

Executive Budget

2016



Barlow Planetarium – UW Fox Valley

**Winnebago County
Wisconsin**

The Wave of the Future



About Our Cover.....

Barlow Planetarium – UW Fox Valley

Our cover picture features the Barlow Planetarium at our UW Fox Valley Campus. Winnebago and Outagamie Counties jointly own the UW Fox Valley campus land and buildings. This picture was taken by Sandy Staerkel.

Sandy is the owner of Creative Imagery, a home-based photography studio. She also works full-time for Winnebago County as a court clerk in Branch 5. She has been an employee of Winnebago County for many years. She has provided us with photography for our budget book covers for many years.

Thank you Sandy for the beautiful picture that we are displaying on this years book covers.

FISCAL YEAR 2016
ANNUAL BUDGET FOR THE
COUNTY OF WINNEBAGO

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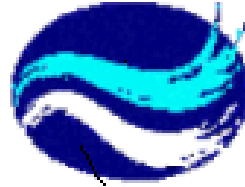
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Mark L. Harris
County Executive



Winnebago County
Office of the County Executive

The Wave of the Future

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2016 BUDGET MESSAGE

Executive Budget

“With every deed you are sowing a seed, though the harvest you may not see.”

Ella Wheeler Wilcox
Wisconsin Author and Poet



Mark L. Harris

Honorable Members of the Winnebago County Board and Citizens of Winnebago County:

We will see another year of property tax reduction in 2016. Growth in net new construction was only .65% restricting our ability to increase the tax levy. Departments were very responsible in preparing their 2016 budget requests and we are able to present a budget with a reduction in the tax levy and a reduction in the equalized tax rate of 13-cents.

2016 BUDGET HIGHLIGHTS

OVERALL:

The total tax levy of \$5.62 is down 13-cents from 2015. The tax rate for operations is \$4.59, a decrease of 27-cents per \$1,000. The tax rate for debt is 68-cents compared to 57-cents for 2015, an increase of 11-cents or 19%. The rate for library operations is 39-cents per \$1,000 valuation, no change from 2015. The special purpose rate for Public Health and Property Lister is 18-cents, an increase of 2-cents per \$1,000 over 2015. The information that follows will explain many of the changes from 2015.

REVIEW BY EXPENDITURE CATEGORY:

Labor

Total county wages are estimated to increase \$613,707 or 1.1% over 2015. Part of this increase is the result of normal wage increases of 1.75% that have been included in this budget. Individual increases by employee will be determined based on performance evaluations as part of our new merit pay program. Other factors that account for the change include turnover, which tends to lower wage costs since most new employees start at lower rates than terminating or retiring employees. The net changes to the table of organization are thirteen more full time positions included in the 2016 budget. More details related to this can be found later in the overview section of this book.

Fringe benefits are up \$81,027 or 0.4% from 2015. FICA Medicare costs are increasing \$44,863 or 1.1%. Health Insurance costs are up 3.3% or \$413,706. Dental Insurance costs are increasing 2% or \$15,846. Workers Compensation costs are down 3.7% or \$12,672. Unemployment compensation is down 11.1% or \$12,672 from 2015. Wisconsin Retirement costs are decreasing 9.4% or \$397,271 based on proposed changes in the Sheriff Department.

Travel

Travel expenditures are projected to increase \$31,000 to \$776,093 or 4.2%. We are continuing to hold these costs down to the minimum that allows our staff to maintain adequate training levels. Seminars and conferences will continue to be attended locally in 2016 whenever possible. These measures should ensure our staff the ability to maintain professional licensures and certification standards.

Capital

Our capital outlay budget for 2016 is \$2,486,176 reflecting a decrease of \$621,344 or 20%. Most of the decrease comes from the Highway department, their 2016 request is \$400,000 less than 2015 adopted budget. In 2015, they requested one more major road construction vehicle than they are requesting in their 2016 budget. Other decreases come from the Jail Improvement Fund, which has no capital budgeted for 2016 but did budget for an x-ray scanner and dishwasher conveyor belt in 2015. Also, the County Clerk's office budgeted \$108,000 in their Elections budget for 2015 for voting machines. They have no capital requests for 2016. The rest of the change to capital expense is made up of smaller changes spread among the rest of the County departments.

Other Expenditures

Other operating expenditures are budgeted to decrease \$1,547,249 or 2.3%. The largest component of this decrease comes from the Highway department, whose road maintenance materials budget is decreasing \$1,474,946 based on less mill and pave projects projected for 2016. More of the Highway Departments focus will be on labor intensive projects such as ditching, brushing and patching. The rest of the change to other operating expense is made up of smaller changes spread among the rest of the County departments.

REVIEW BY DIVISION:

Administration

The tax levy in this division is \$9,593,619, a decrease of \$188,883, or 19.7%. The largest component of this decrease pertains to the health risk assessments budgeted in Human Resources. In 2016 the Health Insurance Trust has agreed to pay for these resulting in a cost reduction of \$111,000. The largest remaining portion is a reduction of levy for the technology replacement fund of \$75,000. We are able to reduce the levy because of a reduction of future expected projects included in this area.

There are other smaller increases and decreases with very little effect on the levy.

Public Safety

This division shows a tax levy of \$22,995,183, an increase of \$352,069, or 1.5% over 2015. The Sheriff's levy is higher by \$318,835 or 1.7%, partly due to an overall reduction in revenue of \$35,527 and increase in expenses of \$283,308. Revenue items decreasing to notice are telephone revenues, civil process fees which are on the decline, and monitoring fees due to fewer clients qualifying for the bracelet monitoring program. Expense items to note include labor and fringe benefits, increase in wages of \$328,361 and overtime increase of \$113,735. Part of the reason for the labor cost increase is to staff the new

welcome center / security checkpoint at the courthouse which is scheduled to be completed later in 2016. Staff will have to be hired earlier for training so they are ready to go when the center opens.

Other departments in this division have very minor changes.

Transportation

This division shows a total tax levy of \$1,881,799, an increase of \$97,219, or 5.5% over 2015. The Airport levy is up \$75,411, or 8.7% over 2015. This is partially due to higher costs of promotions, maintenance and being able to more accurately predict the storm sewer charges for the 2016 budget. County Road Maintenance is up roughly \$36,000 mostly due to snow plowing projected increases.

Health and Human Services

The Health and Human Services levy is \$24,501,716, down \$254,535 or 1% under 2015. The majority of the decrease comes from Park View Health Center's 17.6% levy decrease of \$945,239 which is primarily attributable to using \$1.5 million of their accumulated fund balance to offset the cost of their 2016 operations and debt. Public Health's levy increase of \$249,812 or 17.1% partially offsets the decrease. In 2015 we used \$218,658 more of their fund balance to reduce their levy. These represented funds returned to municipalities that were part of Public Health prior to the merger. Costs in the Veterans office are up \$71,000 due to adding a project to scan about 47,000 documents. The Human Services Department levy is up \$309,000. The increase represents a 1.7% increase over 2015 which is relatively small for a department that large. The net increase of 2 full time and 3 part time positions to the department's budget adds \$97,000 to the tax levy.

Education, Culture and Recreation

The Division of Education, Culture, and Recreation shows a tax levy of \$1,969,615, a decrease of \$11,773 or 0.6% under 2015. The majority of the decrease comes from UW-Fox Valley, a decrease of \$14,100 or 8.4% under 2015. Last year UW-Fox Valley requested three capital improvement projects totaling \$64,176 (North Wing Boiler Controls, Access System Installation, and Carpet Replacement). No new capital is being budgeted for UW-Fox Valley for the 2016 budget.

Planning and Environment

This division shows a tax levy of \$1,098,658, an increase of \$27,939 or 2.6%. The largest portion of this increase is in the Land & Water Conservation budget, an increase of \$45,484 over 2015. They are requesting a new crew cab, estimated at \$30,000. The Register of Deeds department is increasing their surplus by \$47,339 which helps offset the overall tax levy for the County. The increase is primarily the result of expected revenue growth in the department

from filings. Planning and Property Lister levies are increasing \$10,000 and \$20,000 respectively due to employees changing health insurance coverage from single to double or family.

Non Divisional Budgets

This area shows a net surplus of \$2,396,613 for 2016, an increase of \$2,069,224 over the surplus budgeted for 2015. This surplus is used to reduce the overall levy for the County. A City of Oshkosh TIF district is closing out in 2015 and we will receive a final distribution of roughly \$1 million in early 2016 as the district had funds remaining at closeout. The use of General Fund Reserves of \$130,000 and Health Insurance Fund Reserves of \$750,000 will have a direct impact of reducing the tax levy. Higher interest earnings are also projected for 2016.

The budget under the Miscellaneous Unclassified accounts is for all other items that don't fit into another specific department or category. Expenditures include the Library Tax, Regional Planning Commission allocation, an interfund transfer to the Industrial Development Board and others.

Capital Projects

The 2016 borrowing for capital projects will be roughly \$20,509,000. The larger projects to be brought forward for consideration include courthouse departments relocation \$6,665,000, airport terminal replacement \$5,000,000, road projects \$4,645,000, highway building roof replacement \$945,000, snow removal and lawn mowing equipment \$800,000 and a few smaller items. Each capital project must come before the county board for consideration before they move forward. The borrowing this year (2015) will be \$4,150,000.

Debt Service

Our debt service requirements for 2016 are \$8,128,000, a decrease of \$637,000, or 7.3% under 2015. Keep in mind that some of this debt is reflected in the budgets of Park View Health Center, Highway and the Airport Fund. All County debt is paid off using 10-year amortization periods. A total of \$2,000,000 that remained in the debt service fund was applied in 2015 to reduce the tax levy. These funds accumulated in the debt service fund due to projects coming in under budget. Any remaining funds after a project is complete are required to be used for debt service in subsequent years.

Table of Organization

This budget (in total) has a net increase of thirteen full-time employees. Detail of the changes can be seen on the "table of organization of classified positions" in the "overview" section of this budget book. A schedule showing the fiscal impact of those changes also follows that section.

Levy Limits

Our operating levy limit for 2016 has been frozen as part of the State Biennial budget for 2013-15. We can only increase it by net new construction which for 2016 was 0.65%. In addition, the starting point is last year's actual levy. This severely restricts our ability to raise funds needed to continue programs at the service levels Winnebago County residents have come to expect. However, this budget DOES maintain service levels while staying within the levy limits imposed by the State.

The Finance Director believes that this budget complies with the operating levy limit.

CONCLUSION

Winnebago County continues to look for innovative ways to stretch the property tax revenue it receives. Great effort has been made to improve the efficiency of the County while preserving the valuable services the County provides. Continued pressure in the form of levy limits will inevitably force the County to seek alternative revenues or to abandon some services valued by this community.

I thank and commend the management and support staff of all the departments who assisted in preparing this budget document.

Respectfully submitted,



Mark L. Harris
Winnebago County Executive

WINNEBAGO COUNTY

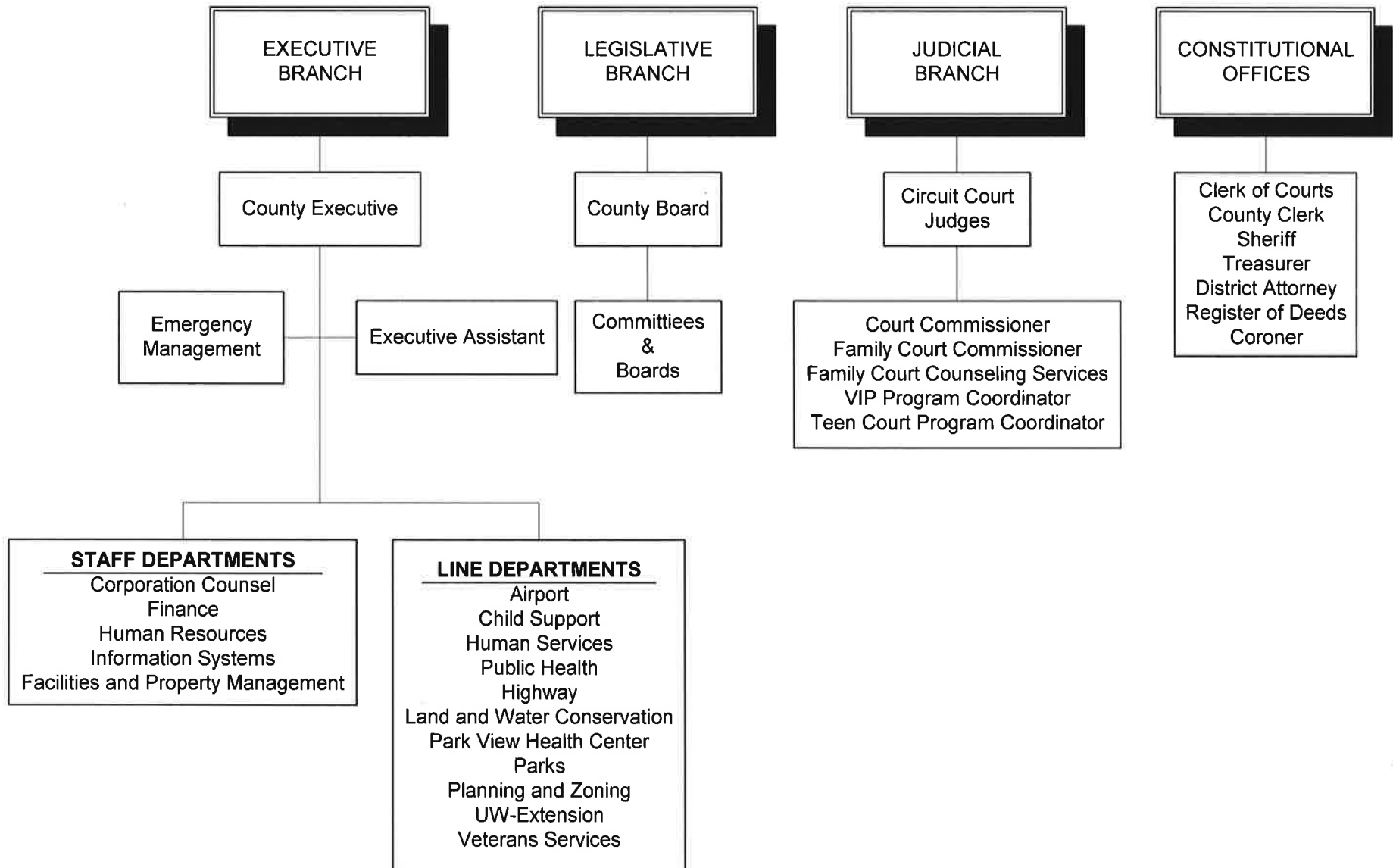
MISSION STATEMENT

The mission of Winnebago County is to economically and efficiently provide and manage delivery systems for diverse programs and services to meet basic human needs.

To carry out this mission, the following roles are required:

- **To serve as an agent for the Federal and State Government to fulfill mandated programs.**
- **To provide optional community services as determined by the County Board.**
- **To provide programs and services in the most cost-effective manner.**
- **To encourage citizens awareness, participation, and involvement in county government.**
- **To encourage cooperation among business, government, labor, and education to solve common problems.**
- **To utilize community resources as a vehicle for good government.**

WINNEBAGO COUNTY



BUDGET AND FINANCIAL POLICIES

ORGANIZATION OF BUDGET DOCUMENT:

The Winnebago County Budget is organized to provide pertinent information regarding the County's administrative structure, programs, and related financial information. The County's financial accounting system is set up on a fund basis. The funds are described later. The budget document is divided into program areas (administration, public safety, transportation, human services, education, culture and recreation, planning and environment), debt service, capital projects and non divisional.

THE BUDGET PREPARATION PROCESS:

Preparation of the County budget document is delegated to the Finance Director by the County Executive. The budget process begins early in the year when the Finance Director reviews forms and procedures and recommends changes to the County Executive. Upon the Executives approval, budget forms and instructions are printed and distributed to department heads in June,

| <u>Dates</u> | <u>Event</u> |
|------------------|--|
| 04/21/2015 | Forms and Instructions made available for budget preparation |
| 07/02–07/24/2015 | Budget worksheets and all materials due from departments to Finance Department |
| 08/03–08/21/2015 | Executive holds meetings with departments to review budgets |
| 09/28/2015 | Finalized budget sent out for printing and assembly |
| 10/12/2015 | Budget delivered to County Board Supervisors |
| 10/26-10/29-2015 | County Board to deliberate on and adopt final budget |

BUDGET POLICIES:

REVENUES:

Revenues are budgeted by source. These include (a) taxes, (b) intergovernmental, (c) licenses, fines and permits, (d) public services, (e) interfund and (f) other (which include interest income from investments).

Taxes:

The State of Wisconsin, with the Governor's approval has enacted property tax levy limits. These limits are described under the "Property Tax Rate Limits and Levy Limits" section of the budget book. The County relies heavily on property taxes as a revenue source (about 46.1% of the revenue budget).

Intergovernmental Revenues:

These represent grants, aides, and state and federal funding for programs and services. This revenue source is also relied on heavily to fund County programs (about 33.3% of the revenue budget).

Public Charges:

This source represents fees and charges made to users of certain government services. This revenue source makes up about 9.8% of our revenue budget.

Licenses and Permits:

This is a small revenue source comprising about .7% of the County revenue budget.

Interfund Revenues:

This category includes charges from one County department to another. It comprises about 6.3% of total revenue.

Other Revenues:

This category includes State Shared Revenues, interest income, and other revenue sources that do not fit into the other categories. Most of the revenue in this category is from State Shared Revenues and interest income. This revenue source makes up about 3.7% of the total revenue budget.

The projection is that the breakdown of revenue sources by percent will remain the same.

EXPENDITURES:

The County Board adopts the expense category totals of (1) Labor, (2) Travel, (3) Capital, and (4) Other operating expenses. The complete listing of each recommended line item is considered as substantiating detail used to arrive at the totals. Transfers can be made during the year between line

items but not between categories unless rules established by the County Board are followed. The budget adjustment process is described in more detail later. The four categories are described in more detail below:

Labor: This category includes all costs of wages, per diem, and fringe benefits. Fringe benefits include health insurance, life insurance, dental insurance, long-term disability insurance, retirement, Social Security (FICA) and workers compensation insurance.

Travel: This category includes all costs for travel and training of County employees and elected officials. This includes registration and tuition, automobile allowance, vehicle lease, airfare, meals, lodging, and other incidental travel expenses. Jury, witness, and other non-employee travel expenses are included elsewhere.

Capital: This category includes all purchases of property, equipment and vehicles having a cost of \$5,000 or more and a useful life exceeding one year. In proprietary funds, these assets are depreciated over their estimated useful lives. In governmental funds these assets are expensed in the year of purchase. In general, capital items are budgeted as part of the operating budget with the exception of major capital expenditures and capital projects. A separate document (Capital Improvements Program 5-Year Plan) is prepared as described later.

Other: This category includes all other expenses not included above. It includes costs related to office supplies, operating expenses, repairs and maintenance, contractual services, rental expenses and fixed costs such as insurance and depreciation.

CAPITAL IMPROVEMENTS PROGRAM (Five Year Plan): The County Executive submits a separate capital improvements program to the County Board each year. This document lists major capital projects over a five year period, describes recommendations as to funding the projects, recommends those projects that should be included in the current year bond issue and describes those projects in detail. It also provides detail as to the current outstanding indebtedness, briefly describes capital projects within the 5-year planning horizon, and includes graphs and tables outlining the County's current debt service, future debt service, and current and future debt service property tax mill rates. This document is presented to the County Board at its June workshop session and represents a planning tool for review of projects. The document is available for inspection in either the County Clerk's or Finance Director's offices.

Projects within the capital improvements program are not approved as part of the annual operating budget but must be voted on individually, during the year after being reviewed by the County Board at a separate "presentation" session. The purpose of this separate approval process is to make sure projects are reviewed in more detail prior to approval. Once approved, they are included in the annual operating budget under the Capital Projects section and debt service is included in the Debt Service section.

DEBT SERVICE: The County has followed a policy of not borrowing for periods of greater than 10 years. Our objective is to maintain level debt service payments each year while leaving room in later years to accommodate new debt.

THE BUDGET ADJUSTMENT PROCESS: State statutes and County Board Rules outline the procedures for obtaining budget adjustments after the budget has been adopted. They are briefly explained below:

Transfers between budget categories within a department's budget require the approval of the County Executive, Committee of Jurisdiction, and Personnel & Finance Committee.

A department requesting to increase their total approved department appropriations must obtain approval from the County Executive, Committee of Jurisdiction, Personnel & Finance Committee, and County Board (only if the transfer is for more than \$3,000). These additional appropriations are typically requested from; (a) unanticipated revenues received, (b) the contingency fund, or (c) undesignated fund balance.

BUDGETARY CONTROL:

The County does maintain an encumbrance accounting system. Department operating results are reviewed on a monthly basis for potential budget revenue shortfalls or expense overruns. Projected problems are brought to the attention of the applicable department head and appropriate actions are taken to remedy the situation. Projected budget overruns are resolved through adjustments as soon as possible. The County has not experienced any significant budget overrun problems.

FUNDS:

Agency funds, the General Fixed Asset Account Group and the General Long-Term Debt Account Group are funds that do not require annual County appropriations. Therefore, these funds are not included in the budget document. All other County funds are included. The fund types and descriptions are described below:

GENERAL FUND: Accounts for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUND: Account for the proceeds from special revenue sources that are legally restricted to expenditures for special purposes. Winnebago County has one special revenue fund: Human Services.

DEBT SERVICE FUND: Account for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs.

CAPITAL PROJECT FUND: Account for financial resources to be used for the acquisition or construction of major capital facilities (other than general capital outlays and construction related to the proprietary funds) which are financed primarily through general obligation debt.

PROPRIETARY FUNDS - ENTERPRISE TYPE: Account for operations that are financed and operated in a manner similar to a private business enterprise - where intent of the County Board of Supervisors is that the costs of providing goods or services to the general public on a continuing basis

be financed or recovered primarily through user charges. Debt service on County debt issued to construct facilities relating to these operations is accounted for through the enterprise fund. County enterprise funds include: Park View Health Center, and the Airport Fund.

PROPRIETARY FUNDS - INTERNAL SERVICE TYPE: Account for the financing of goods or services provided by one department or agency to other departments or agencies of the County, or to other governments, on a cost-reimbursement basis. County internal service funds include: Self Insurance, Highway Department, and General Services Funds.

AGENCY FUNDS: Account for assets held by the County as an agent. Receipts and disbursements of these funds do not represent County activity; therefore budgets are not applicable to them. Winnebago County agency funds include: Litigant Deposits, Family Support Fund, Patient Funds – Park View Health Center, and Burial Trust Fund.

BASIS OF BUDGETING:

Basis of accounting refers to the point in time at which revenues and expenditures are recognized in the accounts and reported in the financial statements of the entity. Governmental units follow Governmental GAAP (Generally Accepted Accounting Principles) which are primarily established by the GASB (Governmental Accounting Standards Board). Winnebago County Budgets are prepared in accordance with these standards with the exception of capital outlay for proprietary funds as noted in #2 below:

- 1) The General Fund, Special Revenue Fund, Debt Service Funds, Capital Project Funds, and Agency Funds follow the modified accrual basis of accounting. This means that expenses are recorded in the period incurred and revenues are recorded when measurable and available to meet current year obligations. Generally, any revenue that is earned in the current fiscal year and will be received within 60 days after the fiscal period ends would be recorded as current year revenue. The budgets for these funds are prepared using this same basis.
 - A) Debt service funds budget principal and interest in the year paid. Interest is not budgeted nor reported on an accrual basis.
 - B) Capital outlay is budgeted in the year expended. Depreciation is not an expenditure of a capital project fund.

- 2) Proprietary funds include enterprise funds (such as Airport and Park View Health Center) and internal service funds (such as General Services, Self Insurance and Highway Department) follow the full accrual basis of accounting for financial reporting purposes. Under this basis of accounting, revenues are recognized and recorded when earned, regardless of when they are received. Expenditures are also recognized and recorded when incurred, regardless of when paid. Capital assets are expensed over their useful life through annual depreciation charges, not when purchased. Our budgetary basis is the same with the exception of capital outlay which is included as expenditure.
 - A) Proprietary funds report depreciation on a GAAP basis. Depreciation is reversed out for the purpose of calculating the tax levy support where necessary in proprietary funds because it is a non-monetary expenditure.
 - B) Capital outlay is shown as an operating expenditure for budgetary purposes even though not for GAAP financial reporting purposes. This is a budgetary requirement of the County Board. Capital outlay is included in the tax levy support calculation for proprietary funds that require tax levy support.

FUND RESERVES - PRACTICES:

The County compares reserve balances against our reserve policies annually. In general, we strive to meet the following objectives:

- 1) The Special Revenue Fund only maintains sufficient fund balance to pay for carryovers and open invoices as of the end of the fiscal year. Tax levy dollars not needed to fund current year operations are not transferred to these funds but remain as part of general fund undesignated fund balance.
- 2) The General Fund undesignated fund balance policy sets a goal equal to 1/12th of total expenditures of the government unit (excluding the Solid Waste Fund which is a legal separate entity and is self supporting). The General Fund Unreserved Fund Balance is projected to be around \$12 million at the end of 2016 which puts it right around the target.

INFORMATION ABOUT WINNEBAGO COUNTY

PROFILE

Located in East Central Wisconsin, bordered on the east by Lake Winnebago, Winnebago County anchors the southern half of the Fox River Valley -- one of the largest metropolitan areas in Wisconsin. The County is close to the urban centers of Chicago, Milwaukee, and Minneapolis-St. Paul, and is known for stability, progress, and growth.

Winnebago County is also known as the County of "big lakes". Five large lakes make up the majority of water area, ranging in size from Lake Winnebago (137,708 acres) to Little Lake Butte des Morts (1,306 acres). The Fox and Wolf are important rivers that provided early transportation and were an early power source for development of local industries. Abundant water resources have assisted the County in being ranked in the top eight industrial counties in the State.

These water resources also provide for excellent recreational activities. The lakes and rivers provide sailing and boating plus excellent fishing during both summer and winter. Ducks and geese provide local sport in the fall.

The County also hosts the Annual Experimental Aircraft Association Fly-In every August with an attendance of over 500,000.

The County's economy is most noted for the stable industrialized base that centers on the paper industry. Kimberly-Clark Corporation began its operations here and remains as one of the largest paper product companies in the world. Other major business sectors include specialized trucks, woodworking, metal work and machine manufacturing.

Five major highways and Wittman Regional Airport make travel, shipping, and delivery to and from Winnebago County convenient and economical.

The County has a population of about 169,511. The majority of people reside in five urban areas ranging in population from over 66,778 in Oshkosh, the County seat, to the Village of Winneconne with over 2,383 people. The County provides a variety of living options. One can live in a rural or urban setting or experience a river or lake setting.

The residents work hard, play hard, and are well educated. The County boasts excellent private and public schools, a four-year university, a two-year university, and a technical college.

PROPERTY TAX RATE LIMITS AND LEVY LIMITS

OPERATING LEVY RATE: Was limited to the 1992 (for taxes to be collected in 1993) operating mill rate. The Wisconsin legislature permanently eliminated this limit with the passage of the state biennial 2014/2015 budget.

DEBT SERVICE LEVY RATE: Was limited to the 1992 (for taxes to be collected in 1993) debt services mill rate. That limit was 31 cents per thousand of equalized value. Winnebago County's debt service levy has exceeded this limit through use of the allowable exception that such excess be approved by a 75% vote of the County Board. This rate limit remains in effect.

SPECIAL PURPOSE LEVYS: No limitations were placed on these rates. For Winnebago County this includes the levies for libraries, public health and culvert and bridge aid.

PROPERTY TAX LEVY LIMIT 2007

LEGISLATIVE HISTORY:

During the 2007 State Legislative session, the legislature with the Governor's approval enacted the following:

Section 66.0602 Local Levy Limits:

1. Except as provided in subs. (3), (4), and (5), no political subdivision may increase its levy in any year by a percentage that exceeds the political subdivision's valuation factor. The valuation factor is a percentage equal to the political subdivision's January 1 equalized value due to net new construction which is new construction less improvements removed between the previous year and the current year.
2. For the 2012 and subsequent years budgets, the State further restricted the levy by using the prior year actual levy as the base rather than the prior year levy limit.

3. Debt service continues to be exempt from the levy limit freeze for all debt issued prior to July 1, 2005. Debt issued after July 1, 2005 will also be exempt if certain conditions are met. One of those is that the governing body can approve the bond issue by a $\frac{3}{4}$ vote. Winnebago County has used this provision to exceed rate limits in the past and will likely continue to do so.
 4. Penalties will be imposed upon any governing body that exceeds these levy limits.
-

The Finance Director has reviewed the limits and believes that this budget is in compliance with the tax levy limits.

SIGNIFICANT INFORMATION – 2016 BUDGET

Below are some major items to note about the 2016 budget:

1. Fund reserves are being applied to reduce the tax levy as follows:

| | | |
|-------------------------------|--|---------------------|
| - | General fund undesignated fund balance used to reduce the tax levy to meet the levy limit requirements. | \$ 130,000 |
| - | This is the remainder of the fund balance that existed prior to the consolidation of the Public Health departments that must be returned to the municipalities that were part of Public Health prior to the consolidation. This amount is only apportioned to those municipalities as a reduction to their Public Health levy. | \$ 71,342 |
| - | Property Lister - using Property Lister reserves to reduce the levy for the department. Property Lister carries it's own reserve balance because it is not apportioned to all municipalities in the County. | \$ 20,000 |
| - | Airport fund balance being used to pay for air conditioning of the air traffic control tower rather than putting this on the levy. | \$ 100,000 |
| - | Park View Health Center fund balance applied to reduce the levy for the facility. | \$ 1,500,000 |
| - | The County is using \$824,000 of the Health Insurance Fund reserves to reduce the amount of tax levy and other operating revenues that the County must use for employee health cost in 2016. This includes the Solid waste Department. Not all county departments require a tax levy. The portion that will reduce the tax levy equals \$750,000. The portion that will reduce the use of other operating revenues equals \$74,000. An additional \$91,000 will be applied to reduce the employees share of premiums during 2016. The total reduction to the Health Insurance Fund reserves will be \$915,000. | \$ 750,000 |
| Total reserves applied | | \$ 2,571,342 |

All reserves are compared against our reserve policies annually. The above application of reserves is consistent with these policies.

Significant Information - Continued

2. Total equalized value (as reduced by Tax Incremental Districts (TID)) in the County increased 1.62% from 2015. This consists of a .97% market valuation increase and .65% growth in new or improved property.
3. Total County wages are up \$574,322, or 1.05%. The average pay increase budgeted for 2016 is 1.75%. Staff turnover and new employees account for the difference. An additional amount of .25% will be an increase to fringe benefits. Actual pay increases are dependent on performance reviews as part of the merit pay plan.
4. Airport fund includes \$100,000 to add back up air-conditioning to the control tower. This is being funded using Airport Undesignated Fund Balance rather than adding this to the tax levy.
5. This budget includes \$5,000 for snow plowing at the Tri-County Ice Arena. It is located in the County Road Maintenance section of the book on the line item "Snow Removal Streets".
6. Merit Pay Plan – We have included \$858,000 in this budget to fund merit pay increases. This total had been spread throughout all of the department budgets. Budget adjustments can be made during the year to transfer funds between departments based on actual merit pay increases approved.
7. A Tax Incremental District (TID) (City of Oshkosh #9) is closing out during 2015. As a result the County will receive a one-time distribution of \$1 million which is the County's share of the remaining funds in the TID. This revenue source shows up in the Miscellaneous Unclassified section of the budget as a revenue.
8. The Miscellaneous Unclassified section includes \$15,000 for 2016 to jointly support a Lake Winnebago System-wide program coordinator position with Fond du Lac and Calumet Counties. Responsibilities of the program coordinator include: Project management, partnership and collaboration development, outreach and communication, lake planning coordination, and coordination of a system-wide steering team.

**Winnebago County, Wisconsin
Fringe Benefits - Components**

| | 2012 ACTUALS | 2013 ACTUALS | 2014 ACTUALS | 2015 ADOPTED BUDGET | 2016 EXECUTIVE BUDGET | 2016 TO 2015 BUDGET CHANGE |
|---|-------------------|-------------------|-------------------|---------------------------|-----------------------------|----------------------------------|
| <u>Employer Share of Fringe Benefits -</u> | | | | | | |
| FICA Medicare | 3,538,672 | 3,678,911 | 3,804,570 | 4,157,348 | 4,202,211 | 44,863 |
| Health Insurance | 11,050,171 | 10,581,023 | 11,006,967 | 12,415,324 | 12,829,030 | 413,706 |
| Dental Insurance | 597,630 | 654,236 | 721,949 | 783,249 | 799,095 | 15,846 |
| Workers Compensation | 773,684 | 1,135,345 | 351,244 | 344,672 | 332,000 | (12,672) |
| Unemployment Compensation | 163,122 | 121,298 | 104,187 | 114,500 | 101,850 | (12,650) |
| Wisconsin Retirement | 4,313,795 | 4,429,919 | 4,182,457 | 4,232,440 | 3,835,169 | (397,271) |
| Life / Long Term Disability | 198,295 | 301,718 | 301,617 | 261,726 | 290,931 | 29,205 |
| | 20,635,369 | 20,902,450 | 20,472,991 | 22,309,259 | 22,390,286 | 81,027 |
| <u>Employee Share of Fringe Benefits -</u> | | | | | | |
| Health Insurance | 1,793,677 | 1,340,439 | 1,334,671 | 1,692,999 | 1,749,413 | |
| Wisconsin Retirement | 2,033,639 | 2,713,938 | 3,067,271 | 3,353,355 | 3,430,335 | |

WINNEBAGO COUNTY 2016 BUDGET SUMMARY

| DIVISION: | <u>Revenue</u> | <u>Expense</u> | <u>Adjustments</u> | <u>Levy</u> |
|----------------------------------|-----------------------------|------------------------------|------------------------------|-----------------------------|
| Administration | \$ 4,231,396 | \$ 14,337,064 | \$ (512,049) | \$ 9,593,619 |
| Public Safety | 5,263,706 | 28,258,889 | - | 22,995,183 |
| Transportation | 15,671,481 | 20,157,133 | (2,603,853) | 1,881,799 |
| Health & Human Services | 43,311,945 | 69,987,703 | (2,174,042) | 24,501,716 |
| Education, Culture, & Recreation | 632,689 | 2,612,132 | (9,828) | 1,969,615 |
| Planning & Environment | 1,814,384 | 2,932,894 | (19,852) | 1,098,658 |
| Divisional Total | \$ <u>70,925,601</u> | \$ <u>138,285,815</u> | \$ <u>(5,319,624)</u> | \$ <u>62,040,590</u> |
| OTHER: | | | | |
| Board of Supervisors | \$ - | \$ 335,000 | \$ - | \$ 335,000 |
| Scholarship Program | 200 | 9,000 | 200 | 9,000 |
| Unclassified | 4,960,800 | 3,100,187 | (880,000) | (2,740,613) |
| Debt Service | 128,000 | 5,547,000 | - | 5,419,000 |
| Other Total | \$ <u>5,089,000</u> | \$ <u>8,991,187</u> | \$ <u>(879,800)</u> | \$ <u>3,022,387</u> |
| Grand Total | \$ <u>76,014,601</u> | \$ <u>147,277,002</u> | \$ <u>(6,199,424)</u> | \$ <u>65,062,977</u> |

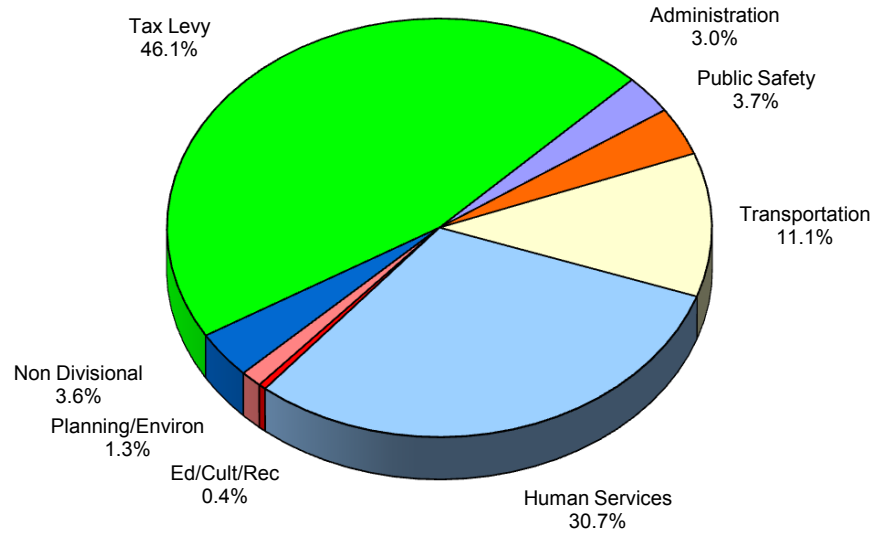
2016 APPROPRIATIONS FOR WINNEBAGO COUNTY

| Department | REVENUES | | | | | EXPENDITURES | | | | |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2014 | 2015 | 2015 | 2015 | 2016 | 2014 | 2015 | 2015 | 2015 | 2016 |
| Department | Actual | Estimated | Budget | Revised | Budget | Actual | Estimated | Budget | Revised | Budget |
| ADMINISTRATION | | | | | | | | | | |
| County Executive | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 223,380 | 230,947 | 230,551 | 230,551 | 234,611 |
| Corporation Counsel | 26,274 | 29,600 | 22,000 | 22,000 | 26,600 | 491,956 | 524,791 | 509,008 | 509,008 | 518,317 |
| County Clerk | 50,662 | 44,975 | 46,300 | 46,300 | 47,700 | 241,279 | 243,258 | 240,334 | 240,334 | 243,581 |
| Elections | 30,239 | 33,370 | 30,900 | 30,900 | 48,000 | 137,852 | 60,002 | 210,720 | 210,720 | 183,434 |
| Dog License | 1,951 | 4,700 | 4,700 | 4,700 | 2,600 | 1,951 | 4,700 | 4,700 | 4,700 | 2,600 |
| Treasurer | 1,264,364 | 1,476,800 | 1,147,600 | 1,147,600 | 1,131,800 | 385,815 | 400,352 | 410,679 | 411,779 | 402,096 |
| Human Resources and Payroll | 26,847 | 11,546 | 13,025 | 13,025 | 13,025 | 852,888 | 784,294 | 910,213 | 910,213 | 801,303 |
| Workers Compensation Fund | 410,772 | 217,459 | 380,790 | 380,790 | 355,405 | 737,473 | 748,198 | 931,903 | 931,903 | 801,263 |
| Self Funded Health Insurance | 47,573 | 99,015 | - | - | - | - | 88,251 | 251,998 | 251,998 | - |
| Self Funded Dental Insurance | 853,010 | 845,089 | 845,089 | 845,089 | 881,177 | 765,078 | 845,089 | 845,089 | 845,089 | 881,177 |
| Finance | 50,004 | 41,100 | 45,500 | 45,500 | 41,100 | 709,460 | 755,430 | 757,175 | 757,175 | 762,469 |
| General Services | 450,022 | 456,479 | 452,000 | 452,000 | 452,960 | 462,574 | 415,771 | 439,247 | 439,247 | 422,044 |
| Prop & Liab Insurance Fund | 951,418 | 939,581 | 938,781 | 938,781 | 1,043,340 | 815,397 | 803,079 | 938,781 | 938,781 | 1,046,840 |
| Information Systems | 83,581 | 45,849 | 78,946 | 78,946 | 80,944 | 1,623,820 | 999,667 | 1,887,323 | 1,894,567 | 1,911,009 |
| Technology Replacement | 500,000 | 750,000 | - | 750,000 | - | 748,638 | 716,080 | 698,922 | 950,780 | 768,607 |
| Facilities & Property Management | 115,852 | 106,545 | 92,045 | 117,045 | 99,245 | 4,749,795 | 5,487,180 | 5,410,315 | 5,579,074 | 5,357,713 |
| | 4,870,069 | 5,109,608 | 4,105,176 | 4,880,176 | 4,231,396 | 12,947,356 | 13,107,089 | 14,676,958 | 15,105,919 | 14,337,064 |
| PUBLIC SAFETY | | | | | | | | | | |
| District Attorney | 229,493 | 264,353 | 264,144 | 264,144 | 262,303 | 1,227,634 | 1,334,751 | 1,345,000 | 1,345,000 | 1,328,616 |
| Clerk of Courts & Courts | 1,879,399 | 1,674,717 | 2,020,608 | 2,020,608 | 1,863,800 | 3,906,424 | 4,101,388 | 4,166,507 | 4,171,507 | 4,046,007 |
| Sheriff | 2,654,649 | 2,784,162 | 2,687,872 | 2,713,372 | 2,652,345 | 20,344,964 | 21,703,814 | 21,630,239 | 21,662,263 | 21,913,547 |
| Jail Improvements | 161,001 | 178,000 | 178,000 | 178,000 | 178,000 | 158,157 | 360,732 | 414,000 | 414,000 | 178,000 |
| Coroner | 134,637 | 160,150 | 150,150 | 150,150 | 160,150 | 429,776 | 449,524 | 429,655 | 429,655 | 449,810 |
| Emergency Management | 150,644 | 139,725 | 139,725 | 146,225 | 147,108 | 318,393 | 341,569 | 334,212 | 340,712 | 342,909 |
| | 5,209,823 | 5,201,107 | 5,440,499 | 5,472,499 | 5,263,706 | 26,385,348 | 28,291,778 | 28,319,613 | 28,363,137 | 28,258,889 |
| TRANSPORTATION | | | | | | | | | | |
| Airport | 1,285,652 | 98,800 | 941,800 | 1,648,955 | 960,350 | 3,474,200 | 3,182,490 | 3,070,404 | 3,115,404 | 3,219,216 |
| Airport Debt | - | - | - | - | - | 66,963 | 109,000 | 68,000 | 59,000 | 54,000 |
| Highway Department | 10,927,554 | 14,686,269 | 14,592,383 | 14,592,383 | 12,663,131 | 10,725,013 | 15,909,940 | 15,591,572 | 15,591,572 | 13,722,684 |
| County Road Maintenance | 1,958,374 | 2,015,048 | 2,003,390 | 2,003,390 | 2,048,000 | 2,811,928 | 3,080,815 | 3,080,815 | 3,117,634 | 3,161,233 |
| | 14,171,580 | 16,800,117 | 17,537,573 | 18,244,728 | 15,671,481 | 17,078,104 | 22,282,245 | 21,810,791 | 21,883,610 | 20,157,133 |

2016 APPROPRIATIONS FOR WINNEBAGO COUNTY

| Department | REVENUES | | | | | EXPENDITURES | | | | |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2014 | 2015 | 2015 | 2015 | 2016 | 2014 | 2015 | 2015 | 2015 | 2016 |
| Department | Actual | Estimated | Budget | Revised | Budget | Actual | Estimated | Budget | Revised | Budget |
| HEALTH & HUMAN SERVICES | | | | | | | | | | |
| Public Health | 2,027,386 | 2,133,560 | 1,909,328 | 2,268,310 | 2,026,275 | 3,352,774 | 3,649,290 | 3,664,051 | 4,024,033 | 3,812,152 |
| Child Support | 1,338,867 | 1,750,664 | 1,781,664 | 1,781,664 | 1,802,183 | 1,414,926 | 1,602,057 | 1,546,155 | 1,546,155 | 1,597,104 |
| Veterans | 14,623 | 14,200 | 13,300 | 13,300 | 14,400 | 375,628 | 398,008 | 398,749 | 398,749 | 497,664 |
| Human Services | 25,164,640 | 28,968,983 | 24,874,582 | 24,874,582 | 25,501,430 | 41,593,417 | 43,527,490 | 42,638,809 | 42,638,809 | 43,574,804 |
| Park View Health Center | 13,990,810 | 13,738,550 | 13,774,793 | 13,799,793 | 13,967,657 | 17,781,364 | 18,040,421 | 18,238,240 | 18,622,240 | 18,074,979 |
| Park View Health Center Debt | - | - | - | - | - | 2,759,248 | 2,663,048 | 2,637,000 | 2,637,000 | 2,431,000 |
| | 42,536,326 | 46,605,957 | 42,353,667 | 42,737,649 | 43,311,945 | 67,277,357 | 69,880,314 | 69,123,004 | 69,866,986 | 69,987,703 |
| EDUCATION, CULTURE, & RECREATION | | | | | | | | | | |
| UW-Fox Valley | 155,415 | 172,950 | 167,632 | 167,632 | 153,532 | 295,948 | 345,900 | 335,264 | 335,264 | 307,064 |
| University Extension | 42,528 | 39,075 | 46,100 | 46,100 | 35,750 | 535,254 | 666,330 | 592,935 | 742,935 | 588,814 |
| Parks | 298,467 | 275,687 | 282,847 | 782,847 | 334,497 | 1,387,807 | 1,490,122 | 1,549,768 | 2,049,768 | 1,597,516 |
| Boat Launch | 123,290 | 106,000 | 156,000 | 156,000 | 108,910 | 144,591 | 187,291 | 192,388 | 266,388 | 118,738 |
| | 619,700 | 593,712 | 652,579 | 1,152,579 | 632,689 | 2,363,600 | 2,689,643 | 2,670,355 | 3,394,355 | 2,612,132 |
| PLANNING & ENVIRONMENT | | | | | | | | | | |
| Register of Deeds | 1,010,664 | 855,100 | 812,600 | 812,600 | 905,100 | 621,077 | 522,004 | 523,470 | 523,470 | 568,631 |
| Planning | 242,322 | 258,026 | 250,170 | 250,170 | 266,530 | 911,876 | 1,003,953 | 976,764 | 976,764 | 1,003,153 |
| Property Lister | 335 | 600 | 600 | 600 | 600 | 133,746 | 157,090 | 157,389 | 157,389 | 197,154 |
| Land Records Modernization | 207,725 | 228,100 | 222,175 | 222,175 | 273,100 | 277,255 | 192,305 | 162,168 | 162,168 | 272,952 |
| Land & Water Conservation | 341,207 | 287,039 | 361,343 | 476,319 | 369,054 | 792,050 | 774,739 | 837,809 | 1,004,153 | 891,004 |
| | 1,802,253 | 1,628,865 | 1,646,888 | 1,761,864 | 1,814,384 | 2,736,004 | 2,650,091 | 2,657,600 | 2,823,944 | 2,932,894 |
| NON-DIVISIONAL BUDGETS | | | | | | | | | | |
| County Board | - | - | - | - | - | 243,833 | 336,649 | 369,825 | 369,825 | 335,000 |
| Scholarship | 523 | 200 | 100 | 100 | 200 | 8,000 | 10,000 | 9,000 | 10,000 | 9,000 |
| Unclassified | 4,480,007 | 4,000,800 | 3,905,929 | 3,905,929 | 4,960,800 | 2,523,884 | 885,950 | 1,245,740 | 1,310,230 | 1,044,204 |
| Library Aid | - | - | - | - | - | - | 1,960,725 | 1,960,725 | 1,960,725 | 1,992,983 |
| Bridge & Culvert Aid | - | - | - | - | - | - | 73,250 | 73,250 | 73,250 | 63,000 |
| Debt Service | 42,551 | 60,000 | - | - | 128,000 | 7,019,944 | - | 5,803,000 | 5,803,000 | 5,547,000 |
| Adjustments | - | - | 2,059,035 | 1,791,042 | 3,119,900 | - | - | - | - | - |
| Fund balance adjustments | - | - | 5,524,250 | 5,524,250 | 3,079,524 | - | - | - | - | - |
| Tax Levy | - | - | 65,494,165 | 65,494,165 | 65,062,977 | - | - | - | - | - |
| | 4,523,081 | 4,061,000 | 76,983,479 | 76,715,486 | 76,351,401 | 9,795,661 | 3,266,574 | 9,461,540 | 9,527,030 | 8,991,187 |
| | 73,732,832 | 80,000,366 | 148,719,861 | 150,964,981 | 147,277,002 | 138,583,430 | 142,167,734 | 148,719,861 | 150,964,981 | 147,277,002 |

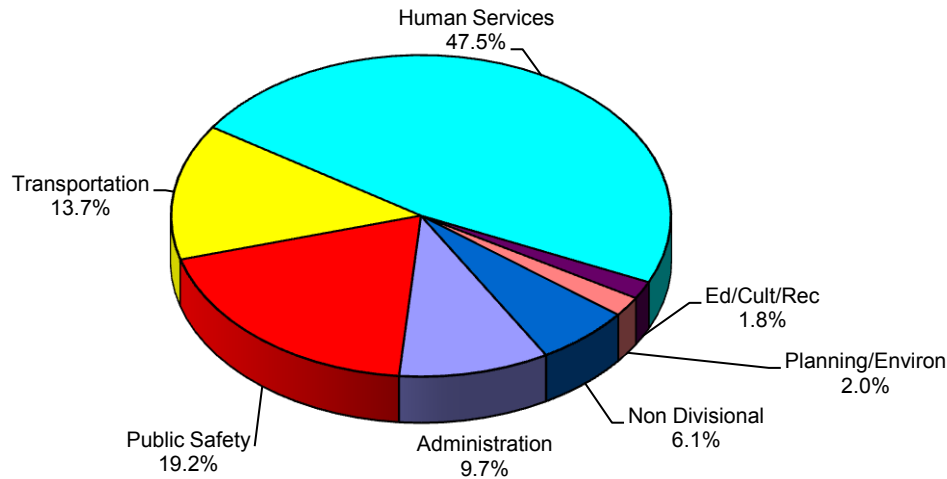
**Winnebago County
Revenues By Division
(In Thousands)**



| | <u>2015</u> | <u>2016</u> | <u>Change</u> | <u>Percent</u> |
|----------------------------------|----------------|----------------|----------------|----------------|
| Administration | 4,105 | 4,231 | 126 | 3.07 |
| Public Safety | 5,440 | 5,264 | (176) | (3.24) |
| Transportation | 17,538 | 15,672 | (1,866) | (10.64) |
| Human Services | 42,354 | 43,312 | 958 | 2.26 |
| Ed/Cult/Rec | 653 | 633 | (20) | (3.06) |
| Planning/Environ | 1,647 | 1,814 | 167 | 10.14 |
| Non Divisional | 3,906 | 5,089 | 1,183 | 30.29 |
| Tax Levy | <u>65,494</u> | <u>65,063</u> | <u>(431)</u> | <u>(0.66)</u> |
| | 141,137 | 141,078 | (59) | (0.04) |
| Depreciation adjustments | 3,142 | 3,120 | (22) | (0.70) |
| Decrease to fund balance* | <u>4,441</u> | <u>3,079</u> | <u>(1,362)</u> | <u>(30.67)</u> |
| | <u>148,720</u> | <u>147,277</u> | <u>(1,443)</u> | <u>(0.97)</u> |

*Decrease to Fund Balances represent savings being used to reduce the tax levy.

**Winnebago County
Expenditures By Division
(In Thousands)**

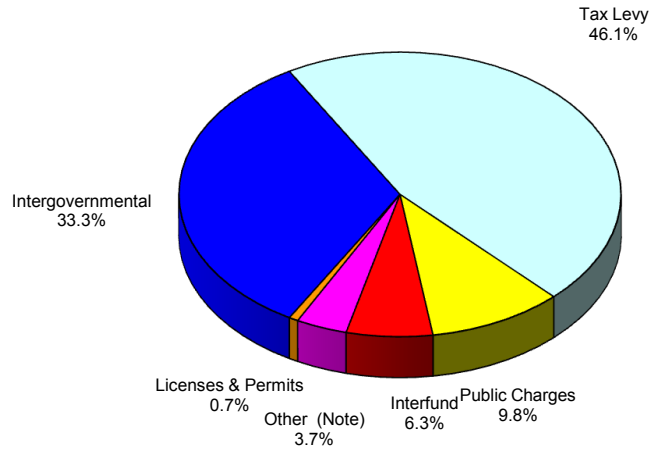


| Human Services Exp breakdown | 2016 (Thousands) |
|------------------------------|------------------|
| Public Health | \$ 3,812 |
| Child Support | 1,597 |
| Veterans | 498 |
| Human Services | 43,575 |
| Park View | 20,506 |
| Total | \$ 69,988 |

| | <u>2015</u> | <u>2016</u> | <u>Change</u> | <u>Percent</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| Administration | 14,677 | 14,337 | (340) | (2.32) |
| Public Safety | 28,320 | 28,259 | (61) | (0.22) |
| Transportation | 21,811 | 20,157 | (1,654) | (7.58) |
| Human Services | 69,123 | 69,988 | 865 | 1.25 |
| Ed/Cult/Rec | 2,670 | 2,612 | (58) | (2.17) |
| Planning/Environ | 2,657 | 2,933 | 276 | 10.39 |
| Non Divisional | 9,462 | 8,991 | (471) | (4.98) |
| | <u>148,720</u> | <u>147,277</u> | <u>(1,443)</u> | <u>(0.97)</u> |

* Note: Non Divisional includes County Board, Scholarship Program, Library pass through levy, Operating Grants and Debt Service

**Winnebago County
Where The Funds Come From
(In Thousands)**



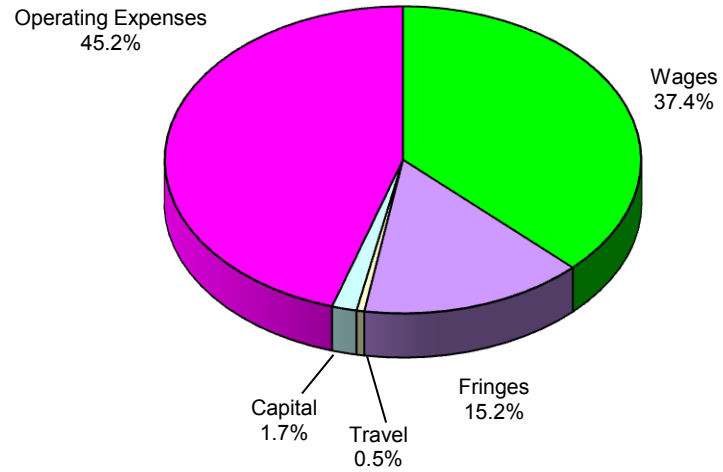
| <u>Intergov Revenue</u> | <u>2016 (Thousands)</u> |
|--------------------------|-----------------------------|
| Basic County allocation | 5,950 |
| Youth aids | 1,516 |
| Childrens waiver revenue | 2,687 |
| Community options | 1,064 |
| Income maintenance | 1,779 |
| ADRC | 1,673 |
| Other Human Services | 12,061 |
| Medicaid | 5,813 |
| State shared revenue | 3,200 |
| Transportation aids | 2,000 |
| Hwy maint state | 3,757 |
| Hwy maint municipal | 2,685 |
| Other general | 2,817 |
| Total | <u><u>47,002</u></u> |

| | <u>2015</u> | <u>2016</u> | <u>Change</u> | <u>Percent</u> | <u>% of Total Excluding Interfund</u> |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|---|
| Intergovernmental | 46,231 | 47,002 | 771 | 1.67 | 33.3% |
| Tax Levy | 65,494 | 65,063 | (431) | (0.66) | 46.1% |
| Public Charges | 13,734 | 13,888 | 154 | 1.12 | 9.8% |
| Interfund | 10,729 | 8,897 | (1,832) | (17.08) | 6.3% |
| Other (Note) | 3,945 | 5,273 | 1,328 | 33.66 | 3.7% |
| Licenses & Permits | 1,004 | 955 | (49) | (4.88) | 0.7% |
| | <u>141,137</u> | <u>141,078</u> | <u>(59)</u> | <u>(0.04)</u> | <u><u>99.9%</u></u> |
| Depreciation adjustments | 3,142 | 3,120 | (22) | (0.70) | |
| Decrease to fund balance* | <u>4,441</u> | <u>3,079</u> | <u>(1,362)</u> | <u>(30.67)</u> | |
| | <u><u>148,720</u></u> | <u><u>147,277</u></u> | <u><u>(1,443)</u></u> | <u><u>(0.97)</u></u> | |

**Decrease to Fund Balances represent savings being used to reduce the tax levy.

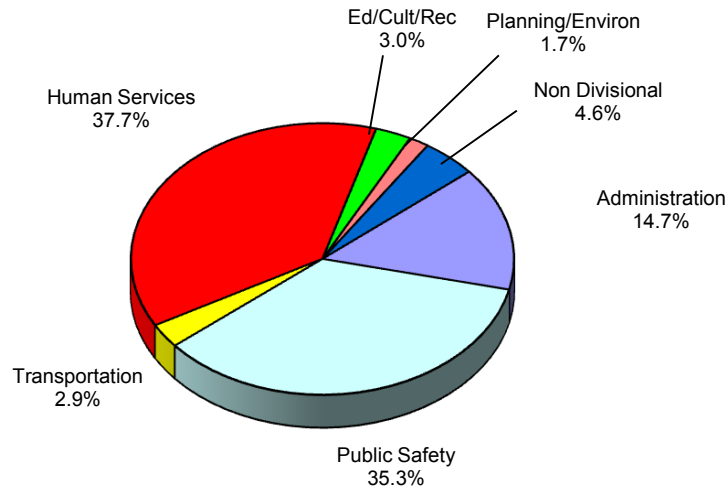
NOTE: " Other" category consists of other taxes, interest on investments, and other miscellaneous revenues such as rental, nonoperating grants, and sale of property and equipment.

**Winnebago County
Where The Funds Go
(In Thousands)**



| | <u>2015</u> | <u>2016</u> | <u>Change</u> | <u>Percent</u> |
|---------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Wages | 54,453 | 55,067 | 614 | 1.13 |
| Fringes | 22,309 | 22,390 | 81 | 0.36 |
| Travel | 745 | 776 | 31 | 4.16 |
| Capital | 3,108 | 2,486 | (622) | (20.01) |
| Operating Expenses | <u>68,105</u> | <u>66,558</u> | <u>(1,547)</u> | <u>(2.27)</u> |
| | <u><u>148,720</u></u> | <u><u>147,277</u></u> | <u><u>(1,443)</u></u> | <u><u>(0.97)</u></u> |

**Winnebago County
Levy By Division
(In Thousands)**



**2016
Human Services Levy (Thousands)**

| | |
|----------------|---------------|
| Public Health | 1,715 |
| Child Support | (205) |
| Veterans | 483 |
| Human Services | 18,073 |
| Park View | 2,005 |
| Park View Debt | 2,431 |
| Total | 24,502 |

**2016
Non Divisional Levy (Thousands)**

| | |
|--------------|--------------|
| Debt Service | 5,419 |
| Library | 1,993 |
| Board | 335 |
| Scholarship | 9 |
| Misc | (4,734) |
| Total | 3,022 |

| | <u>2015</u> | <u>2016</u> | <u>Change</u> | <u>Percent</u> |
|-------------------------|---------------|---------------|---------------|----------------|
| Administration | 9,782 | 9,594 | (188) | (1.92) |
| Public Safety | 22,643 | 22,995 | 352 | 1.55 |
| Transportation | 1,785 | 1,882 | 97 | 5.43 |
| Human Services | 24,756 | 24,502 | (254) | (1.03) |
| Ed/Cult/Rec | 1,981 | 1,969 | (12) | (0.61) |
| Planning/Environ | 1,071 | 1,099 | 28 | 2.61 |
| Non Divisional | 3,476 | 3,022 | (454) | (13.06) |
| | <u>65,494</u> | <u>65,063</u> | <u>(431)</u> | <u>(0.66)</u> |

Note: Levy by division reflects the allocation of indirect revenues from the "Non-Divisional" category to each division.

FINANCIAL COMPARISON - TOTAL

| | 2015 Budget | 2016 Budget | Increase/ (Decrease) | Percent Increase/ -Decrease |
|--|----------------|----------------|-------------------------|-----------------------------------|
| Wages | \$ 54,452,726 | \$ 55,066,433 | \$ 613,707 | 1.127% |
| Fringe Benefits | 22,309,259 | 22,390,286 | 81,027 | 0.363% |
| Travel & Meetings | 745,093 | 776,093 | 31,000 | 4.161% |
| Capital Outlay | 3,107,520 | 2,486,176 | (621,344) | -19.995% |
| Other operating expenses | 68,105,263 | 66,558,014 | (1,547,249) | -2.272% |
| Total Expenditures | 148,719,861 | 147,277,002 | (1,442,859) | -0.970% |
| Revenues | 73,067,377 | 72,111,869 | (955,508) | -1.308% |
| Non operating revenues | 2,575,034 | 3,902,732 | 1,327,698 | 51.560% |
| Levy before adjustments | 73,077,450 | 71,262,401 | (1,815,049) | -2.484% |
| Depreciation (Note 3) | (3,142,413) | (3,119,900) | 22,513 | -0.716% |
| Fund balance incr/(decr) (Note 2) | (4,440,872) | (3,079,524) | 1,361,348 | -30.655% |
| Levy | 65,494,165 | 65,062,977 | (431,188) | -0.658% |
| Equalized value (TID Out) | 11,396,365,600 | 11,583,545,900 | 187,180,300 | 1.642% |
| Tax Rate (Note 1) | \$5.75 | \$5.62 | (\$0.13) | -2.262% |

Note 1: The total tax rate does not equal the sum of the individual rates because the rates are calculated based on different total property valuations. Some municipalities do not have the Library tax or Public Health tax so those rates are calculated without the non-chargeable municipalities. The above rate is a blended rate and only represents an estimate.

