

Iowa County

Adopted 2017 Budget Information - Adopted by the County Board on 11/15/16

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1	Iowa County								
2	Executive Summary of the:								
3	2017 Budget Adopted by Iowa County Board on November 15, 2016								
4									
5		<u>Adopted 2016 Budget</u>			<u>Adopted 2017 Budget</u>				
6	Department/ Program	Expenditures	Revenue	Tax Levy	Expenditures	Revenue	Tax Levy	Increase/ (Decrease) in \$ Between 2016 & 2017 Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
7	County Board	66,370.00	-	66,370.00	87,477.00	-	87,477.00	21,107.00	31.8%
8	Contingency	1,634.00	-	1,634.00	-	-	-	(1,634.00)	-100.0%
9	Fire Suppression	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	
10	Restorative Justice-TAD				64,811.00	65,047.00	(236.00)	(236.00)	
11	Clerk of Courts	459,781.00	274,025.00	185,756.00	460,103.00	279,336.00	180,767.00	(4,989.00)	-2.7%
12	Employee Relations	122,038.00	-	122,038.00	123,962.00	-	123,962.00	1,924.00	1.6%
13	OWI Intensive Prog.	64,368.00	11,000.00	53,368.00	64,368.00	-	64,368.00	11,000.00	20.6%
14	Coroner	45,210.00	4,000.00	41,210.00	40,210.00	4,000.00	36,210.00	(5,000.00)	-12.1%
15	Finance Dept	212,133.00	200.00	211,933.00	208,118.00	200.00	207,918.00	(4,015.00)	-1.9%
16	County Administration	163,534.00	-	163,534.00	144,053.00	-	144,053.00	(19,481.00)	-11.9%
17	Economic Development	75,060.00		75,060.00	125,060.00		125,060.00	50,000.00	
18	Information Technology	567,589.00	-	567,589.00	570,517.00	-	570,517.00	2,928.00	0.5%
19	County Treasurer	198,243.00	399,975.00	(201,732.00)	211,592.00	404,975.00	(193,383.00)	8,349.00	4.1%
20	State Shared Revenue-Treas.	-	294,767.00	(294,767.00)	-	350,332.00	(350,332.00)	(55,565.00)	18.9%
21	Exempt Computer Aids	-	93,638.00	(93,638.00)	-	126,112.00	(126,112.00)	(32,474.00)	34.7%
22	Transfer from Sales Tax Fund	-	1,675,000.00	(1,675,000.00)	-	1,825,000.00	(1,825,000.00)	(150,000.00)	9.0%
23	County Clerk	191,381.00	21,225.00	170,156.00	147,436.00	13,805.00	133,631.00	(36,525.00)	-21.5%
24	District Attorney	290,033.00	32,100.00	257,933.00	345,705.00	31,900.00	313,805.00	55,872.00	21.7%
25	Register of Deeds	178,937.00	140,000.00	38,937.00	184,872.00	161,000.00	23,872.00	(15,065.00)	-38.7%
26	GIS - Land Records	232,607.00	161,162.00	71,445.00	236,922.00	161,662.00	75,260.00	3,815.00	5.3%
27	Environmental Services Dept	378,320.00	18,500.00	359,820.00	352,652.00	11,900.00	340,752.00	(19,068.00)	-5.3%
28	County Farm	6,360.00	58,930.00	(52,570.00)	5,400.00	58,930.00	(53,530.00)	(960.00)	-1.8%
29	County Insurance - Liab & WC	113,506.00	72,443.00	41,063.00	241,103.00	206,711.00	34,392.00	(6,671.00)	-16.2%
30	Sheriff Department	3,482,924.00	130,485.00	3,352,439.00	3,685,641.00	140,725.00	3,544,916.00	192,477.00	5.7%
31	Health Department	349,859.00	109,574.00	240,285.00	330,262.00	83,645.00	246,617.00	6,332.00	2.6%
32	Veterans Service Dept.	96,276.00	-	96,276.00	98,690.00	10,500.00	88,190.00	(8,086.00)	-8.4%
33	Historical Society & Fair	31,932.00		31,932.00	31,932.00		31,932.00	-	0.0%
34	Snowmobile/ATV	27,850.00	27,850.00	-	27,850.00	27,850.00	-	-	
35	Planning & Development	193,473.00	170,510.00	22,963.00	190,714.00	180,200.00	10,514.00	(12,449.00)	-54.2%
36	Emergency Management	135,907.00	51,938.00	83,969.00	153,458.00	50,884.00	102,574.00	18,605.00	22.2%
37	U.W. Extension Department	247,997.00	15,680.00	232,317.00	258,297.00	14,600.00	243,697.00	11,380.00	4.9%
38	Land Conservation Dept.	334,654.00	211,970.00	122,684.00	356,346.00	233,439.00	122,907.00	223.00	0.2%
39	Transfers from General Fund to Other Funds				1,092,830.00	1,092,830.00	-	-	
40	Social Services	3,006,503.00	1,315,482.00	1,691,021.00	2,937,203.00	1,251,792.00	1,685,411.00	(5,610.00)	-0.3%
41	Child Support	157,037.00	147,652.00	9,385.00	161,796.00	154,901.00	6,895.00	(2,490.00)	-26.5%
42	ADRC	696,525.00	470,708.00	225,817.00	741,721.00	484,887.00	256,834.00	31,017.00	13.7%
43	Unified Services Fund	198,625.00	-	198,625.00	210,292.00	-	210,292.00	11,667.00	5.9%
44	Sales Tax Fund	1,675,000.00	1,675,000.00	-	1,825,000.00	1,825,000.00	-	-	0.0%
45	Tri County Airport	15,665.00	-	15,665.00	15,665.00	-	15,665.00	-	0.0%
46	Iowa County Airport	155,275.00	84,000.00	71,275.00	161,147.00	87,000.00	74,147.00	2,872.00	4.0%
47	Wisconsin River Rail Transit	28,000.00	-	28,000.00	28,000.00	-	28,000.00	-	0.0%

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1	Iowa County								
2	Executive Summary of the:								
3	2017 Budget Adopted by Iowa County Board on November 15, 2016								
4									
5		<u>Adopted 2016 Budget</u>			<u>Adopted 2017 Budget</u>				
6	Department/ Program	Expenditures	Revenue	Tax Levy	Expenditures	Revenue	Tax Levy	Increase/ (Decrease) in \$ Between 2016 & 2017 Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
48	Capital Projects Fund	190,150.00	-	190,150.00	1,514,630.00	1,322,830.00	191,800.00	1,650.00	0.9%
49	Bloomfield Health Care	5,959,905.00	5,862,402.00	97,503.00	5,571,489.00	5,438,455.00	133,034.00	35,531.00	36.4%
50	Highway Department	6,930,678.00	4,224,292.00	2,706,386.00	8,332,629.00	5,592,992.00	2,739,637.00	33,251.00	1.2%
51									
52	Totals	27,283,339.00	17,754,508.00	9,528,831.00	31,341,953.00	21,693,440.00	9,648,513.00	119,682.00	1.3%
53									
54	Total Fund 100 Tax Levy			4,295,004.00			4,306,798.00	11,794.00	0.3%
55	Total Special Revenue Funds Tax Levy			2,239,788.00			2,277,244.00	37,456.00	1.7%
56	Total Capital Projects Tax Levy			190,150.00			191,800.00	1,650.00	0.9%
57	Total Bloomfield Tax Levy			97,503.00			133,034.00	35,531.00	36.4%
58	Total Highway Department Tax Levy			2,706,386.00			2,739,637.00	33,251.00	1.2%
59	Total Operating Tax Levy			9,528,831.00			9,648,513.00	119,682.00	1.26%
60	Operating Tax Levy Allowed			9,528,831.00			9,648,513.00	119,682.00	1.26%
61	Difference between Proposed & Allowed Operating Tax Levy			-			-	-	
62	Debt Levy			726,326.00			1,334,559.00	608,233.00	83.74%
63	Total Debt & Operating Tax Levy			10,255,157			10,983,072	727,915.00	7.10%

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	C	E	F	G	H	J	N	O	P
1	Iowa County							Updated 10/24/16 is	Updated 11/9/16 RH
2	Summary by Department							updated 10/27/16 rh	
3	2017 Budget Adopted by Iowa County Board on November 15, 2016							updated 11/1/16 rh	
								<u>Increase/</u>	<u>% of Increase/</u>
				<u>Projected</u>	<u>Adopted 2015</u>	<u>Adopted 2016</u>	<u>Adopted 2017</u>	<u>(Decrease) in \$</u>	<u>(Decrease)</u>
		<u>Actual for</u>	<u>Actual as of</u>	<u>Actual for</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Between Adopted</u>	<u>between 2016 &</u>
4	<u>Department Name</u>	<u>12/31/15</u>	<u>8/31/16</u>	<u>12/31/16</u>				<u>- 2016 & 2017</u>	<u>2017 Budgets</u>
5	County Board - Personnel Expense	33,275.00	19,951.00	45,259.00	32,370.00	32,370.00	48,477.00	16,107.00	49.76%
6	County Board - Operating Expense	33,121.00	19,806.00	34,700.00	34,600.00	34,000.00	39,000.00	5,000.00	14.71%
7	Total County Board	66,396.00	39,757.00	79,959.00	66,970.00	66,370.00	87,477.00	21,107.00	31.80%
8	Contingency Fund - Personnel Expense							-	
9	Contingency Fund - Operating Expense		-	-	60,735.00	1,634.00	-	(1,634.00)	
10	Total Contingency	-	-	-	60,735.00	1,634.00	-	(1,634.00)	-100.00%
11									
12	Fire Suppression Expense - Operating	3,439.00	2,465.00	2,000.00		2,000.00	2,000.00	-	0.00%
13			-					-	
14	Tax Levy	69,835.00	42,222.00	81,959.00	127,705.00	70,004.00	89,477.00	19,473.00	27.82%
15									
16	Restorative Justice Programs								
17	Personnel Expense	-	-	-	-	-	24,266.00	24,266.00	
18	Operating Expense	40,854.00	30,765.00	60,648.00	-	-	40,545.00	40,545.00	
19	Capital Expense		-	-	-	-	-	-	
20	Restorative Justice Total Expenses	40,854.00	30,765.00	60,648.00	-	-	64,811.00	64,811.00	
21	Restorative Revenue	41,122.00	18,514.00	60,648.00	-	-	65,047.00	65,047.00	
22	Tax Levy	(268.00)	12,251.00	-	-	-	(236.00)	(236.00)	
23									
24	Clerk of Courts								
25	Personnel Expense	299,498.00	202,416.00	311,934.00	317,781.00	311,691.00	325,028.00	13,337.00	4.28%
26	Operating Expense	118,812.00	83,808.00	122,490.00	146,670.00	143,090.00	135,075.00	(8,015.00)	-5.60%
27	Capital Expense	1,896.00	-	5,000.00	2,000.00	5,000.00		(5,000.00)	
28	Clerk of Court Total Expenses	420,206.00	286,224.00	439,424.00	466,451.00	459,781.00	460,103.00	322.00	0.07%
29	Clerk of Court Revenue	356,100.00	275,103.00	273,275.00	272,271.00	274,025.00	279,336.00	5,311.00	1.94%
30	Tax Levy	64,106.00	11,121.00	185,756.00	194,180.00	185,756.00	180,767.00	(4,989.00)	-2.69%
31									
32	Employee Relations Dept.								
33	Personnel Expense	79,855.00	61,043.00	96,529.00	87,697.00	94,877.00	100,822.00	5,945.00	6.27%
34	Operating Expense	26,977.00	2,037.00	25,500.00	33,178.00	27,161.00	23,140.00	(4,021.00)	-14.80%
35	Capital Expense		-	-	-	-	-	-	0.00%
36	Employee Relations Dept. Total Expenses	106,832.00	63,080.00	122,029.00	120,875.00	122,038.00	123,962.00	1,924.00	1.58%
37	Employee Relations Dept. Revenue	772.00	0.50	-	-	-	-	-	
38	Tax Levy	106,060.00	63,079.50	122,029.00	120,875.00	122,038.00	123,962.00	1,924.00	1.58%
39									
40	OWI Intensive Supervision Program								
41	Personnel Expense		-	-	-	-	-	-	0.00%
42	Operating Expense	65,185.00	34,705.00	64,318.00	64,368.00	64,368.00	64,368.00	-	0.00%
43	Capital Expense		-	-	-	-	-	-	0.00%
44	OWI Intensive Sup. Program Total Exp.	65,185.00	34,705.00	64,318.00	64,368.00	64,368.00	64,368.00	-	0.00%
45	OWI Intensive Supervision Program Revenue	20,000.00	6,867.00	11,000.00	20,000.00	11,000.00	-	(11,000.00)	-100.00%
46	Tax Levy	45,185.00	27,838.00	53,318.00	44,368.00	53,368.00	64,368.00	11,000.00	20.61%

