



**\*\*\* Amended AGENDA \*\*\***  
**Executive Committee**  
**Tuesday, June 11, 2019 – 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 June 11, 2019 meeting.                                                                                                                            |
| 4  | Approve the minutes of the May 14, 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  | Update on the growing expenses for Emergency Detentions.                                                                                                                      |
| 7  | <b>***Consider Resolution Recommending 2019 Budget Amendment to Transfer Funds from the General Fund to the Highway Department Budget – Winter &amp; Maintenance Expense.</b> |
| 8  | Broadband expansion in Iowa County.                                                                                                                                           |
| 9  | Review Iowa County's financial situation and the financing of future projects.                                                                                                |
| 10 | Preliminary Financial Reports ending March 31, 2019.                                                                                                                          |
| 11 | Chair's report.                                                                                                                                                               |
| 12 | Set date and time for next meeting. (7/9/19)                                                                                                                                  |
| 13 | Adjournment.                                                                                                                                                                  |

Posting verified by the County Clerk's Office:      Date: 6/10/19      Initials: GK



**Draft Minutes of the  
Executive Committee  
Tuesday, May 14, 2019 – 5:00 pm  
Health & Human Services Center – Community Room  
303 W. Chapel Street  
Dodgeville, Wisconsin**

**Iowa  
County  
Wisconsin**

|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Call to order.<br>Vice-Chair Ron Benish called the May 14, 2019 Executive Committee to order at 5:00 p.m.                                                                                                                                                                                                                                                                                                                                                             |
| 2 | Roll Call.<br>Present at roll call: Sups. Ron Benish, Dave Gollon (arrive at 5:07 p.m.) Judy Lindholm, Jeremy Meek, Dan Nankee and Curt Peterson.<br>Excused: Chair John Meyers<br>Others present: Sups. Steve Deal, and Bruce Haag; Matt Allen, Larry Bierke, and Roxie Hamilton.                                                                                                                                                                                    |
| 3 | Approve the agenda for this May 14, 2019 meeting.<br>Motion by Sup. Peterson seconded by Sup. Lindholm to approve the agenda for the May 14, 2019 Executive Committee. Motion Carried.                                                                                                                                                                                                                                                                                |
| 4 | Approve the minutes of the March 12, 2019 meeting.<br>Motion by Sup. Lindholm seconded by Sup. Peterson to approve the minutes of the March 12, 2019 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.<br>Sup. Peterson would like to add financing of capital projects to next month's agenda.<br>Sup. Benish would like to suggest adding to a future agenda a resolution to present to the Wisconsin County Association to support increasing the Medicaid rates for skilled facilities.                                                  |
| 6 | Consider a posthumous Commendation Resolution for Larry Nelson.<br>Motion by Sup. Lindholm seconded by Sup. Peterson to approve and forward to the County Board the posthumous Commendation Resolution for Larry Nelson. Motion Carried.                                                                                                                                                                                                                              |
| 7 | Consider the Resolution Supporting Appointment for Iowa County District Attorney.<br>Motion by Sup. Nankee seconded by Sup. Lindholm to approve and forward to the County Board the resolution Supporting Appointment for Iowa County District Attorney. Discussion followed. Motion Carried.                                                                                                                                                                         |
| 8 | Consider the Resolution Recommending 2019 Budget Amendment to Transfer Funds from the General Fund to the Corporation Counsel Budget.<br>Committee discussed the resolution and the budget impact.<br>Motion by Sup. Peterson seconded by Sup. Gollon to postpone the Resolution Recommending 2019 Budget Amendment to Transfer Funds from the General Fund to the Corporation Counsel Budget to a later date determined by the County Administrator. Motion Carried. |
| 9 | Update on the ATC line proceedings and consideration of supporting testimony of DALC witnesses.<br>Matt Allen gave an overview and informed the committee that he would like to present a summary to the County Board on the proceedings and have the County Board consider supporting testimony of DALC (i.e. Driftless Area Land Conservancy) witnesses.                                                                                                            |



