15 Year Historical Analysis of Budget Summary

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
State Tax not part of County Budget, but part of County Levy	$ 305,970.86	$ 333,529.64	$ 372,248.02	$ 474,047.86	$ 513,834.94	$ 568,606.45	$ 621,936.30	$ 630,116.03	$ 645,840.06	$ 667,919.49	$ 667,591.67	$ 662,233.38	$ 625,215.99	$ 626,209.15	$ 589,712.70
$$ Change	$ 29,763.86	$ 27,558.78	$ 38,718.38	$ 101,799.84	$ 39,787.08	$ 54,771.51	$ 53,329.85	$ 8,179.73	$ 15,724.03	$ 22,079.43	$ (327.82)	$ (5,358.29)	$ (37,017.39)	$ 993.16	$ (36,496.45)
%% Change	10.78%	9.01%	11.61%	27.35%	8.39%	10.66%	9.38%	1.32%	2.50%	3.42%	-0.05%	-0.80%	-5.59%	0.16%	-5.83%

COUNTY BUDGET	1999 Adopted	2000 Adopted	2001 Adopted	2002 Adopted	2003 Adopted	2004 Adopted	2005 Adopted	2006 Adopted	2007 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Adopted	2013 Adopted
Operation and Maintenance	$ 11,201,087	$ 12,660,688	$ 13,500,173	$ 14,160,895	$ 14,372,213	$ 16,243,796	$ 16,551,305	$ 17,749,988	$ 17,727,493	$ 19,014,409	$ 19,002,775	$ 19,136,138	$ 19,045,711	$ 18,153,484	$ 18,676,441
County Library	$ 172,218	$ 168,465	$ 238,484	$ 240,467	$ 292,341	$ 332,497	$ 343,272	$ 352,870	$ 387,488	$ 397,462	$ 394,559	$ 403,541	$ 464,353	$ 486,803	$ 483,109
County Library - Out of County Payments										$ 21,863	$ 24,042	$ 25,541	$ 25,026	$ 27,078	$ 35,182
Debt Service	$ 1,196,838	$ 1,300,472	$ 1,288,033	$ 1,431,552	$ 1,619,071	$ 1,833,630	$ 1,883,370	$ 2,317,785	$ 2,338,430	$ 2,262,073	$ 2,335,943	$ 2,424,729	$ 2,597,030	$ 2,292,521	$ 2,303,647
Capital Outlay - Borrowed Funds/Grant Funding				$ 19,000,000	$ 3,000,000	$ -	$ 7,500,000			$ -	$ 2,500,000	$ 2,500,000	$ 5,200,000	$ -	$ -
County Tax for Highways & Bridges	$ 2,810,463	$ 2,957,962	$ 3,102,862	$ 3,010,919	$ 3,115,650	$ 3,109,313	$ 2,790,000	$ 2,790,000	$ 2,790,000	$ 2,837,413	$ 2,899,480	$ 2,883,368	$ 3,025,922	$ 3,023,474	$ 3,035,500
Contingency Fund		$ 350,000	$ 440,403	$ 200,000	$ 410,000	$ 150,000	$ 413,253	$ 422,239	$ 559,452	$ 719,816	$ 811,709	$ 776,000	$ 850,577	$ 719,238	$ 841,038
Capital Improvements Funding				$ 390,600		$ 475,000	$ 425,000	$ 435,000	$ 450,000	$ 450,000	$ 450,000	$ 425,000	$ 450,000	$ 977,100	$ 600,000
Capital Improvement - Hwy Salt/Storage Shed														$ 900,000	$ -
B1 Charitable & Penal Charges & Other Special Charges								$ 182			$ -			$ 47	$ -
Now part of expenditures a/c #19-54420, change in law.															
Total Expenditures	$ 15,380,606	$ 17,437,587	$ 18,569,955	$ 38,434,433	$ 22,809,275	$ 22,144,236	$ 29,906,200	$ 24,068,064	$ 24,252,863	$ 25,703,036	$ 28,418,508	$ 28,574,317	$ 31,658,619	$ 26,579,745	$ 25,974,917
LESS:															
General Revenue	$ 4,307,178	$ 4,457,975	$ 4,301,310	$ 3,997,215	$ 3,986,768	$ 4,153,361	$ 4,304,217	$ 4,995,856	$ 4,860,337	$ 5,771,768	$ 5,751,589	$ 5,250,144	$ 5,340,660	$ 4,616,094	$ 4,677,739
Debt Service Revenue	$ 21,586	$ 21,586	$ 21,586	$ 21,586	$ 21,586	$ 21,494	$ 21,494	$ 21,494	$ 21,494	$ 21,494	$ 21,494	$ 21,494	$ 286,987	$ -	$ -
Bond Proceeds				$ 19,000,000	$ 3,000,000		$ 7,500,000			$ -	$ 2,500,000	$ 2,500,000	$ 5,200,000	$ -	$ -
County Sales Tax Revenue	$ 2,180,000	$ 2,600,000	$ 3,000,000	$ 2,850,000	$ 2,850,000	$ 2,925,000	$ 3,150,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 3,280,000	$ 3,140,000	$ 3,000,000	$ 3,000,000	$ 3,000,000
Excess Sales Tax Revenue	$ 119,164	$ 527,849	$ 460,995	$ 234,691		$ 567,160	$ 124,990	$ 539,184	$ 101,471	$ 250,000	$ 250,000	$ 250,000	$ 124,000	$ 26,000	$ 235,000
