811,100 which included \$472,963 for the City of Manitowoc's Library. As there was also a correction to the 2014 circulation amounts for the City of Manitowoc Library, this caused an overpayment in 2016 of \$6,058. This amount is being reduced from their 2017 request to correct the situation. (In total \$811,100 - \$6,058 = \$805,042. With respect to the City of Manitowoc's request Corrected 2017 request minus 2016 correction is \$472,963 - \$6,058 = \$466,905)

Manitowoc County, Wisconsin

Department: **Expo**

Fund: Expo Special Revenue Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Intergovernmental Grants/Aid	7,176	7,000	7,632	7,632	7,000
Public Charges for Service	646,798	705,800	193,889	690,851	712,200
Other	8,480	57,000	104,750	114,256	32,500
Total Revenues	<u>\$662,454</u>	<u>\$769,800</u>	<u>\$306,272</u>	<u>\$812,739</u>	<u>\$751,700</u>
Expenses:					
Personal Services	\$196,696	\$212,112	\$93,768	\$212,112	\$217,829
Contracted Services	411,293	422,751	66,922	405,598	409,240
Operation & Maintenance	83,105	65,307	21,420	67,725	61,157
Fixed	8,830	12,313	11,297	11,297	10,648
Outlay	611,448	1,103,475	651,655	1,062,418	736,000
Total Expenses	<u>\$1,311,372</u>	<u>\$1,815,958</u>	<u>\$845,062</u>	<u>\$1,759,150</u>	<u>\$1,434,874</u>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Transfer From Land Sale FB	0	1,046,475	0	946,475	698,000
General Fund Transfer From	0	0	0	0	0
General Fund Transfer To	0	0	0	0	0
Transfer To Fund Balance	0	(317)	0	0	(14,826)
Total Other Sources & (Uses)	<u>\$0</u>	<u>\$1,046,158</u>	<u>\$0</u>	<u>\$946,475</u>	<u>\$683,174</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$648,918)</u>	<u>\$0</u>	<u>(\$538,790)</u>	<u>\$64</u>	<u>\$0</u>

Authorized Full Time Equivalent Positions	Expo was run by Contract Employees through 2011. Starting in 2012 County FTE's are a part of the Public Works Department FTE report.
---	--

Budget Expenditures by Program / Activity					
Culture, Recreation & Education:					
Expo Activities	\$159,469	\$153,058	\$87,807	\$145,676	\$152,336
Expo Fair	443,642	453,508	60,599	452,401	447,659
Ice Center	92,693	92,033	46,725	92,464	98,550
Expo Maintenance & Improvement	615,568	1,117,359	649,930	1,068,609	736,329
Total	<u>\$1,311,372</u>	<u>\$1,815,958</u>	<u>\$845,062</u>	<u>\$1,759,150</u>	<u>\$1,434,874</u>

The budget for 2019 includes using \$698,000 of the sale proceeds of Expo property to repair or replace capital items unachievable without using these sale proceeds. Both the Expo-Ice Center Board and the Public Works Committee have unanimously passed motions recommending use of these funds. They include replacement of the 50 year old Dairy Cattle barn which has been deemed structurally unsound and dangerous as well as improvement to the east parking upon expansion of Dewey Street into the Expo Grounds. If the Dewey Street expansion is delayed funds ear marked for this improvement will be returned to the Expo Land Sale Reserve and requested again in future capital budget planning. For Additional info, see the "Outlay included in budget" page in the miscellaneous section.

The Manitowoc County Expo Center is the home of the Manitowoc County Fair and hosts many other events throughout the year. The Expo Center is located at 4921 Expo Drive in Manitowoc about ½ mile from Interstate 43, shopping, restaurants, and hotels. Expo activities are accounted for in four distinct program areas. 1. Expo Activities which account for all events at the Expo Grounds excluding the Fair and Ice Center Events; 2. Expo Fair which account for the annual County Fair; 3. Ice Center which accounts for all ice rentals and events taking place within the Ice Center facility; and 4. Maintenance and Improvement which accounts for the basic maintenance and improvements that enhance the overall facility, and not one building or particular area.

