NOTICE OF AN ELECTRONIC MEETING

This meeting will be conducted via electronic videoconferencing/teleconferencing. As such, it is likely that some or all members of, and a possible quorum, may be in attendance via electronic means and not physically present.

In accordance with Wisconsin law, the meeting will remain open to the public. The public may attend in person at the location noted on the agenda.

Agenda
Executive Committee
Tuesday, October 13, 2020 – 6:00 pm
Conference Call 1.312.626.6799
Zoom Meeting ID: 874 7484 5266
https://us02web.zoom.us/j/87474845266
Health & Human Services Center – Community Room
303 W. Chapel Street
Dodgeville, Wisconsin

Iowa County Wisconsin

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

Any subject on this agenda may become an action item.

1	Call to order.
2	Roll Call.
3	Approve the agenda for this October 13, 2020 meeting.
4	Approve the minutes of the September 8, 2020 meeting.
5	Public Comments.
6	Report on the Routes to Recovery Grant Program.
7	Update on the Bug Tussel Agreement.
8	Consider the 2021 preliminary Iowa County Budget.
9	Consider the Classification/Compensation Pay Plan Structure – Market Adjustment.
10	Consider the Resolution Adjusting On-Call Pay for the Iowa County Coroner Deputies.
11	Consider the Resolution on Intent to Issue Financing Regarding the Purchase of Highway Equipment and Replacement of Culverts – Revised Amount from Resolution 5-0720.
12	Consider the Resolution Awarding-Financing for Purchase of Highway Equip & Culverts.
13	Consider the Resolution Awarding the Financing for Purchase of Highway Equipment.
14	Motion to convene in closed session pursuant to section 19.85(1)(c), Wisconsin Statutes, to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (County Administrator annual performance evaluation and compensation.)

15	Motion to return to open session.
16	Possible action on closed session items.
17	Set date and time for next meeting. (11/3/20)
18	Adjournment.
Posting verified by the County Clerk's Office. Date: 10/8/20 @ 2:32 pm Initials: KKS	

The public is encouraged to attend via electronic means.

You may attend via videoconference by downloading the free Zoom program to your computer at https://zoom.us/download At the date and time of the meeting, you log on through the Zoom program and enter the Meeting ID from the above agenda. You may also attend via conference call by dialing the phone number listed on the agenda above.

	Draft Minutes of the Executive Committee **Tuesday, September 8, 2020 – 6:00 pm** **Health & Human Services Center – Community Room** **303 W. Chapel Street** **Dodgeville, Wisconsin**	**Iowa County Wisconsin**

1	Call to order. Chair John Meyers called the September 8, 2020 Executive Committee to order at 6:00 p.m.
2	Roll Call. Present at roll call: Sups. Ron Benish, Dave Gollon, Jeremy Meek, John Meyers, Dan Nankee and Curt Peterson. Attended via Zoom: Sup. Judy Lindholm Others present: Sups. Steve Deal, and Mel Masters and Sups. attending via Zoom Don Leix and Sue Storti; Larry Bierke, Roxie Hamilton, Jamie Gould, and Dave Morzenti; Others attending via Zoom Allison Leitzinger, Mary Kritz, Chris Klopp and M. FieldPost
3	Approve the agenda for this September 8, 2020 meeting. Motion by Sup. Nankee seconded by Sup. C. Peterson to approve the September 8, 2020 agenda. Motion Carried.
4	Approve the minutes of the July 14, 2020 meeting. Motion by Sup. Benish seconded by Sup. Meek to approve the July 14, 2020 minutes. Motion Carried.
5	Public Comments. Sup. Nankee reported last Thursday Sheriff Michek gave Sup. Masters, Larry Bierke and himself a tour of the law enforcement center and he enjoyed seeing the progress of the project.
6	Consider the 2021 Employee Trust Fund Health Insurance program options. Allison reviewed the 2021 Employee Trust Fund Health Insurance program options and recommendation for the County to contribute 82% of the average of the two qualifying plans. Discussion followed. Motion by Sup. Benish seconded by Sup. C. Peterson to approve and recommend to the County Board the County contributing 82% of the average of the two qualifying plans. Motion Carried.
7	Consider the proposed Iowa County Policy 309 Partnership With Businesses. Motion by Sup. Gollon seconded by Sup. C Peterson to approve and forward to the County Board the Iowa County Policy 309 Partnership with Businesses and would like Corporation Counsel to review prior to the Board. Discussion Followed. Motion Carried.
8	Consider the proposed Iowa County Policy 317 Cash Management: Deposits/Receivables/Sales Tax Collection/Petty Cash. Motion by Sup. C Peterson seconded by Sup. Benish to approve and recommend the Iowa County 317 Cash Management: Deposits/Receivables/Sales Tax Collections/Petty Cash. Motion by Sup. C Peterson seconded by Sup. Benish to amend the original motion to add language to the policy to follow up on any audit finding to make sure these have been corrected within the following year. Motion Carried

	invoicing of receivables within 30 days or as soon as practical. Motion Carried. Original Motion as amended Carried Unanimously.
9	Update on the Wind Turbine Project discussions. Dave Morzenti and Larry Bierke gave the committee an update on the meetings they have attended on the Wind Turbine Project. Discussion Followed.
10	*** Consider the proposed Iowa County Policy 430 Exempt Employee Recognition. Motion By Sup. C Peterson seconded by Sup. Meek to approved and move forward Iowa County Policy 430 Exempt Employee Recognition to the County Board. Motion Carried.
11	*** Consider raising the Iowa County Board of Canvassers per diem from $50 per day to $75 per day. Motion by Sup. Benish seconded by Sup. Gollon to approve and recommend to the County Board increasing the Iowa County Board of Canvassers daily per diem from $50 per day to $75 per day. Motion Carried.
12	Preliminary Financial Reports for the period ending June 30, 2020. The Committee discussed the preliminary Financial Reports for the period ending June 30, 2020.
13	Set date and time for next meeting. (10/13/20) The next meeting will be Tuesday October 13, 2020 at 6:00 p.m.
14	Adjournment. Motion by Sup. Benish seconded by Sup. C Peterson to adjourn at 6:59 p.m. Motion Carried.
	Prepared by Roxie Hamilton. Reviewed by Sup. Nankee, Secretary on 9/10/2020

AGENDA ITEM COVER SHEET

e: Routes to Recovery Grant

(●) Original ( ) Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Wisconsin Department of Administration awarded Iowa County a Routes to Recovery grant in the amount of $388,490. County departments have been utilizing this grant to cover unbudgeted expenditures incurred due to the COVID-19 public health emergency. Attached is an itemized listing of expenditures submitted to the Wisconsin Department of Administration for reimbursement on October 8, 2020.

RECOMMENDATIONS (IF ANY):

ANY ATTACHMENTS? (Only 1 copy is needed) (●) Yes ( ) No If yes, please list below:

Listing of Expenditures Submitted to the Wisconsin Department of Administration

FISCAL IMPACT:

LEGAL REVIEW PERFORMED: ( ) Yes (●) No **PUBLICATION REQUIRED:** ( ) Yes (●) No

PRESENTATION?: (●) Yes ( ) No How much time is needed? 5 minutes

COMPLETED BY: Jamie Gould **DEPT:** Finance Department

2/3 VOTE REQUIRED: ( ) Yes (●) No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE: **AGENDA ITEM #**

COMMITTEE ACTION:

Routes to Recovery Grant
Listing of Expenditures Submitted to the Wisconsin Depart. of Administration
on October 8, 2020

Vendor Name	Paid On	Amount Paid	Description
Network Services Company	2020-03-24	$ 545.17	hand sanitizer, disinfectant
Kevin Lyght	2020-04-01	600.00	contracted cleaner providing extra cleaning services in County buildings due to COVID
Five Star Cellular	2020-04-02	420.00	cellular phone for Land Conservation Department to be able to telework
Superior Chemical Corp	2020-04-02	133.97	disinfectant
Emergency Management Payroll	2020-04-03	7,150.24	payroll expenses incurred by Emergency Management staff working in Iowa County's Emergency Operations Center pay period 3-14-20 to 3-27-20
Dell	2020-04-09	1,011.34	laptops for County employees to be able to telework
McKesson Medical Surgical	2020-04-09	422.20	thermometers and probe covers
Cintas	2020-04-09	255.00	disposable gloves
Office Depot	2020-04-16	104.48	easel and flipchart pad for emergency operations center
Schumacher Trucking	2020-04-16	550.00	transport trailer to be used as a portable morgue from Midwest Trailer Sales to Iowa County
Steinhaus Supply Service	2020-04-16	394.90	biohazard bags
McKesson Medical Surgical	2020-04-16	100.00	disposable gloves
McKesson Medical Surgical	2020-04-16	473.70	Kleenex, Sanicloths, hand sanitizer
Amazon	2020-04-16	300.65	hand sanitizer, sani-cloth wipes
Amazon	2020-04-16	379.18	SMS coveralls with hood, N95 masks
Emergency Management Payroll	2020-04-17	6,259.09	payroll expenses incurred by Emergency Management staff working in Iowa County's Emergency Operations Center pay period 3-28-20 to 4-10-20
Walmart	2020-04-24	34.45	office supplies for emergency operations center
Coveralls Direct	2020-04-24	3,235.62	Tyvek coveralls, pullover gowns, disposable gloves
Zoom	2020-04-24	632.58	Zoom licenses to allow county board and committee meetings and staff meetings to be held virtual
Amazon	2020-04-24	1,342.88	video conferencing system for virtual meetings
Amazon	2020-04-24	79.90	bottles for hand sanitizer purchased in bulk
Five Star Cellular	2020-04-24	54.39	cellular phone for County employee to be able to telework
Grant County Sheriff	2020-04-30	8,650.00	cost for temporarily housing Iowa County jail inmates to reduce the jail population and risk of inmates contracting COVID
Dell	2020-04-30	4,942.91	laptops to enable County staff to telework
Orin CLO2 LLC	2020-04-30	2,000.00	selectrocide
Midwest Prototyping LLC	2020-04-30	1,500.00	face shields
Paul Conway Shields Inc	2020-04-30	700.00	N95 masks
CTC	2020-04-30	713.03	sani-cloth wipes, disinfectant
1st AYD	2020-04-30	158.14	hand sanitizer
1st AYD	2020-04-30	165.94	N95 masks
Delta Foremost Chemical	2020-04-30	770.86	hand sanitizer
Superior Chemical Corp	2020-04-30	880.70	hand sanitizer, disinfecting spray, hand sanitizer
Emergency Management Payroll	2020-05-01	496.40	payroll expenses incurred by Emergency Management staff working in Iowa County's Emergency Operations Center pay period 4-11-20 to 4-24-20
Kevin Lyght	2020-05-01	900.00	contracted cleaner providing extra cleaning services in County buildings due to COVID
CDWG	2020-05-04	180.09	software license for laptop used for telework
Orin CLO2 LLC	2020-05-04	96.00	spray bottles for disinfectant solvent purchased in bulk
McKesson Medical Surgical	2020-05-07	296.78	boot shield covers for Sheriffs Department
Ederer's Do It Best	2020-05-07	525.42	plexiglass for Aging and Disability Resource Center
Amazon	2020-05-12	79.90	bottles for hand sanitizer purchased in bulk
Orin CLO2 LLC	2020-05-12	144.26	spray bottles for disinfectant solvent purchased in bulk
Coveralls Direct	2020-05-12	1,036.85	Tyvek coveralls, lab coats, shoe covers
Coveralls Direct	2020-05-14	108.96	wipes for disinfecting
Discount Mugs	2020-05-14	1,381.80	face masks
Discount Mugs	2020-05-14	359.60	hand sanitizer
Piggly Wiggly	2020-05-14	27.06	hand sanitizer
Walmart	2020-05-14	338.64	spray bottles for disinfectant solvent purchased in bulk, paper towels, lotion, hydrogen peroxide, hand sanitizer
Med-Vet International	2020-05-14	1,099.66	gowns and disposable gloves
Amazon	2020-05-14	89.89	HP printer for emergency operations center
Amazon	2020-05-14	299.99	side trak monitor to enable County staff to telework
Amazon	2020-05-14	80.97	thermometer and disposable probe covers
The Beistle Co	2020-05-14	306.24	ear protectors
Walmart	2020-05-14	114.00	paper towels, batteries, lotion, hand sanitizer, disinfectant
Amazon	2020-05-14	167.84	safety goggles, disposable gloves
Amazon	2020-05-14	22.85	biohazard bags

1.

Zoom	2020-05-14	139.96	Zoom license to allow county board and committee meetings and staff meetings to be held virtual
Amazon	2020-05-14	715.38	hand sanitizer
Amazon	2020-05-14	1,547.28	particulate filter maks, reusable respirators, N95 masks, cloth masks
Fastenal	2020-05-14	184.50	N95 masks
Superior Chemical Corp	2020-05-14	110.71	sani-cloth wipes
Amazon	2020-05-14	115.98	webcam for County employee to be able to telework
Ripon Athletic	2020-05-19	480.00	protective gowns for Sheriffs Department
Superior Chemical Corp	2020-05-21	255.01	sani-cloth wipes, germicide cleaner
Chemsearch	2020-05-29	661.86	N95 masks
Cintas	2020-05-29	130.00	face masks
Dodgeville Hometown Pharmacy	2020-06-01	92.09	digital thermometer for Sheriffs Department
Kevin Lyght	2020-06-01	800.00	contracted cleaner providing extra cleaning services in County buildings due to COVID
Grant County Sheriff	2020-06-02	4,200.00	cost for temporarily housing Iowa County jail inmates to reduce the jail population and risk of inmates contracting COVID
Ripon Athletic	2020-06-11	720.00	protective gowns for Sheriffs Department
Pitney Bowes	2020-06-17	189.90	postage for mailing out property tax collection changes due COVID
Chemsearch	2020-06-18	182.85	sanitizing spray
Lawsom	2020-06-18	447.71	sanitizer
Amazon	2020-06-22	654.54	plexiglass for Department of Social Services
Med-Vet International	2020-06-22	1,406.80	gowns, disposable gloves
Walmart	2020-06-22	860.09	clorox wipes, facial tissues, sanitizer, disinfectant wipes, disinfectant spray, trash bags, air conditioner for emergency command trailer
Coveralls Direct	2020-06-22	5,846.60	Tyvek coveralls, face masks, protective sleeves
Amazon	2020-06-22	139.99	Kent Safe package delivery box
Amazon	2020-06-22	1,339.00	video conferencing system for virtual meetings
Amazon	2020-06-22	59.99	webcam for a County employee to be able to telework
Schumacher Trucking	2020-06-25	550.00	transport portable morgue trailer from Iowa County back to Midwest Trailer Sales
Fast Shelter Inc.	2020-06-25	5,251.00	85K BTU heater, plastic storage container, LED light kit, shelter divider to be used for community COVID testing and vaccination site
Network Services Company	2020-06-25	2,698.66	hand sanitizer, disinfectant
Superior Chemical Corp	2020-06-25	145.34	disinfecting spray
Singer Lumber Co	2020-06-26	14.72	pine board to frame plexiglass in courtroom
Complete Office of WI	2020-06-30	964.55	envelopes for mailing out property tax collection changes due COVID
Amazon	2020-06-30	160.54	face masks
Lands' End	2020-06-30	57.48	face masks
Superior Chemical Corp	2020-06-30	120.24	sanitizing hand rinse
Kevin Lyght	2020-07-01	900.00	contracted cleaner providing extra cleaning services in County buildings due to COVID
Advanced Correctional	2020-07-02	10.67	probe covers for thermometers for Sheriffs Department
Office Depot	2020-07-07	81.78	office supplies for emergency operations center
Advantage Copying & Printing	2020-07-07	507.80	12 yard signs to display on county property urging people to stay home when they are sick
Singer Lumber Co	2020-07-08	69.54	pine board and jointer for courtroom plexiglass
Pitney Bowes	2020-07-09	570.85	postage for mailing out property tax collection changes due COVID
Ederer's Do It Best	2020-07-09	736.82	plexiglass, paper towels, masking tape, paint brushes for courtroom
Office Depot	2020-07-22	17.25	office supplies for emergency operations center
Midwest Trailer Sales	2020-07-22	900.00	portable morgue trailer rental
Amazon	2020-07-24	659.97	air purifiers for Clerk of Courts offices
Dell	2020-07-24	279.51	laptop for a County employee to be able to telework
Farm & Fleet	2020-07-24	19.98	padlock and locking cable for PPE lockbox for the deposit of used PPE that needs to be decontaminated
Walmart	2020-07-24	304.83	spray bottles for disinfecting solvent purchased in bulk, paper towels, hand sanitizer, clorox wipes
Amazon	2020-07-24	122.86	tables to be used as sanitization stations, adhesive stickers used on the floors for maintaining proper social distancing
ActivTrak	2020-07-24	392.95	telework software
Sheriff's Department Payroll	2020-07-24	1,004.88	paid leave for public safety employee due to COVID exposure pay period 07-04-2020 - 07-17-2020
Sheriff's Department Payroll	2020-07-24	214.65	overtime incurred for public safety employee to cover shifts of public safety employee absence due to COVID exposure pay period 07-04-2020 - 07-17-2020
Medco	2020-07-29	199.64	dry sanitizing spray
Lands' End	2020-07-29	23.76	face masks
Amazon	2020-07-29	500.00	face masks
Kevin Lyght	2020-07-31	900.00	contracted cleaner providing extra cleaning services in County buildings due to COVID
CTC	2020-07-31	220.00	disinfecting wipes