Jail Assessment Fees	$ 39,000	$ 70,000	$ 68,000	$ 60,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 47,607	$ 37,150	$ 60,000
Out of County Prisoner Revenues - to D/S/F - Fund Balance Applied								$ 150,000	$ 325,000	$ 297,551	$ 52,800	$ 83,009	$ 101,588	$ 95,402	$ 139,475
Debt Service Fund Balance Applied					$ 61,726	$ 162,286	$ 569,744	$ 153,318	$ 81,000	$ 30,508		$ -	$ -	$ -	$ -
General Fund Balance Applied					$ 500,000		$ 100,000		$ 150,023			$ -	$ 295,000	$ 1,234,000	$ 115,000
Fund Balance Transfers from Other Funds												$ 375,381	$ 35,460	$ -	$ -
Total Revenues to be applied to levy	$ 6,666,928	$ 7,677,410	$ 7,851,891	$ 26,163,492	$ 10,485,080	$ 7,894,301	$ 15,835,445	$ 9,124,852	$ 8,804,325	$ 9,636,321	$ 11,920,883	$ 11,685,028	$ 14,431,302	$ 9,008,646	$ 8,227,214
Total Levy	$ 8,713,678	$ 9,760,177	$ 10,718,064	$ 12,270,941	$ 12,324,195	$ 14,249,935	$ 14,070,755	$ 14,943,212	$ 15,448,538	$ 16,066,715	$ 16,497,625	$ 16,889,289	$ 17,227,317	$ 17,571,099	$ 17,747,703
Operating Levy	$ 7,577,426	$ 8,551,291	$ 9,519,617	$ 10,920,975	$ 10,853,436	$ 12,665,085	$ 12,843,623	$ 13,015,239	$ 13,602,602	$ 14,219,195	$ 14,300,976	$ 14,634,063	$ 15,066,469	$ 15,411,130	$ 15,643,531
Debt Levy	$ 1,136,252	$ 1,208,886	$ 1,198,447	$ 1,349,966	$ 1,470,759	$ 1,584,850	$ 1,227,132	$ 1,927,973	$ 1,845,936	$ 1,847,520	$ 2,196,649	$ 2,255,226	$ 2,160,848	$ 2,159,969	$ 2,104,172
Total Levy - recomputed	$ 8,713,678	$ 9,760,177	$ 10,718,064	$ 12,270,941	$ 12,324,195	$ 14,249,935	$ 14,070,755	$ 14,943,212	$ 15,448,538	$ 16,066,715	$ 16,497,625	$ 16,889,289	$ 17,227,317	$ 17,571,099	$ 17,747,703
															Average
Change in total levy from prior year	$ 775,130	$ 1,046,499	$ 957,887	$ 1,552,877	$ 53,254	$ 1,925,740	$ (179,180)	$ 872,457	$ 505,326	$ 618,177	$ 430,910	$ 391,664	$ 338,028	$ 343,782	$ 176,604 **$ 653,944**
% Change in levy from prior year	9.76%	12.01%	9.81%	14.49%	0.43%	15.63%	-1.26%	6.20%	3.38%	4.00%	2.68%	2.37%	2.00%	2.00%	1.01% **5.63%**
Levy with no application of fund balance	$ 8,713,678	$ 9,760,177	$ 10,718,064	$ 12,270,941	$ 12,824,195	$ 14,412,221	$ 14,740,499	$ 15,246,530	$ 16,004,561	$ 16,394,774	$ 16,550,425	$ 16,972,298	$ 17,659,365	$ 18,805,099	$ 18,002,178
Levy with no application of fund balance & no excess Sales Tax	$ 8,832,842	$ 10,288,026	$ 11,179,059	$ 12,505,632	$ 13,385,921	$ 15,141,667	$ 14,865,489	$ 15,785,714	$ 16,106,032	$ 16,644,774	$ 16,800,425	$ 17,222,298	$ 17,452,905	$ 20,065,099	$ 18,237,178
Total Maximum Allowable Levy Including Library Levy							$ 14,070,755	$ 14,943,212	$ 15,448,538	$ 16,066,715	$ 16,499,236	$ 17,536,119	$ 17,560,031	$ 19,307,044	$ 19,631,789
Special Charge for Recycling (improved land only)															
All Municipalities Except: City & Town Rice Lake & Village New Auburn															
Expenditures	$ 279,895	$ 282,782	$ 292,145	$ 293,400	$ 226,862	$ 227,220	$ 230,980	$ 240,538	$ 239,118	$ 243,890	$ 278,640	$ 278,640	$ 310,779	$ 337,870	$ 378,199
Less Revenue	$ 112,607	$ 97,106	$ 103,169	$ 102,504	$ 98,126	$ 113,995	$ 114,017	$ 140,000	$ 102,000	$ 136,000	$ 172,000	$ 170,000	$ 302,779	$ 149,000	$ 178,329
Total Special Charge	$ 167,288	$ 185,676	$ 188,976	$ 190,896	$ 128,736	$ 113,225	$ 116,963	$ 100,538	$ 137,118	$ 107,890	$ 106,640	$ 106,800	$ 115,700	$ 188,870	$ 199,870
# Improved Parcels	15,208	15,473	15,748	15,908	16,092	16,175	16,709	16,709	17,000	17,700	17,800	17,800	17,800	18,100	18,170
Amount per Improved Parcel	$ 11.00	$ 12.00	$ 12.00	$ 12.00	$ 8.00	$ 7.00	$ 7.00	$ 6.00	$ 6.00	$ 6.00	$ 6.00	$ 6.00	$ 6.50	$ 10.00	$ 11.00