Based on analyses that was done in 2009 by the City of Manitowoc, the impact of the Expo Grounds is significant County wide with over 156,000 visitors to the Expo grounds each year and the positive economic impact to the area from these same visitors being over \$6,900,000 each year according to the report.

For more information on the events on the ground go on line at <http://www.co.manitowoc.wi.us/expo>

Manitowoc County, Wisconsin
Department: **Recycling Center**
Fund: Recycling Special Revenue Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Property Taxes	\$533,538	\$527,851	\$527,851	\$527,851	\$502,850
Public Charges for Service	506,558	483,500	196,899	483,500	494,100
Other	67,660	37,407	29,627	38,493	37,407
Total Revenues	<u>\$1,107,756</u>	<u>\$1,048,758</u>	<u>\$754,377</u>	<u>\$1,049,844</u>	<u>\$1,034,357</u>
Expenses:					
Contracted Services	\$866,561	\$885,942	\$350,528	\$885,942	\$899,462
Operation & Maintenance	45,403	52,800	20,348	54,556	49,810
Fixed	4,362	4,788	4,118	4,118	3,860
Outlay	510,539	26,200	10,121	26,200	292,500
Total Expenses	<u>\$1,497,921</u>	<u>\$1,048,758</u>	<u>\$421,273</u>	<u>\$1,049,844</u>	<u>\$1,326,857</u>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Sales of Note	500,000	0	0	0	292,500
Recycling SRF	0	0	0	0	0
Total Other Sources & (Uses)	<u>\$496,193</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$292,500</u>
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u>\$106,029</u>	<u>\$0</u>	<u>\$333,104</u>	<u>\$0</u>	<u>\$0</u>

Authorized Full Time Equivalent Positions	Recycling is run by Contract with Holdiay House. Supervision is provided by Public Works Dept. The 2017 budget included 1 FTE assigned to this program area whose position appears in the Public Works Department.
---	--

Budget Expenditures by Program / Activity					
Public Works:					
Recycling Operation	\$1,497,921	\$1,048,758	\$421,273	\$1,049,844	\$1,326,857

The Recycling Center, also referred to as the MRF (Materials Recycling Facility) is owned by Manitowoc County and operated under contract by Ascend Services Inc.. The facility provides recycling and recovery services for the citizens of Manitowoc County. They also provide information about recycling to the public and on occasion sponsor special programs for collecting and processing varoius items.

In 2017 the County processed and marketed over 3,425 tons of recyclables and composted over 14,000 tons of organic materials which were delivered by the users of the programs. These materials were diverted from the landfill site where the cost would have been over 1 million dollars to the users of the County programs based on previous practices prior to the recycling program.

For more information on Solid Waste and Recycling Programs in Manitowoc County go to our web page:
<http://www.co.manitowoc.wi.us/departments/q-z/recycling-center/>

Manitowoc County, Wisconsin
Department: **Solid Waste Disposal**
Fund: Solid Waste Disposal Special Revenue Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Property Taxes	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Intergovern Charges for Srvc	1,154,491	1,267,900	382,743	1,137,000	1,169,000
Other	0	0	0	0	0
Total Revenues	<u>\$1,164,491</u>	<u>\$1,277,900</u>	<u>\$392,743</u>	<u>\$1,147,000</u>	<u>\$1,179,000</u>
Expenses:					
Contracted Services	<u>\$1,164,238</u>	<u>\$1,277,900</u>	<u>\$553,017</u>	<u>\$1,147,000</u>	<u>\$1,179,000</u>
Total Expenses	<u>\$1,164,238</u>	<u>\$1,277,900</u>	<u>\$553,017</u>	<u>\$1,147,000</u>	<u>\$1,179,000</u>
Other Sources & (Uses)					
Jail Assessment Fee CPF	\$16,750	\$0	\$0	\$0	\$0
Jail Assessment Fee Fund CPF	0	0	0	0	0
Total Other Sources & (Uses)	<u>\$16,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>\$17,003</u>	<u>\$0</u>	<u>(\$160,274)</u>	<u>\$0</u>	<u>\$0</u>

