



Agenda
General Government Committee
Thursday, September 5, 2019 – 5:00 p.m.
Health & Human Services Center – Community Room
303 W. Chapel Street
Dodgeville, Wisconsin

**Iowa
County
Wisconsin**

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Any subject on this agenda may become an action item.

1	Call to order.
2	Roll Call.
3	Approve the agenda for this September 5, 2019 meeting.
4	Approve the minutes of the June 27, 2019 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 2020 budgets for: • Register of Deeds • Treasure • Information Technology Department • Environmental Services • Employee Relations • County Clerk • Library Aid Request
7	2020 Health Insurance. (set out)
8	Reclassification of the Minimum Data Set (MDS) Nurse to MDS and Infection Prevention Nurse.
9	Employment Activity Report.
10	County Logo Design.
11	Consider the resolution Iowa County Board Appointments to the SWWRPC.
12	Five year Capital Improvement Plan.
13	Consider Policy 311 Events Recognition Account.
14	Update on the Corporation Counsel position.
15	Financial Statements ending June 30, 2019.
16	Set date and time for next meeting. (October 3, 2019)

17	Adjournment.
Posting verified by the County Clerk's Office: Date: 8/28/19 Initials: GK	



Unapproved Minutes
General Government Committee
Thursday, June 27, 2019 – 4:30 pm
Health & Human Services Center – Community Room
303 W. Chapel Street
Dodgeville, Wisconsin

**Iowa
County
Wisconsin**

1	Chair Ronald Benish called the meeting to order at 4:30 p.m.
2	- Roll Call. Members present: Supervisors Ronald Benish, Judy Lindholm, Stephen Deal, James Griffiths and Curt Peterson. James Griffiths was absent. - Others Present: Allison Leitzinger, Jeff Lindeman and Larry Bierke.
3	Sup. Lindholm moved to approve the agenda for this June 27, 2019 meeting. Sup. Deal seconded the motion. Carried. Aye-5 Nay-0
4	Sup. Peterson moved to approve the minutes of the May 9, 2019 meeting. Sup. Deal seconded the motion. Carried. Aye-5 Nay-0
5	Public Comments: None.
6	Considered the Director of Nursing pay grade to exceed midpoint up to the maximum for vacant Recruitment. Sup. Deal moved to approve the Director of Nursing pay grade to exceed midpoint up to the maximum for vacant Recruitment. Sup. Lindholm seconded the motion. Carried. Aye-5 Nay-0
7	Employee Relations Director Allison Leitzinger reviewed the Employment Activity Report with the committee.
8	Considered increasing Corporation Counsel position from a .25 FTE to .50 FTE. Sup. Meyers moved to “stay the course” until the Wisconsin State Budget is passed. Sup. Lindholm seconded the motion. Carried. Aye-5 Nay-0
9	Considered selling a portion of the Iowa County Farm. The Committee reviewed the status of the current farmland leases and decided to take no action at this time. The Committee asked that new lease numbers be brought back to them after bidding and before new leases are signed.
10	Considered editing the proposed Iowa County Policy 709 Fire and Safety Requirements. Sup. Lindholm moved that under Fire Prevention, number 1, to remove “f. All heaters must have three prong cords” and to forward the policy to the Board for consideration. Sup. Meyers seconded the motion. Carried. Aye-5 Nay-0 The Committee also asked that the policy go to Sup. O’Brian to review for typos prior to the County Board meeting.
11	Considered Iowa County Policy 708 Housekeeping. Sup. Lindholm moved to approve Iowa County Policy 708 Housekeeping and to forward it to the Board for consideration. Sup. Deal seconded the motion. Carried. Aye-5 Nay-0 The Committee also

	asked that the policy go to Sup. O'Brian to review for typos prior to the County Board meeting.
12	Considered having a different County Logo. Veterans Service Officer, Jeff Lindeman was present to discuss the staff group that is working on a new logo to present to the County Board. He went over a few ideas with the Committee. Sup. Lindholm moved to get a cost estimate from a graphic designer for two or three logo designs. Sup. Deal seconded the motion. Carried. Aye-5 Nay-0
13	Preliminary Financial Statements ending March 31, 2019. The Committee reviewed the statements and took no action.
14	The next meeting date is August 8, 2019 at 5:00 p.m.
15	Sup. Peterson moved to adjourn the meeting. Sup. Deal seconded the motion. Carried. Aye-5 Nay-0 Meeting adjourned at 5:29 p.m.
Minutes by Larry Bierke	

2020 Expenditure Budget Worksheets

Iowa County Register of Deeds Department - Expenditures

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 7/25/2019	Projected 12/31/19 Balance	2019 Adopted Budget	2020 Department Budget Request
3	100.30.51443.00000.340	COPY MACHINE-ABSTRACTORS	-	-	-	-	-	-
3	100.30.51710.00000.110	SALARIES	118,444.96	115,161.37	66,422.44	127,666.00	127,666.00	141,886.64
3	100.30.51710.00000.115	OVERTIME	-	-	-	-	224.00	-
3	100.30.51710.00000.151	SOCIAL SECURITY & MEDICARE	8,954.43	8,400.22	4,901.31	9,767.00	9,767.00	10,854.33
3	100.30.51710.00000.152	RETIREMENT-PAID BY EMPLOYER	7,900.10	7,711.30	4,350.63	-	8,363.00	9,577.35
3	100.30.51710.00000.154	HEALTH & DENTAL INSURANCE	30,100.39	34,842.46	22,002.82	36,322.00	36,322.00	36,842.40
3	100.30.51710.00000.155	LIFE INSURANCE	52.75	68.10	45.13	77.00	77.00	78.48
3	100.30.51710.00000.156	WORKERS COMP BENEFIT	201.32	195.65	112.93	218.00	218.00	241.21
3	100.30.51710.00000.159	SEC 125 FEE PD BY EMPLOYER	(5.10)	77.59	25.50	214.00	-	214.00
3	100.30.51710.00000.242	RECORD STORAGE MAINTENANCE	1,029.89	1,196.25	435.36	1,000.00	1,000.00	1,000.00
3	100.30.51710.00000.265	REBINDING	3,844.73	-	-	1,500.00	1,500.00	1,500.00
3	100.30.51710.00000.266	PRIVACY/REDACTION EXPENSES	-	4,348.50	1,229.00	3,000.00	-	-
3	100.30.51710.00000.311	POSTAGE	1,067.41	1,026.46	470.27	1,200.00	1,200.00	1,200.00
3	100.30.51710.00000.317	COPIER FEES/CHARGES	947.14	941.16	893.51	1,000.00	1,000.00	1,000.00
3	100.30.51710.00000.319	OFFICE SUPPLIES	1,022.89	1,028.04	585.62	1,500.00	1,500.00	1,500.00
3	100.30.51710.00000.324	DUES	100.00	292.00	125.00	125.00	125.00	125.00
3	100.30.51710.00000.325	CONVENTIONS AND SEMINARS	192.00	192.00	-	500.00	750.00	500.00
3	100.30.51710.00000.332	TRAVEL/MILEAGEALLOWANCE	372.36	378.23	203.70	500.00	600.00	500.00
3	100.30.51710.00000.347	CREDIT CARD FEES	932.18	1,235.39	635.75	900.00	800.00	900.00

Total Expenditures

175,157.45 177,094.72 102,438.97 185,489.00 191,112.00 207,919.41

Total Revenues

170,000.00 180,000.00

Tax Levy

21,112.00 27,919.41

2020 Revenue Budget Worksheets
Iowa County Register of Deeds Department - Revenue

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 7/25/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request
2	100.30.41230.00000.000	REAL ESTATE TRANSFER FEES	72,263.45	79,692.60	33,962.22	55,000.00	50,000.00	55,000.00
2	100.30.46100.00000.000	REGISTER OF DEEDS FEES	142,576.00	141,527.53	68,338.00	100,000.00	100,000.00	100,000.00
2	100.30.46105.00000.000	PRIVACY FEES - REG OF DEEDS	-	-	-	-	-	-
2	100.30.46110.00000.000	COUNTY LAND RECORDS	-	-	2,778.00	-	-	-
2	100.30.46111.00000.000	LAND RECRD-COMPTR FEES	-	-	682.00	-	-	-
2	100.30.46120.00000.000	ABSTRACTOR COPY MACHINE	-	-	-	25,000.00	20,000.00	25,000.00
2	100.30.46121.00000.000	INSUFFICIENT CK FEE REVENUE	-	-	-	-	-	-
Total Revenue			214,839.45	221,220.13	105,760.22	180,000.00	170,000.00	180,000.00

2020 Expenditure Budget Worksheets

Iowa County Treasurer's Department including Tax Description- Expenditures

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 8/7/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request
Treasurer:								
3	100.20.51520.00000.110	SALARIES	84,168.07	77,778.13	46,815.70	91,954.00	91,954.00	96,826.76
3	100.20.51520.00000.115	OVERTIME	-	-	-	-	-	-
3	100.20.51520.00000.151	SOCIAL SECURITY & MEDICARE	6,340.21	5,791.98	3,398.03	7,035.00	7,035.00	7,407.00
3	100.20.51520.00000.152	RETIREMENT-PAID BY EMPLOYER	5,721.73	5,184.94	3,066.41	6,023.00	6,023.00	6,536.00
3	100.20.51520.00000.154	HEALTH & DENTAL INSURANCE	32,687.13	30,493.80	15,825.00	31,749.00	31,749.00	31,650.00
3	100.20.51520.00000.155	LIFE INSURANCE	18.73	28.37	19.24	34.00	34.00	35.00
3	100.20.51520.00000.156	WORKERS COMP BENEFIT	143.02	132.14	79.64	157.00	157.00	165.00
3	100.20.51520.00000.159	SEC 125 FEE PD BY COUNTY	-	0.41	15.00	-	-	-
3	100.20.51520.00000.311	POSTAGE	1,041.08	741.32	597.99	1,000.00	1,500.00	1,200.00
3	100.20.51520.00000.317	COPIER FEES/CHARGES	1,112.55	786.49	263.53	700.00	400.00	700.00
3	100.20.51520.00000.319	OFFICE SUPPLIES	380.31	496.18	384.40	500.00	500.00	500.00
3	100.20.51520.00000.322	PUBLICATIONS & SUBSC	1,290.32	790.00	1,200.00	1,200.00	1,200.00	1,400.00
3	100.20.51520.00000.323	EMPLOYEE RECRUITMENT	-	170.34	89.75	-	-	-
3	100.20.51520.00000.325	CONVENTION/SEMINARS/DUE	350.00	350.00	650.00	650.00	425.00	425.00
3	100.20.51520.00000.332	TRAVEL/MILEAGE	1,024.22	1,299.42	1,007.42	-	1,250.00	2,300.00
3	100.20.51520.00000.335	TAXABLE MEALS	12.00	-	8.44	25.00	25.00	25.00
Tax Description:								
3	100.20.51530.00000.110	SALARIES	35,901.06	39,292.83	22,781.50	40,523.00	40,523.00	46,489.28
3	100.20.51530.00000.151	SOCIAL SECURITY & MEDICARE	2,671.61	2,932.55	1,692.68	3,100.00	3,100.00	3,556.43
3	100.20.51530.00000.152	RETIREMENT-PAID BY EMPLOYER	2,440.52	2,631.22	1,492.20	2,655.00	2,655.00	3,138.00
3	100.20.51530.00000.154	HEALTH & DENTAL INSURANCE	17,054.28	16,922.80	9,231.25	15,875.00	15,875.00	15,825.00
3	100.20.51530.00000.155	LIFE INSURANCE	36.16	41.36	25.49	43.00	43.00	47.00
3	100.20.51530.00000.156	WORKERS COMP BENEFIT	60.94	66.83	38.72	69.00	69.00	79.00
3	100.20.51530.00000.159	SEC 125 FEE PD BY EMPLOYER	-	-	-	-	-	-
3	100.20.51530.00000.312	ENVELOPES FOR DISTRICTS	647.39	924.84	-	-	675.00	800.00
3	100.20.51530.00000.313	TAX ROLLS/ASSESSMENT ROLLS	4,451.78	3,093.81	180.06	4,000.00	5,000.00	5,000.00
3	100.20.51530.00000.317	COPIER FEES/CHARGES	242.98	276.37	187.85	300.00	400.00	400.00
3	100.20.51530.00000.319	SUPPLIES	69.95	160.72	177.23	400.00	500.00	500.00
3	100.20.51530.00000.325	CONVENTIONS/SEMINARS/DUES	180.00	190.00	60.00	200.00	250.00	250.00
3	100.20.51530.00000.332	TRAVEL/MILEAGE	777.20	605.40	25.52	400.00	400.00	700.00
3	100.20.51530.00000.335	TAXABLE MEALS	-	9.93	10.53	25.00	25.00	25.00
3	100.20.51530.00000.501	PERSONAL PRPTY CHARGE-BACKS	366.42	-	-	-	-	-
Tax Deed Expense								
3	100.20.51915.00000.295	ADVERTISING	-	-	-	-	-	-
3	100.20.51915.00000.340	TAX DEEDS EXPENSE	3,252.05	3,333.92	1,517.66	4,000.00	5,000.00	5,000.00
3	100.20.51915.00000.501	OUTLAWED TAXES	547.51	804.39	-	829.00	829.00	1,456.00
3	100.20.51915.00000.560	HOMESTEAD PROCEEDS-FORMR OWN	-	-	-	-	-	-
Total Expense			202,989.22	195,330.49	110,841.24	212,246.00	217,596.00	232,435.47