W

	C	E	F	G	H	J	N	O	P
1	Iowa County							Updated 10/24/16 is	Updated 11/9/16 RH
2	Summary by Department							updated 10/27/16 rh	
3	2017 Budget Adopted by Iowa County Board on November 15, 2016							updated 11/1/16 rh	
								Increase/	% of Increase/
				Projected	Adopted 2015	Adopted 2016	Adopted 2017	(Decrease) in \$	% of Increase/
4	Department Name	Actual for	Actual as of	Actual for	Budget	Budget	Budget	Between Adopted	(Decrease)
47		12/31/15	8/31/16	12/31/16				- 2016 & 2017	between 2016 &
								Budgets	2017 Budgets
48	Coroner								
49	Personnel Expense	25,527.00	14,566.00	25,460.00	25,460.00	25,460.00	25,460.00	-	0.00%
50	Operating Expense	13,317.00	14,427.00	19,750.00	19,750.00	19,750.00	14,750.00	(5,000.00)	-25.32%
51	Capital Expense		-		-	-	-	-	0.00%
52	Coroner Total Expenses	38,844.00	28,993.00	45,210.00	45,210.00	45,210.00	40,210.00	(5,000.00)	-11.06%
53	Coroner Revenue	8,300.00	4,310.00	6,000.00	4,000.00	4,000.00	4,000.00	-	0.00%
54	Tax Levy	30,544.00	24,683.00	39,210.00	41,210.00	41,210.00	36,210.00	(5,000.00)	-12.13%
55									
56	Finance Department								
57	Personnel Expense	136,891.00	103,770.00	162,213.00	139,688.00	162,213.00	151,178.00	(11,035.00)	-6.80%
58	Operating Expense	46,792.00	40,080.00	49,920.00	52,080.00	49,920.00	56,940.00	7,020.00	14.06%
59	Capital Expense	-	-	14,691.00	-	-	-	-	
60	Finance Total Expenses	183,683.00	143,850.00	226,824.00	191,768.00	212,133.00	208,118.00	(4,015.00)	-1.89%
61	Finance Revenue	243.00	308.00	300.00	200.00	200.00	200.00	-	0.00%
62	Tax Levy	183,440.00	143,542.00	226,524.00	191,568.00	211,933.00	207,918.00	(4,015.00)	-1.89%
63									
64	Administration Department								
65	Personnel Expense	111,290.00	88,032.00	129,420.00	125,368.00	157,934.00	129,303.00	(28,631.00)	-18.13%
66	Operating Expense	5,836.00	5,051.00	6,740.00	6,250.00	5,600.00	14,750.00	9,150.00	163.39%
67	Capital Expense	-	-	-	-	-	-	-	0.00%
68	Administration Total Expenses	117,126.00	93,083.00	136,160.00	131,618.00	163,534.00	144,053.00	(19,481.00)	-11.91%
69	Administration Revenue	-	-	-	-	-	-	-	0.00%
70	Tax Levy	117,126.00	93,083.00	136,160.00	131,618.00	163,534.00	144,053.00	(19,481.00)	-11.91%
71									
72	Economic Development								
73	Personnel Expense	-	-	-	-	-	-	-	
74	Operating Expense	-	36,032.00	75,060.00	75,976.00	75,060.00	125,060.00	50,000.00	66.61%
75	Capital Expense	-	-	-	-	-	-	-	0.00%
76	Economic Development Total Expenses	-	36,032.00	75,060.00	75,976.00	75,060.00	125,060.00	50,000.00	66.61%
77	Economic Dev Revenue	-	-	-	-	-	-	-	0.00%
78	Tax Levy	-	36,032.00	75,060.00	75,976.00	75,060.00	125,060.00	50,000.00	66.61%
79									
80	Information Technology Dept.								
81	Personnel Expense	204,970.00	136,816.00	213,155.00	204,532.00	213,155.00	219,191.00	6,036.00	2.83%
82	Operating Expense-IT Dept.	46,226.00	54,156.00	132,184.00	74,900.00	132,184.00	112,176.00	(20,008.00)	-15.14%
83	Operating Expense-Other Depts. Exp in IT budget	156,190.00	174,939.00	222,250.00	173,000.00	222,250.00	239,150.00	16,900.00	7.60%
84	Capital Expense - IT Dept.	-	-	-	-	-	-	-	0.00%
85	Capital Expense - Other Depts. Exp in IT Budget	110,036.00	32,848.00	87,772.00	112,600.00	-	-	-	
86	Information Technology Total Expenses	517,422.00	398,759.00	655,361.00	565,032.00	567,589.00	570,517.00	2,928.00	0.52%
87	Information Technology Revenue	-	6,722.00	6,722.00	-	-	-	-	0.00%
88	Tax Levy	517,422.00	392,037.00	648,639.00	565,032.00	567,589.00	570,517.00	2,928.00	0.52%

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1	Iowa County							Updated 10/24/16 ls	Updated 11/9/16 RH
2	Summary by Department							updated 10/27/16 rh	
3	2017 Budget Adopted by Iowa County Board on November 15, 2016							updated 11/1/16 rh	
								Increase/ (Decrease) in \$	% of Increase/ (Decrease)
4	Department Name	Actual for 12/31/15	Actual as of 8/31/16	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	Adopted 2017 Budget	Increase/ (Decrease) in \$ Between Adopted - 2016 & 2017 Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
89									
90	County Treasurer Department								
91	Personnel Expense	201,471.00	114,454.00	176,280.00	229,191.00	176,280.00	189,958.00	13,678.00	7.76%
92	Operating Expense	16,187.00	6,351.00	21,963.00	21,672.00	21,963.00	21,634.00	(329.00)	-1.50%
93	Capital Expense		-	-	-	-	-	-	0.00%
94	County Treasurer Total Expenses	217,658.00	120,805.00	198,243.00	250,863.00	198,243.00	211,592.00	13,349.00	6.73%
95	County Treasurer Revenue	507,909.00	314,102.00	399,975.00	400,300.00	399,975.00	404,975.00	5,000.00	1.25%
96	Tax Levy	(290,251.00)	(193,297.00)	(201,732.00)	(149,437.00)	(201,732.00)	(193,383.00)	8,349.00	-4.14%
97									
98									
99	State Shared Revenue - Treasurer	302,181.00	44,216.00	294,767.00	298,405.00	294,767.00	350,332.00	(55,565.00)	-18.85%
100	Exempt Computer Aids	102,072.00	97,794.00	93,638.00	97,123.00	93,638.00	126,112.00	(32,474.00)	-34.68%
101	Transfer from Sales Tax Fund	1,480,000.00	-	1,675,000.00	1,480,000.00	1,675,000.00	1,825,000.00	(150,000.00)	-8.96%
102	Tax Levy	-	(142,010.00)	(2,063,405.00)	(1,875,528.00)	(2,063,405.00)	(2,301,444.00)	(238,039.00)	-11.54%
103									
104	County Clerk								
105	Personnel Expense	117,935.00	77,476.00	119,148.00	116,943.00	119,148.00	123,017.00	3,869.00	3.25%
106	Operating Expense	11,871.00	42,280.00	71,708.00	28,679.00	72,233.00	24,419.00	(47,814.00)	-66.19%
107	Capital Expense		-	-	-	-	-	-	
108	County Clerk Total Expenses	129,806.00	119,756.00	190,856.00	145,622.00	191,381.00	147,436.00	(43,945.00)	-22.96%
109	County Clerk Revenue	13,281.00	14,275.00	21,909.00	12,545.00	21,225.00	13,805.00	(7,420.00)	-34.96%
110	Tax Levy	116,525.00	105,481.00	168,947.00	133,077.00	170,156.00	133,631.00	(36,525.00)	-21.47%
111									
112	District Attorney & Corp. Counsel								
113	Personnel Expense	245,807.00	164,479.00	241,936.00	243,527.00	253,583.00	263,555.00	9,972.00	3.93%
114	Operating Expense	19,145.00	69,586.00	115,450.00	32,750.00	32,750.00	82,150.00	49,400.00	150.84%
115	Capital Expenses	-	3,700.00	3,700.00	-	3,700.00	-	(3,700.00)	100.00%
116	DA & Corp. Counsel Total Expenses	264,952.00	237,765.00	361,086.00	276,277.00	290,033.00	345,705.00	55,672.00	19.20%
117	D. A. & Corp. Counsel Revenue	35,093.00	17,280.00	17,484.00	27,800.00	32,100.00	31,900.00	(200.00)	-0.62%
118	Tax Levy	229,859.00	220,485.00	343,602.00	248,477.00	257,933.00	313,805.00	55,872.00	21.66%
119									
120									
121	Register of Deeds								
122	Personnel Expense	153,826.00	106,618.00	166,677.00	162,510.00	166,787.00	172,722.00	5,935.00	3.56%
123	Operating Expense	46,681.00	4,182.00	11,900.00	11,850.00	12,150.00	12,150.00	-	0.00%
124	Capital Expense		-	-	-	-	-	-	0.00%
125	Register of Deeds Total Expenses	200,507.00	110,800.00	178,577.00	174,360.00	178,937.00	184,872.00	5,935.00	3.32%
126	Register of Deeds Revenue	185,098.00	140,757.00	165,000.00	135,000.00	140,000.00	161,000.00	21,000.00	15.00%
127	Tax Levy	15,409.00	(29,957.00)	13,577.00	39,360.00	38,937.00	23,872.00	(15,065.00)	-38.69%
128									
129									
130									
131									

