

AGENDA ITEM COVER SHEET

 **title:** Annual Wage Grid Adjustment

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Several years ago, Iowa County adopted a wage grid for public employees who were not bargaining under a union contract. This wage grid establishes payment levels based on a control point at step 6. Initially Control Point was set at the market rate, however it has fallen behind over the past couple of years. For the 2018 calendar year, the grid will be 4.78% behind the market rate. Attached is a resolution adjusting the grid 4.75% to catch up to what the market is offering for employee compensation. By approving this resolution, Iowa County will again set Control Point to Market Rate.

RECOMMENDATIONS (IF ANY):

Consider attached resolution.

ANY ATTACHMENTS? (Only 1 copy is needed)


☒ Yes

☐ No

If yes, please list below:

Resolution adjusting the control point to market rate.

FISCAL IMPACT:

 There is a significant fiscal impact. At the time of drafting this staff note, fiscal estimates are not available. This will be covered at the meeting.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Larry Bierke

DEPT: County Administrator

2/3 VOTE REQUIRED:

☐ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO. _____

TO THE HONRABLE IOWA COUNTY BOARD OF SUPERVISORS:

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

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

WHEREAS, the current 2017 structure is below market by 2.75%. In 2018, the average market increase is 2.03%. The structures 2018 value is below market by 4.78%.

NOW THEREFORE, BE IT RESOLVED, that the Executive Committee recommends to the Iowa County Board of Supervisors to adjust the classification and compensation pay plan structure (Step 1 – Step 6 and Maximum) by the following:

1. 2.25% on January 1, 2018
2. 2.5% on July 1, 2018

BE IT FURTHER RESOLVED, that Iowa County employees' hourly rate will be adjusted to the new pay structure on January 1, 2018 and July 1, 2018.

Dated this 10th day of October, 2017

Respectfully submitted by the Iowa County Executive Committee

AGENDA ITEM COVER SHEET

Title: Grid Proposal from Public Works Committee

☐ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

On September 11, 2017, the Public Works Committee motioned to send an idea to the Executive Committee for further review. The motion was moved by Gollon, seconded by Benish to have a higher "new hire" wage with less MTO.

Staff has evaluated this proposal and it is our understanding that this would involve creating another class of employees that follow a different MTO schedule and wage grid. Iowa County would have two people doing the same work compensated differently for newly hired positions. The effects of this are unknown and may require additional expertise (legal assistance) to help facilitate the change.

RECOMMENDATIONS (IF ANY):

This proposal appears to be for discussion and review at this point. Should the Executive Committee desire to move forward with the request, staff would need some time to put together all the changes that would be needed in our policies, employee handbook, compensation grid, and MTO schedule to accommodate the change request. Staff awaits your direction.

ANY ATTACHMENTS? (Only 1 copy is needed)

☐ Yes

☒ No

If yes, please list below:

FISCAL IMPACT:

Staff has tried to generate the fiscal impact; however, not knowing what hiring would be completed in 2018 or 2019, that is virtually impossible to do. Having said that, we can look at our history to determine what the impact would have been if this proposal had been implemented on Jan 1, 2016 and work forward with cost estimates from there.

If on January 1, 2016 a second class of employee were created that started new employees out with 20% higher wages, the additional costs to Iowa County in 2016 would have been \$144,893.90. In 2017 we hired additional new employees and they also would be added to the new wage chart. Those employees would have added another \$196,646.30 to the County's Budget. [If we use the same employees in 2017 and projected that into 2018, it would add another \$189,478 to our expenses.]

To cover these additional expenses, the County would have fewer MTO days that would need to be backfilled. Since most departments under or wage grid do not backfill, the savings would likely be minimal.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Larry Bierke

DEPT: County Administrator

2/3 VOTE REQUIRED: ☐ Yes ☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

AGENDA ITEM COVER SHEET

 **itle:** Establishing Per Diem Compensation and Mileage for the Iowa County Board

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Per Diem Compensation and Mileage needs to be established and set before December 1, 2017 for the 2018 election of County Board Supervisors.

RECOMMENDATIONS (IF ANY):

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Current resolution - 9-1015
Draft Resolution for County Board term 2018-2020
Survey done on County Board compensation

FISCAL IMPACT:

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Allison Leitzinger

DEPT: Employee Relations Director

2/3 VOTE REQUIRED:

☐ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO. _____

Establishing Per Diem Compensation and Mileage for the Iowa County Board of Supervisors and Per Diem for County Board Chair and Standing Committee Chairs

TO THE HONRABLE IOWA COUNTY BOARD OF SUPERVISORS:

WHEREAS, Iowa County is a self organized County pursuant to the laws of the State of Wisconsin;

WHEREAS, ss 59.01 (1) of the Wisconsin Statutes vests broad discretion in County Boards of Supervisors in self organized counties to determine how supervisors in such counties will be compensated;

NOW THEREFORE, BE IT RESOLVED BY THE IOWA COUNTY BOARD OF SUPERVISORS, that per diem compensation shall be paid to members of the County Board or committees of the County Board on and after the third Tuesday of April 2018 as follows:

- (1) \$40.00 paid to the Board of Supervisors for attendance of County Board meetings and for all County Board Committee meetings the Supervisor is a member of.
- (2) Mileage shall be paid to members of the Board of Supervisors for attendance of County Board meetings and for all Committee meetings the Supervisor is a member of at the rate the Internal Revenue Service allows and shall be paid for all mileage actually traveled in fulfilling his or her duties as a members of the Iowa County Board or as a member of a committee of the Board of Supervisors.
- (3) County Board Chair and Standing Committee Chairs will receive an additional \$10.00 paid for the Committee meeting they Chair.

NOW, THEREFORE, BE IT RESOLVED by the Iowa County Board of Supervisors that: The Iowa County Board of Supervisors adopts the recommendation of the Executive Committee and approves the per diem compensation of \$40.00, mileage for the Iowa County Board of Supervisors and an additional per diem compensation of \$10.00 for Iowa County Board Chair and Standing Committee Chairs for Committees they Chair under the rules and restrictions enumerated here.

Dated this 17th day of October, 2017

Respectfully submitted by the Iowa County Executive Committee

October 2015

RESOLUTION NO. 9-1015

Establishing Per Diem Compensation and Mileage for the Iowa County Board of Supervisors and Per Diem for County Board Chair and Standing Committee Chairs

TO THE HONRABLE IOWA COUNTY BOARD OF SUPERVISORS:

WHEREAS, Iowa County is a self organized County pursuant to the laws of the State of Wisconsin;

WHEREAS, ss 59.01 (1) of the Wisconsin Statutes vests broad discretion in County Boards of Supervisors in self organized counties to determine how supervisors in such counties will be compensated;

NOW THEREFORE, BE IT RESOLVED BY THE IOWA COUNTY BOARD OF SUPERVISORS, that per diem compensation shall be paid to members of the County Board or committees of the County Board on and after the third Tuesday of April 2016 as follows:

- (1) \$40.00 paid to the Board of Supervisors for attendance of County Board meetings and for all County Board Committee meetings the Supervisor is a member of.
- (2) Mileage shall be paid to members of the Board of Supervisors for attendance of County Board meetings and for all Committee meetings the Supervisor is a member of at the rate the Internal Revenue Service allows and shall be paid for all mileage actually traveled in fulfilling his or her duties as a members of the Iowa County Board or as a member of a committee of the Board of Supervisors.
- (3) Board Supervisors will be paid mileage at the rate the Internal Revenue Service allows for attending committee meetings they are not a member of.
- (4) County Board Chair and Standing Committee Chairs will receive an additional \$10.00 paid for the Committee meeting they Chair.

NOW, THEREFORE, BE IT RESOLVED by the Iowa County Board of Supervisors that: The Iowa County Board of Supervisors adopts the recommendation of the Administrative Services Committee and approves the per diem compensation of \$40.00, mileage for the Iowa County Board of Supervisors and an additional per diem compensation of \$10.00 for Iowa County Board Chair and Standing Committee Chairs for Committees they Chair under the rules and restrictions enumerated here.

Dated this 20th day of October, 2015

Respectfully submitted by the Iowa County Administrative Services Committee

Updated: 8/16/2017

County Board Compensation

County	Population (est.)	# of Supervisors	County Board Chair salary	County Board Vice-chair salary	Per Diem Rates			Daily Cap for compensation (if any)	Other compensation (list type and amount), or additional info
					County Board \$50 FOR COUNTY BOARD/ \$40 per Meeting	Committee			
ADAMS	22,000	20	\$200 mth	\$0					COMMITTEE MEETINGS/MILEAGE
Ashland	16,000	21	\$6,450 plus per diem	n/a	\$50	\$50	\$25 for 2nd mtg same day	\$75	\$0.51/mile mileage
Barron	45,676	29	\$2,400 plus per diem	per diem	\$75	\$75	\$35 1st mtg of day; <4 hrs \$25 Mtg >4 hrs or 2nd mtg same day \$15 3rd mtg	\$75	mileage / federal rate Conference: \$60.00 Full day >4 hrs, \$35.00 <4hrs
Bayfield			\$6,000		\$75	\$75	\$50 or \$75 Mtg > 4 hrs		
Brown	251,495	26	\$11,406	\$9,406	None			None	Mileage at \$.46 per mile
Chippewa	63,000	15	\$400/month	\$100/month	\$35/meeting plus mileage				
Clark	34,721	29	\$7,200	\$0	\$50 for 4 hours or less, \$80 for more than 4 hours				
Columbia	56,800	28	\$7,500 plus per diem	\$4,000 plus per diem	\$60	\$45 each mtg attended per day Not paid if same day a Cty. Brd. Mtg.		n/a	Mileage: 50 cents a mile; Meals: \$12 max for any combo of meals when not an overnight stay; \$28 max for all meals in a day when an overnight stay. Lodging: \$82 max.; Parking.
Crawford	16,658	17	\$5,000	\$0	\$40	\$40 or \$60 if mtg >4 hrs \$20 2nd mtg same day		\$60 for 2 meetings in one day	
Dane	500,000	37	\$38,000	\$8,000	\$25				\$8,000 the per diems are only for county exec committees
Dodge	89,000	33	\$12,000 plus per diem	nothing extra	\$50 for members \$55 for chair			2 committee meetings/day	mileage at IRS rate
Door	27,700	21	\$850/month	\$0	\$50.00/first hr, \$25 adl hrs or nearest 1/2 hour (\$12.5) per meetings; \$25/hr training; \$150 CB Mtg			\$225 meetings \$150 training \$150 on CB days	
Douglas			\$15,000		\$3,000 Annual Salary per supervisor/exclude Chair \$0 or Stipen for annal Cty. Brd Mtg or special mtgs	\$35 \$45 for Chair of Mtg			Mileage: IRS ALLOWABLE RATE, up to 21/month Out of County Per Diem: \$50 for overnight, \$25 non-overnight
Dunn			\$3,750		\$60	\$50 1/2 Day \$100 Full Day			
Eau Claire	100,477	29	\$4,675	\$1,836	\$30.00 per meeting				Mileage at the state rate
Florence	4,450	12	\$300	\$0	\$40			\$40	Mileage
Fond du Lac		\$5,000 Annually + CB Annual	\$500 Annually + CB Annual	\$3,000 Annual Salary	No per diem unless votes on 50%/+ roll calls. \$45 for <4 hrs or <30 miles from Gov. Ctr. \$50 for >4 hrs or >30 miles from Gov. Ctr.		Max allowed: Sum of two separate mtgs		Conference/Meeting/Event: \$45 <4 hrs \$50 >4 hrs; >30 miles from Gov. Ctr. Max: six per year Mileage: Minimum of \$5, unless actual mileage at rate established by CB exceeds \$5.
Forest			\$2,400		\$50	\$40			Mileage
Grant	51,436	17	\$48,557	NA	\$90.00 per meeting attended, pending change to \$45 in april 2018 Pd/mtg if mtg >2 hrs apart; if <2 hrs apart pd 1 per diem.	\$40	NA		Cty Brd Chair: Same benefit package as FT employees (health ins, etc.) Mileage paid at IRS rate Mileage 90% of IRS Rate
Green			\$2,400		\$40				
Green Lake	19,100	19	\$5,457	\$0	\$45/ Committee meeting \$50/County Board			\$25	0
Iron	5,900	15	\$4,000/yr plus per diems	per diems only	\$40/meeting, limit 2 per day				

County	Population (est.)	# of Supervisors	County Board Chair salary	County Board Vice-chair salary	Per Diem Rates		Daily Cap for compensation (if any)	Other compensation (list type and amount), or additional info
					County Board	Committee		
Jackson	20,735	19	\$4,400/yr plus per diems	\$600/yr plus per diems	\$55 per meeting. No limit county Board			Mileage IRS
Jefferson	83,940	30	\$6,600	\$0	\$55/meeting		3 meetings allowed per day	reimbursements, \$55/day if education
Juneau	26,934	21	\$14,000	per diem	\$45		none	mileage
Kenosha	160,000	23	\$12,363	\$6,181		For meetings outside the committee assignments: \$100.00 full day \$50.00 half day		Mileage IRS
Kewaunee	20,604	20	\$5,867	N/A	\$40 up to 1 hour & \$10 for each 1/2 hour after that. Limit \$100 per day. \$100 for County Board Meeting. If multiple meetings/events on a given day, only 1 \$40 base payment is allowed, members may claim additional compensation at the \$10 per 1/2 hour completed rate of pay. Members will not be compensated for travel time except when traveling outside of the County for approved		\$100	
Lafayette	16,900	16	\$6,000	\$2,000	\$35			Mileage at \$.45/mile
Langlade	19,847	21	\$5,500	PER DIEMS ONLY	\$40 OR \$60, for meetings over 4 hours			\$60
Manitowoc	84000ish	25	\$4,500		N/A	\$3000 Annually No per mtg pay	N/A	IRS reimbursement rate for mileage (\$0.535/mile Current)
Marathon	134,063	38	\$14,919	\$6,817	\$20 per meeting		None	Meal & Lodging reimbursements Mileage paid at IRS rate & meal reimbursement
Marquette	15,376	17	\$5000 and per meeting day	\$4000 and per meeting day	\$50/County Board Meeting \$30/Committee meeting			IRS travel rate, \$34 food/day, normal expenses
Milwaukee	950,000	18	\$75,000 annually (current), \$35,000 annually (2016)	\$50,000 annually (current), \$25,000 annually (2016)	None		none	mileage at 2.5 cents below IRS
Oconto	37,898	31	\$7,200 (in addition to committee per diem)	\$500	\$75			2013 Wis Act 14 prohibits other compensation and benefits
Outagamie	180,022	36	\$13,500	\$7,000	\$60	\$5,600/yr Committee Chairs \$5,500/yr. Committee Members + \$25 for certain mtgs.	One meeting per day	Mileage at IRS rate; CB Chair receives medical and dental insurance, HRA contribution, and other benefits as required by law (FICA/Mdicare/Retirement/Workers' Comp)
Pepin	7,469	12	\$1,500 plus per diem	\$0	\$40 or \$60/Mtg > 4 hrs		\$25	Mileage Rule 15 covers supervisors' salary/exp. (see: Public Officials Directory (rules in back): http://www.outagamie.org/index.aspx?page=737
Polk	43,000	15	\$5,000	\$1,000			Daily Cap max is \$60 plus mileage	
Portage	70,903	25	\$20,000	per diem	\$100			
Price	15,000	13	\$5,000	\$0	\$45.00 or \$50.00		two per diems	mileage, meal parking, hotel reimbursement
					\$75	\$50	One per diem per day	

