

SUMMARY BY DIVISION

	<u>Revenues</u>	<u>Expenses</u>	<u>Adjustments</u>	<u>Levy</u>
EDUCATION, CULTURE, & RECREATION				
UW-Fox Valley	\$ 153,532	\$ 307,064	\$ -	\$ 153,532
University Extension	35,750	588,814	-	553,064
Parks	334,497	1,597,516	-	1,263,019
Boat Launch	108,910	118,738	(9,828)	-
	<u>\$ 632,689</u>	<u>\$ 2,612,132</u>	<u>\$ (9,828)</u>	<u>\$ 1,969,615</u>

UW - FOX VALLEY

General Fund - Department: 062
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Martin Rudd
LOCATION: 1478 Midway Road
Menasha, WI 54952

TELEPHONE: 832-2610

MISSION STATEMENT:

The University of Wisconsin-Fox Valley delivers accessible and high quality university education providing liberal arts and pre-professional instruction that engages students in baccalaureate and professional programs. The learning environment allows our students to seek and discover their potential for leadership, service, and responsible citizenship and encourages life-long learning. UW-Fox Valley serves our community through civic engagement by providing access to information, knowledge and cultural enrichment opportunities. The University of Wisconsin-Fox Valley will be an innovative and responsive educational leader, providing superior education to undergraduate students and improving the quality of life and work in the region.

PROGRAM DESCRIPTION:

Through an agreement made in 1959 with the State of Wisconsin, Winnebago County and Outagamie County jointly own the buildings and grounds of the campus of the University of Wisconsin-Fox Valley. County funding provides for the maintenance and improvement of these campus facilities. The University of Wisconsin, with state, federal and program funds, provide the campus budget for salaries and program expenses, totaling \$8 million for the 2014-2015 fiscal year, with an economic impact on the local economy of \$20 million. Additionally, UWFox students received \$4 million in scholarships, grants, loans, and work-study earnings in 2014-15, adding further to the economic impact in the Fox Valley. The campus web site is <http://www.uwfox.uwc.edu>

The University of Wisconsin-Fox Valley commits itself to the following goals:

- (a) To plan and deliver the freshman-sophomore years of baccalaureate programs and professional studies.
- (b) To place major emphasis on teaching excellence.
- (c) To support the development, testing, and use of effective teaching methods.
- (d) To assess the learning outcomes of our students.
- (e) To foster the development and provide collaborative bachelor's degree programs in high-demand areas for adult learners, including Organizational Administration, Leadership Development, Mechanical Engineering, Electrical Engineering, Engineering Technology, Human Services Leadership and American Studies, in addition to the pursuit of new partnership degrees.
- (f) To provide, in collaboration with UW Oshkosh, an accelerated path for teacher certification and licensure.

- (g) **To expect scholarly activity including research, scholarship and creative endeavor, that supports its programs at the associate degree level.**
- (h) **To serve the citizens in the UW-Fox Valley service area by (1) promoting the integration of the extension function and encouraging faculty and staff to participate in outreach activity through, for example, providing continuing educational programs, (2) facilitating the delivery of programs offered by other University of Wisconsin System institutions.**
- (i) **To participate in inter-institutional relationships including but not limited to private colleges, public schools, other University of Wisconsin institutions, the College of the Menominee Nation, and the Wisconsin Technical College System in order to maximize educational opportunity and resources for the citizens of the area.**
- (j) **To serve the special needs of minority, disadvantaged, disabled and nontraditional students, especially those in immediate service areas.**
- (k) **To provide opportunities for cultural enrichment.**
- (l) **To make available, as a service to business, industry and the general public, the unique professional expertise of the faculty and staff.**

UW - FOX VALLEY

General Fund – Department: 062
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Martin Rudd
LOCATION: 1478 Midway Road
Menasha, WI 54952

TELEPHONE: 832-2610

2015 ACCOMPLISHMENTS:

1. Achieved enrollment of over 3,500 students in freshman and sophomore courses that lead to a university degree.
2. Served an additional 4,000(+) community members through Continuing Education courses, WisView Network programs and other educational offerings.
3. Served as host site for more than 50 different community and state-wide organization meetings, with hundreds of meetings held on campus during the year.
4. The Communication Arts Center was used more than 325 times for performances, rehearsals, lectures, meetings and other campus and community events.
5. UW-Fox Valley was designated by the Arbor Day Foundation as having achieved Tree Campus USA status recognizing the campus' and counties' commitment to effectively manages its trees; develop connectivity with the community beyond campus borders in order to foster healthy, urban forests; and to engage its student population to utilize service learning opportunities centered on the campus, community and forestry efforts.
6. Through salaries paid and campus purchases, the campus has an economic impact on the local economy of \$20 million.
7. More than four hundred (400+) students enrolled in collaborative baccalaureate degree programs with UW Oshkosh in organizational administration and human services leadership, with UW-Platteville in engineering, and with UW-Stevens Point in general studies. Students are able to complete an undergraduate degree while attending the UWFox campus. Work is underway to expand collaborative degree programs with other UW institutions.
8. The Barlow Planetarium and the Weis Earth Science Museum continued to provide unique, high quality educational opportunities to citizens from around the area and from around the world. These science educational facilities provide one of the best K-12 educational opportunities in the state. In the preceding 12 months, the Barlow Planetarium hosted 450 public shows for more than 9,800 people and 500 school and group

shows to 23,000 students. The Barlow ranks as the highest attended planetarium in the University of Wisconsin System, the second most attended planetarium in Wisconsin, and, nationally, ranks in the top 25% of annual attendance for planetariums associated with universities/colleges. As the only museum to focus on Wisconsin geology, the Weis Earth Science Museum attracts visitors from around the state, the nation and the world. The Weis Earth Science Museum was visited by approximately 10,000 general admissions and 10,000 school children. At the request of area school teachers, this year, the museum has introduced Math and Mining History tours with much success. The museum also provides program fulfillment for hundreds of Scouts annually.

9. The campus art gallery, dedicated to the works of Wisconsin and contemporary artists, sponsored 8 exhibitions during the year including one from Appleton Area School Discounts high school students. In addition to campus students, more than 3,000 visitors from the community viewed the exhibitions and attended talks by the artists.

2016 GOALS & OBJECTIVES:

Goal: Provide educational, cultural, and economic opportunities, primarily to the residents of Winnebago County and Outagamie County.

Objectives:

1. Serve approximately 3,500 students with high-quality, close-to-home, and reasonably priced university education through the sophomore year, and assist those students in completing university degrees through successful transfer.
2. Receive and originate distance learning courses, including compressed video as part of the UW Colleges distance education network.
3. Offer students a well-rounded university experience, including opportunities for out-of-class experiences relevant to their education and similar to those offered to students at any other outstanding university.
4. Serve approximately 4,000 adult residents through continuing education courses and programs including opportunities through distance learning technologies. Support and revamp Plan Commission Network to address emerging local land use issues through cross-program educational programming.
5. Serve approximately 65,000 residents through cultural resources including the University Theatre, Aylward Gallery, Barlow Planetarium, Weis Earth Science Museum, UW-Fox Valley Concert Band, UW-Fox Valley Chorale, community seminars, and meeting facilities.

Goal: Develop, manage, and maintain the buildings and grounds of the campus in an effective and cost-wise way.

Objectives:

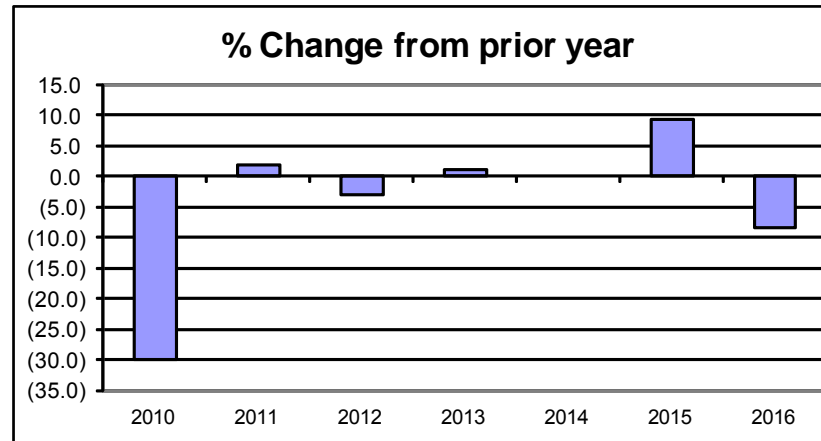
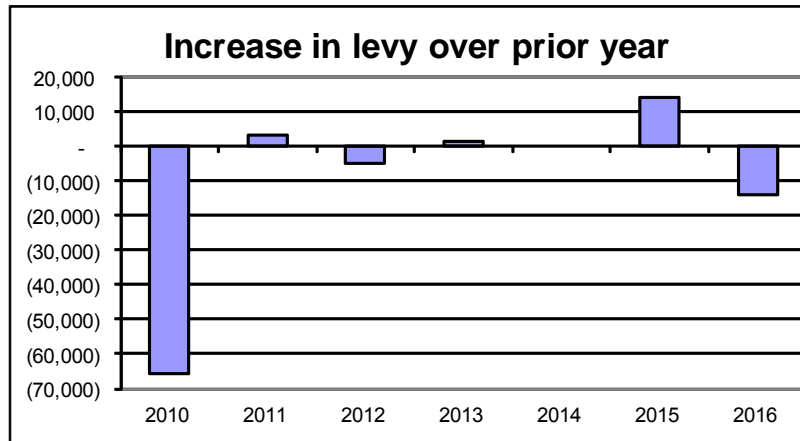
1. Continue development and implementation of an intentional plan for maintenance and repair.
2. Upon approval by the State, implement improvements to facility infrastructure and equipment to increase energy efficiency and sustainability.
3. Continue to work with County leaders to plan for long-range improvements to the facility.

