

Iowa County

Adopted 2021 Budget Information - Adopted by the County Board on 11/10/20

Index

	<u>Page Number(s)</u>
Changes to the Adopted 2021 Budget - from the October 13, 2020 Executive Committee Meeting	1
Executive Summary of the Adopted 2021 Budget	2 - 3
Adopted 2021 Budget - Summary by Department	4 - 11
Adopted 2021 Budget - Summary of Expenditure & Revenues in Total	12 - 16
Pie Chart Graph - Iowa County 2021 Adopted Tax Levy - All Departments	17
Bar Chart Graph - Draft 2021 Budget - Expenditures/ Tax Levy / Other Revenue Sources	18
Adopted Changes in Staff included in the 2021 Budget	19
Summary of Debt Payments Summary	20
Carryover Request by Departments - 2020 to 2021	21
Working Capital Calculations	22 - 23
Allocation of Tax Levy by Districts	24

	A	B	C
1	Iowa County - Adopted 2021 Budget		
2	2021 Adopted Budget - Changes since the October 13, 2020 Executive Committee Meeting		
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	5 Decrease the clothing allowance budget for Emergency Management to zero	(400.00)	
10	6 Decrease the Sales Tax Applied to the 2021 Budget	400.00	
11	7 Increase the Highway Department Budget for the Road Improvement Project on CTH N and NN	225,194.00	
12	8 Surplus Applied from Highway Department Fund Balance	(225,194.00)	
13			
14	Net change to the proposed 2021 Tax Levy		-

	A	B	C	D	H	I	J	L	M
1	Iowa County								
2	Updated 11/10/2020								
3	Executive Summary of the:								
4	2021 Budget Adopted by County Board at the November 10, 2020 County Board Meeting								
5		Adopted 2020 Budget			Adopted 2021 Budget				
6	Department/ Program	Expenditures	Revenue	Tax Levy	Expenditures	Revenue	Tax Levy	Increase/ (Decrease) in \$ Between Adopted 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets
7	County Board	97,866.00	-	97,866.00	96,085.00	-	96,085.00	(1,781.00)	-1.8%
8	Contingency - Proposed Wage & Fringe and Health Insurance Increase	22,000.00	-	22,000.00	-	-	-	(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	1,927.00	22.3%
11	Clerk of Courts	575,956.00	381,173.00	194,783.00	582,914.00	393,988.00	188,926.00	(5,857.00)	-3.0%
12	Employee Relations	142,790.00	-	142,790.00	143,352.00	-	143,352.00	562.00	0.4%
13	OWI Intensive Prog.	138,297.00	6,900.00	131,397.00	75,906.00	2,700.00	73,206.00	(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	(4,133.00)	-1.4%
16	County Administration	159,936.00	-	159,936.00	171,269.00	-	171,269.00	11,333.00	7.1%
17	Economic Development	61,442.00	-	61,442.00	36,442.00	-	36,442.00	(25,000.00)	-40.7%
18	Information Technology	589,876.00	-	589,876.00	606,292.00	-	606,292.00	16,416.00	2.8%
19	County Treasurer	224,133.00	522,144.00	(298,011.00)	235,810.00	530,500.00	(294,690.00)	3,321.00	1.1%
20	State Shared Revenue-Treas.	-	360,260.00	(360,260.00)	-	369,698.00	(369,698.00)	(9,438.00)	2.6%
21	Personal Property Aid		130,984.00	(130,984.00)		130,617.00	(130,617.00)	367.00	
22	Exempt Computer Aids	-	139,365.00	(139,365.00)	-	139,365.00	(139,365.00)	-	0.0%
23	Transfer from Sales Tax Fund	-	2,050,000.00	(2,050,000.00)	-	2,055,000.00	(2,055,000.00)	(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	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	11,591.00	5.1%
26	Corporation Counsel	122,557.00		122,557.00	111,079.00	-	111,079.00	(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	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	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	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	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	1,673.00	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	(22,713.00)	-20.8%
37	Emergency Management	186,286.00	51,000.00	135,286.00	190,206.00	51,000.00	139,206.00	3,920.00	2.9%
38	U.W. Extension Department	274,647.00	7,700.00	266,947.00	277,933.00	7,700.00	270,233.00	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	11,037.00	6.4%

2

	A	B	C	D	H	I	J	L	M
1	Iowa County								
2	Updated 11/10/2020								
3	<u>Executive Summary of the:</u>								
4	2021 Budget Adopted by County Board at the November 10, 2020 County Board Meeting								
5		<u>Adopted 2020 Budget</u>			<u>Adopted 2021 Budget</u>				
6	<u>Department/ Program</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Tax Levy</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Tax Levy</u>	<u>Increase/ (Decrease) in \$ Between Adopted 2020 & 2021 Budgets</u>	<u>% of Increase/ (Decrease) between 2020 & 2021 Budgets</u>
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	(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	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	(28,489.00)	-9.2%
44	Unified Services Fund	243,626.00	-	243,626.00	236,626.00	-	236,626.00	(7,000.00)	-2.9%
45	Sales Tax Fund	2,050,000.00	2,050,000.00	-	2,054,600.00	2,054,600.00	-	-	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	(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	10,998.00	3.0%
51	Highway Department	8,214,681.00	5,313,521.00	2,901,160.00	8,538,551.00	5,581,970.00	2,956,581.00	55,421.00	1.9%
52									
53	Totals	58,004,704.00	47,770,956.00	10,233,748.00	32,674,037.00	22,279,589.00	10,394,448.00	160,700.00	1.57%
55	Total Fund 100 Tax Levy			4,713,521.00			4,933,899.00	220,378.00	4.7%
56	Total Special Revenue Funds Tax Levy			2,170,834.00			2,099,747.00	(71,087.00)	-3.3%
57	Total Capital Projects Tax Levy			85,000.00			30,000.00	(55,000.00)	-64.7%
58	Total Bloomfield Tax Levy			363,223.00			374,221.00	10,998.00	3.0%
59	Total Highway Department Tax Levy			2,901,160.00			2,956,581.00	55,421.00	1.9%
60	Total Operating Tax Levy			10,233,738.00			10,394,448.00	160,710.00	1.57%
61	Operating Tax Levy Allowed			10,233,738.00			10,394,448.00	160,710.00	1.57%
62	Difference between Proposed & Allowed Operating Tax Levy			-			-	-	
63	Debt Levy	1,937,837.00		2,731,781.00	3,563,438.00		3,563,438.00	831,657.00	30.44%
64	Total Debt & Operating Tax Levy	60,736,475	47,770,956	12,965,519	36,237,475	22,279,589	13,957,886	992,367.00	7.65%