|                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10                                                                          | Consider the proposed Iowa County Policy 320 Fraud Assessment and Response.<br>Motion by Sup. Lindholm seconded by Sup. Meek to approve and recommend to the County Board the Iowa County Policy 320 Fraud Assessment and Response. Motion Carried.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 11                                                                          | Update on the Capital Expense spending from 2018 and 2019.<br>The committee discussed the document included in the packet and would like this added to the next committee meeting for further discussion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 12                                                                          | Preliminary Financial Reports for the period ending December 31, 2018.<br>The Committee discussed the report that was included in the packet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 13                                                                          | Chair's report.<br>None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 14                                                                          | Motion to convene in closed session pursuant to section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Discussion of specific properties as potential land purchases and possible option thereof)<br>Motion by Sup. Nankee seconded by Lindholm at 5:42 p.m. to convene in closed session pursuant to section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Discussion of specific properties as potential land purchases and possible option thereof) included in the close session were all committee members present along with Sups Deal and Haag; Larry Bierke and Roxie Hamilton. Motion Carried with 6 yes and 0 no. |
| 15                                                                          | Motion to return to open session.<br>Motion by Sup. Peterson seconded by Sup. Lindholm to return to open session at 6:12 p.m. Motion Carried.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 16                                                                          | Possible action on closed session item.<br>Motion by Sup. Lindholm seconded by Sup. Nankee to forward to the County Board the purchase of the property with the recommendation to purchase between 21 acres up to 25 acres for future development contingent upon clarification from the realtor. Motion Carried with Sup. Meek voting no.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 17                                                                          | Set date and time for next meeting. (6/11/19)<br>The next meeting is scheduled for June 11, 2019 at 5:00 p.m.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 18                                                                          | Adjournment.<br>Motion by Sup. Nankee seconded by Sup. Peterson to adjourn at 6:16 p.m. Motion Carried.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Prepared by Roxie Hamilton. Reviewed by Sup. Nankee, Secretary on 5/15/2019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

# AGENDA ITEM COVER SHEET

**Title:** Budget transfer for Highway Winter and Preventative Maintenance expenses

☒ Original

☐ Update

## **TO BE COMPLETED BY COUNTY DEPARTMENT HEAD**

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

Resolution defining transfers due to winter storm response expenses and culvert / road failure issues requiring additional funding to correct deficiencies. Discussion of Department activities, priorities, funding, and expenses related to winter and preventative maintenance projects.

### **RECOMMENDATIONS (IF ANY):**

Discussion of source of funding, recommend to approve and move to the Executive Committee or County Board for consideration and approval.

### **ANY ATTACHMENTS? (Only 1 copy is needed)**

☒ Yes

☐ No

If yes, please list below:

DRAFT Resolution

### **FISCAL IMPACT:**

450,000 transfer from the Highway Fund Balance

### **LEGAL REVIEW PERFORMED:**

☐ Yes

☒ No

### **PUBLICATION REQUIRED:**

☒ Yes

☐ No

### **PRESENTATION?:**

☒ Yes

☐ No

How much time is needed? 10 minutes

COMPLETED BY: CRH

DEPT: Highway

### **2/3 VOTE REQUIRED:**

☒ Yes

☐ No

## **TO BE COMPLETED BY COMMITTEE CHAIR**

MEETING DATE: 06-05-2019

AGENDA ITEM # 10

### **COMMITTEE ACTION:**

Motion for approval



Resolution No. \_\_\_\_\_

**Recommendation of 2019 Budget Amendment to Transfer Funds from the General Fund to the Highway Department Budget**

**WHEREAS**, the Iowa County Board of Supervisors approved the 2019 Budget at the November 13, 2018 County Board meeting and approved Resolution 7-1118 approving the Iowa County budgets and funds for the fiscal year beginning January 1, 2019 and ending December 31, 2019; and

**WHEREAS**, in the event that the current Highway Department Winter Maintenance budget is at 75% of anticipated expenses of \$875,000+/- through May of 2019 as a result of the harsh January-April winter weather; and

**WHEREAS**, the average annual winter maintenance expense for October – December runs around \$450,000; which will leave the Highway Department with an anticipated shortfall of \$150,000 for winter maintenance activities and expenses for 2019; and

**WHEREAS**, from the development of the GIS collector application and GIS data mapping of county infrastructure assets in particular related to culverts, the Department identified of the 1900 culverts on the county system in excess of 22% (400+/1900) are rated in poor condition in need of replacement; and

**WHEREAS**, as a result of the heavy Fall 2018 and Spring 2019 rains the county has been experiencing a number of these aforementioned culverts causing localized road failure issues due to condition and are necessitating replacement to maintain the roads in passable conditions; and

**WHEREAS**, the department typically deals with 5 to 8 of these such replacements on an annual basis worth approximately \$40,000 within the Routine Maintenance account, but has currently identified up to 48 locations in need of repair amounting to estimated \$275,000 in repair costs; and

