

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1					Summary - Tax Allocation																	
2		Note there will be rounding variances due to the multiplicity of calculations																				
3																						
4			2005	2006	2007	2008	2009	2010	2011	2012	2012	2012										
5		State Tax not part of County Budget, but part of County Levy	\$621,936.30	\$630,116.03	\$645,840.06	\$667,919.49	\$667,591.67	\$662,233.38	\$625,215.99	\$626,209.15	\$626,209.15	\$626,209.15										
6		\$\$ Change	\$53,329.85	\$8,179.73	\$15,724.03	\$22,079.43	(\$327.82)	(\$5,358.29)	(\$37,017.39)	\$993.16	\$993.16	\$993.16										
7		%% Change	9.38%	1.32%	2.50%	3.42%	-0.05%	-0.80%	-5.54%	0.16%	0.16%	0.16%										
8		Please note this is a summary based on tax allocation, not the entire County budget																				
9		COUNTY BUDGET	2005 Adopted	2006 Adopted	2007 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	Proposed	2012	2012	2012									
10		Operation and Maintenance (General & Special Revenue Funds)	\$16,551,305 *	\$17,749,988 *	\$17,727,493 *	\$19,014,409 *	\$19,002,775	\$19,136,138 *	\$19,045,711 *	\$18,153,484 *	\$18,153,484	\$18,153,484										
11		County Library	343,272	352,870	387,488	397,462	394,559	403,541	464,353	486,803	486,803	486,803										
12		County Library - Out of County Payments																				
13		Debt Service	1,883,370 X	2,317,785 X	2,338,430 X	2,262,073 X	2,335,943	2,424,729 X	2,597,030 X	2,292,521 X	2,292,521 X	2,292,521 X										
14		Capital Outlay - borrowed funds	7,500,000																			
15		County Tax for Highways & Bridges	2,790,000 *	2,790,000 *	2,790,000 *	2,837,413 *	2,899,480	2,883,368 *	3,025,922 *	3,023,474 *	3,023,474 *	3,023,474 *										
16		Contingency Fund	413,253 *	422,239 *	559,452 *	719,816 *	811,709	776,000 *	850,577 *	719,238 *	719,238 *	719,238 *										
17		Capital Improvements Funding	425,000	435,000 *	450,000 *	450,000 *	450,000	425,000 *	450,000 *	977,100	977,100 *	977,100 *										
18		Highway Salt Storage Shed																				
19		B1 Charitable & Penal Charges & Other Special Charges		182							900,000	900,000										
20										47 *	47 *	47 *										
21		Total Expenditures	\$29,906,200	\$24,068,064	\$24,252,863	\$25,703,036	\$28,418,508	\$28,574,317	\$31,658,619	\$25,679,745	\$26,579,745	\$26,579,745										
22		****Footnote to above expenditures****																				
23																						
24		LESS:																				
25		General Revenue (General fund)	\$4,304,217 *	\$4,995,856 *	\$4,860,337 *	\$5,771,768 *	\$5,751,589	\$5,250,144 *	\$5,340,660 *	\$4,616,094 *	\$4,616,094 *	\$4,616,094 *										
26		Debt Service Revenue	21,494 X	21,494 X	21,494 X	21,494 X	21,494	21,494 X	286,987 X	0 X	0 X	0 X										
27		Bond or Loan Proceeds	7,500,000					2,500,000	5,200,000 X	0	0	0 X										
28		County Sales Tax Revenue	3,150,000 *	3,200,000 *	3,200,000 *	3,200,000 *	3,200,000 *	3,140,000 *	3,000,000 *	3,000,000 *	3,000,000 *	3,000,000 *										
29		Excess Sales Tax Revenue	124,990	539,184 *	101,471 *	250,000 *	250,000	250,000 *	124,000 *	26,000 *	26,000 *	26,000 *										
30		Jail Assessment Fees	65,000 X	65,000 X	65,000 X	65,000 X	65,000 X	65,000 X	47,607 X	37,150 X	37,150 X	37,150 X										
31		Out of County Prisoner Rev - to D/S/F - Fund Balance Applied		150,000	325,000	297,551 X	52,800	83,009 X	101,588 X	95,402 X	95,402 X	95,402 X										
32		Debt Service Fund Balance Applied	569,744 X	153,318 X	81,000	30,508 X		0 X	0 X	0 X	0 X	0 X										
33		General Fund Balance Applied	100,000 *		150,023				295,000 *													
34		Fund Balance Transfers from other funds						375,381	35,460			1,234,000 *										
