



General Government Committee
Thursday, September 6, 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 September 6, 2018 meeting.
4	Approve the minutes of the July 12, 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	Review proposed 2019 budgets for: • Register of Deeds • Treasure • Information Technology Department • Environmental Services • Employee Relations • County Clerk
7	2019 Health Insurance.
8	Employment Activity Report.
9	Consider the Resolution Authorizing Participation in the Wisconsin Department of Natural Resources Outdoor Motorized Recreation Trail Aids Program.
10	Consider the Resolution Supporting Memoranda of Understanding Between Iowa County and Any Municipalities Requesting a Resource Sharing Relationship for Use of the Statewide WisVote Voter Registration System.
11	Financial Statements ending June 30, 2018.
12	Set date and time for next meeting. (October 4, 2018)
13	Adjournment.

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



**Unapproved Minutes
General Government Committee
Thursday, July 12, 2018 – 5:00 pm
Health & Human Services Center – Room 1001
303 W. Chapel Street
Dodgeville, Wisconsin**

**Iowa
County
Wisconsin**

1	Chair Ron Benish called the meeting to order at 5:00 p.m.
2	- Roll Call. Members present: Supervisors Ronald Benish, Judy Lindholm, Curt Peterson, Stephen Deal and James Griffiths. - Others Present: Allison Leitzinger, Katie Abbott, Bruce Haag, Kevin Butteris, Mel Masters, Larry Bierke and Greg Klusendorf.
3	Sup. Lindholm moved to approve the agenda for this July 12, 2018 meeting. Sup. Deal seconded the motion. Carried. Aye-5 Nay-0
4	Sup. Griffiths moved to approve the minutes of the June 7, 2018 meeting. Sup. Peterson seconded the motion. Carried. Aye-5 Nay-0
5	There were no comments from committee members or the audience.
6	Committee considered the Resolution Ordering the County Clerk to Issue Tax Deeds on Unredeemed Certificates in the Village of Avoca. Sup. Lindholm moved to approve the Resolution and to forward it to the full Board for consideration. Sup. Deal seconded the motion. Carried.
7	Committee considered the Resolution Ordering the County Clerk to Issue Tax Deeds on Unredeemed Certificates in the Villages of Linden and Avoca. Sup. Peterson moved to approve the Resolution and to forward it to the full Board for consideration. Sup. Lindholm seconded the motion. Carried. Aye-5 Nay-0
8	Committee considered Resolution for PM Nursing Shift Differential for Bloomfield Healthcare and Rehabilitation Center. Sup. Lindholm moved to approve the Resolution and to forward it to the full Board for consideration. Sup. Deal seconded the motion. Carried. Aye-5 Nay-0
9	Allison gave an update on the Employment Activity Report that was sent out in the packet.
10	Committee considered the Iowa County Capital Improvement Plan 2019–2023. Sup. Griffiths moved to approve the Capital Improvement Plan and to forward it to the full Board for consideration. Sup. Peterson seconded the motion. Carried. Aye-5 Nay-0
11	The next meeting date is August 9, 2018 at 5:00 p.m.
12	Sup. Lindholm moved to adjourn the meeting. Sup. Peterson seconded the motion. Carried. Aye-5 Nay-0

2019 Revenue Budget Worksheets

Iowa County Register of Deeds Department - Revenue

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
100.30.41230.00000.000	REAL ESTATE TRANSFER FEES	75,595.03	72,263.45	40,058.22	.00	50,000.00	50,000.00
100.30.46100.00000.000	REGISTER OF DEEDS FEES	136,674.94	142,576.00	72,629.00	.00	100,000.00	100,000.00
100.30.46105.00000.000	PRIVACY FEES - REG OF DEEDS	.00	.00	.00	.00	.00	.00
100.30.46110.00000.000	COUNTY LAND RECORDS	.00	.00	.00	.00	.00	.00
100.30.46111.00000.000	LAND RECD-COMPTR FEES	.00	.00	.00	.00	.00	.00
100.30.46120.00000.000	ABSTRACTOR COPY MACHINE	.00	.00	.00	.00	20,000.00	20,000.00
100.30.46121.00000.000	INSUFFICIENT CK FEE REVENUE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		212,269.97	214,839.45	112,687.22	.00	170,000.00	170,000.00

2019 Expenditure Budget Worksheets
Iowa County Register of Deeds 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	100.30.51443.00000.340	COPY MACHINE-ABSTRACTORS	.00	.00	.00	.00	1,000.00	.00
3	100.30.51710.00000.110	SALARIES	118,854.38	118,444.96	59,267.29	123,000.00	126,959.00	125,935.00
3	100.30.51710.00000.115	OVERTIME	.00	.00	.00	200.00	280.00	224.00
3	100.30.51710.00000.151	SOCIAL SECURITY & MEDICARE	8,967.14	8,954.43	4,392.15	9,600.00	9,734.00	9,634.00
3	100.30.51710.00000.152	RETIREMENT-PAID BY EMPLOYER	7,849.07	7,900.10	3,970.82	8,200.00	8,543.00	8,249.00
3	100.30.51710.00000.154	HEALTH & DENTAL INSURANCE	30,262.22	30,100.39	20,712.37	40,220.00	30,299.00	40,220.00
3	100.30.51710.00000.155	LIFE INSURANCE	85.95	52.75	36.35	77.00	53.00	77.00
3	100.30.51710.00000.156	WORKERS COMP BENEFIT	272.01	201.32	100.67	214.00	216.00	214.00
3	100.30.51710.00000.159	SEC 125 FEE PD BY EMPLOYER	48.00	-5.10	36.75	70.00	16.00	70.00
3	100.30.51710.00000.242	RECORD STORAGE MAINTENANCE	8,586.25	1,029.89	910.12	1,000.00	2,000.00	1,000.00
3	100.30.51710.00000.265	REBINDING	3,000.00	3,844.73	.00	1,500.00	1,500.00	1,500.00
3	100.30.51710.00000.266	PRIVACY/REDACTION EXPENSES	.00	.00	2,391.00	20,136.00	20,136.59	20,136.59
3	100.30.51710.00000.311	POSTAGE	1,136.27	1,067.41	562.58	1,000.00	1,200.00	1,200.00
3	100.30.51710.00000.317	COPIER FEES/CHARGES	244.36	947.14	869.63	1,000.00	1,500.00	1,000.00
3	100.30.51710.00000.319	OFFICE SUPPLIES	2,899.82	1,022.89	397.42	1,500.00	1,500.00	1,500.00
3	100.30.51710.00000.324	DUES	.00	100.00	292.00	125.00	100.00	125.00
3	100.30.51710.00000.325	CONVENTIONS AND SEMINARS	545.00	192.00	.00	700.00	750.00	750.00
3	100.30.51710.00000.332	TRAVEL/MILEAGEALLOWANCE	381.24	372.36	378.23	550.00	550.00	600.00
3	100.30.51710.00000.347	CREDIT CARD FEES	771.04	932.18	738.42	800.00	800.00	800.00
	TOTAL EXPENDITURES		183,902.75	175,157.45	95,055.80	209,892.00	207,136.59	213,234.59
	TOTAL REVENUE						170,000.00	170,000.00
	TAX LEVY						37,136.59	43,234.59