**WHEREAS**, these changes will increase the overall budget of the department by \$425,000;

**NOW, THEREFORE, BE IT RESOLVED** the Iowa County Board of Supervisors adopts the recommendation of the Public Works Committee to transfer from the Iowa County Highway Department Fund Balance to the Highway Department 2019 Budget for an increase to the Preventative Maintenance and Winter Maintenance accounts in the amount of \$425,000 per the following list of accounts:

| <u>Fund Balance</u>   | <u>Amount</u> | <u>EXPENSE</u>                                                    | <u>Amount of<br/>(Increase)</u> |
|-----------------------|---------------|-------------------------------------------------------------------|---------------------------------|
| Highway Fund Balance: | \$425,000.00  | 710.70.53312.00000.xxx<br>County Highway Winter Maintenance       | \$150,000.00                    |
|                       |               | 710.70.53315.00000.xxx<br>County Highway Preventative Maintenance | \$275,000.00                    |
|                       |               | Total Highway Department Expense                                  | <u>\$425,000.00</u>             |

**BE IT FURTHER RESOLVED** the Iowa County Board of Supervisors directs the County Clerk to publish this budget transfer pursuant to Wisconsin State Statute number 65.90 (5) (a) per the statutory requirement.

# AGENDA ITEM COVER SHEET

**Title:** Preliminary Financial Reports for the period ending 3/31/2019

☒ Original

☐ Update

## TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Preliminary 2019 financial report with a comparison of budget to actual year-do-date for the period ending 3/31/2019

