NOTICE OF MEETING

SHEBOYGAN COUNTY BOARD OF SUPERVISORS

Sheboygan County Courthouse 615 North 6th Street, 5th Floor Sheboygan WI

TUESDAY, March 21, 2017 at 6:00 P.M.

In compliance with Rule V under the Rules of Order of the Sheboygan County Board of Supervisors, as County Clerk of Sheboygan County, I herewith submit the following AGENDA.

AGENDA

CALL TO ORDER - Chairperson Thomas G. Wegner

CERTIFICATION OF COMPLIANCE WITH OPEN MEETING LAW

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF FEBRUARY 21, 2017 JOURNAL

PRESENTATION

Russ Green, NOAA Office of National Marine Sanctuaries – Lake Michigan National Marine Sanctuary

PUBLIC ADDRESSES

As of the preparation of this Agenda the following person has requested to speak. County Board rules allow interested persons to register to speak until 5:00 pm on the Monday before the County Board Meeting.

Amy Wilson, 621 South 8th Street, Sheboygan, WI 53081

LETTERS, COMMUNICATIONS AND ANNOUNCEMENTS

Items introduced under this heading are either referred to a Committee for action, or received for information. No action is taken at this meeting.

COUNTY ADMINISTRATOR'S REPORT

The County Administrator's Report is a monthly report by the Administrator in which noteworthy activities of County government are highlighted. In addition, the Administrator's Report presents the Administrator's perspective on the Resolutions and Ordinances being considered or introduced at this meeting. The Administrator's Report is not an action item, and no debate or deliberation arises from the Report.

POSTED 03.17.17 3:15 PM

CONSIDERATION OF COMMITTEE REPORTS - FINANCE COMMITTEE

Resolution No. 32 (2016/17) Re: Authorizing Expenditure of not More Than \$35,000.00

From the County Jail Fund

Committee Recommendation: Adopt

Signed in Opposition: None

CONSIDERATION OF COMMITTEE REPORTS – PLANNING, RESOURCES, AGRICULTURE AND EXTENSION COMMITTEE

Resolution No. 33 (2016/17) Re: Supporting Proposed Wisconsin/Lake Michigan

National Marine Sanctuary

Committee Recommendation: Additional time be

granted to consider the matter Signed in Opposition: None

RESOLUTIONS INTRODUCED

Items introduced under this heading are referred to a Committee for recommendation. No formal action is taken at this meeting unless noted.

Resolution No. 34 (2016/17) (From Finance Committee)

Re: Authorizing the Finance Committee and Finance Director

to Balance Over Budget Departmental Accounts

ORDINANCES INTRODUCED - NONE

ADJOURNMENT

Respectfully submitted this 17th day of March, 2017.

ON/DOLSON, COUNTY CLERK

NOTES: Reminder: Expense sheets for the period ending March 15, 2017 are due in the County Clerk's Office no later than Tuesday, March 21, 2017.

The Legislative Breakfast will be held on April 10, 2017 at 8:00 A.M. at the Fountain Park Family Restaurant.

The Legislative Breakfast is a monthly informational question and answer session between Sheboygan County's federal and state legislative delegation and Sheboygan County Supervisors and department heads. Because a majority of the Board or a Committee may attend, it is a meeting open to the public under the Open Meeting law even though there is no formal agenda, no action will be taken, and no minutes are being kept.

The Town's Association Meeting will be held at 7:30 p.m. on April 21, 2017 at the Town of Plymouth.

Persons with disabilities needing assistance to attend or participate are asked to notify the County Clerk's Office at 920.459.3003 prior to the meeting so that accommodations may be arranged.

JOURNAL OF THE MEETING OF THE SHEBOYGAN COUNTY BOARD OF SUPERVISORS

February 21, 2017

Pursuant to Wis. Stat. § 59.11, the February 21, 2017 session of the Sheboygan County Board was called to order by Chairperson Thomas Wegner at 6:00 p.m. Chairperson Wegner noted that the notice of meeting was posted on February 17, 2017 at 2:00 p.m. in compliance with the open meeting law. The meeting opened with the Pledge of Allegiance by all present.