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1	Iowa County							Updated 10/24/16 ls	Updated 11/9/16 RH
2	Summary by Department							updated 10/27/16 rh	
3	2017 Budget Adopted by Iowa County Board on November 15, 2016							updated 11/1/16 rh	
								Increase/ (Decrease) in \$ Between Adopted - 2016 & 2017 Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
4	Department Name	Actual for 12/31/15	Actual as of 8/31/16	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	Adopted 2017 Budget		
132	GIS Department								
133	Personnel Expense	70,402.00	47,881.00	73,155.00	70,178.00	73,155.00	77,470.00	4,315.00	5.90%
134	Operating Expense	96,510.00	38,270.00	228,061.00	74,840.00	159,452.00	159,452.00	-	0.00%
135	Capital Expense		-	-	-	-	-	-	0.00%
136	GIS Total Expenses	166,912.00	86,151.00	301,216.00	145,018.00	232,607.00	236,922.00	4,315.00	1.86%
137	GIS Revenues	108,821.00	119,949.00	162,662.00	77,000.00	161,162.00	161,662.00	500.00	0.31%
138	Tax Levy	58,091.00	(33,798.00)	138,554.00	68,018.00	71,445.00	75,260.00	3,815.00	5.34%
139									
	Environmental Services/Cty Owned Property								
140									
141	Personnel Expense	42,623.00	50,282.00	80,131.00	-	89,670.00	82,302.00	(7,368.00)	-8.22%
142	Operating Expense	266,821.00	161,356.00	440,573.00	367,350.00	288,650.00	270,350.00	(18,300.00)	-6.34%
143	Capital Expense		-	-	-	-	-	-	
	Environmental Services / Cty Owned Property Total Expenses								
144		309,444.00	211,638.00	520,704.00	367,350.00	378,320.00	352,652.00	(25,668.00)	-6.78%
145	Crth / Cty Owned Prop Revenue	14,128.00	71,112.00	10,733.00	15,550.00	18,500.00	11,900.00	(6,600.00)	-35.68%
146	Tax Levy	295,316.00	140,526.00	509,971.00	351,800.00	359,820.00	340,752.00	(19,068.00)	-5.30%
147									
148	County Farm								
149	Personnel Expense		-	-	-	-	-	-	0.00%
150	Operating Expense	8,363.00	6,764.00	4,400.00	2,360.00	2,360.00	5,400.00	3,040.00	128.81%
151	Capital Expense		-	-	-	4,000.00	-	(4,000.00)	0.00%
152	County Farm Total Expenses	8,363.00	6,764.00	4,400.00	2,360.00	6,360.00	5,400.00	(960.00)	-15.09%
153	County Farm Revenue	59,182.00	35,142.00	60,207.00	59,280.00	58,930.00	58,930.00	-	0.00%
154	Tax Levy	(50,819.00)	(28,378.00)	(55,807.00)	(56,920.00)	(52,570.00)	(53,530.00)	(960.00)	-1.83%
155									
	County Insurance-Liability & Workers Comp								
156									
157	Personnel Expense		-	-	-	-	-	-	0.00%
158	Operating Expense	25,254.00	168,373.00	168,373.00	134,950.00	113,506.00	241,103.00	127,597.00	112.41%
159	Capital Expense		-	-	-	-	-	-	0.00%
	Insurance Total Expenses-liability & workers comp								
160		25,254.00	168,373.00	168,373.00	134,950.00	113,506.00	241,103.00	127,597.00	112.41%
161	Insurance Revenue-reimb from depts & refunds/dividends	77,194.00	144,762.00	82,637.00	99,512.00	72,443.00	206,711.00	134,268.00	185.34%
162	Tax Levy	(51,940.00)	23,611.00	85,736.00	35,438.00	41,063.00	34,392.00	(6,671.00)	-16.25%
163									
164	Sheriff's Department								
165	Personnel Expense	2,848,136.00	1,861,421.00	2,891,464.00	2,915,288.00	2,891,274.00	3,067,017.00	175,743.00	6.08%
166	Operating Expense	604,507.00	337,743.00	597,875.00	571,600.00	591,650.00	618,624.00	26,974.00	4.56%
167	Capital Expense		-	-	-	-	-	-	0.00%
168	Sheriff's Dept Total Expenses	3,452,643.00	2,199,164.00	3,489,339.00	3,486,888.00	3,482,924.00	3,685,641.00	202,717.00	5.82%
169	Sheriff's Dept Revenue	196,012.00	78,528.00	144,031.00	149,700.00	130,485.00	140,725.00	10,240.00	7.85%
170	Tax Levy	3,256,631.00	2,120,636.00	3,345,308.00	3,337,188.00	3,352,439.00	3,544,916.00	192,477.00	5.74%

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								Increase/ (Decrease) in \$	% of Increase/ (Decrease)
4	Department Name	Actual for 12/31/15	Actual as of 8/31/16	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	Adopted 2017 Budget	Increase/ (Decrease) in \$ Between Adopted - 2016 & 2017 Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
172	Health Department								
173	Personnel Expense	282,892.00	196,206.00	309,692.00	301,841.00	317,259.00	314,079.00	(3,180.00)	-1.00%
174	Operating Expense	25,608.00	18,277.00	28,704.00	30,510.00	32,600.00	16,183.00	(16,417.00)	-50.36%
175	Capital Expense		-	-	-	-	-	-	0.00%
176	Health Dept. Total Expenses	308,500.00	214,483.00	338,396.00	332,351.00	349,859.00	330,262.00	(19,597.00)	-5.60%
177	Health Dept. Revenue	100,312.00	57,201.00	96,473.00	93,336.00	109,574.00	83,645.00	(25,929.00)	-23.66%
178	Tax Levy	208,188.00	157,282.00	241,923.00	239,015.00	240,285.00	246,617.00	6,332.00	2.64%
179									
180	Veterans Service Department								
181	Personnel Expense	75,863.00	47,883.00	73,979.00	89,381.00	74,271.00	77,080.00	2,809.00	3.78%
182	Operating Expense	14,706.00	12,533.00	16,510.00	23,405.00	22,005.00	21,610.00	(395.00)	-1.80%
183	Capital Expense		-	-	-	-	-	-	
184	Veterans Service Total Expenses	90,569.00	60,416.00	90,489.00	112,786.00	96,276.00	98,690.00	2,414.00	2.51%
185	Veterans Service Revenue	4,474.00	7,243.00	10,000.00	500.00	-	10,500.00	10,500.00	
186	Tax Levy	86,095.00	53,173.00	80,489.00	112,286.00	96,276.00	88,190.00	(8,086.00)	-8.40%
187									
188	Cultural								
189	Fair Expense	26,932.00	26,932.00	26,932.00	26,932.00	26,932.00	26,932.00	-	0.00%
190	Historical Society Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
191	Tax Levy	31,932.00	31,932.00	31,932.00	31,932.00	31,932.00	31,932.00	-	0.00%
192									
193	Snowmobile/ATV Expense	27,686.00	27,351.00	27,850.00	27,850.00	27,850.00	27,850.00	-	0.00%
194	Snowmobile/ATV Revenue	27,719.00	-	27,850.00	27,850.00	27,850.00	27,850.00	-	0.00%
195	Tax Levy	(33.00)	27,351.00	-	-	-	-	-	-
196									
197	Planning & Development								
198	Personnel Expense	161,801.00	109,461.00	171,268.00	152,916.00	171,268.00	177,799.00	6,531.00	3.81%
199	Operating Expense-moved Economic Initiatives to a separate dept.	91,999.00	8,235.00	15,362.00	49,140.00	22,205.00	12,915.00	(9,290.00)	-41.84%
200	Capital Expense		-	-	-	-	-	-	
201	Planning & Development Total Expenses	253,800.00	117,696.00	186,630.00	202,056.00	193,473.00	190,714.00	(2,759.00)	-1.43%
202	Planning & Development Revenue	236,238.00	189,240.00	168,760.00	180,370.00	170,510.00	180,200.00	9,690.00	5.68%
203	Tax Levy	17,562.00	(71,544.00)	17,870.00	21,686.00	22,963.00	10,514.00	(12,449.00)	-54.21%
204									
205	Emergency Management								
206	Personnel Expense	86,065.00	61,130.00	93,115.00	86,079.00	93,107.00	111,445.00	18,338.00	19.70%
207	Operating Expense	277,513.00	34,690.00	42,492.00	46,980.00	42,800.00	42,013.00	(787.00)	-1.84%
208	Capital Expense	30,551.00	-	-	-	-	-	-	
209	Emergency Mngmnt Total Expenses	394,129.00	95,820.00	135,607.00	133,059.00	135,907.00	153,458.00	17,551.00	12.91%
210	Emergency Management Revenue	279,580.00	11,811.00	50,534.00	50,938.00	51,938.00	50,884.00	(1,054.00)	-2.03%
211	Tax Levy	114,549.00	84,009.00	85,073.00	82,121.00	83,969.00	102,574.00	18,605.00	22.16%
212									

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								<u>Increase/</u>	
				<u>Projected</u>	<u>Adopted 2015</u>	<u>Adopted 2016</u>	<u>Adopted 2017</u>	<u>(Decrease) in \$</u>	<u>% of Increase/</u>
4	<u>Department Name</u>	<u>Actual for</u>	<u>Actual as of</u>	<u>Actual for</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>- 2016 & 2017</u>	<u>between 2016 &</u>
		<u>12/31/15</u>	<u>8/31/16</u>	<u>12/31/16</u>				<u>Budgets</u>	<u>2017 Budgets</u>
213	U.W. Extension Department								
214	Personnel Expense	62,517.00	43,754.00	64,769.00	62,531.00	65,192.00	65,189.00	(3.00)	0.00%
215	Operating Expense	189,344.00	158,637.00	180,812.00	178,630.00	182,805.00	193,108.00	10,303.00	5.64%
216	Capital Expense	-	-	-	-	-	-	-	0.00%
217	U.W. Extension Total Expenses	251,861.00	202,391.00	245,581.00	241,161.00	247,997.00	258,297.00	10,300.00	4.15%
218	U.W. Extension Revenue	11,329.00	5,276.00	7,400.00	15,365.00	15,680.00	14,600.00	(1,080.00)	-6.89%
219	Tax Levy	240,532.00	197,115.00	238,181.00	225,796.00	232,317.00	243,697.00	11,380.00	4.90%
220									
221	Land Conservation Department								
222	Personnel Expense	199,786.00	136,468.00	214,664.00	204,672.00	214,613.00	224,306.00	9,693.00	4.52%
223	Operating Expense	123,611.00	91,569.00	120,077.00	153,041.00	120,041.00	132,040.00	11,999.00	10.00%
224	Capital Expense	-	30,200.00	30,200.00	-	-	-	-	
225	Land Conservation Total Expenses	323,397.00	258,237.00	364,941.00	357,713.00	334,654.00	356,346.00	21,692.00	6.48%
226	Land Conservation Revenue	211,158.00	28,644.00	231,926.00	239,770.00	211,970.00	233,439.00	21,469.00	10.13%
227	Tax Levy	112,239.00	229,593.00	133,015.00	117,943.00	122,684.00	122,907.00	223.00	0.18%
228									
229	Transfer of General Fund Balance to Other Funds								
230	Transfer to Capital Projects Fund						1,092,830.00	1,092,830.00	
231	Total - Transfers of General Fund Balance to Other Funds						1,092,830.00	1,092,830.00	
232	General Fund Balance Applied to Budget						1,092,830.00	1,092,830.00	
233	Tax Levy - Net Transfers						-	-	
234									
235	Total Fund 100 Tax Levy	4,454,784.00	4,295,004.00	4,295,004.00	4,454,784.00	4,295,004.00	4,306,798.00	11,794.00	0.27%
236									
237	Social Services Department								
238	Personnel Expense	1,495,765.00	1,006,203.00	1,562,721.00	1,577,940.00	1,635,816.00	1,683,920.00	48,104.00	2.94%
239	Operating Expense	751,406.00	699,979.00	1,238,146.00	1,406,754.00	1,370,687.00	1,253,283.00	(117,404.00)	-8.57%
240	Capital Expense	-	-	-	-	-	-	-	0.00%
241	Social Services Total Expenses	2,247,171.00	1,706,182.00	2,800,867.00	2,984,694.00	3,006,503.00	2,937,203.00	(69,300.00)	-2.31%
242	Social Services Revenue	1,267,249.00	987,808.00	1,211,304.00	1,305,659.00	1,315,482.00	1,251,792.00	(63,690.00)	-4.84%
243	Tax Levy	1,679,035.00	1,691,021.00	1,691,021.00	1,679,035.00	1,691,021.00	1,685,411.00	(5,610.00)	-0.33%
244									
245	Child Support Department								
246	Personnel Expense	131,431.00	88,061.00	137,342.00	131,558.00	137,342.00	142,325.00	4,983.00	3.63%
247	Operating Expense	23,254.00	17,268.00	19,695.00	20,225.00	19,695.00	19,471.00	(224.00)	-1.14%
248	Capital Expense	-	-	-	-	-	-	-	0.00%
249	Child Support Total Expenses	154,685.00	105,329.00	157,037.00	151,783.00	157,037.00	161,796.00	4,759.00	3.03%
250	Child Support Revenue	168,293.00	92,823.00	147,652.00	148,052.00	147,652.00	154,901.00	7,249.00	4.91%
251	Tax Levy	3,731.00	9,385.00	9,385.00	3,731.00	9,385.00	6,895.00	(2,490.00)	-26.53%
252									
253									

