

Levy Summary as of October 18, 2011

Department Name	2011		2012		2012		2012		Fund Balance Applied	Total Revenue	Revenue vs Expenditures
	Appropriations	Requested	Revenue Sources	Transfer from Other Funds	Levy	Revenue	Expenditures				
2 County Board	\$ 49,448	\$ 55,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,228)	
4 Commissions	77,009	77,009	-	-	-	-	-	-	-	(77,009)	
6 Circuit Ct Judge	473,191	457,616	132,000	-	-	-	-	-	132,000	(325,616)	
8 Circuit Ct Clerk	863,129	844,801	567,400	-	-	-	-	-	567,400	(277,401)	
11 Medical Examiner	70,843	86,733	16,000	-	-	-	-	-	16,000	(70,733)	
12 Emergency Mgmt	276,160	200,481	140,500	-	-	-	-	-	140,500	(59,981)	
14 Dist Attorney	450,906	418,871	89,279	-	-	-	-	-	89,279	(329,592)	
16 Corp Counsel	380,566	361,628	41,000	-	-	-	-	-	41,000	(320,628)	
18 Child Support	653,977	618,775	537,000	-	-	-	-	-	537,000	(81,775)	
20 County Manager	4,822,607	3,997,934	5,333,738	500,000	9,054,828	750,000	15,638,566	11,640,632	11,640,632	(275,339)	
22 County Clerk	246,411	284,739	9,400	-	-	-	-	-	9,400	(275,339)	
26 Treasurer	246,802	241,426	811,922	-	-	-	-	-	811,922	570,496	
30 Facilities	1,720,062	1,809,568	14,584	-	-	-	-	123,200	137,784	(1,671,784)	
32 Reg of Deeds	288,388	287,346	272,100	-	-	-	-	-	272,100	(15,246)	
36 Sheriff	6,586,158	6,267,886	732,356	-	-	-	-	-	732,356	(5,535,530)	
38 Emergency Comm	1,178,112	1,280,250	64,900	-	-	-	-	225,000	289,900	(990,350)	
40 Veteran Service	182,809	187,711	11,800	-	-	-	-	-	11,800	(175,911)	
44 Extension	248,422	261,402	4,988	-	-	-	-	-	4,988	(256,414)	
48 Grants & Aids	250,227	164,992	-	-	-	-	-	-	-	(164,992)	
48 Libraries	711,469	716,094	-	-	716,094	-	-	-	716,094	(0)	
52 Public Health	1,349,482	1,311,767	768,678	-	-	-	-	-	768,678	(543,089)	
53 Home Health Care	921,655	901,662	902,304	-	-	-	-	-	902,304	642	
68 Environmental Services	1,312,835	1,454,569	549,390	-	-	-	-	-	549,390	(905,179)	
78 Fair Board	171,024	189,973	110,000	-	-	-	-	-	110,000	(79,973)	
General Fund Total	\$ 23,531,692	\$ 22,478,461	\$ 11,109,339	\$ 500,000	\$ 9,770,922	\$ 1,098,200	\$ 22,478,461	\$ (0)	\$ (0)	\$ (0)	

Other Funds

254 Solid Waste	\$ 2,167,531	\$ 2,056,311	\$ 2,155,786	\$ -	\$ 8,000	\$ 4,000	\$ 2,167,786	\$ 111,475
280 Jail Assessment	105,000	88,572	88,572	-	-	-	88,572	-
300 Debt Service	1,757,155	1,758,584	-	53,572	1,705,012	-	1,758,584	-
602 Human Services	9,364,814	9,343,766	6,236,740	-	3,107,026	-	9,343,766	-
604 Health Care Center	11,655,191	10,803,957	10,336,129	-	500,000	-	10,836,129	32,172
701 Highway	12,402,212	12,259,650	6,633,376	-	4,776,274	850,000	12,259,650	0
Bridges	66,998	60,666	-	-	60,666	-	60,666	-
702 Health Insurance	8,233,137	7,354,437	7,054,437	-	-	300,000	7,354,437	-
703 Transit Commission	1,189,526	656,906	715,129	-	-	-	715,129	-
708 Work Comp	835,843	824,502	642,002	-	-	182,500	824,502	-
Other Funds Total	\$ 47,777,407	\$ 45,207,351	\$ 33,862,171	\$ 53,572	\$ 10,156,978	\$ 1,336,500	\$ 45,409,221	\$ 58,223
Grand Total	\$ 71,309,099	\$ 67,685,812	\$ 44,971,510	\$ 553,572	\$ 19,927,900	\$ 2,434,700	\$ 67,887,682	\$ (0)

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Estimated Other Revenue	\$ 44,971,510
Transfers	\$ 553,572
Estimated 2012 Levy Available	\$ 19,927,900
Fund Balance Applied	\$ 2,434,700
Enterprise Funds Profits - Reserved	\$ (201,870)
Total Estimated Revenue	\$ 67,685,812
Additional Requested Need	\$ 0
General Fund Shortfall	\$ (0)
Health Care Center Fund Shortfall	\$ -
Human Services Fund Shortfall	\$ -
Hwy Fund Shortfall	\$ 0
	\$ (0)

Resolution No. _____

WHEREAS, The Dunn County Executive Committee has presented the Budget to the Dunn County Board of Supervisors, and

WHEREAS, The Dunn County Board of Supervisors has completed its review, revision, and adoption of the Budget for Dunn County.