The roll call was taken and recorded with 22 Supervisors present; Absent: 3, Supervisors Goehring, Ogea, and Weggeman.

Supervisor Winkel moved for approval of the January 17, 2017 Journal, which was distributed to all supervisors prior to the meeting. The motion was seconded by Supervisor Glavan and carried on unanimous roll call vote of the board.

PRESENTATIONS - NONE

LETTERS AND COMMUNICATIONS

The Clerk presented a report on public officials bonds for 2017 as approved by the Executive Committee. By Chairperson received for information.

COUNTY ADMINISTRATOR'S REPORT

County Administrator Adam Payne announced the Sheboygan County Emergency Dispatch Center recently activated it's text to 911 feature and complimented Sheriff Priebe, Inspector Risseeuw and Lt. DeBlaey for their work on this project. Mr. Payne reported on the status of the new Transportation Complex that is currently on time and under budget, congratulated Sheboygan County employees on their generous contributions to the United Way, and shared that Sheboygan County was nominated for an award at the Chamber Gala event taking place this evening.

COMMITTEE REPORTS

The Clerk read the report of the Executive Committee regarding Resolution No. 30 (2016/17) Carryover of Unexpended 2016 Appropriations to 2017 recommending adoption.

Supervisor Glavan moved to adopt the resolution. The motion was seconded by Supervisor Te Stroete and carried on unanimous roll call vote of the board.

The Clerk read the report of the Finance Committee regarding Resolution No. 31 (2016/17) Participating in Snowmobile Aids Program-2017/18 recommending adoption.

Supervisor Winkel moved to adopt the resolution. Supervisor Abler seconded the motion which carried on unanimous roll call vote of the board.

(Vice-Chairperson Marthenze presiding)

Pursuant to Rule IV of the Rules of Order, the following resolutions and ordinances were introduced by the Clerk and referred by the Vice-Chairperson as indicated:

Resolution No. 32 (2016/17) Re: Authorizing Expenditure of not More Than \$35,000.00 From the County Jail Fund referred to the Finance Committee.

Resolution No. 33 (2016/17) Re: Supporting Proposed Wisconsin/Lake Michigan National Marine Sanctuary referred to the Planning, Resources, Agriculture and Extension Committee.

ADJOURNMENT

Supervisor Bemis moved to adjourn. Supervisor Winkel seconded the motion which carried on unanimous roll call vote of the board. The meeting was adjourned at 6:15 p.m. The next scheduled meeting is Tuesday, March 21, 2017 at 6:00 p.m.

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SHEBOYGAN COUNTY RESOLUTION NO. 32 (2016/17)

Re: Authorizing Expenditure of not More Than \$35,000.00 From the County Jail Fund

WHEREAS, Wis. Stat. § 302.46 provides for the imposition of a jail surcharge in certain circumstances when a court imposes a fine or forfeiture for violation of statute law or municipal or county ordinances, and

WHEREAS, the proceeds of the jail surcharge are required to be deposited in a separate county jail fund pursuant to Wis. Stat. § 59.25(3)(g), and

WHEREAS, as of December 31, 2016, the balance in the County Jail Fund was \$246,000.00, and the use of these funds is limited by Wis. Stat. § 302.46 to "construction, remodeling, repair, or improvement of county jails and for costs related to providing educational medical services to inmates," and

WHEREAS, to maintain and improve efficiency in jail operations, conversion of existing and future jail medical records to electronic records and to install three wireless access points, expenditures not to exceed \$35,000.00 should be made out of the County Jail Fund:

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Wis. Stat. §§ 59.25(3)(b) and (g), expenditure of not to exceed \$35,000.00 is hereby authorized for the specific item described above, and the Finance Department is directed to transfer such amounts to the 2017 Capital Outlay or Supply Budget.

I AW COMMITTEE

Respectfully submitted this 21st day of February, 2017.

