



AGENDA
Public Safety Committee
Tuesday, September 4, 2018 – 6:00 p.m.
Iowa County Courthouse, Upper Level Conference Room
222 N. Iowa 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 September 4, 2018 meeting. |
| 4 | Approve the minutes of the July 10, 2018 meeting. |
| 5 | Report from committee members and an opportunity for members of the audience to address the committee. No action will be taken. |
| 6 | <p>Review proposed 2018 budgets for:</p> <ul style="list-style-type: none">• District Attorney• Coroner• Register in Probate• Clerk of Court• Child Support• OWI-ISP• Emergency Management• Sheriff <p>(Budget information will be handed out at the meeting.)</p> |
| 7 | <p>Sheriff's Department:</p> <ol style="list-style-type: none">1. Department report.2. Employment report. |
| 8 | Financial Statements ending June 30, 2018. |
| 9 | Set date and time for next meeting. (October 4, 2018) |
| 10 | Adjournment. |

Posting verified by the County Clerk's office. Date: 8/30/18 Initials: GK



**Unapproved Minutes
Public Safety Committee
Tuesday, July 10, 2018 – 5:30 pm
Upper Level Conference Room
222 N. Iowa Street
Dodgeville, Wisconsin**

**Iowa
County
Wisconsin**

- | | |
|----|---|
| 1 | Chair called the meeting to order at 5:30 p.m. |
| 2 | Roll Call. Members present: Supervisors Forbes, Haag, Meek, Ray and Richter
- Others Present: County Administrator Larry Bierke, Child Support Director Deb Rosenthal, Sheriff Steve Michek, EM/Admin Assistant Amanda Gardner. |
| 6 | Sup. Richter moved to approve the agenda July 10, 2018 meeting. Sup. Haag seconded the motion. Carried. Aye-5 Nay-0 |
| 7 | Sup. Forbes moved to approve the minutes of the May 1, 2018 meeting. Sup. Haag seconded the motion. Carried. Aye-5 Nay-0 |
| 8 | There were no comments. |
| 9 | Child Support 2017 Annual Report: Deb Rosenthal Director of Child Support reviewed her annual report with the Committee. Ms. Rosenthal noted that the department was 9 th in the state for collection rate of child support and 13 th in the state for collection in the arrears, they were also awarded the Certificate of Excellence Award from the Bureau of Child Support for meeting/exceeding standards in 2017. |
| 10 | The committee reviewed the draft Iowa County Policy Section 1000.
Sup. Forbes moved to approve the draft Policy Section 1000 with the exception of policy 1010 and to send it to the Executive Committee for consideration. Sup. Richter seconded the motion. Carried Aye-5 Nay-0 |
| 12 | Sheriff's Department Report: Sheriff Steve Michek presented the Sheriff Department report to the Committee. There was a leak in the roof resulting in several pools of water in the department. Cause was a blocked air conditioning drain. Maintenance is working to resolve the issue. Sheriff Michek announced the new K-9 Ryker and his handler Chris DeWitte. Ryker is a Belgian Malinois and is just over a year old.

Employment report: There are two corrections officer candidates who are in the final stages of testing and background checks. Once that is completed this week if all criteria is met he will make offers to them. |
| 13 | The next meeting date is August 7, 2018 at 6:00 p.m. |
| 14 | Sup. Haag moved to adjourn the meeting. Sup. Richter seconded the motion. Carried.
Aye-5 Nay-0
Meeting adjourned at 7:00 p.m. |