BE IT RESOLVED, by the Dunn County Board of Supervisors approve the tax levy against the taxable property in Dunn County in the following amounts:

State Taxes for:

AGGREGATE AMOUNT OF STATE TAXES	\$	455,400
Forestry Mill Tax pursuant to Wis. Stats. 70.58		

County Taxes for:

General Fund	\$	9,054,828	\$	19,151,140
Special Revenue Funds		3,115,026		
Debt Service Funds		1,705,012		
Enterprise Fund (HCC)		500,000		
Enterprise Fund (HWY)		4,776,274		

Bridge Aid Taxes:	\$	60,666
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Library Purpose Taxes:	\$	716,094
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Town, Village and City Taxes for:

Town, Village, and City Illegal Tax Certificate Charge back	\$	-
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GRAND TOTAL ALL TAXES AND CHARGES:	\$	20,383,300
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BE IT FURTHER RESOLVED, that this levy shall comply with all state rules and regulations and should the final calculations create a noncompliant levy, it is therefore authorized that the Department of Administration is authorized to make any technical corrections in the levy as deemed necessary.

Dated this 15th Day of November, 2011 at Menomonie, Wisconsin

Adopted on: _____

Offered by the Executive Committee:

Steven Rasmussen,
Chair

Richard Johnson
Vice-Chair

Attest:

David Bartlett

Jerome Prochnow

Marilyn Hoyt, Dunn County Clerk

Elton Christopherson

Joe Plouff

Richard Creaser

Tom Quinn

Jill Noreen

Mary Solberg

RESOLUTION NO. _____

WHEREAS, it is the responsibility of the Dunn County Board of Supervisors to adopt a budget for the operation and fiscal management of the County for the year beginning January 1, 2012; and

WHEREAS, the County Manager did offer a budget for review by the County Board at its meeting of October 19, 2011; and

WHEREAS, that budget was published for public review and a public hearing has been conducted as required by the laws of the State of Wisconsin; and

WHEREAS, the Executive Committee of the Board of Supervisors has met and continued its review of the budget proposed by the Department of Administration in conjunction with the Committees, Departments and Offices of the County.

THEREFORE, BE IT RESOLVED, that the Executive Committee of the Board of Supervisors does recommend the adoption of the following budget for the year beginning January 1, 2012 as recommended by the Department of Administration:

Revenues including taxes for the:	
Circuit Ct Judge	\$ 132,000
Circuit Ct Clerk	567,400
Medical Examiner	16,000
Emergency Mgmt	140,500
Dist Attorney	89,279
Corp Counsel	41,000
Child Support	537,000
County Manager	5,833,738
County Clerk	9,400
Treasurer	811,922
Facilities	14,584
Reg of Deeds	272,100
Sheriff	820,928
Emergency Comm	64,900
Veteran Service	11,800
Extension	4,988
Public Health	768,678
Home Health Care	902,304
Fair Board	110,000
Miscellaneous (Including Self Funded Health Insurance; Self funded Worker's Compensation; and Grants to outside	7,696,439
Environmental Services Department	2,705,176
Debt Service	53,572
Highway & Transit Commission	7,348,505
Health Care Center	10,336,129
Human Services	6,236,740
Fund Balance Applied	2,434,700
Levy - Bridge Aid	60,666
Levy - Health Care Center Referendum	500,000
Levy - Libraries	716,094
Levy - General	18,651,140
Total:	<u>\$ 67,887,682</u>

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Appropriations for expenditure of the:	
County Board	\$ 55,228
Commissions	77,009
Circuit Ct Judge	457,616
Circuit Ct Clerk	844,801

Medical Examiner	86,733
Emergency Mgmt	200,481
Dist Attorney	418,871
Corp Counsel	361,628
Child Support	618,775
County Manager	3,997,934
County Clerk	284,739
Treasurer	241,426
Facilities	1,809,568
Reg of Deeds	287,346
Sheriff	6,356,458
Emergency Comm	1,280,250
Veteran Service	187,711
Extension	261,402
Public Health	1,311,767
Home Health Care	901,662
Fair Board	189,973
Miscellaneous (Including Self Funded Health Insurance; Self funded Worker's Compensation; and Grants to outside	9,060,025
Environmental Services Department	3,510,880
Debt Service	1,758,584
Highway & Transit Commission	12,916,556
Health Care Center	10,803,957
Human Services	9,343,766
Bridge Aid	60,666
Total:	\$ 67,685,813

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BE IT FURTHER RESOLVED, that the complete budget, as adopted, be placed on file in the Department of Administration.

BE IT FURTHER RESOLVED, that this levy shall comply with all state rules and regulations and should the final calculations create a noncompliant levy, it is therefore authorized that the County Manager's Office is authorized to make any technical corrections in the levy as deemed necessary.