County	Population (est.)	# of Supervisors	County Board Chair salary	County Board Vice-chair salary	Per Diem Rates		Daily Cap for compensation (if any)	Other compensation (list type and amount), or additional info
					County Board	Committee		
Racine	195,461	21	\$7,800	\$6,000	n/a		n/a	mileage reimbursement at Federal rate, some CB member still have health insurance benefits, but do not know amount
Rock	160,104	29	\$5,200	\$2,600	\$50 <4 hrs \$70 >4 hrs	\$50 <4 hrs \$70 >4 hrs	--	mileage rates apply to all meetings
Rusk	14,755	19	\$6,000	\$0	\$40 up to 3.5 hrs & \$65 for 3/5 or more		\$95 for 2 or more meetings per day	Conventions, Seminars cap \$55 per day
Saint Croix	86,585	19	\$750 monthly stipend	\$300 monthly stipend		\$75 1st meeting \$25 for addl mtg same day \$25 for chair of committee	none	Mileage reimbursement - IRS Rate
Sauk	63,949		\$9,600 plus per diem		\$60	\$50		Meals: A.M. Meal \$8.00; Noon Meal \$12.00; Evening Meal \$20.00; TOTAL \$40.00; 15% Gratuity Reimbursable
Sawyer	16,369		\$600/month plus per diem		\$50 up to four hours \$15 per hour	\$50 up to four hours \$15 per hour	\$110 max per day	Mileage
Shawano	41,062		\$5,000		\$75	\$70 for 1st mtg \$35 for additional mtg		
Sheboygan	115,000	25 (reduced from 34 in 2011)	\$10,000 (in addition to per diem & mileage)	\$1,000 (in add'n to per diem & mileage, and C. B. pay)	\$2,100/yr paid monthly	\$20 for mtg. up to 2 hrs. or \$35 mtg. 2-4 hrs or \$50 mtg. more than 4 hrs.	Per diem not to exceed \$50/day or \$4,200/yr	Committee Mtgs on diff. subjects/different places same day count as 1 mtg & combine times to calculate per diem amt; unless time lapse of more than 1 hr between mtgs then 2 per diems will be paid
Taylor	21,000	17	\$5,000 2018: \$7,500	N/A		\$50 1st mtg; if goes past noon, then \$85 for day \$35 2nd mtg \$0 3rd mtg if any 2018: \$75 \$100 full day	no cap	
Trempealeau	28,816	17	\$7,000	-0-	\$70	\$35 up to 3 hours \$70 over 3 hours	\$70	Federal Mileage
Vernon	29,900	29	\$8,500	\$0	\$40	\$30		IRS rates for mileage
Vilas	22,000	21	\$5,600 plus per diem	none - \$47 per diem	\$47	\$47	One per diem per day	\$40 daily food if out of county. IRS mileage rate reim.
Walworth	102,837	11	\$1,450	\$600	County Board Receives a salary of \$600		N/A	Lodging cost reim.
Washington	134,296		\$2,985/month					Mileage
Waupaca	52,435	27	\$13,000 plus per mtg fee	\$1,000	\$550/month	\$35.00/mtg <2 hrs \$47.50/mtg 2-4 hrs \$60.00/mtg >4 hrs	\$3,500	Per Diem for Out of County Travel calculated by time traveled
Waushara	25,000	11	\$200 per month, plus per diems, mileage	Just per diem and mileage reimbursement	\$50; \$75 for County Board meetings and if attending a full-day conference or regular meeting lasting six or more hours		\$34.00 for meals. Conferences are \$75 for full day Max of three per diem	mileage is IRS rate
Winnebago	169,216	36	\$5,000 plus per diem	\$1,500	\$66	\$44 upto 4 hrs \$66 over 4 hrs \$50 per mtg	\$66	IRS rate for mileage, \$5, \$10, \$15 for breakfast, lunch, dinner at overnight conferences only
Wood	77,500	19	\$20,000/year	\$960/year	\$150.00/month Salary \$50 per mtg	\$15/mtg Committee Chair \$10/mtg Committee Secretary IF primary minute taker	none	mileage at Fed Rate, meals reimbursement, etc.

AGENDA ITEM COVER SHEET

Title: Resolution Awarding the Financing for the purchase of Hwy Equipment

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

2016

The County Board approved borrowing of \$600,000 at the November 15, ~~2017~~ County Board meeting to be utilized by the Highway Department to purchase equipment in 2017. This would be borrowing of funds in 2017 to cover 2017 purchases made, with the anticipation of paying off the loan/debt in 2018 through debt service levy through the budget process.

RECOMMENDATIONS (IF ANY):

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

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution and summary of the bids received.

FISCAL IMPACT:

Repayment of \$600,000 principal plus estimated interest in the amount \$3,270. The borrowing has been previously authorized County Board at the November 15, 2016 meeting.

LEGAL REVIEW PERFORMED:

☐ Yes

☐ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 10 minutes

COMPLETED BY: Roxie Hamilton

DEPT: Finance

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO. _____

RESOLUTION AWARDING THE FINANCING FOR THE PURCHASE OF HIGHWAY
EQUIPMENT

WHEREAS, on November 15, 2016, the County Board of Supervisors of Iowa County, Wisconsin (the "County") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of a financing through the State Trust Fund Loan Program (STFL), promissory notes, or through a financial institution in the amount of \$600,000 to purchase equipment for the Highway Department (the "Project");

WHEREAS, it is necessary and in the best interest of the County to issue financing in the principal amount of \$600,000 pursuant to Chapter 67 of the Wisconsin Statutes and as authorized by the Initial Resolution, to finance the costs of the Project;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that: the County of Iowa, Wisconsin, borrow from Farmers Savings Bank the sum of \$600,000 for the purpose of financing the purchase of Highway Capital Projects and for no other purpose. The loan is to be payable within six (6) months from the date of loan is made. The loan will be repaid in one installment with interest at the rate of 1.09 percent per annum.

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

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

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

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

Adopted, approved and recorded October 17, 2017.

AGENDA ITEM COVER SHEET

Title: Resolution Awarding the Financing for the purchase of Highway Capital

☒ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

The County Board approved borrowing of \$308,000 at the September 19, 2017 County Board meeting to be utilized by the Highway Department for road construction County K or purchase equipment in 2017. Payback of loan plus interest would be included in the debt service levy in 2018.

RECOMMENDATIONS (IF ANY):

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

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution and summary of the bids received.

FISCAL IMPACT:

Repayment of \$308,000 principal plus estimated interest in the amount \$1,679. The borrowing has been previously authorized County Board at the September 19, 2017 meeting.

LEGAL REVIEW PERFORMED:

☐ Yes

☐ No

PUBLICATION REQUIRED:

☒ Yes

☐ No

PRESENTATION?:

☒ Yes

☐ No

How much time is needed? 10 minutes

COMPLETED BY: Roxie Hamilton

DEPT: Finance

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO. _____

RESOLUTION AWARDING THE FINANCING FOR THE PURCHASE OF HIGHWAY
CAPITAL PROJECTS

WHEREAS, on September 19, 2017, the County Board of Supervisors of Iowa County, Wisconsin (the "County") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of a financing through the State Trust Fund Loan Program (STFL), promissory notes, or through a financial institution in the amount of \$308,000 for Highway Department Capital of County Highway K road construction and equipment for the Highway Department (the "Project");

WHEREAS, it is necessary and in the best interest of the County to issue financing in the principal amount of \$308,000 pursuant to Chapter 67 of the Wisconsin Statutes and as authorized by the Initial Resolution, to finance the costs of the Project;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that: the County of Iowa, Wisconsin, borrow from Farmers Savings Bank the sum of \$308,000 for the purpose of financing the purchase of Highway Capital Projects and for no other purpose. The loan is to be payable within six (6) months from the date of loan is made. The loan will be repaid in one installment with interest at the rate of 1.09 percent per annum.

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


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

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

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

Adopted, approved and recorded October 17, 2017.

AGENDA ITEM COVER SHEET

 **itle:** Courthouse Training Days

☐ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

Iowa County Emergency Management has been working with the Circuit Court to plan a couple safety training exercises. The Circuit Court has approved the closing of the courtroom for two days in 2018 in order to complete a walk through and table top exercise with all Courthouse staff.

Attached is a resolution for the County Board to consider approving of closing the courthouse for two mornings in 2018. Employees would be required to report to work, however their work would be specific that day to training on how to handle various emergencies. The building would NOT be open to the public.

RECOMMENDATIONS (IF ANY):

Training for Emergency situations is critical. A better prepared and trained workforce will handle and recover from emergencies much quicker. Staff recommends the County Board consider and approve the attached resolution.

ANY ATTACHMENTS? (Only 1 copy is needed)

☒ Yes

☐ No

If yes, please list below:

Resolution Authorizing the Closure of the Iowa County Courthouse for courthouse staff training.

FISCAL IMPACT:

All staff working at the Courthouse will be asked to participate and will be required to be present. Their time will be spent on emergency preparedness rather than other work duties. Fiscal Impact will be minimal.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed? _____

COMPLETED BY: Larry Bierke

DEPT: County Administrator

2/3 VOTE REQUIRED:

☐ Yes

☒ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:

RESOLUTION NO.

AUTHORIZING THE CLOSING OF CERTAIN COUNTY FACILITIES FOR THE PURPOSE OF CONDUCTING AN EMERGENCY PREPAREDNESS DRILL

WHEREAS, the Wisconsin Statutes and county policies direct that county offices generally remain open during customary business hours, but the safety and security of county employees and members of the public utilizing county facilities is of primary concern to Iowa County; and,

WHEREAS, the best way to ensure emergency preparedness is to practice and simulate actual events that might take place, and the Emergency Management Director has worked diligently to prepare a realistic training scenario that will necessitate the brief closure of county facilities for several hours, but the offices will not be closed the entire day; and,

WHEREAS, it is proposed that on September 21, 2018, the Courthouse shall close from 8:00 a.m. to 12:00 noon, and on October 26, 2018 Courthouse shall close from 8:00 a.m. to 12:00 noon, for the purpose of conducting the emergency preparedness drill; and,

WHEREAS, the public shall have the afternoon from noon to 4:30 on both dates at the respective facilities to transact any business, and the benefit to the safety of county employees and the public from conducting this drill outweighs any inconvenience to the public convenience and necessity.


NOW, THEREFORE, BE IT RESOLVED, by the Iowa County Board of Supervisors, met in regular session, that the public be and hereby is notified that the following Iowa County facilities shall be closed to the public at the following dates and times for the partial day only:

1. Iowa County Courthouse (222 N. Iowa St, Dodgeville, WI) September 21, 2018 8:00 a.m. to 12:00 noon.
2. Iowa County Courthouse (222 N. Iowa St, Dodgeville, WI): October 26, 2018 8:00 a.m. to 12:00 noon; and,

BE IT FURTHER RESOLVED, that notice of this closure shall be provided to the public to the maximum extent practical so as to provide as much advance notice of this closure as possible.

Respectfully submitted by the Executive Committee.

AGENDA ITEM COVER SHEET

 **itle:** Wisconsin Counties Association Lawsuit

☐ Original

☐ Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

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

The Wisconsin Counties Association is filing a lawsuit against pharmaceutical companies that pushed opioid drugs as pain relievers over the past years. Court cases have shown that as a result of the pharmaceutical companies drug sales, prescriptions have increased and so has the corresponding addictions. As such, they are hoping to recover some of the dollars Counties have spent dealing with opioid addictions over the past few years. Iowa County staff are still assembling the data to determine how much this epidemic has cost our County.

RECOMMENDATIONS (IF ANY):

Staff recommends that Iowa County attempt to recover some of the dollars we lost by joining the Wisconsin Counties Association lawsuit.

ANY ATTACHMENTS? (Only 1 copy is needed)


☒ Yes

☐ No

If yes, please list below:

Resolution to authorize joining the Wisconsin Counties Association lawsuit.

FISCAL IMPACT:

 This will have no negative fiscal impact on Iowa County. This may have a positive impact for Iowa County, depending on the court determination or any future settlement.

LEGAL REVIEW PERFORMED:

☐ Yes

☒ No

PUBLICATION REQUIRED:

☐ Yes

☒ No

STAFF PRESENTATION?:

☐ Yes

☒ No

How much time is needed?

