

Walworth County

2016 Preliminary Budget

Careful Capital Planning
Key to Effective and Efficient Operations

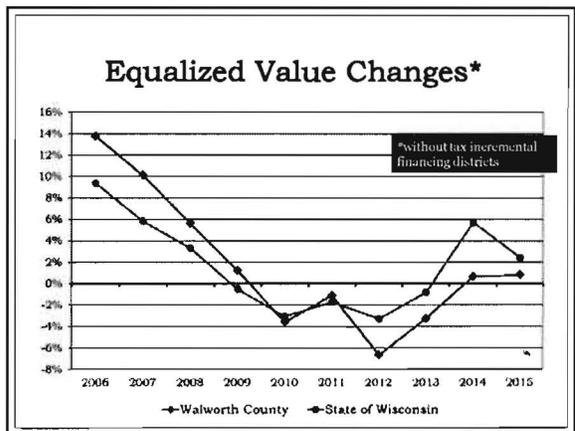
The budget process ...

- March-May** > Finance projections
- May - August** > Department "heavy lifting"
- Aug - Sept** > Administrator review
- Sept - Nov** > County board/citizen review
- Nov 10, 2015** > County board adopts

Historical Tax Levy Increases

Budget Year	Tax Levy	Increase	% Change	CPI Change*
2012	\$60,880,052	\$86,627	0.14%	3.27%
2013	\$60,879,863	(\$189)	0.00%	3.48%
2014	\$60,877,860	(\$2,003)	0.00%	1.94%
2015	\$61,153,471	\$275,611	0.45%	1.77%
2016	\$61,550,110	\$396,639	0.65%	1.23%

*CPI change for 2014 is used during 2016 budget development.



Preliminary Average Mill Rate

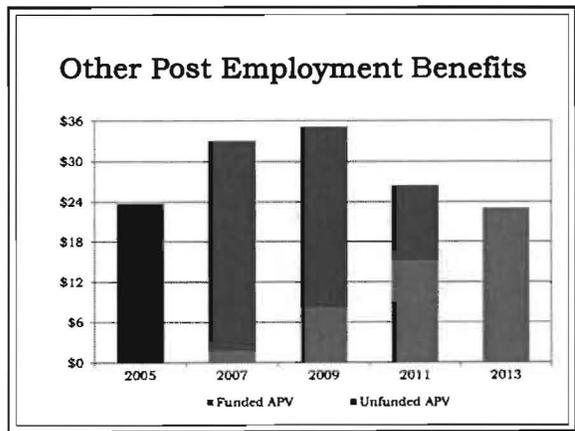
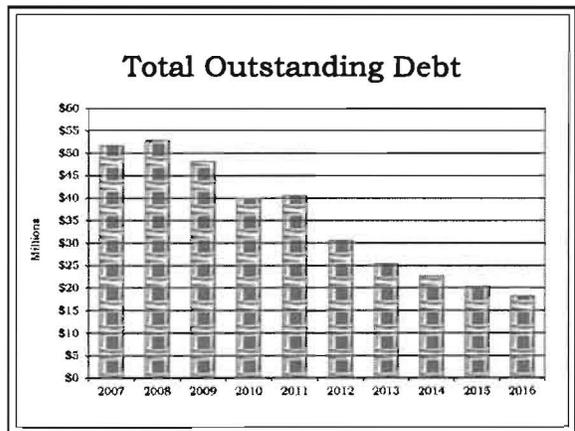
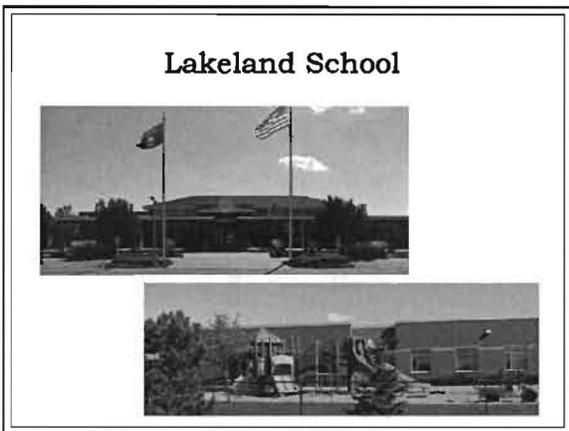
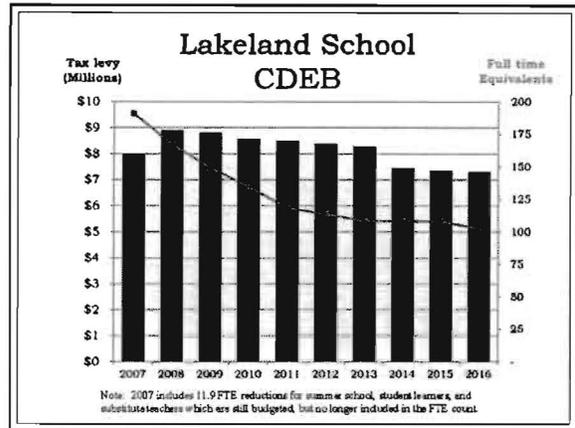
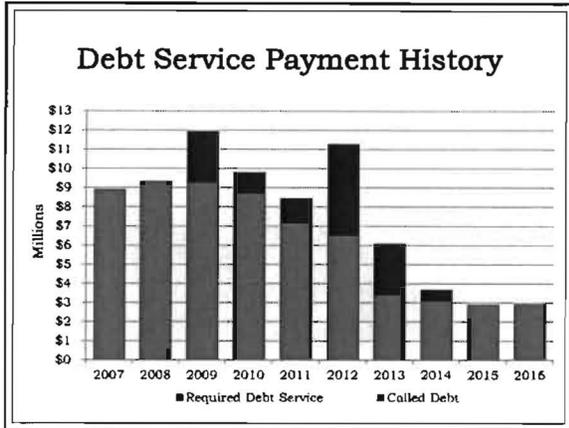
Library Levy	\$1,647,028	\$0.125765
Debt Service Levy	1,628,096	0.124319
CDEB Levy	7,312,475	0.558369
Operating Levy	50,962,511	3.891418
Total County Levy	\$61,550,110	\$4.699871