2019 Revenue Budget Worksheets

Iowa County Clerk of Court-Reg in Probate Department - Revenue

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/16	Actual Ending Balance 12/31/17	Current Balance @ 7/20/18	Projected 12/31/18 Balance	2018 Revised Budget	2019 Department Budget Request
2	100.04.43520.00000.000	GAL REIMBURSEMENT GRANT	.00	14,007.00	.00	18,400.00	18,400.00	18,400.00
2	100.04.43521.00000.000	CRT INTERPRETER GRANT REVNU	.00	395.04	.00	.00	400.00	.00
2	100.04.45120.00000.000	CO. SHARE FINES/FORF.	133,104.14	118,551.55	65,164.94	86,000.00	86,000.00	90,000.00
2	100.04.45140.00000.000	CIR. CT. FEES AND COSTS	72,073.16	76,221.02	37,065.01	45,000.00	45,000.00	50,000.00
2	100.04.45150.00000.000	REGISTER IN PROB FEES	7,637.10	9,066.03	5,440.36	7,000.00	7,000.00	7,000.00
2	100.04.45154.00000.000	WARRANT FEES COLLECTED	200.00	225.00	3.34	50.00	100.00	50.00
2	100.04.45155.00000.000	COUNTY JAIL ASSESSMENT	42,839.18	40,673.82	20,179.93	30,000.00	30,000.00	33,000.00
2	100.04.45156.00000.000	HAZARDOUS MATERIALS EQUIPMT.	.00	.00	.00	.00	.00	.00
2	100.04.45160.00000.000	FAMILY COURT COUNSELING	20,572.95	19,337.85	15,410.19	18,000.00	18,000.00	22,000.00
2	100.04.45170.00000.000	REV. FOR JUD. ASST & CRT CST	74,598.00	52,275.00	26,137.00	52,275.00	52,275.00	52,275.00
2	100.04.45180.00000.000	SPECIAL COUNSEL	19,758.70	21,527.48	15,419.50	20,000.00	18,500.00	22,000.00
2	100.04.46121.00000.000	INSUFFICIENT CK FEE REVENUE	.00	.00	.00	.00	.00	.00
2	100.04.46140.00000.000	MAIL FEES COLLECTED	.00	.00	.00	.00	.00	.00
2	100.04.46141.00000.000	CREDIT OR DEBT CARD FEES	1,570.00	1,580.00	860.00	1,000.00	1,000.00	1,000.00
2	100.04.46142.00000.000	PAYMENT PLAN FEES	2,246.27	2,461.60	1,840.71	2,000.00	1,800.00	2,500.00
2	100.04.46143.00000.000	GAL FEES-COLLECTD FRM PUBLIC	33,314.63	54,979.22	32,782.90	34,000.00	34,000.00	38,000.00
2	100.04.46144.00000.000	COPY FEES COLLECTED BY CNTY	3,581.93	2,803.88	1,626.50	3,400.00	3,400.00	3,400.00
2	100.04.48600.00000.000	MISCELLANEOUS REVENUE-COURTS	503.47	1,006.71	815.97	1,000.00	500.00	1,000.00
TOTAL REVENUES			411,999.53	415,111.20	222,746.35	318,125.00	316,375.00	340,625.00