The 2016 tax mill rate is 13-cents lower than the 2015 rate based on equalized property values. The tax rate for operating expenses is \$4.59 per thousand dollars of equalized value.

Taxes are actually allocated to individual properties based on assessed valuation. The County experienced real growth in property value (from new construction) of about **0.65%**. **Existing property values increased by an average of 0.97%**.

It is not possible to determine the impact on individual property owners because of differences in assessment among municipalities in Winnebago County.

Note 2: These are special purpose funds that must be applied to their designated purpose. An example is debt service funds. These funds must be applied to debt service if not used for capital projects.

Note 3: Depreciation is backed out of the levy number for all enterprise funds (Airport, Park View and Highway). Depreciation was included in the fund balance increase / decrease totals in past years. The numbers for 2015 have been restated to maintain comparability between years.

FINANCIAL COMPARISON - OPERATING

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>Increase/ (Decrease)</u> | <u>Percent Increase/ -Decrease</u> |
|--------------------------------|------------------------|------------------------|---------------------------------|--|
| Wages | \$ 52,054,248 | \$ 52,638,560 | \$ 584,312 | 1.123% |
| Fringe Benefits | 21,368,132 | 21,364,959 | (3,173) | -0.015% |
| Travel & Meetings | 687,343 | 717,793 | 30,450 | 4.430% |
| Capital Outlay | 3,107,520 | 2,486,176 | (621,344) | -19.995% |
| Other operating expenses | <u>57,139,203</u> | <u>55,972,225</u> | <u>(1,166,978)</u> | <u>-2.042%</u> |
| Total Expenditures | 134,356,446 | 133,179,713 | (1,176,733) | -0.876% |
| Revenues | 71,162,649 | 70,090,194 | (1,072,455) | -1.507% |
| Non operating revenues | <u>2,569,834</u> | <u>3,769,532</u> | <u>1,199,698</u> | <u>46.684%</u> |
| Levy before adjustments | 60,623,963 | 59,319,987 | (1,303,976) | -2.151% |
| Fund adjustments (Note 1) | (2,059,035) | (3,119,900) | (1,060,865) | 51.522% |
| Fund reserves applied (Note 1) | <u>(3,234,250)</u> | <u>(2,988,182)</u> | <u>246,068</u> | <u>-7.608%</u> |
| Levy | <u>55,330,678</u> | <u>53,211,905</u> | <u>(2,118,773)</u> | <u>-3.829%</u> |
| Equalized value (TID Out) | <u>11,396,365,600</u> | <u>11,583,545,900</u> | <u>187,180,300</u> | <u>1.642%</u> |
| Tax Rate | <u>\$4.86</u> | <u>\$4.59</u> | <u>(\$0.27)</u> | <u>-5.556%</u> |

Note 1: The numbers for 2015 have been restated to maintain comparability. Some of the amounts included in the past were related to depreciation and not reserves being applied.

FINANCIAL COMPARISON - DEBT SERVICE

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>Increase/ (Decrease)</u> | <u>Percent Increase/ -Decrease</u> |
|---------------------------|------------------------|------------------------|---------------------------------|--|
| Wages | \$ - | \$ - | \$ - | 0.000% |
| Fringe Benefits | - | - | - | 0.000% |
| Travel & Meetings | - | - | - | 0.000% |
| Capital Outlay | - | - | - | 0.000% |
| Other operating expenses | <u>8,508,000</u> | <u>8,032,000</u> | <u>(476,000)</u> | <u>-5.595%</u> |
| Total Expenditures | <u>8,508,000</u> | <u>8,032,000</u> | <u>(476,000)</u> | <u>-5.595%</u> |
| Revenues | - | - | - | 0.000% |
| Non operating revenues | <u>-</u> | <u>128,000</u> | <u>128,000</u> | <u>NA</u> |
| Levy before adjustments | 8,508,000 | 7,904,000 | (604,000) | -7.099% |
| Fund adjustments | - | - | - | 0.000% |
| Fund reserves applied | <u>(2,000,000)</u> | <u>-</u> | <u>2,000,000</u> | <u>0.000%</u> |
| Levy | <u>6,508,000</u> | <u>7,904,000</u> | <u>1,396,000</u> | <u>21.451%</u> |
| Equalized value (TID Out) | <u>11,396,365,600</u> | <u>11,583,545,900</u> | <u>187,180,300</u> | <u>1.642%</u> |
| Tax Rate | <u>\$0.57</u> | <u>\$0.68</u> | <u>\$0.11</u> | <u>19.298%</u> |

FINANCIAL COMPARISON - LIBRARY TAX

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>Increase/ (Decrease)</u> | <u>Percent Increase/ -Decrease</u> |
|---|------------------------|------------------------|---------------------------------|--|
| Wages | \$ - | \$ - | \$ - | 0.000% |
| Fringe Benefits | - | - | - | 0.000% |
| Travel & Meetings | - | - | - | 0.000% |
| Capital Outlay | - | - | - | 0.000% |
| Other operating expenses | <u>1,960,725</u> | <u>1,992,983</u> | <u>32,258</u> | <u>1.645%</u> |
| Total Expenditures | 1,960,725 | 1,992,983 | 32,258 | 1.645% |
| Revenues | - | - | - | 0.000% |
| Non operating revenues | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.000%</u> |
| Levy before adjustments | 1,960,725 | 1,992,983 | 32,258 | 1.645% |
| Fund adjustments | - | - | - | 0.000% |
| Fund reserves applied | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.000%</u> |
| Levy | <u>1,960,725</u> | <u>1,992,983</u> | <u>32,258</u> | <u>1.645%</u> |
| Equalized value (TID Out) Note 1 | <u>5,034,551,300</u> | <u>5,149,589,600</u> | <u>115,038,300</u> | <u>2.285%</u> |
| Tax Rate | <u>\$0.39</u> | <u>\$0.39</u> | <u>\$0.00</u> | <u>0.000%</u> |

The Library Tax is not apportioned to all Municipalities in the County.

| |
|---|
| <p>Note 1: Total valuation includes only those municipalities that pay the County Library Tax.</p> |
|---|

FINANCIAL COMPARISON - SPECIAL PURPOSE TAXES

| | <u>2015 Budget</u> | <u>2016 Budget</u> | <u>Increase/ (Decrease)</u> | <u>Percent Increase/ -Decrease</u> |
|---|------------------------|------------------------|---------------------------------|--|
| Wages | \$ 2,398,478 | \$ 2,427,873 | \$ 29,395 | 1.226% |
| Fringe Benefits | 941,127 | 1,025,327 | 84,200 | 8.947% |
| Travel & Meetings | 57,750 | 58,300 | 550 | 0.952% |
| Capital Outlay | - | - | - | 0.000% |
| Other operating expenses | <u>497,335</u> | <u>560,806</u> | <u>63,471</u> | <u>12.762%</u> |
| Total Expenditures | 3,894,690 | 4,072,306 | 177,616 | 4.560% |
| Revenues | 1,904,728 | 2,021,675 | 116,947 | 6.140% |
| Non operating revenues | <u>5,200</u> | <u>5,200</u> | <u>-</u> | <u>0.000%</u> |
| Levy before adjustments | 1,984,762 | 2,045,431 | 60,669 | 3.057% |
| Fund adjustments | - | - | - | 0.000% |
| Fund reserves applied | <u>(290,000)</u> | <u>(91,342)</u> | <u>198,658</u> | <u>0.000%</u> |
| Levy | <u>1,694,762</u> | <u>1,954,089</u> | <u>259,327</u> | <u>15.302%</u> |
| Equalized value (TID Out) Note 1 | <u>10,586,716,800</u> | <u>10,758,062,800</u> | <u>171,346,000</u> | <u>1.618%</u> |
| Tax Rate | <u>\$0.16</u> | <u>\$0.18</u> | <u>\$0.02</u> | <u>12.500%</u> |

Special Levies consist of Bridge & Culvert Aid, Public Health and Property Lister.

| |
|---|
| <p>Note 1: Total valuation includes only those municipalities that pay for Public Health and Property Lister services.</p> |
|---|

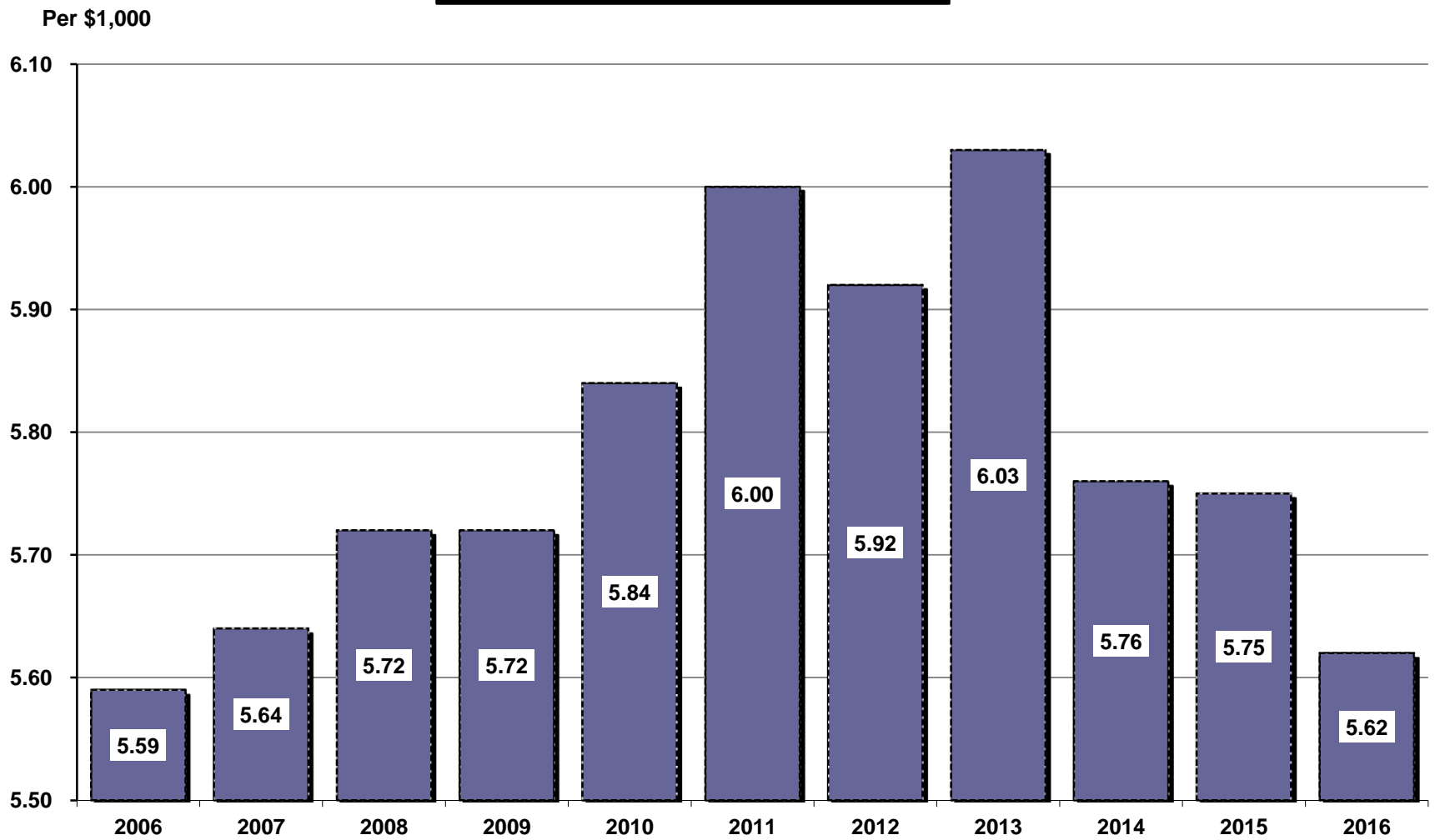
**WINNEBAGO COUNTY, WISCONSIN
INFORMATION ON COUNTY TAX RATES**

| Year | Equalized Value (000) (TID Out) | Valuation Base for Library Tax | Valuation Base for Special Levy | TAX LEVY | | | | | TAX RATE | | | | |
|------|---------------------------------|--------------------------------|---------------------------------|------------|------------|--------------|-----------|--------------|----------------|-----------|--------------|-----------|----------------|
| | | | | Total | Operating | Debt Service | Library | Special Levy | Equalized Rate | Operating | Debt Service | Library * | Special Levy * |
| 2006 | 10,123,586 | 4,257,226 | 4,548,784 | 56,551,363 | 43,438,735 | 10,223,316 | 1,900,886 | 988,426 | 5.59 | 4.29 | 1.01 | 0.45 | 0.22 |
| 2007 | 10,772,552 | 4,540,001 | 4,854,599 | 60,721,880 | 45,365,161 | 12,340,037 | 2,017,914 | 998,768 | 5.64 | 4.21 | 1.15 | 0.44 | 0.21 |
| 2008 | 11,163,115 | 4,753,310 | 5,082,006 | 63,878,273 | 48,043,727 | 12,745,445 | 2,085,123 | 1,003,978 | 5.72 | 4.30 | 1.14 | 0.44 | 0.20 |
| 2009 | 11,546,865 | 4,949,802 | 5,285,789 | 66,012,889 | 50,569,507 | 12,381,000 | 2,029,530 | 1,032,852 | 5.72 | 4.38 | 1.07 | 0.41 | 0.20 |
| 2010 | 11,617,689 | 5,028,221 | 5,366,235 | 67,790,623 | 52,570,377 | 12,069,000 | 2,056,999 | 1,094,247 | 5.84 | 4.53 | 1.04 | 0.41 | 0.20 |
| 2011 | 11,439,687 | 4,935,888 | 5,272,437 | 68,590,592 | 53,105,518 | 12,263,000 | 2,098,680 | 1,123,394 | 6.00 | 4.64 | 1.07 | 0.43 | 0.21 |
| 2012 | 11,452,052 | 4,987,917 | 5,325,985 | 67,745,029 | 53,341,482 | 11,606,000 | 2,109,605 | 687,942 | 5.92 | 4.66 | 1.01 | 0.42 | 0.13 |
| 2013 | 11,167,428 | 4,883,745 | 10,334,401 | 67,288,060 | 52,674,767 | 11,113,000 | 2,026,246 | 1,474,047 | 6.03 | 4.72 | 1.00 | 0.41 | 0.14 |
| 2014 | 11,252,938 | 4,954,038 | 10,428,252 | 64,786,199 | 54,224,096 | 6,800,000 | 2,044,826 | 1,717,277 | 5.76 | 4.82 | 0.60 | 0.41 | 0.16 |
| 2015 | 11,396,366 | 5,034,551 | 10,586,717 | 65,494,165 | 55,330,678 | 6,508,000 | 1,960,725 | 1,694,762 | 5.75 | 4.86 | 0.57 | 0.39 | 0.16 |
| 2016 | 11,583,546 | 5,149,590 | 10,758,063 | 65,062,977 | 53,211,905 | 7,904,000 | 1,992,983 | 1,954,089 | 5.62 | 4.59 | 0.68 | 0.39 | 0.18 |

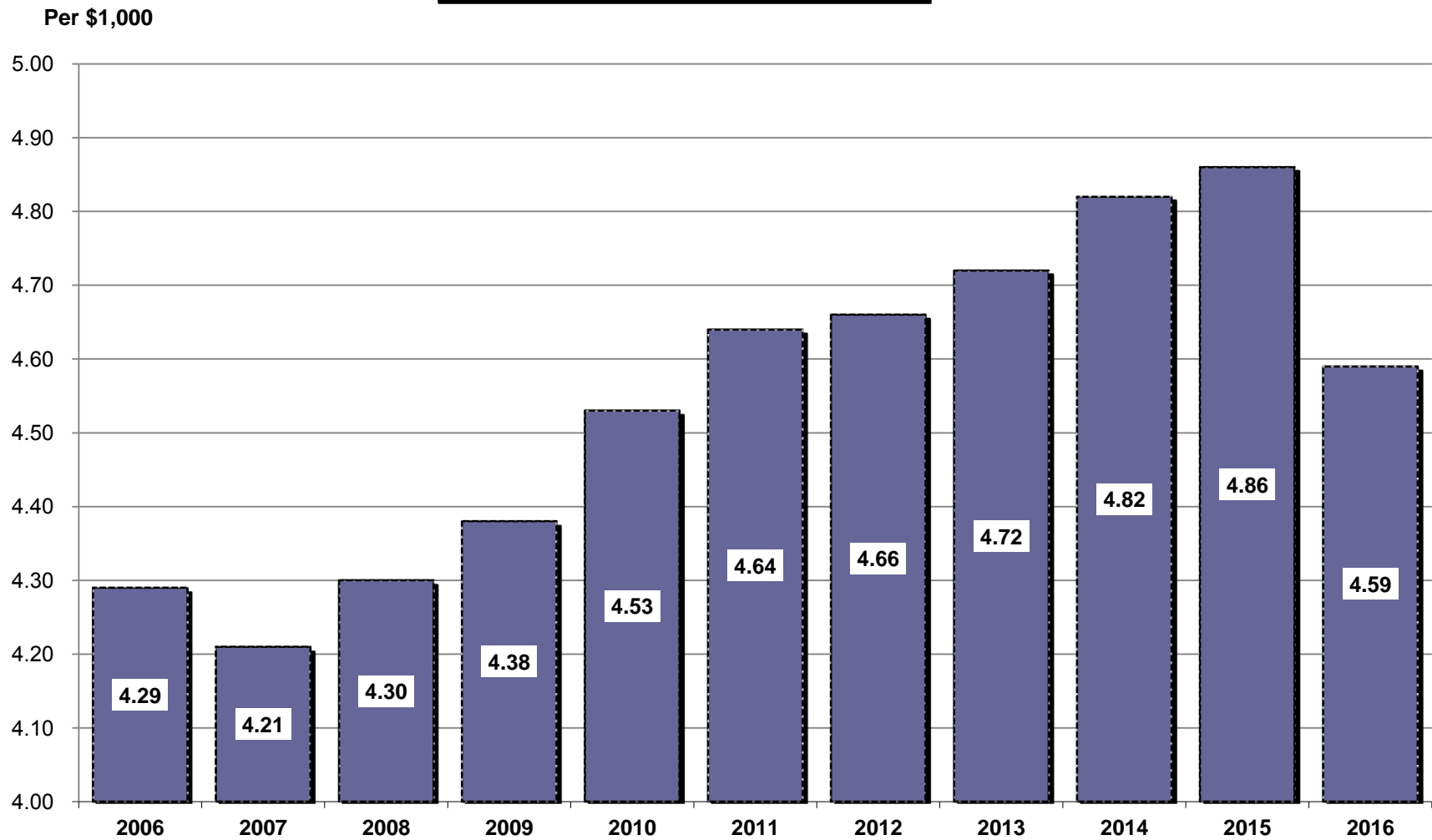
* Tax rate calculation for Library tax rate and Special Levy tax rates are based on total equalized value of those municipalities which pay for these services.

NOTE: Graphics for the above data are shown on the following pages.

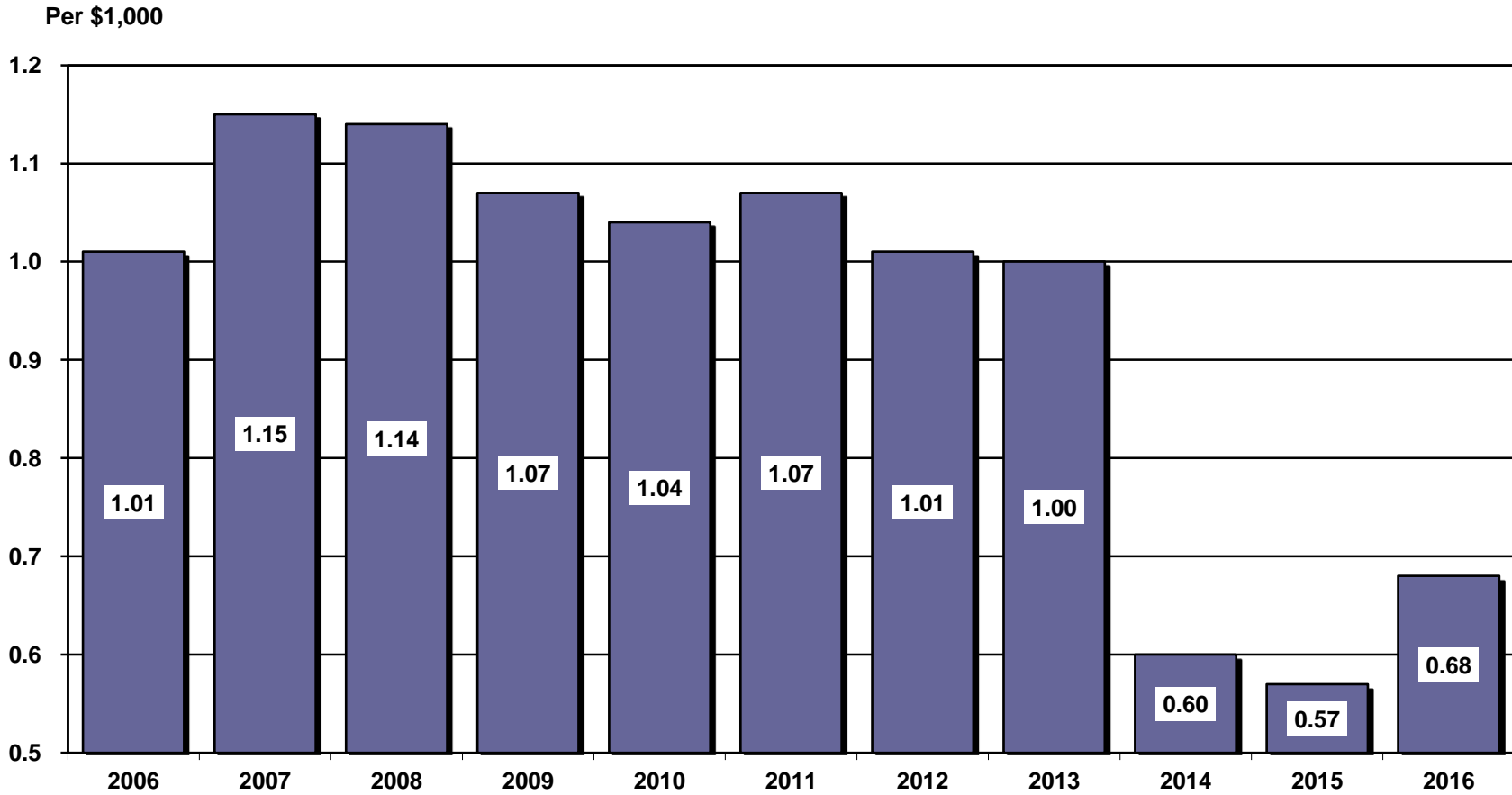
**Winnebago County
Recap of Total Tax Levy
(Rate per \$1,000 of Valuation)**



**Winnebago County
Recap of Operating Levy
(Rate per \$1,000 of Valuation)**

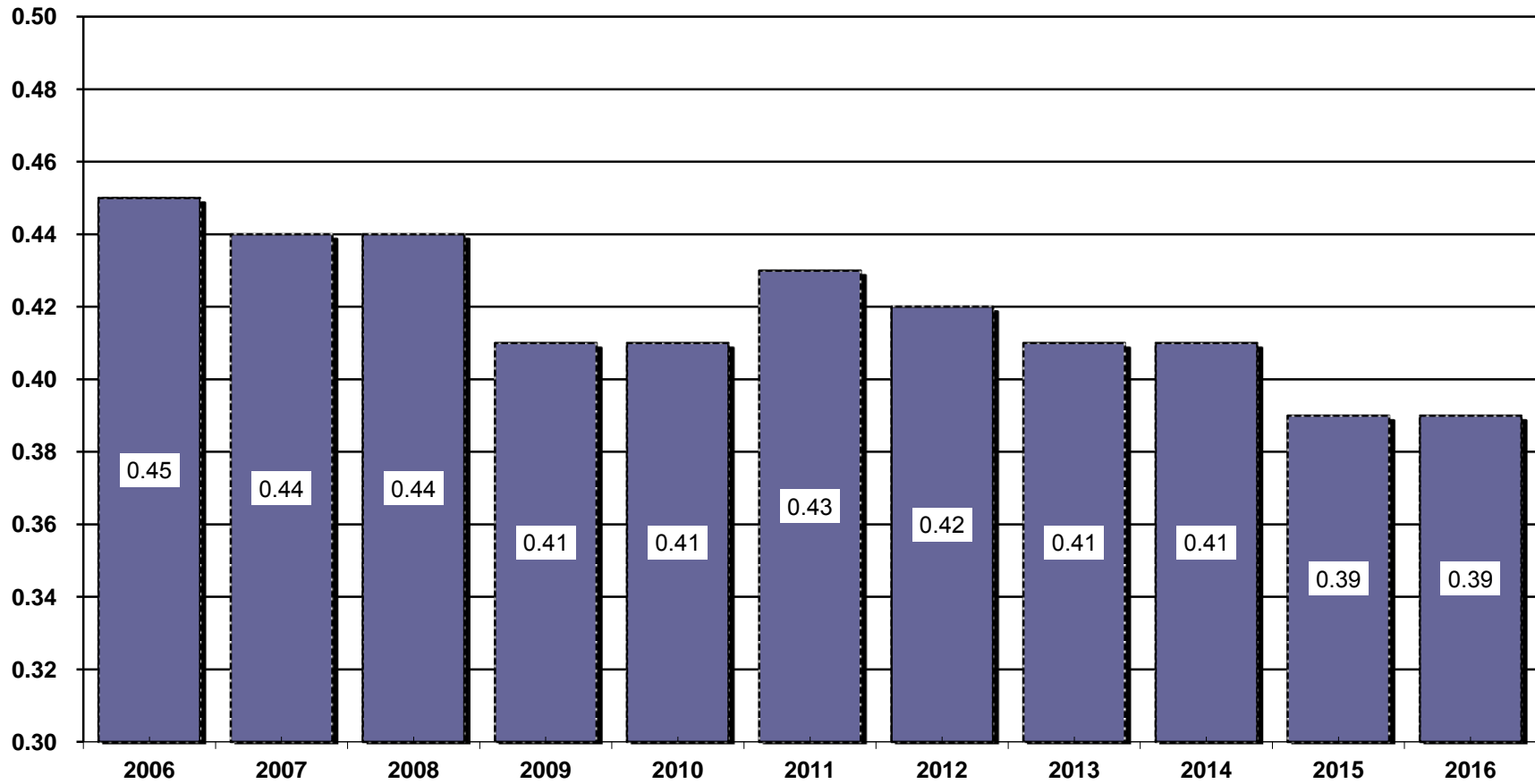


**Winnebago County
Recap of Debt Service Levy
(Rate per \$1,000 of Valuation)**



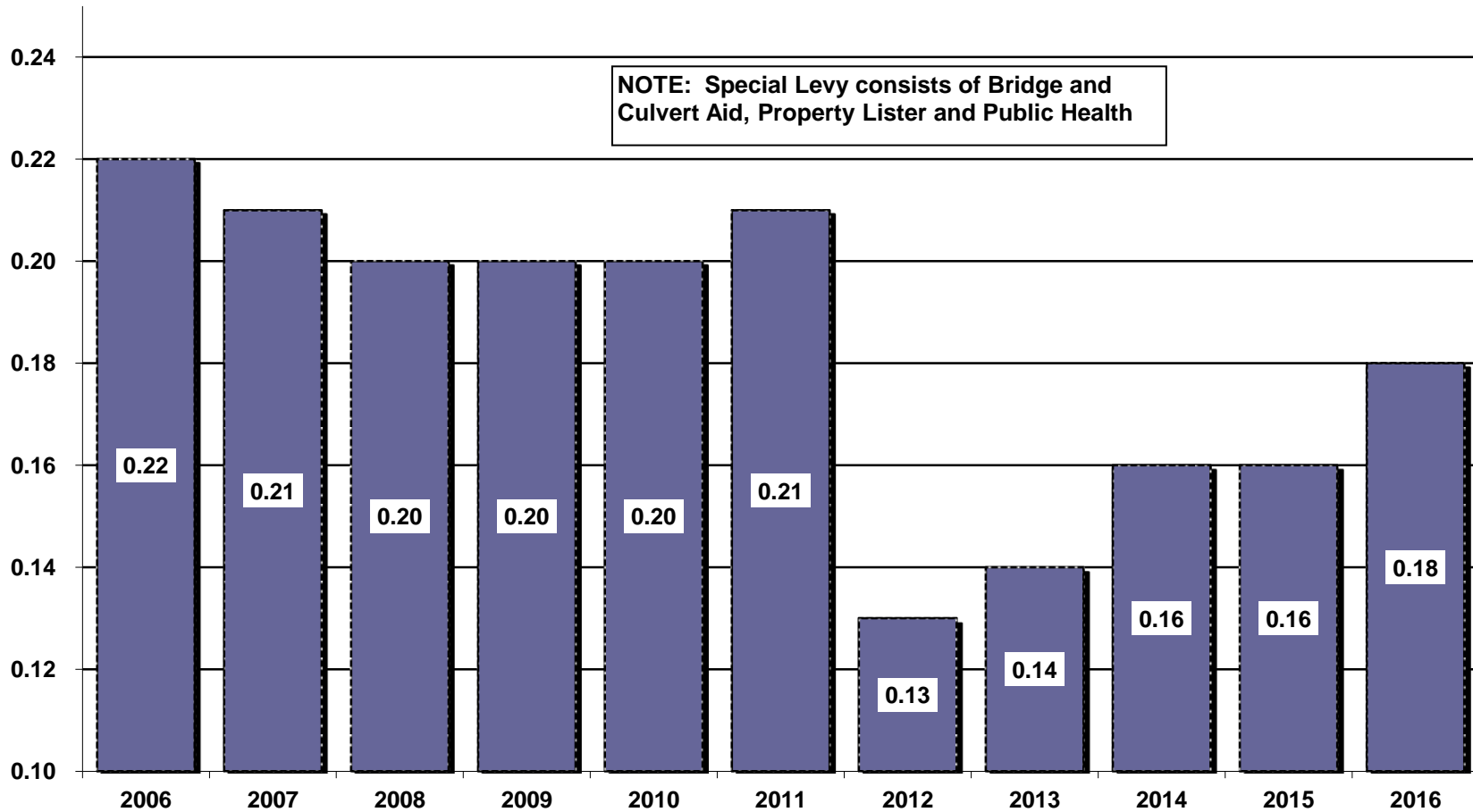
**Winnebago County
Recap of Library Tax
(Rate per \$1,000 of Valuation)**

Per \$1,000



Winnebago County Recap of Special Levy (Rate per \$1,000 of Valuation)

Per \$1,000



WINNEBAGO COUNTY, WISCONSIN
APPORTIONMENT OF COUNTY TAXES - 2016
(See Note Below)

| | Equalized Value (TID out) | Public Health | County Library Tax | Bridge & Culvert Aid | Property Lister & Data Processing | All Other County Taxes | Tax Apportionment | 2016 Tax Rate | 2015 Tax Rate |
|-----------------------------------|----------------------------------|----------------------|---------------------------|---------------------------------|--|-------------------------------|--------------------------|----------------------|----------------------|
| Towns | | | | | | | | | |
| Algoma | 590,195,100 | 90,317 | 228,416 | 7,220 | 18,628 | 3,114,079 | 3,458,661 | 5.860 | 5.970 |
| Black Wolf | 273,586,600 | 41,867 | 105,883 | 3,347 | 8,635 | 1,443,540 | 1,603,272 | 5.860 | 5.970 |
| Clayton | 474,288,100 | 72,580 | 183,558 | 5,802 | 14,970 | 2,502,513 | 2,779,423 | 5.860 | 5.970 |
| Menasha | 1,469,133,900 | 224,821 | 568,581 | 17,973 | 46,369 | 7,751,673 | 8,609,417 | 5.860 | 5.970 |
| Neenah | 408,897,400 | 62,573 | 158,251 | 5,002 | 12,906 | 2,157,488 | 2,396,220 | 5.860 | 5.970 |
| Nekimi | 126,591,900 | 19,372.28 | 48,993.32 | 1,548.72 | 3,995.55 | 667,943.86 | 741,853.73 | 5.860 | 5.970 |
| Nepeuskun | 59,339,900 | 9,080.75 | 22,965.60 | 725.96 | 1,872.91 | 313,098.40 | 347,743.62 | 5.860 | 5.970 |
| Omro | 193,838,500 | 29,662.99 | 75,018.96 | 2,371.42 | 6,118.02 | 1,022,760.82 | 1,135,932.21 | 5.860 | 5.970 |
| Oshkosh | 318,771,900 | 48,781.46 | 123,370.41 | 3,899.85 | 10,061.22 | 1,681,953.84 | 1,868,066.78 | 5.860 | 5.970 |
| Poygan | 154,725,700 | 23,677.57 | 59,881.60 | 1,892.91 | 4,883.52 | 816,387.78 | 906,723.38 | 5.860 | 5.970 |
| Rushford | 108,893,500 | 16,663.90 | 42,143.73 | 1,332.20 | 3,436.95 | 574,560.81 | 638,137.59 | 5.860 | 5.970 |
| Utica | 127,380,100 | 19,492.89 | 49,298.37 | 1,558.37 | 4,020.43 | 672,102.68 | 746,472.74 | 5.860 | 5.970 |
| Vinland | 235,435,400 | 36,028.53 | 91,117.70 | 2,880.31 | 7,430.92 | 1,242,240.84 | 1,379,698.30 | 5.860 | 5.970 |
| Winchester | 140,495,400 | 21,499.92 | 54,374.23 | 1,718.82 | 4,434.38 | 741,303.66 | 823,331.01 | 5.860 | 5.970 |
| Winneconne | 296,203,400 | 45,327.82 | 114,636.00 | 3,623.75 | 9,348.91 | 1,562,874.41 | 1,735,810.89 | 5.860 | 5.970 |
| Wolf River | 171,812,800 | 26,292.40 | 66,494.62 | 2,101.96 | 5,422.83 | 906,545.40 | 1,006,857.21 | 5.860 | 5.970 |
| Total Towns | 5,149,589,600 | 788,038.42 | 1,992,983.00 | 63,000.00 | 162,533.67 | 27,171,064.91 | 30,177,620.00 | | |
| Villages | | | | | | | | | |
| Winneconne | 170,820,100 | 26,140.49 | - | - | 5,391.50 | 901,307.56 | 932,839.55 | 5.461 | 5.566 |
| Cities | | | | | | | | | |
| Appleton | 67,803,200 | - | - | - | - | 357,753.78 | 357,753.78 | 5.276 | 5.425 |
| Menasha | 757,679,900 | - | - | - | - | 3,997,788.43 | 3,997,788.43 | 5.276 | 5.425 |
| Neenah | 1,761,213,300 | 292,367.72 | - | - | - | 9,292,787.31 | 9,585,155.03 | 5.442 | 5.591 |
| Omro | 178,339,500 | 27,291.18 | - | - | 5,628.83 | 940,982.58 | 973,902.59 | 5.461 | 5.566 |
| Oshkosh | 3,498,100,300 | 580,697.19 | - | - | - | 18,457,220.43 | 19,037,917.62 | 5.442 | 5.591 |
| Total Cities | 6,263,136,200 | 900,356.09 | - | - | 5,628.83 | 33,046,532.53 | 33,952,517.45 | | |
| Total all taxing Districts | 11,583,545,900 | 1,714,535.00 | 1,992,983.00 | 63,000.00 | 173,554.00 | 61,118,905.00 | 65,062,977.00 | | |

NOTE: This schedule reflects apportionment of the County Levy Only. It does not include State Taxes and Special Charges or County Special Charges.

**WINNEBAGO COUNTY, WISCONSIN
COMPARISON OF APPORTIONMENT**

| | Tax Apportionment | | | | Equalized Value (TID Out) | | | |
|-----------------------------------|----------------------|----------------------|-------------------------|---------------|---------------------------|-----------------------|-------------------------|-------------|
| | 2016 | 2015 | Increase/ (Decrease) | Percent | 2016 | 2015 | Increase/ (Decrease) | Percent |
| Towns | | | | | | | | |
| Algoma | 3,458,660.75 | 3,550,718.05 | (92,057.30) | (2.59) | 590,195,100 | 578,689,800 | 11,505,300 | 1.99 |
| Black Wolf | 1,603,271.93 | 1,660,494.62 | (57,222.69) | (3.45) | 273,586,600 | 270,624,500 | 2,962,100 | 1.09 |
| Clayton | 2,779,422.66 | 2,788,216.29 | (8,793.63) | (0.32) | 474,288,100 | 454,418,600 | 19,869,500 | 4.37 |
| Menasha | 8,609,417.06 | 8,802,118.95 | (192,701.89) | (2.19) | 1,469,133,900 | 1,434,553,900 | 34,580,000 | 2.41 |
| Neenah | 2,396,220.14 | 2,437,063.92 | (40,843.78) | (1.68) | 408,897,400 | 397,188,400 | 11,709,000 | 2.95 |
| Nekimi | 741,853.73 | 751,416.85 | (9,563.12) | (1.27) | 126,591,900 | 122,464,600 | 4,127,300 | 3.37 |
| Nepeuskun | 347,743.62 | 353,672.36 | (5,928.74) | (1.68) | 59,339,900 | 57,640,900 | 1,699,000 | 2.95 |
| Omro | 1,135,932.21 | 1,156,535.96 | (20,603.75) | (1.78) | 193,838,500 | 188,490,200 | 5,348,300 | 2.84 |
| Oshkosh | 1,868,066.78 | 1,915,583.88 | (47,517.10) | (2.48) | 318,771,900 | 312,198,500 | 6,573,400 | 2.11 |
| Poygan | 906,723.38 | 916,870.22 | (10,146.84) | (1.11) | 154,725,700 | 149,429,900 | 5,295,800 | 3.54 |
| Rushford | 638,137.59 | 660,693.09 | (22,555.50) | (3.41) | 108,893,500 | 107,678,600 | 1,214,900 | 1.13 |
| Utica | 746,472.74 | 763,531.96 | (17,059.22) | (2.23) | 127,380,100 | 124,439,100 | 2,941,000 | 2.36 |
| Vinland | 1,379,698.30 | 1,402,090.19 | (22,391.89) | (1.60) | 235,435,400 | 228,510,200 | 6,925,200 | 3.03 |
| Winchester | 823,331.01 | 863,537.33 | (40,206.32) | (4.66) | 140,495,400 | 140,737,800 | (242,400) | (0.17) |
| Winneconne | 1,735,810.89 | 1,821,187.23 | (85,376.34) | (4.69) | 296,203,400 | 296,813,900 | (610,500) | (0.21) |
| Wolf River | 1,006,857.21 | 1,047,209.70 | (40,352.49) | (3.85) | 171,812,800 | 170,672,400 | 1,140,400 | 0.67 |
| Total Towns | 30,177,620.00 | 30,890,940.59 | (713,320.59) | (2.31) | 5,149,589,600 | 5,034,551,300 | 115,038,300 | 2.28 |
| Villages | | | | | | | | |
| Winneconne | 932,839.55 | 994,201.62 | (61,362.07) | (6.17) | 170,820,100 | 172,866,900 | (2,046,800) | (1.18) |
| Cities | | | | | | | | |
| Appleton | 357,753.78 | 368,093.23 | (10,339.45) | (2.81) | 67,803,200 | 65,468,000 | 2,335,200 | 3.57 |
| Menasha | 3,997,788.43 | 4,167,923.85 | (170,135.42) | (4.08) | 757,679,900 | 744,180,800 | 13,499,100 | 1.81 |
| Neenah | 9,585,155.03 | 10,077,082.86 | (491,927.83) | (4.88) | 1,761,213,300 | 1,745,445,700 | 15,767,600 | 0.90 |
| Omro | 973,902.59 | 986,451.07 | (12,548.48) | (1.27) | 178,339,500 | 172,101,900 | 6,237,600 | 3.62 |
| Oshkosh | 19,037,917.62 | 19,976,453.09 | (938,535.47) | (4.70) | 3,498,100,300 | 3,461,751,000 | 36,349,300 | 1.05 |
| Total Cities | 33,952,517.45 | 35,576,004.10 | (1,623,486.65) | (4.56) | 6,263,136,200 | 6,188,947,400 | 74,188,800 | 1.20 |
| Total all taxing Districts | 65,062,977.00 | 67,461,146.31 | (2,398,169.31) | (3.55) | 11,583,545,900 | 11,396,365,600 | 187,180,300 | 1.64 |

2016 Budget Information on a Fund Accounting Basis

The following pages show fund balance projections along with summaries of revenues and expenditures summarized on a fund basis. Revenues are also displayed by major revenue source and by fund.

FUND PROJECTIONS:

General fund balance is maintained at a level as defined in the Executive Budget message. Our policy is an informal one. The government has not adopted a formal resolution requiring maintenance of general fund balance at a specific level in order to maintain flexibility.

It is our practice to maintain minimal fund reserves in other governmental type funds.

REVENUE SOURCES:

Property taxes and intergovernmental revenues continue to be the primary funding sources for County government. Intergovernmental revenues consist of state and federal grants that support various programs, many of them mandated (required) by those other governmental units. We have seen a trend where the state and federal government are cutting back their funding of their programs resulting in the County having to pick up more of the costs. Thus the proportion of our revenues that come from the County property tax is rising in relation to the intergovernmental source. This trend, although small, can be seen on the revenue source chart that follows.

EXPENDITURES:

Wages and benefits are the primary use of funds. The proportion of total costs ranges in the 52.6% area. General operating expenses consist of the following categories:

- Wages & benefits
- Travel
- Capital outlay
- Other operating expenses – some of which are:
 - Office expenses
 - Publications, dues and subscriptions
 - Repairs and maintenance
 - Contracted services
 - Utilities
 - Insurance
 - Other general operating expenses
 - Debt service costs – for debt service funds and proprietary funds

The expenses are presented broken out by the four categories because that is how the Winnebago County Board adopts the budget. All of the individual line items are shown for information purposes to support the category totals.

FUND PROJECTIONS
2014 Through 2016

| FUND | FUND BALANCE 12/31/14 | ESTIMATED SURPLUS / (DEFICIT) 2015 | BALANCE 12/31/15 | REVENUES 2016 | EXPENSES 2016 | Note 1 ADJUSTMENTS 2016 | Health Insurance Fund Reserves Allocated 2016 | ESTIMATED SURPLUS / (DEFICIT) (Note 3) 2016 | TOTAL FUND BALANCE 12/31/16 | Note 2 AVAILABLE RESOURCES 12/31/16 |
|---|--------------------------|---|---------------------|--------------------|--------------------|-------------------------------|--|---|-----------------------------------|--|
| General Fund | | | | | | | | | | |
| Designated Fund Balance | 941,172 | (941,172) | - | - | - | | | - | - | - |
| Undesignated Fund Balance | 18,566,577 | (2,470,031) | 16,096,546 | 51,265,392 | 52,145,392 | | 347,779 | (532,221) | 15,564,325 | 15,564,325 |
| Technology Replacement Fund | 156,683 | 33,920 | 190,603 | 675,000 | 768,607 | | | (93,607) | 96,996 | - |
| Public Health | 1,252,338 | (311,293) | 941,045 | 3,740,810 | 3,812,152 | | 35,839 | (35,503) | 905,542 | 905,542 |
| Scholarship Fund | 34,181 | (800) | 33,381 | 9,200 | 9,000 | | | 200 | 33,581 | 33,581 |
| Boat Launch Fees | 191,878 | (81,291) | 110,587 | 108,910 | 118,738 | | | (9,828) | 100,759 | 100,759 |
| Land Records Modernization | (576) | 35,795 | 35,219 | 273,100 | 272,952 | | | 148 | 35,367 | 35,367 |
| Property Lister | 146,532 | 299 | 146,831 | 177,154 | 197,154 | | 2,748 | (17,252) | 129,579 | 129,579 |
| Jail Improvements | 448,704 | (182,732) | 265,972 | 178,000 | 178,000 | | | - | 265,972 | 265,972 |
| TOTAL GENERAL FUND | 21,737,489 | (3,917,305) | 17,820,184 | 56,427,566 | 57,501,995 | - | 386,366 | (688,063) | 17,132,121 | 17,035,125 |
| Special Revenue | | | | | | | | | | |
| Human Services | 31,465 | - | 31,465 | 43,574,804 | 43,574,804 | - | 206,805 | - | 31,465 | 31,465 |
| Proprietary Funds (Unrestricted) | | | | | | | | | | |
| Airport | 1,392,426 | (196,085) | 1,196,341 | 1,728,916 | 3,273,216 | (1,444,300) | 6,947 | (93,053) | 1,103,288 | 1,103,288 |
| Parkview Health Center | 10,239,135 | (965,058) | 9,274,077 | 18,403,279 | 20,505,979 | (602,700) | 149,882 | (1,350,118) | 7,923,959 | 7,923,959 |
| Highway | 1,390,524 | 258,662 | 1,649,186 | 12,663,131 | 13,722,684 | (1,072,900) | 58,616 | 71,963 | 1,721,149 | 1,958,305 |
| General Services | (48,966) | 40,708 | (8,258) | 452,960 | 422,044 | - | 420 | 31,336 | 23,078 | - |
| Workers Compensation Insurance | 3,219,995 | (367,408) | 2,852,587 | 355,405 | 801,263 | - | 407 | (445,451) | 2,407,136 | 2,407,136 |
| Property & Liability Insurance | 769,283 | 136,502 | 905,785 | 1,043,340 | 1,046,840 | - | 220 | (3,280) | 902,505 | 633,262 |
| Self Funded Health Insurance | 3,336,325 | - | 3,336,325 | - | - | 915,000 | | (915,000) | 2,421,325 | 2,421,325 |
| Self Funded Dental Insurance | 283,778 | - | 283,778 | 881,177 | 881,177 | - | | - | 283,778 | 195,846 |
| TOTAL PROPRIETARY FUNDS | 20,582,500 | (1,092,679) | 19,489,821 | 35,528,208 | 40,653,203 | (2,204,900) | 216,492 | (2,703,603) | 16,786,218 | 16,643,121 |
| Other Funds (Equity) | | | | | | | | | | |
| Debt Service | 4,238,459 | (4,120,000) | 118,459 | 5,547,000 | 5,547,000 | - | - | - | 118,459 | 118,459 |
| TOTALS | 46,589,913 | (9,129,984) | 37,459,929 | 141,077,578 | 147,277,002 | (2,204,900) | 809,663 | (3,391,666) | 34,068,263 | 33,828,170 |

Note 1: The County Board requires that all capital outlay and debt principal payments be included in the budget. As a result, proprietary funds include capital expenditures and principal paid on debt. These items need to be adjusted out to arrive at the ending unrestricted fund balance because they are not true expenditures in proprietary fund accounting and would not effect fund balance. Depreciation is also adjusted out because it does not close out to unrestricted fund balance. It closes to a restricted equity account called "Investment in capital assets net of debt".

Note 2: Available resources is a better measure of cash reserves available for appropriation. It backs out all non-cash equivalents such as inventory and undepreciated assets leaving you with available cash.

Note 3: The Public Health Department will be returning \$71,342 of surplus accumulated prior to the consolidation of Health Departments with the Cities of Neenah and Oshkosh. This surplus is only being returned to the municipalities that participated in County Public Health prior to the merger. It is being returned as a reduction of Public Health levy to those applicable municipalities.

Note 4: We are applying \$915,000 of the self funded health insurance balance to the 2016 budget. The levy impact will be a reduction of \$750,000, non levy impact \$ 74,000 and the balance of \$91,000 will be given back to employees as reductions to their premiums for 2016.

**WINNEBAGO COUNTY
SOURCES OF REVENUE BY FUND**

Funding Sources - 2016 Budget

| | Taxes | Inter-Governmental | Licenses, Fines, Permits | Public Charges | Interfund | Interest | Other | 2016 Executive Budget | 2015 Adopted Budget | Change - 2015 Over/(Under) 2014 | Percent |
|--------------------------------|-------------------|---------------------------|---------------------------------|-----------------------|------------------|-----------------|------------------|------------------------------|----------------------------|--|----------------|
| General Fund | 36,366,415 | 11,250,497 | 940,075 | 4,198,726 | 251,653 | 627,300 | 2,792,900 | 56,427,566 | 56,681,115 | (253,549) | -0.45 |
| Human Services | 18,073,374 | 23,307,175 | - | 2,194,255 | - | - | - | 43,574,804 | 42,638,809 | 935,995 | 2.2 |
| Airport | 768,566 | 5,000 | - | 951,000 | - | - | 4,350 | 1,728,916 | 1,648,955 | 79,961 | 4.85 |
| Park View Health Center | 4,435,622 | 5,943,457 | - | 6,432,700 | - | - | 1,591,500 | 18,403,279 | 19,155,654 | (752,375) | -3.93 |
| Highway | - | 6,490,530 | 15,000 | 1,175 | 6,068,776 | 12,000 | 75,650 | 12,663,131 | 14,592,383 | (1,929,252) | -13.22 |
| General Services | - | 5,000 | - | 2,000 | 445,960 | - | - | 452,960 | 452,000 | 960 | 0.21 |
| Workers Comp Insurance | - | - | - | - | 320,273 | 35,132 | - | 355,405 | 380,790 | (25,385) | -6.67 |
| Property & Liability Insurance | - | - | - | - | 1,038,340 | 5,000 | - | 1,043,340 | 938,781 | 104,559 | 11.14 |
| Self Funded Dental Insurance | - | - | - | 108,196 | 771,481 | 1,500 | - | 881,177 | 845,089 | 36,088 | 4.27 |
| Debt Service | 5,419,000 | - | - | - | - | - | 128,000 | 5,547,000 | 3,803,000 | 1,744,000 | 45.86 |
| | 65,062,977 | 47,001,659 | 955,075 | 13,888,052 | 8,896,483 | 680,932 | 4,592,400 | 141,077,578 | 141,136,576 | (58,998) | -0.04 |

**WINNEBAGO COUNTY
SOURCES OF REVENUE BY YEAR**

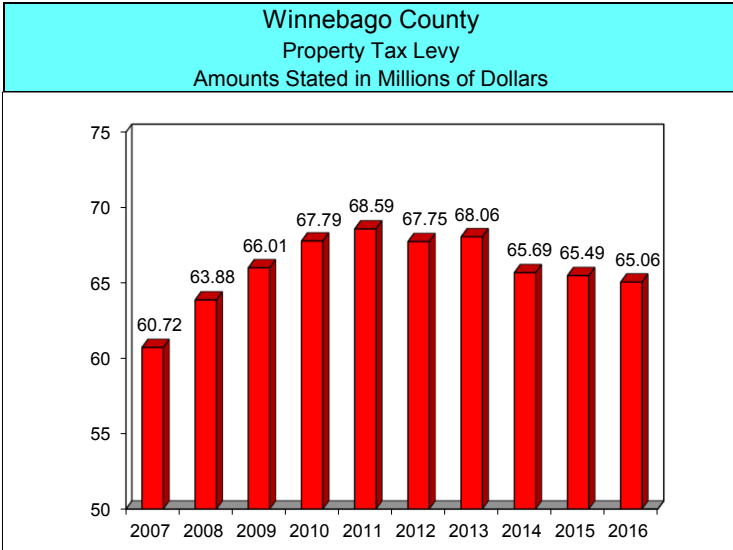
| | Actual 2012 | Actual 2013 | Actual 2014 | Adopted 2015 | Executive 2016 | 2016 Over/(Under) 2015 | |
|--------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------------|-------------------------------|----------------|
| | | | | | | Amount | Percent |
| Taxes | 68,183,647 | 67,859,252 | 64,786,199 | 65,494,165 | 65,062,977 | (431,188) | -0.66 |
| Intergovernmental | 47,083,096 | 45,011,599 | 45,146,272 | 46,231,286 | 47,001,659 | 770,373 | 1.67 |
| Licenses, Fines, Permits | 1,059,484 | 1,046,909 | 955,646 | 1,003,750 | 955,075 | (48,675) | -4.85 |
| Public Charges | 15,142,958 | 15,192,593 | 14,123,130 | 13,732,980 | 13,888,052 | 155,072 | 1.13 |
| Interfund | 13,225,630 | 9,591,118 | 7,803,693 | 10,728,761 | 8,896,483 | (1,832,278) | -17.08 |
| Interest | 734,930 | (189,849) | 1,113,608 | 628,057 | 680,932 | 52,875 | 8.42 |
| Other | 8,791,372 | 9,421,971 | 7,570,219 | 3,317,577 | 4,592,400 | 1,274,823 | 38.43 |
| Total | 154,221,117 | 147,933,593 | 141,498,767 | 141,136,576 | 141,077,578 | (58,998) | -0.04 |

**WINNEBAGO COUNTY
EXPENDITURES BY FUND**

| | Expenditure Type - 2016 | | | | 2016 Adopted Budget | 2015 Adopted Budget | Change 2016 Over/(Under) 2015 | Percent |
|--------------------------------|--------------------------------|----------------|------------------|---|--------------------------------|------------------------------------|--|----------------|
| | Labor | Travel | Capital | Other Operating Expenses | | | | |
| General Fund | 36,725,724 | 339,636 | 1,242,314 | 19,194,321 | 57,501,995 | 57,265,818 | 236,177 | 0.41 |
| Human Services | 20,460,930 | 411,940 | 23,362 | 22,678,572 | 43,574,804 | 42,638,809 | 935,995 | 2.20 |
| Debt Service Funds | - | - | - | 5,547,000 | 5,547,000 | 5,803,000 | (256,000) | -4.41 |
| Airport Fund | 629,872 | 2,455 | 206,000 | 2,434,889 | 3,273,216 | 3,138,404 | 134,812 | 4.30 |
| Park View Health Center | 13,895,313 | 13,825 | - | 6,596,841 | 20,505,979 | 20,875,240 | (369,261) | -1.77 |
| Highway Fund | 5,632,644 | 7,625 | 1,014,500 | 7,067,915 | 13,722,684 | 15,591,572 | (1,868,888) | -11.99 |
| General Services | 51,790 | - | - | 370,254 | 422,044 | 439,247 | (17,203) | -3.92 |
| Workers Compensation Insurance | 36,998 | 500 | - | 763,765 | 801,263 | 931,903 | (130,640) | -14.02 |
| Property & Liability Insurance | 23,448 | 112 | - | 1,023,280 | 1,046,840 | 938,781 | 108,059 | 11.51 |
| Self Funded Health Insurance | - | - | - | - | - | 251,998 | (251,998) | -100.00 |
| Self Funded Dental Insurance | - | - | - | 881,177 | 881,177 | 845,089 | 36,088 | 4.27 |
| | 77,456,719 | 776,093 | 2,486,176 | 66,558,014 | 147,277,002 | 148,719,861 | (1,442,859) | -0.97 |

**WINNEBAGO COUNTY
EXPENDITURES BY YEAR**

| | Actual 2012 | Actual 2013 | Actual 2014 | Adopted 2015 | Executive 2016 | 2016 Over/(Under) 2015 | |
|-----------------|------------------------|------------------------|------------------------|-------------------------|---------------------------|-------------------------------|----------------|
| | | | | | | Amount | Percent |
| Labor | 70,069,595 | 71,556,566 | 72,227,777 | 76,761,985 | 77,456,719 | 694,734 | 0.9% |
| Travel | 634,280 | 720,475 | 680,909 | 743,843 | 776,093 | 32,250 | 4.3% |
| Capital | 2,417,014 | 4,172,981 | 2,902,971 | 3,107,520 | 2,486,176 | (621,344) | -20.0% |
| Other Operating | 80,180,092 | 78,639,872 | 70,728,442 | 68,106,513 | 66,558,014 | (1,548,499) | -2.3% |
| | 153,300,981 | 155,089,894 | 146,540,099 | 148,719,861 | 147,277,002 | (1,442,859) | -1.0% |

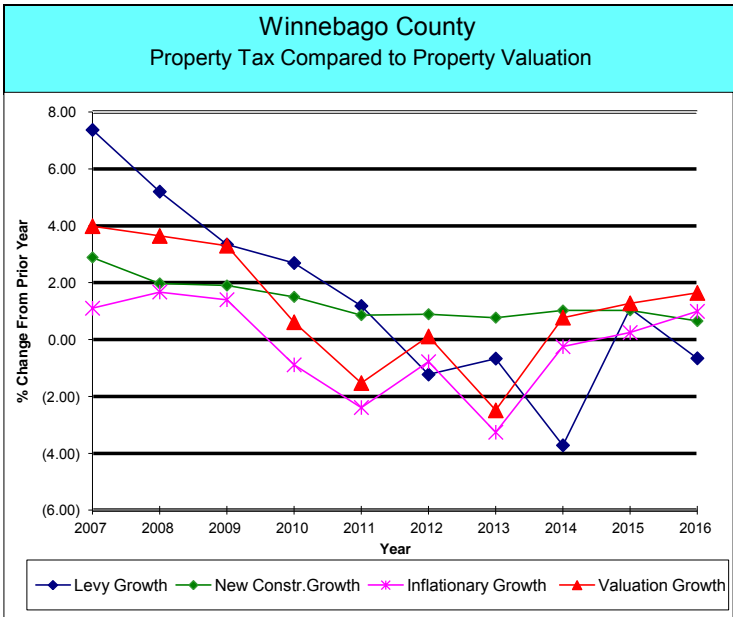


PROPERTY TAX REVENUES include taxes levied on real and personal property. The levy amount is the difference between the projected expenditures and revenues for all levy supported County operations. The rate of increase was slowed by the tax rate freeze that went into effect in 1993 and conservative fiscal management. The rate of increase will be slowed even more by the tax levy limit that was implemented for the 2007 budget year.

←

2015 figure represents the actual levy.

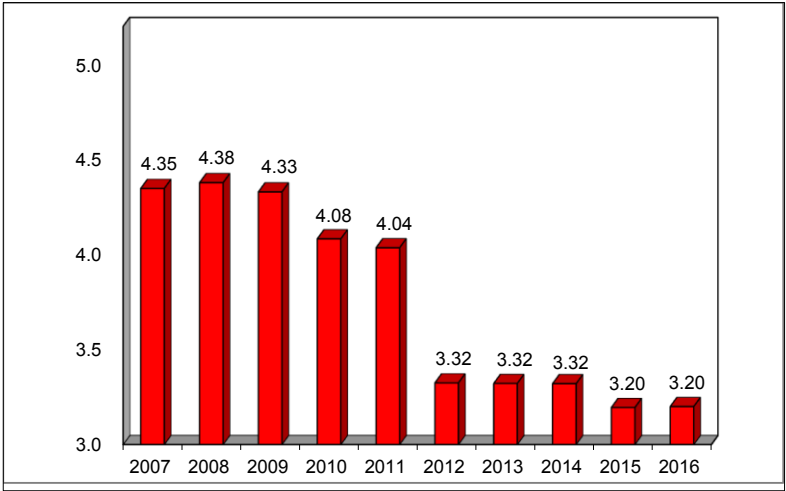
2016 figures are budgeted.



GROWTH IN TAX LEVY-This chart compares growth in the property tax levy to total growth in valuation. It further breaks down the valuation growth into construction/ improvements and inflationary growth. When the rate of increase in the tax levy is less than the increase due to new construction, the average taxpayer could expect to see a smaller county tax bill.

←

**General Fund
State Shared Tax
Amounts Stated in Millions of Dollars**



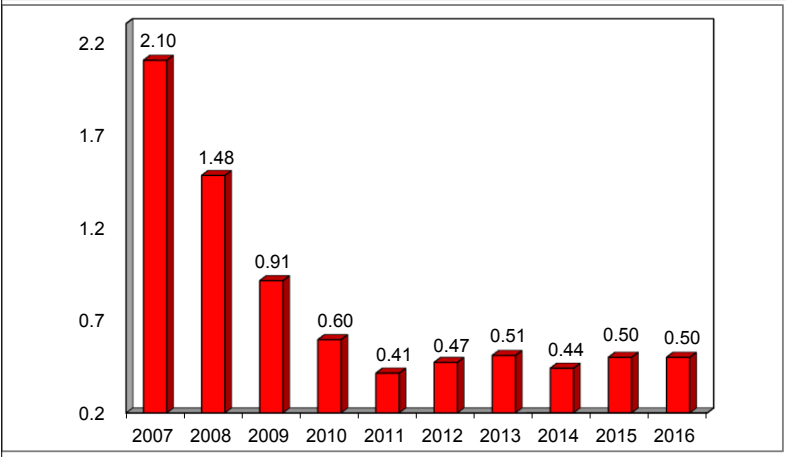
STATE SHARED TAX is distributed by the State based on a formula of spending effort and equalized values. Budget estimates are based on determinations by the State. The decrease since 2011 is due to the actual and estimated drop in shared revenue from the state.

←

2015 figures are estimates.

2016 figures are budgeted.

