

The Bottom Line

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Ashley Harron, J.D., Psy.D., National Association of Drug Court Professionals; and Judge J. Michael Kavanaugh (Ret.), Senior Director, National Center for DWI Courts

Research Update on DWI Courts

In 2013, the National Transportation Safety Board (NTSB) endorsed DWI Courts as a proven strategy for rehabilitating repeat driving while impaired (DWI)¹ offenders (NTSB, 2013). In its *Safety Report on Eliminating Impaired Driving*, the NTSB voted unanimously to issue bold recommendations to help the United States reach zero impaired driving fatalities and eliminate alcohol-impaired driving. The NTSB concluded that DWI Courts take a comprehensive approach to changing offender behavior, with their emphasis on ensuring offender accountability, making them a useful approach to rehabilitating drivers for whom traditional countermeasures are not effective.

The NTSB reached this conclusion in response to recent studies and meta-analyses demonstrating that DWI Courts reduce DWI recidivism and general criminal recidivism while returning substantial cost savings to taxpayers. Early evidence suggests DWI Courts can also reduce the incidence of car crashes on our nation's highways.

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In 2012, 1.28 million drivers were arrested for driving under the influence of alcohol or other drugs (Federal Bureau of Investigation, 2013).

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Another 10,322 people died in 2012 due to alcohol-impaired driving, accounting for over 30% of all fatal traffic accidents (National Highway Traffic Safety Administration [NHTSA], 2014). Drivers with blood alcohol concentrations (BAC) over 0.08 g/dL accounted for two-thirds of alcohol-impaired traffic fatalities and were seven times more likely to have a prior conviction for DWI (NHTSA, 2012). Although the majority of persons arrested for DWI do not repeat the offense, approximately 25% will become recidivist DWI offenders (Warren-Kigenyi & Coleman, 2014). Completing substance abuse treatment reduces DWI reoffending significantly, but unfortunately compliance with substance abuse treatment is unacceptably poor for repeat DWI offenders (Cornish & Marlowe, 2003; Timken, 2002).

DWI Courts were created to provide close supervision of repeat DWI offenders and improve their compliance with substance abuse treatment. Modeled after Drug Courts, DWI Courts require

¹ The term driving while impaired (DWI) encompasses equivalent offense terminology, including driving while intoxicated and driving under the influence (DUI) of alcohol or other drugs.

participants to attend frequent status hearings in court, complete an intensive regimen of substance abuse treatment, and undergo random or continuous biological testing for alcohol and other drugs. Most DWI Courts are post-adjudication programs. Along with a variety of other requirements, DWI Courts may require participants to serve some portion of a jail sentence with the remainder of detention being suspended pending completion of treatment. Failure to successfully graduate from the DWI Court can result in a return to custody or a return to traditional adjudication. As of June 30, 2014, 242 DWI Courts and 448 hybrid DWI/Drug Courts were operating in the U.S.

Effects on Recidivism

Earlier reviews concluded that insufficient research was available at that time to determine whether DWI Courts were successful (Marlowe et al., 2009). These concerns have been addressed fully in a recent meta-analysis conducted by the Campbell Collaboration (Mitchell et al., 2012). The Campbell Collaboration is an internationally renowned researcher network that performs meta-analyses and systematic reviews of criminal justice interventions (Campbell Collaboration, n.d.). In performing these scholarly reviews, the Campbell Collaboration uses strict screening criteria, expert peer review, and advanced statistical analyses to yield the most conservative and reliable estimate of the effects of a given program or intervention.

The Campbell Collaboration identified twenty-eight evaluations of DWI Courts that met acceptable criteria for scientific rigor. Of these twenty-eight evaluations, four were randomized controlled trials (RCTs), which meet the highest standards of scientific precision. The large majority of studies (85%) supported the efficacy of DWI Courts and three out of the four (75%) RCT studies supported the efficacy of DWI Courts. When these studies were taken as a whole, the Campbell Collaboration concluded

that DWI Courts reduced both DWI recidivism and general criminal recidivism by an average of more than 12 percent. The best DWI Courts reduced recidivism by as much as 50 to 60 percent as compared to other sentencing options.

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Decreases in recidivism provide substantial economic and public safety benefits for a community which can be quantified. In a study of three counties in Georgia, it was estimated that between 47 and 112 DWI arrests were avoided over 4 years as a result of DWI Courts (Fell et al., 2011). The average cost of an arrest is approximately \$7,000 (Zarkin et al., 2012), which translated into \$329,000 to \$784,000 in savings for the three counties. These figures take into account only the direct, immediate costs of a criminal arrest and associated court hearings, and do not include additional cost savings from avoided jail sentences.

The findings from the Campbell Collaboration are likely to underestimate the current effects of DWI Courts. The meta-analysis included all studies conducted since the founding of DWI Courts over 20 years ago. Older studies examined immature DWI Courts that were just getting started and did not have the benefit of professional experience or research evidence to improve their services. Looking at evaluations conducted within the past five years provides a more contemporary picture of how DWI Courts are performing today.

The table on page 3 summarizes high-quality evaluations conducted since 2009. Nine of the ten studies (90%) reported trends clearly favoring DWI Courts and the improvements

RESEARCH UPDATE ON DWI COURTS

Citation	Location & Research Design	Sample Sizes (N's)	Measured: New Conviction or Arrest (NC or NA)	DWI Recidivism	General Recidivism	Additional Findings
Carey et al. 2012	San Joaquin, CA: retrospective matched comparison	Part: 1,170 Comp: 1,262	NC at 18 mos. postentry	Part: 9% Comp: 12%	NR	Comparison group twice as likely to have an accident associated with alcohol or drugs*
Cavanaugh & Franklin 2012	Texas: contemporary matched comparison	Part: 84 Comp: 84	NA at 12 mos. post completion	Part: 6.0% Comp: 4.8%	Part: 13.1% Comp: 4.8%	NR
Cissner 2009	Erie & Niagara, NY: contemporary matched comparison	Part: 31 Comp: 115	NA at 12 mos. postentry	Part: 3.9% Comp: 0.7%	Part: 5% Comp: 8.4%	NR
Fell et al. 2011	Clark, Hall, & Chatham, GA: contemporary & retrospective matched comparison	Part: 622 Cont: 450 Retro: 270	NC at 48 mos. postentry	Grad:* 9% Part: 15% Cont:* 24% Hist: 36%	NR	Estimated that between 47 and 112 repeat DWI arrests prevented
Gilbertson 2009	Ninth Judicial District, MN: contemporary matched comparison	Part: 138 Comp: 119	Average NA at unreported time	NR	Part: 0.01 Comp: 0.13	DUI Court participants had fewer arrests for gross misdemeanors*
Hiller et al. 2009	Waukesha, WI: waitlisted matched comparison	Part: 72 Comp: 64	NA at 24 mos. postentry	Part: 6.9% Comp: 7.8%	Part: 29.2% Comp: 45.3%	NR
Jones 2011	Maricopa, AZ: experimental, random assignment	Part: 387 Ctrl: 397	NC at 24 mos. postentry	Grad:* 3.6% Part: 4.9% Comp: 6.7%	NR	Direct cost \$2,055 per part. \$2,115 standard probation
Mackin et al. 2009a	Anne Arundel, MD: contemporary matched comparison	Grad: 7 Part: 11 Comp: 59	NA at 24 mos. postentry	Grad: 29% Part: 46% Comp: 59%	Grad: 0% Part:* 0% Comp: 37%	Savings of \$1,627 per part. \$5,872 per grad.
Mackin et al. 2009b	Howard, MD: contemporary matched comparison	Grad: 31 Part: 38 Comp: 52	NA at 24 mos. postentry	Grad:* 7% Part:* 13% Comp:* 5%	Grad:* 7% Part:* 11% Comp:* 30%	Savings of \$1,382 per part. \$4,999 per grad.
Ronan et al. 2009	Bannock, Kootenai, Bonneville, & Bingham, ID: contemporary matched comparison	Grad: 164 Part: 216 Comp: 200	NC at 54 mos. postentry	NR	Grad:* 18% Part:* 23% Comp: 37%	NR

Comp, comparison; Cont., contemporary; Ctrl, control; Grad, graduates; Hist, historical; NR, not reported; Part., participants; Retro, retrospective *p < 0.05. †p < 0.01.

were statistically significant in seven of the ten (70%) studies. In a few studies the results were not statistically significant because of small sample sizes or brief follow-up windows. For mathematical reasons, detecting statistical significance with small numbers of participants is difficult even if the improvements are clinically meaningful and beneficial. Brief follow-up periods can also make it hard to detect statistical significance because recidivism rates tend to be low in the short term. Participants take some time to reengage in DWI behavior and to be caught by the authorities. Therefore, short follow-up periods are unlikely to reflect the ultimate outcomes.

As can be seen from the table, most studies measured recidivism in terms of rearrest or reconviction rates, followed by average numbers of rearrests or reconvictions. Additionally, some studies examined only DWI or alcohol-related arrests or convictions, whereas other studies examined any new arrest or conviction.

Duration of Effects

An important question is whether the effects of DWI Courts last beyond the period of enrollment in the program. Fortunately, high-quality studies with long follow-up windows have reported statistically significant benefits of DWI Courts lasting at least four years (Fell et al., 2011; Lapham et al., 2006; Ronan et al., 2009).

Recidivism was 63% lower for DWI Court graduates than for DWI offenders who completed probation from adjacent counties, and 79% lower than for DWI offenders who completed probation in the same counties before the DWI Courts were founded.

One study of several DWI Courts in Georgia found that recidivism, defined as a new DWI or alcohol-related conviction, was 38% lower for DWI Court participants after four years than for probationers from adjacent counties (Fell et al., 2011). In that same study, recidivism for DWI Court participants was 65% lower than for probationers from the same counties in the years immediately preceding the creation of the DWI Courts. The results were even more favorable for graduates. Recidivism was 63% lower for DWI Court graduates than for DWI offenders who completed probation from adjacent counties, and 79% lower than for DWI offenders who completed probation in the same counties before the DWI Courts were founded.

Another study reported significant improvements for DWI Courts lasting four and a half years (Ronan et al., 2009). At fifty-four months after entry, 23% of the DWI Court participants were rearrested for a new offense compared with 37% of matched probationers. Recidivism was a mere 18% for the DWI Court graduates.

Motor Vehicle Crashes

Most studies of DWI Courts have focused on rearrest or reconviction rates as the outcome measure. Ultimately, however, a primary goal of DWI Court is to reduce car crashes and fatalities. One high-quality study was identified that examined motor vehicle crashes as an outcome measure, and the results significantly favored DWI Court. An evaluation in San Joaquin, California, found that DWI Court participants, regardless of whether they graduated, were half as likely as matched probationers to be involved in an alcohol- or drug-related car crash over a period of eighteen months (Carey et al., 2012). The DWI Court participants were also more likely to comply with court, probation and Department of Motor Vehicle (DMV) requirements and to regain their driver's licenses.

RESEARCH UPDATE ON DWI COURTS

It is often far more difficult for researchers to obtain analyzable data on motor vehicle crashes from state administrative databases than to obtain rearrest records. In addition, longer follow-up periods are often required to measure impacts on motor vehicle crashes because crashes tend to occur at lower frequencies than arrests. The additional effort required to analyze crashes is more than justified, however, by the fact that car crashes often have far greater human and economic costs than arrests. Researchers are strongly encouraged to include car crashes as an

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outcome measure in their evaluations and funders are encouraged to provide additional resources and longer evaluation timelines to permit these critical analyses to be performed.

Cost-Effectiveness

Evaluations of DWI Courts generally analyze cost impacts in one of two ways. *Cost evaluations* compare the up-front investment costs of administering a DWI Court against the costs of probation or jail sentences. They do not take into account the costs of making an arrest or holding court hearings; as a result, they often underestimate the cost advantage of a DWI Court. *Cost-effectiveness* or *cost-benefit evaluations* consider not only investment costs but also outcome costs, such as financial savings resulting from lesser jail sentences. Studies reveal the up-front costs of DWI Courts are comparable to or less than those of standard probation, and real dollar savings are reaped as a result of lower recidivism and fewer participants returning to the criminal justice system. The results of these studies are summarized in the last column of Table 1.

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Many people assume DWI Courts cost more to administer than traditional probation; however, in many cases that is not true. A study in Coconino, Arizona, found that DWI Court cost an average of \$534 per participant per month, compared with \$758 for traditional probation (Solop et al., 2003). Another evaluation in Bernalillo, New Mexico, found the cost of DWI Court was \$654 per participant compared with \$2,125 for standard probation, leading to overall savings of \$247,010 for the jurisdiction over two and a half years (Guerin & Pitts, 2002). Although the DWI Courts provided more intensive and expensive services than probation, they nevertheless cost less to administer because they shortened the required time period for supervising the participants and reduced the use of incarceration.

DWI Courts produced average net cost savings of \$1,505 per participant and \$5,436 per graduate.

As was noted earlier, cost-benefit analyses take into account the dollar savings realized from reduced recidivism and other beneficial outcomes. Two independent evaluations of DWI Courts in Maryland found that DWI Courts produced average net cost savings of \$1,505 per participant and \$5,436 per graduate (Mackin, et al., 2009a, 2009b). In both of these evaluations, the cost savings were attributable primarily to significant reductions in recidivism, and thus to less money being spent to incarcerate repeat DWI offenders.

Conclusion

That DWI Courts reduce recidivism is no longer a matter of debate or conjecture. The most conservative estimate is that DWI Courts reduce DWI recidivism and general criminal recidivism approximately 12 percent better than other sentencing options, and the best DWI Courts are as much as 60 percent better. Contrary to assumptions, DWI Courts often do not cost more to administer than traditional probation because they shorten the time period required to supervise offenders and reduce overreliance on incarceration. Taking into account the cost benefits achieved from better outcomes, DWI Courts have saved local communities nearly \$1,500 per participant within two years and more than \$5,000 per graduate.

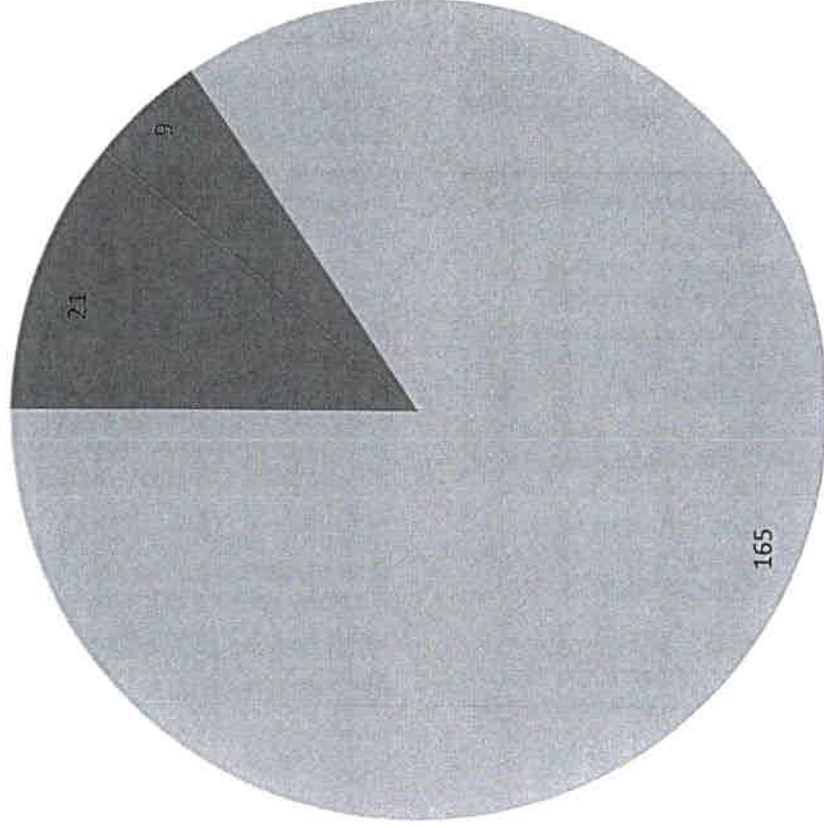
DWI Courts also produce benefits, both tangible and intangible, which extend beyond crime reduction and cost savings. Transitioning a repeat DWI offender into sustained recovery means more than just reduced recidivism. Recovery also leads to healthier families, better work productivity, fewer people on public assistance, fewer medical costs, and numerous other benefits to communities, families, and individuals. Research clearly supports the NTSB's conclusion that DWI Courts are critical for achieving the goals of eliminating traffic fatalities, reducing substance-impaired driving, and enhancing public health and safety.

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*Denotes studies included in the Campbell Collaboration meta-analysis.

OWI Reoffenses (2009-2016)

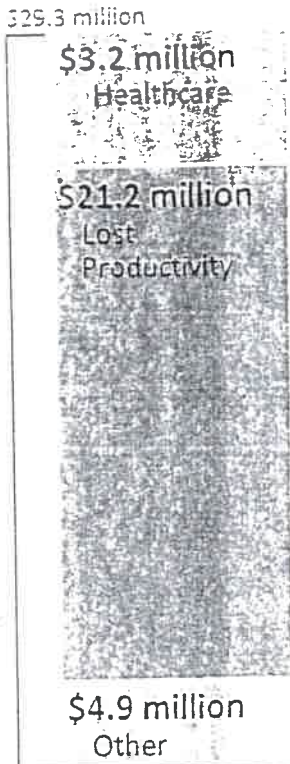


- Repeat OWI Offenses=21
- Pending OWI Charges=9
- Non Reoffenders=165

The Cost of Excessive Alcohol Use in Iowa County

Annual economic cost of excessive alcohol use in Iowa County **\$29.3 MILLION**

What We Pay For¹



Iowa County population: 25,687²

Cost per Iowa County resident: \$1,238.78

We All Pay¹



Other includes costs associated with the criminal justice system, motor vehicle crashes, and other consequences.