UW - FOX VALLEY

2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING: There are no County staff assigned to this facility.

COUNTY LEVY: The tax levy for 2016 is \$ 153,532, a decrease of \$14,100 or 8.4% under 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - UW - Fox Valley

Account	Amount	Description
Significant changes from 2015		
Tax Levy 2015	\$ 167,632	
Revenue Changes - impact on levy:		
Cost Sharing Allocation	14,100	Decrease reflects level of funding from Outagamie County, which is directly related to total cost since Outagamie County reimburses us 1/2 of the costs of the facility.
Expense Changes - impact on levy:		
Capital - Improvements	(26,911)	Decrease reflects shift from building improvement projects to building maintenance.
Maintenance Buildings	(41,940)	Decrease because more of the maintenance projects will be done using contracted services.
Repair Maintenance Supplies	(5,150)	Decrease based on reflected anticipated costs and to lower the amount of the overall spending for 2016.
Building Repairs - Contracted Service	34,257	Increase because more of the maintenance projects will be done using contracted services.
Property Liability Insurance	5,149	Increase based on projected costs provided by the Finance Department.
Other small changes	6,395	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2016	\$ 153,532	

Financial Summary UW - Fox Valley

Items	2015 7-Month Actual	2015 12-Month Estimate	2015 Adopted Budget	2015 Adjusted Budget	2016 Executive Budget
Total Revenues	83,484	172,950	167,632	275,632	153,532
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	55,803	94,455	64,176	119,749	37,265
Other Expenditures	102,525	251,445	271,088	488,123	269,799
Total Expenditures	158,328	345,900	335,264	607,872	307,064
Levy			167,632		153,532

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 062 - UW Fox Valley								
Revenue								
Misc Revenues:								
Other Miscellaneous Revenues	48109	0	46,080	4,371	0	0	0	0.00%
Cost Sharing Allocations	48110	132,046	166,975	151,045	167,632	153,532	153,532	-8.41%
Misc Revenues Subtotal:		132,046	213,055	155,415	167,632	153,532	153,532	-8.41%
Total Non-Operating Revenue:		132,046	213,055	155,415	167,632	153,532	153,532	-8.41%
Revenue Total:		132,046	213,055	155,415	167,632	153,532	153,532	-8.41%
Expense								
Capital Outlay:								
Improvements	58002	6,233	47,985	30,462	64,176	37,265	37,265	-41.93%
Equipment	58004	0	0	21,730	0	0	0	0.00%
Capital Outlay Subtotal:		6,233	47,985	52,191	64,176	37,265	37,265	-41.93%
Total Capital:		6,233	47,985	52,191	64,176	37,265	37,265	-41.93%
Operating:								
Agricultural Supplies	53515	794	768	2,479	2,100	2,100	2,100	0.00%
Small Equipment	53522	547	690	0	1,000	3,000	3,000	200.00%
Equipment Rental	53551	34	0	0	150	150	150	0.00%
Operating Subtotal:		1,375	1,458	2,479	3,250	5,250	5,250	61.54%

**Winnebago County
Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 062 - UW Fox Valley								
Repairs & Maint:								
Maintenance Buildings	54020	93,909	108,262	6,088	44,340	2,400	2,400	-94.59%
Maintenance Equipment	54022	26,753	29,801	5,106	0	0	0	0.00%
Repair Maintenance Supplies	54024	0	237	39,483	67,600	62,450	62,450	-7.62%
Equipment Repairs	54029	34,707	9,901	0	0	0	0	0.00%
Repairs & Maint Subtotal:		155,369	148,201	50,677	111,940	64,850	64,850	-42.07%
Contractual Services:								
Pest Extermination	55002	721	612	561	710	710	710	0.00%
Snow Removal	55003	31,972	75,996	74,473	59,424	60,019	60,019	1.00%
Grounds Maintenance	55007	13,524	11,256	18,698	32,200	36,000	36,000	11.80%
Building Repairs	55008	33,901	65,712	76,742	37,300	71,557	71,557	91.84%
Architect Engineer	55019	0	4,875	0	0	0	0	0.00%
Contractual Services Subtotal:		80,118	158,451	170,474	129,634	168,286	168,286	29.82%
Insurance Expenses:								
Prop Liab Insurance	76000	22,104	22,824	26,268	26,264	31,413	31,413	19.60%
Insurance Expenses Subtotal:		22,104	22,824	26,268	26,264	31,413	31,413	19.60%
Total Other Operating:		258,966	330,934	249,898	271,088	269,799	269,799	-0.48%
Expense Total:		265,199	378,919	302,089	335,264	307,064	307,064	-8.41%
UW Fox Valley Net/(Levy):		(133,153)	(165,864)	(146,674)	(167,632)	(153,532)	(153,532)	-8.41%

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
UW Fox Valley -				
	Construct vestibule at 1500 - Wing entrance	1	22,000	22,000
	Direct digital controls for HVAC systems (1960-era building)	1	15,265	15,265
		2		37,265

UW - EXTENSION

General Fund – Department: 064
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Christine Kniep
LOCATION: Winnebago County
625 E. County Road Y Suite 600
Oshkosh, WI 54901-9774

TELEPHONE: 232-1980

MISSION STATEMENT:

To provide Winnebago County residents with access to university resources and opportunities to engage in lifelong learning, wherever they live and work. Programs support the community, organizations, youth, families, and agriculture. To ensure educational programs meet local needs, staff seek input from residents and community leaders throughout Winnebago County.

PROGRAM DESCRIPTION:

COMMUNITY, NATURAL RESOURCE and ECONOMIC DEVELOPMENT:

Programs strengthen the ability of citizens, organizations, community leaders, and local officials to identify and solve critical community needs and issues. Focus is placed on local government, community development, natural resource management, and community economic development. The Natural Resources Program for the Lake Winnebago System, housed in Winnebago County, focuses on building partnerships to address natural resource issues.

4-H YOUTH DEVELOPMENT:

Wisconsin's 4-H mission: "UW-Extension 4-H Youth Development integrates research, education, and community-based partnerships, enabling youth to learn and practice skills to be productive citizens." Focus on positive youth development brings a diverse and changing population of youth, adults, and families together to learn, share, and grow in supportive neighborhood groups, 4-H clubs, school enrichment programs, county collaborations, and educational activities.

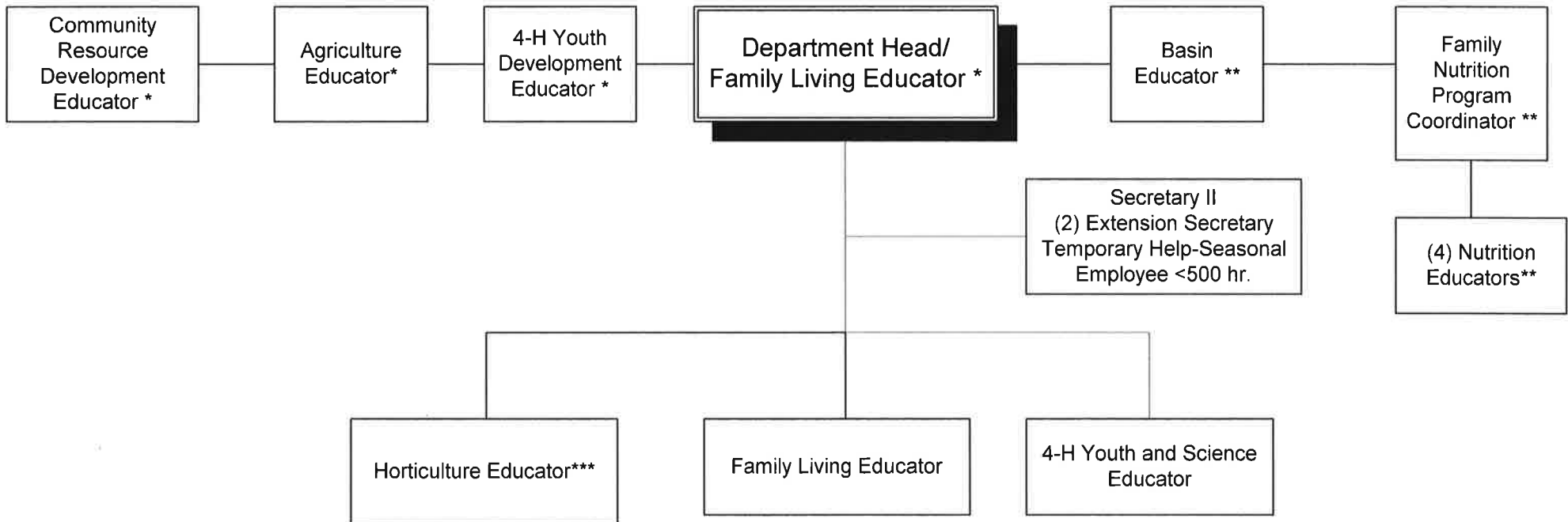
FAMILY LIVING EDUCATION:

Programs provide education promoting family strengths and help communities become positive environments for family life. Programs respond to issues identified by county needs assessments to help families and individuals make decisions about family relations/parenting, money management/maximizing resources, food safety and quality, housing, environmental resources, and strengthening community/family partnerships. Programs and collaborative efforts with agencies focus on building community capacity to deal with family issues and concerns. The Family Nutrition Program targets food stamp eligible families with nutrition and food safety information.

