

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, November 3, 2020 – 6:00 pm Conference Call 1.312.626.6799 Zoom Meeting ID: 898 8127 7903 https://us02web.zoom.us/j/89881277903 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. <i>Any subject on this agenda may become an action item.</i>		
1	Call to order.	
2	Roll Call.	
3	Approve the agenda for this November 3, 2020 meeting.	
4	Approve the minutes of the October 13, 2020 meeting.	
5	Public Comments.	
6	Consider the request for a Utility Easement on the courthouse parking lot.	
7	Consider transfer of Funds from the salt shed agreement Section 2.8 State payment for its' share of the Highland Salt Shed building to a road improvement project on CTH N and NN in 2021 as an amendment to the Highway Department portion of the 2021 County Budget.	
8	Consider of the Iowa County 2020 Preliminary Budget.	
9	Consider the Resolution Notice on Intent to Issue Financing Regarding the Purchase of Highway Equipment.	
10	Consider the Resolution Notice on Intent to Issue Financing Regarding the Purchase of Capital Projects.	
11	Consider the Resolution Carrying Over Certain Accounts from the 2020 Budget for use in 2021.	
12	Consider the Resolution to Approve the Budgets and Approve Funds for the County of Iowa for the Fiscal Year Beginning January 1, 2021 and Ending December 31, 2021.	
13	Consider the Resolution Authorizing 2020 Tax Levy for the 2021 Budget.	

14	Preliminary Financial Reports for the period ending September 30, 2020.
15	Set date and time for next meeting. (12/3/20)
16	Motion to convene in closed session pursuant to section 19.85(1)(c), Wisconsin Statutes, to consider employment, promotion, compensation or preference evaluation data of any employee over which the government body has jurisdiction or exercises responsibility. (County Administrator annual performance evaluation and compensation.)
17	Return to open session.
18	Possible action on closed session item.
19	Motion to go into closed session pursuant to Wis. Stat. 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Receive update and advice regarding BARD Lawsuit.)
20	Return to open session
21	Possible action on closed session item.
22	Adjournment.
Posting verified by the County Clerk's Office. Date: 10/29/20 @ 1:00 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, October 13, 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 October 13, 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 Sups. attending via Zoom Bruce Haag, Bruce Paull and Sue Storti; Larry Bierke, Jamie Gould, Roxie Hamilton, Craig Hardy, Allison Leitzinger, Dave Morzenti, and Kim Allen; Others attending via Zoom Joselyn, Iowa County Humane Society.
3	Approve the agenda for this October 13, 2020 meeting. Motion by Sup. Benish seconded by Sup. Nankee to approve the October 13, 2020 agenda. Motion Carried.
4	Approve the minutes of the September 8, 2020 meeting. Motion by Sup. Benish seconded by Sup. Curt Peterson to approve the minutes of the September 8, 2020 meeting. Motion Carried.
5	Public Comments. Sup. Meyer shared a voicemail he received from the Town of Brigham Chairman concerning the potholes on county highway T and the damage he received to one of the new tires on his vehicle. Sup. Bruce Haag said he had a business owner talk to him about his building located close to the Courthouse and the issue he is having with the County allowing him to update the electrical in the building. Sup. Meyers suggested he follow up with Larry on this issue and the progress made on this issue.
6	Report on the Routes to Recovery Grant Program. Jamie Gould gave an update on the Routes to Recovery Grant Program and the information included in the packet. The total grant amount awarded to the County is \$388,490 and the first grant reimbursement request included expenses of \$287,497.84. The total amount of the grant reimbursement request was approved by the State and anticipated to be deposited soon.
7	Update on the Bug Tussel Agreement. Dave Morzenti, Corporation Counsel gave an update on the contracts and agreements between the County and Bug Tussel. He anticipates having the agreements at the next committee meeting. Discussion Followed.

8	Consider the 2021 preliminary Iowa County Budget. Larry reviewed a power point and the 2021 preliminary Iowa County Budget with the Committee and reviewed the changes included. Discussion Followed. Motion by Sup. Benish seconded by Sup. Nankee to increase the county sales tax applied to the budget by \$5,000 to \$2,055,000 and restore the funds to the Iowa County Fair Board. Motion Carried.
9	Consider the Classification/Compensation Pay Plan Structure – Market Adjustment. Allison Leitzinger reported the market is still increasing in both the public and private sectors. She did discuss this with Carlson Dettman and they recommend a 2% to maintain the structure and to stay competitive with hiring and retaining staff. Motion by Sup. Benish seconded by Sup. Meek to approve a 2% market adjustment to the Classification/Compensation Pay Plan Structure. Motion Carried.
10	Consider the Resolution Adjusting On-Call Pay for the Iowa County Coroner Deputies. Motion by Sup. Meek seconded by Sup. Benish to approve the Resolution Adjusting On-Call Pay for the Iowa County Coroner Deputies. Discussion followed and it was determined this is included in the Coroner Budget. Motion Carried.
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. Motion by Sup. Gollon seconded by Sup. Curt Peterson to approve and recommend to the County Board the Resolution on Intent to Issue Financing Regarding the Purchase of Highway Equipment and Replacement of Culverts – Revised Amount from Resolution 5-0720. Amendment by Sup. Gollon seconded by Sup. Curt Peterson to change the wording from culverts to highway improvements. Motion Carried on the Amendment. Motion Carried unanimously on the amended original motion.
12	Consider the Resolution Awarding-Financing for Purchase of Highway Equip & Culverts. Sup. Benish seconded by Sup. Nankee to change the wording in the Resolution from Highway Equipment and Culverts to Highway Equipment and Highway Improvements and approve and recommend to the County Board the revised Resolution Awarding-Financing for Highway Equipment and Highway Improvements. Motion Carried.
13	Consider the Resolution Awarding the Financing for Purchase of Highway Equipment. Motion Sup. Curt Peterson seconded Sup. Benish to approve and recommend to the County Board the Resolution Awarding the Financing for Purchase of Highway Equipment. Motion Carried.
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.) Motion by Sup. Nankee seconded by Sup. Meek 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.) at 7:36 p.m.

	Included in closed session is the Committee Members, Sups. Storti, Deal, Paull and Haag, Allison Leitzinger and Larry Bierke. Motion Carried unanimously.
15	Motion to return to open session. Motion by Sup. Meek seconded by Sup. Gollon to return to open session at 8:32 p.m. Motion Carried.
16	Possible action on closed session items. No action was taken.
17	Set date and time for next meeting. (11/3/20) The next meeting is scheduled for November 3, 2020 at 6:00 p.m.
18	Adjournment. Motion by Sup. Benish seconded by Sup. Meek to adjourn at 8:34 p.m. Motion Carried.
Prepared by Roxie Hamilton. Reviewed by Sup. Nankee, Secretary on 10/15/2020	

AGENDA ITEM COVER SHEET

Title: Courthouse Easement

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Clifford Gonyer recently purchased the former Corner Drug building in downtown Dodgeville. He has upgraded the appliances in the apartments upstairs and plans to make the pharmacy space into a restaurant. To do this he needs to upgrade his electric services to a 3 phase. Alliant Energy needs to place a 3 phase transformer and run power to the transformer. To accomplish this new service, Alliant Energy & Mr. Gonyer would like an easement across the County parking lot.

RECOMMENDATIONS (IF ANY):

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Attached is a CSM of the proposed easement area. It is located between the Chronical Building and the Old Jail portion of the Courthouse property.

FISCAL IMPACT:

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Larry Bierke

DEPT: County Administrator

2/3 VOTE REQUIRED: ☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

A temporary construction easement for lectrical service to the South half of Lot 34 of Hoskins and Company's Addition in the Southwest ¼ of the Southwest ¼ of Section 27, Town 6 North, Range 3 East, City of Dodgeville, Iowa County, WI., described as the North 30' of the South 90' of Lots 31 and 32, the South 30' of the West 19' of Lot 33 and the West 19' of Lot 34.

A 10' ± wide permanent easement for electrical service to the South half of Lot 34 of Hoskins and Company's Addition in the Southwest ¼ of the Southwest ¼ of Section 27, Town 6 North, Range 3 East, City of Dodgeville, Iowa County, WI., described as commencing at the Southwest corner of Section 27; thence N 0°15'20"W along the West line thereof, 543.58'; thence S 82°50'30"E, 376.80' to the point of beginning; thence continuing S 82°50'30"E, 124.88'; thence S 0°44'23"W, 38.71' to the North line of the said South half; thence N 89°10'00"W, 15.00'; thence N 0°44'23"E, 30.31'; thence N 82°52'30"E, 110.11'; thence N 2°36'10"E, 10.03' to the point of beginning.

Bowden Surveying, Ltd.

**4600 Penny Lane
Dodgeville, WI 53533
Phone (608)935-5513**

Hoskins & Company's Addition

Plat of Survey for Clifford P. Gonyer

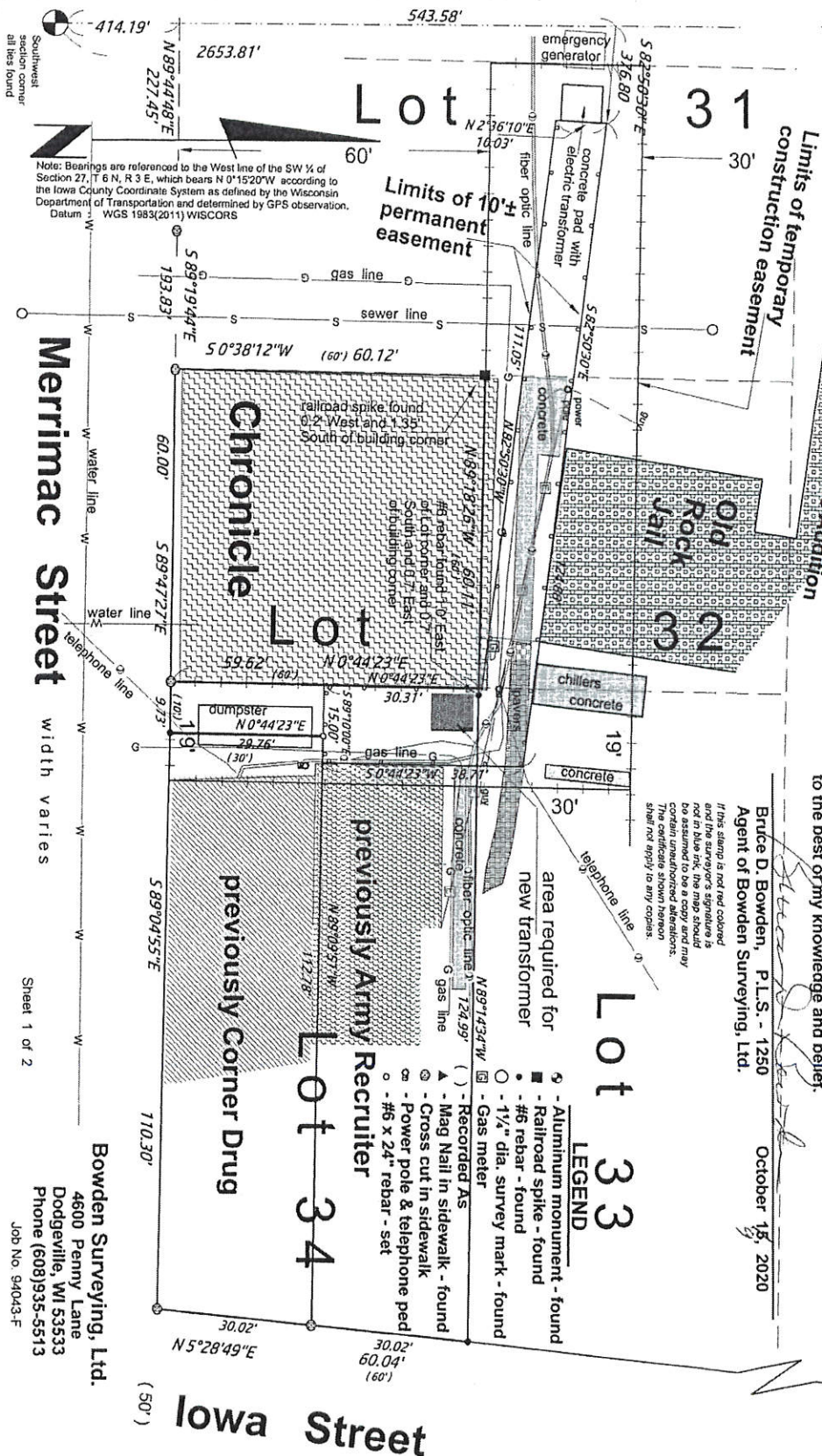
Chapel Street

I, Bruce D. Bowden, Professional Wisconsin Land Surveyor - 1250, agent of Bowden Surveying, Ltd., do hereby certify that I have surveyed, described, mapped and monumented the property shown hereon in accordance with the instructions of Mr. Clifford P. Gonyer and that this map is a correct representation thereof to the best of my knowledge and belief.

**Bruce D. Bowden, P.L.S. - 1250
Agent of Bowden Surveying, Ltd.**

October 15, 2020

If this stamp is not red colored and the surveyor's signature is not in blue ink, the map should be assumed to be a copy and may contain unauthorized alterations. The certificate shown hereon shall not apply to any copies.



Bowden Surveying, Ltd.

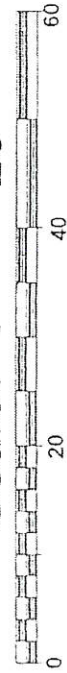
4600 Penny Lane

Lodgeville, WI 53533
Phone (608) 935-5513

Job No. 94043-F

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Scale: 1" = 20'

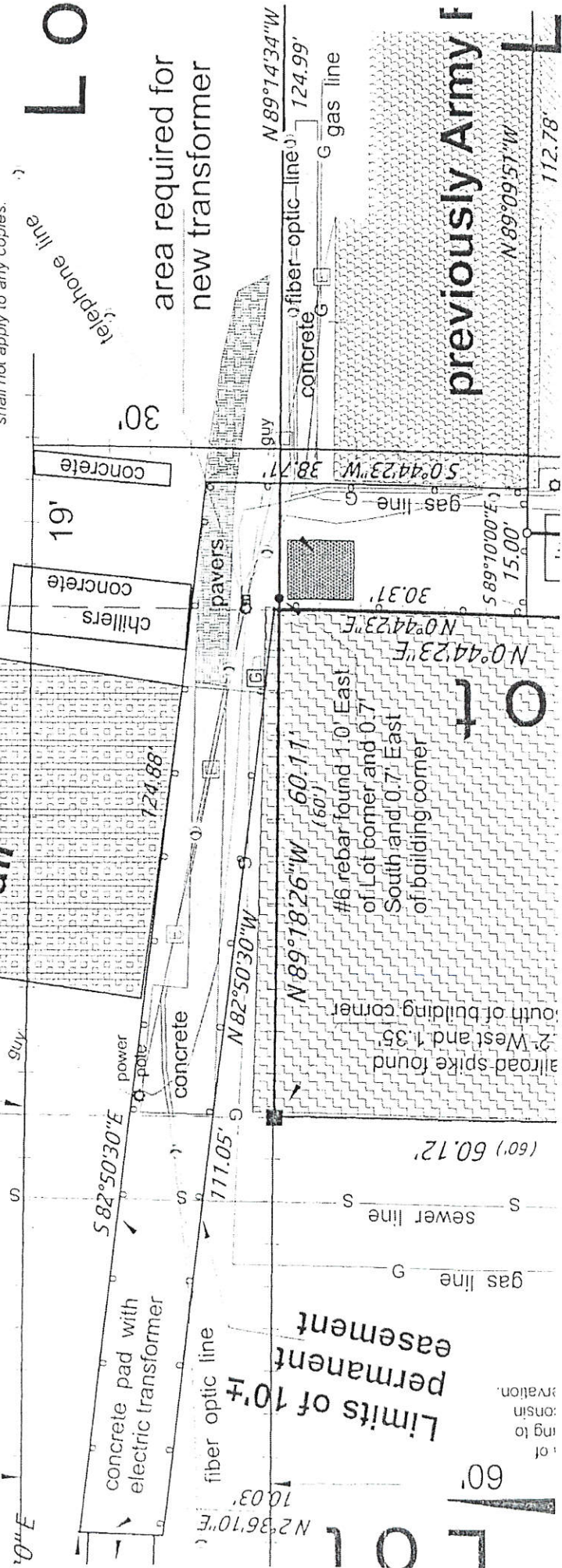


Hoskins & Company's Addition

Court House Addition

Limits of temporary
construction easement

Old
Rock
Jail



Plat of Survey for Clifford P. Gonyer

I, Bruce D. Bowden, Professional Witness,
agent of Bowden Surveying, Ltd., do
surveyed, described, mapped and m
shown hereon in accordance with th
P. Gonyer and that this map is a cor
to the best of my knowledge and bel

Bruce D. Bowden, P.L.S. - 125
Agent of Bowden Surveying, Ltd

If this stamp is not red colored
and the surveyor's signature is
not in blue ink, the map should
be assumed to be a copy and may
contain unauthorized alterations.
The certificate shown hereon
shall not apply to any copies.

previously Army F

AGENDA ITEM COVER SHEET

Title: Highland Salt Shed Agreement

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

In 2019, the Department built a county salt shed to replace the existing facility. A portion of the building was partitioned off for storage of state salt and winter materials. The proposed agreement codifies the arrangement between the state and county for said facility.