### RECOMMENDATIONS (IF ANY):

For informational purposes only

### ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Preliminary 3/31/19 Financial Statements

### FISCAL IMPACT:

None, status of the 2019 budgetary balances as of 3/31/19 - preliminary

### LEGAL 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  | Iowa County - Financial Statement                  |                                 |                                      |                                  |                                                                         |                                                      |                              |                                                            |
| 2  | For the Period Ending March 31, 2019 as of 5/24/19 |                                 |                                      |                                  |                                                                         |                                                      |                              |                                                            |
| 3  | Department                                         | Tax Levy<br>Amount -<br>Adopted | Budget<br>Adjustments<br>/ Transfers | Carryovers<br>From Prior<br>Year | 2019 Tax Levy<br>+ Budget<br>Adjustments /<br>Transfers /<br>Carryovers | Year-to-Date<br>Revenues -<br>other than Tax<br>Levy | Year-to-Date<br>Expenditures | Excess<br>(Deficiency) of<br>Revenues over<br>Expenditures |
| 4  | General Fund                                       |                                 |                                      |                                  |                                                                         |                                                      |                              |                                                            |
| 5  | County Board                                       | 97,776                          |                                      |                                  | 97,776                                                                  | -                                                    | 6,812                        | 90,964                                                     |
| 6  | Contingency Account                                |                                 |                                      |                                  | -                                                                       |                                                      | -                            | -                                                          |
| 7  | County Brd-Fire Suppression                        | 2,000                           |                                      |                                  | 2,000                                                                   |                                                      | -                            | 2,000                                                      |
| 8  | Restorative Justice Programs - TAD                 |                                 |                                      |                                  | -                                                                       |                                                      | 10,025                       | (10,025)                                                   |
| 9  | Clerk of Court and Register in                     |                                 |                                      |                                  |                                                                         |                                                      |                              |                                                            |
| 10 | Probate                                            | 182,953                         |                                      |                                  | 182,953                                                                 | 85,841                                               | 111,775                      | 157,019                                                    |
| 11 | Employee Relations Dept                            | 148,976                         |                                      |                                  | 148,976                                                                 | -                                                    | 39,053                       | 109,923                                                    |
| 12 | OWI Intensive Supervision                          | 61,578                          |                                      |                                  | 61,578                                                                  | -                                                    | 18,170                       | 43,408                                                     |
| 13 | Coroner                                            | 38,210                          |                                      |                                  | 38,210                                                                  | 750                                                  | 4,786                        | 34,174                                                     |
| 14 | Finance                                            | 231,059                         |                                      |                                  | 231,059                                                                 | 81                                                   | 40,907                       | 190,233                                                    |
| 15 | County Administrator                               | 160,061                         |                                      |                                  | 160,061                                                                 | -                                                    | 31,377                       | 128,684                                                    |
| 16 | Economic Development                               | 126,410                         |                                      |                                  | 126,410                                                                 | -                                                    | 30,350                       | 96,060                                                     |
| 17 | Information Systems                                | 571,486                         |                                      |                                  | 571,486                                                                 | -                                                    | 112,801                      | 458,685                                                    |
| 18 | County Treasurer                                   | (2,891,170)                     |                                      |                                  | (2,891,170)                                                             | 220,424                                              | 39,439                       | (2,710,185)                                                |
| 19 | County Clerk                                       | 139,450                         |                                      |                                  | 139,450                                                                 | 325                                                  | 30,623                       | 109,152                                                    |
| 20 | District Attorney & Corp.                          |                                 |                                      |                                  |                                                                         |                                                      |                              |                                                            |
| 21 | Counsel                                            | 265,306                         |                                      |                                  | 265,306                                                                 | 2,892                                                | 58,623                       | 209,575                                                    |
| 22 | Register of Deeds                                  | 21,112                          |                                      |                                  | 21,112                                                                  | 45,118                                               | 41,045                       | 25,185                                                     |
| 23 | GIS - Land Records                                 | 83,119                          |                                      |                                  | 83,119                                                                  | 71,300                                               | 33,498                       | 120,921                                                    |
| 24 | Environmental Services                             | 397,564                         |                                      |                                  | 397,564                                                                 | 2,400                                                | 99,182                       | 300,782                                                    |
| 25 | County Farm                                        | (104,444)                       |                                      |                                  | (104,444)                                                               | 6,513                                                | 90                           | (98,021)                                                   |
| 26 | County Insurance                                   | 62,989                          |                                      |                                  | 62,989                                                                  | 192,638                                              | 179,378                      | 76,249                                                     |
| 27 | Sheriff's Dept                                     | 3,890,536                       |                                      |                                  | 3,890,536                                                               | 26,210                                               | 809,284                      | 3,107,462                                                  |
| 28 | Health Dept.                                       | 280,132                         |                                      |                                  | 280,132                                                                 | 62,025                                               | 136,356                      | 205,801                                                    |
| 29 | Veterans Service                                   | 93,603                          |                                      |                                  | 93,603                                                                  | 10,385                                               | 20,473                       | 83,515                                                     |
| 30 | Cultural-Aid to Libraries                          | 333,648                         |                                      |                                  | 333,648                                                                 |                                                      | 328,299                      | 5,349                                                      |
| 31 | Cultural-Library, Fair & Historical                |                                 |                                      |                                  |                                                                         |                                                      |                              |                                                            |
| 32 | Society                                            | 32,932                          |                                      |                                  | 32,932                                                                  | -                                                    | -                            | 32,932                                                     |
| 33 | Snowmobile/ATV                                     | -                               |                                      |                                  | -                                                                       | 31,907                                               | 690                          | 31,217                                                     |
| 34 | CDBG-EAP Disaster Relief project                   |                                 |                                      |                                  |                                                                         |                                                      |                              |                                                            |
| 35 | Planning & Development                             | 29,504                          |                                      |                                  | 29,504                                                                  | 24,349                                               | 43,057                       | 10,796                                                     |
| 36 | Emergency Management                               | 127,244                         |                                      |                                  | 127,244                                                                 | -                                                    | 37,679                       | 89,565                                                     |
| 37 | U.W. Extension                                     | 265,768                         |                                      |                                  | 265,768                                                                 | 1,302                                                | 18,355                       | 248,715                                                    |
| 38 | Land Conservation                                  | 169,396                         |                                      |                                  | 169,396                                                                 | 31,685                                               | 82,007                       | 119,074                                                    |
| 39 | Transfers to Other Funds                           |                                 |                                      |                                  | -                                                                       | -                                                    | -                            | -                                                          |
| 40 | Total General Fund                                 | 4,817,198                       | -                                    | -                                | 4,817,198                                                               | 816,145                                              | 2,364,134                    | 3,269,209                                                  |