Others in Society includes private health insurers, employers, crime victims, and others.

Consequences of Excessive Alcohol Use

In 2011, excessive alcohol consumption in Iowa County contributed to at least:

- 7 alcohol-related deaths³
- 155 alcohol-related hospitalizations⁴
- 111 alcohol-related arrests⁵

How We Got Here

Excessive alcohol consumption includes:

- binge drinking (5+ drinks/occasion for men; 4+ drinks for women)
- heavy drinking (2+ drinks/day for men, 1+ for women)
- any alcohol consumption by youth under age 21
- any alcohol consumption by pregnant women.⁶

Binge drinking is responsible for 76% of the economic cost of excessive alcohol consumption.¹

Binge Drinking Rates⁷

Iowa County	WI	US
24%	23%	16%

For more details, please refer to the full report, available online at

<http://uwphi.pophealth.wisc.edu/>.

Agricultural Lease Agreement

This Agricultural Lease Agreement ("Agreement") is entered into on this ____ day of _____ [month] , 20____ , between:

OPERATOR:

Address:

Telephone:

Fax:

E-mail:

OWNER: Iowa County, a political subdivision of the State of Wisconsin
c/o Iowa County Clerk

Address: 222 North Iowa Street

Telephone: 608-935-0399

Fax: 608-935-3024

E-mail: Greg.Klusendorf@iowacounty.org

Operator and Owner hereby agree that the following terms and conditions shall apply to this Agreement:

1. **PROPERTY DESCRIPTION.** The Owner, in consideration of the terms specified herein, leases to the Operator for agricultural purposes the following legally described property ("REAL ESTATE"):

The REAL ESTATE, known as _____, is located in _____ Township, Iowa County, Wisconsin, containing _____ acres, more or less, and subject to all easements now existing or which the Owner may grant in the future. These Premises are further described on the map attached to and hereby incorporated into this Lease Agreement.

2. **TERM OF LEASE.** The term of this lease shall be for the period of three years beginning _____ and ending _____. Extension of this agreement beyond the ending date shall occur only upon mutual written agreement of the parties and shall be limited to no more than two one-year extensions.

3. **PURPOSE OF LEASE.** The Operator shall have the right to grow agricultural crops on the Real Estate [and/or graze livestock on the Real Estate] as shown on the Map and described by the Field Descriptions subject to the following specifications:

The Real Estate must be used to produce an annual commodity grain crop (including but not limited to: corn, sunflower, canola, small grains, soybeans) or a perennial or annual forage crop. Any plant material remaining in the ground upon the expiration or termination of the Agreement shall become the property of Iowa County. Perennial plants may be planted, but the Operator forfeits Ownership and control of the plant material upon expiration of the Agreement.

Owner makes no guarantee as to the suitability of the Real Estate for any particular agricultural purpose or the volume, condition, or quality of any agricultural product produced.

4. **PAYMENT.** The Operator agrees to annual payment of \$_____/acre for _____ acres for a total annual payment of \$_____ for the lease of the Real Estate described in Paragraph 1 and Paragraph 3. The annual payments are to be made in two installments, with 50% of the total annual payment due upon the date of execution of this Agreement and annually thereafter and the balance of the annual payment due on November 1 of the first year of the Agreement and annually thereafter. Checks or money orders should be made out to Iowa County and sent to the Iowa County Clerk.

In the event the required payment is not received by the due date, interest shall be charged on the outstanding amount owed at an annualized rate of 12%, beginning 30 days after the due date until paid.

5. **OPERATOR RIGHTS, DUTIES, AND CONDITIONS.**

- a. **Liability.** Operator shall assume all liability for any damage or injury to persons or property, real or personal, resulting from the Operator's actions under this Agreement, and will hold Owner harmless from the same.
- b. **Labor.** Operator shall provide the labor necessary to maintain the Real Estate and its improvements during the rental period in at least as good of condition as they were at the beginning, with exception for normal wear and depreciation and damage from causes beyond Operator's control.
- c. **Roadways.** Operator shall use the existing roadways and not construct or improve farm roads, access roads, or stacking and loading areas without written consent of the Owner. Debris resulting from harvesting and transporting is to be disposed of by the Operator prior to termination of the Agreement. Operator shall repair, at Operator's expense and to Owner's satisfaction, any damage caused by Operator to existing roads, fields, and fences.
- d. **Pesticides and Fertilizers.** Operator shall comply with all local, state, and federal laws and regulations governing all activities related to the application of pesticides and commercial fertilizers. Operator shall follow label directions in the handling and application of all chemicals used on the Real Estate and shall follow all applicator's licensing requirements.

Operator shall comply with local, state, and federal laws and regulations pertaining to potential groundwater contamination. The exact time, date, product, and rate for each pesticide application shall be recorded and sent to the Iowa County Clerk within three days of the date of application.

Fertilizer, lime, manure, or other applications and the cost thereof shall be the responsibility of the Operator, and all applications shall comply with the Soil Conservation and Nutrient Management Plans applicable to the Real Estate.

- e. **Soil conservation.** Operator shall follow existing Soil Conservation and Nutrient Management Plans for the Real Estate, including soil testing, and shall employ farming practices that are generally recommended and best adapted to this locality unless

otherwise mutually agreed upon. Any tillage or cultivation necessary to prepare an adequate seedbed shall be done in a manner to minimize soil erosion.

All crop residue and stubble shall be left on the field following the harvest in accordance with normal agronomic practices specific to the crop. However, any straw from small grains may be baled and removed from the site.

In the event of soil displacement or erosion, Owner reserves the right to remove the areas from the Agreement with the following procedure:

1. Owner shall inform the Operator of the problem and give the Operator seven (7) days to cure the problem.
 2. If after seven (7) days, the problem has not been fixed to the satisfaction of the Owner, then the Owner reserves the right to fence off the area and re-seed if necessary at the expense of the Operator.
- f. **Watercourses.** Operator shall preserve established watercourses, tile drains, tile outlets, grass waterways, and terraces and refrain from any operations that will cause damage to them. Land subject to serious erosion is not to be tilled in the fall.
- g. **Grazing.** Operator shall keep livestock out of the fields when the soil is soft and protect sod crops, especially new seedings, from too close grazing that might impair the following year's crop. Operator shall refrain from grazing or taking a crop from legume seedings from September 1 until growth germinates.
- h. **Weed control.** Operator shall at Operator's expense cut, spray, or otherwise control noxious weeds, including in lots, around buildings, or along roadsides, before they go to seed and whenever necessary to prevent re-seeding.
- i. **Temporary fencing and structures.** Operator may erect, maintain, and remove at Operator's expense, temporary fencing and moveable buildings on the Real Estate, if deemed necessary for operations, provided that such fence or buildings and their removal do not damage Owner's land in any way. Operator may remove such temporary improvements at any time during the lease term, or within seven (7) days after the expiration or termination of this Agreement, provided that Operator leaves in good condition that part of the Real Estate from which such improvements are removed. Unless mutually agreed upon, Operator shall relinquish possession to Owner and shall have no right to compensation for temporary improvements that are not so removed, and Operator shall be liable to Owner for the cost of removing any such improvements remaining on the Real Estate later than seven (7) days after the expiration or termination of this Agreement.
- j. **Existing structures.** The use of any equipment or buildings on the Real Estate which are the property of the Owner is not included in the terms of this Agreement. Operator shall not add electrical wiring, plumbing, or heating to any existing structures on the Real Estate without consent of the Owner. If consent is given, such additions shall be at Operator expense and must meet all standards and requirements of power and insurance companies, and state law or local ordinances, if applicable.

- k. **Existing resources.** Operator shall have the right to use dead or fallen timber on the Real Estate for fuel or other personal use, but Operator shall not remove or market live trees, gravel, soil, or any other part of the Real Estate without written consent of the Owner.
 - l. **Environmental issues.** Operator shall conduct all operations on the Real Estate in a manner consistent with all applicable local, state, and federal environmental codes, regulations, and statutes and shall bear sole responsibility for any violations thereof. Operator shall be solely responsible for securing any permits or approvals necessary for his or her activities on the property. In the event of any illegal release of materials to the environment, Operator shall indemnify Owner for any costs of environmental cleanup and restoration as well as any penalties, fines, judgments, or other amounts incurred by Owner as a result of such release.
6. **OPERATOR EXPENSES.** All materials and services related to the growing, harvest, or transportation of Operator's crops or forage shall be supplied by the Operator. Agricultural materials and services include, but are not limited to, fertilizer, seed, fuel, lime, pesticides, and soil tests.
7. **OPERATOR INSURANCE.** Operator must maintain worker's compensation insurance coverage for the farming operations and any and all employees engaged in operations on the Owner's land during the period of this Agreement if required under Chapter 102, Wis. Stats.

Operator agrees to maintain liability insurance coverage for the farming operations under this Agreement in the amount of no less than \$1,000,000.00.

Prior to commencement of any work during the period of the Agreement, and upon request by Owner, the Operator shall provide proof of insurance coverage to Owner, which shall name Iowa County as an additional insured.

Operator shall not house automobiles, motor trucks, or tractors in barns or on the grounds of the Real Estate or otherwise violate restrictions on Owner's insurance contracts or local ordinances, if any.

8. **OWNER RIGHTS, DUTIES, AND CONDITIONS.**

- a. **Entry and inspection.** Owner may enter the Real Estate at any reasonable time for the purpose of consulting with the Operator, viewing the property, making repairs or improvements, soil testing, or for other reasonable purposes that do not interfere with the Operator's ability to carry out regular farming operations.
- b. **Buildings, fences, and water supply.** Owner shall maintain at its cost all existing buildings, fences, and mechanical water supplies on the Real Estate unless the same are damaged by Operator in the course of operations under this Agreement, in which case Operator shall be responsible for the cost of repair and/or replacement.
- c. **Removable improvements.** Owner shall allow Operator to make minor improvements, at Operator's expense, of a temporary or removable nature which do not mar the condition or appearance of the Real Estate. Owner further agrees to allow Operator to remove such

improvements at any time during the lease term, or within seven (7) days of the expiration or termination of this Agreement, provided that Operator leaves in good condition that part of the Real Estate from which such improvements are removed.

9. **TRANSFER OF INTEREST.** The Operator agrees not to lease or sublet any part of the Real Estate nor assign this Agreement to any other person, nor sublease any or all of the property described herein without prior written permission of the Owner. This Agreement shall be binding upon the heirs, assignees, or successors in interest of the Operator. If the Owner should sell or otherwise transfer title to the Real Estate, the Owner will do so subject to the provisions of this Agreement.
10. **NO PARTNERSHIP CREATED.** This purchase agreement shall not be deemed to give rise to a partnership relation, and neither party shall have authority to obligate the other without written consent.
11. **INDEMNIFICATION.** Operator agrees to protect, indemnify and save harmless the Owner and the Owner's employees and agents from and against all causes of action, claims, demands, suits, liability or expense by reason of loss or damage to any property or bodily injury to any person, including death, as a direct or indirect result of operations under this Agreement or in connection with any action or omission of the Operator or Operator's employees, members, agents, contractors, subcontractors, guests, or invitees, and Operator shall defend the Owner and the Owner's employees and agents in any cause of action or suit.
12. **PARTICIPATION IN GOVERNMENT PROGRAMS.** The participation in any offered program of the United States Department of Agriculture or other federal, state, or county government agencies for crop production control, soil and water conservation, or other purposes shall be at the option of and with written consent of the Owner.

The Operator agrees to preserve the cropland acreage bases allowed under the USDA program provisions and shall not combine this parcel with another farm unit for governmental program purposes without written permission from the Owner.

13. **NOTICES.** Any notice required to be given by or on behalf of either party to this Agreement to the other shall be in writing and addressed to the Owner or Operator as identified on Page 1 of this Agreement. Notice shall be deemed given upon personal delivery, or on the next business day when deposited with an overnight carrier for overnight delivery, or three (3) days after being deposited in the U.S. Mail for mailing by registered mail, postage pre-paid, return receipt requested.
14. **RESOLUTION OF DISPUTES.** Operator and Owner agree to engage in good faith efforts to resolve any disputes arising under this Agreement. If the parties cannot reach a mutual resolution of the dispute, then prior to formal litigation, the parties shall submit to mediation, with the cost of mediation split equally between the parties. The mediator shall be chosen by mutual agreement of the parties. If the parties cannot agree on a mediator, then each party shall name its preferred mediator, and the two individuals so named shall agree upon a third person to serve as the mediator.

15. SEVERABILITY CLAUSE. This agreement shall be governed by the laws of the State of Wisconsin. Should any part of this Agreement be rendered or declared invalid by a court of competent jurisdiction of the State of Wisconsin, such invalidation of a part or portion of this Agreement shall not invalidate the remaining portions thereof, which shall remain in full force and effect.

16. CHANGES IN AGREEMENT TERMS. This written Agreement constitutes the entire agreement of the parties. The conduct, representations, or statements of either party, by act or omission, shall not be construed as a material alteration of this Agreement unless and until reduced to writing and executed by both parties as an addendum to this Agreement.

It is further understood that both parties have read the terms and provisions of this Agreement and have agreed to abide by the terms and provisions herein.

17. TERMINATION OF AGREEMENT.

- a. Failure on the part of either party to perform any of the terms, covenants, or conditions covered by this Agreement shall constitute grounds for termination of the Agreement. The party seeking termination of the Agreement on this basis shall give written notice to the other party of its intent to terminate and the grounds for termination, and the party receiving such notice shall have twenty (20) days from receipt to cure the alleged default to the satisfaction of the complaining party before the Agreement is terminated.
- b. Any dispute arising out of or related to termination of the Agreement shall be resolved by the parties in accordance with Section 14 above.

18. SPECIAL PROVISIONS. Only those Special Provisions marked below with an "X" are applicable to this Agreement and binding on the parties. To the extent that a Special Provision so marked is in conflict with any other language contained within this Agreement, the terms of the marked Special Provision shall control.

_____ Bloomfield Farm Lease Special Provisions:

- a. Cropland on the Real Estate shall be used to produce only annual grain or forage crops. No perennial plantings, including but not limited to alfalfa, are permitted on the Real Estate.
- b. Operator agrees to accept the application of sludge on the Real Estate from the Bloomfield Healthcare and Rehabilitation Center Waste Water Treatment Plan up to two times annually. Application will generally be made after harvest and before planting, with the sludge to be knifed into the ground. Owner shall give Operator notice of intent to apply the sludge ten (10) days prior to application.

_____ Bloomfield Pasture Lease Special Provisions:

- a. Operator may graze up to, but not more than, sixty (60) cow/calf pairs on the Real Estate.
- b. Operator may have no more than two (2) breeding bulls on the Real Estate at any given time during the term of this Agreement.
- c. Operator may not pasture cattle prior to May 1st of any calendar year during this Agreement, and cattle must be removed from the Real Estate by no later than

November 1 of any calendar year during this Agreement. Owner may require removal of cattle prior to November 1 in the event of drought conditions or lack of suitable grazing material; in that event, Owner shall give Operator ten (10) days notice prior to requiring removal of the cattle.

- d. No feedlots may be operated on the Real Estate, but Operator may place salt/mineral, liquid protein, and calf creep feeders on the Real Estate.
- e. Operator is expressly prohibited from planting or harvesting any crop on the Real Estate, which is to be used for grazing only.

____ Airport Land Lease Special Provisions:

- a. For reasons of runway safety and for airplane operations, Operator shall not use any of the Real Estate for pasturing of livestock, horses, or any other animal.
- b. Crops Near Runway and Safe Operation: Operator agrees to the following:
 - 1) Operator shall meet on an annual basis with the Airport Manager to review the Bureau of Aeronautics, Policy & Procedures Manual, and Agricultural Activities.
 - 2) No equipment of any kind shall be operated within seventy-five (75) feet of a runway edge, nor within three-hundred (300) feet of a runway end.
 - 3) No equipment shall be parked and no hay bales of any kind shall be placed within three-hundred and fifty (350) feet of runway 4/22's edge and within three-hundred and fifty (350) of runway 11/29's edge. No equipment shall be parked and no hay bales of any kind shall be placed within four-hundred (400) feet of any runway end.
 - 4) No crop farming shall take place within two-hundred and twenty (220) feet of runway 4/22's edge and within two-hundred and twenty (220) feet of runway 11/29's edge. No crop farming shall take place within four-hundred (400) feet of any runway end. Exceptions: Soybeans, oats, wheat, barley and grass/alfalfa may be farmed no closer than one-hundred (100) feet from the edge of runway 4/22 and 11/29 and no closer than three-hundred (300) feet from any runway end. Operator must notify the Airport Manager when operating in this area.
 - 5) No tall crop farming shall take place within two-hundred and twenty (220) feet of runway 4/22's edge and within two-hundred and twenty (220) feet of runway 11/29's edge. No tall crop farming shall take place within four-hundred (400) feet of any runway end.
 - 6) No farming operations shall take place within thirty (30) feet of runway lights and PAPI lights.
 - 7) Tenant shall not cross any runway with any kind of equipment. A violation of this covenant shall subject Operator to a forfeiture of \$200.00 plus costs and termination of this Agreement.
 - 8) Tenant must use field gates to minimize traffic near the runways.
 - 9) Farming and/or equipment operations within seventy-five (75) feet of the edge of a runway or within three-hundred (300) feet of the end of a runway (area mowed by airport personnel) will subject Operator to termination of this Agreement.
- c. Expansion of Airport: If expansion plans for the airport should interfere with crops planted by Operator or require their removal prior to natural harvest time, Owner and Operator shall attempt to negotiate a fair market payment from Owner to Operator for any loss caused by the expansion activity.