COMPLETED BY: Larry Bierke

DEPT: County Administrator

2/3 VOTE REQUIRED:

☐ Yes

☐ No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE:

AGENDA ITEM #

COMMITTEE ACTION:



RESOLUTION NO. _____

AUTHORIZING THE EXECUTION OF THE ENGAGEMENT LETTER FOR PURSUING CLAIMS AGAINST CERTAIN OPIOID MANUFACTURES

WHEREAS, Iowa County is concerned with the recent rapid rise in troubles among County citizens, residents, and visitors in relation to problems arising out of the use, abuse and overuse of opioid medications, which according to certain studies, impacts millions of people across the country; and

WHEREAS, issues and concerns surrounding opioid use, abuse and overuse by citizens, residents and visitors are not unique to Iowa County and are, in fact, issues and concerns shared by all other counties in Wisconsin and, for that matter, states and counties across the country, as has been well documented through various reports and publications, and is commonly referred to as the Opioid Epidemic; and

WHEREAS, the societal costs associated with the Opioid Epidemic are staggering and, according to the Centers for Disease Control and Prevention, amount to over \$75 billion annually; and

WHEREAS, the National Institute for Health has identified the manufacturers of certain of the opioid medications as being directly responsible for the rapid rise of the Opioid Epidemic by virtue of their aggressive and, according to some, unlawful and unethical marketing practices; and

WHEREAS, certain of the opioid manufacturers have faced civil and criminal liability for their actions that relate directly to the rise of the Opioid Epidemic; and

WHEREAS, Iowa County has spent ???millions in unexpected and unbudgeted time and resources in its programs and services related to the Opioid Epidemic; and

WHEREAS, Iowa County is responsible for a multitude of programs and services, all of which require Iowa County to expend resources generated through state and federal aid, property tax levy, fees and other permissible revenue sources; and

WHEREAS, Iowa County's provision of programs and services becomes more and more difficult every year because the costs associated with providing the Opioid Epidemic programs and services continue to rise, yet County's ability to generate revenue is limited by strict levy limit caps and stagnant or declining state and federal aid to County; and

WHEREAS, all sums that Iowa County expends in addressing, combatting and otherwise dealing with the Opioid Epidemic are sums that cannot be used for other critical programs and services that Iowa County provides to Iowa County citizens, residents and visitors; and

WHEREAS, Iowa County has been informed that numerous counties and states across the country have filed or intend to file lawsuits against certain of the opioid manufacturers in an effort to force the persons and entities responsible for the Opioid Epidemic to assume financial responsibility for the costs associated with addressing, combatting and otherwise dealing with the Opioid Epidemic; and

WHEREAS, Iowa County has engaged in discussions with representatives of the law firms of von Briesen & Roper, s.c., Crueger Dickinson LLC and Simmons Hanly Conroy LLC (the “Law Firms”) related to the potential for County to pursue certain legal claims against certain opioid manufacturers; and

WHEREAS, Iowa County has been informed that the Law Firms have the requisite skill, experience and wherewithal to prosecute legal claims against certain of the opioid manufacturers on behalf of public entities seeking to hold them responsible for the Opioid Epidemic; and

WHEREAS, the Law Firms have proposed that Iowa County engage the Law Firms to prosecute the aforementioned claims on a contingent fee basis whereby the Law Firms would not be compensated unless Iowa County receives a financial benefit as a result of the proposed claims and the Law Firms would advance all claim-related costs and expenses associated with the claims; and

WHEREAS, all of the costs and expenses associated with the claims against certain of the opioid manufacturers would be borne by the Law Firms; and

WHEREAS, the Law Firms have prepared an engagement letter, which is submitted as part of this Resolution specifying the terms and conditions under which the Law Firms would provide legal services to Iowa County and otherwise consistent with the terms of this Resolution; and

WHEREAS, Iowa County is informed that the Wisconsin Counties Association has engaged in extensive discussions with the Law Firms and has expressed a desire to assist the Law Firms, Iowa County and other counties in the prosecution of claims against certain of the opioid manufacturers; and

WHEREAS, Iowa County would participate in the prosecution of the claim(s) contemplated in this Resolution and the Engagement Letter by providing information and materials to the Law Firms and, as appropriate, the Wisconsin Counties Association as needed; and

WHEREAS, Iowa County believes it to be in the best interest of Iowa County, its citizens, residents, visitors and taxpayers to join with other counties in and outside Wisconsin in pursuit of claims against certain of the opioid manufacturers, all upon the terms and conditions set forth in the Engagement Letter; and

WHEREAS, by pursuing the claims against certain of the opioid manufacturers, Iowa County is attempting to hold those persons and entities that had a significant role in the creation of the Opioid Epidemic responsible for the financial costs assumed by Iowa County and other public agencies across the country in dealing with the Opioid Epidemic.

NOW, THEREFORE, BE IT RESOLVED: Iowa County authorizes, and agrees to be bound by, the Engagement Letter and hereby directs the appropriate officer of the County to execute the Engagement Letter on behalf of the County; and

BE IT FURTHER RESOLVED: Iowa County shall endeavor to faithfully perform all actions required of Iowa County in relation to the claims contemplated herein and in the Engagement Letter and hereby directs all Iowa County personnel to cooperate with and assist the Law Firms in relation thereto.

The County Clerk shall forward a copy of this Resolution, together with the signed Engagement Letter, to the Wisconsin Counties Association, 22 E. Mifflin Street, Suite 900, Madison, Wisconsin, 53703.

Respectfully submitted this _____ day of _____, 2016.

Executive Committee



September 12, 2017

VIA EMAIL

Iowa County
c/o John Meyers, Board Chair

RE: *Engagement of von Briesen & Roper, s.c., and Crueger Dickinson LLC, Together with Simmons Hanly Conroy LLC, as Counsel in Relation to Claims Against Opioid Manufacturers*

Dear Iowa County Officials:

The purpose of this letter ("Engagement Letter") is to set out in writing the terms and conditions upon which the law firms of von Briesen & Roper, s.c., and Crueger Dickinson LLC (collectively "Counsel") will provide legal services to Iowa County ("County") in relation to the investigation and prosecution of certain claims against the following manufacturers and other parties involved with the manufacture of opioid medications: Purdue Pharma L.P., Purdue Pharma Inc., The Purdue Frederick Company, Inc., Teva Pharmaceuticals USA, Inc., Cephalon, Inc., Johnson & Johnson, Janssen Pharmaceuticals, Inc., OrthoMcNeil-Janssen Pharmaceuticals, Inc. n/k/a Janssen Pharmaceuticals, Inc., Janssen Pharmaceutica, Inc. n/k/a Janssen Pharmaceuticals, Inc.; Endo Health Solutions Inc., Endo Pharmaceuticals, Inc., Russell Portenoy, Perry Fine, Scott Fishman and Lynn Webster (collectively "Opioid Manufacturers"). Depending upon the results of initial investigations of the facts and circumstances surrounding the potential claim(s), there may be additional parties sought to be made responsible and/or certain of the aforementioned parties may be removed from the potential claim.

This Engagement Letter shall apply solely and exclusively to the services set forth herein in relation to the investigation and Lawsuit, as defined below. This Engagement Letter does not govern, nor does it apply to, any services of either Counsel unrelated thereto.

SCOPE OF SERVICES

Counsel will work with County in the collection of information necessary to form a good faith basis for filing a claim against the Opioid Manufacturers. County hereby authorizes Counsel to file a lawsuit against one or all of the Opioid Manufacturers ("Lawsuit") upon the terms and conditions set forth herein.

RESPONSIBILITIES

Counsel will prosecute the Lawsuit with diligence and keep County reasonably informed of progress and developments, and respond to County's inquiries. County understands and agrees that Counsel, on behalf of County, will engage the services of the nationally-recognized law firm Simmons Hanly Conroy LLC, which has demonstrated experience prosecuting claims against Opioid Manufacturers ("National Law Firm") and which, in addition to Crueger Dickinson LLC, will serve as counsel of record for County in relation to the Lawsuit. County understands and agrees that all fees paid to Counsel and National Law Firm shall be as set forth in this Engagement Letter. County shall not be responsible for any fees and expenses of National Law Firm beyond the fees and expenses for which County has agreed to be responsible as set forth herein. County agrees to cooperate with Counsel and National Law Firm in the gathering of information necessary to investigate and prosecute the Lawsuit. County further understands and agrees that the law firm of von Briesen & Roper, s.c., shall

not be identified on any pleading as counsel of record for County in relation to the Lawsuit, but shall be available to assist County and Counsel and National Law Firm in relation to the Lawsuit.

The following additional terms apply to the relationship between County, Counsel and National Law Firm:

- A. von Briesen & Roper, s.c., and Crueger Dickinson LLC shall remain sufficiently aware of the performance of one another and the performance of National Law Firm to ascertain if each firm's handling of the Lawsuit conforms to the Rules of Professional Conduct. Both von Briesen & Roper, s.c., and Crueger Dickinson LLC shall be available to County regarding any concerns on the part of County relating to the performance of Counsel and/or National Law Firm. Counsel shall at all times remain ethically and financially responsible to the County for the services of Counsel and National Law Firm set forth herein.
- B. As set forth below, County's responsibility for attorney fees and expenses is contingent upon the successful outcome of the Lawsuit, as further defined below. Counsel and National Law Firm have agreed in writing as to the appropriate split of attorney fees and expenses upon the engagement of National Law Firm. Specifically, in the event of a Recovery (as defined below), the attorney fees will be split between the law firms as follows:

<u>Firm Name</u>	<u>Percentage of Fees if Successful</u>
von Briesen & Roper, s.c.	10%
Crueger Dickinson LLC	45%
Simmons Hanly Conroy LLC	45%

The split of attorneys' fees between Counsel and National Law Firm may be subject to change. In the event of such an amendment, the County will be notified in writing of that amendment.

- C. Counsel and County understand and agree that Counsel and National Law Firm will all be considered attorneys for County. As such, each and all of Counsel and National Law Firm will adhere to the Rules of Professional Responsibility governing the relationship between attorney and client.

ACTUAL AND POTENTIAL CONFLICTS OF INTEREST AND WAIVER OF CONFLICT

As County is aware, Counsel and National Law Firm contemplate entering into the same arrangement as that set forth in this Engagement Letter with other counties and municipalities in Wisconsin and elsewhere. Counsel and National Law Firm believe that the goals and objectives of County are aligned with the goals and objectives of all other counties and municipalities with respect to the Lawsuit. Counsel and National Law Firm do not believe that to achieve the goals of the Lawsuit, either County or another county or municipality must take a position that is adverse to the interests of the other. However, to the extent any issue may arise in this matter about which County disagrees with another county or municipality, and one of you may wish to pursue a course that benefits one but is detrimental to the interest of the other, we cannot advise County or assist County or any other county or municipality in pursuing such a course. That is to say, Counsel and National

Law Firm cannot advocate for County's individual interests at the expense of the other counties or municipalities that Counsel and National Law Firm represent in a Lawsuit. Counsel and National Law Firm do not believe that this poses a problem because County's interests are currently aligned with the other counties and municipalities that are or may be in the Lawsuit. Counsel and National Law Firm are confident that their representation of County will not be limited in this matter by representation of any other county or municipality, but County should consider these consequences of joint representation in deciding whether to waive this conflict.

In addition to the material limitation discussed above, there are other consequences for County in agreeing to joint representation. Because each county or municipality would be a client of Counsel and National Law Firm, Counsel and National Law Firm owe equal duties of loyalty and communication to each client. As such, Counsel and National Law Firm must share all relevant information with all counties and municipalities who are clients in relation to the Lawsuit and Counsel and National Law Firm cannot, at the request of one county or municipality, withhold relevant information from the other client. That is to say, Counsel and National Law Firm cannot keep secrets about this matter among the counties and municipalities who are clients of Counsel and National Law Firm with respect to the Lawsuit. Also, lawyers normally cannot be forced to divulge information about communications with their clients because it is protected by the attorney-client privilege. However, because County would be a joint client in the same matter with other counties and municipalities, it is likely that were there to be a future legal dispute between County and other counties or municipalities that engage Counsel and National Law Firm about this matter, the attorney-client privilege would not apply, and each would not be able to invoke the privilege against the claims of the other.

Further, while County's position is in harmony with other counties and municipalities presently, and the conflict discussed above is waivable, facts and circumstances may change. For example, County may change its mind and wish to pursue a course that is adverse to the interests of another county or municipality and the conflict may become unwaivable. In that case, depending upon the circumstances, Counsel and National Law Firm may have to withdraw from representing either County or another county or municipality and County would have to bear the expense, if County chooses, of hiring new lawyers who would have to get up to speed on the matter.

County is not required to agree to waive this conflict, and County may, after considering the risks involved in joint representation, decline to sign this Engagement Letter. By signing this Engagement Letter, County is signifying its consent to waiving the conflict of interest discussed herein.

Other than the facts and circumstances related to the joint representation of numerous counties and municipalities, Counsel and National Law Firm are unaware of any facts or circumstances that would prohibit Counsel and/or National Law Firm from providing the services set forth in this Engagement Letter. However, it is important to note that the law firm of von Briesen & Roper, s.c., is a relatively large law firm based in Wisconsin and represents many companies and individuals. It is possible that some present and future clients of von Briesen & Roper, s.c., will have business relationships and potential or actual disputes with County. von Briesen & Roper, s.c., will not knowingly represent clients in matters that are actually adverse to the interests of County without County's permission and informed consent. von Briesen & Roper, s.c., respectfully requests that County consent, on a case by case basis, to von Briesen & Roper, s.c.'s representation of other clients whose interests are, or maybe adverse to, the interests of County in circumstances where County has selected other counsel and where von Briesen & Roper, s.c., has requested a written conflict waiver from County after being advised of the circumstances of the potential or actual conflict and County has provided informed consent.

FEEES FOR LEGAL SERVICES AND RESPONSIBILITY FOR EXPENSES

A. Calculation of Contingent Fee

There is no fee for the services provided herein unless a monetary recovery acceptable to County is obtained by Counsel and National Law Firm in favor of County, whether by suit, settlement, or otherwise ("Recovery"). County understands and agrees that a Recovery may occur in any number of different fashions such as final judgment in the Lawsuit, settlement of the Lawsuit, or appropriation to County following a nationwide settlement or extinguishing of claims in lawsuits and matters similar to the Lawsuit. Counsel and National Law Firm agree to advance all costs and expenses of Counsel, National Law Firm and the Lawsuit associated with investigating and prosecuting the Lawsuit provided, however, that the costs and expenses associated with County cooperating with Counsel and National Law Firm in conjunction with the Lawsuit and otherwise performing its responsibilities under this Engagement Letter are the responsibility of County. In consideration of the legal services to be rendered by Counsel and National Law Firm, the contingent attorneys' fees for the services set forth in this Engagement Letter shall be a gross fee of 25% of the Recovery, which sum shall be divided among Counsel and National Law Firm as set forth in the above chart.

Upon the application of the applicable fee percentage to the gross Recovery, and that dollar amount set aside as attorneys' fees to Counsel and National Law Firm, the amount remaining shall first be reduced by the costs and disbursements that have been advanced by Counsel and National Law Firm, and that amount shall be remitted to Counsel and National Law Firm. By way of example only, if the gross amount of the Recovery is \$1,000,000.00, and costs and disbursements are \$100,000.00, then the fee to Counsel and National Law Firm shall be \$250,000, the costs amount of \$100,000 shall be deducted from the balance of \$750,000.00, and the net balance owed to County shall be \$650,000. The costs and disbursements which may be deducted from a Recovery include, but are not limited to, the following, without limitation: court fees, process server fees, transcript fees, expert witness fees and expenses, courier service fees, appellate printing fees, necessary travel expenses of attorneys to attend depositions, interview witnesses, attend meetings related to the scope of this Engagement Letter and the like, and other appropriate matter related out-of-pocket expenses. In the event that any Recovery results in a monetary payment to County that is less than the amount of the costs incurred and/or disbursements made by Counsel and National Law Firm, County shall not be required to pay Counsel and National Law Firm any more than the sum of the full Recovery.

B. Nature of Contingent Fee

No monies shall be paid to Counsel or National Law Firm for any work performed, costs incurred or disbursements made by Counsel or National Law Firm in the event no Recovery to County has been obtained. In the event of a loss at trial due to an adverse jury verdict or a dismissal of the Lawsuit by the court, no monies shall be paid to Counsel or National Law Firm for any work performed, costs incurred or disbursements made by Counsel or National Law Firm. In such an event, neither party shall have any further rights against the other.