Authorized Full Time Equivalent Positions	Ridgeview Landfill owned and operated by Waste Management. Manitowoc County Public Works Department administers to the contract.
---	--

Budget Expenditures by Program / Activity					
Public Works:					
Solid Waste Disposal Operation	\$1,164,238	\$1,277,900	\$553,017	\$1,147,000	\$1,179,000

Manitowoc County has a master contract with Waste Management for disposal of solid waste at the Ridgeview Landfill. The master contract ensures a reduced unified price for all County Municipalities to dispose of their solid waste materials. The County is billed by Waste Management with the County then billing the Municipalities for the materials disposed of. The landfill is owned by Waste Management with the County responsible to maintain the access road (Hempton Lake Road) by contract with the Municipalities. The Solid Waste Fund accounts for this contracted service of solid waste disposal.

In 2017 over 30,908 tons were processed through the master contract with a savings of \$699,970 to the users of this contract. The yearly savings is due to the County Master contract price verses the standard gate rate for disposal at the Ridgeview Landfill site.

Manitowoc County, Wisconsin
Department: **Solid Waste Disposal Administration**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Intergovernmental Grants/Aid	\$51,410	\$51,410	\$0	\$54,465	\$53,675
Other	8,459	7,000	7,000	7,000	7,000
Total Revenues	<u>\$59,869</u>	<u>\$58,410</u>	<u>\$7,000</u>	<u>\$61,465</u>	<u>\$60,675</u>
Expenses:					
Personal Services	\$53,424	\$55,148	\$27,277	\$55,148	\$54,552
Contracted Services	87,875	86,700	58,054	84,755	89,886
Operation & Maintenance	2,489	3,405	1,842	3,414	3,080
Total Expenses	<u>\$143,788</u>	<u>\$145,253</u>	<u>\$87,174</u>	<u>\$143,317</u>	<u>\$147,518</u>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Total Other Sources & (Uses)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u><u>(\$83,920)</u></u>	<u><u>(\$86,843)</u></u>	<u><u>(\$80,174)</u></u>	<u><u>(\$81,852)</u></u>	<u><u>(\$86,843)</u></u>
Property Taxes of this amount support this activity within the General Fund		<u><u>\$86,843</u></u>			<u><u>\$86,843</u></u>

Authorized Full Time Equivalent Positions Part of Public Works Department Table of Organization

Budget Expenditures by Program / Activity

Public Works:

Solid Waste Dept Admin	\$143,788	\$145,253	\$87,174	\$143,317	\$147,518
------------------------	-----------	-----------	----------	-----------	-----------

All administrative costs associated with County personnel for solid Waste and Recycling activities are accounted for in this General Fund activity. This activity also accounts for all costs associated with any of the special programs the County may sponsor such as Clean Sweep and the Drug Collection Program. Grant revenues for these programs are also reflected in this activity.

Manitowoc County, Wisconsin
Department: **Board of Adjustment**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Licenses and Permits	\$13,340	\$15,000	\$10,810	\$15,000	\$15,000
Other	0	0	0	0	0
Total Revenues	\$13,340	\$15,000	\$10,810	\$15,000	\$15,000
Expenses:					
Personal Services	\$2,467	\$3,230	\$943	\$2,730	\$2,691
Contracted Services	16,895	17,000	515	2,000	17,000
Operation & Maintenance	2,006	2,000	846	2,000	2,250
Total Expenses	\$21,368	\$22,230	\$2,304	\$6,730	\$21,941
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u>(\$8,028)</u>	<u>(\$7,230)</u>	<u>\$8,506</u>	<u>\$8,270</u>	<u>(\$6,941)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$7,230</u>			<u>\$6,941</u>

Authorized Full Time Equivalent Positions	0.00	0.00	0.00
---	------	------	------

Budget Expenditures by Program / Activity					
Conservation & Development - County Planning:					
Board of Adjustment	\$21,368	\$22,230	\$2,304	\$6,730	\$21,941

The Board of Adjustment is a quasi-judicial body created pursuant to WI State 59.694. To hear matters arising under Manitowoc County Code that may be brought before the board, such as applications for conditional use permits, proposed revocations of conditional use permits, requests for variances, requests for zoning map interpretations, and appeals from decisions made by the zoning code administrator.