RECOMMENDATIONS (IF ANY):

Recommend to review, approve, and move the agreement to the County Board. Recommend to move the \$225,000+ payment from the highway enterprise fund balance when received to a highway improvement project on CTH N and NN to be utilized along with CDBG grant funds in 2021.

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Copy of the agreement (included in packet) and copy of WisDOT Chapter 02-15-50 of the state Highway Maintenance Manual Policy on Sodium Chloride Facility Agreements (available at the meeting).

FISCAL IMPACT:

Payment for 35% of the building structure cost to the Highway Fund for the portion of the Highland Salt Storage Facility which the state materials occupy.

LEGAL REVIEW PERFORMED:

☒ Yes

☐ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5-10 mins.

COMPLETED BY: CRH

DEPT: HWY

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE: 10-26-2020

AGENDA ITEM # 7

COMMITTEE ACTION:

LEASE AGREEMENT
Between
Iowa County, Wisconsin
And
Wisconsin Department of Transportation
Regarding
Road Salt Storage Facility

Summary: WisDOT to lease 3,600 square feet of a County-owned facility, with a 1,200-ton capacity, on County-owned land for road salt storage in accordance with this Lease.

Section 1: Lease Agreement

This lease agreement ("Lease") is made and entered into this 1st day of November 2020, by and between Iowa County ("County") and the Wisconsin Department of Transportation ("WisDOT") pursuant to WisDOT's statutory authority under Wis. Stat. §§ 84.01(13), 84.07, 84.09, and 85.15. WisDOT needs space in the County-owned 3,600 square foot facility having a total capacity allocation of 1,200 tons on the Premises ("Facility") for road salt storage. The Premises, as defined below, represents the best location for the Facility based on WisDOT's operational needs. WisDOT owns no comparable real estate suitable for this purpose. In consideration of the mutual promises and covenants contained in this Lease, County and WisDOT agree:

Section 2: Basic Lease Provisions

- 2.1 Definitions:** As used in this Lease unless the context requires another interpretation:
- 2.1.1** "Access" or "accessibility" means the ability to freely use the allocated capacity for state salt storage.
 - 2.1.2** "Capacity allocation" or "allocated capacity" means the agreed upon portion, measured in percentage, of the Facility's functional capacity designated for the storage of salt for use on the state trunk and interstate highway systems and the capacity allocated for the storage of salt for use on county trunk or other roadways.
 - 2.1.3** "Financed" means the provision of funds to develop design plans, purchase land or materials, pay for construction, or any combination thereof by one party or jointly among the parties. The term "financed" does not include payments by WisDOT to County for salt storage under the routine maintenance Authority for Expenditure Agreement or the Sodium Chloride Reimbursement Policy 5.16 of the State Highway Maintenance Manual.
 - 2.1.4** "Hazardous substances" means any substance that is toxic, ignitable, reactive, or corrosive, and whose storage, handling, disposal, or transport is regulated by federal, state, or local statute, rule, regulation, or ordinance and shall include any material or substance that is defined as "hazardous waste," "extremely hazardous waste," or "hazardous substance" pursuant to federal, state, or local statute, rule, regulation, or ordinance, including, but not

limited to, asbestos, polychlorinated biphenyls ("PCBs") and petroleum products.

- 2.1.5** "Ownership" means the land or building or equipment or any combination thereof titled or otherwise documented in the name of the county, state, or any agency thereof.
- 2.2** **County:** Iowa County, 1215 N. Bequette Street, Dodgeville, Wisconsin 53533.
- 2.3** **WisDOT:** Wisconsin Department of Transportation, 4802 Sheboygan Avenue, Madison, WI 53707.
- 2.4** **Premises:** Approximately 3,600 square feet of County property located in Iowa County, WI with a physical address of 836 Main Street, Highland, WI 53543 ("Premises") and is depicted in yellow on **Exhibit A**.
- 2.5** **Lease Term:** Forty (40) Years ("Initial Term"). Further, the parties shall have the option to renew this Lease beyond the Initial Term as described in Section 5, below.
- 2.6** **Occupancy Commencement Date:** November 1, 2020.
- 2.7** **Occupancy End Date:** December 31, 2060. County shall provide WisDOT evidence of any appropriate certificate of occupancy and use or other authorizations required by local ordinances or regulations for WisDOT occupancy and use of the Facility. No conditional use permit is required for the use of the Facility pursuant to Wis. Stat. §13.48(10).
- 2.8** **Rent:** WisDOT to pay County \$225,194.00 on November 1, 2020 for WisDOT's total capacity allocation of the Facility. This lump sum payment shall constitute the rent WisDOT pays to County. WisDOT shall occupy 35% of the tonnage of the total capacity allocation of the Facility during the Initial Term and any Renewal Term. WisDOT shall owe County no additional form of rent payment in the event County chooses not to occupy 65% of the tonnage of the total capacity allocation of the Facility at any point in the Initial Term and any Renewal Term.

Section 3: Maintenance Payment

WisDOT shall pay County a lump sum payment for maintenance of the Premises and the Facility described in Section 4.1 below on January of every year during the Initial Term and any Renewal Term. Such payments shall be calculated according to WisDOT's Highway Maintenance Manual Section 02-20-35, attached hereto as **Exhibit B**. As a matter of law applicable to WisDOT, the payment described in this Section 3 is subject to the availability of appropriated funds that may be lawfully used for such payment. WisDOT will annually or biannually obligate funds, as the case may be, for the Initial Term of this Lease upon execution of this Lease. WisDOT will annually or biannually obligate funds, as the case may be, for any Renewal Term of this Lease upon providing the notice required in Section 5, below. These obligations do not constitute the contracting of public debt under Article VIII, Section 4 of the Wisconsin Constitution.

Section 4: Alteration and Relocation

- 4.1** **Alteration:** WisDOT shall have the right to make reasonable alterations to the Facility, at its expense, with the County's advance written approval (such approval not to be unreasonably withheld or delayed). WisDOT and County expect the Facility to have a projected service life of at least 50 years. County shall reserve

WisDOT's tonnage percentage of the Facility for storage of WisDOT's salt, in accordance with Section 2.8, above.

- 4.2 Discontinue Operations:** In the event County elects to discontinue operations at the Premises, County may terminate this Lease by providing thirty (30) days written notice to WisDOT. County shall provide WisDOT, at County's expense, equivalent road salt storage capacity at a mutually agreeable location(s) for the remainder of the Initial Term or the Renewal Term as the case may be or, if within 20 years of the Occupancy Commencement Date, repay the Depreciated Value calculated under Section 7.2, below.

Section 5: Renewal Term

So long as neither County nor WisDOT is in material default under this Lease or any other agreement between the parties, this Lease shall automatically renew for an additional 10 years (the "Renewal Term") as of the expiration of the Initial Term upon the same terms and conditions unless either the County or WisDOT gives not less than one hundred and eighty (180) days written notice to the other party prior to the expiration of the Initial Term that the Lease will not be renewed. Such written notice shall be made in accordance with Section 17.3, below. Upon the expiration of the Initial Term, the County may not terminate this Lease under this Section if the County continues to use the Facility for road salt storage.

At the expiration of the Renewal Term, so long as neither Party is in material default under this Lease and the County continues to use the Premises and Facility for road salt storage, the Parties agree to execute a new lease agreement (the "New Lease") upon mutually agreeable terms, allowing WisDOT's continued use of the Facility for road salt storage at no cost to WisDOT except the New Lease shall include provisions providing for maintenance payments pursuant to any applicable law, regulation, or WisDOT policy. If no such law, regulation or WisDOT policy is then in existence, appropriate maintenance payments shall be agreed upon by the Parties. If the New Lease is not fully executed at the expiration of the Renewal Term, WisDOT may hold over at no cost to WisDOT, except that WisDOT shall continue to pay maintenance costs based upon a pro rata share of the most recent prior allocation under Section 3 during the period of hold over.

Section 6: Permitted Use

Subject to any applicable federal, state, and local laws and regulations, County and WisDOT shall use the Premises and the Facility for storing sand and/or a sand/salt mixture as designated by WisDOT, at its sole discretion, in furtherance of highway maintenance operations. Premises and Facility shall not be open to the public.

Section 7: Customary Maintenance and Repair, Depreciation, and Capacity Allocation

- 7.1 Customary Maintenance and Repair:** County shall customarily maintain and repair the Facility with reasonable dispatch with the funds it receives under Section 3, above.
- 7.2 Depreciated Value:** The parties agree that the Facility's projected service life is 50 years and the Facility is worth \$643,412.15. Depreciation shall be calculated using

a straight-line formula for 20 years following the Occupancy Commencement Date according to each party's capacity allocation stated in Section 7.3 below ("Depreciated Value").

- 7.3 WisDOT's and County's Capacity Allocation:** WisDOT shall occupy 35% of the capacity allocation of the Facility during the Initial Term and any Renewal Term. County shall occupy 65% of the capacity allocation of the Facility during the Initial Term and any Renewal Term.

Section 8: Utilities

County shall pay or cause to be paid all charges for water, sewerage, gas, electricity, waste disposal, heat or other fuel or power or any other utility or serviced delivered to or used in connection with the Premises and Facility or WisDOT's occupancy of the Facility. WisDOT shall reimburse the County for charges incurred under this Section according to WisDOT's Highway Maintenance Manual Section 02-20-35.

Section 9: Insurance and Related Liability

- 9.1 County's Insurance:** County shall obtain and carry at all times during the Initial Term and any Renewal Term of this Lease a policy for bodily injury and property damage liability insurance, to the satisfaction of WisDOT, insuring the Facility at its full replacement value. All insurance must be procured from insurance companies licensed or approved to do business in the State of Wisconsin. County shall furnish WisDOT with a certificate of insurance establishing that such insurance is in effect before execution of this Agreement.
- 9.2 WisDOT's Insurance:** WisDOT is self-insured. WisDOT's Self-Funded Liability and Property Programs protect WisDOT. County employees may not file workers' compensation claims against WisDOT's insurance policy.
- 9.3 County's Liability:** If the Facility (or any part) is damaged or destroyed, County will be held fully liable and financially responsible, in accordance with Section 10, below.
- 9.4 WisDOT's Liability:** Wisconsin Stat. § 895.46 provides that WisDOT pays for certain negligence claims against WisDOT's employees and agents. WisDOT as the contracting entity maintains sovereign immunity. WisDOT cannot waive sovereign immunity, indemnify, or waive subrogation or liability in any manner.

Section 10: Damage or Destruction

If the Facility (or any part) is damaged or destroyed or County performs negligently highway maintenance operations which are covered by required insurance, then this Lease shall remain in full force and effect; and County shall fully repair or restore the Facility (or any part) with reasonable dispatch. If the Facility (or any part) is damaged or destroyed or County performs negligently highway maintenance operations which are not covered by required insurance, then WisDOT may terminate and cancel this Lease by giving written notice to County within sixty (60) days after the occurrence of such damage or destruction or engage in a substantive refurbishment of the Facility as provided agreed to by WisDOT and County in writing.

Section 11: Taxes

- 11.1 Personal Property Taxes:** WisDOT is not subject to personal property taxes as provided in Wis. Stat. § 70.11(1). WisDOT shall respond to any claims that it has failed to pay, before delinquency, all taxes, assessments, license fees, and other charges (“taxes”) that are mistakenly levied and assessed against WisDOT’s personal property installed or located on the Premises or in the Facility and that are alleged to become payable during the term of this Lease.
- 11.2 Real Property Taxes:** WisDOT is not subject to real property taxes as provided in Wis. Stat. § 70.11(1).

Section 12: Default

- 12.1 WisDOT’s Default:** All of the following shall be considered events of WisDOT’s default:
- 12.1.1.** WisDOT shall fail to perform any of the covenants or conditions herein contained on the part of WisDOT, and such default shall continue for thirty (30) days after County gives WisDOT written notice thereof (except that such thirty (30) day period shall be automatically extended for an additional period of time reasonably necessary to cure such default, if such default cannot be cured within such thirty (30) day period, and provided WisDOT commences the process of curing such default within said thirty (30) day period and continuously and diligently pursues such cure to completion); or
- 12.1.2.** If this Lease shall, by act of WisDOT or by operation of law or otherwise, pass to any party other than WisDOT without consent of County.
- 12.2 County’s Remedies:** If WisDOT defaults, as set forth in Section 12.1, subject to the applicable cure periods stated therein, County shall have and may exercise the following rights:
- 12.2.1.** County may elect, but shall not be obligated, to make any payment required of WisDOT herein or comply with any agreement, term, or condition required hereby to be performed by WisDOT, and County shall have the right to correct or remedy any such default.
- 12.2.2.** County may enter Premises and Facility immediately and remove the WisDOT’s property and store said property in a public warehouse or at a place selected by County until WisDOT cures its default.
- 12.2.3.** On termination, but only to the extent permitted by law applicable to WisDOT, County may seek remedies from WisDOT relating to the breach.
- 12.3 County’s Default and WisDOT’s Remedies:** If County shall fail to perform any of the covenants or conditions required to be performed by it under this Lease, and such default shall continue for thirty (30) days after WisDOT gives County written notice thereof (except that such thirty (30) day period shall be automatically extended for an additional period of time reasonably necessary to cure such default, if such default cannot be cured within such thirty (30) day period, and provided County commences the process of curing such default within said thirty (30) day period and continuously and diligently pursues such cure to completion), WisDOT

may, but shall not be obligated to, remedy such default. Upon WisDOT's demand, County shall pay WisDOT all reasonable sums expended or obligations incurred by WisDOT in connection therewith. Notwithstanding the foregoing, WisDOT shall have and may exercise any and all rights provided in law or equity.

- 12.4 Waiver of Failure to Declare Default:** A waiver by either party of a breach or default by the other under the terms and conditions of this Lease shall not be construed to be a waiver of any subsequent breach or default, nor of any other term or condition of this Lease, and the failure of a party to assert any breach or to declare a default by a party shall not be construed to constitute a waiver thereof so long as such breach or default continues unremedied.

Section 13: Duty to Keep Premises Free of Liens

WisDOT shall not permit any mechanics', laborers', material-mans', or other liens to stand against Premises and Facility, and the equipment for any labor or material furnished to Premises and Facility, in connection with work of any character performed or claimed to have been performed on Premises and Facility, whether such work performed or materials furnished prior to or subsequent to the commencement of this Lease. WisDOT and County shall properly and fully pay and discharge any and all claims on which a lien against Premises and Facility may or could be based.

Section 14: Termination

- 14.1.** This Lease shall terminate upon the earlier of the following:
- 14.1.1.** Expiration of the Initial Term if either County or WisDOT provides the written notice required in Section 5 indicating it does not wish to automatically renew this Lease. However, County may not terminate this Lease under this provision if the County continues to use the Facility for road salt storage;
 - 14.1.2.** Upon WisDOT's election, after having given County sixty (60) day notice prior written notice; or
 - 14.1.3.** As otherwise provided in this Lease.