AGRICULTURE, HORTICULTURE, and NATURAL RESOURCES:

Agriculture programs are designed to provide farm operators and rural landowners with the latest information to empower them to improve crop and animal production practices, building and facilities, environmental protection, and marketing. On-farm research and demonstration is emphasized. Youth with agricultural interests are trained in farmstead safety and raising quality livestock. Horticulture programs provide an educational foundation for the use, production, and maintenance of horticulture in an environmentally responsible manner. Programs focus on developing the knowledge and skills of Master Gardener Volunteers in order to empower them to respond to home horticulture inquiries and provide community service and environmental stewardship to the communities of the County. Through the community gardens initiative, leadership and support are provided to garden sites so that people may be able to raise food for their families.

U.W. EXTENSION SERVICES



* UW Position with County Supplement
 ** State or Grant funded position
 *** UW Position with full county funding
 (Rest of positions are fully county funded)

UW - EXTENSION

**General Fund – Department: 064
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Christine Kniep
LOCATION: Winnebago County
625 E. County Road Y Suite 600
Oshkosh, WI 54901

TELEPHONE: 232-1980

2015 ACCOMPLISHMENTS:

- 1. Programs and resources were developed to meet the educational needs identified in multiple planning processes and community needs assessments. Educational outreach included direct teaching, one-on-one counseling, department and university website posts, displays, newspaper, radio, and television.**
- 2. Partnered with the afterschool programs in Neenah and Oshkosh school districts to provide direct programming to approximately 100 students in the areas of STEM (Science, Technology, Engineering and Math), agriculture, world cultures, and leadership development.**
- 3. Worked with the Winnebago County 4-H Leaders' Association Board of Directors to provide leadership to the 4-H program.**
- 4. Implemented the GEMS (Generate, Educate, Mobilize, Sustain) Model for 4-H volunteers. Incorporated UW-Oshkosh Collegiate 4-H members into program.**
- 5. Provided education, research, and organizational development support for local units of government to identify business needs, policy approaches, and organizational responses to issues, including Future Neenah/BID planning, Menasha Business Group, and a newly forming Menasha Neighborhood association.**
- 6. Provided Plan Commissioner education and networking through the Winnebago Plan Commission Network, including skill building workshops (Colors and Conflict Management) and Plan Commissioner orientation workshops for newly appointed town, village and city commissioners and clerks.**
- 7. Supported multi-county collaborative effort of counties surrounding Lake Winnebago to engage stakeholders in issue identification and prioritization.**

8. Worked with community agencies and groups on organizational capacity building, strategic and business planning, and evaluation, including groups such as: Oshkosh Area Community Pantry, Butte des Morts Historical Society, THRIVE Fox Valley, Make the Ride Happen, Neenah-Menasha Fire Department, Oshkosh Women and Poverty Study, Hub, and Hunger Task Force.
9. Collaborated with Land and Water Conservation to train farm operators to write and implement their own nutrient management plans.
10. Provided urban forestry workshop series in cooperation with WDNR and UWEX, reaching more than 150 people from over 50 municipalities/businesses.
11. Plant Health Advisors, who are specially trained Master Gardeners, responded to over 300 horticulture calls and 55 “walk-in” requests. Winnebago County Master Gardeners volunteered 6,484 hours to local communities/organizations and participated in over 2,000 hours of continuing education.
12. Provided oversight to Sherman Road Community Garden, providing 150 garden plots and serving 92 households.
13. Delivered agricultural education programming to over 3,500 community members at the 2015 Breakfast on the Farm. Provided additional workshops and seminars related to Farm Program ARC/PLC, Meat Animal Quality Assurance, Tractor Safety, and Nutrient Management Training.
14. Worked with area landlords, local Housing Authorities and the Winnebagoland Housing Coalition to deliver Tenant and Landlord Education.
15. Partnered with community agencies, including Forward Services, Parent Connection, Head Start, Department of Correction, Christine Ann Center, and Oshkosh Area Community Pantry to teach life skill classes on financial management, healthy relationships, decision making, and housing.
16. Worked with area food pantries, meal programs, WIC, and libraries on safe and nutritious food supply, including workshops on food safety, food storage, food preservation, and food security.
17. Coordinated meetings/use of JP Coughlin Center for nearly 1,000 county department, county-board supervisors, and community group meetings.

2016 GOALS & OBJECTIVES:

1. Work with community partners to expand 4-H STEM (Science, Technology, Engineering, and Math)/Youth Development opportunities.
2. Provide leadership, training, and educational opportunities for 4-H youth leaders and 4-H adult volunteers on relevant youth development and volunteer development topics, integrating mobile technology throughout the program.
3. Inventory programs supporting Winnebago County youth, and facilitate assessment of youth issues and concerns.

- 4. Provide training, facilitation, and process support for agency staff and community organizations on organizational development, strategic planning, evaluating outcomes, and evaluation strategies to improve their capacity to use resources efficiently and make an impact in the community.**
- 5. Support and revamp Plan Commission Network to address emerging local land use issues through cross-program educational programming.**
- 6. Bring business development and transition resources to rural parts of Winnebago County, and investigate opportunities for connecting with workforce development programming with UWEX programs.**
- 7. Support water quality initiatives focused on public outreach and better collaboration among counties surrounding the Lake Winnebago system.**
- 8. Implement new agriculture research projects, field demonstrations, and education emphasizing cover crops and reduced tillage.**
- 9. Provide workshops/training for municipal employees, Master Gardener Volunteers, and the general public on horticulture, environment, and sustainability.**
- 10. Work with community agencies and organizations to help families set priorities and use sound decision-making practices to meet basic needs, obtain affordable housing, develop money management skills, and strengthen families.**
- 11. Partner with community agencies to target parents with young children and parents of teens using technology-based resources.**
- 12. Provided workshops for agencies and the general public on enhancing resiliency skills and addressing family changes across the lifespan.**
- 13. Partner with community agencies and organizations to meet the education and resource needs of limited income individuals and families.**
- 14. Update JP Coughlin meeting rooms, reservation system, and support services.**

UW-EXTENSION

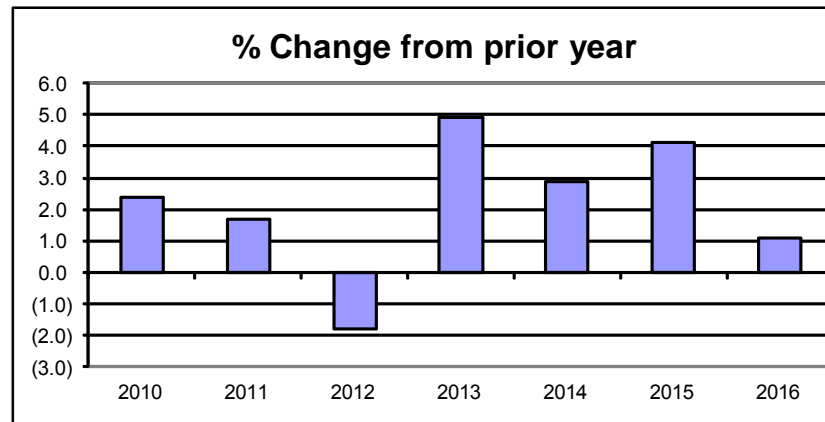
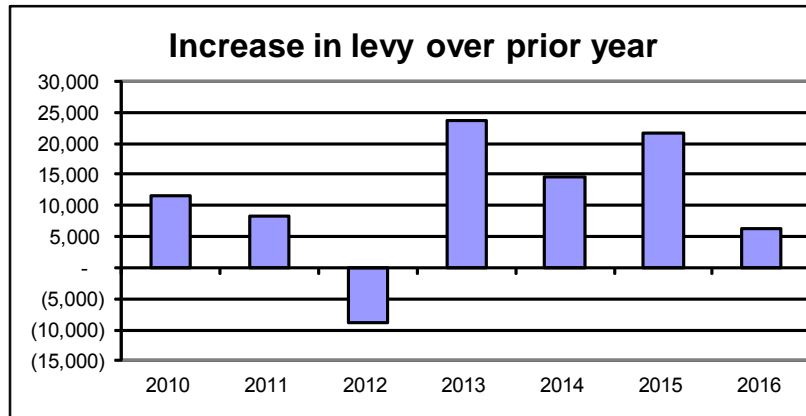
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Full Time	8	8	8	9	9	9	9	9	10	6
Part Time	2	2	2	0	0	0	0	1	0	0
Total	10	10	10	9	9	9	9	10	10	6

There are no changes to the department staffing table in 2016. The decrease is due to removing state employees that are not fully funded by the County to be consistent with the reporting in other areas.