Dated this 15th day of November 2011, at Menomonie, Wisconsin.

BUDGET IMPACT: Adoption of a budget for the County.

Adopted on: _____

Offered by the Executive Committee:

Steven Rasmussen,
Chair

Richard Johnson
Vice-Chair

Attest:

David Bartlett

Jerome Prochnow

Marilyn Hoyt, Dunn County Clerk

Elton Christopherson

Joe Plouff

Richard Creaser

Tom Quinn

Jill Noreen

Mary Solberg

This summary is published in accordance with section 85.90 of the Wisconsin Statutes. Notice is hereby given that the public hearing on the Dunn County proposed budget for the year 2012 will be held Tuesday November 15, 2011 at 9:00 am in the Dunn County Government Center, County Board Room, in the City of Menomonie. A copy of the proposed budget is available for public inspection at the Dunn County Manager's Office, 800 Wilson Avenue, Menomonie, WI 54751

Revenue	General Fund Budget			Total County Budget		
	2011 <u>Amended</u>	2012 <u>Proposed</u>	% <u>Change</u>	2011 <u>Amended</u>	2012 <u>Proposed</u>	% <u>Change</u>
Taxes	\$11,869,915	\$ 12,472,122	5.1%	\$ 22,400,658	\$ 22,629,101	1.0%
Intergovernmental Revenues	4,810,906	4,266,016	-11.3%	12,903,404	12,017,733	-6.9%
License & Permits	139,125	125,900	-9.5%	1,328,651	841,029	-36.7%
Fines & Forfeitures	252,500	231,500	-8.3%	337,500	324,500	-3.9%
Public Charges for Services	3,321,722	2,774,604	-16.5%	16,109,228	15,270,783	-5.2%
Intergovernmental Charges	40,600	41,992	3.4%	5,125,856	5,086,691	-0.8%
Investment Income	341,561	276,122	-19.2%	405,061	343,622	-15.2%
Miscellaneous	808,474	692,005	-14.4%	9,385,574	8,385,952	-10.7%
Other Finance Sources	2,255,896	1,598,200	-29.2.0%	3,684,018	2,988,272	-18.9%
Total Revenue & Other Sources	\$23,840,699	\$ 22,478,461	-5.7%	\$ 71,679,950	\$ 67,887,683	-5.3%

Expenditures	2011	2012	%	2011	2012	%
General Government	\$ 9,363,570	\$ 8,220,768	12.2%	\$18,432,550	\$ 16,399,707	11.0%
Public Safety	5,185,332	5,188,170	-0.1%	5,290,332	5,276,742	0.3%
Public Works	-	-	0.0%	13,658,736	12,977,222	5.0%
Health & Human Services	7,820,020	7,548,136	3.5%	28,840,025	27,695,859	4.0%
Culture, Recreation & Education	1,484,172	1,466,159	1.2%	1,484,172	1,466,159	1.2%
Conservation & Development	49,448	55,228	-11.7%	2,216,979	2,111,539	4.8%
Debt Service	-	-	0.0%	1,757,155	1,758,584	-0.1%
Total Expenditures & Other Uses	\$ 23,902,542	\$ 22,478,461	6.0%	\$71,679,949	\$ 67,685,812	5.6%

Fund Title	Beginning Balance 2012	Ending Balance 2012	2011 Adopted Levy	2012 Proposed Levy	% Change	2012 Non Levy Revenue	2012 Expenditure Budget
General Fund	\$ 9,100,808	\$ 9,152,608	\$ 9,268,915	\$ 9,770,922	5.1%	\$ 12,707,539	\$22,478,461
Solid Waste/Recycling	448,307	559,782	8,000	8,000	0.0%	2,159,786	2,056,311
Jail Assessment	91,635	91,635	-	-	0.0%	88,572	88,572
Debt Service	30,661	30,661	1,680,155	1,705,012	1.5%	53,572	1,758,584
Human Services	-	-	3,288,161	3,107,026	-5.8%	6,236,740	9,343,766
Health Care Center	-	32,172	750,000	500,000	-50.0%	10,336,129	10,803,957
Highway	8,524,404	7,674,404	4,812,427	4,836,940	0.5%	7,483,376	12,320,316
Transit Commission	53,000	111,223	-	-	0.0%	715,129	656,906
Self Funded Health Ins	3,244,234	3,244,234	-	-	0.0%	7,354,437	7,354,437
Self Funded Work Comp	1,942,660	1,915,261	-	-	0.0%	824,502	824,502
Trust & Agency Fund	6,060	6,060	-	-	0.0%	-	-
Totals	\$ 23,441,769	\$ 22,818,040	\$ 19,807,658	\$ 19,927,900	0.6%	\$ 47,959,782	\$ 67,685,812

Mill Rate Calculations

	2011	2012	Difference	% Change
Levy	\$ 19,807,658	\$ 19,927,900	\$ 120,242	0.61%
Equalized Value	\$ 2,739,232,100	\$ 2,683,462,100	\$ (55,770,000)	-2.04%
	0.00723	0.00743	0.00020	2.70%

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