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254	Aging and Disability Resource Center								
255	Personnel Expense	507,776.00	353,954.00	545,981.00	511,099.00	543,897.00	590,327.00	46,430.00	8.54%
256	Operating Expense	308,556.00	214,783.00	157,434.00	151,843.00	152,628.00	151,394.00	(1,234.00)	-0.81%
257	Capital Expense	-	-	-	-	-	-	-	0.00%
258	Aging & Dis. Resource Center Total Exp.	816,332.00	568,737.00	703,415.00	662,942.00	696,525.00	741,721.00	45,196.00	6.49%
	Aging and Disability Resource Center								
259	Revenue	591,614.00	453,852.00	477,727.00	442,338.00	470,708.00	484,887.00	14,179.00	3.01%
260	Tax Levy	220,604.00	225,817.00	225,817.00	220,604.00	225,817.00	256,834.00	31,017.00	13.74%
261									
262	Unified Community Services Expense	193,625.00	148,969.00	198,625.00	193,625.00	198,625.00	210,292.00	11,667.00	0.06
263	Unified Community Services Revenue	-	-	-	-	-	-	-	0.00%
264	Tax Levy	193,625.00	198,625.00	198,625.00	193,625.00	198,625.00	210,292.00	11,667.00	5.87%
265									
266	Sales Tax Fund Expenditures	1,480,000.00	-	1,675,000.00	1,480,000.00	1,675,000.00	1,825,000.00	150,000.00	8.96%
267	Sales Tax Fund Revenue	1,697,683.00	818,681.00	1,700,000.00	1,480,000.00	1,675,000.00	1,825,000.00	150,000.00	8.96%
268	Tax Levy	-	-	-	-	-	-	-	0.00%
269									
270	Tri County Airport Total Exp -Operating	16,805.00	15,665.00	15,665.00	16,805.00	15,665.00	15,665.00	-	0.00%
271	Tri County Airport Revenue	-	-	-	-	-	-	-	0.00%
272	Tax Levy	16,805.00	15,665.00	15,665.00	16,805.00	15,665.00	15,665.00	-	0.00%
273									
274									
275	Iowa County Airport								
276	Personnel Expense	67,955.00	45,589.00	70,986.00	68,083.00	70,986.00	74,965.00	3,979.00	5.61%
277	Operating Expense	84,521.00	69,646.00	85,289.00	103,547.00	84,289.00	86,182.00	1,893.00	2.25%
278	Capital Expense	-	-	-	-	-	-	-	0.00%
279	Iowa County Airport Total Expenses	152,476.00	115,235.00	156,275.00	171,630.00	155,275.00	161,147.00	5,872.00	3.78%
280	Iowa County Airport Revenue	97,009.00	65,150.00	85,000.00	101,879.00	84,000.00	87,000.00	3,000.00	3.57%
281	Tax Levy	69,751.00	71,275.00	71,275.00	69,751.00	71,275.00	74,147.00	2,872.00	4.03%
282									
283	Wisconsin River Rail Transit								
284	Operating Expense	-	-	-	-	-	-	-	0.00%
285	Capital Expense	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	-	0.00%
	Wisconsin River Rail Transit - Total								
286	Expenditures	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	-	0.00%
287	Wisconsin River Rail Transit - Revenue	-	-	-	-	-	-	-	0.00%
288	Tax Levy	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	-	0.00%
289									
290									
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296	Capital Projects Fund								
297	Operating Expense	-	-	-				-	
298	Clerk of Court Capital						5,000.00		
299	Capital Exp - General	13,700.00	16,581.00	25,000.00			1,650.00	1,650.00	
	Land Conservation - Capital- Dams and Plant Trees						15,000.00		
300	Information Tech-Capital Outlay						40,000.00		
301	Environmental Services - Capital						109,500.00		
302	Emergency Management - Capital						42,500.00		
303	Capital Exp - Sheriff's Dept/Law Enforcment	208,510.00	49,205.00	170,150.00	170,150.00	170,150.00	427,000.00	256,850.00	150.96%
304	Capital Expense - Iowa County Airport	11,366.00	-	44,000.00	20,000.00	20,000.00	58,000.00	38,000.00	190.00%
305	Capital Projects Fund Balance Transferred to Highway Department						815,980.00	815,980.00	
306									
307	Capital Projects Fund Total Expenditures	233,576.00	65,786.00	239,150.00	190,150.00	190,150.00	1,514,630.00	1,324,480.00	696.54%
308	Debt Payments - Additional							-	
309	Capital Projects - Fund Balance Applied						200,000.00	200,000.00	
310	Transfer from General Fund						1,092,830.00	1,092,830.00	
311	Capital Projects Fund Revenue	177,136.00	5,146.00	-	-	-	30,000.00	30,000.00	
312	Tax Levy	190,150.00	190,150.00	190,150.00	190,150.00	190,150.00	191,800.00	1,650.00	0.87%
313									
314	Bloomfield Health Care & Rehab								
315	Personnel Expense	3,990,023.00	2,585,546.00	3,637,909.00	4,012,150.00	4,292,917.00	4,064,165.00	(228,752.00)	-5.33%
316	Operating Expense	1,752,723.00	899,105.00	1,528,007.00	1,372,410.00	1,482,588.00	1,425,824.00	(56,764.00)	-3.83%
317	Capital Expense	-	-	-	244,801.00	184,400.00	81,500.00	(102,900.00)	-55.80%
318	Bloomfield Health Care and Rehab Total Exp	5,742,746.00	3,484,651.00	5,165,916.00	5,629,361.00	5,959,905.00	5,571,489.00	(388,416.00)	-6.52%
319	Surplus Applied from Bloomfield Reserves				197,650.00	-	-	-	
320	Bloomfield Health Care and Rehab Revenue	5,569,953.00	3,280,886.00	5,227,592.00	5,383,229.00	5,862,402.00	5,438,455.00	(423,947.00)	-7.23%
321	Tax Levy	48,482.00	97,503.00	97,503.00	48,482.00	97,503.00	133,034.00	35,531.00	36.44%
322									
323	Highway Department								
324	Personnel Expense	2,841,125.00	1,880,630.00	3,022,006.00	2,958,236.00	3,008,497.00	3,039,819.00	31,322.00	1.04%
325	Operating Expense	3,467,309.00	3,137,121.00	3,400,942.00	3,170,128.00	3,446,681.00	3,970,080.00	523,399.00	15.19%
326	Capital Expense	403,000.00	-	507,730.00	403,000.00	475,500.00	1,322,730.00	847,230.00	178.18%
327	Highway Department Total Expenses	6,711,434.00	5,017,751.00	6,930,678.00	6,531,364.00	6,930,678.00	8,332,629.00	1,401,951.00	20.2%
328	2017 Debt Issue Proceeds for Highway Equipment						600,000.00	600,000.00	
329	Transfer from Capital Projects Fund Supplus Applied from Highway Fund						815,980.00	815,980.00	
330	Balance						165,000.00	165,000.00	
331	Highway Department Revenue	4,568,499.00	2,903,104.00	4,096,990.00	3,990,248.00	4,224,292.00	4,012,012.00	(212,280.00)	-5.0%
332	Tax Levy	2,541,116.00	2,706,386.00	2,706,386.00	2,541,116.00	2,706,386.00	2,739,637.00	33,251.00	1.23%
333									