Out of 72 counties, Walworth County is:

- Ranked 51st lowest for 2014 mill rate at \$4.71.
- The State average mill rate is \$5.38.

County Tax Levy Comparison

	2015 Tax Levy	2016 Tax Levy	Difference	% Change
Library	\$1,547,633	\$1,647,028	\$99,395	6.42%
Debt Service	\$1,620,988	\$1,628,096	\$7,108	0.44%
CDEB	\$7,344,873	\$7,312,475	(\$32,398)	(0.44%)
Operating	\$50,639,977	\$50,962,511	\$322,534	0.64%
Total Levy	\$61,153,471	\$61,550,110	\$396,639	0.65%



Road/Bridge Contingency Funds

Year	Planned Add/(Use)	Balance
Current balance		\$4,712,740
2016	(\$43,000)	\$4,669,740
2017	\$1,450,000	\$6,119,740
2018	(\$346,000)	\$5,773,740
2019	(\$430,000)	\$5,343,740
2020	\$420,000	\$5,763,740

Bridge Replacement Plan

Bridge Name	Construction Year	Estimated Cost
CTH DD Sugar Creek	2017	\$715,000
CTH DD Honey Creek	2018	\$453,200
CTH C Fairfield	2019	\$1,265,000
CTH G East Troy	2020	\$1,120,000
CTH U Genoa City	2021	\$1,120,000
CTH P Turtle Creek	2023	\$504,000

Public Works Equipment



1995 Loader

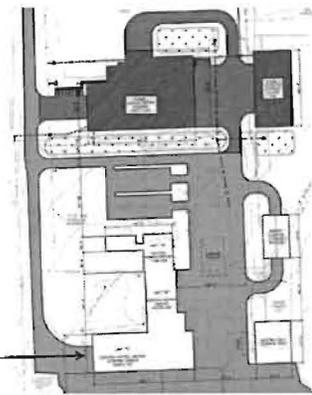


1965 Oshkosh 6 x 6 Patrol/Demo Truck



2000 Mack Tandem Axle Plow Truck

Public Works Renovation/Expansion



Existing Building

Health & Human Services



Sheriff Communication Systems



Energy Efficiencies

Funds spent now can lead to future savings...



