



*****AMENDED AGENDA*****

Executive Committee

Tuesday, August 14, 2018 – 5:00 pm

Health & Human Services Center – Community Room

303 W. Chapel Street

Dodgeville, Wisconsin

**Iowa
County
Wisconsin**

For information regarding access for the disabled please call 935-0399.

Any subject on this agenda may become an action item.

- | | |
|----|---|
| 1 | Call to order. |
| 2 | Roll Call. |
| 3 | Approve the agenda for this August 14, 2018 meeting. |
| 4 | Approve the minutes of the June 12, 2018 meeting. |
| 5 | Election of Vice-Chair. |
| 6 | Election of Secretary. |
| 7 | Report from committee members and an opportunity for members of the audience to address the committee. No action will be taken. |
| 8 | Consider Payment in Lieu of Taxes (PILT) Class Action Lawsuit. |
| 9 | Update on the Opioid Addiction Lawsuit – Larry Bierke. |
| 10 | ***Consider the Badger Hollow Solar Farm Agreement. |
| 11 | Consider Iowa County Draft Policy Section 100. |
| 12 | Consider Iowa County Draft Policy Section 200. |
| 13 | Consider Iowa County Draft Policy Section 300. |
| 14 | Consider Iowa County Draft Policy Section 400. |
| 15 | Consider Iowa County Draft Policy Section 500. |
| 16 | Consider Iowa County Draft Policy Section 600. |
| 17 | Iowa County Draft Policies 700 – 1300 with the exception of 1010. (set out) |
| 18 | Financial Statements ending June 30, 2018. |
| 19 | Chair's report. |
| 20 | Set date and time for next meeting. (9/11/18) |
| 21 | Adjournment. |

Posting verified by the County Clerk's Office: Date: 8/13/18 Initials: GK



**Draft Minutes of the
Executive Committee
Tuesday, June 12, 2018 – 5:00 pm
Health & Human Services Center – Room 1001
303 W. Chapel Street
Dodgeville, Wisconsin**

**Iowa
County
Wisconsin**

1	Call to order. Chair John Meyers called the June 12, 2018 Executive Committee to order at 5:00 p.m.
2	Present at roll call: David Gollon, Judy Lindholm, Jeremy Meek, John Meyers, and Curt Peterson. Excused: Ron Benish and Dan Nankee Others present: Sups. Joan Davis, Steve Deal, James Griffiths, Bruce Haag, and Bruce Paull. Larry Bierke, Roxie Hamilton, Steve Michek.
3	Approve the agenda for this June 12, 2018 meeting. Motion by Sup. Lindholm seconded by Sup. Gollon to approve the agenda of the June 12, 2018 Executive Committee meeting. Motion Carried.
4	Approve the minutes of the April 10, 2018 meeting. Motion by Sup. Peterson seconded by Sup. Meek to approve the minutes of the April 10, 2018 Executive Committee meeting. Motion Carried.
5	Report from committee members and an opportunity for members of the audience to address the committee. No action will be taken. Sup. Griffiths reminded the committee that three of the Executive Committee members are also on General Government Committee so if any other member of the Executive Committee attends the General Government Committee would create a quorum of the Executive Committee. Sup. Griffiths also mentioned when the committee discussed the land purchase for the law enforcement center the committee may want to review prior year Long Range Planning Committee minutes about the possible land sites that were available at that times as they may still be available.
6	Consider a partnership between the county and ComElec to provide fiber internet service to Rewey. The Committee discussed the request of a partnership between the county and ComElec to provide fiber internet service to Rewey. The Committee would like Larry Bierke to encourage ComElec to apply for the next broadband grant opportunity.
7	Consider Resolution Recommending 2018 Budget Amendment/Transfers for the Clerk of Court Operating Budget. Motion by Sup. Lindholm seconded by Sup. Peterson to approve and recommend to the County Board the resolution recommending 2018 Budget Amendment/Transfers for the Clerk of Court Operating

	Budget. Motion Carried.
8	Consider Resolution to Correct Carryover Amount from 2017 to 2018. Motion by Sup. Gollon seconded by Sup. Lindholm to approve and recommend to the County Board the resolution to Correct Carryover Amount from 2017 to 2018. Motion Carried.
9	Consider possible building sites for the proposed Law Enforcement Center. The committee discussed what items should be considered when looking at building sites for the proposed Law Enforcement Center. Some of the things to consider when looking at sites are the availability of sewer and water hook-up and the amount of site preparation needed as those items can be costly. The County might want to considering hiring a realtor to look at the building sites that are available and then bring it back to the Committee/County Board to discuss/negotiate in closed session.
10	Consider designating the Lands' End TIF money returned to the County for the purchase of land. The Committee discussed designating the Lands' End TIF money returned to the County for the purchase of land. Motion by Sup. Peterson seconded by Sup. Lindholm to transfer the TIF funds that were received to the Capital Projects Fund for future capital projects. Amendment by Sup. Gollon seconded by Sup. Peterson to transfer the funds from the General Fund to the Capital Projects to be used for the Law Enforcement Center project expenses. Motion Failed with Sups. Lindholm, Meek and Meyers voting no. The Committee voted on the original motion to move these funds to the Capital Projects Fund for future capital projects. Motion Carried with Sup. Gollon voting no.
11	Consider Bloomfield's 2018 budget. Larry Bierke reported Bloomfield's Administrator has resigned. He signed a contract this week with a temporary administrator until a full-time administrator is hired. Discussion followed on the current Bloomfield budget status.
12	Appointment of a representative to the Revolving Loan Fund Committee. Motion by Sup. Gollon seconded by Sup. Lindholm to appoint Sup. Peterson to the Revolving Loan Fund Committee. Motion Carried.
13	Preliminary Financial Reports for the period ending March 31, 2018. Roxie briefly reviewed the March 31, 2018 Financial Reports. The Committee did not have any questions.
14	Consider Iowa County Policy 311 – Events Recognition Account. The committee discussed and determined to leave the policy as is.