	C	E	F	G	H	J	N	O	P
1	Iowa County							Updated 10/24/16 ls	Updated 11/9/16 RH
2	Summary by Department							updated 10/27/16 rh	
3	2017 Budget Adopted by Iowa County Board on November 15, 2016							updated 11/1/16 rh	
								Increase/ (Decrease) in \$	% of Increase/ (Decrease)
4	Department Name	Actual for 12/31/15	Actual as of 8/31/16	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	Adopted 2017 Budget	Increase/ (Decrease) in \$ Between Adopted - 2016 & 2017 Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
334	Total Operating Tax Levy Proposed by Departments				9,446,083.00	9,528,831.00	9,648,513.00	119,682.00	1.256%
335	Allowable Operating Tax Levy Allowable Difference between Proposed & Allowed Operating Tax Levy				9,446,083.00	9,528,831.00	9,648,513.00	119,682.00	1.256%
336	Operating Tax Levy Rate				-	-	-	-	
337	Operating Tax Levy Rate				0.005331153	0.005252066	0.005200113	(0.000051953)	-0.99%
338									
339	Debt Payments (principal & interest)								
340	Health & Human Services Bldg Debt Pmts	721,117.00	726,326.00	726,326.00	721,874.00	726,326.00	733,332.00	7,006.00	0.96%
341	Highway - Note Payable - Equipment						601,227.00	601,227.00	
342									
343	Total Amount of Tax Levy for Debt Payments	721,874.00	726,326.00	726,326.00	721,874.00	726,326.00	1,334,559.00	608,233.00	83.74%
344	Maximum Amount of Tax Levy Limit for Debt				1,070,204.00	726,326.00	1,334,559.00		
345	Debt Tax Levy Mill Rate				0.000407409	0.000400334	0.000719267	0.000318933	
346	Total Debt & Operating Levy Mill Rates				0.005738562	0.005652400	0.005919380	0.000266980	
347	Prior Year Total Operating & Debt Mill Rate				0.005635431	0.005738562	0.005652400		
348	Difference: Total Increase (Decrease) in Mill Rate from Prior year to Current Year				0.000103131	(0.000086162)	0.000266980		
349	% of Increase (Decrease) in the Mill Rate from Prior Year to Current Year				1.83%	-1.50%	4.72%		
350									
351	Tax Levy Amount Summary								
352	Operating Levy				9,446,083.00	9,528,831.00	9,648,513.00	119,682.00	1.26%
353	Debt Levy Amount				721,874.00	726,326.00	1,334,559.00	608,233.00	83.74%
354	Total Tax Levy				10,167,957.00	10,255,157.00	10,983,072.00	727,915.00	7.10%
355									
356	Library Aids	291,922.80	303,940.00	303,940.00	291,922.80	303,940.00	314,818.00	10,878.00	3.58%
357	50-50 Bridge Aids	41,331.35	53,835.98	53,835.98	41,331.35	53,835.98	91,488.24	37,652.26	69.94%
358									
359	Summary:								
360	Total Personnel Expenses	14,474,505.00	9,604,090.00	14,637,193.00	14,827,019.00	15,392,762.00	15,565,185.00	172,423	
361	Total Operating Expenses	10,512,686.00	6,918,936.00	11,258,405.00	10,444,383.00	10,999,827.00	11,737,078.00	737,251	
362	Total Capital Expenses	807,059.00	160,534.00	916,243.00	980,551.00	890,750.00	4,039,690.00	3,148,940	
363	Total Operating Expenses	25,794,250.00	16,683,560.00	26,811,841.00	26,251,953.00	27,283,339.00	31,341,953.00	4,058,614	
364	Total Revenue including Fund Balance Applied	18,515,754.00	10,296,606.50	17,025,196.00	16,805,870.00	17,754,508.00	21,693,440.00	3,938,932	
365	Operating Tax Levy	9,643,733.00	9,528,831.00	9,528,831.00	9,446,083.00	9,528,831.00	9,648,513.00	119,682	
366	Debt Tax Levy	721,874.00	726,326.00	726,326.00	721,874.00	726,326.00	1,334,559.00	608,233	
367	Total Tax Levy	10,365,607.00	10,255,157.00	10,255,157.00	10,167,957.00	10,255,157.00	10,983,072.00	727,915	
368	total of all expenditures								
369									

	C	D	F	J	K	L	M	N
1	Iowa County							
2	2017 Budget Adopted by Iowa County Board on November 15, 2016							
3								
4	Summary of Revenue and Expenditure Budgets							
5								
6	Department Name	Actual 12/31/15	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	Adopted 2017 Budget	Increase/ (Decrease) in \$ Between 2017 & 2016 Adopted Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
7	Expenditures							
8	General Fund Expenditures							
9	County Board	66,396.00	79,959.00	66,970.00	66,370.00	87,477.00	21,107.00	31.8%
10	Contingency Fund	-	-	60,735.00	1,634.00	-	(1,634.00)	-100.0%
11	Fire Suppression	3,439.00	2,000.00	-	2,000.00	2,000.00	-	0.0%
12	Restorative Justice Program	40,854.00	60,648.00	-	-	64,811.00	64,811.00	
13	Clerk of Court Expense	420,206.00	439,424.00	466,451.00	459,781.00	460,103.00	322.00	0.1%
14	Employee Relations Dept.	106,832.00	122,029.00	120,875.00	122,038.00	123,962.00	1,924.00	1.6%
15	OWI Intensive Supervsn Prog Exp	65,185.00	64,318.00	64,368.00	64,368.00	64,368.00	-	0.0%
16	Coroner	38,844.00	45,210.00	45,210.00	45,210.00	40,210.00	(5,000.00)	-11.1%
17	Finance	183,683.00	226,824.00	191,768.00	212,133.00	208,118.00	(4,015.00)	-1.9%
18	Administration	117,126.00	136,160.00	131,618.00	163,534.00	144,053.00	(19,481.00)	-11.9%
19	Economic Development	-	75,060.00	75,976.00	75,060.00	125,060.00	50,000.00	66.6%
20	Information Technology	517,422.00	655,361.00	565,032.00	567,589.00	570,517.00	2,928.00	0.5%
21	County Treasurer	217,658.00	198,243.00	250,863.00	198,243.00	211,592.00	13,349.00	6.7%
22	County Clerk	129,806.00	190,856.00	145,622.00	191,381.00	147,436.00	(43,945.00)	-23.0%
23	District Attorney & Corp. Counsel	264,952.00	361,086.00	276,277.00	290,033.00	345,705.00	55,672.00	19.2%
24	Register of Deeds	200,507.00	178,577.00	174,360.00	178,937.00	184,872.00	5,935.00	3.3%
25	GIS - Land Records	166,912.00	301,216.00	145,018.00	232,607.00	236,922.00	4,315.00	1.9%
26	Courthouse / Cty Owned Prop	309,444.00	520,704.00	367,350.00	378,320.00	352,652.00	(25,668.00)	-6.8%
27	County Farm	8,363.00	4,400.00	2,360.00	6,360.00	5,400.00	(960.00)	-15.1%
28	Insurance-Liability, Property & Workers Comp	25,254.00	168,373.00	134,950.00	113,506.00	241,103.00	127,597.00	112.4%
29	Sheriff's Dept	3,452,643.00	3,489,339.00	3,486,888.00	3,482,924.00	3,685,641.00	202,717.00	5.8%
30	Health Dept	308,500.00	338,396.00	332,351.00	349,859.00	330,262.00	(19,597.00)	-5.6%
31	Veterans Service	90,569.00	90,489.00	112,786.00	96,276.00	98,690.00	2,414.00	2.5%
32	Fair Expense	26,932.00	26,932.00	26,932.00	26,932.00	26,932.00	-	0.0%
33	Historical Society Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	0.0%
34	Snowmobile/ATV	27,686.00	27,850.00	27,850.00	27,850.00	27,850.00	-	0.0%
35	Planning & Development	253,800.00	186,630.00	202,056.00	193,473.00	190,714.00	(2,759.00)	-1.4%
36	Emergency Management	394,129.00	135,607.00	133,059.00	135,907.00	153,458.00	17,551.00	12.9%
37	U.W. Extension	251,861.00	245,581.00	241,161.00	247,997.00	258,297.00	10,300.00	4.2%
38	Land Conservation	323,397.00	364,941.00	357,713.00	334,654.00	356,346.00	21,692.00	6.5%
39	Surplus Appld & Transferrd to Cap. Proj. Fund					1,092,830.00		
40	Total General Fund Expenditures	8,017,400.00	8,741,213.00	8,211,599.00	8,269,976.00	9,842,381.00	479,575.00	5.80%
41								
42	Debt Service Fund Expenditures							
43	Health & Human Services Bldg Debt Pmts	721,117.00	726,326.00	721,874.00	726,326.00	733,332.00	7,006.00	1.0%
44	Highway- Note Payable - Equipment					601,227.00		
45	Total Debt Service Fund Expenditures	721,117.00	726,326.00	721,874.00	726,326.00	1,334,559.00	7,006.00	1.0%
46								
47								

	C	D	F	J	K	L	M	N
1	Iowa County							
2	2017 Budget Adopted by Iowa County Board on November 15, 2016							
3								
4	Summary of Revenue and Expenditure Budgets							
5								
6	Department Name	Actual 12/31/15	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	Adopted 2017 Budget	Increase/ (Decrease) in \$ Between 2017 & 2016 Adopted Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
48								
49								
50	Special Revenue Funds Expenditures							
51	Social Services	2,247,171.00	2,800,867.00	2,984,694.00	3,006,503.00	2,937,203.00	(69,300.00)	-2.3%
52	Child Support	154,685.00	157,037.00	151,783.00	157,037.00	161,796.00	4,759.00	3.0%
53	Aging and Disability Resrcce Center Exp	816,332.00	703,415.00	662,942.00	696,525.00	741,721.00	45,196.00	6.5%
54	Unified Board	193,625.00	198,625.00	193,625.00	198,625.00	210,292.00	11,667.00	5.9%
55	Sales Tax Fund	1,480,000.00	1,675,000.00	1,480,000.00	1,675,000.00	1,825,000.00	150,000.00	9.0%
56	Tri County Airport	16,805.00	15,665.00	16,805.00	15,665.00	15,665.00	-	0.0%
57	Iowa County Airport	152,476.00	156,275.00	171,630.00	155,275.00	161,147.00	5,872.00	3.8%
58	Wi River Rail Transit - Expenditures	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	-	0.0%
59	Total Special Revenue Fund Expenditures	5,089,094.00	5,734,884.00	5,689,479.00	5,932,630.00	6,080,824.00	148,194.00	2.5%
60								
61	Capital Projects Fund Expenditures							
62	Capital Projects Exp & Add'l Loan Payments	233,576.00	239,150.00	190,150.00	190,150.00	1,514,630.00	1,324,480.00	696.5%
63	Total Capital Projects Fund Expenditures	233,576.00	239,150.00	190,150.00	190,150.00	1,514,630.00	1,324,480.00	696.5%
64								
65	Enterprise Fund Expenditures							
66	Bloomfield Health Care & Rehab.	5,742,746.00	5,165,916.00	5,629,361.00	5,959,905.00	5,571,489.00	(388,416.00)	-6.5%
67	Highway Department	6,711,434.00	6,930,678.00	6,531,364.00	6,930,678.00	8,332,629.00	1,401,951.00	20.2%
68	Total Enterprise Fund Expenditures	12,454,180.00	12,096,594.00	12,160,725.00	12,890,583.00	13,904,118.00	1,013,535.00	7.9%
69								
70	Total Expenditures for all Funds	26,515,367.00	27,538,167.00	26,973,827.00	28,009,665.00	32,676,512.00	2,972,790.00	10.6%
71								
72								
73								
74								
75	Revenues							
76	General Fund Revenue							
77	County Board Revenue	-	-	-	-	-	-	
78	Restorative Justice Program	41,122.00	60,648.00	-	-	65,047.00	65,047.00	
79	Clerk of Court	356,100.00	273,275.00	272,271.00	274,025.00	279,336.00	5,311.00	1.9%
80	Employee Relations Department	772.00	-	-	-	-	-	
81	OWI Intensive Supervision Program Revenue	20,000.00	11,000.00	20,000.00	11,000.00	-	(11,000.00)	-100.0%
82	Coroner	8,300.00	6,000.00	4,000.00	4,000.00	4,000.00	-	0.0%
83	Finance Department	243.00	300.00	200.00	200.00	200.00	-	0.0%
84	County Administrator Revenue	-	-	-	-	-	-	
85	Economic Development	-	-	-	-	-	-	
86	Information Technology	-	6,722.00	-	-	-	-	