Routes to Recovery Grant
Listing of Expenditures Submitted to the Wisconsin Depart. of Administration
on October 8, 2020

Dodge Point Broadcasting	2020-08-05	100.00	court system reopening radio advertising
Dell	2020-08-06	11,325.00	laptops to enable County staff to telework
CDWG	2020-08-06	3,972.60	Microsoft Office software licenses for laptops used for telework
VerdeFresh	2020-08-06	15,918.00	Decontamination System for Jail
Sheriff's Department Payroll	2020-08-07	4,468.20	paid leave for public safety employees due to COVID exposure pay period 07-18-2020 to 07-31-2020
Sheriff's Department Payroll	2020-08-07	5,434.09	overtime incurred for public safety employee to cover shifts of public safety employee absence due to COVID exposure pay period 07-18-2020 to 07-31-2020
CDWG	2020-08-12	794.52	Microsoft Office software licenses for laptops used for telework
Dell	2020-08-12	1,736.72	laptops to enable County staff to telework
Uline	2020-08-14	219.04	clipboards to be used at COVID testing site
Uline	2020-08-14	134.64	Tyvek hoods
CDWG	2020-08-14	529.68	Microsoft Office software licenses for laptops used for telework
Dodgeville Chronicle	2020-08-19	100.00	court system reopening newspaper advertising
Uline	2020-08-19	134.96	Tyvek hoods
Singer Lumber Co	2020-08-19	18.87	pine board to frame courtroom plexiglass
Dell	2020-08-20	1,721.80	laptops to enable County staff to telework
Command Sourcing, Inc.	2020-08-20	17,903.00	UVC Robot Sanitizer (Down Payment)
Farm & Fleet	2020-08-21	129.90	disposable gloves
Farm & Fleet	2020-08-21	45.88	spray bottles for infectant solution purchased in bulk, weatherproof storage box
Coveralls Direct	2020-08-21	368.10	Tyvek coveralls, caps
Amazon	2020-08-21	488.97	disposable gloves
Survey Monkey	2020-08-21	384.00	information gathering in regards to COVID-19 Response and Recovery
Med-Vet International	2020-08-21	189.99	disposable gloves
Amazon	2020-08-21	179.99	convertible hand truck
Amazon	2020-08-21	49.99	webcam for Emergency Management employees to be able to telework and use in the emergency operations center
Amazon	2020-08-21	483.08	mice for laptops used for telework
Amazon	2020-08-21	33.94	face masks
Amazon	2020-08-21	179.00	crowd control stanchions
Five Star Cellular	2020-08-21	71.87	cellular phone for Child Support Department employee to be able to telework
ActivTrak	2020-08-21	698.30	telework software
Johnson Controls, Inc.	2020-08-24	12,350.00	courthouse ionization (downpayment)
1st AYD	2020-08-24	281.84	disinfecting wipes
McKesson Medical Surgical	2020-08-27	516.04	alcohol based handwash and probe covers for thermoeters for Sheriffs Department
CDWG	2020-08-27	1,059.36	Microsoft Office software licenses for laptops used for telework
Network Services Company	2020-08-27	2,580.90	hand sanitizer, paper towels, bleach, disinfectant
Bob's Electric	2020-08-27	629.00	dishwasher for Health and Human Services Building
Extra Packaging LLC	2020-08-31	941.52	body bags for Coroner for increased death toll due to COVID
Fastenal	2020-08-31	183.20	N95 masks
Kevin Lyght	2020-09-02	800.00	contracted cleaner providing extra cleaning services in County buildings due to COVID
Orin CLO2 LLC	2020-09-04	1,800.00	spray bottles for disinfectant solution purchased in bulk
Office Depot	2020-09-04	41.05	printer toner used for telework
Dell	2020-09-09	5,099.19	laptops to enable County staff to telework
Fastenal	2020-09-10	91.60	N95 masks
Delta Foremost Chemical	2020-09-16	419.53	alcohol wipes
Amazon	2020-09-21	1,662.20	disposable gloves
Amazon	2020-09-21	810.78	touchless faucets for sinks in County buildings to reduce the spread of COVID
Henry Schein	2020-09-21	64.37	hand sanitizer
Henry Schein	2020-09-21	3,345.11	disposable gloves, safety goggles, N95 masks
TAC 1 Systems	2020-09-21	490.91	lithium-ion batteries for handheld radios used at community testing site
Med-Vet International	2020-09-21	165.90	nebulizer, disposable gloves
HD Supply	2020-09-21	4,802.08	touchless faucets for sinks in County buildings to reduce the spread of COVID
McKesson Medical Surgical	2020-09-24	195.87	bleach germicidal cleaner
Henry Schein	2020-09-24	1,327.80	N95 masks
Command Sourcing, Inc.	2020-09-24	13,755.00	UV Ozone Cleaners (downpayment)
Henry Schein	2020-09-29	1,327.80	N95 masks
CDWG	2020-09-29	5,560.17	Microsoft Office software licenses for laptops used for telework

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Routes to Recovery Grant
Listing of Expenditures Submitted [illegible] Visconsin Depart. of Administration
on Oc[illegible], 2020

Command Sourcing, Inc.	2020-09-29	17,903.00	UVC Robot Sanitizer (final payment)
Fast Shelter, Inc.	2020-09-30	11,746.00	tent, heater, storage container, LED light kit, ground stakes used at community testing site
Superior Chemical Corp	2020-09-30	172.51	sanitizing wipes
Kevin Lyght	2020-10-02	900.00	contracted cleaner providing extra cleaning services in County buildings due to COVID
Tri-State Windows	2020-10-06	2,815.95	glass for District Attorney's office and Information Technology Department to eliminate face-to-face contact
Open Meeting Technologies	2020-10-06	32,850.00	voting software which allows County Board members to cast their vote when attending meetings viturally
Total Expenditures Submitted		$ 287,497.84	
Total Grant Award		$ 388,490.00	
Less: Expenditures Submitted		(287,497.84)	
Remaining Amount to Claim		$ 100,992.16	

4

AGENDA ITEM COVER SHEET

Title: 2021 Budget Proposal

(•) Original ( ) Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Enclosed is a copy of the County Administrator's 2021 Budget proposal.

2021 was a budget that had several challenges: 1) Iowa County is in the process of separating the responsibilities of the "Jailer/ Dispatcher" position into two separate and distinct job classifications. This needs to be completed in time for appropriate training to occur before moving into the new facility; 2) the employee health insurance expenses were up considerably and even after reducing the benefit to our employees, the County's contribution still increased over $225,000; 3) the inflationary component to the job market has caused the market rate for our employees to increase 2% or just over $200,000. [I expect this to be much higher in 2022 and beyond because of all the devaluation of the U.S. dollar].

This budget was designed to maintain our existing tax rate, so that property's with the same valuation do not see an increase from year to year. This was accomplished by using our added equalized value in support of funding our capital improvement plan item.

At the Executive Committee meeting, I plan to go over the major differences between 2020 and 2021 budgets, position changes, County debt levels, and identify a couple budgetary items I recommend we address in 2021.

:OMMENDATIONS (IF ANY):

This is the time in the process where the Executive Committee is tasked with reviewing the budget proposal, hearing a brief presentation from the County Administrator, asking questions, making your own budget changes, and ultimately making a budget recommendation to the Iowa County Board. Department Heads and Organizations impacted by the budget are also invited to attend to raise any concerns they have.

ANY ATTACHMENTS? (Only 1 copy is needed) (•) Yes ( ) No If yes, please list below:

Attached to this cover sheet, you will find a 19 page packet of budget information.

FISCAL IMPACT:

The proposed budget keeps the Iowa County tax rate flat from 2020 to 2021 and does not raise taxes.

LEGAL REVIEW PERFORMED: ( ) Yes (•) No **PUBLICATION REQUIRED:** ( ) Yes (•) No

STAFF PRESENTATION?: (•) Yes ( ) No How much time is needed? 20 minutes

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

County Administrator's Draft 2021 Budget

Information for the October 13, 2020 Executive Committee Meeting

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Iowa County

Executive Summary of the:

Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting

RH 10/7/2020

PB: RRH 9/3/2020

& JG 9/3/2020

JG 9/16/2020

RH 9/24/2020

RH 9/16/2020 4:48 pm

RH 9/22/2020 6:25 pm

RH 9/29/2020

		Adopted 2020 Budget			Department Requested 2021 Budget			County Administrator Draft 2021 Budget					
6	Department/ Program	Expenditures	Revenue	Tax Levy	Expenditures	Revenue & Transfers in & Short Term Debt	Tax Levy	Expenditures	Revenue	Tax Levy	Increase/ (Decrease) in Tax Levy $ Between Dept Request 2021 & County Admin 2021 Budgets	Increase/ (Decrease) in $ Between Adopted 2020 & Co Adm Draft 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets
7	County Board	97,866.00	-	97,866.00	96,085.00		96,085.00	96,085.00	-	96,085.00	-	(1,781.00)	-1.8%
8	Contingency - Proposed Wage & Fringe and Health Insurance Increase	22,000.00	-	22,000.00	490,000.00		490,000.00	-	-	-	(490,000.00)	(22,000.00)	-100.0%
9	Fire Supression	2,000.00	-	2,000.00	2,000.00		2,000.00	2,000.00	-	2,000.00	-	-	0.0%
10	Restorative Justice-TAD	73,697.00	65,046.00	8,651.00	74,341.00	65,046.00	9,295.00	75,624.00	65,046.00	10,578.00	1,283.00	1,927.00	22.3%
11	Clerk of Courts	575,956.00	381,173.00	194,783.00	579,392.00	358,688.00	220,704.00	582,914.00	393,988.00	188,926.00	(31,778.00)	(5,857.00)	-3.0%
12	Employee Relations	142,790.00	-	142,790.00	151,940.00	-	151,940.00	143,352.00	-	143,352.00	(8,588.00)	562.00	0.4%
13	OWI Intensive Prog	138,297.00	6,900.00	131,397.00	138,941.00	3,750.00	135,191.00	75,906.00	2,700.00	73,206.00	(61,985.00)	(58,191.00)	-44.3%
14	Coroner	43,210.00	4,000.00	39,210.00	43,210.00	4,000.00	39,210.00	43,210.00	4,000.00	39,210.00	-	-	0.0%
15	Finance Dept	294,373.00	400.00	293,973.00	380,214.00	400.00	379,814.00	290,240.00	400.00	289,840.00	(89,974.00)	(4,133.00)	-1.4%
16	County Administration	159,936.00	-	159,936.00	163,003.00	-	163,003.00	171,269.00	-	171,269.00	8,266.00	11,333.00	7.1%
17	Economic Development	61,442.00	-	61,442.00	61,442.00	-	61,442.00	36,442.00	-	36,442.00	(25,000.00)	(25,000.00)	-40.7%
18	Information Technology	589,876.00	-	589,876.00	598,092.00	-	598,092.00	606,292.00	-	606,292.00	8,200.00	16,416.00	2.8%
19	County Treasurer	224,133.00	522,144.00	(298,011.00)	230,759.00	455,900.00	(225,141.00)	235,810.00	530,900.00	(295,090.00)	(69,949.00)	2,921.00	1.0%
20	State Shared Revenue-Treas.	-	360,260.00	(360,260.00)	-	360,260.00	(360,260.00)	-	369,698.00	(369,698.00)	(9,438.00)	(9,438.00)	2.6%
21	Personal Property Aid		130,984.00	(130,984.00)		130,617.00	(130,617.00)		130,617.00	(130,617.00)	-	367.00	
22	Exempt Computer Aids	-	139,365.00	(139,365.00)	-	139,365.00	(139,365.00)	-	139,365.00	(139,365.00)	-	-	0.0%
23	Transfer from Sales Tax Fund	-	2,050,000.00	(2,050,000.00)	-	1,950,000.00	(1,950,000.00)	-	2,050,000.00	(2,050,000.00)	(100,000.00)	-	0.0%
24	County Clerk	219,374.00	23,165.00	196,209.00	212,412.00	12,515.00	199,897.00	216,083.00	12,515.00	203,568.00	3,671.00	7,359.00	3.8%
25	District Attorney	266,325.00	38,400.00	227,925.00	262,936.00	34,750.00	228,186.00	274,266.00	34,750.00	239,516.00	11,330.00	11,591.00	5.1%
26	Corporation Counsel	122,557.00		122,557.00	110,007.00	-	110,007.00	111,079.00	-	111,079.00	1,072.00	(11,478.00)	-9.4%
27	Register of Deeds	196,709.00	180,000.00	16,709.00	209,831.00	180,000.00	29,831.00	215,644.00	188,000.00	27,644.00	(2,187.00)	10,935.00	65.4%
28	Environmental Services Dept	480,684.00	9,400.00	471,284.00	501,619.00	11,000.00	490,619.00	494,292.00	11,000.00	483,292.00	(7,327.00)	12,008.00	2.5%
29	County Farm	5,725.00	110,144.00	(104,419.00)	5,225.00	110,144.00	(104,919.00)	5,225.00	110,144.00	(104,919.00)	-	(500.00)	-0.5%
30	County Insurance - Liab & WC	270,997.00	219,186.00	51,811.00	255,544.00	194,949.00	60,595.00	255,544.00	194,949.00	60,595.00	-	8,784.00	17.0%
31	Sheriff Department	4,103,981.00	153,520.00	3,950,461.00	4,459,288.00	156,115.00	4,303,173.00	4,321,279.00	156,115.00	4,165,164.00	(138,009.00)	214,703.00	5.4%
32	Health Department	666,407.00	406,680.00	259,727.00	836,023.00	568,593.00	267,430.00	851,026.00	574,062.00	276,964.00	9,534.00	17,237.00	6.6%
33	Veterans Service Dept.	99,183.00	10,900.00	88,283.00	98,855.00	10,800.00	88,055.00	100,756.00	10,800.00	89,956.00	1,901.00	1,673.00	1.9%
34	Historical Society & Fair	32,932.00	-	32,932.00	32,932.00	-	32,932.00	27,932.00	-	27,932.00	(5,000.00)	(5,000.00)	-15.2%
35	Snowmobile/ATV	33,420.00	33,420.00	-	42,120.00	42,120.00	-	42,120.00	42,120.00	-	-	-	
36	Planning & Development & GIS/LR	439,554.00	330,250.00	109,304.00	488,750.00	373,790.00	114,960.00	497,881.00	411,290.00	86,591.00	(28,369.00)	(22,713.00)	-20.8%
37	Emergency Management	186,286.00	51,000.00	135,286.00	186,835.00	51,000.00	135,835.00	190,606.00	51,000.00	139,606.00	3,771.00	4,320.00	3.2%
38	U.W. Extension Department	274,647.00	7,700.00	266,947.00	278,582.00	7,700.00	270,882.00	277,933.00	7,700.00	270,233.00	(649.00)	3,286.00	1.2%
39	Land Conservation Dept.	462,669.00	289,458.00	173,211.00	535,522.00	353,667.00	181,855.00	537,915.00	353,667.00	184,248.00	2,393.00	11,037.00	6.4%
40	Transfers from General Fund to Other Funds	457,000.00	507,000.00	(50,000.00)	-	-	-	-	-	-	-	50,000.00	
41	Social Services	2,849,663.00	1,370,248.00	1,479,415.00	2,887,397.00	1,423,285.00	1,464,112.00	2,911,392.00	1,458,017.00	1,453,375.00	(10,737.00)	(26,040.00)	-1.8%
42	Child Supp	226,284.00	204,900.00	21,384.00	228,658.00	204,900.00	23,758.00	233,870.00	208,339.00	25,531.00	1,773.00	4,147.00	19.4%
43	ADRC	813,448.00	504,181.00	309,267.00	812,294.00	537,700.00	274,594.00	819,682.00	538,904.00	280,778.00	6,184.0	(28,489.00)	-9.2%
44	Unified Services Fund	243,626.00	-	243,626.00	243,626.00	-	243,626.00	233,626.00	-	233,626.00	(10,000.00)	(10,000.00)	-4.1%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Iowa County							RH 10/7/2020		PB: RRH 9/3/2020			
2	Executive y of the:									& JG 9/3/2020		20 4:48 pm	
3	Draft 2021 B T - For the October 13, 2020 Executive Committee Meeting									JG 9/16/2020		R .2020 6:25 pm	
4										RH 9/24/2020		RH 9/29/2020	
5		Adopted 2020 Budget			Department Requested 2021 Budget			County Administrator Draft 2021 Budget					
6	Department/ Program	Expenditures	Revenue	Tax Levy	Expenditures	Revenue & Transfers in & Short Term Debt	Tax Levy	Expenditures	Revenue	Tax Levy	Increase/ (Decrease) in Tax Levy $ Between Dept Request 2021 & County Admin 2021 Budgets	Increase/ (Decrease) in $ Between Adopted 2020 & Co Adm Draft 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets
45	Sales Tax Fund	2,050,000.00	2,050,000.00	-	1,950,000.00	1,950,000.00	-	2,050,000.00	2,050,000.00	-	-	-	0.0%
46	Tri County Airport	10,705.00	-	10,705.00	-	-	-	-	-	-	-	(10,705.00)	-100.0%
47	Iowa County Airport	173,472.00	97,035.00	76,437.00	173,462.00	97,025.00	76,437.00	173,462.00	97,025.00	76,437.00	-	-	0.0%
48	Wisconsin River Rail Transit	30,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	0.0%
49	Capital Projects Fund	27,517,500.00	27,432,500.00	85,000.00	1,621,030.00	1,601,030.00	20,000.00	1,717,030.00	1,687,030.00	30,000.00	10,000.00	(55,000.00)	-64.7%
50	Bloomfield Health Care	5,131,299.00	4,768,076.00	363,223.00	5,165,166.00	4,724,061.00	441,105.00	5,178,499.00	4,804,278.00	374,221.00	(66,884.00)	10,998.00	3.0%
51	Highway Department	8,214,681.00	5,313,521.00	2,901,160.00	8,028,934.00	5,127,774.00	2,901,160.00	8,313,357.00	5,356,776.00	2,956,581.00	55,421.00	55,421.00	1.9%
52													
53	**Totals**	**58,004,704.00**	**47,770,956.00**	**10,233,748.00**	**32,666,467.00**	**21,240,944.00**	**11,425,523.00**	**32,439,643.00**	**22,045,195.00**	**10,394,448.00**	**(1,031,075.00)**	**160,700.00**	**1.57%**
55	Total Fund 100 Tax Levy			4,713,521.00			5,950,731.00			4,933,899.00	(1,016,832.00)	220,378.00	4.7%
56	Total Special Revenue Funds Tax Levy			2,170,834.00			2,112,527.00			2,099,747.00	(12,780.00)	(71,087.00)	-3.3%
57	Total Capital Projects Tax Levy			85,000.00			20,000.00			30,000.00	10,000.00	(55,000.00)	-64.7%
58	Total Bloomfield Tax Levy			363,223.00			441,105.00			374,221.00	(66,884.00)	10,998.00	3.0%
59	Total Highway Department Tax Levy			2,901,160.00			2,901,160.00			2,956,581.00	55,421.00	55,421.00	1.9%
60	**Total Operating Tax Levy**			**10,233,738.00**			**11,425,523.00**			**10,394,448.00**	**(1,031,075.00)**	**160,710.00**	1.57%
61	**Operating Tax Levy Allowed**			**10,233,738.00**			**10,394,448.00**			**10,394,448.00**	-	**160,710.00**	1.57%
62	**Difference between Proposed & Allowed Operating Tax Levy**			-			**1,031,075.00**			-		-	
63	**Debt Levy**	**1,937,837.00**		**2,731,781.00**	**1,455,181.00**		**1,455,181.00**	**3,563,438.00**		**3,563,438.00**	**2,108,257.00**	**831,657.00**	**30.44%**
64	**Total Debt & Operating Tax Levy**	**60,736,475**	**47,770,956**	**12,965,519**	**34,121,648**	**21,240,944**	**12,880,704**	**36,003,081**	**22,045,195**	**13,957,886**	**1,077,182**	**992,367.00**	**7.65%**