|    | A                                                       | B                                | C                                     | D                                 | E                                                                  | F                                                  | G                                | H                                                        |
|----|---------------------------------------------------------|----------------------------------|---------------------------------------|-----------------------------------|--------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------------------------------|
| 1  | Iowa County - Financial Statement                       |                                  |                                       |                                   |                                                                    |                                                    |                                  |                                                          |
| 2  | For the Period Ending March 31, 2019 as of 5/24/19      |                                  |                                       |                                   |                                                                    |                                                    |                                  |                                                          |
| 3  | <u>Department</u>                                       | <u>Tax Levy Amount - Adopted</u> | <u>Budget Adjustments / Transfers</u> | <u>Carryovers From Prior Year</u> | <u>2019 Tax Levy + Budget Adjustments / Transfers / Carryovers</u> | <u>Year-to-Date Revenues - other than Tax Levy</u> | <u>Year-to-Date Expenditures</u> | <u>Excess (Deficiency) of Revenues over Expenditures</u> |
| 38 |                                                         |                                  |                                       |                                   |                                                                    |                                                    |                                  |                                                          |
| 39 | <u>Special Revenue &amp; Capital Funds</u>              |                                  |                                       |                                   |                                                                    |                                                    |                                  |                                                          |
| 40 | Social Services                                         | 1,508,658                        |                                       |                                   | 1,508,658                                                          | 343,976                                            | 556,667                          | 1,295,967                                                |
| 41 | Child Support                                           | 6,238                            |                                       |                                   | 6,238                                                              | 479                                                | 35,918                           | (29,201)                                                 |
| 42 | ADRC                                                    | 295,557                          |                                       |                                   | 295,557                                                            | 156,058                                            | 217,315                          | 234,300                                                  |
| 43 | Unified Services Fund                                   | 210,292                          |                                       |                                   | 210,292                                                            | -                                                  | 52,573                           | 157,719                                                  |
| 44 | County Sales Tax Fund                                   | -                                |                                       |                                   | -                                                                  | 121,589                                            | -                                | 121,589                                                  |
| 45 | Revolving Loan Fund                                     |                                  |                                       |                                   | -                                                                  | 4,767                                              | -                                | 4,767                                                    |
| 46 | Tri County Airport                                      | 16,422                           |                                       |                                   | 16,422                                                             | -                                                  | 16,422                           | -                                                        |
| 47 | Iowa County Airport - operating                         | 76,437                           |                                       |                                   | 76,437                                                             | 17,203                                             | 36,217                           | 57,423                                                   |
| 48 | Wisconsin River Rail Transit - Expenditures             | 30,000                           |                                       |                                   | 30,000                                                             | -                                                  | 30,000                           | -                                                        |
| 49 | Drug Task Force                                         |                                  |                                       |                                   | -                                                                  | 11,720                                             | 12,202                           | (482)                                                    |
| 50 | Capital Projects Fund - includes Debt Service           | 935,035                          |                                       |                                   | 935,035                                                            | -                                                  | 503,624                          | 431,411                                                  |
| 51 | <b>Special Rev &amp; Capital Funds Total</b>            | <b>3,078,639</b>                 | <b>-</b>                              | <b>-</b>                          | <b>3,078,639</b>                                                   | <b>655,792</b>                                     | <b>1,460,938</b>                 | <b>2,273,493</b>                                         |
| 52 |                                                         |                                  |                                       |                                   |                                                                    |                                                    |                                  |                                                          |
| 53 | <u>Enterprise Funds</u>                                 |                                  |                                       |                                   |                                                                    |                                                    |                                  |                                                          |
| 54 | Bloomfield Healthcare & Rehab                           | 260,373                          |                                       |                                   | 260,373                                                            | 1,040,437                                          | 1,043,771                        | 257,039                                                  |
| 55 | Highway Dept-includes 50/50 bridge aids & Hwy Debt Pmts | 4,208,730                        |                                       |                                   | 4,208,730                                                          | 1,340,962                                          | 1,790,501                        | 3,759,191                                                |
| 56 | <b>Enterprise Funds Total</b>                           | <b>4,469,103</b>                 | <b>-</b>                              | <b>-</b>                          | <b>4,469,103</b>                                                   | <b>2,381,399</b>                                   | <b>2,834,272</b>                 | <b>4,016,230</b>                                         |
| 57 |                                                         |                                  |                                       |                                   |                                                                    |                                                    |                                  |                                                          |
| 58 | <u>Internal Service Fund</u>                            |                                  |                                       |                                   |                                                                    |                                                    |                                  |                                                          |
| 59 | SELF-INSURED WORKERS COMP                               | -                                |                                       |                                   | -                                                                  | 59,147                                             | 93,384                           | (34,237)                                                 |
| 60 |                                                         |                                  |                                       |                                   |                                                                    |                                                    |                                  |                                                          |
| 61 | <b>Total of All Funds</b>                               | <b>12,364,940</b>                | <b>-</b>                              | <b>-</b>                          | <b>12,364,940</b>                                                  | <b>3,912,484</b>                                   | <b>6,752,728</b>                 | <b>9,524,696</b>                                         |