Section 15: Indemnity

- 15.1. Indemnification of County:** Wisconsin law prohibits WisDOT from entering into any indemnification agreements whereby WisDOT would indemnify County (or any of its directors, shareholders, officers, members, managers, employees, agents, or representatives).
- 15.2. Indemnification of WisDOT:** County shall indemnify, defend, and hold WisDOT (and its directors, shareholders, officers, employees, agents, and representatives) harmless from and against all claims, actions, damages, liability, and expenses (including reasonable attorney's fees and actual costs) arising from, out of, or in connection with the loss of life, personal and bodily injury, and damage to property arising from any accident or occurrence upon Premises and Facility, caused in whole or in part by any act or omission of County, its contractors, agents, or

employees. WisDOT shall have no liability for any presence of any hazardous substances existing at or affecting Premises and Facility prior to the Occupancy Commencement Date of this Lease, nor be responsible for any presence of any hazardous substances that may, at any time, percolate into, onto, or under said location from a source located upon adjacent property not caused by WisDOT. County shall indemnify and hold WisDOT harmless from any and all claims, damages, fines, judgments, penalties, costs, liabilities, or losses (including, without limitation, any and all sums paid for the settlement of claims, attorney's fees, and consultant and expert fees) arising from the presence, disposal, or release of any hazardous substances at Premises and Facility existing at or affect Premises and Facility as of the Occupancy Commencement Date of this Lease or which may occur following the Occupancy Commencement Date of this Lease as a result of any act or omission of County, its contractors agents, or employees. This indemnification includes, without limitation, any and all costs incurred because of any investigation of the site or any cleanup, removal, or restoration mandated by a federal, state, or local agency or political subdivision.

Section 16: Environmental Matters

- 16.1. Obligations of County and WisDOT:** To the extent legally applicable, the parties shall comply with all federal, state, and local environmental laws and regulations in the conduct of the use of Premises and Facility, including, but not limited to, Wis. Stat. § 85.17 and Wis. Admin. Code ch. Trans 277. Except as required in the ordinary course of its business, the parties shall not permit or conduct either the generation, treatment, storage, or disposal of any hazardous substance on Premises and Facility, and to the extent permitted by law, will perform all remedial actions reasonably necessary as a result of the presence of any hazardous substances on, at, or near Premises and Facility, which such hazardous substances are located on or beneath the surface of Premises and Facility, as a result of an act or omission of the parties made pursuant to this Agreement. Any required remediation shall be paid for by WisDOT and County according to the ratio provided in WisDOT's Highway Maintenance Manual Section 02-20-35. The County will maintain the reports required under Wis. Admin. Code § Trans 277.05. The foregoing covenants shall survive the expiration of the Initial Term and any Renewal Term.
- 16.2. Notice of Claim:** County and WisDOT agree to provide the other party with any notice of an environmental claim made by third parties or any governmental entity related to Premises and Facility immediately after receipt of any such claim.
- 16.3. Pre-Existing Environmental Condition:** WisDOT shall have no liability for any presence of any hazardous substances existing at or affecting Premises and Facility prior to the Occupancy Commencement Date, nor be responsible for any presence of any hazardous substances that may, at any time, percolate into, onto, or under said location from a source located upon adjacent property not caused by WisDOT or its agents. County shall indemnify and hold WisDOT harmless from any and all claims, damages, fines, judgments, penalties, costs, liabilities, or losses (including, without limitation, any and all sums paid for the settlement of claims, attorney's fees, and consultant and expert fees) arising from the presence, disposal, or release

of any hazardous substances at Premises and Facility existing at or affecting Premises and Facility prior to the Occupancy Commencement Date or which may occur following said date as a result of any act of County, its contractors, agents, or employees. This indemnification includes, without limitation, any and all costs incurred because of any investigation of the site or any cleanup, removal, or restoration mandated by a federal, state, or local agency or political subdivision.

Section 17: Miscellaneous Provisions

- 17.1. Governmental Regulations:** County and WisDOT shall operate the Facility in full compliance with the requirements of all governing federal, state, and local authorities.
- 17.2. Successors and Assigns:** Unless occurring as a result of operation of law by the State of Wisconsin, this Lease may not be assigned without the written consent of the parties. All of the covenants, agreements, terms, and conditions contained in this Lease shall inure to and be binding upon County and WisDOT and their respective heirs, executors, administrators, successors, and permitted assigns.
- 17.3. Notices:** All notices and demands which may or are required to be given by either party to the other hereunder shall be in writing and delivered in person or sent by either United States Certified Mail, return receipt requested, postage prepaid, or by Federal Express or other nationally recognized overnight delivery service, at the address listed in Sections 2.2 or 2.3, above, as the case may be, or such other address as one party shall have designated in writing to the other party hereto.
- 17.4. Binding Effect.** The covenants, agreements, and obligations herein contained, except as otherwise specifically provided herein, shall extend to, bind, and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors, and assigns (but in the case of assigns, only to the extent that assignment is permitted herein). This Lease shall remain in full force and effect regardless of whether County provides maintenance to WisDOT's state trunk and interstate highway system.
- 17.5. Force Majeure:** If either party is delayed from the performance of any act required herein by reason of labor troubles, inability to procure materials, failure of power, restrictive governmental regulations, riots, insurrection, war, or like reasons not the fault of the party delayed, then the period of performance of the act shall be extended for a period equivalent to the period of delay.
- 17.6. Surrender of Premises:** At the expiration of the Initial Term (if this Lease is not renewed) or Renewal Term (if this Lease is renewed) or if this Lease is terminated, WisDOT shall surrender the keys to County and shall inform County of all combinations on locks, safes, and vaults on Premises and Facility.
- 17.7. Governing Law:** The laws of the State of Wisconsin shall govern the validity, performance, and enforcement of this Lease, with application of conflict of law principles.
- 17.8. Invalidity of a Single Provision:** The invalidity or unenforceability of any provision of this Lease shall not affect or impair any other provision.

- 17.9. **Languages Inclusive:** Whenever the singular number is used, the same shall include the plural, and the masculine gender shall include the feminine and neuter genders.
- 17.10. **Captions:** The captions appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe, or describe the scope or intent of such sections or paragraphs of this Lease, nor in any way affect this Lease.
- 17.11. **Quiet Enjoyment and Accessibility:** County hereby covenants and agrees that if WisDOT shall not then be in default beyond any period for the cure thereof, WisDOT shall, at all times during the term of this Lease, have peaceable and quiet enjoyment and possession of the Facility without any manner of molestation or hindrance from County or any other person, firm, or corporation. WisDOT shall have unimpeded access to Premises and Facility throughout the Initial Term and, if exercised, any Renewal Term to realize the permitted use described in Section 6, above.
- 17.12. **Recordable Lease:** County agrees that upon WisDOT's request, County will promptly cause a memorandum or short form lease in accordance with the terms hereof to be recorded with the Office of the Register of Deeds for Iowa County. WisDOT shall submit a form of such memorandum or short form lease in recordable form to County for its approval, with such approval not to be unreasonably withheld.
- 17.13. **Survival:** All representations, warranties, and other agreements described in this Lease shall survive the expiration or termination of this Lease.
- 17.14. **Right of Entry:** County shall have unimpeded access to Premises and Facility throughout the Initial Term and, if applicable, any Renewal Term to realize the permitted use described in Section 6, above. Only properly authorized County personnel or contractors shall store, handle, or remove sand or salt on or from Premises and Facility.
- 17.15. **Entire Agreement:** This Lease and the exhibits referenced in it contain the entire agreement between the parties and shall not be modified in any manner except by written amendment attached to this Lease and signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the day and year first above written.

County:

WisDOT:

Iowa County Commissioner

Wisconsin Department of Transportation
Regional Operations Manager

By: Craig Hardy

By: John Steiner

Dated this ____ day of _____, 2020.

Dated this ____ day of _____, 2020.

Wisconsin Department of Transportation

Statewide Maintenance Engineer

By: James Hughes

Dated this ____ day of _____, 2020.

Exhibit A (Site Location)

Google Maps 836 Main St



Imagery ©2020 Maxar Technologies, Map data ©2020 50 ft

Google Maps 836 Main St

Highland Salt Shed,
Iowa County



Imagery ©2020 TerraMetrics, Map data ©2020 2 mi

Exhibit B



Highway Maintenance Manual
Chapter 02 Administration
Section 20 Eligible Costs
Subject 35 Sodium Chloride Storage

Bureau of Highway Maintenance
January 2020

1.0 Authority

All sodium chloride storage sheds located on county property, financed by the department, shall upon installation become and remain the property of the county. (The department shall agree with the county annually to reserve its square footage of any shed for storage of state salt.) The county will insure and maintain these facilities. The county shall be responsible for communicating with the vendor concerns about warranty items related to the facilities.

The department shall pay a portion of the costs of maintenance, repairs, regulatory fees, and depreciation of storage facilities for sodium chloride. The payment calculation is dependent upon who funded the construction of the facility. The 2020 reimbursement will be paid in January based on the 2018 costs.

2.0 Definition of Cost

1. For all sodium chloride storage facilities located on county property, the maintenance and repair costs shall be shared using the ratio of department sodium chloride purchased (in tons) to the total of all sodium chloride purchased by the department and county based on the average of the prior calendar years, 2018 and 2017.
2. The department shall share in the depreciation costs for facilities when the department's sodium chloride purchases for the year exceed the department-financed capacity in the county. The share is determined by multiplying depreciation costs by the ratio of department purchases (in tons) exceeding department-financed capacity to total purchases less department financed capacity.

3.0 Replacement of State Financed Winter Maintenance Equipment

Once the state financed equipment is taken out of service, if the county chooses to purchase replacement equipment, the acquisition and O & M costs of the replacement equipment will be initially paid for by the county and then reimbursed by the state through the normal equipment rate formula.

In those instances where a unit of State financed equipment is past the end of its originally projected service life, the department will recognize the substantive refurbishment of the existing unit of state financed equipment by the county as an equipment replacement. A substantive refurbishment means major repairs and maintenance. It is further defined as repairs costing in excess of the equipment's remaining residual value or typically 15% of the original purchase price of the equipment.

The county will finance the substantive refurbishment and will recover its investment by charging the state or another county a mutually agreed upon rate for the use of this equipment. This non-standard equipment rate will be determined jointly by the department and the county and is subject to normal equipment rate review by the Machinery Management Committee.

Iowa County

County Administrator's Draft 2021 Budget

Information for the November 3, 2020 Executive Committee Meeting

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	A	B	C
1		Iowa County - Proposed 2021 Budget	
		2021 Proposed Budget - Changes since the October 13, 2020 Executive Committee Meeting	
2			
3			
4			Amount of Increase (Decrease) to 2021 Proposed Budget
5	1	Restore the Funding to the Iowa County Fair	5,000.00
6	2	Increase the Sales Tax Applied to the 2021 Budget	(5,000.00)
7	3	Increase the Unified Community Services Budget to restore a portion of the funding cut	3,000.00
8	4	Decrease the Social Services Expenses to offset the increase to Unified Community Services Budget	(3,000.00)
9			
10			
11		Net change to the proposed 2021 Tax Levy	-

	A	B	C	D	H	I	J	K	L	M
1	Iowa County									
2	Executive Summary of the:									
3	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting									
4										
5										
6	Department/ Program	Expenditures	Revenue	Tax Levy	Expenditures	Revenue	Tax Levy	County Administrator Draft 2021 Budget		
7	County Board	97,866.00	-	97,866.00	96,085.00	-	96,085.00	(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
8	Contingency - Proposed Wage & Fringe and Health Insurance Increase	22,000.00	-	22,000.00	-	-	-	(490,000.00)	(22,000.00)	-100.0%
9	Fire Supression	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	0.0%
10	Restorative Justice-TAD	73,697.00	65,046.00	8,651.00	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	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	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	75,905.00	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	-	-	0.0%
15	Finance Dept	294,373.00	400.00	293,973.00	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	171,269.00	-	171,269.00	8,266.00	11,333.00	7.1%
17	Economic Development	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	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)	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)	-	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)	-	367.00	0.0%
22	Exempt Computer Aids	-	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)	-	2,055,000.00	(2,055,000.00)	(105,000.00)	(5,000.00)	0.2%
24	County Clerk	219,374.00	23,165.00	196,209.00	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	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	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	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	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)	-	(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	-	8,784.00	17.0%
31	Sheriff Department	4,103,981.00	153,520.00	3,950,461.00	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	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	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	-	-	0.0%
35	Snowmobile/ATV	33,420.00	33,420.00	-	42,120.00	42,120.00	-	-	-	-
36	Planning & Development & GIS/LR	439,554.00	330,250.00	109,304.00	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	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	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	537,915.00	353,667.00	184,248.00	2,393.00	11,037.00	6.4%

Updated 10/21/2020												
	A	B	C	D	H	I	J	K	L	M		
1	Iowa County											
2	Executive Summary of the:											
3	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting											
4												
5												
	Adopted 2020 Budget				County Administrator Draft 2021 Budget							
6	Department/ Program	Expenditures	Revenue	Tax Levy	Expenditures	Revenue	Tax Levy	Increase/ (Decrease) in Tax Levvs Between Dept Request 2021 & County Admin 2021 Budgets	Increase/ (Decrease) in \$ Between Adopted 2020 & Co Admin Draft 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets		
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	2,908,392.00	1,458,017.00	1,450,375.00	(13,737.00)	(29,040.00)	-2.0%		
42	Child Support	226,284.00	204,900.00	21,384.00	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	819,682.00	538,904.00	280,778.00	6,184.00	(28,489.00)	-9.2%		
44	Unified Services Fund	243,626.00	-	243,626.00	236,626.00	-	236,626.00	(7,000.00)	(7,000.00)	-2.9%		
45	Sales Tax Fund	2,050,000.00	2,050,000.00	-	2,055,000.00	2,055,000.00	-	-	-	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	-	-	0.0%		
48	Wisconsin River Rail Transit	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	1,717,030.00	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	5,178,499.00	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	8,313,357.00	5,356,776.00	2,956,581.00	55,421.00	55,421.00	1.9%		
52	Totals	58,004,704.00	47,770,956.00	10,233,748.00	32,449,643.00	22,055,195.00	10,394,448.00	(1,031,075.00)	160,700.00	1.57%		
53	Total Fund 100 Tax Levy			4,713,521.00			4,933,899.00	(1,016,832.00)	220,378.00	4.7%		
55	Total Special Revenue Funds Tax Levy			2,170,834.00			2,099,747.00	(12,780.00)	(71,087.00)	-3.3%		
56	Total Capital Projects Tax Levy			85,000.00			30,000.00	10,000.00	(55,000.00)	-64.7%		
57	Total Bloomfield Tax Levy			363,223.00			374,221.00	(66,884.00)	10,998.00	3.0%		
58	Total Highway Department Tax Levy			2,901,160.00			2,956,581.00	55,421.00	55,421.00	1.9%		
59	Total Operating Tax Levy			10,233,738.00			10,394,448.00	(1,031,075.00)	160,710.00	1.57%		
60	Operating Tax Levy Allowed			10,233,738.00			10,394,448.00	-	160,710.00	1.57%		
61	Difference between Proposed & Allowed Operating Tax Levy			-			-		-			
62	Debt Levy	1,937,837.00		2,731,781.00	3,563,438.00		3,563,438.00	2,108,257.00	831,657.00	30.44%		
63	Total Debt & Operating Tax Levy	60,736,475	47,770,956	12,965,519	36,013,081	22,055,195	13,957,886	1,077,182	992,367.00	7.65%		