COUNTY LEVY: The tax levy for 2016 is \$553,064, an increase of \$6,229 or 1.1% over 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - University Extension

Account	Amount	Description
Significant changes from 2015		
Tax Levy 2015	\$ 546,835	
Revenue Changes - impact on levy:		
Forms Copies Etc.	3,000	Decrease based on the discontinuation of purchasing literature for 4-H and multiple hard copy publications.
Program Fees	7,500	Decrease based on a change in registration procedures for horticulture programs - had handled funds for multiple counties, will only be handling funds for Winnebago County programs.
Expense Changes - impact on levy:		
Regular Pay	(20,739)	Decrease due to staff changes. Secretary II position and Family Living Educator were both at top of pay range, new employees are at lowest levels of pay range.
Health Insurance	(17,886)	Decrease due to staff changes. Secretary II position and Family Living Educator both had family health care coverage. Secretary II position is single coverage and Family Living Educator did not take any health insurance.
Agricultural Supplies	7,750	Increase due to hoop house construction, alternative planting options, and test plots for demonstration of alternative agriculture methods.
Small Equipment	12,000	Increase due to upgrades to PA system for JP Coughlin Meeting rooms to provide multiple microphones for rooms and separate units for Rooms A & B. Addition of hearing loop and/or amplified system for hearing impaired audiences.
Other small changes	14,604	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2016	\$ 553,064	

Financial Summary University Extension

Items	2015 7-Month Actual	2015 12-Month Estimate	2015 Adopted Budget	2015 Adjusted Budget	2016 Executive Budget
Total Revenues	28,923	39,075	46,100	46,100	35,750
Labor	127,096	224,577	278,387	278,387	238,031
Travel	6,233	16,423	15,325	15,325	17,420
Capital	123,816	125,000	-	151,650	-
Other Expenditures	135,254	300,330	299,223	310,938	333,363
Total Expenditures	392,399	666,330	592,935	756,300	588,814
Levy			546,835		553,064

Note:

The big increase from the adopted to adjusted budget is primarily due to carrying over the \$100,000 which was budgeted in 2014 to build a storage building.

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 064 - University Extension								
Revenue								
Intergov Rev:								
WI Dept of Administration	42002	0	7,866	2,586	8,500	8,500	8,500	0.00%
WI Dept of Justice	42018	4,267	3,958	4,493	4,000	4,000	4,000	0.00%
Intergov Rev Subtotal:		4,267	11,824	7,079	12,500	12,500	12,500	0.00%
Public Services:								
Other Fees	45002	3,548	759	30	1,000	1,000	1,000	0.00%
Forms Copies Etc	45003	6,638	7,000	2,511	6,000	3,000	3,000	-50.00%
Mail Service Revenue	45015	1,932	4,267	5,630	4,500	4,500	4,500	0.00%
Garden Fees	45054	2,058	2,117	2,315	2,100	2,250	2,250	7.14%
Program Fees	45055	20,717	19,771	24,964	20,000	12,500	12,500	-37.50%
Public Services Subtotal:		34,892	33,914	35,449	33,600	23,250	23,250	-30.80%
Total Operating Revenue:		39,159	45,738	42,528	46,100	35,750	35,750	-22.45%
Revenue Total:		39,159	45,738	42,528	46,100	35,750	35,750	-22.45%
Expense								
Wages:								
Regular Pay	51100	162,688	181,690	181,341	192,213	171,474	171,474	-10.79%
Temporary Employees	51101	0	0	0	500	2,000	2,000	300.00%
Overtime	51105	59	1,355	190	300	600	600	100.00%
Comp Time	51108	379	458	583	300	600	600	100.00%
Payroll Sundry Account	51190	0	0	2,473	0	0	0	0.00%
Wages Subtotal:		163,126	183,502	184,587	193,313	174,674	174,674	-9.64%

**Winnebago County
Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 064 - University Extension								
Fringes Benefits:								
FICA Medicare	51200	11,656	13,579	13,649	14,743	13,363	13,363	-9.36%
Health Insurance	51201	49,529	48,117	48,108	52,898	35,012	35,012	-33.81%
Dental Insurance	51202	3,240	3,203	3,047	3,218	2,479	2,479	-22.96%
Workers Compensation	51203	430	574	206	165	147	147	-10.91%
Unemployment Comp	51204	2,094	0	0	0	0	0	0.00%
WI Retirement	51206	9,639	12,158	12,724	13,070	11,396	11,396	-12.81%
Fringe Benefits Other	51207	621	680	1,157	980	960	960	-2.04%
Fringes Benefits Subtotal:		77,207	78,312	78,891	85,074	63,357	63,357	-25.53%
Total Labor:		240,333	261,815	263,478	278,387	238,031	238,031	-14.50%
Travel:								
Registration Tuition	52001	3,070	3,241	2,502	3,500	4,500	4,500	28.57%
Automobile Allowance	52002	6,414	6,394	5,470	7,000	7,200	7,200	2.86%
Commercial Travel	52004	345	2,143	0	2,000	2,000	2,000	0.00%
Meals	52005	596	229	439	325	450	450	38.46%
Lodging	52006	2,123	1,119	1,918	1,900	2,640	2,640	38.95%
Other Travel Exp	52007	174	278	177	200	205	205	2.50%
Taxable Meals	52008	168	159	425	400	425	425	6.25%
Travel Subtotal:		12,889	13,563	10,932	15,325	17,420	17,420	13.67%
Total Travel:		12,889	13,563	10,932	15,325	17,420	17,420	13.67%
Capital Outlay:								
Buildings	58001	0	0	16,600	0	0	0	0.00%
Equipment	58004	0	0	20,881	0	0	0	0.00%
Capital Outlay Subtotal:		0	0	37,481	0	0	0	0.00%
Total Capital:		0	0	37,481	0	0	0	0.00%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 064 - University Extension								
Office:								
Office Supplies	53000	5,890	4,303	3,967	6,500	5,000	5,000	-23.08%
Stationery and Forms	53001	711	800	1,224	750	1,200	1,200	60.00%
Printing Supplies	53002	2,347	2,462	2,246	2,800	2,800	2,800	0.00%
Print Duplicate	53003	4,890	3,888	2,872	4,500	4,500	4,500	0.00%
Postage and Box Rent	53004	3,257	6,125	5,461	5,250	5,500	5,500	4.76%
Computer Software	53006	226	140	0	200	200	200	0.00%
Telephone	53008	1,808	1,579	2,522	2,000	4,500	4,500	125.00%
Long Distance	53011	0	0	0	0	0	0	0.00%
Wireless	53012	282	0	0	300	0	0	-100.00%
Voice and Data Cabling	53014	0	0	96	250	250	250	0.00%
Office Subtotal:		19,411	19,296	18,389	22,550	23,950	23,950	6.21%
Operating:								
Advertising	53500	401	348	2,766	450	500	500	11.11%
Subscriptions	53501	1,445	987	1,115	1,500	2,000	2,000	33.33%
Membership Dues	53502	1,035	900	1,034	1,100	1,500	1,500	36.36%
Agricultural Supplies	53515	3,164	4,122	5,991	4,250	12,000	12,000	182.35%
Household Supplies	53516	192	189	102	250	250	250	0.00%
Food	53520	2,671	3,043	5,506	6,000	6,000	6,000	0.00%
Small Equipment	53522	269	514	2,290	1,500	13,500	13,500	800.00%
Other Operating Supplies	53533	6,412	12,901	5,174	4,600	5,000	5,000	8.70%
Automobile Allowance-Other	53538	9	38	0	0	0	0	0.00%
Meals Other	53541	18	5	0	0	0	0	0.00%
Auto Allowance Taxable	53546	26	115	0	0	0	0	0.00%
Motor Fuel	53548	150	25	256	150	200	200	33.33%
Building Rental	53550	0	0	0	200	200	0	-100.00%
Other Rents and Leases	53552	15	95	0	600	600	600	0.00%
Small Equipment Technology	53580	4,186	4,613	4,259	2,500	5,000	5,000	100.00%
Print Duplicate	73003	16,696	17,793	18,372	17,500	20,000	20,000	14.29%
Postage and Box Rent	73004	300	619	478	550	550	550	0.00%
Motor Fuel	73548	2,072	1,567	666	2,000	3,000	3,000	50.00%
Operating Subtotal:		39,060	47,873	48,010	43,150	70,300	70,100	62.46%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 064 - University Extension								
Repairs & Maint:								
Small Hardware	54008	13	0	285	100	100	100	0.00%
Maintenance Equipment	54022	1,884	1,309	1,095	1,000	1,000	1,000	0.00%
Maintenance Vehicles	54023	47	0	0	150	150	150	0.00%
Equipment Repairs	54029	537	200	0	300	300	300	0.00%
Maintenance Vehicles	74023	584	555	800	250	800	800	220.00%
Equipment Repairs	74029	891	1,122	1,421	1,485	1,650	1,650	11.11%
Repairs & Maint Subtotal:		3,956	3,187	3,601	3,285	4,000	4,000	21.77%
Contractual Services:								
Data Processing	55013	1,160	400	780	850	850	850	0.00%
Other Contract Serv	55030	129,974	177,001	150,172	226,700	230,750	230,750	1.79%
Contractual Services Subtotal:		131,134	177,401	150,952	227,550	231,600	231,600	1.78%
Insurance Expenses:								
Prop Liab Insurance	76000	2,532	2,748	2,412	2,688	3,713	3,713	38.13%
Insurance Expenses Subtotal:		2,532	2,748	2,412	2,688	3,713	3,713	38.13%
Total Other Operating:		196,093	250,505	223,364	299,223	333,563	333,363	11.41%
Expense Total:		449,316	525,882	535,254	592,935	589,014	588,814	-0.70%
University Extension Net/(Levy):		(410,156)	(480,144)	(492,726)	(546,835)	(553,264)	(553,064)	1.14%