Manitowoc County, Wisconsin
Department: **Non-Department**
Fund: Member of the General Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Property Taxes	\$16,130,476	\$16,693,144	\$16,693,144	\$16,693,144	\$16,719,095
Intergovernmental Grants/Aid:					
State Shared Revenue	4,422,916	4,419,075	0	4,419,075	4,479,119
State Computer Aid	86,036	82,500	0	82,500	82,500
State Personal Prop Aid	0	0	0	0	187,160
Total Intergovernmental Grants/Aid	4,508,952	4,501,575	0	4,501,575	4,748,779
Other	780,926	0	64,775	64,775	0
Total Revenues	\$21,420,354	\$21,194,719	\$16,757,919	\$21,259,494	\$21,467,874
Expenses:					
Personal Services Clearing	\$0	\$0	\$0	\$0	\$0
State Special Charges	8,531	133	0	0	727
Operation & Maintenance	301	0	3	0	0
Contingent Fund	0	12,855	0	0	0
Total Expenses	\$8,832	\$12,988	\$3	\$0	\$727
Other Sources & (Uses)					
Transfer From Fund Balance	\$7,460	\$880,000	\$820,000	\$910,938	\$0
Transfer From Other Funds	\$500,000	\$0	\$322,000	\$322,000	\$383,388
Sales of Note and Bonds	\$951,823	\$350,000	\$0	\$350,000	\$0
Operating Transfers To Other Funds	\$0	(\$820,000)	(\$820,000)	(\$820,000)	\$0
Transfer To Fund Balance	\$0	\$0	\$0	\$0	\$0
	\$1,459,283	\$410,000	\$322,000	\$762,938	\$383,388
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	\$22,870,805	\$21,591,731	\$17,079,916	\$22,022,432	\$21,850,536

Authorized Full Time Equivalent Positions	There are no FTE's accounted for in this activity.
---	--

Budget Expenditures by Program / Activity					
---	--	--	--	--	--

General Fund - Non-Department					
--------------------------------------	--	--	--	--	--

Non-Department Activity	\$8,832	\$12,988	\$3	\$0	\$727
-------------------------	---------	----------	-----	-----	-------

The Non-Department activity accounts for General State Aid payments to the County and other items of a general nature that is not specific to any one operating department within the General Fund.

This is also the area that is used to make final adjustments to the County Executive's Proposed Budget regarding items that present themselves late in the process to be incorporated elsewhere. When time permits, adjustments will be made to the appropriate areas. Any adjustments that need to be made will not increase or decrease the overall revenue or expenditures as reported unless otherwise noted.

Manitowoc County, Wisconsin

Department: **Debt Service**

Fund: Debt Service Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Property Taxes	\$2,704,788	\$2,704,844	\$2,704,844	\$2,704,844	\$3,254,539
Other	171,333	164,191	84,291	164,191	157,341
Total Revenues	\$2,876,121	\$2,869,035	\$2,789,135	\$2,869,035	\$3,411,880
Expenses:					
Debt Service	\$12,867,756	\$2,876,677	\$1,657,755	\$2,888,677	\$3,411,880
Total Expenses	\$12,867,756	\$2,876,677	\$1,657,755	\$2,888,677	\$3,411,880
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$7,642	\$0	\$7,642	\$0
General Fund	0	0	0	0	0
Recycling SRF	3,807	0	0	0	0
New Health Bldg CPF	5,508	0	0	0	0
Bond Discount	(29,471)	0	0	0	0
Courthouse Remod CPF	46	0	0	0	0
Sales of Bonds	9,995,000	0	0	14,000	0
Bond Premium	33,915	0	0	0	0
Other Financing Uses	(500,000)	0	0	0	0
Transfer To Fund Balance	0	0	0	0	0
	\$9,508,804	\$7,642	\$0	\$21,642	\$0
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	(\$482,831)	\$0	\$1,131,380	\$2,000	\$0