2016: Phase II Jail LED Lighting Replacement
 ✓ Saving the County an estimated \$105,000 annually in electric utility costs

Park Initiatives

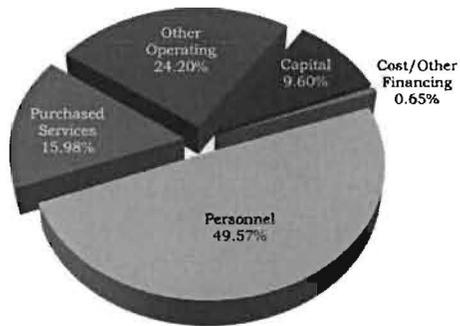


White River County Park

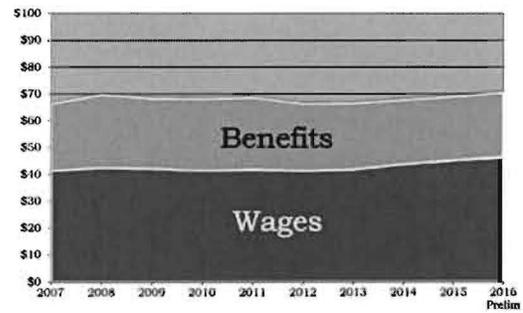


Bridge prototype

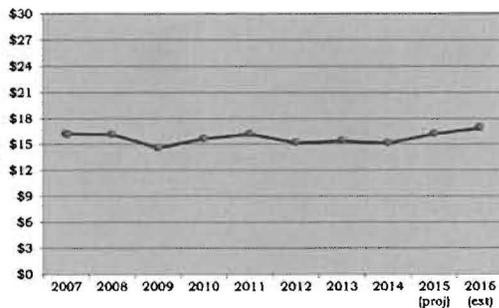
2016 Preliminary Expenditures



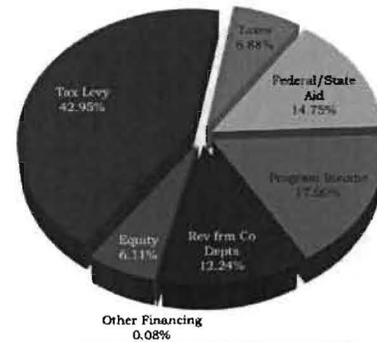
Personnel Services

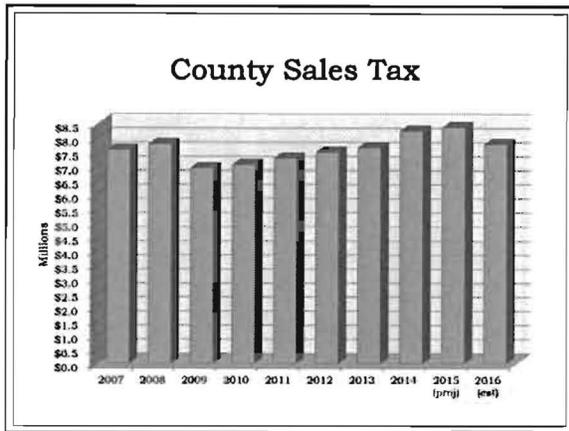


Health Fund Expenditures



2016 Preliminary Revenues





Information Technology

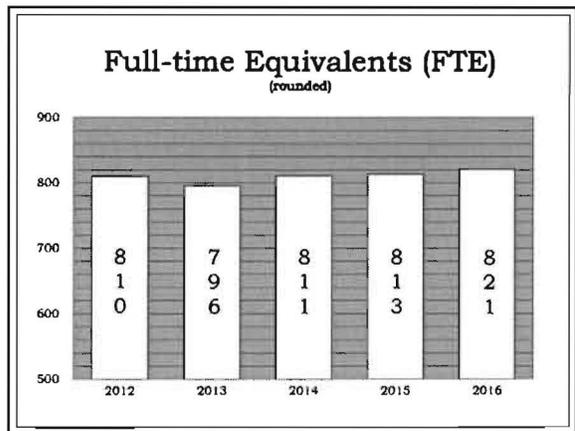
	2015
Desktop devices	2,636
Average Help Desk Tickets per month	850
Cellular Devices	156
Multi User Applications	131
Data Center Servers	80

Technology needs continue to grow...