____ Quarry Land Lease Special Provisions: Owner shall permit reasonable access across the Owner's adjacent quarry property located at #3307 CTH Z; however, such access shall be subject to the following conditions:

- a. The parties shall meet and define the specific area of the access easement.
- b. The path of the easement is subject to change to the needs of the parties upon mutual consent and notification, including the quarrying activities which shall be a paramount consideration.
- c. Access shall not be permitted when such access would interfere with normal operations of the Owner's quarry functions.
- d. Operator shall be permitted access through the quarry property during non-business operation hours only upon prior authorization.
- e. Authorization may be obtained orally as necessary by contacting the Iowa County Highway Commissioner.
- f. Owner retains the right to deny access both to the Real Estate and across the quarry when such access is necessary to prevent damage to either the property or the quarry due to adverse weather conditions or at other times when such access will result in significant harm to the interests of the Owner.

19. SIGNATURES

_____ Operator Name	_____ Operator Signature	_____ Date
_____ Operator Name	_____ Operator Signature	_____ Date
_____ Owner Representative	_____ Owner Signature	_____ Date
_____ Owner Representative	_____ Owner Signature	_____ Date

AGENDA ITEM COVER SHEET

Ti 2017 Proposed Budget

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

2017 Proposed Budget Information - see index for list of documents included

RECOMMENDATIONS (IF ANY):

Review, recommend changes & forward to the County Board

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Proposed 2017 Budget documents

FISCAL IMPACT:

2017 budget

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 - 10 minutes

COMPLETED BY: Roxanne Hamilton

DEPT: Finance Department

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

Iowa County

Budget Information for the November 8, 2016 Executive Committee Meeting

Index

Page Number(s)

Changes to the Proposed 2017 Budget - that occurred after the October 18, 2016 County Board Meeting	1
Executive Summary of the Proposed 2016 Budget	2
Proposed 2017 Budget - Summary by Department	3 - 11
Proposed 2017 Budget - Summary of Expenditure & Revenues in Total	12 - 15
Bar Graph - Iowa County 2017 Proposed Tax Levy - All Departments	16
Pie Chart Graph - Iowa County 2017 Proposed Tax Levy - All Departments	17
Changes in Staff included in the 2017 Budget	18
Summary of Debt Payments	19
Carryover Request from Departments	20
Working Capital Calculations	21 - 22
Allocation of Tax Levy by District	23

	A	B	C
1		Iowa County - Proposed 2017 Budget	
2		2017 Proposed Budget - Notes for November 8, 2016 Executive Committee	
3			Amount of Increase (Decrease) to 2017 Budget
4		Changes since the October 18, 2016 County Board Meeting	
5		After analysis of the the Working Capital Minimum and Maximum:	
6		Increase the transfer from the General Fund to the Capital Projects fund and onto the Highway Department for a larger CHIP Project on County K in the amount of \$681,000 - this does not impact the tax levy	0.00
7		Contingency Account:	
8	1	Savings realized from the Workers Compensation Insurance Rates decreasing	91,012.00
9	2	Savings in Health Insurance for employee who dropped insurance for 2017	16,535.00
10	3	Remove the cost for Google Chrome books from the 2017 County Board budget - IT department was able to fund from the 2016 budget	9,300.00
11			
12		Total Savings available to fund additional items in the 2017 budget - currently held in the Contingency Account	\$ 116,847.00
13			
14		Suggestions of how utilize the savings:	
15	1	Fund OWI - Intensive Supervision Program	11,000.00
16	2	Fund Additional Employee Raises for employees covered under the pay plan matrix - above the percentage approved by the County Board on October 18, 2016 - additional 1/2% increase to Steps 1-6 and Max and additional 1/2% increase to those above control point and below Max in the Pay Plan	44,700.00
17	3	Additional Funds for Economic Development	
18	4	Restore budget cuts from Social Service to cover the 2% wage increase	12,797.85
19	5	Fund Nursing Home Collaboration Committee Meeting	100,000.00
20	6	Discounted County Polo Shirts	7,000.00
21	7	Provide a "match grant" for Broadband Expansion	50,000.00
22	8	Transfer it to the Capital Projects Fund for future projects	116,847.00

	A	B	C	D	H	I	J	K	L
1	Iowa County								
2	Executive Summary of the:								
3	2017 County Administrator Proposed Budget for the November 8, 2016 Executive Committee Meeting								
		Adopted 2016 Budget			Proposed 2017 Budget			Increase/ (Decrease) in \$ Between 2016 & 2017 Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
6	Department/ Program	Expenditures	Revenue	Tax Levy	Expenditures	Revenue	Tax Levy		
7	County Board	66,370.00	-	66,370.00	87,477.00	-	87,477.00	21,107.00	31.8%
8	Contingency	1,634.00	-	1,634.00	116,847.00	-	116,847.00	115,213.00	7051.0%
9	Fire Supression	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	
10	Restorative Justice-TAD				64,811.00	65,047.00	(236.00)	(236.00)	
11	Clerk of Courts	459,781.00	274,025.00	185,756.00	459,699.00	279,336.00	180,363.00	(5,393.00)	-2.9%
12	Employee Relations	122,038.00	-	122,038.00	123,746.00	-	123,746.00	1,708.00	1.4%
13	OWI Intensive Prog.	64,368.00	11,000.00	53,368.00	53,368.00	-	53,368.00	-	0.0%
14	Coroner	45,210.00	4,000.00	41,210.00	40,210.00	4,000.00	36,210.00	(5,000.00)	-12.1%
15	Finance Dept	212,133.00	200.00	211,933.00	207,786.00	200.00	207,586.00	(4,347.00)	-2.1%
16	County Administration	163,534.00	-	163,534.00	137,034.00	-	137,034.00	(26,500.00)	-16.2%
17	Economic Development	75,060.00		75,060.00	75,060.00		75,060.00	-	
18	Information Technology	567,589.00	-	567,589.00	569,836.00	-	569,836.00	2,247.00	0.4%
19	County Treasurer	198,243.00	399,975.00	(201,732.00)	211,446.00	404,975.00	(193,529.00)	8,203.00	4.1%
20	State Shared Revenue-Treas.	-	294,767.00	(294,767.00)	-	350,332.00	(350,332.00)	(55,565.00)	18.9%
21	Exempt Computer Aids	-	93,638.00	(93,638.00)	-	126,112.00	(126,112.00)	(32,474.00)	34.7%
22	Transfer from Sales Tax Fund	-	1,675,000.00	(1,675,000.00)	-	1,825,000.00	(1,825,000.00)	(150,000.00)	9.0%
23	County Clerk	191,381.00	21,225.00	170,156.00	147,341.00	13,805.00	133,536.00	(36,620.00)	-21.5%
	District Attorney	290,033.00	32,100.00	257,933.00	320,267.00	31,900.00	288,367.00	30,434.00	11.8%
25	Register of Deeds	178,937.00	140,000.00	38,937.00	184,705.00	161,000.00	23,705.00	(15,232.00)	-39.1%
26	GIS - Land Records	232,607.00	161,162.00	71,445.00	236,755.00	161,662.00	75,093.00	3,648.00	5.1%
27	Environmental Services Dept	378,320.00	18,500.00	359,820.00	352,476.00	11,900.00	340,576.00	(19,244.00)	-5.3%
28	County Farm	6,360.00	58,930.00	(52,570.00)	5,400.00	58,930.00	(53,530.00)	(960.00)	-1.8%
29	County Insurance - Liab & WC	113,506.00	72,443.00	41,063.00	241,103.00	206,711.00	34,392.00	(6,671.00)	-16.2%
30	Sheriff Department	3,482,924.00	130,485.00	3,352,439.00	3,685,455.00	140,725.00	3,544,730.00	192,291.00	5.7%
31	Health Department	349,859.00	109,574.00	240,285.00	329,584.00	83,645.00	245,939.00	5,654.00	2.4%
32	Veterans Service Dept.	96,276.00	-	96,276.00	98,547.00	10,500.00	88,047.00	(8,229.00)	-8.5%
33	Historical Society & Fair	31,932.00		31,932.00	31,932.00		31,932.00	-	0.0%
34	Snowmobile/ATV	27,850.00	27,850.00	-	27,850.00	27,850.00	-	-	
35	Planning & Development	193,473.00	170,510.00	22,963.00	190,329.00	180,200.00	10,129.00	(12,834.00)	-55.9%
36	Emergency Management	135,907.00	51,938.00	83,969.00	153,250.00	50,884.00	102,366.00	18,397.00	21.9%
37	U.W. Extension Department	247,997.00	15,680.00	232,317.00	258,176.00	14,600.00	243,576.00	11,259.00	4.8%
38	Land Conservation Dept.	334,654.00	211,970.00	122,684.00	355,875.00	233,439.00	122,436.00	(248.00)	-0.2%
39	Transfers from General Fund to Other Funds				1,092,830.00	1,092,830.00	-	-	
40	Social Services	3,006,503.00	1,315,482.00	1,691,021.00	2,934,149.00	1,251,792.00	1,682,357.00	(8,664.00)	-0.5%
41	Child Support	157,037.00	147,652.00	9,385.00	161,527.00	154,901.00	6,626.00	(2,759.00)	-29.4%
42	ADRC	696,525.00	470,708.00	225,817.00	740,574.00	484,887.00	255,687.00	29,870.00	13.2%
43	Unified Services Fund	198,625.00	-	198,625.00	210,292.00	-	210,292.00	11,667.00	5.9%
44	Sales Tax Fund	1,675,000.00	1,675,000.00	-	1,825,000.00	1,825,000.00	-	-	0.0%
45	Tri County Airport	15,665.00	-	15,665.00	15,665.00	-	15,665.00	-	0.0%
	Iowa County Airport	155,275.00	84,000.00	71,275.00	161,011.00	87,000.00	74,011.00	2,736.00	3.8%
47	Wisconsin River Rail Transit	28,000.00	-	28,000.00	28,000.00	-	28,000.00	-	0.0%
48	Capital Projects Fund	190,150.00	-	190,150.00	1,512,980.00	1,322,830.00	190,150.00	-	0.0%
49	Bloomfield Health Care	5,959,905.00	5,862,402.00	97,503.00	5,564,246.00	5,438,455.00	125,791.00	28,288.00	29.0%
50	Highway Department	6,930,678.00	4,224,292.00	2,706,386.00	8,327,314.00	5,592,992.00	2,734,322.00	27,936.00	1.0%
51									
52	Totals	27,283,339.00	17,754,508.00	9,528,831.00	31,341,953.00	21,693,440.00	9,648,513.00	119,682.00	1.3%
54	Total Fund 100 Tax Levy			4,295,004.00			4,325,612.00	30,608.00	0.7%
	Total Special Revenue Funds Tax								
55	Levy			2,239,788.00			2,272,638.00	32,850.00	1.5%
56	Total Capital Projects Tax Levy			190,150.00			190,150.00	-	0.0%
57	Total Bloomfield Tax Levy			97,503.00			125,791.00	28,288.00	29.0%
	Total Highway Department Tax								
	evy			2,706,386.00			2,734,322.00	27,936.00	1.0%
59	Total Operating Tax Levy			9,528,831.00			9,648,513.00	119,682.00	1.26%
60	Operating Tax Levy Allowed			9,528,831.00			9,648,513.00	119,682.00	1.26%
61	Difference between Proposed & Allowed Operating Tax Levy			-			-	-	
62	Debt Levy			726,326.00			1,334,559.00	608,233.00	83.74%
63	Total Debt & Operating Tax Levy			10,255,157			10,983,072	727,915.00	7.10%

	C	E	F	H	J	N	O	P	
1	Iowa County						Prepared 10/27/16	Updated 10/24/16 is	
2	Summary by Department							updated 10/27/16 th	
3	2017 County Administrator Proposed Budget for the November 8, 2016 Executive Committee Meeting							updated 11/1/16 th	
		Actual for 12/31/15	Actual as of 8/31/16	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	CA Proposed 2017 Budget	Increase/ (Decrease) in \$ Between 2016 & Adopted 2017 Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
4	Department Name								
5	County Board - Personnel Expense	33,275.00	19,951.00	45,259.00	32,370.00	32,370.00	48,477.00	16,107.00	49.76%
6	County Board - Operating Expense	33,121.00	19,806.00	34,700.00	34,600.00	34,000.00	39,000.00	5,000.00	14.71%
7	Total County Board	66,396.00	39,757.00	79,959.00	66,970.00	66,370.00	87,477.00	21,107.00	31.80%
8	Contingency Fund - Personnel Expense							-	
9	Contingency Fund - Operating Expense		-	-	60,735.00	1,634.00	116,847.00	115,213.00	7050.98%
10	Total Contingency	-	-	-	60,735.00	1,634.00	116,847.00	115,213.00	
11						2,000.00	2,000.00	-	0.00%
12	Fire Suppression Expense - Operating	3,439.00	2,465.00	2,000.00					
13									
14	Tax Levy	69,835.00	42,222.00	81,959.00	127,705.00	70,004.00	206,324.00	136,320.00	194.73%
15									
16	Restorative Justice Programs								
17	Personnel Expense			-	-	-	24,266.00	24,266.00	
18	Operating Expense	40,854.00	30,765.00	60,648.00	-	-	40,545.00	40,545.00	
19	Capital Expense								
20	Restorative Justice Total Expenses	40,854.00	30,765.00	60,648.00	-	-	64,811.00	64,811.00	
21	Restorative Revenue	41,122.00	18,514.00	60,648.00	-	-	65,047.00	65,047.00	
22	Tax Levy	(268.00)	12,251.00	-	-	-	(236.00)	(236.00)	
23									
24	Clerk of Courts								
25	Personnel Expense	299,498.00	202,416.00	311,934.00	317,781.00	311,691.00	324,624.00	12,933.00	4.15%
26	Operating Expense	118,812.00	83,808.00	122,490.00	146,670.00	143,090.00	135,075.00	(8,015.00)	-5.60%
27	Capital Expense	1,896.00		5,000.00	2,000.00	5,000.00	(5,000.00)	(5,000.00)	
28	Clerk of Court Total Expenses	420,206.00	286,224.00	439,424.00	466,451.00	459,781.00	459,699.00	(82.00)	-0.02%
29	Clerk of Court Revenue	356,100.00	275,103.00	273,275.00	272,271.00	274,025.00	279,336.00	5,311.00	1.94%
30	Tax Levy	64,106.00	11,121.00	185,756.00	194,180.00	185,756.00	180,363.00	(5,393.00)	-2.90%
31									
32	Employee Relations Dept.								
33	Personnel Expense	79,855.00	61,043.00	96,529.00	87,697.00	94,877.00	100,606.00	5,729.00	6.04%
34	Operating Expense	26,977.00	2,037.00	25,500.00	33,178.00	27,161.00	23,140.00	(4,021.00)	-14.80%
35	Capital Expense								0.00%
36	Employee Relations Dept. Total Expenses	106,832.00	63,080.00	122,029.00	120,875.00	122,038.00	123,746.00	1,708.00	1.40%
37	Employee Relations Dept. Revenue	772.00	0.50						
38	Tax Levy	106,060.00	63,079.50	122,029.00	120,875.00	122,038.00	123,746.00	1,708.00	1.40%
39									
40	OWI Intensive Supervision Program								
41	Personnel Expense	65,185.00	34,705.00	64,318.00	64,368.00	64,368.00	53,368.00	(11,000.00)	0.00%
42	Operating Expense								-17.09%
43	Capital Expense								0.00%
44	OWI Intensive Sup. Program Total Exp.	65,185.00	34,705.00	64,318.00	64,368.00	64,368.00	53,368.00	(11,000.00)	-17.09%
45	OWI Intensive Supervision Program	20,000.00	6,867.00	11,000.00	20,000.00	11,000.00	-	(11,000.00)	-100.00%
46	Tax Levy	45,185.00	27,838.00	53,318.00	44,368.00	53,368.00	53,368.00	-	0.00%