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	C	E	F	G	J	K	M	N	O	P
1	Iowa County				PB: RRH 9/3/2020	RH 9/22/2020 10:00 p	RH 9/28/2020			
2	Summary by Department				& JG 9/10/2020	RH 9/24/20	RH 9/29/2020 5:00 p.m.			
3	Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting				RH 9/22/20 6:25 pm	RH 9/27/2020	RH 10/7/2020			
4	Department Name	Actual for 12/31/19	Actual as of 7/31/20	Projected Actual for 12/31/20	Adopted 2019 Budget	Adopted 2020 Budget	County Administrator - Draft 2021 Budget	Increase/ (Decrease) in $ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
5	County Board - Personnel Expense	40,919.00	19,764.00	43,128.00	56,681.00	56,671.00	53,435.00	(3,236.00)	-5.71%	
6	County Board - Operating Expense	32,268.00	19,173.00	34,116.00	41,095.00	41,195.00	42,650.00	1,455.00	3.53%	
7	**Total County Board**	73,187.00	38,937.00	77,244.00	**97,776.00**	**97,866.00**	**96,085.00**	**(1,781.00)**	**-1.82%**	Wage & Fringe
8	Contingency Fund - Health Insurance and Projected Cost of Wage Increase					22,000.00	-	(22,000.00)		Hlth Ins
9			-	-				-		Total Contingency
10	**Total Contingency**		-	-	-	**22,000.00**	-	**(22,000.00)**		
12	Fire Suppression Expense - Operating	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	
13			-							
14	**Tax Levy**	**96,074.00**	**99,776.00**	**99,776.00**	**99,776.00**	**121,866.00**	**98,085.00**	**(23,781.00)**	**-19.51%**	
15										
16	**Restorative Justice Programs**									
17	Personnel Expense	34,327.00	20,109.00	36,517.00	26,307.00	36,491.00	38,418.00	**1,927.00**	5.28%	
18	Operating Expense	37,652.00	12,211.00	35,065.00	38,811.00	37,206.00	37,206.00	-	0.00%	
19	Capital Expense		-	-	-	-	-	-		
20	**Restorative Justice Total Expenses**	71,979.00	32,320.00	71,582.00	**65,118.00**	**73,697.00**	**75,624.00**	**1,927.00**	**2.61%**	
21	Restorative Revenue	94,486.00	7,284.00	65,146.00	65,118.00	65,046.00	65,046.00	-	0.00%	
22	**Tax Levy**	-	-	-	-	**8,651.00**	**10,578.00**	**1,927.00**		
23										
24	**Clerk of Courts**									
25	Personnel Expense	385,858.00	223,685.00	417,878.00	417,593.00	410,671.00	424,089.00	13,418.00	3.27%	
26	Operating Expense	188,156.00	96,814.00	157,655.00	126,985.00	165,285.00	158,825.00	(6,460.00)	-3.91%	
27	Capital Expense							-		
28	**Clerk of Court Total Expenses**	574,014.00	320,499.00	575,533.00	**544,578.00**	**575,956.00**	**582,914.00**	**6,958.00**	**1.21%**	
29	Clerk of Court Revenue	375,074.00	238,135.00	355,688.00	361,625.00	381,173.00	393,988.00	12,815.00	3.36%	
30	**Tax Levy**	**131,401.00**	**182,953.00**	**182,953.00**	**182,953.00**	**194,783.00**	**188,926.00**	**(5,857.00)**	**-3.01%**	
31										
32	**Employee Relations Dept.**									
33	Personnel Expense	111,931.00	64,771.00	115,574.00	109,346.00	112,891.00	115,343.00	2,452.00	2.17%	
34	Operating Expense	38,838.00	23,820.00	33,576.00	39,630.00	29,899.00	28,009.00	(1,890.00)	-6.32%	
35	Capital Expense		-		-	-	-	-	0.00%	
36	**Employee Relations Dept. Total Expenses**	150,769.00	88,591.00	149,150.00	**148,976.00**	**142,790.00**	**143,352.00**	**562.00**	**0.39%**	
37	Employee Relations Dept. Revenue	477.00	1.00	-	-	-	-	-		
38	**Tax Levy**	**127,000.00**	**148,976.00**	**148,976.00**	**148,976.00**	**142,790.00**	**143,352.00**	**562.00**	**0.39%**	
39										
40	**OWI Intensive Supervision Program**									
41	Personnel Expense	34,327.00	20,109.00	36,520.00	27,622.00	36,491.00	38,418.00	1,927.00	5.28%	
42	Operating Expense	69,490.00	41,963.00	94,606.00	68,206.00	101,806.00	37,488.00	(64,318.00)	-63.18%	
43	Capital Expense		-		-	-	-	-	0.00%	
44	**OWI Intensive Sup. Program Total Exp.**	103,817.00	62,072.00	131,126.00	**95,828.00**	**138,297.00**	**75,906.00**	**(62,391.00)**	**-45.11%**	
45	OWI Intensive Supervision Program Revenue	20,081.00	825.00	1,500.00	34,250.00	6,900.00	2,700.00	(4,200.00)	-60.87%	
46	**Tax Levy**	**59,218.00**	**61,578.00**	**61,578.00**	**61,578.00**	**131,397.00**	**73,206.00**	**(58,191.00)**	**-44.29%**	
47										
48	**Coroner**									
49	Personnel Expense	28,853.00	17,145.00	28,460.00	27,460.00	28,460.00	28,460.00	-	0.00%	
50	Operating Expense	3,985.00	7,412.00	14,750.00	14,750.00	14,750.00	14,750.00	-	0.00%	
51	Capital Expense		-		-	-	-	-	0.00%	
52	**Coroner Total Expenses**	32,838.00	24,557.00	43,210.00	**42,210.00**	**43,210.00**	**43,210.00**	-	**0.00%**	
53	Coroner Revenue	6,850.00	4,400.00	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%	
54	**Tax Levy**	**36,210.00**	**38,210.00**	**38,210.00**	**38,210.00**	**39,210.00**	**39,210.00**	-	**0.00%**	

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10/8/2020

	C	E	F	G	J	K	M	N	O	P
1	Iowa County				PB: RRH 9/3/2020	RH 9/22/2020 10:00 p	RH 9/28/2020			
2	Summary by Department				& JG 9/10/2020	RH 9/24/20	RH 9/29/2020 5:00 p.m.			
3	Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting				RH 9/22/20 6:25 pm	RH 9/27/2020	RH 10/7/2020			
4	Department Name	Actual for 12/31/19	Actual as of 7/31/20	Projected Actual for 12/31/20	Adopted 2019 Budget	Adopted 2020 Budget	County Administrator - Draft 2021 Budget	Increase/ (Decrease) in $ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
63	Finance Department									
64	Personnel Expense	160,100.00	94,919.00	216,478.00	168,014.00	216,478.00	209,940.00	(6,538.00)	-3.02%	
65	Operating Expense	65,450.00	30,968.00	77,895.00	63,245.00	77,895.00	80,300.00	2,405.00	3.09%	
66	Capital Expense		-			-	-	-		
67	Finance Total Expenses	225,550.00	125,887.00	294,373.00	231,259.00	294,373.00	290,240.00	(4,133.00)	-1.40%	
68	Finance Revenue	482.00	240.00	400.00	200.00	400.00	400.00	-	0.00%	
69	Tax Levy	216,820.00	231,059.00	231,059.00	231,059.00	293,973.00	289,840.00	(4,133.00)	-1.41%	
70										
71										
72	Administration Department									
73	Personnel Expense	139,165.00	79,594.00	145,599.00	143,731.00	145,599.00	159,332.00	13,733.00	9.43%	
74	Operating Expense	11,013.00	2,884.00	31,244.00	16,330.00	14,337.00	11,937.00	(2,400.00)	-16.74%	
75	Capital Expense		-					-	0.00%	
76	Administration Total Expenses	150,178.00	82,478.00	176,843.00	160,061.00	159,936.00	171,269.00	11,333.00	7.09%	
77	Administration Revenue		-	-	-	-	-	-	0.00%	
78	Tax Levy	156,653.00	160,061.00	160,061.00	160,061.00	159,936.00	171,269.00	11,333.00	7.09%	
79										
80	Economic Development									
81	Personnel Expense		-	-	-	-	-	-		
82	Operating Expense	106,640.00	40,931.00	61,442.00	126,410.00	61,442.00	36,442.00	(25,000.00)	-40.69%	
83	Capital Expense		-	-	-	-	-	-	0.00%	
84	Economic Development Total Expenses	106,640.00	40,931.00	61,442.00	126,410.00	61,442.00	36,442.00	(25,000.00)	-40.69%	
85	Economic Dev Revenue		-	-	-	-	-	-	0.00%	
86	Tax Levy				126,410.00	61,442.00	36,442.00	(25,000.00)	-40.69%	
88	Information Technology Dept.									
89	Personnel Expense	220,081.00	124,976.00	246,876.00	236,029.00	246,876.00	257,092.00	10,216.00	4.14%	
90	Operating Expense-IT Dept.	129,870.00	72,565.00	139,900.00	138,957.00	139,900.00	139,900.00	-	0.00%	
91	Operating Expense-Other Depts. Exp in IT budget	194,175.00	89,988.00	203,100.00	196,500.00	203,100.00	209,300.00	6,200.00	3.05%	
92	Capital Expense - IT Dept.							-	0.00%	
93	Capital Expense - Other Depts. Exp in IT Budget							-	0.00%	
94	Information Technology Total Expenses	544,126.00	287,529.00	589,876.00	571,486.00	589,876.00	606,292.00	16,416.00	2.78%	
95	Information Technology Revenue		-	-	-	-	-	-	0.00%	
96	Tax Levy	573,038.00	571,486.00	571,486.00	571,486.00	589,876.00	606,292.00	16,416.00	2.78%	
97										
98	County Treasurer Department									
99	Personnel Expense	191,790.00	113,186.00	203,452.00	199,217.00	203,452.00	216,256.00	12,804.00	6.29%	
100	Operating Expense	14,272.00	6,734.00	15,040.00	18,379.00	20,681.00	19,554.00	(1,127.00)	-5.45%	
101	Capital Expense		-	-	-	-	-	-		
102	County Treasurer Total Expenses	206,062.00	119,920.00	218,492.00	217,596.00	224,133.00	235,810.00	11,677.00	5.21%	
103	County Treasurer Revenue	1,004,960.00	287,436.00	470,506.00	524,775.00	522,144.00	530,900.00	8,756.00	1.68%	
104	Tax Levy	(258,303.00)	(307,179.00)	(307,179.00)	(307,179.00)	(298,011.00)	(295,090.00)	2,921.00	-0.98%	
105										
106										
107	State Shared Revenue - Treasurer	370,402.00	54,039.00	360,260.00	345,566.00	360,260.00	369,698.00	9,438.00	2.62%	
108	Personal Property Aid	131,353.00	130,985.00	130,984.00	131,353.00	130,984.00	130,617.00	(367.00)	-0.28%	
109	Exempt Computer Aids	139,365.00	139,365.00	139,365.00	138,072.00	139,365.00	139,365.00	-	0.00%	
110	Transfer from Sales Tax Fund	1,819,000.00		1,969,000.00	1,969,000.00	2,050,000.00	2,050,000.00	-	0.00%	
111	Tax Levy	(2,310,137.00)	(2,583,991.00)	(2,583,991.00)	(2,583,991.00)	(2,680,609.00)	(2,689,680.00)	(9,071.00)	-0.34%	
113										
114	County Clerk									
115	Personnel Expense	135,981.00	82,412.00	143,727.00	126,355.00	141,066.00	153,868.00	12,802.00	9.08%	
116	Operating Expense	10,744.00	43,494.00	80,835.00	28,161.00	78,308.00	62,215.00	(16,093.00)	-20.55%	
117	Capital Expense		-		-	-	-	-		
118	County Clerk Total Expenses	146,725.00	125,906.00	224,562.00	154,516.00	219,374.00	216,083.00	(3,291.00)	-1.50%	
119	County Clerk Revenue	25,687.00	11,221.00	12,681.00	15,066.00	23,165.00	12,515.00	(10,650.00)	-45.97%	
120	Tax Levy	183,725.00	139,450.00	139,450.00	139,450.00	196,209.00	203,568.00	7,359.00	3.75%	