15	Chair's report. Reminded the members there is a deadline of June 25 th to submit any resolutions to the Wisconsin Counties Association for their annual meeting.
16	Set date and time for next meeting. (7/17/18) The next meeting will be July 17, 2018 at 5:00 p.m.
17	Adjournment. Sup. Meek seconded by Sup. Peterson to adjourn at 6:13 p.m. Motion Carried.
Prepared by Roxie Hamilton. Reviewed by Larry Bierke on 6/14/2018.	

AGENDA ITEM COVER SHEET

Item: Payment in Lieu of Taxes (PILT) Class Action Lawsuit

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

PILT payments are federal compensation to certain units of local government within whose borders lie lands that are owned by the federal government, and which are therefore immune to state and local taxation, with the amount of payments made based on federal statutory formulas. Between 2015 and 2017, the federal government failed to appropriate funds sufficient to fully compensate local units of government under the statutory formulas, and it reduced the local PILT payments on a proportional basis. Kane County, Utah, filed federal lawsuits on behalf of itself and all other similar units of government to recover the amount of the underpayments. The federal claims court concluded the federal government was obligated to provide Kane County with PILT payments equal to the amounts determined under the statutory formulas regardless of whether the payment was fully funded in the federal budget. The court also certified as a class all units of local government that received PILT payments for the years 2015-2017 with a class claim for the amounts the federal government owes to each class member for the underpayment of their PILT entitlements. Iowa County received PILT payments of \$933 in 2015, \$342 in 2016, and \$350 in 2017 (based on applicable acreage of 366 acres in 2015 and 132 in 2016-17). Iowa County has until September 14, 2018, to decide whether to join the class action lawsuit. If it opts in, then class counsel (Smith, Currie & Hancock, LLP) would represent Iowa County and all other participating class members at no direct cost to the County (fees and costs would be deducted later from the claim settlement). If Iowa County does not join the class, it would retain its right to bring individual suit against the federal government for PILT amounts owed, but it would have to do so at County expense.

RECOMMENDATIONS (IF ANY):

Forward to County Board for consideration with a recommendation to join the class action lawsuit by having Corporation Counsel complete the class action opt-in form and serve as the county contact for the litigation.

ANY ATTACHMENTS? (Only 1 copy is needed)

☐ Yes

☒ No

If yes, please list below:

FISCAL IMPACT:

There is no cost to join the litigation, which can be done through a simple opt-in filing. Any payout to Iowa County would likely be minimal based on the relatively small acreage in question and the amount of PILT payments it received during the years at issue in the litigation, and the time frame for any payout is dependent on whether the federal government appeals the court's ruling (the earliest I would expect any payment would be sometime in 2019).

LEGAL REVIEW PERFORMED:

☒ Yes

☐ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5-10 minutes

COMPLETED BY: Matthew Allen

DEPT: Corporation Counsel

3 VOTE REQUIRED: ☐ Yes ☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

AGENDA ITEM COVER SHEET

Title: Badger Hollow Solar Farm Agreement

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

The County Administrator has met with Township officials and a representative from Badger Hollow Solar Farm to establish the attached agreement. The agreement clarifies how various parts of the solar project construction will be handled and establishes a municipal revenue safeguard for Iowa County and impacted townships.

RECOMMENDATIONS (IF ANY):

Please review and consider the attached agreement. The group of town officials will again meet to review and discuss comments made by our governing bodies. I anticipate this coming to the September County Board meeting.

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Badger Hollow Solar Farm Agreement

FISCAL IMPACT:

There is no impact to signing the agreement. This agreement does have revenue implications for Iowa County should state laws change in the future.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed?

COMPLETED BY: Larry Bierke

DEPT: County Administrator

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

FINAL DRAFT #3; 8/9/18

NEXT Committee Meeting Scheduled for Thursday, August 23, 2018

This Joint Development Agreement (JDA) by and among Badger Hollow Solar Farm LLC (Badger Hollow), an affiliate of Invenergy LLC, and Iowa County and Eden, Linden and Mifflin Townships of Iowa County, Wisconsin (the Local Governments). Collectively, Badger Hollow and the Local Governments are referred to as The Parties.

RECITALS:

Badger Hollow Solar Farm (Badger Hollow) desires to develop, construct and operate an up to 300 megawatt (MW) solar photovoltaic electrical generating facility with necessary associated facilities such as underground power collection lines, access roads, Operating and Maintenance Facility, electrical substation and overhead transmission line connection in Eden, Linden and Mifflin Townships in Iowa County (the "Project").