6

	C	E	F	G	J	K	M	N	O	P
1	Iowa County				Updated 11/10/2020					
2	Summary by Department									
3	2021 Budget Adopted by County Board at the November 10, 2020 County Board 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	Adopted 2021 Budget	Increase/ (Decrease) in \$ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
5	County Board - Personnel Expense	40,919.00	19,764.00	43,128.00	56,681.00	56,671.00	53,435.00	(3,236.00)	-5.71%	
6	County Board - Operating Expense	32,268.00	19,173.00	34,116.00	41,095.00	41,195.00	42,650.00	1,455.00	3.53%	
7	Total County Board	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 Projected Cost of Wage Increase					22,000.00	-	(22,000.00)		Wage & Fringe & Health Ins
9										
10	Total Contingency		22,000.00	22,000.00	-	22,000.00	-	(22,000.00)		
11										
12	Fire Suppression Expense - Operating	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%	
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	96,814.00	157,655.00	126,985.00	165,285.00	158,825.00	(6,460.00)	-3.91%	
27	Capital Expense	-	-	-	-	-	-	-	-	
28	Clerk of Court Total Expenses	574,014.00	320,499.00	575,533.00	544,578.00	575,956.00	582,914.00	6,958.00	1.21%	
29	Clerk of Court Revenue	375,074.00	238,135.00	355,688.00	361,625.00	381,173.00	393,988.00	12,815.00	3.36%	
30	Tax Levy	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										
57										
58										
59										
60										
61										
62										

7

	C	E	F	G	J	K	M	N	O	P
1	Iowa County				Updated 11/10/2020					
2	Summary by Department									
3	2021 Budget Adopted by County Board at the November 10, 2020 County Board Meeting									
4								Increase/ (Decrease)	% of Increase/	
	Department Name	Actual for	Actual as of	Projected Actual for	Adopted 2019	Adopted 2020	Adopted 2021	- 2020 & 2021	(Decrease)	between 2020 &
		12/31/19	7/31/20	12/31/20	Budget	Budget	Budget	Budgets	(Decrease)	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 budget	194,175.00	89,988.00	203,100.00	196,500.00	203,100.00	209,300.00	6,200.00	3.05%	
92	Capital Expense - IT Dept.	-	-	-	-	-	-	-	0.00%	
93	Capital Expense - Other Depts. Exp in IT Budget	-	-	-	-	-	-	-	0.00%	
94	Information Technology Total Expenses	544,126.00	287,529.00	589,876.00	571,486.00	589,876.00	606,292.00	16,416.00	2.78%	
95	Information Technology Revenue	-	-	-	-	-	-	-	0.00%	
96	Tax Levy	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	530,500.00	8,356.00	1.60%	
104	Tax Levy	(307,179.00)	(298,011.00)	(298,011.00)	(307,179.00)	(298,011.00)	(294,690.00)	3,321.00	-1.11%	
105										
106										
107	State Shared Revenue - Treasurer	370,402.00	54,039.00	360,260.00	345,566.00	360,260.00	369,698.00	9,438.00	2.62%	
108	Personal Property Aid	131,353.00	130,985.00	130,984.00	131,353.00	130,984.00	130,617.00	(367.00)	-0.28%	
109	Exempt Computer Aids	139,365.00	139,365.00	139,365.00	138,072.00	139,365.00	139,365.00	-	0.00%	
110	Transfer from Sales Tax Fund	1,819,000.00	-	1,969,000.00	1,969,000.00	2,050,000.00	2,055,000.00	5,000.00	0.24%	
111	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%	
112										
113										
114	County Clerk									
115	Personnel Expense	135,981.00	82,412.00	143,727.00	126,355.00	141,066.00	153,868.00	12,802.00	9.08%	
116	Operating Expense	10,744.00	43,494.00	80,835.00	28,161.00	78,308.00	62,215.00	(16,093.00)	-20.55%	
117	Capital Expense	-	-	-	-	-	-	-	-	
118	County Clerk Total Expenses	146,725.00	125,906.00	224,562.00	154,516.00	219,374.00	216,083.00	(3,291.00)	-1.50%	
119	County Clerk Revenue	25,687.00	11,221.00	12,681.00	15,066.00	23,165.00	12,515.00	(10,650.00)	-45.97%	
120	Tax Levy	139,450.00	196,209.00	196,209.00	139,450.00	196,209.00	203,568.00	7,359.00	3.75%	