|    | A                                                            | B                     | C                              | D                          | E                   | F                             | G                                            | H           | I       |
|----|--------------------------------------------------------------|-----------------------|--------------------------------|----------------------------|---------------------|-------------------------------|----------------------------------------------|-------------|---------|
| 1  | IOWA COUNTY PRELIMINARY COMPARE BUDGET TO ACTUAL             |                       |                                |                            |                     |                               | compiled 5/28/19 RH                          |             |         |
| 2  | Preliminary - For the period ending 3/31/19 as of 5/24/19    |                       |                                |                            |                     |                               |                                              |             |         |
| 3  | Revenue - Compare Budget to Actual                           | Adopted Annual Budget | Budget Adjustments / Transfers | Carryovers From Prior Year | 2019 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                                              | -                     | -                              |                            | -                   |                               | -                                            | 23%         |         |
| 6  | 03 Restorative Justice - TAD Grant                           | 65,118                |                                |                            | 65,118              | -                             | 65,118                                       | 23%         | 0%      |
| 7  | 04 CLERK OF CIRCUIT COURT                                    | 361,625               |                                |                            | 361,625             | 85,841                        | 275,784                                      | 23%         | 24%     |
| 8  | 05 Employee Relations Department                             | -                     |                                |                            | -                   | -                             | -                                            | 23%         |         |
| 9  | 09 OWI INTENSIVE SUPERVISN PROG                              | 34,250                |                                |                            | 34,250              | -                             | 34,250                                       | 23%         |         |
| 10 | 10 CORONER                                                   | 4,000                 |                                |                            | 4,000               | 750                           | 3,250                                        | 23%         | 19%     |
| 11 | 11 FINANCE DEPARTMENT                                        | 200                   |                                |                            | 200                 | 81                            | 119                                          | 23%         | 41%     |
| 12 | 12 COUNTY ADMINISTRATION                                     | -                     |                                |                            | -                   |                               | -                                            | 23%         |         |
| 13 | 14 ECONOMIC DEVELOPMENT                                      | -                     |                                |                            | -                   |                               | -                                            | 23%         |         |
| 14 | 15 INFORMATION SYSTEMS                                       | -                     |                                |                            | -                   |                               | -                                            | 23%         |         |
| 15 | 20 COUNTY TREASURER                                          | 524,775               |                                |                            | 524,775             | 220,424                       | 304,351                                      | 23%         | 42%     |
| 16 | 20 COUNTY TREASURER - State Shared Rev & Exempt Computer Aid | 614,991               |                                |                            | 614,991             | -                             | 614,991                                      | 23%         |         |
| 17 | 20 COUNTY TREASURER - Property Tax, & Library Aids           | 4,817,198             |                                |                            | 4,817,198           | 4,817,198                     | -                                            | 23%         | 100%    |
| 18 | 20 COUNTY TREASURER - Transfer from Sales Tax Fund           | 1,969,000             |                                |                            | 1,969,000           | -                             | 1,969,000                                    | 23%         | 0%      |
| 19 | 22 COUNTY CLERK                                              | 15,066                |                                |                            | 15,066              | 325                           | 14,741                                       | 23%         | 2%      |
| 20 | 24 DISTRICT ATTORNEY                                         | 36,000                |                                |                            | 36,000              | 2,892                         | 33,108                                       | 23%         | 8%      |
| 21 | 30 REGISTER OF DEEDS                                         | 170,000               |                                |                            | 170,000             | 45,118                        | 124,882                                      | 23%         | 27%     |
| 22 | 31 GIS/LAND RECORDS                                          | 145,750               |                                |                            | 145,750             | 71,300                        | 74,450                                       | 23%         | 49%     |
| 23 | 34 ENVIRONMENTAL SERVICES                                    | 11,900                |                                |                            | 11,900              | 2,400                         | 9,500                                        | 23%         | 20%     |
| 24 | 35 COUNTY FARM                                               | 110,144               |                                |                            | 110,144             | 6,513                         | 103,631                                      | 23%         | 6%      |
| 25 | 36 COUNTY INSURANCE REVENUE                                  | 205,087               |                                |                            | 205,087             | 192,638                       | 12,449                                       | 23%         | 94%     |
| 26 | 40 SHERIFF DEPARTMENT                                        | 140,330               |                                |                            | 140,330             | 26,210                        | 114,120                                      | 23%         | 19%     |
| 27 | 50 COUNTY HEALTH DEPARTMENT                                  | 276,216               |                                |                            | 276,216             | 62,025                        | 214,191                                      | 23%         | 22%     |
| 28 | 64 VETERANS SERVICE OFFICE                                   | 10,700                |                                |                            | 10,700              | 10,385                        | 315                                          | 23%         | 97%     |
| 29 | 73 SNOWMOBILE/ATV PROGRAM                                    | 33,420                |                                |                            | 33,420              | 31,907                        | 1,513                                        | 23%         | 95%     |
| 30 | 74 CDBG-EAP Disaster Relief                                  |                       |                                |                            | -                   | -                             | -                                            | 23%         |         |
| 31 | 75 PLANNING & DEVELOPMENT DEPT                               | 172,000               |                                |                            | 172,000             | 24,349                        | 147,651                                      | 23%         | 14%     |
| 32 | 78 EMERGENCY MANAGEMENT                                      | 54,691                |                                |                            | 54,691              | -                             | 54,691                                       | 23%         | 0%      |
| 33 | 82 UNIVERSITY EXTENSION PROGRAM                              | 7,700                 |                                |                            | 7,700               | 1,302                         | 6,398                                        | 23%         | 17%     |
| 34 | 84 LAND CONSERVATION DEPARTMENT                              | 280,773               |                                |                            | 280,773             | 31,685                        | 249,088                                      | 23%         | 11%     |
| 35 | 90 OPERATING TRANSFERS                                       | 333,000               |                                |                            | 333,000.00          | -                             | 333,000                                      | 23%         |         |
| 36 | TOTAL: GENERAL FUND                                          | 10,393,934            | -                              | -                          | 10,393,934          | 5,633,343                     | 4,760,591                                    | 23%         | 54%     |