II .	LAW COMMITTEE
Venn Kort	- Maning
Vernon Koch, Chairperson	Thomas V. Epping, Vige-Chairperson
- to ane	
Fay Uraynar, Secretary	Libby Ogea
	mah 17/hat
	Mark S. Winkel
	Opposed to Introduction:

FISCAL NOTE February 2017

Resolution No. 32 (2016/17) RE: Authorizing Expenditure of not More Than \$35,000.00 From the County Jail Fund

Funding:

The County Jail Fund has an adequate balance to fulfill this resolution request and the purpose falls within the parameters for use of these funds. The County Jail Fund is a non-lapsing fund generated from revenues collected for inmate fees. Uses of County Jail Funds do not impact the property tax levy.

Respectfully Submitted,

Wendy A. Charnon, Finance Director

March 17, 2017

1 2 3

SHEBOYGAN COUNTY RESOLUTION NO. 33 (2016/17)

Re: Supporting Proposed Wisconsin/Lake Michigan National Marine Sanctuary

WHEREAS, Wisconsin's Great Lakes contain some of the nation's most important natural, cultural, and recreational resources, and

WHEREAS, in 2014 Governor Walker submitted a successful sanctuary nomination to the National Oceanic and Atmospheric Administration (NOAA) on behalf of the State of Wisconsin and the coastal communities in the proposed sanctuary, and

WHEREAS, in January 2017, based on the sanctuary nomination, NOAA proposed designation of the 1,075 square-mile Wisconsin/Lake Michigan National Marine Sanctuary which would protect 37 historic shipwrecks and related underwater heritage sites, 18 of which are listed on the National Register of Historic Places with archival research indicating as many as 80 shipwrecks as yet to be discovered, and

WHEREAS, the State of Wisconsin and local communities have invested in documenting, preserving, and celebrating Wisconsin's rich maritime heritage, and

WHEREAS, NOAA's National Marine Sanctuary System was established in 1972, and today the program serves as the trustee for a system of 13 national marine sanctuaries and two national monuments encompassing more than 600,000 square miles of ocean and Great Lakes waters, and

WHEREAS, national marine sanctuaries draw regional, national, and international tourism, impact regional and local economies, and are featured and promoted in national magazines, journals, books, and films, and

WHEREAS, national marine sanctuaries support a wide variety of educational programs to share the history of Great Lakes shipwrecks with the public and promote science, technology, engineering, and mathematics (STEM), and

WHEREAS, national marine sanctuaries protect nationally significant resources such as Wisconsin's Great Lakes shipwrecks and support research and documentation to better understand, protect, and increase public appreciation and access to the well-preserved shipwrecks, and

WHEREAS, the proposed Wisconsin/Lake Michigan National Marine Sanctuary would leverage the investment made by the State and mid-Lake Michigan harbor towns to enhance tourism as a key component of economic development in the State and this region, and

WHEREAS, local resources and infrastructure may be used in partnership with NOAA to complement and enhance a national marine sanctuary in the State, and

NOW THEREFORE, BE IT RESOLVED that Sheboygan County supports the designation of the Wisconsin/Lake Michigan National Marine Sanctuary; agrees to partner with neighboring communities located within the Mid-Lake Region; and requests the Governor and

Sheboygan County's state representatives in the Senate and Assembly to support the designation of a national marine sanctuary on the western shores of Lake Michigan. Respectfully submitted this 21st day of February, 2017. 71 R:\CLIENT\08299\00018\00108039.DQC February 10, 2017, draft

FISCAL NOTE February 2017

Resolution No. 33 (2016/17) RE: Supporting Proposed Wisconsin/Lake Michigan National Marine Sanctuary

Funding:

No additional funding is required.