	C	D	F	J	K	L	M	N
1	Iowa County							
2	2017 Budget Adopted by Iowa County Board on November 15, 2016							
3								
4	Summary of Revenue and Expenditure Budgets							
5								
6	Department Name	Actual 12/31/15	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	Adopted 2017 Budget	Increase/ (Decrease) in \$ Between 2017 & 2016 Adopted Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
87	County Treasurer	507,909.00	399,975.00	400,300.00	399,975.00	404,975.00	5,000.00	1.3%
88	State Shared Revenue	302,181.00	294,767.00	298,405.00	294,767.00	350,332.00	55,565.00	18.9%
89	Exempt Computer Aids	102,072.00	93,638.00	97,123.00	93,638.00	126,112.00	32,474.00	34.7%
90	Transfer From Sales Tax Fund	1,480,000.00	1,675,000.00	1,480,000.00	1,675,000.00	1,825,000.00	150,000.00	9.0%
91	Surplus Applied to Budget			-	-		-	
92	County Clerk	13,281.00	21,909.00	12,545.00	21,225.00	13,805.00	(7,420.00)	-35.0%
93	District Attorney & Corp. Counsel	35,093.00	17,484.00	27,800.00	32,100.00	31,900.00	(200.00)	-0.6%
94	Register of Deeds	185,098.00	165,000.00	135,000.00	140,000.00	161,000.00	21,000.00	15.0%
95	GIS - Land Records	108,821.00	162,662.00	77,000.00	161,162.00	161,662.00	500.00	0.3%
96	Courthouse / Cty Owned Prop	14,128.00	10,733.00	15,550.00	18,500.00	11,900.00	(6,600.00)	-35.7%
97	County Farm	59,182.00	60,207.00	59,280.00	58,930.00	58,930.00	-	0.0%
98	Insurance-liab & workers comp	77,194.00	82,637.00	99,512.00	72,443.00	206,711.00	134,268.00	185.3%
99	Sheriff's Dept	196,012.00	144,031.00	149,700.00	130,485.00	140,725.00	10,240.00	7.8%
100	Health Dept.	100,312.00	96,473.00	93,336.00	109,574.00	83,645.00	(25,929.00)	-23.7%
101	Veterans Service	4,474.00	10,000.00	500.00	-	10,500.00	10,500.00	
102	Snowmobile/ATV	27,719.00	27,850.00	27,850.00	27,850.00	27,850.00	-	0.0%
103	EAP Grant - CDBG Monies Revenue	-	-	-	-	-	-	
104	Planning & Development	236,238.00	168,760.00	180,370.00	170,510.00	180,200.00	9,690.00	5.7%
105	EmergencyManagement	279,580.00	50,534.00	50,938.00	51,938.00	50,884.00	(1,054.00)	-2.0%
106	U.W. Extension	11,329.00	7,400.00	15,365.00	15,680.00	14,600.00	(1,080.00)	-6.9%
107	Land Conservation	211,158.00	231,926.00	239,770.00	211,970.00	233,439.00	21,469.00	10.1%
108	Transfers From General Fund					1,092,830.00		
109	Total General Fund Revenue	4,378,318.00	4,078,931.00	3,756,815.00	3,974,972.00	5,535,583.00	1,560,611.00	39.3%
110								
111	Special Revenue Funds Revenue							
112	Social Services	1,267,249.00	1,211,304.00	1,305,659.00	1,315,482.00	1,251,792.00	(63,690.00)	-4.8%
113	Child Support	168,293.00	147,652.00	148,052.00	147,652.00	154,901.00	7,249.00	4.9%
114	Aging and Disability Resrce Center Rev	591,614.00	477,727.00	442,338.00	470,708.00	484,887.00	14,179.00	3.0%
115	Sales Tax Fund	1,697,683.00	1,700,000.00	1,480,000.00	1,675,000.00	1,825,000.00	150,000.00	9.0%
116	Tri County Airport	-	-	-	-	-	-	
117	Iowa County Airport	97,009.00	85,000.00	101,879.00	84,000.00	87,000.00	3,000.00	3.6%
118	Total Special Revenue Fund Revenue	3,821,848.00	3,621,683.00	3,477,928.00	3,692,842.00	3,803,580.00	110,738.00	3.0%
119								
120	Capital Projects Fund							
121	Capital Projects Fund Revenue	177,136.00	-	-	-	1,322,830.00	1,322,830.00	
122	Total Capital Projects Fund	177,136.00	-	-	-	1,322,830.00	1,322,830.00	0.0%
123								
124	Enterprise Fund Revenue							
125	Bloomfield Health Care and Rehab.	5,569,953.00	5,227,592.00	5,580,879.00	5,862,402.00	5,438,455.00	(423,947.00)	-7.2%
126	Highway Department	4,568,499.00	4,096,990.00	3,990,248.00	4,224,292.00	5,592,992.00	1,368,700.00	32.4%
127	Total Enterprise Fund Revenue	10,138,452.00	9,324,582.00	9,571,127.00	10,086,694.00	11,031,447.00	944,753.00	9.4%

	C	D	F	J	K	L	M	N
1	Iowa County							
2	2017 Budget Adopted by Iowa County Board on November 15, 2016							
3								
4	Summary of Revenue and Expenditure Budgets							
5								
6	<u>Department Name</u>	<u>Actual 12/31/15</u>	<u>Projected Actual for 12/31/16</u>	<u>Adopted 2015 Budget</u>	<u>Adopted 2016 Budget</u>	<u>Adopted 2017 Budget</u>	<u>Increase/ (Decrease) in \$ Between 2017 & 2016 Adopted Budgets</u>	<u>% of Increase/ (Decrease) between 2016 & 2017 Budgets</u>
128								
129	Total Revenues for All Funds	18,515,754.00	17,025,196.00	16,805,870.00	17,754,508.00	21,693,440.00	3,938,932.00	22.2%
130								
131	Total Operating & Debt Tax Levy All Funds			10,167,957.00	10,255,157.00	10,983,072.00		
132								
133	Total COUNTY Operating & Debt Mill Rate			0.005738562	0.005652399	0.005919380		
134	Prior Year Total Operating & Debt Mill Rate			0.005635431	0.005738562	0.005652399		
135	Difference: Total Increase (Decrease) in Mill Rate from Prior Year to Current Year			0.000103131	(0.000086163)	0.000266980		
136	% of increase (decrease) in the mill rate from Prior Year to Current Year			1.83%	-1.50%	4.72%		
137	Operating and Debt Tax Levy for All Funds			10,167,957	10,255,157	10,983,072		
138	NOTE: Revenues do not include Tax Levy							
139	Total Operating Expenditures			26,251,953	27,283,339	31,341,953	4,058,614	14.9%
140	Total Debt Expenditures			721,874	726,326	1,334,559	608,233	83.7%
141	Total Operating & Debt Expenditures			26,973,827	28,009,665	32,676,512	1,035,838	3.7%
142								
143	Total Operating Revenue			16,805,870	17,754,508	21,693,440	3,938,932	22.2%
144	Total Debt Revenue							
145	Total Operating & Debt Revenue			16,805,870	17,754,508	21,693,440	3,938,932	22.2%
146	Total Operating & Debt Tax Levy			10,167,957	10,255,157	10,983,072	727,915	7.10%
147								
148				<u>Fund Balance</u>	<u>Anticipated Total Revenues</u>	<u>Anticipated Total Expenditures</u>	<u>Estimated Fund Balance</u>	
149	All Governmental and Proprietary Funds							
150	Combined			<u>January 1, 2016</u>	<u>Including Tax Levy</u>	<u>Expenditures</u>	<u>December 31, 2016</u>	
151	General Fund			7,204,842	8,373,935	8,741,213	6,837,564	
152	Special Revenue Fund			3,072,535	5,861,771	5,734,884	3,199,422	
153	Capital Projects Fund			1,199,432	190,150	239,150	1,150,432	
154	Debt Service Fund				726,326	726,326	-	
155	Enterprise Fund - Bloomfield Healthcare			1,116,343	5,325,095	5,165,916	1,275,522	
156	Enterprise Fund - Highway Department			2,252,074	6,803,376	6,930,678	2,124,772	
157	Total All Funds			14,845,226	27,280,653	27,538,167	14,587,712	