Authorized Full Time Equivalent Positions	There are no FTE's in this Fund.
---	----------------------------------

Budget Expenditures by Program / Activity

Debt Service:

Administrative Costs Debt Srv	\$33,030	\$10,000	\$950	\$8,000	\$10,000
2018 GO Note HWY-CCTV Jail	0	0	0	14,000	545,000
2007 Refunding Bond(95-99-0-2)	3,388,800	499,200	9,600	499,200	0
2017 Bond Anticipation Note	7,223,168	0	0	0	0
2017 GO Refunding (2017-07)	0	642,861	197,410	642,861	1,109,800
2010-11 GO Refunding Com Proj.	1,260,804	1,253,885	1,007,849	1,253,885	1,244,259
2013 GO Note	24,966	54,966	54,966	54,966	74,282
2011 GO Refunding (2002)	535,600	0	0	0	0
2012 GO Refunding (2003)	401,389	415,765	386,980	415,765	428,539
Total	\$12,867,756	\$2,876,677	\$1,657,755	\$2,888,677	\$3,411,880

Manitowoc County, Wisconsin

Department: **Capital Projects**

Fund: Capital Projects Fund

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Fines/Forfeits/Penalties	\$93,697	\$110,000	\$43,580	\$100,000	\$110,000
Other	177,470	0	31,000	31,000	0
Total Revenues	<u>\$271,167</u>	<u>\$110,000</u>	<u>\$74,580</u>	<u>\$131,000</u>	<u>\$110,000</u>
Expenses:					
Contracted Services	\$5,075,007	\$443,400	\$307,540	\$433,400	\$110,000
Outlay	311,381	0	12,486	0	0
Total Expenses	<u>\$5,386,388</u>	<u>\$443,400</u>	<u>\$320,026</u>	<u>\$433,400</u>	<u>\$110,000</u>
Other Sources & (Uses)					
Transfer From Fund Balance	\$57,860	\$655,400	\$655,400	\$0	\$0
General Fund and Aging SRF	150,000	0	0	0	0
Sales of Note	5,600,000	0	0	0	0
Jail Assessment Fee Fund CPF	(22,303)	(322,000)	(322,000)	(322,000)	0
Transfer To Fund Balance	0	0	0	0	0
Total Other Sources & (Uses)	<u>\$5,785,557</u>	<u>\$333,400</u>	<u>\$333,400</u>	<u>(\$322,000)</u>	<u>\$0</u>
Total Revenues and Other Sources					
Over (Under) Expenses & Other Uses	<u>\$670,336</u>	<u>\$0</u>	<u>\$87,954</u>	<u>(\$624,400)</u>	<u>\$0</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$0</u>			<u>\$0</u>

Authorized Full Time Equivalent Positions There are no FTE's in this Fund.

Budget Expenditures by Program / Activity

Projects:

New Public Health Dept Bld CPF	0	0	0	0	0
Jail Assessment Fee-CPF	59,993	110,000	30,628	100,000	110,000
MAC Remodeling CPF	746,465	0	0	0	0
Jail CCTV Project	0	0	0	0	0
Total	<u>\$5,386,388</u>	<u>\$443,400</u>	<u>\$320,026</u>	<u>\$433,400</u>	<u>\$110,000</u>

Manitowoc County, Wisconsin
Department: **Grand Budget Totals**
Fund: Grand Total All Budgeted Funds