**General Fund
Interest Income Investments
Amounts Stated in Millions of Dollars**

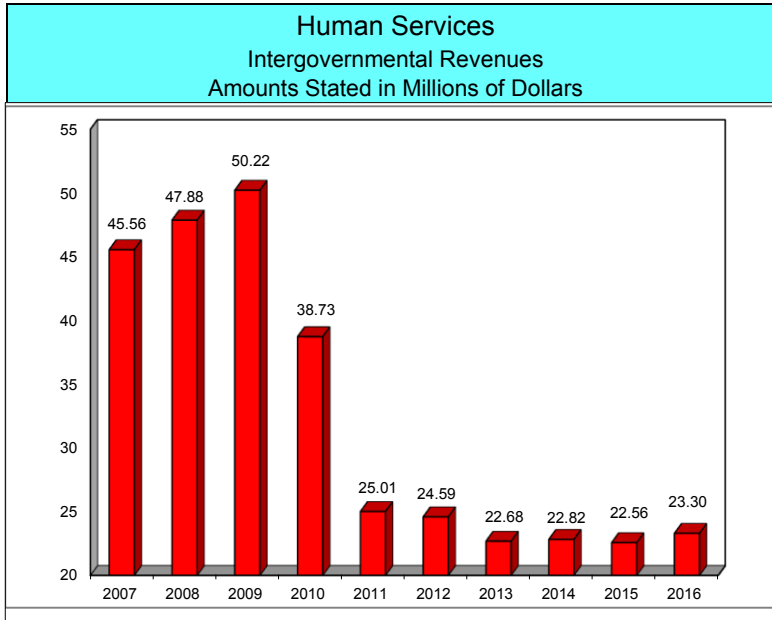


INTEREST INCOME is the revenue earned on invested funds. Fluctuations are primarily the result of changes in the amount of funds available to invest and interest rates over the years. Estimates are based on anticipated market interest rates.

←

2015 figures are estimates.

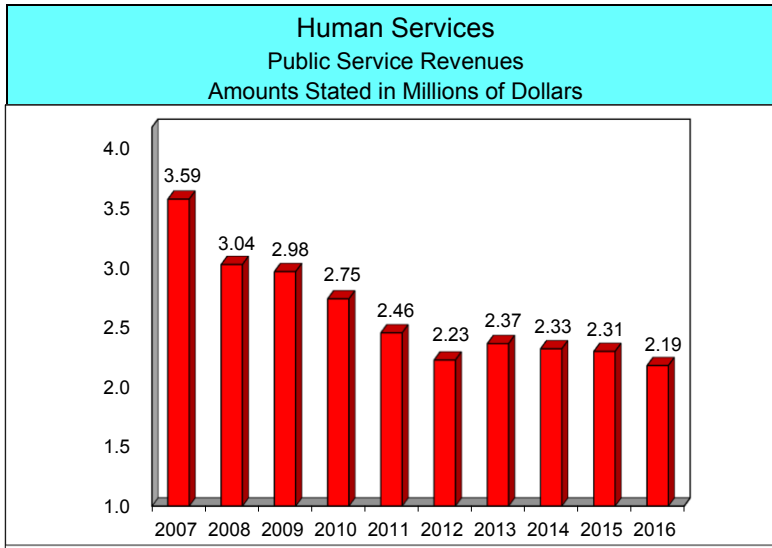
2016 figures are budgeted.



HUMAN SERVICES INTERGOVERNMENTAL REVENUES are revenues received from either the state or federal government in the form of grants and aids. Revenue estimates are based on an allocation from the state. Federal revenues from the "Federal Medical Assistance Waiver Program" are primarily responsible for the steady increase in revenues through 2009. With FamilyCare, much of this revenue will be transferred to the regional unit.

2015 figures are budgeted.

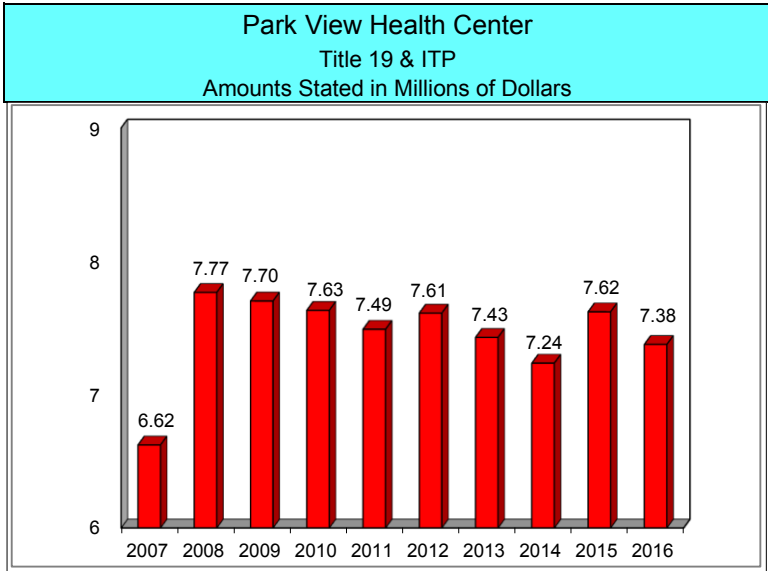
2016 figures are budgeted.



HUMAN SERVICES PUBLIC SERVICE REVENUES include revenues received from individual and third party payers for services rendered by the County. In 2008 some of the accounts that were classified as Public Revenues have been reclassified as Intergovernmental Revenues. Therefore, there is an increase for the Intergovernmental Revenues and a subsequent decrease in the Public Revenues.

2015 figures are budgeted.

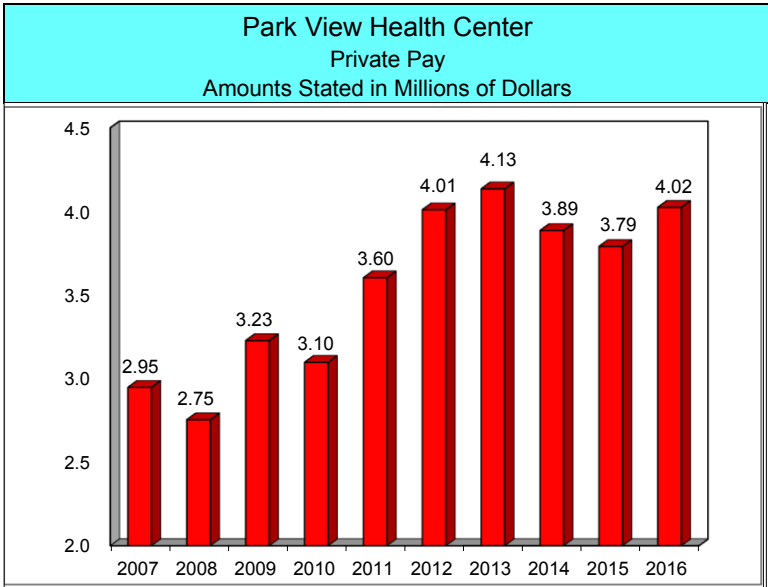
2016 figures are budgeted.



← PARK VIEW HEALTH CENTER TITLE 19 MEDICAL ASSISTANCE revenue is based on a daily rate approved by the State. The decrease in 2007 is partly due to the closing the ICF/MR unit at the Parkview Health Center. The downsizing of the facility in 2008 also had an impact on the dollars received.

2015 figures are budgeted.

2016 figures are budgeted.

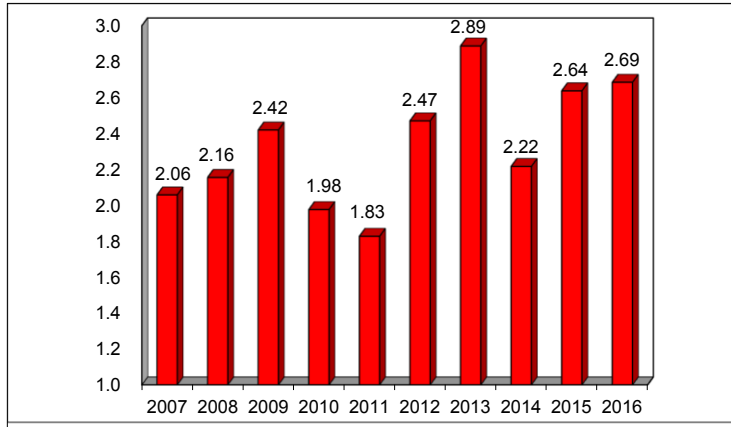


← PARK VIEW HEALTH CENTER PRIVATE PAY revenue is derived from a daily rate which reflects actual operating expenses incurred for private pay residents. Fluctuations are caused by changes in the census and rate increases.

2015 figures are budgeted.

2016 figures are budgeted.

Highway
Local Government
Amounts Stated in Millions of Dollars

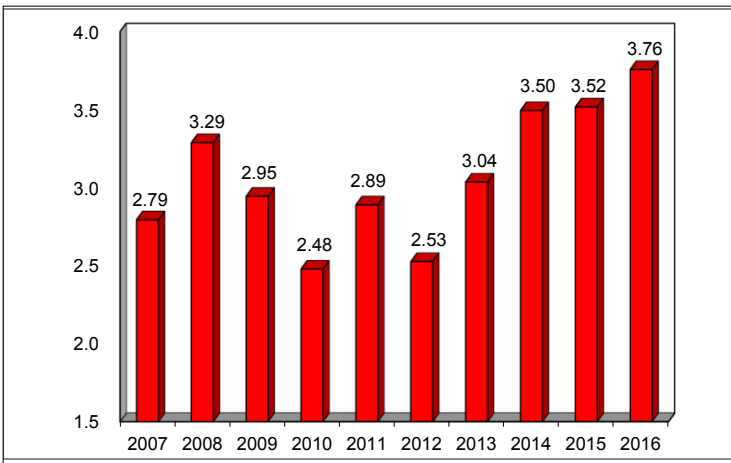


HIGHWAY- LOCAL GOVERNMENTAL REVENUES
The Highway Department does various maintenance and construction projects for local municipalities. The expenses incurred on these projects are fully reimbursed to the County by the municipality requesting the work.

2015 figures are budgeted.

2016 figures are budgeted.

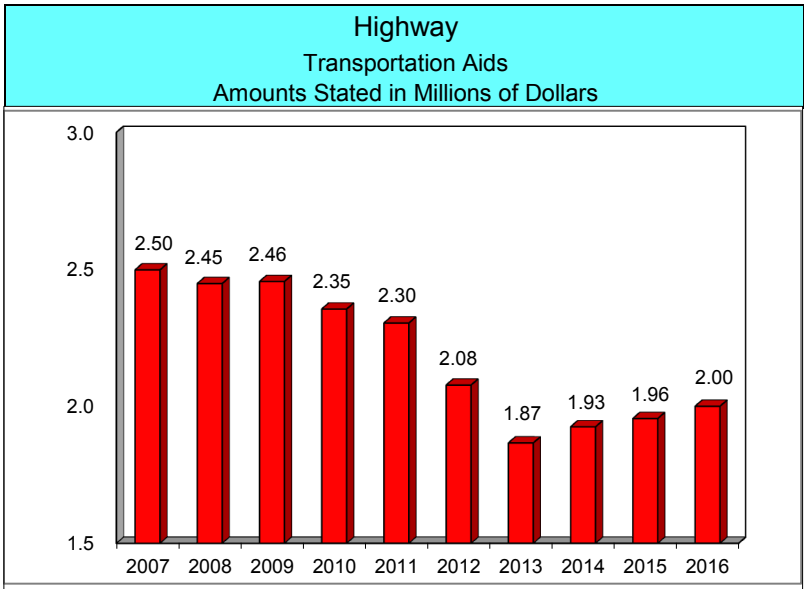
Highway
State Government
Amounts Stated in Millions of Dollars



HIGHWAY- STATE GOVERNMENTAL REVENUES
The Highway Department does various maintenance and construction projects for the State of Wisconsin. The expenses incurred on these projects are fully reimbursed to the County by the State.

2015 figures are budgeted.

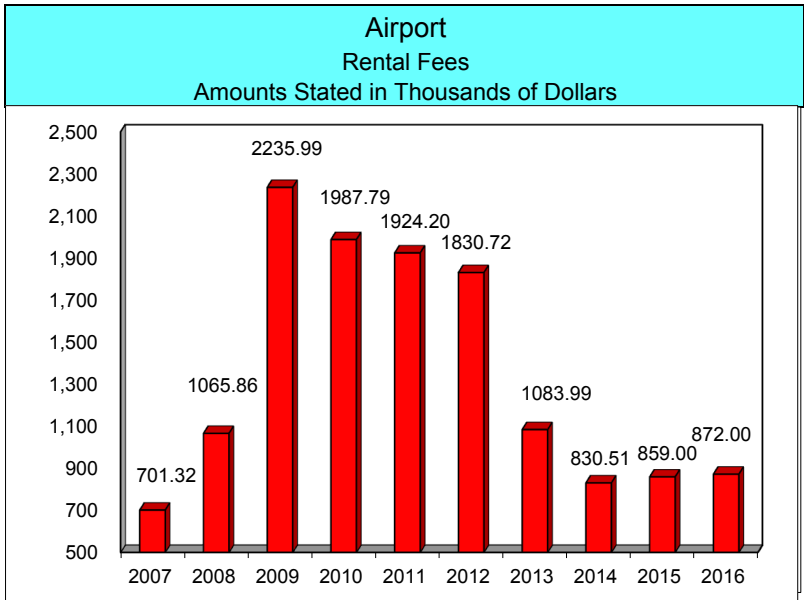
2016 figures are budgeted.



HIGHWAY- TRANSPORTATION AIDS are based on prior years expenditures incurred by the Highway and Sheriff Departments and on total county trunk highway miles.

2015 figures are budgeted.

2016 figures are budgeted.



AIRPORT RENTAL FEES are generated from lease agreements. The increases are the result of new hanger and other building projects and increases in rental rates.

2015 figures are budgeted.

2016 figures are budgeted.

**CHANGES TO TABLE OF ORGANIZATION
2016 Budget Process
(The fiscal impact of these changes follows)**

| | |
|--------------------------|--|
| Airport | Change (1) Part-time Custodian/Groundsperson to Full-time |
| Child Support | Add (1) Lead Specialist/Trainer Eliminate (1) Child Support Specialist Add (1) Clerk Typist II |
| Clerk of Courts | Change (1) Clerical Support Worker (unclassified employee) to a Records Retention Clerk (will be part of the classified pay schedule) Not filling two vacant positions – Teen Court Program Coordinator and VIP Program Coordinator |
| District Attorney | Eliminate (1) Part-time Legal Secretary position Add (1) Full-time Administrative Assistant Eliminate (1) Crime Analyst position (will be moved to the Sheriff's Office table of organization) |
| Emergency Mgmt. | Change (1) Part-Time EM Planner/Deputy Director (88%) to Full-time and lower the percentage of (1) Secretary I (Program Assistant) from 87% to 54% |
| Facilities | Title change only – Maintenance Worker to Maintenance Technician Change (1) Part-time Plumber to Full-time Add (1) Part-time Clerk Receptionist position |
| General Services | Change the title of (1) Clerk II to a Clerk Typist II |
| Health | Eliminate (1) Account Clerk Add (1) Administrative Coordinator Add (1) Communications Specialist Add (1) Public Health Planner <i>(The above positions were approved in 2014 but because they were never filled in the allotted time frame they needed to be removed from the Table of Organization during the 2015 calendar year. The department is looking to fill those positions in 2016.)</i> Add (1) Health Educator Add (1) Full-time Public Health Nurse, eliminate (1) Part-time Public Health Nurse Add (1) Public Health Supervisor Add (1) Public Health Preparedness Specialist |

Human Services

Administrative Services Title Change – Confidential Secretary to Administrative Assistant

Behavioral Health Services Eliminate (1) Full-Time CSP Professional
Add (1) Full-Time Mental Health Crisis Worker
Add (2) Part-Time Peer Support Specialists
Add (1) Full-Time Case Manager-Justice Programs
Add (1) Full-Time Psychotherapist

Child Welfare Services No changes

Economic Support No changes

Long Term Support Services Change (1) Full-Time Disability Benefits Specialist to (2) Part-Time

Information Systems Title Change Only - Telecommunications/Budget Assistant to I.S. Accountant

Parks Department Add (1) Full-time Parks Caretaker
Change the number of Seasonal employee's from 17 to 13

Planning Department Change (1) Part-Time Clerk Typist II under the Tax Lister's to (1) Full-Time

Sheriff's Office Add (2) Part-Time Corrections Officers
Add (1) Crime Analyst position (this position was originally under the District Attorney)
Add (2) Full-Time Master Control/Property/Record Clerks
Title Change Only - Master Control/Property/Record Clerk to Booking/Security Clerk

UW Extension During the 2015 budget process the Horticulture Educator went from Part-Time (50%) to Full-Time. This information might have an effect on some reporting information since it was not brought to any ones attention until May 27, 2015.

Veterans' Services Change (1) Part-Time Secretary I to Full-Time
Change (1) Part-Time Benefits Specialist to Full-Time

Table of Organization Changes - Fiscal Summary

| Title | Department | Quant FT | Quant PT | Wages | Fringe Benefits | Other Costs | Cost Reductions | Revenues Generated | Net Cost (Savings) |
|----------------------------------|------------------------|----------|----------|----------|-----------------|-------------|-----------------|--------------------|--------------------|
| Custodian/Groundsperson | Airport | 1 | -1 | 10,709 | 1,785 | | | | 12,494 |
| Clerk Typist II | Child Support | 1 | | 25,317 | 10,818 | | | (24,090) | 12,045 |
| Lead Specialist/Trainer | Child Support | 1 | | 50,257 | 22,445 | | | (48,468) | 24,234 |
| Child Support Specialist | Child Support | -1 | | (47,897) | (22,094) | | | 46,661 | (23,330) |
| Records and Retention Clerk | Clerk of Courts | 1 | | 32,183 | 24,303 | | (18,000) | | 38,486 |
| VIP Program Coordinator | Clerk of Courts | -1 | | (57,701) | (27,756) | | | | (85,457) |
| Teen Court Program Coordinator | Clerk of Courts | -1 | | (50,764) | (26,712) | | | | (77,476) |
| Administrative Assistant | District Attorney | 1 | | 39,582 | 25,397 | | | | 64,979 |
| Crime Analyst | District Attorney | -1 | | (48,172) | (28,593) | | | 38,383 | (38,382) |
| Legal Secretary | District Attorney | | -1 | 13,431 | 12,158 | | | | 25,589 |
| Deputy Director of Em. Mgmt. | Emergency Mgmt | 1 | -1 | 7,129 | 3,013 | | | | 10,142 |
| Program Assistant | Emergency Mgmt | | | (5,228) | (3,855) | | | | (9,083) |
| Clerk Receptionist | Facilities & Prop Mgmt | | 1 | 11,788 | 11,632 | 1,812 | | | 25,232 |
| Plumber | Facilities & Prop Mgmt | 1 | -1 | 15,799 | 7,359 | | | | 23,158 |
| Case Manager-Justice Programs | Human Services | 1 | | 45,453 | 26,280 | | | (7,500) | 64,233 |
| Disability Benefit Specialist | Human Services | -1 | 2 | 3,712 | (4,515) | | | | (803) |
| Administrative Assistant | Human Services | 1 | | 51,052 | 22,564 | | | | 73,616 |
| Confidential Secretary | Human Services | -1 | | (51,052) | (22,564) | | | | (73,616) |
| Psychotherapist | Human Services | 1 | | 49,837 | 27,337 | 2,500 | | (65,513) | 14,161 |
| Mental Health Crisis Worker | Human Services | 1 | | 45,344 | 26,632 | | | | 71,976 |
| CSP Professional | Human Services | -1 | | (45,453) | (26,649) | | | | (72,102) |
| Certified Peer Support Specalist | Human Services | | 2 | 32,364 | 24,593 | 1,000 | | (38,660) | 19,297 |
| Parks Caretaker | Parks | 1 | | 44,866 | 28,842 | | (23,652) | | 50,056 |
| Clerk Typist | Planning & Zoning | 1 | -1 | 11,408 | 21,208 | | | | 32,616 |
| Account Clerk | Public Health | -1 | | (39,147) | (24,253) | | | | (63,400) |
| Administrative Coordinator* | Public Health | -1 | | (41,111) | (24,546) | | | | (65,657) |
| Administrative Coordinator | Public Health | 1 | | 41,111 | 24,546 | | | | 65,657 |

| Title | Department | Quant FT | Quant PT | Wages | Fringe Benefits | Other Costs | Cost Reductions | Revenues Generated | Net Cost (Savings) |
|----------------------------------|-------------------|-----------|----------|--|-----------------|--------------|-----------------|--------------------|--------------------|
| Chronic Disease Prevention Supv* | Public Health | -1 | | (66,544) | (29,962) | | | | (96,506) |
| Public Health Supervisor | Public Health | 1 | | 66,544 | 29,962 | | | | 96,506 |
| Communication Specialist* | Public Health | -1 | | (51,624) | (27,618) | | | | (79,242) |
| Communication Specialist | Public Health | 1 | | 51,624 | 27,618 | | | | 79,242 |
| Health Educator | Public Health | 1 | | 46,011 | 14,622 | | | | 60,633 |
| Public Health Nurse | Public Health | 1 | -1 | 10,603 | 3,617 | | | | 14,220 |
| Public Health Nurse* | Public Health | 1 | | This position was inadvertently omitted from the 2015 table of org in the budget document. | | | | | 0 |
| Public Health Planner* | Public Health | -1 | | (54,678) | (28,098) | | | | (82,776) |
| Public Health Planner | Public Health | 1 | | 54,678 | 28,098 | | | | 82,776 |
| PH Preparedness Specialist | Public Health | 1 | | 51,624 | 27,618 | | | | 79,242 |
| WIC Program Nutritionist* | Public Health | -1 | 1 | (18,971) | (2,978) | | | | (21,949) |
| Crime Analyst | Sheriff | 1 | | 48,172 | 28,593 | | (38,383) | | 38,382 |
| Master Control Booking Clerk | Sheriff | 2 | | 22,500 | 14,806 | | | | 37,306 |
| Correctional Officer | Sheriff | | 2 | 31,566 | 17,333 | | | | 48,899 |
| Benefit Specialist | Veterans' Service | 1 | -1 | 5,425 | 808 | | | | 6,233 |
| Secretary I | Veterans' Service | 1 | -1 | 13,540 | 4,290 | | | | 17,830 |
| | | <u>13</u> | <u>0</u> | <u>355,287</u> | <u>218,084</u> | <u>5,312</u> | <u>(80,035)</u> | <u>(99,187)</u> | <u>399,461</u> |

NOTES:

Title changes having no fiscal impact are excluded.

Positions changed during 2015 calendar year are marked with an asterisk (*); those not so marked are being changed as part of 2016 budget.

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|--|-----------|----------|---|----------|-------------|-----------|-----------------|----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| AIRPORT | | | | | | | | |
| Airport Director | 1 | | | | | | 1 | |
| Airport Secretary | 1 | | | | | | 1 | |
| Custodian/Groundsperson | | 1 | | | 1 | -1 | 1 | |
| Maintenance Equipment Operator | 3 | | | | | | 3 | |
| Mechanic | 1 | | | | | | 1 | |
| Superintendent of Maintenance & Operations | 1 | | | | | | 1 | |
| TOTAL | 7 | 1 | 0 | 0 | 1 | -1 | 8 | 0 |
| CHILD SUPPORT | | | | | | | | |
| Child Support Director/Attorney | 1 | | | | | | 1 | |
| Account Clerk II | 3 | | | | | | 3 | |
| Assistant Child Support Attorney | 1 | | | | | | 1 | |
| Child Support Specialist | 12 | | | | -1 | | 11 | |
| Clerk Typist II | 4 | | | | 1 | | 5 | |
| Office Supervisor | 1 | | | | | | 1 | |
| Receptionist/Typist | 1 | | | | | | 1 | |
| Lead Specialist/Trainer | | | | | 1 | | 1 | |
| TOTAL | 23 | 0 | 0 | 0 | 1 | 0 | 24 | 0 |
| CIRCUIT COURTS | | | | | | | | |
| Court Commissioner | 2 | | | | | | 2 | |
| Court Reporter | 1 | | | | | | 1 | |
| Deputy Register in Probate | 1 | | | | | | 1 | |
| Register in Probate/Probate Registrar | 1 | | | | | | 1 | |
| Teen Court Program Coordinator | 1 | | | | -1 | | | |
| VIP Program Coordinator | 1 | | | | -1 | | | |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|--|-----------|----------|---|----------|-------------|----------|-----------------|----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| CLERK OF COURTS | | | | | | | | |
| Clerk of Courts | 1 | | | | | | 1 | |
| Account Clerk-Traffic | 1 | | | | | | 1 | |
| Accounting Supervisor | 1 | | | | | | 1 | |
| Clerk Typist II | 3 | 2 | | | | | 3 | 2 |
| Court Assistant | 8 | | | | | | 8 | |
| Judicial Assistant | 6 | | | | | | 6 | |
| Jury Clerk | 1 | | | | | | 1 | |
| Office Manager/Chief Deputy | 1 | | | | | | 1 | |
| Records and Retention Clerk | | | | | 1 | | 1 | |
| Secretary II | 5 | | | | | | 5 | |
| Small Claims Clerk | 2 | | | | | | 2 | |
| FAMILY COURT COMMISSIONER | | | | | | | | |
| Court Commissioner | 1 | | | | | | 1 | |
| Legal Secretary/Deputy Court Clerk | 3 | | | | | | 3 | |
| FAMILY COURT COUNSELING | | | | | | | | |
| Director, Family Court Counseling Services | 1 | | | | | | 1 | |
| Family Court Counselor | 2 | | | | | | 2 | |
| Legal Secretary | 1 | | | | | | 1 | |
| TOTAL -Clerk of Courts & Related Depts. | <u>44</u> | <u>2</u> | <u>0</u> | <u>0</u> | <u>-1</u> | <u>0</u> | <u>43</u> | <u>2</u> |
| CORONER | | | | | | | | |
| Coroner | 1 | | | | | | 1 | |
| Secretary I | | 1 | | | | | | 1 |
| TOTAL | <u>1</u> | <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1</u> | <u>1</u> |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|----------------------------------|----------|----------|---|----------|-------------|----------|-----------------|----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| CORPORATION COUNSEL | | | | | | | | |
| Corporation Counsel | 1 | | | | | | 1 | |
| Assistant Corporation Counsel | 1 | | | | | | 1 | |
| Confidential Secretary/Paralegal | 2 | | | | | | 2 | |
| TOTAL | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| COUNTY CLERK | | | | | | | | |
| County Clerk | 1 | | | | | | 1 | |
| Account Clerk/Typist | | 1 | | | | | | 1 |
| County Clerk Secretary | 1 | | | | | | 1 | |
| Deputy County Clerk | 1 | | | | | | 1 | |
| TOTAL | 3 | 1 | 0 | 0 | 0 | 0 | 3 | 1 |
| COUNTY EXECUTIVE | | | | | | | | |
| County Executive | 1 | | | | | | 1 | |
| Executive Assistant | 1 | | | | | | 1 | |
| TOTAL | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| DISTRICT ATTORNEY | | | | | | | | |
| Administrative Assistant | 1 | | | | 1 | | 2 | |
| Confidential Secretary/Paralegal | 4 | | | | | | 4 | |
| Crime Analyst | 1 | | | | -1 | | | |
| Domestic Abuse Investigator | 1 | | | | | | 1 | |
| Investigator | 1 | | | | | | 1 | |
| Legal Secretary | 4 | 1 | | | | -1 | 4 | |
| Diversion Program Coordinator | 1 | | | | | | 1 | |
| Receptionist/Typist | 1 | | | | | | 1 | |
| Risk Assessment Specialist | 1 | | | | | | 1 | |
| Special Investigator | 1 | | | | | | 1 | |
| Support Services Supervisor | 1 | | | | | | 1 | |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|---|-----------|----------|---|----------|-------------|-----------|-----------------|----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| DISTRICT ATTORNEY (cont.) | | | | | | | | |
| Victim Witness Program Coordinator | 1 | | | | | | 1 | |
| TOTAL | <u>18</u> | <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>-1</u> | <u>18</u> | <u>0</u> |
| EMERGENCY MANAGEMENT | | | | | | | | |
| Director of Emergency Mgmt. | 1 | | | | | | 1 | |
| EM Planner/Deputy Director | | 1 | | | 1 | -1 | 1 | |
| Secretary I (Program Assistant) | | 1 | | | | | | 1 |
| TOTAL | <u>1</u> | <u>2</u> | <u>0</u> | <u>0</u> | <u>1</u> | <u>-1</u> | <u>2</u> | <u>1</u> |
| FACILITIES & PROPERTY MGMT. | | | | | | | | |
| Director of Facilities & Property Mgmt. | 1 | | | | | | 1 | |
| Administrative Coordinator | 1 | | | | | | 1 | |
| Buildings and Grounds Manager | 1 | | | | | | 1 | |
| Carpenter | 1 | | | | | | 1 | |
| Clerk Receptionist | | | | | | 1 | | 1 |
| Custodian Supervisor | 1 | | | | | | 1 | |
| Custodian I | 5 | | | | | | 5 | |
| Custodian II | 10 | | | | | | 10 | |
| Custodian III | 3 | | | | | | 3 | |
| Electrician | 2 | | | | | | 2 | |
| HVAC Specialist | 2 | | | | | | 2 | |
| Maintenance Supervisor | 2 | | | | | | 2 | |
| Maintenance Worker Technician * | 7 | | | | | | 7 | |
| Painter | 1 | | | | | | 1 | |
| Plumber | | 1 | | | 1 | -1 | 1 | |
| TOTAL | <u>37</u> | <u>1</u> | <u>0</u> | <u>0</u> | <u>1</u> | <u>0</u> | <u>38</u> | <u>1</u> |

*Title change only

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|---------------------------------------|----------|----------|---|----------|-------------|----------|-----------------|----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| FINANCE | | | | | | | | |
| Finance Director | 1 | | | | | | 1 | |
| Account Clerk II | 2 | | | | | | 2 | |
| Assistant Finance Director | 1 | | | | | | 1 | |
| General Accounting Supervisor | 1 | | | | | | 1 | |
| Purchasing Agent/Accountant | 1 | | | | | | 1 | |
| TOTAL | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| GENERAL SERVICES | | | | | | | | |
| Clerk Typist II | 1 | | | | | | 1 | |
| TOTAL | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| HEALTH | | | | | | | | |
| Director of Public Health | 1 | | | | | | 1 | |
| Account Clerk-Public Health | 1 | | | | -1 | | | |
| Administrative Coordinator | 1 | | -1 | | 1 | | 1 | |
| Breastfeeding Peer Counselor | | 1 | | | | | | 1 |
| Chronic Disease Prevention Supervisor | 1 | | -1 | | | | | |
| Communications Specialist | 1 | | -1 | | 1 | | 1 | |
| Drug Free Community Grant Coordinator | 1 | | | | | | 1 | |
| Environmental Health Specialist | 4 | | | | | | 4 | |
| Environmental Health Supervisor | 1 | | | | | | 1 | |
| Health Educator | 1 | | 1 | | 1 | | 3 | |
| Health Educator/Commun Transformation | 1 | | -1 | | | | | |
| Public Health Aide | 2 | 1 | | | | | 2 | 1 |
| Public Health Nurse | 8 | 5 | 1 | | 1 | -1 | 10 | 4 |
| Public Health Supervisor | 2 | | | | 1 | | 3 | |
| Public Health Planner | 1 | | -1 | | 1 | | 1 | |
| Public Health Preparedness Specialist | | | | | 1 | | 1 | |
| Secretary II | 2 | | | | | | 2 | |
| WI Well Woman Prog. Case Specialist | 2 | | | | | | 2 | |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|--|-----------|----------|---|----------|-------------|-----------|-----------------|----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| HEALTH (cont.) | | | | | | | | |
| WIC Program Director/Nutritionist | 1 | | | | | | 1 | |
| WIC Program Nutritionist | 2 | 2 | -1 | 1 | | | 1 | 3 |
| TOTAL | 33 | 9 | -4 | 1 | 6 | -1 | 35 | 9 |
| HIGHWAY | | | | | | | | |
| Highway Commissioner | 1 | | | | | | 1 | |
| Account Clerk II | 1 | | | | | | 1 | |
| Accountant/Office Manager | 1 | | | | | | 1 | |
| Bridge tender | 15 | 2 | | | | | 15 | 2 |
| Classification 2 Operator | 32 | | | | | | 32 | |
| Classification 3 Operator | 9 | | | | | | 9 | |
| Engineering Tech/Bridge Oper. Supervisor | 1 | | | | | | 1 | |
| Foreman | 5 | | | | | | 5 | |
| Highway Equipment Superintendent | 1 | | | | | | 1 | |
| Highway Maintenance Superintendent | 2 | | | | | | 2 | |
| Janitor/Watchman | 4 | | | | | | 4 | |
| Mechanic | 4 | | | | | | 4 | |
| Night Mechanic | 1 | | | | | | 1 | |
| Parts Supervisor | 1 | | | | | | 1 | |
| Secretary/Account Clerk | 1 | | | | | | 1 | |
| Traffic Operations Supervisor | 1 | | | | | | 1 | |
| TOTAL | 80 | 2 | 0 | 0 | 0 | 0 | 80 | 2 |
| HUMAN RESOURCES | | | | | | | | |
| Director of Human Resources | 1 | | | | | | 1 | |
| Confidential Secretary | 1 | | | | | | 1 | |
| Confidential Secretary/Receptionist | 1 | | | | | | 1 | |
| Human Resources Manager | 1 | | | | | | 1 | |
| Human Resources Specialist | 1 | | | | | | 1 | |
| Payroll/Human Resources Clerk | | 2 | | | | | | 2 |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|--|----------|----------|---|----------|-------------|----------|-----------------|----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| HUMAN RESOURCES (cont.) | | | | | | | | |
| Payroll & Benefits Manager | 1 | | | | | | 1 | |
| Payroll & Benefits Specialist | 1 | | | | | | 1 | |
| TOTAL | 7 | 2 | 0 | 0 | 0 | 0 | 7 | 2 |
| HUMAN SERVICES-ADM. SVCS. | | | | | | | | |
| Human Services Director | 1 | | | | | | 1 | |
| Account Clerk | 3 | 1 | | | | | 3 | 1 |
| Administrative Assistant | 1 | 2 | | | 1 | | 2 | 2 |
| AODA/IDP Secretary | 2 | | | | | | 2 | |
| Clerk/Receptionist | 5 | | | | | | 5 | |
| Clerk Typist I | 1 | | | | | | 1 | |
| Confidential Secretary | 1 | | | | -1 | | | |
| Deputy Director | 1 | | | | | | 1 | |
| Financial Supervisor | 1 | | | | | | 1 | |
| Lead Secretary | 1 | | | | | | 1 | |
| Medical Transcriptionist | 1 | 2 | | | | | 1 | 2 |
| Office Systems & Confidential Records Supervisor | 1 | | | | | | 1 | |
| Program Accountant | 2 | | | | | | 2 | |
| Secretary | 3 | | | | | | 3 | |
| Special Projects Coordinator | 1 | | | | | | 1 | |
| Support Specialist | 10 | 3 | | | | | 10 | 3 |
| Support Specialist Supervisor | 1 | | | | | | 1 | |
| Word Processor/Medical Transcription | 2 | | | | | | 2 | |
| HUMAN SERVICES-BEHAVIORAL HEALTH SERVICES | | | | | | | | |
| Behavior Health Services Division Manager | 1 | | | | | | 1 | |
| Adult Substance Abuse/Safe Streets Supervisor | 1 | | | | | | 1 | |
| Adult Therapist Supervisor | 1 | | | | | | 1 | |
| Advanced Practice Nurse Prescriber | 2 | | | | | | 2 | |
| AODA Counselor | 4 | | | | | | 4 | |
| Behavior Specialist | 1 | | | | | | 1 | |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|--|------|----|---------------------------------------|----|-------------|----|-----------------|----|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| HUMAN SERVICES-BEHAVIORAL HEALTH SERVICES (cont.) | | | | | | | | |
| Case Manager - Justice Programs | | | | | 1 | | 1 | |
| Chief Psychologist/Clinical Supervisor | 1 | | | | | | 1 | |
| Crisis Team Supervisor | 1 | | | | | | 1 | |
| Crisis Worker – After Hours | | 5 | | | | | | 5 |
| CSP Professional | 7 | | | | -1 | | 6 | |
| Family Services Therapist | 3 | 1 | | | | | 3 | 1 |
| Intensive In-Home Case Manager | 3 | | | | | | 3 | |
| Intensive In-Home Therapist | 3 | | | | | | 3 | |
| Lead Mental Health Technician | 1 | | | | | | 1 | |
| Mental Health Crisis Worker | 3 | | | | 1 | | 4 | |
| Mental Health Technician | 3 | | | | | | 3 | |
| Neenah CCS/CSP Supervisor | 1 | | | | | | 1 | |
| Oshkosh CCS/CSP Supervisor | 1 | | | | | | 1 | |
| Peer Support Specialist | | | | | | 2 | | 2 |
| Prevention Services Coordinator | 1 | | | | | | 1 | |
| Program Specialist | 8 | 3 | | | | | 8 | 3 |
| Psychiatric Nurse | 3 | | -1 | | | | 2 | |
| Psychiatric Nurse-LPN | 1 | | | | | | 1 | |
| Psychotherapist | 4 | 1 | | | 1 | | 5 | 1 |
| Resident Counselor – Summit House | 1 | | | | | | 1 | |
| Resident Program Professional | 2 | | | | | | 2 | |
| Safe Streets Case Manager | 2 | | | | | | 2 | |
| Staff Psychiatrist | 2 | | | | | | 2 | |
| Summit House & Toward Tomorrow Coordinator | 1 | | | | | | 1 | |
| Team Case Manager | 7 | | 1 | | | | 8 | |
| Team Case Manager/Vocational Specialist | 2 | | | | | | 2 | |
| Youth CCS Worker | 3 | | | | | | 3 | |
| Youth Mental Health Supervisor | 1 | | | | | | 1 | |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|---|------------|-----------|---|----------|-------------|----------|-----------------|-----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| HUMAN SERVICES – CHILD WELFARE SERVICES | | | | | | | | |
| Child Welfare Services Division Manager | 1 | | | | | | 1 | |
| Case Aide | 2 | | | | | | 2 | |
| Home Consultant | 7 | | | | | | 7 | |
| Juvenile Intake Supervisor | 1 | | | | | | 1 | |
| Juvenile Intake Worker | 2 | | | | | | 2 | |
| Program Supervisor | 8 | | | | | | 8 | |
| Restitution Coordinator | 1 | | | | | | 1 | |
| Social Worker | 50 | | | | | | 50 | |
| HUMAN SERVICES – ECONOMIC SUPPORT | | | | | | | | |
| ESD Manager | 1 | | | | | | 1 | |
| Case Aide | 2 | | | | | | 2 | |
| Clerk Receptionist | 1 | | | | | | 1 | |
| Clerk Typist II | 1 | | | | | | 1 | |
| Economic Support Specialist | 29 | 4 | | | | | 29 | 4 |
| ESD Assistant Manager | 1 | | | | | | 1 | |
| Lead ES Worker | 1 | | | | | | 1 | |
| Problem Resolution Specialist | 1 | | | | | | 1 | |
| Staff Development Specialist | 1 | | | | | | 1 | |
| HUMAN SERVICES-LONG TERM SUPPORT | | | | | | | | |
| Long Term Support Division Manager | 1 | | | | | | 1 | |
| ADRC Specialist | 9 | | | | | | 9 | |
| Adult Access Protective Service Coordinator/Social Worker | 4 | | | | | | 4 | |
| Disability Benefit Specialist | 2 | | | | -1 | 2 | 1 | 2 |
| Elderly Benefit Specialist | 2 | | | | | | 2 | |
| Program Supv/Team Leader | 3 | | | | | | 3 | |
| Service Coordinator/Social Worker | 7 | | | | | | 7 | |
| TOTAL HUMAN SERVICES | 251 | 22 | 0 | 0 | 1 | 4 | 252 | 26 |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|--------------------------------------|-----------|----------|---------------------------------------|----------|-------------|----------|-----------------|----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| INFORMATION SYSTEMS | | | | | | | | |
| Director of Information Systems | 1 | | | | | | 1 | |
| I.S. Development Supervisor | 1 | | | | | | 1 | |
| I.S. Accountant | | | | | 1 | | 1 | |
| Network Administrator | 1 | | | | | | 1 | |
| Network Technician | 3 | | | | | | 3 | |
| Senior Systems / Database Analyst | 1 | | | | | | 1 | |
| Senior User Support Specialist | 1 | | | | | | 1 | |
| Systems Analyst | 3 | | | | | | 3 | |
| Technical Support Supervisor | 1 | | | | | | 1 | |
| Telecommunications/Budget Assistant | 1 | | | | -1 | | | |
| Telecommunications Coordinator | 1 | | | | | | 1 | |
| User Support Specialist | 3 | | | | | | 3 | |
| TOTAL | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 0 |
| LAND & WATER CONSERVATION | | | | | | | | |
| Land & Water Conservation Director | 1 | | | | | | 1 | |
| Agronomist | 1 | | | | | | 1 | |
| Conservation Technician | 2 | | | | | | 2 | |
| GIS Technician | 1 | | | | | | 1 | |
| LWCD Secretary | 1 | | | | | | 1 | |
| Resource Conservationist | 1 | | | | | | 1 | |
| TOTAL | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 |
| PARKS | | | | | | | | |
| Parks Director/Expo Site Manager | 1 | | | | | | 1 | |
| Assistant Parks Director | 1 | | | | | | 1 | |
| Maintenance Supervisor | 1 | | | | | | 1 | |
| Parks Caretaker | 1 | 2 | | | 1 | | 2 | 2 |
| Parks Secretary | 1 | | | | | | 1 | |
| Program Manager | 1 | | | | | | 1 | |
| TOTAL | 6 | 2 | 0 | 0 | 1 | 0 | 7 | 2 |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|--------------------------------------|------------|-----------|---|----------|-------------|----------|-----------------|-----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| PARK VIEW HEALTH CENTER | | | | | | | | |
| Administrator | 1 | | | | | | 1 | |
| Account Clerk | 1 | | | | | | 1 | |
| Accountant | 2 | | | | | | 2 | |
| Activity Specialist | 9 | | | | | | 9 | |
| Activity Support Assistant | 1 | | | | | | 1 | |
| Administrative Coordinator | 1 | | | | | | 1 | |
| Clerk-Receptionist | | 1 | | | | | | 1 |
| Cook | 3 | 1 | | | | | 3 | 1 |
| Custodian/Room Attendant | 10 | 1 | | | | | 10 | 1 |
| Dietetic Tech/Registered Dietitian | 1 | | | | | | 1 | |
| Director, Food & Nutrition Svcs. | 1 | | | | | | 1 | |
| Director of Activity/Social Services | 1 | | | | | | 1 | |
| Director of Financial Services | 1 | | | | | | 1 | |
| Director of Nursing | 1 | | | | | | 1 | |
| Food Service Worker | 13 | 1 | | | | | 13 | 1 |
| Housekeeping Supervisor | | 1 | | | | | | 1 |
| Medical Director | | 1 | | | | | | 1 |
| Medical Records Coordinator | 1 | | | | | | 1 | |
| Medical Social Worker | 4 | 1 | | | | | 4 | 1 |
| Nurse Assistant (CNA) | 114 | 1 | | | | | 114 | 1 |
| Nursing Scheduler | 1 | | | | | | 1 | |
| Painter | | 1 | | | | | | 1 |
| Purchasing Coordinator | 1 | | | | | | 1 | |
| Registered Dietitian | 1 | | | | | | 1 | |
| RN Manager | 5 | | | | | | 5 | |
| RN Shift Coordinator | 3 | | | | | | 3 | |
| Staff Development Coordinator | 1 | | | | | | 1 | |
| Staff RN/LPN | 34 | 1 | | | | | 34 | 1 |
| Unit Assistant | 3 | | | | | | 3 | |
| Unit Assistant (LPN) | 1 | | | | | | 1 | |
| TOTAL | 215 | 10 | 0 | 0 | 0 | 0 | 215 | 10 |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|--|-----------|----------|---|----------|-------------|-----------|-----------------|----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| PLANNING & ZONING | | | | | | | | |
| Planning, Zoning and GIS Director | 1 | | | | | | 1 | |
| Associate Planner | 1 | | | | | | 1 | |
| Clerk Typist II | | 1 | | | 1 | -1 | 1 | |
| Code Enforcement Officer | 2 | | | | | | 2 | |
| Construction Site Erosion Control Technician | 1 | | | | | | 1 | |
| GIS Specialist | 2 | | | | | | 2 | |
| GIS System Analyst/Administrator | 1 | | | | | | 1 | |
| Planning Secretary | 1 | | | | | | 1 | |
| Tax Listing & Assessment Coordinator | 1 | | | | | | 1 | |
| Tax Listing Specialist | 1 | | | | | | 1 | |
| Zoning Administrator | 1 | | | | | | 1 | |
| Zoning Secretary | 1 | | | | | | 1 | |
| TOTAL | 13 | 1 | 0 | 0 | 1 | -1 | 14 | 0 |
| REGISTER OF DEEDS | | | | | | | | |
| Register of Deeds | 1 | | | | | | 1 | |
| Deputy Register of Deeds | 1 | | | | | | 1 | |
| Records Clerk | 5 | | | | | | 5 | |
| TOTAL | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 |
| SHERIFF | | | | | | | | |
| Sheriff | 1 | | | | | | 1 | |
| Account Clerk-Corrections | 2 | | | | | | 2 | |
| Accountant | 1 | | | | | | 1 | |
| Acct Clerk HSU | 1 | | | | | | 1 | |
| Administrative Coordinator | 1 | | | | | | 1 | |
| Captain-Communications | 1 | | | | | | 1 | |
| Captain-Corrections | 1 | | | | | | 1 | |
| Captain-Detective | 1 | | | | | | 1 | |
| Captain-Patrol | 1 | | | | | | 1 | |
| Chief Deputy | 1 | | | | | | 1 | |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | |
|---|------------|----------|---|----------|-------------|----------|-----------------|-----------|
| | FT | PT | FT | PT | FT | PT | FT | PT |
| SHERIFF (cont.) | | | | | | | | |
| Civil Process/Sheriff Sales Clk | 1 | | | | | | 1 | |
| Corporal-Corrections | 5 | | | | | | 5 | |
| Corporal Corrections - Court Services | 1 | | | | | | 1 | |
| Corrections Officer | 51 | 8 | | | | 2 | 51 | 10 |
| Corrections Officer - Court Services | 6 | | | | | | 6 | |
| Crime Analyst | | | | | 1 | | 1 | |
| Detective | 7 | | | | | | 7 | |
| Dispatcher | 31 | | | | | | 31 | |
| Evidence/Records Coordinator | 1 | | | | | | 1 | |
| GPS Coordinator | 1 | | | | | | 1 | |
| Inmate Classification Coordinator | 2 | | | | | | 2 | |
| Lieutenant -Communications | 1 | | | | | | 1 | |
| Lieutenant-Corrections | 1 | | 1 | | | | 2 | |
| Lieutenant-Court Services/GPS | 1 | | | | | | 1 | |
| Lieutenant-Detective | 1 | | | | | | 1 | |
| Lieutenant- Professional Standards | 1 | | | | | | 1 | |
| Lieutenant-Shift Commander | 9 | | -1 | | | | 8 | |
| Lieutenant-Training / Special Operations | 1 | | | | | | 1 | |
| Master Control/Property/Record Clerk Booking/Security Clerk | 12 | | | | 2 | | 14 | |
| Police Officer - Community Services | 1 | | | | | | 1 | |
| Police Officer-Patrol | 36 | | | | | | 36 | |
| Public Safety App Adm | 1 | | | | | | 1 | |
| Records Clerk II | 2 | | | | | | 2 | |
| Sergeant-Jail | 6 | | | | | | 6 | |
| Warrant Clerk/Electronic Monitoring Clerk | 1 | | | | | | 1 | |
| Word Processing Operator | 3 | | | | | | 3 | |
| Work Release Unit Supervisor | 1 | | | | | | 1 | |
| TOTAL | 195 | 8 | 0 | 0 | 3 | 2 | 198 | 10 |

**TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2016**

| | 2015 | | Position changes after adopted budget | | 2016 Budget | | 2016 Classified | | |
|--|------------|-----------|---|----------|-------------|-----------|-----------------|-----------|--|
| | FT | PT | FT | PT | FT | PT | FT | PT | |
| TREASURER | | | | | | | | | |
| Treasurer | 1 | | | | | | 1 | | |
| Account Clerk I | 1 | | | | | | 1 | | |
| Account Clerk II | 1 | | | | | | 1 | | |
| Deputy Treasurer | 1 | | | | | | 1 | | |
| TOTAL | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | |
| UNIVERSITY EXTENSION | | | | | | | | | |
| 4-H Youth and Science Educator | 1 | | | | | | 1 | | |
| Extension Secretary | 2 | | | | | | 2 | | |
| Family Living Educator | 1 | | | | | | 1 | | |
| Horticulture Educator* | 1 | | | | | | 1 | | |
| Secretary II | 1 | | | | | | 1 | | |
| *Position was changed from Part-time to Full-time during the 2015 budget process | | | | | | | | | |
| TOTAL | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | |
| VETERANS SERVICE OFFICE | | | | | | | | | |
| Director of Veterans' Services | 1 | | | | | | 1 | | |
| Benefit Specialist | 2 | 1 | | | 1 | -1 | 3 | | |
| Deputy Veterans Service Officer | 1 | | | | | | 1 | | |
| Secretary I | | 1 | | | 1 | -1 | 1 | | |
| TOTAL | 4 | 2 | 0 | 0 | 2 | -2 | 6 | 0 | |
| GRAND TOTAL | 992 | 67 | -4 | 1 | 17 | -1 | 1005 | 67 | |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|-----------------------|--|-----------------|------------------|-----------------------|
| Technology | | | | |
| Replacement - | Average Size Server | 16 | 11,000 | 176,000 |
| | Large Size Server | 3 | 13,000 | 39,000 |
| | SANS / Storage | 1 | 28,000 | 28,000 |
| | Large Wireless Access Controller | 1 | 13,000 | 13,000 |
| | | <u>21</u> | | <u>256,000</u> |
| Facilities & Property | | | | |
| Management - | Tuckpointing - County Admin. Bldg. & Orrin King Bldg. | 1 | 75,000 | 75,000 |
| | Sprinkler system conversion at Park View Health Center | 1 | 12,920 | 12,920 |
| | Sprinkler system conversion at the Jail | 1 | 13,590 | 13,590 |
| | Service body truck | 2 | 44,000 | 88,000 |
| | Bobcat concrete breaker | 1 | 7,500 | 7,500 |
| | UPS - 1442 at the Law Enforcement Center | 1 | 40,000 | 40,000 |
| | | <u>7</u> | | <u>237,010</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 |
| | | <u>2</u> | | <u>37,265</u> |

**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 |
| | | <u>3</u> | | <u>128,650</u> |
| Land Records | | | | |
| Modernization - | Server & Software | 1 | 34,100 | 34,100 |
| | | <u>1</u> | | <u>34,100</u> |
| Land & Water | | | | |
| Conservation - | F150 4x4 Crew Cab, Cap and Towing Accessories | 1 | 30,000 | 30,000 |
| | | <u>1</u> | | <u>30,000</u> |
| Emergency | | | | |
| Management - | Point to Point Wirelss Redundant Connection to supplement fiber | 1 | 20,000 | 20,000 |
| | | <u>1</u> | | <u>20,000</u> |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|-------------------|---|-----------------|------------------|-----------------------|
| Sheriff - | | | | |
| Patrol - | Utility SUV Squad Cars w/ laptop, changeover & decals | 7 | 35,645 | 249,515 |
| | Ruggedized Cradelpoint Modem Installs | 31 | 1,250 | 38,750 |
| | Ruggedized Cradelpoint Modem Installs | 24 | 500 | 12,000 |
| | 60 TB Storage Server for Body Camera | 2 | 17,000 | 34,000 |
| | | <u>64</u> | | <u>334,265</u> |
| Sheriff - | | | | |
| Detective - | Detective Squad w/ changeover | 1 | 21,865 | 21,865 |
| | | <u>1</u> | | <u>21,865</u> |
| Sheriff - | | | | |
| Training - | OHD Quantifit Respirator Fit Test Machine | 1 | 8,759 | 8,759 |
| | | <u>1</u> | | <u>8,759</u> |
| Sheriff - | | | | |
| Jail - | Extended Minivans w/ changeover | 2 | 26,200 | 52,400 |
| | Video Court Conferencing | 1 | 37,000 | 37,000 |
| | Livescan Booking Station | 1 | 20,000 | 20,000 |
| | Compass Classification Upgrade | 1 | 25,000 | 25,000 |
| | | <u>5</u> | | <u>134,400</u> |
| Human Services - | | | | |
| | 7-Multi-Passenger Van | 1 | 23,362 | 23,362 |
| | | <u>1</u> | | <u>23,362</u> |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|-------------------|--|-----------------|------------------|-----------------------|
| Airport - | | | | |
| | Small mowing tractor with rotary large area mower | 1 | 70,000 | 70,000 |
| | Snow blow blade (20 ft) for front end loader | 1 | 21,000 | 21,000 |
| | Replacement shades for air traffic control tower cab | 1 | 15,000 | 15,000 |
| | Backup Air conditioning control tower | 1 | 100,000 | 100,000 |
| | | <u>4</u> | | <u>206,000</u> |
| Highway - | | | | |
| | Street sweeper | 1 | 305,000 | 305,000 |
| | Quad Axle Dump Truck | 1 | 290,000 | 290,000 |
| | 5500 Quad Cab Pickup | 1 | 110,000 | 110,000 |
| | Concrete Drill | 1 | 10,000 | 10,000 |
| | FWD Utility Vehicle | 1 | 38,000 | 38,000 |
| | Road Roller | 1 | 55,000 | 55,000 |
| | Arrow Board | 1 | 5,500 | 5,500 |
| | Riding Lawn Mower | 1 | 35,000 | 35,000 |
| | Floor Scrubber | 1 | 35,000 | 35,000 |
| | Forklift | 1 | 36,000 | 36,000 |
| | Shop floor drains | 1 | 30,000 | 30,000 |
| | Overhead doors | 1 | 25,000 | 25,000 |
| | Fuel system upgrade | 1 | 40,000 | 40,000 |
| | | <u>13</u> | | <u>1,014,500</u> |
| | | <u>125</u> | | <u>2,486,176</u> |

SUMMARY BY DIVISION

| | <u>Revenues</u> | <u>Expenses</u> | <u>Adjustments</u> | <u>Levy</u> |
|----------------------------------|---------------------|----------------------|---------------------|---------------------|
| ADMINISTRATION | | | | |
| County Executive | \$ 7,500 | \$ 234,611 | \$ - | \$ 227,111 |
| Corporation Counsel | 26,600 | 518,317 | - | 491,717 |
| County Clerk | 47,700 | 243,581 | - | 195,881 |
| Dog License | 2,600 | 2,600 | - | - |
| Elections | 48,000 | 183,434 | - | 135,434 |
| Treasurer | 1,131,800 | 402,096 | - | (729,704) |
| Human Resources and Payroll | 13,025 | 801,303 | - | 788,278 |
| Workers Compensation Fund | 355,405 | 801,263 | (445,858) | - |
| Self Funded Health Insurance | - | - | - | - |
| Self Funded Dental Insurance | 881,177 | 881,177 | - | - |
| Finance | 41,100 | 762,469 | - | 721,369 |
| General Services | 452,960 | 422,044 | 30,916 | - |
| Prop & Liab Insurance Fund | 1,043,340 | 1,046,840 | (3,500) | - |
| Information Systems | 80,944 | 1,911,009 | - | 1,830,065 |
| Technology Replacement | - | 768,607 | (93,607) | 675,000 |
| Facilities & Property Management | 99,245 | 5,357,713 | - | 5,258,468 |
| | <u>\$ 4,231,396</u> | <u>\$ 14,337,064</u> | <u>\$ (512,049)</u> | <u>\$ 9,593,619</u> |

COUNTY EXECUTIVE

General Fund – Department: 004
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Mark Harris
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3450

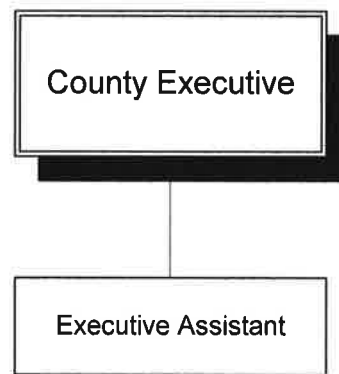
MISSION STATEMENT:

Provide leadership, supervision and direction of County departments; formulate and administer the County budget; participate in the County legislative process; represent the County in inter-governmental relations and act as spokesperson on behalf of the County.

PROGRAM DESCRIPTION:

1. Provide overall administration and management of the county on a daily basis.
2. Execute contracts/agreements/leases/internal personnel documents, etc. on behalf of the County.
3. Supervise the directors of all county departments except those elected.
4. Meet with all department heads as necessary.
5. Respond to the concerns of the general citizenry with follow-up as required.
6. Represent the county, attend meetings with other governmental entities throughout the County and the State in addition to attending County Board and related County committee meetings.
7. Develop the annual County budget proposal consistent with all applicable state limitations and budget constraints.

COUNTY EXECUTIVE



COUNTY EXECUTIVE

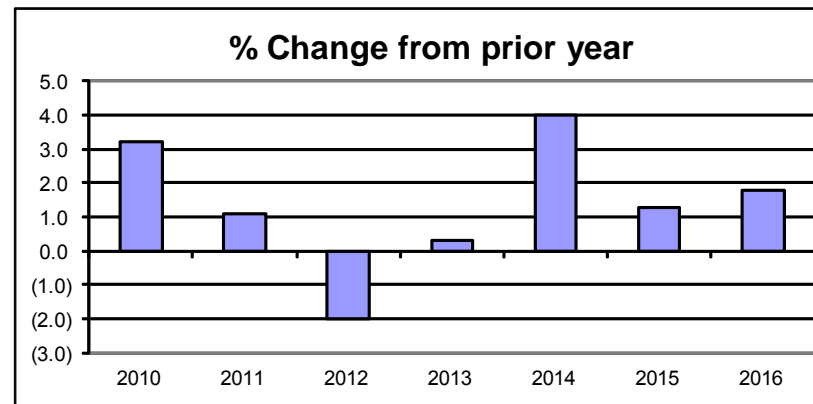
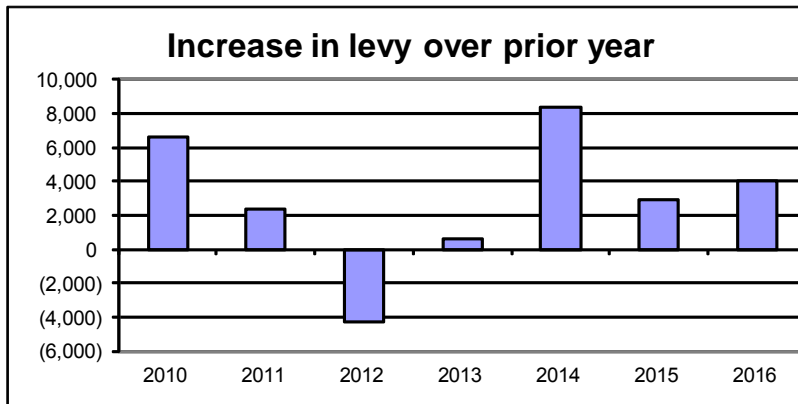
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |

There are no changes to the department staffing for 2016.