	C	E	F	G	J	K	M	N	O	P
1	Iowa County									
2	Summary by Department				Updated 11/10/2020					
3	2021 Budget Adopted by County Board at the November 10, 2020 County Board 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	Adopted 2021 Budget	Increase/ (Decrease) in \$ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
121										
122	District Attorney									
123	Personnel Expense	249,762.00	135,136.00	250,043.00	240,070.00	249,595.00	257,434.00	7,839.00	3.14%	
124	Operating Expense	99,300.00	6,522.00	14,325.00	12,350.00	13,975.00	16,832.00	2,857.00	20.44%	
125	Capital Expenses		2,535.00	2,535.00	-	2,755.00	-	(2,755.00)		
126	DA Total Expenses	349,062.00	144,193.00	266,903.00	252,420.00	266,325.00	274,266.00	7,941.00	2.98%	
127	D. A. Revenue	40,367.00	18,800.00	37,350.00	36,000.00	38,400.00	34,750.00	(3,650.00)	-9.51%	
128	Tax Levy	216,420.00	227,925.00	227,925.00	216,420.00	227,925.00	239,516.00	11,591.00	5.09%	
129										
130	Corporation Counsel									
131	Personnel Expense	-	7,087.00	37,040.00	28,686.00	-	54,804.00	54,804.00		
132	Operating Expense	-	73,064.00	90,220.00	20,200.00	122,557.00	56,275.00	(66,282.00)	-54.08%	
133	Capital Expenses									
134	Corp. Counsel Total Expenses	-	80,151.00	127,260.00	48,886.00	122,557.00	111,079.00	(11,478.00)	-9.37%	
135	Corp. Counsel Revenue		903.00	1,400.00						
136	Tax Levy	48,886.00	122,557.00	122,557.00	48,886.00	122,557.00	111,079.00	(11,478.00)	-9.37%	
137										
138	Register of Deeds									
139	Personnel Expense	180,474.00	98,945.00	188,484.00	182,637.00	188,484.00	207,419.00	18,935.00	10.05%	
140	Operating Expense	9,908.00	3,489.00	21,555.00	8,475.00	8,225.00	8,225.00	-	0.00%	
141	Capital Expense									
142	Register of Deeds Total Expenses	190,382.00	102,434.00	210,039.00	191,112.00	196,709.00	215,644.00	18,935.00	9.63%	
143	Register of Deeds Revenue	216,606.00	151,915.00	180,000.00	170,000.00	180,000.00	188,000.00	8,000.00	4.44%	
144	Tax Levy	21,112.00	16,709.00	16,709.00	21,112.00	16,709.00	27,644.00	10,935.00	65.44%	
145										
146	GIS Department - Combined with Planning & Development for 2020									
147	Personnel Expense	83,926.00	-	-	83,729.00					
148	Operating Expense	159,285.00	-	-	145,140.00					
149	Capital Expense									
150	GIS Total Expenses	243,211.00	-	-	228,869.00					
151	GIS Revenues	128,583.00	-	-	145,750.00					
152	Tax Levy	83,119.00	-	-	83,119.00					
153										
154	Environmental Services/Cty Owned Property									
155	Personnel Expense	104,668.00	72,442.00	158,381.00	115,214.00	170,898.00	158,750.00	(12,148.00)	-7.11%	
156	Operating Expense	301,223.00	175,049.00	454,999.00	294,250.00	309,786.00	335,542.00	25,756.00	8.31%	
157	Capital Expense									
158	Environmental Services / Cty Owned Property Total Expenses	405,891.00	247,491.00	613,380.00	409,464.00	480,684.00	494,292.00	13,608.00	2.83%	
159	Crth / Cty Owned Prop Revenue	11,511.00	563.00	31,600.00	11,900.00	9,400.00	11,000.00	1,600.00	17.02%	
160	Tax Levy	397,564.00	471,284.00	471,284.00	397,564.00	471,284.00	483,292.00	12,008.00	2.55%	
161										
162										
163	County Farm									
164	Personnel Expense									
165	Operating Expense	5,924.00	3,254.00	4,768.00	5,700.00	5,725.00	5,225.00	(500.00)	-8.73%	
166	Capital Expense									
167	County Farm Total Expenses	5,924.00	3,254.00	4,768.00	5,700.00	5,725.00	5,225.00	(500.00)	-8.73%	
168	County Farm Revenue	111,032.00	11,645.00	110,144.00	110,144.00	110,144.00	110,144.00	-	0.00%	
169	Tax Levy	(104,444.00)	(104,419.00)	(104,419.00)	(104,444.00)	(104,419.00)	(104,919.00)	(500.00)	-0.48%	
170										
171										
172										
173										
174										

6

	C	E	F	G	J	K	M	N	O	P
1	Iowa County				Updated 11/10/2020					
2	Summary by Department									
3	2021 Budget Adopted by County Board at the November 10, 2020 County Board 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	Adopted 2021 Budget	Increase/ (Decrease) in \$ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
175	County Insurance-Liability & Property									
176	Personnel Expense				-	-	-	-	0.00%	
177	Operating Expense	218,076.00	270,997.00	270,997.00	268,076.00	270,997.00	255,544.00	(15,453.00)	-5.70%	
178	Capital Expense				-	-	-	-	0.00%	
179	Insurance Total Expenses-liability & workers comp	218,076.00	270,997.00	270,997.00	268,076.00	270,997.00	255,544.00	(15,453.00)	-5.70%	
180	Insurance Revenue-reimb from depts & refunds/dividends	193,157.00	219,186.00	219,186.00	205,087.00	219,186.00	194,949.00	(24,237.00)	-11.06%	
181	Tax Levy	62,989.00	51,811.00	51,811.00	62,989.00	51,811.00	60,595.00	8,784.00	16.95%	
182										
183	Sheriff's Department									
184	Personnel Expense	3,128,204.00	1,764,236.00	3,419,091.00	3,246,300.00	3,371,865.00	3,638,129.00	266,264.00	7.90%	
185	Operating Expense	753,860.00	345,783.00	716,104.00	784,566.00	732,116.00	683,150.00	(48,966.00)	-6.69%	
186	Capital Expense				-	-	-	-	0.00%	
187	Sheriff's Dept. Total Expenses	3,882,064.00	2,110,019.00	4,135,195.00	4,030,866.00	4,103,981.00	4,321,279.00	217,298.00	5.29%	
188	Sheriff's Dept. Revenue	198,411.00	97,020.00	139,257.00	140,330.00	153,520.00	156,115.00	2,595.00	1.69%	
189	Tax Levy	3,890,536.00	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				-	-	-	-		
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	50,094.00	54,690.00	137,111.00	50,895.00	50,950.00	51,800.00	850.00	1.67%	
227	Capital Expense				-	-	-	-		
228	Emergency Mgmt. Total Expenses	183,018.00	137,645.00	287,349.00	181,935.00	186,286.00	190,206.00	3,920.00	2.10%	
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	139,206.00	3,920.00	2.90%	