	C	E	F	G	H	J	N	O	P
1	Iowa County								Updated 10/24/16 is
2	Summary by Department								updated 10/27/16 rh
3	2017 County Administrator Proposed Budget for the November 8, 2016 Executive Committee Meeting								updated 11/11/16 rh
	Department Name	Actual for 12/31/15	Actual as of 8/31/16	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	CA Proposed 2017 Budget	Increase/ (Decrease) in \$ Between 2016 & Adopted 2017 Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
47	Coroner								
48	Personnel Expense	25,527.00	14,566.00	25,460.00	25,460.00	25,460.00	25,460.00	-	0.00%
49	Operating Expense	13,317.00	14,427.00	19,750.00	19,750.00	19,750.00	14,750.00	(5,000.00)	-25.32%
50	Capital Expense								0.00%
51	Coroner Total Expenses	38,844.00	28,993.00	45,210.00	45,210.00	45,210.00	40,210.00	(5,000.00)	-11.06%
52	Coroner Revenue	8,300.00	4,310.00	6,000.00	4,000.00	4,000.00	4,000.00	-	0.00%
53	Tax Levy	30,544.00	24,683.00	39,210.00	41,210.00	41,210.00	36,210.00	(5,000.00)	-12.13%
54									
55	Finance Department								
56	Personnel Expense	136,891.00	103,770.00	162,213.00	139,688.00	162,213.00	150,846.00	(11,367.00)	-7.01%
57	Operating Expense	46,792.00	40,080.00	49,920.00	52,080.00	49,920.00	56,940.00	7,020.00	14.06%
58	Capital Expense			14,691.00					
59	Finance Total Expenses	183,683.00	143,850.00	226,824.00	191,768.00	212,133.00	207,786.00	(4,347.00)	-2.05%
60	Finance Revenue	243.00	308.00	300.00	200.00	200.00	200.00	-	0.00%
61	Tax Levy	183,440.00	143,542.00	226,524.00	191,568.00	211,933.00	207,586.00	(4,347.00)	-2.05%
62									
63	Administration Department								
64	Personnel Expense	111,290.00	88,032.00	129,420.00	125,368.00	157,934.00	129,284.00	(28,650.00)	-18.14%
65	Operating Expense	5,836.00	5,051.00	6,740.00	6,250.00	5,600.00	7,750.00	2,150.00	38.39%
66	Capital Expense								0.00%
67	Administration Total Expenses	117,126.00	93,083.00	136,160.00	131,618.00	163,534.00	137,034.00	(26,500.00)	-16.20%
68	Administration Revenue								0.00%
69	Tax Levy	117,126.00	93,083.00	136,160.00	131,618.00	163,534.00	137,034.00	(26,500.00)	-16.20%
70									
71	Economic Development								
72	Personnel Expense	-	-	-	-	-	-	-	0.00%
73	Operating Expense	-	36,032.00	75,060.00	75,976.00	75,060.00	75,060.00	-	0.00%
74	Capital Expense								0.00%
75	Economic Development Total Expenses	-	36,032.00	75,060.00	75,976.00	75,060.00	75,060.00	-	0.00%
76	Economic Dev Revenue	-	-	-	-	-	-	-	0.00%
77	Tax Levy	-	36,032.00	75,060.00	75,976.00	75,060.00	75,060.00	-	0.00%
78									
79	Information Technology Dept.								
80	Personnel Expense	204,970.00	136,816.00	213,155.00	204,532.00	213,155.00	218,510.00	5,355.00	2.51%
81	Operating Expense-IT Dept.	46,226.00	54,156.00	132,184.00	74,900.00	132,184.00	112,176.00	(20,008.00)	-15.14%
82	Operating Expense-Other Depts. Exp in IT								
83	budget	156,190.00	174,939.00	222,250.00	173,000.00	222,250.00	239,150.00	16,900.00	7.60%
84	Capital Expense - IT Dept.								0.00%
85	Capital Expense - Other Depts. Exp in IT	110,036.00	32,848.00	87,772.00	112,600.00	-	-	-	
86	Budget								
87	Information Technology Total Expenses	517,422.00	398,759.00	655,361.00	565,032.00	567,589.00	569,836.00	2,247.00	0.40%
88	Information Technology Revenue		6,722.00	6,722.00	-	-	-	-	0.00%
89	Tax Levy	517,422.00	392,037.00	666,339.00	565,032.00	567,589.00	569,836.00	2,247.00	0.40%

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3	2017 County Administrator Proposed Budget for the November 8, 2016 Executive Committee Meeting							
4	Department Name	Actual for 12/31/15	Actual as of 8/31/16	Projected Actual for 12/31/16	Adopted 2015 Budget	CA Proposed 2017 Budget	Increase/ (Decrease) in \$ Between 2016 & Adopted 2017 Budgets	% of Increase/ (Decrease) Between 2016 & Adopted 2017 Budgets
89	County Treasurer Department							
91	Personnel Expense	201,471.00	114,454.00	176,280.00	229,191.00	189,812.00	13,532.00	7.68%
92	Operating Expense	16,187.00	6,351.00	21,963.00	21,672.00	21,634.00	(329.00)	-1.50%
93	Capital Expense							0.00%
94	County Treasurer Total Expenses	217,658.00	120,805.00	198,243.00	250,863.00	211,446.00	13,203.00	6.66%
95	County Treasurer Revenue	507,909.00	314,102.00	399,975.00	400,300.00	404,975.00	5,000.00	1.25%
96	Tax Levy	(290,251.00)	(193,297.00)	(201,732.00)	(149,437.00)	(193,529.00)	8,203.00	-4.07%
97								
98								
99	State Shared Revenue - Treasurer	302,181.00	44,216.00	294,767.00	298,405.00	350,332.00	(55,565.00)	-18.85%
100	Exempt Computer Aids	102,072.00	97,794.00	93,638.00	97,123.00	126,112.00	(32,474.00)	-34.68%
101	Transfer from Sales Tax Fund	1,480,000.00		1,675,000.00	1,480,000.00	1,825,000.00	(150,000.00)	-8.96%
102	Tax Levy		(142,010.00)	(2,063,405.00)	(1,875,528.00)	(2,301,444.00)	(238,039.00)	-11.54%
103								
104	County Clerk							
105	Personnel Expense	117,935.00	77,476.00	119,148.00	116,943.00	122,922.00	3,774.00	3.17%
106	Operating Expense	11,871.00	42,280.00	71,708.00	28,679.00	24,419.00	(47,814.00)	-66.19%
107	Capital Expense							
108	County Clerk Total Expenses	129,806.00	119,756.00	190,856.00	145,622.00	147,341.00	(44,040.00)	-23.01%
109	County Clerk Revenue	13,281.00	14,275.00	21,909.00	12,545.00	13,805.00	(7,420.00)	-34.96%
110	Tax Levy	116,525.00	105,481.00	168,947.00	133,077.00	133,536.00	(36,620.00)	-21.52%
111								
112	District Attorney & Corp. Counsel							
113	Personnel Expense	245,807.00	164,479.00	241,936.00	243,527.00	263,117.00	9,534.00	3.76%
114	Operating Expense	19,145.00	69,586.00	115,450.00	32,750.00	57,150.00	24,400.00	74.50%
115	Capital Expenses		3,700.00	3,700.00			(3,700.00)	100.00%
116	DA & Corp. Counsel Total Expenses	264,952.00	237,765.00	361,086.00	276,277.00	320,267.00	30,234.00	10.42%
117	D. A. & Corp. Counsel Revenue	35,093.00	17,280.00	17,484.00	27,800.00	31,900.00	(200.00)	-0.62%
118	Tax Levy	229,859.00	220,485.00	343,602.00	248,477.00	288,367.00	30,434.00	11.80%
119								
120								
121	Register of Deeds							
122	Personnel Expense	153,826.00	106,618.00	166,677.00	162,510.00	172,555.00	5,768.00	3.46%
123	Operating Expense	46,681.00	4,182.00	11,900.00	11,850.00	12,150.00		0.00%
124	Capital Expense							0.00%
125	Register of Deeds Total Expenses	200,507.00	110,800.00	178,577.00	174,360.00	184,705.00	5,768.00	3.22%
126	Register of Deeds Revenue	185,098.00	140,757.00	165,000.00	135,000.00	161,000.00	21,000.00	15.00%
127	Tax Levy	15,409.00	(29,957.00)	13,577.00	39,360.00	23,705.00	(15,232.00)	-39.12%
128								
129								
130								
131								

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2	Summary by Department								
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4	Department Name	Actual for 12/31/15	Actual as of 8/31/16	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	CA Proposed 2017 Budget	Increase/ (Decrease) in \$ Between 2016 & Adopted 2017 Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
132	GIS Department								
133	Personnel Expense	70,402.00	47,881.00	73,155.00	70,178.00	73,155.00	77,303.00	4,148.00	5.67%
134	Operating Expense	96,510.00	38,270.00	228,061.00	74,840.00	159,452.00	159,452.00	-	0.00%
135	Capital Expense								0.00%
136	GIS Total Expenses	166,912.00	86,151.00	301,216.00	145,018.00	232,607.00	236,755.00	4,148.00	1.78%
137	GIS Revenues	108,821.00	119,949.00	162,662.00	77,000.00	161,162.00	161,662.00	500.00	0.31%
138	Tax Levy	58,091.00	(33,798.00)	138,554.00	68,018.00	71,445.00	75,093.00	3,648.00	5.11%
139									
	Environmental Services/City Owned								
140	Property								
141	Personnel Expense	42,623.00	50,282.00	80,131.00	-	89,670.00	82,126.00	(7,544.00)	-8.41%
142	Operating Expense	266,821.00	161,356.00	440,573.00	367,350.00	288,650.00	270,350.00	(18,300.00)	-6.34%
143	Capital Expense								
	Environmental Services / City Owned								
144	Property Total Expenses	309,444.00	211,638.00	520,704.00	367,350.00	378,320.00	352,476.00	(25,844.00)	-6.83%
145	Crth / City Owned Prop Revenue	14,128.00	71,112.00	10,733.00	15,550.00	18,500.00	11,900.00	(6,600.00)	-35.68%
146	Tax Levy	295,316.00	140,526.00	509,971.00	351,800.00	359,820.00	340,576.00	(19,244.00)	-5.35%
147									
148	County Farm								
149	Personnel Expense	8,363.00	6,764.00	4,400.00	2,360.00	2,360.00	5,400.00	3,040.00	128.81%
150	Operating Expense					4,000.00	-	(4,000.00)	0.00%
151	Capital Expense								
152	County Farm Total Expenses	8,363.00	6,764.00	4,400.00	2,360.00	6,360.00	5,400.00	(960.00)	-15.09%
153	County Farm Revenue	59,182.00	35,142.00	60,207.00	59,280.00	58,930.00	58,930.00	-	0.00%
154	Tax Levy	(50,819.00)	(28,378.00)	(55,807.00)	(56,920.00)	(52,570.00)	(53,530.00)	(960.00)	-1.83%
155									
	County Insurance-Liability & Workers								
156	Comp								
157	Personnel Expense								
158	Operating Expense	25,254.00	168,373.00	168,373.00	134,950.00	113,506.00	241,103.00	127,597.00	112.41%
159	Capital Expense								0.00%
	Insurance Total Expenses-Liability & workers comp	25,254.00	168,373.00	168,373.00	134,950.00	113,506.00	241,103.00	127,597.00	112.41%
160	Insurance Revenue-reimb from depts & refunds/dividends	77,194.00	144,762.00	82,637.00	99,512.00	72,443.00	206,711.00	134,268.00	185.34%
161	Tax Levy	(51,940.00)	23,611.00	85,736.00	35,438.00	41,063.00	34,392.00	(6,671.00)	-16.25%
162									
163									
	Sheriff's Department								
164	Personnel Expense	2,848,136.00	1,861,421.00	2,891,464.00	2,915,288.00	2,891,274.00	3,066,831.00	175,557.00	6.07%
165	Operating Expense	604,507.00	337,743.00	597,875.00	571,600.00	591,650.00	618,624.00	26,974.00	4.56%
166	Capital Expense								0.00%
167	Sheriff's Dept Total Expenses	3,452,643.00	2,199,164.00	3,489,339.00	3,486,888.00	3,482,924.00	3,685,455.00	202,531.00	5.81%
168	Sheriff's Dept Revenue	196,012.00	78,528.00	144,031.00	149,700.00	130,485.00	140,725.00	10,240.00	7.85%
169	Tax Levy	3,256,631.00	2,120,636.00	3,345,308.00	3,337,188.00	3,352,439.00	3,544,730.00	192,291.00	5.74%
170									

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4	Department Name	Actual for 12/31/15	Actual as of 8/31/16	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	CA Proposed 2017 Budget	Increase/ (Decrease) in \$ Between 2016 & Adopted 2017 Budgets	% of Increase/ (Decrease) between 2016 & Adopted 2017 Budgets
172	Health Department								
173	Personnel Expense	282,892.00	196,206.00	309,692.00	301,841.00	317,259.00	313,401.00	(3,858.00)	-1.22%
174	Operating Expense	25,608.00	18,277.00	28,704.00	30,510.00	32,600.00	16,183.00	(16,417.00)	-50.36%
175	Capital Expense								0.00%
176	Health Dept. Total Expenses	308,500.00	214,483.00	338,396.00	332,351.00	349,859.00	329,584.00	(20,275.00)	-5.80%
177	Health Dept. Revenue	100,312.00	57,201.00	96,473.00	93,336.00	109,574.00	83,645.00	(25,929.00)	-23.66%
178	Tax Levy	208,188.00	157,282.00	241,923.00	239,015.00	240,285.00	245,939.00	5,654.00	2.35%
179									
180	Veterans Service Department								
181	Personnel Expense	75,863.00	47,883.00	73,979.00	89,381.00	74,271.00	76,937.00	2,666.00	3.59%
182	Operating Expense	14,706.00	12,533.00	16,510.00	23,405.00	22,005.00	21,610.00	(395.00)	-1.80%
183	Capital Expense								
184	Veterans Service Total Expenses	90,569.00	60,416.00	90,489.00	112,786.00	96,276.00	98,547.00	2,271.00	2.36%
185	Veterans Service Revenue	4,474.00	7,243.00	10,000.00	500.00		10,500.00	10,500.00	
186	Tax Levy	86,095.00	53,173.00	80,489.00	112,286.00	96,276.00	88,047.00	(8,229.00)	-8.55%
187									
188	Cultural								
189	Fair Expense	26,932.00	26,932.00	26,932.00	26,932.00	26,932.00	26,932.00	-	0.00%
190	Historical Society Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
191	Tax Levy	31,932.00	31,932.00	31,932.00	31,932.00	31,932.00	31,932.00	-	0.00%
192									
193	Snowmobile/ATV Expense	27,686.00	27,351.00	27,850.00	27,850.00	27,850.00	27,850.00	-	0.00%
194	Snowmobile/ATV Revenue	27,719.00		27,850.00	27,850.00	27,850.00	27,850.00	-	0.00%
195	Tax Levy	(33.00)	27,351.00					-	
196									
197	Planning & Development								
198	Personnel Expense	161,801.00	109,461.00	171,268.00	152,916.00	171,268.00	177,414.00	6,146.00	3.59%
199	Operating Expense-moved Economic								
200	Initiatives to a separate dept.	91,999.00	8,235.00	15,362.00	49,140.00	22,205.00	12,915.00	(9,290.00)	-41.84%
201	Capital Expense								
201	Planning & Development Total Expenses	253,800.00	117,696.00	186,630.00	202,056.00	193,473.00	190,329.00	(3,144.00)	-1.63%
202	Planning & Development Revenue	236,238.00	189,240.00	168,760.00	180,370.00	170,510.00	180,200.00	9,690.00	5.68%
203	Tax Levy	17,562.00	(71,544.00)	17,870.00	21,686.00	22,963.00	10,129.00	(12,834.00)	-55.89%
204									
205	Emergency Management								
206	Personnel Expense	86,065.00	61,130.00	93,115.00	86,079.00	93,107.00	111,237.00	18,130.00	19.47%
207	Operating Expense	277,513.00	34,690.00	42,492.00	46,980.00	42,800.00	42,013.00	(787.00)	-1.84%
208	Capital Expense	30,551.00							
209	Emergency Mngmnt Total Expenses	394,129.00	95,820.00	135,607.00	133,059.00	135,907.00	153,250.00	17,343.00	12.76%
210	Emergency Management Revenue	279,580.00	11,811.00	50,534.00	50,938.00	51,938.00	50,884.00	(1,054.00)	-2.03%
211	Tax Levy	114,549.00	84,009.00	85,073.00	82,121.00	83,969.00	102,366.00	18,397.00	21.91%
212									