COUNTY LEVY: The tax levy for 2016 is \$227,111, an increase of \$4,060 or 1.8% over 2015. There are no significant changes.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - County Executive

| Account | Amount | Description |
|--|---------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 223,051 | |
| Revenue Changes - impact on levy: | | |
| None | - | |
| Expense Changes - impact on levy: | | |
| None | - | |
| Other small changes | 4,060 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 227,111 | |

Financial Summary County Executive

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 4,375 | 7,500 | 7,500 | 7,500 | 7,500 |
| Labor | 130,402 | 223,887 | 223,491 | 223,491 | 227,955 |
| Travel | 758 | 2,870 | 2,870 | 2,870 | 2,615 |
| Capital | - | - | - | - | - |
| Other Expenditures | 2,542 | 4,190 | 4,190 | 4,190 | 4,041 |
| Total Expenditures | 133,702 | 230,947 | 230,551 | 230,551 | 234,611 |
| Levy | | | 223,051 | | 227,111 |

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 - 004 - Executive | | | | | | | | |
| Revenue | | | | | | | | |
| Interfund Revenue: | | | | | | | | |
| Professional Services | 63002 | 7,270 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |
| Interfund Revenue Subtotal: | | 7,270 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |
| Total Operating Revenue: | | 7,270 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |
| Revenue Total: | | 7,270 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 156,364 | 158,490 | 160,879 | 164,032 | 167,312 | 167,312 | 2.00% |
| Temporary Employees | 51101 | 0 | 1,298 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 156,364 | 159,787 | 160,879 | 164,032 | 167,312 | 167,312 | 2.00% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 11,735 | 12,135 | 12,219 | 12,548 | 12,799 | 12,799 | 2.00% |
| Health Insurance | 51201 | 29,183 | 29,322 | 30,403 | 31,837 | 32,294 | 32,294 | 1.44% |
| Dental Insurance | 51202 | 2,022 | 2,043 | 2,135 | 2,174 | 2,174 | 2,174 | 0.00% |
| Workers Compensation | 51203 | 289 | 453 | 150 | 141 | 144 | 144 | 2.13% |
| WI Retirement | 51206 | 6,673 | 10,886 | 12,014 | 11,922 | 12,295 | 12,295 | 3.13% |
| Fringe Benefits Other | 51207 | 4,957 | 1,377 | 1,466 | 837 | 937 | 937 | 11.95% |
| Fringes Benefits Subtotal: | | 54,859 | 56,217 | 58,388 | 59,459 | 60,643 | 60,643 | 1.99% |
| Total Labor: | | 211,222 | 216,004 | 219,267 | 223,491 | 227,955 | 227,955 | 2.00% |

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 - 004 - Executive | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 250 | 0 | 0 | 325 | 200 | 200 | -38.46% |
| Automobile Allowance | 52002 | 1,248 | 1,230 | 872 | 2,100 | 2,000 | 2,000 | -4.76% |
| Meals | 52005 | 78 | 0 | 0 | 120 | 100 | 100 | -16.67% |
| Lodging | 52006 | 102 | 278 | 215 | 275 | 275 | 275 | 0.00% |
| Other Travel Exp | 52007 | 0 | 28 | 24 | 50 | 40 | 40 | -20.00% |
| Taxable Meals | 52008 | 13 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Travel Subtotal: | | 1,692 | 1,537 | 1,111 | 2,870 | 2,615 | 2,615 | -8.89% |
| Total Travel: | | | | | | | | |
| | | 1,692 | 1,537 | 1,111 | 2,870 | 2,615 | 2,615 | -8.89% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 57 | 124 | 50 | 150 | 150 | 150 | 0.00% |
| Printing Supplies | 53002 | 28 | 0 | 28 | 40 | 40 | 40 | 0.00% |
| Print Duplicate | 53003 | 123 | 0 | 0 | 50 | 50 | 50 | 0.00% |
| Postage and Box Rent | 53004 | 0 | 0 | 1 | 0 | 0 | 0 | 0.00% |
| Telephone | 53008 | 288 | 275 | 379 | 310 | 310 | 360 | 16.13% |
| Long Distance | 53011 | 0 | 0 | 34 | 50 | 50 | 0 | -100.00% |
| Wireless | 53012 | 43 | 12 | 6 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 539 | 410 | 497 | 600 | 600 | 600 | 0.00% |
| Operating: | | | | | | | | |
| Subscriptions | 53501 | 223 | 338 | 308 | 350 | 350 | 350 | 0.00% |
| Membership Dues | 53502 | 419 | 412 | 130 | 420 | 425 | 425 | 1.19% |
| Food | 53520 | 0 | 35 | 0 | 50 | 50 | 50 | 0.00% |
| Spec Service Awards | 53566 | 1,232 | 374 | 644 | 850 | 900 | 900 | 5.88% |
| Print Duplicate | 73003 | 515 | 441 | 402 | 500 | 500 | 500 | 0.00% |
| Postage and Box Rent | 73004 | 49 | 63 | 41 | 70 | 70 | 70 | 0.00% |
| Operating Subtotal: | | 2,439 | 1,663 | 1,524 | 2,240 | 2,295 | 2,295 | 2.46% |

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 - 004 - Executive | | | | | | | | |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 292 | 218 | 183 | 230 | 230 | 230 | 0.00% |
| Equipment Repairs | 74029 | 66 | 66 | 66 | 70 | 70 | 70 | 0.00% |
| Repairs & Maint Subtotal: | | 358 | 284 | 249 | 300 | 300 | 300 | 0.00% |
| Contractual Services: | | | | | | | | |
| Professional Service | 55014 | 2,374 | 0 | 0 | 300 | 300 | 0 | -100.00% |
| Contractual Services Subtotal: | | 2,374 | 0 | 0 | 300 | 300 | 0 | -100.00% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 672 | 744 | 732 | 750 | 846 | 846 | 12.80% |
| Insurance Expenses Subtotal: | | 672 | 744 | 732 | 750 | 846 | 846 | 12.80% |
| Total Other Operating: | | 6,382 | 3,101 | 3,002 | 4,190 | 4,341 | 4,041 | -3.56% |
| Expense Total: | | 219,296 | 220,642 | 223,380 | 230,551 | 234,911 | 234,611 | 1.76% |
| Executive Net/(Levy): | | (212,026) | (213,142) | (215,880) | (223,051) | (227,411) | (227,111) | 1.82% |

CORPORATION COUNSEL

General Fund – Department: 010
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: John A. Bodnar
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: (920) 236-4752

MISSION STATEMENT:

To provide legal counsel and representation to all Winnebago County Departments, the Winnebago County Board of Supervisors, and the Winnebago County Executive.

PROGRAM DESCRIPTION:

LEGAL COUNSEL: Serves as legal counsel to all Winnebago County employees, boards, the Winnebago County Board of Supervisors, and the Winnebago County Executive. Represents Winnebago County in civil litigation before the Courts, in state administrative hearings, and in labor matters.

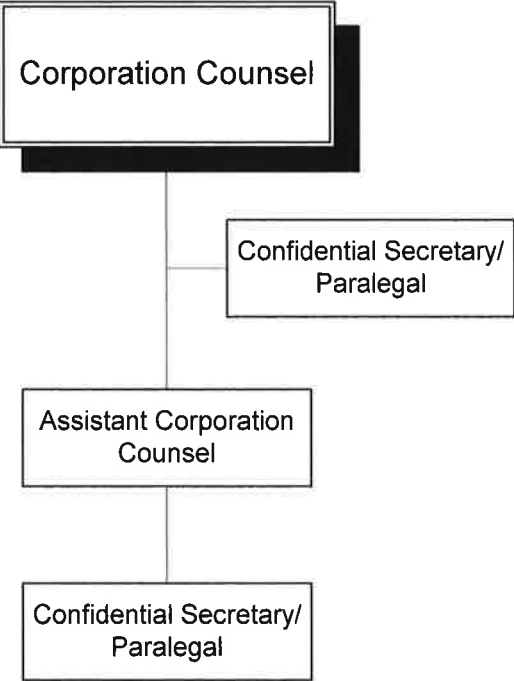
CHILDREN IN NEED OF PROTECTION OR SERVICES: Prosecutes child neglect and abuse matters under Chapter 48 (Children's Code), Wisconsin Statutes.

TERMINATION OF PARENTAL RIGHTS: Represents the Winnebago County Department of Human Services when it petitions to terminate the parental rights of unfit parents under Chapter 48 (Children's Code), Wisconsin Statutes.

GUARDIANSHIP & PROTECTIVE PLACEMENT ACTIONS: Represents Winnebago County Department of Human Services in actions brought for guardianship and protective placements of infirm individuals under Chapters 54 and 55, Wisconsin Statutes.

MENTAL HEALTH COMMITMENTS: Represents Winnebago County in all Chapter 51, Wisconsin Statutes, actions.

CORPORATION COUNSEL



CORPORATION COUNSEL

**General Fund –Department: 010
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: John A. Bodnar
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: (920) 236-4752

2015 ACCOMPLISHMENTS:

The continued provision of effective legal counsel and representation to all Winnebago County Departments, the Winnebago County Board, and the Winnebago County Executive

2016 GOALS & OBJECTIVES:

To continue to provide effective legal representation and counsel to Winnebago County in a cost-effective, responsible manner.

CORPORATION COUNSEL

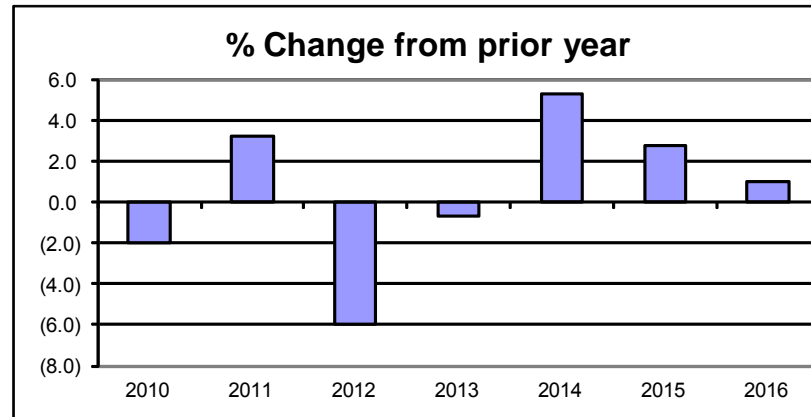
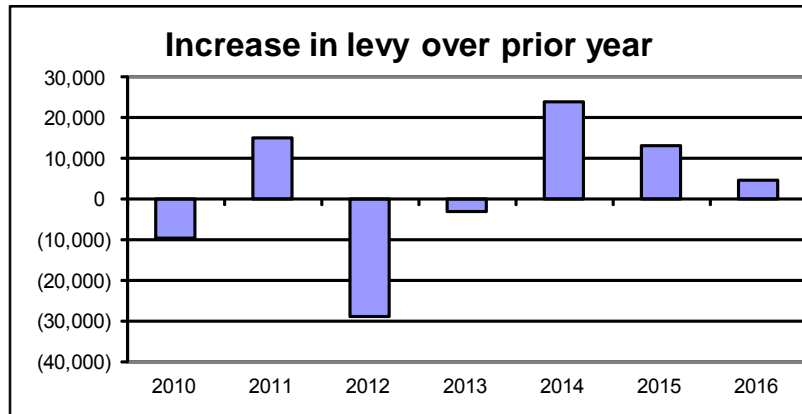
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |

There are no changes to the department staffing for 2016.

COUNTY LEVY: The 2016 tax levy is \$491,717, an increase of \$4,709 or 1.0% over 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Corporation Counsel

| Account | Amount | Description |
|--|-------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 487,008 | |
| Revenue Changes - impact on levy: | | |
| Other Fees | (4,500) | Increase based on current year monies received and trends for guardianship billings paid from ward's estates. |
| Expense Changes - impact on levy: | | |
| Legal services | 4,000 | The need for outside legal services had been trending up the last few years. |
| Other small changes | 5,209 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 491,717 | |

Financial Summary Corporation Counsel

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 20,948 | 29,600 | 22,000 | 22,000 | 26,600 |
| Labor | 228,185 | 394,161 | 388,701 | 388,701 | 395,161 |
| Travel | 94 | 1,845 | 2,045 | 2,045 | 1,845 |
| Capital | - | - | - | - | - |
| Other Expenditures | 66,269 | 128,785 | 118,262 | 118,262 | 121,311 |
| Total Expenditures | 294,548 | 524,791 | 509,008 | 509,008 | 518,317 |
| Levy | | | 487,008 | | 491,717 |

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 - 010 - Corporation Counsel | | | | | | | | |
| Revenue | | | | | | | | |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 10,344 | 8,159 | 11,978 | 7,500 | 12,000 | 12,000 | 60.00% |
| Client Cost Shares Fees | 45035 | 0 | 0 | 0 | 200 | 200 | 200 | 0.00% |
| Service Fees | 45074 | 0 | 79 | 292 | 300 | 400 | 400 | 33.33% |
| Public Services Subtotal: | | 10,344 | 8,238 | 12,270 | 8,000 | 12,600 | 12,600 | 57.50% |
| Interfund Revenue: | | | | | | | | |
| Legal Services | 65086 | 13,800 | 14,000 | 14,004 | 14,000 | 14,000 | 14,000 | 0.00% |
| Interfund Revenue Subtotal: | | 13,800 | 14,000 | 14,004 | 14,000 | 14,000 | 14,000 | 0.00% |
| Total Operating Revenue: | | 24,144 | 22,238 | 26,274 | 22,000 | 26,600 | 26,600 | 20.91% |
| Revenue Total: | | 24,144 | 22,238 | 26,274 | 22,000 | 26,600 | 26,600 | 20.91% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 272,908 | 276,608 | 281,640 | 285,433 | 290,808 | 290,808 | 1.88% |
| Overtime | 51105 | 1,617 | 429 | 227 | 2,500 | 5,000 | 3,500 | 40.00% |
| Wages Subtotal: | | 274,525 | 277,037 | 281,867 | 287,933 | 295,808 | 294,308 | 2.21% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 20,093 | 20,603 | 20,972 | 22,601 | 22,629 | 22,629 | 0.13% |
| Health Insurance | 51201 | 51,009 | 49,451 | 48,303 | 52,707 | 53,212 | 53,212 | 0.96% |
| Dental Insurance | 51202 | 3,359 | 3,393 | 3,545 | 3,610 | 3,610 | 3,610 | 0.00% |
| Workers Compensation | 51203 | 630 | 849 | 312 | 295 | 250 | 250 | -15.25% |
| WI Retirement | 51206 | 16,213 | 18,364 | 19,692 | 20,099 | 19,523 | 19,523 | -2.87% |
| Fringe Benefits Other | 51207 | 1,896 | 2,052 | 2,207 | 1,456 | 1,629 | 1,629 | 11.88% |
| Fringes Benefits Subtotal: | | 93,200 | 94,713 | 95,031 | 100,768 | 100,853 | 100,853 | 0.08% |
| Total Labor: | | 367,725 | 371,750 | 376,898 | 388,701 | 396,661 | 395,161 | 1.66% |

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 - 010 - Corporation Counsel | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 145 | 220 | 125 | 400 | 400 | 400 | 0.00% |
| Automobile Allowance | 52002 | 1,098 | 853 | 729 | 1,300 | 1,100 | 1,100 | -15.38% |
| Meals | 52005 | 60 | 26 | 36 | 50 | 50 | 50 | 0.00% |
| Lodging | 52006 | 210 | 70 | 70 | 250 | 250 | 250 | 0.00% |
| Other Travel Exp | 52007 | 5 | 1 | 0 | 10 | 10 | 10 | 0.00% |
| Taxable Meals | 52008 | 10 | 34 | 9 | 35 | 35 | 35 | 0.00% |
| Travel Subtotal: | | 1,528 | 1,204 | 968 | 2,045 | 1,845 | 1,845 | -9.78% |
| Total Travel: | | 1,528 | 1,204 | 968 | 2,045 | 1,845 | 1,845 | -9.78% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 651 | 746 | 664 | 1,500 | 1,300 | 800 | -46.67% |
| Stationery and Forms | 53001 | 510 | 456 | 668 | 700 | 700 | 700 | 0.00% |
| Printing Supplies | 53002 | 2,064 | 2,209 | 1,845 | 2,000 | 2,000 | 2,000 | 0.00% |
| Print Duplicate | 53003 | 0 | (24) | 0 | 15 | 15 | 15 | 0.00% |
| Postage and Box Rent | 53004 | 2 | 37 | 46 | 80 | 80 | 80 | 0.00% |
| Computer Supplies | 53005 | 0 | 0 | 0 | 50 | 50 | 50 | 0.00% |
| Telephone | 53008 | 425 | 385 | 522 | 825 | 825 | 825 | 0.00% |
| Telephone Supplies | 53009 | 68 | 58 | 0 | 0 | 0 | 0 | 0.00% |
| Long Distance | 53011 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 3,719 | 3,867 | 3,745 | 5,170 | 4,970 | 4,470 | -13.54% |
| Operating: | | | | | | | | |
| Subscriptions | 53501 | 346 | 912 | 1,578 | 1,550 | 2,300 | 2,300 | 48.39% |
| Membership Dues | 53502 | 1,233 | 1,179 | 1,135 | 1,200 | 1,200 | 1,200 | 0.00% |
| Publish Legal Notices | 53503 | 36 | 133 | 0 | 500 | 300 | 300 | -40.00% |
| Small Equipment | 53522 | 0 | 330 | 0 | 1,300 | 400 | 400 | -69.23% |
| Legal Fees | 53530 | 2,345 | 2,451 | 1,812 | 2,500 | 2,500 | 2,500 | 0.00% |
| Witness Expense | 53535 | 1,112 | 760 | 261 | 1,500 | 1,200 | 1,200 | -20.00% |
| Operating Licenses Fees | 53553 | 20 | 0 | 0 | 20 | 20 | 20 | 0.00% |
| Small Equipment Technology | 53580 | 40 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Print Duplicate | 73003 | 5,781 | 5,502 | 5,186 | 5,000 | 5,400 | 5,400 | 8.00% |
| Postage and Box Rent | 73004 | 5,432 | 5,128 | 5,573 | 6,000 | 6,000 | 6,000 | 0.00% |
| Operating Subtotal: | | 16,345 | 16,394 | 15,546 | 19,570 | 19,320 | 19,320 | -1.28% |

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 - 010 - Corporation Counsel | | | | | | | | |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 493 | 383 | 334 | 400 | 400 | 400 | 0.00% |
| Equipment Repairs | 54029 | 0 | 0 | 0 | 70 | 100 | 100 | 42.86% |
| Equipment Repairs | 74029 | 198 | 198 | 198 | 200 | 100 | 198 | -1.00% |
| Repairs & Maint Subtotal: | | 691 | 581 | 532 | 670 | 600 | 698 | 4.18% |
| Contractual Services: | | | | | | | | |
| Legal Services | 55001 | 79,832 | 84,726 | 91,901 | 90,000 | 94,000 | 94,000 | 4.44% |
| Transcription Services | 55009 | 68 | 496 | 854 | 1,300 | 1,000 | 1,000 | -23.08% |
| Contractual Services Subtotal: | | 79,900 | 85,222 | 92,755 | 91,300 | 95,000 | 95,000 | 4.05% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 56000 | 20 | 0 | 0 | 20 | 20 | 20 | 0.00% |
| Prop Liab Insurance | 76000 | 1,536 | 1,536 | 1,512 | 1,532 | 1,803 | 1,803 | 17.69% |
| Insurance Expenses Subtotal: | | 1,556 | 1,536 | 1,512 | 1,552 | 1,823 | 1,823 | 17.46% |
| Total Other Operating: | | 102,210 | 107,600 | 114,090 | 118,262 | 121,713 | 121,311 | 2.58% |
| Expense Total: | | 471,464 | 480,554 | 491,956 | 509,008 | 520,219 | 518,317 | 1.83% |
| Corporation Counsel Net/(Levy): | | (447,320) | (458,317) | (465,683) | (487,008) | (493,619) | (491,717) | 0.97% |

COUNTY CLERK

General Fund – Departments: 006-008

2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Sue Ertmer
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4890

MISSION STATEMENT:

The mission of the County Clerk's office is to maintain records of the Winnebago County Board of Supervisors, elections, marriage license applications and related documents, dog licensing information, titles to all county-owned vehicles, work permit applications and other records as directed by Wisconsin statutes; to administer elections and provide other office-related services to the County Board of Supervisors, citizens and municipalities within Winnebago County.

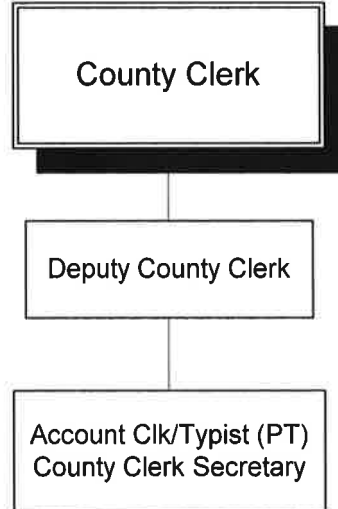
PROGRAM DESCRIPTION:

COUNTY CLERK Provides service and assistance to the public, County staff and County Board. Issues marriage licenses and maintains marriage application records; submits appropriate fees and reports to the State of Wisconsin. Stores and maintains statutorily required documents. Provides notary services, issues work permits to minors, issues county boat launch parking permits and provides a variety of other duties in keeping with the statutory duties of the office. Provides secretarial service to the County Board; distributes meeting notices and minutes for the County Board of Supervisors and County Board committees, commissions and boards, and maintains records of same.

ELECTIONS Acts as Chief Election Official for Winnebago County. Provides election information, election materials and ballots to the county's municipal clerks. Holds informational meetings on election procedures. Coordinates election programming information between municipal clerks and voting equipment vendor. Prepares and publishes all legal notices as required by statute. Records election results on election night and maintains records of same. Conducts county canvass of elections. Prepares and files appropriate election reports with the Government Accountability Board. Provides candidates and the public with election-related information. Maintains election and financial records of candidates and election committees. Provides Statewide Voter Registration System (SVRS) support to former relier county municipalities. Sets up elections in SVRS and updates, maintains and runs various SVRS reports including poll lists.

DOG LICENSE FUND Distributes dog licenses to 16 townships, 1 village and 5 cities. Maintains the records of dog licenses sold and fees collected. Submits reports and proper fees to the State. Provides license information on missing or stray dogs to local law enforcement, animal shelters and the public. Maintains records of same.

COUNTY CLERK



COUNTY CLERK

General Fund – Departments: 006-008

2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Sue Ertmer
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4890

2015 ACCOMPLISHMENTS:

1. Prepared for and conducted Spring Primary and Spring General Elections.
2. Assisted various municipalities with recount of the Spring Election results.
3. Provided Statewide Voter Registration System (SVRS) services for six county municipalities.
4. Attended various Government Accountability Board seminars and training sessions relating to elections, elections security and SVRS.
5. Began using the State of Wisconsin's new State Vital Records Information System (SVRIS) to issue marriage licenses.
6. Appointed to the Wisconsin Department of Revenue State and Local Finance Committee; attended quarterly meetings.
7. Assisted the County Board Chairman and County Board Supervisors with their county board and committee meetings, as well as conference and convention registrations
8. Arranged and hosted the 105th Annual Wisconsin County Clerks Association's Summer Symposium.

2016 GOALS & OBJECTIVES:

1. Prepare for and conduct Spring and Fall Presidential Elections.
2. Work with election vendor, the county's Information Systems Department and county municipalities to purchase new voting equipment. Coordinate delivery of equipment to the county and arrange for training of municipal clerks and election inspectors.
3. Learn the new election management system that will be installed with the purchase of the new voting equipment.
4. Provide assistance to former SVRS relier municipalities as they transition to becoming SVRS self-providers.
5. Perform the duties and services of this office in a cost-effective, efficient manner.
6. Be responsive to the needs of Winnebago County's citizens by providing them with efficient, courteous service.

COUNTY CLERK

2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Part Time | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |

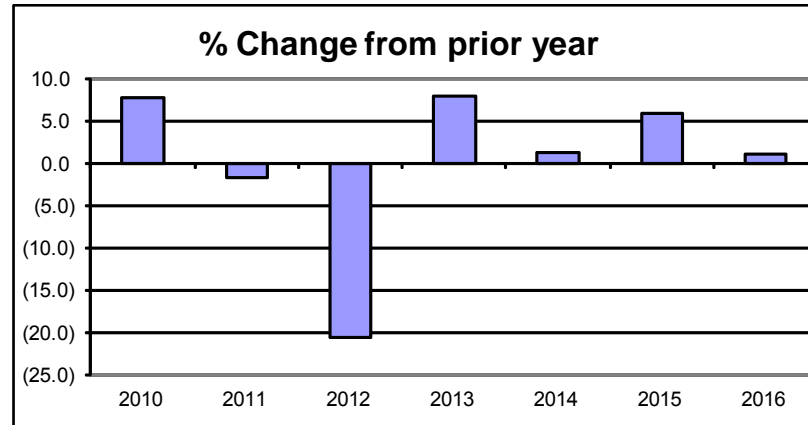
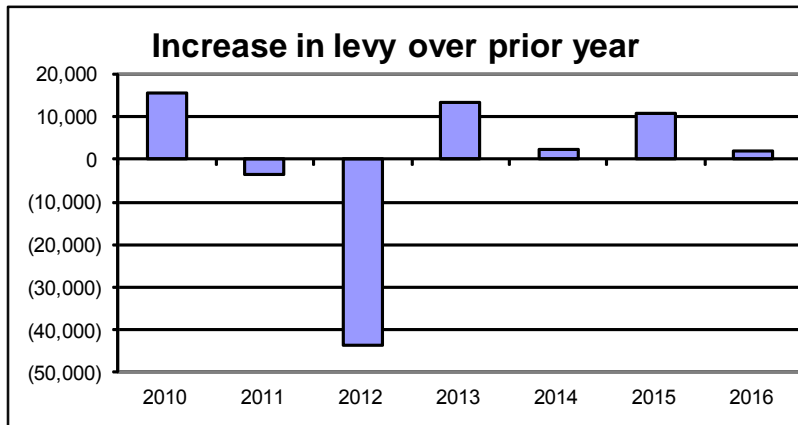
There are no changes in the department staffing for 2016.

COUNTY LEVY: County Clerk is split into two sections, one for Clerk and one for Elections. This is being done because the Elections section will go up or down depending on how many and the types of elections are handled in the year. If the two sections were combined the results for the department would be difficult to compare between years.

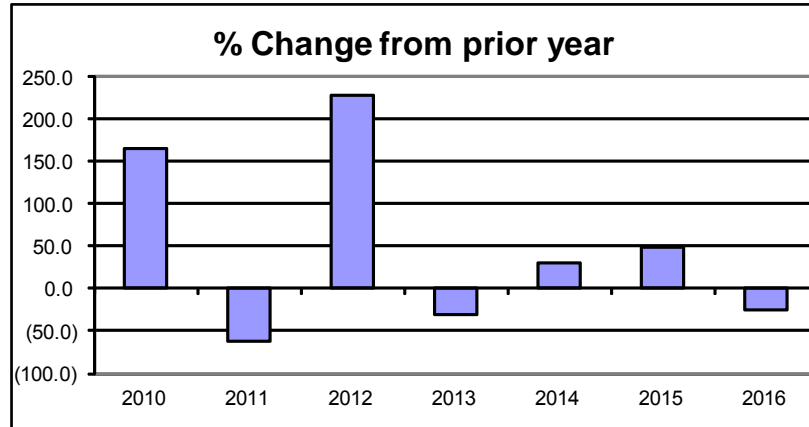
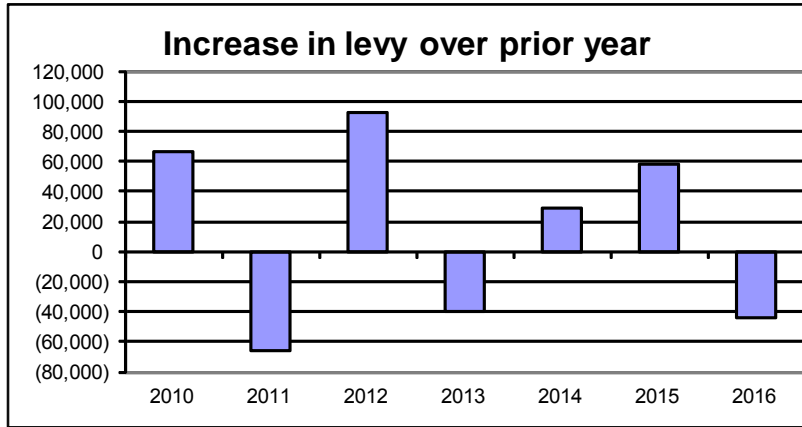
The tax levy for Clerk for 2016 is \$195,881, an increase of \$1,847 or 1.0% over 2015.

The tax levy for Elections for 2016 is \$135,434, a decrease of \$44,386 or 24.7% under 2015. This is partially because voting machines were purchased in 2015. The decrease is partially offset by the fact that there are more elections in 2016, including a presidential election.

This graph shows the County Clerk budget without the election cost center.



This chart shows the County Clerk election data:



SIGNIFICANT CHANGES FROM 2015 ADOPTED - County Clerk & Elections

| Account | Amount | | | Description |
|--|-------------------|-------------------|--------------|---|
| | Clerk | Elections | Dog Licenses | |
| Significant changes from 2015 | | | | |
| Tax Levy 2015 | \$ 194,034 | \$ 179,820 | \$ - | |
| Revenue Changes - impact on levy: | | | | |
| Other Fees | | (18,000) | | Increase two more elections in 2016. |
| Expense Changes - impact on levy: | | | | |
| Print Duplicate | | 58,000 | | More ballots must be printed because there are more elections in 2016 and it is a presidential election year. |
| Publish Legal Notices | | 8,000 | | More notices must be published because 2016 there are more elections in 2016. |
| Operating Licenses Fees | | 10,899 | | Increase based on the new voting equipment purchased in 2015 and associated fees with new equipment. |
| Data Processing | | 6,000 | | Increase because of more elections in 2016. |
| Capital - Equipment | | (108,000) | | Voting machines were purchased during 2015. There are no similar equipment purchases in 2016. |
| Other small changes | 1,847 | (1,285) | - | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 195,881 | \$ 135,434 | \$ - | |

Financial Summary County Clerk

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 24,628 | 44,975 | 46,300 | 46,300 | 47,700 |
| Labor | 133,486 | 231,721 | 228,715 | 228,715 | 231,721 |
| Travel | 1,758 | 2,122 | 1,320 | 2,187 | 1,972 |
| Capital | - | - | - | - | - |
| Other Expenditures | 5,992 | 9,415 | 10,299 | 10,299 | 9,888 |
| Total Expenditures | 141,236 | 243,258 | 240,334 | 241,201 | 243,581 |
| Levy | | | 194,034 | | 195,881 |

**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 - 006 - Clerk | | | | | | | | |
| Revenue | | | | | | | | |
| Licenses: | | | | | | | | |
| Marriage Licenses | 44000 | 38,400 | 41,650 | 44,080 | 40,000 | 42,000 | 42,000 | 5.00% |
| Marriage License Waiver | 44001 | 3,075 | 3,375 | 4,225 | 3,500 | 3,750 | 3,750 | 7.14% |
| Work Permits | 44004 | 730 | 855 | 940 | 800 | 950 | 950 | 18.75% |
| Domestic Partnership | 44011 | 630 | 1,260 | 350 | 400 | 200 | 200 | -50.00% |
| Domestic Partnership Waiver | 44012 | 0 | 70 | 0 | 50 | 0 | 0 | -100.00% |
| Licenses Subtotal: | | 42,835 | 47,210 | 49,595 | 44,750 | 46,900 | 46,900 | 4.80% |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 1,023 | 1,373 | 381 | 200 | 250 | 250 | 25.00% |
| Forms Copies Etc | 45003 | 583 | 789 | 162 | 600 | 125 | 125 | -79.17% |
| Telephone | 45009 | 448 | 111 | 169 | 200 | 100 | 100 | -50.00% |
| Mail Service Revenue | 45015 | 102 | 33 | 64 | 50 | 25 | 25 | -50.00% |
| Public Services Subtotal: | | 2,156 | 2,306 | 776 | 1,050 | 500 | 500 | -52.38% |
| Total Operating Revenue: | | 44,991 | 49,516 | 50,371 | 45,800 | 47,400 | 47,400 | 3.49% |
| Misc Revenues: | | | | | | | | |
| Material Sales | 48105 | 665 | 377 | 291 | 500 | 300 | 300 | -40.00% |
| Other Miscellaneous Revenues | 48109 | 10 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Misc Revenues Subtotal: | | 675 | 377 | 291 | 500 | 300 | 300 | -40.00% |
| Total Non-Operating Revenue: | | 675 | 377 | 291 | 500 | 300 | 300 | -40.00% |
| Revenue Total: | | 45,667 | 49,894 | 50,662 | 46,300 | 47,700 | 47,700 | 3.02% |

**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 - 006 - Clerk | | | | | | | | |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 155,583 | 157,664 | 159,412 | 161,275 | 164,486 | 164,486 | 1.99% |
| Temporary Employees | 51101 | 0 | 0 | 6,152 | 0 | 0 | 0 | 0.00% |
| Overtime | 51105 | 1,011 | 241 | 142 | 500 | 0 | 0 | -100.00% |
| Comp Time | 51108 | 856 | 374 | 692 | 600 | 0 | 0 | -100.00% |
| Wages Subtotal: | | 157,449 | 158,280 | 166,398 | 162,375 | 164,486 | 164,486 | 1.30% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 11,356 | 11,854 | 11,961 | 12,422 | 12,583 | 12,583 | 1.30% |
| Health Insurance | 51201 | 29,012 | 26,697 | 35,182 | 38,858 | 39,340 | 39,340 | 1.24% |
| Dental Insurance | 51202 | 1,662 | 1,678 | 2,566 | 2,522 | 2,522 | 2,522 | 0.00% |
| Workers Compensation | 51203 | 428 | 510 | 189 | 139 | 141 | 141 | 1.44% |
| WI Retirement | 51206 | 7,448 | 10,724 | 11,396 | 11,576 | 11,728 | 11,728 | 1.31% |
| Fringe Benefits Other | 51207 | 3,520 | 1,101 | 1,220 | 823 | 921 | 921 | 11.91% |
| Fringes Benefits Subtotal: | | 53,426 | 52,563 | 62,515 | 66,340 | 67,235 | 67,235 | 1.35% |
| Total Labor: | | 210,876 | 210,843 | 228,913 | 228,715 | 231,721 | 231,721 | 1.31% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 224 | 345 | 290 | 250 | 290 | 290 | 16.00% |
| Automobile Allowance | 52002 | 928 | 515 | 543 | 500 | 688 | 688 | 37.60% |
| Meals | 52005 | 114 | 145 | 89 | 45 | 110 | 110 | 144.44% |
| Lodging | 52006 | 736 | 871 | 520 | 525 | 845 | 845 | 60.95% |
| Other Travel Exp | 52007 | 0 | 15 | 21 | 0 | 0 | 0 | 0.00% |
| Taxable Meals | 52008 | 0 | 21 | 0 | 0 | 39 | 39 | 100.00% |
| Travel Subtotal: | | 2,002 | 1,912 | 1,463 | 1,320 | 1,972 | 1,972 | 49.39% |
| Total Travel: | | 2,002 | 1,912 | 1,463 | 1,320 | 1,972 | 1,972 | 49.39% |

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 - 006 - Clerk | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 1,100 | 1,278 | 1,081 | 1,100 | 700 | 700 | -36.36% |
| Stationery and Forms | 53001 | 272 | 430 | 0 | 450 | 300 | 300 | -33.33% |
| Printing Supplies | 53002 | 371 | 394 | 272 | 400 | 300 | 300 | -25.00% |
| Postage and Box Rent | 53004 | 267 | 17 | 0 | 0 | 0 | 0 | 0.00% |
| Telephone | 53008 | 485 | 459 | 842 | 500 | 1,700 | 1,700 | 240.00% |
| Long Distance | 53011 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 403 | 277 | 0 | 0 | 0 | 0 | 0.00% |
| Voice and Data Cabling | 53014 | 0 | 251 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 2,898 | 3,105 | 2,196 | 2,450 | 3,000 | 3,000 | 22.45% |
| Operating: | | | | | | | | |
| Membership Dues | 53502 | 150 | 50 | 100 | 100 | 125 | 125 | 25.00% |
| Registration Tuition Other | 53509 | 0 | 100 | 0 | 0 | 0 | 0 | 0.00% |
| Food | 53520 | (14) | 35 | 239 | 0 | 0 | 0 | 0.00% |
| Small Equipment | 53522 | 911 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Operating Supplies | 53533 | 54 | 210 | 105 | 200 | 200 | 200 | 0.00% |
| Operating Licenses Fees | 53553 | 40 | 20 | (498) | 40 | 50 | 50 | 25.00% |
| Other Miscellaneous | 53568 | 0 | 0 | 0 | 500 | 200 | 200 | -60.00% |
| Print Duplicate | 73003 | 3,888 | 3,170 | 2,797 | 2,500 | 2,500 | 2,500 | 0.00% |
| Postage and Box Rent | 73004 | 2,677 | 2,866 | 3,047 | 2,500 | 2,200 | 2,200 | -12.00% |
| Operating Subtotal: | | 7,706 | 6,451 | 5,790 | 5,840 | 5,275 | 5,275 | -9.67% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 557 | 460 | 438 | 400 | 0 | 0 | -100.00% |
| Equipment Repairs | 54029 | 0 | 0 | 557 | 39 | 43 | 43 | 10.26% |
| Equipment Repairs | 74029 | 264 | 297 | 330 | 330 | 330 | 330 | 0.00% |
| Repairs & Maint Subtotal: | | 821 | 757 | 1,325 | 769 | 373 | 373 | -51.50% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 56000 | 40 | 20 | 20 | 40 | 40 | 40 | 0.00% |
| Prop Liab Insurance | 76000 | 1,392 | 1,392 | 1,572 | 1,200 | 1,200 | 1,200 | 0.00% |
| Insurance Expenses Subtotal: | | 1,432 | 1,412 | 1,592 | 1,240 | 1,240 | 1,240 | 0.00% |
| Total Other Operating: | | 12,858 | 11,725 | 10,903 | 10,299 | 9,888 | 9,888 | -3.99% |
| Expense Total: | | 225,735 | 224,479 | 241,279 | 240,334 | 243,581 | 243,581 | 1.35% |
| Clerk Net/(Levy): | | (180,069) | (174,586) | (190,618) | (194,034) | (195,881) | (195,881) | 0.95% |

Financial Summary Elections

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 33,371 | 33,370 | 30,900 | 30,900 | 48,000 |
| Labor | 200 | 200 | 1,000 | 1,000 | 1,000 |
| Travel | 44 | 44 | 100 | 100 | 100 |
| Capital | - | - | 108,000 | 108,000 | - |
| Other Expenditures | 55,382 | 59,758 | 101,620 | 100,753 | 182,334 |
| Total Expenditures | 55,626 | 60,002 | 210,720 | 209,853 | 183,434 |
| Levy | | | 179,820 | | 135,434 |

**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 - 007 - Elections | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Services: | | | | | | | | |
| Other Fees | 43001 | 46,471 | 46,071 | 30,239 | 30,000 | 48,000 | 48,000 | 60.00% |
| Cost Share Municipalities | 43016 | 300 | 1,075 | 0 | 900 | 0 | 0 | -100.00% |
| Intergov Services Subtotal: | | 46,771 | 47,146 | 30,239 | 30,900 | 48,000 | 48,000 | 55.34% |
| Total Operating Revenue: | | 46,771 | 47,146 | 30,239 | 30,900 | 48,000 | 48,000 | 55.34% |
| Revenue Total: | | 46,771 | 47,146 | 30,239 | 30,900 | 48,000 | 48,000 | 55.34% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Other Per Diem | 51107 | 6,789 | 640 | 1,030 | 1,000 | 1,000 | 1,000 | 0.00% |
| Wages Subtotal: | | 6,789 | 640 | 1,030 | 1,000 | 1,000 | 1,000 | 0.00% |
| Total Labor: | | 6,789 | 640 | 1,030 | 1,000 | 1,000 | 1,000 | 0.00% |
| Travel: | | | | | | | | |
| Automobile Allowance | 52002 | 402 | 74 | 137 | 50 | 100 | 100 | 100.00% |
| Meals | 52005 | 495 | 0 | 0 | 50 | 0 | 0 | -100.00% |
| Travel Subtotal: | | 898 | 74 | 137 | 100 | 100 | 100 | 0.00% |
| Total Travel: | | 898 | 74 | 137 | 100 | 100 | 100 | 0.00% |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 0 | 0 | 0 | 108,000 | 0 | 0 | -100.00% |
| Capital Outlay Subtotal: | | 0 | 0 | 0 | 108,000 | 0 | 0 | -100.00% |
| Total Capital: | | 0 | 0 | 0 | 108,000 | 0 | 0 | -100.00% |

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 - 007 - Elections | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 5,982 | 3,979 | 415 | 500 | 200 | 200 | -60.00% |
| Stationery and Forms | 53001 | 3,737 | 797 | 3,363 | 1,800 | 3,000 | 3,000 | 66.67% |
| Print Duplicate | 53003 | 109,050 | 49,518 | 89,322 | 60,000 | 118,000 | 118,000 | 96.67% |
| Office Subtotal: | | 118,768 | 54,294 | 93,100 | 62,300 | 121,200 | 121,200 | 94.54% |
| Operating: | | | | | | | | |
| Publish Legal Notices | 53503 | 78,918 | 13,018 | 20,218 | 15,000 | 23,000 | 23,000 | 53.33% |
| Food | 53520 | 21 | 56 | 135 | 0 | 0 | 0 | 0.00% |
| Small Equipment | 53522 | 0 | 0 | 0 | 1,000 | 0 | 0 | -100.00% |
| Other Operating Supplies | 53533 | 4,015 | 1,097 | 624 | 1,500 | 0 | 0 | -100.00% |
| Operating Licenses Fees | 53553 | 2,299 | 2,078 | 2,931 | 3,000 | 13,899 | 13,899 | 363.30% |
| Small Equipment Technology | 53580 | 151 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Print Duplicate | 73003 | 300 | 37 | 459 | 150 | 0 | 0 | -100.00% |
| Operating Subtotal: | | 85,703 | 16,286 | 24,367 | 20,650 | 36,899 | 36,899 | 78.69% |
| Repairs & Maint: | | | | | | | | |
| Repair Maintenance Supplies | 54024 | 0 | 161 | 0 | 170 | 0 | 0 | -100.00% |
| Equipment Repairs | 54029 | 493 | 0 | 0 | 500 | 235 | 235 | -53.00% |
| Repairs & Maint Subtotal: | | 493 | 161 | 0 | 670 | 235 | 235 | -64.93% |
| Contractual Services: | | | | | | | | |
| Data Processing | 55013 | 18,531 | 17,937 | 19,217 | 18,000 | 24,000 | 24,000 | 33.33% |
| Contractual Services Subtotal: | | 18,531 | 17,937 | 19,217 | 18,000 | 24,000 | 24,000 | 33.33% |
| Total Other Operating: | | 223,496 | 88,677 | 136,684 | 101,620 | 182,334 | 182,334 | 79.43% |
| Expense Total: | | 231,183 | 89,391 | 137,852 | 210,720 | 183,434 | 183,434 | -12.95% |
| Elections Net/(Levy): | | (184,413) | (42,245) | (107,613) | (179,820) | (135,434) | (135,434) | -24.68% |

Financial Summary Dog License Fund

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | - | 4,700 | 4,700 | 4,700 | 2,600 |
| Labor | - | - | - | - | - |
| Travel | - | - | - | - | - |
| Capital | - | - | - | - | - |
| Other Expenditures | 1,161 | 47,000 | 4,700 | 4,700 | 2,600 |
| Total Expenditures | 1,161 | 47,000 | 4,700 | 4,700 | 2,600 |
| Levy | | | - | | - |

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 - 008 - Dog licenses | | | | | | | | |
| Revenue | | | | | | | | |
| Licenses: | | | | | | | | |
| Dog License | 44002 | 4,571 | 1,565 | 1,951 | 4,700 | 2,600 | 2,600 | -44.68% |
| Licenses Subtotal: | | 4,571 | 1,565 | 1,951 | 4,700 | 2,600 | 2,600 | -44.68% |
| Total Operating Revenue: | | 4,571 | 1,565 | 1,951 | 4,700 | 2,600 | 2,600 | -44.68% |
| Revenue Total: | | 4,571 | 1,565 | 1,951 | 4,700 | 2,600 | 2,600 | -44.68% |
| Expense | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 645 | 0 | 737 | 500 | 1,000 | 1,000 | 100.00% |
| Office Subtotal: | | 645 | 0 | 737 | 500 | 1,000 | 1,000 | 100.00% |
| Operating: | | | | | | | | |
| Publish Legal Notices | 53503 | 976 | 317 | 989 | 1,200 | 1,000 | 1,000 | -16.67% |
| Other Operating Supplies | 53533 | 0 | 663 | 0 | 0 | 0 | 0 | 0.00% |
| Operating Subtotal: | | 976 | 979 | 989 | 1,200 | 1,000 | 1,000 | -16.67% |
| Contractual Services: | | | | | | | | |
| Other Contract Serv | 55030 | 2,951 | 585 | 224 | 3,000 | 600 | 600 | -80.00% |
| Contractual Services Subtotal: | | 2,951 | 585 | 224 | 3,000 | 600 | 600 | -80.00% |
| Total Other Operating: | | 4,571 | 1,565 | 1,951 | 4,700 | 2,600 | 2,600 | -44.68% |
| Expense Total: | | 4,571 | 1,565 | 1,951 | 4,700 | 2,600 | 2,600 | -44.68% |
| Dog licenses Net/(Levy): | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |

**COUNTY CLERK
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 |
| County Clerk | 1006 | 231,721 | 1,972 | - | 9,888 | 243,581 | | 243,581 | 240,334 | 229,275 | 1.4 | 4.8 |
| Revenues | 1006 | | | | | | 47,700 | (47,700) | (46,300) | (45,875) | 3.0 | 0.9 |
| Elections | 1007 | 1,000 | 100 | - | 182,334 | 183,434 | | 183,434 | 210,720 | 172,570 | (12.9) | 22.1 |
| Revenues | 1007 | | | | | | 48,000 | (48,000) | (30,900) | (51,200) | 55.3 | (39.6) |
| Dog License Fund | 1008 | - | - | - | 2,600 | 2,600 | | 2,600 | 4,700 | 4,500 | (44.7) | 4.4 |
| Revenues | 1008 | | | | | | 2,600 | (2,600) | (4,700) | (4,500) | (44.7) | 4.4 |
| Grand Totals | | <u>232,721</u> | <u>2,072</u> | <u>-</u> | <u>194,822</u> | <u>429,615</u> | <u>98,300</u> | <u>331,315</u> | <u>373,854</u> | <u>304,770</u> | (11.4) | 22.7 |

TREASURER

General Fund – Department: 009
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Mary Krueger
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4777

MISSION STATEMENT:

To receive and disburse all County funds, settle with the taxing jurisdictions and the state for all tax collections, collect postponed and delinquent taxes, and foreclose and sell properties when delinquent taxes are not paid.

PROGRAM DESCRIPTION:

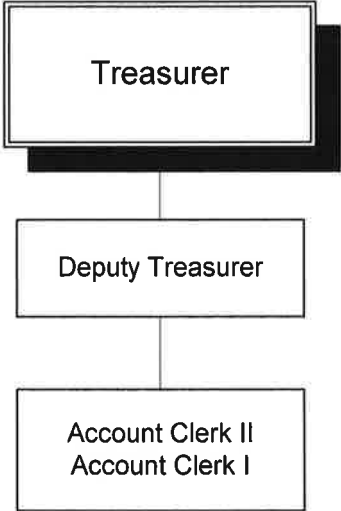
RECEIPTS AND DISBURSEMENTS Receive all funds due the county and disburse all payments made by the county.

TAX SETTLEMENTS Reconcile the tax rolls and tax collections, and settle with the taxing jurisdictions and the state for all tax collections.

TAX COLLECTIONS Collect all postponed and delinquent taxes returned to the county.

FORECLOSE TAX DELINQUENT PROPERTY Foreclose on properties for non-payment of taxes and sell the foreclosed properties to recover the unpaid taxes.

TREASURER



TREASURER

General Fund – Department: 009
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Mary E. Krueger
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4777

2015 ACCOMPLISHMENTS:

1. Worked with other county departments on the use of MUNIS for receipting and streamlining processes.
2. Coordinated with Finance procedures to assist them in the monthly reconciliation process of our banking accounts.
3. Serves as the 2nd Vice President of WCCO (Wisconsin County Constitutional Officers).
4. Attended the WCA Conference as a representative of WCTA (Wisconsin County Treasurers' Association).
5. Completed audit of cash handling procedures and implemented suggestions made.
6. Transitioned to storing tax rolls in digital format.
7. Attended seminars and continuing education classes. Speakers include the Department of Revenue, Department of Natural Resources, Financial Advisors, Attorneys, and others that are essential to the duties of the Treasurers Office functions.

2016 GOALS & OBJECTIVES:

1. Encourage local municipalities to use online receipting for property tax payments. Thus eliminating the need to transfer data files and provide a more accurate and up to date website.
2. RFP for banking services.
3. RFP for armored carrier service for daily deposits.
4. Continue to discover more efficiencies within Transcendent Technologies (tax system) and MUNIS (financial system).
5. Continue attending continuing education classes and seminars.
6. Continue to look for ways to streamline and automate office functions
7. Be responsive to the needs of the citizens of Winnebago County and provide efficient and courteous service.

TREASURER

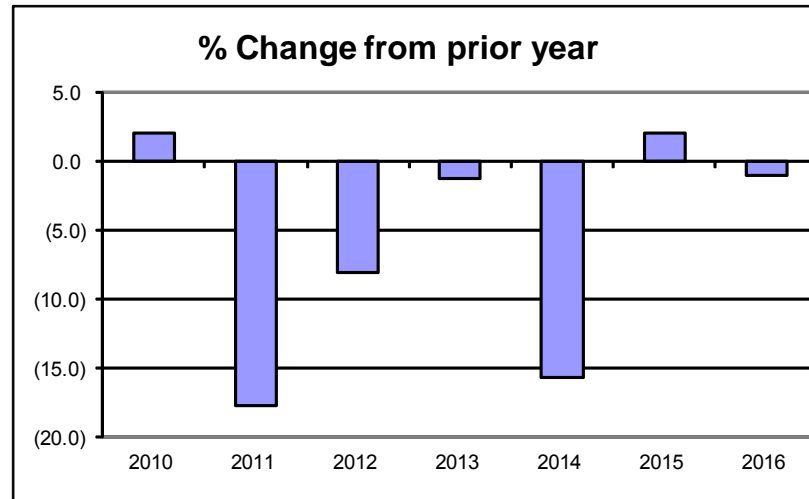
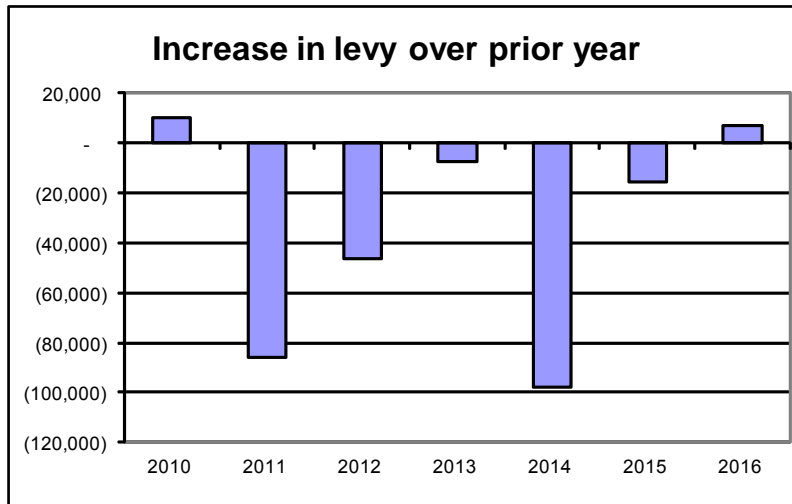
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Part Time | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5 | 5 | 5 | 5 | 4 | 4 | 4 | 4 | 4 | 4 |

There is no change to the department staffing table for 2016.

COUNTY LEVY: The Treasurers office has more revenues than expenditures. As such, there is no tax levy for this operation. The excess of revenues over expenditures for 2016 is projected to be \$729,704, a decrease of \$7,217 or 1.0% under 2015. This surplus is used to reduce the overall tax levy for the County.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - County Treasurer

| Account | Amount | Description |
|--|---------------------|--|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ (736,921) | |
| Revenue Changes - impact on levy: | | |
| Other Fees | (7,000) | Increase due to more lands being converted from agricultural to residential/commercial/other class. |
| Search Notice Fees | 3,000 | Decrease due to less parcels being foreclosed on for non-payment of taxes. |
| Sale of Tax Deeds Gain Loss | (30,000) | Increase because foreclosed properties have had more value then those in prior years. They brought in more revenue upon sale. |
| Expense Changes - impact on levy: | | |
| Health Insurance | 5,055 | Employee changed from employee + 1 coverage to family coverage. |
| Publish Legal Notices | (3,000) | Decrease because no publications will be needed for unclaimed funds (we publish in odd years). |
| Tax Deed Expense | 5,000 | We have acquired some properties the past few years that we needed to clean out (trash, furniture, etc) and the cost of utilities, grass cutting, snow removal, etc. |
| Accounting Auditing | (8,000) | Decrease based on a reduction in banking fees (more automated banking services being utilized). |
| Data Processing | (5,000) | Decrease based on no longer using additional reports/features for LRS, which was previously budgeted in this account. |
| Abstractor Services | (5,000) | The number of parcels in foreclosure is decreasing. |
| Other small changes | 52,162 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ (729,704) | |

Financial Summary County Treasurer

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 654,077 | 1,476,800 | 1,147,600 | 1,147,600 | 1,131,800 |
| Labor | 152,919 | 261,897 | 261,813 | 261,813 | 271,131 |
| Travel | 961 | 1,367 | 1,356 | 1,356 | 1,415 |
| Capital | - | - | - | - | - |
| Other Expenditures | 77,952 | 137,088 | 147,510 | 148,610 | 129,550 |
| Total Expenditures | 231,832 | 400,352 | 410,679 | 411,779 | 402,096 |
| Levy | | | (736,921) | | (729,704) |

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 - 009 - Treasurer | | | | | | | | |
| Revenue | | | | | | | | |
| Taxes: | | | | | | | | |
| Interest on Taxes | 41002 | 1,434,203 | 1,468,600 | 1,151,499 | 1,100,000 | 1,050,000 | 1,050,000 | -4.55% |
| Taxes Subtotal: | | 1,434,203 | 1,468,600 | 1,151,499 | 1,100,000 | 1,050,000 | 1,050,000 | -4.55% |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 5,367 | 5,225 | 10,834 | 3,000 | 10,000 | 10,000 | 233.33% |
| Forms Copies Etc | 45003 | 447 | 282 | 599 | 300 | 500 | 500 | 66.67% |
| Search Notice Fees | 45008 | 16,400 | 9,200 | 34,600 | 28,000 | 25,000 | 25,000 | -10.71% |
| Public Services Subtotal: | | 22,213 | 14,707 | 46,033 | 31,300 | 35,500 | 35,500 | 13.42% |
| Interfund Revenue: | | | | | | | | |
| Professional Services | 63002 | 6,000 | 7,000 | 9,000 | 8,300 | 8,300 | 8,300 | 0.00% |
| Interfund Revenue Subtotal: | | 6,000 | 7,000 | 9,000 | 8,300 | 8,300 | 8,300 | 0.00% |
| Total Operating Revenue: | | 1,462,417 | 1,490,307 | 1,206,532 | 1,139,600 | 1,093,800 | 1,093,800 | -4.02% |
| Misc Revenues: | | | | | | | | |
| Sale Of Tax Deeds Gain Loss | 48103 | 22,941 | 31,263 | 53,672 | 5,000 | 35,000 | 35,000 | 600.00% |
| Other Miscellaneous Revenues | 48109 | 6,681 | 6,352 | 4,160 | 3,000 | 3,000 | 3,000 | 0.00% |
| Misc Revenues Subtotal: | | 29,622 | 37,615 | 57,832 | 8,000 | 38,000 | 38,000 | 375.00% |
| Total Non-Operating Revenue: | | 29,622 | 37,615 | 57,832 | 8,000 | 38,000 | 38,000 | 375.00% |
| Revenue Total: | | 1,492,039 | 1,527,922 | 1,264,364 | 1,147,600 | 1,131,800 | 1,131,800 | -1.38% |

**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 - 009 - Treasurer | | | | | | | | |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 178,750 | 183,561 | 172,590 | 178,372 | 181,966 | 181,966 | 2.01% |
| Overtime | 51105 | 14 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Per Diem | 51107 | 98 | 273 | 214 | 100 | 150 | 150 | 50.00% |
| Comp Time | 51108 | 393 | 500 | 126 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 179,254 | 184,333 | 172,930 | 178,472 | 182,116 | 182,116 | 2.04% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 12,911 | 13,485 | 12,655 | 13,645 | 13,928 | 13,928 | 2.07% |
| Health Insurance | 51201 | 62,535 | 52,565 | 47,719 | 52,707 | 57,762 | 57,762 | 9.59% |
| Dental Insurance | 51202 | 2,022 | 2,043 | 2,937 | 3,262 | 3,262 | 3,262 | 0.00% |
| Workers Compensation | 51203 | 501 | 604 | 176 | 153 | 156 | 156 | 1.96% |
| WI Retirement | 51206 | 8,719 | 12,412 | 12,608 | 12,664 | 12,888 | 12,888 | 1.77% |
| Fringe Benefits Other | 51207 | 3,548 | 1,038 | 1,042 | 910 | 1,019 | 1,019 | 11.98% |
| Fringes Benefits Subtotal: | | 90,236 | 82,147 | 77,136 | 83,341 | 89,015 | 89,015 | 6.81% |
| Total Labor: | | 269,491 | 266,479 | 250,066 | 261,813 | 271,131 | 271,131 | 3.56% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 325 | 310 | 300 | 325 | 325 | 325 | 0.00% |
| Automobile Allowance | 52002 | 396 | 436 | 278 | 401 | 420 | 420 | 4.74% |
| Lodging | 52006 | 630 | 658 | 350 | 630 | 670 | 670 | 6.35% |
| Travel Subtotal: | | 1,351 | 1,404 | 928 | 1,356 | 1,415 | 1,415 | 4.35% |
| Total Travel: | | 1,351 | 1,404 | 928 | 1,356 | 1,415 | 1,415 | 4.35% |

**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 - 009 - Treasurer | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 344 | 694 | 604 | 600 | 500 | 500 | -16.67% |
| Stationery and Forms | 53001 | 1,041 | 2,938 | 2,290 | 2,500 | 2,000 | 2,000 | -20.00% |
| Printing Supplies | 53002 | 1,410 | 827 | 988 | 1,000 | 1,000 | 1,000 | 0.00% |
| Postage and Box Rent | 53004 | 0 | 1,301 | 4,218 | 4,500 | 4,500 | 4,500 | 0.00% |
| Computer Software | 53006 | 35,000 | 2,300 | 1,800 | 0 | 0 | 0 | 0.00% |
| Telephone | 53008 | 303 | 275 | 373 | 300 | 600 | 600 | 100.00% |
| Long Distance | 53011 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 38,098 | 8,335 | 10,274 | 8,900 | 8,600 | 8,600 | -3.37% |
| Operating: | | | | | | | | |
| Membership Dues | 53502 | 100 | 100 | 100 | 100 | 100 | 100 | 0.00% |
| Publish Legal Notices | 53503 | 476 | 14,861 | 21,219 | 23,000 | 20,000 | 20,000 | -13.04% |
| Small Equipment | 53522 | 1,490 | 68 | 0 | 720 | 0 | 0 | -100.00% |
| Legal Fees | 53530 | 0 | 105 | 323 | 250 | 250 | 250 | 0.00% |
| Tax Deed Expense | 53531 | 13,714 | 18,093 | 18,707 | 15,000 | 20,000 | 20,000 | 33.33% |
| Other Operating Supplies | 53533 | 0 | 0 | 3 | 0 | 0 | 0 | 0.00% |
| Operating Licenses Fees | 53553 | 40 | 0 | 20 | 0 | 40 | 40 | 100.00% |
| Other Miscellaneous | 53568 | 30 | 0 | (0) | 0 | 0 | 0 | 0.00% |
| Print Duplicate | 73003 | 3,470 | 4,136 | 2,497 | 3,000 | 5,000 | 5,000 | 66.67% |
| Postage and Box Rent | 73004 | 15,106 | 16,823 | 12,901 | 14,000 | 12,000 | 12,000 | -14.29% |
| Operating Subtotal: | | 34,426 | 54,186 | 55,770 | 56,070 | 57,390 | 57,390 | 2.35% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 324 | 218 | 183 | 250 | 0 | 0 | -100.00% |
| Equipment Repairs | 74029 | 462 | 429 | 429 | 429 | 429 | 429 | 0.00% |
| Repairs & Maint Subtotal: | | 786 | 647 | 612 | 679 | 429 | 429 | -36.82% |

**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 - 009 - Treasurer | | | | | | | | |
| Contractual Services: | | | | | | | | |
| Accounting Auditing | 55012 | 48,640 | 43,832 | 37,806 | 46,000 | 38,000 | 38,000 | -17.39% |
| Data Processing | 55013 | 15,315 | 0 | 0 | 5,000 | 0 | 0 | -100.00% |
| Professional Service | 55014 | 1,313 | 1,833 | 2,361 | 3,000 | 2,000 | 2,000 | -33.33% |
| Abstractor Services | 55018 | 10,860 | 0 | 13,260 | 13,000 | 8,000 | 8,000 | -38.46% |
| Security Service | 55028 | 9,563 | 11,229 | 11,671 | 12,000 | 12,000 | 12,000 | 0.00% |
| Other Contract Services | 75030 | 90 | 120 | 60 | 60 | 60 | 60 | 0.00% |
| Contractual Services Subtotal: | | 85,781 | 57,014 | 65,159 | 79,060 | 60,060 | 60,060 | -24.03% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 56000 | 40 | 0 | 20 | 0 | 40 | 40 | 100.00% |
| Prop Liab Insurance | 76000 | 2,856 | 3,024 | 2,988 | 2,801 | 3,031 | 3,031 | 8.21% |
| Insurance Expenses Subtotal: | | 2,896 | 3,024 | 3,008 | 2,801 | 3,071 | 3,071 | 9.64% |
| Total Other Operating: | | 161,987 | 123,207 | 134,822 | 147,510 | 129,550 | 129,550 | -12.18% |
| Expense Total: | | 432,829 | 391,091 | 385,815 | 410,679 | 402,096 | 402,096 | -2.09% |
| Treasurer Net/(Levy): | | 1,059,209 | 1,136,831 | 878,549 | 736,921 | 729,704 | 729,704 | -0.98% |

HUMAN RESOURCES & PAYROLL

General Fund – Division: 012
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Michael Collard
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3460

MISSION STATEMENT:

The Winnebago County Human Resources Department strives to provide effective and responsible human resources and labor relations services to other County departments through a comprehensive human resource program.