	C	E	F	G	J	K	M	N	O	P
1	Iowa County									
2	Summary by Department				Updated 11/10/2020					
3	2021 Budget Adopted by County Board at the November 10, 2020 County Board 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	Adopted 2021 Budget	Increase/ (Decrease) in \$ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
231										
232	U.W. Extension Department									
233	Personnel Expense	67,673.00	37,200.00	70,273.00	67,003.00	70,273.00	72,191.00	1,918.00	2.73%	
234	Operating Expense	202,101.00	98,842.00	214,217.00	206,465.00	204,374.00	205,742.00	1,368.00	0.67%	
235	Capital Expense								0.00%	
236	U.W. Extension Total Expenses	269,774.00	136,042.00	284,490.00	273,468.00	274,647.00	277,933.00	3,286.00	1.20%	
237	U.W. Extension Revenue	1,604.00	2,502.00	7,700.00	7,700.00	7,700.00	7,700.00		0.00%	
238	Tax Levy	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 Plus Sales Tax Fund Bal Applied	862,200.00		507,000.00	333,000.00	507,000.00	-	(507,000.00)	-100.00%	
252	Tax Levy - Net Transfers		(50,000.00)	(50,000.00)	-	(50,000.00)	-	50,000.00		
253										
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										
260	Social Services Department									
261	Personnel Expense	1,731,187.00	992,060.00	1,859,959.00	1,727,606.00	1,853,862.00	1,892,272.00	38,410.00	2.07%	
262	Operating Expense	843,892.00	451,703.00	727,393.00	996,463.00	995,801.00	1,016,120.00	20,319.00	2.04%	
263	Capital Expense								0.00%	
264	Social Services Total Expenses	2,575,079.00	1,443,763.00	2,587,352.00	2,724,069.00	2,849,663.00	2,908,392.00	58,729.00	2.06%	
265	Social Services Revenue	1,400,567.00	1,025,574.00	1,376,981.00	1,215,411.00	1,370,248.00	1,458,017.00	87,769.00	6.41%	
266	Tax Levy	1,508,658.00	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%	
267										
268	Child Support Department									
269	Personnel Expense	170,969.00	103,821.00	181,510.00	189,071.00	182,230.00	192,194.00	9,964.00	5.47%	
270	Operating Expense	25,029.00	24,401.00	45,008.00	16,317.00	44,054.00	41,676.00	(2,378.00)	-5.40%	
271	Capital Expense								0.00%	
272	Child Support Total Expenses	195,998.00	128,222.00	226,518.00	205,388.00	226,284.00	233,870.00	7,586.00	3.35%	
273	Child Support Revenue	198,024.00	96,028.00	207,200.00	199,150.00	204,900.00	208,339.00	3,439.00	1.68%	
274	Tax Levy	6,238.00	21,384.00	21,384.00	6,238.00	21,384.00	25,531.00	4,147.00	19.39%	
275										
276	Aging and Disability Resource Center									
277	Personnel Expense	594,096.00	335,335.00	611,666.00	615,549.00	645,916.00	639,505.00	(6,411.00)	-0.99%	
278	Operating Expense	246,971.00	193,206.00	188,516.00	182,366.00	167,532.00	180,177.00	12,645.00	7.55%	
279	Capital Expense								0.00%	
280	Aging & Dis. Resource Center Total Exp.	841,067.00	528,541.00	800,182.00	797,915.00	813,448.00	819,682.00	6,234.00	0.77%	
281	Aging and Disability Resource Center Revenue	728,753.00	419,859.00	547,536.00	502,358.00	504,181.00	538,904.00	34,723.00	6.89%	
282	Tax Levy	295,557.00	309,267.00	309,267.00	295,557.00	309,267.00	280,778.00	(28,489.00)	-9.21%	
283										

	C	E	F	G	J	K	M	N	O	P
1	Iowa County				Updated 11/10/2020					
2	Summary by Department									
3	2021 Budget Adopted by County Board at the November 10, 2020 County Board 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	Adopted 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	210,292.00	243,626.00	243,626.00	210,292.00	243,626.00	236,626.00	(7,000.00)	-2.87%	
287										
288	Sales Tax Fund Expenditures	1,910,606.00		2,050,000.00	1,969,000.00	2,050,000.00	2,054,600.00	4,600.00	0.22%	
289	Sales Tax Fund Revenue	1,910,606.00	774,696.00	2,050,000.00	1,969,000.00	2,050,000.00	2,054,600.00	4,600.00	0.22%	
290	Tax Levy									
291										
292	Tri County Airport Total Exp -Operating	16,422.00	10,705.00	10,705.00	16,422.00	10,705.00		(10,705.00)	-100.00%	
293	Tri County Airport Revenue									
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									
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									
306	Capital Expense	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		0.00%	
307	Wisconsin River Rail Transit - Total Expenditures	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		0.00%	
308	Wisconsin River Rail Transit - Revenue									
309	Tax Levy	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		0.00%	
310										
311	Capital Projects Fund									
312	Sale of Property Exp & Court Security Proj									
313	County Adm - Broadband Project						500,000.00			
314	Clerk of Court Capital									
315	Capital Exp - General									
316	Land Conservation - Capital	41,637.00	27,264.00	38,000.00	65,000.00	38,000.00	79,030.00	41,030.00	107.97%	
317	Information Tech-Capital Outlay	165,000.00	7,090.00	20,000.00	165,000.00	20,000.00	164,000.00	144,000.00	720.00%	
318	Environmental Services - Capital	295,000.00	37,550.00	106,000.00	256,000.00	106,000.00	450,000.00	344,000.00	324.53%	
319	Planning & Development-Capital			20,000.00	35,000.00	20,000.00	125,000.00	105,000.00	525.00%	
320	Emergency Management - Capital	50,000.00	6,495.00	6,500.00	50,000.00	6,500.00	72,000.00	65,500.00	1007.69%	
321	Capital Exp - Sheriff's Dept/Law Enforcment	1,542,343.00	32,320.00	327,000.00	947,500.00	327,000.00	226,000.00	(101,000.00)	-30.89%	
322	Capital Exp -Law Enforcmnt Center Planning / Land Purchase	1,229,663.00	2,447,136.00	27,000,000.00	500,000.00	27,000,000.00		(27,000,000.00)	-100.00%	
323	Capital Expense - Iowa County Airport	75,625.00	5,981.00		50,700.00		101,000.00	101,000.00		
324	Capital Exp-Nursing Care Planning	46,262.00			50,000.00					
325	Capital Projects Fund Balance Transferred to Highway Department									
326	Capital Projects Fund Total Expenditures	3,445,530.00	2,563,836.00	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		(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						101,000.00	101,000.00		
332	Transfer from General Fund	862,200.00			333,000.00					
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%	