2019 Expenditure Budget Worksheets

Iowa County Clerk of Court-Register in Probate Department - Expenditures

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/16	Actual Ending Balance 12/31/17	Current Balance @ 7/20/18	Projected 12/31/18 Balance	2018 Revised Budget	2019 Department Budget Request
3	100.04.51220.00000.110	SALARIES	158,709.78	164,287.21	88,285.45	171,266.00	171,266.00	193,248.48
3	100.04.51220.00000.115	OVERTIME	.00	.00	126.57	150.00	.00	.00
3	100.04.51220.00000.151	SOCIAL SECURITY & MEDICARE	11,513.50	11,992.84	6,311.64	13,102.00	13,102.00	15,055.05
3	100.04.51220.00000.152	RETIREMENT-PAID BY EMPLOYER	10,448.58	11,157.91	5,923.65	11,475.00	11,475.00	12,890.27
3	100.04.51220.00000.154	HEALTH & DENTAL INSURANCE	59,639.23	59,689.98	34,754.43	59,579.00	59,579.00	76,601.70
3	100.04.51220.00000.155	LIFE INSURANCE	92.43	96.95	57.99	98.00	98.00	127.00
3	100.04.51220.00000.156	WORKERS COMP BENEFIT	363.20	279.34	150.32	291.00	291.00	334.55
3	100.04.51220.00000.159	SEC 125 FEE PD BY EMPLOYER	120.05	119.99	63.75	126.00	.00	130.00
3	100.04.51220.00000.210	SPECIAL COUNSEL	28,215.85	36,081.13	21,007.98	30,000.00	30,000.00	30,000.00
3	100.04.51220.00000.212	FAMILY COURT COUNSELING	14,235.66	15,110.91	7,803.80	15,000.00	15,000.00	15,000.00
3	100.04.51220.00000.273	COURT COSTS	12,818.97	10,050.11	5,997.62	15,000.00	15,000.00	15,000.00
3	100.04.51220.00000.311	POSTAGE	8,340.61	9,388.47	4,567.16	9,000.00	9,000.00	9,000.00
3	100.04.51220.00000.317	COPIER FEES/CHARGES	653.19	661.41	190.70	400.00	400.00	400.00
3	100.04.51220.00000.319	OTHER OFFICE SUPPLIES	3,587.34	6,204.33	1,645.51	4,500.00	4,500.00	4,000.00
3	100.04.51220.00000.323	RECRUITMENT & ADVERTISING	.00	.00	.00	.00	.00	200.00
3	100.04.51220.00000.324	DUES	175.00	125.00	125.00	200.00	300.00	210.00
3	100.04.51220.00000.325	CONVENTION/SEMINARS	1,454.54	741.63	331.99	950.00	950.00	900.00
3	100.04.51220.00000.332	TRAVEL/MILEAGE	790.02	680.52	390.22	900.00	900.00	1,500.00
3	100.04.51220.00000.335	TAXABLE MEALS	.00	.00	.00	100.00	100.00	100.00
3	100.04.51220.00000.339	TAXABLE MILEAGE	57.78	20.33	.00	100.00	100.00	100.00
3	100.04.51220.00000.340	SOUND SYSTEM-COURTROOM	345.04	920.23	180.73	.00	.00	.00
3	100.04.51220.00000.790	GAL GRANT EXPENSE	36,552.88	59,998.78	18,798.59	40,000.00	40,000.00	40,000.00
3	100.04.51220.00000.801	CAPITAL OUTLAY < \$5000	3,865.00	.00	.00	.00	6,000.00	.00
3	100.04.51225.00000.111	COURT SECURITY WAGES	18,736.56	20,175.00	.00	.00	.00	.00
3	100.04.51225.00000.151	SOC SECURITY & MEDICARE EXP	1,587.66	1,728.90	.00	.00	.00	.00
3	100.04.51225.00000.156	WORKERS COMP BENEFIT	43.22	34.32	.00	.00	.00	.00
3	100.04.51225.00000.325	TRAININGS/CONVENTIONS	.00	.00	.00	.00	.00	.00
3	100.04.51225.00000.332	TRAVEL-MILEAGE/MEALS/MOTELS	.00	.00	.00	.00	.00	.00
3	100.04.51225.00000.339	TAXABLE MILEAGE	2,243.16	2,834.49	.00	.00	.00	.00