C	E	F	G	J	K	M	N	O	P
1 Iowa County				Updated 10/21/2020					
2 Summary by Department									
3 Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting									
	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) - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
4 Department Name									
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	97,776.00	97,866.00	97,866.00	97,776.00	97,866.00	96,085.00	(1,781.00)	-1.82%	
8 Contingency Fund - Health Insurance and									Wage & Fringe & Health Ins
9 Projected Cost of Wage Increase					22,000.00	-	(22,000.00)		
10 Total Contingency		22,000.00	22,000.00	-	22,000.00	-	(22,000.00)		
11 Fire Suppression Expense - Operating		-	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	
12									
13									
14 Tax Levy	99,776.00	121,866.00	121,866.00	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	8,651.00	-	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	98,814.00	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	182,953.00	194,783.00	194,783.00	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	148,976.00	142,790.00	142,790.00	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	61,578.00	131,397.00	131,397.00	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	38,210.00	38,210.00	38,210.00	38,210.00	39,210.00	39,210.00	-	0.00%	
55									
56									
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60									
61									
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1 Iowa County				Updated 10/21/2020					
2 Summary by Department									
3 Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting									
4	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	231,059.00	293,973.00	293,973.00	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	160,061.00	159,936.00	159,936.00	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	61,442.00	126,410.00	61,442.00	36,442.00	(25,000.00)	-40.69%	
87									
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									
92 Capital Expense - IT Dept.	194,175.00	89,988.00	203,100.00	196,500.00	203,100.00	209,300.00	6,200.00	3.05%	
93 Capital Expense - Other Depts. Exp in IT								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	571,486.00	589,876.00	589,876.00	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	(307,179.00)	(298,011.00)	(298,011.00)	(307,179.00)	(298,011.00)	(295,090.00)	2,921.00	-0.98%	
105									
106 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%	
107 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%	
108 Exempt Computer Aids	139,365.00	139,365.00	139,365.00	138,072.00	139,365.00	139,365.00	-	0.00%	
109 Transfer from Sales Tax Fund	1,819,000.00		1,969,000.00	1,969,000.00	2,050,000.00	2,055,000.00	5,000.00	0.24%	
110 Tax Levy	(2,583,991.00)	(2,680,609.00)	(2,680,609.00)	(2,583,991.00)	(2,680,609.00)	(2,694,680.00)	(14,071.00)	-0.52%	
111									
112									
113 County Clerk									
114 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%	
115 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%	
116 Capital Expense									
117 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%	
118 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%	
119 Tax Levy	139,450.00	196,209.00	196,209.00	139,450.00	196,209.00	203,568.00	7,359.00	3.75%	
120									

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1	Iowa County				Updated 10/21/2020					
2	Summary by Department									
3	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting									
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	District Attorney									
122	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%	
123	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%	
124	Capital Expenses		2,535.00	2,535.00	-	2,755.00	-	(2,755.00)		
125	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%	
126	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%	
127	Tax Levy	216,420.00	227,925.00	227,925.00	216,420.00	227,925.00	239,516.00	11,591.00	5.09%	
128	Corporation Counsel									
129	Personnel Expense	-	7,087.00	37,040.00	28,686.00	-	54,804.00	54,804.00		
130	Operating Expense	-	73,064.00	90,220.00	20,200.00	122,557.00	56,275.00	(66,282.00)	-54.08%	
131	Capital Expenses									
132	Corp. Counsel Total Expenses	-	80,151.00	127,260.00	48,886.00	122,557.00	111,079.00	(11,478.00)	-9.37%	
133	Corp. Counsel Revenue	48,886.00	122,557.00	1,400.00	48,886.00	122,557.00	111,079.00	(11,478.00)	-9.37%	
134	Tax Levy									
135	Register of Deeds									
136	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%	
137	Operating Expense	9,908.00	3,489.00	21,555.00	8,475.00	8,225.00	8,225.00	-	0.00%	
138	Capital Expense		-		-	-	-	-	0.00%	
139	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%	
140	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%	
141	Tax Levy	21,112.00	16,709.00	16,709.00	21,112.00	16,709.00	27,644.00	10,935.00	65.44%	
142	GIS Department - Combined with Planning & Development for 2020									
143	Personnel Expense	83,926.00	-	-	83,729.00	-	-	-		
144	Operating Expense	159,285.00	-	-	145,140.00	-	-	-		
145	Capital Expense									
146	GIS Total Expenses	243,211.00	-	-	228,869.00	-	-	-		
147	GIS Revenues	128,583.00	-	-	145,750.00	-	-	-		
148	Tax Levy	83,119.00	-	-	83,119.00	-	-	-		
149	Environmental Services/City Owned									
150	Property									
151	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%	
152	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%	
153	Capital Expense		-	-	-	-	-	-		
154	Environmental Services / City Owned									
155	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%	
156	Property Revenue	11,511.00	563.00	31,600.00	11,900.00	9,400.00	11,000.00	1,600.00	17.02%	
157	Crth / City Owned Prop Revenue	397,564.00	471,284.00	471,284.00	397,564.00	471,284.00	483,292.00	12,008.00	2.55%	
158	Tax Levy									
159	County Farm									
160	Personnel Expense	5,924.00	3,254.00	4,768.00	5,700.00	5,725.00	5,225.00	(500.00)	0.00%	
161	Operating Expense									
162	Capital Expense									
163	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%	
164	County Farm Revenue	111,032.00	11,645.00	110,144.00	110,144.00	110,144.00	110,144.00	-	0.00%	
165	Tax Levy	(104,444.00)	(104,419.00)	(104,419.00)	(104,444.00)	(104,419.00)	(104,919.00)	(500.00)	-0.48%	
166										
167										
168										
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1	Iowa County				Updated 10/21/2020					
2	Summary by Department									
3	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting									
4										
175	County Insurance-Liability & Property									
176	Personnel Expense	218,076.00	270,997.00	270,997.00	268,076.00	270,997.00	255,544.00	(15,453.00)	0.00%	
177	Operating Expense								-5.70%	
178	Capital Expense								0.00%	
179	Insurance Total Expenses-Liability & Property									
180	Insurance Revenue-reimb from depts & refunds/dividends	218,076.00	270,997.00	270,997.00	268,076.00	270,997.00	255,544.00	(15,453.00)	-5.70%	
181	Tax Levy	193,157.00	219,186.00	219,186.00	205,087.00	219,186.00	194,949.00	(24,237.00)	-11.06%	
182		62,983.00	51,811.00	51,811.00	62,989.00	51,811.00	60,595.00	8,784.00	16.95%	
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	3,890,536.00	3,950,461.00	3,950,461.00	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	280,132.00	259,727.00	259,727.00	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								0.00%	
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	93,603.00	88,283.00	88,283.00	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	26,932.00	-	0.00%	
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	32,932.00	-	0.00%	
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	29,504.00	109,294.00	109,294.00	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	50,064.00	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	127,244.00	135,286.00	135,286.00	127,244.00	135,286.00	139,606.00	4,320.00	3.19%	

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1	Iowa County				Updated 10/21/2020					
2	Summary by Department									
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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	
231	U.W. Extension Department									
232	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%	
233	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%	
234	Capital Expense								0.00%	
235	U.W. Extension Total Expenses								1.20%	
236	U.W. Extension Revenue	269,774.00	136,042.00	284,490.00	273,468.00	274,647.00	277,933.00	3,286.00	0.00%	
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	265,768.00	266,947.00	266,947.00	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	169,396.00	173,211.00	173,211.00	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		457,000.00	333,000.00	457,000.00	-	(457,000.00)	-100.00%	
250	Total - Transfers of General Fund Balance to Other Funds	862,200.00	-	457,000.00	333,000.00	457,000.00	-	(457,000.00)	-100.00%	
251	General Fund Balance Applied to Budget									
252	Plus Sales Tax Fund Bal Applied	862,200.00		507,000.00	333,000.00	507,000.00	-	(507,000.00)	-100.00%	
253	Tax Levy - Net Transfers		(50,000.00)	(50,000.00)	-	(50,000.00)	-	50,000.00		
254	Total Fund 100 Tax Levy	4,483,550.00	4,713,521.00	4,713,521.00	4,483,550.00	4,713,521.00	4,933,899.00	220,378.00	4.68%	
255										
256										
257										
258										
259	Social Services Department									
260	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%	
261	Operating Expense	843,892.00	451,703.00	727,393.00	996,463.00	995,801.00	1,016,120.00	20,319.00	2.04%	
262	Capital Expense								0.00%	
263	Social Services Total Expenses	2,575,079.00	1,443,763.00	2,587,352.00	2,724,069.00	2,849,663.00	2,908,392.00	58,729.00	2.06%	
264	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%	
265	Tax Levy	1,508,658.00	1,479,415.00	1,479,415.00	1,508,658.00	1,479,415.00	1,450,375.00	(29,040.00)	-1.96%	
266										
267	Child Support Department									
268	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%	
269	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%	
270	Capital Expense								0.00%	
271	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%	
272	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%	
273	Tax Levy	6,238.00	21,384.00	21,384.00	6,238.00	21,384.00	25,531.00	4,147.00	19.39%	
274										
275	Aging and Disability Resource Center									
276	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%	
277	Operating Expense	246,971.00	193,206.00	188,516.00	182,366.00	167,532.00	190,177.00	12,645.00	7.55%	
278	Capital Expense								0.00%	
279	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%	
280	Aging and Disability Resource Center									
281	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	309,267.00	295,557.00	309,267.00	280,778.00	(28,489.00)	-9.21%	
283										

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1	Iowa County				Updated 10/21/2020					
2	Summary by Department									
3	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting									
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	236,626.00	(7,000.00)	(0.03)	
285	Unified Community Services Revenue									
286	Tax Levy									
287		210,292.00	243,626.00	243,626.00	210,292.00	243,626.00	236,626.00	(7,000.00)	-2.87%	
288	Sales Tax Fund Expenditures	1,910,606.00		2,050,000.00	1,969,000.00	2,050,000.00	2,055,000.00	5,000.00	0.24%	
289	Sales Tax Fund Revenue	1,910,606.00	774,696.00	2,050,000.00	1,969,000.00	2,050,000.00	2,065,000.00	5,000.00	0.24%	
290	Tax Levy								0.00%	
291		16,422.00	10,705.00	10,705.00	16,422.00	10,705.00	-	(10,705.00)	-100.00%	
292	Tri County Airport Total Exp - Operating								0.00%	
293	Tri County Airport Revenue									
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	173,472.00	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	173,472.00	174,687.00	173,472.00	173,462.00	(10.00)	-0.01%	
301	Iowa County Airport Revenue	146,060.00	85,889.00	97,035.00	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	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%	
306	Capital Expense								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									
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	41,637.00	27,264.00	38,000.00	65,000.00	38,000.00	79,030.00	41,030.00	107.97%	
316	Land Conservation - Capital	165,000.00	7,090.00	20,000.00	165,000.00	20,000.00	164,000.00	144,000.00	720.00%	
317	Information Tech-Capital Outlay	285,000.00	37,550.00	106,000.00	256,000.00	106,000.00	450,000.00	344,000.00	324.53%	
318	Environmental Services - Capital			20,000.00	35,000.00	20,000.00	125,000.00	105,000.00	525.00%	
319	Planning & Development-Capital	50,000.00	6,495.00	6,500.00	50,000.00	6,500.00	72,000.00	65,500.00	1007.69%	
320	Emergency Management - Capital									
321	Capital Exp - Sheriff's Dept/Law Enforcement	1,542,343.00	32,320.00	327,000.00	947,500.00	327,000.00	226,000.00	(101,000.00)	-30.89%	
322	Capital Exp - Law Enforcement Center Planning /									
323	Land Purchase	1,229,663.00	2,447,136.00	27,000,000.00	500,000.00	27,000,000.00	101,000.00	(27,000,000.00)	-100.00%	
324	Capital Exp-Nursing Care Planning	75,625.00	5,981.00		50,700.00			101,000.00		
325	Capital Projects Fund Balance Transferred to Highway Department	46,262.00			50,000.00					
326	Capital Projects Fund Total Expenditures	3,445,530.00	2,563,836.00	27,517,500.00	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		1,137,000.00	1,137,000.00		
329	Capital Projects - Fund Balance Applied	450,000.00		402,500.00	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				333,000.00		101,000.00	101,000.00		
332	Transfer from General Fund	862,200.00								
333	Capital Projects Fund Revenue	2,098,972.00	23,000.00	30,000.00		30,000.00	424,515.00	394,515.00		
334	Tax Levy	300,700.00	85,000.00	85,000.00	300,700.00	85,000.00	30,000.00	(55,000.00)	-64.71%	

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1	Iowa County				Updated 10/21/2020					
2	Summary by Department									
3	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting									
4		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	Department Name									
336	Bloomfield Health Care & Rehab	3,758,503.00	1,985,688.00	3,414,792.00	4,143,006.00	4,074,403.00	4,056,628.00	(17,777.00)	-0.44%	
337	Personnel 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%	
338	Operating Expense			80,000.00	80,000.00					
339	Capital Expense									
340	Land Purchase									
341	Bloomfield Health Care and Rehab Total	5,163,128.00	2,617,579.00	4,596,351.00	5,366,677.00	5,131,299.00	5,178,495.00	47,200.00	0.92%	
342	Exp									
343	Surplus Applied from Bloomfield Reserves									
344	Loan Proceeds for Land Purchase									
345	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%	
346	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%	
347	Highway Department									
348	Personnel Expense	3,154,581.00	1,801,931.00	3,227,880.00	3,166,159.00	3,227,880.00	3,326,827.00	98,947.00	3.07%	
349	Operating Expense	3,318,955.78	2,099,637.53	1,815,123.00	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	3,171,678.00	3,086,330.00	3,171,678.00	2,124,387.00	(1,047,291.00)	-33.02%	
351	Highway Department Total Expenses	7,189,650.78	4,901,568.53	8,214,681.00	8,557,553.00	8,214,681.00	8,313,357.00	98,676.00	1.2%	
352	Debt Issue Proceeds for Highway Equipment &									
353	Capital Projects	1,289,000.00		328,745.00	1,240,000.00	328,745.00	240,000.00	(88,745.00)	-27.00%	
354	Transfer from General Fund			457,000.00		457,000.00		(457,000.00)		
355	Transfer from Capital Projects Fund									
356	Surplus Applied from Highway Fund Balance	4,863,815.00	2,529,415.00	4,527,776.00	4,497,975.00	4,527,776.00	5,116,776.00	589,000.00	13.0%	
357	Highway Department Revenue	2,819,578.00	2,901,160.00	2,901,160.00	2,819,578.00	2,901,160.00	2,956,581.00	55,421.00	1.91%	
358	Tax Levy									
359	Total Operating Tax Levy Proposed by									
360	Departments									
361	Allowable Operating Tax Levy Allowable				10,007,805.00	10,233,738.00	10,394,448.00	160,710.00	1.570%	
362	Difference between Proposed & Allowed				10,007,805.00	10,233,738.00	10,394,448.00	160,710.00	1.570%	
363	Operating Tax Levy Rate				0.004959805	0.004846905	0.004572180	(0.000274725)	-5.67%	
364	Debt Payments (principal & interest)									
365	Health & Human Services Bldg. Debt Pmts	699,537.00	19,668.00	635,295.00	634,335.00	635,295.00	-	(635,295.00)	-100.00%	
366	Law Enforcement Center Debt			843,948.00		843,948.00	1,123,148.00	1,123,148.00		
367	2019 Capital Projects Fund Debt							(843,948.00)		
368	Highway - Note Payable - Equipment	913,004.00	1,303,663.00	1,252,538.00	1,303,502.00	1,252,538.00	330,310.00	(922,228.00)	-73.63%	
369	Highway - Note Payable - Equipment &									
370	Construction						2,109,980.00	2,109,980.00		
371	Total Amount of Tax Levy for Debt Payments	1,937,837.00	2,731,781.00	2,731,781.00	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										