PARKS

General Fund – Division: 065
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Robert A. Way
LOCATION: Winnebago County
625 East County Road Y
Oshkosh, WI 54901

TELEPHONE: 232-1961

MISSION STATEMENT:

To provide for the physical maintenance and development of County-owned park lands; facilitate recreational programming; provide access to, and navigation aides for, the major bodies of water; provide multi-use recreation trails; and promote the use of the County Exposition grounds for the annual County Fair and other special events.

PROGRAM DESCRIPTION:

PARKS Provide park sites that can serve as a destination with enough and varied support facilities to provide for a daylong recreation experience on the site.

BOAT LANDINGS Provide quality boat launch sites on major bodies of water that possess site amenities and can serve as day use park sites for boaters and non-boaters alike.

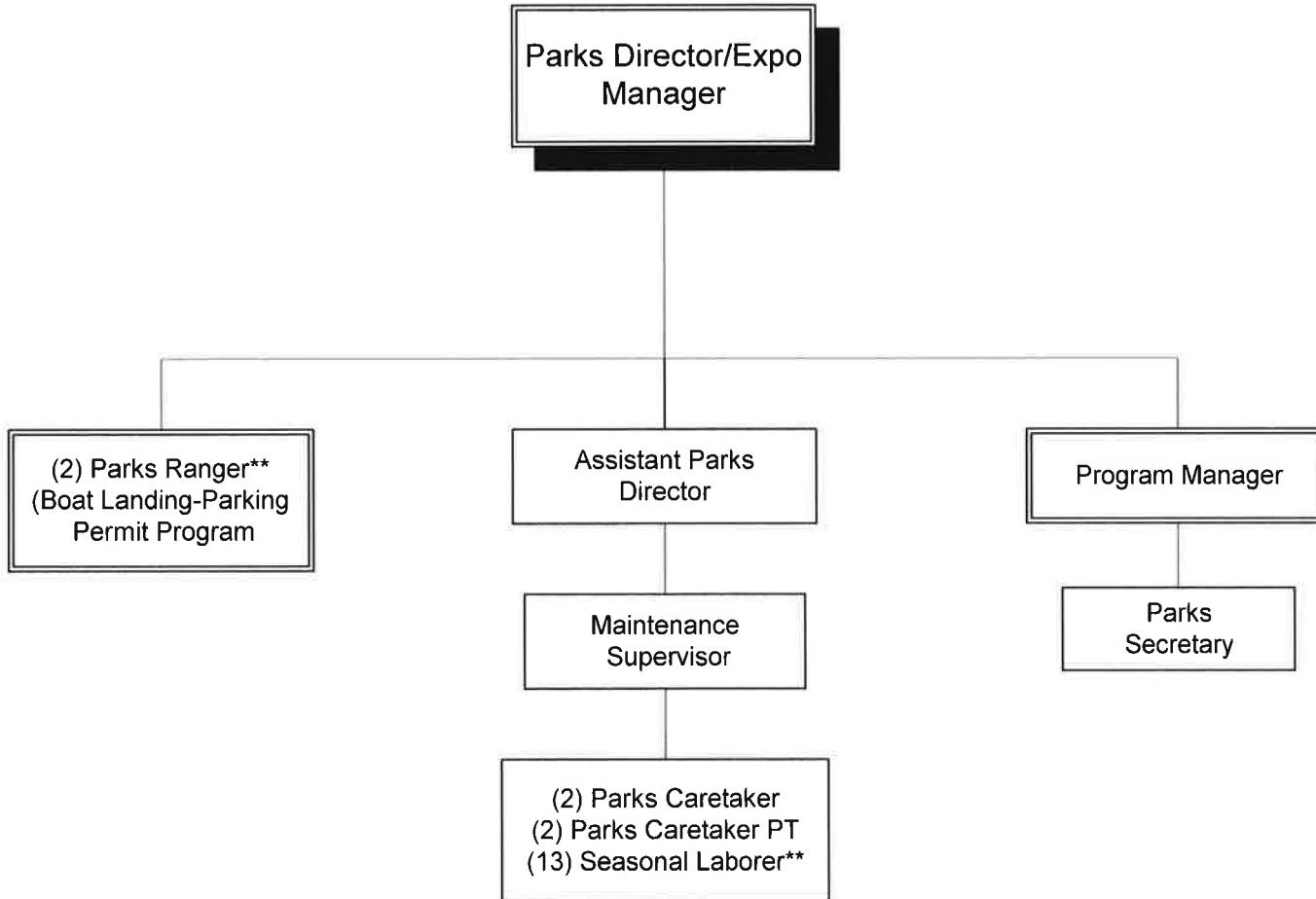
NAVIGATION AIDS Mark major navigation channels throughout the Winnebago County lakes system with both lighted and unlighted buoys to assist boaters in reaching their destination.

RECREATION TRAILS Provide multipurpose trail corridors through ownership and leasing for a variety of recreational activities.

EXPO CENTER Provide a facility where a wide variety of events, festivals, competitive shows and meeting/training sessions can occur.

PRESERVATION AND CONSERVATION AREAS Provide for perpetuation of sensitive lands and areas of historical, archaeological or vegetative significance.

PARKS



** Unclassified Position

PARKS

General Fund – Division: 065
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Robert A. Way
LOCATION: Winnebago County
625 East County Road Y
Oshkosh, WI 54901

TELEPHONE: 232-1961

2015 ACCOMPLISHMENTS:

1. Following completion of the Community Park roadway and shared use path improvements the department has continued to enhance the assets of the property through signage updating and added amenities within the Community Park to provide more options for activities. These included, bean bag toss, volleyball nets, outdoor ping pong table, and a water bottle filler, along with rental kits for each activity. A kiosk with bike rack and air pump were installed for use along the path by the Oshkosh Cycling Club.
2. Received second consecutive Partner in Tourism Award from OCVB for the Sunnyview Expo Center's impact on tourism in Winnebago County. Received USA National Recreation Trail designation from the US Dept. of the Interior for the Tribal Heritage Crossing. Displayed photos of the Tribal Heritage Crossing at American Trails Symposium conference special bridge trail gallery.
3. Performed a major overhaul of the Expo outdoor main arena and practice rings involving the extension of new drain tile, addition of a large volume of footing material, extensive time and attention spent on grading and contouring, and a sizeable investment in labor and resources dedicated towards fencing and gate improvements. The ROI tied to reconstruction of the outdoor arenas proved better than anticipated in terms of it having not only alleviated clients' concerns over safety and quality but it has dissuade several horse shows from considering moving to other facilities and helped draw several shows back to the Expo.
4. Continued to work with both the Highway Department and the Health Department in development of county-wide bike/ped plan as well as actively partnered with ReThink!, addressing health and wellness needs for active communities as leadership council liaison, Real Happy Hour, and Health in Planning.
5. Instituted a process which utilizes seasonal labor to provide for better protection and upkeep of Parks properties during weekday and weekend p.m. hours.

6. Engaged in repairs at Eureka Boat Landing that involved the correcting of seawall and ramp deficiencies in the north launch bay that provides river access.
7. Completed the last phase of trail resurfacing along the southwest leg of the Mascoutin State Recreation Trail.
8. Utilized excess fill material from the Community Park improvement project to introduce needed landscaping at strategic locations throughout the park.
9. Parks engaged in the wholesale replacement of the 50+ dock bumpers installed along the harbor seawall at Black Wolf Boat Landing.
10. Improved the efficiencies of mower trailering operations through use of new equipment that now allows seasonals to more safely load and trailer equipment.
11. Have replaced 45 of 50 total trees lost as a result of measures taken to accommodate the Community Park roadway and shared use path improvement project.
12. Developed three marketing campaigns: the Trail Ambassador Program; Picture Yourself in Winnebago County Park – in conjunction with Parks’ radio and newspaper sponsors; and, an economic impact survey – in conjunction with OCVB and ECWRPC. Additionally, the Parks produced the 25th Anniversary Commemorative Booklet for Sunnyview Expo Center signifying 25 years at the current site.
13. Completed ADA Self Evaluation as required by the US Dept. of Justice.