PROGRAM DESCRIPTION:

RECRUITMENT Coordinates position refill requests, recruits and advertises for open positions, collects and screens job applications, interviews and tests candidates for positions, assists department managers in hiring decisions, and issues offer letters.

COMPENSATION ADMINISTRATION Designs and administers compensation plans for represented and non-represented employees in all County departments.

BUDGETS Prepares labor cost estimates for the annual budget, updates tables of organization for County departments, reviews new position requests, and projects costs for health and dental coverage.

LABOR RELATIONS Negotiates, interprets, and administers collective bargaining agreements in accordance with collective bargaining laws; processes grievances and work rule reviews.

ORGANIZATIONAL STUDIES Performs organizational studies for departments as needed to determine if changes can be made to gain operating efficiencies.

BENEFITS ADMINISTRATION Administers group health plans, retirement program, social security, disability, deferred compensation, flexible benefits, retirement system contributions, life insurance, and employee wellness programs.

TRAINING Performs orientation sessions for new employees, coordinates the County's safety training program, collaborates on management training and ongoing group training programs on various topics.

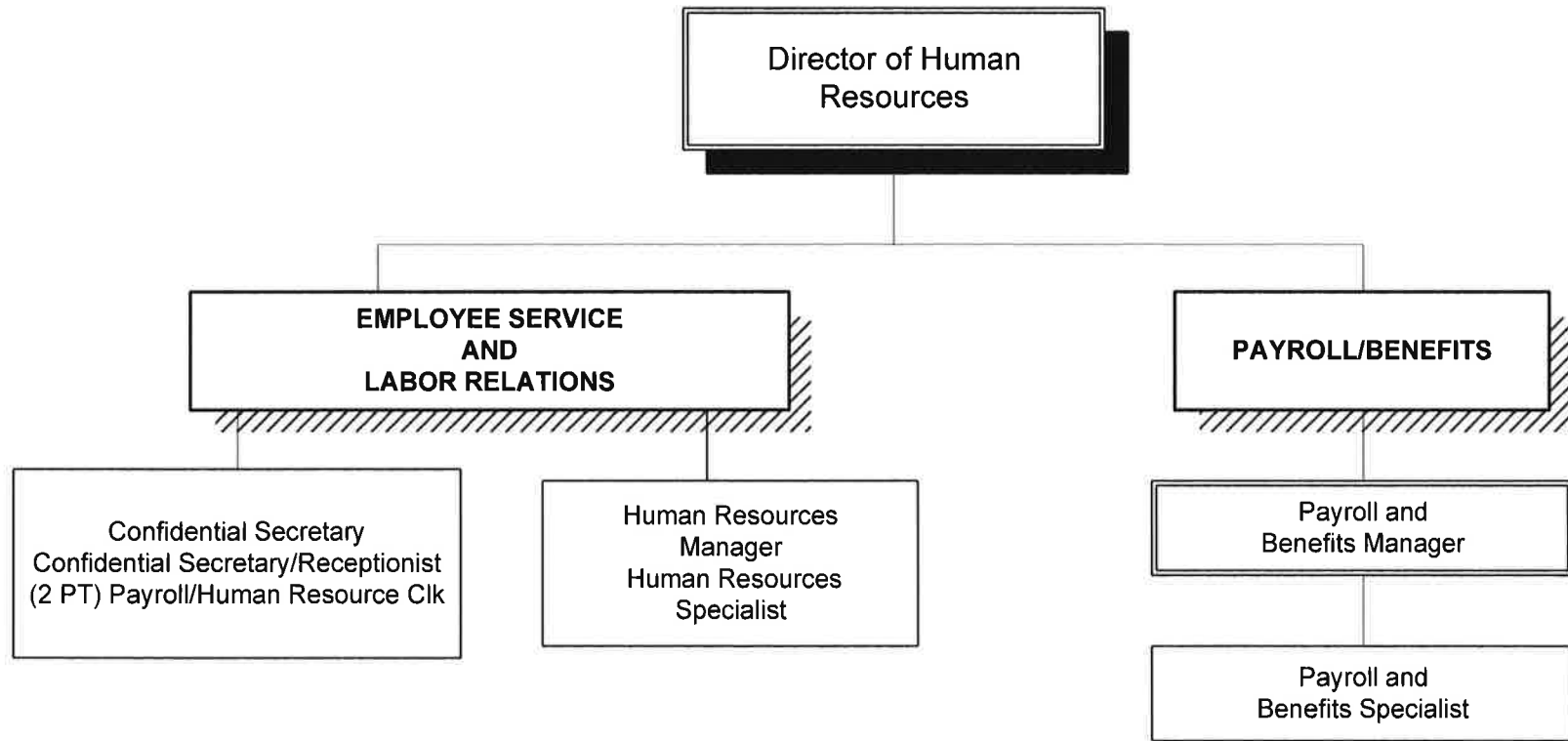
PAYROLL PROCESSING Prepares payrolls, generates checks and maintain payroll records in accordance with State, Federal, and Internal Revenue Service requirements.

PAYROLL REPORTING Prepares labor distribution reports and Federal and State Payroll Tax reports.

WORKERS COMPENSATION Manages self-funded program including budgeting, claims processing and payment approval, case management and litigation management through third-party partner.

SAFETY Oversees administration of county-wide safety and safety training programs.

HUMAN RESOURCES



HUMAN RESOURCES & PAYROLL

General Fund – Division: 012
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Michael Collard
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3466

2015 ACCOMPLISHMENTS:

1. Developed five-stage overall plan for review and upgrade of compensation programs.
2. Working with a team of department heads and managers, developed a new performance evaluation system and a proposed merit pay plan, which was adopted by the County Board and will be implemented for raises beginning on January 1, 2016.
3. Established a new employee health and wellness clinic together with the Oshkosh Area School District and City of Oshkosh.
4. Engaging in a systematic review of pay rules with the intent of making pay rules more consistent among employee groups.
5. Issued Request for Proposals for a compensation consultant to assist with a pay study and some other aspects of our compensation program.
6. Provided improved training opportunities for managers in supervisory skills and related areas.
7. Opened negotiations for a successor collective bargaining agreement with the Winnebago County Deputies' Association.
8. Developed new system for analyzing FLSA exemption issues.
9. Assisted many departments with temporary help requests, new position descriptions, and proposed changes in tables of organization.
10. During the first five months of 2015 alone, recruited and brought on board a total of 80 new employees in all categories and processed 60 employee terminations.

2016 GOALS & OBJECTIVES:

1. Complete negotiations of a successor collective bargaining agreement with the Winnebago County Deputies' Association which will serve the County's best interests.
2. Implement new performance evaluation system and merit pay plan.

- 3. Complete review of pay rules and propose a more consistent set of pay rules governing all employee groups.**
- 4. Working with a consultant, complete pay study of non-represented positions.**
- 5. Improve online job applicant management system.**
- 6. Continue to improve training opportunities for managers and supervisors.**
- 7. Analyze employee retirement trends and improve succession planning in departments.**

HUMAN RESOURCES & PAYROLL

2016 BUDGET NARRATIVE HIGHLIGHTS

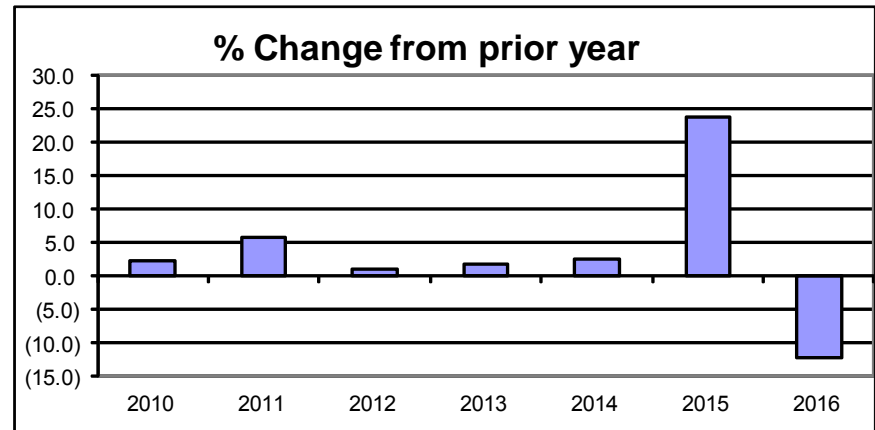
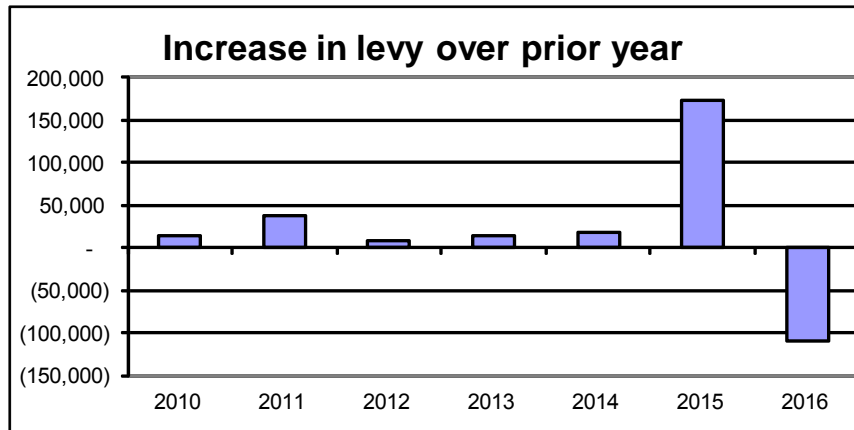
DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 10 | 10 | 10 | 9 | 8 | 8 | 7 | 7 | 7 | 7 |
| Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 2 |
| Total | 10 | 10 | 10 | 9 | 8 | 8 | 9 | 9 | 9 | 9 |

There is no change in the department staffing for 2016.

Note: The Human Resources and Employee Health and Wellness cost centers have been combined into the Human Resources Department in this budget to be consistent with how other departments are reported.

COUNTY LEVY: The tax levy for 2016 is \$788,278, a decrease of \$108,910 or 12.1% from 2015. There is a large decrease in levy in this department because the group health trust agreed to pick up the cost of the health risk assessments.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Human Resources (includes Employee Health & Wellness)

| Account | Amount | Description |
|--|-------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 897,188 | |
| Revenue Changes - impact on levy: | | |
| None | - | |
| Expense Changes - impact on levy: | | |
| Education Training | (10,000) | The Wellness committee budget is being picked up by Group Health Trust. |
| Health Assessments | (111,800) | The Health Risk Assessment expense is being picked up by Group Health Trust. |
| Other small changes | 12,890 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 788,278 | |

Financial Summary
Human Resources/Payroll/Employee Health & Wellness

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|--------------------------------------|
| Total Revenues | 7,626 | 11,546 | 13,025 | 13,025 | 13,025 |
| Labor | 377,516 | 656,088 | 651,600 | 651,600 | 656,088 |
| Travel | 650 | 4,015 | 4,015 | 4,015 | 3,296 |
| Capital | - | - | - | - | - |
| Other Expenditures | 78,306 | 128,206 | 254,598 | 254,598 | 141,919 |
| Total Expenditures | 456,472 | 788,309 | 910,213 | 910,213 | 801,303 |
| Levy | | | 897,188 | | 788,278 |

**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 - 012 - Human Resources | | | | | | | | |
| Revenue | | | | | | | | |
| Public Services: | | | | | | | | |
| Forms Copies Etc | 45003 | 295 | 33 | 13 | 25 | 25 | 25 | 0.00% |
| Donations | 45034 | 0 | 800 | 0 | 0 | 0 | 0 | 0.00% |
| Other Public Charges | 45057 | 0 | 0 | 700 | 0 | 0 | 0 | 0.00% |
| Public Services Subtotal: | | 295 | 833 | 713 | 25 | 25 | 25 | 0.00% |
| Interfund Revenue: | | | | | | | | |
| Professional Services | 63002 | 26,000 | 26,000 | 26,004 | 13,000 | 13,000 | 13,000 | 0.00% |
| Interfund Revenue Subtotal: | | 26,000 | 26,000 | 26,004 | 13,000 | 13,000 | 13,000 | 0.00% |
| Total Operating Revenue: | | 26,295 | 26,833 | 26,717 | 13,025 | 13,025 | 13,025 | 0.00% |
| Misc Revenues: | | | | | | | | |
| Other Miscellaneous Revenues | 48109 | 0 | 0 | 130 | 0 | 0 | 0 | 0.00% |
| Misc Revenues Subtotal: | | 0 | 0 | 130 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 0 | 0 | 130 | 0 | 0 | 0 | 0.00% |
| Revenue Total: | | 26,295 | 26,833 | 26,847 | 13,025 | 13,025 | 13,025 | 0.00% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 410,559 | 453,940 | 461,773 | 470,384 | 477,524 | 477,524 | 1.52% |
| Overtime | 51105 | 92 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 410,651 | 453,940 | 461,773 | 470,384 | 477,524 | 477,524 | 1.52% |

**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 - 012 - Human Resources | | | | | | | | |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 29,029 | 32,980 | 33,392 | 35,984 | 36,531 | 36,531 | 1.52% |
| Health Insurance | 51201 | 97,130 | 96,451 | 98,397 | 103,299 | 100,288 | 100,288 | -2.91% |
| Dental Insurance | 51202 | 6,288 | 6,776 | 7,202 | 7,143 | 7,143 | 7,143 | 0.00% |
| Workers Compensation | 51203 | 978 | 1,381 | 490 | 405 | 411 | 411 | 1.48% |
| WI Retirement | 51206 | 23,757 | 29,592 | 32,281 | 31,986 | 31,517 | 31,517 | -1.47% |
| Fringe Benefits Other | 51207 | 2,160 | 2,252 | 3,692 | 2,399 | 2,674 | 2,674 | 11.46% |
| Fringes Benefits Subtotal: | | 159,343 | 169,433 | 175,453 | 181,216 | 178,564 | 178,564 | -1.46% |
| Total Labor: | | 569,994 | 623,373 | 637,226 | 651,600 | 656,088 | 656,088 | 0.69% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 827 | 360 | 685 | 1,320 | 1,050 | 1,050 | -20.45% |
| Automobile Allowance | 52002 | 1,049 | 1,293 | 1,190 | 1,995 | 1,450 | 1,450 | -27.32% |
| Meals | 52005 | 5 | 0 | 18 | 140 | 140 | 140 | 0.00% |
| Lodging | 52006 | 219 | 280 | 350 | 560 | 656 | 656 | 17.14% |
| Travel Subtotal: | | 2,100 | 1,933 | 2,243 | 4,015 | 3,296 | 3,296 | -17.91% |
| Total Travel: | | 2,100 | 1,933 | 2,243 | 4,015 | 3,296 | 3,296 | -17.91% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 1,409 | 1,071 | 1,197 | 1,500 | 1,800 | 1,800 | 20.00% |
| Stationery and Forms | 53001 | 968 | 1,356 | 1,195 | 1,400 | 450 | 450 | -67.86% |
| Printing Supplies | 53002 | 1,211 | 1,132 | 956 | 1,250 | 2,200 | 2,200 | 76.00% |
| Print Duplicate | 53003 | 0 | 0 | 3,976 | 0 | 0 | 0 | 0.00% |
| Postage and Box Rent | 53004 | 358 | 25 | 129 | 55 | 200 | 200 | 263.64% |
| Telephone | 53008 | 728 | 660 | 1,032 | 700 | 1,500 | 1,500 | 114.29% |
| Long Distance | 53011 | 0 | 0 | 34 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 472 | 403 | 194 | 370 | 0 | 0 | -100.00% |
| Office Subtotal: | | 5,146 | 4,647 | 8,713 | 5,275 | 6,150 | 6,150 | 16.59% |

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 - 012 - Human Resources | | | | | | | | |
| Operating: | | | | | | | | |
| Advertising | 53500 | 7,763 | 4,404 | 5,605 | 7,500 | 8,500 | 8,500 | 13.33% |
| Subscriptions | 53501 | 95 | 353 | 224 | 500 | 500 | 500 | 0.00% |
| Membership Dues | 53502 | 1,144 | 55 | 349 | 1,035 | 1,035 | 1,035 | 0.00% |
| Education Training | 53513 | 0 | 0 | 7,037 | 10,000 | 0 | 0 | -100.00% |
| Food | 53520 | 45 | 0 | 0 | 75 | 0 | 0 | -100.00% |
| Small Equipment | 53522 | 353 | 156 | 12 | 300 | 300 | 300 | 0.00% |
| Medical Supplies | 53524 | 0 | 0 | 13,322 | 12,350 | 15,050 | 15,050 | 21.86% |
| Other Operating Supplies | 53533 | 115 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Operating Licenses Fees | 53553 | 40 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Print Duplicate | 73003 | 8,035 | 6,777 | 5,833 | 4,700 | 5,500 | 5,500 | 17.02% |
| Postage and Box Rent | 73004 | 6,083 | 5,343 | 5,232 | 4,000 | 5,000 | 5,000 | 25.00% |
| Operating Subtotal: | | 23,674 | 17,089 | 37,615 | 40,460 | 35,885 | 35,885 | -11.31% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 754 | 524 | 438 | 400 | 400 | 400 | 0.00% |
| Equipment Repairs | 54029 | 756 | 824 | 78 | 825 | 825 | 825 | 0.00% |
| Equipment Repairs | 74029 | 363 | 594 | 561 | 561 | 594 | 594 | 5.88% |
| Repairs & Maint Subtotal: | | 1,873 | 1,942 | 1,077 | 1,786 | 1,819 | 1,819 | 1.85% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 1,639 | 2,455 | 1,566 | 2,500 | 2,500 | 2,500 | 0.00% |
| Data Processing | 55013 | 44,390 | 36,371 | 35,213 | 45,847 | 47,889 | 47,889 | 4.45% |
| Professional Service | 55014 | 23,825 | 11,451 | 24,131 | 44,641 | 44,641 | 44,641 | 0.00% |
| Health Assessments | 55074 | 0 | 0 | 106,723 | 111,800 | 0 | 0 | -100.00% |
| Contractual Services Subtotal: | | 69,854 | 50,277 | 167,633 | 204,788 | 95,030 | 95,030 | -53.60% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 56000 | 40 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Prop Liab Insurance | 76000 | 1,920 | 2,172 | 2,100 | 2,289 | 2,289 | 3,035 | 32.59% |
| Insurance Expenses Subtotal: | | 1,960 | 2,172 | 2,100 | 2,289 | 2,289 | 3,035 | 32.59% |
| Total Other Operating: | | 102,506 | 76,127 | 217,138 | 254,598 | 141,173 | 141,919 | -44.26% |
| Expense Total: | | 674,600 | 701,433 | 856,608 | 910,213 | 800,557 | 801,303 | -11.97% |
| Human Resources Net/(Levy): | | (648,305) | (674,600) | (829,760) | (897,188) | (787,532) | (788,278) | -12.14% |

**HUMAN RESOURCES / EMPLOYEE HEALTH & WELLNESS
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 |
| Human Resources | 1012 | 656,088 | 3,296 | - | 102,228 | 761,612 | | 761,612 | 751,422 | 750,239 | 1.4 | 0.2 |
| Revenues | 1012 | | | | | | 13,025 | (13,025) | (13,025) | (26,100) | - | (50.1) |
| Employee H & W | 1013 | - | - | - | 39,691 | 39,691 | | 39,691 | 158,791 | 156,564 | (75.0) | 1.4 |
| Revenues | 1013 | | | | | | - | - | - | - | - | - |
| Grand Totals | | <u>656,088</u> | <u>3,296</u> | <u>-</u> | <u>141,919</u> | <u>801,303</u> | <u>13,025</u> | <u>788,278</u> | <u>897,188</u> | <u>880,703</u> | (12.1) | 1.9 |

WORKERS COMPENSATION FUND

Workers Compensation Fund: 630 2016 BUDGET NARRATIVE HIGHLIGHTS

The County self insures for workers compensation and it is accounted for through an internal service fund. An internal service fund is used to account for the financing of goods or services provided by one department to other departments on a cost-reimbursement basis.

FUND MANAGEMENT:

The fund is managed jointly by the Human Resources Director and Finance Director. The Human Resources Department administers claims. The Finance Department administers the general finances and reviews fund reserves for propriety. Other functions such as purchase of stop-loss insurance, aggregate and deductible limits for the fund are reviewed jointly.

SUMMARY OF ACTIVITY 2016:

The fund shows a budget deficit for 2016 of \$445,858, a decrease of \$105,255, or 19.1% under 2015. Funds are maintained to handle any unexpected large claims that we may have to pay up to our stop loss amount. The stop loss for this fund is \$400,000 per occurrence, at which time our excess insurance takes over. We have been trying to maintain enough in fund reserves to cover several unanticipated large losses in a single year. The balance is currently higher than we feel is necessary so we are budgeting a deficit this year.

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 - Workers Comp Insurance

| Significant changes from 2015 | Effect on Budget | Effect on Surplus | Total | |
|---|----------------------------|-------------------|---------------------|--|
| 2015 Budgeted Surplus (Deficit) | | | \$ (551,113) | |
| Significant changes to revenues: | | | | |
| Account | Incr/(Decr) Revenue | | | Description |
| Insurance Charges | (25,385) | (25,385) | | Decrease due to budgeted rates being designed to draw down fund balance. |
| Total revenue changes | (25,385) | | | |
| | | | | |
| Significant changes to expenses: | | | | |
| Account | Incr/(Decr) Expense | | | Description |
| Stop Loss Insurance Premium | 3,465 | (3,465) | | The market for stop-loss coverage continues to tighten; an increase is expected but the amount is uncertain. |
| Claim Payments | (134,266) | 134,266 | | Decrease due to projected fewer claims. |
| Other small changes | 161 | (161) | | This is a combination of small increases and decreases to revenue and expense accounts. |
| Total expense changes | (130,640) | | | |
| 2016 Budgeted Surplus (Deficit) | | | \$ (445,858) | |

Financial Summary Workers Compensation Insurance

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 218,612 | 380,790 | 380,790 | 380,790 | 355,405 |
| Labor | 20,790 | 36,998 | 36,437 | 36,437 | 36,998 |
| Travel | - | 900 | 900 | 900 | 500 |
| Capital | - | - | - | - | - |
| Other Expenditures | 424,700 | 710,300 | 894,566 | 894,566 | 763,765 |
| Total Expenditures | 445,490 | 748,198 | 931,903 | 931,903 | 801,263 |
| Levy Before Fund Balance Adjustment | | | 551,113 | | 445,858 |
| Decrease fund balance | | | (551,113) | | (445,858) |
| Net Levy After Fund Balance Adjustment | | | - | | - |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|--|--------|----------------|------------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Fund - 630 - Workers Comp Insurance | | | | | | | | |
| Revenue | | | | | | | | |
| Interfund Revenue: | | | | | | | | |
| Insurance Charges | 63001 | 730,007 | 1,140,405 | 347,357 | 345,658 | 320,273 | 320,273 | -7.34% |
| Interfund Revenue Subtotal: | | 730,007 | 1,140,405 | 347,357 | 345,658 | 320,273 | 320,273 | -7.34% |
| Total Operating Revenue: | | 730,007 | 1,140,405 | 347,357 | 345,658 | 320,273 | 320,273 | -7.34% |
| Interest: | | | | | | | | |
| Interest Investments | 48000 | 34,644 | 37,286 | 35,221 | 35,132 | 35,132 | 35,132 | 0.00% |
| Investment Mark to Market | 48002 | 0 | (53,643) | 28,194 | 0 | 0 | 0 | 0.00% |
| Interest Subtotal: | | 34,644 | (16,357) | 63,415 | 35,132 | 35,132 | 35,132 | 0.00% |
| Total Non-Operating Revenue: | | 34,644 | (16,357) | 63,415 | 35,132 | 35,132 | 35,132 | 0.00% |
| Revenue Total: | | 764,651 | 1,124,048 | 410,772 | 380,790 | 355,405 | 355,405 | -6.67% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 23,847 | 24,443 | 25,237 | 25,868 | 26,257 | 26,257 | 1.50% |
| Wages Subtotal: | | 23,847 | 24,443 | 25,237 | 25,868 | 26,257 | 26,257 | 1.50% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|--|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Fund - 630 - Workers Comp Insurance | | | | | | | | |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 9,347 | 1,789 | 1,848 | 1,979 | 2,009 | 2,009 | 1.52% |
| Health Insurance | 51201 | 0 | 5,488 | 5,488 | 6,296 | 6,448 | 6,448 | 2.41% |
| Dental Insurance | 51202 | 0 | 358 | 374 | 381 | 381 | 381 | 0.00% |
| Workers Compensation | 51203 | 0 | 29 | 23 | 22 | 23 | 23 | 4.55% |
| WI Retirement | 51206 | 0 | 1,626 | 1,767 | 1,759 | 1,733 | 1,733 | -1.48% |
| Fringe Benefits Other | 51207 | 0 | 134 | 137 | 132 | 147 | 147 | 11.36% |
| Fringes Benefits Subtotal: | | 9,347 | 9,424 | 9,637 | 10,569 | 10,741 | 10,741 | 1.63% |
| Total Labor: | | | | | | | | |
| | | 33,194 | 33,867 | 34,875 | 36,437 | 36,998 | 36,998 | 1.54% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 20 | 0 | 20 | 400 | 400 | 300 | -25.00% |
| Automobile Allowance | 52002 | 0 | 0 | 156 | 500 | 500 | 200 | -59.99% |
| Travel Subtotal: | | 20 | 0 | 176 | 900 | 900 | 500 | -44.44% |
| Total Travel: | | | | | | | | |
| | | 20 | 0 | 176 | 900 | 900 | 500 | -44.44% |
| Office: | | | | | | | | |
| Print Duplicate | 53003 | 0 | 0 | 0 | 25 | 25 | 25 | 0.00% |
| Office Subtotal: | | 0 | 0 | 0 | 25 | 25 | 25 | 0.00% |
| Operating: | | | | | | | | |
| Subscriptions | 53501 | 395 | 645 | 0 | 400 | 400 | 400 | 0.00% |
| Membership Dues | 53502 | 120 | 120 | 120 | 175 | 175 | 175 | 0.00% |
| Small Equipment | 53522 | 0 | 0 | 0 | 2,100 | 2,100 | 2,100 | 0.00% |
| Medical Supplies | 53524 | 0 | 42 | 0 | 800 | 800 | 800 | 0.00% |
| Operating Subtotal: | | 515 | 807 | 120 | 3,475 | 3,475 | 3,475 | 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 |
|--|--------|----------------|----------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Fund - 630 - Workers Comp Insurance | | | | | | | | |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 1,153 | 3,275 | 2,749 | 4,500 | 4,500 | 4,500 | 0.00% |
| Legal Services | 55001 | 22,319 | 11,304 | 11,410 | 25,000 | 25,000 | 25,000 | 0.00% |
| Professional Service | 55014 | 32,764 | 51,195 | 23,206 | 35,000 | 35,000 | 35,000 | 0.00% |
| Management Services | 55020 | 40,221 | 27,150 | 22,800 | 38,000 | 38,000 | 38,000 | 0.00% |
| Administration Fee | 55037 | 19,215 | 24,566 | 40,138 | 35,000 | 35,000 | 35,000 | 0.00% |
| Contractual Services Subtotal: | | 115,672 | 117,489 | 100,303 | 137,500 | 137,500 | 137,500 | 0.00% |
| Insurance Expenses: | | | | | | | | |
| Stop Loss Insurance Premium | 56001 | 2,163 | 62,375 | 62,338 | 69,300 | 72,765 | 72,765 | 5.00% |
| Claim Payments | 56002 | 10,551 | 539,704 | 593,879 | 684,266 | 550,000 | 550,000 | -19.62% |
| Insurance Recoveries | 56003 | 0 | (10,822) | (54,217) | 0 | 0 | 0 | 0.00% |
| Insurance Expenses Subtotal: | | 12,714 | 591,257 | 602,000 | 753,566 | 622,765 | 622,765 | -17.36% |
| Total Other Operating: | | 128,901 | 709,553 | 702,422 | 894,566 | 763,765 | 763,765 | -14.62% |
| Expense Total: | | 162,114 | 743,420 | 737,473 | 931,903 | 801,663 | 801,263 | -14.02% |
| Workers Comp Insurance Net Surplus/(Deficit): | | 602,536 | 380,628 | (326,701) | (551,113) | (446,258) | (445,858) | -19.10% |

SELF FUNDED DENTAL INSURANCE

Self Funded Dental Insurance Fund: 660

2016 BUDGET NARRATIVE

HIGHLIGHTS

The County Human Resources Department is responsible for overseeing the activity of this fund.

Premiums are charged to departments based on employees enrolled in the program. Those premiums are included in each departments budgeted fringe benefit expense for the year. Premiums are also collected from employees as payroll deductions for the employee share.

The plan is administered by a third party administrator so there are no County staff assigned solely to this activity.

Summary of Fund Activity:

The fund has been budgeted to create neither a surplus nor deficit for 2016.

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 - Self Funded Dental Insurance

| Significant changes from 2015 | Effect on Budget | Effect on Surplus | Total | |
|---|----------------------------|-------------------|-------|---|
| 2014 Budgeted Surplus (Deficit) | | | \$ - | |
| Significant changes to revenues: | | | | |
| Account | Incr/(Decr) Revenue | | | Description |
| None | - | - | | |
| Total revenue changes | - | | | |
| | | | | |
| Significant changes to expenses: | | | | |
| Account | Incr/(Decr) Expense | | | Description |
| Administration Fee | 4,509 | (4,509) | | |
| Other small changes | (4,509) | 4,509 | | This is a combination of small increases and decreases to revenue and expense accounts. |
| Total expense changes | - | | | |
| 2016 Budgeted Surplus (Deficit) | | | \$ - | |

Financial Summary Self Funded Dental Insurance

| <u>Items</u> | <u>2015 7-Month Actual</u> | <u>2015 12-Month Estimate</u> | <u>2015 Adopted Budget</u> | <u>2015 Adjusted Budget</u> | <u>2016 Executive Budget</u> |
|--------------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|--------------------------------------|
| Total Revenues | 502,973 | 845,089 | 845,089 | 845,089 | 881,177 |
| Labor | - | - | - | - | - |
| Travel | - | - | - | - | - |
| Capital | - | - | - | - | - |
| Other Expenditures | 490,179 | 845,089 | 845,089 | 845,089 | 881,177 |
| Total Expenditures | 490,179 | 845,089 | 845,089 | 845,089 | 881,177 |
| Levy | | | - | | - |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|--|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Fund - 660 - Dental Insurance Self Funded | | | | | | | | |
| Revenue | | | | | | | | |
| Public Services: | | | | | | | | |
| Insurance Charges | 45067 | 7,479 | 104,209 | 112,402 | 108,196 | 108,196 | 108,196 | 0.00% |
| Public Services Subtotal: | | 7,479 | 104,209 | 112,402 | 108,196 | 108,196 | 108,196 | 0.00% |
| Interfund Revenue: | | | | | | | | |
| Insurance Charges | 63001 | 696,646 | 662,848 | 736,905 | 735,893 | 771,481 | 771,481 | 4.84% |
| Interfund Revenue Subtotal: | | 696,646 | 662,848 | 736,905 | 735,893 | 771,481 | 771,481 | 4.84% |
| Total Operating Revenue: | | 704,124 | 767,058 | 849,307 | 844,089 | 879,677 | 879,677 | 4.22% |
| Interest: | | | | | | | | |
| Interest Investments | 48000 | 879 | 1,805 | 2,056 | 1,000 | 1,500 | 1,500 | 50.00% |
| Investment Mark to Market | 48002 | 0 | (2,597) | 1,646 | 0 | 0 | 0 | 0.00% |
| Interest Subtotal: | | 879 | (792) | 3,702 | 1,000 | 1,500 | 1,500 | 50.00% |
| Total Non-Operating Revenue: | | 879 | (792) | 3,702 | 1,000 | 1,500 | 1,500 | 50.00% |
| Revenue Total: | | 705,003 | 766,266 | 853,010 | 845,089 | 881,177 | 881,177 | 4.27% |
| Expense | | | | | | | | |
| Contractual Services: | | | | | | | | |
| Administration Fee | 55037 | 42,605 | 44,070 | 46,767 | 51,416 | 55,925 | 55,925 | 8.77% |
| Contractual Services Subtotal: | | 42,605 | 44,070 | 46,767 | 51,416 | 55,925 | 55,925 | 8.77% |
| Insurance Expenses: | | | | | | | | |
| Claim Payments | 56002 | 670,831 | 689,332 | 718,311 | 793,673 | 825,252 | 825,252 | 3.98% |
| Insurance Expenses Subtotal: | | 670,831 | 689,332 | 718,311 | 793,673 | 825,252 | 825,252 | 3.98% |
| Total Other Operating: | | 713,436 | 733,402 | 765,078 | 845,089 | 881,177 | 881,177 | 4.27% |
| Expense Total: | | 713,436 | 733,402 | 765,078 | 845,089 | 881,177 | 881,177 | 4.27% |
| Dental Insurance Self Funded Net/(Levy): | | (8,433) | 32,863 | 87,932 | 0 | 0 | 0 | 0.00% |

FINANCE

General Fund – Division: 015
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Charles L. Orenstein, CPA
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3443

MISSION STATEMENT:

To provide financial information that is both timely and useful to County management and the general public.

To procure equipment, supplies, and services for the County at the best possible quality and price.

PROGRAM DESCRIPTION:

ACCOUNTS PAYABLE Receive and pay all obligations of the County. Maintain detailed records of outstanding payable balances.

ACCOUNTS RECEIVABLE Record all receipts of the County, prepare billings, customer and client statements, perform collections of past due accounts, and report on balances, and aging.

FIXED ASSETS Maintain records of all fixed assets of the County. Record depreciation of assets and record transfers and disposals of fixed assets. Maintain records and reconcile to actual assets by doing occasional fixed asset inventories.

FINANCIAL REPORTING Prepare monthly and annual financial reports on the County's financial position and results of operations.

GRANT REPORTING Prepare grant reports for various departments.

AUDIT Coordinate the year end audit, close the County's books, prepare all audit schedules for the auditors and prepare the County's Comprehensive Annual Financial Report.

INTERNAL AUDIT Perform internal audits of departments with cash handling functions.

BUDGET Coordinate and prepare the annual budget for the County Executive.

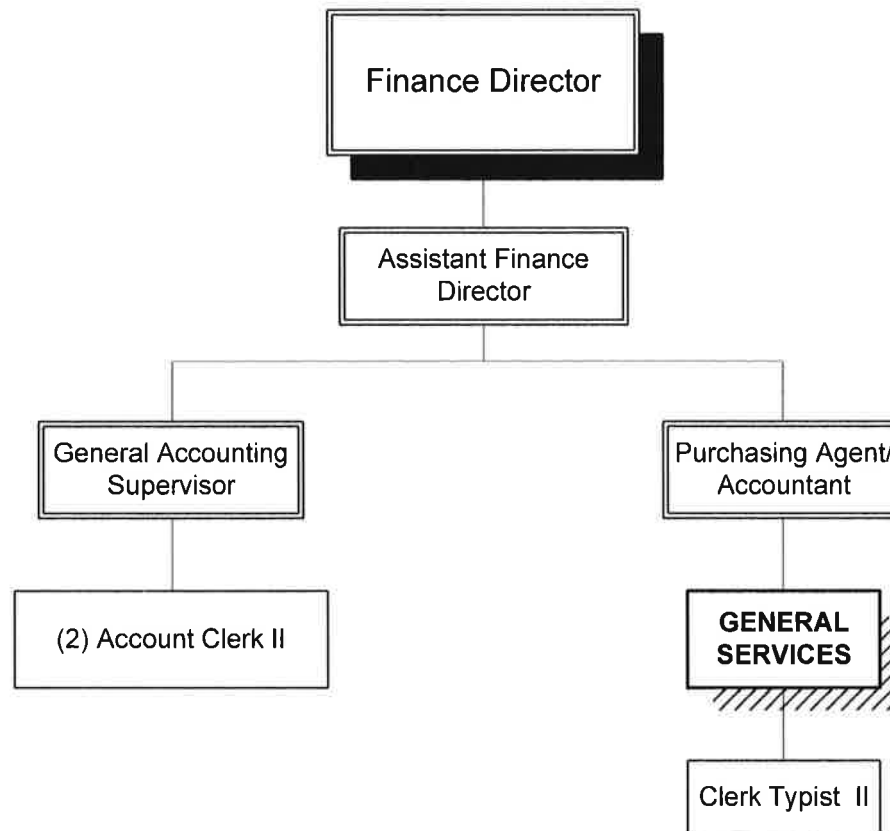
BONDING Coordinate the issuance of County debt with the financial advisors, bond counsel, and rating agency.

CAPITAL IMPROVEMENTS PROGRAM Coordinate and prepare the annual update to the County Capital Improvements - 5 Year Plan.

PURCHASING Coordinate the purchasing of goods, services for all County departments and construction projects. Monitor departments' purchases for compliance with County requirements and provide technical assistance to departments regarding all purchasing matters.

INVESTMENTS Invest all County funds ensuring minimum risk and maturity, as funds are needed.

FINANCE



FINANCE

General Fund – Division: 015 2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Charles L. Orenstein, CPA
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3443

2015 ACCOMPLISHMENTS:

- 1. Obtained an unqualified opinion on the 2014 CAFR.**
- 2. Performed an internal audit of Register of Deeds cash handling and controls.**
- 3. Selected an independent accounting firm to perform internal cash handling audits of Treasurer, Clerk of Courts, Human Services, Sheriff and Park View Health Center. Our goal is to have the firm complete the audits by mid November 2015.**
- 4. Completed an upgrade to Tyler Munis 10.5, the County’s accounting software.**
- 5. Updated the County’s capital improvements plan and distributed to county board supervisors and departments.**
- 6. Participated on a project team that was successful in drafting and obtaining County Board approval of a new Merit Pay Plan.**

2016 GOALS & OBJECTIVES:

- 1. Continue to obtain an unqualified opinion on our annual financial statements (Comprehensive Annual Financial Report – CAFR).**
- 2. Continue to perform our departments programs in a timely, accurate and efficient manor.**
- 3. Obtain a better understanding of some of the other functions available in our Munis accounting software such as “Centrals”, “Command Center”, “Cubes” and “Quick Entry” forms for invoice processing. These features allow users to obtain information from the system quicker, in graphical format, and simplify the process for doing data entry.**

FINANCE

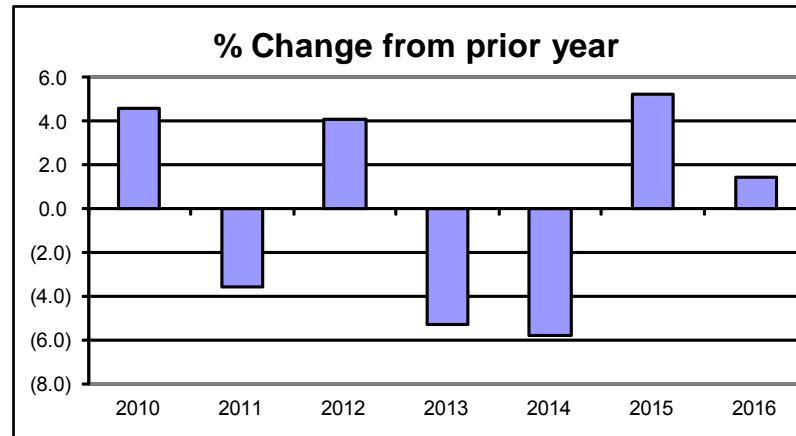
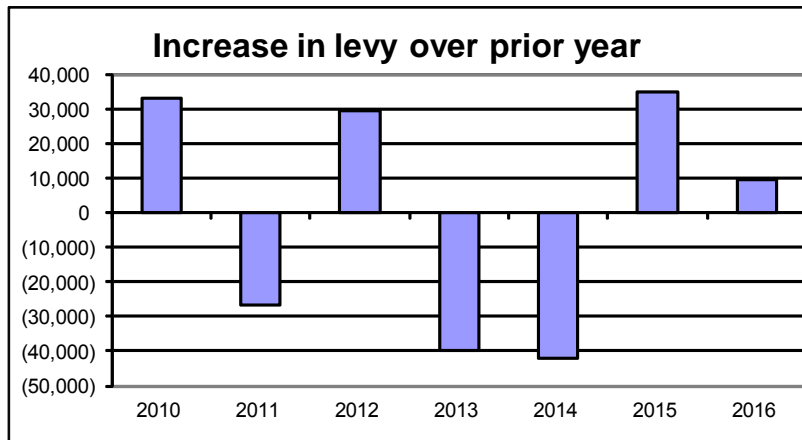
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 8 | 8 | 8 | 8 | 7 | 7 | 6 | 6 | 6 | 6 |
| Part Time | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| Total | 8 | 8 | 8 | 8 | 8 | 8 | 7 | 6 | 6 | 6 |

There is no change in the department staffing table in 2016.

COUNTY LEVY: The tax levy for 2016 is \$721,369, an increase of \$9,694 or 1.4% over 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Finance

| Account | Amount | Description |
|--|-------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 711,675 | |
| Revenue Changes - impact on levy: | | |
| Professional services | 4,400 | This account is a chargeback from Purchasing to Solid Waste for services provided on bids, RFP's, and other purchasing items. There have been fewer bid documents, purchases and other assistance provided to Solid Waste from the Purchasing Department therefore the cost allocated has been decreased. |
| Expense Changes - impact on levy: | | |
| None | - | |
| Other small changes | 5,294 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 721,369 | |

Financial Summary Finance

| <u>Items</u> | <u>2015 7-Month Actual</u> | <u>2015 12-Month Estimate</u> | <u>2015 Adopted Budget</u> | <u>2015 Adjusted Budget</u> | <u>2016 Executive Budget</u> |
|--------------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|--------------------------------------|
| Total Revenues | 18,319 | 41,100 | 45,500 | 45,500 | 41,100 |
| Labor | 303,893 | 519,937 | 520,410 | 520,410 | 528,079 |
| Travel | 970 | 3,880 | 3,905 | 3,905 | 3,490 |
| Capital | - | - | - | - | - |
| Other Expenditures | 181,927 | 231,613 | 232,860 | 232,860 | 230,900 |
| Total Expenditures | 486,790 | 755,430 | 757,175 | 757,175 | 762,469 |
| Levy | | | 711,675 | | 721,369 |

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 - 015 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| Interfund Revenue: | | | | | | | | |
| Professional Services | 63002 | 9,000 | 9,500 | 9,504 | 9,500 | 5,100 | 5,100 | -46.32% |
| Financial Services | 65083 | 34,500 | 36,700 | 40,500 | 36,000 | 36,000 | 36,000 | 0.00% |
| Interfund Revenue Subtotal: | | 43,500 | 46,200 | 50,004 | 45,500 | 41,100 | 41,100 | -9.67% |
| Total Operating Revenue: | | 43,500 | 46,200 | 50,004 | 45,500 | 41,100 | 41,100 | -9.67% |
| Revenue Total: | | 43,500 | 46,200 | 50,004 | 45,500 | 41,100 | 41,100 | -9.67% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 384,510 | 362,412 | 369,655 | 377,151 | 384,269 | 384,269 | 1.89% |
| Temporary Employees | 51101 | 1,887 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Overtime | 51105 | 782 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Comp Time | 51108 | 0 | 19 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 387,179 | 362,430 | 369,655 | 377,151 | 384,269 | 384,269 | 1.89% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 27,934 | 26,741 | 27,379 | 28,852 | 29,397 | 29,397 | 1.89% |
| Health Insurance | 51201 | 83,560 | 75,291 | 77,253 | 80,947 | 81,003 | 81,003 | 0.07% |
| Dental Insurance | 51202 | 5,032 | 5,116 | 5,467 | 5,566 | 5,566 | 5,566 | 0.00% |
| Workers Compensation | 51203 | 828 | 1,064 | 376 | 325 | 331 | 331 | 1.85% |
| WI Retirement | 51206 | 22,372 | 24,067 | 25,853 | 25,646 | 25,361 | 25,361 | -1.11% |
| Fringe Benefits Other | 51207 | 2,225 | 2,345 | 2,532 | 1,923 | 2,152 | 2,152 | 11.91% |
| Fringes Benefits Subtotal: | | 141,950 | 134,624 | 138,859 | 143,259 | 143,810 | 143,810 | 0.38% |
| Total Labor: | | 529,129 | 497,055 | 508,514 | 520,410 | 528,079 | 528,079 | 1.47% |

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 - 015 - Finance | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 435 | 980 | 1,455 | 900 | 750 | 750 | -16.67% |
| Automobile Allowance | 52002 | 528 | 661 | 519 | 1,275 | 1,175 | 1,175 | -7.84% |
| Commercial Travel | 52004 | 0 | 384 | 357 | 0 | 0 | 0 | 0.00% |
| Meals | 52005 | 16 | 116 | 73 | 350 | 365 | 365 | 4.29% |
| Lodging | 52006 | 299 | 1,495 | 929 | 1,280 | 1,100 | 1,100 | -14.06% |
| Other Travel Exp | 52007 | 4 | 85 | 95 | 0 | 0 | 0 | 0.00% |
| Taxable Meals | 52008 | 7 | 0 | 52 | 100 | 100 | 100 | 0.00% |
| Travel Subtotal: | | 1,289 | 3,720 | 3,480 | 3,905 | 3,490 | 3,490 | -10.63% |
| Total Travel: | | 1,289 | 3,720 | 3,480 | 3,905 | 3,490 | 3,490 | -10.63% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 340 | 136 | 173 | 220 | 220 | 220 | 0.00% |
| Stationery and Forms | 53001 | 796 | 1,463 | 1,420 | 1,350 | 1,260 | 1,260 | -6.67% |
| Printing Supplies | 53002 | 364 | 280 | 287 | 300 | 300 | 300 | 0.00% |
| Postage and Box Rent | 53004 | 29 | 17 | 20 | 40 | 40 | 40 | 0.00% |
| Computer Software | 53006 | 0 | 225 | 674 | 0 | 0 | 0 | 0.00% |
| Telephone | 53008 | 683 | 605 | 717 | 630 | 775 | 775 | 23.02% |
| Long Distance | 53011 | 0 | 0 | 67 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 2,212 | 2,726 | 3,360 | 2,540 | 2,595 | 2,595 | 2.17% |
| Operating: | | | | | | | | |
| Subscriptions | 53501 | 619 | 1,348 | 535 | 650 | 600 | 600 | -7.69% |
| Membership Dues | 53502 | 592 | 485 | 1,298 | 1,270 | 1,275 | 1,275 | 0.39% |
| Publish Legal Notices | 53503 | 1,059 | 1,291 | 1,358 | 1,250 | 1,450 | 1,450 | 16.00% |
| Household Supplies | 53516 | 8 | 9 | 10 | 0 | 0 | 0 | 0.00% |
| Food | 53520 | 49 | 0 | 1 | 0 | 0 | 0 | 0.00% |
| Small Equipment | 53522 | 0 | 166 | 0 | 150 | 0 | 0 | -100.00% |
| Operating Licenses Fees | 53553 | 0 | 164 | 0 | 164 | 0 | 0 | -100.00% |
| Other Miscellaneous | 53568 | 0 | 39 | 0 | 0 | 0 | 0 | 0.00% |
| Print Duplicate | 73003 | 5,662 | 5,773 | 4,719 | 6,000 | 5,000 | 5,000 | -16.67% |
| Postage and Box Rent | 73004 | 1,980 | 2,066 | 2,083 | 2,100 | 2,200 | 2,200 | 4.76% |
| Operating Subtotal: | | 9,969 | 11,341 | 10,003 | 11,584 | 10,525 | 10,525 | -9.14% |

**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 - 015 - Finance | | | | | | | | |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 713 | 480 | 402 | 470 | 450 | 450 | -4.26% |
| Equipment Repairs | 54029 | 0 | 0 | 0 | 100 | 100 | 100 | 0.00% |
| Equipment Repairs | 74029 | 297 | 528 | 528 | 299 | 396 | 396 | 32.44% |
| Repairs & Maint Subtotal: | | 1,010 | 1,008 | 930 | 869 | 946 | 946 | 8.86% |
| Contractual Services: | | | | | | | | |
| Accounting Auditing | 55012 | 54,700 | 92,350 | 84,350 | 110,100 | 108,850 | 108,850 | -1.14% |
| Data Processing | 55013 | 78,953 | 87,021 | 93,243 | 100,384 | 101,075 | 101,075 | 0.69% |
| Professional Service | 55014 | 0 | 0 | 553 | 0 | 500 | 500 | 100.00% |
| Collection Services | 55015 | 5,700 | 3,828 | 2,808 | 5,000 | 4,000 | 4,000 | -20.00% |
| Contractual Services Subtotal: | | 139,353 | 183,199 | 180,954 | 215,484 | 214,425 | 214,425 | -0.49% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 2,196 | 2,268 | 2,220 | 2,383 | 2,409 | 2,409 | 1.09% |
| Insurance Expenses Subtotal: | | 2,196 | 2,268 | 2,220 | 2,383 | 2,409 | 2,409 | 1.09% |
| Total Other Operating: | | 154,740 | 200,542 | 197,466 | 232,860 | 230,900 | 230,900 | -0.84% |
| Expense Total: | | 685,158 | 701,317 | 709,460 | 757,175 | 762,469 | 762,469 | 0.70% |
| Finance Net/(Levy): | | (641,658) | (655,117) | (659,456) | (711,675) | (721,369) | (721,369) | 1.36% |

**FINANCE
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 |
| Finance | 1015 | 436,062 | 2,645 | - | 228,732 | 667,439 | | 667,439 | 663,581 | 630,096 | 0.6 | 5.3 |
| Revenues | 1015 | | | | | | 36,000 | (36,000) | (36,000) | (36,000) | 0.0 | 0.0 |
| Purchasing | 1019 | 92,017 | 845 | - | 2,168 | 95,030 | | 95,030 | 93,594 | 91,926 | 1.5 | 1.8 |
| Revenues | 1019 | | | | | | 5,100 | (5,100) | (9,500) | (9,500) | (46.3) | 0.0 |
| Grand Totals | | <u>528,079</u> | <u>3,490</u> | <u>-</u> | <u>230,900</u> | <u>762,469</u> | <u>41,100</u> | <u>721,369</u> | <u>711,675</u> | <u>676,522</u> | 1.4 | 5.2 |

GENERAL SERVICES

General Services Fund: 620
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Charles L. Orenstein, CPA
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, Wisconsin 54901

TELEPHONE: 232-3443

MISSION STATEMENT:

To provide quality centralized printing and mail services to other County departments in a timely and cost effective manner.

PROGRAM DESCRIPTION:

PRINTING: Provides large volume professional printing services to County departments at a competitive price and maintains an inventory of paper for use by departments within the County.

MAILROOM: Process County departments' incoming and outgoing letters and packages.

GENERAL SERVICES

**General Services Fund: 620
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Charles L. Orenstein, CPA
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3443

2015 ACCOMPLISHMENTS:

- 1. Put copier toner recycling program into place**
- 2. Provided quality printing and mail service to County departments in a cost -effective manner**

2016 GOALS & OBJECTIVES:

- 1. To continue to promote the printing capabilities of the department to eliminate outsourcing of print jobs.**
- 2. To continue to work with departments to maximize savings on postage.**
- 3. To continue to provide quality printing and mail service to County departments in a cost -effective manner.**

GENERAL SERVICES

2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 |
| Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 |

There are no changes to the department staffing table in the 2016 budget.

COUNTY LEVY: The General Services Fund is a proprietary activity and as such, generally operates with very little or no tax levy. Most of the department's costs are charged back to user departments. We are expecting to run a surplus for 2016 of \$30,916. The surplus for 2015 was budgeted at \$12,753. We have had the need to budget surpluses because the fund had a negative fund balance for a few years and it is necessary to maintain a positive balance in this fund.

SIGNIFICANT CHANGES FROM 2015 ADOPTED - General Services

| Significant changes from 2015 | Effect on Budget | Effect on Surplus | Total | |
|---|----------------------------|-------------------|------------------|--|
| 2015 Budgeted Surplus (Deficit) | | | \$ 12,753 | |
| Significant changes to revenues: | | | | |
| Account | Incr/(Decr) Revenue | | | Description |
| None | - | - | | |
| Total revenue changes | - | | | |
| | | | | |
| Significant changes to expenses: | | | | |
| Account | Incr/(Decr) Expense | | | Description |
| Unemployment Compensation | (9,000) | 9,000 | | Decrease due to previous employee no longer qualifying for unemployment benefits. |
| Equipment Rental | (4,660) | 4,660 | | Decrease due to no longer having to pay to lease mail machine. We are now outsourcing mail metering. |
| Other small changes | (4,503) | 4,503 | | This is a combination of small increases and decreases to revenue and expense accounts. |
| Total expense changes | (18,163) | | | |
| 2016 Budgeted Surplus (Deficit) | | | \$ 30,916 | |

Financial Summary General Services

| <u>Items</u> | <u>2015 7-Month Actual</u> | <u>2015 12-Month Estimate</u> | <u>2015 Adopted Budget</u> | <u>2015 Adjusted Budget</u> | <u>2016 Executive Budget</u> |
|----------------------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|--------------------------------------|
| Total Revenues | 249,860 | 456,479 | 452,000 | 452,000 | 452,960 |
| Labor | 29,039 | 50,880 | 63,400 | 63,400 | 51,790 |
| Travel | - | - | - | - | - |
| Capital | - | - | - | - | - |
| Other Expenditures | 199,673 | 364,891 | 375,847 | 375,847 | 370,254 |
| Total Expenditures | 228,712 | 415,771 | 439,247 | 439,247 | 422,044 |
| Levy Before Adjustments | | | (12,753) | | (30,916) |
| Increase fund balance | | | 12,753 | | 30,916 |
| Net Levy After 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 |
|--------------------------------------|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Fund - 620 - General Services | | | | | | | | |
| Revenue | | | | | | | | |
| Public Services: | | | | | | | | |
| Offset Revenue | 45013 | 2,202 | 3,316 | 1,113 | 2,500 | 2,000 | 2,000 | -20.00% |
| Public Services Subtotal: | | 2,202 | 3,316 | 1,113 | 2,500 | 2,000 | 2,000 | -20.00% |
| Intergov Services: | | | | | | | | |
| Mail Service Revenue | 43003 | 5,809 | 6,528 | 6,211 | 6,000 | 5,000 | 5,000 | -16.67% |
| Intergov Services Subtotal: | | 5,809 | 6,528 | 6,211 | 6,000 | 5,000 | 5,000 | -16.67% |
| Interfund Revenue: | | | | | | | | |
| Forms Copies Etc | 65003 | 230,764 | 221,699 | 200,203 | 200,000 | 204,000 | 204,000 | 2.00% |
| Photocopy Revenue | 65014 | 46,523 | 55,089 | 49,906 | 54,000 | 52,000 | 52,000 | -3.70% |
| Mail Service Revenue | 65015 | 198,150 | 195,835 | 192,086 | 189,000 | 189,000 | 189,000 | 0.00% |
| DP Services | 65085 | 700 | 500 | 504 | 500 | 960 | 960 | 92.00% |
| Interfund Revenue Subtotal: | | 476,137 | 473,122 | 442,699 | 443,500 | 445,960 | 445,960 | 0.55% |
| Total Operating Revenue: | | 484,148 | 482,966 | 450,022 | 452,000 | 452,960 | 452,960 | 0.21% |
| Transfers In: | | | | | | | | |
| Other Transfers In | 49501 | 0 | 0 | 9,000 | 0 | 0 | 0 | 0.00% |
| Transfers In Subtotal: | | 0 | 0 | 9,000 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 0 | 0 | 9,000 | 0 | 0 | 0 | 0.00% |
| Revenue Total: | | 484,148 | 482,966 | 459,022 | 452,000 | 452,960 | 452,960 | 0.21% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|--------------------------------------|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Fund - 620 - General Services | | | | | | | | |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 65,296 | 66,265 | 48,792 | 41,191 | 38,961 | 38,961 | -5.41% |
| Temporary Employees | 51101 | 0 | 3,056 | 0 | 0 | 0 | 0 | 0.00% |
| Overtime | 51105 | (67) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Comp Time | 51108 | 18 | 101 | 18 | 0 | 0 | 0 | 0.00% |
| Payroll Sundry Account | 51190 | 0 | 0 | 1,568 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 65,247 | 69,422 | 50,378 | 41,191 | 38,961 | 38,961 | -5.41% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 4,421 | 4,836 | 3,729 | 3,151 | 2,997 | 2,997 | -4.89% |
| Health Insurance | 51201 | 18,160 | 18,296 | 12,713 | 6,664 | 6,655 | 6,655 | -0.14% |
| Dental Insurance | 51202 | 1,336 | 1,350 | 786 | 348 | 348 | 348 | 0.00% |
| Workers Compensation | 51203 | 211 | 252 | 21 | 35 | 34 | 34 | -2.86% |
| Unemployment Comp | 51204 | 0 | 0 | 1,203 | 9,000 | 0 | 0 | -100.00% |
| Compensated Absences Expense | 51205 | (639) | 3,322 | (3,810) | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 3,862 | 4,365 | 3,569 | 2,801 | 2,575 | 2,575 | -8.07% |
| Fringe Benefits Other | 51207 | 1,905 | 2,016 | 1,012 | 210 | 220 | 220 | 4.76% |
| Fringes Benefits Subtotal: | | 29,256 | 34,437 | 19,223 | 22,209 | 12,829 | 12,829 | -42.24% |
| Total Labor: | | 94,504 | 103,859 | 69,601 | 63,400 | 51,790 | 51,790 | -18.31% |
| Travel: | | | | | | | | |
| Automobile Allowance | 52002 | 112 | 86 | 54 | 0 | 0 | 0 | 0.00% |
| Travel Subtotal: | | 112 | 86 | 54 | 0 | 0 | 0 | 0.00% |
| Total Travel: | | 112 | 86 | 54 | 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 |
|---|--------|-----------------|-----------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Fund - 620 - General Services | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 2,068 | 2,529 | 324 | 400 | 400 | 400 | 0.00% |
| Printing Supplies | 53002 | 4,922 | 11,689 | 1,880 | 10,000 | 8,000 | 8,000 | -20.00% |
| Postage and Box Rent | 53004 | 168,059 | 168,083 | 162,440 | 165,000 | 165,000 | 165,000 | 0.00% |
| Telephone | 53008 | 747 | 540 | 450 | 450 | 450 | 450 | 0.00% |
| Long Distance | 53011 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 175,795 | 182,842 | 165,095 | 175,850 | 173,850 | 173,850 | -1.14% |
| Operating: | | | | | | | | |
| Small Equipment | 53522 | 0 | 0 | 1,079 | 0 | 0 | 0 | 0.00% |
| Equipment Rental | 53551 | 210,090 | 210,970 | 190,110 | 160,660 | 156,000 | 156,000 | -2.90% |
| Other Miscellaneous | 53568 | 0 | 0 | 54 | 0 | 0 | 0 | 0.00% |
| Operating Subtotal: | | 210,090 | 210,970 | 191,243 | 160,660 | 156,000 | 156,000 | -2.90% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 324 | 218 | 214 | 200 | 460 | 460 | 130.00% |
| Equipment Repairs | 54029 | 466 | 512 | 959 | 0 | 0 | 0 | 0.00% |
| Equipment Repairs | 74029 | 66 | 66 | 66 | 33 | 33 | 33 | 0.00% |
| Repairs & Maint Subtotal: | | 856 | 796 | 1,238 | 233 | 493 | 493 | 111.59% |
| Contractual Services: | | | | | | | | |
| Other Contract Serv | 55030 | 25,651 | 26,618 | 33,711 | 37,340 | 38,200 | 38,200 | 2.30% |
| Contractual Services Subtotal: | | 25,651 | 26,618 | 33,711 | 37,340 | 38,200 | 38,200 | 2.30% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 1,560 | 1,668 | 1,632 | 1,764 | 1,711 | 1,711 | -3.00% |
| Insurance Expenses Subtotal: | | 1,560 | 1,668 | 1,632 | 1,764 | 1,711 | 1,711 | -3.00% |
| Total Other Operating: | | 413,952 | 422,894 | 392,919 | 375,847 | 370,254 | 370,254 | -1.49% |
| Expense Total: | | 508,567 | 526,839 | 462,574 | 439,247 | 422,044 | 422,044 | -3.92% |
| General Services Net Surplus /(Deficit): | | (24,420) | (43,873) | (3,552) | 12,753 | 30,916 | 30,916 | 142.42% |
| Increase fund balance | | 0 | 0 | 0 | (12,753) | (30,916) | (30,916) | 142.42% |
| Net General Services | | (24,420) | (43,873) | (3,552) | 0 | 0 | 0 | 0.00% |

PROPERTY AND LIABILITY INSURANCE FUND

**Property and Liability Insurance Fund: 640
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Charles L. Orenstein, CPA
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, Wisconsin 54901

TELEPHONE: 232-3443

MISSION STATEMENT:

To provide adequate property and liability coverage to all County departments. To act as a source to pay property and liability losses, deductibles, and self-insured exposures.