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3	Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting				RH 9/22/20 6:25 pm	RH 9/27/2020	RH 10/7/2020			
4	Department Name	Actual for 12/31/19	Actual as of 7/31/20	Projected Actual for 12/31/20	Adopted 2019 Budget	Adopted 2020 Budget	County Administrator - Draft 2021 Budget	Increase/ (Decrease) in $ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
121										
122	**District Attorney**									
123	Personnel Expense	249,762.00	135,136.00	250,043.00	240,070.00	249,595.00	257,434.00	7,839.00	3.14%	
124	Operating Expense	99,300.00	6,522.00	14,325.00	12,350.00	13,975.00	16,832.00	2,857.00	20.44%	
125	Capital Expenses		2,535.00	2,535.00	-	2,755.00	-	(2,755.00)		
126	**DA Total Expenses**	**349,062.00**	**144,193.00**	**266,903.00**	**252,420.00**	**266,325.00**	**274,266.00**	**7,941.00**	**2.98%**	
127	D. A. Revenue	40,367.00	18,800.00	37,350.00	36,000.00	38,400.00	34,750.00	(3,650.00)	-9.51%	
128	**Tax Levy**	**215,330.00**	**215,330.00**	**216,420.00**	**216,420.00**	**227,925.00**	**239,516.00**	**11,591.00**	**5.09%**	
129										
130	**Corporation Counsel**									
131	Personnel Expense	-	7,087.00	37,040.00	28,686.00	-	54,804.00	54,804.00		
132	Operating Expense	-	73,064.00	90,220.00	20,200.00	122,557.00	56,275.00	(66,282.00)	-54.08%	
133	Capital Expenses				-			-		
134	**Corp. Counsel Total Expenses**	-	**80,151.00**	**127,260.00**	**48,886.00**	**122,557.00**	**111,079.00**	**(11,478.00)**	**-9.37%**	
135	Corp. Counsel Revenue		903.00	1,400.00		-	-			
136	**Tax Levy**	**48,886.00**	**48,886.00**	**48,886.00**	**48,886.00**	**122,557.00**	**111,079.00**	**(11,478.00)**	**-9.37%**	
137										
138	**Register of Deeds**									
139	Personnel Expense	180,474.00	98,945.00	188,484.00	182,637.00	188,484.00	207,419.00	18,935.00	10.05%	
140	Operating Expense	9,908.00	3,489.00	21,555.00	8,475.00	8,225.00	8,225.00	-	0.00%	
141	Capital Expense		-		-			-	0.00%	
142	**Register of Deeds Total Expenses**	**190,382.00**	**102,434.00**	**210,039.00**	**191,112.00**	**196,709.00**	**215,644.00**	18,935.00	**9.63%**	
143	Register of Deeds Revenue	216,606.00	151,915.00	180,000.00	170,000.00	180,000.00	188,000.00	8,000.00	4.44%	
144	**Tax Levy**	**17,000.00**	**21,112.00**	**21,112.00**	**21,112.00**	**16,709.00**	**27,644.00**	**10,935.00**	**65.44%**	
145										
146	GIS Department - Combined with Planning & Development for 2020									
147	Personnel Expense	83,926.00	-	-	83,729.00			-		
148	Operating Expense	159,285.00	-	-	145,140.00			-		
149	Capital Expense				-	-	-	-		
150	**GIS Total Expenses**	**243,211.00**	-	-	**228,869.00**	-	-	-		
151	GIS Revenues	128,583.00	-	-	145,750.00			-		
152	**Tax Levy**	**81,718.00**	**83,119.00**	**83,119.00**	**83,119.00**	-	-	-		
153										
154	Environmental Services/Cty Owned Property									
155	Personnel Expense	104,668.00	72,442.00	158,381.00	115,214.00	170,898.00	158,750.00	(12,148.00)	-7.11%	
156	Operating Expense	301,223.00	175,049.00	454,999.00	294,250.00	309,786.00	335,542.00	25,756.00	8.31%	
157	Capital Expense		-	-	-	-	-	-		
158	**Environmental Services / Cty Owned Property Total Expenses**	405,891.00	247,491.00	613,380.00	**409,464.00**	**480,684.00**	**494,292.00**	13,608.00	**2.83%**	
159	Crth / Cty Owned Prop Revenue	11,511.00	563.00	31,600.00	11,900.00	9,400.00	11,000.00	1,600.00	17.02%	
160	**Tax Levy**	**356,702.00**	**397,564.00**	**397,564.00**	**397,564.00**	**471,284.00**	**483,292.00**	**12,008.00**	**2.55%**	
161										
162										
163	**County Farm**									
164	Personnel Expense		-		-	-	-	-	0.00%	
165	Operating Expense	5,924.00	3,254.00	4,768.00	5,700.00	5,725.00	5,225.00	(500.00)	-8.73%	
166	Capital Expense				-			-	0.00%	
167	**County Farm Total Expenses**	5,924.00	3,254.00	4,768.00	**5,700.00**	**5,725.00**	**5,225.00**	(500.00)	**-8.73%**	
168	County Farm Revenue	111,032.00	11,645.00	110,144.00	110,144.00	110,144.00	110,144.00	-	0.00%	
169	**Tax Levy**	**(104,744.00)**	**(104,444.00)**	**(104,444.00)**	**(104,444.00)**	**(104,419.00)**	**(104,919.00)**	**(500.00)**	**-0.48%**	
170										
171										
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173										
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10/8/2020

	C	E	F	G	J	K	M	N	O	P
1	Iowa County				PB: RRH 9/3/2020	RH 9/22/2020 10:00 p	RH 9/28/2020			
2	Summary by Department				& JG 9/10/2020	RH 9/24/20	RH 9/29/2020 5:00 p.m.			
3	Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting				RH 9/22/20 6:25 pm	RH 9/27/2020	RH 10/7/2020			
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175	County Insurance-Liability & Property									
176	Personnel Expense				-	-	-	-	0.00%	
177	Operating Expense	218,076.00	218,363.00	218,363.00	268,076.00	270,997.00	255,544.00	(15,453.00)	-5.70%	
178	Capital Expense		-	-	-	-	-	-	0.00%	
179	Insurance Total Expenses-liability & workers comp	218,076.00	218,363.00	218,363.00	268,076.00	270,997.00	255,544.00	(15,453.00)	-5.70%	
180	Insurance Revenue-reimb from depts & refunds/dividends	193,157.00	185,427.00	185,427.00	205,087.00	219,186.00	194,949.00	(24,237.00)	-11.06%	
181	Tax Levy	42,714.00	62,989.00	62,989.00	62,989.00	51,811.00	60,595.00	8,784.00	16.95%	
182										
183	Sheriff's Department									
184	Personnel Expense	3,128,204.00	1,764,236.00	3,419,091.00	3,246,300.00	3,371,865.00	3,638,129.00	266,264.00	7.90%	
185	Operating Expense	753,860.00	345,783.00	716,104.00	784,566.00	732,116.00	683,150.00	(48,966.00)	-6.69%	
186	Capital Expense		-	-	-	-	-	-	0.00%	
187	Sheriff's Dept. Total Expenses	3,882,064.00	2,110,019.00	4,135,195.00	4,030,866.00	4,103,981.00	4,321,279.00	217,298.00	5.29%	
188	Sheriff's Dept. Revenue	198,411.00	97,020.00	139,257.00	140,330.00	153,520.00	156,115.00	2,595.00	1.69%	
189	Tax Levy	3,719,880.00	3,890,536.00	3,890,536.00	3,890,536.00	3,950,461.00	4,165,164.00	214,703.00	5.43%	
190										
191	Health Department									
192	Personnel Expense	348,542.00	254,231.00	536,993.00	335,167.00	370,187.00	560,256.00	190,069.00	51.34%	
193	Operating Expense	414,855.00	154,151.00	316,088.00	221,181.00	296,220.00	290,770.00	(5,450.00)	-1.84%	
194	Capital Expense		-	-	-	-	-	-	0.00%	
195	Health Dept. Total Expenses	763,397.00	408,382.00	853,081.00	556,348.00	666,407.00	851,026.00	184,619.00	27.70%	
196	Health Dept. Revenue	509,918.00	91,193.00	565,861.00	276,216.00	406,680.00	574,062.00	167,382.00	41.16%	
197	Tax Levy	261,268.00	280,132.00	280,132.00	280,132.00	259,727.00	276,964.00	17,237.00	6.64%	
198										
199	Veterans Service Department									
200	Personnel Expense	76,648.00	40,307.00	73,495.00	80,718.00	73,495.00	75,166.00	1,671.00	2.27%	
201	Operating Expense	25,506.00	8,943.00	21,884.00	23,585.00	25,688.00	25,590.00	(98.00)	-0.38%	
202	Capital Expense		-		-	-	-	-		
203	Veterans Service Total Expenses	102,154.00	49,250.00	95,379.00	104,303.00	99,183.00	100,756.00	1,573.00	1.59%	
204	Veterans Service Revenue	12,001.00	10,319.00	10,700.00	10,700.00	10,900.00	10,800.00	(100.00)	-0.92%	
205	Tax Levy	90,490.00	93,603.00	93,603.00	93,603.00	88,283.00	89,956.00	1,673.00	1.90%	
206										
207	Cultural									
208	Fair Expense	47,276.00	26,932.00	26,932.00	26,932.00	26,932.00	21,932.00	(5,000.00)	-18.57%	
209	Historical Society Expense	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	0.00%	
210	Tax Levy	32,932.00	32,932.00	32,932.00	32,932.00	32,932.00	27,932.00	(5,000.00)	-15.18%	
211										
212	Snowmobile/ATV Expense	36,740.00	90.00	33,420.00	33,420.00	33,420.00	42,120.00	8,700.00	26.03%	
213	Snowmobile/ATV Revenue	36,840.00	28,487.00	33,420.00	33,420.00	33,420.00	42,120.00	8,700.00	26.03%	
214	Tax Levy	-	-	-	-	-	-	-		
215										
216	Planning & Development & GIS									
217	Personnel Expense	191,317.00	155,794.00	282,954.00	190,114.00	282,954.00	297,936.00	14,982.00	5.29%	
218	Operating Expense	50,073.00	42,931.00	156,190.00	11,390.00	156,590.00	199,945.00	43,355.00	27.69%	
219	Capital Expense		-	-	-	-	-	-		
220	Planning & Development Total Expenses	241,390.00	198,725.00	439,144.00	201,504.00	439,544.00	497,881.00	58,337.00	13.27%	
221	Planning & Development Revenue	265,896.00	236,060.00	374,400.00	172,000.00	330,250.00	411,290.00	81,040.00	24.54%	
222	Tax Levy	13,260.00	29,504.00	29,504.00	29,504.00	109,294.00	86,591.00	(22,703.00)	-20.77%	
223										
224	Emergency Management									
225	Personnel Expense	132,924.00	82,955.00	150,238.00	131,040.00	135,336.00	138,406.00	3,070.00	2.27%	
226	Operating Expense	50,094.00	54,690.00	137,111.00	50,895.00	50,950.00	52,200.00	1,250.00	2.45%	
227	Capital Expense							-		
228	Emergency Mgmt. Total Expenses	183,018.00	137,645.00	287,349.00	181,935.00	186,286.00	190,606.00	4,320.00	2.32%	
229	Emergency Management Revenue	53,859.00	1,250.00	153,113.00	54,691.00	51,000.00	51,000.00	-	0.00%	
230	Tax Levy	107,255.00	127,244.00	127,244.00	127,244.00	135,286.00	139,606.00	4,320.00	3.19%	