2016 GOALS AND OBJECTIVES:

1. Finalize and commence to engage in the department’s multi-phase plan for dealing with the coming Emerald Ash Borer infestation on Parks properties.
2. Perform a comprehensive assessment of roof conditions on each of the Parks Department’s 31 buildings as well as a preventive maintenance metric.
3. Continue to pursue grant sources from which to derive monies necessary to fully fund the purchase of a seasonal kayak–canoe launch/fishing pier that will thereafter be installed at Asylum Point Park.
4. Engage in efforts to increase the volume and diversity of tree stock on the grounds of both the Community Park and the Sunnyview Exposition Center.

5. **Expand the parking lot at Osh-O-Nee Boat Landing in order to decrease the amount of vehicle/trailer parking occurring on Town of Vinland roads that lie outside the boat landing perimeter. As part of the same project, introduce structure(s) along the north side of the main parking lot intended to both improve on-site drainage as well as to curtail the damage caused by vehicles riding on adjacent turf.**
6. **Depending upon the precipitation factors affecting the condition of the Community Park prairie areas in mid-spring, make another attempt at instituting the first phase of a multi-year plan to engage in contracted burning activities aimed at rejuvenating the park's prairie habitat.**
7. **Continue to engage in efforts to enhance the quality of shoreline fishing in Community Park Pond #2 through the addition of fish cribs and fish stock.**
8. **With the installation of the first of three modular playground segments planned for the area northwest of Community Park Shelter #2, proceed to institute the prescribed landscaping plan intended to facilitate future additions to the site that adhere to its designated theme of Universal Design.**
9. **Increase the focus and intensity of department efforts in dealing with encroachment of invasives into both sensitive as well as programmable Parks properties.**
10. **Begin first phase of a multi-year effort to convert the lighting system within the Expo Center Covered Arena from use of metal halide over to LED lamps.**
11. **Build upon the significant upgrades already made to the Community Park archery range that include improved target receptacles, enhanced berming, and the addition of a handicap accessible path. Subsequent upgrades are to involve extensive shrub plantings for increased screening, improved signage, and the installation of up to 6 bow stands along the newly formed firing line, each constructed via use of in-house resources.**
12. **Enter into a multi-year contract with Life Promotions to conduct future Lifest Music Festivals, while continuing to work closely with the OCVB to bring additional community-wide events to the Sunnyview Expo Center as well as other Parks venues.**
13. **Provide for better identification and exposure of the Coughlin Natural Area entranceway through use of additional benches, signage, tree plantings, and landscape features.**
14. **Following acceptance of a sufficient donation provided by the Friends of Winnebago County Dog Parks, Inc., work with the organization in the planning and subsequent installation of a 1 inch waterline into the Community Park Dog Park to be used as a water source for visiting canines.**
15. **Resume efforts to rehab the trail surface along the WIOUWASH State Recreation Trail from Larsen south to Breezewood Road.**

PARKS

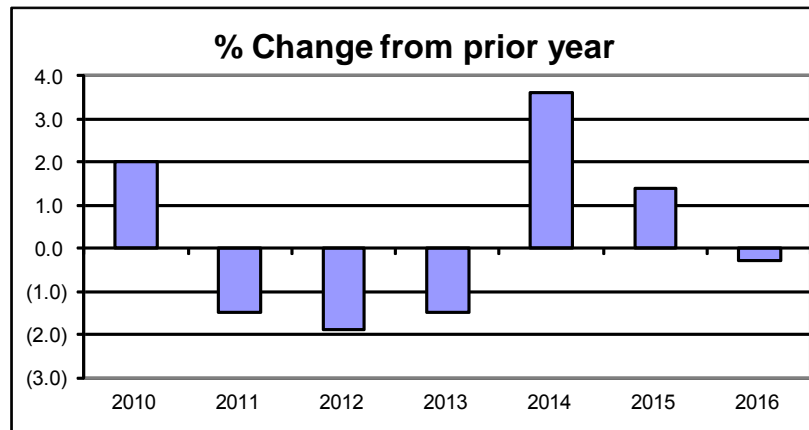
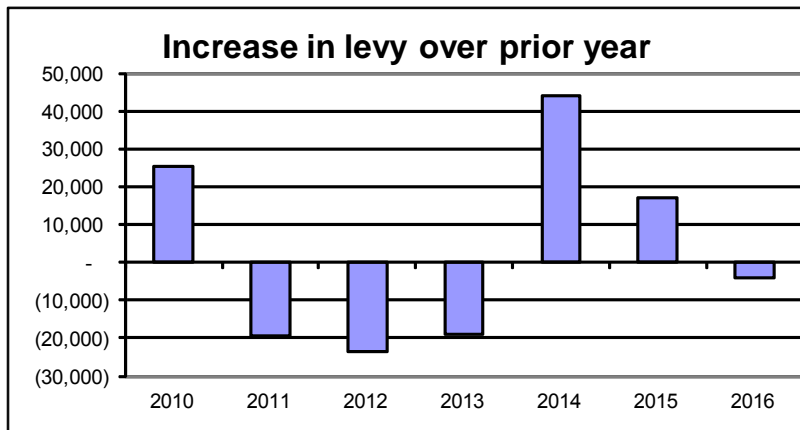
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Full Time	10	10	7	7	6	6	6	6	6	7
Part Time	2	2	2	2	2	2	2	2	2	2
Total	12	12	9	9	8	8	8	8	8	9

There is a new full time parks caretaker added to the 2016 staffing table. This will eliminate the need for four seasonal (unclassified) positions.

COUNTY LEVY: The 2016 net levy is \$1,263,019, a decrease of \$3,902 or 0.3% under 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Parks

Account	Amount	Description
Significant changes from 2015		
Tax Levy 2015	\$ 1,266,921	
Significant changes to revenues:		
Other Grantor Agencies	(33,650)	Increase based on the fishing dock and kayak launch at Asylum Point.
Rental Revenues	(30,000)	Increase based on two (2) horse shows returning and two (2) new big events.
Concession Revenue	5,050	Decrease based on the loss of 4 Pepsi machines.
Significant changes to expenses:		
Regular Pay	41,141	Increase based on the addition of one (1) full-time caretaker position.
Temporary Employees	(28,000)	Decrease based on the elimination of four (4) seasonal positions. They are being replace with a full time Parks Caretaker, provided the Board approves of this addition.
Health Insurance	33,624	Increase based on the addition of one (1) full-time caretaker position that would likely take insurance. Other parts of the increase are based on changes in types of coverage requested and changes in health care costs.
Dental Insurance	3,262	Increase based on the addition of one (1) full-time caretaker position.
Unemployment Compensation	(6,000)	Decrease based on the elimination of four (4) seasonal positions. They no longer qualify for unemployment benefits.
Capital - Improvements	78,650	Increase based on the purchase of fishing pier, kayak launch, and playground set.
Capital - Equipment	(33,000)	Decrease based on less equipment needs for 2016, only purchase is new tool cat.
Maintenance Grounds	(3,400)	Decrease based on less roadway and mowing with the park project being complete.
Maintenance Grounds - interfund	(9,900)	Decrease based on the reduction of highway projects.
Water and Sewer	11,500	The increase is mostly the result of the parks roadway project. There is more impervious surface are as a result of the project, widening the road, etc. The storm water fee is based on these surfaces.
Vehicle Repairs	(6,000)	Decrease based on vehicle repair costs declining in the past few years.
Grounds Maintenance	(17,900)	Navigation aide is being budgeted more in line with past history.
Building Repairs	(17,000)	There were more repair projects planned in 2015. The department will be doing some repairs in house instead of contracting. Reduction in contracted barn window annual replacements.
Property Liability Insurance	4,247	Increase in insurance rates from the Wisconsin Local Government Property Insurance Fund.
Other small changes	3,474	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2016	\$ 1,263,019	

**Financial Summary
Parks (Excludes Boat Launch)**

Items	2015 7-Month Actual	2015 12-Month Estimate	2015 Adopted Budget	2015 Adjusted Budget	2016 Executive Budget
Total Revenues	179,081	275,687	282,847	782,847	334,497
Labor	343,841	601,098	609,527	609,527	652,828
Travel	758	3,220	1,810	1,810	3,425
Capital	76,204	81,000	83,000	583,000	128,650
Other Expenditures	393,673	804,804	855,431	880,114	812,613
Total Expenditures	814,476	1,490,122	1,549,768	2,074,451	1,597,516
Levy			1,266,921		1,263,019