2019 Revenue Budget Worksheets

Iowa County Treasurer Department - Revenue

L d g r	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	100.20.41110.00000.000	GENERAL PROPERTY TAXES	4,295,004.00	4,306,798.00	4,433,759.00	4,433,759.00	4,433,759.00	Not determined yet
2	100.20.41111.00000.000	TAX LEVY FOR LIBRARY AIDS	303,940.00	314,818.00	325,307.00	325,307.00	325,307.00	Not determined yet
2	100.20.41150.00000.000	FOREST CROP TAX FROM DISTRICT	146.94	130.11	.00	.00	.00	.00
2	100.20.41155.00000.000	MANAGED FOREST LANDS	31,177.23	53,887.25	.00	15,000.00	15,000.00	15,000.00
2	100.20.41810.00000.000	INTEREST ON TAXES	203,083.43	181,434.19	74,413.25	150,000.00	200,000.00	150,000.00
2	100.20.41820.00000.000	PENALTY ON DELINQUENT TAXES	103,106.00	92,911.33	37,645.89	75,000.00	100,000.00	75,000.00
2	100.20.43410.00000.000	SHARED TAXES FROM STATE	359,744.55	362,146.41	.00	355,065.00	355,065.00	355,065.00
2	100.20.43411.00000.000	EXMPT COMPUTER AID FROM STATE	97,794.00	134,101.00	.00	136,072.28	136,072.00	136,072.00
2	100.20.43412.00000.000	RESOURCE AID PMT-FC & MFL	20,721.16	20,342.87	.00	18,000.00	18,000.00	18,000.00
2	100.20.43511.00000.000	BROWNFIELD GRANT REVENUE	.00	.00	.00	.00	.00	.00
2	100.20.43660.00000.000	PMT IN LIEU OF TAXES-FEDERAL	416.00	350.00	.00	300.00	600.00	300.00
2	100.20.45191.00000.000	USE VALUE PENALTY REVENUE	1,796.96	8,651.24	.00	.00	.00	.00
2	100.20.46110.00000.000	ADVERTISING & REDEMPTION FEE	.00	465.87	387.77	387.77	100.00	.00
2	100.20.46121.00000.000	INSUFFICIENT CK FEE REVENUE	125.00	50.00	.00	25.00	100.00	100.00
2	100.20.47301.00000.000	ENVELOPE REVENUE	478.93	791.43	647.41	647.41	675.00	675.00
2	100.20.48110.00000.000	INTEREST ON GENERAL FUND	53,619.02	155,535.12	152,655.00	175,000.00	100,000.00	175,000.00
2	100.20.48111.00000.000	BI-CENT. COMM INTEREST INC	.00	.00	.00	.00	.00	.00
2	100.20.48115.00000.000	TRI-COUNTY LOAN INTEREST	74.19	58.17	20.23	20.23	.00	.00
2	100.20.48321.00000.000	SALE OF CO PROP TAX DEEDS	33,413.55	3,746.40	.00	60,000.00	.00	.00
2	100.20.48460.00000.000	PAYMENT IN LIEU OF TAXES	42,631.74	48,174.50	50,087.00	50,087.00	40,000.00	40,000.00
2	100.20.48600.00000.000	TREASURER MISC. REVENUE	1,608.56	1,232.83	464.25	500.00	700.00	700.00
2	100.20.48603.00000.000	OVER/UNDER PAYMENTS	.00	52.78	4.05	4.05	.00	.00
2	100.20.48610.00000.000	MISC REV-TAX INCREMENT SETTLE	.00	.00	1,026,657.11	1,026,657.11	.00	.00
2	100.20.49210.00000.000	TRANSFER FROM SALES TAX FUND	1,675,000.00	1,825,000.00	.00	1,819,000.00	1,819,000.00	1,819,000.00
TOTAL REVENUE			7,223,881.26	7,510,677.50	6,102,047.96	8,640,831.85	7,544,378.00	2,784,912.00

2019 Expenditure Budget Worksheets
Iowa County Treasurer 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	100.20.51520.00000.110	SALARIES	87,377.65	84,168.07	45,912.19	88,955.00	88,955.00	91,095.20
3	100.20.51520.00000.115	OVERTIME	41.54	.00	.00	.00	.00	.00
3	100.20.51520.00000.151	SOCIAL SECURITY & MEDICARE	6,496.82	6,340.21	3,429.31	6,805.00	6,805.00	6,968.78
3	100.20.51520.00000.152	RETIREMENT-PAID BY EMPLOYER	5,744.70	5,721.73	3,076.13	5,960.00	5,960.00	5,966.74
3	100.20.51520.00000.154	HEALTH & DENTAL INSURANCE	23,911.94	32,687.13	19,859.70	34,045.00	34,045.00	34,045.20
3	100.20.51520.00000.155	LIFE INSURANCE	8.99	18.73	15.07	23.00	23.00	33.72
3	100.20.51520.00000.156	WORKERS COMP BENEFIT	199.78	143.02	78.00	151.00	151.00	154.86
3	100.20.51520.00000.159	SEC 125 FEE PD BY COUNTY	.00	.00	.00	.00	.00	.00
3	100.20.51520.00000.311	POSTAGE	1,019.72	1,041.08	400.82	1,500.00	2,000.00	1,500.00
3	100.20.51520.00000.317	COPIER FEES/CHARGES	785.70	1,112.55	130.85	400.00	400.00	400.00
3	100.20.51520.00000.319	OFFICE SUPPLIES	473.57	380.31	327.03	500.00	530.00	500.00
3	100.20.51520.00000.322	PUBLICATIONS & SUBSC	1,517.18	1,290.32	725.00	1,200.00	2,000.00	1,200.00
3	100.20.51520.00000.323	EMPLOYEE RECRUITMENT	229.10	.00	.00	.00	.00	.00
3	100.20.51520.00000.325	CONVENTION/SEMINARS/DUE	350.00	350.00	225.00	425.00	350.00	425.00
3	100.20.51520.00000.332	TRAVEL/MILEAGE	911.26	1,024.22	591.51	1,000.00	1,250.00	1,250.00
3	100.20.51520.00000.335	TAXABLE MEALS	.00	12.00	.00	.00	.00	25.00
3	100.20.51530.00000.110	SALARIES	33,400.71	35,901.06	19,967.50	38,173.00	38,173.00	39,536.28
3	100.20.51530.00000.151	SOCIAL SECURITY & MEDICARE	2,407.86	2,671.61	1,491.33	2,920.00	2,920.00	3,024.53
3	100.20.51530.00000.152	RETIREMENT-PAID BY EMPLOYER	2,205.75	2,440.52	1,337.87	2,557.00	2,557.00	2,589.63
3	100.20.51530.00000.154	HEALTH & DENTAL INSURANCE	17,039.78	17,054.28	9,929.85	17,023.00	17,023.00	17,022.60
3	100.20.51530.00000.155	LIFE INSURANCE	30.49	36.16	23.71	40.00	40.00	43.26
3	100.20.51530.00000.156	WORKERS COMP BENEFIT	76.49	60.94	33.93	65.00	65.00	67.21
3	100.20.51530.00000.159	SEC 125 FEE PD BY EMPLOYER	.00	.00	.00	.00	.00	.00
3	100.20.51530.00000.312	ENVELOPES FOR DISTRICTS	722.42	647.39	.00	675.00	675.00	675.00
3	100.20.51530.00000.313	TAX ROLLS/ASSESSMENT ROLLS	3,710.17	4,451.78	290.84	4,000.00	5,000.00	5,000.00
3	100.20.51530.00000.317	COPIER FEES/CHARGES	167.35	242.98	93.99	300.00	400.00	400.00
3	100.20.51530.00000.319	SUPPLIES	1,094.01	69.95	19.99	200.00	900.00	500.00
3	100.20.51530.00000.325	CONVENTIONS/SEMINARS/DUES	185.00	180.00	60.00	200.00	250.00	250.00
3	100.20.51530.00000.332	TRAVEL/MILEAGE	302.88	777.20	21.80	200.00	400.00	400.00
3	100.20.51530.00000.335	TAXABLE MEALS	.00	.00	9.93	15.00	.00	25.00
3	100.20.51530.00000.501	PERSONAL PRPTY CHARGE-BACKS	.00	366.42	.00	.00	1,000.00	.00
3	100.20.51915.00000.295	ADVERTISING	.00	.00	.00	.00	.00	.00
3	100.20.51915.00000.340	TAX DEEDS EXPENSE	1,544.22	3,252.05	1,497.08	4,000.00	5,000.00	5,000.00
3	100.20.51915.00000.501	OUTLAWED TAXES	501.18	547.51	.00	804.39	.00	829.00
3	100.20.51915.00000.560	HOMESTEAD PROCEEDS-FORMR OV	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			192,456.26	202,989.22	109,548.43	212,136.39	216,872.00	218,927.01