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1	Iowa County				Updated 10/21/2020					
2	Summary by Department									
3	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting									
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	Other Taxes:									
382	Library Aids	333,648.00	360,302.00	360,302.00	333,648.00	360,302.00	347,576.00	(12,726.00)	-3.53%	
383	50-50 Bridge Aids	85,650.22	104,697.47	104,697.47	85,650.22	104,697.47	86,080.65	(18,616.82)	-17.78%	
384										
385	Summary Section									
386	Tax Levy Amount Summary									
387	Operating Levy				10,007,805.00	10,233,738.00	10,394,448.00	160,710.00	1.57%	
388	Debt Levy Amount				1,937,837.00	2,731,781.00	3,563,438.00	831,657.00	30.44%	
389	Total Tax Levy				11,945,642.00	12,965,519.00	13,957,886.00	992,367.00	7.65%	
390										
391	Summary:									
392	Total Personnel Expenses	15,729,083.00	8,878,338.00	16,351,301.00	16,351,354.00	16,844,219.00	17,571,733.00	727,514		
393	Total Operating Expenses	11,595,768.78	5,567,559.53	10,062,130.00	10,231,605.00	9,981,542.00	11,006,493.00	1,024,951		
394	Total Capital Expenses & Transfers	5,053,844.00	3,596,371.00	31,258,713.00	5,648,530.00	31,178,933.00	3,871,417.00	(27,307,516)		
395	Total Operating Expenses	32,378,695.78	18,042,268.53	57,672,144.00	32,231,489.00	58,004,694.00	32,449,643.00	(25,555,051)		
396	Total Revenue including Fund Balance									
397	Applied and Funds Borrowed	25,475,098.00	9,415,553.00	47,557,309.00	22,223,684.00	47,770,956.00	22,055,195.00	(25,715,761)		
398	Operating Tax Levy	9,850,199.00	9,958,919.00	10,233,738.00	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	12,965,519.00	11,945,642.00	12,965,519.00	13,957,886.00	992,367		
401										
402	Total Expenditures - Operating & Debt	33,991,236.78	19,365,599.53	59,609,981.00	34,169,326.00	60,736,475.00	36,013,081.00	(24,723,394)		

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1	Iowa County							updated 10/21/2020	
2	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting								
3									
4	Summary of Revenue and Expenditure Budgets								
5									
6	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	
7	Expenditures								
8	General Fund Expenditures								
9	County Board	97,776.00	97,866.00	97,776.00	97,866.00	96,085.00	(1,781.00)	-1.8%	
10	Contingency Fund	-	22,000.00	-	22,000.00	-	(22,000.00)	0.0%	
11	Fire Suppression	-	2,000.00	2,000.00	2,000.00	2,000.00	-	0.0%	
12	Restorative Justice Program	71,979.00	71,582.00	65,118.00	73,697.00	75,624.00	1,927.00	1.2%	
13	Clerk of Court Expense	574,014.00	575,533.00	544,578.00	575,956.00	582,914.00	6,958.00	0.4%	
14	Employee Relations Dept.	150,769.00	149,150.00	148,976.00	142,790.00	143,352.00	562.00	-45.1%	
15	OWI Intensive Supervsn Prog Exp	103,817.00	131,126.00	95,828.00	138,297.00	75,906.00	(62,391.00)	0.0%	
16	Coroner	32,838.00	43,210.00	42,210.00	43,210.00	43,210.00	-	-1.4%	
17	Finance	225,550.00	294,373.00	231,259.00	294,373.00	290,240.00	(4,133.00)	7.1%	
18	Administration	150,178.00	176,843.00	160,061.00	159,936.00	171,269.00	11,333.00	-40.7%	
19	Economic Development	106,640.00	61,442.00	126,410.00	61,442.00	36,442.00	(25,000.00)	2.8%	
20	Information Technology	544,126.00	589,876.00	571,486.00	589,876.00	606,292.00	16,416.00	5.2%	
21	County Treasurer	206,062.00	218,492.00	217,596.00	224,133.00	235,810.00	11,677.00	-1.5%	
22	County Clerk	146,725.00	224,562.00	154,516.00	219,374.00	216,083.00	(3,291.00)	3.0%	
23	District Attorney	349,062.00	266,903.00	252,420.00	266,325.00	274,266.00	7,941.00	-9.4%	
24	Corporation Counsel	-	127,260.00	48,886.00	122,557.00	111,079.00	(11,478.00)	9.6%	
25	Register of Deeds	190,382.00	210,039.00	191,112.00	196,709.00	215,644.00	18,935.00	2.8%	
26	GIS - Land Records (combined with P & D)	243,211.00	-	228,869.00	-	-	-	-8.7%	
27	Environmental Services	405,891.00	613,380.00	409,464.00	480,684.00	494,292.00	13,608.00	-5.7%	
28	County Farm	5,924.00	4,768.00	5,700.00	5,725.00	5,225.00	(500.00)	5.3%	
29	Insurance-Liability, Property & Workers Comp	218,076.00	270,997.00	268,076.00	270,997.00	255,544.00	(15,453.00)	27.7%	
30	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	1.6%	
31	Health Dept.	763,397.00	853,081.00	556,348.00	666,407.00	851,026.00	184,619.00	0.0%	
32	Veterans Service	102,154.00	95,379.00	104,303.00	99,183.00	100,756.00	1,573.00	0.0%	
33	Fair Expense	47,276.00	26,932.00	26,932.00	26,932.00	26,932.00	-	0.0%	
34	Historical Society Expense	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	26.0%	
35	Snowmobile/ATV	36,740.00	33,420.00	33,420.00	33,420.00	42,120.00	8,700.00	13.3%	
36	Planning & Development	241,390.00	439,144.00	201,504.00	439,544.00	497,881.00	58,337.00	2.3%	
37	Emergency Management	183,018.00	287,349.00	181,935.00	186,286.00	190,606.00	4,320.00	1.2%	
38	U.W. Extension	269,774.00	284,490.00	273,468.00	274,647.00	277,933.00	3,286.00	16.3%	
39	Land Conservation	403,365.00	494,987.00	450,169.00	462,669.00	537,915.00	75,246.00	-100.0%	
40	Surplus Appld & Transferrd to Cap. Proj. Fund	862,200.00	457,000.00	333,000.00	457,000.00	-	(457,000.00)	0.37%	
41	Total General Fund Expenditures	10,620,398.00	11,264,379.00	10,060,286.00	10,744,016.00	10,783,725.00	39,709.00		
42									
43									
44									
45									
46									
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1	Iowa County							updated 10/21/2020	
2	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting								
3									
4	Summary of Revenue and Expenditure Budgets								
5									
6	Department Name								
48	Debt Service Fund Expenditures								
49	Health & Human Services Bldg Debt Pmts	699,537.00	635,295.00		634,335.00	635,295.00	-	(635,295.00)	-100.0%
50	Law Enforcement Center Debt Payments					843,948.00	1,123,148.00	(843,948.00)	
51	Capital Projects Fund Debt Payments	913,004.00	1,252,538.00		1,303,502.00	1,252,538.00	2,440,290.00	1,187,752.00	94.8%
52	Highway - Note Payable - Equipment								
53	Total Debt Service Fund Expenditures	1,612,541.00	1,887,833.00		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	2,908,392.00	58,729.00	2.1%
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 Resrcr 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	236,626.00	(7,000.00)	-2.9%
60	Sales Tax Fund	1,910,606.00	2,050,000.00		1,969,000.00	2,050,000.00	2,055,000.00	5,000.00	0.2%
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	173,472.00		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	6,121,855.00		6,127,773.00	6,397,198.00	6,457,032.00	59,834.00	0.9%
65									
66	Capital Projects Fund Expenditures								
67	Capital Projects Expenditures	3,445,530.00	27,517,500.00		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	27,517,500.00		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	7,189,650.78	8,214,681.00		8,557,553.00	8,214,681.00	8,313,357.00	98,676.00	1.2%
73	Total Enterprise Fund Expenditures	12,352,778.78	12,811,032.00		13,924,230.00	13,345,980.00	13,491,856.00	145,876.00	1.1%
74									
75	Total Expenditures for all Funds	34,015,825.78	59,602,599.00		34,169,326.00	60,736,475.00	36,013,081.00	(25,846,542.00)	-42.6%
76									
77									
78									
79									
80									
81									
82									
83									
84									
85									

	C	D	E	F	G	H	I	J	K
1	Iowa County							updated 10/21/2020	
2	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting								
3									
4	Summary of Revenue and Expenditure Budgets								
5									
6	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	Revenues								
87	General Fund Revenue								
88									
89									
90	County Board Revenue	94,486.00	65,146.00	65,118.00	65,046.00	65,046.00	-		
91	Restorative Justice Program	375,074.00	355,688.00	361,625.00	381,173.00	393,988.00	12,815.00	3.4%	
92	Clerk of Court	477.00	-	-	-	-	-		
93	Employee Relations Department	20,081.00	1,500.00	34,250.00	6,900.00	2,700.00	(4,200.00)		
94	OWI Intensive Supervision Program Revenue	6,850.00	4,000.00	4,000.00	4,000.00	4,000.00	-	0.0%	
95	Coroner	482.00	400.00	200.00	400.00	400.00	-	0.0%	
96	Finance Department	-	-	-	-	-	-		
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	2,055,000.00	5,000.00	0.2%	
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	-	1,400.00	-	-	-	-		
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 / City 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	219,186.00	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	457,000.00	333,000.00	507,000.00	-	(507,000.00)		
122	Total General Fund Revenue	6,858,858.00	6,116,883.00	5,576,736.00	6,030,495.00	5,849,826.00	(180,669.00)	-3.0%	
123									
124									
125									
126									

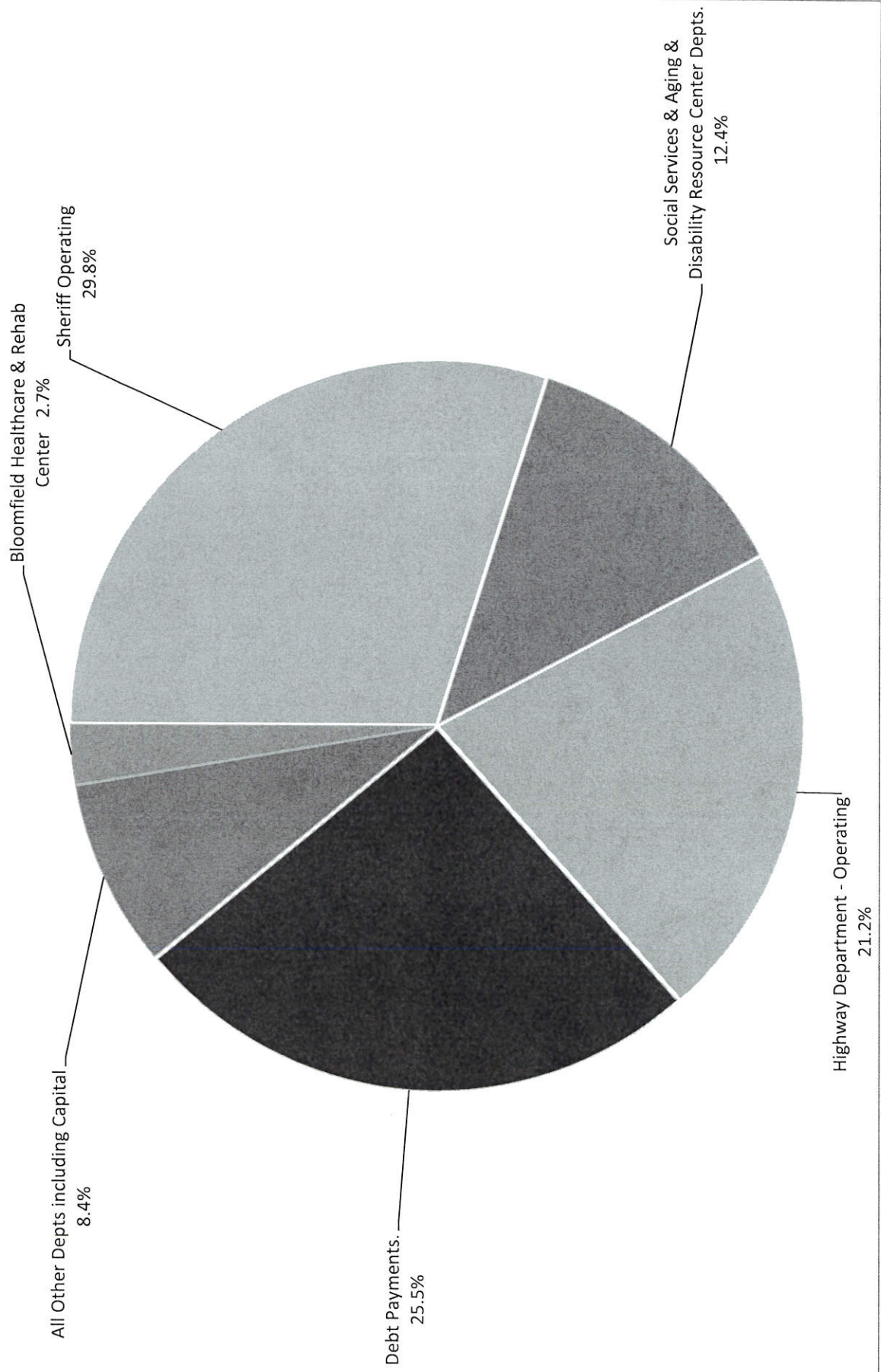
14

	C	D	E	F	G	H	I	J	K
1	Iowa County							updated 10/21/2020	
2	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting								
3									
4	Summary of Revenue and Expenditure Budgets								
5									
6	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 Resorce 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	2,055,000.00	5,000.00	0.2%	
134	Tri County Airport								
135	Iowa County Airport	146,060.00	97,035.00	98,250.00	97,035.00	97,025.00	(10.00)	0.0%	
136	Total Special Revenue Fund Revenue	4,384,010.00	4,278,752.00	3,984,169.00	4,226,364.00	4,357,285.00	130,921.00	3.1%	
137									
138	Capital Projects Fund								
139	Capital Projects Fund Revenue	3,411,172.00	432,500.00	1,818,500.00	27,432,500.00	1,687,030.00	(25,745,470.00)	0.0%	
140	Total Capital Projects Fund	3,411,172.00	432,500.00	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	4,856,521.00	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	9,223,574.00	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	20,051,709.00	22,223,684.00	47,770,956.00	22,055,195.00	(25,715,761.00)	-53.8%	
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	32,449,643	(25,555,051)	-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	36,013,081	26,567,149	43.7%	
160									
161	Total Operating Revenue			22,223,684	47,770,956	22,055,195	(25,715,761)	-53.8%	
162	Total Debt Revenue								
163	Total Operating & Debt Revenue			22,223,684	47,770,956	22,055,195	(25,715,761)	-53.8%	
164	Total Operating & Debt Tax Levy			11,945,642	12,965,519	13,957,886	992,367	7.65%	
165									

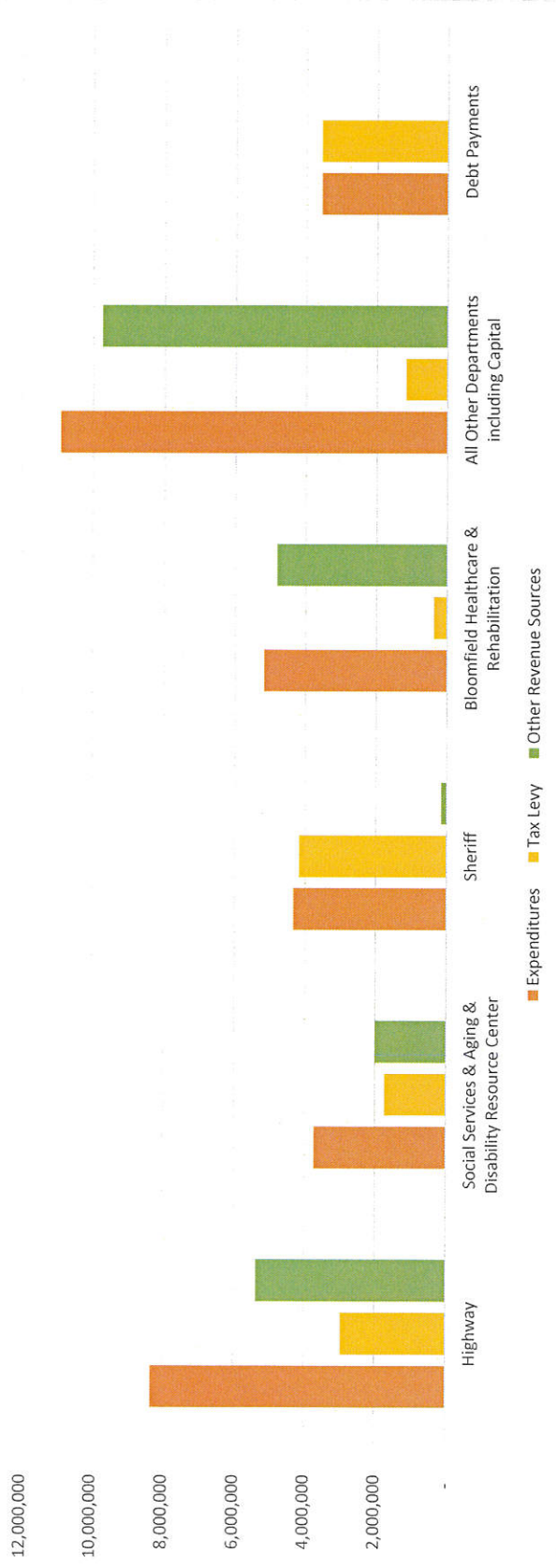
	C	D	E	F	G	H	I	J	K
1	Iowa County							updated 10/21/2020	
2	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting								
3									
4	Summary of Revenue and Expenditure Budgets								
5									
6	Department Name	Actual 12/31/19	Projected Actual for 12/31/20	Adopted 2019 Budget	Adopted 2020 Budget	Proposed 2021 Budget		Increase/ (Decrease) in \$ Between 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets
166									
167									
168	All Governmental and Proprietary Funds		Fund Balance	Anticipated Total Revenues	Anticipated Total	Estimated Fund Balance			
169	Combined - Includes Unassigned and Assigned		January 1, 2020	Including Tax Levy	Expenditures	December 31, 2020			
170	General Fund		12,602,129	10,333,133	9,513,305	13,421,957			
171	Special Revenue Fund		3,156,389	6,114,054	6,136,527	3,133,916			
172	Capital Projects Fund		706,273	1,669,506	2,541,250	(165,471)			
173	Debt Service Fund			1,937,837	1,937,837	-			
174	Enterprise Fund - Bloomfield Healthcare		(1,110,952)	4,701,219	4,780,008	(1,189,741)			
175	Enterprise Fund - Highway Department		5,780,891	8,557,553	8,557,553	5,780,891			
176	Total All Funds		21,134,730	33,313,302	33,466,480	20,981,552			