3	100.04.51240.00000.000	FAMILY COURT COMMISSIONER	.00	.00	.00	.00	.00	.00	.00
3	100.04.51240.00000.110	SALARIES	15,638.44	15,638.48	8,420.72	15,650.00	15,650.00	15,650.00	15,650.00
3	100.04.51240.00000.151	SOCIAL SECURITY & MEDICARE	1,196.26	1,196.26	644.15	2,000.00	2,000.00	2,000.00	2,000.00
3	100.04.51240.00000.156	WORKERS COMP BENEFIT	35.88	26.52	14.28	40.00	40.00	40.00	40.00
3	100.04.51240.00000.332	MILEAGE & TRAVEL EXPENSE	369.73	434.64	.00	500.00	500.00	500.00	500.00
3	100.04.51250.00000.000	LAW LIBRARY	17.07	58.50	.00	.00	.00	.00	.00
3	100.04.51250.00000.329	LAW LIBRARY BOOKS/PUBLICATNS	5,337.14	4,667.96	2,240.36	6,000.00	6,000.00	6,000.00	6,000.00
3	100.04.51250.00000.340	OPERATING EXPENSE	722.00	245.00	794.00	1,000.00	1,000.00	1,000.00	1,000.00
3	100.04.51260.00000.110	JUD. ASST/REG IN PROB. SALRY	25,732.20	27,600.40	14,914.05	28,743.00	28,743.00	28,743.00	29,680.92
3	100.04.51260.00000.151	SOCIAL SECURITY & MEDICARE	1,828.89	1,936.88	1,007.44	2,199.00	2,199.00	2,199.00	2,292.77
3	100.04.51260.00000.152	RETIREMENT-PAID BY EMPLOYER	1,699.30	1,876.29	999.24	1,926.00	1,926.00	1,926.00	1,963.08
3	100.04.51260.00000.154	HEALTH & DENTAL INSURANCE	8,519.89	8,527.14	4,964.97	8,511.00	8,511.00	8,511.00	8,511.30
3	100.04.51260.00000.155	LIFE INSURANCE	12.64	13.52	8.20	14.00	14.00	14.00	14.76
3	100.04.51260.00000.156	WORKERS COMP BENEFIT	58.90	46.96	25.37	49.00	49.00	49.00	50.95
3	100.04.51260.00000.159	SEC 125 FEE PD BY CTY	23.95	24.01	12.75	15.00	8.00	8.00	15.00
3	100.04.51260.00000.317	COPIER FEES/CHARGES	18.42	10.16	.95	25.00	25.00	25.00	25.00
3	100.04.51260.00000.335	TAXABLE MEALS	.00	.00	.00	50.00	50.00	50.00	50.00
3	100.04.51260.00000.340	WITNESS, BAILIFF, COURT COSTS	21,359.03	12,754.10	3,935.12	.00	.00	.00	.00
3	100.04.51260.00000.341	COURT INTERPRETER COSTS	151.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL EXPENDITURES		457,309.99	487,436.60	234,694.70	441,959.00	447,776.00	485,590.83	
	TOTAL REVENUES						316,375.00	340,625.00	
	TAX LEVY						131,401.00	144,965.83	

2019 Revenue Budget Worksheets

Iowa County Child Support Department - Revenue

updated 7/31/18 rh

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/16	Actual Ending Balance 12/31/17	Current Balance @ 7/31/18	Projected 12/31/18 Balance	2018 Revised Budget	2019 Department Budget Request
2	215.26.40000.00000.000	CHILD SUPPORT REVENUE	.00	.00	.00	.00	.00	.00
2	215.26.41110.00000.000	TAX LEVY CHILD SUPPORT	9,385.00	6,895.00	.00	.00	.00	.00
2	215.26.43560.00000.000	INCENTIVE REVENUE	.00	.00	.00	.00	.00	.00
2	215.26.43561.00000.000	REIMBURSEMENT REVENUE	156,291.53	163,322.25	81,389.62	160,000.00	157,037.00	180,500.00
2	215.26.43562.00000.000	PEO CONVERSION REVENUE	.00	.00	.00	.00	.00	.00
2	215.26.43563.00000.000	MSL INCENTIVES	9,352.00	8,737.00	6,550.00	7,500.00	8,000.00	7,000.00
2	215.26.43564.00000.000	HEALTH INS INCENTIVES REV	.00	.00	.00	.00	.00	.00
2	215.26.46121.00000.000	INSUFFICIENT CK FEE REVENUE	.00	.00	.00	.00	.00	.00
2	215.26.46601.00000.000	GENETIC TESTING REVENUE	690.10	269.56	191.45	250.00	400.00	350.00
2	215.26.46602.00000.000	FEES REVENUE	.00	.00	366.87	.00	.00	.00
2	215.26.46603.00000.000	PAPER SERVICE REVENUE	3,588.48	3,705.31	889.32	1,700.00	2,200.00	1,800.00
2	215.26.46604.00000.000	BIRTH CERTIFICATE FEE REVENUE	.00	30.00	20.00	30.00	.00	.00
2	215.26.46605.00000.000	COPY FEES REVENUE	16.58	7.10	.00	.00	.00	.00
2	215.26.49210.00000.000	TRANSFER OF FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES			179,323.69	182,966.22	89,407.26	169,480.00	167,637.00	189,550.00