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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
100.15.51450.00000.000	INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	.00
100.15.51450.00000.110	SALARIES & WAGES	151,451.60	142,260.22	78,570.56	155,446.00	155,446.00	161,200.00
100.15.51450.00000.115	OVERTIME	.00	.00	.00	.00	.00	.00
100.15.51450.00000.120	WAGES	.00	.00	.00	.00	.00	.00
100.15.51450.00000.150	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
100.15.51450.00000.151	SOCIAL SECURITY & MEDICARE	11,176.59	10,937.27	5,470.35	11,868.00	11,868.00	12,335.00
100.15.51450.00000.152	RETIREMENT-PAID BY EMPLOYER	10,008.99	9,231.11	5,264.19	10,394.00	10,394.00	10,560.00
100.15.51450.00000.154	HEALTH & DENTAL INSURANCE	40,734.27	37,026.84	29,481.34	50,539.00	50,539.00	50,540.00
100.15.51450.00000.155	LIFE INSURANCE	30.49	35.56	27.40	45.00	45.00	50.00
100.15.51450.00000.156	WORKERS COMP BENEFIT	346.93	241.90	133.46	264.00	264.00	275.00
100.15.51450.00000.158	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
100.15.51450.00000.159	SEC 125 FEE PD BY EMPLOYER	96.00	.05	51.00	.00	.00	100.00
100.15.51450.00000.202	SOFTWARE MAINTENANCE	20,000.00	10,000.49	13,156.42	30,000.00	30,000.00	30,000.00
100.15.51450.00000.203	SOFTWARE LICENSES	15,000.00	29,845.41	3,918.30	30,000.00	30,000.00	30,000.00
100.15.51450.00000.204	COMPUTER HARDWARE	63,586.69	22,335.58	15,471.65	50,807.00	50,807.00	39,207.00
100.15.51450.00000.211	WEB PAGE MAINTENANCE & SERV	5,000.00	755.00	1,985.70	5,000.00	5,000.00	8,000.00
100.15.51450.00000.214	NON-CONTRCTD SOFTWARE SRVCS	15,484.00	15,000.00	591.25	15,000.00	15,000.00	15,000.00
100.15.51450.00000.225	TELEPHONE	2,999.74	959.29	611.58	3,000.00	3,000.00	3,000.00
100.15.51450.00000.242	MAINTENANCE	2,120.28	3,000.00	.00	3,000.00	3,000.00	3,000.00
100.15.51450.00000.311	POSTAGE	100.76	108.44	54.46	100.00	100.00	150.00
100.15.51450.00000.317	COPIER FEES/CHARGES	.00	.00	.00	300.00	300.00	300.00
100.15.51450.00000.318	COMPUTER SUPPLIES	852.22	.00	.00	5,000.00	5,000.00	5,000.00
100.15.51450.00000.319	OFFICE SUPPLIES	507.78	796.38	12.83	800.00	800.00	800.00
100.15.51450.00000.323	EMPLOYMENT ADVERTISEMENT	.00	565.74	.00	.00	.00	.00
100.15.51450.00000.325	CONVENTION/SEMINARS	50.00	.00	.00	1,500.00	1,500.00	1,500.00
100.15.51450.00000.332	TRAVEL/MILEAGE	38.61	191.54	107.37	500.00	500.00	1,500.00

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100.15.51450.00000.335	TAXABLE MEALS	.00	.00	.00	.00	.00	.00
100.15.51450.00000.348	TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
100.15.51450.00000.801	CAPITAL OUTLAY < \$5000	.00	.00	.00	.00	.00	.00
100.15.51450.00000.805	CAPITAL OUTLAY > \$5000	.00	.00	.00	.00	.00	.00
100.15.51450.00000.808	INSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100.15.51450.00000.815	CAPTL PROJECTS-TECHNOLOGY	87,771.62	60,515.39	60,515.39	60,515.39	60,515.39	.00
100.15.51450.00000.820	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
100.15.51450.00002.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00002.203	SOFTWARE LICENSES	.00	.00	.00	.00	.00	.00
100.15.51450.00002.204	COMPUTER HARDWARE-CTY BRD	.00	.00	.00	.00	.00	.00
100.15.51450.00002.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00002.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00002.806	COMP HRDWRE REPAIRS-CTY BRD	.00	.00	.00	.00	.00	.00
100.15.51450.00002.807	COMP HRDWRE-NEW-CTY BOARD	.00	.00	.00	.00	.00	.00
100.15.51450.00002.808	COMP HRDWRE-RPLCMNT-CTY BRD	.00	.00	.00	.00	.00	.00
100.15.51450.00003.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00003.203	SOFTWARE LICENSES	.00	.00	.00	.00	.00	.00
100.15.51450.00003.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00003.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00003.806	COMP HRDWRE REPAIRS-TEEN CRT	.00	.00	.00	.00	.00	.00
100.15.51450.00003.807	COMP HRDWRE-NEW-TEEN COURT	.00	.00	.00	.00	.00	.00
100.15.51450.00003.808	COMP HRDWRE-RPLCMNT-TEEN CRT	.00	.00	.00	.00	.00	.00
100.15.51450.00004.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00004.203	SOFTWARE LICENSES	.00	.00	.00	.00	.00	.00
100.15.51450.00004.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00004.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00004.806	COMP HRDWRE REPAIRS-CLK CRT	.00	.00	.00	.00	.00	.00
100.15.51450.00004.807	COMP HRDWRE-NEW-CLK COURT	.00	.00	.00	.00	.00	.00
100.15.51450.00004.808	COMP HRDWRE-RPLCMNT-CLK CRT	.00	.00	.00	.00	.00	.00
100.15.51450.00005.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00005.203	SOFTWARE LICENSES	.00	660.00	.00	.00	.00	.00
100.15.51450.00005.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00005.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00005.806	COMP HRDWRE REPAIRS-EMPL REL	.00	.00	.00	.00	.00	.00

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100.15.51450.00005.807	COMP HRDWRE-NEW-EMPL RELATNS	.00	.00	.00	.00	.00	.00
100.15.51450.00005.808	COMP HRDWRE-RPLCMNT-EMP REL	.00	.00	.00	.00	.00	.00
100.15.51450.00007.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00007.203	SOFTWARE LICENSES	.00	330.00	.00	.00	.00	.00
100.15.51450.00007.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00007.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00007.806	COMP HRDWRE REPAIRS-AIRPORT	.00	.00	.00	.00	.00	.00
100.15.51450.00007.807	COMP HRDWRE-NEW-IA CO AIRPRT	.00	.00	.00	.00	.00	.00
100.15.51450.00007.808	COMP HRDWRE-RPLCMNT-AIRPORT	.00	.00	.00	.00	.00	.00
100.15.51450.00010.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00010.203	SOFTWARE LICENSES	.00	.00	.00	.00	.00	.00
100.15.51450.00010.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00010.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00010.806	COMP HRDWRE REPAIRS-CORONER	.00	.00	.00	.00	.00	.00
100.15.51450.00010.807	COMP HRDWRE-NEW-CORONER	.00	.00	.00	.00	.00	.00
100.15.51450.00010.808	COMP HRDWRE-RPLCMNT-CORONER	.00	.00	.00	.00	.00	.00
100.15.51450.00011.202	SOFTWARE MAINTENANCE	18,500.00	19,500.00	18,821.14	20,475.00	20,475.00	21,500.00
100.15.51450.00011.203	SOFTWARE LICENSE	.00	974.04	.00	.00	.00	.00
100.15.51450.00011.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00011.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00011.806	COMP HRDWRE REPAIRS-FINANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00011.807	COMP HRDWRE-NEW-FINANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00011.808	COMP HRDWRE-RPLCMNT-FINANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00012.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00012.203	SOFTWARE LICENSE	.00	650.00	.00	.00	.00	.00
100.15.51450.00012.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00012.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00012.806	COMP HRDWRE REPAIRS-CTY ADM	.00	.00	.00	.00	.00	.00
100.15.51450.00012.807	COMP HRDWRE-NEW-CTY ADM	.00	.00	.00	.00	.00	.00
100.15.51450.00012.808	COMP HRDWRE-RPLCMNT-CTY ADM	.00	.00	.00	.00	.00	.00
100.15.51450.00015.203	SOFTWARE LICENSES	.00	625.00	.00	.00	.00	.00
100.15.51450.00015.801	OFFICE RELOCATION EXPENSE	.00	.00	.00	.00	.00	.00
100.15.51450.00015.806	COMP HRDWRE REPAIRS-INFO SYS	.00	.00	.00	.00	.00	.00
100.15.51450.00015.807	COMP HRDWRE-NEW-INFO SYSTEM	.00	.00	.00	.00	.00	.00