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Iowa County 2021 Draft Tax Levy



Iowa County 2021 Draft Budget



Iowa County

2021 Position Changes for 2021 Budget

Draft 2021 BUDGET - For the November 3, 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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	Iowa County														
	Debt Payments Schedule														
	2020 & 2021 Debt Payments and Issuance of Debt														
1	updated 10/7/2020 RRH	Debt	Balance 1/1/2020	2020 New Debt Principal	Actual			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
2					2020 Principal	2020 Interest	2020 Total								
3															
4															
5	H & HS Building Financing	615,000.00		615,000.00	20,295.00	635,295.00	-					-	(635,295.00)	-	8/1/2020
6		615,000.00	-	615,000.00	20,295.00	635,295.00	-					-	(635,295.00)	-	
7															
8															
9	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
10															
11															
12															
13	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
14															
15															
16															
17	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	
18							2,100,000.00		2,100,000.00	9,980.00	2,109,980.00	2,109,980.00	-	2021	
19									240,000.00			-	240,000.00	2022	
20															
21	Hwy Equipment & Construction - 2021 Issue						-	1,137,000.00	835,000.00	288,148.00	1,123,148.00	1,123,148.00	1,137,000.00	2022	
22							27,000,000.00						26,165,000.00	2040	
23															
24															
25	Borrow fund in 2021 for Capital Projects														
26															
27															
28															
29	Law Enforcement Center														
30															
31															
32															
33	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		
34															
35															
36															
37	Equalized Value - increase 1% for 2022														
38															
39															
40															
41	Debt Levy Rate														
42															
43															
44															

	A	B	C
1	Iowa County		
2	County Administrator Recommend Carryovers Request		
3	Draft 2021 BUDGET - For the November 3, 2020 Executive Committee Meeting		
4			
5	Department	Carryover Account/Description	Source of Carryover
6			
7	Assigned Carryovers:		
8	Information Technology	Acct #100.15.51450.00000.820 - Capital Improvements	Tax Levy
9			
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 phosphorus reduction projects - 65% must fund on-farm practice and 35% can cover staff time; have 2 years to use the funding	MDV Phosphorus 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			

	A	B	C
1		Iowa County - Working Capital Calculations	
2		2021 Draft Budget - Info for November 3, 2020 Executive Committee Meeting	
3	Calculation Step # in Working Capital Policy	2021 - Draft Budget - Expenditures - by Fund	Draft 2021 Budget
4		Total General Fund Expenditures	10,783,725.00
5			
6		Total Debt Service Fund Expenditures	3,563,438.00
7			
8		Total Special Revenue Fund Expenditures	6,457,032.00
9			
10		Total Capital Projects Fund Expenditures	1,717,030.00
11			
12		Total Enterprise Fund Expenditures	13,491,856.00
13			
14	1	Total Expenditures for all Funds - 2021 Draft Budget	36,013,081.00
15			
16	2 & 3	Minimum Working Capital Level - 20% of Total Expenditures - 2021 Draft Budget	7,202,616.20
17	4-6 - see addendum A	Prior Year's Unaudited unreserved, undesignated Fund Balance - 12/31/19	
18		General Fund - unassigned	11,562,398.00
19		Sales Tax	
20		Special Revenue Fund	
21		Enterprise Fund - Bloomfield - unassigned	-
22		Enterprise Fund - Highway - unassigned	5,780,891.00
23		Capital Projects Fund	
24		Balance Prior to 2020 Adjustments	17,343,289.00
25			
26		Adjustments: Less Amount Applied to 2020 Budget:	
27		Applied from the General Fund - Transferred to Capital Projects Fund	(507,000.00)
28		Applied from the Capital Projects Fund	(402,500.00)
29		Applied from Highway Dept. Fund Balance - Budget Amendment in 2019	-
30		Subtotal of the Prior Year's Unaudited unreserved, undesignated Fund Balance at the end of the prior year	16,433,789.00
31			
32		Adjustments: Less Amount Applied to 2021 Budget:	
33		Applied from the General Fund - Transferred to Capital Projects Fund	-
34		Applied from the Capital Projects Fund	-
35		Applied from Highway Dept. Fund Balance	
36			
37	7	Adjusted Total of the Prior Year's Audited unreserved, undesignated Fund Balance at the end of the prior year	16,433,789.00
38	8	Subtract Minimum Working Capital Level - 20% from Prior Year's audited unreserved, undesignated fund balance. See step 9 in the policy	9,231,172.80
39			
40	10	Upper Limit of Working Capital Level - 25% of Total Expenditures - 2020 Adopted Budget	9,003,270.25
41	10. a.	Subtract Upper Limit of Working Capital Level - 25% from Prior Year's audited unreserved, undesignated fund balance. See step 9 in the policy - this includes the Enterprise Funds Unassigned Fund Balance	7,430,518.75
42			
43		Working Capital Level Percentage to total 2021 Draft Budget	45.63%
44			

	A	B	C
2	2021 Draft Budget - Info for November 3, 2020 Executive Committee Meeting		
3	Calculation Step # in Working Capital Policy	2021 - Draft Budget - Expenditures - by Fund	<u>Draft 2021</u> <u>Budget</u>
45	Comparison of General Fund Unassigned Fund Balance less General Fund Balance applied to 2020 & 2021 only:		
46	Subtract Upper Limit of Working Capital Level - 25% from Prior Year's unaudited unreserved, undesignated fund balance for <u>only</u> the General Fund Unassigned Fund Balance less General Fund Balance Applied to 2020 and 2021.		(2,052,127.75)
47			
48	Percentage of General Fund Unassigned Fund Balance Less General Fund Balance Applied to 2020 & 2021 to the total 2021 Draft Budget		30.70%

A	O	P	Q	R	S	T	U	AI	AJ	AK	AL	AM	AN
1	Iowa County												
2	Comparisons of Equalized Valuations and Allocations of County Tax Levy by District												
3	Draft 2021 Budget												
4		2016	2017	2018	2019	2020	2021	2020	2021	2020	2021	2020	2021
5	Valuation For	Valuation For	Valuation For	Valuation For	Valuation For	Valuation For	Valuation For	Valuation For	Valuation For	Valuation For	Valuation For	Valuation For	Valuation For
6	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget	2020 Budget	2021 Budget
7													
8													
9	Towns												
10	Arena	151,149,500	157,438,900	158,391,800	166,546,100	180,273,100	13,727,000	8.24%	932,102.86	937,708.75	1,022,714.83	1,106,808.54	84,093.71
11	Brigham	118,554,700	119,922,300	125,118,900	134,648,300	144,332,400	9,684,100	7.19%	701,770.27	740,727.03	826,839.02	886,146.26	59,307.24
12	Clyde	50,202,100	48,337,900	48,442,500	50,776,200	54,006,800	3,230,600	6.36%	297,165.29	286,180.19	311,803.00	331,581.29	19,778.29
13	Dodgeville	186,331,700	190,238,500	202,400,100	212,949,200	230,140,700	17,191,500	8.07%	1,102,968.06	1,198,288.56	1,307,663.80	1,412,976.72	105,312.92
14	Eden	34,792,300	36,222,000	37,086,700	38,565,800	41,617,900	3,052,100	7.91%	205,948.83	214,449.10	236,822.21	255,518.14	18,695.93
15	Highland	65,968,300	68,673,700	67,909,900	71,355,800	76,855,600	5,499,800	7.71%	390,491.41	406,576.47	438,176.79	471,864.27	33,687.48
16	Linden	53,761,400	55,186,400	57,901,700	60,128,200	62,640,700	2,521,500	4.19%	318,234.13	342,788.77	369,231.11	384,645.42	15,414.31
17	Mifflin	35,189,100	38,379,700	39,589,700	40,997,100	48,630,000	7,632,900	18.62%	208,297.64	234,378.35	251,752.17	298,569.78	46,817.61
18	Mineral Point	81,798,400	85,292,100	89,053,900	93,397,600	98,786,000	5,388,400	5.77%	484,195.78	504,964.21	573,529.56	606,508.62	32,979.06
19	Moscow	57,581,900	57,586,700	59,541,600	63,091,800	69,283,600	6,191,800	9.81%	340,849.12	352,497.28	387,429.79	425,375.06	37,945.27
20	Pulaski	34,720,600	36,097,600	37,184,600	39,782,600	43,000,000	3,217,400	8.07%	213,712.60	211,837.83	228,340.63	244,250.09	15,909.46
21	Ridgeway	60,909,700	62,316,100	66,868,800	69,738,300	75,100,200	5,361,900	7.69%	360,547.63	395,875.66	428,244.16	461,086.78	32,842.62
22	Waldwick	41,921,000	42,181,400	44,922,500	45,963,900	49,323,600	3,359,700	7.31%	248,146.31	265,949.51	282,251.98	302,828.22	20,576.26
23	Wyoming	94,438,300	96,483,800	96,845,600	99,970,500	106,502,600	6,532,100	6.53%	559,016.14	571,223.67	613,891.97	653,885.62	39,993.65
24	Total Towns	1,067,319,000	1,094,357,100	1,129,856,000	1,185,313,400	1,277,284,800	91,971,400	7.76%	6,317,866.28	6,479,042.86	7,278,691.00	7,842,044.81	563,353.81
25													
26	Villages												
27	Arena	40,201,700	41,033,900	42,611,500	44,256,500	47,527,300	3,270,800	7.39%	237,969.12	252,267.96	271,767.27	291,799.62	20,032.35
28	Avoca	13,928,000	14,463,300	14,260,500	14,554,700	15,136,600	581,900	4.00%	82,445.12	84,424.80	89,376.50	92,932.99	3,556.49
29	Barneveld	8,481,700	8,852,200	9,430,900	10,214,400	10,927,400	7,053,000	6.90%	500,079.25	521,305.14	567,671.16	670,860.44	43,189.28
30	Blanchardville	8,815,800	9,478,700	9,211,700	9,522,900	10,358,200	835,300	8.77%	52,184.07	54,534.97	58,477.17	63,595.42	5,117.85
31	Cobb	24,297,700	25,669,700	26,028,100	27,510,000	27,920,100	410,100	1.49%	143,827.31	151,975.15	168,931.52	171,418.84	2,487.32
32	Highland	34,496,900	36,837,600	35,969,200	38,396,800	41,200,300	2,803,500	7.30%	204,200.25	218,093.70	235,944.32	252,954.23	17,169.80
33	Hollandale	13,730,000	13,520,200	13,987,200	14,657,100	15,406,000	748,900	5.11%	81,273.08	82,806.81	90,005.31	94,587.00	4,581.69
34	Linden	16,627,000	17,947,300	18,764,900	20,016,400	20,637,500	621,100	3.10%	98,421.52	111,091.68	122,915.33	126,706.43	3,791.10
35	Livingston	641,500	682,900	538,700	482,300	4,769,700	4,287,400	88.95%	3,797.28	4,043.05	2,961.67	29,284.15	26,322.48
36	Montfort	5,182,700	5,130,800	5,379,800	5,752,500	5,805,500	53,000	0.92%	30,678.37	31,849.41	35,324.56	35,643.57	319.01
37	Muscodia	1,255,700	1,553,900	2,092,900	2,066,100	11,161,700	9,095,600	440.23%	7,432.96	9,199.73	12,687.36	68,528.61	55,841.25
38	Rewey	7,237,300	7,756,900	8,309,900	9,047,600	9,722,000	674,400	7.45%	42,840.33	45,921.07	55,558.88	59,689.40	4,130.52
39	Ridgeway	32,226,600	34,039,500	34,782,400	36,812,500	38,907,900	2,095,400	5.69%	190,761.48	205,918.24	226,055.67	238,879.77	12,824.10
40	Total Villages	283,122,600	296,166,400	311,367,700	325,289,800	357,820,200	32,530,400	10.00%	1,675,910.14	1,753,426.57	1,997,517.23	2,196,880.47	199,363.24
41													
42	Cities												
43	Dodgeville	326,605,900	364,328,500	368,845,400	383,309,200	408,745,700	25,436,500	6.84%	1,933,304.31	2,156,974.13	2,353,798.76	2,509,543.76	155,745.00
44	Mineral Point	178,395,600	189,536,100	207,712,800	217,484,200	229,560,900	12,076,700	5.55%	1,055,991.27	1,122,131.44	1,335,512.01	1,409,416.96	73,904.95
45	Total Cities	505,001,500	553,864,600	576,558,200	600,793,400	638,306,600	37,513,200	6.24%	2,989,295.58	3,279,105.57	3,689,310.77	3,918,960.72	229,649.95
46													
47	Total - County	1,855,443,100	1,944,388,100	2,017,781,900	2,111,396,600	2,273,411,600	162,015,000	7.67%	10,983,072.00	11,511,575.00	12,965,519.00	13,957,886.00	992,367.00
48													
49													
50	Debt Limit - 5% of TID IN equalized value	96,349,240	100,671,055	104,447,950	109,872,810	117,935,045							
51													
52													
53													
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59													

AGENDA ITEM COVER SHEET

Title: Resolution Notice on Intent to Issue Financing for Highway Equipment

☒ 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 Regarding the Purchase of Highway Equipment in 2021 - equipment will be purchased in 2021 and debt will be paid back in 2022.

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

FISCAL IMPACT:

The funds will be borrowed in 2021 and the impact to the 2022 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 & Jamie Gould

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

WHEREAS, the County of Iowa, Wisconsin (the “Issuer”) plans to purchase equipment (the “Project”) for use by the Highway Department; and

WHEREAS, Iowa County adopts a capital improvement plan each year and the equipment was included in the approved plan; 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 finance \$240,000 to purchase equipment in 2021 for the Highway Department for a time period of six months to one year; and

NOW, THEREFORE, BE IT RESOLVED the Iowa County Board approves the recommendation of the Iowa County Executive Committee and authorizes the financing of \$240,000 for the purchase of equipment for 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 \$240,000.

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.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer’s County Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Financing is issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

AGENDA ITEM COVER SHEET

Title: Resolution Notice on Intent to Issue Financing for Capital Projects

☒ 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 Regarding the Purchase of Capital Equipment and Projects in 2021 - equipment will be purchased in 2021 and debt will be paid back in 2022.