6

	C	E	F	G	J	K	M	N	O	P
1	Iowa County				Updated 11/10/2020					
2	Summary by Department									
3	2021 Budget Adopted by County Board at the November 10, 2020 County Board 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	Adopted 2021 Budget	Increase/ (Decrease) in \$ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
335										
336	Bloomfield Health Care & Rehab									
337	Personnel Expense	3,758,503.00	1,985,688.00	3,414,792.00	4,143,006.00	4,074,403.00	4,056,626.00	(17,777.00)	-0.44%	
338	Operating Expense	1,404,625.00	631,891.00	1,101,559.00	1,143,671.00	1,056,896.00	1,121,873.00	64,977.00	6.15%	
339	Capital Expense			80,000.00	80,000.00	-	-	-	-	
340	Land Purchase		-	-	-	-	-	-	-	
341	Bloomfield Health Care and Rehab Total Exp	5,163,128.00	2,617,579.00	4,596,351.00	5,366,677.00	5,131,299.00	5,178,499.00	47,200.00	0.92%	
342	Surplus Applied from Bloomfield Reserves			-	-	-	-	-	-	
343	Loan Proceeds for Land Purchase									
344	Bloomfield Health Care and Rehab Revenue	4,668,243.00	2,641,942.00	4,367,053.00	5,106,304.00	4,768,076.00	4,804,278.00	36,202.00	0.76%	
345	Tax Levy	260,373.00	363,223.00	363,223.00	260,373.00	363,223.00	374,221.00	10,998.00	3.03%	
346										
347	Highway Department									
348	Personnel Expense	3,154,581.00	1,801,931.00	3,227,880.00	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	3,087,337.00	1,272,214.00	70.09%	
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	8,538,551.00	323,870.00	3.9%	
352	Debt Issue Proceeds for Highway Equipment & Capital Projects	1,289,000.00		328,745.00	1,240,000.00	328,745.00	240,000.00	(88,745.00)	-27.00%	
353	Transfer from General Fund			457,000.00		457,000.00	-	(457,000.00)		
354	Transfer from Capital Projects Fund									
355	Surplus Applied from Highway Fund Balance						225,194.00	225,194.00		
356	Highway Department Revenue	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	Tax Levy	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										
359	Total Operating Tax Levy Proposed by Departments				10,007,805.00	10,233,738.00	10,394,448.00	160,710.00	1.570%	
360	Allowable Operating Tax Levy Allowable Difference between Proposed & Allowed Operating Tax Levy				10,007,805.00	10,233,738.00	10,394,448.00	160,710.00	1.570%	
361					-	-	-	-		
362	Operating Tax Levy Rate				0.004959805	0.004846905	0.004572180	(0.000274725)	-5.67%	
363										
364	Debt Payments (principal & interest)									
365	Health & Human Services Bldg. Debt Pmts	699,537.00	19,668.00	635,295.00	634,335.00	635,295.00	-	(635,295.00)	-100.00%	
366	Law Enforcement Center Debt						1,123,148.00	1,123,148.00		
367	2019 Capital Projects Fund Debt			843,948.00		843,948.00	-	(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 & Construction						2,109,980.00	2,109,980.00		
370										
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										

10

	C	E	F	G	J	K	M	N	O	P
1	Iowa County									
2	Summary by Department				Updated 11/10/2020					
3	2021 Budget Adopted by County Board at the November 10, 2020 County Board 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	Adopted 2021 Budget	Increase/ (Decrease) in \$ Between Adopted - 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets	
381	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	87,799.94	(16,897.53)	-16.14%	
384										
385	Summary Section									
386										
387	Tax Levy Amount Summary									
388	Operating Levy				10,007,805.00	10,233,738.00	10,394,448.00	160,710.00	1.57%	
389	Debt Levy Amount				1,937,837.00	2,731,781.00	3,563,438.00	831,657.00	30.44%	
390	Total Tax Levy				11,945,642.00	12,965,519.00	13,957,886.00	992,367.00	7.65%	
391										
392	Summary:									
393	Total Personnel Expenses	15,729,083.00	8,878,338.00	16,351,301.00	16,351,354.00	16,844,219.00	17,571,733.00	727,514		
394	Total Operating Expenses	11,595,768.78	5,567,559.53	10,062,130.00	10,231,605.00	9,981,542.00	11,230,887.00	1,249,345		
395	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)		
396	Total Operating Expenses	32,378,695.78	18,042,268.53	57,672,144.00	32,231,489.00	58,004,694.00	32,674,037.00	(25,330,657)		
	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	22,279,589.00	(25,491,367)		
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	36,237,475.00	(24,499,000)		

	C	D	E	F	G	H	I	J	K
1	Iowa County							updated 11/10/2020	
2	2021 Budget Adopted by County Board at the November 10, 2020 County Board 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	Adopted 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)	
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	
13	Clerk of Court Expense	574,014.00	575,533.00		544,578.00	575,956.00	582,914.00	6,958.00	1.2%
14	Employee Relations Dept.	150,769.00	149,150.00		148,976.00	142,790.00	143,352.00	562.00	0.4%
15	OWI Intensive Supervsn Prog Exp	103,817.00	131,126.00		95,828.00	138,297.00	75,906.00	(62,391.00)	-45.1%
16	Coroner	32,838.00	43,210.00		42,210.00	43,210.00	43,210.00	-	0.0%
17	Finance	225,550.00	294,373.00		231,259.00	294,373.00	290,240.00	(4,133.00)	-1.4%
18	Administration	150,178.00	176,843.00		160,061.00	159,936.00	171,269.00	11,333.00	7.1%
19	Economic Development	106,640.00	61,442.00		126,410.00	61,442.00	36,442.00	(25,000.00)	-40.7%
20	Information Technology	544,126.00	589,876.00		571,486.00	589,876.00	606,292.00	16,416.00	2.8%
21	County Treasurer	206,062.00	218,492.00		217,596.00	224,133.00	235,810.00	11,677.00	5.2%
22	County Clerk	146,725.00	224,562.00		154,516.00	219,374.00	216,083.00	(3,291.00)	-1.5%
23	District Attorney	349,062.00	266,903.00		252,420.00	266,325.00	274,266.00	7,941.00	3.0%
24	Corporation Counsel	-	127,260.00		48,886.00	122,557.00	111,079.00	(11,478.00)	-9.4%
25	Register of Deeds	190,382.00	210,039.00		191,112.00	196,709.00	215,644.00	18,935.00	9.6%
26	GIS - Land Records (combined with P & D)	243,211.00	-		228,869.00	-	-	-	
27	Environmental Services	405,891.00	613,380.00		409,464.00	480,684.00	494,292.00	13,608.00	2.8%
28	County Farm	5,924.00	4,768.00		5,700.00	5,725.00	5,225.00	(500.00)	-8.7%
29	Insurance-Liability, Property & Workers Comp	218,076.00	270,997.00		268,076.00	270,997.00	255,544.00	(15,453.00)	-5.7%
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	5.3%
31	Health Dept.	763,397.00	853,081.00		556,348.00	666,407.00	851,026.00	184,619.00	27.7%
32	Veterans Service	102,154.00	95,379.00		104,303.00	99,183.00	100,756.00	1,573.00	1.6%
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	-	0.0%
35	Snowmobile/ATV	36,740.00	33,420.00		33,420.00	33,420.00	42,120.00	8,700.00	26.0%
36	Planning & Development	241,390.00	439,144.00		201,504.00	439,544.00	497,881.00	58,337.00	13.3%
37	Emergency Management	183,018.00	287,349.00		181,935.00	186,286.00	190,206.00	3,920.00	2.1%
38	U.W. Extension	269,774.00	284,490.00		273,468.00	274,647.00	277,933.00	3,286.00	1.2%
39	Land Conservation	403,365.00	494,987.00		450,169.00	462,669.00	537,915.00	75,246.00	16.3%
40	Surplus Appld & Transferrd to Cap. Proj. Fund	862,200.00	457,000.00		333,000.00	457,000.00	-	(457,000.00)	-100.0%
41	Total General Fund Expenditures	10,620,398.00	11,264,379.00		10,060,286.00	10,744,016.00	10,783,325.00	39,309.00	0.37%
42									
43									
44									
45									
46									
47									