C. Disbursement of Recovery Proceeds to County

The proceeds of any Recovery on County's behalf under the terms of this Engagement Letter shall be disbursed to County as soon as reasonably practicable after receipt by Counsel and National Law Firm. At the time of disbursement of any proceeds from a Recovery, County will be provided with a detailed disbursement sheet reflecting the method by which attorney's fees have been calculated and the expenses of litigation that are due to Counsel and National Law Firm from such proceeds. Counsel and National Law Firm are authorized to retain out of any moneys that may come into their

hands by reason of their representation of County the fees, costs, expenses and disbursements to which they are entitled as determined in this Engagement Letter.

TERMINATION OF REPRESENTATION

This Engagement Letter shall cover the period from the date first indicated below until the termination of the legal services rendered hereunder, unless earlier terminated as provided herein. This Engagement Letter may be terminated by County at any time, and in the event of such termination, neither party shall have any further rights against the other, except that in the event of a Recovery by County against the Opioid Manufacturers subsequent to termination, Counsel and National Law Firm shall have a statutory lien on any such recovery as provided by applicable law and further maintain rights in the nature of *quantum meruit* to recover fees, costs and expenses reasonably allocable to their work prior to termination. Counsel and National Law Firm may withdraw as County's attorneys at any time for the following reasons:

- A. If Counsel and National Law Firm determine, in their sole discretion, that County's claim lacks merit or that it is not worthwhile to pursue the Lawsuit further; or
- B. For Good Cause. For purposes of this Paragraph, Good Cause may include County's failure to honor the terms of the Engagement Letter, County's failure to follow Counsel or National Law Firm's advice on a material matter, or any fact or circumstance that would, in the view of Counsel or National Law Firm, impair an effective attorney-client relationship or would render continuing representation unlawful or unethical. If terminated for Good Cause, County will take all steps necessary to free Counsel and National Law Firm of any obligation to perform further, including the execution of any documents (including forms for substitution of counsel) necessary to complete withdrawal provided, however, that Counsel and National Law Firm shall have a statutory lien on any Recovery as provided by applicable law and further maintain rights in the nature of *quantum meruit* to recover fees, costs and expenses reasonably allocable to their work prior to termination.

SETTLEMENT

County has the authority to accept or reject any final settlement amount after receiving the advice of Counsel and National Law Firm. County understands settlements are a "compromise" of its claim(s), and that Counsel and National Law Firm's fee, as set forth above, applies to settlements also. For example, if a settlement is reached, and includes future or structured payments, Counsel and National Law Firm's fee shall include its contingent portion of those future or structured payments.

NO GUARANTEE OF RECOVERY

County understands and acknowledges that dispute resolution through litigation often takes years to achieve. County understands and acknowledges that there is no guarantee or assurances of any kind regarding the likelihood of success of the Lawsuit, but that Counsel and National Law Firm will use their skill, diligence, and experience to diligently pursue the Lawsuit.

LIMITED LIABILITY

von Briesen & Roper, s.c., and Crueger Dickinson LLC are limited liability entities under Wisconsin law. This means that if Counsel fails to perform duties in the representation of County and that failure causes County damages, the firms comprising Counsel and the shareholder(s) or principals directly involved in the representation may be responsible to County for those damages, but the

firm's other shareholders or principals will not be personally responsible. Counsel's professional liability insurance exceeds the minimum amounts required by the Wisconsin Supreme Court for limited liability entities of similar size.

COMMUNICATION BY E-MAIL

Counsel and National Law Firm primarily communicate with their clients via unencrypted internet e-mail, and this will be the way in which communications occur with County. While unencrypted e-mail is convenient and fast, there is risk of interception, not only within internal networks and the systems used by internet service providers, but elsewhere on the internet and in the systems of our clients and their internet service providers.

FILE RETENTION AND DESTRUCTION

In accordance with Counsel and National Law Firm's records retention policy, most paper and electronic records maintained are subject to a 10-year retention period from the last matter activity date or whatever date deemed appropriate. Extended retention periods may apply to certain types of matters or pursuant to County's specific directives.

After the expiration of the applicable retention period, Counsel and National Law Firm will destroy records without further notice to County, unless County otherwise notifies in writing.

MISCELLANEOUS

This Engagement Letter shall be governed by and construed in accordance with the laws of the State of Wisconsin, without regard to conflicts of law rules. In the event of any dispute arising out of the terms of this Engagement Letter, venue for any such dispute shall be exclusively designated in the State of Wisconsin Circuit Court for Milwaukee County, Wisconsin, or in the United States District Court for the Eastern District of Wisconsin.

It is expressly agreed that this Engagement Letter represents the entire agreement of the parties, that all previous understandings are merged in this Engagement Letter, and that no modification of this Engagement Letter shall be valid unless written and executed by all parties.

It is expressly agreed that if any term or provision of this Engagement Letter, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, the remainder of this Engagement Letter, or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby; and every other term and provision of this Engagement Letter shall be valid and shall be enforced to the fullest extent permitted by law.

The parties acknowledge that they have carefully read and fully understand all of the provisions of this Engagement Letter, and that they have the capacity to enter into this Engagement Letter. Each party and the person signing on behalf of each party, represents that the person signing this Engagement Letter has the authority to execute this document and thereby bind the party hereto on whose behalf the person is signing. Specifically, County acknowledges that it is bound by this Engagement Letter, has satisfied all conditions precedent to execution of this Engagement Letter and will execute all the necessary documents that may be required by its governing statutes and/or code.

CONCLUSION

Counsel and National Law Firm are pleased to have this opportunity to be of service to County. If at any time during the course of representation you have any questions or comments about our services

or any aspect of how we provide services, please don't hesitate to call one or all of the individuals listed below.

Very truly yours,

von BRIESEN & ROPER, s.c.



Andrew T. Phillips

CRUEGER DICKINSON LLC



Erin K. Dickinson

SIMONS HANLY CONROY LLC (Acknowledged)

Paul J. Hanly, Jr.

IOWA COUNTY agrees to retain the services of Counsel and National Law Firm all upon the terms and conditions specified above.

By: _____

Date: _____

Title: _____

cc: Corporation Counsel

COUNTY ADMINISTRATOR

Lawrence Bierke
Phone: (608) 935.0318
larry.bierke@iowacounty.org



TO: Executive Committee
FROM: Larry Bierke, County Administrator
DATE: 10/10/17
RE: County Administrator's Budget Proposal

Included in this packet is the latest version of the 2018 Iowa County Budget Summary. This is the draft that I am presenting to you as the "County Administrator's Budget". It is now your turn, as the Executive Committee to work on reviewing the budget proposed and making appropriate changes. The Finance Director and I are here to assist.

The last version of the budget that you saw on September 12, 2017 was what was assembled as the Department Head Budget request. Since that time many changes have been made. Here is a list of the differences:

- A. The Health Insurance numbers provided were updated to reflect the County Boards decision to stay at 85% contribution on the average of the three lowest cost plans. Savings of \$6,825.36.
- B. The wage grid is budgeted to increase 4.75%. January 1st employees would see a 2.25% increase and July 1st, another 2.50% increase to the wage grid to return control point to the market rate.
- C. The Dental Plan was changed from Delta Dental to Ameritas. This changed premiums and County contributions, saving \$228.
- D. The Administrative Assistant Position in Land Conservation was reduced to 20hr/week. This was for a savings of \$6,500.
- E. Added two items to the Capital Fund Expense: 1) \$25,000 for Bloomfield Replacement Planning and 2) \$25,000 for Law Enforcement Center Planning. Both expenses will be covered with a transfer from our Sales Tax Revenue Fund.
- F. Added repayment of "2017 Highway K Project" Loan \$308,000 to Debt Service Payments. Increase of \$277,391 to the debt levy. County will now complete County K in one year, as opposed to the three years initially proposed.
- G. Modified the Iowa County Airport Budget to reflect that facility management will be by contract and not as a County employee. Then added \$5,000 to Iowa County Airport budget for Marketing Expense.
- H. Removed new Jailer/Dispatch position from the Sheriff's Department budget \$58,474 Savings.
- I. Worked with the Highway Commissioner to absorb \$21,000 of added Wage and Fringe expense into his budget.

- K. Worked with Bloomfield Administrator to make the following changes:
 - a. Recognized Medicaid changes will capture more reimbursable expenses. \$65,000 of additional income.
 - b. Recognize a savings on prescription expense by switching pharmacy contracts. Savings of \$24,000.
- L. Modified Planning and Development Budget to show \$5,000 of additional revenue.
- M. Cut \$3,418 from the Economic Development Budget to eliminate proposed tax levy increase.
- N. Worked with the County Clerk to modify how insurance premiums are distributed to various departments. This impacted the budget by saving \$5,000.
- O. Cut Outside Legal Counsel from the Corporation Counsel Budget by \$45,000.
- P. As a result of the state budget adoption, Social Services revenue increased \$21,000, Land Conservation increased \$10,863, Highway Department revenue increased \$58,951, Shared Revenue increased \$4,733, and Computer Aids increased \$9,960.
- Q. *There is also now \$10,000 remaining in the contingency line for the Executive Committee to appropriate as they see fit.*

This budget includes:

- An increase of 1 FTE position(s). (Sheriff's Office)
- Planned 2018 borrowing of \$600,000 for equipment and \$700,000 for land purchase.
- 50.7% of the operating budget is wage and fringe costs.

As proposed, the following Departments did not receive additional tax levy in 2018:

- | | |
|-----------------------------|--------------------------------|
| • Fire Suppression Budget | • District Attorney |
| • ADRC | • Register of Deeds |
| • Clerk of Courts | • County Farm |
| • OWI Intensive Programming | • Social Services |
| • Coroner | • Child Support |
| • County Administration | • Unified Services Fund |
| • Economic Development | • Wisconsin River Rail Transit |
| • County Treasurer | |

It is also worth noting that the following Departments are Budget Neutral. That is, they take in enough revenues to cover all of their expenses:

- | | |
|-----------------------------|--------------------|
| • Restorative Justice (TAD) | • County Farm |
| • Child Support | • County Treasurer |

This budget is balanced, uses the allotted 2.6% levy increase [\$250,572], and funds the complete Capital Improvement Fund planned expenses at \$1,814,000.

Iowa County
County Administrator's Draft 2018 Budget Information
for the October 10, 2017 Executive Committee Meeting

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Iowa County												
Executive Summary of the:												
2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting												
revised 9/26/17 RH revised 9/27/17 rh revised 10/9/17 m												
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County Administrator Draft 2018 Budget												
Department Request Proposed 2018 Budget												
Adopted 2017 Budget												
County Administrator Draft 2018 Budget												
Increase/ (Decrease) in \$ Between 2017 & "CA Draft" 2018												
% of Increase/ (Decrease) between 2017 & 2018												
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1	Iowa County									revised 9/26/17 RH		
2	Executive Summary									revised 9/27/17 rh		
3	2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting									revised 10/9/17 m		
4												
5												
	Adopted 2017 Budget				Department Request Proposed 2018 Budget				County Administrator Draft 2018 Budget			
	Expenditures	Revenue	Tax Levy		Expenditures	Revenue	Tax Levy		Expenditures	Revenue	Tax Levy	
6	Transfers from General Fund to Other Funds	1,092,830.00	1,092,830.00	-	862,200.00	862,200.00	-	-	862,200.00	862,200.00	-	-
39	Social Services	2,937,203.00	1,251,792.00	1,685,411.00	2,793,667.00	1,232,346.00	1,561,321.00	-	2,841,835.00	1,259,270.00	1,582,565.00	(102,846.00)
40	Child Support	161,796.00	154,901.00	6,895.00	163,756.00	165,600.00	(1,844.00)	-	167,637.00	167,637.00	-	(6,895.00)
41	ADRC	741,721.00	484,887.00	256,834.00	718,750.00	478,289.00	240,461.00	-	736,275.00	479,681.00	256,594.00	(240.00)
42	Unified Services Fund	210,292.00	-	210,292.00	210,292.00	-	210,292.00	-	210,292.00	-	210,292.00	-
43	Sales Tax Fund	1,825,000.00	1,825,000.00	-	1,769,000.00	1,769,000.00	-	-	1,819,000.00	1,819,000.00	-	-
44	Tri County Airport	15,665.00	-	15,665.00	16,422.00	-	16,422.00	-	16,422.00	-	16,422.00	757.00
45	Iowa County Airport	161,147.00	87,000.00	74,147.00	168,812.00	94,270.00	74,542.00	-	171,306.00	94,270.00	77,036.00	2,889.00
46	Wisconsin River Rail Transit	28,000.00	-	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-	28,000.00	-
47	Capital Projects Fund	1,514,630.00	1,322,830.00	191,800.00	1,764,000.00	1,572,200.00	191,800.00	-	1,814,000.00	1,572,200.00	241,800.00	50,000.00
48	Bloomfield Health Care	5,571,489.00	5,438,455.00	133,034.00	5,989,823.00	5,777,552.00	212,271.00	-	6,096,916.00	5,842,552.00	254,364.00	121,330.00
49	Highway Department	8,332,629.00	5,592,992.00	2,739,637.00	7,701,484.00	4,961,847.00	2,739,637.00	-	7,819,051.00	5,020,798.00	2,798,253.00	58,616.00
50												
51												
52	Totals	31,341,953.00	21,693,440.00	9,648,513.00	31,488,863.00	21,419,500.00	10,069,363.00	-	31,582,829.00	21,683,744.00	9,899,085.00	250,572.00
53												
54	Total Fund 100 Tax Levy			4,306,798.00			4,796,461.00	-			4,433,759.00	126,961.00
55	Total Special Revenue Funds Tax Levy			2,277,244.00			2,129,194.00	-			2,170,909.00	(106,335.00)
56	Total Capital Projects Tax Levy			191,800.00			191,800.00	-			241,800.00	50,000.00
57	Total Bloomfield Tax Levy			133,034.00			212,271.00	-			254,364.00	121,330.00
58	Total Highway Department Levy			2,739,637.00			2,739,637.00	-			2,798,253.00	58,616.00
59	Total Operating Tax Levy			9,648,513.00			10,069,363.00	-			9,899,085.00	250,572.00
60	Operating Tax Levy Allowed			9,648,513.00			9,899,085.00	-			9,899,085.00	250,572.00
	Difference between Proposed & Allowed Operating Tax Levy			-			170,278.00	-			-	-
61	Debt Levy			1,334,559.00			1,301,815.00	-			1,612,490.00	277,931.00
62	Total Debt & Operating Tax Levy			10,983,072			11,371,178	-			11,511,575	528,503.00
63												4.81%