35		Total Revenues to be applied to levy	\$15,835,445	\$9,124,852	\$8,804,325	\$9,636,321	\$11,920,883	\$11,685,028	\$14,431,302	\$7,774,646	\$7,774,646	\$9,008,646										
36		Total Levy	\$14,070,755	\$14,943,212	\$15,448,538	\$16,066,715	\$16,497,625	\$16,889,289	\$17,227,317	\$17,905,099	\$18,805,099	\$17,571,099										
37																						
38		Levy with no application of fund balance	\$14,740,499	\$15,246,530	\$16,004,561	\$16,394,774	\$16,550,425	\$16,972,298	\$ 17,659,365	\$18,000,501	\$ 18,900,501	\$18,805,099										
39		Levy with no application of fund balance & no excess Sales Tax	\$14,865,489	\$15,785,714	\$16,106,032	\$16,644,774	\$16,800,425	\$17,222,298	\$ 17,452,905	\$18,026,501	\$ 18,926,501	\$20,065,099										
40																						
41		Total Maximum Allowable Levy Excluding Bridge Aid Exemption	14,070,755	14,943,212	15,448,538	\$16,066,715	\$16,499,236	\$17,536,119	17,560,031	19,307,044	19,307,044	19,307,044										
42		Actual Levy as adopted by County Board						\$16,889,289	17,227,317													
43		(Over)/Under Maximum Allowable Levy						\$646,831	\$332,714	\$1,401,945	\$501,945	\$1,735,945										
44		Dollar change in total levy over prior year	-\$179,180	\$872,457	\$505,326	\$618,177	\$430,910	\$391,664	338,028	677,782	1,577,782	343,782										
45		Percentage total change in tax levy over prior year		6.20%	3.38%	4.00%	2.68%	2.37%	2.00%	3.93%	9.16%	2.00%										
46		Special Charge for Recycling (improved land only)																				
47		All Municipalities Except: City & Town Rice Lake & Village New Auburn																				
48		Expenditures	\$230,980	\$240,538	\$239,118	\$243,890	\$278,640	\$278,640	\$310,779	\$337,870	\$337,870	\$337,870										
49		Less Revenue	114,017	140,000	102,000	\$136,000	\$172,000	172,000	\$302,779	\$149,000	\$149,000	\$149,000										
50		Total Special Charge	\$116,963	\$100,538	\$137,118	\$107,890	\$106,640	\$106,800	\$115,700	\$188,870	\$188,870	\$188,870										
51																						
52		# Improved Parcels	16,709	16,709	17,000	17,700	17,800	17,800	17,800	18,100	18,100	18,100										
53		Amount per Improved Parcel	\$7.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.50	\$10.00	\$10.00	\$10.00										
54																						
55																						
56		Valuation (Reduced by TID)	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	3,621,055,800	3,621,055,800										
57		County Library Valuation	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	2,507,961,100	2,507,961,100										
58																						
59		Total General Obligation (Principal) Indebtedness at End of Year	29,335,556	26,136,806	24,933,558	23,611,911	22,405,688	21,278,505	22,033,749	22,089,048	22,089,048	22,089,048										
60		Net New Construction			2.79%	2.55700%	1.9490%	0.7550%	0.7000%													
61		Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate	Mill Rate										
62		Debt Service Levy	\$0.40	\$0.58	\$0.51	\$0.48	\$0.57	\$0.58748	\$0.59657	\$0.59650	\$0.59650	\$0.59650										
63		County Library Levy	\$0.16	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15136	\$0.18346	\$0.19410	\$0.19410	\$0.19410										
64		County Library Levy - Out of County Payments				\$0.01	\$0.01	\$0.00958	\$0.00989	\$0.01080	\$0.01080	\$0.01080										
65		County Operating Levy	\$4.10	\$3.84	\$3.66	\$3.56	\$3.59	\$3.70034	\$4.02445	\$4.20630	\$4.45485	\$4.11406										
66																						
67		Total County Mill Rate Levy	\$4.67	\$4.57	\$4.33	\$4.19	\$4.31	\$4.44876	\$4.81437	\$5.00770	\$5.25625	\$4.91546										
68		Please note there may be rounding variances																				