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100.15.51450.00026.203	SOFTWARE LICENSES	.00	990.00	.00	.00	.00	.00
100.15.51450.00026.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00026.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00026.806	COMP HRDWRE REPAIRS-CH SUPPT	.00	.00	.00	.00	.00	.00
100.15.51450.00026.807	COMP HRDWRE-NEW-CHILD SUPPRT	.00	.00	.00	.00	.00	.00
100.15.51450.00026.808	COMP HRDWRE-RPLCMNT-CH SUPPT	.00	.00	.00	.00	.00	.00
100.15.51450.00030.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00030.203	SOFTWARE LICENSES	.00	990.00	.00	.00	.00	.00
100.15.51450.00030.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00030.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00030.806	COMP HRDWRE REPAIRS-R.O.D.	.00	.00	.00	.00	.00	.00
100.15.51450.00030.807	COMP HRDWRE-NEW-R.O.D.	.00	.00	.00	.00	.00	.00
100.15.51450.00030.808	COMP HRDWRE-RPLCMNT-R.O.D.	.00	.00	.00	.00	.00	.00
100.15.51450.00031.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00031.203	SOFTWARE LICENSES	.00	330.00	.00	.00	.00	.00
100.15.51450.00031.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00031.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00031.806	COMP HRDWRE REPAIRS-LAND REC	.00	.00	.00	.00	.00	.00
100.15.51450.00031.807	COMP HRDWRE-NEW-LAND RECORDS	.00	.00	.00	.00	.00	.00
100.15.51450.00031.808	COMP HRDWRE-RPLCMNT-LAND REC	.00	.00	.00	.00	.00	.00
100.15.51450.00034.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00034.203	SOFTWARE LICENSES	.00	.00	.00	.00	.00	.00
100.15.51450.00034.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00034.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00034.801	SECURITY UPGRADES	.00	.00	.00	.00	.00	.00
100.15.51450.00034.806	COMP HRDWRE REPAIRS-PUB PROP	.00	.00	.00	.00	.00	.00
100.15.51450.00034.807	COMP HRDWRE-NEW-PUBLIC PROP	.00	.00	.00	.00	.00	.00
100.15.51450.00034.808	COMP HRDWRE-RPLCMNT-PUB PROP	.00	.00	.00	.00	.00	.00
100.15.51450.00040.202	SOFTWARE MAINTENANCE	43,000.00	43,713.20	395.00	49,000.00	49,000.00	50,000.00
100.15.51450.00040.203	SOFTWARE LICENSES	13,500.00	13,860.00	-593.12	.00	.00	.00
100.15.51450.00040.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00040.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00040.806	COMP HRDWRE REPAIRS-SHERIFF	.00	.00	.00	.00	.00	.00
100.15.51450.00040.807	COMP HRDWRE-NEW-SHERIFF	.00	.00	.00	.00	.00	.00

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100.15.51450.00040.808	COMP HRDWRE-RPLCMNT-SHERIFF	.00	.00	.00	10,000.00	10,000.00	.00
100.15.51450.00050.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00050.203	SOFTWARE LICENSES	.00	2,310.00	.00	.00	.00	.00
100.15.51450.00050.211	EB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00050.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00050.806	COMP HRDWRE REPAIRS-HEALTH	.00	.00	.00	.00	.00	.00
100.15.51450.00050.807	COMP HRDWRE-NEW-HEALTH DEPT	.00	.00	.00	.00	.00	.00
100.15.51450.00050.808	COMP HRDWRE-RPLCMNT-HEALTH	.00	.00	.00	.00	.00	.00
100.15.51450.00054.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00054.203	SOFTWARE LICENSES	13,500.00	12,540.00	.00	.00	.00	.00
100.15.51450.00054.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00054.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00054.806	COMP HRDWRE REPAIRS-BLOOMFLD	.00	.00	.00	.00	.00	.00
100.15.51450.00054.807	COMP HRDWRE-NEW-BLOOMFIELD	.00	.00	.00	.00	.00	.00
100.15.51450.00054.808	COMP HRDWRE-RPLCMNT-BLOOMFLI	.00	.00	.00	.00	.00	.00
100.15.51450.00060.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00060.203	SOFTWARE LICENSES	13,500.00	7,072.80	.00	.00	.00	.00
100.15.51450.00060.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00060.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00060.806	COMP HRDWRE REPAIRS-DSS	.00	.00	.00	.00	.00	.00
100.15.51450.00060.807	COMP HRDWRE-NEW-SOCIAL SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00060.808	COMP HRDWRE-RPLCMNT-DSS	.00	.00	.00	.00	.00	.00
100.15.51450.00064.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00064.203	SOFTWARE LICENSES	.00	188.47	.00	.00	.00	.00
100.15.51450.00064.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00064.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00064.806	COMP HRDWRE REPAIRS-VET SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00064.807	COMP HRDWRE-NEW-VET SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00064.808	COMP HRDWRE-RPLCMNT-VET SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00070.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
100.15.51450.00070.203	SOFTWARE LICENSES	6,750.00	3,960.00	.00	.00	.00	.00
100.15.51450.00070.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00	.00
100.15.51450.00070.214	CONTRACTED SERV	.00	.00	.00	.00	.00	.00
100.15.51450.00070.806	COMP HRDWRE REPAIRS-HWY	.00	.00	.00	.00	.00	.00