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1 Iowa County									
2 Summary by Department									
3 2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting									
Department Name	Actual for 12/31/16	Actual as of 6/30/17	Projected Actual for 12/31/17	Adopted 2016 Budget	Adopted 2017 Budget	Dept. Request 2018 Budget	County Administrator Proposed 2018 Budget	County Administrator Proposed 2018 Budgets	% of Increase/ (Decrease) between 2017 & 2018 Budgets
4 County Board - Personnel Expense	39,218.00	9,758.00	48,477.00	32,370.00	48,477.00	51,069.00	51,069.00	2,592.00	5.35%
5 County Board - Operating Expense	30,312.00	13,011.00	36,000.00	34,000.00	39,000.00	40,095.00	40,095.00	1,095.00	2.81%
6 Total County Board	69,530.00	22,769.00	84,477.00	66,370.00	87,477.00	91,164.00	91,164.00	3,687.00	4.21%
7 Contingency Fund									
8 Contingency Fund - Proposed Wage Cost Increase						(6,800.00)	10,000.00	10,000.00	
9 Total Contingency				1,634.00	-	250,000.00	-	-	
10 Fire Suppression Expense - Operating	2,465.00		2,000.00	1,634.00	-	243,200.00	10,000.00	10,000.00	
11 Tax Levy	71,995.00	22,769.00	86,477.00	70,004.00	89,477.00	336,364.00	103,164.00	246,887.00	275.92%
12 Restorative Justice Programs									
13 Personnel Expense			8,089.00	-	24,266.00	24,266.00	23,909.00	(357.00)	
14 Operating Expense	60,745.00	19,234.00	55,847.00	-	40,545.00	40,781.00	41,209.00	664.00	
15 Capital Expense				-	-	-	-	-	
16 Restorative Justice Total Expenses	60,745.00	19,234.00	63,936.00	-	64,811.00	65,047.00	65,118.00	307.00	
17 Tax Levy	60,644.00		65,046.00	-	65,047.00	65,047.00	65,118.00	-	
18 Clerk of Courts	101.00	19,234.00	(1,110.00)	-	(236.00)	-	-	236.00	
19 Personnel Expense	316,001.00	157,931.00	324,312.00	311,691.00	325,028.00	309,536.00	314,951.00	(10,077.00)	-3.10%
20 Operating Expense	137,427.00	74,298.00	145,519.00	143,090.00	135,075.00	126,825.00	126,825.00	(8,250.00)	-6.11%
21 Capital Expense	3,865.00			5,000.00					
22 Clerk of Court Total Expenses	457,293.00	232,229.00	469,831.00	459,781.00	460,103.00	436,361.00	441,776.00	(18,327.00)	-3.98%
23 Clerk of Court Revenue	412,000.00	195,771.00	301,175.00	274,025.00	279,336.00	310,375.00	310,375.00	31,039.00	11.11%
24 Tax Levy	45,293.00	36,458.00	168,656.00	185,756.00	180,767.00	125,986.00	131,401.00	(49,366.00)	-27.31%
25 Employee Relations Dept.									
26 Personnel Expense	95,829.00	37,674.00	89,369.00	94,877.00	100,822.00	103,792.00	106,830.00	6,008.00	5.96%
27 Operating Expense	13,077.00	20,141.00	34,597.00	27,161.00	23,140.00	20,170.00	20,170.00	(2,970.00)	-12.83%
28 Capital Expense				-	-	-	-	-	0.00%
29 Employee Relations Dept. Total Expenses	108,906.00	57,815.00	123,966.00	122,038.00	123,962.00	123,962.00	127,000.00	3,038.00	2.45%
30 Employee Relations Dept. Revenue	1.00	4.00	-	-	-	-	-	-	
31 Tax Levy	108,905.00	57,811.00	123,966.00	122,038.00	123,962.00	123,962.00	127,000.00	3,038.00	2.45%
32 OWI Intensive Supervision Program									
33 Personnel Expense									
34 Operating Expense	63,241.00	29,730.00	64,300.00	64,368.00	64,368.00	64,618.00	64,618.00	250.00	0.39%
35 Capital Expense				-	-	-	-	-	0.00%
36 OWI Intensive Sup. Program Total Exp.	63,241.00	29,730.00	64,300.00	64,368.00	64,368.00	64,618.00	64,618.00	250.00	0.39%
37 Revenue	13,000.00	2,700.00	5,400.00	11,000.00	-	5,400.00	5,400.00	5,400.00	
38 Tax Levy	50,241.00	27,030.00	58,900.00	53,368.00	64,368.00	59,218.00	59,218.00	(5,150.00)	-8.00%
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1	Iowa Council								original 8/22/17 LS	ad 8/28/17 is
2	Summary by Department								updated 8/23/17 RH	updated 9/6/17 RH
3	2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting								updated 9/26/17 rh	updated 9/27/17 rh
	Department Name	Actual for 12/31/16	Actual as of 6/30/17	Protected Actual for 12/31/17	Adopted 2016 Budget	Adopted 2017 Budget	Dept. Request 2018 Budget	County Administrator Proposed 2018 Budget	Increase/ (Decrease) In \$ Between Adopted - 2017 & CA Proposed 2018 Budgets	% of Increase/ (Decrease) between 2017 & 2018 Budgets
4	Coroner									
49	Personnel Expense	28,336.00	14,995.00	25,460.00	25,460.00	25,460.00	25,460.00	25,460.00	-	0.00%
50	Operating Expense	25,200.00	6,278.00	14,750.00	19,750.00	14,750.00	14,750.00	14,750.00	-	0.00%
52	Capital Expense								-	0.00%
53	Coroner Total Expenses	53,536.00	21,273.00	40,210.00	45,210.00	40,210.00	40,210.00	40,210.00	-	0.00%
54	Coroner Revenue	5,310.00	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%
55	Tax Levy	48,226.00	17,473.00	36,210.00	41,210.00	36,210.00	36,210.00	36,210.00	-	0.00%
56										
57	Finance Department									
58	Personnel Expense	160,514.00	73,005.00	151,178.00	162,213.00	151,178.00	155,338.00	159,120.00	7,942.00	5.25%
59	Operating Expense	47,536.00	22,197.00	56,940.00	49,920.00	56,940.00	57,900.00	57,900.00	960.00	1.69%
60	Capital Expense	12,925.00							-	
61	Finance Total Expenses	220,975.00	95,202.00	208,118.00	212,133.00	208,118.00	213,238.00	217,020.00	8,902.00	4.28%
62	Finance Revenue	389.00	158.00	250.00	200.00	200.00	200.00	200.00	-	0.00%
63	Tax Levy	220,586.00	95,044.00	207,868.00	211,933.00	207,918.00	213,038.00	216,820.00	8,902.00	4.28%
64										
65	Administration Department									
66	Personnel Expense	138,029.00	60,729.00	129,303.00	157,934.00	129,303.00	129,438.00	129,727.00	424.00	0.33%
67	Operating Expense	7,936.00	9,337.00	14,160.00	5,600.00	14,750.00	14,195.00	14,326.00	(424.00)	-2.87%
68	Capital Expense								-	0.00%
69	Administration Total Expenses	145,965.00	70,066.00	143,463.00	163,534.00	144,053.00	143,633.00	144,053.00	-	0.00%
70	Administration Revenue								-	0.00%
71	Tax Levy	145,965.00	70,066.00	143,463.00	163,534.00	144,053.00	143,633.00	144,053.00	-	0.00%
72										
73	Economic Development									
74	Personnel Expense								-	
75	Operating Expense		28,189.00	93,478.00	75,060.00	125,060.00	128,478.00	125,060.00	-	0.00%
76	Capital Expense								-	0.00%
77	Economic Development Total Expenses		28,189.00	93,478.00	75,060.00	125,060.00	128,478.00	125,060.00	-	0.00%
78	Economic Dev Revenue								-	0.00%
79	Tax Levy		28,189.00	93,478.00	75,060.00	125,060.00	128,478.00	125,060.00	-	0.00%
80										
81	Information Technology Dept.									
82	Personnel Expense	213,845.00	92,182.00	219,191.00	213,155.00	219,191.00	226,038.00	228,556.00	9,365.00	4.27%
83	Operating Expense-IT Dept.	127,240.00	18,435.00	113,176.00	132,184.00	112,176.00	146,504.00	146,507.00	34,331.00	30.60%
84	Operating Expense-Other Depts. Exp in IT budget	219,882.00	159,481.00	239,150.00	222,250.00	239,150.00	187,975.00	187,975.00	(51,175.00)	-21.40%
85	Capital Expense - IT Dept.								-	0.00%
86	Capital Expense - Other Depts. Exp in IT Budget	87,772.00					10,000.00	10,000.00	10,000.00	
87	Information Technology Total Expenses	648,739.00	270,098.00	571,517.00	567,589.00	570,517.00	570,517.00	573,038.00	2,521.00	0.44%
88	Information Technology Revenue	6,722.00	5.00						-	0.00%
89	Tax Levy	642,017.00	270,093.00	571,517.00	567,589.00	570,517.00	570,517.00	573,038.00	2,521.00	0.44%
90										
91										
92										

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1	Iowa County									updated 8/28/17 is
2	Summary by Department									updated 8/23/17 RH
3	2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting									updated 9/6/17 RH
										updated 9/27/17 th
4	Department Name	Actual for 12/31/16	Actual as of 6/30/17	Projected Actual for 12/31/17	Adopted 2016 Budget	Adopted 2017 Budget	Dept. Request 2018 Budget	County Administrator Proposed 2018 Budget	Increase/ (Decrease) in \$ Between Adopted - 2017 & CA Proposed 2018 Budgets	% of Increase/ (Decrease) between 2017 & 2018 Budgets
93	County Treasurer Department									
94	Personnel Expense	178,943.00	89,454.00	189,958.00	176,280.00	189,958.00	193,064.00	196,717.00	6,759.00	3.56%
95	Operating Expense	13,514.00	4,717.00	21,634.00	21,963.00	21,634.00	20,155.00	20,155.00	(1,479.00)	-6.84%
96	Capital Expense									0.00%
97	County Treasurer Total Expenses	192,457.00	94,171.00	211,592.00	198,243.00	211,592.00	213,219.00	216,872.00	5,280.00	2.50%
98	County Treasurer Revenue	492,399.00	228,391.00	404,975.00	399,975.00	404,975.00	475,175.00	475,175.00	70,200.00	17.33%
99	Tax Levy	(299,942.00)	(134,220.00)	(193,383.00)	(201,732.00)	(193,383.00)	(261,956.00)	(258,303.00)	(64,920.00)	33.57%
100										
101										
102	State Shared Revenue - Treasurer	359,745.00		350,332.00	294,767.00	350,332.00	350,332.00	355,065.00	4,733.00	1.35%
103	Exempt Computer Aids	97,794.00		126,112.00	93,638.00	126,112.00	126,112.00	136,072.00	(9,960.00)	-7.90%
104	Transfer from Sales Tax Fund	1,675,000.00		1,825,000.00	1,675,000.00	1,825,000.00	1,769,000.00	1,819,000.00	6,000.00	0.33%
105	Tax Levy	(2,132,539.00)		(2,301,444.00)	(2,063,405.00)	(2,301,444.00)	(2,245,444.00)	(2,310,137.00)	(8,693.00)	-0.38%
106										
107	County Clerk									
108	Personnel Expense	123,032.00	60,342.00	123,002.00	119,148.00	123,017.00	125,307.00	125,460.00	2,443.00	1.99%
109	Operating Expense	72,457.00	20,610.00	23,277.00	72,233.00	24,419.00	79,422.00	79,422.00	55,003.00	225.25%
110	Capital Expense									
111	County Clerk Total Expenses	195,489.00	80,952.00	146,279.00	191,381.00	147,436.00	204,729.00	204,882.00	57,446.00	38.96%
112	County Clerk Revenue	33,194.00	14,751.00	16,587.00	21,225.00	13,805.00	21,157.00	21,157.00	7,352.00	53.26%
113	Tax Levy	162,295.00	66,201.00	129,692.00	170,156.00	133,631.00	183,572.00	183,725.00	50,094.00	37.49%
114										
115	District Attorney & Corp. Counsel									
116	Personnel Expense	263,310.00	109,774.00	253,954.00	253,583.00	263,555.00	256,948.00	263,966.00	411.00	0.16%
117	Operating Expense	127,344.00	44,686.00	81,136.00	32,750.00	82,150.00	82,250.00	37,250.00	(44,900.00)	-54.66%
118	Capital Expenses	11,326.00		3,700.00						100.00%
119	DA & Corp. Counsel Total Expenses	401,980.00	154,460.00	335,090.00	290,033.00	345,705.00	339,198.00	301,216.00	(44,489.00)	-12.87%
120	D. A. & Corp. Counsel Revenue	35,640.00	2,893.00	31,900.00	32,100.00	31,900.00	32,000.00	32,000.00	100.00	0.31%
121	Tax Levy	366,340.00	151,567.00	303,190.00	257,933.00	313,805.00	307,198.00	269,216.00	(44,589.00)	-14.21%
122										
123	Register of Deeds									
124	Personnel Expense	166,339.00	74,990.00	172,722.00	166,787.00	172,722.00	173,501.00	176,100.00	3,378.00	1.96%
125	Operating Expense	17,564.00	2,948.00	32,287.00	12,150.00	12,150.00	10,900.00	10,900.00	(1,250.00)	-10.29%
126	Capital Expense									0.00%
127	Register of Deeds Total Expenses	183,903.00	77,938.00	205,009.00	178,937.00	184,872.00	184,401.00	187,000.00	2,128.00	1.15%
128	Register of Deeds Revenue	212,270.00	112,587.00	161,000.00	140,000.00	161,000.00	170,000.00	170,000.00	9,000.00	5.59%
129	Tax Levy	(28,367.00)	(34,649.00)	44,009.00	38,937.00	23,872.00	14,401.00	17,000.00	(6,872.00)	-28.79%
130										
131										
132	GIS Department									
133	Personnel Expense	74,829.00	38,237.00	67,669.00	73,155.00	77,470.00	80,660.00	82,868.00	5,398.00	6.97%
134	Operating Expense	42,796.00	42,336.00	95,500.00	159,452.00	159,452.00	155,600.00	155,600.00	(3,852.00)	-2.42%
135	Capital Expense									0.00%
136	GIS Total Expenses	117,625.00	80,573.00	163,169.00	232,607.00	236,922.00	236,260.00	238,468.00	1,546.00	0.65%
137	GIS Revenues	134,009.00	107,777.00	161,662.00	161,162.00	161,662.00	156,750.00	156,750.00	(4,912.00)	-3.04%
138	Tax Levy	(16,384.00)	(27,204.00)	1,507.00	71,445.00	75,260.00	79,510.00	81,718.00	6,488.00	8.58%