2020 Revenue Budget Worksheets

Iowa County Treasurer Department - Revenue

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 8/7/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request	
2	100.20.41110.00000.000	GENERAL PROPERTY TAXES	4,306,798.00	4,433,759.00	4,483,550.00	4,483,550.00	4,483,550.00	-	Roxie will fill in
2	100.20.41111.00000.000	TAX LEVY FOR LIBRARY AIDS	314,818.00	325,307.00	333,648.00	333,648.00	333,648.00	-	Roxie will fill in
2	100.20.41150.00000.000	FOREST CROP TAX FROM DISTRICT	130.11	53.18	-	-	-	-	
2	100.20.41155.00000.000	MANAGED FOREST LANDS	53,887.25	51,138.67	4,627.55	15,000.00	15,000.00	15,000.00	
2	100.20.41810.00000.000	INTEREST ON TAXES	181,434.19	169,285.22	54,429.92	100,000.00	150,000.00	100,000.00	
2	100.20.41820.00000.000	PENALTY ON DELINQUENT TAXES	92,911.33	85,829.97	27,475.28	50,000.00	75,000.00	50,000.00	Roxie will adjust once final numbers are received
2	100.20.43410.00000.000	SHARED TAXES FROM STATE	362,146.41	353,831.37	51,834.92	-	345,566.00	345,566.00	Roxie will adjust once final numbers are received
2	100.20.43411.00000.000	EXMPT COMPUTER AID FRM STATE	134,101.00	136,072.28	139,365.23	-	138,072.00	138,072.00	Roxie will adjust once final numbers are received
2	100.20.43412.00000.000	RESOURCE AID PMT-FC & MFL	20,342.87	20,307.38	-	-	18,000.00	18,000.00	Roxie will adjust once final numbers are received
2	100.20.43413.00000.000	PERSONAL PROPERTY TAX AID	-	-	131,352.61	-	131,353.00	131,353.00	Roxie will adjust once final numbers are received
2	100.20.43511.00000.000	BROWNFIELD GRANT REVENUE	-	-	-	-	-	-	
2	100.20.43660.00000.000	PMT IN LIEU OF TAXES-FEDERAL	350.00	358.00	-	300.00	300.00	300.00	
2	100.20.45191.00000.000	USE VALUE PENALTY REVENUE	8,651.24	9,271.66	91.48	5,600.00	-	-	
2	100.20.46110.00000.000	ADVERTISING & REDEMPTION FEE	465.87	387.77	287.76	288.00	-	-	
2	100.20.46121.00000.000	INSUFFICIENT CK FEE REVENUE	50.00	25.00	-	100.00	100.00	100.00	
2	100.20.47301.00000.000	ENVELOPE REVENUE	791.43	1,109.18	270.58	675.00	675.00	675.00	
2	100.20.48110.00000.000	INTEREST ON GENERAL FUND	155,535.12	376,993.19	263,985.26	450,000.00	225,000.00	250,000.00	
2	100.20.48111.00000.000	BI-CENT. COMM INTEREST INC	-	-	-	-	-	-	
2	100.20.48115.00000.000	TRI-COUNTY LOAN INTEREST	58.17	32.05	-	-	-	-	
2	100.20.48321.00000.000	SALE OF CO PROP TAX DEEDS	3,746.40	88,904.26	(60.00)	-	-	-	
2	100.20.48460.00000.000	PAYMENT IN LIEU OF TAXES	48,174.50	50,087.00	51,103.84	51,103.84	40,000.00	50,000.00	
2	100.20.48600.00000.000	TREASURER MISC. REVENUE	1,232.83	5,837.85	369.62	700.00	700.00	700.00	
2	100.20.48603.00000.000	OVER/UNDER PAYMENTS	52.78	9.60	20.45	20.45	-	-	
2	100.20.48610.00000.000	MISC REV-TAX INCREMENT SETT	1,026,657.11	83,195.72	-	-	-	-	Roxie will fill in
2	100.20.49210.00000.000	TRANSFER FROM SALES TAX FUND	1,825,000.00	1,819,000.00	-	-	1,969,000.00	-	
Total Revenue			8,537,334.61	8,010,795.35	5,542,352.50	5,490,985.29	7,925,964.00	1,099,766.00	

2020 Expenditure Budget Worksheets

Iowa County Information Technology Department - Expenditures

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request
3	100.15.51450.00000.000	INFORMATION TECHNOLOGY	-	-	(301.56)	-	-	-
3	100.15.51450.00000.110	SALARIES & WAGES	142,260.22	153,602.72	91,646.05	-	165,231.00	166,668.00
3	100.15.51450.00000.115	OVERTIME	-	-	-	-	-	-
3	100.15.51450.00000.120	WAGES	-	-	-	-	-	-
3	100.15.51450.00000.150	FRINGE BENEFITS	-	-	-	-	-	-
3	100.15.51450.00000.151	SOCIAL SECURITY & MEDICARE	10,937.27	10,764.50	6,474.50	-	12,641.00	12,750.10
3	100.15.51450.00000.152	RETIREMENT-PAID BY EMPLOYER	9,231.11	10,285.84	5,826.00	-	10,823.00	11,250.09
3	100.15.51450.00000.154	HEALTH & DENTAL INSURANCE	37,026.84	50,236.54	26,042.29	-	47,004.00	46,904.64
3	100.15.51450.00000.155	LIFE INSURANCE	35.56	47.55	28.13	-	49.00	52.00
3	100.15.51450.00000.156	WORKERS COMP BENEFIT	241.90	260.97	155.75	-	281.00	290.00
3	100.15.51450.00000.158	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
3	100.15.51450.00000.159	SEC 125 FEE PD BY EMPLOYER	0.05	96.00	29.25	-	-	-
3	100.15.51450.00000.202	SOFTWARE MAINTENANCE	10,000.49	30,000.00	8,194.84	-	30,000.00	30,000.00
3	100.15.51450.00000.203	SOFTWARE LICENSES	29,845.41	30,000.00	10,908.70	-	30,000.00	30,000.00
3	100.15.51450.00000.204	COMPUTER HARDWARE	22,335.58	47,417.87	4,713.93	-	39,207.00	40,000.00
3	100.15.51450.00000.211	WEB PAGE MAINTENANCE & SERV	755.00	5,000.00	1,003.42	-	8,000.00	8,000.00
3	100.15.51450.00000.214	NON-CONTRCTD SOFTWARE SRVCS	15,000.00	15,000.00	5,691.70	-	15,000.00	15,000.00
3	100.15.51450.00000.225	TELEPHONE	959.29	2,959.68	424.37	-	3,000.00	3,000.00
3	100.15.51450.00000.242	MAINTENANCE	3,000.00	3,000.00	-	-	3,000.00	3,000.00
3	100.15.51450.00000.311	POSTAGE	108.44	96.66	42.20	-	150.00	300.00
3	100.15.51450.00000.317	COPIER FEES/CHARGES	-	137.10	-	-	300.00	300.00
3	100.15.51450.00000.318	COMPUTER SUPPLIES	-	4,867.16	-	-	5,000.00	5,000.00
3	100.15.51450.00000.319	OFFICE SUPPLIES	796.38	800.00	-	-	800.00	800.00
3	100.15.51450.00000.323	EMPLOYMENT ADVERTISEMENT	565.74	-	50.00	-	-	-
3	100.15.51450.00000.325	CONVENTION/SEMINARS	-	1,500.00	-	-	1,500.00	1,500.00
3	100.15.51450.00000.332	TRAVEL/MILEAGE	191.54	453.45	5.45	-	1,500.00	1,500.00

3	100.15.51450.00005.807	COMP HRDWRE-NEW-EMPL RELATNS	-	-	-	-	-	-	-
3	100.15.51450.00005.808	COMP HRDWRE-RPLCMNT-EMP REL	-	-	-	-	-	-	-
3	100.15.51450.00007.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-
3	100.15.51450.00007.203	SOFTWARE LICENSES	330.00	-	-	-	-	-	-
3	100.15.51450.00007.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00007.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00007.806	COMP HRDWRE REPAIRS-AIRPORT	-	-	-	-	-	-	-
3	100.15.51450.00007.807	COMP HRDWRE-NEW-IA CO AIRPRT	-	-	-	-	-	-	-
3	100.15.51450.00007.808	COMP HRDWRE-RPLCMNT-AIRPORT	-	-	-	-	-	-	-
3	100.15.51450.00010.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-
3	100.15.51450.00010.203	SOFTWARE LICENSES	-	-	-	-	-	-	-
3	100.15.51450.00010.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00010.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00010.806	COMP HRDWRE REPAIRS-CORONER	-	-	-	-	-	-	-
3	100.15.51450.00010.807	COMP HRDWRE-NEW-CORONER	-	-	-	-	-	-	-
3	100.15.51450.00010.808	COMP HRDWRE-RPLCMNT-CORONER	-	-	-	-	-	-	-
3	100.15.51450.00011.202	SOFTWARE MAINTENANCE	19,500.00	20,475.00	21,075.80	21,500.00	22,600.00	-	-
3	100.15.51450.00011.203	SOFTWARE LICENSE	974.04	-	-	-	-	-	-
3	100.15.51450.00011.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00011.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00011.806	COMP HRDWRE REPAIRS-FINANCE	-	-	-	-	-	-	-
3	100.15.51450.00011.807	COMP HRDWRE-NEW-FINANCE	-	-	-	-	-	-	-
3	100.15.51450.00011.808	COMP HRDWRE-RPLCMNT-FINANCE	-	-	-	-	-	-	-
3	100.15.51450.00012.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-
3	100.15.51450.00012.203	SOFTWARE LICENSE	650.00	-	-	-	-	-	-
3	100.15.51450.00012.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00012.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00012.806	COMP HRDWRE REPAIRS-CTY ADM	-	-	-	-	-	-	-
3	100.15.51450.00012.807	COMP HRDWRE-NEW-CTY ADM	-	-	-	-	-	-	-
3	100.15.51450.00012.808	COMP HRDWRE-RPLCMNT-CTY ADM	-	-	-	-	-	-	-
3	100.15.51450.00015.203	SOFTWARE LICENSES	625.00	-	-	-	-	-	-
3	100.15.51450.00015.801	OFFICE RELOCATION EXPENSE	-	-	-	-	-	-	-
3	100.15.51450.00015.806	COMP HRDWRE REPAIRS-INFO SYS	-	-	-	-	-	-	-
3	100.15.51450.00015.807	COMP HRDWRE-NEW-INFO SYSTEM	-	-	-	-	-	-	-

3	100.15.51450.00015.808	COMP HRDWRE-RPLCMNT-INFO SYS	-	-	-	-	-	-	-
3	100.15.51450.00020.202	SOFTWARE MAINTENANCE	18,000.00	19,000.00	17,000.00	-	-	17,000.00	19,000.00
3	100.15.51450.00020.203	SOFTWARE LICENSES	990.00	-	-	-	-	-	-
3	100.15.51450.00020.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00020.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00020.806	COMP HRDWRE REPAIRS-TREASUR	-	-	-	-	-	-	-
3	100.15.51450.00020.807	COMP HRDWRE-NEW-TREASURER	-	-	-	-	-	-	-
3	100.15.51450.00020.808	COMP HRDWRE-RPLCMNT-TREASUR	-	-	-	-	-	-	-
3	100.15.51450.00022.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-
3	100.15.51450.00022.203	SOFTWARE LICENSES	660.00	-	-	-	-	-	-
3	100.15.51450.00022.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00022.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00022.806	COMP HRDWRE REPAIRS-CTY CLK	-	-	-	-	-	-	-
3	100.15.51450.00022.807	COMP HRDWRE-NEW-CTY CLERK	-	-	-	-	-	-	-
3	100.15.51450.00022.808	COMP HRDWRE-RPLCMNT-CTY CLK	-	-	-	-	-	-	-
3	100.15.51450.00024.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-
3	100.15.51450.00024.203	SOFTWARE LICENSES	-	-	-	-	-	-	-
3	100.15.51450.00024.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00024.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00024.806	COMP HRDWRE REPAIRS-D.A./CC	-	-	-	-	-	-	-
3	100.15.51450.00024.807	COMP HRDWRE-NEW-D.A./CORP CN	-	-	-	-	-	-	-
3	100.15.51450.00024.808	COMP HRDWRE-RPLCMNT-DA/C.C.	-	-	-	-	-	-	-
3	100.15.51450.00025.202	SOFTWARE MAINTENANCE	7,000.00	10,000.00	429.00	-	-	10,000.00	10,000.00
3	100.15.51450.00025.203	SOFTWARE LICENSES	-	-	-	-	-	-	-
3	100.15.51450.00025.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00025.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00025.225	COUNTY TELEPHONE COST	47,045.91	48,785.42	23,918.65	-	-	50,000.00	50,000.00
3	100.15.51450.00025.226	VIDEO CONFERENCING COSTS	-	-	-	-	-	-	-
3	100.15.51450.00025.227	OTHER DATA LINES	5,842.77	6,449.64	3,484.85	-	-	8,000.00	8,000.00
3	100.15.51450.00025.805	REPLACEMENT OF PHONE SYSTEM	-	-	-	-	-	-	-
3	100.15.51450.00025.806	COMP HRDWRE REPAIRS	-	-	-	-	-	-	-
3	100.15.51450.00025.807	REPLACE HWY PHONE SYSTEM	-	-	-	-	-	-	-
3	100.15.51450.00025.808	REPLACE SHERIFF PHONE SYSTEM	-	-	-	-	-	-	-
3	100.15.51450.00026.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-