5

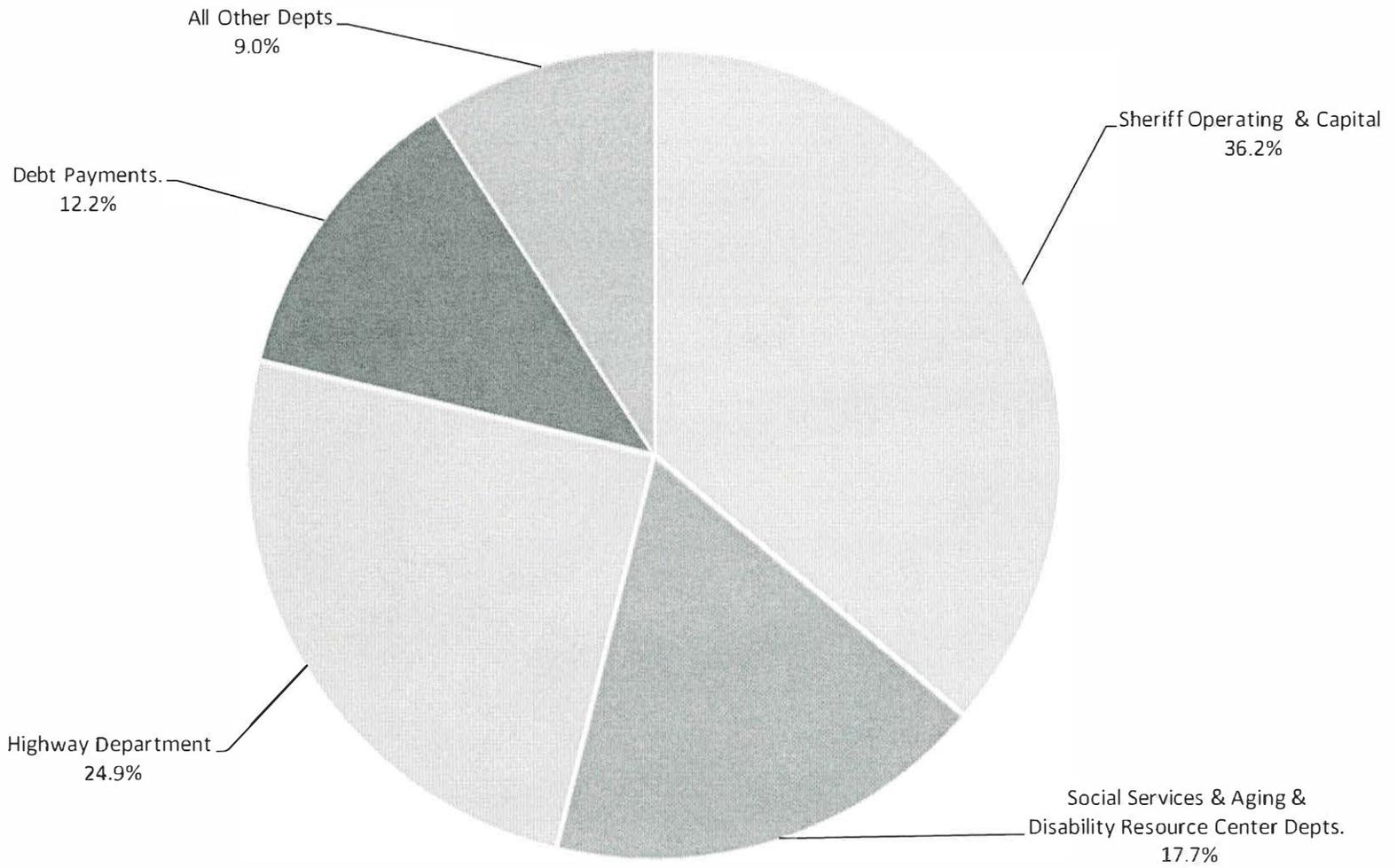
16

Iowa County 2017 Adopted Tax Levy - All Departments



**Percentages based on total Tax Levy of \$10,983,072

Iowa County 2017 Adopted Tax Levy



Iowa County
Proposed 2017 Position Changes

2017 Budget Adopted by Iowa County Board on November 15, 2016

2017 Position Changes		
Department	Proposed Change	Increase / (Decrease)
County Administration	Decrease department assistant from a .5 position to .2 position - this position is shared with Emergency Management	(\$12,340)
Emergency Management	Increase department assistant from a .2 position to a .5 position - this position is shared with County Administration	\$12,340
County Treasurer Dept.	Increase of 1 full-time Deputy position (35 hours per week) \$51,473 - The County Administrator removed this from the department requested budget	\$0
Restorative Justice	Drug Treatment Court Coordinator - .5 FTE - JUSTIFICATION: In the past, the Iowa County Drug Treatment Court has contracted for the services of a treatment court coordinator through a third-party provider, ATTIC Correctional Services. Our first coordinator through ATTIC began in March 2015, but she resigned in late August 2015 to take another position. Her replacement began in the position in October 2015 but was released from employment with ATTIC in late June 2016. A consistent presence in the coordinator role is of great importance to both the treatment court team and the participants. For that reason, in this grant application, implementation grant funds will be shifted from the consultant category to the personnel category with the intention of creating an internal county .5 FTE position of treatment court coordinator. The treatment court team believes that converting this position to an internal county role will reduce the likelihood of turnover and will allow for additional oversight and supervision of the treatment court coordinator, who will likely report directly to the judge.	\$24,502.00

Totals Increase (Decrease) to the 2017 Budget for changes to positions

\$24,502.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Iowa County													
2	Debt Payments Schedule													
3	Information for the 2017 Budget Process													
4	updated 10/20/16 RRH													
5		Balance	New Debt	2016	2016	2016	Balance	New Debt	2017	2017	2017	(Decrease)	Projected	Final
6	Debt	1/1/2016	Principal	Principal	Interest	Total	12/31/2016	Principal	Principal	Interest	Total	in Total	Balance	Payment
7	H & HS Building Financing													
8	STFL - ARRA	258,464.31		94,888.26	11,662.76	106,551.02	163,576.05		97,352.21	7,360.92	104,713.13	(1,837.89)	66,223.84	3/15/2018
9	G.O. Bonds	2,885,000.00		540,000.00	84,665.00	624,665.00	2,345,000.00		560,000.00	71,705.00	631,705.00	7,040.00	1,785,000.00	8/1/2020
10	H & HS Building Totals	3,143,464.31	-	634,888.26	96,327.76	731,216.02	2,508,576.05		657,352.21	79,065.92	736,418.13	5,202.11	1,851,223.84	
11														
12	Highway Equipment Financing - 2016 issue - 6 month note	-	600,000.00				600,000.00		600,000.00	1,226.67	601,226.67	601,226.67	-	2/10/2017
13	Highway Equipment Financing - 2017 issue - 6 month note							600,000.00			-	-	600,000.00	2018
14														
15	Total	3,143,464.31	600,000.00	634,888.26	96,327.76	731,216.02	3,108,576.05	600,000.00	1,257,352.21	80,292.59	1,337,644.80	606,428.78	2,451,223.84	
16														
17	Less ARRA funding - refund of Interest to the County				(4,891.36)	(4,891.36)				(3,087.17)	(3,087.17)	1,804.19		
18	Total Debt Payments			634,888.26	91,436.40	726,324.66			1,257,352.21	77,205.42	1,334,557.63	608,232.97		
19														
20	Adjusted for the reduction in the direct pay bond subsidies that includes BAB's - the federal fiscal year 2014 (current) direct pay bond subsidy reduction is 7.2%.													
21	The reduction is changed each year by the IRS and the 2015 reduction is 7.3%													
22	The reduction is changed each year by the IRS and the 2016 reduction is 6.8%. After this calculation the subsidy is then 41.94%													
23	Below is a summary of all debt payments on the debt for the Health and Human Services Building:													
24	10 yr STFL at 4.5% - Interest is rebated by 45% to 42%					10 yr Bonds at a 2.66% aggregate rate								
25	H & HS Building					H & HS Building								
26	State Trust Fund Loan					General Obligation Bonds-Series 2010								
27		<u>Principal</u>	<u>Interest less rebate for issuance of qualified debt</u>	<u>Total Annual Payment</u>	<u>Principal Balance at the end of the Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Annual Payment Amounts</u>	<u>Principal Balance at the end of the Year</u>	<u>Total Principal Payments All Loans</u>	<u>Total Interest Payments All Loans</u>	<u>Total Principal & Interest Payments</u>	<u>Year End Balance of All Loans</u>	
28	Princ Bal 12/31/10				789,000.00				5,310,000.00	-	-	-	6,099,000.00	
29	Due in 2011	78,572.00	19,313.70	97,885.70	710,428.00	400,000.00	160,273.33	560,273.33	4,910,000.00	478,572.00	179,587.03	658,159.03	5,620,428.00	
30	Due in 2012	181,354.32	17,631.20	198,985.52	529,073.68	490,000.00	116,205.00	606,205.00	4,420,000.00	671,354.32	133,836.20	805,190.52	4,949,073.68	
31	Due in 2013	87,916.01	13,094.58	101,010.59	441,157.67	500,000.00	110,325.00	610,325.00	3,920,000.00	587,916.01	123,419.58	711,335.59	4,361,157.67	
32	Due in 2014	90,183.05	11,561.87	101,744.92	350,974.62	510,000.00	103,325.00	613,325.00	3,410,000.00	600,183.05	114,886.87	715,069.92	3,760,974.62	
33	Due in 2015	92,510.31	9,205.46	101,715.77	258,464.31	525,000.00	95,165.00	620,165.00	2,885,000.00	617,510.31	104,370.46	721,880.77	3,143,464.31	
34	Due in 2016	94,888.26	6,771.00	101,659.26	163,576.05	540,000.00	84,665.00	624,665.00	2,345,000.00	634,888.26	91,436.00	726,324.26	2,508,576.05	
35	Due in 2017	97,352.21	4,273.75	101,625.96	66,223.84	560,000.00	71,705.00	631,705.00	1,785,000.00	657,352.21	75,978.75	733,330.96	1,851,223.84	
36	Due in 2018	66,223.84	1,730.23	67,954.07	-	575,000.00	56,585.00	631,585.00	1,210,000.00	641,223.84	58,315.23	699,539.07	1,210,000.00	
37	Due in 2019					595,000.00	39,335.00	634,335.00	615,000.00	595,000.00	39,335.00	634,335.00	615,000.00	
38	Due in 2020					615,000.00	20,295.00	635,295.00	-	615,000.00	20,295.00	635,295.00	-	
39	Total	789,000.00	83,581.79	872,581.79		5,310,000.00	857,878.33	6,167,878.33		6,099,000.00	941,460.12	7,040,460.12		
40														
41	* 2012 - The County paid back an additional \$100,000 on the principal of the State Trust Fund Loan													

19

	A	B	C
1	Iowa County		
2	Request for Carryovers		
3	2017 Budget Adopted by Iowa County Board on November 15, 2016		
4			
5	Department	Carryover Account/Description	Source of Carryover
6			
7	County Clerk	Election Grant - must be used for specific election related items	Grant
8			
9	Register of Deeds - Redaction Fees	Acct #100.30.46105.00000.000 - Redaction Fees - Money is used for Redaction software that blocks out Social Security numbers on document.	Redactions - Privacy Fees
10			
11	GIS / Land Records	Acct #100.31.46110.00000.000 - Retained Fee - Per Co. Land Records Modernization Plan and 59.72(5)(b)3 Stats.	WLIP Retained Fees
12		Acct #100.31.46111.00000.000 - Retained Fee - Per Co. Land Records Modernization Plan and 59.72(5)(b)3 Stats.	WLIP Retained Fees
13		Acct #100.31.43510.00000.000-WLIP Grant - Per Grant agreement and Ch. 16.967 Stats	WLIP Grant
14		Acct #100.31.4515.00000.000 - Grant - Per Grant agreement and Ch. 16.967 Stats	WLIP Grant
15			
16	Sheriff's Department	Acct #400.32.57210.00000.804 - Jail Assess.	2016 Leftover Funds
17			
18	Health Department	Acct #100.50.43564.00000.000 - Trainings for staff, equipment and supplies for preparedness in the event of a disaster or outbreak.	Grant - Bioterrorism (PHEP)
19			
20	Veteran's Service Office	Acct #100.64.54700.00000.391 - Utilized at the discretion of the CVSO or as directed by the donor.	Donations
21			
22	Planning & Development	Acct #100.75.56400.00000.340	WLI Conversion Fee
23			
24	UW Extension	UW Extension Programs	Grant Funds and Fees
25		Acct #100.82.43612.00000.000 - Family Living Program	Family Living Account - State Level
26		Acct #100.82.43593.00000.000 - Grant dollars from DATCP	Clean Sweep
27			
28	Land Conservation Dept	Acct #100.84.56130.00000.733 - Use for youth education.	Designated Donation
29			
30	Dept of Social Services	Acct #210.60.48500.00000.000 - Can only be used for designated purpose of the donation	Donations
31		Acct #210.60.45110.00000.000 - Can only be paid out to the claimant as per the Court Order	Restitution
32			
33	ADRC	Acct #220.85.48110.82070.000 - Can only be used for designated purpose of the donation	Trust Fund
34		Acct #220.85.48110.81170.000 - Can only be used in accordance to DOT 85.21 Regulations	85.21 Trust Fund
35			
36	Bloomfield	Restricted Donations	Restricted Donations
37			

