

**STATISTICAL REPORT**  
2017 RECOMMENDED BUDGET

**COMPARISON OF TAX LEVY BUDGET REQUESTS & RECOMMENDED BUDGET**

<b>DEPARTMENT</b>	<b>2016 ADOPTED TAX LEVY</b>	<b>2017 DEPARTMENT LEVY REQUEST</b>	<b>ADMINISTRATOR'S ADJUSTMENTS</b>	<b>2017 RECOMMENDED TAX LEVY</b>	<b>2017 REC LEVY INC(DEC) OVER 2016</b>
Arrowhead Library	995,376	1,031,441	0	1,031,441	36,065
Beloit Janesville Express	14,393	12,868	0	12,868	(1,525)
Board of Health	2,351,732	2,494,766	(46,022)	2,448,744	97,012
Bond of County Employees	0	2,637	0	2,637	2,637
Child Support Program (IV-D)	546,652	596,195	(85,577)	510,618	(36,034)
Communications Center	4,225,834	4,348,949	(69,526)	4,279,423	53,589
Community Service Program	60,755	60,755	(30,377)	30,378	(30,377)
Contingency Fund	100,000	100,000	0	100,000	-
Corporation Counsel	382,995	362,608	0	362,608	(20,387)
County Administrator	600,659	609,202	0	609,202	8,543
County Board	183,035	177,200	0	177,200	(5,835)
County Clerk	204,218	190,492	0	190,492	(13,726)
County Treasurer	(1,643,418)	(1,759,549)	0	(1,759,549)	(116,131)
Court System	2,482,345	2,695,069	(34,312)	2,660,757	178,412
Credit Card Rebates	(30,000)	(24,000)	0	(24,000)	6,000
D.D. Board	3,981,298	0	0	0	(3,981,298)
Debt Service	5,424,243	5,431,424	0	5,431,424	7,181
District Attorney	1,401,255	1,463,409	(12,310)	1,451,099	49,844
EBDM	0	85,079	30,377	115,456	115,456
Exempt Business Computer Equipment	(178,184)	(177,000)	0	(177,000)	1,184
Facilities Management	2,587,822	2,488,146	25,204	2,513,350	(74,472)
Finance Director	856,100	1,037,276	0	1,037,276	181,176
Forest Crop Taxes	(5,000)	(1,800)	0	(1,800)	3,200
Heritage Rock County	22,546	22,546	0	22,546	-
Human Resources	543,265	562,539	0	562,539	19,274
Human Services	20,104,819	22,854,295	0	22,854,295	2,749,476
Indirect Cost Recovery	(355,592)	(219,852)	0	(219,852)	135,740
Information Technology Department	1,378,510	1,681,120	(225,353)	1,455,767	77,257
Information Technology Department (to debt service)	(8,345)	(7,002)	0	(7,002)	1,343
Land Conservation	158,536	159,399	0	159,399	863
Liability Insurance	189,000	184,000	0	184,000	(5,000)

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DEPARTMENT	2016 ADOPTED TAX LEVY	2017 DEPARTMENT LEVY REQUEST	ADMINISTRATOR'S ADJUSTMENTS	2017 RECOMMENDED TAX LEVY	2017 REC LEVY INC(DEC) OVER 2016
Medical Examiner	438,119	542,352	0	542,352	104,233
Planning Department	463,084	443,204	0	443,204	(19,880)
Planning - Board of Adjustment	762	1,285	0	1,285	523
Planning - Economic Dev. Program	138,295	138,834	0	138,834	539
Planning - Surveyor	70,823	60,348	0	60,348	(10,475)
Planning - Tourism Council	5,500	5,500	0	5,500	-
Public Works (Airport Division)	522,031	599,611	(95,665)	503,946	(18,085)
Public Works (Bridge Aid)	60,000	175,000	0	175,000	115,000
Public Works (Highway Division)	2,986,210	3,326,994	(110,000)	3,216,994	230,784
Public Works (Parks Division)	510,444	531,190	(20,359)	510,831	387
R.S.V.P.	26,094	26,094	0	26,094	-
Rail Transit	28,000	26,954	0	26,954	(1,046)
Real Property Description	190,611	192,965	0	192,965	2,354
Register of Deeds	(277,156)	(292,997)	0	(292,997)	(15,841)
Rock Haven	3,994,415	4,281,308	(218,500)	4,062,808	68,393
Rock Valley Community Programs	12,750	12,750	0	12,750	-
RSVP Assisted Transportation	24,803	24,803	0	24,803	-
Salary Reserve	500,000	675,000	0	675,000	175,000
Sales Tax Revenue	(7,522,973)	(7,522,973)	0	(7,522,973)	-
Senior Citizen's Programs	129,654	168,223	0	168,223	38,569
Sheriff's Office	20,185,704	20,995,065	(26,613)	20,968,452	782,748
Special Accounting & Audits	46,189	68,858	0	68,858	22,669
State Shared Revenue	(5,661,253)	(5,660,180)	0	(5,660,180)	1,073
Tower Rental	(18,034)	(18,163)	0	(18,163)	(129)
U.W. Extension	303,278	328,263	(10,000)	318,263	14,985
U.W. Extension - Fairgrounds	0	81,202	(45,000)	36,202	36,202
U.W. Extension - Farm	(113,615)	(109,700)	0	(109,700)	3,915
Unemployment Comp. Insurance	28,000	20,000	0	20,000	(8,000)
Veterans Service	314,470	305,721	(3,000)	302,721	(11,749)
Worker's Comp Insurance	195,000	195,000	0	195,000	-
<b>TOTALS</b>	<b>64,156,054</b>	<b>66,084,723</b>	<b>(977,033)</b>	<b>65,107,690</b>	<b>951,636</b>