	C	D	E	F	G	H	I	J	K
1	Iowa County							updated 11/10/2020	
2	2021 Budget Adopted by County Board at the November 10, 2020 County Board 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	Adopted 2021 Budget	Increase/ (Decrease) in \$ Between 2020 & 2021 Budgets	% of Increase/ (Decrease) between 2020 & 2021 Budgets
48	Debt Service Fund Expenditures								
49	Health & Human Services Bldg Debt Pmts	699,537.00	635,295.00		634,335.00	635,295.00	-	(635,295.00)	-100.0%
50	Law Enforcement Center Debt Payments						1,123,148.00		
51	Capital Projects Fund Debt Payments					843,948.00	-	(843,948.00)	
52	Highway - Note Payable - Equipment	913,004.00	1,252,538.00		1,303,502.00	1,252,538.00	2,440,290.00	1,187,752.00	94.8%
53	Total Debt Service Fund Expenditures	1,612,541.00	1,887,833.00		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 Resrce Center Exp	841,067.00	800,182.00		797,915.00	813,448.00	819,682.00	6,234.00	0.8%
59	Unified Board	210,292.00	243,626.00		210,292.00	243,626.00	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	2,054,600.00	4,600.00	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	6,456,632.00	59,434.00	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	8,538,551.00	323,870.00	3.9%
73	Total Enterprise Fund Expenditures	12,352,778.78	12,811,032.00		13,924,230.00	13,345,980.00	13,717,050.00	371,070.00	2.8%
74									
75	Total Expenditures for all Funds	34,015,825.78	59,602,599.00		34,169,326.00	60,736,475.00	36,237,475.00	(25,622,148.00)	-42.2%
76									
77									
78									
79									
80									
81									
82									
83									
84									
85									

13

	C	D	E	F	G	H	I	J	K
1	Iowa County							updated 11/10/2020	
2	2021 Budget Adopted by County Board at the November 10, 2020 County Board Meeting								
3									
4	Summary of Revenue and Expenditure Budgets								
5									
6	<u>Department Name</u>	<u>Actual 12/31/19</u>	<u>Projected Actual for 12/31/20</u>		<u>Adopted 2019 Budget</u>	<u>Adopted 2020 Budget</u>	<u>Adopted 2021 Budget</u>	<u>Increase/ (Decrease) in \$ Between 2020 & 2021 Budgets</u>	<u>% of Increase/ (Decrease) between 2020 & 2021 Budgets</u>
86									
87									
88	Revenues								
89	General Fund Revenue								
90	County Board Revenue	-	-		-	-	-	-	
91	Restorative Justice Program	94,486.00	65,146.00		65,118.00	65,046.00	65,046.00	-	
92	Clerk of Court	375,074.00	355,688.00		361,625.00	381,173.00	393,988.00	12,815.00	3.4%
93	Employee Relations Department	477.00	-		-	-	-	-	
94	OWI Intensive Supervision Program Revenue	20,081.00	1,500.00		34,250.00	6,900.00	2,700.00	(4,200.00)	
95	Coroner	6,850.00	4,000.00		4,000.00	4,000.00	4,000.00	-	0.0%
96	Finance Department	482.00	400.00		200.00	400.00	400.00	-	0.0%
97	County Administrator Revenue	-	-		-	-	-	-	
98	Economic Development	-	-		-	-	-	-	
99	Information Technology	-	-		-	-	-	-	
100	County Treasurer	1,004,960.00	470,506.00		524,775.00	522,144.00	530,500.00	8,356.00	1.6%
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 / Cty Owned Prop	11,511.00	31,600.00		11,900.00	9,400.00	11,000.00	1,600.00	17.0%
111	County Farm	111,032.00	110,144.00		110,144.00	110,144.00	110,144.00	-	0.0%
112	Insurance-liab & workers comp	193,157.00	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	5,849,426.00	(181,069.00)	-3.0%
123									
124									
125									
126									