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213	U.W. Extension Department								
214	Personnel Expense	62,517.00	43,754.00	64,769.00	62,531.00	65,192.00	65,068.00	(124.00)	-0.19%
215	Operating Expense	189,344.00	158,637.00	180,812.00	178,630.00	182,805.00	193,108.00	10,303.00	5.64%
216	Capital Expense								0.00%
217	U.W. Extension Total Expenses	251,861.00	202,391.00	245,581.00	241,161.00	247,997.00	258,176.00	10,179.00	4.10%
218	U.W. Extension Revenue	11,329.00	5,276.00	7,400.00	15,365.00	15,680.00	14,600.00	(1,080.00)	-6.89%
219	Tax Levy	240,532.00	197,115.00	238,181.00	225,796.00	232,317.00	243,576.00	11,259.00	4.85%
220									
221	Land Conservation Department								
222	Personnel Expense	199,786.00	136,468.00	214,664.00	204,672.00	214,613.00	223,835.00	9,222.00	4.30%
223	Operating Expense	123,611.00	91,569.00	120,077.00	153,041.00	120,041.00	132,040.00	11,999.00	10.00%
224	Capital Expense		30,200.00	30,200.00					
225	Land Conservation Total Expenses	323,397.00	228,037.00	364,941.00	357,713.00	334,654.00	355,875.00	21,221.00	6.34%
226	Land Conservation Revenue	211,158.00	28,644.00	231,926.00	239,770.00	211,970.00	233,439.00	21,469.00	10.13%
227	Tax Levy	112,239.00	229,593.00	133,015.00	117,943.00	122,684.00	122,436.00	(248.00)	-0.20%
228									
229	Transfer of General Fund Balance to Other Funds						1,092,830.00	1,092,830.00	
230	Transfer to Capital Projects Fund								
231	Total - Transfers of General Fund Balance to Other Funds						1,092,830.00	1,092,830.00	
232	General Fund Balance Applied to Budget								
233	Tax Levy - Net Transfers						1,092,830.00	1,092,830.00	
234									
235	Total Fund 100 Tax Levy	4,454,784.00	4,295,004.00	4,295,004.00	4,454,784.00	4,295,004.00	4,325,612.00	30,608.00	0.71%
236									
237	Social Services Department								
238	Personnel Expense	1,495,765.00	1,006,203.00	1,562,721.00	1,577,940.00	1,635,816.00	1,680,866.00	45,050.00	2.75%
239	Operating Expense	751,406.00	699,979.00	1,238,146.00	1,406,754.00	1,370,687.00	1,253,283.00	(117,404.00)	-8.57%
240	Capital Expense								0.00%
241	Social Services Total Expenses	2,247,171.00	1,706,182.00	2,800,867.00	2,984,694.00	3,006,503.00	2,934,149.00	(72,354.00)	-2.41%
242	Social Services Revenue	1,267,249.00	987,808.00	1,211,304.00	1,305,659.00	1,315,482.00	1,251,792.00	(63,867.00)	-4.84%
243	Tax Levy	1,679,035.00	1,691,021.00	1,691,021.00	1,679,035.00	1,691,021.00	1,682,357.00	(8,664.00)	-0.51%
244									
245	Child Support Department								
246	Personnel Expense	131,431.00	88,061.00	137,342.00	131,558.00	137,342.00	142,056.00	4,714.00	3.43%
247	Operating Expense	23,254.00	17,268.00	19,695.00	20,225.00	19,695.00	19,471.00	(224.00)	-1.14%
248	Capital Expense								0.00%
249	Child Support Total Expenses	154,685.00	105,329.00	157,037.00	151,783.00	157,037.00	161,527.00	4,490.00	2.86%
250	Child Support Revenue	168,293.00	92,823.00	147,652.00	148,052.00	147,652.00	154,901.00	7,249.00	4.91%
251	Tax Levy	3,731.00	9,385.00	9,385.00	3,731.00	9,385.00	6,626.00	(2,759.00)	-29.40%
252									
253									

	C	E	F	H	J	N	O	P
1	Iowa County						Prepared 10/27/16	Updated 10/24/16 is
2	Summary by Department							updated 10/27/16 rh
3	2017 County Administrator Proposed Budget for the November 8, 2016 Executive Committee Meeting							updated 11/1/16 rh
4	Department Name	Actual for 12/31/15	Actual as of 8/31/16	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	CA Proposed 2017 Budget	Increase/ (Decrease) in \$ Between 2016 & Adopted 2017 Budgets
254	Aging and Disability Resource Center							% of Increase/ (Decrease) between 2016 & 2017 Budgets
255	Personnel Expense	507,776.00	353,954.00	545,981.00	511,099.00	543,897.00	589,180.00	8.33%
256	Operating Expense	308,556.00	214,783.00	157,434.00	151,843.00	152,628.00	151,394.00	-0.81%
257	Capital Expense	-	-	-	-	-	-	0.00%
258	Aging & Dis. Resource Center Total Exp.	816,332.00	568,737.00	703,415.00	662,942.00	696,525.00	740,574.00	6.32%
259	Aging and Disability Resource Center							
260	Revenue	591,614.00	453,852.00	477,727.00	442,338.00	470,708.00	484,887.00	3.01%
261	Tax Levy	220,604.00	225,817.00	225,817.00	220,604.00	225,817.00	255,687.00	13.23%
262	Unified Community Services Expense	193,625.00	148,969.00	198,625.00	193,625.00	198,625.00	210,292.00	0.06
263	Unified Community Services Revenue	-	-	-	-	-	-	0.00%
264	Tax Levy	193,625.00	198,625.00	198,625.00	193,625.00	198,625.00	210,292.00	5.87%
265								
266	Sales Tax Fund Expenditures	1,480,000.00	-	1,675,000.00	1,480,000.00	1,675,000.00	1,825,000.00	8.96%
267	Sales Tax Fund Revenue	1,697,683.00	818,681.00	1,700,000.00	1,480,000.00	1,675,000.00	1,825,000.00	8.96%
268	Tax Levy	-	-	-	-	-	-	0.00%
269								
270	Tri County Airport Total Exp -Operating	16,805.00	15,665.00	15,665.00	16,805.00	15,665.00	15,665.00	0.00%
271	Tri County Airport Revenue	-	-	-	-	-	-	0.00%
272	Tax Levy	16,805.00	15,665.00	15,665.00	16,805.00	15,665.00	15,665.00	0.00%
273								
274								
275	Iowa County Airport							
276	Personnel Expense	67,955.00	45,589.00	70,986.00	68,083.00	70,986.00	74,829.00	5.41%
277	Operating Expense	84,521.00	69,646.00	85,289.00	103,547.00	84,289.00	86,182.00	2.25%
278	Capital Expense	-	-	-	-	-	-	0.00%
279	Iowa County Airport Total Expenses	152,476.00	115,235.00	156,275.00	171,630.00	155,275.00	161,011.00	3.69%
280	Iowa County Airport Revenue	97,009.00	65,150.00	85,000.00	101,879.00	84,000.00	87,000.00	3.57%
281	Tax Levy	69,751.00	71,275.00	71,275.00	69,751.00	71,275.00	74,011.00	3.84%
282								
283	Wisconsin River Rail Transit							
284	Operating Expense	-	-	-	-	-	-	0.00%
285	Capital Expense	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
286	Wisconsin River Rail Transit - Total							
287	Expenditures	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
288	Wisconsin River Rail Transit - Revenue	-	-	-	-	-	-	0.00%
289	Tax Levy	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
290								
291								
292								
293								
294								
295								

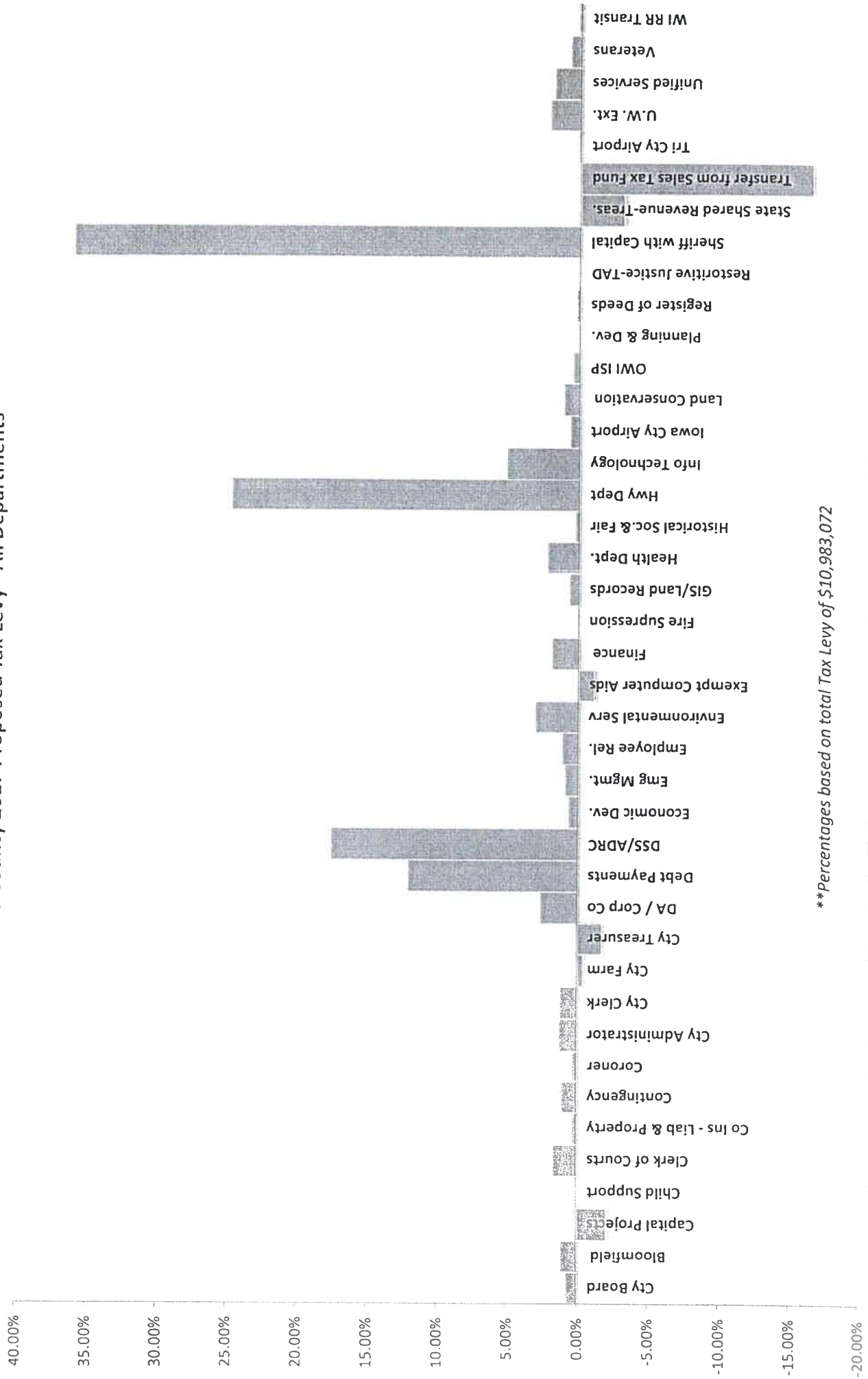
	C	E	F	G	H	J	N	O	P
1	Iowa County							Prepared 10/27/16	Updated 10/24/16 is updated 10/27/16 rh updated 11/1/16 rh
2	Summary by Department								
3	2017 County Administrator Proposed Budget for the November 8, 2016 Executive Committee Meeting								
4	Department Name	Actual for 12/31/15	Actual as of 8/31/16	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	CA Proposed 2017 Budget	Increase/ (Decrease) in \$ Between 2016 & Adopted 2017 Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
296	Capital Projects Fund								
297	Operating Expense	-	-	-					
298	Clerk of Court Capital								
299	Capital Exp - General	13,700.00	16,581.00	25,000.00			5,000.00		
300	Land Conservation - Capital- Dams and Plant Trees								
301	Information Tech-Capital Outlay								
302	Environmental Services - Capital								
303	Emergency Management - Capital								
304	Capital Exp - Sheriff's Dept/Law Enforcement	208,510.00	49,205.00	170,150.00	170,150.00	170,150.00	427,000.00	256,850.00	150.96%
305	Capital Expense - Iowa County Airport	11,366.00	-	44,000.00	20,000.00	20,000.00	58,000.00	38,000.00	190.00%
306	Capital Projects Fund Balance Transferred to Highway Department						815,980.00	815,980.00	
307	Capital Projects Fund Total Expenditures	233,576.00	65,786.00	239,150.00	190,150.00	190,150.00	1,512,980.00	1,322,830.00	695.68%
308	Debt Payments - Additional								
309	Capital Projects - Fund Balance Applied						200,000.00	200,000.00	
310	Transfer from General Fund						1,092,830.00	1,092,830.00	
311	Capital Projects Fund Revenue	177,136.00	5,146.00	-	-	-	30,000.00	30,000.00	
312	Tax Levy	190,150.00	190,150.00	190,150.00	190,150.00	190,150.00	190,150.00	-	0.00%
313									
314	Bloomfield Health Care & Rehab								
315	Personnel Expense	3,990,023.00	2,585,546.00	3,637,909.00	4,012,150.00	4,292,917.00	4,056,922.00	(235,995.00)	-5.50%
316	Operating Expense	1,752,723.00	899,105.00	1,528,007.00	1,372,410.00	1,482,588.00	1,425,824.00	(56,764.00)	-3.83%
317	Capital Expense	-	-	-	244,801.00	184,400.00	81,500.00	(102,900.00)	-55.80%
318	Bloomfield Health Care and Rehab Total	5,742,746.00	3,484,651.00	5,165,916.00	5,629,361.00	5,959,905.00	5,564,246.00	(395,659.00)	-6.64%
319	Exp				197,650.00	-	-	-	
320	Surplus Applied from Bloomfield Reserves								
321	Bloomfield Health Care and Rehab Revenue	5,569,953.00	3,280,886.00	5,227,592.00	5,383,229.00	5,862,402.00	5,438,455.00	(423,947.00)	-7.23%
322	Tax Levy	48,482.00	97,503.00	97,503.00	48,482.00	97,503.00	125,791.00	28,288.00	29.01%
323	Highway Department								
324	Personnel Expense	2,841,125.00	1,880,630.00	3,022,006.00	2,958,236.00	3,008,497.00	3,034,504.00	26,007.00	0.86%
325	Operating Expense	3,467,309.00	3,137,121.00	3,400,942.00	3,170,128.00	3,446,681.00	3,970,080.00	523,399.00	15.19%
326	Capital Expense	403,000.00	-	507,730.00	403,000.00	475,500.00	1,322,730.00	847,230.00	178.18%
327	Highway Department Total Expenses	6,711,434.00	5,017,751.00	6,930,678.00	6,531,364.00	6,930,678.00	8,327,314.00	1,396,636.00	20.2%
328	2017 Debt Issue Proceeds for Highway Equipment								
329	Transfer from Capital Projects Fund						600,000.00	600,000.00	
330	Surplus Applied from Highway Fund Balance						815,980.00	815,980.00	
331	Highway Department Revenue	4,568,499.00	2,903,104.00	4,096,990.00	3,990,248.00	4,224,292.00	4,012,012.00	(212,280.00)	-5.0%
332	Tax Levy	2,541,116.00	2,706,386.00	2,706,386.00	2,541,116.00	2,706,386.00	2,734,322.00	27,936.00	1.03%
333									

C			E	F	H	J	N	O	P
1	Iowa County							Prepared 10/27/16	Updated 10/24/16 is updated 10/27/16 rh updated 11/1/16 rh
2	Summary by Department								
3	2017 County Administrator Proposed Budget for the November 8, 2016 Executive Committee Meeting								
4	Department Name								% of Increase/ (Decrease) between 2016 & 2017 Budgets
	Total Operating Tax Levy Proposed by Departments								
334	Allowable Operating Tax Levy Allowable Difference between Proposed & Allowed Operating Tax Levy								
336	Operating Tax Levy Rate								
337	Operating Tax Levy Rate								
338	Operating Tax Levy Rate								
339	Debt Payments (principal & interest)								
340	Health & Human Services Bldg Debt Pmts								
341	Highway - Note Payable - Equipment								
342									
343	Total Amount of Tax Levy for Debt Payments								
344	Maximum Amount of Tax Levy Limit for Debt								
345	Debt Tax Levy Mill Rate								
346	Total Debt & Operating Levy Mill Rates								
347	Prior Year Total Operating & Debt Mill Rate								
348	Difference: Total Increase (Decrease) in Mill Rate from Prior year to Current Year								
349	% of Increase (Decrease) in the Mill Rate from Prior Year to Current Year								
350									
351	Tax Levy Amount Summary								
352	Operating Levy								
353	Debt Levy Amount								
354	Total Tax Levy								
355									
356	Library Aids								
357	50-50 Bridge Aids								
358									
359	Summary:								
360	Total Personnel Expenses								
361	Total Operating Expenses								
362	Total Capital Expenses								
363	Total Operating Expenses								
364	Total Revenue including Fund Balance								
365	Applied								
366	Operating Tax Levy								
367	Debt Tax Levy								
368	Total Tax Levy								
369	total of all expenditures								