By Category	Experience 2017	Budget 2018	Six Months Experience 2018	Estimated Experience 2018	Budget 2019
Revenues:					
Property Taxes	\$29,473,992	\$29,787,265	\$29,787,265	\$29,787,265 *	\$30,433,246
Other Taxes	354,365	357,625	155,446	291,615	292,125
Intergovernmental Grants/Aid	17,842,248	17,784,033	3,576,163	18,263,681	18,565,284
Licenses and Permits	419,394	370,545	183,705	379,171	384,211
Fines/Forfeits/Penalties	382,863	424,000	160,619	367,394	425,000
Public Charges for Service	5,722,298	5,450,164	2,359,750	5,856,745	5,695,741
Intergovern Charges for Srvc	7,373,954	7,403,577	2,942,520	7,604,683	8,089,088
Other	2,697,509	1,353,486	1,210,361	2,042,469	1,648,816
Total Revenues	<u>\$64,266,623</u>	<u>\$62,930,695</u>	<u>\$40,375,830</u>	<u>\$64,593,023</u>	<u>\$65,533,511</u>
Expenses:					
Personal Services	\$36,510,064	\$35,438,793	\$18,909,171	\$36,717,952	\$35,786,259
Contracted Services	23,102,304	19,810,577	10,186,128	19,532,397	23,395,446
Operation & Maintenance	14,554,197	12,454,312	8,173,136	13,609,260	17,660,435
Fixed	1,381,309	1,393,062	858,322	1,247,400	1,449,844
Other	1,334,726	1,291,057	416,461	1,286,524	1,260,829
County Charges Reimbursed	(3,589,903)	(5,174,882)	(2,232,366)	(5,181,621)	(9,488,000)
Shop/Tool/Fuel Handling/Machinery/Bldg. & Grnds/ etal. Cost Pool Revenues	(9,335,485)	(3,129,117)	(5,283,881)	(2,750,741)	(2,696,053)
Outlay	2,775,856	2,516,992	1,308,325	2,411,147	2,501,242
Contingent Fund	0	12,855	0	0	0
Debt Service	12,867,756	2,876,677	1,657,755	2,888,677	3,411,880
Total Expenses	<u>\$79,600,823</u>	<u>\$67,490,326</u>	<u>\$33,993,051</u>	<u>\$69,760,995</u>	<u>\$73,281,882</u>
Other Sources & (Uses)					
Transfer From Fund Balance	\$215,320	\$3,219,526	\$1,766,108	\$1,866,655	\$916,550
Other Sources	676,110	820,000	1,142,000	1,142,000	383,388
Sales of Note and Bonds	17,138,914	1,700,000	0	1,514,000	6,502,500
Other (Uses)	(701,774)	(1,142,000)	(1,142,000)	(1,142,000)	0
Transfer To Fund Balance	(3,807)	(37,895)	0	0	(54,068)
	<u>\$17,324,763</u>	<u>\$4,559,631</u>	<u>\$1,766,108</u>	<u>\$3,380,655</u>	<u>\$7,748,370</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>\$1,990,563</u>	<u>\$0</u>	<u>\$8,148,886</u>	<u>(\$1,787,317)</u>	<u>\$0</u>
Property Taxes of this amount support activities within the General Fund		\$16,693,144			\$16,719,095
Authorized Full Time Equivalent Positions	431.21	448.97			454.25
County Board	25.00	25.00			25.00

* The 2019 Adopted Property Tax Levy is \$30,438,245.63 which includes the amount shown above plus \$4,999.45 of Illegal Property Taxes Charged Back this year pursuant to SS 74.41(5).

ABBREVIATIONS / ACRONYMS

AFDC	Aid to Families with Dependent Children
AODA	Alcohol & Other Drug Abuse
CA	Case Management
CLTS	Children's Long-Term Support (In our Human Services Department Special Revenue Fund - programs that are for children with mental health, autism, are developmentally delayed and/or have physical disabilities.)
COP	Community Options Program
CCOP	Children Community Options Program
CCS	Comprehensive Community Services
CSP	Community Service Program
DD	Developmental Disabilities
DOC	Department of Corrections
ES	Economic Support
ETV	Education & Training Voucher
IDP	Intoxicated Driver Program
IM	Income Maintenance
IMD	Institute for Mental Disease
LIHEAP	Low Income Home Energy Assistance Program
MA	Medical Assistance
MH	Mental Health
OBRA	Omnibus Budget Reconciliation Act
OJA	Office of Justice Assistance
OWI	Operating While Intoxicated
PD	Physical Disabilities
SED	Serious Emotional and Behavioral Disabilities
TPA	Third Party Administrator
WHEAP	Wisconsin Home Energy Assistance Program
YA	Youth Aids

End