[illegible]



|    | A                                                         | B                     | C                              | D                          | E                   | F              | G                   | H       | I      |
|----|-----------------------------------------------------------|-----------------------|--------------------------------|----------------------------|---------------------|----------------|---------------------|---------|--------|
|    | IOWA COUNTY PRELIMINARY COMPARE BUDGET TO ACTUAL          |                       |                                |                            |                     |                | compiled 5/28/19 RH |         |        |
| 1  |                                                           |                       |                                |                            |                     |                |                     |         |        |
| 2  | Preliminary - For the period ending 3/31/19 as of 5/24/19 |                       |                                |                            |                     | Department YTD | REMAINING           | Percent | Actual |
| 3  | Expenditure - Compare Budget to Actual                    | ADOPTED ANNUAL BUDGET | Budget Adjustments / Transfers | Carryovers From Prior Year | 2019 REVISED BUDGET | EXPENDITURES   | BALANCE             | of Year | YTD    |
| 4  | 100 GENERAL FUND                                          |                       |                                |                            |                     |                |                     |         |        |
| 5  | 02 COUNTY BOARD                                           | \$ 97,776             |                                |                            | \$ 97,776           | \$ 6,812       | \$ 90,964           | 23%     | 7%     |
| 6  | 02 COUNTY BOARD - Contingency                             | \$ -                  |                                |                            | \$ -                |                | \$ -                |         |        |
| 7  | 02 COUNTY BOARD - Fire Suppression                        | \$ 2,000              |                                |                            | \$ 2,000            | \$ -           | \$ 2,000            | 23%     | 0%     |
| 8  | 03 Restorative Justice - TAD Grant                        | \$ 65,118             |                                |                            | \$ 65,118           | \$ 10,025      | \$ 55,093           | 23%     | 15%    |
| 9  | 04 CLERK OF CIRCUIT COURT                                 | \$ 544,578            |                                |                            | \$ 544,578          | \$ 111,775     | \$ 432,803          | 23%     | 21%    |
| 10 | 05 Employee Relations Department                          | \$ 148,976            |                                |                            | \$ 148,976          | \$ 39,053      | \$ 109,923          | 23%     | 26%    |
| 11 | 09 OWI INTENSIVE SUPERVIS PROG                            | \$ 95,828             |                                |                            | \$ 95,828           | \$ 18,170      | \$ 77,658           | 23%     | 19%    |
| 12 | 10 CORONER                                                | \$ 42,210             |                                |                            | \$ 42,210           | \$ 4,786       | \$ 37,424           | 23%     | 11%    |
| 13 | 11 FINANCE DEPARTMENT                                     | \$ 231,259            |                                |                            | \$ 231,259          | \$ 40,907      | \$ 190,352          | 23%     | 18%    |
| 14 | 12 COUNTY ADMINISTRATION                                  | \$ 160,061            |                                |                            | \$ 160,061          | \$ 31,377      | \$ 128,684          | 23%     | 20%    |
| 15 | 14 ECONOMIC DEVELOPMENT                                   | \$ 126,410            |                                |                            | \$ 126,410          | \$ 30,350      | \$ 96,060           | 23%     | 24%    |
| 16 | 15 INFORMATION SYSTEMS                                    | \$ 571,486            |                                |                            | \$ 571,486          | \$ 112,801     | \$ 458,685          | 23%     | 20%    |
| 17 | 20 COUNTY TREASURER                                       | \$ 217,596            |                                |                            | \$ 217,596          | \$ 39,439      | \$ 178,157          | 23%     | 18%    |