1. The Parties agree that it is in the best interest of each to memorialize the rights, obligations and responsibilities of the parties with respect to the Project's use of County and Town roads, rights-of-way and drainage systems during construction and operation of the Project.
2. The Parties agree that the Project is under the jurisdiction of the Public Service Commission of Wisconsin (PSCW.)

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements contained herein, the Parties to this Agreement hereby stipulate and agree as follows:

- a. **Planning.** The Parties understand and recognize that approval of the Project is under the jurisdiction of the Public Service Commission of Wisconsin (PSCW) and that the Project must seek concurrence and approval from the PSCW for substantive site design changes. Proposed Site Plan: Exhibit A is the proposed plan for aboveground facilities of the Project.
- b. Proposed Haul Route: Exhibit B is a map depicting proposed Project equipment Haul Routes.
- c. Construction Schedule: Exhibit C is the proposed Project schedule.

Updated exhibits shall be provided after issuance of a Certificate Public Convenience and Authority by the PSCW.

At least 60 days prior to the start of construction, Badger Hollow shall meet (the “pre-construction meeting”) with County and Town officials responsible for roads and drainage and local emergency responders to present final plans for use of public roads, location of equipment laydown yards, finalize construction scheduling and discuss safety practices and coordinate local emergency response capabilities. Badger Hollow shall advise attendees of planned equipment and material delivery types and schedules. The Parties shall identify safety concerns and structural issues of any road or structure and propose mutually acceptable alternative routes or remediation methods for alleviating such concerns and issues.

1. **Initial Evaluation.** At the pre-construction meeting, the parties shall decide upon a scope of work for evaluating the condition of road and structures and drainage infrastructure immediately prior to construction, which the Project will carry out at its expense. The Project shall provide a complete copy of the evaluation (“Initial Evaluation”) to the Parties prior to starting construction.
2. **Use of Roads.** The Parties agree that the Project may use public roads. The Project agrees to minimize the use of Town roads when practicable. The Parties acknowledge that in connection with construction, operation and maintenance of electric collection lines, communications cables and other equipment (the “Facilities”), that Project facilities may cross road rights-of-way and/or drainage systems. The Project agrees that it shall seek and obtain all permits typically required of others, such as driveway permits and rights-of-way crossing permits. It is agreed that all road rights-of-way crossing shall be by underground borings perpendicular to the right-of-way, plus or minus 30 degrees. All underground borings shall commence and terminate outside of the right-of-way.
3. **Ownership.** Badger Hollow shall have the right to sell, assign, or lease all or portions of its Facilities to other parties and, in that event, such other parties shall, with Badger Hollow or, in the event of total assignment or transfer, in lieu of Badger Hollow, have the right, in the manner and to the same extent above, to operate the Facilities in, along, under, and across the same road rights-of-way and drainage systems. Badger Hollow, its successors or assigns, shall, at all times and at its sole expense, maintain the Facilities in good condition and repair.
4. **Road Repair Obligations.** Throughout the construction of the Project, the Parties shall work cooperatively to maintain public road infrastructure in a safe condition for passage by the public. . Following issuance of a permit to proceed with construction being issued by the Public Service Commission of Wisconsin, Badger Hollow will engage a professional engineer to prepare an “Initial Condition” report on all roads designated as “Haul Roads.” The same engineering firm will be engaged to prepare a post-construction road condition report on project “Haul Road.” These reports will as the basis for future discussions and decisions among the parties about needed post Project construction repairs.
Badger Hollow shall issue a Request for Proposals for road maintenance and restoration services to a list of contractors which shall include local contractors familiar with conditions in the Project area.

5. During the ongoing construction of the Project, Badger Hollow, at its expense, shall repair any significant damage to Haul Roads due to any cause connected with the Project. In the event a hazardous road condition exists that presents a safety hazard to the public use of the road and is not promptly repaired by Badger Hollow after receipt of notice of the hazardous condition, the applicable road authority may make emergency road repairs, or order emergency road repairs to be performed by qualified contractors, and Badger Hollow will promptly reimburse the road authority for reasonable emergency road repairs.
6. At or near the end of Project construction, Badger Hollow, at its expense, shall prepare and provide to the Parties a Final Roads and Drainage Restoration Plan ("Final Repairs Plan") to cause repair of any damage to Haul Roads or drainage systems due to any cause connected with the Project, to as good or better than the condition they were in prior to construction, as documented in the Initial Evaluation. If no objections to the Final Plan are stated by the Parties within 30 days of receipt, Badger Hollow, at its expense, may commence work. The Parties shall rely upon the Initial Evaluation for purposes of determining the type of repair required. Weather permitting, the final road repairs obligations shall be completed to the reasonable satisfaction of the Local Governments within 120 days of no frost condition, after the completion of construction of the Project or as mutually agreed upon by the Parties. Road repairs shall include restoration of original condition of ditches, slopes, embankments or fills within the right-of-way unless special circumstances dictate otherwise, and specific approval has been requested by Badger Hollow and granted by the Local Governments. All materials and construction methods shall comply with the standards established by AASHTO for "utilities within highway right-of-way." All warning and work zone signs shall comply with the "Uniform Manual for Traffic Control Devices." Temporary road closures shall only be allowed after specific request by Badger Hollow and approval by road owner.
7. **Disputes.** Should a dispute arise between the Parties on whether the Final Plan adequately and completely describes repairs needed, the Parties agree that a final determination shall be made by an independent civil engineer licensed in Wisconsin and selected by mutual agreement (the "Independent Engineer"). If the Parties cannot agree on an Independent Engineer, they shall each select an independent engineer and the two independent engineers shall select a third independent engineer within thirty days, and this selected third independent engineer shall be the Independent Engineer for settling such disputes. Compensation for the Independent Engineer shall be shared by the Parties.
8. **Cooperation.** Badger Hollow and the Local Governments agree to communicate and cooperate in good faith concerning the safe construction and operation of the Project and preventing or correcting any adverse conditions that may be created by the Project.
9. **Drainage Infrastructure.** If drainage infrastructure or systems are damaged by any cause connected with the Project, Badger Hollow shall restore the drainage infrastructure or system to pre-existing condition or better. Pre-existing condition shall mean the flow capacity existing