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231										
232	U.W. Extension Department									
233	Personnel Expense	67,673.00	37,200.00	70,273.00	67,003.00	70,273.00	72,191.00	1,918.00	2.73%	
234	Operating Expense	202,101.00	98,842.00	214,217.00	206,465.00	204,374.00	205,742.00	1,368.00	0.67%	
235	Capital Expense				-	-	-	-	0.00%	
236	U.W. Extension Total Expenses	269,774.00	136,042.00	284,490.00	273,468.00	274,647.00	277,933.00	3,286.00	1.20%	
237	U.W. Extension Revenue	1,604.00	2,502.00	7,700.00	7,700.00	7,700.00	7,700.00	-	0.00%	
238	Tax Levy	268,170.00	133,540.00	276,790.00	265,768.00	266,947.00	270,233.00	3,286.00	1.23%	
239										
240	Land Conservation Department									
241	Personnel Expense	270,765.00	157,587.00	291,333.00	270,930.00	289,695.00	309,167.00	19,472.00	6.72%	
242	Operating Expense	132,600.00	56,292.00	203,654.00	179,239.00	172,974.00	228,748.00	55,774.00	32.24%	
243	Capital Expense				-	-	-	-		
244	Land Conservation Total Expenses	403,365.00	213,879.00	494,987.00	450,169.00	462,669.00	537,915.00	75,246.00	16.26%	
245	Land Conservation Revenue	228,656.00	76,279.00	286,222.00	280,773.00	289,458.00	353,667.00	64,209.00	22.18%	
246	Tax Levy	174,709.00	137,600.00	208,765.00	169,396.00	173,211.00	184,248.00	11,037.00	6.37%	
247										
248	Transfer of General Fund Balance to Other Funds									
249	Transfer to Capital Projects Fund	862,200.00		333,000.00	333,000.00	457,000.00	-	(457,000.00)	-100.00%	
250	Total - Transfers of General Fund Balance to Other Funds	862,200.00	-	333,000.00	333,000.00	457,000.00	-	(457,000.00)	-100.00%	
251	General Fund Balance Applied to Budget Plus Sales Tax Fund Bal Applied	862,200.00		333,000.00	333,000.00	507,000.00	-	(507,000.00)	-100.00%	
252	Tax Levy - Net Transfers			-	-	(50,000.00)	-	50,000.00		
253										
254	Total Fund 100 Tax Levy	4,433,759.00	4,483,550.00	4,483,550.00	4,483,550.00	4,713,521.00	4,933,899.00	220,378.00	4.68%	
255										
256										
257										
258										
259										
260	Social Services Department									
261	Personnel Expense	1,731,187.00	992,060.00	1,859,959.00	1,727,606.00	1,853,862.00	1,892,272.00	38,410.00	2.07%	
262	Operating Expense	843,892.00	451,703.00	727,393.00	996,463.00	995,801.00	1,019,120.00	23,319.00	2.34%	
263	Capital Expense				-	-	-	-	0.00%	
264	Social Services Total Expenses	2,575,079.00	1,443,763.00	2,587,352.00	2,724,069.00	2,849,663.00	2,911,392.00	61,729.00	2.17%	
265	Social Services Revenue	1,400,567.00	1,025,574.00	1,376,981.00	1,215,411.00	1,370,248.00	1,458,017.00	87,769.00	6.41%	
266	Tax Levy	1,508,658.00	212,226.00	1,065,749.00	1,508,658.00	1,479,415.00	1,453,375.00	(26,040.00)	-1.76%	
267										
268	Child Support Department									
269	Personnel Expense	170,969.00	103,821.00	181,510.00	189,071.00	182,230.00	192,194.00	9,964.00	5.47%	
270	Operating Expense	25,029.00	24,401.00	45,008.00	16,317.00	44,054.00	41,676.00	(2,378.00)	-5.40%	
271	Capital Expense		-	-	-	-	-	-	0.00%	
272	Child Support Total Expenses	195,998.00	128,222.00	226,518.00	205,388.00	226,284.00	233,870.00	7,586.00	3.35%	
273	Child Support Revenue	198,024.00	96,028.00	207,200.00	199,150.00	204,900.00	208,339.00	3,439.00	1.68%	
274	Tax Levy	6,238.00	21,384.00	19,318.00	6,238.00	21,384.00	25,531.00	4,147.00	19.39%	
275										
276	Aging and Disability Resource Center									
277	Personnel Expense	594,096.00	335,335.00	611,666.00	615,549.00	645,916.00	639,505.00	(6,411.00)	-0.99%	
278	Operating Expense	246,971.00	193,206.00	188,516.00	182,366.00	167,532.00	180,177.00	12,645.00	7.55%	
279	Capital Expense		-					-	0.00%	
280	Aging & Dis. Resource Center Total Exp.	841,067.00	528,541.00	800,182.00	797,915.00	813,448.00	819,682.00	6,234.00	0.77%	
281	Aging and Disability Resource Center Revenue	728,753.00	419,859.00	547,536.00	502,358.00	504,181.00	538,904.00	34,723.00	6.89%	
282	Tax Levy	295,557.00	309,267.00	306,447.00	295,557.00	309,267.00	280,778.00	(28,489.00)	-9.21%	
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3	Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting				RH 9/22/20 6:25 pm	RH 9/27/2020	RH 10/7/2020			
4	Department Name	Actual for 12/31/19	Actual as of 7/31/20	Projected Actual for 12/31/20	Adopted 2019 Budget	Adopted 2020 Budget	County Administrator - Draft 2021 Budget	Increase/ (Decrease) in $ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
284	Unified Community Services Expense	210,292.00	182,720.00	243,626.00	210,292.00	243,626.00	233,626.00	(10,000.00)	(0.04)	
285	Unified Community Services Revenue		-	-	-	-	-	-		
286	**Tax Levy**	210,292.00	243,626.00	243,626.00	210,292.00	243,626.00	233,626.00	(10,000.00)	-4.10%	
287										
288	Sales Tax Fund Expenditures	1,910,606.00		2,050,000.00	1,969,000.00	2,050,000.00	2,050,000.00	-	0.00%	
289	Sales Tax Fund Revenue	1,910,606.00	774,696.00	2,050,000.00	1,969,000.00	2,050,000.00	2,050,000.00	-	0.00%	
290	**Tax Levy**		-		-	-	-	-	0.00%	
291										
292	Tri County Airport Total Exp -Operating	16,422.00	10,705.00	10,705.00	16,422.00	10,705.00	-	(10,705.00)	-100.00%	
293	Tri County Airport Revenue				-	-	-	-	0.00%	
294	**Tax Levy**	16,442.00	10,705.00	10,705.00	16,422.00	10,705.00	-	(10,705.00)	-100.00%	
295										
296	**Iowa County Airport**									
297	Personnel Expense	1,512.00	-	-				-		
298	Operating Expense	203,602.00	150,223.00	270,349.00	174,687.00	173,472.00	173,462.00	(10.00)	-0.01%	
299	Capital Expense			-				-	0.00%	
300	**Iowa County Airport Total Expenses**	205,114.00	150,223.00	270,349.00	174,687.00	173,472.00	173,462.00	(10.00)	-0.01%	
301	Iowa County Airport Revenue	146,060.00	85,889.00	192,316.00	98,250.00	97,035.00	97,025.00	(10.00)	-0.01%	
302	**Tax Levy**	76,437.00	76,437.00	76,437.00	76,437.00	76,437.00	76,437.00	-	0.00%	
303										
304	**Wisconsin River Rail Transit**									
305	Operating Expense		-	-	-	-	-	-	0.00%	
306	Capital Expense	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%	
307	**Wisconsin River Rail Transit - Total Expenditures**	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%	
308	Wisconsin River Rail Transit - Revenue		-		-	-	-	-	0.00%	
309	**Tax Levy**	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%	
310										
311	**Capital Projects Fund**									
312	Sale of Property Exp & Court Security Proj							-		
313	County Adm - Broadband Project						500,000.00			
314	Clerk of Court Capital							-		
315	Capital Exp - General							-		
316	Land Conservation - Capital	41,637.00	27,264.00		65,000.00	38,000.00	79,030.00	41,030.00	107.97%	
317	Information Tech-Capital Outlay	165,000.00	7,090.00		165,000.00	20,000.00	164,000.00	144,000.00	720.00%	
318	Environmental Services - Capital	295,000.00	37,550.00		256,000.00	106,000.00	450,000.00	344,000.00	324.53%	
319	Planning & Development-Capital	-	-		35,000.00	20,000.00	125,000.00	105,000.00	525.00%	
320	Emergency Management - Capital	50,000.00	6,495.00		50,000.00	6,500.00	72,000.00	65,500.00	1007.69%	
321	Capital Exp - Sheriff's Dept/Law Enforcment	1,542,343.00	32,320.00		947,500.00	327,000.00	226,000.00	(101,000.00)	-30.89%	
322	Capital Exp -Law Enforcmnt Center Planning / Land Purchase	1,229,663.00	2,447,136.00		500,000.00	27,000,000.00		(27,000,000.00)	-100.00%	
323	Capital Expense - Iowa County Airport	75,625.00	5,981.00		50,700.00	-	101,000.00	101,000.00		
324	Capital Exp-Nursing Care Planning	46,262.00	-	-	50,000.00			-		
325	Capital Projects Fund Balance Transferred to Highway Department							-		
326	**Capital Projects Fund Total Expenditures**	3,445,530.00	2,563,836.00	-	2,119,200.00	27,517,500.00	1,717,030.00	(25,800,470.00)	-93.76%	
327	Long Term Debt - LE Center					27,000,000.00		(27,000,000.00)		
328	Short Term Borrowing			835,500.00	835,500.00		1,137,000.00	1,137,000.00		
329	Capital Projects - Fund Balance Applied	450,000.00		650,000.00	650,000.00	402,500.00	-	(402,500.00)	-100.00%	
330	Capital Projects - Fund Balance-Land Conservation-Dams						24,515.00	24,515.00		
331	Capital Projects - Fund Balance-Airport Capital						101,000.00	101,000.00		
332	Transfer from General Fund	862,200.00		333,000.00	333,000.00			-		
333	Capital Projects Fund Revenue	2,098,972.00	23,000.00	56,606.00		30,000.00	424,515.00	394,515.00		
334	**Tax Levy**	241,800.00	300,700.00	300,700.00	300,700.00	85,000.00	30,000.00	(55,000.00)	-64.71%	

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	C	E	F	G	J	K	M	N	O	P
1	Iowa County				PB: RRH 9/3/2020	RH 9/22/2020 10:00	RH 9/28/2020			
2	Summary by Department				& JG 9/10/2020	RH 9/24/20	RH 9/29/2020 5:00 p.m.			
3	Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting				RH 9/22/20 6:25 pm	RH 9/27/2020	RH 10/7/2020			
4	Department Name	Actual for 12/31/19	Actual as of 7/31/20	Projected Actual for 12/31/20	Adopted 2019 Budget	Adopted 2020 Budget	County Administrator - Draft 2021 Budget	Increase/ (Decrease) in $ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
335										
336	**Bloomfield Health Care & Rehab**									
337	Personnel Expense	3,758,503.00	1,985,688.00	3,414,792.00	4,143,006.00	4,074,403.00	4,056,626.00	(17,777.00)	-0.44%	
338	Operating Expense	1,404,625.00	631,891.00	1,101,559.00	1,143,671.00	1,056,896.00	1,121,873.00	64,977.00	6.15%	
339	Capital Expense			80,000.00	80,000.00	-	-	-		
340	Land Purchase		-	-				-		
341	**Bloomfield Health Care and Rehab Total Exp**	5,163,128.00	2,617,579.00	4,596,351.00	**5,366,677.00**	**5,131,299.00**	**5,178,499.00**	**47,200.00**	**0.92%**	
342	Surplus Applied from Bloomfield Reserves			-	-	-	-	-		
343	Loan Proceeds for Land Purchase							-		
344	Bloomfield Health Care and Rehab Revenue	4,668,243.00	2,641,942.00	4,367,053.00	5,106,304.00	4,768,076.00	4,804,278.00	36,202.00	0.76%	
345	**Tax Levy**	**260,373.00**	**363,223.00**	**363,223.00**	**260,373.00**	**363,223.00**	**374,221.00**	**10,998.00**	**3.03%**	
346										
347	**Highway Department**									
348	Personnel Expense	3,154,581.00	1,801,931.00	3,166,159.00	3,166,159.00	3,227,880.00	3,326,827.00	98,947.00	3.07%	
349	Operating Expense	3,338,705.22	2,118,684.78	2,305,064.00	2,305,064.00	1,815,123.00	2,862,143.00	1,047,020.00	57.68%	
350	Capital Expense	716,114.00	1,000,000.00	3,086,330.00	3,086,330.00	3,171,678.00	2,124,387.00	(1,047,291.00)	-33.02%	
351	**Highway Department Total Expenses**	7,209,400.22	4,920,615.78	8,557,553.00	8,557,553.00	8,214,681.00	8,313,357.00	98,676.00	1.2%	
352	Debt Issue Proceeds for Highway Equipment & Capital Projects	1,289,000.00		1,240,000.00	1,240,000.00	328,745.00	240,000.00	(88,745.00)	-27.00%	
353	Transfer from General Fund					457,000.00	-	(457,000.00)		
354	Transfer from Capital Projects Fund							-		
355	Surplus Applied from Highway Fund Balance							-		
356	Highway Department Revenue	4,863,815.00	2,529,415.00	4,497,975.00	4,497,975.00	4,527,776.00	5,116,776.00	589,000.00	13.0%	
357	**Tax Levy**	**2,798,253.00**	**2,819,578.00**	**2,819,578.00**	**2,819,578.00**	**2,901,160.00**	**2,956,581.00**	**55,421.00**	**1.91%**	
358										
359	**Total Operating Tax Levy Proposed by Departments**				10,007,805.00	10,233,738.00	10,394,448.00	160,710.00	1.570%	
360	Allowable Operating Tax Levy Allowable				10,007,805.00	10,233,738.00	10,394,448.00	160,710.00	1.570%	
361	Difference between Proposed & Allowed Operating Tax Levy				-	-	-	-		
362	**Operating Tax Levy Rate**				0.004959805	0.004846905	0.004572180	(0.000274725)	-5.67%	
363										
364	**Debt Payments (principal & interest)**									
365	Health & Human Services Bldg. Debt Pmts	699,537.00	19,668.00	634,335.00	634,335.00	635,295.00	-	(635,295.00)	-100.00%	
366	Law Enforcement Center Debt						1,123,148.00	1,123,148.00		
367	2019 Capital Projects Fund Debt					843,948.00	-	(843,948.00)		
368	Highway - Note Payable - Equipment	913,004.00	1,303,663.00	1,303,663.00	1,303,502.00	1,252,538.00	330,310.00	(922,228.00)	-73.63%	
369	Highway - Note Payable - Equipment & Construction						2,109,980.00	2,109,980.00		
370										
371	Total Amount of Tax Levy for Debt Payments	**1,612,490.00**	**1,937,837.00**	**1,937,837.00**	**1,937,837.00**	**2,731,781.00**	**3,563,438.00**	**831,657.00**	**30.44%**	
372	Maximum Amount of Tax Levy Limit for Debt				1,937,837.00	2,731,781.00	3,563,438.00	831,657.00		
373	Debt Tax Levy Mill Rate				0.000960380	0.001293827	0.001567441	0.000273614		
374	Total Debt & Operating Levy Mill Rates				0.005920185	0.006140732	0.006139621	(0.000001111)	**-0.02%**	
375	Prior Year Total Operating & Debt Mill Rate				0.005920411	0.005920185	0.006140732			
376	Difference: Total Increase (Decrease) in Mill Rate from Prior year to Current Year				(0.000000226)	0.000220547	(0.000001111)			
377	% of Increase (Decrease) in the Mill Rate from Prior Year to Current Year				-0.004%	3.73%	-0.02%			
378										
379										

	C	E	F	G	J	K	M	N	O	P
1	Iowa County				PB: RRH 9/3/2020	RH 9/22/2020 10:00 p	RH 9/28/2020			
2	Summary by Department				& JG 9/10/2020	RH 9/24/20	RH 9/29/2020 5:00 p.m.			
3	Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting				RH 9/22/20 6:25 pm	RH 9/27/2020	RH 10/7/2020			
4	Department Name	Actual for 12/31/19	Actual as of 7/31/20	Projected Actual for 12/31/20	Adopted 2019 Budget	Adopted 2020 Budget	County Administrator - Draft 2021 Budget	Increase/ (Decrease) in $ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
380										
381	Other Taxes:									
382	Library Aids	325,307.00	328,299.00	328,299.00	333,648.00	360,302.00	347,576.00	(12,726.00)	-3.53%	
383	50-50 Bridge Aids	65,900.78	85,650.22	85,650.22	85,650.22	104,697.47	78,791.70	(25,905.77)	-24.74%	
384										
385	Summary Section									
386										
387	Tax Levy Amount Summary									
388	Operating Levy				10,007,805.00	10,233,738.00	10,394,448.00	160,710.00	1.57%	
389	Debt Levy Amount				1,937,837.00	2,731,781.00	3,563,438.00	831,657.00	30.44%	
390	Total Tax Levy				11,945,642.00	12,965,519.00	13,957,886.00	992,367.00	7.65%	
391										
392	Summary:									
393	Total Personnel Expenses	15,729,083.00	8,878,338.00	16,289,580.00	16,351,354.00	16,844,219.00	17,571,733.00	727,514		
394	Total Operating Expenses	11,615,518.22	5,533,972.78	10,596,314.00	10,231,605.00	9,981,542.00	10,996,493.00	1,014,951		
395	Total Capital Expenses & Transfers	5,053,844.00	3,596,371.00	3,531,865.00	5,648,530.00	31,178,933.00	3,871,417.00	(27,307,516)		
396	Total Operating Expenses	32,398,445.22	18,008,681.78	30,417,759.00	32,231,489.00	58,004,694.00	32,439,643.00	(25,565,051)		
397	Total Revenue including Fund Balance Applied and Funds Borrowed	25,475,098.00	9,381,794.00	22,311,891.00	22,223,684.00	47,770,956.00	22,045,195.00	(25,725,761)		
398	Operating Tax Levy	9,850,199.00	9,958,919.00	9,958,919.00	10,007,805.00	10,233,738.00	10,394,448.00	160,710		
399	Debt Tax Levy	1,612,541.00	1,323,331.00	1,937,837.00	1,937,837.00	2,731,781.00	3,563,438.00	831,657		
400	Total Tax Levy	11,462,689.00	11,896,756.00	11,896,756.00	11,945,642.00	12,965,519.00	13,957,886.00	992,367		
401										
402	Total Expenditures - Operating & Debt	34,010,986.22	19,332,012.78	32,355,596.00	34,169,326.00	60,736,475.00	36,003,081.00	(24,733,394)		