| 18 | 22 COUNTY CLERK                                           | \$ 154,516            |                                |                            | \$ 154,516          | \$ 30,623      | \$ 123,893          | 23%     | 20%    |
| 19 | 24 DISTRICT ATTORNEY & CORP COUNSEL                       | \$ 301,306            |                                |                            | \$ 301,306          | \$ 58,623      | \$ 242,683          | 23%     | 19%    |
| 20 | 30 REGISTER OF DEEDS                                      | \$ 191,112            |                                |                            | \$ 191,112          | \$ 41,045      | \$ 150,067          | 23%     | 21%    |
| 21 | 31 GIS - LAND RECORDS                                     | \$ 228,869            |                                |                            | \$ 228,869          | \$ 33,498      | \$ 195,371          | 23%     | 15%    |
| 22 | 34 ENVIRONMENTAL SERVICES                                 | \$ 409,464            |                                |                            | \$ 409,464          | \$ 99,182      | \$ 310,282          | 23%     | 24%    |
| 23 | 35 COUNTY FARM                                            | \$ 5,700              |                                |                            | \$ 5,700            | \$ 90          | \$ 5,610            | 23%     | 2%     |
| 24 | 36 COUNTY INSURANCE                                       | \$ 268,076            |                                |                            | \$ 268,076          | \$ 179,378     | \$ 88,698           | 23%     | 67%    |
| 25 | 40 SHERIFF DEPARTMENT                                     | \$ 4,030,866          |                                |                            | \$ 4,030,866        | \$ 809,284     | \$ 3,221,582        | 23%     | 20%    |
| 26 | 50 COUNTY HEALTH DEPARTMENT                               | \$ 556,348            |                                |                            | \$ 556,348          | \$ 136,356     | \$ 419,992          | 23%     | 25%    |
| 27 | 64 VETERANS SERVICE OFFICE                                | \$ 104,303            |                                |                            | \$ 104,303          | \$ 20,473      | \$ 83,830           | 23%     | 20%    |
| 28 | 72 CULTURAL-Aid to Public Libraries                       | \$ 333,648            |                                |                            | \$ 333,648          | \$ 328,299     | \$ 5,349            | 23%     | 98%    |
| 29 | 72 CULTURAL-Fair & Historical Society                     | \$ 32,932             |                                |                            | \$ 32,932           | \$ -           | \$ 32,932           | 23%     | 0%     |
| 30 | 73 SNOWMOBILE/ATV PROGRAM                                 | \$ 33,420             |                                |                            | \$ 33,420           | \$ 690         | \$ 32,730           | 23%     | 2%     |
| 31 | 74 CDBG-EAP Disaster Relief                               |                       |                                |                            | \$ -                | \$ -           | \$ -                | 23%     |        |
| 32 | 75 PLANNING & DEVELOPMENT DEPT                            | \$ 201,504            |                                |                            | \$ 201,504          | \$ 43,057      | \$ 158,447          | 23%     | 21%    |
| 33 | 78 EMERGENCY MANAGEMENT                                   | \$ 181,935            |                                |                            | \$ 181,935          | \$ 37,679      | \$ 144,256          | 23%     | 21%    |
| 34 | 82 UNIVERSITY EXTENSION PROGRAM                           | \$ 273,468            |                                |                            | \$ 273,468          | \$ 18,355      | \$ 255,113          | 23%     | 7%     |
| 35 | 84 LAND CONSERVATION DEPARTMENT                           | \$ 450,169            |                                |                            | \$ 450,169          | \$ 82,007      | \$ 368,162          | 23%     | 18%    |
| 36 | 90 OPERATING TRANSFERS                                    | \$ 333,000            |                                |                            | \$ 333,000          | \$ -           | \$ 333,000          | 23%     |        |
| 37 | TOTAL: GENERAL FUND                                       | \$ 10,393,934         | \$ -                           | \$ -                       | \$ 10,393,934       | \$ 2,364,134   | \$ 8,029,800        | 23%     | 23%    |



