

Historical Analysis of Budget Summary

Note there will be rounding variances due to the multiplicity of calculations

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
State Tax not part of County Budget, but part of County Levy	\$225,638	\$240,404	\$255,523	\$276,207	\$305,971	\$333,530	\$372,248	\$474,048	\$513,835	\$568,606	\$621,936	\$630,116	\$645,840	\$667,919	\$667,592	662,233
\$S Change		14,766	15,119	20,684	29,764	27,559	38,718	101,800	39,787	54,772	53,330	8,180	15,724	22,079	(327)	(5,359)
% Change		6.54%	6.29%	8.09%	10.78%	9.01%	11.61%	27.35%	8.39%	10.66%	9.38%	1.32%	2.50%	3.42%	-0.05%	-0.80%
COUNTY BUDGET	<u>1995 Adopted</u>	<u>1996 Adopted</u>	<u>1997 Adopted</u>	<u>1998 Adopted</u>	<u>1999 Adopted</u>	<u>2000 Adopted</u>	<u>2001 Adopted</u>	<u>2002 Adopted</u>	<u>2003 Adopted</u>	<u>2004 Adopted</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>	<u>2007 Adopted</u>	<u>2008 Adopted</u>	<u>2009 Adopted</u>	<u>2010 Adopted</u>
Operation and Maintenance	\$9,380,683	\$9,175,372	\$10,056,962	\$10,024,499	\$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
County Library				145,500	172,218	168,465	238,484	240,467	292,341	332,497	343,272	352,870	387,488	397,462	394,559	403,541
County Library - Out of County Payments														21,863	24,042	25,541
Debt Service	1,131,998	1,156,099	1,154,301	1,144,796	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
Capital Outlay								19,000,000	3,000,000	0	7,500,000			0	2,500,000	2,500,000
County Tax for Highways & Bridges	2,667,415	2,753,894	2,832,394	2,716,000	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
Contingency Fund				250,000		350,000	440,403	200,000	410,000	150,000	413,253	422,239	559,452	719,816	811,709	776,000
Capital Improvements Funding								390,600		475,000	425,000	435,000	450,000	450,000	450,000	425,000
B1 Charitable & Penal Charges & Other Special Charges												182				
<i>Now part of expenditures a/c #19-54420, change in law.</i>																
Total Expenditures	\$13,180,096	\$13,085,365	\$14,043,657	\$14,280,795	\$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
LESS:																
General Revenue	\$4,453,315	\$3,877,326	\$4,289,156	\$4,124,090	\$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
Debt Service Revenue	21586	21,586	21,586	21,586	21,586	21,586	21,586	21,586	21,586	21,494	21,494	21,494	21,494	21,494	21,494	\$21,494
Bond Proceeds								19,000,000	3,000,000		7,500,000			0	2,500,000	\$2,500,000
County Sales Tax Revenue	1900000	2,100,000	2,100,000	2,100,000	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
Excess Sales Tax Revenue	283287	241,535	190,631	41,571	119,164	527,849	460,995	234,691		567,160	124,990	539,184	101,471	250,000	250,000	\$250,000
Jail Assessment Fees	50000	50,000	53,000	55,000	39,000	70,000	68,000	60,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	\$65,000
Out of County Prisoner Revenues - to D/S/F - Fund Balance Applied												150,000	325,000	297,551	52,800	\$83,009
Debt Service Fund Balance Applied									61,726	162,286	569,744	153,318	81,000	30,508		\$0
General Fund Balance Applied		300,000	500,000						500,000		100,000		150,023			\$0
Fund Balance Transfers from DHHS and Child Support																\$375,381
Total Revenues to be applied to levy	\$6,708,188	\$6,590,447	\$7,154,373	\$6,342,247	\$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
Total Levy	\$6,471,908	\$6,494,918	\$6,889,284	\$7,938,548	\$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
Operating Levy	\$5,411,496	\$5,410,405	\$5,809,569	\$6,870,338	\$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
Debt Levy	\$1,060,412	\$1,084,513	\$1,079,715	\$1,068,210	\$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
Total Levy - recomputed	\$6,471,908	\$6,494,918	\$6,889,284	\$7,938,548	\$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
Change in total levy from prior year		\$23,010	\$394,366	\$1,049,264	\$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
% Change in levy from prior year		0.36%	6.07%	15.23%	9.76%	12.01%	9.81%	14.49%	0.43%	15.63%	-1.26%	6.20%	3.38%	4.00%	2.68%	2.37%
Levy with no application of fund balance	\$6,471,908	\$6,794,918	\$7,389,284	\$7,938,548	\$8,713,678	\$9,760,177	\$10,718,064	\$12,270,941	\$12,824,195	\$14,412,221	\$14,740,499	\$15,096,530	\$15,679,561	\$16,097,223	\$16,497,625	\$16,889,289
Levy with no application of fund balance & no excess Sales Tax	\$6,755,195	\$7,036,453	\$7,579,915	\$7,980,119	\$8,832,842	\$10,288,026	\$11,179,059	\$12,505,632	\$13,385,921	\$15,141,667	\$15,535,233	\$15,789,032	\$16,012,055	\$16,377,731	\$16,747,625	\$17,139,289
Total Maximum Allowable Levy - Including UW BC Debt (Over)/Under Maximum Allowable Levy - Including UW BC Debt												14,943,212	15,448,538	16,079,560	16,499,236	17,536,119
Special Charge for Recycling (improved land only)																
All Municipalities Except: City & Town Rice Lake & Village New Auburn																
Expenditures	\$278,070	\$306,768	\$275,927	\$273,642	\$279,895	\$282,782	\$292,145	\$293,400	\$226,862	\$227,220	\$230,980	\$240,538	\$239,118	\$243,890	\$278,640	\$278,640
Less Revenue	147,516	174,873	129,585	108,664	112,607	97,106	103,169	102,504	98,126	113,995	114,017	140,000	102,000	136,000	172,000	\$170,000
Total Special Charge	\$130,554	\$131,895	\$146,342	\$164,978	\$167,288	\$185,676	\$188,976	\$190,896	\$128,736	\$113,225	\$116,963	\$100,538	\$137,118	\$107,890	\$115,700	\$106,800
# Improved Parcels	14,506	14,655	14,782	14,998	15,208	15,473	15,748	15,908	16,092	16,175	16,709	16,709	17,000	17,700	17,800	17,800
Amount per Improved Parcel	\$9.00	\$9.00	\$9.90	\$11.00	\$11.00	\$12.00	\$12.00	\$12.00	\$12.00	\$8.00	\$7.00	\$7.00	\$6.00	\$6.00	\$6.00	\$6.00
Valuation	1,165,544,250	1,234,865	1,335,379,450	1,476,520,250	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
County Library Valuation				966,898,600	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
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
Debt Service Levy	0.91	0.88	0.81	0.72	0.69	0.66	0.58	0.58	0.58	0.57	0.41	0.58	0.51	0.48	0.57	0.59
County Library Levy				0.15	0.16	0.14	0.17	0.15	0.17	0.17	0.16	0.15	0.15	0.15	0.15	0.15
County Library Levy - Out of County Payments																0.01
County Operating Levy	4.64	4.38	4.35	4.55	4.47	4.54	4.48	4.56	4.16	4.41	4.10	3.84	3.66	3.56	3.59	3.70
Total County Levy	\$5.55	\$5.26	\$5.16	\$5.42	\$5.32	\$5.34	\$5.23	\$5.29	\$4.91	\$5.15	\$4.67	\$4.57	\$4.33	\$4.19	\$4.31	\$4.45

Please note there may be rounding variances

* Figures used for Operating Levy Calculations