	C	D	F	J	K	L	M	N
1	Iowa County							
2	2017 County Administrator Proposed Budget for the November 8, 2016 Executive Committee Meeting							
3								
4	Summary of Revenue and Expenditure Budgets							
5								
6	Department Name	Actual 12/31/15	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	CA Proposed 2017 Budget	Increase/ (Decrease) in \$ Between 2017 & 2016 Adopted Budgets	% of Increase/ (Decrease) in \$ Between 2017 & 2016 Budgets
48								
49								
50	Special Revenue Funds Expenditures							
51	Social Services	2,247,171.00	2,800,867.00	2,984,694.00	3,006,503.00	2,934,149.00	(72,354.00)	-2.4%
52	Child Support	154,685.00	157,037.00	151,783.00	157,037.00	161,527.00	4,490.00	2.9%
53	Aging and Disability Resorce Center Exp	816,332.00	703,415.00	662,942.00	696,525.00	740,574.00	44,049.00	6.3%
54	Unified Board	193,625.00	198,625.00	193,625.00	198,625.00	210,292.00	11,667.00	5.9%
55	Sales Tax Fund	1,480,000.00	1,675,000.00	1,480,000.00	1,675,000.00	1,825,000.00	150,000.00	9.0%
56	Tri County Airport	16,805.00	15,665.00	16,805.00	15,665.00	15,665.00	-	0.0%
57	Iowa County Airport	152,476.00	156,275.00	171,630.00	155,275.00	161,011.00	5,736.00	3.7%
58	Wi River Rail Transit - Expenditures	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	-	0.0%
59	Total Special Revenue Fund Expenditures	5,089,094.00	5,734,884.00	5,689,479.00	5,932,630.00	6,076,218.00	143,588.00	2.4%
60								
61	Capital Projects Fund Expenditures							
62	Capital Projects Exp & Add'l Loan Payments	233,576.00	239,150.00	190,150.00	190,150.00	1,512,980.00	1,322,830.00	695.7%
63	Total Capital Projects Fund Expenditures	233,576.00	239,150.00	190,150.00	190,150.00	1,512,980.00	1,322,830.00	695.7%
64								
65	Enterprise Fund Expenditures							
66	Bloomfield Health Care & Rehab	5,742,746.00	5,165,916.00	5,629,361.00	5,959,905.00	5,564,246.00	(395,659.00)	-6.6%
67	Highway Department	6,711,434.00	6,930,678.00	6,531,364.00	6,930,678.00	8,327,314.00	1,396,636.00	20.2%
68	Total Enterprise Fund Expenditures	12,454,180.00	12,096,594.00	12,160,725.00	12,890,583.00	13,891,560.00	1,000,977.00	7.8%
69								
70	Total Expenditures for all Funds	26,515,367.00	27,538,167.00	26,973,827.00	28,009,665.00	32,676,512.00	2,972,790.00	10.6%
71								
72								
73								
74								
75	Revenues							
76	General Fund Revenue							
77	County Board Revenue	-	-	-	-	-	-	
78	Restorative Justice Program	41,122.00	60,648.00	-	-	65,047.00	65,047.00	
79	Clerk of Court	356,100.00	273,275.00	272,271.00	274,025.00	279,336.00	5,311.00	1.9%
80	Employee Relations Department	772.00	-	-	-	-	-	
81	OWI Intensive Supervision Program Revenue	20,000.00	11,000.00	20,000.00	11,000.00	-	(11,000.00)	-100.0%
82	Coroner	8,300.00	6,000.00	4,000.00	4,000.00	4,000.00	-	0.0%
83	Finance Department	243.00	300.00	200.00	200.00	200.00	-	0.0%
84	County Administrator Revenue	-	-	-	-	-	-	#DIV/0!
85	Economic Development	-	-	-	-	-	-	#DIV/0!
86	Information Technology	-	6,722.00	-	-	-	-	
87	County Treasurer	507,909.00	399,975.00	400,300.00	399,975.00	404,975.00	5,000.00	1.3%

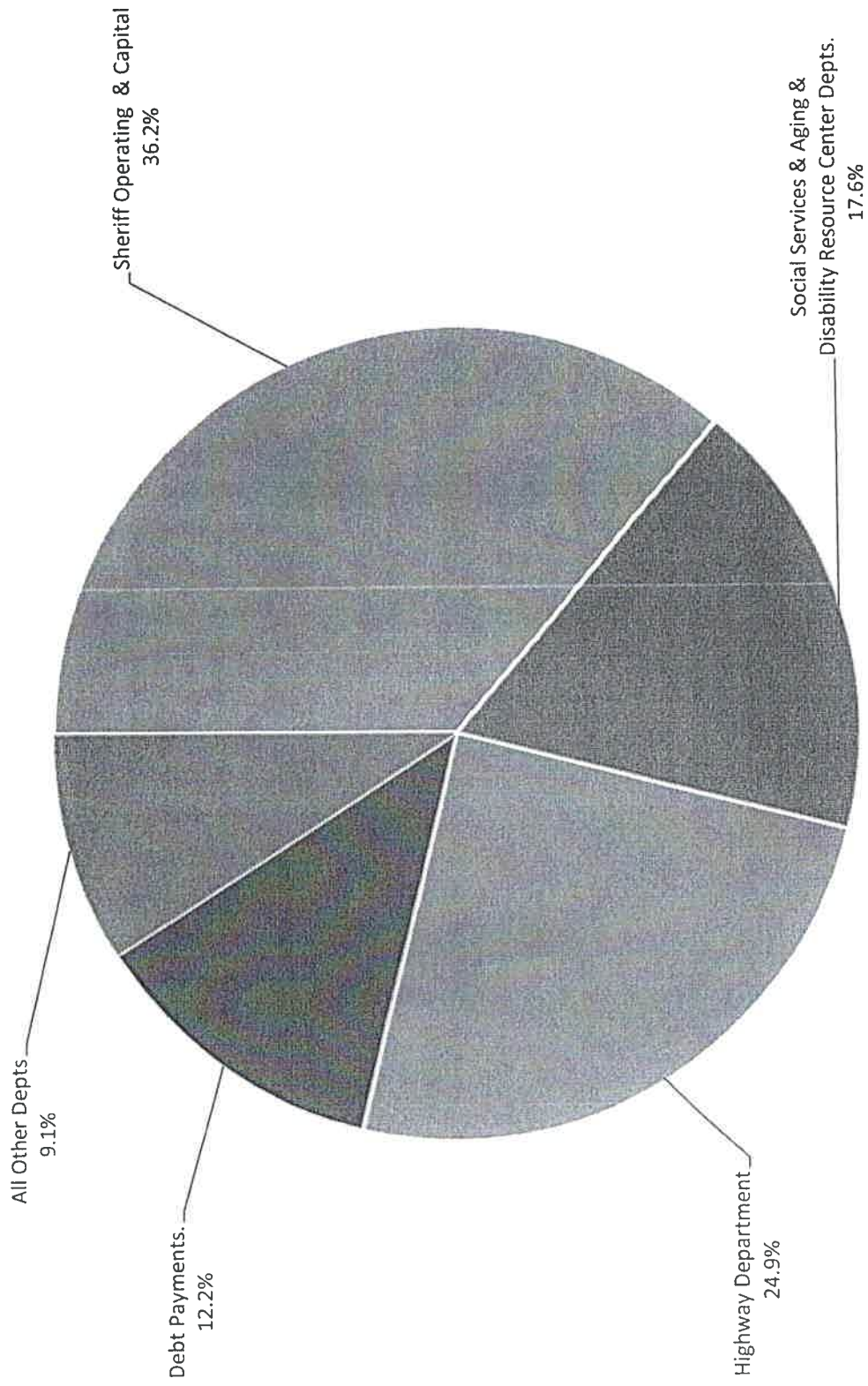
	C	D	F	J	K	L	M	N
1	Iowa County							
2	2017 County Administrator Proposed Budget for the November 8, 2016 Executive Committee Meeting							
3								
4	Summary of Revenue and Expenditure Budgets							
5								
6	Department Name	Actual 12/31/15	Projected Actual for 12/31/16	Adopted 2015 Budget	Adopted 2016 Budget	CA Proposed 2017 Budget	Increase/ (Decrease) in \$ Between 2017 & 2016 Adopted Budgets	% of Increase/ (Decrease) between 2016 & 2017 Budgets
130								
131	Total Operating & Debt Tax Levy All Funds			10,167,957.00	10,255,157.00	10,983,072.00		
132								
133	Total COUNTY Operating & Debt Mill Rate			0.005738562	0.005652399	0.005919380		
134	Prior Year Total Operating & Debt Mill Rate			0.005635431	0.005738562	0.005652399		
135	Difference: Total Increase (Decrease) in Mill Rate from Prior Year to Current Year			0.000103131	(0.000086163)	0.000266980		
136	% of increase (decrease) in the mill rate from Prior Year to Current Year			1.83%	-1.50%	4.72%		
137	Operating and Debt Tax Levy for All Funds			10,167,957	10,255,157	10,983,072		
138	NOTE: Revenues do not include Tax Levy							
139	Total Operating Expenditures			26,251,953	27,283,339	31,341,953	4,058,614	14.9%
140	Total Debt Expenditures			721,874	726,326	1,334,559	608,233	83.7%
141	Total Operating & Debt Expenditures			26,973,827	28,009,665	32,676,512	1,035,838	3.7%
142								
143	Total Operating Revenue			16,805,870	17,754,508	21,693,440	3,938,932	22.2%
144	Total Debt Revenue							
145	Total Operating & Debt Revenue			16,805,870	17,754,508	21,693,440	3,938,932	22.2%
146	Total Operating & Debt Tax Levy			10,167,957	10,255,157	10,983,072	727,915	7.10%
147								
148								
149	All Governmental and Proprietary Funds							
150	Combined			January 1, 2016	Anticipated Total Revenues Including Tax Levy	Anticipated Total Expenditures	Estimated Fund Balance December 31, 2016	
151	General Fund			7,204,842	8,373,935	8,741,213	6,837,564	
152	Special Revenue Fund			3,072,535	5,861,771	5,734,884	3,199,422	
153	Capital Projects Fund			1,199,432	190,150	239,150	1,150,432	
154	Debt Service Fund				726,326	726,326	-	
155	Enterprise Fund - Bloomfield Healthcare			1,116,343	5,325,095	5,165,916	1,275,522	
156	Enterprise Fund - Highway Department			2,252,074	6,803,376	6,930,678	2,124,772	
157	Total All Funds			14,845,226	27,280,653	27,538,167	14,587,712	

Iowa County 2017 Proposed Tax Levy - All Departments



**Percentages based on total Tax Levy of \$10,983,072

Iowa County 2017 Proposed Tax Levy



Iowa CountyProposed 2017 Position Changes2017 County Administrator Proposed Budget for the November 8, 2016 Executive Committee Meeting

2017 Position Changes		
Department	Proposed Change	Increase / (Decrease)
County Administration	Decrease department assistant from a .5 position to .2 position - this position is shared with Emergency Management	(\$12,340)
Emergency Management	Increase department assistant from a .2 position to a .5 position - this position is shared with County Administration	\$12,340
County Treasurer Dept.	Increase of 1 full-time Deputy position (35 hours per week) \$51,473 - The County Administrator removed this from the department requested budget	\$0
Restorative Justice	Drug Treatment Court Coordinator - .5 FTE - JUSTIFICATION: In the past, the Iowa County Drug Treatment Court has contracted for the services of a treatment court coordinator through a third-party provider, ATTIC Correctional Services. Our first coordinator through ATTIC began in March 2015, but she resigned in late August 2015 to take another position. Her replacement began in the position in October 2015 but was released from employment with ATTIC in late June 2016. A consistent presence in the coordinator role is of great importance to both the treatment court team and the participants. For that reason, in this grant application, implementation grant funds will be shifted from the consultant category to the personnel category with the intention of creating an internal county .5 FTE position of treatment court coordinator. The treatment court team believes that converting this position to an internal county role will reduce the likelihood of turnover and will allow for additional oversight and supervision of the treatment court coordinator, who will likely report directly to the judge.	\$24,502.00

Totals Increase (Decrease) to the 2017 Budget for changes to positions

\$24,502.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Iowa County													
2	Debt Payments Schedule													
3	Information for the 2017 Budget Process													
4	updated 10/20/16 RRH													
5	Debt	Balance 1/1/2016	New Debt Principal	2016 Principal	2016 Interest	2016 Total	Balance 12/31/2016	New Debt Principal	2017 Principal	2017 Interest	2017 Total	(Decrease) In Total Payments	Projected Balance 12/31/2017	Final Payment Due
6														
7	H & HS Building Financing													
8	STFL - ARRA	258,464.31		94,888.26	11,662.76	106,551.02	163,576.05		97,352.21	7,360.92	104,713.13	(1,837.89)	66,223.84	3/15/2018
9	G.O. Bonds	2,895,000.00		540,000.00	84,665.00	624,665.00	2,345,000.00		560,000.00	71,705.00	631,705.00	7,040.00	1,785,000.00	8/1/2020
10	H & HS Building Totals	3,143,464.31	-	634,888.26	96,327.76	731,216.02	2,508,576.05		657,352.21	79,065.92	736,418.13	5,202.11	1,851,223.84	
11														
12	Highway Equipment Financing - 2016 issue - 6 month note	-	600,000.00				600,000.00		600,000.00	1,226.67	601,226.67		-	2/10/2017
13	Highway Equipment Financing - 2017 issue - 6 month note							600,000.00					600,000.00	2018
14														
15	Total	3,143,464.31	600,000.00	634,888.26	96,327.76	731,216.02	3,108,576.05	600,000.00	1,257,352.21	80,292.59	1,337,644.80	606,428.78	2,451,223.84	
16														
17	Less ARRA funding - refund of interest to the County				(4,891.36)	(4,891.36)				(3,087.17)	(3,087.17)		1,804.19	
18	Total Debt Payments			634,888.26	91,436.40	726,324.66			1,257,352.21	77,205.42	1,334,557.63	608,232.97		
19														
20	Adjusted for the reduction in the direct pay bond subsidies that includes BAB's - the federal fiscal year 2014 (current) direct pay bond subsidy reduction is 7.2%.													
21	The reduction is changed each year by the IRS and the 2015 reduction is 7.3%													
22	The reduction is changed each year by the IRS and the 2016 reduction is 6.8%. After this calculation the subsidy is then 41.94%													
23	Below is a summary of all debt payments on the debt for the Health and Human Services Building:													
24	10 yr STFL at 4.5% - interest is rebated by 45% to 42%													
25	10 yr Bonds at a 2.66% aggregate rate													
26	H & HS Building													
	State Trust Fund Loan													
	Interest less rebate for issuance of qualified debt													
27	Principal			Total Annual Payment	Principal Balance at the end of the Year	Principal	Interest	Total Annual Payment Amounts	Principal Balance at the end of the Year	Total Principal Payments All Loans	Total Interest Payments All Loans	Total Principal & Interest Payments	Year End Balance of All Loans	
28	Princ Bal 12/31/10				789,000.00				5,310,000.00				6,099,000.00	
29	Due in 2011	78,572.00	19,313.70	97,885.70	710,428.00	400,000.00	160,273.33	560,273.33	4,910,000.00	478,572.00	179,587.03	658,159.03	5,620,428.00	
30	Due in 2012	181,354.32	17,631.20	198,985.52	529,073.68	490,000.00	116,205.00	606,205.00	4,420,000.00	671,354.32	133,836.20	805,190.52	4,949,073.68	
31	Due in 2013	87,916.01	13,094.58	101,010.59	441,157.67	500,000.00	110,325.00	610,325.00	3,920,000.00	587,916.01	123,419.58	711,335.59	4,361,157.67	
32	Due in 2014	90,183.05	11,561.87	101,744.92	350,974.62	510,000.00	103,325.00	613,325.00	3,410,000.00	600,183.05	114,886.87	715,069.92	3,760,974.62	
33	Due in 2015	92,510.31	9,205.46	101,715.77	258,464.31	525,000.00	95,165.00	620,165.00	2,885,000.00	617,510.31	104,370.46	721,880.77	3,143,464.31	
34	Due in 2016	94,888.26	6,771.00	101,659.26	163,576.05	540,000.00	84,665.00	624,665.00	2,345,000.00	634,888.26	91,436.00	726,324.26	2,508,576.05	
35	Due in 2017	97,352.21	4,273.75	101,625.96	66,223.84	560,000.00	71,705.00	631,705.00	1,785,000.00	657,352.21	75,978.75	733,330.96	1,851,223.84	
36	Due in 2018	66,223.84	1,730.23	67,954.07	-	575,000.00	56,585.00	631,585.00	1,210,000.00	641,223.84	58,315.23	699,539.07	1,210,000.00	
37	Due in 2019					595,000.00	39,335.00	634,335.00	615,000.00	595,000.00	39,335.00	634,335.00	615,000.00	
38	Due in 2020					615,000.00	20,295.00	635,295.00	-	615,000.00	20,295.00	635,295.00	-	
39	Total	789,000.00	83,581.79	872,581.79		5,310,000.00	857,878.33	6,167,878.33		6,099,000.00	941,460.12	7,040,460.12		
40														
41	2012 - The County paid back an additional \$100,000 on the principal of the State Trust Fund Loan													