immediately prior to the Project commencing construction. Badger Hollow is responsible for all expenses related to repairs, relocations, reconfigurations and replacements of drainage infrastructure and systems.

10. **Replacement of Lost Property Tax Revenue.** Properties hosting qualifying utility generating facilities under Chapter 76 and approved by the Public Service Commission of Wisconsin are removed from the local property tax roll. The Local Governments will receive Utility Aid payments through the state Shared Revenue program. However, other local taxing bodies, such as school districts and fire departments are not provided alternative payments to compensate for lost property tax revenue. In the case of the Project, the following public institutions are currently receiving property tax revenue from land planned for inclusion in the Project:
 - a. Iowa Grant School District
 - b. Southwest Technical College
 - c. Cobb Eden Fire Department
 - d. Eden Ambulance

Badger Hollow will establish a program (the “Lost Revenue Program”) to reimburse the listed taxing bodies for lost revenue following completion of the project, when the specific, qualified utility properties are identified. The Lost Revenue Program will calculate the amount of lost revenue based on local tax rates for similar land and provide payment, including any future changes resulting from referendum. Payment amount for each taxing authority will be increased annually by Two Percent (2%).

11. **Revenue Hold Harmless.** The Parties agree that the shared revenue payments payable to the Towns and the County under current state law may be revised or revoked by future Legislatures. In the event that, the shared revenue payments payable to the Towns and the County are eliminated by the Legislature, the Project will reimburse the Towns at the rate of \$1,666.66 per installed megawatt and the County at the rate of \$2,333.33 per installed megawatt but only to the extent the amount of promised is recoverable by the Project Owner through approval by the Public Service Commission of Wisconsin of rates under Wis. Stat 196.20. The Project Owner’s obligation to make such payments shall cease if the State adopts or implements a new mechanism to replace the Utility Aid Shared Revenue payments, to the extent that the new payment system provides payments equal or greater than the payments produced under the Utility Aid Shared Revenue formula.
12. **Public Safety and Emergency Medical Services.** Construction of a solar photovoltaic electrical generating facility does not create any unique or especially dangerous environments or situations for local emergency responders. Badger Hollow will require that all contractors on the site during construction meet all state, federal and industry best practice standards for employee and public safety. Badger Hollow intends to request meetings with site area Emergency Response agencies to provide project and facility familiarization and establish communication channels. Should any aspect of the Project construction or operations present

unfamiliar equipment or situations for responders, Badger Hollow will arrange for adequate professional training to deal with those concerns.

13. **Indemnification.** Badger Hollow agrees to defend, indemnify, and hold harmless the Local Governments and their supervisors, trustees, administrators, employees, and representatives (collectively the "Indemnified Parties") against any and all losses, damages, claims, expenses, including reasonable attorneys' fees, and liabilities for physical damage to the property of the Local Governments and for physical injury to any person, to the extent the same is a result of any activities or operations of Badger Hollow, its agents and employees, for the performance or non-performance of its duties pursuant to this Agreement except to the extent caused by the negligence or intentional misconduct of the Local Governments. Furthermore, Badger Hollow agrees to defend, indemnify, and hold harmless the Indemnified Parties from any third party claims arising out of terms and conditions of this Agreement, except to the extent that such claims are caused by the negligence or intentional misconduct of the Local Governments. This indemnification obligation shall survive the termination of this Agreement.
14. **Insurance.** Badger Hollow shall at all times during construction and operation of the Project, carry Worker's Liability insurance with a minimum liability of \$5,000,000 per occurrence, and Automobile Liability insurance with a minimum limit of \$1,000,000 per occurrence. Or, if the owner is a qualified self-insured in the State of Wisconsin, shall maintain not less than \$5,000,000 of claims-first-made excess general liability insurance on an occurrence basis over its self-insured retention that may change from time to time. Such excess insurance shall include automobile liability. Certificates of insurance will be provided to the Local Governments upon request.
15. **Compliance with Laws.** Badger Hollow shall at all times comply with all federal, state and local laws, statutes, ordinances, rules, regulations, judgments, and other valid orders of any government authority with respect to Badger Hollow's activities associated with the Project and shall obtain all permits, licenses, and orders required to conduct any and all such activities.
16. **Signs and Lighting.** The Project Facilities and properties shall not be used for any type of advertising. The Project may erect and maintain a single project identification sign. The Project shall be minimally lighted so as not to disturb neighboring properties. Necessary lighting to provide safety and security of facilities shall be allowed. Badger Hollow will provide the Parties with a description of permanent Project lighting plans when available.
17. **Relevant Law.** Any and all disputes arising under this Agreement and/or relating to the actual development and/or construction of the Project shall be resolved pursuant to the laws of the State of Wisconsin.
18. **Notices.** Notices, requests, demands, and other communications shall be sent to the following addresses:

If to Badger Hollow:

Badger Hollow Solar Farm LLC
c/o INVENERGY LLC
Attn: Dan Litchfield
One South Wacker Drive
Suite 1900
Chicago, IL 60606
dlitchfield@invenergyllc.com
773-318-1289

If to Iowa County:

[insert]

If to Town of Eden:

[insert]

If to Town of Mifflin:

[insert]

If to Town of Linden:

[insert]

All notices shall be in writing. Any notice shall be deemed to be sufficiently given (i) on the date, if delivered in person; (ii) five (5) days after being sent by United States registered or certified mail, postage prepaid, return receipt requested; or (iii) on the next Business Day if sent by overnight delivery service (*e.g.* Federal Express) to the notified Party at its address set forth above. These addresses shall remain in effect unless another address is substituted by written notice. Notices may be sent via email transmission the email addresses provided, however, notice sent via email shall be followed by notice delivered by personal service or by registered or certified mail, return receipt requested, or by overnight delivery.

Signature page follows.

AGENDA ITEM COVER SHEET

File: Preliminary Financial Reports for the period ending 6/30/2018

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

Preliminary 2018 financial report with a comparison of budget to actual year-do-date for the period ending 6/30/2018

RECOMMENDATIONS (IF ANY):

For informational purposes only

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Preliminary 6/30/18 Financial Statements

FISCAL IMPACT:

None, status of the 2018 budgetary balances as of 6/30/18 - preliminary

FINANCIAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Roxie Hamilton

DEPT: Finance Department

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

	A	B	C	D	E	F	G	H
1								
2								
3	Department	Tax Levy Amount - Adopted	Budget Adjustments / Transfers	Carryovers From Prior Year	2018 Tax Levy + Budget Adjustments / Transfers / Carryovers	Year-to-Date Revenues - other than Tax Levy	Year-to-Date Expenditures	Excess (Deficiency) of Revenues over Expenditures
4	General Fund							
5	County Board	94,074			94,074	-	22,692	71,382
6	Contingency Account				-		-	-
7	County Brd-Fire Suppression	2,000			2,000		-	2,000
8	Restorative Justice Programs - TAD	-			-	-	18,265	(18,265)
	Clerk of Court and Register in							
9	Probate	131,401			131,401	199,879	213,873	117,408
10	Employee Relations Dept	127,000			127,000	1,271	62,958	65,313
11	OWI Intensive Supervision	59,218			59,218	1,800	27,765	33,253
12	Coroner	36,210			36,210	2,700	20,735	18,175
13	Finance	216,820			216,820	237	100,346	116,711
14	County Administrator	156,653			156,653	-	75,083	81,570
15	Economic Development	120,675			120,675	-	8,119	112,556
16	Information Systems	573,038		60,515	633,553	-	203,947	429,606
17	County Treasurer	(2,568,440)			(2,568,440)	1,343,050	99,498	(1,324,887)
18	County Clerk	183,725		2,228	185,953	12,429	86,599	111,783
	District Attorney & Corp.							
19	Counsel	264,216			264,216	3,509	130,279	137,446
20	Register of Deeds	17,000		20,137	37,137	110,887	85,734	62,291
21	GIS - Land Records	81,718		301,858	383,576	131,092	196,159	318,509
22	Environmental Services	356,702			356,702	4,250	179,101	181,851
23	County Farm	(104,744)			(104,744)	6,020	1,376	(100,100)
24	County Insurance	42,714			42,714	216,453	266,953	(7,786)
25	Sheriff's Dept	3,719,880	9,308	1,471	3,730,659	82,635	1,836,762	1,976,532
26	Health Dept.	261,268		16,315	277,583	33,574	169,643	141,514
27	Veterans Service	90,490		3,750	94,240	10,644	46,267	58,617
28	Cultural-Aid to Libraries	325,307			325,307		325,307	-
	Cultural-Library, Fair & Historical							
29	Society	32,932			32,932	-	6,000	26,932
30	Snowmobile/ATV	-			-	39,675	7,852	31,823
31	CDBG-EAP Disaster Relief project				-	5,797	26,500	(20,703)
32	Planning & Development	13,260			13,260	82,423	95,539	144
33	Emergency Management	107,255			107,255	11	70,089	37,177
34	U.W. Extension	249,321		14,278	263,599	28,819	117,624	174,794
35	Land Conservation	169,373			169,373	4,846	140,842	33,377
36	Transfers to Other Funds			-	-	-	862,200	862,200
37	Total General Fund	4,759,066	9,308	420,552	5,188,926	2,322,002	5,504,108	2,006,821