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Iowa County

pb: RRH 10/7/2020

Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting

Summary of Revenue and Expenditure Budgets

Department Name	Actual 12/31/19	Projected Actual for 12/31/20	Adopted 2019 Budget	Adopted 2020 Budget	Proposed 2021 Budget	Increase/ (Decrease) in $ Between 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets
Expenditures							
General Fund Expenditures							
County Board	73,187.00	77,244.00	97,776.00	97,866.00	96,085.00	(1,781.00)	-1.8%
Contingency Fund	-	-	-	22,000.00	-	(22,000.00)	
Fire Suppression	-	2,000.00	2,000.00	2,000.00	2,000.00	-	0.0%
Restorative Justice Program	71,979.00	71,582.00	65,118.00	73,697.00	75,624.00	1,927.00	
Clerk of Court Expense	574,014.00	575,533.00	544,578.00	575,956.00	582,914.00	6,958.00	1.2%
Employee Relations Dept.	150,769.00	149,150.00	148,976.00	142,790.00	143,352.00	562.00	0.4%
OWI Intensive Supervsn Prog Exp	103,817.00	131,126.00	95,828.00	138,297.00	75,906.00	(62,391.00)	-45.1%
Coroner	32,838.00	43,210.00	42,210.00	43,210.00	43,210.00	-	0.0%
Finance	225,550.00	294,373.00	231,259.00	294,373.00	290,240.00	(4,133.00)	-1.4%
Administration	150,178.00	176,843.00	160,061.00	159,936.00	171,269.00	11,333.00	7.1%
Economic Development	106,640.00	61,442.00	126,410.00	61,442.00	36,442.00	(25,000.00)	-40.7%
Information Technology	544,126.00	589,876.00	571,486.00	589,876.00	606,292.00	16,416.00	2.8%
County Treasurer	206,062.00	218,492.00	217,596.00	224,133.00	235,810.00	11,677.00	5.2%
County Clerk	146,725.00	224,562.00	154,516.00	219,374.00	216,083.00	(3,291.00)	-1.5%
District Attorney	349,062.00	266,903.00	252,420.00	266,325.00	274,266.00	7,941.00	3.0%
Corporation Counsel	-	127,260.00	48,886.00	122,557.00	111,079.00	(11,478.00)	-9.4%
Register of Deeds	190,382.00	210,039.00	191,112.00	196,709.00	215,644.00	18,935.00	9.6%
GIS - Land Records (combined with P & D)	243,211.00	-	228,869.00	-	-	-	
Environmental Services	405,891.00	613,380.00	409,464.00	480,684.00	494,292.00	13,608.00	2.8%
County Farm	5,924.00	4,768.00	5,700.00	5,725.00	5,225.00	(500.00)	-8.7%
Insurance-Liability, Property & Workers Comp	218,076.00	218,363.00	268,076.00	270,997.00	255,544.00	(15,453.00)	-5.7%
Sheriff's Dept	3,882,064.00	4,135,195.00	4,030,866.00	4,103,981.00	4,321,279.00	217,298.00	5.3%
Health Dept.	763,397.00	853,081.00	556,348.00	666,407.00	851,026.00	184,619.00	27.7%
Veterans Service	102,154.00	95,379.00	104,303.00	99,183.00	100,756.00	1,573.00	1.6%
Fair Expense	47,276.00	26,932.00	26,932.00	26,932.00	21,932.00	(5,000.00)	-18.6%
Historical Society Expense	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	0.0%
Snowmobile/ATV	36,740.00	33,420.00	33,420.00	33,420.00	42,120.00	8,700.00	26.0%
Planning & Development	241,390.00	439,144.00	201,504.00	439,544.00	497,881.00	58,337.00	13.3%
Emergency Management	183,018.00	287,349.00	181,935.00	186,286.00	190,606.00	4,320.00	2.3%
U.W. Extension	269,774.00	284,490.00	273,468.00	274,647.00	277,933.00	3,286.00	1.2%
Land Conservation	403,365.00	494,987.00	450,169.00	462,669.00	537,915.00	75,246.00	16.3%
Surplus Appld & Transferrd to Cap. Proj. Fund	862,200.00	333,000.00	333,000.00	457,000.00	-	(457,000.00)	-100.0%
Total General Fund Expenditures	**10,595,809.00**	**11,045,123.00**	**10,060,286.00**	**10,744,016.00**	**10,778,725.00**	**34,709.00**	**0.32%**

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10/8/2020

Iowa C[illegible] pb: RRH 10/7/2020

Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting

Summary of Revenue and Expenditure Budgets

	Department Name	Actual 12/31/19	Projected Actual for 12/31/20	Adopted 2019 Budget	Adopted 2020 Budget	Proposed 2021 Budget	Increase/ (Decrease) in $ Between 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets
48	Debt Service Fund Expenditures							
49	Health & Human Services Bldg Debt Pmts	699,537.00	634,335.00	634,335.00	635,295.00	-	(635,295.00)	-100.0%
50	Law Enforcement Center Debt Payments					1,123,148.00		
51	Capital Projects Fund Debt Payments				843,948.00	-	(843,948.00)	
52	Highway - Note Payable - Equipment	913,004.00	1,303,663.00	1,303,502.00	1,252,538.00	2,440,290.00	1,187,752.00	94.8%
53	**Total Debt Service Fund Expenditures**	**1,612,541.00**	**1,937,998.00**	**1,937,837.00**	**2,731,781.00**	**3,563,438.00**	**(291,491.00)**	**-10.7%**
54								
55	Special Revenue Funds Expenditures							
56	Social Services	2,575,079.00	2,587,352.00	2,724,069.00	2,849,663.00	2,911,392.00	61,729.00	2.2%
57	Child Support	195,998.00	226,518.00	205,388.00	226,284.00	233,870.00	7,586.00	3.4%
58	Aging and Disability Resrce Center Exp	841,067.00	800,182.00	797,915.00	813,448.00	819,682.00	6,234.00	0.8%
59	Unified Board	210,292.00	243,626.00	210,292.00	243,626.00	233,626.00	(10,000.00)	-4.1%
60	Sales Tax Fund	1,910,606.00	2,050,000.00	1,969,000.00	2,050,000.00	2,050,000.00	-	0.0%
61	Tri County Airport	16,422.00	10,705.00	16,422.00	10,705.00	-	(10,705.00)	-100.0%
62	Iowa County Airport	205,114.00	270,349.00	174,687.00	173,472.00	173,462.00	(10.00)	0.0%
63	Wi River Rail Transit - Expenditures	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0.0%
64	**Total Special Revenue Fund Expenditures**	**5,984,578.00**	**6,218,732.00**	**6,127,773.00**	**6,397,198.00**	**6,452,032.00**	**54,834.00**	**0.9%**
65								
66	Capital Projects Fund Expenditures							
67	Capital Projects Expenditures	3,445,530.00	-	2,119,200.00	27,517,500.00	1,717,030.00	(25,800,470.00)	-93.8%
68	**Total Capital Projects Fund Expenditures**	**3,445,530.00**	**-**	**2,119,200.00**	**27,517,500.00**	**1,717,030.00**	**(25,800,470.00)**	**-93.8%**
69								
70	Enterprise Fund Expenditures							
71	Bloomfield Health Care & Rehab.	5,163,128.00	4,596,351.00	5,366,677.00	5,131,299.00	5,178,499.00	47,200.00	0.9%
72	Highway Department	7,209,400.22	8,557,553.00	8,557,553.00	8,214,681.00	8,313,357.00	98,676.00	1.2%
73	**Total Enterprise Fund Expenditures**	**12,372,528.22**	**13,153,904.00**	**13,924,230.00**	**13,345,980.00**	**13,491,856.00**	**145,876.00**	**1.1%**
74								
75	**Total Expenditures for all Funds**	**34,010,986.22**	**32,355,757.00**	**34,169,326.00**	**60,736,475.00**	**36,003,081.00**	**(25,856,542.00)**	**-42.6%**

Iowa County

Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting

pb: RRH 10/7/2020

Summary of Revenue and Expenditure Budgets

	Department Name	Actual 12/31/19	Projected Actual for 12/31/20	Adopted 2019 Budget	Adopted 2020 Budget	Proposed 2021 Budget	Increase/ (Decrease) in $ Between 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets
86								
87								
88	Revenues							
89	General Fund Revenue							
90	County Board Revenue	-	-	-	-	-	-	
91	Restorative Justice Program	94,486.00	65,146.00	65,118.00	65,046.00	65,046.00	-	
92	Clerk of Court	375,074.00	355,688.00	361,625.00	381,173.00	393,988.00	12,815.00	3.4%
93	Employee Relations Department	477.00	-	-	-	-	-	
94	OWI Intensive Supervision Program Revenue	20,081.00	1,500.00	34,250.00	6,900.00	2,700.00	(4,200.00)	
95	Coroner	6,850.00	4,000.00	4,000.00	4,000.00	4,000.00	-	0.0%
96	Finance Department	482.00	400.00	200.00	400.00	400.00	-	0.0%
97	County Administrator Revenue	-	-	-	-	-	-	
98	Economic Development	-	-	-	-	-	-	
99	Information Technology	-	-	-	-	-	-	
100	County Treasurer	1,004,960.00	470,506.00	524,775.00	522,144.00	530,900.00	8,756.00	1.7%
101	State Shared Revenue	370,402.00	360,260.00	345,566.00	360,260.00	369,698.00	9,438.00	2.6%
102	Personal Property Aids	131,353.00	130,984.00	131,353.00	130,984.00	130,617.00	(367.00)	
103	Exempt Computer Aids	139,365.00	139,365.00	138,072.00	139,365.00	139,365.00	-	0.0%
104	Transfer From Sales Tax Fund	1,819,000.00	1,969,000.00	1,969,000.00	2,050,000.00	2,050,000.00	-	0.0%
105	County Clerk	25,687.00	12,681.00	15,066.00	23,165.00	12,515.00	(10,650.00)	-46.0%
106	District Attorney	40,367.00	37,350.00	36,000.00	38,400.00	34,750.00	(3,650.00)	-9.5%
107	Corporation Counsel	-						
108	Register of Deeds	216,606.00	180,000.00	170,000.00	180,000.00	188,000.00	8,000.00	4.4%
109	GIS - Land Records	128,583.00	-	145,750.00	-	-	-	#DIV/0!
110	Courthouse / Cty Owned Prop	11,511.00	31,600.00	11,900.00	9,400.00	11,000.00	1,600.00	17.0%
111	County Farm	111,032.00	110,144.00	110,144.00	110,144.00	110,144.00	-	0.0%
112	Insurance-liab & workers comp	193,157.00	185,427.00	205,087.00	219,186.00	194,949.00	(24,237.00)	-11.1%
113	Sheriff's Dept	198,411.00	139,257.00	140,330.00	153,520.00	156,115.00	2,595.00	1.7%
114	Health Dept.	509,918.00	565,861.00	276,216.00	406,680.00	574,062.00	167,382.00	41.2%
115	Veterans Service	12,001.00	10,700.00	10,700.00	10,900.00	10,800.00	(100.00)	
116	Snowmobile/ATV	36,840.00	33,420.00	33,420.00	33,420.00	42,120.00	8,700.00	26.0%
117	Planning & Development	265,896.00	374,400.00	172,000.00	330,250.00	411,290.00	81,040.00	24.5%
118	Emergency Management	53,859.00	153,113.00	54,691.00	51,000.00	51,000.00	-	0.0%
119	U.W. Extension	1,604.00	7,700.00	7,700.00	7,700.00	7,700.00	-	0.0%
120	Land Conservation	228,656.00	286,222.00	280,773.00	289,458.00	353,667.00	64,209.00	22.2%
121	Transfers From General Fund	862,200.00	333,000.00	333,000.00	507,000.00	-	(507,000.00)	
122	**Total General Fund Revenue**	**6,858,858.00**	**5,957,724.00**	**5,576,736.00**	**6,030,495.00**	**5,844,826.00**	**(185,669.00)**	**-3.1%**
123								
124								
125								
126								