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks								
Revenue								
Intergov Rev:								
WI Natural Resources	42009	22,039	45,700	52,555	33,400	33,400	33,400	0.00%
Other Grantor Agencies	42019	0	0	500	0	33,650	33,650	100.00%
Intergov Rev Subtotal:		22,039	45,700	53,055	33,400	67,050	67,050	100.75%
Public Services:								
Other Fees	45002	6,567	3,119	0	2,222	2,222	2,222	0.00%
Rental Revenues	45011	211,132	206,646	191,324	190,000	220,000	220,000	15.79%
Photocopy Revenue	45014	0	0	0	25	25	25	0.00%
Restitution	45022	823	195	293	300	50	50	-83.33%
Donations	45034	1,611	2,001	4,019	2,000	0	0	-100.00%
Concession Revenue	45050	48,587	50,124	29,526	29,500	24,450	24,450	-17.12%
Park Reservations	45056	14,705	15,750	15,820	14,500	14,000	14,000	-3.45%
Public Services Subtotal:		283,424	277,835	240,982	238,547	260,747	260,747	9.31%
Intergov Services:								
Other Fees	43001	24	0	13	0	0	0	0.00%
Intergov Services Subtotal:		24	0	13	0	0	0	0.00%
Total Operating Revenue:		305,487	323,535	294,050	271,947	327,797	327,797	20.54%
Misc Revenues:								
Sale Of Prop Equip	48104	22,089	1,423	500	9,000	6,100	6,100	-32.22%
Sale of Scrap	48106	0	0	225	800	500	500	-37.50%
Other Miscellaneous Revenues	48109	88	251	3,692	1,100	0	0	-100.00%
Rummage Sales	48111	1,196	1,284	0	0	100	100	100.00%
Misc Revenues Subtotal:		23,373	2,958	4,417	10,900	6,700	6,700	-38.53%
Total Non-Operating Revenue:		23,373	2,958	4,417	10,900	6,700	6,700	-38.53%
Revenue Total:		328,860	326,492	298,467	282,847	334,497	334,497	18.26%

**Winnebago County
Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks								
Expense								
Wages:								
Regular Pay	51100	363,232	339,534	358,582	370,353	411,494	411,494	11.11%
Temporary Employees	51101	85,083	80,968	75,684	99,455	71,455	71,455	-28.15%
Overtime	51105	655	1,235	7,767	1,050	4,000	4,000	280.95%
Comp Time	51108	994	419	250	0	0	0	0.00%
Payroll Sundry Account	51190	16	0	6,880	0	0	0	0.00%
Wages Subtotal:		449,980	422,157	449,164	470,858	486,949	486,949	3.42%
Fringes Benefits:								
FICA Medicare	51200	32,495	31,427	33,453	36,021	37,252	37,252	3.42%
Health Insurance	51201	84,176	46,044	55,414	60,982	94,606	94,606	55.14%
Dental Insurance	51202	3,019	2,371	2,185	2,522	5,784	5,784	129.34%
Workers Compensation	51203	9,604	12,902	4,099	6,000	3,490	3,490	-41.83%
Unemployment Comp	51204	6,656	4,069	530	6,000	0	0	-100.00%
WI Retirement	51206	19,129	17,097	19,615	25,255	22,443	22,443	-11.13%
Fringe Benefits Other	51207	2,106	1,745	2,176	1,889	2,304	2,304	21.97%
Fringes Benefits Subtotal:		157,185	115,656	117,470	138,669	165,879	165,879	19.62%
Total Labor:		607,164	537,812	566,634	609,527	652,828	652,828	7.10%
Travel:								
Registration Tuition	52001	885	1,096	924	350	1,200	1,200	242.86%
Automobile Allowance	52002	113	0	0	500	200	200	-60.00%
Commercial Travel	52004	318	0	0	0	0	0	0.00%
Meals	52005	176	71	102	250	375	375	50.00%
Lodging	52006	736	660	744	710	1,650	1,650	132.39%
Taxable Meals	52008	0	0	18	0	0	0	0.00%
Travel Subtotal:		2,228	1,828	1,789	1,810	3,425	3,425	89.23%
Total Travel:		2,228	1,828	1,789	1,810	3,425	3,425	89.23%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks								
Capital Outlay:								
Improvements	58002	0	134,113	5,510	0	78,650	78,650	100.00%
Equipment	58004	56,636	44,580	119,784	83,000	50,000	50,000	-39.76%
Capital Outlay Subtotal:		56,636	178,692	125,294	83,000	128,650	128,650	55.00%
Total Capital:								
		56,636	178,692	125,294	83,000	128,650	128,650	55.00%
Office:								
Office Supplies	53000	1,027	928	622	700	700	700	0.00%
Stationery and Forms	53001	127	18	0	150	100	100	-33.33%
Printing Supplies	53002	114	117	148	210	200	200	-4.76%
Print Duplicate	53003	0	0	41	50	135	135	170.00%
Postage and Box Rent	53004	157	290	162	200	200	200	0.00%
Telephone	53008	2,444	4,790	6,141	5,000	6,300	6,300	26.00%
Telephone Supplies	53009	36	0	0	0	0	0	0.00%
Long Distance	53011	0	1	113	6	0	0	-100.00%
Wireless	53012	2,143	1,711	1,057	2,050	1,400	1,400	-31.71%
Pagers	53013	107	0	0	0	0	0	0.00%
Voice and Data Cabling	53014	275	361	0	100	100	100	0.00%
Office Subtotal:		6,429	8,215	8,284	8,466	9,135	9,135	7.90%
Operating:								
Advertising	53500	3,450	3,846	8,822	19,000	19,000	18,000	-5.26%
Membership Dues	53502	284	1,254	900	1,300	1,200	1,200	-7.69%
Uniforms Tools Allowance	53517	193	269	558	600	1,400	1,400	133.33%
Food	53520	0	262	18	200	200	200	0.00%
Small Equipment	53522	28,296	98,816	47,389	28,000	26,490	26,490	-5.39%
Recreation Supplies	53529	35,977	33,509	31,046	21,000	23,900	23,900	13.81%
Other Operating Supplies	53533	6,589	2,820	3,325	2,500	3,000	3,000	20.00%
Motor Fuel	53548	10,245	16,472	10,216	16,500	15,000	15,000	-9.09%
Land Rental	53549	16	0	48	48	48	48	0.00%
Equipment Rental	53551	3,727	2,437	3,944	2,800	3,550	3,550	26.79%
Operating Licenses Fees	53553	905	658	1,009	900	1,100	1,100	22.22%
Taxes & Assessments	53562	0	10	50	20	25	25	25.00%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks								
Small Equipment Technology	53580	40	0	0	0	0	0	0.00%
Printing Supplies	73002	0	0	0	200	200	200	0.00%
Print Duplicate	73003	859	825	1,300	650	1,500	1,500	130.77%
Postage and Box Rent	73004	294	288	272	500	500	500	0.00%
Motor Fuel	73548	12,774	11,831	13,980	11,000	13,975	12,975	17.95%
Operating Subtotal:		103,648	173,295	122,876	105,218	111,088	109,088	3.68%
Repairs & Maint:								
Maintenance Buildings	54020	16,744	14,733	14,491	17,500	15,500	15,500	-11.43%
Maintenance Grounds	54021	23,095	20,778	26,679	40,500	37,100	37,100	-8.40%
Maintenance Equipment	54022	5,987	5,597	7,275	13,500	11,750	11,750	-12.96%
Maintenance Vehicles	54023	3,520	6	311	1,000	500	500	-50.00%
Other Maint Supplies	54028	1,661	131	848	200	200	200	0.00%
Equipment Repairs	54029	769	3,154	294	2,000	0	0	-100.00%
Maintenance Grounds	74021	75,105	105,660	47,753	81,000	71,100	71,100	-12.22%
Equipment Repairs	74029	25,057	40,226	30,698	56,000	56,396	56,396	0.71%
Repairs & Maint Subtotal:		151,937	190,285	128,349	211,700	192,546	192,546	-9.05%
Utilities:								
Heat	54700	19,657	23,358	32,570	32,200	35,000	35,000	8.70%
Power and Light	54701	92,580	89,803	85,001	90,800	87,900	87,900	-3.19%
Water and Sewer	54702	66,323	80,815	89,400	98,500	121,000	110,000	11.68%
Utilities Subtotal:		178,561	193,977	206,970	221,500	243,900	232,900	5.15%
Contractual Services:								
Medical and Dental	55000	2,053	1,703	2,199	2,500	2,500	2,500	0.00%
Pest Extermination	55002	0	2,068	0	2,000	100	100	-95.00%
Vehicle Repairs	55005	14,792	3,429	2,369	11,000	5,000	5,000	-54.55%
Grounds Maintenance	55007	154,076	205,450	148,325	183,000	165,100	165,100	-9.78%
Building Repairs	55008	48,585	28,695	16,126	40,500	23,500	23,500	-41.98%
Professional Service	55014	7,467	19,325	17,261	17,750	15,500	15,500	-12.68%
Janitorial Services	55016	0	1,152	1,111	1,700	1,400	1,400	-17.65%
Security Service	55028	2,429	4,545	2,276	13,000	14,500	14,500	11.54%
Contractual Services Subtotal:		229,402	266,368	189,667	271,450	227,600	227,600	-16.15%

**Winnebago County
Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks								
Insurance Expenses:								
Prop Liab Insurance	76000	36,468	38,544	37,944	37,097	41,344	41,344	11.45%
Insurance Expenses Subtotal:		36,468	38,544	37,944	37,097	41,344	41,344	11.45%
Total Other Operating:								
		706,445	870,683	694,090	855,431	825,613	812,613	-5.01%
Expense Total:								
		1,372,473	1,589,016	1,387,807	1,549,768	1,610,516	1,597,516	3.08%
Parks Net/(Levy):								
		(1,043,612)	(1,262,524)	(1,089,340)	(1,266,921)	(1,276,019)	(1,263,019)	-0.31%

Boat Launch Fee Program - Parks

General Fund – Department: 070

2016 BUDGET NARRATIVE

HIGHLIGHTS

DESCRIPTION: The Boat Launch Fee program is a program that started several years ago. The County instituted a fee for people to launch boats onto Winnebago County waterways. The intent of this was to establish a program that would fund the maintenance of the boat launch's, docks and other boating related facilities therefore removing it from the general tax levy.