	C	E	F	G	H	J	N	O	P	Q
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2	Summary by Department								updated 8/23/17 RH	updated 9/6/17 RH
3	2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting								updated 9/26/17 th	updated 9/27/17 th
	Department Name	Actual for 12/31/16	Actual as of 6/30/17	Projected Actual for 12/31/17	Adopted 2016 Budget	Adopted 2017 Budget	Dept. Request 2018 Budget	County Administrator Proposed 2018 Budget	Increase/ (Decrease) in \$ Between Adopted - 2017 & CA Proposed 2018 Budgets	% of Increase/ (Decrease) between 2017 & 2018 Budgets
4	Environmental Services/City Owned									
139	Property									
140	Personnel Expense	83,645.00	44,670.00	82,302.00	89,670.00	82,302.00	93,220.00	95,352.00	13,050.00	15.86%
141	Operating Expense	380,924.00	120,790.00	270,350.00	288,650.00	270,350.00	273,250.00	273,250.00	2,900.00	1.07%
142	Capital Expense									
143	Environmental Services / City Owned									
144	Property Total Expenses	464,569.00	165,460.00	352,652.00	378,320.00	352,652.00	366,470.00	368,602.00	15,950.00	4.52%
145	Crth / City Owned Prop Revenue	12,270.00	4,500.00	11,900.00	18,500.00	11,900.00	11,900.00	11,900.00	-	0.00%
146	Tax Levy	452,299.00	160,960.00	340,752.00	359,820.00	340,752.00	354,570.00	356,702.00	15,950.00	4.68%
147										
148	County Farm									
149	Personnel Expense		75.00							0.00%
150	Operating Expense	5,745.00	1,499.00	5,400.00	2,360.00	5,400.00	5,400.00	5,400.00	-	0.00%
151	Capital Expense				4,000.00					0.00%
152	County Farm Total Expenses	5,745.00	1,574.00	5,400.00	6,360.00	5,400.00	5,400.00	5,400.00	-	0.00%
153	County Farm Revenue	60,320.00	33,210.00	66,420.00	58,930.00	58,930.00	110,144.00	110,144.00	51,214.00	86.91%
154	Tax Levy	(54,575.00)	(31,636.00)	(61,020.00)	(52,570.00)	(53,530.00)	(104,744.00)	(104,744.00)	(51,214.00)	-95.67%
155										
156	County Insurance-Liability & Workers									
157	Comp									
158	Personnel Expense									0.00%
159	Operating Expense	168,373.00	203,911.00	203,911.00	113,506.00	241,103.00	214,254.00	214,254.00	(26,849.00)	-11.14%
160	Capital Expense									0.00%
161	Insurance Total Expenses-Liability & Workers									
162	Insurance Revenue-reimb from depts &									
163	refunds/dividends									
164	Tax Levy	145,721.00	181,520.00	181,520.00	72,443.00	206,711.00	167,727.00	171,540.00	(35,171.00)	-17.01%
165		22,652.00	22,391.00	22,391.00	41,063.00	34,392.00	46,527.00	42,714.00	8,322.00	24.20%
166	Sheriff's Department									
167	Personnel Expense	2,937,637.00	1,487,645.00	3,008,668.00	2,891,274.00	3,067,017.00	3,249,115.00	3,201,500.00	134,483.00	4.38%
168	Operating Expense	594,172.00	279,756.00	615,936.00	591,650.00	618,624.00	663,050.00	663,050.00	44,426.00	7.18%
169	Capital Expense									0.00%
170	Sheriff's Dept. Total Expenses	3,531,809.00	1,767,401.00	3,624,604.00	3,482,924.00	3,685,641.00	3,912,165.00	3,864,550.00	178,909.00	4.85%
171	Sheriff's Dept. Revenue	185,925.00	52,026.00	141,606.00	130,485.00	140,725.00	139,670.00	144,670.00	3,945.00	2.80%
172	Tax Levy	3,345,884.00	1,715,375.00	3,482,998.00	3,352,439.00	3,544,916.00	3,772,495.00	3,719,880.00	174,964.00	4.94%
173										
174	Health Department									
175	Personnel Expense	307,927.00	150,485.00	314,179.00	317,259.00	314,079.00	318,643.00	325,480.00	11,401.00	3.63%
176	Operating Expense	35,516.00	8,230.00	17,981.00	32,600.00	16,183.00	16,933.00	16,933.00	750.00	4.63%
177	Capital Expense									0.00%
178	Health Dept. Total Expenses	343,443.00	158,715.00	332,160.00	349,859.00	330,262.00	335,576.00	342,413.00	12,151.00	3.68%
179	Health Dept. Revenue	105,829.00	16,430.00	94,173.00	109,574.00	83,645.00	81,145.00	81,145.00	(2,500.00)	-2.99%
180	Tax Levy	237,614.00	142,285.00	237,987.00	240,285.00	246,617.00	254,431.00	261,268.00	14,651.00	5.94%
181										

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	C	E	F	G	H	J	N	O	P	Q
1	Iowa County							revised 10/10/17 rh	original 8/22/17 LS	updated 8/28/17 is
2	Summary by Department								updated 8/23/17 RH	updated 9/6/17 RH
3	2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting								updated 9/26/17 rh	updated 9/27/17 rh
		Actual for 12/31/16	Actual as of 6/30/17	Projected Actual for 12/31/17	Adopted 2016 Budget	Adopted 2017 Budget	Dept. Request 2018 Budget	County Administrator Proposed 2018 Budget	Increase/ (Decrease) in \$ Between Adopted - 2017 & CA Proposed 2018 Budgets	% of Increase/ (Decrease) between 2017 & 2018 Budgets
4	Department Name									
182	Veterans Service Department									
183	Personnel Expense	74,672.00	37,124.00	76,965.00	74,271.00	77,080.00	77,560.00	79,655.00	2,575.00	3.34%
184	Operating Expense	18,293.00	9,808.00	18,249.00	22,005.00	21,610.00	21,335.00	21,335.00	(275.00)	-1.27%
185	Capital Expense									
186	Veterans Service Total Expenses	92,965.00	46,932.00	95,214.00	96,276.00	98,690.00	98,895.00	100,990.00	2,300.00	2.33%
187	Veterans Service Revenue	7,756.00	5,304.00	10,500.00		10,500.00	10,500.00	10,500.00		
188	Tax Levy	85,209.00	41,628.00	84,714.00	96,276.00	88,190.00	88,395.00	90,490.00	2,300.00	2.61%
189										
190	Cultural									
191	Fair Expense	26,932.00		26,932.00	26,932.00	26,932.00	26,932.00	26,932.00		0.00%
192	Historical Society Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	1,000.00	20.00%
193	Tax Levy	31,932.00	5,000.00	31,932.00	31,932.00	31,932.00	31,932.00	32,932.00	1,000.00	3.13%
194										
195	Snowmobile/ATV Expense	27,351.00	541.00	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00		0.00%
196	Snowmobile/ATV Revenue	27,365.00		27,850.00	27,850.00	27,850.00	27,850.00	27,850.00		0.00%
197	Tax Levy	(14.00)	541.00							
198										
199	Planning & Development									
200	Personnel Expense	172,653.00	87,063.00	95,508.00	171,268.00	177,799.00	181,722.00	186,875.00	9,076.00	5.10%
201	Operating Expense-moved Economic Initiatives to a separate dept.									
202	Capital Expense	83,357.00	5,953.00	17,124.00	22,205.00	12,915.00	12,885.00	12,885.00	(30.00)	-0.23%
203	Planning & Development Total Expenses	256,010.00	93,016.00	112,632.00	193,473.00	190,714.00	194,607.00	199,760.00	9,046.00	4.74%
204	Planning & Development Revenue	286,318.00	107,562.00	181,700.00	170,510.00	180,200.00	181,500.00	186,500.00	6,300.00	3.50%
205	Tax Levy	(30,308.00)	(14,546.00)	(69,068.00)	22,963.00	10,514.00	13,107.00	13,260.00	2,746.00	26.12%
206										
207	Emergency Management									
208	Personnel Expense	95,497.00	52,896.00	111,541.00	93,107.00	111,445.00	115,585.00	118,257.00	6,812.00	6.11%
209	Operating Expense	50,755.00	20,951.00	40,319.00	42,800.00	42,013.00	40,145.00	40,145.00	(1,868.00)	-4.45%
210	Capital Expense									
211	Emergency Mgmt. Total Expenses	146,252.00	73,847.00	151,860.00	135,907.00	153,458.00	155,730.00	158,402.00	4,944.00	3.22%
212	Emergency Management Revenue	57,915.00		49,642.00	51,938.00	50,884.00	51,147.00	51,147.00	263.00	0.52%
213	Tax Levy	88,337.00	73,847.00	102,218.00	83,969.00	102,574.00	104,583.00	107,255.00	4,681.00	4.56%
214										
215	U.W. Extension Department									
216	Personnel Expense	64,407.00	30,367.00	65,189.00	65,192.00	65,189.00	65,254.00	66,506.00	1,317.00	2.02%
217	Operating Expense	183,142.00	79,518.00	189,508.00	182,805.00	193,108.00	189,715.00	189,715.00	(3,393.00)	-1.76%
218	Capital Expense									0.00%
219	U.W. Extension Total Expenses	247,549.00	109,885.00	254,697.00	247,997.00	258,297.00	254,969.00	256,221.00	(2,076.00)	-0.80%
220	U.W. Extension Revenue	15,341.00	2,483.00	14,600.00	15,680.00	14,600.00	6,900.00	6,900.00	(7,700.00)	-52.74%
221	Tax Levy	232,208.00	107,402.00	240,097.00	232,317.00	243,697.00	248,069.00	249,321.00	5,624.00	2.31%
222										
223										
224										
225										
226										

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10/2/2017

	C	E	F	G	H	J	N	O	P	Q
1	Iowa Court								original 8/22/17 LS	updated 8/28/17 LS
2	Summary by Department								updated 8/23/17 RH	updated 9/6/17 RH
3	2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting								updated 9/26/17 th	updated 9/27/17 th
		Actual for 12/31/16	Actual as of 6/30/17	Projected Actual for 12/31/17	Adopted 2016 Budget	Adopted 2017 Budget	Dept. Request 2018 Budget	County Administrator Proposed 2018 Budget	Increase/ (Decrease) in \$ Between Adopted - 2017 & CA Proposed 2018 Budgets	% of Increase/ (Decrease) between 2017 & 2018 Budgets
4	Department Name									
227	Land Conservation Department									
228	Personnel Expense	211,666.00	125,375.00	226,462.00	214,613.00	224,306.00	258,386.00	262,338.00	38,032.00	16.96%
229	Operating Expense	179,836.00	21,880.00	111,714.00	120,041.00	132,040.00	146,188.00	116,688.00	(15,352.00)	-11.63%
230	Capital Expense	30,200.00								
231	Land Conservation Total Expenses	421,702.00	147,255.00	338,176.00	334,654.00	356,346.00	404,574.00	379,026.00	22,680.00	6.36%
232	Land Conservation Revenue	262,735.00	1,310.00	211,921.00	211,970.00	233,439.00	232,165.00	213,528.00	(19,911.00)	-8.53%
233	Tax Levy	158,967.00	145,945.00	126,255.00	122,684.00	122,907.00	172,409.00	165,498.00	42,591.00	34.65%
234										
235	Transfer of General Fund Balance to									
236	Other Funds									
237	Transfer to Capital Projects Fund									
238	Total - Transfers of General Fund Balance to Other Funds									
239	General Fund Balance Applied to Budget									
240	Tax Levy - Net Transfers									
241	Total Fund 100 Tax Levy	3,954,937.00	3,035,054.00	4,012,252.00	4,295,004.00	4,306,798.00	4,796,461.00	4,433,759.00	360,161.00	8.36%
242										
243	Social Services Department									
244	Personnel Expense	1,578,420.00	801,029.00	1,762,252.00	1,635,816.00	1,683,920.00	1,713,918.00	1,762,086.00	78,166.00	4.64%
245	Operating Expense	827,221.00	509,179.00	1,182,298.00	1,370,687.00	1,253,283.00	1,079,749.00	1,079,749.00	(173,534.00)	-13.85%
246	Capital Expense									0.00%
247	Social Services Total Expenses	2,405,641.00	1,310,208.00	2,944,550.00	3,006,503.00	2,937,203.00	2,793,667.00	2,841,835.00	(95,368.00)	-3.25%
248	Social Services Revenue	1,316,497.00	827,249.00	1,177,893.00	1,315,482.00	1,251,792.00	1,232,346.00	1,259,270.00	7,478.00	0.60%
249	Tax Levy	1,089,144.00	482,959.00	1,766,657.00	1,691,021.00	1,685,411.00	1,561,321.00	1,582,565.00	(102,846.00)	-6.10%
250										
251	Child Support Department									
252	Personnel Expense	136,974.00	68,756.00	142,325.00	137,342.00	142,325.00	145,419.00	149,300.00	6,975.00	4.90%
253	Operating Expense	16,853.00	6,853.00	17,793.00	19,695.00	19,471.00	18,337.00	18,337.00	(1,134.00)	-5.82%
254	Capital Expense	6,053.00								0.00%
255	Child Support Total Expenses	159,880.00	75,609.00	160,118.00	157,037.00	161,796.00	163,756.00	167,637.00	5,841.00	3.61%
256	Child Support Revenue	169,939.00	51,611.00	164,885.00	147,652.00	154,901.00	165,600.00	167,637.00	12,736.00	8.22%
257	Tax Levy	(10,059.00)	23,998.00	(4,767.00)	9,385.00	6,895.00	(1,844.00)		(6,895.00)	-100.00%
258										
259										
260	Aging and Disability Resource Center									
261	Personnel Expense	524,637.00	260,370.00	543,787.00	543,897.00	590,327.00	559,708.00	576,955.00	(13,372.00)	-2.27%
262	Operating Expense	201,153.00	170,992.00	117,646.00	152,628.00	151,394.00	159,042.00	159,320.00	7,926.00	5.24%
263	Capital Expense									0.00%
264	Aging & Dis. Resource Center Total Exp.	725,790.00	431,362.00	661,433.00	696,525.00	741,721.00	718,750.00	736,275.00	(5,446.00)	-0.73%
265	Aging and Disability Resource Center									
266	Revenue	640,994.00	334,389.00	491,750.00	470,708.00	484,887.00	478,289.00	479,681.00	(5,206.00)	-1.07%
267	Tax Levy	84,796.00	96,973.00	169,683.00	225,817.00	256,834.00	240,461.00	256,594.00	(240.00)	-0.09%
267										