PROGRAM DESCRIPTION:

Insurance is purchased from various outside insurance agencies to cover things such as buildings, contents, mobile equipment, certain motor vehicles, builders risk, comprehensive liability, errors and omissions and other coverage's. Premiums are charged back to County departments. Losses are processed through this department. Different deductible limits are set for various types of losses. Deductible payments are made through this department and get charged back to user departments as additional insurance charges. All departments are charged for a portion of the deductibles based on their loss histories. The staff in this department follows up on losses and obtains funds from the damaging party's insurance companies (called subrogation) where possible.

PROPERTY AND LIABILITY INSURANCE FUND

2016 BUDGET NARRATIVE HIGHLIGHTS

Winnebago County along with the majority of other Wisconsin counties participates in WCMIC, a risk-sharing pool, for its liability insurance. Premiums are paid to WCMIC annually, there is a \$100,000 deductible per incident with a policy limit of \$10,000,000 per occurrence. This insurance covers general liability, personal injury liability, automobile liability, law enforcement liability and public official errors and omission liability. Dividends by policy year, if available, are based on profit of the entity. The County also self-insures for some miscellaneous items through this fund. This is an internal service fund and as such pays all of the related insurance expenses directly from this fund and in turn charges all departments a "premium" for this coverage which is recognized as revenue in this fund.

Property insurance is purchased through various companies for the different facilities. Again, premiums are charged back to the various departments covered by the policies. Departments are also charged back for a portion of deductible payments based on past history and projections of current year expenses.

We try to maintain a fund balance of around \$750,000 (plus or minus \$100,000) in this fund to protect us in case there are significant deductible claims to be paid in a short period of time. Normally, a surplus or deficit is budgeted each year so as to maintain the fund balance at the level previously mentioned

The fund is managed by the Finance Department. Claims covered by the liability insurance program are handled by WCMIC. All self-insured claims are handled by the Finance Department.

SUMMARY OF 2016 ACTIVITY:

Insurance purchased from the outside to cover the County has remained consistent in recent years and will continue in 2016 **with the exception of the Wisconsin Local Government Property Insurance Fund**. Due to changes in the State budget, **the premiums we pay to this provider are increasing roughly 80%**. We are in the process of looking at alternative providers for this coverage. Claim payments will remain relatively stable as will insurance recoveries. However, these are difficult to forecast. 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 - Property & Liability Insurance

| Significant changes from 2015 | Effect on Budget | Effect on Surplus | Total | |
|---|----------------------------|-------------------|------------|---|
| 2015 Budgeted Surplus (Deficit) | | | \$ - | |
| Significant changes to revenues: | | | | |
| Account | Incr/(Decr) Revenue | | | Description |
| Insurance Charges | 101,559 | 101,559 | | With a possible increase of up to 85% in our property insurance cost, there will be more premiums to allocate out to all departments. |
| Interest Investments | 3,000 | 3,000 | | Increase projected due to higher returns and larger balance in fund. |
| Total revenue changes | 104,559 | | | |
| | | | | |
| Significant changes to expenses: | | | | |
| Account | Incr/(Decr) Expense | | | Description |
| Property Liability Insurance | 78,463 | (78,463) | | This increase is mostly due to the projected increase in property insurance premiums. |
| Claim Payments | 30,000 | (30,000) | | This increase will bring the budget number more inline with the prior years actual amounts. |
| Other small changes | (404) | 404 | | This is a combination of small increases and decreases to revenue and expense accounts. |
| Total expense changes | 108,059 | | | |
| 2016 Budgeted Surplus (Deficit) | | | \$ (3,500) | |

Financial Summary Property & Liability Insurance

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|----------------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 547,406 | 939,581 | 938,781 | 938,781 | 1,043,340 |
| Labor | 13,184 | 23,202 | 23,202 | 23,202 | 23,448 |
| Travel | - | 110 | 112 | 112 | 112 |
| Capital | - | - | - | - | - |
| Other Expenditures | 342,887 | 779,767 | 915,467 | 915,467 | 1,023,280 |
| Total Expenditures | 356,071 | 803,079 | 938,781 | 938,781 | 1,046,840 |
| Levy Before Adjustments | | | - | | 3,500 |
| Decrease fund balance | | | - | | (3,500) |
| Net Levy After 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 |
|--|--------|----------------|----------------|----------------|-----------------|------------------|-------------------|--------------------------------------|
| Fund - 640 - Prop & Liability Insurance | | | | | | | | |
| Revenue | | | | | | | | |
| Interfund Revenue: | | | | | | | | |
| Insurance Charges | 63001 | 972,664 | 933,780 | 942,780 | 936,781 | 1,038,340 | 1,038,340 | 10.84% |
| Interfund Revenue Subtotal: | | 972,664 | 933,780 | 942,780 | 936,781 | 1,038,340 | 1,038,340 | 10.84% |
| Total Operating Revenue: | | 972,664 | 933,780 | 942,780 | 936,781 | 1,038,340 | 1,038,340 | 10.84% |
| Interest: | | | | | | | | |
| Interest Investments | 48000 | 4,434 | 4,860 | 4,798 | 2,000 | 8,500 | 5,000 | 150.00% |
| Investment Mark to Market | 48002 | 0 | (6,993) | 3,840 | 0 | 0 | 0 | 0.00% |
| Interest Subtotal: | | 4,434 | (2,132) | 8,638 | 2,000 | 8,500 | 5,000 | 150.00% |
| Total Non-Operating Revenue: | | 4,434 | (2,132) | 8,638 | 2,000 | 8,500 | 5,000 | 150.00% |
| Revenue Total: | | 977,098 | 931,648 | 951,418 | 938,781 | 1,046,840 | 1,043,340 | 11.14% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 9,894 | 16,238 | 16,522 | 16,853 | 17,190 | 17,190 | 2.00% |
| Wages Subtotal: | | 9,894 | 16,238 | 16,522 | 16,853 | 17,190 | 17,190 | 2.00% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 744 | 1,193 | 1,216 | 1,289 | 1,315 | 1,315 | 2.02% |
| Health Insurance | 51201 | 2,711 | 3,139 | 3,121 | 3,597 | 3,480 | 3,480 | -3.25% |
| Dental Insurance | 51202 | 252 | 204 | 214 | 217 | 217 | 217 | 0.00% |
| Workers Compensation | 51203 | 2 | 46 | 15 | 14 | 15 | 15 | 7.14% |
| WI Retirement | 51206 | 584 | 1,080 | 1,156 | 1,146 | 1,135 | 1,135 | -0.96% |
| Fringe Benefits Other | 51207 | 50 | 79 | 84 | 86 | 96 | 96 | 11.63% |
| Fringes Benefits Subtotal: | | 4,343 | 5,740 | 5,807 | 6,349 | 6,258 | 6,258 | -1.43% |
| Total Labor: | | 14,237 | 21,978 | 22,329 | 23,202 | 23,448 | 23,448 | 1.06% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|--|--------|------------------|----------------|----------------|-----------------|------------------|-------------------|--------------------------------------|
| Fund - 640 - Prop & Liability Insurance | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 50 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Automobile Allowance | 52002 | 0 | 71 | 0 | 112 | 112 | 112 | 0.00% |
| Travel Subtotal: | | 50 | 71 | 0 | 112 | 112 | 112 | 0.00% |
| Total Travel: | | 50 | 71 | 0 | 112 | 112 | 112 | 0.00% |
| Operating: | | | | | | | | |
| Membership Dues | 53502 | 0 | 50 | 50 | 50 | 50 | 50 | 0.00% |
| Operating Subtotal: | | 0 | 50 | 50 | 50 | 50 | 50 | 0.00% |
| Contractual Services: | | | | | | | | |
| Collection Services | 55015 | 782 | 793 | 532 | 800 | 100 | 100 | -87.50% |
| Contractual Services Subtotal: | | 782 | 793 | 532 | 800 | 100 | 100 | -87.50% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 56000 | 688,531 | 624,358 | 633,654 | 726,922 | 805,385 | 805,385 | 10.79% |
| Claim Payments | 56002 | 343,793 | 278,950 | 179,199 | 210,000 | 240,000 | 240,000 | 14.29% |
| Insurance Recoveries | 56003 | (24,497) | (43,608) | (23,319) | (25,000) | (25,000) | (25,000) | 0.00% |
| Prop Liab Insurance | 76000 | 1,764 | 2,280 | 2,952 | 2,695 | 2,745 | 2,745 | 1.86% |
| Insurance Expenses Subtotal: | | 1,009,592 | 861,980 | 792,486 | 914,617 | 1,023,130 | 1,023,130 | 11.86% |
| Total Other Operating: | | 1,010,374 | 862,823 | 793,068 | 915,467 | 1,023,280 | 1,023,280 | 11.78% |
| Expense Total: | | 1,024,661 | 884,873 | 815,397 | 938,781 | 1,046,840 | 1,046,840 | 11.49% |
| Prop & Liability Insurance Net/(Levy): | | (47,562) | 46,775 | 136,021 | 0 | 0 | (3,500) | 100.00% |
| Decrease fund balance | | 0 | 0 | 0 | 0 | 0 | 3,500 | 100.00% |
| Net Prop & Liability Insurance | | (47,562) | 46,775 | 136,021 | 0 | 0 | 0 | 0.00% |

INFORMATION SYSTEMS

General Fund – Department: 022
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Patty Francour
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3491

MISSION STATEMENT:

To provide excellent customer service and support to all Winnebago County information technology users, to protect Winnebago County assets and data, and to ensure Winnebago County's information technology investment is strategically positioned for the future.

PROGRAM DESCRIPTION:

USER SUPPORT Operate and maintain computer and telecommunications systems and supply support and training to sustain usability on related devices and software.

INVENTORY Maintain detailed records of all county computer hardware, software, and telecommunications equipment.

BUDGET Determine needs/requirements for computer and telecommunication requests as part of the annual budget process. Assist throughout the year in the actual purchases of these budgeted items.

NETWORK INFRASTRUCTURE Maintain the network connectivity, including Internet access, and the core network equipment and software in support of services provided by the County.

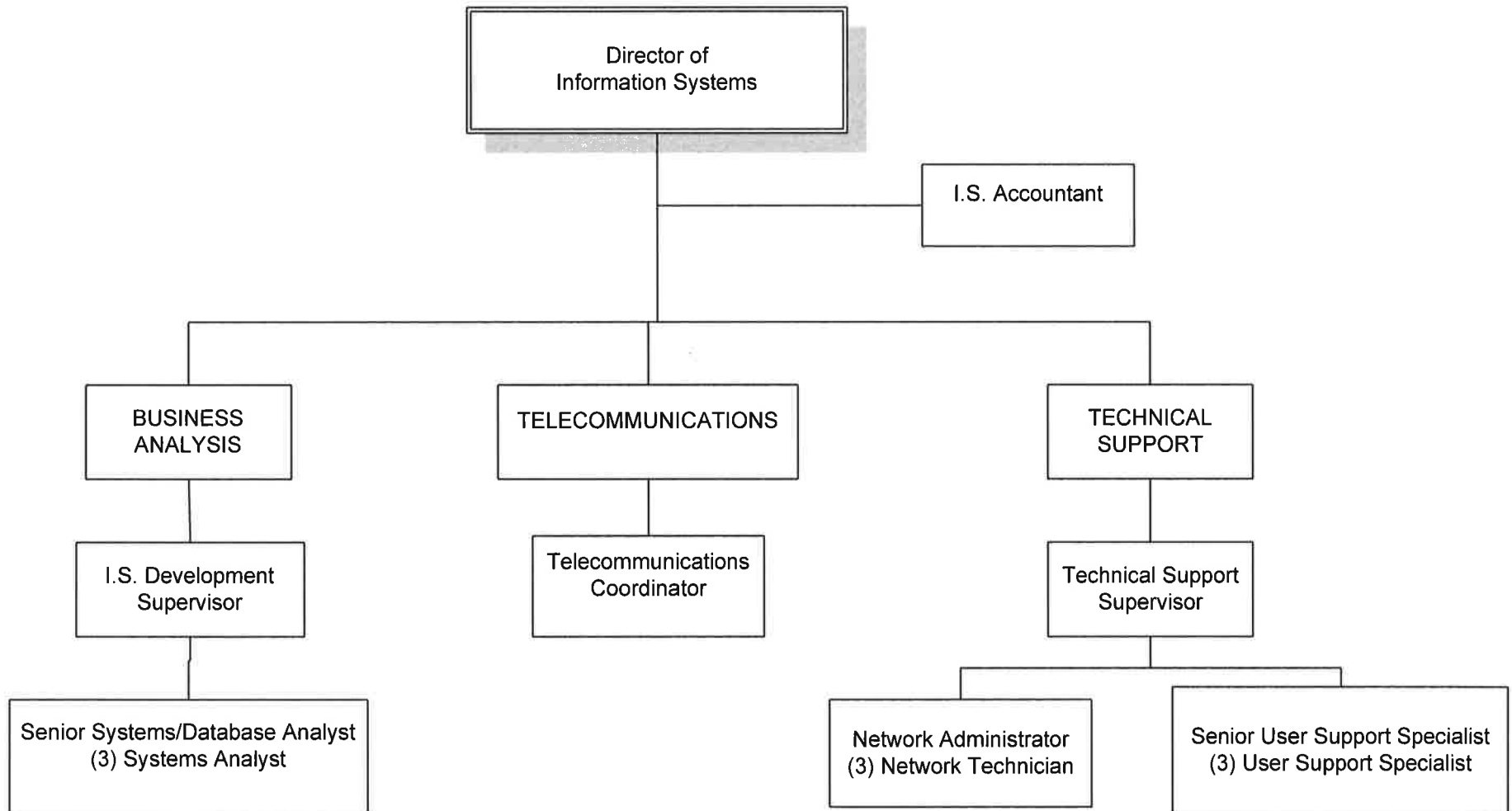
PUBLIC SAFETY Maintain and support the Public Safety Systems within Winnebago County.

SYSTEM DESIGN & DEVELOPMENT Design and develop custom applications based on departmental requests or IS observations where efficiencies can be gained.

PROJECT MANAGEMENT Manage resources necessary for both the acquisition and complete implementation of 'off-the-shelf' software or the 'in-house' development of custom applications.

TELECOMMUNICATION SUPPORT Determine and monitor County needs and maintain installed systems.

INFORMATION SYSTEMS



INFORMATION SYSTEMS

**General Fund – Department: 022
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Patty Francour
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3491

2015 ACCOMPLISHMENTS:

- 1. Completed the remainder of the County-wide phone system installation.**
- 2. Implemented the in-house developed solution for Human Services.**
- 3. Completed development of in-house imaging system.**
- 4. Coordinated County fiber changes in the Menasha area due to pole reconfiguration.**
- 5. Further expanded the wireless infrastructure throughout several County buildings.**
- 6. Deployed iPads to Board Supervisors and offered training by IS staff.**
- 7. Made updates to the County Technology Replacement Fund to continue to manage assets and project costs.**
- 8. Completed a new fiber connection to the Facilities department.**
- 9. Completed an upgrade to the Office suite of software and offered training by IS staff.**
- 10. Completed the technology aspects of several department moves including Property Tax Lister, Neenah Public Health, and Neenah Veterans.**
- 11. Assisted as necessary in the upgrade to the 911 phone system.**
- 12. Researched the needs related to the use of body cameras in the Sheriff's Office.**
- 13. Assisted in recommending and testing changes related to the Sheriff's squad car connectivity.**
- 14. Completed several upgrades to hardware and/or software for systems including: CAD, Munis, Tracs, Kronos, timecards.**
- 15. Reconfigured our firewall and enhanced our intrusion detection/protection.**
- 16. Assisted in the setup for special events including: CountryUSA, RockUSA, EAA.**
- 17. Continued Winnebago County representation in FoxComm – Fiscal Advisory Board, Executive Committee, and User Technical Committee.**

2016 GOALS & OBJECTIVES:

- 1. Complete two additional modules to the in-house developed Human Services application.**
- 2. Complete conversion of old imaging system data into new system.**
- 3. Continue development of requested in-house applications for Planning and Zoning.**
- 4. Work on requirements related to adding body cameras for the Sheriff's Office.**
- 5. Convert our encryption solution to a much less costly alternative.**
- 6. Expand our virtualization infrastructure to allow less costly desktop solutions.**
- 7. Continue to provide high quality technical support behind friendly, responsive customer service.**
- 8. Monitor and manage County technology costs to the best of our abilities.**

INFORMATION SYSTEMS

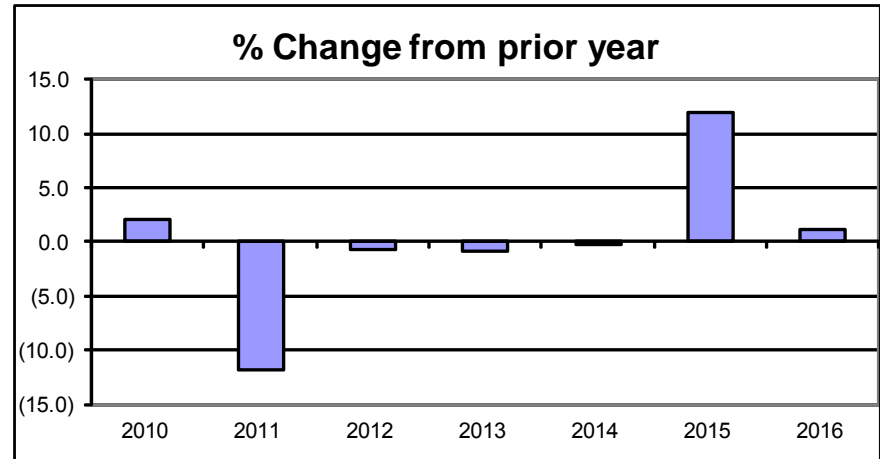
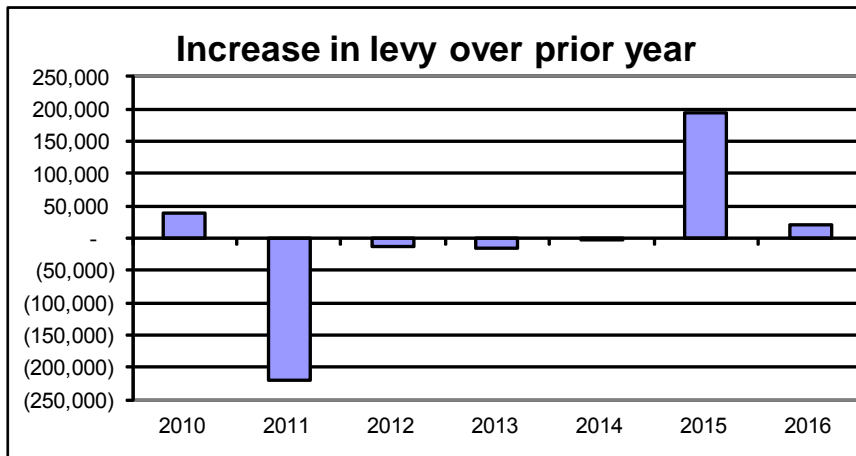
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 17 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 17 | 17 |
| Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 17 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 17 | 17 |

There are no changes to the table of organization for 2016.

COUNTY LEVY: The tax levy for 2016 is \$1,830,065, an increase of \$21,688 or 1.2% over 2015.



TECHNOLOGY REPLACEMENT FUND:

The technology replacement fund was established in 2000. This fund was established to accumulate funds for the replacement of personal computers, desktop software, servers and other devices related to our computer network. Rather than borrowing for these rather short-term items, it would be more appropriate to accumulate funds and pay as we go. 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. We have expanded the fund to include more of the technology items. The tax levy for the technology fund has gone from \$750,000 in 2015 to \$675,000 in 2016.

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Information Systems

| Account | Amount | Description |
|--|---------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 1,808,377 | |
| Revenue Changes - impact on levy: | | |
| None | - | |
| Expense Changes - impact on levy: | | |
| Health Insurance | 25,649 | The increase is the result of changes in coverage selections and health care costs. |
| Computer Software | 12,181 | Increase due to additional licenses needed for Datacenter and Visual Studio. |
| Telephone | (11,600) | Decrease based on Shoretel system being completed. |
| Wireless | (3,600) | Decrease due to budget being moved into the Telephone account. |
| Voice and Data Cabling | (17,000) | Decrease due to budget being moved into the Telephone account. |
| Data Processing | 21,131 | Increase based on new additional applications and unanticipated vendor increases. |
| Professional Service | (25,000) | Decrease based on fiber work declining. |
| Property and Liability Insurance | 4,170 | Increase based on increased significant increase in the rates from the Wisconsin Local Government Insurance Fund. |
| Other small changes | 15,757 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 1,830,065 | |

Financial Summary Information Systems

| <u>Items</u> | <u>2015 7-Month Actual</u> | <u>2015 12-Month Estimate</u> | <u>2015 Adopted Budget</u> | <u>2015 Adjusted Budget</u> | <u>2016 Executive Budget</u> |
|--------------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|--------------------------------------|
| Total Revenues | 50,814 | 78,946 | 78,946 | 78,946 | 80,944 |
| Labor | 796,419 | 1,424,039 | 1,424,039 | 1,424,039 | 1,462,823 |
| Travel | 3,368 | 12,200 | 12,200 | 12,200 | 12,200 |
| Capital | - | - | - | - | - |
| Other Expenditures | 199,337 | 447,634 | 451,084 | 458,328 | 435,986 |
| Total Expenditures | 999,124 | 1,883,873 | 1,887,323 | 1,894,567 | 1,911,009 |
| Levy | | | 1,808,377 | | 1,830,065 |

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 - 022 - Information Systems | | | | | | | | |
| Revenue | | | | | | | | |
| Interfund Revenue: | | | | | | | | |
| Computer Maintenance | 65029 | 0 | 39,468 | 40,623 | 41,052 | 42,471 | 42,471 | 3.46% |
| DP Services | 65085 | 17,000 | 18,000 | 20,004 | 20,000 | 19,000 | 19,000 | -5.00% |
| Interfund Revenue Subtotal: | | 17,000 | 57,468 | 60,627 | 61,052 | 61,471 | 61,471 | 0.69% |
| Total Operating Revenue: | | 17,000 | 57,468 | 60,627 | 61,052 | 61,471 | 61,471 | 0.69% |
| Misc Revenues: | | | | | | | | |
| Cost Sharing Allocations | 48110 | 17,395 | 20,326 | 22,954 | 17,894 | 19,473 | 19,473 | 8.82% |
| Misc Revenues Subtotal: | | 17,395 | 20,326 | 22,954 | 17,894 | 19,473 | 19,473 | 8.82% |
| Total Non-Operating Revenue: | | 17,395 | 20,326 | 22,954 | 17,894 | 19,473 | 19,473 | 8.82% |
| Revenue Total: | | 34,395 | 77,794 | 83,581 | 78,946 | 80,944 | 80,944 | 2.53% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 906,444 | 916,430 | 946,085 | 1,039,897 | 1,053,806 | 1,053,806 | 1.34% |
| Overtime | 51105 | 0 | 66 | 1,157 | 3,100 | 3,100 | 3,100 | 0.00% |
| Wages Subtotal: | | 906,444 | 916,496 | 947,242 | 1,042,997 | 1,056,906 | 1,056,906 | 1.33% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 64,287 | 67,041 | 69,439 | 79,866 | 80,853 | 80,853 | 1.24% |
| Health Insurance | 51201 | 227,450 | 184,272 | 194,280 | 207,674 | 233,323 | 233,323 | 12.35% |
| Dental Insurance | 51202 | 12,350 | 12,264 | 14,041 | 15,569 | 15,178 | 15,178 | -2.51% |
| Workers Compensation | 51203 | 4,114 | 5,438 | 1,902 | 1,638 | 906 | 906 | -44.69% |
| WI Retirement | 51206 | 53,024 | 60,593 | 66,096 | 70,992 | 69,756 | 69,756 | -1.74% |
| Fringe Benefits Other | 51207 | 4,189 | 4,120 | 5,975 | 5,303 | 5,901 | 5,901 | 11.28% |
| Fringes Benefits Subtotal: | | 365,414 | 333,726 | 351,732 | 381,042 | 405,917 | 405,917 | 6.53% |
| Total Labor: | | 1,271,858 | 1,250,223 | 1,298,974 | 1,424,039 | 1,462,823 | 1,462,823 | 2.72% |

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 - 022 - Information Systems | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 5,791 | 4,221 | 16,017 | 9,500 | 9,500 | 9,500 | 0.00% |
| Automobile Allowance | 52002 | 589 | 609 | 701 | 900 | 900 | 900 | 0.00% |
| Commercial Travel | 52004 | 0 | 0 | 0 | 400 | 400 | 400 | 0.00% |
| Meals | 52005 | 0 | 28 | 17 | 200 | 200 | 200 | 0.00% |
| Lodging | 52006 | 70 | 556 | 568 | 800 | 800 | 800 | 0.00% |
| Other Travel Exp | 52007 | 0 | 0 | 20 | 100 | 100 | 100 | 0.00% |
| Taxable Meals | 52008 | 0 | 0 | 0 | 300 | 300 | 300 | 0.00% |
| Travel Subtotal: | | 6,450 | 5,413 | 17,323 | 12,200 | 12,200 | 12,200 | 0.00% |
| Total Travel: | | 6,450 | 5,413 | 17,323 | 12,200 | 12,200 | 12,200 | 0.00% |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 21,369 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Capital Outlay Subtotal: | | 21,369 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Capital: | | 21,369 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 1,283 | 980 | 814 | 1,300 | 1,350 | 1,350 | 3.85% |
| Printing Supplies | 53002 | 140 | 112 | 140 | 250 | 250 | 250 | 0.00% |
| Postage and Box Rent | 53004 | 87 | 168 | 133 | 300 | 300 | 300 | 0.00% |
| Computer Supplies | 53005 | 2,055 | 1,481 | 1,845 | 2,200 | 2,200 | 2,200 | 0.00% |
| Computer Software | 53006 | 38,695 | 36,930 | 23,176 | 37,860 | 50,041 | 50,041 | 32.17% |
| Telephone | 53008 | 2,984 | 2,654 | 10,855 | 38,600 | 27,000 | 27,000 | -30.05% |
| Telephone Supplies | 53009 | 1,664 | 933 | 2,053 | 2,100 | 2,100 | 2,100 | 0.00% |
| Long Distance | 53011 | 0 | 0 | 34 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 3,150 | 3,435 | 2,262 | 3,600 | 0 | 0 | -100.00% |
| Pagers | 53013 | 287 | 323 | 138 | 0 | 0 | 0 | 0.00% |
| Voice and Data Cabling | 53014 | 1,555 | 2,051 | 7,309 | 17,000 | 0 | 0 | -100.00% |
| Fiber pole rental locates | 53015 | 28,391 | 29,425 | 28,023 | 35,000 | 36,000 | 36,000 | 2.86% |
| Office Subtotal: | | 80,292 | 78,492 | 76,782 | 138,210 | 119,241 | 119,241 | -13.72% |

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 - 022 - Information Systems | | | | | | | | |
| Operating: | | | | | | | | |
| Advertising | 53500 | 96 | 0 | 0 | 50 | 50 | 50 | 0.00% |
| Subscriptions | 53501 | 200 | 50 | 50 | 400 | 620 | 620 | 55.00% |
| Membership Dues | 53502 | 0 | 0 | 0 | 0 | 50 | 50 | 100.00% |
| Small Equipment | 53522 | 15,459 | 16,514 | 15,781 | 19,500 | 20,000 | 20,000 | 2.56% |
| Motor Fuel | 53548 | 0 | 0 | 0 | 0 | 100 | 100 | 100.00% |
| Loss on Disposition of Assets | 53569 | 0 | 0 | 0 | 800 | 800 | 800 | 0.00% |
| Print Duplicate | 73003 | 1,486 | 1,311 | 1,319 | 1,500 | 1,500 | 1,500 | 0.00% |
| Postage and Box Rent | 73004 | 30 | 43 | 37 | 100 | 100 | 100 | 0.00% |
| Legal Fees | 73041 | 30 | 0 | 0 | 50 | 50 | 50 | 0.00% |
| Motor Fuel | 73548 | 882 | 1,029 | 854 | 1,300 | 1,300 | 1,300 | 0.00% |
| Operating Subtotal: | | 18,183 | 18,946 | 18,041 | 23,700 | 24,570 | 24,570 | 3.67% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 2,840 | 2,445 | 1,675 | 0 | 0 | 0 | 0.00% |
| Equipment Repairs | 54029 | 41,925 | 43,681 | 37,968 | 45,600 | 48,200 | 48,200 | 5.70% |
| Maintenance Vehicles | 74023 | 78 | 122 | 298 | 300 | 400 | 400 | 33.33% |
| Equipment Repairs | 74029 | (36,267) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Repairs & Maint Subtotal: | | 8,576 | 46,248 | 39,941 | 45,900 | 48,600 | 48,600 | 5.88% |
| Utilities: | | | | | | | | |
| Refuse Collection | 74703 | 0 | 122 | 0 | 0 | 0 | 0 | 0.00% |
| Utilities Subtotal: | | 0 | 122 | 0 | 0 | 0 | 0 | 0.00% |
| Contractual Services: | | | | | | | | |
| Data Processing | 55013 | 125,692 | 124,070 | 150,990 | 194,350 | 215,481 | 215,481 | 10.87% |
| Professional Service | 55014 | 195 | 7,747 | 21,954 | 40,000 | 15,000 | 15,000 | -62.50% |
| Contractual Services Subtotal: | | 125,887 | 131,818 | 172,944 | 234,350 | 230,481 | 230,481 | -1.65% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 9,288 | 8,592 | 9,300 | 8,924 | 13,094 | 13,094 | 46.73% |
| Insurance Expenses Subtotal: | | 9,288 | 8,592 | 9,300 | 8,924 | 13,094 | 13,094 | 46.73% |
| Total Other Operating: | | 242,225 | 284,218 | 317,008 | 451,084 | 435,986 | 435,986 | -3.35% |
| Expense Total: | | 1,541,902 | 1,539,854 | 1,633,306 | 1,887,323 | 1,911,009 | 1,911,009 | 1.26% |
| Information Systems Net/(Levy): | | (1,507,507) | (1,462,060) | (1,549,724) | (1,808,377) | (1,830,065) | (1,830,065) | 1.20% |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Technology Replacement

| Account | Amount | Description |
|--|-------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 750,000 | |
| Revenue Changes - impact on levy: | | |
| None | - | |
| Expense Changes - impact on levy: | | |
| Capital Equipment | 19,200 | Increase in capital equipment needs for 2016. |
| Computer Software | 183,985 | Increase based on MicroSoft licensing costs. |
| Small Equipment | (133,500) | Decrease based on less small equipment needs for 2016. |
| Increase / (decrease) to fund balance | (144,685) | This is the adjustment needed to reconcile between the spending and levy needed to maintain a positive fund balance during most years. The amount changes annually depending on the comparison of spending versus levy needed to maintain the fund. |
| Other small changes | - | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 675,000 | |

Financial Summary Technology Replacement

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 750,000 | 750,000 | - | - | - |
| Labor | - | - | - | - | - |
| Travel | - | - | - | - | - |
| Capital | 205,748 | 236,800 | 236,800 | 488,658 | 256,000 |
| Other Expenditures | 274,765 | 479,280 | 462,122 | 462,122 | 512,607 |
| Total Expenditures | 480,513 | 716,080 | 698,922 | 950,780 | 768,607 |
| Levy Before Fund Balance Adjustment | | | 698,922 | | 768,607 |
| Increase / (Decrease) fund balance | | | 51,078 | | (93,607) |
| Net Levy After Fund Balance Adjustment | | | 750,000 | | 675,000 |

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 - 023 - Technology Replacement | | | | | | | | |
| Revenue | | | | | | | | |
| Misc Revenues: | | | | | | | | |
| Cost Sharing Allocations | 48110 | 0 | 50 | 0 | 0 | 0 | 0 | 0.00% |
| Misc Revenues Subtotal: | | 0 | 50 | 0 | 0 | 0 | 0 | 0.00% |
| Other Transfers In | | | | | | | | |
| Other Transfers In | 49501 | 0 | 93,450 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers In Subtotal: | | 0 | 93,450 | 0 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 0 | 93,500 | 0 | 0 | 0 | 0 | 0.00% |
| Revenue Total: | | 0 | 93,500 | 0 | 0 | 0 | 0 | 0.00% |
| Expense | | | | | | | | |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 86,591 | 174,393 | 468,533 | 236,800 | 256,000 | 256,000 | 8.11% |
| Capital Outlay Subtotal: | | 86,591 | 174,393 | 468,533 | 236,800 | 256,000 | 256,000 | 8.11% |
| Total Capital: | | 86,591 | 174,393 | 468,533 | 236,800 | 256,000 | 256,000 | 8.11% |
| Office: | | | | | | | | |
| Computer Software | 53006 | 74,100 | 117,382 | 33,552 | 260,422 | 444,407 | 444,407 | 70.65% |
| Office Subtotal: | | 74,100 | 117,382 | 33,552 | 260,422 | 444,407 | 444,407 | 70.65% |

**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 - 023 - Technology Replacement | | | | | | | | |
| Operating: | | | | | | | | |
| Small Equipment | 53522 | 41,725 | 35,703 | 264,675 | 201,700 | 68,200 | 68,200 | -66.19% |
| Operating Subtotal: | | 41,725 | 35,703 | 264,675 | 201,700 | 68,200 | 68,200 | -66.19% |
| Total Other Operating: | | 115,825 | 153,085 | 298,227 | 462,122 | 512,607 | 512,607 | 10.92% |
| Expense Total: | | 202,416 | 327,478 | 766,760 | 698,922 | 768,607 | 768,607 | 9.97% |
| Technology Replacement Net/(Levy): | | (202,416) | (233,978) | (766,760) | (698,922) | (768,607) | (768,607) | 9.97% |
| (Increase) / Decrease fund balance | | 0 | 0 | 0 | (51,078) | 93,607 | 93,607 | -283.26% |
| Net Technology Replacement: | | (202,416) | (233,978) | (766,760) | (750,000) | (675,000) | (675,000) | -10.00% |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|-------------------|----------------------------------|-----------------|------------------|-----------------------|
| Technology | | | | |
| Replacement - | Average Size Server | 16 | 11,000 | 176,000 |
| | Large Size Server | 3 | 13,000 | 39,000 |
| | SANS / Storage | 1 | 28,000 | 28,000 |
| | Large Wireless Access Controller | 1 | 13,000 | 13,000 |
| | | 21 | | 256,000 |

FACILITIES MANAGEMENT

General Fund – Division: 025
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Michael Elder
LOCATION: Winnebago County
1221 Knapp Street
Oshkosh, WI 54901

TELEPHONE: 236-4790

MISSION STATEMENT:

To provide a safe, efficient environment for the administration and operation of the County programs and services. To use efficient and cost effective facility management practices to provide adequate workspace for the staff and efficient access to services by the public.

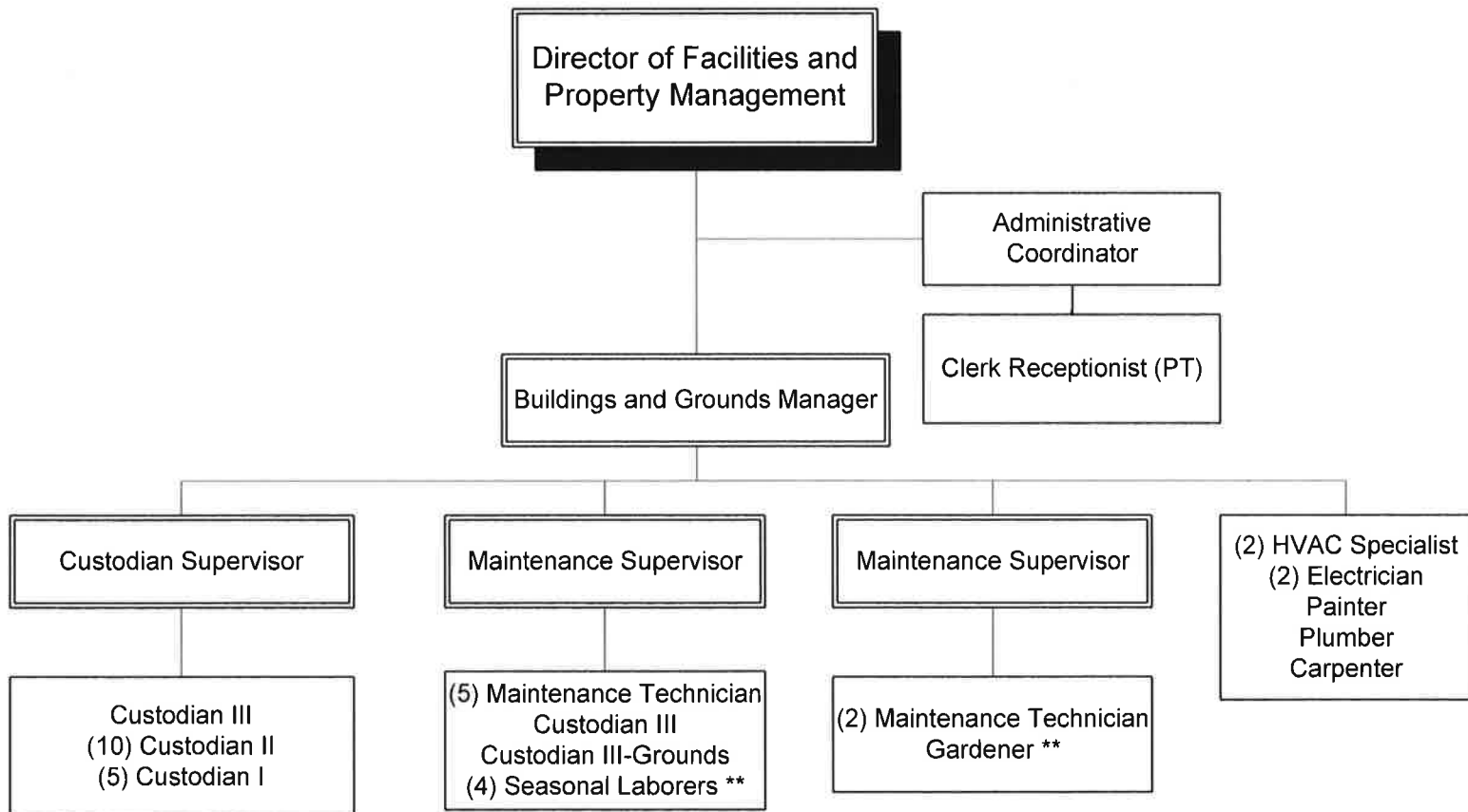
PROGRAM DESCRIPTION:

The Winnebago County Facility Management Department services over 1,000,000 square feet of buildings and their respective grounds. Major services of the department include:

1. climate control,
2. space planning,
3. energy management,
4. preventive maintenance,
5. mechanical/electrical repairs,
6. light construction,
7. housekeeping,
8. liaison with contracted services,
9. grounds and lots maintenance,
10. signage, building security and lock services.

These services are being monitored through a computerized facilities management program to assure control of priorities and efficient labor use. In addition to the previous services, the department provides consultation to other departments and Directors and manages major construction/renovation projects with Architects and Contractors.

FACILITIES AND PROPERTY MANAGEMENT



** Unclassified Position

FACILITIES MANAGEMENT

General Fund – Division: 025
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Michael Elder
LOCATION: Winnebago County
1221 Knapp Street
Oshkosh, WI 54901

TELEPHONE: 236-4790

2015 ACCOMPLISHMENTS:

1. Completed the construction of a storage building for the UWEX
2. Designed and planned the Asphalt Repair Program for the parking lot at the Maintenance Facility
3. Reclad Building 4 at the Maintenance Facility
4. Replaced the unit heaters in Buildings 2 and 3 at the Maintenance Facility
5. Replaced the nurse call system at Park View
6. Reconfigured space in Neenah Human Services Building for an expanded Public Health Department
7. Completed the DNR Urban Forestry Grant and implemented a tree management program
8. Designed and constructed a parking lot expansion at the Jail Complex
9. Designed and constructed a parking lot expansion at Park View
10. Designed and began construction on a Courthouse security addition and plaza deck repairs
11. Completed the masonry repairs and roof replacements on Buildings 2 and 3 at the Maintenance Facility
12. Continued the study of relocating departments to accommodate having all County departments in County buildings
13. Repaired the precast joints on the Jail Complex

2016 GOALS & OBJECTIVES:

- 1. Continue the Roof Replacement Program with the replacement of the roof on the Highway Shop**
- 2. Replace the boilers in the Oshkosh Human Services Building**
- 3. Upgrade the County card access system**
- 4. Repair the Courthouse Windows**
- 5. Complete the County-wide arc flash study**
- 6. Upgrade the computerized maintenance management software**
- 7. Complete the masonry repairs on the Highway Shop**
- 8. Continue the Asphalt Replacement Program with repairs at Park View, Sand Pit Tower, Fair View Tower**
- 9. Complete masonry repairs on the Orin King Building**
- 10. Replace the Orin King building windows**
- 11. Install maintenance landings in the air plenum chase in the Courthouse**

FACILITIES MANAGEMENT

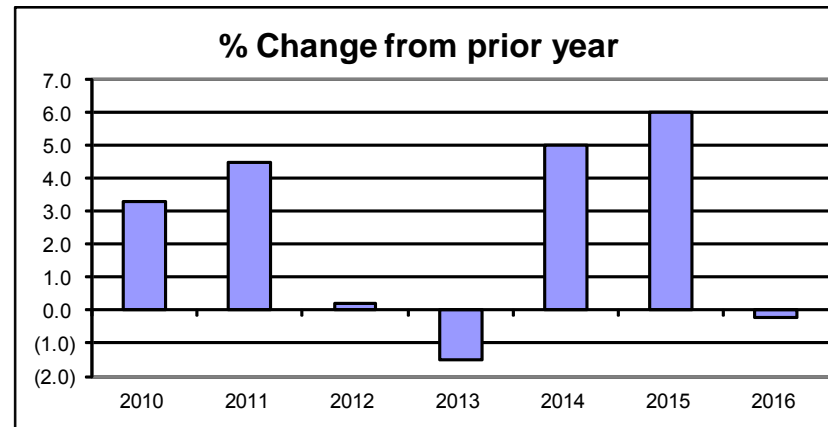
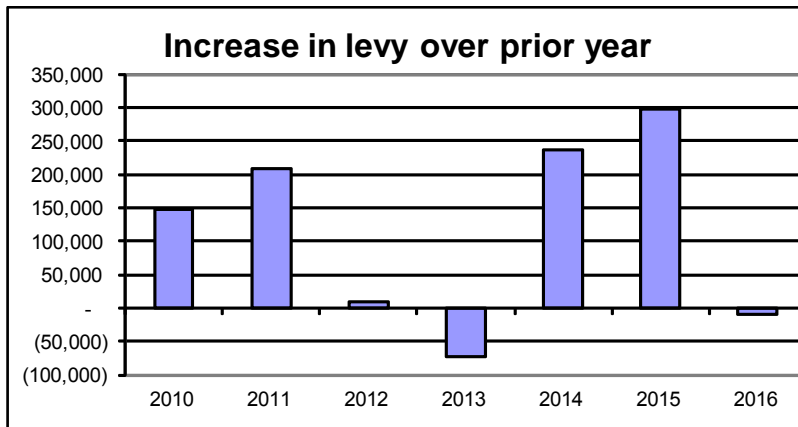
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 39 | 38 | 39 | 37 | 37 | 37 | 37 | 37 | 37 | 38 |
| Part Time | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total | 39 | 38 | 39 | 38 | 38 | 38 | 38 | 38 | 38 | 39 |

Changes to the 2016 budget include changing the plumber position from part time to full time, also adding a part time clerk receptionist position. The department will be hiring 4 seasonal employees to help with summer maintenance. These are not part of the table of organization.

COUNTY LEVY: The tax levy for 2016 is \$5,258,468, a decrease of \$9,802 or 0.2% under 2015. The biggest reason for the decrease in levy is that the 2015 budget included a one-time cost of \$250,000 for an arc flash study, a requirement of OSHA .



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Facilities

| Account | Amount | Description |
|--|---------------------|--|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 5,268,270 | |
| Revenue Changes - impact on levy: | | |
| Rental Revenue | (7,200) | Increase in rental revenue form the Public Health Dept since they are now renting from the Facilities Dept instead of from the City of Neenah. |
| Expense Changes - impact on levy: | | |
| Temporary Employees | 6,000 | Increase based on the wages from summer seasonal worker being moved from Park View's budget to Facilities'. |
| Overtime | 7,293 | Increase based on projected snow removal and calls for service after hours for the Jail and Park View Health Center. |
| Health Insurance | 39,277 | This increase is a combination of changes in health care costs and elections for single, double or family coverage. |
| Registration Tuition | 3,000 | Increase for additional training expenses for replacing skills and training resulting from personnel transfers and vacancies. |
| Capital - Improvements | (78,490) | Decrease based on the cost of the planned projects being less than 2015. |
| Capital - Equipment | 85,300 | Increase based on two vehicle purchases and the replacement of the communication and computer equipment UPS at the Jail |
| Computer Software | 13,925 | Increase due to implementation of Kronos timekeeping. |
| Telephone | 5,500 | Increase due to consolidating telephone accounts (telephone, pagers, and wireless) |
| Wireless | (3,000) | Decrease due to consolidating telephone accounts (telephone, pagers, and wireless) |
| Small Equipment | (3,476) | Decrease due to a reduced need for small equipment. |
| Building Rental | 35,200 | Increase in the rent for the Safety Building and the rental of an additional 40 spaces for parking at the Otter Street Building |
| Small Equipment Technology | 3,505 | Increase due to purchasing the equipment needed to implement Kronos timekeeping and 3 large screen computer displays |
| Motor Fuel | (8,000) | Decrease based on the reduction in the cost of fuel and the purchase of more fuel efficient vehicles. |
| Maintenance Buildings | (110,330) | Decrease due to the completion of projects scheduled for 2015. |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Facilities

| Account | Amount | Description |
|------------------------------|---------------------|---|
| Maintenance Equipment | 19,010 | Increase based on more equipment repairs, upgrades and replacements planned for 2016. |
| Equipment Repairs | (7,200) | Decrease due to the completion of projects scheduled for 2015. |
| Heat | 46,000 | Increase due to projected higher rates and consumption. |
| Power and Light | 121,250 | Increase due to projected higher rates and consumption. |
| Water and Sewer | 28,000 | Increase due to projected higher rates and consumption. |
| Pest Extermination | (3,000) | Decrease is due to adjusting the budget amount to reflect closer to actual expenditures. This account has only begun to be used since 2014. |
| Snow Removal | 4,000 | Increase due to the City not plowing Knapp Street going forward and contracted services. |
| Vehicle Repairs | (20,000) | Decrease based on repairs budgeted in 2015 as repairs were reclassified as Capital to the vehicles. |
| Building Repairs | (27,400) | Decrease due to the completion of projects scheduled for 2015. |
| Professional Service | (237,000) | Decrease due to the completion of the arc flash study, which was a one-time expense in 2015. |
| Janitorial Services | 7,100 | Increase due to Facilities incurring the costs for bio waste disposal and entrance mat rental. |
| Maintenance Grounds | 4,000 | Increase is due to projects requiring the assistance from Highways. |
| Snow Removal - interfund | (10,000) | Decrease based on actual snow removal costs from previous years. |
| Property Liability Insurance | 13,194 | Increase based on the premium increase expected for 2016. |
| Other small changes | 63,740 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 5,258,468 | |

The biggest reason for the decreases in levy for this department was the fact that the 2015 budget included an arc flash study at a cost of \$250,000.

Financial Summary Facilities

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 55,006 | 106,545 | 92,045 | 117,045 | 99,245 |
| Labor | 1,427,860 | 2,585,738 | 2,594,988 | 2,584,988 | 2,661,957 |
| Travel | 4,984 | 8,976 | 2,450 | 12,450 | 5,500 |
| Capital | 76,663 | 351,098 | 230,200 | 321,959 | 237,010 |
| Other Expenditures | 1,509,637 | 2,541,368 | 2,582,677 | 2,659,677 | 2,453,246 |
| Total Expenditures | 3,019,144 | 5,487,180 | 5,410,315 | 5,579,074 | 5,357,713 |
| Levy Before Fund Balance Adjustment | | | 5,318,270 | | 5,258,468 |
| Decrease fund balance | | | (50,000) | | - |
| Net Levy After Fund Balance Adjustment | | | 5,268,270 | | 5,258,468 |

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 - 025 - Facilities | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Services: | | | | | | | | |
| Other Fees | 43001 | 5,000 | 7,000 | 6,996 | 9,400 | 9,400 | 9,400 | 0.00% |
| Intergov Services Subtotal: | | 5,000 | 7,000 | 6,996 | 9,400 | 9,400 | 9,400 | 0.00% |
| Interfund Revenue: | | | | | | | | |
| Rental Revenue | 65011 | 10,200 | 43,200 | 45,950 | 33,000 | 33,000 | 40,200 | 21.82% |
| Interfund Revenue Subtotal: | | 10,200 | 43,200 | 45,950 | 33,000 | 33,000 | 40,200 | 21.82% |
| Total Operating Revenue: | | 15,200 | 50,200 | 52,946 | 42,400 | 42,400 | 49,600 | 16.98% |
| Misc Revenues: | | | | | | | | |
| Rental Building | 48100 | 62,563 | 38,810 | 41,115 | 41,115 | 41,115 | 41,115 | 0.00% |
| Sale of Scrap | 48106 | 3,248 | 5,481 | 8,200 | 2,500 | 2,500 | 2,500 | 0.00% |
| Other Miscellaneous Revenues | 48109 | 6,065 | 20,620 | 13,591 | 6,030 | 6,030 | 6,030 | 0.00% |
| Misc Revenues Subtotal: | | 71,875 | 64,911 | 62,906 | 49,645 | 49,645 | 49,645 | 0.00% |
| Total Non-Operating Revenue: | | 71,875 | 64,911 | 62,906 | 49,645 | 49,645 | 49,645 | 0.00% |
| Revenue Total: | | 87,075 | 115,111 | 115,852 | 92,045 | 92,045 | 99,245 | 7.82% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 1,577,635 | 1,606,044 | 1,620,742 | 1,712,779 | 1,722,398 | 1,722,398 | 0.56% |
| Temporary Employees | 51101 | 5,824 | 12,694 | 14,462 | 39,000 | 45,000 | 45,000 | 15.38% |
| Overtime | 51105 | 15,909 | 21,358 | 27,223 | 40,765 | 48,058 | 48,058 | 17.89% |
| Comp Time | 51108 | 166 | 83 | 43 | 0 | 0 | 0 | 0.00% |
| Payroll Sundry Account | 51190 | 0 | 0 | 7,084 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 1,599,534 | 1,640,180 | 1,669,554 | 1,792,544 | 1,815,456 | 1,815,456 | 1.28% |

**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 - 025 - Facilities | | | | | | | | |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 113,410 | 120,369 | 122,663 | 137,130 | 138,882 | 138,882 | 1.28% |
| Health Insurance | 51201 | 450,357 | 464,802 | 452,168 | 490,793 | 533,070 | 533,070 | 8.61% |
| Dental Insurance | 51202 | 27,456 | 28,435 | 29,440 | 30,823 | 33,421 | 33,421 | 8.43% |
| Workers Compensation | 51203 | 33,637 | 50,959 | 15,721 | 15,838 | 14,896 | 14,896 | -5.95% |
| WI Retirement | 51206 | 92,679 | 107,375 | 114,651 | 119,241 | 116,747 | 116,747 | -2.09% |
| Fringe Benefits Other | 51207 | 7,984 | 8,662 | 9,146 | 8,619 | 9,485 | 9,485 | 10.05% |
| Fringes Benefits Subtotal: | | 725,523 | 780,601 | 743,789 | 802,444 | 846,501 | 846,501 | 5.49% |
| Total Labor: | | | | | | | | |
| | | 2,325,057 | 2,420,782 | 2,413,343 | 2,594,988 | 2,661,957 | 2,661,957 | 2.58% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 0 | 1,145 | 274 | 2,000 | 5,000 | 5,000 | 150.00% |
| Automobile Allowance | 52002 | 0 | 218 | 152 | 200 | 250 | 250 | 25.00% |
| Meals | 52005 | 0 | 45 | 0 | 50 | 50 | 50 | 0.00% |
| Lodging | 52006 | 0 | 231 | 0 | 200 | 200 | 200 | 0.00% |
| Travel Subtotal: | | 0 | 1,639 | 427 | 2,450 | 5,500 | 5,500 | 124.49% |
| Total Travel: | | | | | | | | |
| | | 0 | 1,639 | 427 | 2,450 | 5,500 | 5,500 | 124.49% |
| Capital Outlay: | | | | | | | | |
| Improvements | 58002 | 101,970 | 28,780 | 104,854 | 180,000 | 165,300 | 101,510 | -43.61% |
| Equipment | 58004 | 22,421 | 23,481 | 58,529 | 50,200 | 135,500 | 135,500 | 169.92% |
| Capital Outlay Subtotal: | | 124,390 | 52,260 | 163,383 | 230,200 | 300,800 | 237,010 | 2.96% |
| Total Capital: | | | | | | | | |
| | | 124,390 | 52,260 | 163,383 | 230,200 | 300,800 | 237,010 | 2.96% |

**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 - 025 - Facilities | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 1,090 | 1,228 | 1,620 | 1,500 | 1,500 | 1,500 | 0.00% |
| Printing Supplies | 53002 | 881 | 764 | 778 | 750 | 750 | 750 | 0.00% |
| Print Duplicate | 53003 | 43 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Postage and Box Rent | 53004 | 45 | 91 | 70 | 50 | 100 | 100 | 100.00% |
| Computer Software | 53006 | 6,548 | 3,405 | 9,211 | 5,275 | 19,200 | 19,200 | 263.98% |
| Telephone | 53008 | 12,129 | 18,142 | 19,486 | 17,000 | 22,500 | 22,500 | 32.35% |
| Telephone Supplies | 53009 | 0 | 459 | 0 | 0 | 0 | 0 | 0.00% |
| Long Distance | 53011 | 0 | 3 | 57 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 2,405 | 2,753 | 1,557 | 3,000 | 0 | 0 | -100.00% |
| Pagers | 53013 | 1,381 | 1,705 | 1,329 | 1,750 | 0 | 0 | -100.00% |
| Voice and Data Cabling | 53014 | 400 | 1,380 | 225 | 750 | 0 | 0 | -100.00% |
| Office Subtotal: | | 24,923 | 29,930 | 34,334 | 30,075 | 44,050 | 44,050 | 46.47% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 0 | 0 | 0 | 50 | 100 | 100 | 100.00% |
| Subscriptions | 53501 | 165 | 0 | 1,141 | 250 | 250 | 250 | 0.00% |
| Membership Dues | 53502 | 165 | 0 | 165 | 175 | 175 | 175 | 0.00% |
| Household Supplies | 53516 | 55,879 | 55,357 | 57,401 | 60,000 | 60,000 | 60,000 | 0.00% |
| Uniforms Tools Allowance | 53517 | 0 | 0 | 708 | 9,984 | 10,540 | 10,540 | 5.57% |
| Small Equipment | 53522 | 7,931 | 27,614 | 25,448 | 22,826 | 19,350 | 19,350 | -15.23% |
| Shop Supplies | 53523 | 362 | 0 | 368 | 1,000 | 1,000 | 1,000 | 0.00% |
| Medical Supplies | 53524 | 0 | 0 | 0 | 0 | 100 | 100 | 100.00% |
| Building Rental | 53550 | 70,443 | 70,443 | 70,443 | 84,000 | 119,200 | 119,200 | 41.90% |
| Equipment Rental | 53551 | 400 | 483 | 75 | 3,500 | 3,500 | 3,500 | 0.00% |
| Operating Licenses Fees | 53553 | 603 | 837 | 1,092 | 4,740 | 5,190 | 5,190 | 9.49% |
| Small Equipment Technology | 53580 | 0 | 0 | 0 | 750 | 4,255 | 4,255 | 467.33% |
| Print Duplicate | 73003 | 2,372 | 2,406 | 3,174 | 2,000 | 3,800 | 3,800 | 90.00% |
| Postage and Box Rent | 73004 | 130 | 141 | 141 | 150 | 150 | 150 | 0.00% |
| Motor Fuel | 73548 | 38,587 | 39,681 | 34,225 | 30,000 | 22,000 | 22,000 | -26.67% |
| Operating Subtotal: | | 177,036 | 196,962 | 194,380 | 219,425 | 249,610 | 249,610 | 13.76% |

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 - 025 - Facilities | | | | | | | | |
| Repairs & Maint: | | | | | | | | |
| Sodium Chloride | 54002 | 0 | 9 | 0 | 0 | 0 | 0 | 0.00% |
| Maintenance Buildings | 54020 | 128,399 | 148,086 | 176,073 | 462,580 | 352,250 | 352,250 | -23.85% |
| Maintenance Grounds | 54021 | 2,043 | 3,066 | 11,057 | 7,000 | 7,000 | 7,000 | 0.00% |
| Maintenance Equipment | 54022 | 185,231 | 237,813 | 183,281 | 117,490 | 136,500 | 136,500 | 16.18% |
| Maintenance Vehicles | 54023 | 3,058 | 2,415 | 2,680 | 3,000 | 3,000 | 3,000 | 0.00% |
| Equipment Repairs | 54029 | 24,198 | 38,509 | 44,226 | 32,400 | 25,200 | 25,200 | -22.22% |
| Maintenance Grounds | 74021 | 6,526 | 1,215 | 1,084 | 1,000 | 5,000 | 5,000 | 400.00% |
| Maintenance Vehicles | 74023 | 8,854 | 10,460 | 13,415 | 15,000 | 15,000 | 15,000 | 0.00% |
| Equipment Repairs | 74029 | 1,254 | 1,023 | 1,155 | 1,500 | 1,122 | 1,122 | -25.20% |
| Repairs & Maint Subtotal: | | 359,562 | 442,595 | 432,972 | 639,970 | 545,072 | 545,072 | -14.83% |
| Utilities: | | | | | | | | |
| Heat | 54700 | 298,909 | 337,462 | 465,380 | 457,000 | 503,000 | 503,000 | 10.07% |
| Power and Light | 54701 | 675,656 | 677,132 | 641,327 | 505,750 | 627,000 | 627,000 | 23.97% |
| Water and Sewer | 54702 | 174,163 | 167,766 | 188,824 | 142,750 | 170,750 | 170,750 | 19.61% |
| Refuse Collection | 54703 | 0 | 0 | 26 | 0 | 0 | 0 | 0.00% |
| Refuse Collection | 74703 | 21,827 | 22,800 | 21,678 | 17,676 | 19,608 | 19,608 | 10.93% |
| Utilities Subtotal: | | 1,170,555 | 1,205,160 | 1,317,235 | 1,123,176 | 1,320,358 | 1,320,358 | 17.56% |
| Contractual Services: | | | | | | | | |
| Pest Extermination | 55002 | 0 | 0 | 3,405 | 5,000 | 2,000 | 2,000 | -60.00% |
| Snow Removal | 55003 | 431 | 16,389 | 12,876 | 20,000 | 24,000 | 24,000 | 20.00% |
| Vehicle Repairs | 55005 | 492 | 1,910 | 528 | 23,000 | 3,000 | 3,000 | -86.96% |
| Grounds Maintenance | 55007 | 16,538 | 27,623 | 56,439 | 70,369 | 67,550 | 67,550 | -4.01% |
| Building Repairs | 55008 | 14,498 | 27,053 | 42,435 | 37,720 | 10,320 | 10,320 | -72.64% |
| Professional Service | 55014 | 26,125 | 16,624 | 75,170 | 285,000 | 48,000 | 48,000 | -83.16% |
| Janitorial Services | 55016 | 3,827 | 1,223 | 3,725 | 1,200 | 8,300 | 8,300 | 591.67% |
| Medical and Dental | 75000 | 0 | 0 | 0 | 0 | 50 | 50 | 100.00% |
| Snow Removal | 75003 | 42,745 | 68,078 | 52,713 | 65,000 | 55,000 | 55,000 | -15.38% |
| Contractual Services Subtotal: | | 104,657 | 158,901 | 247,292 | 507,289 | 218,220 | 218,220 | -56.98% |

**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 - 025 - Facilities | | | | | | | | |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 63,336 | 69,492 | 62,604 | 62,742 | 75,936 | 75,936 | 21.03% |
| Insurance Expenses Subtotal: | | 63,336 | 69,492 | 62,604 | 62,742 | 75,936 | 75,936 | 21.03% |
| Total Other Operating: | | | | | | | | |
| | | 1,900,069 | 2,103,039 | 2,288,816 | 2,582,677 | 2,453,246 | 2,453,246 | -5.01% |
| Expense Total: | | | | | | | | |
| | | 4,349,516 | 4,577,720 | 4,865,970 | 5,410,315 | 5,421,503 | 5,357,713 | -0.97% |
| Facilities Net/(Levy): | | | | | | | | |
| | | (4,262,441) | (4,462,609) | (4,750,118) | (5,318,270) | (5,329,458) | (5,258,468) | -1.12% |
| Decrease fund balance | | 0 | 0 | 0 | 50,000 | 0 | 0 | -100.00% |
| Net Facilities: | | | | | | | | |
| | | (4,262,441) | (4,462,609) | (4,750,118) | (5,268,270) | (5,329,458) | (5,258,468) | -0.19% |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|---------------------------------------|--|-----------------|------------------|-----------------------|
| Facilities & Property Management - | Tuckpointing - County Admin. Bldg. & Orrin King Bldg. | 1 | 75,000 | 75,000 |
| | Sprinkler system conversion at Park View Health Center | 1 | 12,920 | 12,920 |
| | Sprinkler system conversion at the Jail | 1 | 13,590 | 13,590 |
| | Service body truck | 2 | 44,000 | 88,000 |
| | Bobcat concrete breaker | 1 | 7,500 | 7,500 |
| | UPS - 1442 at the Law Enforcement Center | 1 | 40,000 | 40,000 |
| | | 7 | | 237,010 |

FACILITIES MANAGEMENT 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 |
| Other County Facilities | 1025 | 2,661,957 | 5,500 | 237,010 | 2,368,996 | 5,273,463 | | 5,273,463 | 5,342,935 | 5,017,626 | (1.3) | 6.5 |
| Revenues | 1025 | | | | | | 99,245 | (99,245) | (92,045) | (89,165) | 7.8 | 3.2 |
| Safety Building Maintenance | 1027 | - | - | - | 10,750 | 10,750 | | 10,750 | 10,750 | 14,800 | 0.0 | (27.4) |
| Revenues | 1027 | | | | | | - | - | - | - | N/A | N/A |
| Facilities-Other Depts. | 1029 | - | - | - | 73,500 | 73,500 | | 73,500 | 56,630 | 27,000 | 29.8 | 109.7 |
| Revenues | 1029 | | | | | | - | - | - | - | N/A | N/A |
| Grand Totals | | <u>2,661,957</u> | <u>5,500</u> | <u>237,010</u> | <u>2,453,246</u> | <u>5,357,713</u> | <u>99,245</u> | <u>5,258,468</u> | <u>5,318,270</u> | <u>4,970,261</u> | (1.1) | 7.0 |
| Decrease fund balance | | | | | | | | - | (50,000) | - | | |
| Adjusted Levy | | | | | | | | <u>5,258,468</u> | <u>5,268,270</u> | <u>4,970,261</u> | (0.2) | 6.0 |

SUMMARY BY DIVISION

| | <u>Revenues</u> | <u>Expenses</u> | <u>Adjustments</u> | <u>Levy</u> |
|--------------------------|---------------------|----------------------|--------------------|----------------------|
| PUBLIC SAFETY | | | | |
| District Attorney | \$ 262,303 | \$ 1,328,616 | \$ - | \$ 1,066,313 |
| Clerk of Courts & Courts | 1,863,800 | 4,046,007 | - | 2,182,207 |
| Sheriff | 2,652,345 | 21,913,547 | - | 19,261,202 |
| Jail Improvements | 178,000 | 178,000 | - | - |
| Coroner | 160,150 | 449,810 | - | 289,660 |
| Emergency Management | 147,108 | 342,909 | - | 195,801 |
| | <u>\$ 5,263,706</u> | <u>\$ 28,258,889</u> | <u>\$ -</u> | <u>\$ 22,995,183</u> |

DISTRICT ATTORNEY

**General Fund – Department: 101
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Christian Gossett
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-4977

MISSION STATEMENT:

The Winnebago County District Attorney's Office is dedicated to the pursuit of truth and justice by maintaining the highest ethical standards, safeguarding the rights of all members of our community, protecting the community through vigorous prosecution of criminal offenders, and providing compassionate services to the victims of crime.