3	100.15.51450.00026.203	SOFTWARE LICENSES	990.00	-	-	-	-	-
3	100.15.51450.00026.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-
3	100.15.51450.00026.214	CONTRACTED SERV	-	-	-	-	-	-
3	100.15.51450.00026.806	COMP HRDWRE REPAIRS-CH SUPPT	-	-	-	-	-	-
3	100.15.51450.00026.807	COMP HRDWRE-NEW-CHILD SUPPRT	-	-	-	-	-	-
3	100.15.51450.00026.808	COMP HRDWRE-RPLCMNT-CH SUPPT	-	-	-	-	-	-
3	100.15.51450.00030.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-
3	100.15.51450.00030.203	SOFTWARE LICENSES	990.00	-	-	-	-	-
3	100.15.51450.00030.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-
3	100.15.51450.00030.214	CONTRACTED SERV	-	-	-	-	-	-
3	100.15.51450.00030.806	COMP HRDWRE REPAIRS-R.O.D.	-	-	-	-	-	-
3	100.15.51450.00030.807	COMP HRDWRE-NEW-R.O.D.	-	-	-	-	-	-
3	100.15.51450.00030.808	COMP HRDWRE-RPLCMNT-R.O.D.	-	-	-	-	-	-
3	100.15.51450.00031.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-
3	100.15.51450.00031.203	SOFTWARE LICENSES	330.00	-	-	-	-	-
3	100.15.51450.00031.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-
3	100.15.51450.00031.214	CONTRACTED SERV	-	-	-	-	-	-
3	100.15.51450.00031.806	COMP HRDWRE REPAIRS-LAND REC	-	-	-	-	-	-
3	100.15.51450.00031.807	COMP HRDWRE-NEW-LAND RECORDS	-	-	-	-	-	-
3	100.15.51450.00031.808	COMP HRDWRE-RPLCMNT-LAND REC	-	-	-	-	-	-
3	100.15.51450.00034.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-
3	100.15.51450.00034.203	SOFTWARE LICENSES	-	-	-	-	-	-
3	100.15.51450.00034.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-
3	100.15.51450.00034.214	CONTRACTED SERV	-	-	-	-	-	-
3	100.15.51450.00034.801	SECURITY UPGRADES	-	-	-	-	-	-
3	100.15.51450.00034.806	COMP HRDWRE REPAIRS-PUB PROP	-	-	-	-	-	-
3	100.15.51450.00034.807	COMP HRDWRE-NEW-PUBLIC PROP	-	-	-	-	-	-
3	100.15.51450.00034.808	COMP HRDWRE-RPLCMNT-PUB PROP	-	-	-	-	-	-
3	100.15.51450.00040.202	SOFTWARE MAINTENANCE	43,713.20	49,000.00	395.00	-	-	-
3	100.15.51450.00040.203	SOFTWARE LICENSES	13,860.00	(593.12)	-	-	-	-
3	100.15.51450.00040.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-
3	100.15.51450.00040.214	CONTRACTED SERV	-	-	-	-	-	-
3	100.15.51450.00040.806	COMP HRDWRE REPAIRS-SHERIFF	-	-	-	-	-	-
3	100.15.51450.00040.807	COMP HRDWRE-NEW-SHERIFF	-	-	-	-	-	-
						50,000.00	52,500.00	

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

3	100.15.51450.00070.807	COMP HRDWRE-NEW-HIGHWAY	-	-	-	-	-	-	-
3	100.15.51450.00070.808	COMP HRDWRE-RPLCMNT-HWY	-	-	-	-	-	-	-
3	100.15.51450.00075.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-
3	100.15.51450.00075.203	SOFTWARE LICENSES	1,320.00	-	-	-	-	-	-
3	100.15.51450.00075.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00075.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00075.806	COMP HRDWRE REPAIRS-ZONING	-	-	-	-	-	-	-
3	100.15.51450.00075.807	COMP HRDWRE-NEW-ZONING	-	-	-	-	-	-	-
3	100.15.51450.00075.808	COMP HRDWRE-RPLCMNT-ZONING	-	-	-	-	-	-	-
3	100.15.51450.00078.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-
3	100.15.51450.00078.203	SOFTWARE LICENSES	330.00	-	-	-	-	-	-
3	100.15.51450.00078.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00078.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00078.806	COMP HRDWRE REPAIRS-EMERG GV	-	-	-	-	-	-	-
3	100.15.51450.00078.807	COMP HRDWRE-NEW-EMERG. GOV	-	-	-	-	-	-	-
3	100.15.51450.00078.808	COMP HRDWRE-RPLCMNT-EM GOVT	-	-	-	-	-	-	-
3	100.15.51450.00082.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-
3	100.15.51450.00082.203	SOFTWARE LICENSES	-	-	-	-	-	-	-
3	100.15.51450.00082.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00082.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00082.806	COMP HRDWRE REPAIRS-UW EXT	-	-	-	-	-	-	-
3	100.15.51450.00082.807	COMP HRDWRE-NEW-U.W. EXT.	-	-	-	-	-	-	-
3	100.15.51450.00082.808	COMP HRDWRE-RPLCMNT-UW EXT	-	-	-	-	-	-	-
3	100.15.51450.00084.202	SOFTWARE MAINTENANCE	2,750.00	2,970.00	-	-	7,000.00	8,000.00	-
3	100.15.51450.00084.203	SOFTWARE LICENSES	330.00	-	-	-	-	-	-
3	100.15.51450.00084.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00084.214	CONTRACTED SERV	-	-	-	-	-	-	-
3	100.15.51450.00084.806	COMP HRDWRE REPAIRS-LCC	-	-	-	-	-	-	-
3	100.15.51450.00084.807	COMP HRDWRE-NEW-LAND CONSER	-	-	-	-	-	-	-
3	100.15.51450.00084.808	COMP HRDWRE-RPLCMNT-LCC	-	-	-	-	-	-	-
3	100.15.51450.00085.202	SOFTWARE MAINTENANCE	-	-	-	-	-	-	-
3	100.15.51450.00085.203	SOFTWARE LICENSES	8,475.72	-	-	-	-	-	-
3	100.15.51450.00085.211	WEB PAGE MAINT & SERVICE	-	-	-	-	-	-	-
3	100.15.51450.00085.214	CONTRACTED SERV	-	-	-	-	-	-	-

3	100.15.51450.00085.806	COMP HRDWRE REPAIRS-COA	-	-	-	-	-	-	-
3	100.15.51450.00085.807	COMP HRDWRE-NEW-COMM ON AGNG	-	-	-	-	-	-	-
3	100.15.51450.00085.808	COMP HRDWRE-RPLCMNT-COA	-	-	-	-	-	-	-
3	100.15.51450.00086.243	COPIER MAINTENANCE	-	-	-	-	-	-	-
3	100.15.51450.00086.317	TONER FOR COPIERS	-	-	-	-	-	-	-
3	100.15.51450.00086.533	COPIER LEASES	(7,774.75)	29,755.07	13,254.85	33,000.00	33,000.00	33,000.00	33,000.00
3	100.15.51450.00086.610	PRINCIPAL-LEASE PMTS	25,019.92	-	-	-	-	-	-
3	100.15.51450.00086.620	INTEREST PMTS - LEASE PMTS	6,802.88	-	-	-	-	-	-
3	100.15.51450.00086.810	COPIER PURCHASES	-	-	-	-	-	-	-
3	100.15.51540.00000.820	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
3	100.15.51560.00000.262	CONVENTION/SEMINARS	-	-	-	-	-	-	-
3	100.15.52501.00000.110	SALARIES & WAGES	-	-	-	-	-	-	-
3	100.15.52501.00000.151	SOCIAL SECURITY & MEDICARE	-	-	-	-	-	-	-
3	100.15.52501.00000.152	WRS - RETIREMENT	-	-	-	-	-	-	-
3	100.15.52501.00000.154	HEALTH & DENTAL INS	-	-	-	-	-	-	-
3	100.15.52501.00000.155	LIFE INSURANCE	-	-	-	-	-	-	-
3	100.15.52501.00000.156	WORKERS COMP INSURANCE	-	-	-	-	-	-	-
3	100.15.52501.00000.311	POSTAGE	-	-	-	-	-	-	-
3	100.15.52501.00000.319	OFFICE SUPPLIES	-	-	-	-	-	-	-
3	100.15.52501.00000.332	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
3	100.15.52501.00000.335	TAXABLE MEALS	-	-	-	-	-	-	-
Total Expenses			508,776.78	621,413.44	243,463.17	-	571,486.00	580,914.83	
Total Revenue							-	-	
Tax Levy							571,486.00	580,914.83	

2020 Revenue Budget Worksheets

Iowa County Information Technology Department - Revenue

Ldg r	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 8/7/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request
2	100.15.46111.00000.000	REVENUE FROM PAY PHONE	-	-	-	-	-	-
2	100.15.46112.00000.000	FEDERAL EXCISE TAX REFUND	-	-	-	-	-	-
2	100.15.46121.00000.000	INSUFFICIENT CK FEE REVENUE	-	-	-	-	-	-
2	100.15.47411.00000.000	REVENUE FROM CLIENTS & USERS	5.00	-	-	-	-	-
2	100.15.47412.00000.000	REVENUE FROM HEALTH DEPT	-	-	-	-	-	-
2	100.15.47414.00000.000	REVENUE FROM SOCIAL SERVICES	-	-	-	-	-	-
2	100.15.48300.00000.000	PROPERTY SALES-SMALL ITEMS	-	-	-	-	-	-
2	100.15.48600.00000.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
2	100.15.49000.00000.000	LEASE PROCEEDS	-	-	-	-	-	-
Total Revenue			5.00	-	-	-	-	-

2020 Expenditure Budget Worksheets

submitted by Jake 8/25/19
updated 8/26/19 Jake & Roxie

Iowa County Environmental Services Department - Expenditures

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 8/7/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request
3.	100.34.51555.00000.318	COPIER PAPER	(1,316.66)	(1,101.22)	1,800.48	3,086.54	2,500.00	3,000.00
Courthouse								
3	100.34.51600.00000.110	SALARIES	66,009.78	66,659.33	42,493.06	72,845.25	89,893.00	128,407.00
3	100.34.51600.00000.115	OVERTIME WAGES	1,902.34	2,976.22	1,492.64	2,558.81	2,000.00	2,000.00
3	100.34.51600.00000.151	SOCIAL SECURITY & MEDICARE	5,108.41	5,264.08	3,209.14	5,501.38	7,030.00	9,977.00
3	100.34.51600.00000.152	RETIREMENT-PAID BY EMPLOYER	4,617.90	4,663.78	2,764.49	4,739.13	5,410.00	8,165.00
3	100.34.51600.00000.154	HEALTH & DENTAL INSURANCE	8,481.34	7,332.35	5,401.62	9,259.92	7,964.00	14,790.00
3	100.34.51600.00000.155	LIFE INSURANCE	18.88	19.45	13.90	23.83	31.00	31.00
3	100.34.51600.00000.156	WORKERS COMP BENEFIT	2,127.36	2,178.15	1,378.06	2,362.39	2,886.00	4,095.00
3	100.34.51600.00000.159	SEC 125 FEE PD BY CTY	42.04	-	25.16	43.13	-	-
3	100.34.51600.00000.216	JANITORIAL	29,924.03	33,163.33	24,184.08	41,458.42	50,000.00	33,864.00
3	100.34.51600.00000.221	UTILITIES	53,377.93	53,713.24	33,987.61	58,264.47	53,000.00	55,000.00
3	100.34.51600.00000.225	CELL PHONE CHARGES	299.85	-	80.00	137.14	1,000.00	1,000.00
3	100.34.51600.00000.247	BUILDING MAINTENANCE	77,031.74	41,837.87	34,537.61	59,207.33	50,000.00	55,000.00
3	100.34.51600.00000.317	COPIER FEES/CHARGES	89.44	111.35	20.33	34.85	50.00	50.00
3	100.34.51600.00000.323	EMPLOYMENT ADVERTISING	-	-	464.87	796.92	-	500.00
3	100.34.51600.00000.325	TRAINING & CONFERENCE COST	164.00	-	-	-	-	-
3	100.34.51600.00000.331	COUNTY OWNED VEHICLE EXPENSE	1,844.59	2,852.69	1,281.58	2,196.99	1,000.00	1,000.00
3	100.34.51600.00000.332	MILEAGE REIMBURSEMENT	456.16	314.81	252.88	433.51	500.00	500.00
3	100.34.51600.00000.335	TAXABLE MEALS	14.26	-	-	-	-	-
3	100.34.51600.00000.357	SNOWPLWNG/MOWNG-CTH	-	-	-	-	-	14,000.00
HHS Building								
3	100.34.51611.00000.208	MAINTENANCE SERV-H & HS BLDG	423.90	-	-	-	-	-
3	100.34.51611.00000.216	JANITORIAL-H & HS BLDG	19,026.04	19,813.31	13,300.00	22,800.00	26,000.00	22,800.00
3	100.34.51611.00000.221	UTILITIES-H & HS BLDG	21,543.10	23,734.13	16,459.17	28,215.72	25,000.00	25,000.00
3	100.34.51611.00000.222	FIRE PROTECTN-SPRINKLER SYST	1,017.89	2,342.96	1,334.97	2,288.52	1,200.00	1,500.00
3	100.34.51611.00000.246	MAINT-GROUNDS-PARKING LOT	-	-	-	-	1,000.00	2,500.00
3	100.34.51611.00000.247	BUILDING MAINT-H & HS BLDG	23,145.94	58,387.89	25,212.93	43,222.17	30,000.00	45,000.00
3	100.34.51611.00000.248	MAINT-HEATING/COOLING-H & HS	99.23	-	-	-	-	-
3	100.34.51611.00000.357	MOWING & PLOWING-H & HS BLDG	4,819.80	10,045.00	6,415.00	10,997.14	10,000.00	10,000.00
Sheriff's Department								
3	100.34.51615.00000.216	JANITORIAL-NON-SERCURE SHER	-	-	-	-	-	4,872.00

2020 Expenditure Budget Worksheets

submitted by Jake 8/25/19
updated 8/26/19 Jake & Roxie

Iowa County Environmental Services Department - Expenditures

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 8/7/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request
3	100.34.51615.00000.357	MOWING & PLOWING SHERIFF'S	-	-	-	-	-	10,000.00
	Public Property							
3	100.34.51620.00000.246	MAINTENANCE - PROJECTS	4,308.11	4,440.00	7,818.36	13,402.90	20,000.00	20,000.00
3	100.34.51620.00000.247	SHERIFF'S DEPT MAINTENANCE	345.92	-	-	-	-	-
3	100.34.51620.00000.340	OPERATING SUPPLIES	1,235.51	10,346.16	1,330.62	2,281.06	2,000.00	2,200.00
3	100.34.51620.00000.357	SNOWPLOWING & GRASS MOWING	5,445.00	11,525.00	14,731.26	25,253.59	14,000.00	-
	DNR Grant Expenses							
3	100.34.56110.00000.340	LAKE ACCESS GRANT EXP	-	-	-	-	3,000.00	-
3	100.34.56185.00000.340	FISH & GAME GRANT EXPENSE	-	1,905.00	-	4,000.00	4,000.00	2,000.00
Total Expenses			331,603.83	362,524.88	239,989.82	415,411.12	409,464.00	477,251.00
Total Budget Revenue							11,900.00	9,400.00
Tax Levy							397,564.00	467,851.00