2019 Expenditure Budget Worksheets

updated 7/31/18 rh

Iowa County Child Support Department - Expenditures

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/16	Actual Ending Balance 12/31/17	Current Balance @ 7/31/18	Projected 12/31/18 Balance	2018 Revised Budget	2019 Department Budget Request
3	215.26.54910.00000.110	SALARIES	90,075.36	94,270.72	55,228.01	100,596.00	100,596.00	128,421.00
3	215.26.54910.00000.151	SOCIAL SECURITY & MEDICARE	6,519.56	6,829.80	3,936.37	7,695.00	7,695.00	9,824.00
3	215.26.54910.00000.152	RETIREMENT-PAID BY EMPLOYER	5,948.47	6,408.48	3,700.20	6,740.00	6,740.00	8,412.00
3	215.26.54910.00000.154	HEALTH & DENTAL INSURANCE	34,079.56	34,108.56	19,859.70	34,045.00	34,045.00	44,029.00
3	215.26.54910.00000.155	LIFE INSURANCE	48.94	52.44	33.41	53.00	53.00	75.00
3	215.26.54910.00000.156	WORKERS COMP BENEFIT	206.22	160.07	93.95	171.00	171.00	218.00
3	215.26.54910.00000.159	SEC 125 FEE PD BY CTY	96.00	96.00	58.50	96.00		
3	215.26.54910.00000.210	CONTRACT FEE - GRANT COUNTY	5,100.00	5,100.00	2,975.00	5,100.00	5,100.00	5,100.00
3	215.26.54910.00000.258	GENETIC TESTING-LAB FEES	504.00	273.25	276.00	600.00	850.00	600.00
3	215.26.54910.00000.273	COURT COSTS	6,548.44	6,166.56	2,499.00	5,500.00	7,200.00	6,200.00
3	215.26.54910.00000.311	POSTAGE	1,577.18	1,341.88	742.88	1,500.00	2,000.00	1,500.00
3	215.26.54910.00000.317	PETTY CASH	.00	.00	.00	.00	.00	.00
3	215.26.54910.00000.318	COPIER FEES/CHARGES	124.53	119.53	67.95	160.00	160.00	170.00
3	215.26.54910.00000.319	OFFICE SUPPLIES	1,769.92	549.09	554.75	1,100.00	1,300.00	1,050.00
3	215.26.54910.00000.325	CONVENTION/SEMINAR	820.25	655.00	209.00	450.00	670.00	882.00
3	215.26.54910.00000.332	MILEAGE & NON-TAXABLE MEALS	345.11	481.47	353.35	750.00	927.00	612.00
3	215.26.54910.00000.335	TAXABLE MEALS	13.69	14.77	6.95	30.00	80.00	143.00
3	215.26.54910.00000.340	BIRTH CERTIFICATE EXPENSE	50.00	40.00	50.00	60.00	50.00	60.00
3	215.26.54910.00000.805	CAPITAL OUTLAY > \$5000	6,052.55	.00	.00	.00	.00	.00
3	215.26.59200.00000.800	TRANSFERS TO OTHER FUNDS	.00	90,000.00	.00	.00	.00	.00