13

Iowa C

Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting

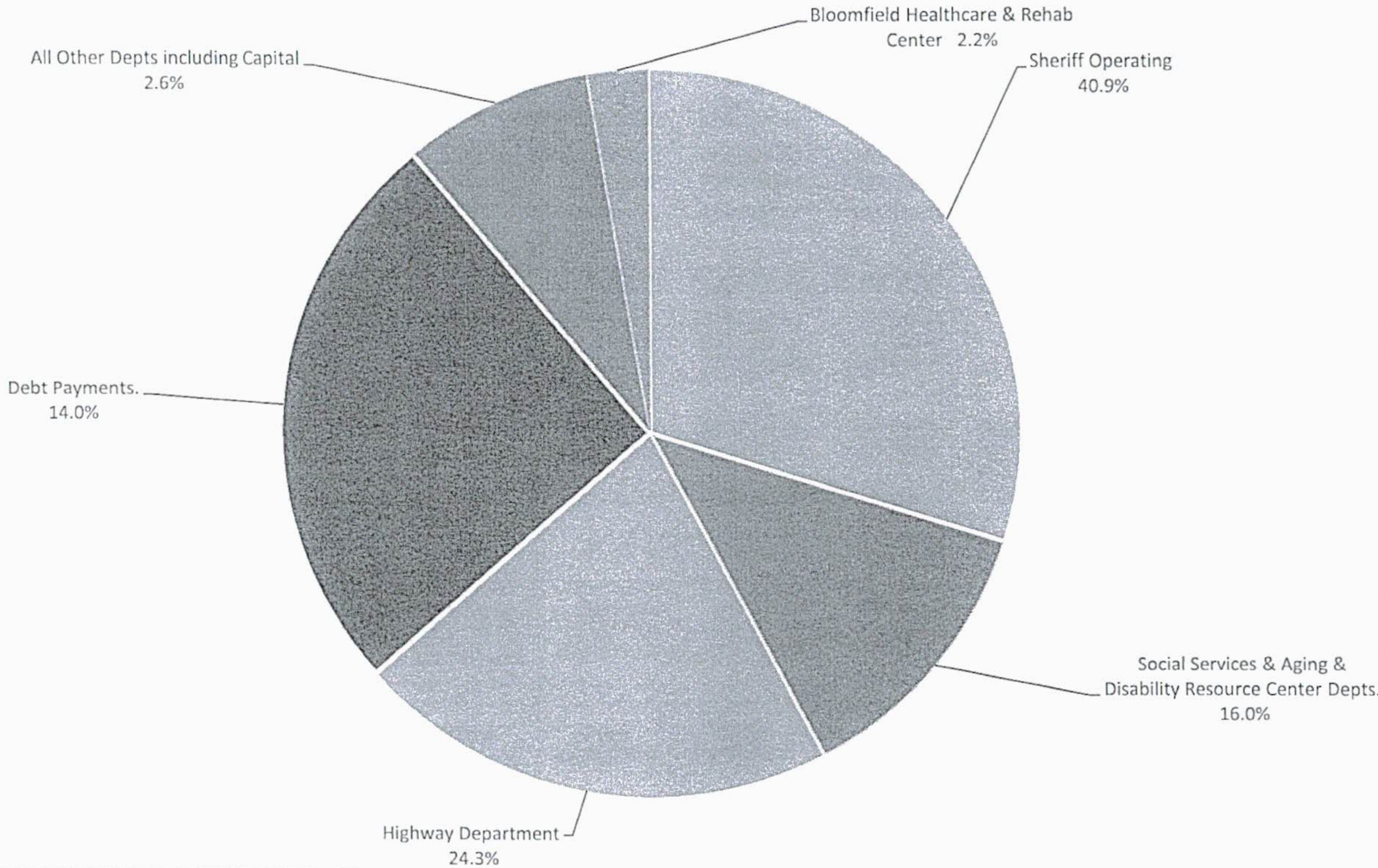
pb: RRH 10/7/2020

Summary of Revenue and Expenditure Budgets

	Department Name	Actual 12/31/19	Projected Actual for 12/31/20	Adopted 2019 Budget	Adopted 2020 Budget	Proposed 2021 Budget	Increase/ (Decrease) in $ Between 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets
127								
128								
129	Special Revenue Funds Revenue							
130	Social Services	1,400,567.00	1,376,981.00	1,215,411.00	1,370,248.00	1,458,017.00	87,769.00	6.4%
131	Child Support	198,024.00	207,200.00	199,150.00	204,900.00	208,339.00	3,439.00	1.7%
132	Aging and Disability Resrce Center Rev	728,753.00	547,536.00	502,358.00	504,181.00	538,904.00	34,723.00	6.9%
133	Sales Tax Fund	1,910,606.00	2,050,000.00	1,969,000.00	2,050,000.00	2,050,000.00	-	0.0%
134	Tri County Airport	-	-	-	-	-	-	
135	Iowa County Airport	146,060.00	192,316.00	98,250.00	97,035.00	97,025.00	(10.00)	0.0%
136	**Total Special Revenue Fund Revenue**	**4,384,010.00**	**4,374,033.00**	**3,984,169.00**	**4,226,364.00**	**4,352,285.00**	**125,921.00**	**3.0%**
137								
138	Capital Projects Fund							
139	Capital Projects Fund Revenue	3,411,172.00	1,875,106.00	1,818,500.00	27,432,500.00	1,687,030.00	(25,745,470.00)	
140	**Total Capital Projects Fund**	**3,411,172.00**	**1,875,106.00**	**1,818,500.00**	**27,432,500.00**	**1,687,030.00**	(25,745,470.00)	0.0%
141								
142	Enterprise Fund Revenue							
143	Bloomfield Health Care and Rehab.	4,668,243.00	4,367,053.00	5,106,304.00	4,768,076.00	4,804,278.00	36,202.00	0.8%
144	Highway Department	6,152,815.00	5,737,975.00	5,737,975.00	5,313,521.00	5,356,776.00	43,255.00	0.8%
145	**Total Enterprise Fund Revenue**	**10,821,058.00**	**10,105,028.00**	**10,844,279.00**	**10,081,597.00**	**10,161,054.00**	**79,457.00**	**0.8%**
146								
147	**Total Revenues for All Funds**	**25,475,098.00**	**22,311,891.00**	**22,223,684.00**	**47,770,956.00**	**22,045,195.00**	**(25,725,761.00)**	**-53.9%**
148								
149	**Total Operating & Debt Tax Levy All Funds**			**11,945,642.00**	**12,965,519.00**	**13,957,886.00**		
150								
151	**Total COUNTY Operating & Debt Mill Rate**			**0.005920185**	**0.006140731**	**0.006139621**		
152	Prior Year Total Operating & Debt Mill Rate			0.005920411	0.005920185	0.006140731		
153	Difference: Total Increase (Decrease) in Mill Rate from Prior Year to Current Year			(0.000000226)	0.000220546	(0.000001110)		
154	% of increase (decrease) in the mill rate from Prior Year to Current Year			0.000%	3.73%	-0.02%		
155								
156	**NOTE: Revenues do not include Tax Levy**							
157	**Total Operating Expenditures**			32,231,489	58,004,694	32,439,643	(25,565,051)	-44.1%
158	**Total Debt Expenditures**			1,937,837	2,731,781	3,563,438	831,657	30.4%
159	**Total Operating & Debt Expenditures**			34,169,326	60,736,475	36,003,081	26,567,149	43.7%
160								
161	**Total Operating Revenue**			22,223,684	47,770,956	22,045,195	(25,725,761)	-53.9%
162	**Total Debt Revenue**							
163	**Total Operating & Debt Revenue**			22,223,684	47,770,956	22,045,195	(25,725,761)	-53.9%
164	**Total Operating & Debt Tax Levy**			11,945,642	12,965,519	13,957,886	992,367	7.65%

10/8/2020

Iowa County 2021 Draft Tax Levy



Iowa County

2021 Position Changes for 2021 Budget

Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting

2021 Position Changes		
Department	Proposed Change	Increase / (Decrease) for Wage & Fringe and Equipment Cost
Finance Department	September 1, 2021 Hire an additional Accounting Specialist	$19,698
Health Department	1 Limited-Term Public Health Nurse and 1 Limited-Term Department Assistant	$3,466
Sheriff's Department	2 Dispatch positions - both starting September 1, 2021	$43,268
Land Conservation	Increase the Department Assistant Position from 30 hours per week to 32 hours per week (Contingent upon grant approval)	$3,438

Totals Increase (Decrease) to the 2021 Budget for changes to positions: $69,870.00

1 Iowa County

2 County Administrator Recommend Carryovers Request

3 Draft 2021 BUDGET - For the October 13, 2020 Executive Committee Meeting

	A	B	C
5	Department	Carryover Account/Description	Source of Carryover
7	**Assigned Carryovers:**		
8	Information Technology	Acct #100.15.51450.00000.820 - Capital Improvements	Tax Levy
10	**Restricted Carryovers:**		
11	Register of Deeds - Redaction Fees	Acct #100.30.46105.00000.000 - Redaction Fees - Money is used for Redaction software that blocks out Social Security numbers on documents	Redactions - Privacy Fees
12			
13	Planning & Development - GIS / Land Records	Acct #100.75.46110.00000.000 - Retained Fee - Per Co. Land Records Modernization Plan and 59.72(5)(b)3 Stats.	WLIP Retained Fees
14		Acct #100.75.46111.00000.000 - Retained Fee - Per Co. Land Records Modernization Plan and 59.72(5)(b)3 Stats.	WLIP Retained Fees
15		Acct #100.75.43510.00000.000-WLIP Grant - Per Grant agreement and Ch. 16.967 Stats	WLIP Grant
16		Acct #100.75.43515.00000.000 - Grant - Per Grant agreement and Ch. 16.967 Stats	WLIP Grant
17			
18	Highway Department	Acct #710.70.53280.00000.980 - Equipment and Materials Acquisition	2020 Operations budget distributions of depreciation and borrowing for equipment
19			
20	Sheriff's Department	Acct #400.32.57210.00000.804 - Jail Assess.	2020 Leftover Jail Assessment Funds
21			
22	Sheriff's Department	Acct # 100.40.48511.00000.000 - K-9 donations not spent in 2020	2020 leftover Donation Funds
23			
24	Sheriff's Department	Acct # 100.40.48594.00000.000 - Project Life Saver Funds not spent in 2020	2020 leftover Donation Funds
25			
26	Health Department	Acct #100.50.43564.00000.000 - To maintain environmental Health/Public Health Preparedness Consortium with surrounding counties - use $5,000 for 2021 and $1,315 for 2022	Grant - Bioterrorism (PHEP)
27			
28	Veteran's Service Office	Acct #100.64.54700.00000.391 - Utilized at the discretion of the CVSO or as directed by the donor.	Donations
29			
30	Library Aids	Library Aids - not spent by year-end	Library Aid-taxes levied for Library use only
31			
32	UW Extension	UW Extension Programs	Grant Funds and Fees
33		Acct #100.82.43611.00000.000 - Reimbursement from State UWEX	State Funds
34			
35		Extension Conferences-100.82.46771.00000.000, Pesticide Training-100.82.46772.00000.000, Colors Testing-100.82.46774.00000.000 Extension Conferences Revenue - Pass thru account for Programs that Iowa County UWEX designs.	Use this account for seed money for future programs
36			
37	Land Conservation Dept.	Acct #100.84.56130.00000.733 - Use for youth education. - plan on using $300 per year for Youth Conservation Field Day until the funds are all spent.	Designated Donation
38			
39	Land Conservation Dept.	Acct #100.84.44435.00000.000 - Multi-Discharge Variance Payments from Municipalities for phosporus reduction projects - 65% must fund on-farm practice and 35% can cover staff time; have 2 years to use the funding	MDV Phosporus Payments
40			
41	Land Conservation Dept.	Acct #100.84.43590.00000.000 - DNR Clean Boats Grant - due to COVID-19 not all of the grant tasks were accomplished.	DNR Grant
42			
43	Dept. of Social Services	Acct #210.60.48500.00000.000 - Can only be used for designated purpose of the donation	Donations
44		Acct #210.60.45110.00000.000 - Can only be paid out to the claimant as per the Court Order	Restitution
45			
46	ADRC	Acct #220.85.48110.82070.000 - Can only be used for designated purpose of the donation	Trust Fund
47		Acct #220.85.48110.81170.000 - Can only be used in accordance to DOT 85.21 Regulations	85.21 Trust Fund
48			
49	Bloomfield	Per the requirements of the Restricted Donations	Restricted Donations
50			

Iowa County

Debt Payments Schedule

2020 & 2021 Debt Payments and Issuance of Debt

updated 10/7/2020 RRH

Debt	Balance 1/1/2020	2020 New Debt Principal	Actual 2020 Principal	Actual 2020 Interest	Actual 2020 Total	Balance 12/31/2020	2021 New Debt Principal	2021 Principal	2021 Interest	2021 Total	(Decrease) in Total Payments	Projected Balance 12/31/2021	Final Payment Due
H & HS Building Financing													
G.O. Bonds	615,000.00		615,000.00	20,295.00	635,295.00	-				-	(635,295.00)	-	8/1/2020
H & HS Building Totals	615,000.00	-	615,000.00	20,295.00	635,295.00	-		-	-	-	(635,295.00)	-	
Highway Equipment & Construction Financing - 2020 Issue - 6 month note	1,240,000.00		1,240,000.00	12,526.00	1,252,526.00	-					(1,252,526.00)	-	4/23/2020
Borrow fund in 2020 for Capital Projects - general	835,500.00		835,500.00	8,460.00	843,960.00	-					(843,960.00)	-	5/19/2020
Borrowing included in the 2020 Budget													
Highway Equipment & Construction Financing - 2020 Issue-6 month @.95%		328,745.00				328,745.00		328,745.00	1,565.00	330,310.00	330,310.00	-	2021
Hwy Equipment & Construction - 2020 Issue - 6 month @.95%		2,100,000.00				2,100,000.00		2,100,000.00	9,980.00	2,109,980.00	2,109,980.00	-	2021
Hwy Equipment & Construction - 2021 Issue						-	240,000.00			-	-	240,000.00	2022
Borrow fund in 2021 for Capital Projects						-	1,137,000.00			-	-	1,137,000.00	2022
Law Enforcement Center		27,000,000.00				27,000,000.00		835,000.00	288,148.00	1,123,148.00	1,123,148.00	26,165,000.00	2040
Total	2,690,500.00	29,428,745.00	2,690,500.00	41,281.00	2,731,781.00	29,428,745.00	1,377,000.00	3,263,745.00	299,693.00	3,563,438.00	831,657.00	27,542,000.00	
Equalized Value - increase 1% for 2022					2,111,396,600					2,273,411,600			
Debt Levy Rate					0.001293827					0.001567441			

A	Q	R	S	T	U	AK	AL	AM	AN
Iowa County									
Comparisons of Equalized Valuations and Allocations of County Tax Levy by District									
Draft 2021 Budget									
	2018 Valuation For 2019 Budget	2019 Valuation For 2020 Budget	2020 Valuation For 2021 Budget	Increase (Decrease) in Valuation From 2019 To 2020	% of Increase (Decrease)	Adopted 2018 Allocation of County Tax Levy 2019 Budget	Adopted 2019 Allocation of County Tax Levy 2020 Budget	Adopted 2020 Allocation of County Tax Levy 2021 Budget	Increase (Decrease) Difference in Allocation of County Tax Levy From 2019 to 2020
Towns									for 2020 & 2021 Budget
Arena	158,391,800	166,546,100	180,273,100	13,727,000	8.24%	937,708.75	1,022,714.83	1,106,808.54	84,093.71
Brigham	125,118,900	134,648,300	144,332,400	9,684,100	7.19%	740,727.03	826,839.02	886,146.26	59,307.24
Clyde	48,442,500	50,776,200	54,006,800	3,230,600	6.36%	286,788.56	311,803.00	331,581.29	19,778.29
Dodgeville	202,400,100	212,949,200	230,140,700	17,191,500	8.07%	1,198,246.02	1,307,663.80	1,412,976.72	105,312.92
Eden	37,086,700	38,565,800	41,617,900	3,052,100	7.91%	219,560.12	236,822.21	255,518.14	18,695.93
Highland	67,909,900	71,355,800	76,855,600	5,499,800	7.71%	402,039.17	438,176.79	471,864.27	33,687.48
Linden	57,901,700	60,128,200	62,649,700	2,521,500	4.19%	342,788.77	369,231.11	384,645.42	15,414.31
Mifflin	39,589,700	40,997,100	48,630,000	7,632,900	18.62%	234,378.35	251,752.17	298,569.78	46,817.61
Mineral Point	89,053,900	93,397,600	98,786,000	5,388,400	5.77%	527,215.56	573,529.56	606,508.62	32,979.06
Moscow	59,541,600	63,091,800	69,283,600	6,191,800	9.81%	352,497.28	387,429.79	425,375.06	37,945.27
Pulaski	35,782,300	37,184,600	39,782,600	2,598,000	6.99%	211,837.83	228,340.63	244,250.09	15,909.46
Ridgeway	66,868,800	69,738,300	75,100,200	5,361,900	7.69%	395,875.66	428,244.16	461,086.78	32,842.62
Waldwick	44,922,500	45,963,900	49,323,600	3,359,700	7.31%	265,949.51	282,251.96	302,828.22	20,576.26
Wyoming	96,845,600	99,970,500	106,502,600	6,532,100	6.53%	573,343.86	613,891.97	653,885.62	39,993.65
Total Towns	1,129,856,000	1,185,313,400	1,277,284,800	91,971,400	7.76%	6,688,956.47	7,278,691.00	7,842,044.81	563,353.81
Villages									
Arena	42,611,500	44,256,500	47,527,300	3,270,800	7.39%	252,267.96	271,767.27	291,799.62	20,032.35
Avoca	14,260,500	14,554,700	15,136,600	581,900	4.00%	84,424.80	89,376.50	92,932.99	3,556.49
Barneveld	99,430,900	102,214,400	109,267,400	7,053,000	6.90%	588,649.32	627,671.16	670,860.44	43,189.28
Blanchardville	9,211,700	9,522,900	10,358,200	835,300	8.77%	54,534.97	58,477.57	63,595.42	5,117.85
Cobb	26,028,100	27,510,000	27,920,100	410,100	1.49%	154,091.17	168,931.52	171,418.84	2,487.32
Highland	35,969,200	38,396,800	41,200,300	2,803,500	7.30%	212,944.32	235,784.43	252,954.23	17,169.80
Hollandale	13,987,200	14,657,100	15,406,000	748,900	5.11%	82,806.81	90,005.31	94,587.00	4,581.69
Linden	18,764,900	20,016,400	20,637,500	621,100	3.10%	111,091.68	122,915.33	126,706.43	3,791.10
Livingston	538,700	482,300	4,769,700	4,287,400	888.95%	3,189.20	2,961.67	29,284.15	26,322.48
Montfort	5,379,800	5,752,500	5,805,500	53,000	0.92%	31,849.41	35,324.56	35,643.57	319.01
Muscoda	2,092,900	2,066,100	11,161,700	9,095,600	440.23%	12,390.36	12,687.36	68,528.61	55,841.25
Rewey	8,309,900	9,047,600	9,722,000	674,400	7.45%	49,196.14	55,558.88	59,689.40	4,130.52
Ridgeway	34,782,400	36,812,500	38,907,900	2,095,400	5.69%	205,918.24	226,055.67	238,879.77	12,824.10
Total Villages	311,367,700	325,289,800	357,820,200	32,530,400	10.00%	1,843,354.38	1,997,517.23	2,196,880.47	199,363.24
Cities									
Dodgeville	368,845,400	383,309,200	408,745,700	25,436,500	6.64%	2,183,632.97	2,353,798.76	2,509,543.76	155,745.00
Mineral Point	207,712,800	217,484,200	229,560,900	12,076,700	5.55%	1,229,698.18	1,335,512.01	1,409,416.96	73,904.95
Total Cities	576,558,200	600,793,400	638,306,600	37,513,200	6.24%	3,413,331.15	3,689,310.77	3,918,960.72	229,649.95
Total - County	2,017,781,900	2,111,396,600	2,273,411,600	162,015,000	7.67%	11,945,642.00	12,965,519.00	13,957,886.00	992,367.00
					Mill Rate	0.005920185	0.006140731	0.006139621	(0.000001110)
				Increase/Decrease in mill rate		(0.000000225)	0.000220546	(0.000001110)	
				% of Increase/Decrease		0.00%	3.73%	-0.02%	
Debt Limit - 5% of TID IN equalized value	104,447,950	109,872,810	117,935,045						
				cost per $100,000 Equalized		$ 592.02	$ 614.07	$ 613.96	$ (0.11)
				**Additional Debt Levy to keep mill rate flat - Principal & Interest				2,109,980.00	
				2021 Max Operating Levy				10,394,448.00	
				Current 2021 Debt Levy				1,453,458.00	
				Total 2021 Opera[illegible] & Debt Levy to keep mill rate flat				13,957,886.00	