	A	B	C
1	Iowa County		
2	Request for Carryovers		
3	2017 County Administrator Proposed Budget for the November 8, 2016 Executive Committee Meeting		
4			
5	Department	Carryover Account/Description	Source of Carryover
6			
7	County Clerk	Election Grant - must be used for specific election related items	Grant
8			
9	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 document.	Redactions - Privacy Fees
10			
11	GIS / Land Records	Acct #100.31.46110.00000.000 - Retained Fee - Per Co. Land Records Modernization Plan and 59.72(5)(b)3 Stats.	WLIP Retained Fees
12		Acct #100.31.46111.00000.000 - Retained Fee - Per Co. Land Records Modernization Plan and 59.72(5)(b)3 Stats.	WLIP Retained Fees
13		Acct #100.31.43510.00000.000-WLIP Grant - Per Grant agreement and Ch. 16.967 Stats	WLIP Grant
14		Acct #100.31.4515.00000.000 - Grant - Per Grant agreement and Ch. 16.967 Stats	WLIP Grant
15			
16	Sheriff's Department	Acct #400.32.57210.00000.804 - Jail Assess.	2016 Leftover Funds
17			
18	Health Department	Acct #100.50.43564.00000.000 - Trainings for staff, equipment and supplies for preparedness in the event of a disaster or outbreak.	Grant - Bioterrorism (PHEP)
19			
20	Veteran's Service Office	Acct #100.64.54700.00000.391 - Utilized at the discretion of the CVSO or as directed by the donor.	Donations
21			
22	Planning & Development	Acct #100.75.56400.00000.340	WLI Conversion Fee
23			
24	UW Extension	UW Extension Programs	Grant Funds and Fees
25		Acct #100.82.43612.00000.000 - Family Living Program	Family Living Account - State Level
26		Acct #100.82.43593.00000.000 - Grant dollars from DATCP	Clean Sweep
27			
28	Land Conservation Dept	Acct #100.84.56130.00000.733 - Use for youth education.	Designated Donation
29			
30	Dept of Social Services	Acct #210.60.48500.00000.000 - Can only be used for designated purpose of the donation	Donations
31		Acct #210.60.45110.00000.000 - Can only be paid out to the claimant as per the Court Order	Restitution
32			
33	ADRC	Acct #220.85.48110.82070.000 - Can only be used for designated purpose of the donation	Trust Fund
34		Acct #220.85.48110.81170.000 - Can only be used in accordance to DOT 85.21 Regulations	85.21 Trust Fund
35			
36	Bloomfield	Restricted Donations	Restricted Donations
37			

	A	B	C
1		<u>Iowa County - Working Capital Calculations</u>	pb: rrh 11/1/16
2	Calculation Step # in Working Capital Policy	<u>2017 - Proposed Budget - Expenditures - by Department</u>	<u>Proposed Budget - 2017</u>
3		<u>General Fund Expenditures</u>	
4		County Board	87,477.00
5		Contingency Fund	116,847.00
6		Fire Suppression Budget	2,000.00
7		Restorative Justice - TAD - Drug Treatment Court	64,811.00
8		Clerk of Court Expense	459,699.00
9		Employee Relations Department	123,746.00
10		OWI Intensive Supervsn Prog Exp	53,368.00
11		Coroner	40,210.00
12		Finance	207,786.00
13		County Administrator	137,034.00
14		Economic Initiatives	75,060.00
15		Information Systems	569,836.00
16		County Treasurer	211,446.00
17		County Clerk	147,341.00
18		District Attorney & Corp. Counsel	320,267.00
19		Register of Deeds	184,705.00
20		GIS - Land Records	236,755.00
21		Courthouse / Cty Owned Prop	352,476.00
22		County Farm	5,400.00
23		Insurance-Property & Liability - general county share only	241,103.00
24		Sheriff's Dept	3,685,455.00
25		Health Dept.	329,584.00
26		Veterans Service	98,547.00
27		Fair Expense	26,932.00
28		Historical Society Expense	5,000.00
29		Snowmobile/ATV	27,850.00
30		Planning & Development	190,329.00
31		Emergency Gov't	153,250.00
32		U.W. Extension	258,176.00
33		Land Conservation	355,875.00
34		Transfers from General Fund to Capital Projects Fund	1,092,830.00
35		Total General Fund Expenditures	9,861,195.00
36		<u>Debt Service Fund Expenditures</u>	
37		H & HS Building Loan Payments & Hwy Debt	1,334,559.00
38		Total Debt Service Fund Expenditures	1,334,559.00
39		<u>Special Revenue Funds Expenditures</u>	
40		Social Services	2,934,149.00
41		Child Support	161,527.00
42		Aging and Disability Resrce Center Exp	740,574.00
43		Unified Board	210,292.00
44		Sales Tax Fund	1,825,000.00
45		Tri County Airport	15,665.00
46		Iowa County Airport	161,011.00
47		Wi River Rail Transit - Expenditures	28,000.00
48		Total Special Revenue Fund Expenditures	6,076,218.00
49		<u>Capital Projects Fund Expenditures</u>	
50		Capital Projects Fund Expenditures	1,512,980.00
51		Total Capital Projects Fund Expenditures	1,512,980.00
52		<u>Enterprise Fund Expenditures</u>	
53		Bloomfield Health Care & Rehabilitation Center	5,564,246.00
54		Highway Department	8,327,314.00
55		Total Enterprise Fund Expenditures	13,891,560.00
56			
57	1	Total Expenditures for all Funds - 2017 Proposed Budget	32,676,512.00

	A	B	C
1		<u>Iowa County - Working Capital Calculations</u>	pb: rrh 11/1/16
2	Calculation Step # in Working Capital Policy	<u>2017 - Proposed Budget - Expenditures - by Department</u>	<u>Proposed Budget - 2017</u>
59	2 & 3	Minimum Working Capital Level - 20%	6,535,302.40
60	4-6 - see addendum A	Prior Year's Audited unreserved, undesignated Fund Balance - 12/31/15	
61		General Fund - unassigned	7,204,842.00
62		Sales Tax	
63		Special Revenue Fund	
64		Enterprise Fund - Bloomfield - unassigned	1,116,343.00
65		Enterprise Fund - Highway - unassigned	2,252,074.00
66		Capital Projects Fund	
67		Subtotal	10,573,259.00
68		Less Amount Applied to 2017 Budget:	
69		Applied from the General Fund - Transferred to Capital Projects Fund	(1,092,830.00)
70		Applied from the Capital Projects Fund	(200,000.00)
71		Applied from Highway Dept. Fund Balance	(165,000.00)
72			
73	7	Total	9,115,429.00
74	8	Subtract Minimum Working Capital Level - 20% from Prior Year's audited unreserved, undesignated fund balance. See step 9 in the policy	2,580,126.60
75	10	Upper Limit of Working Capital Level - 25%	8,169,128.00
76	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	946,301.00
77			
78		Working Capital Level Percentage to total 2017 Proposed Budget	27.90%

A	K	L	M	N	O	P	Q	AB	AC	AD	AE	AF
Iowa County Comparisons of Equalized Valuations and Allocations of County Tax Levy by District												
	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	Increase (Decrease) in Valuation From 2015 To 2016	% of Increase (Decrease)	Adopted 2013 County Tax Levy 2014 Budget	Adopted 2014 Allocation of County Tax Levy 2015 Budget	Adopted 2015 Allocation of County Tax Levy 2016 Budget	Maximum 2016 Allocation of County Tax Levy 2017 Budget	Increase (Decrease) Difference in Allocation of County Tax Levy From 2015 to 2016 for 2016 & 2016 Budget
1	Arena	149,369,800	147,836,200	151,831,000	151,149,500	(681,500)	-0.45%	833,120.77	860,361.40	858,209.43	894,711.26	36,501.83
2	Brigham	109,005,200	109,137,000	117,073,800	118,554,700	1,480,900	1.30%	615,034.08	654,484.74	661,747.86	701,770.27	40,022.41
3	Clyde	41,096,100	40,395,000	41,337,500	50,202,100	8,864,600	21.35%	227,634.25	238,266.25	233,656.05	297,165.29	63,509.24
4	Dodgeville	196,984,100	193,917,300	195,333,800	186,331,700	(9,002,100)	-4.60%	1,092,807.65	1,123,464.74	1,104,104.63	1,102,968.06	(1,136.57)
5	Eden	32,415,000	32,423,500	33,892,400	34,792,300	899,900	2.73%	182,720.41	189,269.26	191,573.38	205,948.93	14,375.45
6	Highland	60,271,700	63,676,900	63,861,900	65,968,300	2,106,400	3.28%	358,846.81	368,730.74	360,972.96	390,491.41	29,518.45
7	Linden	51,720,000	51,927,900	52,908,800	53,761,400	1,052,200	1.99%	292,636.12	303,620.44	297,933.44	318,234.13	20,300.69
8	Mifflin	33,971,900	34,353,800	35,681,900	35,189,100	372,500	1.04%	193,598.49	204,762.80	196,797.32	208,297.84	11,500.32
9	Mineral Point	74,865,100	75,660,000	79,004,600	81,798,400	1,929,800	2.44%	426,376.74	453,372.81	451,449.21	484,195.78	32,746.57
10	Moscow	53,600,800	53,827,400	56,958,200	57,581,900	623,700	1.17%	303,340.62	304,657.40	321,950.49	340,849.12	18,898.63
11	Pulaski	33,276,000	33,381,800	34,837,900	34,720,600	(117,300)	-0.32%	188,120.85	211,711.63	196,917.72	205,524.41	8,606.69
12	Ridgeway	58,529,200	60,486,400	62,210,100	60,909,700	937,200	1.51%	340,866.96	356,996.53	338,988.51	360,547.63	21,559.12
13	Waldwick	38,154,400	38,787,800	41,158,400	41,921,000	762,600	1.94%	218,585.99	225,071.58	232,643.71	248,146.31	15,502.60
14	Wyoming	98,924,100	97,415,900	95,042,000	94,438,300	(645,400)	-0.68%	548,980.63	545,404.43	537,451.03	559,016.14	21,565.11
15	Total Towns	1,032,183,400	1,033,226,900	1,052,558,900	1,067,319,000	8,583,500	0.82%	5,822,679.37	6,040,174.75	5,984,395.74	6,317,866.28	333,470.54
16	Villanes											
17	Arena	40,045,300	37,286,500	39,706,700	40,201,700	495,000	1.31%	210,125.52	216,374.78	224,438.12	237,969.12	13,531.00
18	Avoca	14,222,300	13,135,000	13,602,000	13,928,000	326,000	2.48%	74,073.80	76,376.01	76,883.93	82,445.12	5,561.19
19	Barneveld	78,318,400	80,154,400	79,885,300	84,481,700	4,596,400	5.62%	451,704.63	469,485.56	451,543.62	500,079.25	48,535.63
20	Blanchardville	8,225,200	8,459,000	9,027,300	8,815,800	(211,500)	-2.51%	47,670.11	48,296.89	51,025.90	52,184.07	1,158.17
21	Cobb	24,103,000	24,344,100	22,450,300	24,297,700	1,847,400	7.96%	137,189.51	133,108.82	126,898.06	143,827.25	16,929.25
22	Highland	34,230,700	32,844,300	34,095,800	34,496,900	401,100	1.22%	185,091.80	187,979.80	192,723.07	204,200.25	11,477.18
23	Hollandale	12,603,100	12,910,600	13,617,000	13,730,000	113,000	0.88%	72,756.80	74,062.46	76,968.72	81,273.08	4,304.36
24	Linden	17,323,600	17,539,700	15,907,000	16,627,000	720,000	4.33%	98,843.78	95,484.51	89,912.71	98,421.52	8,508.81
25	Livingston	599,300	550,800	636,200	641,500	5,300	0.78%	3,104.00	3,897.63	3,596.06	3,787.28	201.22
26	Monfort	4,994,300	5,171,100	5,039,200	5,182,700	143,500	2.81%	29,141.38	29,340.69	28,483.57	30,678.37	2,194.80
27	Muscoda	1,359,700	1,336,000	1,275,200	1,255,700	(19,500)	-1.53%	7,325.85	7,325.85	7,207.94	7,432.96	225.02
28	Rewey	7,146,900	7,018,400	6,790,400	7,237,300	446,900	6.53%	39,551.71	39,280.46	38,382.05	42,840.33	4,458.28
29	Ridgeway	31,886,400	31,376,000	30,686,100	32,226,600	1,540,500	5.23%	176,817.30	168,963.93	173,450.09	190,761.48	17,311.39
30	Total Villages	275,058,200	272,135,200	272,718,500	283,122,600	10,404,100	3.85%	1,533,599.28	1,548,977.39	1,541,513.84	1,675,910.14	134,396.30
31	Cities											
32	Dodgeville	319,402,600	314,977,900	306,772,900	326,605,900	19,833,000	7.10%	1,775,036.36	1,602,354.64	1,734,002.92	1,933,304.31	199,301.39
33	Mineral Point	169,871,100	168,749,100	176,074,700	178,395,600	2,320,900	1.36%	950,973.99	976,450.22	995,244.50	1,055,991.27	60,746.77
34	Total Cities	489,273,700	483,727,000	482,847,600	505,001,500	22,153,900	4.93%	2,726,010.35	2,578,804.86	2,729,247.42	2,989,295.58	260,048.16
35	Total - County operating levy rate calc	1,796,515,300	1,789,089,100	1,814,301,600	1,855,443,100	41,141,500	2.3219%	10,082,289.00	10,167,957.00	10,255,157.00	10,983,072.00	727,915.00
36	debt levy rate calculation	9,998,816.70	9,957,484.90	10,097,809.43	10,326,789.56		Mill Rate	0.005635431	0.005738562	0.005652399	0.005919380	0.000266980
37		1,085,093.44	1,080,608.03	1,095,835.35	1,120,685.78	Increase/Decrease in mill rate % of Increase/Decrease		0.000052610 0.94%	0.000103131 1.83%	(0.000086163) -1.50%	0.000266980 4.72%	
38	Borrowing Capacity					cost per \$100,000 Equalized		563.64	573.86	565.24	591.94	26.70

AGENDA ITEM COVER SHEET

Ti Resolution-Notice on Intent to Issue Financing

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Resolution for the Notice of Intent to Issue Financing Regarding the Purchase of Highway Equipment in 2017 - equipment will be purchased in 2017 and debt will be paid back in 2018.

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:

Impact to the 2018 Debt Levy to pay back the short-term borrowing. Amount depends on the interest rate the funds are borrowed at

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 minutes

COMPLETED BY: Roxanne Hamilton

DEPT: Finance Department

2/3 VOTE REQUIRED:

☐ Yes

☒ No

Requires 3/4 vote

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, the Iowa County Highway Department has an aging fleet of equipment and the cost to replace the portion of the fleet that is currently at 1.5 of depreciation is estimated to cost \$6,410,000; 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 \$600,000 to purchase equipment in 2017 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 \$600,000 for the purchase of equipment for the Highway Department; and

NOW, THEREFORE, BE IT FURTHER RESOLVD 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 \$600,000.

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

T Resolution-Carryover of Certain Accounts

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Resolution approving Carryovers of Certain Accounts from 2016 to 2017. All Carryovers are from restricted externally.

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution of Carryover of Certain Accounts

FISCAL IMPACT:

None

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 - 10 minutes

COMPLETED BY: Roxanne Hamilton

DEPT: Finance Department

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

CARRYOVER OF CERTAIN ACCOUNTS

WHEREAS, certain departments desire to carry over revenues or unused levy dollars from the 2016 budget for use in 2017 in an amount to be determined upon closing the 2016 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 December 15, 2015,

NOW, THEREFORE, BE IT RESOLVED, that the following unspent revenues and appropriations and any other externally restricted unexpended revenues shall be carried forward from 2016 to 2017 as the restrictions permit:

Department	Carryover	Restriction
County Clerk	Election Grant	State/Federal Funds for the programming or purchases outside of normal election expenses
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
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
Planning and Development	Rezoning Conversion Fees	Qualified expenses related to the rezoning conversion fees
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	DATCP grant for the Clean Sweep program	Expenses related to the Clean Sweep program
U.W. Extension Office	Family Living Program revenue from the State	Family Living Expenditures
Land Conservation	Donations	Conservation Youth Education programs
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 8th day of November, 2016 by the Executive Committee of the Iowa County Board of Supervisors

AGENDA ITEM COVER SHEET

Ti Resolution-Approve Budget and Funds for 2017

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Resolution approving the 2017 budgets and funds. Resolution outlines the expenditures and revenues.

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, 2017 and Ending December 31, 2017

FISCAL IMPACT:

Authorizes the 2017 budget

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 - 10 minutes

COMPLETED BY: Roxanne Hamilton

DEPT: Finance Department

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

Resolution No.
A RESOLUTION TO APPROVE THE BUDGETS AND APPROVE FUNDS
FOR THE COUNTY OF IOWA
FOR THE FISCAL YEAR BEGINNING JANUARY 1st, 2017, AND
ENDING DECEMBER 31st, 2017

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 1st, 2017, and ending December 31st, 2017, 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 15th day of November, 2016, that the fiscal year 2017 annual budget of the Iowa County operations in the amount of \$32,676,512 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 \$10,983,072 for fiscal year 2016 be, and is hereby, made for operating and debt; and

BE IT FURTHER RESOLVED that the following annual appropriations for fiscal year 2017 be, and are hereby, made for the following Fund functions:

General Funds:

➤ General Government	\$3,553,307
➤ Public Safety	\$3,820,705
➤ Health and Social Services	\$ 448,131
➤ Culture, Recreation and Education	\$ 280,108
➤ Conservation and Development	\$ 666,114
➤ Transfer to Capital Projects Fund	<u>\$1,092,830</u>

Total General Fund	\$9,861,195
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Special Revenue Funds:

➤ Social Services Fund	\$2,934,149
➤ Child Support Fund	\$ 161,527
➤ Aging and Disability Resource Center	\$ 740,574
➤ Unified Community Services	\$ 210,292
➤ Sales Tax Fund – transfer to General Fund	\$1,825,000
➤ Tri County Airport	\$ 15,665
➤ Iowa County Airport	\$ 161,011
➤ Wisconsin River Rail Transit	<u>\$ 28,000</u>

Total Special Revenue Funds	\$6,076,218
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➤ Capital Outlay	\$ 697,000
➤ Capital Outlay – Transfers to Highway Dept.	<u>\$ 815,980</u>

Total Capital Projects Fund	\$1,512,980
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➤ Debt Service	\$1,334,559
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Enterprise Funds:

➤ Bloomfield Healthcare & Rehab Center	\$5,564,246
➤ Iowa County Highway	<u>\$8,327,314</u>
Total Enterprise Funds:	<u>\$13,891,560</u>

Total All Funds: **\$32,676,512**

BE IT FURTHER RESOLVED that the total amount of Federal, State and Local Funds included for fiscal year 2017 is \$16,994,630; 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	\$1,825,000
➤ To the Capital Projects Fund from the General Fund	\$1,092,830
➤ To the Capital Projects Fund from Capital Projects Fund Balance	\$ 200,000
➤ To Highway Department from Capital Projects Fund	\$ 815,980
➤ To Highway Dept. from Hwy Fund Balance	<u>\$ 165,000</u>

Total All Funds: **\$4,098,810**

BE IT FURTHER RESOLVED part of the overall funding for the 2017 budget includes short-term borrowing to purchase Highway Department equipment in the amount of \$600,000.