To accomplish this mission we hereby resolve that:

1. We will promote the highest standards of integrity and professional conduct for ourselves and for those we work with.
2. We will serve our communities with competent professional legal representation.
3. We will treat all persons with whom we have contact with in a professional and respectful manner.
4. We will hold ourselves accountable both individually and collectively for ensuring the policies of the office and the needs of the community are served.
5. We will be forthright in our communications with all persons.
6. We will work in a collaborative manner with law enforcement and our communities to address the needs of and promote the highest possible quality of life for the citizens of Winnebago County.
7. We will show compassion and understanding to victims of crime and ensure that they are treated with dignity and respect.
8. We will put the needs and best interests of the community before the personal or political interests of any individual or individuals.

PROGRAM DESCRIPTION:

PROSECUTION: Ten person prosecution staff providing expert representation of citizens in all matters concerning the criminal justice system.

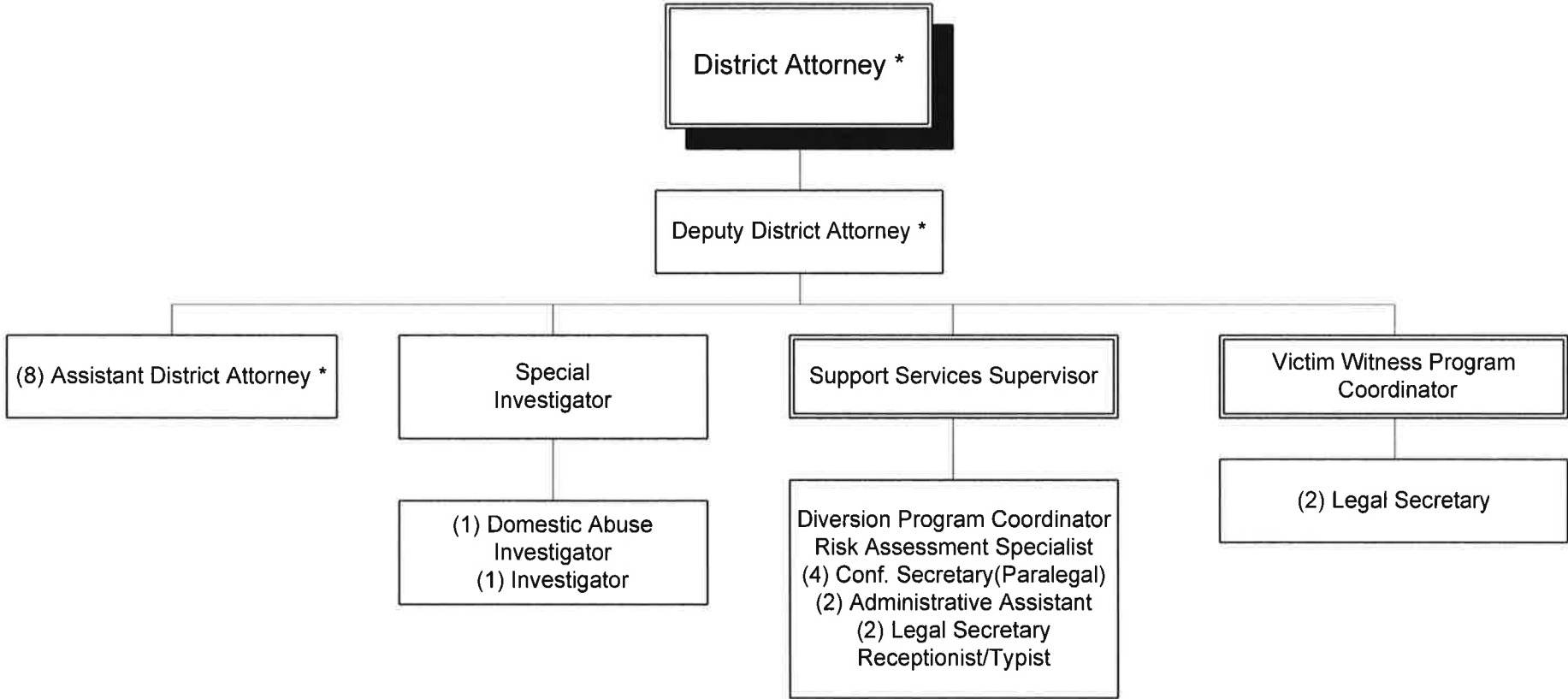
INVESTIGATION: Three investigators who help prepare cases for court or non-prosecution through a variety of investigative means. Maintain security for office staff and victims/witnesses who are subpoenaed and appear in court. Locate and serve all victims/witnesses and cancel those who's cases have settled. Document previous police contacts and criminal records of all clients referred for charges to DA's Office and update and verify warrants for courts and County Clerk's Office.

VICTIM/WITNESS: Full-time Victim/Witness Coordinator and two full-time victim witness assistants acting as liaison between victims and witnesses of crime and the District Attorney's Office staff attorneys.

SUPPORT STAFF: Experienced secretaries, paralegals, clerk and receptionist involved in the preparation of search/arrest warrants, motion papers, trial memoranda, briefs, monitoring alternative and diversion programs and miscellaneous legal documents, as well as the coordination.

INTERN PROGRAM: Utilization of both college and law school students to serve as interns in the District Attorney's Office for assistance in processing and prosecuting various civil and criminal matters.

DISTRICT ATTORNEY



* State Employee

DISTRICT ATTORNEY

**General Fund – Department: 101
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Christian Gossett
LOCATION: Winnebago County
Orrin King Building
448 Algoma Blvd.
Oshkosh, WI 54901

TELEPHONE: 236-4977

2015 ACCOMPLISHMENTS:

- 1. Expand use of the 24/7 Drug and Alcohol Programs**
- 2. Implement COMPAS evaluations in criminal prosecution**
- 3. Create statistical analysis system for all diversion programs**
- 4. Continued development of predictive modeling.**

2016 GOALS & OBJECTIVES:

- 1. Make each criminal case a meaningful interaction to best serve the community and the defendant's needs through improved information gathering methods and intervention strategies.**
- 2. Complete the projects for enabling Individualized intervention Diversion Programs.**

DISTRICT ATTORNEY

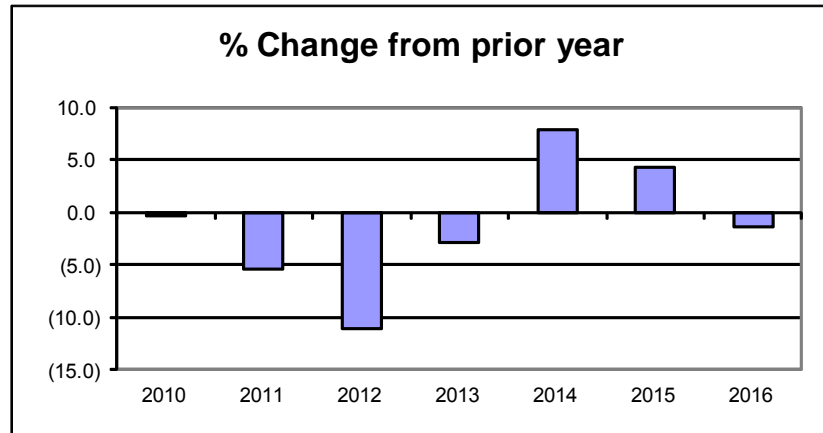
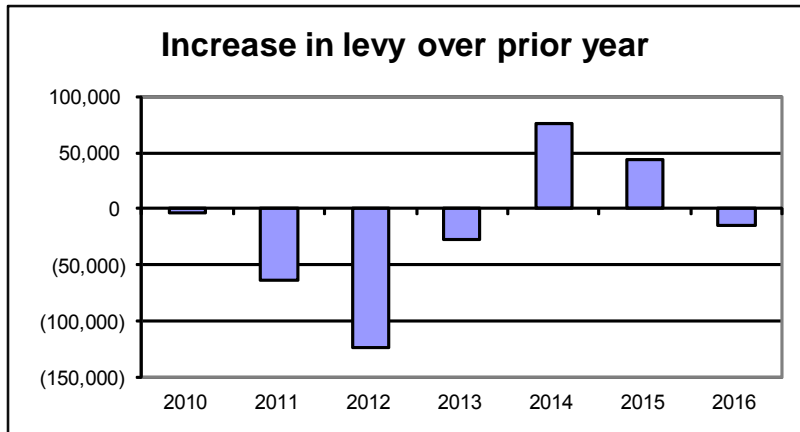
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 14 | 16 | 16 | 16 | 17 | 17 | 18 | 18 | 18 | 18 |
| Part Time | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 |
| Total | 14 | 16 | 17 | 17 | 17 | 17 | 18 | 18 | 19 | 18 |

There is one full time Administrative Assistant position added in the 2016 budget. An Investigator position that was shared with the Sheriff Department has been eliminated from this department. The Sheriff wanted this to be a full time position in his department for 2016.

COUNTY LEVY: The tax levy for 2016 is \$1,066,313 a decrease of \$14,543 or 1.3% under 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - District Attorney

| Account | Amount | Description |
|--|---------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 1,080,856 | |
| Revenue Changes - impact on levy: | | |
| WI Dept of Administration | (35,947) | Increase based on Drug Diversion revenues projected. |
| Victim Witness Surcharge | 3,000 | Decrease based on less cases being eligible for surcharge costs/fees. |
| Other Department Charges | 34,788 | This account was used as reimbursement from the Sheriff's Department for Crime Analyst part-time position. For 2016, the Sheriff's Department has requested this position full-time in their budget. This amount would be the amount paid to us currently for sharing the position. |
| Expense Changes - impact on levy: | | |
| Health Insurance | (14,117) | Decrease based on retirement by long-term employee and hiring of entry level employee and moving the Crime Analyst position to the Sheriff's department budget. |
| WI Retirement | (6,140) | Decrease based on retirement by long-term employee and hiring of entry level employee and moving the Crime Analyst position to the Sheriff's department budget. |
| Other small changes | 3,873 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 1,066,313 | |

Financial Summary District Attorney

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 198,578 | 264,353 | 264,144 | 264,144 | 262,303 |
| Labor | 654,766 | 1,181,343 | 1,210,462 | 1,210,462 | 1,193,872 |
| Travel | 2,280 | 6,950 | 6,950 | 6,950 | 6,950 |
| Capital | - | - | - | - | - |
| Other Expenditures | 67,867 | 146,458 | 127,588 | 127,588 | 127,794 |
| Total Expenditures | 724,913 | 1,334,751 | 1,345,000 | 1,345,000 | 1,328,616 |
| Levy | | | 1,080,856 | | 1,066,313 |

**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 - 101 - District Attorney | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| WI Dept of Administration | 42002 | 87,700 | 20,897 | 126,309 | 123,356 | 159,303 | 159,303 | 29.14% |
| WI Dept of Health and Family S | 42017 | 69,911 | 74,644 | 0 | 0 | 0 | 0 | 0.00% |
| Intergov Rev Subtotal: | | 157,611 | 95,541 | 126,309 | 123,356 | 159,303 | 159,303 | 29.14% |
| Licenses: | | | | | | | | |
| Victim Witness Surcharge | 44009 | 12,474 | 17,055 | 18,391 | 18,000 | 15,000 | 15,000 | -16.67% |
| Licenses Subtotal: | | 12,474 | 17,055 | 18,391 | 18,000 | 15,000 | 15,000 | -16.67% |
| Fines and Permits: | | | | | | | | |
| Drug Seizures | 44104 | 1,908 | (574) | 918 | 5,000 | 5,000 | 5,000 | 0.00% |
| Fines and Permits Subtotal: | | 1,908 | (574) | 918 | 5,000 | 5,000 | 5,000 | 0.00% |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 3,349 | 30,300 | 31,094 | 31,000 | 31,000 | 31,000 | 0.00% |
| Forms Copies Etc | 45003 | 29,906 | 29,814 | 17,167 | 22,000 | 22,000 | 22,000 | 0.00% |
| Warrant Fees | 45005 | 0 | 10,507 | 35,566 | 30,000 | 30,000 | 30,000 | 0.00% |
| Public Services Subtotal: | | 33,255 | 70,621 | 83,826 | 83,000 | 83,000 | 83,000 | 0.00% |
| Interfund Revenue: | | | | | | | | |
| Other Department Charges | 65081 | 0 | 0 | 0 | 34,788 | 0 | 0 | -100.00% |
| Interfund Revenue Subtotal: | | 0 | 0 | 0 | 34,788 | 0 | 0 | -100.00% |
| Total Operating Revenue: | | 205,247 | 182,643 | 229,443 | 264,144 | 262,303 | 262,303 | -0.70% |
| Revenue Total: | | 205,247 | 182,643 | 229,443 | 264,144 | 262,303 | 262,303 | -0.70% |

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 - 101 - District Attorney | | | | | | | | |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 657,304 | 726,557 | 756,918 | 809,622 | 806,200 | 817,105 | 0.92% |
| Temporary Employees | 51101 | 0 | 13,049 | 2,500 | 6,000 | 6,000 | 6,000 | 0.00% |
| Overtime | 51105 | 1,755 | 1,466 | 2,672 | 1,991 | 0 | 0 | -100.00% |
| Comp Time | 51108 | 1,969 | 1,417 | 955 | 728 | 0 | 0 | -100.00% |
| Payroll Sundry Account | 51190 | 30 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 661,058 | 742,489 | 763,046 | 818,341 | 812,200 | 823,105 | 0.58% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 47,158 | 54,019 | 55,549 | 62,603 | 62,089 | 62,923 | 0.51% |
| Health Insurance | 51201 | 184,969 | 201,957 | 214,315 | 250,418 | 236,301 | 236,301 | -5.64% |
| Dental Insurance | 51202 | 13,871 | 15,006 | 15,613 | 17,004 | 16,265 | 16,265 | -4.35% |
| Workers Compensation | 51203 | 4,848 | 8,108 | 2,883 | 2,727 | 1,597 | 1,606 | -41.11% |
| Unemployment Comp | 51204 | 13,642 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 29,506 | 39,933 | 40,816 | 55,240 | 48,380 | 49,100 | -11.12% |
| Fringe Benefits Other | 51207 | 3,146 | 3,487 | 4,126 | 4,129 | 4,511 | 4,572 | 10.73% |
| Fringes Benefits Subtotal: | | 297,138 | 322,511 | 333,301 | 392,121 | 369,143 | 370,767 | -5.45% |
| Total Labor: | | 958,197 | 1,065,000 | 1,096,347 | 1,210,462 | 1,181,343 | 1,193,872 | -1.37% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 778 | 1,415 | 1,905 | 2,400 | 2,400 | 2,400 | 0.00% |
| Automobile Allowance | 52002 | 3,036 | 2,660 | 1,862 | 2,800 | 2,800 | 2,800 | 0.00% |
| Meals | 52005 | 433 | 674 | 267 | 500 | 500 | 500 | 0.00% |
| Lodging | 52006 | 435 | 918 | 950 | 1,000 | 1,000 | 1,000 | 0.00% |
| Other Travel Exp | 52007 | 35 | 117 | 9 | 250 | 250 | 250 | 0.00% |
| Taxable Meals | 52008 | 41 | 110 | 215 | 0 | 0 | 0 | 0.00% |
| Travel Subtotal: | | 4,758 | 5,894 | 5,209 | 6,950 | 6,950 | 6,950 | 0.00% |
| Total Travel: | | 4,758 | 5,894 | 5,209 | 6,950 | 6,950 | 6,950 | 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 - 101 - District Attorney | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 13,751 | 12,194 | 10,942 | 9,500 | 11,000 | 11,000 | 15.79% |
| Stationery and Forms | 53001 | 1,266 | 1,164 | 1,478 | 1,300 | 1,500 | 1,500 | 15.38% |
| Printing Supplies | 53002 | 4,662 | 5,210 | 3,887 | 5,000 | 5,000 | 5,000 | 0.00% |
| Postage and Box Rent | 53004 | 294 | 354 | 227 | 500 | 500 | 500 | 0.00% |
| Computer Supplies | 53005 | 275 | 171 | 115 | 150 | 150 | 150 | 0.00% |
| Computer Software | 53006 | 347 | 0 | 0 | 3,200 | 1,500 | 1,500 | -53.13% |
| Telephone | 53008 | 3,300 | 3,019 | 8,588 | 5,000 | 5,000 | 5,000 | 0.00% |
| Telephone Supplies | 53009 | 68 | 139 | 0 | 0 | 0 | 0 | 0.00% |
| Long Distance | 53011 | 0 | 0 | 1 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 9,743 | 9,424 | 5,549 | 12,000 | 12,000 | 12,000 | 0.00% |
| Voice and Data Cabling | 53014 | 1,012 | 2,709 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 34,719 | 34,383 | 30,786 | 36,650 | 36,650 | 36,650 | 0.00% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 542 | (450) | 55 | 500 | 400 | 400 | -20.00% |
| Membership Dues | 53502 | 4,661 | 4,648 | 5,233 | 5,300 | 5,300 | 5,300 | 0.00% |
| Food | 53520 | 158 | 0 | 113 | 250 | 250 | 250 | 0.00% |
| Small Equipment | 53522 | 13,035 | 3,957 | 2,877 | 6,000 | 4,000 | 4,000 | -33.33% |
| Medical Supplies | 53524 | 0 | 43 | 0 | 50 | 50 | 50 | 0.00% |
| Legal Fees | 53530 | 503 | 75 | 20 | 50 | 50 | 50 | 0.00% |
| Investigation Expense | 53532 | 13,499 | 7,493 | 3,643 | 6,500 | 7,000 | 7,000 | 7.69% |
| Witness Expense | 53535 | 4,491 | 5,453 | 5,599 | 5,000 | 5,000 | 5,000 | 0.00% |
| Motor Fuel | 53548 | 212 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| State Special Charges | 53563 | 0 | 14 | 0 | 0 | 0 | 0 | 0.00% |
| Other Miscellaneous | 53568 | 13 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Small Equipment Technology | 53580 | 643 | 2,769 | 0 | 0 | 250 | 250 | 100.00% |
| Print Duplicate | 73003 | 17,686 | 21,590 | 14,564 | 15,000 | 15,000 | 15,000 | 0.00% |
| Postage and Box Rent | 73004 | 10,978 | 11,195 | 12,770 | 10,000 | 12,000 | 12,000 | 20.00% |
| Motor Fuel | 73548 | 5,308 | 5,341 | 5,128 | 5,500 | 5,000 | 5,000 | -9.09% |
| Operating Subtotal: | | 71,728 | 62,127 | 50,001 | 54,150 | 54,300 | 54,300 | 0.28% |

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 - 101 - District Attorney | | | | | | | | |
| Repairs & Maint: | | | | | | | | |
| Sodium Chloride | 54002 | 24 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Maintenance Equipment | 54022 | 3,495 | 2,749 | 2,240 | 2,100 | 2,000 | 2,000 | -4.76% |
| Maintenance Vehicles | 54023 | 378 | 1,181 | 964 | 400 | 0 | 0 | -100.00% |
| Equipment Repairs | 54029 | 409 | 675 | 719 | 800 | 400 | 400 | -50.00% |
| Equipment Repairs | 74029 | 396 | 363 | 330 | 330 | 300 | 300 | -9.09% |
| Repairs & Maint Subtotal: | | 4,702 | 4,968 | 4,252 | 3,630 | 2,700 | 2,700 | -25.62% |
| Contractual Services: | | | | | | | | |
| Legal Services | 55001 | 40 | 0 | 60 | 100 | 100 | 100 | 0.00% |
| Vehicle Repairs | 55005 | 237 | 961 | 52 | 750 | 3,500 | 2,500 | 233.33% |
| Transcription Services | 55009 | 4,353 | 6,029 | 2,670 | 3,000 | 2,500 | 2,500 | -16.67% |
| Professional Service | 55014 | 10,396 | 13,036 | 32,144 | 22,200 | 21,500 | 21,500 | -3.15% |
| Building Rental | 55042 | 14,090 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Medical and Dental | 75000 | 45,211 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Contractual Services Subtotal: | | 74,326 | 20,026 | 34,926 | 26,050 | 27,600 | 26,600 | 2.11% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 6,420 | 8,688 | 7,740 | 7,108 | 7,544 | 7,544 | 6.13% |
| Insurance Expenses Subtotal: | | 6,420 | 8,688 | 7,740 | 7,108 | 7,544 | 7,544 | 6.13% |
| Total Other Operating: | | 191,896 | 130,193 | 127,706 | 127,588 | 128,794 | 127,794 | 0.16% |
| Expense Total: | | 1,154,850 | 1,201,087 | 1,229,261 | 1,345,000 | 1,317,087 | 1,328,616 | -1.22% |
| District Attorney Net/(Levy): | | (949,602) | (1,018,445) | (999,818) | (1,080,856) | (1,054,784) | (1,066,313) | -1.35% |

CLERK OF COURTS & COURTS

General Fund – Division: 130
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Melissa Konrad
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4849

MISSION STATEMENT:

The mission of the Clerk of Courts and Courts is to provide the efficient dispensation of justice in all legal matters brought before the courts. The employees of the Court strive for excellent service and it is through their dedication and professionalism our system is able to implement the policies and procedures established by the judiciary and legislature. The Judges and employees are dedicated to ensuring equal access to court services and enhancing public confidence in the court system.

PROGRAM DESCRIPTION:

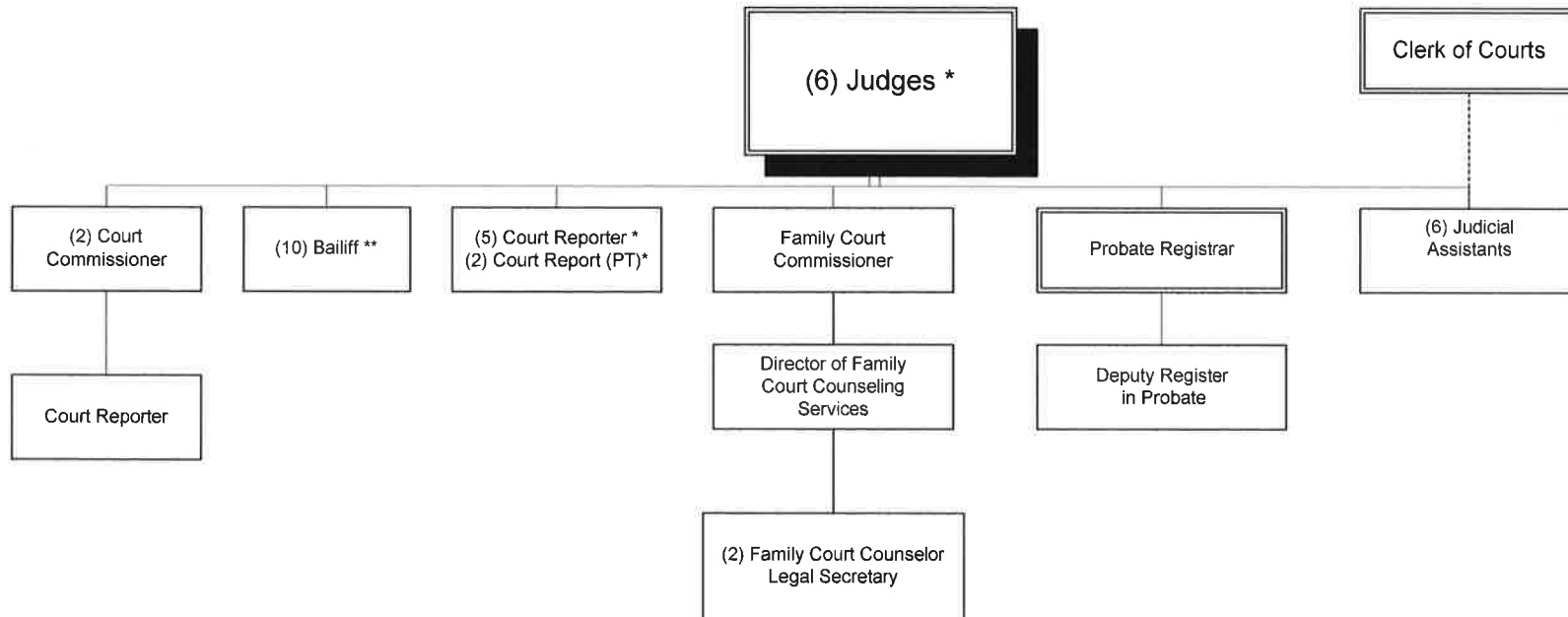
CLERK OF COURTS: The Clerk of Courts is a constitutional office that provides support to the Courts and is responsible for the record keeping of all official court records. Additionally, the Clerk is responsible for jury management, exhibit management, budgeting for the courts and related functions, collections of fines, fees, forfeitures, restitution, attorney fee reimbursements, as well as the yearly court calendars.

FAMILY COURT COMMISSIONER: Hears family actions, temporary hearings, default divorce hearings, post judgment hearings and assists the public with family actions including restraining order hearings and other statutory requirements.

COURT COMMISSIONER: Provides assistance to the Circuit Courts by hearing initial appearances, preliminary and various other hearings on criminal, traffic, ordinance, small claims, juvenile, paternity, and mental and alcohol matters.

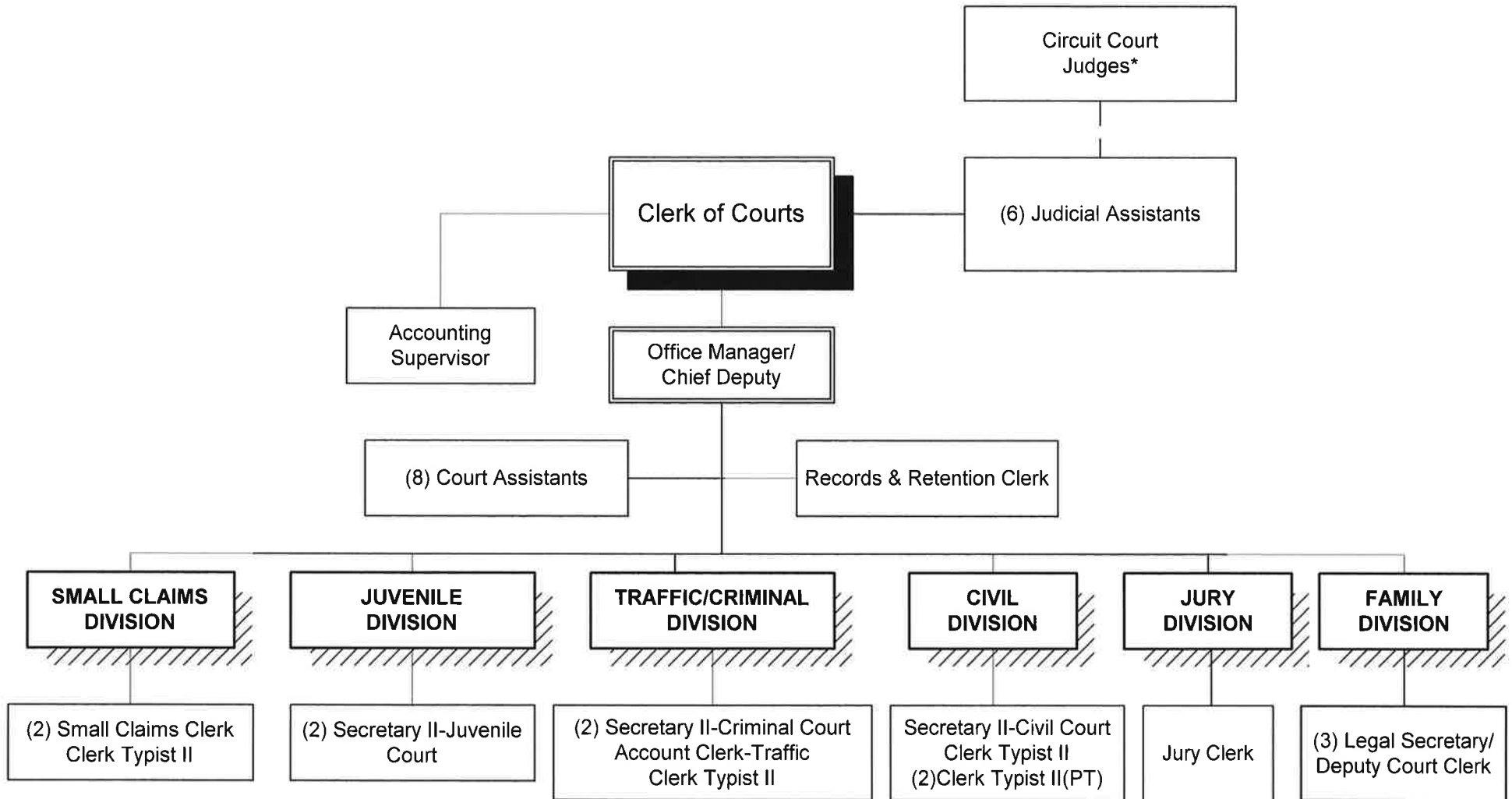
COURTS: Provide for the dispensation of justice in all legal matters brought before them.

CIRCUIT COURTS



* State Employee
** Unclassified Employee

CLERK OF COURTS



* State Employee

CLERK OF COURTS & COURTS

General Fund – Division: 130
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Melissa M. Konrad
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4849

2015 ACCOMPLISHMENTS:

1. Increased scanning to multiple case types to increase security of court records and decrease long-term storage costs.
2. The Clerk of Court and Courts stayed well within the 2014 budget, we spent \$78,233 less than budgeted.
3. The department has come up with an efficient and effective way to track record retention requirement for all case types
4. The department has been able to purge many old case types after reviewing the proper procedures to make room for more files.
5. The Clerk encourages education. Several Court staff were able to attend regional training in Neenah.
6. The Clerks office was able to obtain a Paternity position for 2015 that is funded through the Child Support Agency. This has allowed us to become almost paperless with paternity cases. This saves time and money, as well as space.
7. Consolidated the Clerk of Courts office; now instead of three offices on the fourth floor, there is one counter, this created a much more public-friendly environment and increased the efficiency of the staff through cross-training.
8. The Courts are evaluating all programs that the Judicial System offers to make sure the programs are effective and affordable.
9. The Clerk of Courts and Courts worked with the DA's office to effectively use jurors for trial.
10. The Clerk of Courts was able to obtain another bulk scanner from the State to increase scanning.
11. The Clerk of Courts was able to obtain multiple desktop scanners from the State for the staff.
12. The Judges are now paperless in traffic court.

2016 GOALS & OBJECTIVES:

- 1. To expand scanning to more case types in order to create more efficiency and reduce the need for more space.**
- 2. To continue to work with attorneys and the public to market e-filing to increase use among court users.**
- 3. To work with the DA's office to get an interface between our offices for complaints to be sent over electronically.**
- 4. To further review and cut costs in association with jurors summonsed for trial.**
- 5. To work on file retention and purging old files at Butler storage with the long range plan of having all of the files at the Courthouse.**
- 6. Continue to work with the Department of Revenue to intercept tax monies for fines and unpaid judgments and work with the collection agency for all unpaid court costs, fines and forfeitures that the department is unable to collect through tax intercept.**
- 7. Continue aggressive collection efforts for unpaid court costs, fines and forfeitures regardless of the age of the receivable in order to ensure compliance by defendants and increase revenue for the State and the County.**
- 8. Encourage payment plans to customers, and also increase the price minimally to offset the cost to monitor those on payment plans.**
- 9. Continue to meet regularly with court staff and business partners to develop procedures that maintain our current high standard for court processing and customer service as caseloads increase and funding decreases.**
- 10. Continue efforts of a long range plan for security and space needs for the Courts and court related offices; with the objective to become more user friendly for constituents and decrease costs associated with renting space from the City of Oshkosh (the Public Safety Building).**
- 11. Increase scanning to increase security of records and decrease long-term storage costs and potential costs of a relocation of the office.**
- 12. Continue to encourage attorneys to e-file. This is a cost effective way to decrease amount of storage, postage and staff time.**
- 13. To continue to support the movement toward requiring attorneys to efile cases.**
- 14. To accommodate those with hearing impairments with equal access to justice.**

CLERK OF COURTS AND COURTS

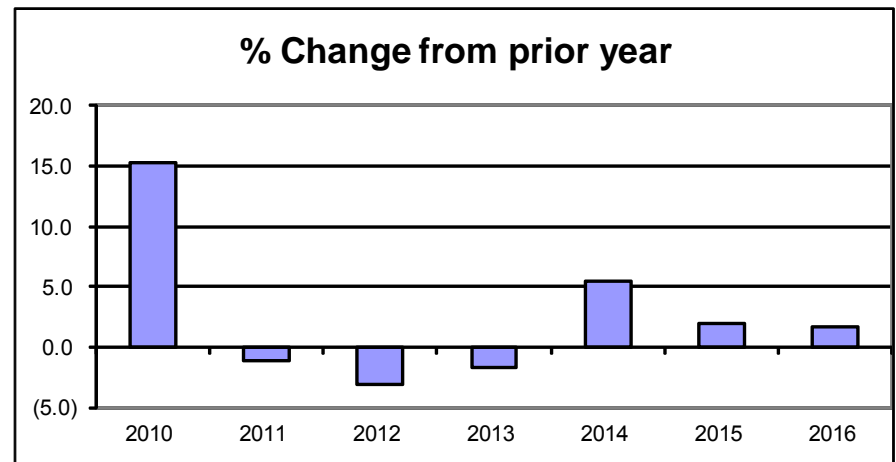
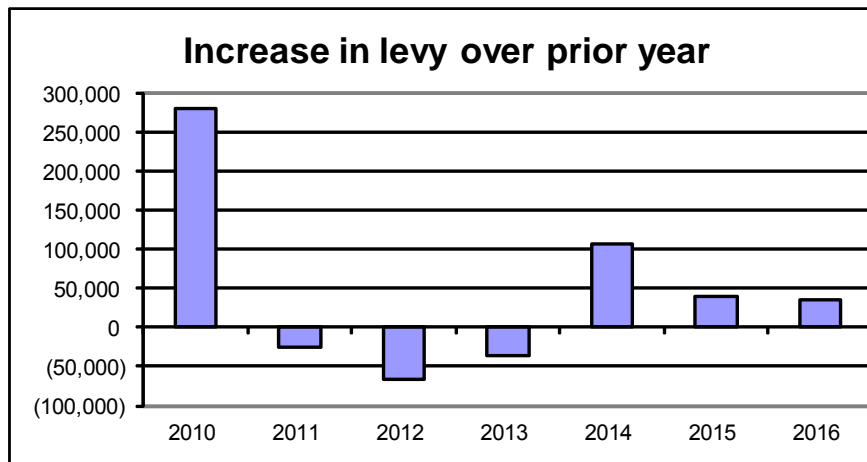
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 41 | 42 | 42 | 43 | 43 | 43 | 44 | 44 | 44 | 43 |
| Part Time | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Total | 43 | 44 | 44 | 45 | 45 | 45 | 46 | 46 | 46 | 45 |

The following changes occurred in the department staffing table; a decrease of a full time VIP Program Coordinator, a decrease of a full time Teen Court Program Coordinator, an increase of a Records and Retention Clerk.

COUNTY LEVY: The tax levy for 2016 is \$2,182,207, an increase of \$36,308 or 1.7% over 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Clerk of Courts

| Account | Amount | Description |
|--|---------------------|--|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 2,145,899 | |
| Revenue Changes - impact on levy: | | |
| Marriage Licenses | (3,000) | Increase in projected marriage license filings to more closely reflect history. |
| County Fines | 20,000 | Decrease because more defendants are going through diversion programming with the DA, which is pre-charged and no money is received in the Clerk of Court's office from defendant fines. |
| State Fines | 41,000 | Decrease based on historic trends of decreasing state fine revenue and amounts received year to year. |
| Municipal Forfeiture | (6,000) | Increase based on 2015 amounts received to date and continuing increasing trends. |
| Probate Fees | 5,000 | Decrease based on the unpredictability of the estate filing. |
| Other Fees | 85,000 | Decrease based on 2015 amounts received to date and projected amounts. |
| Legal Fees Reimbursed | 25,000 | Decrease based on indigency calculation provided by the State Public Defender. |
| Client Cost Share Fees | 22,300 | Most of the revenues previously going here have been moved to accounts that better describe the revenue source. |
| Passport Fees | (5,000) | Projected increase in passport filings based on past years history. |
| Expense Changes - impact on levy: | | |
| Temporary Employees | (12,000) | Decrease based on the addition of a full-time Records Manager, reducing the need for one non-classified position. |
| Bailiff and Matron | (15,000) | Decrease based on 2014 actual and current year to date expense. |
| FICA Medicare | (8,060) | Decrease based on the loss of two staff members in programs no longer offered. |
| WI Retirement | (9,601) | Decrease based on the loss of two staff members in programs no longer offered. |
| Telephone | 2,690 | Increase due to accounts that were separate (phone, wireless, pagers) now all being rolled back into this one account number. |
| Subscriptions | (3,850) | Decrease based on the Law Library no longer using paper copies of books. |
| Small Equipment | 3,590 | Desk and chair replacements. Many are old and falling apart. |
| Jury Expense | (24,000) | Decrease because more defendants are going through diversion programming with the DA, which is resulting in less court activity. |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Clerk of Courts

| Account | Amount | Description |
|----------------------------|---------------------|--|
| Interpreter Fees | (5,400) | Decrease because more defendants are going through diversion programming with the DA, which is resulting in less court activity. |
| Other small changes | (76,361) | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 2,182,207 | |

**Financial Summary
Clerk of Courts and Courts**

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|--------------------------------------|
| Total Revenues | 1,085,012 | 1,674,717 | 2,020,608 | 2,020,608 | 1,863,800 |
| Labor | 1,711,258 | 3,120,106 | 3,115,978 | 3,115,978 | 3,048,168 |
| Travel | 4,881 | 11,906 | 13,180 | 18,180 | 11,170 |
| Capital | - | - | - | - | - |
| Other Expenditures | 482,976 | 969,376 | 1,037,349 | 1,037,349 | 986,669 |
| Total Expenditures | 2,199,115 | 4,101,388 | 4,166,507 | 4,171,507 | 4,046,007 |
| Levy | | | 2,145,899 | | 2,182,207 |

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 - 130 - Courts | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| WI Children and Families | 42005 | 56,402 | 50,243 | 52,042 | 101,400 | 101,400 | 101,400 | 0.00% |
| WI Dept of Justice | 42018 | 597,827 | 586,958 | 608,743 | 612,108 | 612,108 | 641,000 | 4.72% |
| Intergov Rev Subtotal: | | 654,229 | 637,201 | 660,784 | 713,508 | 713,508 | 742,400 | 4.05% |
| Licenses: | | | | | | | | |
| Marriage Licenses | 44000 | 28,800 | 31,200 | 33,060 | 27,000 | 30,000 | 30,000 | 11.11% |
| Occupational Drivers Licenses | 44005 | 580 | 700 | 260 | 600 | 200 | 200 | -66.67% |
| Licenses Subtotal: | | 29,380 | 31,900 | 33,320 | 27,600 | 30,200 | 30,200 | 9.42% |
| Fines and Permits: | | | | | | | | |
| County Fines | 44100 | 196,472 | 172,716 | 156,624 | 170,000 | 150,000 | 150,000 | -11.76% |
| State Fines | 44101 | 285,551 | 265,577 | 222,025 | 263,000 | 222,000 | 222,000 | -15.59% |
| Municipal Forfeiture | 44109 | 0 | 20,195 | 40,210 | 26,000 | 32,000 | 32,000 | 23.08% |
| Fines and Permits Subtotal: | | 482,022 | 458,488 | 418,859 | 459,000 | 404,000 | 404,000 | -11.98% |
| Public Services: | | | | | | | | |
| Probate Fees | 45001 | 50,855 | 50,606 | 60,770 | 50,000 | 45,000 | 45,000 | -10.00% |
| Other Fees | 45002 | 491,189 | 419,927 | 321,971 | 380,000 | 295,000 | 295,000 | -22.37% |
| Forms Copies Etc | 45003 | 29,583 | 33,482 | 32,324 | 28,000 | 26,000 | 26,000 | -7.14% |
| Support Filing Applic | 45006 | 3,330 | 2,870 | 3,338 | 2,700 | 2,700 | 2,700 | 0.00% |
| Mediation | 45007 | 11,516 | 23,393 | 14,726 | 20,000 | 18,000 | 18,000 | -10.00% |
| Search Notice Fees | 45008 | 1,258 | 6,135 | 10,255 | 9,000 | 9,500 | 9,500 | 5.56% |
| Legal Fees Reimbursed | 45026 | 123,357 | 138,624 | 107,717 | 135,000 | 110,000 | 110,000 | -18.52% |
| Client Cost Shares Fees | 45035 | 26,513 | 31,349 | 17,555 | 22,300 | 0 | 0 | -100.00% |
| Other Public Charges | 45057 | 26,798 | 34,454 | 32,484 | 27,000 | 27,000 | 27,000 | 0.00% |
| Custody Study | 45070 | 0 | 13,420 | 21,015 | 16,000 | 18,000 | 18,000 | 12.50% |
| Payment Plan Fees | 45072 | 0 | 4,320 | 6,510 | 5,000 | 5,500 | 5,500 | 10.00% |
| Restitution 5 Percent | 45073 | 0 | 1,044 | 3,572 | 3,000 | 3,100 | 3,100 | 3.33% |
| Passport Fee | 45075 | 0 | 14,275 | 29,613 | 22,000 | 27,000 | 27,000 | 22.73% |

**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 - 130 - Courts | | | | | | | | |
| Witness Fees Reimbursed | 45077 | 0 | 1,183 | 2,724 | 3,000 | 2,400 | 2,400 | -20.00% |
| Juvenile Legal Fees Reimbursed | 45078 | 0 | 756 | 2,889 | 2,500 | 3,000 | 3,000 | 20.00% |
| Public Services Subtotal: | | 764,398 | 775,839 | 667,462 | 725,500 | 592,200 | 592,200 | -18.37% |
| Intergov Services: | | | | | | | | |
| Family Court Counseling | 43000 | 11,691 | 15,014 | 21,174 | 18,000 | 18,000 | 18,000 | 0.00% |
| Cost Share Municipalities | 43016 | 635 | 840 | 504 | 0 | 0 | 0 | 0.00% |
| Intergov Services Subtotal: | | 12,326 | 15,855 | 21,677 | 18,000 | 18,000 | 18,000 | 0.00% |
| Interfund Revenue: | | | | | | | | |
| Professional Services | 63002 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Interfund Revenue Subtotal: | | 5,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Operating Revenue: | | 1,947,354 | 1,919,282 | 1,802,103 | 1,943,608 | 1,757,908 | 1,786,800 | -8.07% |
| Interest: | | | | | | | | |
| Interest Investments | 48000 | 79,226 | 77,842 | 77,296 | 77,000 | 77,000 | 77,000 | 0.00% |
| Interest Subtotal: | | 79,226 | 77,842 | 77,296 | 77,000 | 77,000 | 77,000 | 0.00% |
| Misc Revenues: | | | | | | | | |
| Other Miscellaneous Revenues | 48109 | 1,071 | 805 | 0 | 0 | 0 | 0 | 0.00% |
| Misc Revenues Subtotal: | | 1,071 | 805 | 0 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 80,297 | 78,647 | 77,296 | 77,000 | 77,000 | 77,000 | 0.00% |
| Revenue Total: | | 2,027,651 | 1,997,929 | 1,879,399 | 2,020,608 | 1,834,908 | 1,863,800 | -7.76% |

**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 - 130 - Courts | | | | | | | | |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 1,940,512 | 2,017,090 | 2,065,493 | 2,064,644 | 1,986,662 | 2,026,047 | -1.87% |
| Temporary Employees | 51101 | 6,105 | 11,477 | 9,460 | 18,000 | 9,000 | 6,000 | -66.67% |
| Bailiff And Matron | 51104 | 62,733 | 130,080 | 115,200 | 130,000 | 115,000 | 115,000 | -11.54% |
| Overtime | 51105 | 7,850 | 3,081 | 4,089 | 9,398 | 9,398 | 9,398 | 0.00% |
| Other Per Diem | 51107 | 63,920 | (560) | 2,000 | 0 | 0 | 0 | 0.00% |
| Comp Time | 51108 | 3,942 | 3,444 | 2,952 | 4,000 | 3,000 | 3,000 | -25.00% |
| Payroll Sundry Account | 51190 | 93 | 890 | 6,361 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 2,085,155 | 2,165,501 | 2,205,555 | 2,226,042 | 2,123,060 | 2,159,445 | -2.99% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 149,215 | 158,396 | 159,701 | 160,760 | 152,700 | 155,713 | -3.14% |
| Health Insurance | 51201 | 495,781 | 495,481 | 486,275 | 533,342 | 531,458 | 545,330 | 225.00% |
| Dental Insurance | 51202 | 33,610 | 36,375 | 37,914 | 39,703 | 36,790 | 37,877 | -4.60% |
| Workers Compensation | 51203 | 10,150 | 14,051 | 4,859 | 3,356 | 3,177 | 3,211 | -4.32% |
| Unemployment Comp | 51204 | 1,352 | 814 | 402 | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 108,173 | 128,561 | 137,646 | 142,246 | 132,645 | 135,244 | -4.92% |
| Fringe Benefits Other | 51207 | 11,054 | 9,359 | 12,918 | 10,529 | 11,127 | 11,348 | 7.78% |
| Fringes Benefits Subtotal: | | 809,335 | 843,038 | 839,714 | 889,936 | 867,897 | 888,723 | -0.14% |
| Total Labor: | | 2,894,490 | 3,008,539 | 3,045,269 | 3,115,978 | 2,990,957 | 3,048,168 | -2.18% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 2,226 | 2,269 | 1,286 | 3,968 | 3,368 | 3,368 | -15.12% |
| Automobile Allowance | 52002 | 4,867 | 4,793 | 4,563 | 5,115 | 5,607 | 5,607 | 9.61% |
| Meals | 52005 | 224 | 454 | 429 | 1,161 | 435 | 435 | -62.53% |
| Lodging | 52006 | 1,362 | 1,570 | 1,250 | 2,936 | 1,760 | 1,760 | -40.05% |
| Other Travel Exp | 52007 | 25 | 34 | 48 | 0 | 0 | 0 | 0.00% |
| Taxable Meals | 52008 | 89 | 251 | 85 | 0 | 0 | 0 | 0.00% |
| Travel Subtotal: | | 8,794 | 9,371 | 7,661 | 13,180 | 11,170 | 11,170 | -15.25% |
| Total Travel: | | 8,794 | 9,371 | 7,661 | 13,180 | 11,170 | 11,170 | -15.25% |

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 - 130 - Courts | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 15,518 | 8,455 | 10,565 | 12,475 | 11,400 | 11,400 | -8.62% |
| Stationery and Forms | 53001 | 11,232 | 5,508 | 17,318 | 11,080 | 10,350 | 10,350 | -6.59% |
| Printing Supplies | 53002 | 7,322 | 13,511 | 14,373 | 13,685 | 13,500 | 13,500 | -1.35% |
| Postage and Box Rent | 53004 | 2,001 | 2,150 | 1,885 | 2,410 | 2,285 | 2,285 | -5.19% |
| Computer Supplies | 53005 | 0 | 59 | 0 | 0 | 0 | 0 | 0.00% |
| Telephone | 53008 | 6,307 | 8,163 | 8,088 | 6,310 | 13,180 | 9,000 | 42.63% |
| Telephone Supplies | 53009 | 0 | 58 | 0 | 0 | 0 | 0 | 0.00% |
| Long Distance | 53011 | 0 | 0 | 2 | 10 | 0 | 0 | -100.00% |
| Voice and Data Cabling | 53014 | 358 | 308 | 83 | 540 | 300 | 0 | -100.00% |
| Office Subtotal: | | 42,737 | 38,211 | 52,313 | 46,510 | 51,015 | 46,535 | 0.05% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 60 | 33 | 0 | 0 | 0 | 0 | 0.00% |
| Subscriptions | 53501 | 6,333 | 6,204 | 2,052 | 5,690 | 1,840 | 1,840 | -67.66% |
| Membership Dues | 53502 | 1,550 | 2,078 | 1,726 | 2,350 | 2,035 | 2,035 | -13.40% |
| Publish Legal Notices | 53503 | 75 | 22 | 0 | 200 | 200 | 200 | 0.00% |
| Small Equipment | 53522 | 7,914 | 3,895 | 2,376 | 6,010 | 7,600 | 9,600 | 59.73% |
| Other Operating Supplies | 53533 | 840 | 370 | 0 | 1,000 | 3,000 | 0 | -100.00% |
| Witness Expense | 53535 | 8,206 | 8,037 | 3,386 | 14,730 | 13,540 | 11,440 | -22.34% |
| Jury Expense | 53536 | 127,703 | 137,148 | 83,744 | 128,000 | 104,000 | 104,000 | -18.75% |
| Interpreter Fees | 53537 | 39,296 | 33,304 | 26,357 | 36,400 | 31,000 | 31,000 | -14.84% |
| Small Equipment Technology | 53580 | 820 | 392 | 2,154 | 700 | 700 | 700 | 0.00% |
| Print Duplicate | 73003 | 18,130 | 21,308 | 17,056 | 19,400 | 17,900 | 17,900 | -7.73% |
| Postage and Box Rent | 73004 | 62,783 | 67,386 | 64,636 | 68,650 | 67,100 | 67,100 | -2.26% |
| Operating Subtotal: | | 273,711 | 280,178 | 203,487 | 283,130 | 248,915 | 245,815 | -13.18% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 6,685 | 4,451 | 4,066 | 6,516 | 5,000 | 5,000 | -23.27% |
| Equipment Repairs | 54029 | 3,868 | 6,878 | 3,382 | 6,985 | 5,800 | 5,800 | -16.96% |
| Equipment Repairs | 74029 | 1,023 | 924 | 891 | 991 | 865 | 865 | -12.71% |
| Repairs & Maint Subtotal: | | 11,577 | 12,253 | 8,339 | 14,492 | 11,665 | 11,665 | -19.51% |

**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 - 130 - Courts | | | | | | | | |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 167,820 | 208,099 | 138,846 | 187,000 | 181,000 | 181,000 | -3.21% |
| Legal Services | 55001 | 371,279 | 367,974 | 353,862 | 403,250 | 416,050 | 398,050 | -1.29% |
| Transcription Services | 55009 | 6,339 | 6,915 | 5,822 | 8,200 | 8,000 | 8,000 | -2.44% |
| Professional Service | 55014 | 18,702 | 13,599 | 18,072 | 15,900 | 15,800 | 15,800 | -0.63% |
| Collection Services | 55015 | 0 | 50 | 0 | 0 | 0 | 0 | 0.00% |
| Security Service | 55028 | 231 | 50 | 50 | 0 | 0 | 0 | 0.00% |
| Mediation Services | 55038 | 65,000 | 59,583 | 65,000 | 65,000 | 65,000 | 65,000 | 0.00% |
| Contractual Services Subtotal: | | 629,372 | 656,271 | 581,653 | 679,350 | 685,850 | 667,850 | -1.69% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 11,460 | 12,708 | 12,732 | 13,867 | 14,804 | 14,804 | 6.76% |
| Insurance Expenses Subtotal: | | 11,460 | 12,708 | 12,732 | 13,867 | 14,804 | 14,804 | 6.76% |
| Total Other Operating: | | 968,856 | 999,622 | 858,524 | 1,037,349 | 1,012,249 | 986,669 | -4.89% |
| Expense Total: | | 3,872,140 | 4,017,532 | 3,911,454 | 4,166,507 | 4,014,376 | 4,046,007 | -2.89% |
| Courts Net/(Levy): | | (1,844,489) | (2,019,602) | (2,032,055) | (2,145,899) | (2,179,468) | (2,182,207) | 1.69% |

**CLERK OF COURTS AND COURTS
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 |
| Clerk of Courts Revenues | 1130 | 1,820,694 | 3,823 | - | 261,028 | 2,085,545 | 1,658,400 | 2,085,545 (1,658,400) | 2,022,530 (1,795,908) | 1,926,875 (1,857,719) | 3.1 (7.7) | 5.0 (3.3) |
| Circuit Court I Revenues | 1131 | 65,056 | - | - | 99,872 | 164,928 | - | 164,928 - | 165,017 - | 166,502 - | (0.1) N/A | (0.9) N/A |
| Circuit Court II Revenues | 1132 | 53,277 | 175 | - | 100,452 | 153,904 | - | 153,904 - | 150,539 - | 170,097 - | 2.2 N/A | (11.5) N/A |
| Circuit Court III Revenues | 1133 | 67,771 | - | - | 99,841 | 167,612 | - | 167,612 - | 173,098 - | 174,113 - | (3.2) N/A | (0.6) N/A |
| Circuit Court IV Revenues | 1134 | 76,620 | - | - | 99,857 | 176,477 | - | 176,477 - | 175,650 - | 177,078 - | 0.5 N/A | (0.8) N/A |
| Circuit Court V Revenues | 1135 | 66,684 | - | - | 99,947 | 166,631 | - | 166,631 - | 171,005 - | 167,586 - | (2.6) N/A | 2.0 N/A |
| Circuit Court VI Revenues | 1136 | 63,618 | - | - | 99,918 | 163,536 | - | 163,536 - | 163,857 - | 164,628 - | (0.2) N/A | (0.5) N/A |
| Teen Court Revenues | 1140 | - | - | - | - | - | - | - - | 80,215 (300) | 78,035 (500) | (100.0) (100.0) | 2.8 (40.0) |
| VIP Revenues | 1141 | - | - | - | - | - | - | - - | 88,522 (22,000) | 86,304 (26,000) | (100.0) (100.0) | 2.6 (15.4) |
| Family Court Commissioner Revenues | 1142 | 99,804 | 1,325 | - | 80,456 | 181,585 | 101,400 | 181,585 (101,400) | 300,117 (101,400) | 297,022 (51,000) | (39.5) 0.0 | 1.0 98.8 |
| Court Commissioner Revenues | 1143 | 276,478 | 1,038 | - | 21,303 | 298,819 | - | 298,819 - | 191,622 - | 155,558 - | 55.9 N/A | 23.2 N/A |
| Law Library Revenues | 1144 | - | - | - | 150 | 150 | - | 150 - | 3,650 - | 3,685 - | (95.9) N/A | (0.9) N/A |
| Probate Revenues | 1146 | 148,686 | 529 | - | 13,150 | 162,365 | - | 162,365 - | 160,095 - | 156,850 - | 1.4 N/A | 2.1 N/A |
| Family Court Counseling Revenues | 1149 | 309,480 | 4,280 | - | 10,695 | 324,455 | 104,000 | 324,455 (104,000) | 320,590 (101,000) | 406,944 (90,800) | 1.2 3.0 | (21.2) 11.2 |
| Grand Totals | | <u>3,048,168</u> | <u>11,170</u> | <u>-</u> | <u>986,669</u> | <u>4,046,007</u> | <u>1,863,800</u> | <u>2,182,207</u> | <u>2,145,899</u> | <u>2,105,258</u> | 1.7 | 1.9 |

SHERIFF'S OFFICE

General Fund – Division: 110
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: John Matz
LOCATION: Sheriff's Office
4311 Jackson Street
Oshkosh, WI 5901

TELEPHONE: 236-7300

MISSION STATEMENT:

The Winnebago County Sheriff's Office is committed to providing comprehensive public safety services in partnership with its citizens to promote a safe and secure community.

PROGRAM DESCRIPTION:

BOAT PATROL: Patrol the waterways within Winnebago County and enforce state boating laws and county ordinances. Investigate boating accidents and respond to emergencies and boaters in distress. Work in conjunction with local fire departments to provide rescue and recovery operations on both open and frozen bodies of water.

COMMUNICATIONS - E911: Receive emergency and non-emergency calls for service. Dispatch and coordinate the response of Law Enforcement, Fire Fighters, EMS and Emergency Management. Monitor activities of emergency personnel and provide logistical support to facilitate their efforts.

CORRECTIONS: Manage the Winnebago County Jail in accordance with Wisconsin State Statutes and Administrative Code. Ensure incarcerated citizens are secure and provided resources that aid in their rehabilitation. Administer alternatives to incarceration and court ordered programming that allows individuals to remain in the community.

COURT SERVICES: Provide security to the campus of the Winnebago County Courthouse. Tend to the Courts' transporting of prisoners, service of civil process and apprehension of persons with outstanding arrest warrants. Support all divisions within the Sheriff's Office by documenting, maintaining and dispensing records and reports.