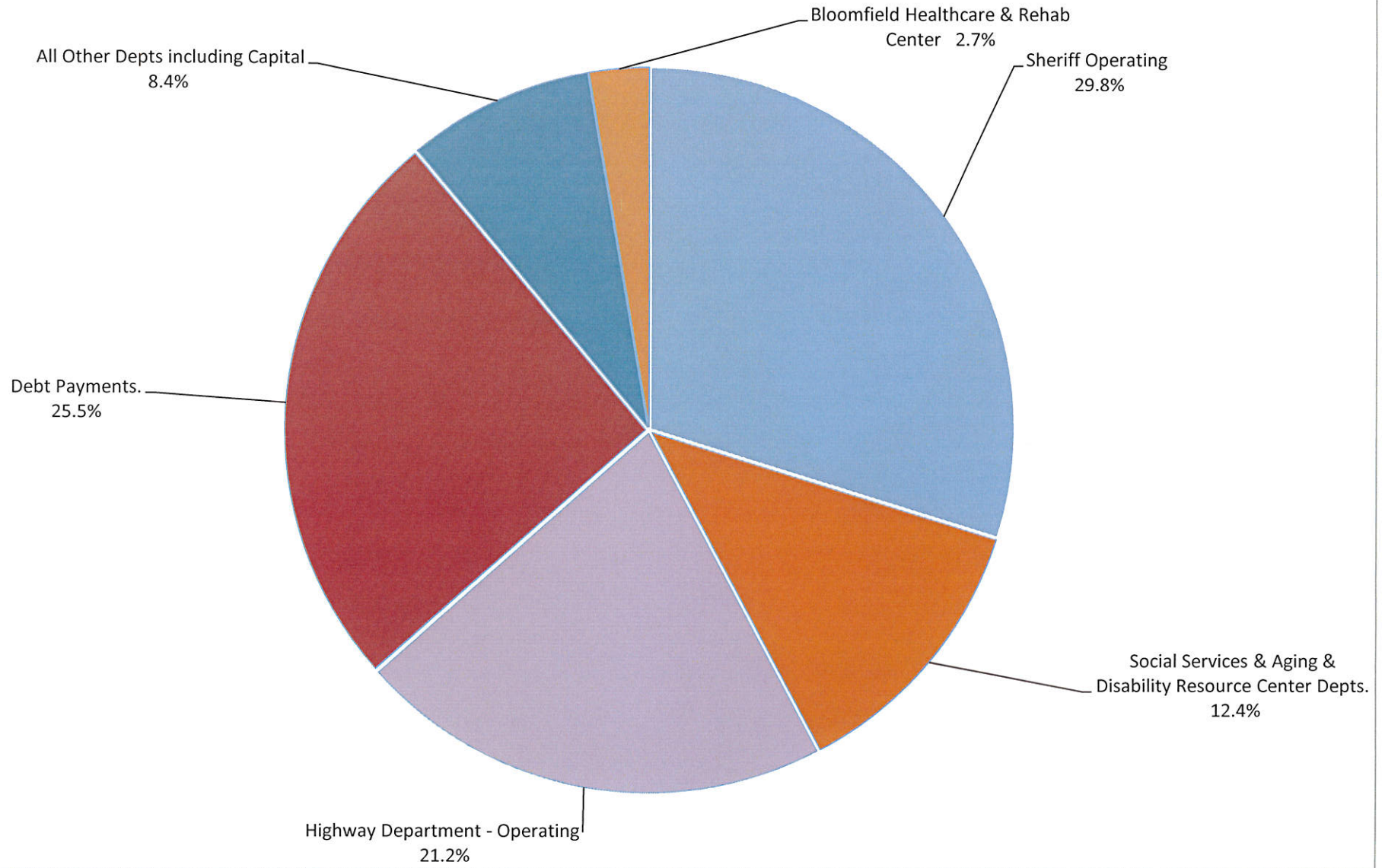
	C	D	E	F	G	H	I	J	K
1	Iowa County							updated 11/10/2020	
2	2021 Budget Adopted by County Board at the November 10, 2020 County Board Meeting								
3									
4	Summary of Revenue and Expenditure Budgets								
5									
6	Department Name	Actual 12/31/19	Projected Actual for 12/31/20		Adopted 2019 Budget	Adopted 2020 Budget	Adopted 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 Resrcr 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	2,054,600.00	4,600.00	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	4,356,885.00	130,521.00	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)	
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	5,581,970.00	268,449.00	5.1%
145	Total Enterprise Fund Revenue	10,821,058.00	9,223,574.00		10,844,279.00	10,081,597.00	10,386,248.00	304,651.00	3.0%
146									
147	Total Revenues for All Funds	25,475,098.00	20,051,709.00		22,223,684.00	47,770,956.00	22,279,589.00	(25,491,367.00)	-53.4%
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	32,674,037	(25,330,657)	-43.7%
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	36,237,475	26,567,149	43.7%
160									
161	Total Operating Revenue				22,223,684	47,770,956	22,279,589	(25,491,367)	-53.4%
162	Total Debt Revenue								
163	Total Operating & Debt Revenue				22,223,684	47,770,956	22,279,589	(25,491,367)	-53.4%
164	Total Operating & Debt Tax Levy				11,945,642	12,965,519	13,957,886	992,367	7.65%
165									

15

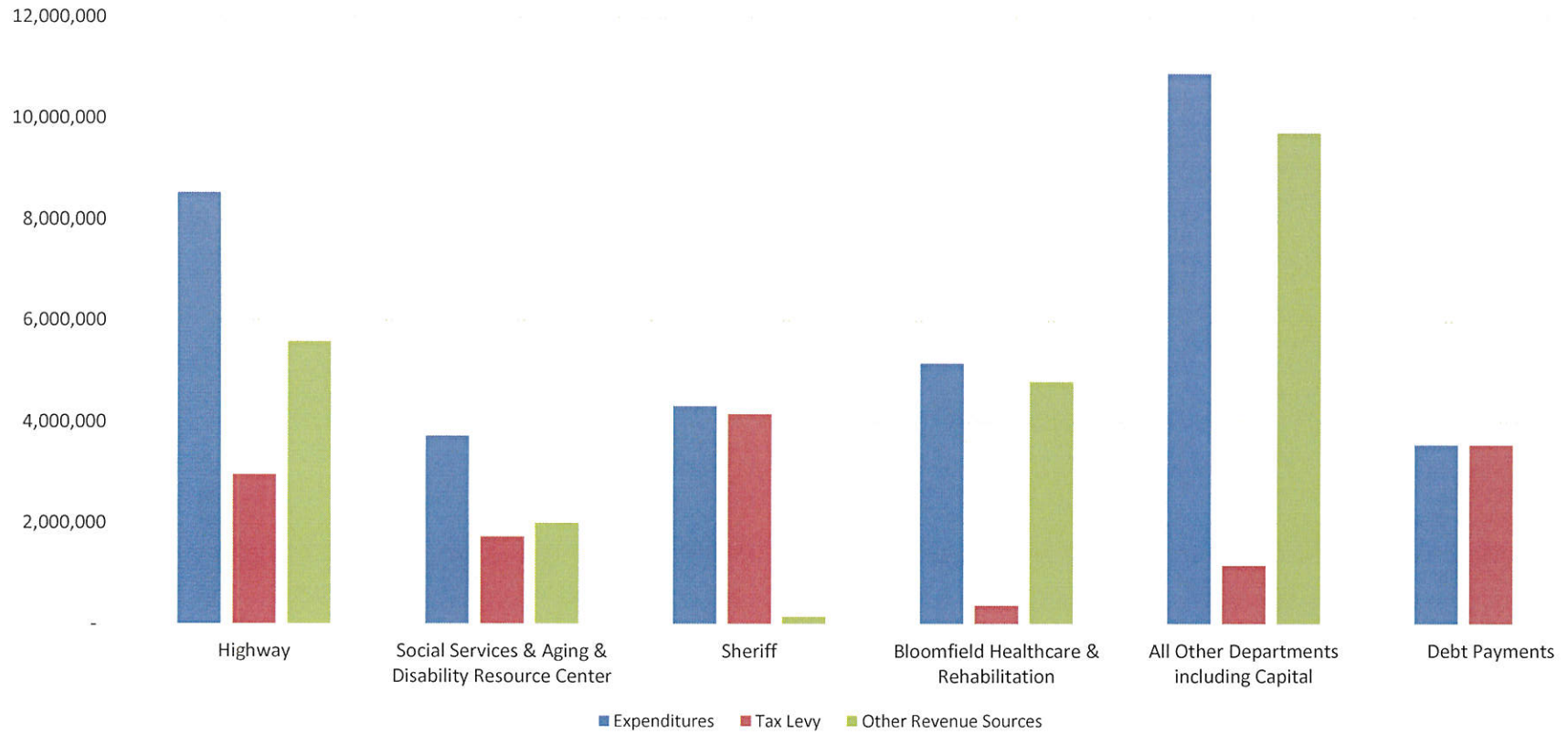
	C	D	E	F	G	H	I	J	K
1	Iowa County							updated 11/10/2020	
2	2021 Budget Adopted by County Board at the November 10, 2020 County Board Meeting								
3									
4	Summary of Revenue and Expenditure Budgets								
5									
6	<u>Department Name</u>	<u>Actual 12/31/19</u>	<u>Projected Actual for 12/31/20</u>		<u>Adopted 2019 Budget</u>	<u>Adopted 2020 Budget</u>	<u>Adopted 2021 Budget</u>	<u>Increase/ (Decrease) in \$ Between 2020 & 2021 Budgets</u>	<u>% of Increase/ (Decrease) between 2020 & 2021 Budgets</u>
166									
167					<u>Anticipated</u>	<u>Anticipated</u>	<u>Estimated Fund</u>		
168	<u>All Governmental and Proprietary Funds</u>		<u>Fund Balance</u>		<u>Total Revenues</u>	<u>Total</u>	<u>Balance</u>		
169	<u>Combined - Includes Unassigned and Assigned</u>		<u>January 1, 2020</u>		<u>Including Tax Levy</u>	<u>Expenditures</u>	<u>December 31, 2020</u>		
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		