Respectfully Submitted,

Wendy H Cham

Wendy A. Charnon, Finance Director

February 17, 2017

1 2	SHEBOYGAN (COUNTY RESOLU	UTION NO. 34 (2016/17)	
3 4 5		Finance Commit partmental Accor	tee and Finance Director to Balance unts	Þ
6 7 8 9	WHEREAS, it is anticipal which will be over budget for 20 other expense or revenue account)16 due to unexpe	ay be certain departmental expense a ected or unusual expenses, and there ler/over budget, and	ccounts may be
11 12 13 14	WHEREAS, while the e books for 2016 have been close this Resolution and represent, in	ed, the approxima	he variances cannot be determined of te amount for each Department is attained, the net amount of \$3,510,723;	until the sched to
15 16 17 18	NOW, THEREFORE, Bl appropriation units, "Salaries Charges," and "Capital Outlay" a	and Benefits,"	that negative variances in the departure of the community	rtmental rtmental
19 20 21 22	BE IT FURTHER RESC Committee and Finance Director variances reported here.	OLVED that after report to this Cor	the books are closed for 2016 the unty Board any significant differences t	Finance from the
23 24 25 26	Respectfully submitted th	nis 21st day of Ma	rch, 2017.	
27 28 29		FINANCE CO	MMITTEE	
30 31 32	Greg Weggeman, Chairperson		George J. Marthenze, Vice-Chairper	son
33 34 35 36	Mark S. Winkel, Secretary		Roger L. TeStroete	
37 38 39			William C. Goehring	
40 41 42		Opposed to In	itroduction:	
43 44 45 46				
47 48 49	R:\CLIENT\08299\00012\00109524.DOCX		March 8,	2017, draft