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	C	E	F	G	H	J	N	O	P	Q
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2	Summary by Department								updated 8/23/17 RH	updated 9/6/17 RH
3	2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting								updated 9/26/17 rh	updated 9/27/17 rh
		Actual for 12/31/16	Actual as of 6/30/17	Projected Actual for 12/31/17	Adopted 2016 Budget	Adopted 2017 Budget	Dept. Request 2018 Budget	County Administrator Proposed 2018 Budget	Increase/ (Decrease) in \$ Between Adopted - 2017 & CA Proposed 2018 Budgets	% of Increase/ (Decrease) between 2017 & 2018 Budgets
4	Department Name									
268	Unified Community Services Expense	198,625.00	105,146.00	210,292.00	198,625.00	210,292.00	210,292.00	210,292.00	-	-
269	Unified Community Services Revenue	-	-	-	-	-	-	-	-	-
270	Tax Levy	198,625.00	105,146.00	210,292.00	198,625.00	210,292.00	210,292.00	210,292.00	-	0.00%
271										
272	Sales Tax Fund Expenditures	1,675,000.00		1,825,000.00	1,675,000.00	1,825,000.00	1,769,000.00	1,819,000.00	(6,000.00)	-0.33%
273	Sales Tax Fund Revenue	1,741,180.00	517,210.00	1,725,000.00	1,675,000.00	1,825,000.00	1,769,000.00	1,819,000.00	(6,000.00)	-0.33%
274	Tax Levy	(66,180.00)	(517,210.00)		-	-	-	-	-	0.00%
275										
276	Tri County Airport Total Exp -Operating	15,665.00	15,665.00	15,665.00	15,665.00	15,665.00	16,422.00	16,422.00	757.00	4.83%
277	Tri County Airport Revenue	-	-	-	-	-	-	-	-	0.00%
278	Tax Levy	15,665.00	15,665.00	15,665.00	15,665.00	15,665.00	16,422.00	16,422.00	757.00	4.83%
279										
280										
281	Iowa County Airport									
282	Personnel Expense	71,807.00	35,957.00	74,965.00	70,986.00	74,965.00	74,206.00	3,690.00	(71,275.00)	-95.08%
283	Operating Expense	106,525.00	45,804.00	86,182.00	84,289.00	86,182.00	94,606.00	167,616.00	81,434.00	94.49%
284	Capital Expense			-	-	-	-	-	-	0.00%
285	Iowa County Airport Total Expenses	178,332.00	81,761.00	161,147.00	155,275.00	161,147.00	168,812.00	171,306.00	10,159.00	6.30%
286	Iowa County Airport Revenue	116,269.00	50,316.00	87,000.00	84,000.00	87,000.00	94,270.00	94,270.00	7,270.00	8.36%
287	Tax Levy	62,063.00	31,445.00	74,147.00	71,275.00	74,147.00	74,542.00	77,036.00	2,889.00	3.90%
288										
289	Wisconsin River Rail Transit									
290	Operating Expense		-	-	-	-	-	-	-	0.00%
291	Capital Expense	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	-	0.00%
292	Wisconsin River Rail Transit - Total									
293	Expenditures	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	-	0.00%
294	Wisconsin River Rail Transit - Revenue		-	-	-	-	-	-	-	0.00%
295	Tax Levy	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	-	0.00%
296										
297										
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10/10/2017

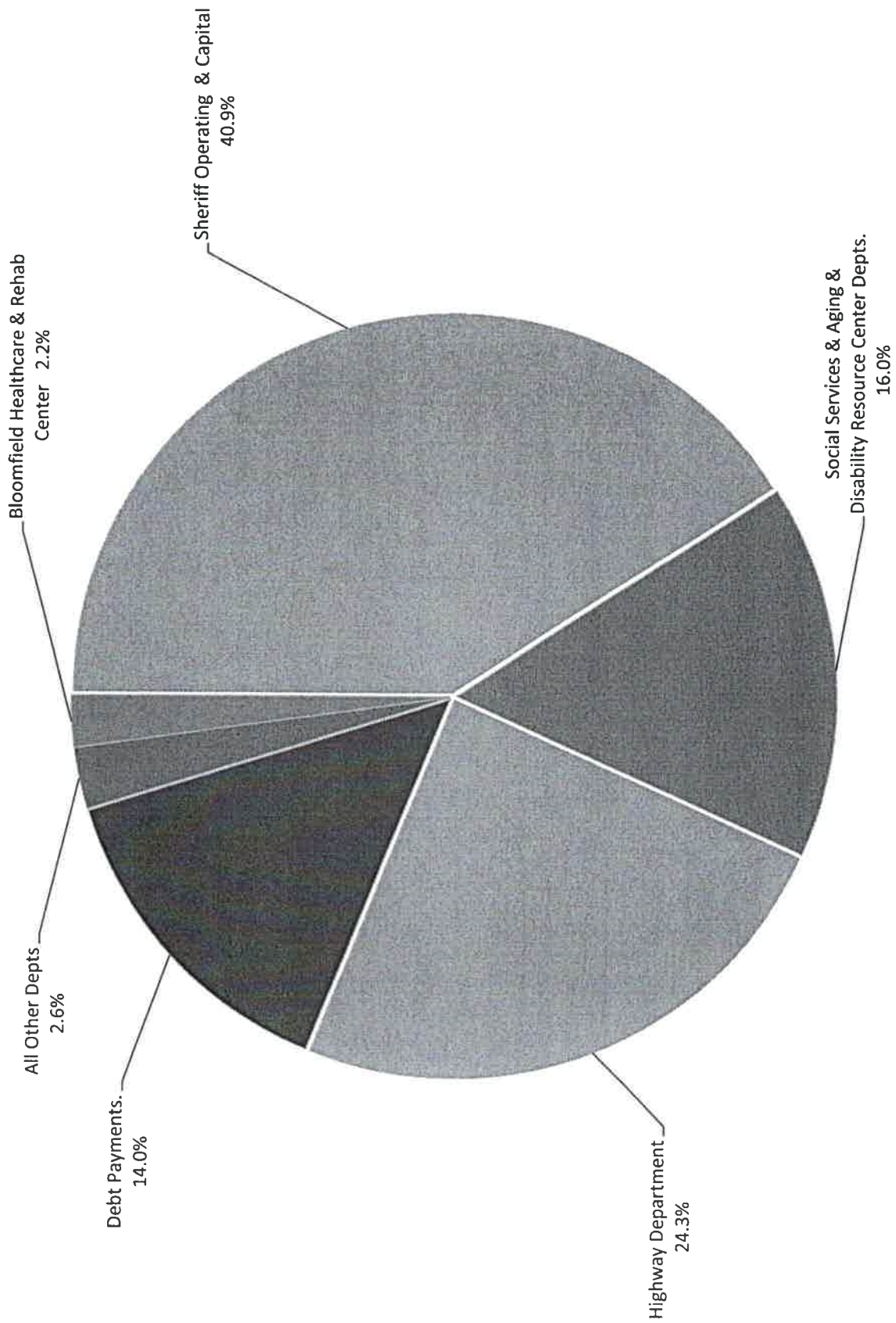
	C	E	F	G	H	J	N	O	P	Q
	Iowa Court							revised 10/10/17 rh	original 8/22/17 LS updated 8/23/17 RH updated 9/26/17 rh	ed 8/28/17 LS updated 9/6/17 RH updated 9/27/17 rh
1	Summary by Department									
3	2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting									
4	Department Name	Actual for 12/31/16	Actual as of 6/30/17	Projected Actual for 12/31/17	Adopted 2016 Budget	Adopted 2017 Budget	Dept. Request 2018 Budget	County Administrator Proposed 2018 Budget	Increase/ (Decrease) in \$ Between Adopted - 2017 & CA Proposed 2018 Budgets	% of Increase/ (Decrease) between 2017 & 2018 Budgets
307	Capital Projects Fund									
308	Court Security/Renovation Project	171,165.00	319,959.00	319,959.00	-	5,000.00			(5,000.00)	-100.00%
309	Clerk of Court Capital		-	-		1,650.00			(1,650.00)	-100.00%
310	Capital Exp - General		-	-		15,000.00	32,000.00	32,000.00	17,000.00	113.33%
311	Land Conservation - Capital- Dams		4,650.00	37,068.00		40,000.00	360,000.00	360,000.00	320,000.00	800.00%
312	Information Tech-Capital Outlay		10,766.00	109,500.00		109,500.00	351,000.00	351,000.00	241,500.00	220.55%
313	Environmental Services - Capital		-	-			10,000.00	10,000.00	10,000.00	
314	Planning & Development-Capital		50,188.00	42,500.00		42,500.00	6,000.00	6,000.00	(36,500.00)	-85.88%
315	Emergency Management - Capital		113,225.00	427,000.00	170,150.00	427,000.00	958,000.00	958,000.00	531,000.00	124.36%
316	Capital Exp - Sheriff's Dept/Law Enforcement	183,514.00								
317	Capital Exp - Law Enforcement Center Planning							25,000.00		
318	Capital Expense - Iowa County Airport	32,882.00		8,000.00	20,000.00	58,000.00	47,000.00	47,000.00	(11,000.00)	-18.97%
319	Capital Exp-Nursing Care Planning							25,000.00		
320	Capital Projects Fund Balance Transferred		815,980.00	815,980.00		815,980.00			(815,980.00)	-100.00%
321	to Highway Department									
322	Capital Projects Fund Total Expenditures	387,561.00	1,314,768.00	1,800,007.00	190,150.00	1,514,630.00	1,764,000.00	1,814,000.00	299,370.00	19.77%
323	Debt Payments - Additional									
324	Capital Projects - Fund Balance Applied	-	200,000.00	200,000.00		200,000.00	450,000.00	450,000.00	250,000.00	
325	Transfer from General Fund	-	1,092,830.00	1,092,830.00		1,092,830.00	862,200.00	862,200.00	(230,630.00)	
326	Capital Projects Fund Revenue			37,688.00	-	30,000.00	260,000.00	260,000.00	230,000.00	
327	Tax Levy	387,561.00	21,938.00	469,489.00	190,150.00	191,800.00	191,800.00	241,800.00	50,000.00	26.07%
328										
329	Bloomfield Health Care & Rehab									
330	Personnel Expense	3,969,842.00	1,864,994.00	4,133,727.00	4,292,917.00	4,064,165.00	3,992,773.00	4,123,866.00	59,701.00	1.47%
331	Operating Expense	1,648,540.00	643,838.00	1,270,627.00	1,482,588.00	1,425,824.00	1,216,550.00	1,192,550.00	(233,274.00)	-16.36%
332	Capital Expense	-	-	-	184,400.00	81,500.00	80,500.00	80,500.00	(1,000.00)	-1.23%
333	Land Purchase	-	-	-			700,000.00	700,000.00	700,000.00	
334	Bloomfield Health Care and Rehab Total									
335	Exp	5,618,382.00	2,508,832.00	5,404,354.00	5,959,905.00	5,571,489.00	5,989,823.00	6,096,916.00	525,427.00	9.43%
336	Surplus Applied from Bloomfield Reserves									
337	Loan Proceeds for Land Purchase									
338	Bloomfield Health Care and Rehab Revenue	4,874,926.00	2,281,602.00	4,553,648.00	5,862,402.00	5,438,455.00	5,077,552.00	5,142,552.00	(5,438,130.00)	-99.99%
339	Tax Levy	743,456.00	227,230.00	850,706.00	97,503.00	133,034.00	212,271.00	254,364.00	121,330.00	91.20%
340										
341										
342										
343										
344										
345										
346										

	C	E	F	G	H	J	N	O	P	Q
1	Iowa County									updated 8/22/17 LS
2	Summary by Department									updated 9/6/17 RH
3	2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting									updated 9/26/17 rh
4	Department Name	Actual for 12/31/16	Actual as of 6/30/17	Projected Actual for 12/31/17	Adopted 2016 Budget	Adopted 2017 Budget	Dept. Request 2018 Budget	County Administrator Proposed 2018 Budget	Increase/ (Decrease) in \$ Between Adopted - 2017 & CA Proposed 2018 Budgets	% of Increase/ (Decrease) between 2017 & 2018 Budgets
347	Highway Department									
348	Personnel Expense	2,954,606.00	1,440,755.00	2,991,670.00	3,008,497.00	3,039,819.00	3,088,640.00	3,177,777.00	137,958.00	4.54%
349	Operating Expense	3,818,069.00	1,457,546.00	3,970,080.00	3,446,681.00	3,970,080.00	3,896,730.00	3,925,160.00	(44,920.00)	-1.13%
350	Capital Expense	475,500.00		1,322,730.00	475,500.00	1,322,730.00	716,114.00	716,114.00	(606,616.00)	-45.86%
351	Highway Department Total Expenses	7,248,175.00	2,898,301.00	8,284,480.00	6,930,678.00	8,332,629.00	7,701,484.00	7,819,051.00	(513,578.00)	-6.2%
352	Debt Issue Proceeds for Highway Equipment									
353	Transfer from Capital Projects Fund	600,000.00		600,000.00		600,000.00	600,000.00	600,000.00	-	
354	Surplus Applied from Highway Fund Balance								(815,980.00)	
355	Highway Department Revenue									
356	Tax Levy	4,599,093.00	2,438,108.00	3,929,434.00	4,224,292.00	4,012,012.00	4,361,847.00	4,420,798.00	408,786.00	10.2%
357	Total Operating Tax Levy Proposed by Departments	2,706,386.00	2,739,637.00	2,774,066.00	2,706,386.00	2,739,637.00	2,739,637.00	2,798,253.00	58,616.00	2.14%
358	Allowable Operating Tax Levy Allowable Difference between Proposed & Allowed									
360	Operating Tax Levy									
361	Operating Tax Levy Rate						170,278.00			
362	Debt Payments (principal & interest)					0.005200113	0.005178680	0.005091106	(0.000109007)	-2.10%
364	Health & Human Services Bldg. Debt Pmts									
365	Highway - Note Payable - Equipment	726,325.00	137,482.00	733,332.00	726,326.00	733,332.00	698,815.00	699,541.00	(33,791.00)	-4.61%
366	Total Amount of Tax Levy for Debt Payments	726,326.00	138,708.66	1,334,559.00	726,326.00	1,334,559.00	1,301,815.00	1,612,490.00	277,931.00	20.83%
368	Maximum Amount of Tax Levy Limit for Debt									
369	Debt Tax Levy Mill Rate									
370	Total Debt & Operating Levy Mill Rates									
371	Prior Year Total Operating & Debt Mill Rate									
372	Difference: Total Increase (Decrease) in Mill Rate from Prior year to Current Year				(0.000086162)	0.000266980	(0.000071176)	0.000001031		
373	% of Increase (Decrease) in the Mill Rate from Prior Year to Current Year				-1.50%	4.72%	-1.20%	0.02%		
374	Tax Levy Amount Summary									
375	Operating Levy									
376	Debt Levy Amount				9,528,831.00	9,648,513.00	10,069,363.00	9,899,085.00	250,572.00	2.60%
377	Total Tax Levy				726,326.00	1,334,559.00	1,301,815.00	1,612,490.00	277,931.00	20.83%
378					10,255,157.00	10,983,072.00	11,371,178.00	11,511,575.00	528,503.00	4.81%
379										
380										
381	Library Aids	303,940.00	314,818.00	314,818.00	303,940.00	314,818.00	325,307.00	325,307.00	10,489.00	3.33%
382	50-50 Bridge Aids	53,836.00	43,773.00	43,773.00	53,835.98	91,488.24	63,667.40	63,667.40	(27,820.84)	-30.41%