For 2020 - Added a section for Sheriff's Department - a/c 100.34.51615.xxxxxx.xxx

2020 Revenue Budget Worksheets

updated 8/26/19 Jake & Roxie

Iowa County Environmental Services Department - Revenue

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 8/7/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request
2	100.34.43511.000000.000	FOCUS ON ENERGY GRANT REV	-	3,000.00	-	-	-	-
2	100.34.43590.000000.000	DNR REIMB GRANT-LAKE ACCESS	-	-	-	-	1,500.00	-
2	100.34.43595.000000.000	FISH AND GAME REVENUES	-	2,030.00	-	2,000.00	2,000.00	1,000.00
2	100.34.48200.000000.000	RENTAL INC-SUN PROGRAM	2,400.00	2,400.00	800.00	2,400.00	2,400.00	2,400.00
2	100.34.48210.000000.000	RENT OF CTY BLDGS-DSS (HHS)	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00
2	100.34.48400.000000.000	INSURANCE RECOVERIES	-	6,787.50	-	-	-	-
2	100.34.48600.000000.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
Total Revenue			8,400.00	20,217.50	4,800.00	10,400.00	11,900.00	9,400.00

2020 Revenue Budget Worksheets

Iowa County Farm Department - Revenue

Submitted 8/25/19 by Jake

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 8/7/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request
2	100.35.47323.00000.000	LWRM REIMB-CO FARM POND	-	-	-	-	-	-
2	100.35.48115.00000.000	INTEREST FROM LAND LEASES	-	-	888.00	888.00	-	-
2	100.35.48201.00000.000	RENT-PRAIRIE RESTORATION	43,130.00	86,854.00	-	86,854.00	86,854.00	86,854.00
2	100.35.48202.00000.000	PASTURE RENT	5,625.00	16,875.00	5,625.00	11,250.00	11,250.00	11,250.00
2	100.35.48213.00000.000	CROP LAND RENT	12,040.00	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	-	-	-	-	-	-
Total Revenue			60,795.00	115,769.00	12,533.00	111,032.00	110,144.00	110,144.00

2020 Expenditure Budget Worksheets

Iowa County Farm Department - Expenditures

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 8/7/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request
3	100.35.51620.00000.110	IOWA CO FARM WAGES	64.26	-	-	-	-	-
3	100.35.51620.00000.151	FICA & MEDICARE EXPENSES	4.75	-	-	-	-	-
3	100.35.51620.00000.152	RETIREMENT PAID BY COUNTY	4.37	-	-	-	-	-
3	100.35.51620.00000.156	WORKERS COMP INS BENEFIT	2.02	-	-	-	-	-
3	100.35.51620.00000.221	COUNTY FARM UTILITIES	209.13	180.38	126.09	216.15	200.00	225.00
3	100.35.51620.00000.245	GROUND REPAIRS	770.00	50.00	1,168.65	2,003.40	900.00	1,000.00
3	100.35.51620.00000.247	MAINTENANCE	877.50	37.50	37.50	64.29	1,000.00	500.00
3	100.35.51620.00000.357	SNOWPLOWING & GRASS MOWING	3,600.00	4,500.00	2,250.00	3,857.14	3,600.00	4,000.00
Total Expenses			5,532.03	4,767.88	3,582.24	6,140.98	5,700.00	5,725.00

Department Tax Levy - Revenue Exceeds Expense - offsets other tax levy

(104,444.00) (104,419.00)

2020 Expenditure Budget Worksheets

Iowa County **Employee Relations** Department - **Expenditures**

Ld gr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 8/1/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request
3	100.05.51431.00000.110	SALARIES	65,118.75	80,461.88	46,511.26	84,682.00	82,268.00	84,237.12
3	100.05.51431.00000.115	OVERTIME	-	-	-	-	-	-
3	100.05.51431.00000.151	SOCIAL SECURITY & MEDICARE	4,806.44	6,038.07	3,404.42	6,478.18	6,294.00	6,444.14
3	100.05.51431.00000.152	RETIREMENT-PAID BY EMPLOYER	4,426.64	5,388.14	3,046.47	5,546.68	5,389.00	5,686.01
3	100.05.51431.00000.154	HEALTH & DENTAL INSURANCE	16,531.86	16,390.94	8,898.54	15,255.00	15,255.00	15,255.00
3	100.05.51431.00000.156	WORKERS COMP BENEFIT	110.70	136.75	79.02	135.42	140.00	143.00
3	100.05.51431.00000.158	UNEMPLOYMENT COMP- L.T.E.'S	-	-	-	-	-	-
3	100.05.51431.00000.159	SEC 125 FEE PAID BY EMPLOYER	48.00	48.00	29.25	48.00	-	48.00
3	100.05.51431.00000.202	CONTRACTED STAFF SERVICES	13,320.45	-	-	-	-	-
3	100.05.51431.00000.209	CONTRACTED SERVICES	11,127.05	9,504.65	18,925.40	21,925.40	21,000.00	21,500.00
3	100.05.51431.00000.210	EAP CONTRACTED COST	5,060.00	-	5,060.00	5,060.00	5,060.00	5,060.00
3	100.05.51431.00000.211	PROF SERV-COMPENSATION STUDY	-	-	5,000.00	10,000.00	10,000.00	-
3	100.05.51431.00000.311	POSTAGE	449.49	579.57	371.72	500.00	500.00	500.00
3	100.05.51431.00000.313	RECRUITMENT EXPENSE	389.00	550.16	345.00	345.00	300.00	345.00
3	100.05.51431.00000.317	COPIER FEES/CHARGES	151.26	145.47	44.44	150.00	250.00	200.00
3	100.05.51431.00000.319	OFFICE SUPPLIES	781.16	330.95	188.30	300.00	500.00	500.00
3	100.05.51431.00000.323	EMPLOYMENT ADVERTISEMENTS	-	-	-	630.00	150.00	150.00
3	100.05.51431.00000.324	DUES	125.00	314.00	210.00	524.00	520.00	544.00
3	100.05.51431.00000.325	TRAINING	700.00	403.00	200.00	200.00	750.00	600.00
3	100.05.51431.00000.332	MILEAGE	333.84	657.09	110.51	500.00	600.00	500.00
3	100.05.51431.00000.335	TAXABLE MEALS	81.33	43.55	-	-	-	-
Total Expenditures			123,560.97	120,992.22	92,424.33	152,279.68	148,976.00	141,712.27
Total Revenue Budget							.00	.00
Tax Levy							148,976.00	141,712.27

2020 Revenue Budget Worksheets

Iowa County Employee Relations Department - Revenue

Ld gr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 8/1/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Departme nt Budget Request
2	100.05.46121.000000.000	INSUFFICIENT CK FEE REVENUE	.00	.00	.00	.00	.00	.00
2	100.05.48600.000000.000	MISC REVENUE-EMPLOYEE RELTNS	6.75	1,364.02	2.72	454.00	.00	.00
Total Revenue			6.75	1,364.02	2.72	454.00	.00	.00

2020 Expenditure Budget Worksheets

Iowa County - County Clerk Department - Expenditures

gr	Fund & Account	Description	Ending	Ending	Balance @	12/31/19	Adopted	Department
3	100.22.00000.00000.000	COUNTY CLERK	.00	.00	.00	.00	.00	.00
3	100.22.51420.00000.110	SALARIES	93,679.86	96,001.99	54,680.94	95,933.00	95,933.00	100,715.00
3	100.22.51420.00000.115	OVERTIME	129.76	400.20	90.27	300.00	355.00	1,065.00
3	100.22.51420.00000.151	SOCIAL SECURITY & MEDICARE	7,100.53	7,191.44	3,999.19	7,367.00	7,367.00	7,787.00
3	100.22.51420.00000.152	RETIREMENT-PAID BY EMPLOYER	6,377.12	6,455.47	3,587.47	6,307.00	6,307.00	6,871.00
3	100.22.51420.00000.154	HEALTH & DENTAL INSURANCE	17,070.92	17,643.14	12,992.35	16,108.00	16,109.00	22,273.00
3	100.22.51420.00000.155	LIFE INSURANCE	105.52	112.30	68.40	114.00	114.00	126.00
3	100.22.51420.00000.156	WORKERS COMP BENEFIT	159.55	163.99	93.06	170.00	170.00	174.00
3	100.22.51420.00000.159	SEC 125 FEE PD BY EMPLOYER	48.00	48.00	29.25	48.00	.00	48.00
3	100.22.51420.00000.311	POSTAGE	262.60	323.05	157.97	500.00	500.00	500.00
3	100.22.51420.00000.317	COPIER FEES/CHARGES	138.70	163.05	68.13	350.00	375.00	350.00
3	100.22.51420.00000.319	OFFICE SUPPLIES	368.04	419.94	115.07	500.00	500.00	500.00
3	100.22.51420.00000.325	CONVENTION/SEMINARS	866.89	634.56	125.00	500.00	1,296.00	1,043.00
3	100.22.51420.00000.332	COUNTY CLERK-TRAVEL MILEAGE	.00	73.03	.00	75.00	90.00	90.00
3	100.22.51440.00000.000	ELECTIONS	.00	.00	.00	.00	.00	.00
3	100.22.51440.00000.110	ELECTION WORKERS WAGES	.00	.00	.00	.00	.00	.00
3	100.22.51440.00000.151	ELECTIONS-FICA & MEDICARE	.00	.00	.00	.00	.00	.00
3	100.22.51440.00000.156	ELECTIONS-WORKERS COMP EXP	.00	.00	.00	.00	.00	.00
3	100.22.51440.00000.203	ELECTION-SOFTWARE	18,894.38	71,158.04	8,406.48	8,407.00	22,000.00	71,000.00
3	100.22.51440.00000.210	ELECTION CANVASSERS	200.00	400.00	100.00	100.00	200.00	400.00
3	100.22.51440.00000.311	POSTAGE	45.71	58.45	16.15	40.00	100.00	100.00
3	100.22.51440.00000.313	PAPER BALLOTS	.00	.00	.00	.00	.00	.00
3	100.22.51440.00000.317	COPIER FEES/CHARGES	224.08	863.94	98.02	300.00	900.00	1,100.00
3	100.22.51440.00000.318	ELECTION-EXPENSE-GRANT FUNDS	.00	514.77	874.42	875.00	.00	.00
800	100.22.51440.00000.319	SUPPLIES	410.06	1,473.89	-9.00	800.00	1,000.00	1,200.00
3	100.22.51440.00000.325	MEETING SUPPLIES	.00	35.63	.00	.00	75.00	100.00
3	100.22.51440.00000.329	NOTICE & PUBLICATIONS	458.15	1,732.85	454.75	700.00	1,000.00	1,800.00
3	100.22.51440.00000.332	TRAVEL & MILEAGE	.00	.00	.00	.00	25.00	25.00
3	100.22.51440.00000.340	OPERATING EXPENSE	64.19	78.44	.00	.00	100.00	100.00
3	100.22.51440.00000.341	RECOUNT ELECTION EXPENSE	.00	.00	.00	.00	.00	.00
Expenditure Totals			146,604.06	205,946.17	85,947.92	139,494.00	154,516.00	217,367.00
Total Revenue							15,066.00	23,165.00
Tax Levy							139,450.00	194,202.00

2020 Revenue Budget Worksheets

Iowa County - County Clerk Department - Revenue

Ldgr	Fund & Account	Account Description	Actual Ending Balance 12/31/17	Actual Ending Balance 12/31/18	Current Balance @ 8/5/2019	Projected 12/31/19 Balance	2019 Revised Budget	2020 Department Budget Request
2	100.22.41220.00000.000	SALES TAX DISCOUNT	40.00	40.00	20.00	40.00	.00	40.00
2	100.22.43510.00000.000	ELECTIONS-STATE REIMBRSMNTS	.00	.00	.00	.00	.00	.00
2	100.22.43590.00000.000	DNR REIMBURSEMENT LAND ACCESS	.00	.00	.00	.00	.00	.00
2	100.22.43595.00000.000	FISH AND GAME REVENUES	.00	.00	.00	.00	.00	.00
2	100.22.43610.00000.000	STATE PMT FOR ELECTIONS	.00	.00	.00	.00	.00	.00
2	100.22.46101.00000.000	COUNTY CLERK FEES	16.25	.00	.00	.00	.00	.00
2	100.22.46102.00000.000	MARRIAGE LICENSE FEES	4,050.00	4,180.00	1,560.00	3,000.00	3,000.00	3,000.00
2	100.22.46103.00000.000	DOMESTIC PARTNERSHIP FEES	.00	50.00	.00	.00	.00	.00
2	100.22.46111.00000.000	REVENUE FROM CTY TELEPH. SYS	.00	.00	.00	.00	.00	.00
2	100.22.46121.00000.000	INSUFFICIENT CK FEE REVENUE	.00	.00	.00	.00	.00	.00
2	100.22.47300.00000.000	COPY MACHINE REVENUE	.00	.00	.00	.00	.00	.00
2	100.22.47310.00000.000	ELECTION REIMBS-LOCAL GOV'T	13,530.91	21,417.14	9,640.95	9,641.00	12,066.00	20,125.00
2	100.22.47311.00000.000	REIMB FOR ELECTION RECOUNT	.00	.00	.00	.00	.00	.00
2	100.22.48310.00000.000	SALE OF CO PROPERTY	.00	.00	.00	.00	.00	.00
2	100.22.48600.00000.000	MISC. REV.	3.96	.00	.00	.00	.00	.00
2	100.22.49300.00000.000	SURPLUS APPLIED TO BUDGET	.00	.00	.00	.00	.00	.00
Total Revenue			17,641.12	25,687.14	11,220.95	12,681.00	15,066.00	23,165.00