Budget Comparisons - 2016 Appropriation Units

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					Warnes & Remedite		Ö	Operation Expenses		Intere	Interdepartmental		Operational	J	Capital Gullay		Other Financing (Sources) Uses	Ing (Sources)	Uses	Total
Department	Budget	Actual	Vanance	Budget	Actual	Vanance	Budget	Actual	Variance	Budget	Actual	Variance	Vanance	Budgel	Actual	Vanance	Budget A	Actual V.	Variance	Variance
General Frinci																				
Tenance	\$ 604 880 \$	\$ 1030820 \$	425 931	\$ 356.575	\$ 380,941	\$ 5634 8	128.551 1	\$ 142.634.5	\$ (16.083) \$	135 241 \$	113,178 \$	22.065 \$	437,547	\$ 105817 \$	281,739 \$		(175,822) \$ (148,295) \$ (139,604)	139,604) \$	(9.691)	251.934
GOS	\$ 567,994 \$	8 652.919 8	64 023	- 40	3 384.464	\$ (8,295) \$	138,622	\$ 52,680 \$	8 85.042 8	141,005 \$	140,755 \$	250 8	162.620	*			\$ (000'09) \$	(12,955) \$	(75,045) \$	67,775
Finance	\$ 1,454,817 \$	1,466 669 \$	11.752	44	\$ 1,053,062	\$ 76.063	20 004 1	\$ 53,095 \$	\$ 5,909 \$	\$ 265,088 \$	232,523 \$	32.565 \$	127,089 8	450		*	100	•	•	127,049
UW Sheborgan	\$ 142,270 \$	\$ 142,270 \$	•		**		90010	\$ 90,596 \$	\$ 2,407 \$	42,520 \$	42,005 \$	(145) \$	2,262	\$ 27,000 \$	24,388 \$	2,614	10	*	*	4 876
Medical Examiner	\$ 160,546 \$	\$ 174,397 \$	13.851	\$ 03.205	\$ 09,970	\$ (8885) \$	1 44 104 8	\$ 57,975 \$	8 (13871) 8	23.157 \$	25,064 \$	(1.907) \$	(0 612) 3	1		•			t I	(8 812)
County Board	\$ 216,680 \$	3 216.860 \$	•	\$ 131,637	\$ 129,494	\$ 2,343 \$	1 61,327	\$ 50.542 \$	\$ 1,765 \$	5 23,716 \$	23,544 \$	172 5	4,300	**		•		1	*	4,300
Co Amont	\$ 451.151.8	\$ 453,127 \$	1,978	\$ 215,123	\$ 218.055	\$ (3.832) \$	125.327	8 112,743 \$	12,584	126 606 5	117,645 \$	11,101 \$	21,689 \$	**		•			1	21,889
Court Commissioner	\$ 905,046	3 348,451 \$	(3.057)	14	\$ 234,602	\$ (1,432)	48,315 1	\$ 41,163 \$	8 0,152 8	8 62,023 \$	\$ 090'95	10,963 \$	14,626	1	*	•		*	*	14,828
Clerk of Crs	\$ 2250,000 \$	2,330,047 \$	79.138	\$ 1,276,779	\$ 1,263,097	\$ 12,782 \$	370,318 1	\$ 447 752 \$	\$ (111,434) \$	1 166 643 \$	439,334 \$	27,509 \$	7,995 \$	175.000 \$	73,463 \$	101,537			,	109.532
12	\$ 959,404 \$	\$ 967,476 \$	B,072	\$ 665,218	\$ 696,739	\$ (11,521) \$	52,609 1	8 49,426 \$	3,183	321,577 \$	217,753 \$	3,624 \$	3.558	•••		i		•	i i	3,538
UW Extension	\$ 491,969 \$	\$ 501.721 \$	0.752	\$ 130,636	\$ 120,725	\$ 10,151 \$	262,820 \$	\$ 259,930 \$	\$ 22,690 \$	78,313 \$	\$7,419 \$	20,894 \$	63,647		6	•		•	•	83.647
Co Plenning	\$ 2,170,681 \$	3 2,195,245 \$	24,354	\$ 860,068	\$ 823,952	\$ 36,110 \$	1,037,297	\$ \$47,865 \$	5 80,432	320.273 \$	321,816 \$	(1,545) \$	148,367	\$ 228,850 \$	221,227 \$	7,625	258,190) \$	(234.644) \$	(23,552)	122,438
Sharel	\$ 19 090,380 \$	\$ 10051.933 \$	(38.447)	(38.447) \$ 12,755.677	\$ 13,012,134	\$ (256.457) \$	2 810.085 \$	\$ 2765,031 \$	25.054	3,300,264 \$	3 266,054 \$	34 210 \$	(235 640) \$	\$ 478,330 \$	490.907 \$	(4.577) \$	(77.687) \$	(152,415) \$	74,728 \$	(185,489)
County Clerk	435,668 \$	505,588 \$	08.020	\$ 195,663	\$ 214,092	\$ (10,029) \$	173,626 \$	\$ 229.211 \$	8 (58.385) \$	60,170 \$	\$ B05T2	(7,419) \$	(11,913)	1	,	1	**	•	1	(11,013)