	C	E	F	G	H	J	N	O	P	Q
1	Iowa Court							revised 10/10/17 th	original 8/22/17 LS updated 8/23/17 RH	updated 8/28/17 is
2	Summary by Department								updated 9/26/17 th	updated 9/27/17 th
3	2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting									
4	Department Name	Actual for 12/31/16	Actual as of 6/30/17	Projected Actual for 12/31/17	Adopted 2016 Budget	Adopted 2017 Budget	Dept. Request 2018 Budget	County Administrator Proposed 2018 Budget	Increase/ (Decrease) in \$ Between Adopted - 2017 & CA Proposed 2018 Budgets	% of Increase/ (Decrease) between 2017 & 2018 Budgets
383										
384	Summary:									
385	Total Personnel Expenses	14,982,615.00	7,306,632.00	15,432,224.00	15,392,762.00	15,565,185.00	16,031,766.00	16,024,370.00	459,185	
386	Total Operating Expenses	11,446,948.00	4,548,447.00	11,689,567.00	10,999,827.00	11,737,078.00	11,296,283.00	11,347,645.00	(389,433)	
387	Total Capital Expenses	872,037.00	957,205.00	2,830,778.00	890,750.00	4,039,690.00	4,160,814.00	4,210,814.00	121,124	
388	Total Operating Expenses	27,301,600.00	12,812,284.00	29,952,569.00	27,283,339.00	31,341,953.00	31,488,863.00	31,582,829.00	240,876	
	Total Revenue Including Fund Balance									
389	Applied	18,764,510.00	9,682,477.00	19,486,379.00	17,754,508.00	21,693,440.00	21,419,500.00	21,683,744.00	(9,696)	
390	Operating Tax Levy	-	-	-	9,528,831.00	9,648,513.00	10,069,363.00	9,899,085.00	250,572	
391	Debt Tax Levy	-	-	733,332.00	726,326.00	1,334,559.00	1,301,815.00	1,612,490.00	277,931	
392	Total Tax Levy	-	-	733,332.00	10,255,157.00	10,983,072.00	11,371,178.00	11,511,575.00	528,503	
393	Total of all expenditures									
394										

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Iowa County 2018 Proposed Tax Levy



A		B	C
1	Iowa County	Updated 9/7/17 by RH	
2	Request for Carryovers		
3	2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting		
Department		Carryover Account/Description	Source of Carryover
7	Assigned Carryovers		
8	Information Technology	Any remaining 2017 IT Budget to be used for unforeseen issues that may arise in 2018	Tax Levy
9			
10	Emergency Management	Any unspent 2017 funds to purchase Communication Equipment in 2018	Tax levy
11			
12	Restricted Carryovers		
13	County Clerk	Election Grant - must be used for specific election related items	Grant
14			
15	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
16			
17	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
18		Acct #100.31.46111.00000.000 - Retained Fee - Per Co. Land Records Modernization Plan and 59.72(5)(b)3 Stats.	WLIP Retained Fees
19		Acct #100.31.43510.00000.000-WLIP Grant - Per Grant agreement and Ch. 16.967 Stats	WLIP Grant
20		Acct #100.31.4515.00000.000 - Grant - Per Grant agreement and Ch. 16.967 Stats	WLIP Grant
21			
22	Sheriff's Department	Acct #400.32.57210.00000.804 - Jail Assess.	2017 Leftover Jail Assessment Funds
23			
24	Sheriff's Department	Acct # 100.40.48511.00000.000 - K-9 donations not spent in 2017	2017 leftover Donation Funds
25			
26	Health Department	Acct #100.50.43564.00000.000 - To maintain environmental Health/Public Health Preparedness Consortium with surrounding counties - use \$5,000 per year for 2017-2020	Grant - Bioterrorism (PHEP)
27			
28	Veteran's Service Office	Acct #100.64.54700.00000.391 - Utilized at the discretion of the CVSO or as directed by the donor.	Donations
29			
30	UW Extension	UW Extension Programs	Grant Funds and Fees
31		Acct #100.82.43611.00000.000 - Reimbursement from State UWEX	State Funds - should be concluding in 2017
32		Acct #100.82.43612.00000.000 - Family Living Program	Family Living Account - State Level
33			
34		100.82.46771.00000.000, 100.82.46772.00000.000, 100.82.46773.00000.000, 100.82.46774.00000.000 Extension Conferences Revenue - Pass thru account for Programs that Iowa County UWEX designs.	Use this account for seed money for future programs
35			
36	Land Conservation Dept.	Acct #100.84.56130.00000.733 - Use for youth education. - plan on using \$300 per year for Youth Conservation Field Day until the funds are all spent.	Designated Donation
37			
38	Dept. of Social Services	Acct #210.60.48500.00000.000 - Can only be used for designated purpose of the donation	Donations
39		Acct #210.60.45110.00000.000 - Can only be paid out to the claimant as per the Court Order	Restitution
40			
41	ADRC	Acct #220.85.48110.82070.000 - Can only be used for designated purpose of the donation	Trust Fund
		Acct #220.85.48110.81170.000 - Can only be used in accordance to DOT 85.21 Regulations	85.21 Trust Fund
44	Bloomfield	Per the requirements of the Restricted Donations	Restricted Donations
45			

Proposed 2018 Position Changes2018 County Administrator Draft - for the October 10, 2018 Executive Committee Meeting

2018 Position Changes		
Department	Proposed Change	Increase / (Decrease)
Sheriff's Department	Add Deputy Sheriff - Patrol Position - to allow assignment of one Deputy Sheriff primarily to Court Security functions at the Iowa County Courthouse	\$70,990
Land Conservation	Increase part time Land Conservation Tech position to full time from a half time position. This will allow additional compliance checks per year. WI Dept of Ag also wants annual Nutrient Management Plan updates from farmers and this will allow the staff time to enforce or follow up with all of the NMP's. This will also allow staff time for basic conservation planning services for our farmers; this includes running soil loss calculations, discussing crop and conservation options with each farmer individually, and making sure tolerable soil loss levels are not exceeded. Currently cover crop and no-till practices are not promoted much as there is not enough staff at County or NRCS offices to do the planning; additional County capacity would help fill this gap and bring in more cost-sharing to farmers for these beneficial practices.	\$32,337
Land Conservation	Decrease Department Assistant Position from 35 hours per week to 20 hours per week.	(\$6,500)
ADRC	Taxi Driver - Iowa County's locally developed coordinated public transit plan identified needs and gaps in the accessibility of transportation to all rural areas in Iowa County, including Mineral Point and Dodgeville. The ADRC applied for a 53.10 grant from the WI DOT to purchase a handicapped accessible minivan as a way to fill the needs and gaps in our transportation service. If Iowa County's grant application is approved the ADRC will need to hire a taxi driver to drive the new minivan. However if the grant application is denied the ADRC will not seek to fill the position. The cost is \$3,352.95 which would be covered by the grant.	\$0.00

Totals Increase (Decrease) to the 2018 Budget for changes to positions:

\$96,827.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2														
3														
4	Debt Payments Schedule Information for the 2018 Budget Process													
5	updated 9/28/17 RRH													
6	Debt	Balance 1/1/2017	New Debt Principal	2017 Principal	2017 Interest	2017 Total	Balance 12/31/2017	2018 New Debt Principal	2018 Principal	2018 Interest	2018 Total	(Decrease) In Total Payments	Projected Balance 12/31/2018	Final Payment Due
7	H & HS Building Financing													
8	STFL - ARRA	163,576.05		97,352.21	7,360.92	104,713.13	66,223.84		66,223.84	2,980.07	69,203.91	(35,509.22)	-	3/15/2018
9	G O Bonds	2,345,000.00		560,000.00	71,705.00	631,705.00	1,785,000.00		575,000.00	56,585.00	631,585.00	(120.00)	1,210,000.00	8/1/2020
10	H & HS Building Totals	2,508,576.05	-	657,352.21	79,065.92	736,418.13	1,851,223.84		641,223.84	59,565.07	700,788.91	(35,629.22)	1,210,000.00	
11	Highway Equipment Financing - 2016 Issue - 6 month note	600,000.00		600,000.00	1,226.66	601,226.66								2/10/2017
12	Highway Equipment Financing - 2017 Issue - 6 month note - estimate		600,000.00											
13	Highway Capital Projects Financing - 2017 Issue - 6 month note - estimate		308,000.00											April 2018
14	Highway Equipment Financing - 2018 Issue - 6 month note							600,000.00					600,000.00	2019
15														
16	Total	2,508,576.05	600,000.00	657,352.21	79,065.92	736,418.13	2,451,223.84	600,000.00	1,241,223.84	62,835.07	1,304,058.91	567,640.78	1,810,000.00	
17														
18	Less ARRA funding - refund of interest to the County					(3,083.85)				(1,248.35)	(1,248.35)	1,835.50		
19	Total Debt Payments			657,352.21	75,982.07	733,334.28			1,241,223.84	61,586.72	1,302,810.56	569,476.28		
20														
21														
22	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%.													
23	The reduction is changed each year by the IRS and the 2016 reduction is 7.3%													
24	The reduction is changed each year by the IRS and the 2017 reduction is 6.8%. After this calculation the subsidy is then 41.94%													
25	The reduction is changed each year by the IRS and the 2017 & 2018 reduction is 6.8%. After this calculation the subsidy is then 41.89%													
26	Below is a summary of all debt payments on the debt for the Health and Human Services Building:													
27	10 yr STFL at 4.5% - Interest is rebated by 45% to 42%													
28	10 yr Bonds at a 2.66% aggregate rate													
29	H & HS Building													
30	State Trust Fund Loan													
31	Princ Bal 12/31/10													
32	Due in 2011	78,572.00	19,313.70	97,885.70	789,000.00	400,000.00	160,273.33	560,273.33	4,910,000.00	478,572.00	179,587.03	658,159.03	6,099,000.00	
33	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	5,620,428.00	
34	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	4,949,073.68	
35	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	
36	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	
37	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	
38	Due in 2017	97,352.21	4,273.75	101,625.96	66,223.84	580,000.00	71,705.00	631,705.00	1,785,000.00	657,352.21	75,978.75	733,330.96	1,851,223.84	
39	Due in 2018	66,223.84	1,730.23	67,954.07		595,000.00	39,335.00	634,335.00	615,000.00	595,000.00	39,335.00	634,335.00	615,000.00	
40	Due in 2019					615,000.00	20,295.00	635,295.00		615,000.00	20,295.00	635,295.00		
41	Due in 2020					5,310,000.00	857,878.33	6,167,878.33		6,099,000.00	941,460.12	7,040,460.12		
42	Total	789,000.00	83,581.79	872,581.79										
43														
44	* 2012 - The County paid back an additional \$100,000 on the principal of the State Trust Fund Loan													

	A	L	M	N	O	P	Q	R	AD	AE	AF	AG	AH
1	Iowa County												
2	Comparisons of Equalized Valuations and Allocations of County Tax Levy by District												
3	2018 County Administrator Draft for the October 10, 2018 Executive Committee Meeting												DRAFT as of 10/10/17 RRH
4													
5							Increase						
6		2013	2014	2015	2016	2017	(Decrease)						
7		Valuation For	Valuation For	Valuation For	Valuation For	Valuation For	In Valuation						
8		2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	From 2016	Increase	Adopted 2014	Adopted 2015	Adopted 2016	Maximum 2017	Increase (Decrease) Difference in
9	Towns						To 2017	(Decrease)	County Tax Levy 2015 Budget	County Tax Levy 2016 Budget	County Tax Levy 2017 Budget	Allocation of County Tax Levy 2018 Budget	Allocation of County Tax Levy From 2016 to 2017
10	Arena	147,836,200	149,926,300	151,831,000	151,149,500	157,438,900	6,289,400	4.16%	860,361.40	858,209.43	894,711.26	932,102.86	for 2016 & 2017 Budget
11	Brigham	109,137,000	114,050,300	117,073,800	118,554,700	119,922,300	1,367,600	1.15%	654,484.74	661,747.86	701,770.27	709,989.20	37,391.60
12	Clyde	40,395,000	41,520,200	41,337,500	50,202,100	48,337,900	(1,864,200)	-3.71%	238,266.25	233,656.05	297,165.29	286,180.19	8,218.93
13	Dodgeville	193,917,300	195,774,600	195,333,800	186,331,700	190,238,500	3,906,800	2.10%	1,123,464.74	1,104,104.63	1,102,968.06	1,126,289.94	(10,985.10)
14	Eden	32,423,500	32,982,000	33,892,400	34,792,300	36,222,000	1,429,700	4.11%	189,269.26	191,573.38	205,948.83	214,449.10	23,321.88
15	Highland	63,676,900	64,254,900	63,861,900	65,968,300	68,673,700	2,705,400	4.10%	368,730.74	360,491.41	390,491.41	406,576.47	8,500.27
16	Linden	51,927,900	52,908,800	52,709,200	53,761,400	55,186,400	1,425,000	2.65%	303,620.44	297,933.44	318,234.13	326,726.12	16,085.06
17	Miffin	34,353,800	35,681,900	34,816,600	35,189,100	38,379,700	3,190,600	9.07%	204,762.80	196,797.32	208,297.64	227,223.56	18,925.92
18	Mineral Point	75,660,000	79,004,500	79,868,600	81,798,400	85,292,100	3,493,700	4.27%	453,372.81	451,449.21	484,195.78	504,964.21	20,768.43
19	Moscow	53,827,400	53,089,500	56,958,200	57,581,900	57,586,700	4,800	0.01%	304,657.40	321,950.49	340,849.12	340,936.88	87.76
20	Pulaski	33,381,800	36,892,800	34,937,900	34,720,600	36,097,600	1,377,000	3.97%	211,711.63	196,917.72	205,524.41	213,712.60	8,186.19
21	Ridgeway	60,486,400	62,210,100	59,972,500	60,909,700	62,316,100	1,406,400	2.31%	356,986.53	338,988.51	360,547.63	368,936.87	8,389.24
22	Waldwick	38,787,800	39,220,900	41,158,400	41,921,000	42,181,400	260,400	0.62%	225,071.58	232,643.71	248,146.31	249,731.19	1,584.88
23	Wyoming	97,415,900	95,042,000	95,083,700	94,438,300	96,483,800	2,045,500	2.17%	545,404.43	537,451.03	559,016.14	571,223.67	12,207.53
24	Total Towns	1,033,226,900	1,052,558,900	1,058,735,500	1,067,319,000	1,094,357,100	27,038,100	2.53%	6,040,174.75	5,984,395.74	6,317,866.28	6,479,042.86	161,176.58
25													
26	Villages												
27	Arena	37,286,500	37,705,400	39,706,700	40,201,700	41,033,900	832,200	2.07%	216,374.78	224,438.12	237,969.12	242,937.52	4,