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 Capital Equipment & Projects

FISCAL IMPACT:

The funds will be borrowed in 2021 and the impact to the 2022 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 & Jamie Gould

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 Capital Projects

WHEREAS, the County of Iowa, Wisconsin (the “Issuer”) plans to purchase equipment and capital projects for use by various Iowa County Departments; and

WHEREAS, Iowa County adopts a capital improvement plan each year for multiple departments that includes capital equipment and projects; 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 finance up to \$1,137,000 to purchase capital equipment and projects in 2021 for a time period of six months to one year; 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 \$1,137,000 for the purchase of equipment and capital projects for the Capital Projects Fund; 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 \$1,137,000.

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.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer’s County Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Financing is issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

AGENDA ITEM COVER SHEET

Title: Resolution-Carryover of Certain Accounts from 2020 to 2021

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Resolution: Carryover of Certain Accounts from 2020 to 2021

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution for Carryover of Certain Accounts

FISCAL IMPACT:

Carryover over of funds at the end of 2020 to be spent in 2021. Most have outside restrictions

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Roxanne Hamilton & Jamie Gould



DEPT: Finance Department

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION # _____
CARRYOVER OF CERTAIN ACCOUNTS

WHEREAS, certain departments desire to carry over revenues or unused levy dollars from the 2020 budget for use in 2021 in an amount to be determined upon closing the 2020 books; and

WHEREAS, the use of certain revenues is limited by externally enforceable constraints; and

WHEREAS, the Executive Committee has reviewed these requests as required by the Iowa County Carryover Funds Policy dated August 21, 2018,

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the following unspent revenues and appropriations shall be carried forward from 2020 to 2021 as assigned carryovers:

Department	Carryover	Restriction
Information Technology	Any remaining 2020 IT budget funds	To be used for unforeseen issues that may arise in 2021

NOW, THEREFORE, BE IT RESOLVED, that the following unspent revenues and appropriations and any other externally restricted unexpended revenues shall be carried forward from 2020 to 2021 as the restrictions permit:

Department	Carryover	Restriction
Register of Deeds	Remaining Redaction Fees collected but not yet spent	Redaction software that blocks out Social Security numbers on documents.
Land Records / GIS	Retained Fees – County Land Record Fees	Retained Fees qualified expenses per the County Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3
Land Records / GIS	Retained Fees – Computer Access.	Land Records Modernization Plan and Wis. Ss. 59.72(5)(b)3
Land Records / GIS	WLIP Grant	WLIP grant agreement and Wis. Ss. 16.967
Land Records / GIS	WLIP Training Grant	Qualified expenses per WLIP grant agreement and Wis. Ss. 16.967
Sheriff's Department - Capital Projects Fund	Jail Assessment Fees/Funds	Statutorily restricted (Wis. Ss. 302.46(2)) Jail maintenance and improvements
Sheriff's Department	K-9 donations	Designated donations to be use for the purchase of a K-9 unit
Sheriff's Department	Project Life Saver Funds	Designated funds for Project Life Saver
Public Health Department	Bioterrorism Grant	State/Federal Funds - related to preparedness in the event of a disaster or outbreak.
Veterans Service Office	Donations received	Donations - Utilized at the discretion of the CVSO or as directed by the donor for expenses related to servicing the veterans
Library Aids	Library Aids for marketing of the libraries located in the county	Library Aids levied for Library Use only
U.W. Extension Office	Registration Fees for Pesticide Training and Extension Conferences	Qualified expenses related to the U.W. Extension Programs including pesticide training, and extension conferences.
U.W. Extension Office	Grant Funds and Fees	UW Extension Programs
U.W. Extension Office	Reimbursement from State UWEX	Family Living Expenditures
Land Conservation	Donations	Conservation Youth Education programs
Land Conservation	Multi Discharge Variance Payments from Municipalities	To fund on-farm practice-phosphorus reductions projects and have 2 years to use funds
Social Services Department	Donations	Used for the purpose designated by the donor
Social Services Department	Restitution	Paid to the claimant as per court order

Aging and Disability Resource Center	Vehicle Trust	DOT funds for 85.21 transportation services
Aging and Disability Resource Center	Other Donation Trust	Donations used for the purpose designated by the donor
Bloomfield	Restricted Donations	Restricted Donations used for the purpose designated by the donor

Recommended this 3rd day of November, 2020 by the Executive Committee of the Iowa County Board of Supervisors

AGENDA ITEM COVER SHEET

Title: Resolution to Approve the Budgets and Approve Funds for 2021 Budget

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Resolution to Approve the Budgets and Approve Funds for the County of Iowa for the Fiscal Year Beginning January 1, 2021 and ending December 31, 2021

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution to Approve the Budgets and Approve Funds for the County of Iowa for the Fiscal Year Beginning January 1, 2021 and ending December 31, 2021

FISCAL IMPACT:

Approving the Iowa County Budget and Funds for calendar year 2021. Total Operating & Debt Tax Levy is \$13,957,886.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Roxanne Hamilton & Jamie Gould

DEPT: Finance Department

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

Resolution No.
A RESOLUTION TO APPROVE THE BUDGETS AND APPROVE FUNDS
FOR THE COUNTY OF IOWA
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND
ENDING DECEMBER 31, 2021

WHEREAS, the County Administrator has submitted to the Iowa County Board of Supervisors a proposed annual budget for the County for the fiscal year beginning January 1, 2021, and ending December 31, 2021, which has been reviewed by the appropriate Committees and the Iowa County Board of Supervisors; and

WHEREAS, it is necessary to adopt said budget and appropriate sufficient funds to meet the requirements included therein and establish accountability; and

WHEREAS, by resolution establish budget controls in the appropriation/expenditure process.

NOW THEREFORE, BE IT RESOLVED by the Iowa County Board of Supervisors this 10th day of November, 2020, that the fiscal year 2021 annual budget of the Iowa County operations in the amount of \$36,013,081 be, and is hereby approved subject to and contingent upon the availability of funds as indicated in the preamble hereto; and

BE IT FURTHER RESOLVED that an annual tax levy in the sum of \$13,957,886 for fiscal year 2021 be, and is hereby, made for operating and debt; and

BE IT FURTHER RESOLVED that the following annual appropriations for fiscal year 2021 be, and are hereby, made for the following Fund functions:

General Funds:

➤ General Government	\$ 3,888,835
➤ Public Safety	\$ 4,498,885
➤ Health and Social Services	\$ 966,782
➤ Culture, Recreation and Education	\$ 310,865
➤ Conservation and Development	\$ 1,118,358

Total General Fund	\$10,783,725
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Special Revenue Funds:

➤ Social Services Fund	\$ 2,908,392
➤ Child Support Fund	\$ 233,870
➤ Aging and Disability Resource Center	\$ 819,682
➤ Unified Community Services	\$ 236,626
➤ Sales Tax Fund – transfer to General Fund	\$ 2,055,000
➤ Iowa County Airport	\$ 173,462
➤ Wisconsin River Rail Transit	\$ 30,000

Total Special Revenue Funds	\$ 6,457,032
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➤ Capital Outlay	\$ 1,717,030
Total Capital Projects Fund	\$ 1,717,030

➤ Debt Service	\$ 3,563,438
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Enterprise Funds:

- Bloomfield Healthcare & Rehab Center \$ 5,178,499
- Iowa County Highway \$ 8,313,357

Total Enterprise Funds: \$13,491,856

Total All Funds: **\$36,013,081**

BE IT FURTHER RESOLVED that the total amount of Federal, State and Local Funds included for fiscal year 2021 is \$18,073,165; and

BE IT FURTHER RESOLVED the following transfers between funds are a part of the overall budget

- To General Fund from the Sales Tax Fund \$2,055,000
- To the Capital Projects Fund from Capital Projects Fund Balance \$ 125,515

Total All Funds: **\$2,180,515**

BE IT FURTHER RESOLVED part of the overall funding for the 2021 budget includes short-term borrowing of \$240,000 for Highway Department equipment purchases and short-term borrowing of \$1,137,000 in the Capital Projects Fund for equipment and capital projects.

BE IT FURTHER RESOLVED that the amount of tax to be levied or certified, the amounts of the various appropriations and the purposes of such appropriations stated in a budget required under statute 65.90 (1) may not be changed unless authorized by a vote of two-thirds of the entire membership of the governing body of the County. The changes shall be published in a class 1 notice thereof under ch. 985, within 10 days after any change is made. Failure to give notice shall preclude any changes to the budget; and

BE IT FURTHER RESOLVED the County Board authorizes its standing Finance Committee (i.e., Executive Committee) to transfer funds between budgeted items of an individual county office or department, if such budgeted items have been separately appropriated, and to supplement the appropriations for a particular office, department, or activity by transfers from the contingent fund. Such committee transfers shall not exceed the amount set up in the contingent fund as adopted in the annual budget, nor aggregate in the case of an individual office, department, or activity in excess of 10 percent of the funds originally provided by such office, department, and activity in such annual budget. The changes shall be published in a class 1 notice thereof under W§ ch. 985, within 10 days after any change is made; and

BE IT FURTHER RESOLVED that, upon receiving notice of grant or program opportunities offered by various federal, state, local and other outside organizations, the County Administrator or designee be, and is hereby designated as the agent to execute the necessary grant or program application and other documentation, unless the terms of the grant or program require specific actions by the Board, to give such assurances as may be required by the agreement subject to approval as to form by legal review and to provide such additional information as may be required by the awarding organization. Funding awarded shall be subject to appropriation by the Board of Supervisors prior to expenditure; and

BE IT FURTHER RESOLVED that interest earned on all funds including grant and program awards received from Federal, State, local and other outside organizations be, and is hereby, as allowed by law, appropriated for purposes of managing the General Fund unless restricted or prohibited by the program; and

BE IT FURTHER RESOLVED that additional funds received for various County programs, including contributions and donations be, and are hereby, appropriated for the purposes established by each program; and

BE IT FURTHER RESOLVED that this budget adoption shall be considered a categorical authorization and Department Heads shall have the authority to expend or receive funds within their respective budgets without regard to specific line items but may not exceed appropriations within or transfer appropriations between the following categories without prior Executive Committee approval:

- REVENUE
- EXPENDITURES

BE IT FURTHER RESOLVED that the County maintain an unrestricted undesignated General Fund reserve account balance maintained at a minimum level of 20% and a maximum level of 25% for the purposes of maintaining necessary cash flows, emergency appropriations as authorized by a 2/3 vote of the County Board's full membership, and serve as a "rainy day fund"; and

BE IT FURTHER RESOLVED that the monies be, and are hereby, appropriated for fiscal year 2021 in the various funds for continuing capital and special projects shall not exceed the Restricted, Committed and Assigned Fund Balances as recorded in the County's audited accounting records. The Finance Department shall advise the Executive Committee in writing of all such actions as outlined in this resolution and make periodic reports to the Standing Committees on their respective Department's budget status.

Respectfully Passed and Submitted to the County Board of Iowa County, Wisconsin:

Executive Committee

Tuesday November 3, 2019

AGENDA ITEM COVER SHEET

Title: Resolution-Authorizing 2020 Tax Levy for the 2021 Budget

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Resolution Authorizing 2020 Tax Levy for the 2021 Budget

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution Authorizing 2020 Tax Levy for the 2021 Budget

FISCAL IMPACT:

Authorizing 2020 tax levy and for the 2021 Budget

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Roxanne Hamilton & Jamie Gould

DEPT: Finance Department

2/3 VOTE REQUIRED: ☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

Resolution No.

AUTHORIZING 2020 TAX LEVY FOR THE 2021 BUDGET

WHEREAS, the County Administrator has presented a budget pursuant to W§ ch. 59.18(5); and

WHEREAS, the Iowa County Executive Committee has reviewed all 2021 budget requests and reduced or revised; and

WHEREAS, the Committee has summarized the results of such review and presented a recommended budget for the year 2021, all in accordance with statutory requirements.

NOW, THEREFORE, BE IT RESOLVED that the proposed 2021 Iowa County Budget as presented and amended, is hereby adopted; and

BE IT FURTHER RESOLVED that any Special Charges upon Iowa County for Charitable and Penal Purposes be levied against the appropriate districts of Iowa County; and

BE IT FURTHER RESOLVED that the sum of \$347,576.00 be levied against the appropriate districts of Iowa County as a Library Tax; and

BE IT FURTHER RESOLVED that the sum of \$13,957,886.00 be levied against the appropriate property of Iowa County for all other purposes for the year 2021.

Dated this 3rd of November, 2020

Respectfully submitted by the Iowa County Executive Committee

AGENDA ITEM COVER SHEET

Title: Preliminary Financial Reports for the period ending 9/30/2020

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Preliminary 2020 financial report with a comparison of budget to actual year-do-date for the period ending 9/30/2020

RECOMMENDATIONS (IF ANY):

For informational purposes only

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Preliminary 9/30/20 Financial Statements

FISCAL IMPACT:

None, status of the 2020 budgetary balances as of 9/30/20 - preliminary

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF 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:

	A	B	C	D	E	F	G	H
1	Iowa County - Financial Statement							
2	For the Period Ending September 30, 2020 as of 10/20/2020							
3	<u>Department</u>	<u>Tax Levy Amount - Adopted</u>	<u>Budget Adjustments / Transfers</u>	<u>Carryovers From Prior Year</u>	<u>2020 Tax Levy + Budget Adjustments / Transfers / Carryovers</u>	<u>Year-to-Date Revenues - other than Tax Levy</u>	<u>Year-to-Date Expenditures</u>	<u>Excess (Deficiency) of Revenues over Expenditures</u>
4	<u>General Fund</u>							
5	County Board	97,866			97,866	-	38,326	59,540
6	Contingency Account	22,000			22,000	-	-	22,000
7	County Brd-Fire Suppression	2,000			2,000	-	-	2,000
8	Restorative Justice Programs - TAD	8,651			8,651	25,623	39,514	(5,240)
9	Clerk of Court and Register in Probate	194,783			194,783	279,082	415,783	58,082
10	Employee Relations Dept	142,790			142,790	40	107,595	35,235
11	OWI Intensive Supervision	131,397			131,397	825	79,616	52,606
12	Coroner	39,210			39,210	4,800	32,383	11,627
13	Finance	293,973			293,973	300	168,707	125,566
14	County Administrator	159,936			159,936	-	105,346	54,590
15	Economic Development	61,442			61,442	-	46,948	14,494
16	Information Systems	589,876			589,876	-	363,206	226,670
17	County Treasurer	(2,978,620)			(2,978,620)	687,958	153,501	(2,444,163)
18	County Clerk	196,209			196,209	21,248	165,310	52,147
19	District Attorney	227,925			227,925	18,800	182,880	63,845
20	Corporation Counsel	122,557			122,557	1,454	101,767	22,244
21	Register of Deeds	16,709			16,709	203,093	133,626	86,176
22	Environmental Services	471,284			471,284	7,403	332,552	146,135
23	County Farm	(104,419)			(104,419)	11,645	4,180	(96,954)
24	County Insurance	51,811			51,811	185,428	218,363	18,876
25	Sheriff's Dept	3,950,461			3,950,461	124,647	2,769,960	1,305,148
26	Health Dept.	259,727			259,727	307,727	543,573	23,881
27	Veterans Service	88,283			88,283	10,441	66,536	32,188
28	Cultural-Aid to Libraries	360,302			360,302		360,627	(325)
29	Cultural-Library, Fair & Historical Society	32,932			32,932	-	32,932	-
30	Snowmobile/ATV	-			-	28,487	38,942	(10,455)
31	CDBG-EAP Disaster Relief project	-			-	-	55	(55)
32	Planning & Development	109,294			109,294	294,511	246,428	157,377
33	Emergency Management	135,286			135,286	(5,720)	183,786	(54,220)
34	U.W. Extension	266,947			266,947	2,502	151,543	117,906
35	Land Conservation	173,211			173,211	102,992	294,508	(18,305)
36	Transfers to Other Funds	(50,000)			(50,000)	-	457,000	407,000
37	Total General Fund	5,073,823	-	-	5,073,823	2,313,285	7,835,493	(448,384)
38								