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100.15.51450.00070.807	COMP HRDWRE-NEW-HIGHWAY	.00	.00	.00	.00	.00
100.15.51450.00070.808	COMP HRDWRE-RPLCMNT-HWY	.00	.00	.00	.00	.00
100.15.51450.00075.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
100.15.51450.00075.203	SOFTWARE LICENSES	.00	1,320.00	.00	.00	.00
100.15.51450.00075.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00
100.15.51450.00075.214	CONTRACTED SERV	.00	.00	.00	.00	.00
100.15.51450.00075.806	COMP HRDWRE REPAIRS-ZONING	.00	.00	.00	.00	.00
100.15.51450.00075.807	COMP HRDWRE-NEW-ZONING	.00	.00	.00	.00	.00
100.15.51450.00075.808	COMP HRDWRE-RPLCMNT-ZONING	.00	.00	.00	.00	.00
100.15.51450.00078.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
100.15.51450.00078.203	SOFTWARE LICENSES	.00	330.00	.00	.00	.00
100.15.51450.00078.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00
100.15.51450.00078.214	CONTRACTED SERV	.00	.00	.00	.00	.00
100.15.51450.00078.806	COMP HRDWRE REPAIRS-EMERG GV	.00	.00	.00	.00	.00
100.15.51450.00078.807	COMP HRDWRE-NEW-EMERG. GOV	.00	.00	.00	.00	.00
100.15.51450.00078.808	COMP HRDWRE-RPLCMNT-EM GOVT	.00	.00	.00	.00	.00
100.15.51450.00082.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
100.15.51450.00082.203	SOFTWARE LICENSES	.00	.00	.00	.00	.00
100.15.51450.00082.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00
100.15.51450.00082.214	CONTRACTED SERV	.00	.00	.00	.00	.00
100.15.51450.00082.806	COMP HRDWRE REPAIRS-UW EXT	.00	.00	.00	.00	.00
100.15.51450.00082.807	COMP HRDWRE-NEW-U.W. EXT.	.00	.00	.00	.00	.00
100.15.51450.00082.808	COMP HRDWRE-RPLCMNT-UW EXT	.00	.00	.00	.00	.00
100.15.51450.00084.202	SOFTWARE MAINTENANCE	.00	2,750.00	.00	.00	7,000.00
100.15.51450.00084.203	SOFTWARE LICENSES	.00	330.00	.00	.00	.00
100.15.51450.00084.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00
100.15.51450.00084.214	CONTRACTED SERV	.00	.00	.00	.00	.00
100.15.51450.00084.806	COMP HRDWRE REPAIRS-LCC	.00	.00	.00	.00	.00
100.15.51450.00084.807	COMP HRDWRE-NEW-LAND CONSER	.00	.00	.00	.00	.00
100.15.51450.00084.808	COMP HRDWRE-RPLCMNT-LCC	.00	.00	.00	.00	.00
100.15.51450.00085.202	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
100.15.51450.00085.203	SOFTWARE LICENSES	.00	8,475.72	.00	.00	.00
100.15.51450.00085.211	WEB PAGE MAINT & SERVICE	.00	.00	.00	.00	.00
100.15.51450.00085.214	CONTRACTED SERV	.00	.00	.00	.00	.00

2019 Revenue Budget Worksheets

completed by Jake 8/15/18

Iowa County Environmental Services - County Farm - Revenues

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/16	Actual Ending Balance 12/31/17	Current Balance @ 7/25/2018	Projected 12/31/18 Balance	2018 Revised Budget	2019 Department Budget Request
2	100.35.46551.00000.000	COUNTY FARM REV-MILK EQUITY	.00	.00	.00		.00	
2	100.35.47323.00000.000	LWRM REIMB-CO FARM POND	.00	.00	.00		.00	
2	100.35.48115.00000.000	INTEREST FROM LAND LEASES	390.43	.00	.00		.00	
2	100.35.48201.00000.000	RENT-PRAIRIE RESTORATION	43,130.00	43,130.00	.00	86,854.00	86,854.00	86,854.00
2	100.35.48202.00000.000	PASTURE RENT	8,800.00	5,625.00	.00	11,250.00	11,250.00	11,250.00
2	100.35.48213.00000.000	CROP LAND RENT	7,000.00	12,040.00	6,020.00	12,040.00	12,040.00	12,040.00
2	100.35.48601.00000.000	DONATIONS-PAVILLION/CTY FARM	1,000.00	.00	.00		.00	
Total Revenue			60,320.43	60,795.00	6,020.00	110,144.00	110,144.00	110,144.00

2019 Expenditure Budget Worksheets

completed by Jake 8/15/18

Iowa County Environmental Services - County Farm - Expenditures

Ld gr	Fund & Account	Account Description	Actual Ending Balance 12/31/16	Actual Ending Balance 12/31/17	Current Balance @ 7/25/2018	Projected 12/31/18 Balance	2018 Revised Budget	2019 Department Budget Request
3	100.35.51620.00000.110	IOWA CO FARM WAGES	.00	64.26	.00		.00	
3	100.35.51620.00000.115	IOWA CO FARM OVERTIME WAGES	.00	.00	.00		.00	
3	100.35.51620.00000.151	FICA & MEDICARE EXPENSES	.00	4.75	.00		.00	
3	100.35.51620.00000.152	RETIREMENT PAID BY COUNTY	.00	4.37	.00		.00	
3	100.35.51620.00000.154	HEALTH & DENTAL INS PD BY CO	.00	.00	.00		.00	
3	100.35.51620.00000.155	LIFE INSURANCE BENEFIT	.00	.00	.00		.00	
3	100.35.51620.00000.156	WORKERS COMP INS BENEFIT	.00	2.02	.00		.00	
3	100.35.51620.00000.159	SEC 125 FEE PAID BY COUNTY	.00	.00	.00		.00	
3	100.35.51620.00000.221	COUNTY FARM UTILITIES	99.75	209.13	88.54	200.00	200.00	200.00
3	100.35.51620.00000.245	GROUND REPAIRS	1,107.84	770.00	50.00	900.00	900.00	900.00
3	100.35.51620.00000.247	MAINTENANCE	37.50	877.50	37.50	1,000.00	1,000.00	1,000.00
3	100.35.51620.00000.349	SEED PURCHASE - COUNTY FARM	.00	.00	.00	.00	.00	
3	100.35.51620.00000.357	SNOWPLOWING & GRASS MOWING	4,500.00	3,600.00	1,800.00	3,600.00	3,000.00	3,600.00
3	100.35.51620.00000.515	COUNTY FARM-LIABILITY INS	.00	.00	.00	.00	300.00	.00
3	100.35.51620.00000.805	CAPITAL OUTLAY > \$5,000	.00	.00	.00		.00	.00
Total Expenses			5,745.09	5,532.03	1,976.04	5,700.00	5,400.00	5,700.00