Library Request

	Minutes - unapproved Iowa County Library Committee Monday, August 19, 2019 – 3:00 PM Health and Human Services Center – Room 1001 303 W. Chapel Street Dodgeville, Wisconsin	Iowa County Wisconsin
For information regarding access for the disabled please call 935-0399.		
<i>Any subject on this agenda may become an action item unless otherwise noted.</i>		
1	Call to order. Chair, Vickie Stangel called the meeting to order at 3:04 pm.	
2	Roll Call: Members Present: Vickie Stangel, Barbara Polizzi, Beverly Harris, Carol Anderson, Mark Storti, Linda Gard, Diane Palzkill Absent: Alex Ray, Sharilyn Sailing, Kate Franzman, County Administrator, Larry Bierke	
3	Minutes of 7/8/2019 : Gard moved, Anderson seconded to approve the minutes of the July 8, 2019 meeting. Motion carried.	
4	Reports from committee members followed. Carol Anderson reported the following groups are operating in Iowa County: the Family Resource Center, Wacky Wed, an early release after school day program with K-3 selected students at Plymouth Church, the Parenting Project, Head Start, and Divorcing Parents Class, with grant and individual donations toward costs.	
5	Iowa County Funded Projects for Committee consideration. Polizzi distributed former cards with Cobb, Dodgeville, Mineral Point, and Barneveld libraries information as an idea for magnets. The committee needs to settle on a branding to make all projects recognizable, ie magnets, billboards, or other possible projects currently, or in the future. Storti made the motion to secure the services of Kristen Mitchell in Mineral Point to design a brand. Gard seconded. Motion carried. Palzkill will contact Mitchell regarding project with a possible referral to Dana Gevelinger. Harris will find the name of the billboard company SABA (MP Ballet) used. The Library Committee would like to have proofs in October 2019.	
7	The U.S. Census and ALA have joined forces and contacted the Dodgeville Library through William F. Wood to hold job fairs to recruit 2020 Census workers. All 2020 Census forms will be completed by the public on-line. The need for public library computers and assistance for citizens without access is vital for census taking, as local government funding monies are based on population. Posters were given to librarians.	
8	Report from committee members and an opportunity for members of the audience to address the Committee. No action will be taken: Storti reported Larry Nelson of Barneveld has agreed to fill the SWLS vacancy for Iowa County.	
9	Iowa County Funding Money: Motion was made by Anderson, with Storti seconding for Stangel to write a letter to Larry Bierke requesting the \$6000.00 funding for 2019 be carried over to 2020 as needed and another 2% budgeted for 2020. Motion carried.	
10	Next Meeting Date: The next meetings were set for November 18, and February 17; all at 3:00 PM in room 1001 of the Health and Human Services Center.	
11	Adjourn: Harris <u>moved</u>, Gard seconded to adjourn. Motion carried at 4:08 PM.	

AGENDA ITEM COVER SHEET

Title:Reclassification of MDS & Infection Prevention Nurse

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

The Director of Nursing position used to take care of Infection Control, however per regulations, it cannot be the Director of Nursing position as of October 1, 2019.

The Infection Control/Prevention responsibilities were added to the updated MDS essential function and was sent for reclassification.

Grade classification of L

RECOMMENDATIONS (IF ANY):

Recommend the classification to Grade L.

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Job Description and Wage Scale

FISCAL IMPACT:

There will be no 2019 financial impact due to budgeting positions not being filled.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Rochelle Kruchten

DEPT: Bloomfield - Administrator

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:



IOWA COUNTY POSITION DESCRIPTION

JOB TITLE: MDS and Infection Prevention Nurse			
DEPARTMENT / SECTION: Bloomfield Healthcare and Rehabilitation Center		DATE REVIEWED: 08/2019	
TITLE OF IMMEDIATE SUPERVISOR: Director of Nursing		GRADE: L	
JOB SUMMARY: The purpose of this position is assuring the timely completion of accurate assessments and interdisciplinary care plans that meet Federal and State guidelines. Included are identifying resident acuity and needs, helping to determine specific care needs and communication needs/ expectations to families and responsible parties.			
TASK NO.	DESCRIPTION	FREQUENCY	BAND/ GRADE
1	Completes assessments, Minimum Data Set (MDS) and care plans for all residents assigned.		
2	Monitors completion of MDSs by other disciplines within timeframes prescribed by regulatory guidelines.		
3	Advises supervisor of incomplete and/or untimely assessments by disciplines other than nursing		
4	Ensures accurate, timely completion of the MDS and CAA's for all residents.		
5	Initiates care plans and supporting activities that will result in the best possible outcome for assigned residents.		
6	Distributes weekly MDS schedule to all necessary staff.		
7	Schedules and conducts care plan conferences for assigned residents with all necessary staff.		
8	Maintains and updates all care plans and assessments for assigned residents on a quarterly basis (at minimum) and as necessary.		

TASK NO.	DESCRIPTION	FREQUENCY	BAND/ GRADE
9	Reviews all resident incidents and accidents and the 24-hour report daily to ensure that care plans for assigned residents reflect current and changing needs.		
11	Monitors and ensures completion of 7-day look-back documentation by nursing staff within prescribed MDS timeframe.		
12	Participates in facility management meetings as requested.		
13	Monitors and audits clinical record documentation on assigned residents to ensure accuracy and timeliness.		
14	Advises Director of Nursing Care of persistent issues related to non-compliant documentation on assigned residents.		
15	Promotes and participates in ongoing education, inside and outside the facility, to maintain and enhance knowledge of current / new regulations.		
16	Maintains current knowledge of RAI Manual and MDS assessment process.		
18	Perform administrative duties such as completing medical forms, reports, evaluations, studies, charting, etc., as necessary.		
19	Participate in survey (inspections) made by authorized government agencies.		
20	Oversee Certified Nursing Assistants with ongoing education.		
21	Complete accident/incident reports as necessary.		
22	Demonstrate competency in electronic records utilizing assessment skills.		
23	Communicate needed information to physicians promptly. In an emergency, if regular physicians is not available, contact and alternate physician immediately.		
25	Report all discrepancies noted concerning physician's order, diet change, charting error, etc., to the Director of Nursing.		
26	Provide leadership to nursing personnel.		
27	Participate in the admission and orientation of new residents/family members to the facility.		

TASK NO.	DESCRIPTION	FREQUENCY	BAND/ GRADE
28	Help to oversee and carry out restorative and rehabilitative programs, to include self-help and care.		
29	Interacts with physicians, nurses, department managers, supervisors and occupational health and other professional/non-professional staff members to provide resource information, resolve infection control problems, and identify new opportunities to improve service and reduce costs.		
30	Establishes implements and administers departmental goals, objectives, policies and procedures; conducts ongoing review of facility polies, procedures and guidelines to identify infection control discrepancies and implements revisions as necessary.		
31	Develops and coordinates the infection prevention and control program throughout the facility. Implements the program by formulating, establishing and evaluating policies and procedures relating to patient care infection control measures throughout the facility. Performs an annual assessment and develops action plans from the prior year activities.		
32	Ensure that personnel follow established hand washing techniques in the administering of nursing care procedures.		
33	Ensure that all personnel operate nursing services equipment in a safe manner.		
34	Directs and assists in preparing reports and statistical data for the infection control committee, medical staff committees, medical executive committee and the facility's administration and other committees as needed.		
35	Ensure that all nursing service personnel are knowledgeable of the resident's rights.		
36	Performs all job duties in a manner that ensures confidentiality and that confidential information and resident rights are protected at all times.		
37	Supports quality of care and operational efficiency by maintaining acceptable attendance record.		
38	Performs all job duties in a safe manner in accordance with established safety guidelines, protocols and expectations.		
39	Reports unsafe conditions when noted and immediately reports accidents to immediate supervisor or other designated on-duty manager.		

TASK NO.	DESCRIPTION	FREQUENCY	BAND/ GRADE
40	Supports and promotes facility standards for superior customer service by exhibiting positive, courteous, and helpful behavior when dealing with all internal and external customers.		
41	Complies with established standards described in facility policies and procedures, code of conduct, employee handbook and other company documents and publications.		
42	Create and maintain an atmosphere of warmth, personal interest and positive emphasis, as well as a calm environment throughout the unit and shift.		
43	Participates in the Admission process to include assessments and consent form along with annual consent forms.		
44	Maintain RN license and CPR certification.		
45	Must demonstrate regular and dependable attendance.		
	<u>Minimum Qualifications</u> • Must be licensed as a Registered Nurse in the State of Wisconsin. • Minimum of two (2) years of MDS experience in Long-Term Care. • Minimum of two (2) years of Infection Control experience. • ANAC Certificate preferred • Must be CPR certified.		
	<u>Conditions of Employment</u> • Must be able to crouch, grasp, kneel, lift, pull, push, reach, stand, sit and stoop intermittently within a ten hour day. • Bending/twisting of the neck, back or torso in order to reach, lift or move materials or people may be required approximately 50% of your shift. • Reaching in order to push, pull or grasp an object may be required approximately half 50% of your shift. • Low level lifting of 10 lbs. or less is required. • Medium level lifting of objects weighing 20-40 lbs. is required about 25% of your shift. • High level lifting of objects weighing 50-80 lbs. required in unusual situations.		

	This position description has been prepared to assist in defining job responsibilities, physical demands, working conditions, and skills needed for compliance with the Americans with Disabilities Act. It is not intended as a complete list of job duties, responsibilities, or essential functions, is not exhaustive and may be supplemented as necessary. This description is not intended to limit or modify the right of any supervisor to assign, direct, and control the work of employees under supervision. The county retains and reserves any or all rights to change, modify, amend, add to or delete, from any section of this document as it deems, in its judgement, to be proper.		
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DATE: _____ **EMPLOYEE SIGNATURE:** _____

DATE: _____ **DEPARTMENT HEAD SIGNATURE:** _____

DATE: _____ **COUNTY ADMINISTRATOR APPROVAL:** _____

Iowa County

Original Pay Plan Matrix was Adopted by County Board on September 16, 2014 with an implementation date of October 5, 2014

1.5% Market Adjustment adopted by County Board on October 16, 2015 with an implementation date of January 1, 2016

2.25% Market Adjustment adopted by County Board on November 15, 2016 with an Implementation date of January 1, 2017

2.25% Market Adjustment adopted by County Board on October 17, 2017 with an implementation date of January 1, 2018

2.5% Market Adjustment adopted by County Board on October 17, 2017 with an implementation date of July 1, 2018

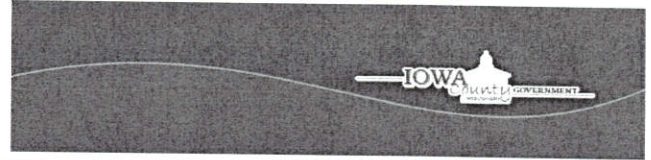
2.5% Market Adjustment adopted by County Board on October 16, 2018 with an implementation date of January 1, 2019

Job Code In Payroll	Grade	Job Title	Department	Minimum					Control Point		Maximum
				Step 2	Step 3	Step 4	Step 5	100%	Pay For Performance	120%	
422	L	Public Health Nurse	Health	\$ 27.62	\$ 28.39	\$ 29.16	\$ 29.92	\$ 30.69	➔	\$ 36.83	
134		Business Manager	Social Services								
134	K	Business Manager	Bloomfield Healthcare	\$ 25.71	\$ 26.43	\$ 27.14	\$ 27.85	\$ 28.57	➔	\$ 34.28	
385		GIS Coordinator	Planning & Development								
271		Judicial Assistant/Register In Probate	Judicial/Probate								
454		Lead Social Worker	Social Services								
609		Registered Nurse	Bloomfield Healthcare								
610		MDS Nurse	Bloomfield Healthcare								
366	J	ADRC Information & Assistance Specialist Lead	ADRC	\$ 23.79	\$ 24.45	\$ 25.11	\$ 25.77	\$ 26.43	➔	\$ 31.72	
310		Airport Manager	Airport								
381		Conservation Planner/Conservationist	Land Conservation								
384		Engineering Tech-Planner/Conservationist	Land Conservation								
456		Social Worker	Bloomfield, Social Services/ADRC								
456		Veterans Officer	Veterans								
503		Shop Operations Lead	Highway								
617	I	Activity Director	Bloomfield Healthcare	\$ 21.88	\$ 22.49	\$ 23.09	\$ 23.70	\$ 24.31	➔	\$ 29.17	
367		ADRC Information & Assistance Specialist	ADRC								
365 & 371		Benefit Specialist	ADRC								
606		Dietary Supervisor	Bloomfield Healthcare								
365		Elderly Benefits & Wellness / Prevention Coord	ADRC								
388		County Sanitarian/Asst Zoning Administrator	Planning & Development								
495		Highway Crew Lead	Highway								
491		Mechanic	Highway								
280		Drug Treatment Court Coordinator	Drug Treatment Court								
465		Economic Support Specialist Lead	Social Services								

EMPLOYEE RELATIONS

The Courthouse
222 North Iowa Street
Dodgeville, WI 53533-1564

Phone: (608) 935-0374
Fax: (608) 935-0325
allison.leitzinger@iowacounty.org



www.iowacounty.org

TO: General Government Committee
FROM: Allison Leitzinger, Employee Relations Director
DATE: August 28, 2019
RE: Employment Activity Report

Outlined below is the employment activity for July/August 2019:

- Social Services: Social Worker – Candidate in background process.
- IT Technical Support Specialist – Candidate in background process.
- Dispatcher/Correctional Officer – New vacancy, recruitment started August 28.
- Patrol Deputy – Deadline for recruitment is August 29.
- ADRC Taxi Driver – New hire started August 8.
- Sheriff's Office Internship – 2 Interns started in August.
- Public Health Community Coordinator/Educator – New hire started July 15.
- Bloomfield Healthcare Director of Nursing – Candidate in background process..
- Bloomfield Healthcare Health Unit Coordinator – First review scheduled for Tuesday, September 3.
- Bloomfield Healthcare Certified Nursing Assistants — 2 new hires started in July, 2 candidates in background process.
- Bloomfield Healthcare Registered Nurse/LPN – 1 candidate in background process; ongoing recruitment
- Bloomfield Healthcare Laundry/Housekeeping – ongoing recruitment

AGENDA ITEM COVER SHEET

Title: Iowa County Logo estimate

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

The General Government Committee asked for a quote from Kristin Mitchell Design to put two or three logo options together for them to consider. Here is the proposal from Kristin Mitchell Design.