Bida Services	\$ 3,213.694 \$	3 270,907 \$	57.213 \$	\$ 1,470,209	\$ 1,478.989	\$ (8.760) \$	1,290,955 \$	\$ 1,022,941 \$	3 268 014 8	481.610 \$	483,337 \$	(1 727) \$	314,720 \$	149 495 \$	145.694 \$	3,601	8 30000 8	30,000 \$	*	318,521
Human Resources	\$ 556,025 \$	5 557,829 \$	808	\$ 374,010	\$ 364,832	\$ (10,622) \$	60,723 \$	15.264 \$	5,450	102,102 \$	60,510 \$	21,673 \$	17,214		*	•		•		17,214
Veterans Serv	\$ 239 833 \$	243.973 \$	4,140	\$ 101,429	\$ 181,458		16,601 \$	\$ 21,116 \$	(4,315) \$	41 603 \$	46.299 \$	\$ (959.9)	(0.060) \$	**		•	**		1	(0.860)
Nondeart	3 3,114,278 \$	2,470,317 \$	(835,001)		,		4,406,563 \$	\$ 3,030,023 \$	8 1,466,540 \$	1,177 \$	1,167 \$	10 8	831,489 \$	1	,	1	\$ 552,474 \$	522,862 \$	28,502 \$	D01.001
Veterana' Comm	45,623 \$	45.623 \$		8 4.387	3 2,131	\$ 2.256 \$	40,309 \$	8 7.422 \$	5 32.687 \$	027 \$	8 408	20	35,183 8			.	v9 ,	••	1	35,163
Com Counsel	\$ 320.613 \$	313,306 \$	(7,307)	\$ 81,340	\$ 82,474	\$ (1,125) \$	214,946 \$	5 214210 8	2 2/2 2	24,318 \$	14,401 \$	8 627	2,131 \$	1	•	•		*	*	2,131
County Administrator	\$ 218932 \$	218,221 \$	(711)	\$ 177,591	\$ 179.335	\$ (1.744) \$	10 219 \$	8 8578 \$	1643 \$	31 122 \$	30,788 \$	334 8	(478) \$	*	*	1	•		1	(478)
						-														
Total - General Fund	\$ 37,057,386 \$	37,184,718 \$		167,353 \$ 20,740,200 \$ 20,943,806 \$ (143,404) \$	\$ 20,643,806	\$ (103,004) \$	11,580,927 \$	8 9,749,394 \$	1,031,529 \$	5,062,954 \$	5,786,916 \$	170,038 \$	1,931,314 \$	1,162,402 \$	1,227,416 \$	[84,924] \$	9,298 \$	13,264 \$	(3,964) \$ 1,862,422	1,842,422
				<u> </u>																
Special Revenue	8 10 141 751 \$	16 204 278 \$	62.544	62 544 \$ 3,135,202 \$ 3,256,023 \$ (120,621) \$	1 3,256,023	\$ (120,621) \$	11,063,647	10,503.463 \$	470.464	1,783.555 \$	1,774,001 \$	19,464	431,651 \$	1	•	-			1	431,651
HAHS Admin	3 000 5	2678 \$	(1 122)	11 1223 \$ 1,444 294	\$ 1,448,202	\$ (3,000) \$	290.960 \$	247,975 \$	42,985	(1,750,545) \$	(1,092,077) \$	(66,568) \$	(28.613) \$	118.070 \$	117,770 \$	300	**		arb *	(28.313)
Office on Aging	\$ 1,512,654 \$	1,536,625 \$	23,971 \$	\$ 362,970 1	374,580	\$ (11.018) \$	757,961	1 720,444 \$	1 27,217 \$	271.300 \$	200,654 \$	1,646 \$	51,218 \$	130,000 \$	144,638 \$	(14,638)	4	•	•	36,560
Public Health	\$ 2.668.511 \$	2,882,098 \$	(B,413)	(8,413) \$ 1,715,241 1	8 1,777,096	\$ (62,755) \$	152,145 \$	140,173 \$	11,972 \$	896,425 \$	\$ 150,059	45,774 \$	(11,422) \$		-	-		*		(11,422)
Social Services	\$ 9,136,769 \$	8 626,3273 8	43,554	\$ 3,140,273 \$	\$ 3,325,004 \$ (174,631)	\$ (174.631) \$	4,441,801 \$	4,210,022 \$	8 077,165 8	1,783,770 \$	1,720,067 \$	43,103	143,805 8	*	•	·		•	••	143,805
Economic Support	\$ 3,006,103 \$	3,840,374, \$	- 1	(67.819) \$ 2.216.808 \$ 2.049.317 \$ 167.491	1 2.049.317	\$ 167.491 \$	268 020 \$	288 094 \$	(74) \$	1,403,365 \$	1,334 705 \$	69 602 \$	163 200 \$		•	•	5	-	1	168 200
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Total - Special Revenue \$	\$ 33,543,601 \$	33,648,576 \$		54,715 5 12,021,780 5 12,230,024 5 200,240 5	\$ 12,20,024	\$ 200.240 \$	4	0 18,200,191 0	ļ	ı	1	П	1	ı	ı	Hanning			1	