	A	B	C	D	E	F	G	H
1	Iowa County - Financial Statement							
2	For the Period Ending September 30, 2020 as of 10/20/2020							
3	<u>Department</u>	<u>Tax Levy Amount - Adopted</u>	<u>Budget Adjustments / Transfers</u>	<u>Carryovers From Prior Year</u>	<u>2020 Tax Levy + Budget Adjustments / Transfers / Carryovers</u>	<u>Year-to-Date Revenues - other than Tax Levy</u>	<u>Year-to-Date Expenditures</u>	<u>Excess (Deficiency) of Revenues over Expenditures</u>
39	<u>Special Revenue & Capital Funds</u>							
40	Social Services	1,479,415			1,479,415	1,546,299	1,875,865	1,149,849
41	Child Support	21,384			21,384	120,928	163,530	(21,218)
42	ADRC	309,267			309,267	531,582	686,025	154,824
43	Unified Services Fund	243,626			243,626	-	182,720	60,906
44	County Sales Tax Fund - 4 months	-			-	1,151,284	-	1,151,284
45	Revolving Loan Fund				-	7,457	-	7,457
46	Tri County Airport	10,705			10,705	-	15,452	(4,747)
47	Iowa County Airport - operating	76,437	50,500		126,937	122,686	252,980	(3,357)
48	Wisconsin River Rail Transit - Expenditures	30,000			30,000	-	30,000	-
49	Drug Task Force				-	31,680	40,525	(8,845)
50	Capital Projects Fund - includes Debt Service	1,564,243	50,500		1,614,743	27,590,482	6,384,914	22,820,311
51	Special Rev & Capital Funds Total	3,735,077	101,000	-	3,836,077	31,102,398	9,632,011	25,306,464
52								
53	<u>Enterprise Funds</u>							
54	Bloomfield Healthcare & Rehab	363,223			363,223	2,642,462	3,368,995	(363,310)
55	Highway Dept-includes 50/50 bridge aids & Hwy Debt Pmts	4,258,395			4,258,395	4,602,697	6,471,691	2,389,401
56	Enterprise Funds Total	4,621,618	-	-	4,621,618	7,245,159	9,840,686	2,026,091
57								
58	<u>Internal Service Fund</u>							
59	SELF-INSURED WORKERS COMP	-			-	184,252	165,952	18,300
60								
61	Total of All Funds	13,430,518	101,000	-	13,531,518	40,845,094	27,474,142	26,902,471

	A	B	C	D	E	F	G	H	I
1	IOWA COUNTY PRELIMINARY COMPARE BUDGET TO ACTUAL								
2	Preliminary - For the period ending 9/30/2020 as of 10/20/2020								
3	Revenue - Compare Budget to Actual	Adopted Annual Budget	Budget Adjustments / Transfers	Carryovers From Prior Year	2020 REVISED BUDGET	Total Department YTD REVENUES	Actual Compared to Budget - (Excess) / Under	PCT OF YEAR	PCT YTD
4	100 GENERAL FUND								
5	02 COUNTY BOARD	\$ -	\$ -		\$ -		\$ -	69%	
6	03 Restorative Justice - TAD Grant	\$ 65,046			\$ 65,046	\$ 25,623	\$ 39,423	69%	39%
7	04 CLERK OF CIRCUIT COURT	\$ 381,173			\$ 381,173	\$ 279,082	\$ 102,091	69%	73%
8	05 Employee Relations Department	\$ -			\$ -	\$ 40	\$ (40)	69%	
9	09 OWI INTENSIVE SUPERVISN PROG	\$ 6,900			\$ 6,900	\$ 825	\$ 6,075	69%	
10	10 CORONER	\$ 4,000			\$ 4,000	\$ 4,800	\$ (800)	69%	120%
11	11 FINANCE DEPARTMENT	\$ 400			\$ 400	\$ 300	\$ 100	69%	75%
12	12 COUNTY ADMINISTRATION	\$ -			\$ -		\$ -	69%	
13	14 ECONOMIC DEVELOPMENT	\$ -			\$ -		\$ -	69%	
14	15 INFORMATION SYSTEMS	\$ -			\$ -	\$ 494,554	\$ 27,590	69%	95%
15	20 COUNTY TREASURER	\$ 522,144			\$ 522,144				
16	20 COUNTY TREASURER - State Shared Rev & Exempt Computer Aid & Personal Property Aid	\$ 630,609			\$ 630,609	\$ 193,404	\$ 437,205	69%	
17	20 COUNTY TREASURER - Property Tax, & Library Aids	\$ 5,073,823			\$ 5,073,823	\$ 5,073,823	\$ -	69%	100%
18	20 COUNTY TREASURER - Transfer from Sales Tax Fund	\$ 2,050,000			\$ 2,050,000	\$ -	\$ 2,050,000	69%	0%
19	22 COUNTY CLERK	\$ 23,165			\$ 23,165	\$ 21,248	\$ 1,917	69%	92%
20	24 DISTRICT ATTORNEY	\$ 38,400			\$ 38,400	\$ 18,800	\$ 19,600	69%	49%
21	27 CORPORATION COUNSEL	\$ -			\$ -	\$ 1,454	\$ (1,454)	69%	
22	30 REGISTER OF DEEDS	\$ 180,000			\$ 180,000	\$ 203,093	\$ (23,093)	69%	113%
23	34 ENVIRONMENTAL SERVICES	\$ 9,400			\$ 9,400	\$ 7,403	\$ 1,997	69%	79%
24	35 COUNTY FARM	\$ 110,144			\$ 110,144	\$ 11,645	\$ 98,499	69%	11%
25	36 COUNTY INSURANCE REVENUE	\$ 219,186			\$ 219,186	\$ 185,428	\$ 33,758	69%	85%
26	40 SHERIFF DEPARTMENT	\$ 153,520			\$ 153,520	\$ 124,647	\$ 28,873	69%	81%
27	50 COUNTY HEALTH DEPARTMENT	\$ 406,680			\$ 406,680	\$ 307,727	\$ 98,953	69%	76%
28	64 VETERANS SERVICE OFFICE	\$ 10,900			\$ 10,900	\$ 10,441	\$ 459	69%	96%
29	73 SNOWMOBILE/ATV PROGRAM	\$ 33,420			\$ 33,420	\$ 28,487	\$ 4,933	69%	85%
30	74 CDBG-EAP Disaster Relief				\$ -	\$ -	\$ -	69%	
31	75 PLANNING & DEVELOPMENT DEPT	\$ 330,250			\$ 330,250	\$ 294,511	\$ 35,739	69%	89%
32	78 EMERGENCY MANAGEMENT	\$ 51,000			\$ 51,000	\$ (5,720)	\$ 56,720	69%	-11%
33	82 UNIVERSITY EXTENSION PROGRAM	\$ 7,700			\$ 7,700	\$ 2,502	\$ 5,198	69%	32%
34	84 LAND CONSERVATION DEPARTMENT	\$ 289,458			\$ 289,458	\$ 102,992	\$ 186,466	69%	36%
35	90 OPERATING TRANSFERS	\$ 507,000			\$ 507,000	\$ -	\$ 507,000	69%	
36	TOTAL: GENERAL FUND	\$ 11,104,318	\$ -	\$ -	\$ 11,104,318	\$ 7,387,108	\$ 3,717,210	69%	67%

compiled 10/27/2020 JG

	A	B	C	D	E	F	G	H	I
	IOWA COUNTY PRELIMINARY COMPARE BUDGET TO ACTUAL								
1							compiled 10/27/2020 JG		
2	Preliminary - For the period ending 9/30/2020 as of 10/20/2020								
		ADOPTED ANNUAL BUDGET	Budget Adjustments / Transfers	Carryovers From Prior Year	2020 REVISED BUDGET	Department YTD EXPENDITURES	REMAINING	Percent	Actual
3	Expenditure - Compare Budget to Actual						BALANCE	of Year	YTD
4	100 GENERAL FUND								
5	02 COUNTY BOARD	\$ 97,866			\$ 97,866	\$ 38,326	\$ 59,540	69%	39%
6	02 COUNTY BOARD - Contingency	\$ 22,000			\$ 22,000		\$ 22,000		
7	02 COUNTY BOARD - Fire Suppression	\$ 2,000			\$ 2,000	\$ -	\$ 2,000	69%	0%
8	03 Restorative Justice - TAD Grant	\$ 73,697			\$ 73,697	\$ 39,514	\$ 34,183	69%	54%
9	04 CLERK OF CIRCUIT COURT	\$ 575,956			\$ 575,956	\$ 415,783	\$ 160,173	69%	72%
10	05 Employee Relations Department	\$ 142,790			\$ 142,790	\$ 107,595	\$ 35,195	69%	75%
11	09 OWI INTENSIVE SUPERVIS PROG	\$ 138,297			\$ 138,297	\$ 79,616	\$ 58,681	69%	58%
12	10 CORONER	\$ 43,210			\$ 43,210	\$ 32,383	\$ 10,827	69%	75%
13	11 FINANCE DEPARTMENT	\$ 294,373			\$ 294,373	\$ 168,707	\$ 125,666	69%	57%
14	12 COUNTY ADMINISTRATION	\$ 159,936			\$ 159,936	\$ 105,346	\$ 54,590	69%	66%
15	14 ECONOMIC DEVELOPMENT	\$ 61,442			\$ 61,442	\$ 46,948	\$ 14,494	69%	76%
16	15 INFORMATION SYSTEMS	\$ 589,876			\$ 589,876	\$ 363,206	\$ 226,670	69%	62%
17	20 COUNTY TREASURER	\$ 224,133			\$ 224,133	\$ 153,501	\$ 70,632	69%	68%
18	22 COUNTY CLERK	\$ 219,374		839	\$ 220,213	\$ 165,310	\$ 54,903	69%	75%
19	24 DISTRICT ATTORNEY	\$ 266,325			\$ 266,325	\$ 182,880	\$ 83,445	69%	69%
20	27 CORPORATION COUNSEL	\$ 122,557		5,740	\$ 128,297	\$ 101,767	\$ 26,530	69%	79%
21	30 REGISTER OF DEEDS	\$ 196,709		13,330	\$ 210,039	\$ 133,626	\$ 76,413	69%	64%
22	34 ENVIRONMENTAL SERVICES	\$ 480,684			\$ 480,684	\$ 332,552	\$ 148,132	69%	69%
23	35 COUNTY FARM	\$ 5,725			\$ 5,725	\$ 4,180	\$ 1,545	69%	73%
24	36 COUNTY INSURANCE	\$ 270,997			\$ 270,997	\$ 218,363	\$ 52,634	69%	81%
25	40 SHERIFF DEPARTMENT	\$ 4,103,981	\$ 46,000	14,654	\$ 4,164,635	\$ 2,769,960	\$ 1,394,675	69%	67%
26	50 COUNTY HEALTH DEPARTMENT	\$ 666,407		11,315	\$ 677,722	\$ 543,573	\$ 134,149	69%	80%
27	64 VETERANS SERVICE OFFICE	\$ 99,183		3,750	\$ 102,933	\$ 66,536	\$ 36,397	69%	65%
28	72 CULTURAL-Aid to Public Libraries	\$ 360,302		5,349	\$ 365,651	\$ 360,627	\$ 5,024	69%	99%
29	72 CULTURAL-Fair & Historical Society	\$ 32,932			\$ 32,932	\$ 32,932	\$ -	69%	100%
30	73 SNOWMOBILE/ATV PROGRAM	\$ 33,420			\$ 33,420	\$ 38,942	\$ (5,522)	69%	117%
31	74 CDBG-EAP Disaster Relief				\$ -	\$ 55	\$ (55)	69%	
32	75 PLANNING & DEVELOPMENT DEPT	\$ 439,544		184,927	\$ 624,471	\$ 246,428	\$ 378,043	69%	39%
33	78 EMERGENCY MANAGEMENT	\$ 186,286			\$ 186,286	\$ 183,786	\$ 2,500	69%	99%
34	82 UNIVERSITY EXTENSION PROGRAM	\$ 274,647		10,678	\$ 285,325	\$ 151,543	\$ 133,782	69%	53%
35	84 LAND CONSERVATION DEPARTMENT	\$ 462,669		1,053	\$ 463,722	\$ 294,508	\$ 169,214	69%	64%
36	90 OPERATING TRANSFERS	\$ 457,000			\$ 457,000	\$ 457,000	\$ -	69%	
37	TOTAL: GENERAL FUND	\$ 11,104,318	\$ 46,000	\$ 251,634	\$ 11,401,952	\$ 7,835,493	\$ 3,566,460	69%	69%

A		B	C	D	E	F	G	H	I
IOWA COUNTY PRELIMINARY COMPARE BUDGET TO ACTUAL							compiled 10/27/2020 JG		
1									
2	Preliminary - For the period ending 9/30/2020 as of 10/20/2020								
3	Expenditure - Compare Budget to Actual	ADOPTED ANNUAL BUDGET	Budget Adjustments / Transfers	Carryovers From Prior Year	2020 REVISED BUDGET	Department YTD	REMAINING	Percent	Actual
38	210 DEPARTMENT OF SOCIAL SERVICE								
39	60 SOCIAL SERVICES	\$ 2,851,432		\$ 5,769	\$ 2,857,201	\$ 1,875,865	\$ 981,336	69%	66%
40	215 CHILD SUPPORT								
41	26 CHILD SUPPORT	\$ 226,284			\$ 226,284	\$ 163,530	\$ 62,754	69%	72%
42	220 AGING & DISABILITY RESOURCE								
43	85 AGING & DISABILITY RESOURCE	\$ 813,448			\$ 813,448	\$ 686,025	\$ 127,423	69%	84%
44	230 UNIFIED SERVICES FUND								
45	56 UNIFIED SERVICES	\$ 243,626			\$ 243,626	\$ 182,720	\$ 60,906	75%	75%
46	240 SALES TAX FUND								
47	19 SALES TAX FUND	\$ 2,050,000			\$ 2,050,000	\$ -	\$ 2,050,000	69%	0%
48	260 TRI COUNTY AIRPORT								
49	06 TRI-COUNTY AIRPORT	\$ 10,705			\$ 10,705	\$ 15,452	\$ (4,747)	100%	144%
50	262 IOWA COUNTY AIRPORT								
51	07 IOWA COUNTY AIRPORT	\$ 173,472	\$ 50,500		\$ 223,972	\$ 252,980	\$ (29,008)	69%	113%
52	263 RAILROAD								
53	08 WISCONSIN RIVER RAIL TRANSIT	\$ 30,000			\$ 30,000	\$ 30,000	\$ -	100%	100%
54	400 CAPITAL PROJECTS FUND								
55	32 CAPITAL PROJECTS includes Debt Pmts	\$ 28,996,743	\$ 50,500	\$ 163,700	\$ 29,210,943	\$ 6,384,914	\$ 22,826,029	69%	22%
56	610 BLOOMFIELD HLTH CARE & REHAB								
57	54 BLOOMFIELD HLTH CARE & REHAB	\$ 5,131,299			\$ 5,131,299	\$ 3,368,995	\$ 1,762,304	69%	66%
58	710 HIGHWAY DEPARTMENT								
59	70 HIGHWAY DEPT-includes 50/50 bridge aid	\$ 9,571,916			\$ 9,571,916	\$ 6,471,691	\$ 3,100,225	69%	68%
60	730 Self Insured Workers Comp								
61	37 SELF-INSURED WORKERS COMP				\$ -	\$ 165,952	\$ (165,952)	69%	
62									
63	TOTAL OF ALL FUNDS	\$ 61,203,243	\$ 147,000	\$ 421,104	\$ 61,771,347	\$ 27,433,617	\$ 34,337,730	69%	44%
64	Other:								
65									
66	250 REVOLVING LOAN FUND								
67	18 REVOLVING LOAN FUND	\$ -			\$ -		\$ -	0%	
68	270 DRUG TASK FORCE								
69	38 DRUG TASK FORCE	\$ -			\$ -	\$ 40,525	\$ (40,525)	69%	
70									
71									
72	Total Other	\$ -	\$ -	\$ -	\$ -	\$ 40,525	\$ (40,525)	69%	
73									
74	TOTALS All Funds and Other:	\$ 61,203,243	\$ 147,000	\$ 421,104	\$ 61,771,347	\$ 27,474,142	\$ 34,297,205	69%	44%
75									
76	Notes:								
77	YTD = Year-to-date								