RECOMMENDATIONS (IF ANY):

If willing to continue with logo design, please refer this to the Executive Committee for a budget amendment.

ANY ATTACHMENTS? (Only 1 copy is needed)

☐ Yes

☐ No

If yes, please list below: _____

Attached is the estimated proposal as requested.

FISCAL IMPACT:

\$1,500 to \$2,500

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Larry Bierke

DEPT: County Administrator

2/3 VOTE REQUIRED:

☒ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:



July 1, 2019

COST PROPOSAL: BUSINESS BRANDING

Build a visual identity through strong branding: **\$1,500 to \$2,500**

KMD believes strongly in building an effective and cohesive brand. KMD will present multiple logo ideas consisting of a strong graphic or image, as well as fonts and color palette suggestions. All ideas will be presented in pdf format and sent via email. We then continue that back and forth process until logo decisions have been made. Final graphics will be easily viewable regardless of the size and color and translate to all forms of print and digital media. All approved graphics will be supplied in multiple formats for brand consistency.

Thank you for the opportunity to present this estimate to you.
Kristin Mitchell

RESOLUTION NO. _____

IOWA COUNTY BOARD APPOINTMENTS TO THE SWWRPC

WHEREAS, the Southwest Wisconsin Regional Planning Commission ("Commission") current bylaws allow the governor, pursuant to Wis. Stats. §66.0309(3) (a), to appoint two members from each county in the region;

WHEREAS, the Commission now determines that the foregoing is cumbersome in light of the fact that it causes significant delays in appointments and thereby negatively affects the Commission's purpose;

WHEREAS, Wis. Stats. §66.0309(3)(b) (hereinafter "Statute") allows a regional planning commission that does not have a 1st class city to set the membership composition of its commission with resolutions approved by the governing bodies of the local units in the region;

WHEREAS, the Statute states that the local units in the region are the counties; and,

WHEREAS, the Commission desires to amend its bylaws to allow each local unit to appoint the two members that the governor currently appoints.

NOW, THEREFORE, BE IT RESOLVED by the Iowa County Board that:

1. Amendment to Commission Bylaws. Iowa County hereby approves of the amendment of the Commission bylaws as follows: Commission Bylaws are hereby amended as follows: "The membership of the Commission shall consist of two appointed persons from each of those counties which comprise and are participants of the Commission. Appointments can be from the membership of the County Board or citizens at large. In nominating private citizens, the County Board shall give preference to those persons having experience in multi-jurisdictional efforts in one or more of the following areas: land use planning, transportation, law, finance, engineering, recreation and natural resources development, social or economic planning. The County Board and Commission shall endeavor to have the three Commissioners of each county represent various regions or geographies of each county to ensure broad county representation."

PASSED BY THE IOWA COUNTY BOARD on the _____ day of _____, 2019.

John M. Meyers, Board Chair

ATTEST:

Greg Klusendorf, Clerk

AGENDA ITEM COVER SHEET

Title: 2020-2024 Capital Improvement Plan

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Attached is a copy of the proposed 2020-2024 Capital Improvement Plan. The Long Range Planning Committee spent several months reviewing and revising the draft proposal. The attached is recommended by the Long Range Planning Committee.

When this plan is approved by the County Board, it will be used as as part of the 2020 Iowa County budget proposal. Therefore, County Supervisors will continue to have the opportunity to modify the capital and operating priorities of Iowa County as the budget process proceeds.

RECOMMENDATIONS (IF ANY):

The Long Range Planning Committee is recommending approval and that the plan be forwarded on to the Iowa County Board.

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Attached is a copy of the 2020-2024 Capital Improvement Plan.

FISCAL IMPACT:

The plan has no fiscal impact, though it does recommend that certain items be included in the Iowa County Budget, which will have a significant impact on Iowa County Capital Spending.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Larry Bierke

DEPT: County Administrator

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

IOWA COUNTY CAPITAL IMPROVEMENT PLAN 2020-2024

"Capital Improvement Program"

Capital Improvements and Capital expenditures are any items which are expected to have a useful life of 3 years or more and costing over \$5,000. Items generally under \$5,000 will be paid for in the operating budget; items over \$5,000 will be included in the Capital Improvement Fund and may be borrowed for.



Proposed Debt Service Levy (/\$100,000)	
2020	\$ 133.22
2021	\$ 133.53
2022	\$ 208.52
2023	\$ 217.01
2024	\$ 184.56

2020 SUMMARY	
Highway	\$ 3,171,678
Sheriff's Office	\$ 27,309,000
Building Maintenance	\$ 476,000
Information Technology	\$ 20,000
Other Departments	\$ 534,500
2020 TOTAL INVESTMENT	\$ 31,511,178
2021 Total Investment	\$ 8,145,117
2022 Total Investment	\$ 5,224,570
2023 Total Investment	\$ 4,035,606
2024 Total Investment	\$ 3,392,762
5 Year Capital Plan	\$ 52,309,233

Iowa County has a five year plan for Capital Expenditures. This five year plan will be submitted by May of each year from the Long Range Planning Committee to the Iowa County Board for approval. The Capital Improvement Plan has been subdivided into improvements which are to be levied for, paid for by sources other than tax levy, or borrowed for. County Staff will ensure that all expenditures that meet the definition of "Capital Project" are included in this plan annually prior to the start of the County Budget approval process. When the County budget process begins, the Capital Improvement Plan will guide what is included in the budget presented to the County Executive Committee. The Capital Improvement Plan shall be used as a planning tool to assist with the annual budget and certain projects may remain unfunded when the County Budget is ultimately adopted by the County Board.

	Total Investment	Highway			HWY & Other Depts.		Capital Fund	
		Loan Funded	Grant Funded	Fees	Included within Budget	Levy Supported		
2020	\$ 31,511,178	\$ 27,328,745	\$ 1,494,359	\$ 416,682	\$ 1,337,892	\$ 933,500		
2021	\$ 8,145,117	\$ 1,286,188	\$ 4,240,000	\$ 415,800	\$ 969,929	\$ 1,233,200		
2022	\$ 5,224,570	\$ 1,047,160	\$ 1,374,644	\$ 415,262	\$ 1,363,704	\$ 1,023,800		
2023	\$ 4,035,606	\$ 600,000	\$ 832,335	\$ 415,871	\$ 1,169,900	\$ 1,017,500		
2024	\$ 3,392,762	\$ 600,000	\$ 466,024	\$ 415,871	\$ 1,277,867	\$ 633,000		

HIGHWAY DEPARTMENT

		REVENUE SOURCES				
		TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy & Transfer from General Fund	FED OR STATE GOVERNMENT/ GRANTS	FEES
TOTAL						
2020 Projects & Equipment						
2/3 & 3/3rds	A CTH II - Otter Creek Bridge Replacement/Relocation - Highl	69,896		\$ 13,979	\$ 55,917	
2/3rds	B CTH H - Mill Creek - Arena/Ridgeway Bridge Design	115,238			\$ 92,191	\$ 23,047
	C CTH HH - Knight Hollow Creek - Arena Bridge Construction	424,000			\$ 339,200	\$ 84,800
	D CTH Y - Blotz Branch Bridge Construction - Mineral Point	450,840			\$ 360,240	\$ 90,600
	E 2017 CTH BB CHIP Pulverize and Relay (Sunsets 07/2023)	538,812		\$ 171,766	\$ 148,811	\$ 218,235
2/5th	F Replace Construction Machinery - 5Yr Lease + Balloon	112,301		\$ 112,301		
1/4th	G Replace Construction Machinery - 4Yr Lease D3CAT, Asph	130,200		\$ 130,200		
2/5th	H Replace Loaders - 5Yr+ Balloon Lease Program	106,953		\$ 106,953		
1/2nd	I Replace Asphalt Steel Drum Roller	93,188		\$ 93,188		
	J Replace Tri-axle Plow Truck	217,500		\$ 217,500		
	K Replace Tri-axle Plow Truck	217,500		\$ 88,755		
	L Paint Supply Truck or Agricultural Tractors & Bench Wing	217,500	\$ 128,745	\$ 17,500		
	M Concrete Pavement Saw	48,000	\$ 200,000	\$ 48,000		
	N Trailer Mount Message Board	25,000		\$ 25,000		
	O Agricultural Tractor Lease conversion - New Mowers for 3	60,000		\$ 60,000		
	P Annual Tractor Leases - 5 Units @ 350Hrs	44,000		\$ 44,000		
	Q Replace One Section Crew Fleet Vehicle OR One Used Ber	58,500		\$ 58,500		
	R Replace One Shop Utility Box Fleet Vehicle	73,500		\$ 73,500		
	S Replace One Section Crew Fleet Vehicle	55,000		\$ 55,000		
	T Replace Skidloaders - 3-Year cycle upgrades	9,750		\$ 9,750		
	R Dodgeville Parking Lot & Entrance	104,000	\$ 104,000			
	Subtotal	\$ 3,171,678	\$ 328,745	\$ 1,325,892	\$ 996,359	\$ 416,682

HIGHWAY DEPARTMENT

REVENUE SOURCES				
TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy & Transfer from General Fund	FED OR STATE GOVERNMENT/ GRANTS	FEES

TOTAL
Note: Column H includes a transfer of \$457,000 from the General Fund to the Highway Department
 2021 Projects & Equipment

3/3rds	A	CTH H - Mill Creek - Arena/Ridgeway Bridge Construction	\$ 1,175,000						
1/3rd	B	2017 CHIP-D Phase 1 CTH F (STH 39 to Pecatonica Road)	\$ 961,800	\$					
3/5ths	C	Replace Construction Machinery - 5Yr Lease + Balloon	\$ 112,301		\$ 362,000	\$ 19,000	\$ 940,000	\$ 235,000	
2/4ths	D	Replace Construction Machinery - 4Yr Lease D3CAT, Asph	\$ 130,200			\$ 112,301	\$ 400,000	\$ 180,800	
3/5ths	E	Replace Loaders - 5Yr+ Balloon Lease Program	\$ 106,953			\$ 130,200			
2/2nd	F	Replace Steel Drum Asphalt Roller	\$ 93,188	\$		\$ 106,953			
	G	Replace one Tri-axle Plow Truck	\$ 215,500	\$	93,188				
	H	Replace One Tri-axle Plow Truck	\$ 215,000	\$	205,500	10,000			
	I	Replace one Shop Fleet Pickup Vehicle	\$ 61,500			\$ 215,000			
	J	Trade-in CAT 430F Tractor Backhoe Loader	\$ 20,275			\$ 61,500			
	K	Trade-in Track Skid Loader	\$ 6,500			\$ 20,275			
	L	Replace Two Section Crew Pickup Vehicles or One Bench	\$ 110,000			\$ 6,500			
	M	3 Mower setups - Rear and Side Mount Flail	\$ 67,000			\$ 110,000			
	N	Annual Tractor Leases - 5 Units @ 400Hrs	\$ 44,000			\$ 67,000			
	O	Replace Digger-Derrick Sign Truck	\$ 215,500	\$	189,500	\$ 26,000			
	P	Hollandale Salt Shed	\$ 600,000	\$	436,000	\$ 14,000	\$ 150,000		
		Subtotal	\$ 4,134,717	\$ -	\$ 1,286,188	\$ 942,729	\$ 1,490,000	\$ 415,800	

HIGHWAY DEPARTMENT

	REVENUE SOURCES				
	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy & Transfer from General Fund	FED OR STATE GOVERNMENT/ GRANTS	FEES

TOTAL

2022 Projects & Equipment

A	CTH II - Otter Creek Bridge Replacement/Relocation - Highl	\$ 1,143,055							
B	CTH II - Otter Creek Bridge Approaches - Highland - Const	\$ 355,000							
C	2019 Eligible CHIP Phase 2 CTH F (Sunsets 07/2025)	\$ 998,811	\$						
D	Replace Construction Machinery - 5Yr Lease + Balloon	\$ 112,301		485,160	\$ 282,000			\$ 914,444	\$ 228,611
E	Replace Construction Machinery - 4Yr Lease D3CAT, Asph	\$ 130,200			\$ 112,301				
F	Replace Loaders - 5Yr+ Balloon Lease Program	\$ 106,953			\$ 130,200				\$ 73,000
G	Annual Tractor Leases - 5 Units @ 400Hrs	\$ 44,000			\$ 106,953			\$ 400,000	\$ 113,651
H	Replace Road Oil Equipment Trailer - Tag	\$ 65,000			\$ 44,000				
I	Replace Grade Crew Tiltbed Tag Trailer	\$ 50,000			\$ 65,000				
J	Replace one Tri-axle Plow Truck	\$ 215,500			\$ 50,000				
K	Replace one Tri-axle Plow Truck	\$ 215,500	\$	200,000	\$ 15,500				
L	Replace one Tri-axle Plow Truck	\$ 215,500	\$	200,000	\$ 15,500				
M	Track Skid Loader Lease	\$ 9,750	\$	162,000	\$ 53,500				
N	Replace Self-contained Sweeper Unit - Broce	\$ 54,000			\$ 9,750				
O	Replace Wobble Wheel Roller	\$ 180,000			\$ 54,000				
P	Replace Truck 184 - Brine Tanker Chassis	\$ 135,000			\$ 180,000				
Q	Replace One Section Crew Truck	\$ 55,000			\$ 135,000				
R	Replace One Section Crew Truck	\$ 55,000			\$ 55,000				
	Subtotal	\$ 4,140,570	\$ -	\$ 1,047,160	\$ 1,363,704	\$ 1,314,444	\$ 415,262		