TOTAL REVENUE LESS TAX LEVY

TAX LEVY

110,144.00	110,144.00
-104,744.00	-104,444.00

Environmental Services

completed by Jake on 8/1! updated at meeting - Jake & Roxie

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	Difference
100.34.51555.00000.318	COPIER PAPER	1,315.23	-1,316.66	142.96	1,500.00	2,500.00	2,500.00	-
100.34.51600.00000.110	SALARIES	62,215.22	66,009.78	34,748.88	70,000.00	72,942.00	87,659.00	14,717.00
100.34.51600.00000.115	OVERTIME WAGES	1,628.59	1,902.34	1,324.85	2,000.00	.00	2,000.00	2,000.00
100.34.51600.00000.151	SOCIAL SECURITY & MEDICARE	4,811.03	5,108.41	2,726.59	5,500.00	5,580.00	6,859.00	1,279.00
100.34.51600.00000.152	RETIREMENT-PAID BY EMPLOYER	4,216.36	4,617.90	2,417.43	4,800.00	4,887.00	5,279.00	392.00
100.34.51600.00000.154	HEALTH & DENTAL INSURANCE	8,080.22	8,481.34	4,492.73	9,000.00	9,614.00	8,423.00	(1,191.00)
100.34.51600.00000.155	LIFE INSURANCE	13.65	18.88	11.38	39.00	39.00	31.00	(8.00)
100.34.51600.00000.156	WORKERS COMP BENEFIT	2,679.84	2,127.36	1,127.75	2,290.00	2,290.00	2,816.00	526.00
100.34.51600.00000.159	SEC 125 FEE PD BY CTY	.00	42.04	.00	.00	.00	.00	-
100.34.51600.00000.216	JANITORIAL	28,524.34	29,924.03	16,519.63	41,600.00	41,600.00	50,000.00	8,400.00
100.34.51600.00000.221	UTILITIES	56,457.52	53,377.93	26,264.49	53,000.00	65,000.00	53,000.00	(12,000.00)
100.34.51600.00000.225	CELL PHONE CHARGES	666.96	299.85	.00	900.00	800.00	1,000.00	200.00
100.34.51600.00000.247	BUILDING MAINTENANCE	41,830.43	77,031.74	25,026.58	50,000.00	40,000.00	50,000.00	10,000.00
100.34.51600.00000.317	COPIER FEES/CHARGES	34.38	89.44	8.09	50.00	50.00	50.00	-
100.34.51600.00000.323	EMPLOYMENT ADVERTISING	.00	.00	.00	.00	.00	.00	-
100.34.51600.00000.325	TRAINING & CONFERENCE COST	.00	164.00	.00	.00	.00	.00	-
100.34.51600.00000.331	COUNTY OWNED VEHICLE EXPENSE	1,251.16	1,844.59	1,056.35	2,000.00	1,800.00	1,000.00	(800.00)
100.34.51600.00000.332	MILEAGE REIMBURSEMENT	404.46	456.16	130.58	400.00	500.00	500.00	-
100.34.51600.00000.335	TAXABLE MEALS	.00	14.26	.00	.00	.00	.00	-
100.34.51611.00000.208	MAINTENANCE SERV-H & HS BLDG	.00	423.90	.00	.00	.00	.00	-
100.34.51611.00000.216	JANITORIAL-H & HS BLDG	18,960.33	19,026.04	9,939.99	20,000.00	26,000.00	26,000.00	-
100.34.51611.00000.221	UTILITIES-H & HS BLDG	20,090.85	21,543.10	13,606.60	25,000.00	25,000.00	25,000.00	-
100.34.51611.00000.222	FIRE PROTECTN-SPRINKLER SYST	981.70	1,017.89	1,177.32	1,177.32	1,000.00	1,200.00	200.00
100.34.51611.00000.246	MAINT-GROUNDS-PARKING LOT	1,588.06	.00	.00	.00	1,000.00	1,000.00	-
100.34.51611.00000.247	BUILDING MAINT-H & HS BLDG	20,201.32	23,145.94	39,198.45	50,000.00	17,000.00	30,000.00	13,000.00
100.34.51611.00000.248	MAINT-HEATING/COOLING-H & HS	.00	99.23	.00	.00	.00	.00	-
100.34.51611.00000.357	MOWING & PLOWING- H & HS BLDG	8,994.06	4,819.80	6,685.00	10,000.00	8,000.00	10,000.00	2,000.00
100.34.51612.00000.221	UTILITIES - CHAPEL STREET	63.04	1,525.88	.00	.00	.00	.00	-
100.34.51620.00000.246	MAINTENANCE - PROJECTS	161,607.55	4,308.11	-1,140.00	.00	20,000.00	20,000.00	-
100.34.51620.00000.247	SHERIFF'S DEPT MAINTENANCE	430.60	345.92	.00	.00	.00	.00	-
100.34.51620.00000.340	OPERATING SUPPLIES	2,448.94	1,235.51	917.23	2,000.00	2,000.00	2,000.00	-
100.34.51620.00000.357	SNOWPLOWING & GRASS MOWING - Courthouse	9,726.51	5,445.00	7,505.00	12,000.00	14,000.00	14,000.00	-
100.34.56110.00000.340	LAKE ACCESS GRANT EXP	2,646.76	.00	.00	.00	3,000.00	3,000.00	-
100.34.56145.00000.340	WEED CONTROL EXPENSE	.00	.00	.00	.00	.00	.00	-
100.34.56185.00000.340	FISH & GAME GRANT EXPENSE	2,700.04	.00	.00	.00	4,000.00	4,000.00	-
TOTAL EXPENDITURES		464,569.15	333,129.71	193,887.88	363,256.32	368,602.00	407,317.00	38,715.00
TOTAL REVENUE						11,900.00	11,900.00	
TAX LEVY						356,702.00	395,417.00	

2019 Revenue Budget Worksheets

Iowa County County Clerk - Revenue

ld gr	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	100.22.41220.000000.000	SALES TAX DISCOUNT	50.00	40.00	10.00	.00	40.00	.00
2	100.22.43510.000000.000	ELECTIONS-STATE REIMBRSMNTS	.00	.00	.00	.00	.00	.00
2	100.22.43590.000000.000	DNR REIMBURSEMNT LAND ACCESS	.00	.00	.00	.00	.00	.00
2	100.22.43595.000000.000	FISH AND GAME REVENUES	.00	.00	.00	.00	.00	.00
2	100.22.43610.000000.000	STATE PMT FOR ELECTIONS	.00	.00	.00	.00	.00	.00
2	100.22.46101.000000.000	COUNTY CLERK FEES	20.62	16.25	.00	.00	.00	.00
2	100.22.46102.000000.000	MARRIAGE LICENSE FEES	5,020.00	4,050.00	1,720.00	3,000.00	3,000.00	3,000.00
2	100.22.46103.000000.000	DOMESTIC PARTNERSHIP FEES	.00	.00	50.00	.00	.00	.00
2	100.22.46111.000000.000	REVENUE FROM CTY TELEPH. SYS	.00	.00	.00	.00	.00	.00
2	100.22.46121.000000.000	INSUFFICIENT CK FEE REVENUE	.00	.00	.00	.00	.00	.00
2	100.22.47300.000000.000	COPY MACHINE REVENUE	.00	.00	.00	.00	.00	.00
2	100.22.47310.000000.000	ELECTION REIMBS-LOCAL GOV'T	20,005.63	13,530.91	11,282.14	18,177.00	18,117.00	12,066.00
2	100.22.47311.000000.000	REIMB FOR ELECTION RECOUNT	7,914.24	.00	.00	.00	.00	.00
2	100.22.48310.000000.000	SALE OF CO PROPERTY	.00	.00	.00	.00	.00	.00
2	100.22.48600.000000.000	MISC. REV.	183.63	3.96	.00	.00	.00	.00
2	100.22.49300.000000.000	SURPLUS APPLIED TO BUDGET	.00	.00	.00	.00	.00	.00
TOTAL REVENUE			33,194.12	17,641.12	13,062.14	21,177.00	21,157.00	15,066.00