	A	B	C
1		<u>Iowa County - Working Capital Calculations</u>	pb: rrr 11/16/16
2	Calculation Step # in Working Capital Policy	<u>2017 - Adopted Budget - Expenditures - by Department</u>	<u>Adopted Budget - 2017</u>
3		<u>General Fund Expenditures</u>	
4		County Board	87,477.00
5		Contingency Fund	-
6		Fire Suppression Budget	2,000.00
7		Restorative Justice - TAD - Drug Treatment Court	64,811.00
8		Clerk of Court Expense	460,103.00
9		Employee Relations Department	123,962.00
10		OWI Intensive Supervsn Prog Exp	64,368.00
11		Coroner	40,210.00
12		Finance	208,118.00
13		County Administrator	144,053.00
14		Economic Initiatives	125,060.00
15		Information Systems	570,517.00
16		County Treasurer	211,592.00
17		County Clerk	147,436.00
18		District Attorney & Corp. Counsel	345,705.00
19		Register of Deeds	184,872.00
20		GIS - Land Records	236,922.00
21		Courthouse / Cty Owned Prop	352,652.00
22		County Farm	5,400.00
23		Insurance-Property & Liability - general county share only	241,103.00
24		Sheriff's Dept	3,685,641.00
25		Health Dept.	330,262.00
26		Veterans Service	98,690.00
27		Fair Expense	26,932.00
28		Historical Society Expense	5,000.00
29		Snowmobile/ATV	27,850.00
30		Planning & Development	190,714.00
31		Emergency Gov't	153,458.00
32		U.W. Extension	258,297.00
33		Land Conservation	356,346.00
34		Transfers from General Fund to Capital Projects Fund	1,092,830.00
35		Total General Fund Expenditures	9,842,381.00
36		<u>Debt Service Fund Expenditures</u>	
37		H & HS Building Loan Payments & Hwy Debt	1,334,559.00
38		Total Debt Service Fund Expenditures	1,334,559.00
39		<u>Special Revenue Funds Expenditures</u>	
40		Social Services	2,937,203.00
41		Child Support	161,796.00
42		Aging and Disability Resrce Center Exp	741,721.00
43		Unified Board	210,292.00
44		Sales Tax Fund	1,825,000.00
45		Tri County Airport	15,665.00
46		Iowa County Airport	161,147.00
47		Wi River Rail Transit - Expenditures	28,000.00
48		Total Special Revenue Fund Expenditures	6,080,824.00
49		<u>Capital Projects Fund Expenditures</u>	
50		Capital Projects Fund Expenditures	1,514,630.00
51		Total Capital Projects Fund Expenditures	1,514,630.00
52		<u>Enterprise Fund Expenditures</u>	
53		Bloomfield Health Care & Rehabilitation Center	5,571,489.00
54		Highway Department	8,332,629.00
55		Total Enterprise Fund Expenditures	13,904,118.00
56			
57	1	Total Expenditures for all Funds - 2017 Proposed Budget	32,676,512.00

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	A	B	C
1		<u>Iowa County - Working Capital Calculations</u>	pb: rrh 11/16/16
2	Calculation Step # in Working Capital Policy	<u>2017 - Adopted Budget - Expenditures - by Department</u>	<u>Adopted Budget - 2017</u>
58			
59	2 & 3	Minimum Working Capital Level - 20%	6,535,302.40
60	4-6 - see addendum A	Prior Year's Audited unreserved, undesignated Fund Balance - 12/31/15	
61		General Fund - unassigned	7,204,842.00
62		Sales Tax	
63		Special Revenue Fund	
64		Enterprise Fund - Bloomfield - unassigned	1,116,343.00
65		Enterprise Fund - Highway - unassigned	2,252,074.00
66		Capital Projects Fund	
67		Subtotal	10,573,259.00
68		Less Amount Applied to 2017 Budget:	
69		Applied from the General Fund - Transferred to Capital Projects Fund	(1,092,830.00)
70		Applied from the Capital Projects Fund	(200,000.00)
71		Applied from Highway Dept. Fund Balance	(165,000.00)
72			
73	7	Total	9,115,429.00
74	8	Subtract Minimum Working Capital Level - 20% from Prior Year's audited unreserved, undesignated fund balance. See step 9 in the policy	2,580,126.60
75	10	Upper Limit of Working Capital Level - 25%	8,169,128.00
76	10. a.	Subtract Upper Limit of Working Capital Level - 25% from Prior Year's audited unreserved, undesignated fund balance. See step 9 in the policy	946,301.00
77			
78		Working Capital Level Percentage to total 2017 Proposed Budget	27.90%

	A	K	L	M	N	O	P	Q	AB	AC	AD	AE	AF
1	Iowa County											as of 11/2/16 RRH	
2	Comparisons of Equalized Valuations and Allocations of County Tax Levy by District												
3													
4													
5		2012	2013	2014	2015	2016	Increase (Decrease)		Adopted 2013	Adopted 2014	Adopted 2015	Maximum 2016	Increase (Decrease) Difference in
6		Valuation	Valuation	Valuation	Valuation	Valuation	in Valuation	% of	Allocation of	Allocation of	Allocation of	Allocation of	Allocation of
7		For	For	For	For	For	From 2015	Increase	County Tax Levy	County Tax Levy	County Tax Levy	County Tax Levy	County Tax Levy
8		2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	To 2016	(Decrease)	2014 Budget	2015 Budget	2016 Budget	2017 Budget	From 2015 to 2016
9	Towns												for 2015 & 2016 Budget
10	Arena	149,369,800	147,836,200	149,926,300	151,831,000	151,149,500	(681,500)	-0.45%	833,120.77	860,361.40	858,209.43	894,711.26	36,501.83
11	Brigham	109,005,200	109,137,000	114,050,300	117,073,800	118,554,700	1,480,900	1.30%	615,034.08	654,484.74	661,747.86	701,770.27	40,022.41
12	Clyde	41,096,100	40,395,000	41,520,200	41,337,500	50,202,100	8,864,600	21.35%	227,643.25	238,266.25	233,656.05	297,165.29	63,509.24
13	Dodgeville	196,984,100	193,917,300	195,774,600	195,333,800	186,331,700	(9,002,100)	-4.60%	1,092,807.65	1,123,464.74	1,104,104.63	1,102,968.06	(1,136.57)
14	Eden	32,415,000	32,423,500	32,982,000	33,892,400	34,792,300	899,900	2.73%	182,720.41	189,269.26	191,573.38	205,948.83	14,375.45
15	Highland	60,271,700	63,676,900	64,254,900	63,861,900	65,968,300	2,106,400	3.28%	358,846.81	368,730.74	360,972.96	390,491.41	29,518.45
16	Linden	51,720,000	51,927,900	52,908,800	52,709,200	53,761,400	1,052,200	1.99%	292,636.12	303,620.44	297,933.44	318,234.13	20,300.69
17	Mifflin	33,971,900	34,353,800	35,681,900	34,816,600	35,189,100	372,500	1.04%	193,598.49	204,762.80	196,797.32	208,297.64	11,500.32
18	Mineral Point	74,865,100	75,660,000	79,004,600	79,868,600	81,798,400	1,929,800	2.44%	426,376.74	453,372.81	451,449.21	484,195.78	32,746.57
19	Moscow	53,600,800	53,827,400	53,089,500	56,958,200	57,581,900	623,700	1.17%	303,340.62	304,657.40	321,950.49	340,849.12	18,898.63
20	Pulaski	33,276,000	33,381,800	36,892,800	34,837,900	34,720,600	(117,300)	-0.32%	188,120.85	211,711.63	196,917.72	205,524.41	8,606.69
21	Ridgeway	58,529,200	60,486,400	62,210,100	59,972,500	60,909,700	937,200	1.51%	340,866.96	356,996.53	338,988.51	360,547.63	21,559.12
22	Waldwick	38,154,400	38,787,800	39,220,900	41,158,400	41,921,000	762,600	1.94%	218,585.99	225,071.58	232,643.71	248,146.31	15,502.60
23	Wyoming	98,924,100	97,415,900	95,042,000	95,083,700	94,438,300	(645,400)	-0.68%	548,980.63	545,404.43	537,451.03	559,016.14	21,565.11
24	Total Towns	1,032,183,400	1,033,226,900	1,052,558,900	1,058,735,500	1,067,319,000	8,583,500	0.82%	5,822,679.37	6,040,174.75	5,984,395.74	6,317,866.28	333,470.54
25	Villages												
26	Arena	40,045,300	37,286,500	37,705,400	39,706,700	40,201,700	495,000	1.31%	210,125.52	216,374.78	224,438.12	237,969.12	13,531.00
27	Avoca	14,222,300	13,144,300	13,135,000	13,602,000	13,928,000	326,000	2.48%	74,073.80	75,376.01	76,883.93	82,445.12	5,561.19
28	Barneveld	78,318,400	80,154,400	81,812,400	79,885,300	84,481,700	4,596,400	5.62%	451,704.63	469,485.56	451,543.62	500,079.25	48,535.63
29	Blanchardville	8,225,200	8,459,000	8,416,200	9,027,300	8,815,800	(211,500)	-2.51%	47,670.11	48,296.89	51,025.90	52,184.07	1,158.17
30	Cobb	24,103,000	24,344,100	23,195,500	22,450,300	24,297,700	1,847,400	7.96%	137,189.51	133,108.82	126,898.06	143,827.31	16,929.25
31	Highland	34,230,700	32,844,300	32,757,300	34,095,800	34,496,900	401,100	1.22%	185,091.80	187,979.80	192,723.07	204,200.25	11,477.18
32	Hollandale	12,603,100	12,910,600	12,906,100	13,617,000	13,730,000	113,000	0.88%	72,756.80	74,062.46	76,968.72	81,273.08	4,304.36
33	Linden	17,323,600	17,539,700	16,639,100	15,907,000	16,627,000	720,000	4.33%	98,843.78	95,484.51	89,912.71	98,421.52	8,508.81
34	Livingston	599,300	550,800	679,200	636,200	641,500	5,300	0.78%	3,104.00	3,897.63	3,596.06	3,797.28	201.22
35	Montfort	4,994,300	5,171,100	5,112,900	5,039,200	5,182,700	143,500	2.81%	29,141.38	29,340.69	28,483.57	30,678.37	2,194.80
36	Muscoda	1,359,700	1,336,000	1,276,600	1,275,200	1,255,700	(19,500)	-1.53%	7,528.94	7,325.85	7,207.94	7,432.96	225.02
37	Rewey	7,146,900	7,018,400	6,845,000	6,790,400	7,237,300	446,900	6.53%	39,551.71	39,280.46	38,382.05	42,840.33	4,458.28
38	Ridgeway	31,886,400	31,376,000	29,443,600	30,686,100	32,226,600	1,540,500	5.23%	176,817.30	168,963.93	173,450.09	190,761.48	17,311.39
39	Total Villages	275,058,200	272,135,200	269,924,300	272,718,500	283,122,600	10,404,100	3.85%	1,533,599.28	1,548,977.39	1,541,513.84	1,675,910.14	134,396.30
40	Cities												
41	Dodgeville	319,402,600	314,977,900	279,225,800	306,772,900	326,605,900	19,833,000	7.10%	1,775,036.36	1,602,354.64	1,734,002.92	1,933,304.31	199,301.39
42	Mineral Point	169,871,100	168,749,100	170,155,900	176,074,700	178,395,600	2,320,900	1.36%	950,973.99	976,450.22	995,244.50	1,055,991.27	60,746.77
43	Total Cities	489,273,700	483,727,000	449,381,700	482,847,600	505,001,500	22,153,900	4.93%	2,726,010.35	2,578,804.86	2,729,247.42	2,989,295.58	260,048.16
44	Total - County	1,796,515,300	1,789,089,100	1,771,864,900	1,814,301,600	1,855,443,100	41,141,500	2.3219%	10,082,289.00	10,167,957.00	10,255,157.00	10,983,072.00	727,915.00
45	operating levy rate calc	9,998,816.70	9,957,484.90	9,861,620.63	10,097,809.43	10,326,789.56		Mill Rate	0.005635431	0.005738562	0.005652399	0.005919380	0.000266980
46	debt levy rate calculation	1,085,093.44	1,080,608.03	1,070,204.63	1,095,836.35	1,120,685.78	Increase/Decrease in mill rate		0.000052610	0.000103131	(0.000086163)	0.000266980	
47							% of Increase/Decrease		0.94%	1.83%	-1.50%	4.72%	
48	Borrowing Capacity				90,715,080.00	92,772,155.00							
49							cost per \$100,000 Equalized		563.54	573.86	565.24	591.94	26.70

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