HIGHWAY DEPARTMENT

	REVENUE SOURCES				
	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy & Transfer from General Fund	FED OR STATE GOVERNMENT/ GRANTS	FEES
TOTAL					

2023 Projects & Equipment

1/2	A	CTH W Bridge & Approaches - Jonesdale Design	\$ 31,980							
	B	CTH E Bridge & Approaches - Keough Springs Design	\$ 50,550							
	C	2021 Eligible CHIP Project from Backlog Sunset 7/2027 CT	\$ 564,682		10,110			\$ 25,584	\$ 6,396	
5/5ths	D	Replace Construction Machinery - 5Yr Lease + Balloon	\$ 112,301		6,396			\$ 40,440		
5/5ths	E	Replace Loaders - 5Yr+ Balloon Lease Program	\$ 106,953					\$ 148,811	\$ 409,475	
	F	Annual Tractor Leases - 5 Units / Year turnover	\$ 47,950							
4/4ths	G	Replace Construction Machinery - 4Yr Lease D3CAT, Asph	\$ 130,200							
	H	Addition Wobble Wheel Roller	\$ 185,000							
	I	Replace One Plow Truck	\$ 215,490		183,494					
	J	Track Skid Loader Lease	\$ 6,500							
	K	6/8" Pump w/ Hose Reel	\$ 75,000							
	L	Replace One Plow Truck	\$ 215,500							
	M	2 Section Crew Pickups	\$ 120,000		200,000					
	N	Agricultural Mowing Tractor	\$ 85,000							
	O	Agricultural Mowing Tractor	\$ 85,000							
	P	4WD Benchwing Plow Truck	\$ 58,000							
	Q	Management Pickup Truck	\$ 42,000							
	R	Replace One Plow Truck	\$ 215,500		200,000					
	S	Message Board or Attenuator	\$ 23,000							
	T	Replace Small Equipment Trailers	\$ 30,000							
		Subtotal	\$ 2,400,606	\$ -	\$ 600,000	\$ 1,169,900	\$ 214,835	\$ 415,871		

HIGHWAY DEPARTMENT

REVENUE SOURCES					
TOTAL	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy & Transfer from General Fund	FED OR STATE GOVERNMENT/ GRANTS	FEES

2024 Projects & Equipment

2/2nd	A	CTH W Bridge & Approaches - Jonesdale Design	\$ 31,980	\$	6,325	\$ 25,584	\$ 71
2/2nd	B	CTH E Bridge & Approaches - Keough Springs Design	\$ 50,550	\$	10,110	\$ 40,440	
	C	2021 Eligible CHIPD Project from Backlog Sunset 7/2027 (	\$ 1,065,800		250,000	\$ 400,000	\$ 415,800
	D	Replace Construction Machinery - 5Yr Lease + Balloon	\$ 246,997		246,997		
	E	Replace Loaders - 5Yr+ Balloon Lease Program	\$ 235,235		235,235		
	F	Annual Tractor Leases - 5 Units / Year turnover	\$ 47,950		47,950		
	G	Track Skid Loader Lease	\$ 9,750		9,750		
	H	Construction Equipment Replacement (Paver/Mulcher)	\$ 325,000		325,000		
	I	Replace One Plow Truck	\$ 215,500	\$ 200,000	15,500		
	J	Replace One Plow Truck	\$ 215,500	\$ 200,000	15,500		
	K	Asphalt Hotmix Plant Repairs / Rehabilitation	\$ 100,000		100,000		
	L	Replace One Plow Truck	\$ 215,500	\$ 200,000	15,500		
		Subtotal	\$ 2,759,762	\$ -	\$ 1,277,867	\$ 466,024	\$ 415,871

SHERIFF'S OFFICE

REVENUE SOURCES				
	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS

TOTAL

2020 Projects & Equipment

A	Squad Cars + equipment	\$	185,000	\$	185,000			
B	UTV-ATV Patrol Vehicle and Equipment	\$	30,000	\$	15,000			
C	Automated External Defibrillators	\$	18,000	\$	9,000			\$ 15,000
D	Redaction Software for Video (body & car)	\$	16,000	\$	8,000	\$	4,000	\$ 5,000
E	Repeater for Radio System	\$	30,000	\$	30,000		\$ 8,000	
F	Power Phone - Emergency Dispatch	\$	30,000	\$	30,000			
G	Law Enforcement Center	\$	27,000,000	\$	27,000,000			
	Subtotal	\$	27,309,000	\$	277,000	\$	27,000,000	\$ 20,000

2021 Projects & Equipment

A	Squad Cars + equipment	\$	185,000	\$	185,000			
B	Replace Tasers	\$	30,000	\$	25,000			\$ 5,000
C	Replace 32 Handheld radios	\$	54,400	\$	27,200		\$ 27,200	
D	Dispatch Console for EOC or Replacement	\$	60,000	\$	60,000			
E	Repeater for Radio System	\$	30,000	\$	30,000			
	Subtotal	\$	359,400	\$	327,200	\$	-	\$ 27,200
								\$ 5,000

SHERIFF'S OFFICE

REVENUE SOURCES				
	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS

TOTAL

2022 Projects & Equipment

A	Squad Cars + equipment	\$	190,000	\$	190,000			
B	Mobile Radios In Cars	\$	110,000	\$	110,000			
C	Replace Additional Dispatch Consoles (2)	\$	54,000	\$	54,000			
D	Storage Facility for SO and EM Equipment Trailers	\$	80,000	\$	80,000			
E	Replace AEDs	\$	14,000	\$	7,000			\$ 7,000
G	Replace 3 Radio System Repeaters	\$	100,000	\$	100,000			
H	Body Scanner Equipment for Jail	\$	100,000	\$	100,000			
	Subtotal	\$	648,000	\$	641,000	\$	-	\$ 7,000

2023 Projects & Equipment

A	Squad Cars + equipment	\$	190,000	\$	190,000			
B	Replace/Upgrade Radio or Firstnet Equipment	\$	250,000	\$	250,000			
C	Replacement of Other Patrol Equipment/Trailers	\$	50,000	\$	50,000			
	Subtotal	\$	490,000	\$	490,000	\$	-	\$ -

2024 Projects & Equipment

A	Squad Cars + equipment	\$	190,000	\$	190,000			
B	Replace/Upgrade Radio or Firstnet Equipment	\$	70,000	\$	70,000			
C	Firearms Replacement	\$	30,000	\$	30,000			
D	Computer Software Upgrade	\$	275,000	\$	275,000			
	Subtotal	\$	565,000	\$	565,000	\$	-	\$ -

COURTHOUSE BUILDING

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
TOTAL					
2020 Projects & Equipment					
A	Replace aged landscaping on west side of building	\$ 10,000	\$ 10,000		
B	Engineering/Architect for chiller replace/move	\$ 15,000	\$ 15,000		
C	Courthouse Exterior Wall Study	\$ 5,000	\$ 5,000		
D	Furniture replacement	\$ 10,000	\$ 10,000		
E	Remodel DA's Office front glass area	\$ 6,000	\$ 6,000		
F	Painting and replace carpeting in clerks offices	\$ 10,000	\$ 10,000		
G	Parking Lot replacement/security upgrade	\$ 140,000	\$ 140,000		
Subtotal		\$ 196,000	\$ 196,000	\$ -	\$ -
2021 Projects & Equipment					
A	Replace aged landscaping on SE side of building	\$ 10,000	\$ 10,000		
B	Furniture replacement	\$ 10,000	\$ 10,000		
C	Carpet and counter upgrade in Treasures Dept.	\$ 15,000	\$ 15,000		
D	Courtroom #2	\$ 215,000	\$ 215,000		
D	Replace Plumbing Joints on Boilers	\$ 10,000	\$ 10,000		
E	Replace Chiller (if needed)	\$ 100,000	\$ 100,000		
Subtotal		\$ 360,000	\$ 360,000	\$ -	\$ -
2022 Projects & Equipment					
A	Furniture replacement	\$ 10,000	\$ 10,000		
B	Replace roof on 1996 addition and old jail	\$ 15,000	\$ 15,000		
C	Replace Carpet & counter in Register/Admin	\$ 15,000	\$ 15,000		
Subtotal		\$ 40,000	\$ 40,000	\$ -	\$ -

COURTHOUSE BUILDING

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
TOTAL					
2023 Projects & Equipment					
A	Furniture replacement	\$ 10,000	\$ 10,000		
B	Solar options for Courthouse	\$ 50,000	\$ 50,000		
C	Sprinkler System for Courthouse	\$ 275,000	\$ 275,000		
Subtotal		\$ 335,000	\$ 335,000	\$ -	\$ -
2024 Projects & Equipment					
A		\$ -			
B					
Subtotal		\$ -	\$ -	\$ -	\$ -

AIRPORTS

	REVENUE SOURCES				
	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS	
TOTAL					
2020 Projects & Equipment					
A (MP) Design and Secure Funding for Rwy 11/29 Rehab	\$ 150,000	\$ 7,500		\$	142,500
B (MP) 10 Unit Nested Tee Hanger Design	\$ 60,000	\$ 3,000		\$	57,000
C (MP) SRE - Snow Removal Equipment	\$ 230,000	\$ 11,500		\$	218,500
Subtotal	\$ 440,000	\$ 22,000	\$ -	\$ -	\$ 418,000
2021 Projects & Equipment					
A (MP) Rehab Runway 11/29	\$ 2,100,000	\$ 105,000		\$	1,995,000
Subtotal	\$ 2,100,000	\$ 105,000	\$ -	\$ -	\$ 1,995,000
2022 Projects & Equipment					
A (MP) Wildlife Site Visit	\$ 6,000	\$ 300		\$	5,700
B (MP) Commercial Hangers TWY Design and Env.	\$ 50,000	\$ 2,500		\$	47,500
Subtotal	\$ 56,000	\$ 2,800	\$ -	\$ -	\$ 53,200
2023 Projects & Equipment					
A (MP) Nested Tee Hanger Construction	\$ 650,000	\$ 32,500		\$	617,500
Subtotal	\$ 650,000	\$ 32,500	\$ -	\$ -	\$ 617,500
2024 Projects & Equipment					
A	\$ -				
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

BLOOMFIELD NURSING HOME

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
TOTAL					
2020 Projects & Equipment					
A	Replace furniture in 12 resident rooms	\$ 17,000	\$ 17,000		
B	Replace Windows on East Porch	\$ 50,000	\$ 50,000		
C	Sewer Plant upgrade to meet Phos limits	\$ 10,000	\$ 10,000		
D	County Farm: Repair/Repaint Machine Shed	\$ 8,000	\$ 8,000		
E	County Farm: Fencing Replacement	\$ 5,000	\$ 5,000		
Subtotal		\$ 90,000	\$ 90,000	\$ -	\$ -
2021 Projects & Equipment					
A	Replace Windows in Governor Dodge Room and	\$ 50,000	\$ 50,000		
B	Lawn Mowing Equipment	\$ 10,000	\$ 10,000		
Subtotal		\$ 60,000	\$ 60,000	\$ -	\$ -
2022 Projects & Equipment					
A	Replace windows on East wing, North side of Bldi	\$ 30,000	\$ 30,000		
Subtotal		\$ 30,000	\$ 30,000	\$ -	\$ -
2023 Projects & Equipment					
A	Replace windows on East wing, South side of Bldi	\$ 30,000	\$ 30,000		
Subtotal		\$ 30,000	\$ 30,000	\$ -	\$ -
2024 Projects & Equipment					

BLOOMFIELD NURSING HOME

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
TOTAL		30,000 \$	30,000		
A	Replace windows in Admin Offices,	\$	30,000 \$		
Subtotal		\$	30,000 \$	- \$	- \$

JAIL BUILDING

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
2020 Projects & Equipment					
A	Contingency (as needed)	\$ -	\$ -		
	1 Outside Security Lighting Upgrade				
	2 Replace Furnace/AC				
	3 Rebuild Jail Cell Doors				
	4 Replace Food warmer in Kitchen				
	Subtotal	\$ -	\$ -	\$ -	\$ -
2021 Projects & Equipment					
A	Contingency (as needed)	\$ -	\$ -		
	1 Outside Security Lighting Upgrade				
	2 Replace Furnace/AC Unit	\$ -			
	3 Rebuild 9 Jail Cell Doors				
	Subtotal	\$ -	\$ -	\$ -	\$ -

JAIL BUILDING

REVENUE SOURCES				
TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS	

TOTAL

2022 Projects & Equipment

A	Contingency	\$	-	\$	-			
	Subtotal	\$	-	\$	-	\$	-	\$

2023 Projects & Equipment

A	Subtotal	\$	-	\$	-	\$	-	\$
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2024 Projects & Equipment

A	Subtotal	\$	-	\$	-	\$	-	\$
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HEALTH AND HUMAN SERVICES BUILDING

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
TOTAL					
2020 Projects & Equipment					
A	Add alarms to Metasys system	\$ 10,000	\$ 10,000		
B	Penthouse upgrade (East)	\$ 15,000	\$ 15,000		
C	Conference room chairs	\$ 5,000	5,000		
D	HHS site plan: fix grading/add sidewalk	\$ 5,000	\$ 5,000		
E	Move LCD to HHS	\$ 25,000	\$ 25,000		
F	Solar Installation	\$ 120,000	\$ 60,000	\$	60,000
G	Add electrical outlets to offices	\$ 10,000	\$ 10,000		
	Subtotal	\$ 190,000	\$ 130,000	\$ -	\$ 60,000
2021 Projects & Equipment					
A	Penthouse Upgrade (West)	\$ 15,000	\$ 15,000		
B	Motorized Blinds for Community Room	\$ 10,000	\$ 10,000		
	Subtotal	\$ 25,000	\$ 25,000	\$ -	\$ -
2022 Projects & Equipment					
A	Replace remaining bark areas with rock and shrubs	\$ 10,000	\$ 10,000		
B	Construct Building for Storage/Vehicles	\$ 150,000	\$ 150,000		
	Subtotal	\$ 160,000	\$ 160,000	\$ -	\$ -
2023 Projects & Equipment					
A	Generator Replacement	\$ 50,000	\$ 50,000		
B	Anti Freeze System Replacement	\$ 60,000	\$ 60,000		
	Subtotal	\$ 110,000	\$ 110,000	\$ -	\$ -