2019 Expenditure Budget Worksheets
Iowa County County Clerk - Expenditures

Ld gr	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	100.22.00000.00000.000	COUNTY CLERK	.00	.00	.00	.00	.00	.00
3	100.22.51420.00000.110	SALARIES	90,953.01	93,679.86	49,496.27	93,943.00	93,943.00	95,312.00
3	100.22.51420.00000.115	OVERTIME	385.94	129.76	150.45	646.00	646.00	355.00
3	100.22.51420.00000.151	SOCIAL SECURITY & MEDICARE	6,886.96	7,100.53	3,705.21	7,236.00	7,236.00	7,319.00
3	100.22.51420.00000.152	RETIREMENT-PAID BY EMPLOYER	6,031.97	6,377.12	3,326.31	6,337.00	6,337.00	6,267.00
3	100.22.51420.00000.154	HEALTH & DENTAL INSURANCE	17,039.78	17,070.92	10,046.33	17,023.00	17,023.00	17,223.00
3	100.22.51420.00000.155	LIFE INSURANCE	97.66	105.52	64.80	110.00	110.00	114.00
3	100.22.51420.00000.156	WORKERS COMP BENEFIT	209.08	159.55	84.46	161.00	161.00	163.00
3	100.22.51420.00000.159	SEC 125 FEE PD BY EMPLOYER	48.00	48.00	25.50	.00	4.00	50.00
3	100.22.51420.00000.311	POSTAGE	318.78	262.60	189.61	450.00	500.00	500.00
3	100.22.51420.00000.317	COPIER FEES/CHARGES	198.56	138.70	19.99	250.00	375.00	375.00
3	100.22.51420.00000.319	OFFICE SUPPLIES	617.15	368.04	31.77	450.00	450.00	500.00
3	100.22.51420.00000.325	CONVENTION/SEMINARS	125.00	866.89	634.56	900.00	1,232.00	1,296.00
3	100.22.51420.00000.332	COUNTY CLERK-TRAVEL MILEAGE	.00	.00	73.03	74.00	50.00	90.00
3	100.22.51440.00000.000	ELECTIONS	.00	.00	.00	.00	.00	.00
3	100.22.51440.00000.110	ELECTION WORKERS WAGES	1,341.00	.00	.00	.00	.00	.00
3	100.22.51440.00000.151	ELECTIONS-FICA & MEDICARE	35.47	.00	.00	.00	.00	.00
3	100.22.51440.00000.156	ELECTIONS-WORKERS COMP EXP	3.09	.00	.00	.00	.00	.00
3	100.22.51440.00000.203	ELECTION-SOFTWARE	62,203.50	18,894.38	22,345.82	70,000.00	70,250.00	22,000.00
3	100.22.51440.00000.210	ELECTION CANVASSERS	400.00	200.00	200.00	400.00	400.00	200.00
3	100.22.51440.00000.311	POSTAGE	42.41	45.71	42.85	100.00	100.00	100.00
3	100.22.51440.00000.313	PAPER BALLOTS	.00	.00	.00	.00	200.00	.00
3	100.22.51440.00000.317	COPIER FEES/CHARGES	1,129.33	224.08	216.70	1,400.00	1,400.00	900.00
3	100.22.51440.00000.318	ELECTION-EXPENSE-GRANT FUNDS	67.95	.00	514.77	515.00	2,228.00	1,000.00
3	100.22.51440.00000.319	SUPPLIES	1,457.99	410.06	586.20	900.00	1,400.00	1,000.00
3	100.22.51440.00000.325	MEETING SUPPLIES	.00	.00	35.63	36.00	140.00	75.00
3	100.22.51440.00000.329	NOTICE & PUBLICATIONS	2,543.28	458.15	598.58	2,700.00	2,800.00	1,000.00
3	100.22.51440.00000.332	TRAVEL & MILEAGE	.00	.00	.00	25.00	25.00	25.00
3	100.22.51440.00000.340	OPERATING EXPENSE	56.42	64.19	19.96	100.00	100.00	100.00
3	100.22.51440.00000.341	RECOUNT ELECTION EXPENSE	3,296.73	.00	.00	.00	.00	.00
TOTAL EXPENDITURES			195,489.06	146,604.06	92,408.80	203,756.00	207,110.00	154,964.00
TOTAL REVENUE							21,157.00	15,066.00
TAX LEVY							185,953.00	139,898.00

Clerk

2019 Revenue Budget Worksheets
Iowa County County Insurance - 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	100.36.47413.000000.000	REV FM DEPTS W.C. - CTY CLK	.00	.00	.00	.00	.00	.00
2	100.36.47414.000000.000	REV FM DEPTS LIAB - CTY CLRK	144,366.73	181,520.28	216,453.28	216,453.00	171,540.00	205,087.00
2	100.36.47415.000000.000	REV FM DEPTS LIAB BOIL IN TR	.00	.00	.00	.00	.00	.00
2	100.36.48450.000000.000	INS REFUNDS AND DIVIDENDS	1,354.50	32,092.71	.00	.00	.00	.00
TOTAL REVENUE			145,721.23	213,612.99	216,453.28	216,453.00	171,540.00	205,087.00

Clerk

2019 Expenditure Budget Worksheets
Iowa County County Insurance - 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	100.36.51950.00000.511	PROP & LIAB INS. CTY CLERK	164,581.00	199,100.00	249,070.00	249,070.00	209,054.00	262,776.00
3	100.36.51960.00000.515	LIAB & BOILER INSURANCE	978.83	1,997.80	2,045.36	2,046.00	2,100.00	2,200.00
3	100.36.51970.00000.522	EMPLOYEE BOND INS CTY CLERK	2,813.00	2,813.00	2,813.00	2,813.00	3,100.00	3,100.00
3	100.36.51980.00000.156	WORKERS COMP INS - CTY CLK	-71,664.44	-72,238.77	13,025.00	.00	.00	.00
	TOTAL EXPENDITURES		96,708.39	131,672.03	266,953.36	253,929.00	214,254.00	268,076.00

TOTAL REVENUE

TAX LEVY

171,540.00	205,087.00
42,714.00	62,989.00

Clerk

2019 Revenue Budget Worksheets
Iowa County Snowmobile - 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	100.73.43532.00000.000	FEMA GRANTS - FLOOD AID	.00	.00	.00	.00	.00	.00
2	100.73.43581.00000.000	REV-SONWMOBILE TRAIL DEVELOP	27,365.01	27,850.00	39,675.00	39,675.00	27,850.00	33,420.00
2	100.73.43582.00000.000	ATV TRAIL REVENUE GRANT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE			27,365.01	27,850.00	39,675.00	39,675.00	27,850.00	33,420.00

clerk

2019 Expenditure Budget Worksheets
Iowa County Snowmobile - Expenditures

L d 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
3	100.73.56160.00000.340	SNOWMOBILE EXPENSE	27,351.01	27,850.00	38,100.89	38,101.00	27,850.00	33,420.00
	TOTAL EXPENDITURES		27,351.01	27,850.00	38,100.89	38,101.00	27,850.00	33,420.00

AGENDA ITEM COVER SHEET

Title: Participation in the Wisconsin DNR Motorized Trail Aid Program

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

In order to apply for snowmobile trail maintenance aids the county must yearly pass a resolution authorizing participation. This resolution is required to receive the snowmobile trail maintenance grant which is 100% paid by the DNR.

RECOMMENDATIONS (IF ANY):

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Authorizing Resolution.

FISCAL IMPACT:

This will be included in the 2019 budget

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Greg Klusendorf

DEPT: Clerk

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

Resolution No.

**AUTHORIZING PARTICIPATION IN THE WISCONSIN DEPARTMENT OF
NATURAL RESOURCES OUTDOOR MOTORIZED RECREATION TRAIL AIDS
PROGRAM**

WHEREAS, Iowa County is interested in maintaining, acquiring, insuring or developing lands for public outdoor motorized trail use:

WHEREAS, said public snowmobile trails are eligible for funds under Wisconsin State Statute 23.09(26):

NOW THEREFORE BE IT RESOLVED, by the Iowa County Board of Supervisors, that Iowa County apply for funds under Wisconsin State Statute 23.09(26) for such eligible maintenance, acquisition, insurance, rehabilitation and development costs and hereby authorizes Iowa County Clerk Greg Klusendorf to act on behalf of Iowa County to submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available; sign documents; and take necessary action to undertake, direct and complete the approved project.

Adopted this ____ day of _____, 2018

John M. Meyers
Iowa County Board Chair

ATTEST:

Greg Klusendorf
County Clerk

AGENDA ITEM COVER SHEET

Title: MOU Between Iowa County and Municipalities for WisVote

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Resolution between Iowa County and any municipality requesting resource sharing for the use of WisVote registration system

RECOMMENDATIONS (IF ANY):

Clerk recommends as it is a necessity to have in order for the county to support the municipalities in the WisVote system

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

FISCAL IMPACT:

County receives fees from each municipality

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Greg Klusendorf

DEPT: Clerk

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

Resolution No.

RESOLUTION SUPPORTING MEMORANDA OF UNDERSTANDING BETWEEN IOWA COUNTY AND ANY MUNICIPALITIES REQUESTING A RESOURCE SHARING RELATIONSHIP FOR USE OF THE STATEWIDE WISVOTE VOTER REGISTRATION SYSTEM.