COUNTY LEVY: There is no tax levy for this function. It is self supporting from boat launch fees.

FUND BALANCE: A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Boat Launch Fee Program

Account	Amount	Description
Significant changes from 2015		
Deficit 2015	\$ 36,388	
Revenue Changes - impact on levy:		
WI Natural Resources	50,000	Decrease in state stewardship funding.
Expense Changes - impact on levy:		
Capital - Improvements	(50,000)	Decrease due to no paving projects for 2016.
Capital - Equipment	(25,000)	Decrease based on no new capital equipment needs (new vehicle purchased in 2015).
Other small changes	(1,560)	This is a combination of small increases and decreases to revenue and expense accounts.
Deficit 2016	\$ 9,828	

The deficit will be covered with funds from the programs Fund Balance.

Financial Summary Boat Launch

Items	2015 7-Month Actual	2015 12-Month Estimate	2015 Adopted Budget	2015 Adjusted Budget	2016 Executive Budget
Total Revenues	63,367	106,000	156,000	156,000	108,910
Labor	8,490	15,691	17,528	17,528	17,028
Travel	-	-	-	-	-
Capital	-	75,000	75,000	75,000	-
Other Expenditures	23,861	96,600	99,860	175,384	101,710
Total Expenditures	32,351	187,291	192,388	267,912	118,738
Levy Before Fund Balance Adjustments			36,388		9,828
Decrease fund balance			(36,388)		(9,828)
Net Levy After Fund Balance Adjustments			-		-

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 070 - Boat Landing								
Revenue								
Intergov Rev:								
WI Natural Resources	42009	0	0	0	50,000	0	0	-100.00%
Intergov Rev Subtotal:		0	0	0	50,000	0	0	-100.00%
Fines and Permits:								
Boat Launching Fees	44106	141,124	127,309	123,290	106,000	108,910	108,910	2.75%
Fines and Permits Subtotal:		141,124	127,309	123,290	106,000	108,910	108,910	2.75%
Total Operating Revenue:		141,124	127,309	123,290	156,000	108,910	108,910	-30.19%
Revenue Total:		141,124	127,309	123,290	156,000	108,910	108,910	-30.19%
Expense								
Wages:								
Temporary Employees	51101	10,896	9,191	9,878	12,000	12,000	12,000	0.00%
Wages Subtotal:		10,896	9,191	9,878	12,000	12,000	12,000	0.00%
Fringes Benefits:								
FICA Medicare	51200	834	703	756	918	918	918	0.00%
Workers Compensation	51203	291	289	24	110	110	110	0.00%
Unemployment Comp	51204	4,025	4,265	3,677	4,500	4,000	4,000	-11.11%
Fringes Benefits Subtotal:		5,149	5,257	4,456	5,528	5,028	5,028	-9.04%
Total Labor:		16,045	14,447	14,334	17,528	17,028	17,028	-2.85%

Winnebago County Budget Detail - 2016

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 070 - Boat Landing								
Capital Outlay:								
Improvements	58002	89,460	38,839	42,210	50,000	0	0	-100.00%
Equipment	58004	0	0	0	25,000	0	0	-100.00%
Capital Outlay Subtotal:		89,460	38,839	42,210	75,000	0	0	-100.00%
Total Capital:		89,460	38,839	42,210	75,000	0	0	-100.00%
Office:								
Office Supplies	53000	53	75	39	60	0	0	-100.00%
Stationery and Forms	53001	5,310	7,296	8,709	6,500	6,500	6,500	0.00%
Printing Supplies	53002	0	0	245	0	0	0	0.00%
Office Subtotal:		5,363	7,371	8,993	6,560	6,500	6,500	-0.91%
Operating:								
Advertising	53500	0	0	698	0	0	0	0.00%
Small Equipment	53522	348	731	2,533	2,000	2,000	2,000	0.00%
Other Operating Supplies	53533	319	0	0	100	0	0	-100.00%
Equipment Rental	53551	9,126	1,393	5,827	4,000	3,500	3,500	-12.50%
Small Equipment Technology	53580	0	422	0	0	0	0	0.00%
Print Duplicate	73003	0	0	13	0	0	0	0.00%
Motor Fuel	73548	1,332	0	0	2,000	2,000	2,000	0.00%
Operating Subtotal:		11,126	2,546	9,070	8,100	7,500	7,500	-7.41%
Repairs & Maint:								
Maintenance Grounds	54021	1,495	275	1,319	400	400	400	0.00%
Maintenance Equipment	54022	0	0	91	200	200	200	0.00%
Maintenance Vehicles	54023	0	0	0	100	100	100	0.00%
Maintenance Grounds	74021	3,207	4,414	42,662	55,000	57,910	57,910	5.29%
Repairs & Maint Subtotal:		4,702	4,689	44,072	55,700	58,610	58,610	5.22%

**Winnebago County
Budget Detail - 2016**

Description	Object	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2016 Request	2016 Executive	% Change From Prior Yr Adopted
Department - 070 - Boat Landing								
Utilities:								
Power and Light	54701	285	6,684	6,736	6,000	6,000	6,000	0.00%
Water and Sewer	54702	0	360	480	500	500	500	0.00%
Utilities Subtotal:		285	7,044	7,216	6,500	6,500	6,500	0.00%
Contractual Services:								
Grounds Maintenance	55007	0	15,846	10,587	21,000	18,100	18,100	-13.81%
Professional Service	55014	0	11,091	8,109	2,000	4,500	4,500	125.00%
Contractual Services Subtotal:		0	26,937	18,696	23,000	22,600	22,600	-1.74%
Total Other Operating:		21,476	48,587	88,047	99,860	101,710	101,710	1.85%
Expense Total:		126,982	101,873	144,591	192,388	118,738	118,738	-38.28%
Boat Landing Net/(Levy):		14,142	25,436	(21,301)	(36,388)	(9,828)	(9,828)	-72.99%
Decrease fund balance		0	0	0	36,388	9,828	9,828	-72.99%
Boat Landing Net/(Levy):		14,142	25,436	(21,301)	0	0	0	0.00%

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Parks -				
Admin -	Modular Playground set for Shelter #2	1	45,000	45,000
	Seasonal Canoe/Kayak Launch & Fishing Pier @ Asylum Point Park	1	33,650	33,650
	Bobcat Toolcat w/ 84" brush attachment	1	50,000	50,000
		3		128,650

**PARKS
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2016 EXECUTIVE	2015 ADOPTED	2014 ADOPTED	2016 OVER 2015	2015 OVER 2014
Administration	1065	652,828	3,425	128,650	194,795	979,698		979,698	887,305	1,012,669	10.4	(12.4)
Revenues	1065						42,647	(42,647)	(21,647)	(36,047)	97.0	(39.9)
Swimming Lake	1066	-	-	-	153,350	153,350		153,350	184,700	67,850	(17.0)	172.2
Revenues	1066						20,450	(20,450)	(18,000)	(3,671)	13.6	100.0
Recreation Trails	1067	-	-	-	65,652	65,652		65,652	61,753	46,884	6.3	31.7
Revenues	1067						33,400	(33,400)	(33,400)	(32,000)	0.0	4.4
Navigational Aids	1068	-	-	-	101,500	101,500		101,500	120,000	116,400	(15.4)	3.1
Revenues	1068						-	-	-	-	0.0	0.0
Exhibition Site	1069	-	-	-	297,316	297,316		297,316	296,010	297,618	0.4	(0.5)
Revenues	1069						238,000	(238,000)	(209,800)	(220,000)	13.4	(4.6)
Boat Launch	1070	17,028	-	-	101,710	118,738		118,738	192,388	157,760	(38.3)	21.9
Revenues	1070						108,910	(108,910)	(156,000)	(144,000)	(30.2)	8.3
Grand Totals		<u>669,856</u>	<u>3,425</u>	<u>128,650</u>	<u>914,323</u>	<u>1,716,254</u>	<u>443,407</u>	<u>1,272,847</u>	<u>1,303,309</u>	<u>1,263,463</u>	(2.3)	3.2
Back out boat launch								(9,828)	(36,388)	(13,760)	(73.0)	164.4
Adjusted Levy								<u>1,263,019</u>	<u>1,266,921</u>	<u>1,249,703</u>	(0.3)	1.4