TOTAL EXPENDITURES

159,879.78 246,667.62 90,645.02 164,646.00 167,637.00 207,296.00

TOTAL REVENUE LESS TAX LEVY

167,637.00

TAX LEVY

.00 17,646.00

2019 Revenue Budget Worksheets

Iowa County Emergency Management Department - Revenue

Ld gr	Fund & Account	Account Description	Actual Ending Balance 12/31/16	Actual Ending Balance 12/31/17	Current Balance @ 7-23-18	Projected 12/31/18 Balance	2018 Revised Budget	2019 Department Budget Request
2	100.78.43526.00000.000	TRAINING GRANT REVENUE	.00	.00	.00	.00	.00	.00
2	100.78.43527.00000.000	DHS/OJA GRANT REVENUE	.00	.00	.00	.00	.00	.00
2	100.78.43528.00000.000	SARA GRANT (EPCRA)	16,741.72	17,200.34	-1,922.00	15,500.00	15,500.00	7,691.00
		Hazmat Computer & Equipment Grant						10,000.00
2	100.78.43529.00000.000	STATE AID	40,755.04	37,618.00	-8,260.00	38,647.00	35,647.00	37,000.00
2	100.78.43530.00000.000	TERRORISM CONTRL FEMA GRANT	.00	.00	.00	.00	.00	.00
2	100.78.43532.00000.000	FEMA GRANTS	.00	.00	.00	.00	.00	.00
2	100.78.47420.00000.000	REVENUE FROM HEALTH DEPT	.00	.00	.00	.00	.00	.00
2	100.78.47460.00000.000	CONTR FROM OTHER GOV'TS	.00	.00	.00	.00	.00	.00
2	100.78.48510.00000.000	CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00	.00
2	100.78.48520.00000.000	DONATIONS FOR CRISIS TRNG	.00	.00	.00	.00	.00	.00
2	100.78.48600.00000.000	MISCELLANEOUS REVENUE	418.00	386.00	10.86	.00	.00	.00
2	100.78.48620.00000.000	CONFERENCE/TRAINING FEES REV	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		57,914.76	55,204.34	-10,171.14	54,147.00	51,147.00	54,691.00

2019 Expenditure Budget Worksheets

Iowa County Emergency Management Department - Expenditures

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/16	Actual Ending Balance 12/31/17	Current Balance @ 7-23-18	Projected 12/31/18 Balance	2018 Revised Budget	2019 Department Budget Request
3	100.78.52500.00000.110	SALARIES & WAGES	66,021.34	81,089.69	44,766.08	86,329.00	86,329.00	96,117.83
3	100.78.52500.00000.115	OVERTIME	.00	251.15	.00	.00	.00	.00
3	100.78.52500.00000.151	FICA & MEDICARE	4,976.38	6,149.38	3,351.81	6,604.00	6,604.00	7,353.01
3	100.78.52500.00000.152	RETIREMENT	4,359.83	5,529.66	2,999.35	5,784.00	5,784.00	6,295.72
3	100.78.52500.00000.154	HEALTH & DENTAL INSURANCE	16,619.78	16,814.97	9,735.25	16,690.00	16,690.00	16,773.96
3	100.78.52500.00000.155	LIFE INSURANCE	31.57	53.70	37.78	61.00	61.00	58.92
3	100.78.52500.00000.156	WORKERS COMPENSATION	3,475.24	2,634.82	1,446.93	2,789.00	2,789.00	2,836.88
3	100.78.52500.00000.159	SEC 125 FEE PD BY CTY	13.30	31.29	18.31	.00	.00	.00
3	100.78.52500.00000.211	MASS NOTIFICATION SOFTWARE	8,549.00	7,894.60	11.45	6,500.00	6,500.00	6,000.00
3	100.78.52500.00000.225	TELEPHONE	839.66	1,474.53	827.00	1,800.00	1,800.00	1,800.00
3	100.78.52500.00000.311	POSTAGE	197.22	214.40	135.47	300.00	300.00	300.00
3	100.78.52500.00000.317	COPIER FEES/CHARGES	372.37	378.40	47.01	450.00	450.00	450.00
3	100.78.52500.00000.319	OFFICE SUPPLIES	561.39	306.89	216.89	550.00	550.00	550.00
3	100.78.52500.00000.325	TRAINING	1,814.15	1,922.51	1,064.22	2,250.00	2,250.00	2,250.00
3	100.78.52500.00000.329	PREPAREDNESS AND OUTREACH	3,135.97	3,451.24	3,590.09	3,400.00	3,400.00	3,500.00
3	100.78.52500.00000.331	FUEL FOR EMG MGMT VEHICLE	2,523.43	2,636.40	1,399.24	3,400.00	3,400.00	3,500.00
3	100.78.52500.00000.332	MILEAGE REIMBURSEMENT	306.56	92.56	35.97	500.00	500.00	500.00
3	100.78.52500.00000.335	TAXABLE MEALS	21.63	189.28	.00	100.00	100.00	100.00
3	100.78.52500.00000.341	SARA PROGRAM EXPENSE	10,525.82	11,847.52	.00	12,500.00	12,500.00	12,500.00
3	100.78.52500.00000.346	CLOTHING & FIELD EQUIP ALLOW	286.90	414.05	40.00	400.00	400.00	400.00
3	100.78.52500.00000.347	FIELD EQUIPMENT EXPENSE	9,328.36	7,847.37	2,295.41	9,250.00	9,250.00	10,800.00
3	100.78.52500.00000.348	EM MGMT SPONSORED TRAININGS	6,886.86	4,411.95	709.54	4,000.00	4,000.00	4,000.00
3	100.78.52500.00000.350	EQUIPMENT/VEHICLE MAINT.	3,748.69	973.02	825.78	2,000.00	2,000.00	1,500.00
3	100.78.52500.00000.512	INSURANCE	1,656.88	1,976.28	2,092.43	2,092.43	2,745.00	2,745.00
	TOTAL EXPENDITURES		146,252.33	158,585.66	75,646.01	167,749.43	168,402.00	180,331.32
	TOTAL REVENUE						51,147.00	54,691.00
	TAX LEVY						117,255.00	125,640.32