16

Iowa County 2021 Adopted Tax Levy



Iowa County 2021 Adopted Budget



Iowa County

2021 Position Changes for 2021 Budget

2021 Budget Adopted by County Board at the November 10, 2020 County Board 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	
1	Iowa County														
2	Debt Payments Schedule														
3	2020 & 2021 Debt Payments and Issuance of Debt														
4	updated 10/7/2020 RRH			Actual									(Decrease)	Projected	Final
5		Balance	2020 New Debt	2020	2020	2020	Balance	2021 New Debt	2021	2021	2021	2021	in Total	Balance	Payment
6	Debt	1/1/2020	Principal	Principal	Interest	Total	12/31/2020	Principal	Principal	Interest	Total	Total	Payments	12/31/2021	Due
7	H & HS Building Financing														
8	G.O. Bonds	615,000.00		615,000.00	20,295.00	635,295.00	-					-	(635,295.00)	-	8/1/2020
9	H & HS Building Totals	615,000.00	-	615,000.00	20,295.00	635,295.00	-		-	-	-	-	(635,295.00)	-	
10															
11	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
12	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
13															
14	Borrowing included in the 2020 Budget														
15	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
16	Hwy Equipment & Construction - 2020 Issue - 6 month @.95%		2,100,000.00				2,100,000.00		2,100,000.00	9,980.00	2,109,980.00	2,109,980.00	-	-	2021
17	Hwy Equipment & Construction - 2021 Issue						-	240,000.00				-	-	240,000.00	2022
18	Borrow fund in 2021 for Capital Projects						-	1,137,000.00				-	-	1,137,000.00	2022
19	Law Enforcement Center		27,000,000.00				27,000,000.00		835,000.00	288,148.00	1,123,148.00	1,123,148.00	26,165,000.00	-	2040
20															
21	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	-	
22															
23	Equalized Value - increase 1% for 2022					2,111,396,600					2,273,411,600				
24	Debt Levy Rate					0.001293827					0.001567441				

20

	A	B	C
1	Iowa County		
2	County Administrator Recommend Carryovers Request		
3	2021 Budget Adopted by County Board at the November 10, 2020 County Board 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 Adopted Budget by County Board at the November 10, 2020 County Board Meeting	
3	Calculation Step # in Working Capital Policy	2021 - Adopted Budget - Expenditures - by Fund	Adopted 2021 Budget
4		Total General Fund Expenditures	10,783,325.00
5			
6		Total Debt Service Fund Expenditures	3,563,438.00
7			
8		Total Special Revenue Fund Expenditures	6,456,632.00
9			
10		Total Capital Projects Fund Expenditures	1,717,030.00
11			
12		Total Enterprise Fund Expenditures	13,717,050.00
13			
14	1	Total Expenditures for all Funds - 2021 Adopted Budget	36,237,475.00
15			
16	2 & 3	Minimum Working Capital Level - 20% of Total Expenditures - 2021 Adopted Budget	7,247,495.00
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	(225,194.00)
36			
37	7	Adjusted Total of the Prior Year's Audited unreserved, undesignated Fund Balance at the end of the prior year	16,208,595.00
38	8	Subtract Minimum Working Capital Level - 20% from Prior Year's audited unreserved, undesignated fund balance. See step 9 in the policy	8,961,100.00
39			
40	10	Upper Limit of Working Capital Level - 25% of Total Expenditures - 2020 Adopted Budget	9,059,368.75
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	7,149,226.25
42			
43		Working Capital Level Percentage to total 2021 Adopted Budget	44.73%
44			

	A	B	C
2	2021 Adopted Budget by County Board at the November 10, 2020 County Board Meeting		
3	Calculation Step # in Working Capital Policy	2021 - Adopted Budget - Expenditures - by Fund	<u>Adopted 2021 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.	
47			(1,996,029.25)
48		Percentage of General Fund Unassigned Fund Balance Less General Fund Balance Applied to 2020 & 2021 to the total 2021 Adopted Budget	30.51%