Budget Comparisons - 2016 Appropriation Units

									4	Appropriation Units	on Units											
		a a	Herebilde		\$	Wages & Benefits	fles		Operating Expenses	13.66		Interd	Interdepartmental		Operational		Capital Outlay	_	Othe	or Financing	Other Financing (Sources) Uses	Total
Department	ĐĐ.	Budget	Actual	Vanance	Budget	Actual	Variance	Budget	Actual	Vanance	-	Budget	Actual	Vanance	Variance	Budget	Actual	Variance	a Budget	et Actual	d Vantence	Vanance
Health Care Centine Rocky Knoll	\$ 13	13,299,550 \$	13.563.862 \$ 284.432 \$ 7,590,123 \$ 7.370.300 \$ 218.623 \$	284.432	8 7,500,123	\$ 7,370,30	0 \$ 218.623	3 \$ 3,290,128	8 3,122,472 \$		176 656 \$	2,326,770 \$	2.185 961 \$	140.780 \$	\$ 618.700 \$	\$ 116240 \$	\$ 110,094 \$		2 24		150	- \$ 010,045
Total - HCC	\$ 13	13,289,550 \$	13,543,962 \$ 284,432 \$ 7,596,123 \$ 7,379,300 \$ 216,823 \$	284,432	\$ 7,500,123	\$ 7,379,30	0 \$ 210.02	3 3,299,128	18 \$ 3,122,472	•	170,050 \$	2,326,770 \$	2,185,881 \$	140,789 \$	8 611,700 \$	\$ 119,240	\$ 116,094	**	148 \$	•	30 1	- \$ 818,848
Internal Services																						
Employee Benefits		12,817,802 \$	12,706,256 \$ (109,516) \$ 12,990,414 \$ 12,209,068 \$ 781,348	(109,518)	\$ 12,990 414	\$ 12,209.06	8 \$ 781,344	•••	u t :		(57.702) \$	33,825 \$	33.825 \$	4	814,128		** *	۰,	en e			\$ 614,128
Property ins & Phones 5	-	2 156 768 5	704.871 \$		(26,352) \$ · · \$ 24.065 \$ 560.332 \$	\$ 586.457 \$	9	2531 \$ 731,223	0 8 1,156,114	,,	28, 562	115.052 \$	110.372 \$	(1,320) \$	301,165	\$ 56,365	\$ 44.096		12,269 \$ 648,578 \$	576 \$ 648.570	570 %	\$ 313,434
Highway	- -	15 313 796 \$	15,502,836 \$		279,040 \$ 5,966,781 \$ 6,041,328 \$ (72,565) \$	\$ 6.041.32	0 \$ (72.565		•	67	\$ (002,111)	2.042.756 \$	2,006,096 \$	30,060 \$	131.845 \$	\$ 1,000,416	\$ 1,651,097	8	8,719 \$ (60,905)	89	(60,995) \$	- \$ 140,564
Total - Internal Serva		31,010,179 \$	39,188,416 \$		167,237 \$ 19,519,547 \$ 14,819,851 \$ 702,446 \$	\$ 10,016,05	1 \$ 702,650	8 8 4,780,380	8 8,648,055		141,905 \$	2,181,833 \$	2,154,293 \$	35,340 \$	1,047,118 \$	8 1,716,781 8	\$ 1,665,793	13 20,988	101 547,541	587 587,581	105	1,064,128
Debt Service		8.900,265 \$	6,964,637 \$ 55,572 \$	55,572	25.0		: :	- 8 8,945,488	46 \$ 10,248,138 \$		(3,282,872) 8	,	•	•	\$ (3,227,100) \$			•	••	- (3,265,	(3,265,000) \$ 3,265,000	\$ 37,900
Total Expenditure Varience	ilizes		**	\$ 3,858,486																		
Total Revenue Variance - All Funds	All Fund	<u>.a</u>	-	940,304																		
Operational Change Positive(Negative)	sitivar[Neg	ative)		\$ 4,527,795																		
Less Carryovers			ω	\$ [1,617,072]																		
Total Change Positive (Negative)	(egsthre)		**	\$ 3,510,723																		