For the Period Ending June 30, 2018 as of 7/26/18 - Preliminary 2nd Quarter

Iowa County - Financial Statement

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Iowa County - Financial Statement

For the Period Ending June 30, 2018 as of 7/26/18 - Preliminary 2nd Quarter

Department	Tax Levy Amount - Adopted	Budget Adjustments / Transfers	Carryovers From Prior Year	2018 Tax Levy + Budget Adjustments / Transfers / Carryovers	Year-to-Date Revenues - other than Tax Levy	Year-to-Date Expenditures	Excess (Deficiency) of Revenues over Expenditures
Special Revenue & Capital Funds							
Social Services	1,582,565		9,887	1,592,452	918,859	1,354,074	1,157,237
Child Support	-			-	52,373	77,778	(25,406)
ADRC	256,594			256,594	316,463	428,769	144,288
Unified Services Fund	210,292			210,292	-	105,146	105,146
County Sales Tax Fund	-			-	612,516	-	612,516
Revolving Loan Fund				-	20,978	1,960	19,018
Tri County Airport	16,422			16,422	-	14,569	1,853
Iowa County Airport - operating	77,036			77,036	52,548	78,014	51,569
Wisconsin River Rail Transit - Expenditures	28,000			28,000	-	28,000	-
Drug Task Force				-	29,730	18,095	11,635
Capital Projects Fund - includes Debt Service	941,341		115,730	1,057,071	890,050	217,269	1,729,853
Special Rev & Capital Funds Total	3,112,250	-	125,617	3,237,867	2,893,516	2,323,674	3,807,709
Enterprise Funds							
Bloomfield Healthcare & Rehab	254,364			254,364	2,169,797	2,446,151	(21,990)
Highway Dept-includes 50/50 bridge aids & Hwy Debt Pmts	3,777,103			3,777,103	1,513,013	3,584,380	1,705,736
Enterprise Funds Total	4,031,467	-	-	4,031,467	3,682,811	6,030,531	1,683,747
Internal Service Fund							
SELF-INSURED WORKERS COMP	-			-	121,613	89,090	32,523
Total of All Funds	11,902,783	9,308	546,169	12,458,260	9,019,942	13,947,402	7,530,799

	A	B	C	D	E	F	G	H	I
	IOWA COUNTY PRELIMINARY COMPARE BUDGET TO ACTUAL						compiled 8/1/18 RH		
1	Preliminary - For the period ending 6/30/18 as of 7/26/18								
2									
3	Revenue - Compare Budget to Actual	Adopted Annual Budget	Budget Adjustments / Transfers	Carryovers From Prior Year	2018 REVISED BUDGET	Total Department YTD REVENUES	Actual Compared to Budget - (Excess) / Under	PCT OF YEAR	PCT YTD
4	100 GENERAL FUND								
5	02 COUNTY BOARD	-	-		-		-	46%	
6	03 Restorative Justice - TAD Grant	65,118			65,118		65,118	46%	0%
7	04 CLERK OF CIRCUIT COURT	310,375	6,000		316,375	199,879	116,496	46%	63%
8	05 Employee Relations Department	-			-	1,271	(1,271)	46%	
9	09 OWI INTENSIVE SUPERVISN PROG								
10	10 CORONER	5,400			5,400	1,800	3,600	46%	
11	11 FINANCE DEPARTMENT	4,000			4,000	2,700	1,300	46%	68%
12	12 COUNTY ADMINISTRATION	200			200	237	(37)	46%	119%
13	14 ECONOMIC DEVELOPMENT	-			-		-	46%	
14	15 INFORMATION SYSTEMS	-			-		-	46%	
15	20 COUNTY TREASURER	475,175			475,175	1,343,050	(867,875)	46%	283%
16	20 COUNTY TREASURER - State Shared Rev & Exempt Computer Aid	491,137			491,137		491,137	46%	
17	20 COUNTY TREASURER - Property Tax, & Library Aids	4,759,066			4,759,066	4,759,066	-	100%	100%
18	20 COUNTY TREASURER - Transfer from Sales Tax Fund	1,819,000			1,819,000		1,819,000	46%	0%
19	22 COUNTY CLERK	21,157			21,157	12,429	8,728	46%	59%
20	24 DISTRICT ATTORNEY	32,000			32,000	3,509	28,491	46%	11%
21	30 REGISTER OF DEEDS	170,000			170,000	110,887	59,113	46%	65%
22	31 GIS/LAND RECORDS	156,750			156,750	131,092	25,658	46%	84%
23	34 ENVIRONMENTAL SERVICES	11,900			11,900	4,250	7,650	46%	36%
24	35 COUNTY FARM	110,144			110,144	6,020	104,124	46%	5%
25	36 COUNTY INSURANCE REVENUE	171,540			171,540	216,453	(44,913)	46%	126%
26	40 SHERIFF DEPARTMENT	144,670			144,670	82,635	62,035	46%	57%
27	50 COUNTY HEALTH DEPARTMENT	81,145			81,145	33,574	47,571	46%	41%
28	64 VETERANS SERVICE OFFICE	10,500			10,500	10,644	(144)	46%	101%
29	73 SNOWMOBILE/ATV PROGRAM	27,850			27,850	39,675	(11,825)	46%	142%
30	74 CDBG-EAP Disaster Relief				-	5,797	(5,797)	46%	
31	75 PLANNING & DEVELOPMENT DEPT	186,500			186,500	82,423	104,077	46%	44%
32	78 EMERGENCY MANAGEMENT	51,147			51,147	11	51,136	46%	0%
33	82 UNIVERSITY EXTENSION PROGRAM	6,900			6,900	28,819	(21,919)	46%	418%
34	84 LAND CONSERVATION DEPARTMENT	267,174			267,174	4,846	262,328	46%	2%
35	90 OPERATING TRANSFERS	862,200			862,200.00	-	862,200	46%	
36	TOTAL: GENERAL FUND	10,241,048	6,000	-	10,247,048	7,081,068	3,159,980	46%	69%