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Valuation	1,656,250,850	1,844,971,950	2,072,883,900	2,344,445,300	2,535,802,900	2,798,892,500	3,047,719,200	3,300,779,800	3,609,267,600	3,876,173,100	3,870,708,200	3,838,832,400	3,622,128,900	3,621,055,800	3,415,905,200
County Library Valuation	1,050,302,600	1,181,702,900	1,367,227,100	1,572,874,600	1,727,155,000	1,936,598,900	2,098,015,100	2,284,663,400	2,525,001,500	2,721,000,700	2,694,894,100	2,666,048,000	2,531,079,000	2,507,961,100	2,310,823,800
Total General Obligation Indebtedness at End of Year				$ 19,611,460	$ 22,719,947	$ 21,835,556	$ 29,335,556	$ 26,136,806	$ 24,933,558	$ 23,611,911	$ 22,405,688	$ 21,278,505	$ 22,033,749	$ 22,089,048	$ 20,935,289

	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	
Debt Service Levy	$ 0.69	$ 0.66	$ 0.58	$ 0.58	$ 0.58	$ 0.57	$ 0.41	$ 0.58	$ 0.51	$ 0.48	$ 0.57	$ 0.59	$ 0.60	$ 0.60	$ 0.62	
County Library Levy	$ 0.16	$ 0.14	$ 0.17	$ 0.15	$ 0.17	$ 0.17	$ 0.16	$ 0.15	$ 0.15	$ 0.15	$ 0.15	$ 0.15	$ 0.18	$ 0.19	$ 0.21	
County Library Levy - Out of County Payments												$ 0.01	$ 0.01	$ 0.01	$ 0.02	
County Operating Levy	$ 4.47	$ 4.54	$ 4.48	$ 4.56	$ 4.16	$ 4.41	$ 4.10	$ 3.84	$ 3.66	$ 3.56	$ 3.59	$ 3.70	$ 4.02	$ 4.11	$ 4.43	
																Average
Total County Levy	**$ 5.32**	**$ 5.34**	**$ 5.23**	**$ 5.29**	**$ 4.91**	**$ 5.15**	**$ 4.67**	**$ 4.57**	**$ 4.33**	**$ 4.19**	**$ 4.31**	**$ 4.45**	**$ 4.81**	**$ 4.91**	**$ 5.28**	**$ 4.85**

Please note there may be rounding variances