**ROCK COUNTY  
COMPARATIVE BUDGETS 2014-2017**

<b>DESCRIPTION</b>	<b>ADOPTED 2014</b>	<b>ADOPTED 2015</b>	<b>ADOPTED 2016</b>	<b>RECOMMENDED 2017</b>	<b>2017 INC/(DEC) OVER 2016</b>	<b>2017 % CHANGE OVER 2016</b>
Operating & Maintenance	173,274,531	177,578,663	179,015,365	148,457,342	(30,558,023)	-17.07%
Debt Service	4,930,908	4,945,109	5,424,243	5,431,424	7,181	0.13%
Capital Outlay	13,217,956	8,564,237	9,277,715	13,148,804	3,871,089	41.72%
Contingency Fund	75,000	100,000	100,000	100,000	-	0.00%
Salary Reserve	500,000	500,000	500,000	675,000	175,000	35.00%
<b>Total Appropriations</b>	<b>191,998,395</b>	<b>191,688,009</b>	<b>194,317,323</b>	<b>167,812,570</b>	<b>(26,504,753)</b>	<b>-13.64%</b>
Non-Property Tax Revenue	109,694,456	114,229,303	114,736,355	85,798,875	(28,937,480)	-25.22%
Long Term Debt Proceeds	5,965,141	2,700,400	3,033,000	3,050,000	17,000	0.56%
General Fund Applied	2,000,000	0	0	0	0	0.00%
Debt Service Applied	149,167	11,700	131,685	50,134	(81,551)	-61.93%
County Sales Tax	11,691,655	11,700,715	12,260,229	13,805,871	1,545,642	12.61%
Property Tax Revenue	62,497,976	63,045,891	64,156,054	65,107,690	951,636	1.48%
<b>Total Revenues</b>	<b>191,998,395</b>	<b>191,688,009</b>	<b>194,317,323</b>	<b>167,812,570</b>	<b>(26,504,753)</b>	<b>-13.64%</b>
Equalized Value (TID Out)	8,939,858,910	9,302,076,610	9,477,775,810	9,714,971,710	237,195,900	2.50%
Tax Rate/1,000	6.990935	6.777615	6.769104	6.701789	(0.067315)	-0.99%

**2017 RECOMMENDED APPROPRIATIONS**

**2017 ANTICIPATED REVENUES**

	<u>AMOUNT</u>	<u>PERCENT OF TOTAL</u>		<u>AMOUNT</u>	<u>PERCENT OF TOTAL</u>
RESERVES	775,000	0.46%	GENERAL FUND APPLICATION	0	0.00%
GENERAL GOVERNMENT	14,075,457	8.39%	TAXES & INTEREST ON TAXES	66,522,325	39.64%
PUBLIC SAFETY	35,619,122	21.23%	COUNTY SALES TAX	13,805,871	8.23%
HEALTH & HUMAN SERVICES	84,254,577	50.21%	INTERGOVERNMENTAL REVENUES	64,924,862	38.69%
DEPARTMENT OF PUBLIC WORKS	10,296,513	6.14%	REGULATION & COMPLIANCE REVENUES	1,284,387	0.77%
EDUCATION & RECREATION	2,218,441	1.32%	PUBLIC CHARGES FOR SERVICES	9,850,248	5.87%
CONSERVATION & DEVELOPMENT	1,943,098	1.16%	INTERNAL CHARGES FOR SERVICES	4,764,665	2.84%
DEBT SERVICE	5,481,558	3.27%	OTHER GENERAL REVENUES	3,610,212	2.15%
CAPITAL OUTLAY	<u>13,148,804</u>	<u>7.84%</u>	LONG TERM DEBT PROCEEDS	<u>3,050,000</u>	<u>1.82%</u>
<b>RECOMMENDED APPROPRIATIONS</b>	<b>167,812,570</b>	<b>100.00%</b>	<b>TOTAL ANTICIPATED REVENUES</b>	<b>167,812,570</b>	<b>100.00%</b>