WHEREAS, Congress passed the Help America Vote Act of 2002 (HAVA) to create a more uniform voter registration and voting system in the United States; and

WHEREAS, the Wisconsin Election Commission is charged with maintaining a Statewide Voter Registration System known as WisVote that complies with HAVA; and

WHEREAS, local units of government understand their obligations and commitments as mandated by HAVA and state statutes to administer, implement and maintain local voter registration information within a centralized WisVote system; and

WHEREAS, the State Legislature has enacted legislation which allows local units of government to share technology and resources with the County or other municipalities to maintain the local voter registration information within the centralized WisVote system,

THEREFORE, BE IT RESOLVED, that Iowa County directs the County Clerk, upon the request of a municipality, to enter into a three year Memorandum of Understanding with that municipality that will comply with the requirements of HAVA and provide a more efficient and cost effective implementation of WisVote through the sharing of technology and resources.

FURTHER, BE IT RESOLVED, that Iowa County directs the County Clerk to increase the fee for each Township by \$20.00, each Village, excluding Livingston, by \$40.00 and each City by \$55.00 per election. The fee will be for the years 2019, 2020 and 2021.

FURTHER, BE IT RESOLVED, that Iowa County directs the County Clerk to leave the fee for setting up the local municipal races unchanged at \$50.00 per election and the School District fee for setting up the school races unchanged at \$25.00 per election

Respectfully submitted by the Iowa County General Government Committee

Adopted this _____ day of September, 2018.

MUNICIPAL RELIERS & POPULATION (2019-2021)

<u>CURRENT FEE</u>		<u>POPULATION</u>	
225.00	Town of Arena	1503	
175.00	Town of Clyde	312	50.00 FOR MUNICIPAL RACES
175.00	Town of Eden	366	25.00 FOR SCHOOL RACES
200.00	Town of Highland	776	
200.00	Town of Linden	846	
200.00	Town of Mifflin	590	
225.00	Town of Mineral Point	1055	
200.00	Town of Moscow	602	
175.00	Town of Pulaski	403	
200.00	Town of Ridgeway	575	
175.00	Town of Waldwick	480	
175.00	Town of Wyoming	304	
250.00	Village of Arena	830	
250.00	Village of Avoca	620	
225.00	Village of Cobb	467	
250.00	Village of Highland	837	
225.00	Village of Hollandale	283	
250.00	Village of Linden	538	
50.00	Village of Livingston	7	
165.00	Village of Montfort	97	
225.00	Village of Rewey	287	
250.00	Village of Ridgeway	644	
360.00	City of Mineral Point	2488	
4,825.00			

MUNICIPAL RELIERS & POPULATION (2016-2018)

<u>CURRENT FEE</u>		<u>POPULATION</u>	
205.00	Town of Arena	1456	
155.00	Town of Clyde	306	50.00 FOR MUNICIPAL RACES
155.00	Town of Eden	355	25.00 FOR SCHOOL RACES
180.00	Town of Highland	750	
180.00	Town of Linden	847	
180.00	Town of Mifflin	585	
205.00	Town of Mineral Point	1033	
180.00	Town of Moscow	576	
155.00	Town of Pulaski	400	
180.00	Town of Ridgeway	568	
155.00	Town of Waldwick	473	
155.00	Town of Wyoming	302	
210.00	Village of Arena	834	
210.00	Village of Avoca	637	
185.00	Village of Cobb	458	
210.00	Village of Highland	842	
185.00	Village of Hollandale	288	
210.00	Village of Linden	549	
50.00	Village of Livingston	7	
125.00	Village of Montfort	96	
185.00	Village of Rewey	292	
210.00	Village of Ridgeway	653	
305.00	City of Mineral Point	2487	
4170.00			

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE COUNTY OF IOWA AND THE TOWN OF ARENA
FOR THE STATEWIDE WISVOTE SYSTEM**

This Memorandum of Understanding is hereby entered into by and between the **Town of Arena** (hereafter referred to as the “local unit of government”) and the **County of Iowa** (hereafter referred to as the “provider unit of government”).

NOW, THEREFORE, in consideration of the terms and conditions contained herein, the parties hereto agree as follows;

1. The local unit of government understands that the State intends to maintain the official centralized database of voter registration information.
2. The local unit of government understands their responsibilities and requirements for complying with HAVA and state statutes and accepts the responsibility to implement voter registration policies and procedures and maintain each voter’s current registration documentation.
3. The local unit of government understands the technology, technology maintenance, staffing, and training costs that are required to accept the responsibility of entering and maintaining the data within WisVote.
4. Based on the above, the local unit of government herein declares its intention to utilize technology and resources of the provider unit of government, County of Iowa and to share the costs that are associated with entering and maintaining data within the WisVote application.
5. For providing WisVote-related services the Town of Arena agrees to pay Iowa County the amount of **\$225.00** per election and **\$50.00** to have the local races and candidates entered into the system.
6. This agreement is valid from January 1, 2019 through December 31, 2021. In addition, this agreement will extend in 90 day increments unless officially terminated. This agreement can only be officially terminated if the following guidelines have been met:
 - Both parties to the agreement have notified the Elections Commission 90 days prior to the agreement being terminated.
 - The local unit of government that previously did not have responsibility for updating WisVote, has purchased the appropriate equipment and validated with the Elections Commission that they are capable of taking on the technology and resource responsibilities of WisVote.

- The local unit of government that previously did not have responsibility for updating WisVote, has validated with the Elections Commission that their clerks and appointed associates have been properly trained in the use and functions of WisVote.

Town of Arena

Signed Name

Printed Name

Title

Date

Iowa County

Signed Name

Greg Klusendorf
Printed Name

Iowa County Clerk
Title

Date

AGENDA ITEM COVER SHEET

Title: 6-30-18 Financial Reports for the General Government 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 General Government 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 General Government Committee						
2	Preliminary - For the Period Ending June 30, 2018 (prepared 7/26/18)						
3	Department	2018 Tax Levy Amount - Adopted & Fund Balance Applied	Budget Adjustments / Transfers	Carryovers From Prior Year	2018 Tax Levy + Budget Adjustments / Transfers / Carryovers	Revenues - other than Tax Levy	Excess (Deficiency) of Revenues over Expenditures
4	General Fund						
5	County Board - Fire Suppression	2,000			2,000	-	2,000
6	Employee Relations Dept	127,000			127,000	1,271	65,313
7	Information Systems	573,038		60,515	633,553	-	429,606
8	Economic Development	120,575			120,575	-	112,456
9	County Treasurer - NOTE 1	(749,440)			(749,440)	1,343,050	494,112
10	Co Treasurer - Transfer from						
11	County Sales Tax Fund	1,819,000			1,819,000	-	1,819,000
12	County Clerk	183,725		2,228	185,953	12,429	111,783
13	Register of Deeds	17,000		20,137	37,137	110,887	62,290
14	Environmental Services	356,702			356,702	4,250	181,851
15	County Farm	(104,744)			(104,744)	-	(106,120)
16	County Insurance	42,714			42,714	216,453	(7,786)
17	Cultural-Aid to Libraries	325,307			325,307		
18	Cultural-Library,Fair & Historical						
19	Society	32,932			32,932	-	26,932
20	Snowmobile/ATV	-			-	39,675	31,823
21	Total General Fund including aids to Libraries	2,745,809	-	82,880	2,828,689	1,728,015	3,223,260
22	Special Revenue, Capital Funds & Internal Service Fund						
23	Revolving Loan Fund				-	20,978	19,018
24	Capital Projects - Information Technology	110,000				-	-
25	Capital Projects - Court Security Project					-	-
26	Capital Projects - Environmental Services	351,000				-	(39,413)
27	Self-Insured Workers Comp					29,730	(59,360)
28							
29	Special Rev, Capital Funds & Internal Service FundTotal	461,000	-	-	-	50,708	(79,755)
30							
31	Total of All Funds	3,206,809	-	82,880	2,828,689	1,778,723	3,143,505
32							
33	Note 1: County Treasurer 2018 Tax Levy Amount Adopted does not include general fund tax levy or levy for library aids						
34							