	A	B	C	D	E	F	G	H	I
	IOWA COUNTY PRELIMINARY COMPARE BUDGET TO ACTUAL					Department YTD	REMAINING	Percent	
	Preliminary - For the period ending 6/30/18 as of 7/26/18	ADOPTED ANNUAL BUDGET	Budget Adjustments / Transfers	Carryovers From Prior Year	2018 REVISED BUDGET	EXPENDITURES	BALANCE	of Year	YTD
1									
2									
3	Expenditure - Compare Budget to Actual								
4	100 GENERAL FUND	\$ 94,074			\$ 94,074	\$ 22,692	\$ 71,382	46%	24%
5	02 COUNTY BOARD	\$ -			\$ -		\$ -		
6	02 COUNTY BOARD - Contingency	\$ 2,000			\$ 2,000		\$ 2,000	46%	0%
7	02 COUNTY BOARD - Fire Suppression	\$ 65,118			\$ 65,118	\$ 18,265	\$ 46,853	46%	28%
8	03 Restorative Justice - TAD Grant	\$ 441,776	\$ 6,000		\$ 447,776	\$ 213,873	\$ 233,904	46%	48%
9	04 CLERK OF CIRCUIT COURT	\$ 127,000			\$ 127,000	\$ 62,958	\$ 64,042	46%	50%
10	05 Employee Relations Department	\$ 64,618			\$ 64,618	\$ 27,765	\$ 36,853	46%	43%
11	09 OWI INTENSIVE SUPERVIS PROG	\$ 40,210			\$ 40,210	\$ 20,735	\$ 19,475	46%	52%
12	10 CORONER	\$ 217,020			\$ 217,020	\$ 100,346	\$ 116,674	46%	46%
13	11 FINANCE DEPARTMENT	\$ 156,653			\$ 156,653	\$ 75,083	\$ 81,570	46%	48%
14	12 COUNTY ADMINISTRATION	\$ 120,675			\$ 120,675	\$ 8,119	\$ 112,556	46%	7%
15	14 ECONOMIC DEVELOPMENT	\$ 573,038		60,515	\$ 633,553	\$ 203,947	\$ 429,606	46%	32%
16	15 INFORMATION SYSTEMS	\$ 216,872			\$ 216,872	\$ 99,498	\$ 117,374	46%	46%
17	20 COUNTY TREASURER	\$ 204,882		2,228	\$ 207,110	\$ 86,599	\$ 120,511	46%	42%
18	22 COUNTY CLERK	\$ 296,216			\$ 296,216	\$ 130,279	\$ 165,937	46%	44%
19	24 DISTRICT ATTORNEY & CORP COUNSEL	\$ 187,000		20,137	\$ 207,137	\$ 85,734	\$ 121,403	46%	41%
20	30 REGISTER OF DEEDS	\$ 238,468		301,858	\$ 540,326	\$ 196,159	\$ 344,166	46%	36%
21	31 GIS - LAND RECORDS	\$ 368,602			\$ 368,602	\$ 179,101	\$ 189,501	46%	49%
22	34 ENVIRONMENTAL SERVICES	\$ 5,400			\$ 5,400	\$ 1,376	\$ 4,024	46%	25%
23	35 COUNTY FARM	\$ 214,254			\$ 214,254	\$ 266,953	\$ (52,699)	46%	125%
24	36 COUNTY INSURANCE	\$ 3,864,550	\$ 9,308	1,471	\$ 3,875,329	\$ 1,836,762	\$ 2,038,568	46%	47%
25	40 SHERIFF DEPARTMENT	\$ 342,413		16,315	\$ 358,728	\$ 169,643	\$ 189,086	46%	47%
26	50 COUNTY HEALTH DEPARTMENT	\$ 100,990		3,750	\$ 104,740	\$ 46,267	\$ 58,473	46%	44%
27	64 VETERANS SERVICE OFFICE	\$ 325,307			\$ 325,307	\$ 325,307	\$ -	46%	100%
28	72 CULTURAL-Aid to Public Libraries	\$ 32,932			\$ 32,932	\$ 6,000	\$ 26,932	46%	18%
29	72 CULTURAL-Fair & Historical Society	\$ 27,850			\$ 27,850	\$ 7,852	\$ 19,998	46%	28%
30	73 SNOWMOBILE/ATV PROGRAM				\$ -	\$ 26,500	\$ (26,500)	46%	
31	74 CDBG-EAP Disaster Relief	\$ 199,760			\$ 199,760	\$ 95,539	\$ 104,221	46%	48%
32	75 PLANNING & DEVELOPMENT DEPT	\$ 158,402			\$ 158,402	\$ 70,089	\$ 88,313	46%	44%
33	78 EMERGENCY MANAGEMENT	\$ 256,221		14,278	\$ 270,499	\$ 117,624	\$ 152,875	46%	43%
34	82 UNIVERSITY EXTENSION PROGRAM	\$ 436,547			\$ 436,547	\$ 140,842	\$ 295,705	46%	32%
35	84 LAND CONSERVATION DEPARTMENT	\$ 862,200			\$ 862,200	\$ 862,200	\$ -	46%	
36	90 OPERATING TRANSFERS								
37	TOTAL: GENERAL FUND	\$ 10,241,048	\$ 15,308	\$ 420,552	\$ 10,676,908	\$ 5,504,108	\$ 5,172,801	46%	52%