**ANTICIPATED UNEXPENDED FUND BALANCES AND COMPOSITION DECEMBER 31, 2016**

<b>FUND</b>	<b>2016 EST TOTAL</b>	<b>INVESTMENTS IN DELINQUENT TAXES &amp; OTHER ASSIGNED OR COMMITTED BALANCES</b>	<b>2017 FUNDS APPLIED</b>	<b>UNASSIGNED BALANCE/WORKING CAPITAL</b>
General Fund	34,119,081	6,212,292	-	27,906,789
DPW-Highway Working Capital	183,705		-	183,705
DPW-Bridge Aid Fund	26,043		-	26,043
DPW-Motor Pool Net Position	332,564		-	332,564
DPW-Airport	70,294		3,300	66,994
Rail Transit	1,046		1,046	0
Rock Haven-Working Capital	2,419,136		150,000	2,269,136
Information Technology-Working Capital	1,904,351		167,064	1,737,287
Land Records	129,225		47,965	81,260
Veterans Relief	6,951		3,000	3,951
Fairgrounds	22,918		22,918	0
Arrowhead Library	167,668		-	167,668

**ROCK COUNTY  
COMPARATIVE STATEMENT OF COUNTY TAX RATES AND LEVIES**

<u>LEVY YEAR</u>	<u>BUDGET YEAR</u>	<u>EQUALIZED VALUATION</u>	<u>COUNTY TAX RATE PER M</u>	<u>COUNTY TAX LEVY</u>	<u>GENERAL FUND APPLIED</u>	<u>OUTSTANDING DEBTS END OF LEVY YEAR</u>
1997	1998	5,769,694,210	5.931325	34,221,929	1,350,000	31,625,000
1998	1999	6,099,368,610	6.056119	36,938,501	2,350,000	33,455,000
1999	2000	6,363,329,310	6.375054	40,566,566	1,350,000	29,930,000
2000	2001	6,692,751,810	6.704582	44,872,104	-0-	26,345,000
2001	2002	6,938,864,510	6.117048	42,445,368	-0-	27,570,000
2002	2003	7,260,972,110	6.191812	44,958,576	-0-	26,790,000
2003	2004	7,545,095,810	6.259843	47,231,113	3,000,000	23,455,000
2004	2005	7,982,584,910	6.198759	49,482,117	1,700,000	18,765,000
2005	2006	8,619,737,100	5.955810	51,337,515	2,693,391	20,385,000
2006	2007	9,278,014,610	5.586648	51,833,005	2,693,391	20,690,000
2007	2008	9,777,775,910	5.462371	53,409,838	1,693,391	23,115,000
2008	2009	10,229,914,310	5.378940	55,026,100	700,385	16,915,000
2009	2010	10,095,867,310	5.667828	57,221,641	-0-	13,475,000
2010	2011	9,651,645,910	6.146485	59,323,692	-0-	16,040,000
2011	2012	9,388,114,310	6.409511	60,173,220	-0-	39,475,000
2012	2013	9,207,493,910	6.637442	61,114,210	-0-	43,485,000
2013	2014	8,939,858,910	6.990935	62,497,976	2,000,000	45,940,000
2014	2015	9,302,076,610	6.777615	63,045,891	-0-	42,395,000
2015	2016	9,477,775,810	6.769104	64,156,054	-0-	46,630,000
2016	2017	9,714,971,710	6.701789	65,107,690	-0-	42,370,000

**RELATION BETWEEN TAX RATE AND TAX LEVY**

Increase in Tax Rate per M	=	Additional Tax Levy Proceeds	Additional Tax Levy Proceeds	=	Increase in Tax Rate per M
\$1.00		\$9,714,972	\$1,000,000		0.102934
.10		\$971,497	\$100,000		0.010293
.01		\$97,150	\$10,000		0.001029

**ROCK COUNTY  
CATEGORIES OF DEBT AND AMOUNT OUTSTANDING**

<u>Date of Issue</u>	<u>Type of Debt</u>	<u>Original Amount</u>	<u>Interest Rates</u>	<u>Due Serially To</u>	<u>Principal Outstanding as of 12/31/16</u>
06/15/10	Taxable GO Prom. Notes	\$5,815,000	1.35% - 4.30%	09/01/19	\$2,325,000
10/04/11	G.O. Promissory Notes	\$4,500,000	2.00% - 2.50%	09/01/20	\$2,700,000
11/16/11	G.O. Bonds	\$22,000,000	2.00% - 4.00%	09/01/26	\$19,925,000
09/25/12	G.O. Promissory Notes	\$7,300,000	1.25% - 4.00%	09/01/21	\$5,075,000
09/26/13	G.O. Promissory Notes	\$6,040,000	2.00% - 3.05%	09/01/23	\$5,290,000
11/09/15	G.O. Promissory Notes	\$7,890,000	1.00% - 2.00%	09/01/25	\$7,055,000
<b>Net General Obligation Debt Outstanding</b>					<b>\$42,370,000</b>

**UNUSED DEBT MARGIN**

2016 Equalized Value (Includes TIDS)	\$10,279,524,500
Legal Debt Capacity (5% of Equalized Value)	\$513,976,225
Total General Obligation Debt at 12/31/16	\$42,370,000
Unused Borrowing Capacity in Dollars	\$471,606,225
As a Percent	91.76%