HEALTH AND HUMAN SERVICES BUILDING

REVENUE SOURCES				
	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS

TOTAL

2024 Projects & Equipment

A

B

\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
Subtotal					

LAND CONSERVATION OFFICE

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
TOTAL					
2020 Projects & Equipment					
A	Groundwater Study	\$ 18,000	\$ 18,000		
B	Dam Repair/Replacement Fund	\$ 10,000	\$ 10,000		
C	LCD Office Moving Expenses	\$ 10,000	\$ 10,000		
	Subtotal	\$ 38,000	\$ 38,000	\$ -	\$ -
2021 Projects & Equipment					
A	2nd LCD Field Vehicle - from Sheriff Department.	\$ 5,000	\$ 5,000		
B	Dam Repair/Replacement Fund	\$ 15,000	\$ 15,000		
	Subtotal	\$ 20,000	\$ 20,000	\$ -	\$ -
2022 Projects & Equipment					
A	Survey-grade GPS	\$ 20,000	\$ 20,000		
B	Dam Repair/Replacement Fund	\$ 15,000	\$ 15,000		
	Subtotal	\$ 35,000	\$ 35,000	\$ -	\$ -
2023 Projects & Equipment					
A	Dam Repair/Replacement Fund	\$ 20,000	\$ 20,000		
	Subtotal	\$ 20,000	\$ 20,000	\$ -	\$ -
2024 Projects & Equipment					
A	Dam Repair/Replacement Fund	\$ 30,000	\$ 30,000		
	Subtotal	\$ 30,000	\$ 30,000	\$ -	\$ -

EMERGENCY MANAGEMENT

REVENUE SOURCES			
TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS

TOTAL

2020 Projects & Equipment

A Inflatable Shelter Tent	\$	6,500	\$	6,500					
Subtotal	\$	6,500	\$	6,500	\$	-	\$	-	\$ -

2021 Projects & Equipment

A 24 Portable Radios - EM Radio Cache	\$	48,000	\$	48,000					
B 6 Mobile Radio Replacements	\$	30,000	\$	30,000					
C New Truck w/sale of current truck	\$	8,000	\$	8,000					
Subtotal	\$	86,000	\$	86,000	\$	-	\$	-	\$ -

Today, there are 0 grant dollars available

2022 Projects & Equipment

A Heated Trailer/Equipment Storage Garage	\$	100,000	\$	100,000					
B	\$	-							
Subtotal	\$	100,000	\$	100,000	\$	-	\$	-	\$ -

2023 Projects & Equipment

A	\$	-							
B	\$	-	\$	-	\$	-	\$	-	\$ -
Subtotal	\$	-	\$	-	\$	-	\$	-	\$ -

2024 Projects & Equipment

A New Truck with sale of Current Truck	\$	8,000	\$	8,000					
Subtotal	\$	8,000	\$	8,000	\$	-	\$	-	\$ -

INFORMATION TECHNOLOGY

		REVENUE SOURCES				
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS	
TOTAL						
2020 Projects & Equipment						
A	County Board Room -New Supervisor Voting System	\$ 20,000	\$ 20,000	\$ -	\$ -	
	Subtotal	\$ 20,000	\$ 20,000	\$ -	\$ -	
2021 Projects & Equipment						
A		\$ -				
	Subtotal	\$ -	\$ -	\$ -	\$ -	
2022 Projects & Equipment						
A		\$ -				
	Subtotal	\$ -	\$ -	\$ -	\$ -	
2023 Projects & Equipment						
A		\$ -				
	Subtotal	\$ -	\$ -	\$ -	\$ -	
2024 Projects & Equipment						
A		\$ -				
	Subtotal	\$ -	\$ -	\$ -	\$ -	

PLANNING DEPARTMENT

	REVENUE SOURCES				
	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS	
2020 Projects & Equipment					
A Business Incubator Feasibility Study	\$ 20,000	\$ 10,000		\$ 10,000	
B Comprehensive Plan Update	\$ 50,000	\$ 50,000			
Subtotal	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
2021 Projects & Equipment					
A Permit Management Software	\$ 25,000	\$ 25,000			
B Build an Incubator Space with SWTECH	\$ 1,000,000	\$ 250,000		\$ 750,000	
Subtotal	\$ 1,000,000	\$ 250,000	\$ -	\$ -	\$ 750,000
2022 Projects & Equipment					
A Vehicle Purchase	\$ 15,000	\$ 15,000			
Subtotal	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
2023 Projects & Equipment					
A	-				
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
2024 Projects & Equipment					
A	-				
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

TRICOUNTY AIRPORT

		REVENUE SOURCES						
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS			
TOTAL								
2020 Projects & Equipment								
D	(TRI) Airport Layout Plan - Lone Rock	\$ 30,000	\$ 500		\$	29,500		
	Subtotal	\$ 30,000	\$ 500	\$ -	\$	29,500		
2021 Projects & Equipment								
A	(TRI) Runway 9/27 Design - Lone Rock	\$ 100,000	\$ 1,667		\$	98,333		
	Subtotal	\$ 100,000	\$ 1,667	\$ -	\$	98,333		
2022 Projects & Equipment								
C	(TRI) Move Runway 36 - Lone Rock	\$ 105,000	\$ 1,667		\$	103,333		
D	(TRI) Construction of Parallel Runway 9/27 - Lone Rock	\$ 171,667	\$ 2,778		\$	168,889		
E	(TRI) Reconstruct Runway 9/27 & Taxiway - Lone Rock	\$ 2,206,000	\$ 42,000		\$	2,164,000		
	Subtotal	\$ 2,482,667	\$ 46,445	\$ -	\$	2,436,222		
2023 Projects & Equipment								
	Subtotal	\$ -	\$ -	\$ -	\$ -	-		
2024 Projects & Equipment								
A		\$ -						
	Subtotal	\$ -	\$ -	\$ -	\$ -	-		

Unfunded Bloomfield Improvements

1	Hot water heater replacement	\$10,000	
2	EZ Stand/Lift Replacement	\$16,000	
3	Call Light System Replacement	\$125,000	If this fails replacement is required.
4	Wander alarm replacement	\$10,000	
5	Replace one Dryer	\$10,000	
6	Nursing bed replacement	\$15,000	
7	Replace furniture in rooms	\$25,000	
8	Patch, seal, and re-line parking lot	\$12,000	2021 or sooner
9	Life Safety Code Inspection	\$20,000	Put in yearly for mandated inspection repairs
10	Chiller Replacement	\$100,000	
11	Sewer line cleaning, televising, inspect	\$12,000	2020
12	Sludge holding tank roof recoat	\$20,000	2022
13	Comminutor Replacement	\$15,000	2022
14	UV Disinfection Replacement	\$20,000	2022
15	Electrical wiring replacement	\$250,000	To be done if cited.
16	Repair terrazzo flooring	\$10,000	
17	Ceiling Replacement in stairwells	\$15,000	
18	Therapy floor Replacement	\$10,000	To be done if cited.
19	Water Tower repair/paint	\$150,000	Depends on DNR inspection 2020
20	Replace Spa Tub on 2nd Floor	\$20,000	
21	Remodel walk in freezer	\$15,000	
22	Repair and seal roof	\$100,000	
23	Convert antifreeze to dry system in chapel	\$25,000	
24	Replace Dishwasher	\$10,000	
25	Window replacements	\$150,000	
26	Maintenance Vehicle Replacement	\$25,000	
27	Sewer line Repair	?	Scheduled for 2022 based on Sewer Line Inspections
28	Laundry Washer	\$15,000	
29	Exterior door replacement	\$15,000	
30	Sewer plant Splitter box replacement	\$10,000	
31	Sewer Plant Clarifier Resurfacing	?	
32	Resident room floor replacement	\$5,000	
33	5 year total	\$0	
		<u>\$1,235,000</u>	

EVENTS RECOGNITION ACCOUNT

Date Originated: 09/19/2017
Date of Modifications: 02/20/2018
Policy Number: 311

1. PURPOSE:

This policy governs the use of the Events Recognition Account. The Events Recognition Account has been established to ensure that County dollars are available for specific occasions celebratory or commemorative in nature.

2. ORGANIZATIONS AFFECTED:

This policy impacts Iowa County Government and the Iowa County Board.

3. POLICY:

It is the policy of the Iowa County Board to utilize funds budgeted in the Sunshine Account for:

A. Hospitalization

- 1) Iowa County will acknowledge hospitalizations of elected official, employee, employee's spouse, or employee's child to the point of a required overnight stay at a hospital by sending out a Get Well card.

B. Birth/Adoption and Marriage

- 1) The birth/adoption of a regular full-time or part-time employee's child or an elected official's child shall receive a card and a gift of \$25 (gift card or cash).
- 2) The marriage of a full-time or part-time employee or an elected official shall receive a card and a gift of \$25 (gift card or cash).

C. Retirement

- 1) The County will recognize all employees who retire from the County who are at least fifty-five (fifty for protected status) years of age and have been employed with the County for a minimum of five years. Employees will be presented with a certification recognizing their performance of duties and length of service at the next County Board by the retiring employee's Department Head, County Administrator and/or Employee Relations Director. Employees are strongly encouraged to attend the County Board Meeting to be recognized.
- 2) If employee has served five years or more in a full-time or part-time capacity with the county, a \$50 gift shall also be provided by the County.
- 3) If employee has served ten years or more in a full-time or part-time capacity with the county, a \$100 gift shall be provided by the County.
- 4) If an employee has served twenty years or more in a full-time or part-time capacity with the county, a \$150 gift shall be provided by the County.

D. Death

- 1) The death of an elected official or regular full-time or part-time employee shall be sent a plant, flowers, or a memorial of \$100.
- 2) For the death of a retired employee or past elected official, a plant, flowers, or memorial of \$75.

E. Food or Refreshments for Employee Get-Togethers as deemed appropriate by the County Administrator.

F. For other unusual circumstances as deemed appropriate by the County Administrator.

4. REFERENCES:

None.

5. PROCEDURES:

- A. When someone becomes aware of a situation involving a hospitalization that involves the County Government and our employees they shall immediately notify the Employee Relations Director. Once notified the Employee Relations Director will mail out a card.
- B. When someone becomes aware of a situation involving birth, marriage, death, or other situation that involves the County Government and our employees they shall immediately notify the County Administrator's Department Assistant and request use of the Event Recognition Account. The County Administrator's Department Assistant will be designated to coordinate card and gift and provide to the Employee Relations Department for delivery. The County Administrator's Department Assistant will prepare the Retirement Certification along with the retirement gift and provide to retiring employees Department Head.
- C. If a County Department Head desires to do anything different than what is prescribed above via this policy, they shall consult with the County Administrator. The County Administrator shall determine if the proposal is appropriate to be covered as a county expense.
- D. If employees wish to do something on their own, it will be at their expense, such as employees hospitalizations, quitting, deaths in spouses' family, etc.

AGENDA ITEM COVER SHEET

Title: 6-30-19 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):

6-30-19 Preliminary financial report with a comparison of budget to actual year-to-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 6/30/19 Financial Statements

FISCAL IMPACT:

None, status of the 2019 budgetary balances as of 6/30/19 - 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, 2019 (prepared 8/28/19)						
3	Department	2019 Tax Levy Amount - Adopted & Fund Balance Applied	Budget Adjustments / Transfers	Carryovers From Prior Year	2019 Tax Levy + Budget Adjustments / Transfers / Carryovers	Revenues - other than Tax Levy	Excess (Deficiency) of Revenues over Expenditures
4	General Fund					Expenditures	
5	County Board - Fire Suppression	2,000			2,000	-	2,000
6	Employee Relations Dept	148,976			148,976	1	70,632
7	Economic Development	126,410			126,410	-	72,935
8	Information Systems	571,486			571,486	-	356,765
9	County Treasurer - NOTE 1	(922,170)			(922,170)	527,062	(488,798)
10	Co Treasurer - Transfer from						
11	County Sales Tax Fund	(1,969,000)			(1,969,000)	-	(1,969,000)
12	County Clerk	139,450			139,450	10,886	74,960
13	Register of Deeds	21,112			21,112	103,960	33,513
14	Environmental Services	397,564			397,564	3,800	214,490
15	County Farm	(104,444)			(104,444)	12,533	(93,408)
16	County Insurance	62,989			62,989	192,638	37,551
17	Cultural-Aid to Libraries	333,648			333,648		5,349
18	Cultural-Library, Fair & Historical						
19	Society	32,932			32,932	-	6,588
20	Snowmobile/ATV	-			-	31,907	29,642
21							
22	Total General Fund including aids to Libraries	(1,159,047)	-	-	(1,159,047)	882,787	(1,646,781)
23	Special Revenue, Capital Funds & Internal Service Fund						
24	Revolving Loan Fund				-	10,308	10,308
25	Capital Projects - Information Technology	165,000			165,000	-	19,403
26	Capital Projects - HHS Bldg Solar Project		172,050.00		172,050	-	172,025
27	Capital Projects - Environmental Services	256,000			256,000	-	219,861
28	Self-Insured Workers Comp				-	124,850	35,387
29	Special Rev, Capital Funds & Internal Service FundTotal	421,000	172,050	-	593,050	135,158	456,984
30							
31	Total of All Funds	(738,047)	172,050	-	(565,997)	1,017,945	(1,189,797)
32							
33	Note 1: County Treasurer 2019 Tax Levy Amount Adopted does not include general fund tax levy or levy for library aids						
34							