	A	B	C	D	E	F	G	H	I
	IOWA COUNTY PRELIMINARY COMPARE BUDGET TO ACTUAL					Department YTD	REMAINING	Percent	
							compiled 8/1/18 RH		
1	Preliminary - For the period ending 6/30/18 as of 7/26/18								
2									
3	Expenditure - Compare Budget to Actual	ADOPTED ANNUAL BUDGET	Budget Adjustments / Transfers	Carryovers From Prior Year	2018 REVISED BUDGET	EXPENDITURES	BALANCE	of Year	YTD
38	210 DEPARTMENT OF SOCIAL SERVICE	\$ 2,841,835		\$ 9,887	\$ 2,851,722	\$ 1,354,074	\$ 1,497,648	46%	47%
39	60 SOCIAL SERVICES								
40	215 CHILD SUPPORT								
41	26 CHILD SUPPORT	\$ 167,637			\$ 167,637	\$ 77,778	\$ 89,859	46%	46%
42	220 AGING & DISABILITY RESOURCE								
43	85 AGING & DISABILITY RESOURCE	\$ 736,275			\$ 736,275	\$ 428,769	\$ 307,506	46%	58%
44	230 UNIFIED SERVICES FUND								
45	56 UNIFIED SERVICES	\$ 210,292			\$ 210,292	\$ 105,146	\$ 105,146	46%	50%
46	240 SALES TAX FUND								
47	19 SALES TAX FUND	\$ 1,819,000			\$ 1,819,000	\$ -	\$ 1,819,000	46%	0%
48	260 TRI COUNTY AIRPORT								
49	06 TRI-COUNTY AIRPORT	\$ 16,422			\$ 16,422	\$ 14,569	\$ 1,853	46%	89%
50	262 IOWA COUNTY AIRPORT								
51	07 IOWA COUNTY AIRPORT	\$ 171,306			\$ 171,306	\$ 78,014	\$ 93,292	46%	46%
52	263 RAILROAD								
53	08 WISCONSIN RIVER RAIL TRANSIT	\$ 28,000			\$ 28,000	\$ 28,000	\$ -	46%	100%
54	400 CAPITAL PROJECTS FUND								
55	32 CAPITAL PROJECTS includes Debt Pmts	\$ 2,513,541		\$ 115,730	\$ 2,629,271	\$ 217,269	\$ 2,412,003	46%	8%
56	610 BLOOMFIELD HLTH CARE & REHAB								
57	54 BLOOMFIELD HLTH CARE & REHAB	\$ 6,096,916			\$ 6,096,916	\$ 2,446,151	\$ 3,650,765	46%	40%
58	710 HIGHWAY DEPARTMENT								
59	70 HIGHWAY DEPT-includes 50/50 bridge aid	\$ 8,797,901			\$ 8,797,901	\$ 3,584,380	\$ 5,213,521	46%	41%
60	730 Self Insured Workers Comp								
61	37 SELF-INSURED WORKERS COMP				\$ -	\$ 89,090	\$ (89,090)	46%	
62									
63	TOTAL OF ALL FUNDS	\$ 33,640,173	\$ 15,308	\$ 546,170	\$ 34,201,650	\$ 13,927,348	\$ 20,274,303	46%	41%
64	Other:								
65	250 REVOLVING LOAN FUND								
66	18 REVOLVING LOAN FUND	\$ -			\$ -	\$ 1,960	\$ (1,960)	46%	
67	270 DRUG TASK FORCE								
68	38 DRUG TASK FORCE	\$ -			\$ -	\$ 18,095	\$ (18,095)	46%	
69									
70									
71									
72	Total Other	\$ -	\$ -	\$ -	\$ -	\$ 20,055	\$ (20,055)	46%	
73									
74	TOTALS All Funds and Other:	\$ 33,640,173	\$ 15,308	\$ 546,170	\$ 34,201,650	\$ 13,947,402	\$ 20,254,248	46%	41%
75									
76	Notes:								
77	YTD = Year-to-date								
78	Sales Tax is transferred to the general fund/county treasurer at year end.								