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; 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 2017 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 8, 2016

AGENDA ITEM COVER SHEET

Item Resolution-Authorizing 2016 Tax Levy for 2017 Budget

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Resolution Authorizing 2016 Tax Levy for the 2017 Budget - the resolution authorized the tax levy and Library Tax (aids)

RECOMMENDATIONS (IF ANY):

Recommend to Approve

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution Authorizing 2016 Tax Levy for the 2017 Budget

FISCAL IMPACT:

Authorizes the 2016 tax levy for the 2017 budget - increase from 2016

LEAD REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 5 - 10 minutes

COMPLETED BY: Roxanne Hamilton

DEPT: Finance Department

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

Resolution No.

AUTHORIZING 2016 TAX LEVY FOR THE 2017 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 2017 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 2017, all in accordance with statutory requirements.

NOW, THEREFORE, BE IT RESOLVED that the proposed 2017 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 \$314,818.00 be levied against the appropriate districts of Iowa County as a Library Tax; and

BE IT FURTHER RESOLVED that the sum of \$10,983,072.00 be levied against the appropriate property of Iowa County for all other purposes for the year 2017.

Dated this 8th of November, 2016

Respectfully submitted by the Iowa County Executive Committee

AGENDA ITEM COVER SHEET

Ti Financial Reports for the period ending 9/30/2016

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

2016 financial report with a comparison of budget to actual year-do-date for the period ending 9/30/2016

RECOMMENDATIONS (IF ANY):

For informational purposes only

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

9/30/16 Financial Statements

FISCAL IMPACT:

None, status of the 2016 budgetary balances as of 9/30/16

LF REVIEW PERFORMED: ☐ Yes ☒ No

PUBLICATION REQUIRED: ☐ Yes ☒ No

STAFF PRESENTATION?: ☒ Yes ☐ No

How much time is needed? 5 minutes

COMPLETED BY: Roxie Hamilton

DEPT: Finance Department

2/3 VOTE REQUIRED: ☐ Yes ☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

	A	B	C	D	E	F	G	H	I
1	Iowa County - Financial Statement								
2	For the Period Ending September 30, 2016 - prepared 10/26/16								
3	<u>Department</u>	<u>Tax Levy Amount - Adopted</u>	<u>Budget Adjustments / Transfers</u>	<u>Carryovers From Prior Year</u>	<u>2016 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>	<u>Notes</u>
37	<u>Total General Fund</u>	4,598,944	-	1,322,070	5,921,014	1,878,453	6,405,090	1,394,377	
38	<u>Special Revenue & Capital Funds</u>								
39	<u>Funds</u>								
40	Social Services	1,691,021		41,869	1,732,890	1,055,456	1,955,151	833,195	
41	Child Support	9,385			9,385	93,179	117,044	(14,480)	
42	ADRC	225,817			225,817	497,531	637,485	85,863	
43	Unified Services Fund	198,625		89,280	287,905	-	198,625	89,280	
44	Sales Tax Fund	-			-	971,665	-	971,665	
45	Revolving Loan Fund				-	5,748	293	5,455	
46	Tri County Airport	15,665			15,665	-	15,665	-	
47	Iowa County Airport - operating	71,275			71,275	68,099	126,915	12,459	
48	Wisconsin River Rail Transit - Expenditures	28,000			28,000	-	28,000	-	
49	Drug Task Force				-	19,849	82,184	(62,335)	
50	Capital Projects Fund - includes Debt Service	916,476		121,977	1,038,453	5,146	803,661	239,938	
51	<u>Special Rev & Capital Funds Total</u>	<u>3,156,264</u>	<u>-</u>	<u>253,126</u>	<u>3,409,390</u>	<u>2,716,673</u>	<u>3,965,023</u>	<u>2,161,040</u>	
52									
53	<u>Enterprise Funds</u>								
54	Bloomfield Healthcare & Rehab	97,503			97,503	3,627,448	3,904,430	(179,479)	
55	Highway Dept-includes 50/50 bridge aids	2,760,222			2,760,222	2,939,320	4,984,263	715,279	
56	<u>Enterprise Funds Total</u>	<u>2,857,725</u>	<u>-</u>	<u>-</u>	<u>2,857,725</u>	<u>6,566,768</u>	<u>8,888,693</u>	<u>535,800</u>	
57									
58	<u>Total of All Funds</u>	<u>10,612,933</u>	<u>-</u>	<u>1,575,196</u>	<u>12,188,129</u>	<u>11,161,894</u>	<u>19,258,806</u>	<u>4,091,217</u>	
59	Notes:								

	A	B	C	D	E	F	G	H	I
1	IOWA COUNTY PRELIMINARY COMPARE BUDGET TO ACTUAL								
2	for the Period Ending September 30, 2016								
3	Revenue - Compare Budget to Actual	Adopted Annual Budget	Budget Adjustments / Transfers	Carryovers From Prior Year	2016 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	-			-	18,513	(18,513)	69%	
7	04 CLERK OF CIRCUIT COURT	274,025			274,025	305,697	(31,672)	69%	112%
8	05 Employee Relations Department	-			-	1	(1)	69%	
9	09 OWI INTENSIVE SUPERVISN PROG	11,000			11,000	8,600	2,400	69%	78%
10	10 CORONER	4,000			4,000	4,510	(510)	69%	113%
11	11 FINANCE DEPARTMENT	200			200	326	(126)	69%	163%
12	12 COUNTY ADMINISTRATION	-			-		-	69%	
13	15 INFORMATION SYSTEMS	-			-	6,722	(6,722)	69%	
14	20 COUNTY TREASURER	399,975			399,975	423,118	(23,143)	69%	106%
15	20 COUNTY TREASURER - State Shared Rev & Exempt Computer Aid	388,405			388,405	142,009	246,396	69%	
16	20 COUNTY TREASURER - Property Tax, & Library Aids	4,598,944			4,598,944	4,598,944	-	69%	100%
17	20 COUNTY TREASURER - Transfer from Sales Tax Fund	1,675,000			1,675,000	-	1,675,000	69%	0%
18	22 COUNTY CLERK	21,225			21,225	19,078	2,147	69%	90%
19	24 DISTRICT ATTORNEY	32,100			32,100	17,409	14,691	69%	54%
20	30 REGISTER OF DEEDS	140,000			140,000	158,235	(18,235)	69%	113%
21	31 GIS/LAND RECORDS	161,162			161,162	123,497	37,665	69%	77%
22	34 COURTHOUSE/PUBLIC PROPERTY	18,500			18,500	7,112	11,388	69%	38%
23	35 COUNTY FARM	58,930			58,930	35,142	23,788	69%	60%
24	36 COUNTY INSURANCE REVENUE	72,443			72,443	144,762	(72,319)	69%	200%
25	40 SHERIFF DEPARTMENT	130,485			130,485	83,850	46,635	69%	64%
26	50 COUNTY HEALTH DEPARTMENT	109,574			109,574	61,590	47,984	69%	56%
27	64 VETERANS SERVICE OFFICE	-			-	7,242	(7,242)	69%	
28	73 SNOWMOBILE/ATV PROGRAM	27,850			27,850	-	27,850	69%	0%
29	74 EAP GRANT / CDBG				-		-	69%	
30	75 PLANNING & DEVELOPMENT DEPT	170,510			170,510	220,776	(50,266)	69%	129%
31	78 EMERGENCY MANAGEMENT	51,938			51,938	12,004	39,934	69%	23%
32	82 UNIVERSITY EXTENSION PROGRAM	15,680			15,680	5,915	9,765	69%	38%
33	84 LAND CONSERVATION DEPARTMENT	211,970			211,970	72,345	139,625	69%	34%
34	90 OPERATING TRANSFERS				-		-		
35	TOTAL: GENERAL FUND	8,573,916	-	-	8,573,916	6,477,397	2,096,519	69%	76%

[illegible]

	A	B	C	D	E	F	G	H	I
1	IOWA COUNTY PRELIMINARY COMPARE BUDGET TO ACTUAL							compiled 10/26/16	
2	for the Period Ending September 30, 2016					Department YTD	REMAINING	Percent	Actual
3	Expenditure - Compare Budget to Actual	ADOPTED ANNUAL BUDGET	Budget Adjustments / Transfers	Carryovers From Prior Year	2016 REVISED BUDGET	EXPENDITURES	BALANCE	of Year	YTD
4	100 GENERAL FUND								
5	02 COUNTY BOARD	\$ 66,370			\$ 66,370	\$ 40,029	\$ 26,341	50%	60%
6	02 COUNTY BOARD - Contingency	\$ 1,634	\$ (55,200)	631,744.00	\$ 578,178		\$ 578,178	69%	0%
7	02 CO BRD - Contingency-prisoner held out of County			33,350.00	\$ 33,350		\$ 33,350	69%	
8	02 COUNTY BOARD - Fire Suppression	\$ 2,000			\$ 2,000	\$ 2,465	\$ (465)	69%	
9	03 Restorative Justice - TAD Grant	\$ -			\$ -	\$ 34,748	\$ (34,748)	69%	
10	04 CLERK OF CIRCUIT COURT	\$ 459,781			\$ 459,781	\$ 322,620	\$ 137,161	69%	70%
11	05 Employee Relations Department	\$ 122,038			\$ 122,038	\$ 70,637	\$ 51,401	69%	58%
12	09 OWI INTENSIVE SUPERVIS PROG	\$ 64,368		2,169	\$ 66,537	\$ 40,792	\$ 25,745	69%	61%
13	10 CORONER	\$ 45,210		10,666	\$ 55,876	\$ 31,651	\$ 24,225	69%	57%
14	11 FINANCE DEPARTMENT	\$ 212,133		14,691	\$ 226,824	\$ 158,710	\$ 68,114	69%	70%
15	12 COUNTY ADMINISTRATION	\$ 163,534		87,772	\$ 163,534	\$ 104,135	\$ 59,399	69%	64%
16	15 INFORMATION SYSTEMS	\$ 567,589		2,296	\$ 565,361	\$ 428,530	\$ 226,831	69%	65%
17	20 COUNTY TREASURER	\$ 198,243		11,300	\$ 198,243	\$ 135,826	\$ 62,417	69%	69%
18	22 COUNTY CLERK	\$ 191,381		23,424	\$ 193,677	\$ 129,445	\$ 64,232	69%	67%
19	24 DISTRICT ATTORNEY & CORP COUNSEL	\$ 290,033	\$ 101,000	168,177	\$ 402,333	\$ 286,495	\$ 115,838	69%	71%
20	30 REGISTER OF DEEDS	\$ 178,937		259,687	\$ 202,361	\$ 124,173	\$ 78,188	69%	61%
21	31 GIS - LAND RECORDS	\$ 232,607		638,007	\$ 400,784	\$ 92,050	\$ 308,734	69%	23%
22	34 PUBLIC PROPERTY	\$ 378,320		6,360	\$ 372,495	\$ 273,172	\$ 364,835	69%	43%
23	35 COUNTY FARM	\$ 6,360		113,506	\$ 113,506	\$ 217,226	\$ (103,720)	69%	116%
24	36 COUNTY INSURANCE	\$ 113,506		175	\$ 3,483,099	\$ 2,464,057	\$ 1,019,042	69%	71%
25	40 SHERIFF DEPARTMENT	\$ 349,859		22,636	\$ 372,495	\$ 241,447	\$ 131,048	69%	65%
26	50 COUNTY HEALTH DEPARTMENT	\$ 96,276		7,750	\$ 104,026	\$ 67,694	\$ 36,332	69%	65%
27	64 VETERANS SERVICE OFFICE	\$ 303,940			\$ 303,940	\$ 303,940		69%	100%
28	72 CULTURAL-Aid to Public Libraries	\$ 31,932			\$ 31,932	\$ 31,932		69%	100%
29	72 CULTURAL-Fair & Historical Soc	\$ 27,850			\$ 27,850	\$ 27,351	\$ 499	69%	98%
30	73 SNOWMOBILE/ATV PROGRAM	\$ 268,533		4,508	\$ 273,041	\$ 167,612	\$ 105,429	69%	61%
31	74 EAP Grant / CDBG Funds	\$ 135,907		811	\$ 136,718	\$ 105,934	\$ 30,784	69%	77%
32	75 PLANNING & DEVELOPMENT DEPT	\$ 247,997		19,444	\$ 267,441	\$ 211,613	\$ 55,828	69%	79%
33	78 EMERGENCY MANAGEMENT	\$ 334,654	\$ 30,200	21,470	\$ 386,324	\$ 283,434	\$ 102,890	69%	73%
34	82 UNIVERSITY EXTENSION PROGRAM				\$ -	\$ -	\$ -	0%	
35	84 LAND CONSERVATION DEPARTMENT								
36	90 OPERATING TRANSFERS								
37	TOTAL: GENERAL FUND	\$ 8,573,916	\$ 76,000	\$ 1,322,070	\$ 9,971,986	\$ 6,405,090	\$ 3,566,896	69%	64%

[illegible]

AGENDA ITEM COVER SHEET

 Nursing Home Collaboration Committee Duties Resolution

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

The Nursing Home Collaboration Committee will be voting on November 7th to move this draft resolution forward. At the last County Board Meeting it was recommended that the duties of the Collaboration Committee be updated to reflect the fact that the County is no longer negotiating with Upland Hills Health and that the committee needs new direction from the County Board.

RECOMMENDATIONS (IF ANY):

It is recommended that the Committee be properly authorized by the County Board. The responsibilities in the Resolution are expected to be recommended by the Nursing Home Collaboration Committee.

ANY ATTACHMENTS? (Only 1 copy is needed)


☒ Yes

☐ No

If yes, please list below:

Attached is a copy of a draft resolution.

FISCAL IMPACT:

 Committee continues to move forward with the duties on the resolution, there will be a fiscal impact, however the amount of such is unknown at this time and will likely require separate County Board action to appropriate funding.

LEGAL REVIEW PERFORMED:

☒ Yes

☐ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Larry Bierke, County Administrator

DEPT: County Administrator

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:



Resolution No. _____

RESOLUTION TO ESTABLISH AND COLLABORATE WITH "PRAIRIE CARE INCORPORATED" FOR THE CONSTRUCTION OF A SKILLED NURSING FACILITY AND AN ASSISTED LIVING FACILITY.

WHEREAS, Iowa County currently owns, maintains, and manages a Nursing Home, as defined by Wisconsin State Statute §50.01(3) and located in Iowa County.

WHEREAS, The Iowa County Board approved the creation and appointment of the Nursing Home Collaboration Committee in February of 2016; and

WHEREAS, the Iowa County Board would like to create a nonprofit entity to build, own and manage a new County Nursing Home Facility; and

WHEREAS, in support of the Iowa County Nursing Home, the Iowa County Board has decided that an Assisted Living Facility shall also be constructed, owned, and managed by the nonprofit; and

NOW, THEREFORE, BE IT RESOLVED, that the Nursing Home Collaboration Committee shall be renamed the "Nursing Home/Assisted Living Collaboration Committee" and shall have one additional County Supervisor appointed to it.

BE IT FURTHER RESOLVED, that the Iowa County Board of Supervisors hereby tasks the Nursing Home/Assisted Living Collaboration Committee with the responsibility of representing the Iowa County Board in all aspects of creating "Prairie Care Incorporated", a 501(c)(3), to own real estate and to finance construction of a skilled nursing facility and an assisted living facility, and to manage both on behalf of Iowa County.

BE IT FURTHER RESOLVED, that the Iowa County Board of Supervisors hereby delegates to the Nursing Home Collaboration Committee the following responsibilities:

1. Shall seek professional assistance from specialized legal counsel, professional experts, accounting professionals, and all County Staff in an "as needed" basis to perform duties.
2. Shall seek final approval from the Iowa County Board for organizational documents, leases, and any other documents or agreements necessary for the creation of "Prairie Care Incorporated" and the construction and management of the skilled nursing and assisted living facility.

3. Organize and seek financing to assist "Prairie Care Incorporated" with the purchase of land and construction of buildings, in an area where water and sewer access is available.
4. Create proper management arrangements by drafting documents, leases, and terms defining the relationship between "Prairie Care Incorporated" and Iowa County.

BE IT FURTHER RESOLVED, that the Nursing Home/Assisted Living Collaboration Committee shall report to the Iowa County Board monthly on their activities and progress.

Dated this 15th day of November, 2016

DRAFT