AGENDA ITEM COVER SHEET

Title: 6-30-18 Financial Reports for the Public Safety Committee

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

6-30-18 Preliminary financial report with a comparison of budget to actual year-do-date for the departments that report to the Public Safety Committee

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

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

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	Iowa County - Financial Statement - includes Departments that report to the Public Safety Committee							
2	For the Period Ending June 30, 2018 (compiled 7/26/18)							
3								
4	<u>Department</u>	<u>2018 Tax Levy Amount - Adopted & Fund Balance Transfers</u>	<u>Budget Adjustments / Transfers</u>	<u>Carryovers From Prior Year</u>	<u>2018 Tax Levy + Budget Adjustments / Transfers / Carryovers</u>	<u>Revenues - other than Tax Levy</u>	<u>Expenditures</u>	<u>Excess (Deficiency) of Revenues over Expenditures</u>
5	<u>General Fund</u>							
6	Restorative Justice Programs - TAD Grant	-			-	-	18,265	(18,265)
7	Clerk of Court and Register in Probate	131,401			131,401	199,879	213,873	117,407
8	OWI Intensive Supervision	59,218			59,218	1,800	27,765	33,253
9	Coroner	36,210			36,210	2,700	20,735	18,175
10	District Attorney & Corp. Counsel	264,216			264,216	3,509	130,279	137,446
11	Sheriff's Dept	3,719,880	9,308	1,471	3,730,659	82,635	1,836,762	1,976,532
12	Emergency Management	107,255			107,255	11	70,089	37,177
13								
14	Total General Fund	4,318,180	9,308.00	1,471	4,328,959	290,534	2,317,768	2,301,725
15								
16	<u>Special Revenue & Capital Funds</u>							
17	Child Support	-			-	52,373	77,778	(25,405)
18	Drug Task Force				-	29,730	18,095	11,635
19	Capital Projects Fund - Clerk of Court	-			-	-	-	-
20	Capital Projects Fund - Sheriff's Department	983,000		115,730	1,098,730	-	79,887	1,018,843
21	Capital Projects Fund - Emergency Mgmt	6,000			6,000	-	-	6,000
22	Special Rev & Capital Funds Total	989,000	-	115,730	1,104,730	82,103	175,760	1,011,073
23								
24	Total of All Funds	5,307,180	9,308	117,201	5,433,689	372,637	2,493,528	3,312,798