AGENDA ITEM COVER SHEET

e: Consider the Resolution Adjusting the Classification and Compensation Pa

(•) Original ( ) Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Each year Carlson Dettmann Consulting does a Upper Midwest Market Survey to gauge what private sector employers and public sector employers are projecting for 2021 wage structure increases. Data from the survey indicated a 1.97% Private Section increase and a 2.02% Public Sector increase.

RECOMMENDATIONS (IF ANY):

Adjust the pay plan structure by 2.0% (Control Point).
Employees within the structure (Step 2 - Step 6; and Maximum) should receive the adjustment to the grid structure on January 1, 2021.

ANY ATTACHMENTS? (Only 1 copy is needed) (•) Yes ( ) No If yes, please list below:

Resolution adjusting the control point of wage structure.

FISCAL IMPACT:

$211,939 (this is already included in the 2021 Budget numbers)

LEGAL REVIEW PERFORMED: ( ) Yes (•) No **PUBLICATION REQUIRED:** ( ) Yes (•) No

STAFF PRESENTATION?: ( ) Yes (•) No How much time is needed? ____________

COMPLETED BY: Allison Leitzinger **DEPT:** Employee Relations

2/3 VOTE REQUIRED: ( ) Yes (•) No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE: **AGENDA ITEM #**

COMMITTEE ACTION:

RESOLUTION NO. ______________

TO THE HONRABLE IOWA COUNTY BOARD OF SUPERVISORS:

WHEREAS, Iowa County Board of Supervisors adopted a classification and compensation pay plan (resolution no 4-0914) for non-represented employees in September of 2014; and

WHEREAS, Iowa County Board of Supervisors are committed to annually monitoring and updating pay plan structure to maintain current market wages, and

WHEREAS, Iowa County Administration has evaluated the 2021 Salary Planning Survey information received from Carlson Dettmann Consulting.

NOW THEREFORE, BE IT RESOLVED, that the General Government Committee recommends to the Iowa County Board of Supervisors to adjust the classification and compensation pay plan structure (Step 2 – Step 6 and Maximum) by 2.0%, effective January 1, 2021.

BE IT FURTHER RESOLVED, that Iowa County employees' that are currently on Step 2 – Step 6 and Maximum receive the adjustment to the pay structure on January 1, 2021.

Dated this 8th day of October, 2020
Respectfully submitted by the Iowa County General Government Committee

AGENDA ITEM COVER SHEET

ˈtle:On Call Pay For Iowa County Coroner Deputies

(•) Original ◯ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Currently Iowa County Coroner Deputies receive $50.00/week for being on call, which was set by resolution in 2013.
Iowa County is looking to increase weekly on-call pay to $75.00 effective January 1, 2020 and establishing a future increase to the weekly on call pay to $100.00 effective January 1, 2023.

RECOMMENDATIONS (IF ANY):

Increase On-Call Pay for Coroner Deputies

ANY ATTACHMENTS? (Only 1 copy is needed) (•) Yes ◯ No If yes, please list below:

Draft Resolution

FISCAL IMPACT:

LEGAL REVIEW PERFORMED: ◯ Yes (•) No **PUBLICATION REQUIRED:** ◯ Yes (•) No

STAFF PRESENTATION?: ◯ Yes (•) No How much time is needed? ______________

COMPLETED BY: AL DEPT: Employee Relations

2/3 VOTE REQUIRED: (•) Yes ◯ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE: AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO. _______________

ON-CALL PAY FOR IOWA COUNTY CORONER DEPUTIES

TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS:

WHEREAS, the Coroner and the Coroner Deputies presently receive a $140.00 per call diem, $100.00 for Cremations and the Deputies also receive $50.00 per week for being on-call; and

WHEREAS, the Iowa County Coroner's LTE Department Assistant receives an hourly salary under the Iowa County Pay Structure; and

WHEREAS, the County Administrator is making a recommendation to increase the weekly on-call pay for the Iowa County Coroner Deputies from $50.00 to $75.00; and

WHEREAS, the County Administrator is making a recommendation to increase future weekly on-call pay for the Iowa County Coroner Deputies from $75.00 to $100.00.

NOW, THEREFORE BE IT RESOLVED, that the Iowa County Coroner Deputies, receive a weekly salary for being on-call in the amount of $75.00, effective January 1, 2021. Effective January 1, 2023 the new weekly on-call pay will increase to $100.00

BE IT FURTHER RESOLVED, that this resolution rescinds resolution number 6-1099 and resolution number 11-9013.

Dated this 8th day of October, 2020

AGENDA ITEM COVER SHEET

Title: Resolution-Notice on Intent to Issue Financing — ◉ Original ○ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Resolution for the Notice of Intent to Issue Financing in 2020 Regarding the Purchase of Highway Equipment and replacement of culverts in 2020 and 2021 - equipment will be purchased in 2020/2021 and debt will be paid back in 2021.

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed) ◉ Yes ○ No — If yes, please list below:

Resolution for the Notice on Intent to Issue Financing Regarding the Purchase of Highway Equipment and Replacement of Culverts

FISCAL IMPACT:

Impact to the 2021 Debt Levy to pay back the short-term borrowing. Amount depends on the interest rate the funds are borrowed at.

LEGAL REVIEW PERFORMED: ○ Yes ◉ No — **PUBLICATION REQUIRED:** ◉ Yes ○ No

STAFF PRESENTATION?: ◉ Yes ○ No — How much time is needed? 5 minutes

COMPLETED BY: Roxanne Hamilton — **DEPT:** Finance Department

2/3 VOTE REQUIRED: ○ Yes ◉ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE: — **AGENDA ITEM #**

COMMITTEE ACTION:

RESOLUTION NO.

Notice on Intent to Issue Financing Regarding the Purchase of Highway Equipment and Replacement of Culverts – Revised Amount from Resolution 5-0720

WHEREAS, Resolution 5-0720 was adopted July 21, 2020 by the Iowa County Board and the equalized valuation is higher than projected in the original calculations and results in an increase in the amount to be financed from $1,400,000 to $2,100,000; and

WHEREAS, the County of Iowa, Wisconsin (the "Issuer") plans to purchase equipment and capital construction projects (the "Project") for use by the Highway Department and replace culverts that have failed or are failing; and

WHEREAS, Iowa County adopts a capital improvement plan each year and some of the equipment was removed due to lack of available funding; and

WHEREAS, Iowa County's goal is to keep the overall tax levy flat and utilize short-term borrowing and additional debt levy to achieve this goal; and

WHEREAS, the Issuer expects to finance the Project on a short-term basis by issuing financing through the State Trust Fund Loan Program (STFL), promissory notes, or through a financial institution (collectively, the "Financing"); and

WHEREAS, because the financing will not be issued prior to commencement of the project, the Issuer must provide interim financing to cover costs for the Project incurred prior to receipt of the proceeds of the Financing; and

WHEREAS, the County of Iowa (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Financing is issued;

WHEREAS, the Executive Committee recommends to the Iowa County Board to issue financing up to $2,100,000 for the Highway Department to purchase equipment and replace failed culverts in 2020 and 2021 with a term of six months; and

NOW, THEREFORE, BE IT RESOLVED the Iowa County Board approves the recommendation of the Iowa County Executive Committee and authorizes the financing up to $2,100,000 for the purchase of equipment and replacement of failed culverts by the Highway Department; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Governing Body of the Issuer that:
Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Financing become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Financing, the principal amount of which is not expected to exceed $2,100,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Financing are, or are reasonable expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

AGENDA ITEM COVER SHEET

e: Resolution Awarding-Financing for Purchase of Highway Equip & Culverts (•) Original ( ) Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

The County Board approved borrowing of $2,100,000 at the October 20, 2020 County Board meeting to be utilized by the Highway Department for equipment purchases and replacement of failed culverts in 2020-2021. Payback of loan plus interest would be included in debt services levy in 2021.

RECOMMENDATIONS (IF ANY):

Staff Recommendation to award with Farmer's Savings Bank -Mineral Point at a term of 6 months.

ANY ATTACHMENTS? (Only 1 copy is needed) (•) Yes ( ) No If yes, please list below:

Resolution Awarding the Financing for the Purchase of Highway Equipment

FISCAL IMPACT:

R--payment of $2,100,000 principal plus interest. The borrowing authorized by County Board at the October 20, 2020 meeting.

LEGAL REVIEW PERFORMED: ( ) Yes (•) No **PUBLICATION REQUIRED:** (•) Yes ( ) No

STAFF PRESENTATION?: (•) Yes ( ) No How much time is needed? 5 minutes

COMPLETED BY: Roxanne Hamilton **DEPT:** Finance Department

2/3 VOTE REQUIRED: ( ) Yes (•) No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE: 10/13/2020 **AGENDA ITEM #**

COMMITTEE ACTION:

RESOLUTION NO. ______

RESOLUTION AWARDING THE FINANCING FOR HIGHWAY CAPITAL PROJECTS

WHEREAS, on October 20, 2020, the County Board of Supervisors of Iowa County, Wisconsin (the "County") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of a financing through the State Trust Fund Loan Program (STFL), promissory notes, or through a financial institution in the amount of $2,100,000 for Highway Department capital equipment and construction including the replacement of failed culverts (the "Project");

WHEREAS, it is necessary and in the best interest of the County to issue financing in the principal amount of $2,100,000 pursuant to Chapter 67 of the Wisconsin Statutes and as authorized by the Initial Resolution, to finance the costs of the Project;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that: the County of Iowa, Wisconsin, borrow from Farmers Savings Bank the sum of $2,100,000 for the purpose of financing the purchase of Highway Capital Projects and for no other purpose. The loan is to be payable within six (6) months from the date of loan is made. The loan will be repaid in one installment with interest at the rate of 0.95 percent per annum.

RESOLVED FURTHER, that there shall be raised and levied upon all taxable property, within the County of Iowa, Wisconsin, and a direct annual tax for paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the County of Iowa by such loan from Farmers Saving Bank be applied or paid out for any purpose except financing the purchase of Highway Capital Projects without the consent of Farmers Savings Bank.

RESOLVED FURTHER, that when the financing is received from Farmers Savings Bank, that the chairman and clerk of the County of Iowa, Wisconsin, are authorized and empowered, in the name of the county to execute and deliver to Farmers Savings Bank, certificates of indebtedness, in such form as required by Farmers Savings Bank, for any sum of money that may be loaned to the county pursuant to this resolution. The County Board Chairperson and County clerk will perform all necessary actions to fully carry out the provisions of chapter 67, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this county forward this certified record to Farmers Savings Bank.

Adopted, approved and recorded October 20, 2020.

AGENDA ITEM COVER SHEET

le: Resolution Awarding the Financing for Purchase of Highway Equipment (•) Original ( ) Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

The County Board approved borrowing of $328,745 at the November 12, 2019 County Board meeting to be utilized by the Highway Department for equipment purchases in 2020. Payback of loan plus interest would be included in debt services levy in 2021.

RECOMMENDATIONS (IF ANY):

Staff Recommendation to award with Farmer's Savings Bank -Mineral Point at a term of 6 months.

ANY ATTACHMENTS? (Only 1 copy is needed) (•) Yes ( ) No If yes, please list below:

Resolution Awarding the Financing for the Purchase of Highway Equipment

FISCAL IMPACT:

Repayment of $328,745 principal plus interest. The borrowing has been previously horized County Board at the November 12, 2019 meeting.

LEGAL REVIEW PERFORMED: ( ) Yes (•) No **PUBLICATION REQUIRED:** (•) Yes ( ) No

STAFF PRESENTATION?: (•) Yes ( ) No How much time is needed? 5 minutes

COMPLETED BY: Roxanne Hamilton **DEPT:** Finance Department

2/3 VOTE REQUIRED: ( ) Yes (•) No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE: 10/13/2020 **AGENDA ITEM #**

COMMITTEE ACTION:

RESOLUTION NO. ______

RESOLUTION AWARDING THE FINANCING FOR HIGHWAY CAPITAL PROJECTS
(Equipment)

WHEREAS, on October 20, 2020, the County Board of Supervisors of Iowa County, Wisconsin (the "County") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of a financing through the State Trust Fund Loan Program (STFL), promissory notes, or through a financial institution in the amount of $328,745 for Highway Department capital equipment (the "Project");

WHEREAS, it is necessary and in the best interest of the County to issue financing in the principal amount of $328,745 pursuant to Chapter 67 of the Wisconsin Statutes and as authorized by the Initial Resolution, to finance the costs of the Project;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that: the County of Iowa, Wisconsin, borrow from Farmers Savings Bank the sum of $328,745 for the purpose of financing the purchase of Highway Capital Projects and for no other purpose. The loan is to be payable within six (6) months from the date of loan is made. The loan will be repaid in one installment with interest at the rate of 0.95 percent per annum.

RESOLVED FURTHER, that there shall be raised and levied upon all taxable property, within the County of Iowa, Wisconsin, and a direct annual tax for paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the County of Iowa by such loan from Farmers Saving Bank be applied or paid out for any purpose except financing the purchase of Highway Capital Projects without the consent of Farmers Savings Bank.

RESOLVED FURTHER, that when the financing is received from Farmers Savings Bank, that the chairman and clerk of the County of Iowa, Wisconsin, are authorized and empowered, in the name of the county to execute and deliver to Farmers Savings Bank, certificates of indebtedness, in such form as required by Farmers Savings Bank, for any sum of money that may be loaned to the county pursuant to this resolution. The County Board Chairperson and County clerk will perform all necessary actions to fully carry out the provisions of chapter 67, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this county forward this certified record to Farmers Savings Bank.

Adopted, approved and recorded October 20, 2020.