Court Initiatives

Description	1995	2010	2014
OWI Court Graduates (48-60 week completion)	No program	No program	30 graduates (88% success)*
District Attorney State Funded Positions	5 positions	5 positions	5 positions
County Population	80,407	102,228	102,837
Jail/Huber Inmates Daily Avg Population	184 inmates	354 inmates	231 inmates
Electronic Monitoring Daily Avg Population	No program	12 inmates	51 inmates

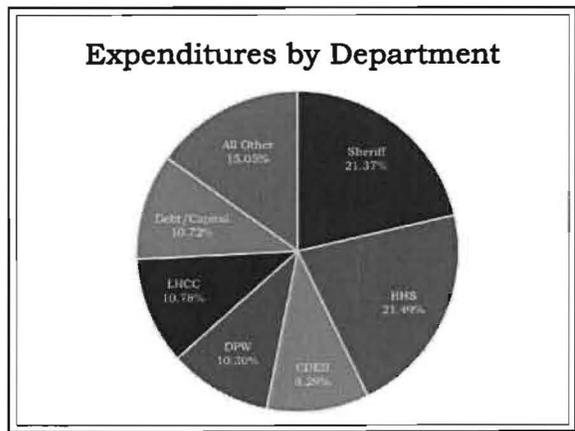
*As of September, 2015, 68 OWI graduates in total, with an 87.2% completion rate.

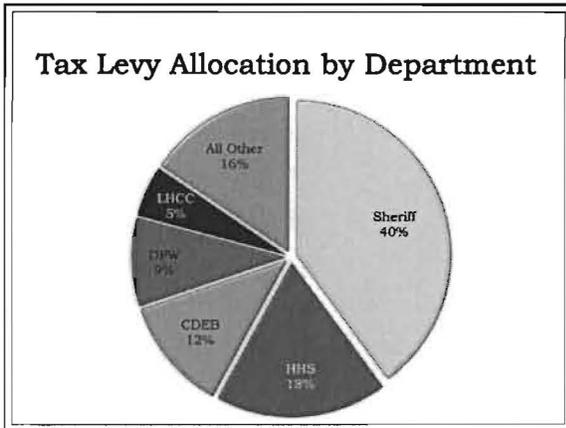


FTE Changes

Department	FTE Change*
Clerk of Courts	.75
Land Use & Resource Management	(1.00)
Health & Human Services	0.80
Children with Disabilities Education Board	(5.50)
Lakeland Health Care Center	1.90
Public Works	1.00
Total Changes	(2.05)

*Change from October, 2015 through December 31, 2016





The 2016 Walworth County Preliminary Budget is available for review in the County Clerk & Finance offices and on the County's website.

Thank you for your kind attention.



www.co.walworth.wi.us

Calculating Your Estimated Walworth County Tax:

The State determines the equalized value of each municipality which is released August 15 of each year. The equalized value determines the portion of County taxes which will be allocated to each municipality.

The next step in calculating your tax bill is that each municipality determines an assessed value for each property. Your portion of this assessed value is what determines your individual tax levy rate and amount.

The calculation example below assumes that the municipality's equalized value or fair market value for your home is the same as the assessed value for your home. It also assumes that you are paying the full county levy including the library and CDEB portions, which do not apply to all County residents. The Walworth County portion of your taxes can be as little as 6% of your total tax bill or as much as 36% of total tax bill, depending on the municipality where you reside.

Substitute the assessed value of your home in the calculation below, and you can determine an estimated amount of your Walworth County tax. Remember, actual taxes will include local, special district, and school district assessed taxes as well as any special assessments or special charges. This exercise is meant to show you how you can calculate your tax but is not the actual amount that will be seen on your tax bill.

In this example, the average Walworth County taxes are \$705 on a \$150,000 house. This is a decrease of \$1 from last year.

Calculating the Tax

❖ \$150,000 house
(assuming 100% assessment ratio):

1. $150,000 / 1,000 = 150$
2. $150 * 4.699871 = 705$

❖ \$705 Walworth County taxes