CRIME PREVENTION AND COMMUNITY SERVICES: Advocate pro-active crime prevention and educational initiatives using collaborative community efforts. Partnerships include Neighborhood and Business Watch, on site security surveys, PAWS (Potentially Abusive Workplace Situations), D.A.R.E., and the 911 emergency phone program. The Sheriff's Office is also involved extensively in multi-jurisdictional community coalitions such as Re:Th!nk, Fox Valley Safe Kids, Crime Stoppers, and TRICOM.

DETECTIVE: Conduct complex investigations requiring specialized training and experience to apprehend individuals who have violated local, state and federal laws. Maximize efficiency and effectiveness through peer networking and incorporating traditional investigative techniques with the most current technological resources available. Actions are focused on advocating victim's rights, enhancing the safety and security of citizens, and working for the greater good.

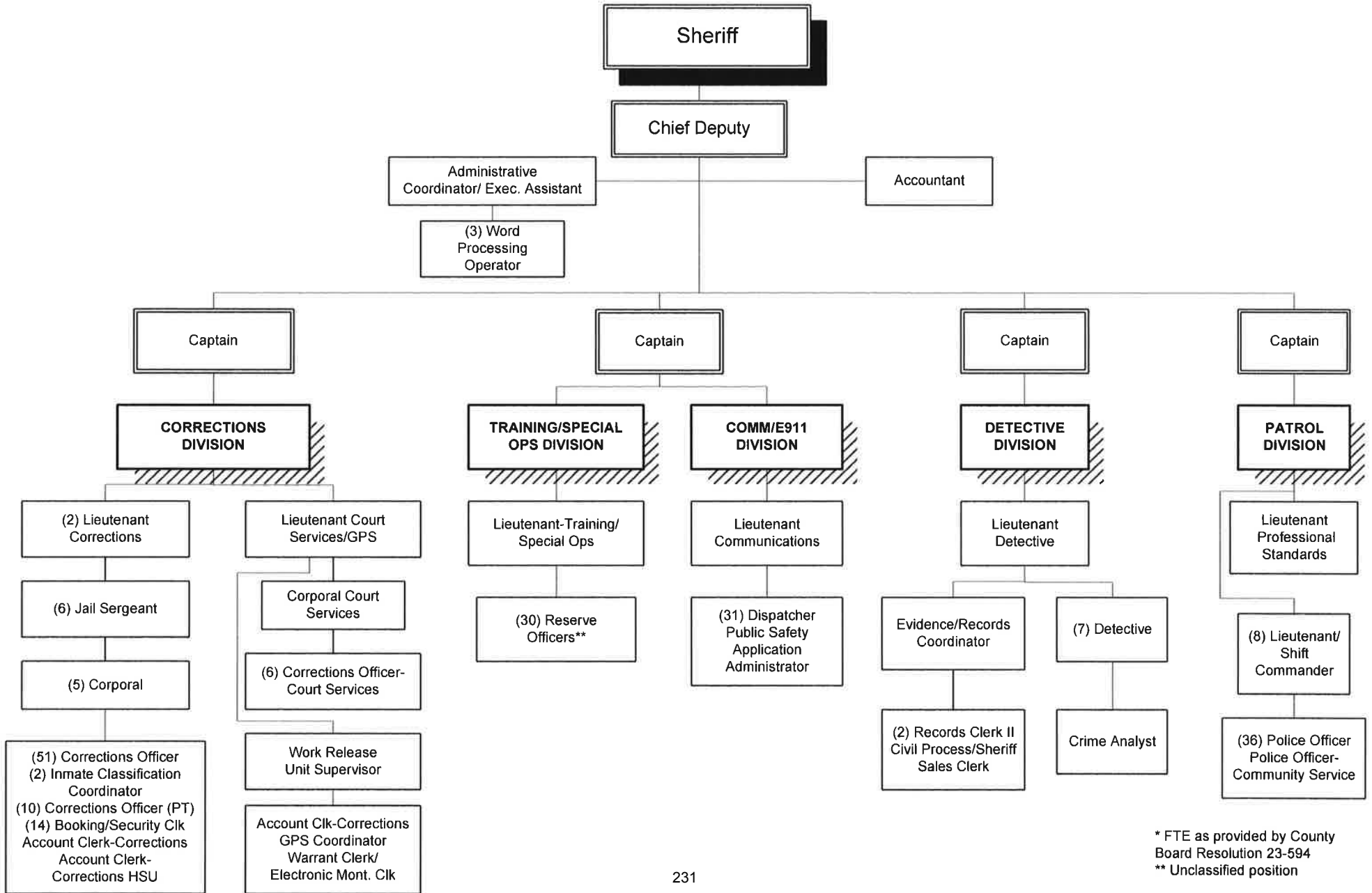
PATROL: Provide proactive law enforcement and protection services to the citizens of Winnebago County. Thoroughly investigate complaints and traffic crashes with fair and neutral application of state and local laws. Resolve calls for service and conflicts using problem solving strategies and mediation techniques. Focus enforcement efforts on initiatives that improve highway safety and overall quality of life within Winnebago County. Use education and community based policing strategies to garner citizen support and deter crime.

RESERVES: Support the Sheriff's Office mission by providing supplemental personnel to conduct traffic control, crowd control, event security, courthouse security and boat patrol. Provides cost effective law enforcement and security solutions for those individuals and organizations choosing to contract directly for these services.

SNOW PATROL: Patrol the public trails and frozen waterways within Winnebago County during the winter months enforcing state laws and county ordinances. Work in cooperation with the DNR and local interest groups in an effort to provide safe and courteous use of natural resources.

TRAINING: Ensure that staff members are prepared to provide quality service to the citizens of Winnebago County. Instructs employees on the core competencies of their position and provides advanced continuing education. Manages risk by adopting standards and policies that meet or exceed the professional requirements of the position. Adapts to the ever evolving criminal justice system by providing the most current, relevant and realistic training germane to the employee's position.

SHERIFF



* FTE as provided by County Board Resolution 23-594

** Unclassified position

SHERIFF'S OFFICE

**General Fund – Division: 110
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: John Matz
LOCATION: Sheriff's Office
4311 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-7300

2015 ACCOMPLISHMENTS:

- 1. Combated child exploitation through forensic computer examinations and affiliation with the Wisconsin Internet Crimes Against Children coalition.**
- 2. Closed out the Capital Improvement Radio Project in excess of \$150,000 under budget.**
- 3. Expanded diversion programming by creating the “Good Choices Program” for 1st time offenders under the Winnebago County Safe Streets Initiative.**
- 4. Installed a digital full body security screening system to combat the introduction of contraband into the Jail.**
- 5. Expanded the 24/7 drug pilot program with increased number of program participants.**
- 6. In partnership with the Winnebago County Health Department, received grant funding and implemented a pilot Teen Driving Coalition at Neenah High School.**
- 7. Spearheaded the Winnebago County Child Abduction Response Team to include training and testing through an Emergency Management exercise.**
- 8. Satisfied the requirements for professional law enforcement accreditation and applied for WILEAG review and assessment.**
- 9. Upgraded (5) positions from Sergeant to Lieutenant rank increasing the supervisory effectiveness and efficiency of the Agency.**
- 10. Replaced the video court system in Branch 3 allowing for continued operational efficiency.**

2016 GOALS & OBJECTIVES:

- 1. Expand the digital recording of police/citizen contacts through the purchase of body worn cameras.**
- 2. Provide expanded capabilities of the Radio System to public safety subscribers by utilization of Over the Air Programming (OTAP) and use of the State WISCOM Inter-Sub System Interface (ISSI) gateway.**
- 3. Increase effectiveness of child exploitation investigations by reclassifying the Crime Analyst position from part-time to full-time.**
- 4. In partnership with the Facilities Department, oversee the construction of the Courthouse Security Center.**
- 5. Install a booking station at the Courthouse to comply with new DNA collection legislation and court ordered fingerprint and photo bookings.**
- 6. Upgrade the Northpointe Offender Classification software to provide better assessment of inmates and comply with Prison Rape Elimination Act screening requirements.**
- 7. Expand the Winnebago County Teen Driver Coalition to combat teen driving hazards and increase overall highway safety.**
- 8. Work closely with the DOT during the US 10/441 road construction project to provide a safe work zone for workers and motorists.**

SHERIFF

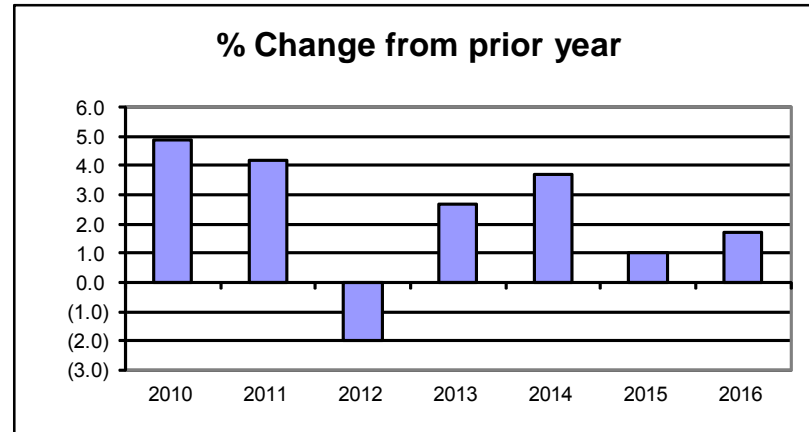
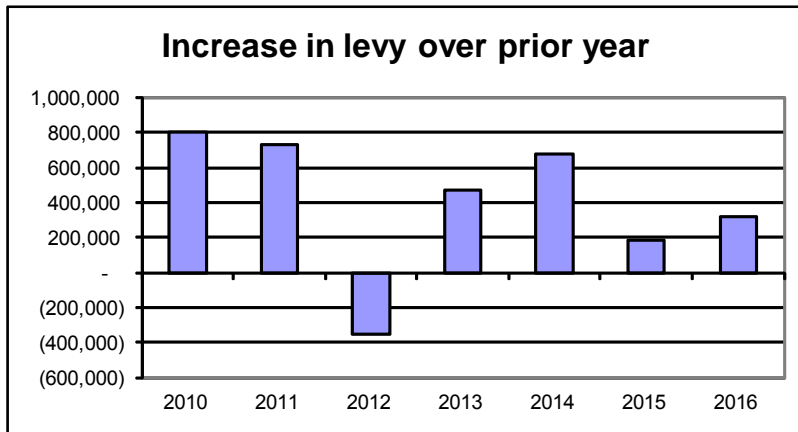
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 184 | 189 | 189 | 191 | 192 | 192 | 191 | 194 | 195 | 198 |
| Part Time | 0 | 0 | 4 | 4 | 8 | 8 | 8 | 8 | 8 | 10 |
| Total | 184 | 189 | 193 | 195 | 200 | 200 | 199 | 202 | 203 | 208 |

The Crime Analyst position is going from part to full time. This person was working full time but was shared with the District Attorney's office. Two full time Master Control Booking Clerks positions, and two part time Correctional Officer positions have been added to the department staffing table for 2016 to staff the Welcome Center at the Courthouse. Funding for these positions has only been included for a portion of the year since they will not be needed until a period prior to the completion of construction of the welcome center. They will need to be hired earlier so they can be trained.

COUNTY LEVY: The tax levy for 2016 is \$19,261,202, an increase of \$318,835 or 1.7% over 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Sheriff

| Account | Amount | Description |
|--|----------------------|--|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 18,942,367 | |
| Revenue Changes - impact on levy: | | |
| Dept of Administration | (8,000) | Increase based on additional funding for alcohol enforcement, car seat and teen driver programs. |
| Telephone | 50,000 | Decrease based on the inmate telephone contract. |
| Civil Process Fees | 15,000 | Decrease based on a five year history of revenue trends. |
| Police Services | (27,500) | Increase based on greater deputy/reserve ratio at special events. |
| Monitoring Fees | 86,140 | Decrease based on fewer clients on electronic monitoring and 24/7 alcohol programs. |
| Cost Share Municipalities | (69,058) | Increase based on consolidation of shared radio core - increased contribution by Outagamie County. |
| Sale of Property & Equipment | (5,500) | Increase based on higher auction proceed trends. |
| Expense Changes - impact on levy: | | |
| Wages | 328,361 | Normal wage increases and additional staff requests. |
| Temporary Employees | 3,474 | Increase based on the reserve deputies pay rate increase. |
| Overtime | 113,735 | Increase based on greater deputy/reserve ratio at special events, increased drug and child pornography investigations, and increased staffing requirements for mentally ill inmates. |
| WI Retirement | (335,389) | Decrease due to more contributions from employees. |
| Other Fringe Benefits | 7,399 | Increase based on administration fees being raised in 2016 by 0.0005 for life insurance. |
| Capital - Equipment | (35,055) | Decrease based on less equipment needs (in 2015, boat/motor purchase was higher than 2016 cradle point modems/installation - on top of annual vehicle replacements). |
| Telephone | 50,100 | Increase due to consolidating telephone accounts (telephone, pagers, and wireless) |
| Wireless | (33,500) | Increase due to consolidating telephone accounts (telephone, pagers, and wireless) |
| Small Equipment | 11,467 | Increase based on additional DOT grant dollars to purchase equipment (body cameras and lights). |
| Medical Supplies | (3,900) | Decrease based on a five year history of supply needs. |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Sheriff

| Account | Amount | Description |
|----------------------------------|----------------------|--|
| Motor Fuel | (50,797) | Decrease due to lower fuel costs projected for 2016. |
| Operating Licenses and Fees | (5,000) | Decrease due to elimination of this account based on five year history of non-use. |
| Equipment Repairs | 14,104 | Increase based on jail security equipment (doors, cameras, surveillance equipment) needing more maintenance as they are aging. |
| Power and Light | (4,259) | Decrease based on radio tower utilities now being paid by the Facilities department. |
| Professional Services | (43,729) | Decrease based on fewer clients on electronic monitoring. |
| Property and Liability Insurance | 16,473 | Increase due to large premium increase projected by the Wisconsin Local Government Property Insurance Fund. |
| Other small changes | 244,269 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 19,261,202 | |

Financial Summary Sheriff

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 1,418,537 | 2,784,162 | 2,687,872 | 2,713,372 | 2,652,345 |
| Labor | 9,776,875 | 17,040,861 | 17,011,660 | 17,011,660 | 17,278,440 |
| Travel | 61,269 | 83,645 | 81,645 | 81,645 | 84,232 |
| Capital | 442,951 | 552,344 | 534,344 | 552,344 | 499,289 |
| Other Expenditures | 2,417,634 | 4,026,464 | 4,002,590 | 4,016,614 | 4,051,586 |
| Total Expenditures | 12,698,729 | 21,703,314 | 21,630,239 | 21,662,263 | 21,913,547 |
| Levy | | | 18,942,367 | | 19,261,202 |

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 - 110 - Sheriff | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| Office of Justice Assistance | 42003 | 1,900 | 6,540 | 38,536 | 1,900 | 1,800 | 1,800 | -5.26% |
| WI Natural Resources | 42009 | 45,788 | 35,748 | 55,223 | 53,315 | 54,713 | 54,713 | 2.62% |
| Dept of Transportation | 42011 | 93,146 | 91,664 | 37,215 | 29,000 | 37,000 | 37,000 | 27.59% |
| WI Dept of Justice | 42018 | 66,222 | 23,200 | 31,436 | 26,560 | 25,600 | 25,600 | -3.61% |
| Intergov Rev Subtotal: | | 207,056 | 157,153 | 162,410 | 110,775 | 119,113 | 119,113 | 7.53% |
| Fines and Permits: | | | | | | | | |
| Parking Violations | 44103 | 3,400 | 5,455 | 6,145 | 6,000 | 6,000 | 6,000 | 0.00% |
| Drug Seizures | 44104 | 564 | 1,376 | 3,630 | 500 | 500 | 3,000 | 500.00% |
| Fines and Permits Subtotal: | | 3,964 | 6,831 | 9,775 | 6,500 | 6,500 | 9,000 | 38.46% |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 39,604 | 68,891 | 42,581 | 42,200 | 39,500 | 39,500 | -6.40% |
| Forms Copies Etc | 45003 | 3,694 | 3,662 | 3,303 | 3,500 | 3,500 | 3,500 | 0.00% |
| Warrant Fees | 45005 | 15,625 | 18,544 | 17,242 | 16,000 | 16,000 | 16,000 | 0.00% |
| Telephone | 45009 | 165,418 | 178,817 | 246,588 | 295,000 | 245,000 | 245,000 | -16.95% |
| Civil Process Fees | 45019 | 159,887 | 185,734 | 143,162 | 160,000 | 145,000 | 145,000 | -9.38% |
| Board of Prisoners | 45020 | 177,184 | 202,266 | 157,063 | 170,820 | 170,820 | 170,820 | 0.00% |
| Restitution | 45022 | 2,266 | 584 | 3,960 | 1,720 | 2,000 | 2,000 | 16.28% |
| Police Services | 45023 | 232,171 | 273,000 | 257,520 | 229,000 | 256,500 | 259,537 | 13.33% |
| Photographic Revenue | 45024 | 119 | 239 | 200 | 100 | 100 | 100 | 0.00% |
| Donations | 45034 | 0 | 3,485 | 22,300 | 500 | 1,000 | 1,000 | 100.00% |
| Medical MA Co Pay | 45043 | 17,289 | 16,587 | 17,560 | 16,000 | 16,500 | 16,500 | 3.13% |
| Monitoring Fees | 45044 | 559,875 | 524,908 | 437,903 | 566,450 | 480,310 | 480,310 | -15.21% |
| Concession Revenue | 45050 | 110,176 | 116,863 | 117,621 | 115,000 | 115,000 | 115,000 | 0.00% |
| Intake Booking Fees | 45063 | 78,166 | 77,450 | 100,705 | 75,000 | 78,000 | 78,000 | 4.00% |
| Damages to Monitor Equipment | 45064 | 348 | 641 | 364 | 600 | 400 | 400 | -33.33% |
| Public Services Subtotal: | | 1,561,821 | 1,671,671 | 1,568,073 | 1,691,890 | 1,569,630 | 1,572,667 | -7.05% |

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 - 110 - Sheriff | | | | | | | | |
| Intergov Services: | | | | | | | | |
| Board of Prisoners | 43006 | 744,138 | 729,557 | 693,974 | 650,658 | 650,658 | 650,658 | 0.00% |
| Police Service | 43007 | 60,131 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Incentives | 43009 | 18,200 | 16,600 | 16,600 | 17,400 | 17,000 | 17,000 | -2.30% |
| Cost Share Municipalities | 43016 | 53,957 | 55,194 | 159,149 | 159,149 | 228,207 | 228,207 | 43.39% |
| Intergov Services Subtotal: | | 876,426 | 801,351 | 869,723 | 827,207 | 895,865 | 895,865 | 8.30% |
| Total Operating Revenue: | | | | | | | | |
| | | 2,649,267 | 2,637,006 | 2,609,980 | 2,636,372 | 2,591,108 | 2,596,645 | -1.51% |
| Misc Revenues: | | | | | | | | |
| Sale Of Prop Equip | 48104 | 29,330 | 36,956 | 44,214 | 49,000 | 54,500 | 54,500 | 11.22% |
| Other Miscellaneous Revenues | 48109 | 1,880 | 383 | 455 | 2,500 | 1,200 | 1,200 | -52.00% |
| Misc Revenues Subtotal: | | 31,210 | 37,339 | 44,669 | 51,500 | 55,700 | 55,700 | 8.16% |
| Total Non-Operating Revenue: | | | | | | | | |
| | | 31,210 | 37,339 | 44,669 | 51,500 | 55,700 | 55,700 | 8.16% |
| Revenue Total: | | | | | | | | |
| | | 2,680,476 | 2,674,345 | 2,654,649 | 2,687,872 | 2,646,808 | 2,652,345 | -1.32% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 9,758,101 | 10,024,751 | 10,460,640 | 11,118,845 | 11,480,583 | 11,447,206 | 2.95% |
| Temporary Employees | 51101 | 80,919 | 65,714 | 49,763 | 45,000 | 45,000 | 48,474 | 7.72% |
| Overtime | 51105 | 620,346 | 949,572 | 820,482 | 706,644 | 823,844 | 820,379 | 16.10% |
| Comp Time | 51108 | 163,107 | 178,308 | 150,898 | 0 | 0 | 0 | 0.00% |
| Payroll Sundry Account | 51190 | 1,306 | 5,852 | 13,023 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 10,623,779 | 11,224,197 | 11,494,807 | 11,870,489 | 12,349,427 | 12,316,059 | 3.75% |

**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 - 110 - Sheriff | | | | | | | | |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 751,145 | 837,611 | 854,666 | 908,093 | 944,732 | 942,179 | 3.75% |
| Health Insurance | 51201 | 2,368,812 | 2,130,837 | 2,245,004 | 2,535,756 | 2,668,126 | 2,642,029 | 4.19% |
| Dental Insurance | 51202 | 83,356 | 99,257 | 110,961 | 125,530 | 133,206 | 131,666 | 4.89% |
| Workers Compensation | 51203 | 183,873 | 272,996 | 85,823 | 76,522 | 79,163 | 79,227 | 3.53% |
| Unemployment Comp | 51204 | 15,890 | 13,461 | (994) | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 1,830,858 | 1,900,341 | 1,488,260 | 1,438,565 | 1,105,346 | 1,103,176 | -23.31% |
| Fringe Benefits Other | 51207 | 46,462 | 48,535 | 54,300 | 56,705 | 64,291 | 64,104 | 13.05% |
| Fringes Benefits Subtotal: | | 5,280,396 | 5,303,039 | 4,838,021 | 5,141,171 | 4,994,864 | 4,962,381 | -3.48% |
| Total Labor: | | 15,904,175 | 16,527,236 | 16,332,828 | 17,011,660 | 17,344,291 | 17,278,440 | 1.57% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 49,547 | 70,340 | 42,041 | 55,815 | 54,665 | 54,665 | -2.06% |
| Automobile Allowance | 52002 | 330 | 1,233 | 559 | 1,100 | 1,100 | 1,100 | 0.00% |
| Commercial Travel | 52004 | 680 | 1,971 | 2,502 | 3,150 | 4,050 | 4,050 | 28.57% |
| Meals | 52005 | 2,465 | 8,457 | 4,093 | 10,983 | 11,114 | 11,114 | 1.19% |
| Lodging | 52006 | 7,023 | 13,341 | 17,664 | 10,337 | 13,043 | 13,043 | 26.18% |
| Other Travel Exp | 52007 | 99 | 1,534 | 237 | 260 | 260 | 260 | 0.00% |
| Taxable Meals | 52008 | 3,520 | 4,515 | 4,295 | 0 | 0 | 0 | 0.00% |
| Travel Subtotal: | | 63,664 | 101,391 | 71,390 | 81,645 | 84,232 | 84,232 | 3.17% |
| Total Travel: | | 63,664 | 101,391 | 71,390 | 81,645 | 84,232 | 84,232 | 3.17% |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 342,471 | 410,174 | 466,591 | 534,344 | 499,289 | 499,289 | -6.56% |
| Capital Outlay Subtotal: | | 342,471 | 410,174 | 466,591 | 534,344 | 499,289 | 499,289 | -6.56% |
| Total Capital: | | 342,471 | 410,174 | 466,591 | 534,344 | 499,289 | 499,289 | -6.56% |

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 - 110 - Sheriff | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 13,022 | 12,910 | 20,824 | 13,150 | 13,150 | 13,150 | 0.00% |
| Stationery and Forms | 53001 | 1,149 | 1,444 | 2,941 | 2,700 | 2,700 | 2,700 | 0.00% |
| Printing Supplies | 53002 | 13,394 | 11,994 | 12,326 | 13,550 | 13,150 | 13,150 | -2.95% |
| Print Duplicate | 53003 | 899 | 533 | 669 | 650 | 650 | 650 | 0.00% |
| Postage and Box Rent | 53004 | 736 | 242 | 222 | 450 | 450 | 450 | 0.00% |
| Computer Supplies | 53005 | 575 | 797 | 7,723 | 2,950 | 2,950 | 2,950 | 0.00% |
| Computer Software | 53006 | 0 | 12,012 | 11,847 | 12,570 | 14,650 | 14,650 | 16.55% |
| Microfilming Supplies | 53007 | 0 | 1 | 0 | 0 | 0 | 0 | 0.00% |
| Telephone | 53008 | 98,042 | 96,010 | 112,697 | 100,000 | 117,000 | 150,100 | 50.10% |
| Telephone Supplies | 53009 | 692 | 209 | 1,339 | 1,000 | 1,000 | 0 | -100.00% |
| Long Distance | 53011 | 0 | 265 | 5 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 26,126 | 28,495 | 16,006 | 33,500 | 31,500 | 0 | -100.00% |
| Pagers | 53013 | 387 | 90 | 60 | 100 | 100 | 0 | -100.00% |
| Voice and Data Cabling | 53014 | 317 | 1,974 | 94 | 2,000 | 500 | 0 | -100.00% |
| Office Subtotal: | | 155,338 | 166,975 | 186,751 | 182,620 | 197,800 | 197,800 | 8.31% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 336 | 0 | 0 | 500 | 500 | 500 | 0.00% |
| Subscriptions | 53501 | 621 | 873 | 289 | 900 | 870 | 870 | -3.33% |
| Membership Dues | 53502 | 2,699 | 3,038 | 3,705 | 2,780 | 3,650 | 3,650 | 31.29% |
| Photo Processing | 53504 | 13 | 91 | 0 | 0 | 0 | 0 | 0.00% |
| Household Supplies | 53516 | 8 | 3 | 0 | 50 | 50 | 50 | 0.00% |
| Uniforms Tools Allowance | 53517 | 103,568 | 102,108 | 138,861 | 144,395 | 145,220 | 145,220 | 0.57% |
| Professional Supplies | 53518 | 89,343 | 100,892 | 99,045 | 104,734 | 104,999 | 104,999 | 0.25% |
| Food | 53520 | 1,234 | 2,901 | 244 | 1,000 | 1,000 | 1,000 | 0.00% |
| Small Equipment | 53522 | 92,142 | 78,010 | 130,457 | 107,249 | 118,716 | 118,716 | 10.69% |
| Medical Supplies | 53524 | 1,822 | 594 | 86 | 6,400 | 6,400 | 2,500 | -60.94% |
| Legal Fees | 53530 | 0 | 0 | 80 | 0 | 0 | 0 | 0.00% |
| Investigation Expense | 53532 | 22,299 | 15,172 | 28,261 | 29,800 | 29,800 | 29,800 | 0.00% |
| Motor Fuel | 53548 | 254,758 | 230,651 | 231,282 | 295,440 | 244,643 | 244,643 | -17.19% |
| Other Rents and Leases | 53552 | 4,100 | 3,191 | 1,620 | 7,000 | 7,000 | 7,000 | 0.00% |
| Operating Licenses Fees | 53553 | 161 | 65 | 65 | 5,000 | 0 | 0 | -100.00% |
| Operating Grants | 53565 | 90,979 | 96,462 | 85,496 | 90,979 | 90,979 | 90,979 | 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 |
|---------------------------------------|--------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Division - 110 - Sheriff | | | | | | | | |
| Spec Service Awards | 53566 | 0 | 710 | 1,054 | 0 | 1,000 | 1,000 | 100.00% |
| Other Miscellaneous | 53568 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Small Equipment Technology | 53580 | 4,451 | 4,931 | 7,230 | 0 | 0 | 0 | 0.00% |
| Print Duplicate | 73003 | 40,238 | 43,100 | 34,998 | 43,500 | 43,300 | 43,300 | -0.46% |
| Postage and Box Rent | 73004 | 6,488 | 6,803 | 7,500 | 8,700 | 8,700 | 8,700 | 0.00% |
| Operating Subtotal: | | 715,259 | 689,597 | 770,272 | 848,427 | 806,827 | 802,927 | -5.36% |
| Repairs & Maint: | | | | | | | | |
| Small Hardware | 54008 | 559 | 265 | 775 | 450 | 550 | 550 | 22.22% |
| Lubricants | 54016 | 512 | 984 | 408 | 1,092 | 1,450 | 1,450 | 32.78% |
| Tires Batteries | 54018 | 13,810 | 12,649 | 13,331 | 17,675 | 16,700 | 16,700 | -5.52% |
| Maintenance Equipment | 54022 | 18,805 | 13,352 | 11,170 | 18,000 | 18,000 | 18,000 | 0.00% |
| Equipment Repairs | 54029 | 55,913 | 42,360 | 41,304 | 79,725 | 93,829 | 93,829 | 17.69% |
| Equipment Repairs | 74029 | 4,554 | 4,818 | 4,983 | 5,000 | 5,000 | 5,000 | 0.00% |
| Repairs & Maint Subtotal: | | 94,153 | 74,429 | 71,970 | 121,942 | 135,529 | 135,529 | 11.14% |
| Utilities: | | | | | | | | |
| Power and Light | 54701 | 1,055 | 5,069 | 4,707 | 4,400 | 141 | 141 | -96.80% |
| Utilities Subtotal: | | 1,055 | 5,069 | 4,707 | 4,400 | 141 | 141 | -96.80% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 50,384 | 59,109 | 33,799 | 96,000 | 95,500 | 95,500 | -0.52% |
| Pest Extermination | 55002 | 2,043 | 1,897 | 1,823 | 1,675 | 1,675 | 1,675 | 0.00% |
| Vehicle Repairs | 55005 | 50,500 | 56,914 | 72,295 | 66,000 | 68,769 | 68,769 | 4.20% |
| Board of Prisoners | 55011 | 250 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Professional Service | 55014 | 321,210 | 295,321 | 240,086 | 384,489 | 340,760 | 340,760 | -11.37% |
| Collection Services | 55015 | 14,390 | 39,295 | 23,833 | 17,000 | 17,000 | 17,000 | 0.00% |
| Food Service | 55029 | 352,418 | 336,112 | 288,035 | 359,379 | 371,993 | 371,993 | 3.51% |
| Other Contract Serv | 55030 | 1,354,611 | 1,115,067 | 1,583,169 | 1,712,267 | 1,794,228 | 1,794,228 | 4.79% |
| Medical and Dental | 75000 | 4,000 | 6,712 | 10,186 | 7,100 | 7,500 | 7,500 | 5.63% |
| Contractual Services Subtotal: | | 2,149,806 | 1,910,427 | 2,253,225 | 2,643,910 | 2,697,425 | 2,697,425 | 2.02% |

**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 - 110 - Sheriff | | | | | | | | |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 201,086 | 205,908 | 194,988 | 201,291 | 217,764 | 217,764 | 8.18% |
| Insurance Expenses Subtotal: | | 201,086 | 205,908 | 194,988 | 201,291 | 217,764 | 217,764 | 8.18% |
| Total Other Operating: | | | | | | | | |
| | | 3,316,698 | 3,052,405 | 3,481,913 | 4,002,590 | 4,055,486 | 4,051,586 | 1.22% |
| Expense Total: | | | | | | | | |
| | | 19,627,008 | 20,091,205 | 20,352,721 | 21,630,239 | 21,983,298 | 21,913,547 | 1.31% |
| Sheriff Net/(Levy): | | | | | | | | |
| | | (16,946,531) | (17,416,861) | (17,698,073) | (18,942,367) | (19,336,490) | (19,261,202) | 1.68% |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|-------------------|---|------------------|------------------|-----------------------|
| Sheriff - | | | | |
| Patrol - | Utility SUV Squad Cars w/ laptop, changeover & decals | 7 | 35,645 | 249,515 |
| | Ruggedized Cradelpoint Modem Installs | 31 | 1,250 | 38,750 |
| | Ruggedized Cradelpoint Modem Installs | 24 | 500 | 12,000 |
| | 60 TB Storage Server for Body Camera | 2 | 17,000 | 34,000 |
| | | <u>64</u> | | <u>334,265</u> |
| Sheriff - | | | | |
| Detective - | Detective Squad w/ changeover | 1 | 21,865 | 21,865 |
| | | <u>1</u> | | <u>21,865</u> |
| Sheriff - | | | | |
| Training - | OHD Quantifit Respirator Fit Test Machine | 1 | 8,759 | 8,759 |
| | | <u>1</u> | | <u>8,759</u> |
| Sheriff - | | | | |
| Jail - | Extended Minivans w/ changeover | 2 | 26,200 | 52,400 |
| | Video Court Conferencing | 1 | 37,000 | 37,000 |
| | Livescan Booking Station | 1 | 20,000 | 20,000 |
| | Compass Classification Upgrade | 1 | 25,000 | 25,000 |
| | | <u>5</u> | | <u>134,400</u> |
| | | <u>71</u> | | <u>499,289</u> |

**SHERIFF
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 | 2015 OVER 2014 | 2014 OVER 2013 |
| Administrative | 1110 | 545,272 | 500 | - | 476,614 | 1,022,386 | | 1,022,386 | 1,007,204 | 1,012,907 | 1.5 | (0.6) |
| Revenues | 1110 | | | | | | 168,600 | (168,600) | (181,100) | (180,950) | (6.9) | 0.1 |
| Patrol | 1112 | 4,385,904 | - | 334,265 | 389,849 | 5,110,018 | | 5,110,018 | 5,016,197 | 5,079,199 | 1.9 | (1.2) |
| Revenues | 1112 | | | | | | 253,000 | (253,000) | (216,000) | (348,400) | 17.1 | (38.0) |
| Detective | 1113 | 1,273,022 | - | 21,865 | 165,012 | 1,459,899 | | 1,459,899 | 1,451,864 | 1,446,306 | 0.6 | 0.4 |
| Revenues | 1113 | | | | | | 25,500 | (25,500) | (25,000) | (24,640) | 2.0 | 1.5 |
| Community Services | 1114 | 95,504 | - | - | 1,200 | 96,704 | | 96,704 | 87,486 | 88,853 | 10.5 | (1.5) |
| Revenues | 1114 | | | | | | - | - | - | - | N/A | N/A |
| Reserves | 1115 | 52,599 | - | - | 8,700 | 61,299 | | 61,299 | 59,302 | 60,725 | 3.4 | (2.3) |
| Revenues | 1115 | | | | | | 33,537 | (33,537) | (21,000) | (20,000) | 59.7 | 5.0 |
| 911 | 1116 | 2,679,404 | - | - | 1,072,800 | 3,752,204 | | 3,752,204 | 3,656,346 | 3,551,737 | 2.6 | 2.9 |
| Revenues | 1116 | | | | | | 243,207 | (243,207) | (171,149) | (170,206) | N/A | N/A |
| Boat Patrol | 1117 | - | - | - | 25,877 | 25,877 | | 25,877 | 134,086 | 29,400 | (80.7) | 356.1 |
| Revenues | 1117 | | | | | | 39,413 | (39,413) | (49,170) | (35,000) | (19.8) | 40.5 |
| Snow Patrol | 1118 | - | - | - | 7,575 | 7,575 | | 7,575 | 8,565 | 8,240 | 100.0 | 0.0 |
| Revenues | 1118 | | | | | | 15,300 | (15,300) | (15,145) | (4,848) | 100.0 | 0.0 |
| Training | 1119 | - | 83,732 | 8,759 | 166,093 | 258,584 | | 258,584 | 246,688 | 244,828 | 4.8 | 0.8 |
| Revenues | 1119 | | | | | | 27,400 | (27,400) | (28,360) | (27,560) | (3.4) | 2.9 |
| Jail | 1120 | 8,246,735 | - | 134,400 | 1,737,866 | 10,119,001 | | 10,119,001 | 9,962,501 | 10,037,023 | 1.6 | (0.7) |
| Revenues | 1120 | | | | | | 1,846,388 | (1,846,388) | (1,980,948) | (1,986,151) | (6.8) | (0.3) |
| Grand Totals | | <u>17,278,440</u> | <u>84,232</u> | <u>499,289</u> | <u>4,051,586</u> | <u>21,913,547</u> | <u>2,652,345</u> | <u>19,261,202</u> | <u>18,942,367</u> | <u>18,761,463</u> | 1.7 | 1.0 |

JAIL IMPROVEMENTS FUND

General Fund – Department: 125 2016 BUDGET NARRATIVE HIGHLIGHTS

DESCRIPTION: The Jail Improvements Fund is a separate fund created under Wisconsin Statutes which receives money when fines and fees are assessed for things such as traffic violations. Monies accumulated in the fund can only be used for jail construction, improvements and any other costs that directly are of benefit to prisoners. The funds can also be used to retire debt incurred for that purpose.

COUNTY LEVY: There is no property tax levy for this activity.

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.

Financial Summary Jail Improvement Fund

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|---|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 82,278 | 178,000 | 178,000 | 178,000 | 178,000 |
| Labor | - | - | - | - | - |
| Travel | - | - | - | - | - |
| Capital | 182,732 | 236,000 | 236,000 | 236,000 | - |
| Other Expenditures | 103,359 | 178,000 | 178,000 | 178,000 | 178,000 |
| Total Expenditures | 286,091 | 414,000 | 414,000 | 414,000 | 178,000 |
| Levy Before Fund Balance Adjustments | | | 236,000 | | - |
| Decrease fund balance | | | (236,000) | | - |
| 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 - 125 - Jail Improvement Fund | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| US Dept of Justice | 42013 | 16,160 | 10,258 | 8,199 | 5,000 | 8,000 | 8,000 | 60.00% |
| Intergov Rev Subtotal: | | 16,160 | 10,258 | 8,199 | 5,000 | 8,000 | 8,000 | 60.00% |
| Fines and Permits: | | | | | | | | |
| Jail Assessments | 44102 | 177,664 | 177,617 | 152,802 | 173,000 | 170,000 | 170,000 | -1.73% |
| Fines and Permits Subtotal: | | 177,664 | 177,617 | 152,802 | 173,000 | 170,000 | 170,000 | -1.73% |
| Total Operating Revenue: | | 193,824 | 187,875 | 161,001 | 178,000 | 178,000 | 178,000 | 0.00% |
| Revenue Total: | | 193,824 | 187,875 | 161,001 | 178,000 | 178,000 | 178,000 | 0.00% |
| Expense | | | | | | | | |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 0 | 0 | 0 | 236,000 | 0 | 0 | -100.00% |
| Capital Outlay Subtotal: | | 0 | 0 | 0 | 236,000 | 0 | 0 | -100.00% |
| Total Capital: | | 0 | 0 | 0 | 236,000 | 0 | 0 | -100.00% |
| Operating: | | | | | | | | |
| Subscriptions | 53501 | 2,246 | 3,352 | 5,130 | 3,500 | 3,212 | 3,212 | -8.23% |
| Household Supplies | 53516 | 11,556 | 26,883 | 17,940 | 23,075 | 18,650 | 18,650 | -19.18% |
| Uniforms Tools Allowance | 53517 | 34,637 | 18,634 | 24,928 | 28,310 | 24,965 | 24,965 | -11.82% |
| Linen | 53519 | 10,648 | 8,400 | 2,483 | 10,245 | 9,030 | 9,030 | -11.86% |
| Dishes and Utensils | 53521 | 1,761 | 3,355 | 4,852 | 4,300 | 2,900 | 2,900 | -32.56% |
| Small Equipment | 53522 | 5,827 | 6,490 | 6,851 | 6,100 | 8,789 | 8,789 | 44.08% |
| Hygiene Supplies | 53528 | 16,824 | 14,386 | 24,402 | 17,136 | 17,136 | 17,136 | 0.00% |
| Commercial Travel Other | 53540 | 275 | 500 | 250 | 275 | 275 | 275 | 0.00% |
| Print Duplicate | 73003 | 109 | 0 | 0 | 1,550 | 1,575 | 1,575 | 1.61% |
| Operating Subtotal: | | 83,883 | 81,999 | 86,836 | 94,491 | 86,532 | 86,532 | -8.42% |

**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 - 125 - Jail Improvement Fund | | | | | | | | |
| Repairs & Maint: | | | | | | | | |
| Equipment Repairs | 54029 | 457 | 45 | 46 | 1,000 | 1,000 | 1,000 | 0.00% |
| Repairs & Maint Subtotal: | | 457 | 45 | 46 | 1,000 | 1,000 | 1,000 | 0.00% |
| Contractual Services: | | | | | | | | |
| Professional Service | 55014 | 9,937 | 7,452 | 7,355 | 10,170 | 8,838 | 8,838 | -13.10% |
| Other Contract Serv | 55030 | 63,778 | 69,849 | 63,920 | 72,339 | 81,630 | 81,630 | 12.84% |
| Medical and Dental | 75000 | 0 | 1,394 | 0 | 0 | 0 | 0 | 0.00% |
| Contractual Services Subtotal: | | 73,715 | 78,696 | 71,275 | 82,509 | 90,468 | 90,468 | 9.65% |
| Total Other Operating: | | 158,055 | 160,740 | 158,157 | 178,000 | 178,000 | 178,000 | 0.00% |
| Expense Total: | | 158,055 | 160,740 | 158,157 | 414,000 | 178,000 | 178,000 | -57.00% |
| Jail Improvement Fund Net/(Levy): | | 35,769 | 27,135 | 2,844 | (236,000) | 0 | 0 | -100.00% |

COUNTY CORONER

General Fund – Department: 105
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Barry L. Busby
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-1247

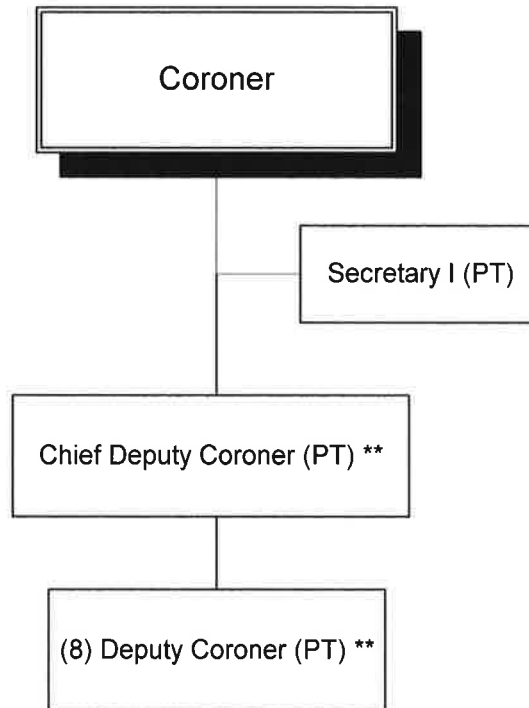
MISSION STATEMENT:

To monitor compliance with state statutes by medical facilities, funeral directors, law enforcement agencies, and the public regarding reportable deaths; to investigate and document all causes of death in reportable cases; to work with medical and legal agencies to protect and serve our community in all reportable deaths; to educate, and thereby prevent, hazardous conditions which put our County at risk; and to provide support, medical, or spiritual referrals to survivors of a deceased.

PROGRAM DESCRIPTION:

1. Investigate all deaths within the County which meet reportability guidelines, as established by State Statute and office policy.
2. Ensure that the medical and legal community is in compliance with reporting.
3. Respond to the scene of reportable deaths.
4. To assist and support the family during their time of loss.
5. Continue offering organ, tissue and eye donation to the family as an option.
6. Community support/training (educational/informative presentations).
7. Continue prevention work on alcohol & drug abuse panels and involvement with ReThink of Winnebago County and State Committees.
8. Continue working with Community for Hope to reduce suicides.
9. Continue working with child Death Review Committees and the Infant Death Center.
10. Educate and work with other agencies within the county and state to reduce the abuse of heroine and other opiate use in Winnebago county.

CORONER



** Unclassified position

COUNTY CORONER

General Fund – Department:105
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Barry L. Busby
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-4804

2015 ACCOMPLISHMENTS:

1. Continued education for coroner and deputies with attendance at various seminars and training sessions as budget allowed
2. Contined working with Community for Hope regarding suicide prevention and mental health awareness, in addition to working with Survivors of Suicide programs
3. Continued to work closely with Dr. P. Douglas Kelley and Dr. Kristinza Giese as our primary forensic pathologists, Fond du Lac County Medical Examiners.
4. We continue to be a leader in the state with regard to tissue, organ and eye donations.
5. Continued presentations at area schools and for local groups who show an interest.
6. Continued to work with the Winnebago County Health Department, on Child Death Review Committee for Winnebago County and continued working with the Infant Death Center.
7. Continued working with the Winnebago County Coalition against alcohol, drug and tobacco abuse.
8. Continue to work on Heroine Task Force and the addiction problem.

2016 GOALS & OBJECTIVES:

- 1. Continue providing the highest standards of death investigations to our community in the most respectful and cost-effective manner.**
- 2. Continue updating and improving the Winnebago County Coroner database.**
- 3. Continue consortium in the Fox Valley (with assistance of Dr. Doug Kelley) for training deputies.**
- 4. Continue scanning files/paperwork to eliminate the amount of information being physically stored in our office.**
- 5. Continue working with alcohol/drug/tobacco abuse teams to promote awareness and help eliminate drunk and drugged drivers.**
- 6. Continue working with Child Death Review Committee.**
- 7. Continue working with Community for Hope on suicide prevention.**
- 8. Continue working with Re:Think Advocacy Committee against alcohol, prescription and street drug abuse prevention (heroin & opiates) and continue prevention and educational efforts to reduce the number of overdose deaths.**
- 9. Continue to work on Heroin Task Force.**
- 10. Finish Grief Resource Guide**

CORONER

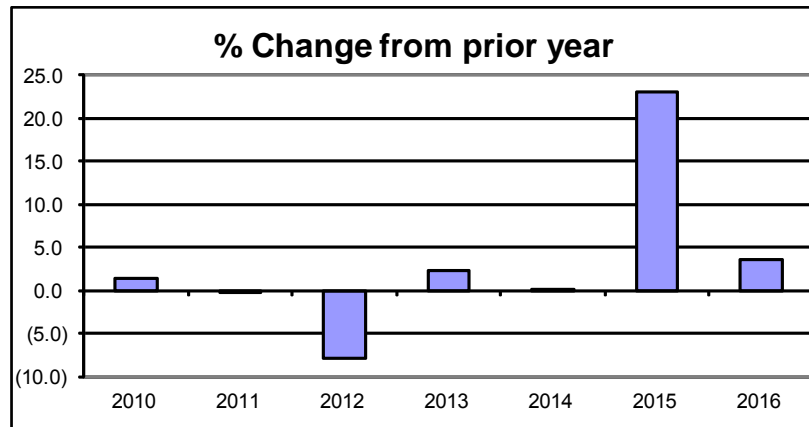
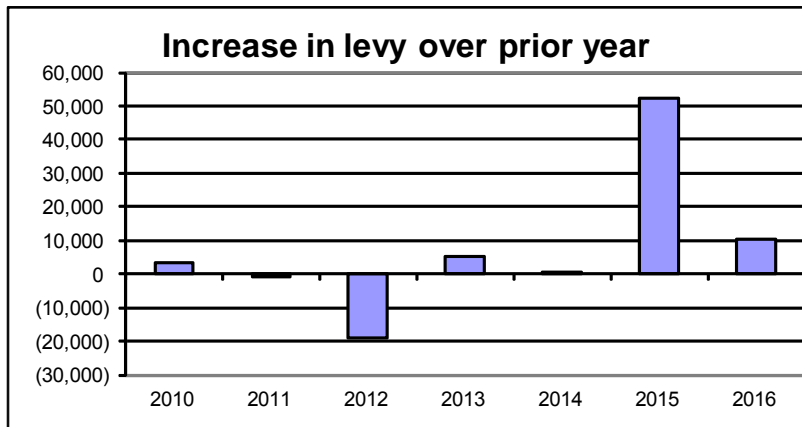
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Part Time | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |

There are no changes to the department staffing for 2016.

COUNTY LEVY: The tax levy for 2016 is \$289,660, an increase of \$10,155 or 3.6% over 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Coroner

| Account | Amount | Description |
|--|-------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 279,505 | |
| Revenue Changes - impact on levy: | | |
| Other Fees | (10,000) | Increase in cremation permit revenues for 2016, pending legislation. Cremation permits are due to increase from \$150 to \$200. We cannot bill funeral homes this increase so the families of the deceased are billed directly. |
| Expense Changes - impact on levy: | | |
| Other Per Diem | 6,200 | Increase in hours for deputies due to increased calls. |
| Health Insurance | 10,431 | Increase based on staff eligibility for benefits. |
| Telephone | 4,400 | Increase due to consolidating telephone accounts (telephone, pagers, and wireless) |
| Wireless | (3,400) | Decrease due to consolidating telephone accounts (telephone, pagers, and wireless) |
| Other small changes | 2,524 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 289,660 | |

Financial Summary Coroner

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 83,916 | 160,150 | 150,150 | 150,150 | 160,150 |
| Labor | 136,192 | 229,254 | 210,997 | 210,997 | 229,055 |
| Travel | 11,607 | 22,500 | 22,280 | 22,280 | 22,400 |
| Capital | - | - | - | - | - |
| Other Expenditures | 86,007 | 197,770 | 196,378 | 196,378 | 198,355 |
| Total Expenditures | 233,806 | 449,524 | 429,655 | 429,655 | 449,810 |
| Levy | | | 279,505 | | 289,660 |

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 - 105 - Coroner | | | | | | | | |
| Revenue | | | | | | | | |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 124,092 | 132,100 | 134,500 | 150,000 | 160,000 | 160,000 | 6.67% |
| Forms Copies Etc | 45003 | 90 | 53 | 137 | 150 | 150 | 150 | 0.00% |
| Public Services Subtotal: | | 124,182 | 132,153 | 134,637 | 150,150 | 160,150 | 160,150 | 6.66% |
| Total Operating Revenue: | | 124,182 | 132,153 | 134,637 | 150,150 | 160,150 | 160,150 | 6.66% |
| Revenue Total: | | 124,182 | 132,153 | 134,637 | 150,150 | 160,150 | 160,150 | 6.66% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 77,668 | 76,849 | 80,552 | 83,874 | 84,801 | 84,801 | 1.11% |
| Temporary Employees | 51101 | 33,105 | 25,485 | 0 | 0 | 0 | 0 | 0.00% |
| Other Per Diem | 51107 | 44,145 | 66,878 | 106,530 | 98,800 | 105,000 | 105,000 | 6.28% |
| Wages Subtotal: | | 154,918 | 169,212 | 187,082 | 182,674 | 189,801 | 189,801 | 3.90% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 11,438 | 12,883 | 14,197 | 13,975 | 14,428 | 14,428 | 3.24% |
| Health Insurance | 51201 | 12,340 | 6,079 | 7,588 | 7,020 | 17,451 | 17,451 | 148.59% |
| Dental Insurance | 51202 | 1,255 | 846 | 410 | 348 | 1,163 | 1,163 | 234.20% |
| Workers Compensation | 51203 | 2,856 | 4,745 | 1,683 | 1,584 | 597 | 597 | -62.31% |
| Unemployment Comp | 51204 | 0 | 1,894 | 30 | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 0 | 1 | 1,770 | 4,968 | 5,140 | 5,140 | 3.46% |
| Fringe Benefits Other | 51207 | 359 | 342 | 387 | 428 | 475 | 475 | 10.98% |
| Fringes Benefits Subtotal: | | 28,248 | 26,790 | 26,064 | 28,323 | 39,254 | 39,254 | 38.59% |
| Total Labor: | | 183,166 | 196,002 | 213,146 | 210,997 | 229,055 | 229,055 | 8.56% |

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 - 105 - Coroner | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 150 | 540 | 1,040 | 900 | 1,200 | 1,200 | 33.33% |
| Automobile Allowance | 52002 | 16,735 | 19,092 | 18,435 | 20,000 | 20,000 | 20,000 | 0.00% |
| Meals | 52005 | 106 | 122 | 109 | 480 | 500 | 300 | -37.50% |
| Lodging | 52006 | 140 | 485 | 642 | 900 | 1,200 | 900 | 0.00% |
| Other Travel Exp | 52007 | 24 | 10 | 11 | 0 | 0 | 0 | 0.00% |
| Taxable Meals | 52008 | 19 | 0 | 82 | 0 | 0 | 0 | 0.00% |
| Travel Subtotal: | | 17,173 | 20,248 | 20,318 | 22,280 | 22,900 | 22,400 | 0.54% |
| Total Travel: | | 17,173 | 20,248 | 20,318 | 22,280 | 22,900 | 22,400 | 0.54% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 430 | 200 | 426 | 300 | 300 | 300 | 0.00% |
| Stationery and Forms | 53001 | 129 | 0 | 0 | 250 | 250 | 150 | -40.00% |
| Printing Supplies | 53002 | 56 | 84 | 56 | 60 | 100 | 100 | 66.67% |
| Postage and Box Rent | 53004 | 0 | 0 | 9 | 48 | 48 | 48 | 0.00% |
| Telephone | 53008 | 3,086 | 5,677 | 5,156 | 3,000 | 7,400 | 7,400 | 146.67% |
| Telephone Supplies | 53009 | 0 | 0 | 105 | 0 | 0 | 0 | 0.00% |
| Long Distance | 53011 | 0 | 4 | 57 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 4,031 | 2,038 | 2,318 | 3,400 | 0 | 0 | -100.00% |
| Pagers | 53013 | 882 | 882 | 588 | 1,000 | 0 | 0 | -100.00% |
| Office Subtotal: | | 8,614 | 8,886 | 8,713 | 8,058 | 8,098 | 7,998 | -0.74% |
| Operating: | | | | | | | | |
| Subscriptions | 53501 | 0 | 2 | 0 | 100 | 100 | 100 | 0.00% |
| Membership Dues | 53502 | 295 | 362 | 277 | 320 | 320 | 320 | 0.00% |
| Photo Processing | 53504 | 154 | 0 | 0 | 300 | 300 | 100 | -66.67% |
| Uniforms Tools Allowance | 53517 | 687 | 309 | 0 | 700 | 700 | 650 | -7.14% |
| Professional Supplies | 53518 | 652 | 1,047 | 214 | 1,000 | 1,000 | 1,000 | 0.00% |
| Small Equipment | 53522 | 0 | 340 | 0 | 600 | 600 | 600 | 0.00% |
| Medical Supplies | 53524 | 1,289 | 1,847 | 3,215 | 2,000 | 2,000 | 2,000 | 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 - 105 - Coroner | | | | | | | | |
| Other Miscellaneous | 53568 | 1,395 | 0 | 0 | 300 | 300 | 300 | 0.00% |
| Small Equipment Technology | 53580 | 649 | 0 | 0 | 75 | 1,500 | 500 | 566.67% |
| Printing Supplies | 73002 | 0 | 0 | 0 | 75 | 75 | 75 | 0.00% |
| Print Duplicate | 73003 | 517 | 423 | 951 | 600 | 600 | 600 | 0.00% |
| Postage and Box Rent | 73004 | 168 | 107 | 80 | 250 | 250 | 250 | 0.00% |
| Operating Subtotal: | | 5,805 | 4,438 | 4,736 | 6,320 | 7,745 | 6,495 | 2.77% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 194 | 131 | 110 | 0 | 0 | 0 | 0.00% |
| Equipment Repairs | 74029 | 99 | 132 | 132 | 0 | 200 | 200 | 100.00% |
| Repairs & Maint Subtotal: | | 293 | 263 | 242 | 0 | 200 | 200 | 100.00% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 32,706 | 27,603 | 43,921 | 42,000 | 42,000 | 42,000 | 0.00% |
| Pathology Services | 55010 | 95,621 | 106,064 | 137,488 | 140,000 | 140,000 | 140,000 | 0.00% |
| Contractual Services Subtotal: | | 128,327 | 133,667 | 181,408 | 182,000 | 182,000 | 182,000 | 0.00% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 1,176 | 1,272 | 1,212 | 0 | 1,662 | 1,662 | 100.00% |
| Insurance Expenses Subtotal: | | 1,176 | 1,272 | 1,212 | 0 | 1,662 | 1,662 | 100.00% |
| Total Other Operating: | | 144,215 | 148,526 | 196,311 | 196,378 | 199,705 | 198,355 | 1.01% |
| Expense Total: | | 344,554 | 364,776 | 429,776 | 429,655 | 451,660 | 449,810 | 4.69% |
| Coroner Net/(Levy): | | (220,372) | (232,623) | (295,139) | (279,505) | (291,510) | (289,660) | 3.63% |

EMERGENCY MANAGEMENT

General Fund – Department: 107
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Linda Kollmann
LOCATION: Winnebago County
4311 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-7463

MISSION STATEMENT:

Develop an Emergency Management program that lessens the impact of natural or manmade disasters and large-scale emergencies that affect the citizens of Winnebago County.

PROGRAM DESCRIPTION:

GENERAL: Coordinate efforts within Winnebago County to minimize the effects of natural and manmade disasters by taking steps to eliminate or lessen their impact.

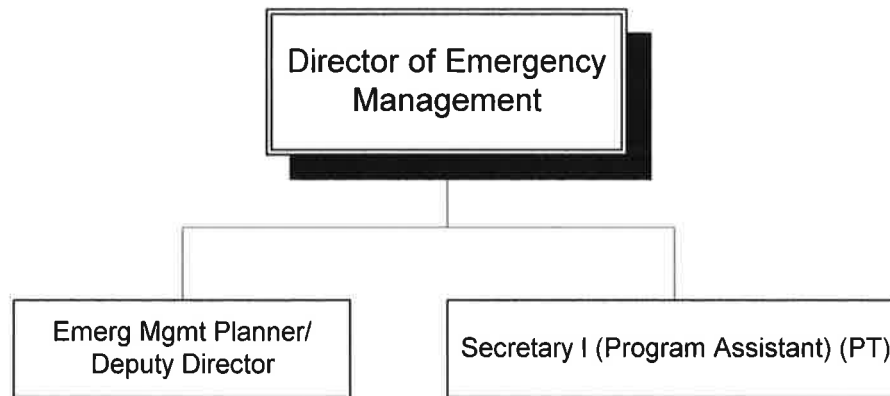
PREPAREDNESS: Secure current training and exercising opportunities for law enforcement, fire and other emergency responders. Apply for and secure equipment and training grants when available. Collaborate with private sector and school districts in emergency preparedness. Develop and distribute emergency management presentations, brochures, public service announcements to the public and civic organizations.

PLANNING: Develop and update emergency plans for all hazards impacting our community which include: Emergency Response Plan, Offsite Facility Plans, and Hazard Mitigation Plan.

RESPONSE: Maintain two emergency notification systems; a tornado warning siren system and an emergency telephone notification system. Coordinate with Red Cross in providing shelters during disasters. Maintain the Emergency Operations Center for Winnebago County.

RECOVERY: Provide liaison with local, state and federal authorities in recovery efforts. Activate the Long Term Recovery Group in providing assistance for unmet needs after a disaster.

EMERGENCY MANAGEMENT



EMERGENCY MANAGEMENT

General Fund – Department: 107
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Linda Kollmann
LOCATION: Winnebago County
4311 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-7463

2015 ACCOMPLISHMENTS:

1. Received FEMA Hazard Mitigation Grant to update the Winnebago County Hazard Mitigation Plan; in process of finalizing draft.
2. Received grant to host SIMCOM; a statewide communications exercise with over 100 agencies (Local, State & Federal) participating.
3. Updated the “Winnebago County Emergency Response Plan”.
4. Promoted severe weather awareness and continued the sale of NOAA Weather Radios at an affordable price to the public.
5. Continued school emergency planning with districts.
6. Continued use of ESPONDER for pre-planned events and disaster response. Deputy Director is now an ESPONDER “Trainer” after completing the classes.
7. Increased personal preparedness outreach to individuals and businesses.
8. Increased outreach using social media for pre-emergency planning and information during actual emergency events.
9. Maintained the emergency telephone notification system and outdoor tornado warning sirens.
10. Provided guidance and assistance with the “Courthouse Security Committee”.
11. Hosted exercises: Hazmat Functional, SIMCOM Functional, Child Abduction Response Team Tabletop and Drill.
12. Replaced an outdoor tornado warning siren on School Avenue in Oshkosh.
13. Continued to update EPCRA Offsite Facility Plans.
14. Responded to severe weather events.
15. Assisted authorities with large fire incident at the Elizabeth Court Apartments in Menasha.
16. Member of the Winnebago County “Child Abduction Response Team” (CART) as development of this program continues.
17. Sponsored Damage Assessment Training and Severe Weather Spotter Training; also attended various classes and trainings.
18. Installed weather stations at three siren sites in Winnebago County.

2016 GOALS & OBJECTIVES:

- 1. Host a “Child Abduction Response Team” (CART) full-scale exercise.**
- 2. Continue conversion to WHOPRS (State EPCRA Plan database).**
- 3. Host tabletop and functional exercises with educational facilities and businesses in Winnebago County.**
- 4. Continue school planning with school districts in the county.**
- 5. Plan and respond for weather events at Country USA, Rock USA and EAA.**
- 6. Update the “Winnebago County Emergency Response Plan”.**
- 7. Continue to maintain the emergency notification tools utilized by this office which include: Outdoor Tornado Warning Sirens, NOAA Weather Radio sales and self-registration with AlertSense (an emergency telephone notification system).**
- 8. Notify Winnebago County first responders of offered trainings from Counties, Wisconsin Emergency Management and FEMA.**
- 9. Increase personal preparedness outreach to individuals and businesses.**
- 10. Continue Courthouse Security Planning.**
- 11. Coordinate the “National Incident Management System” (NIMS) training and compliances.**
- 12. Promote and use social media as a public information tool.**
- 13. Continue with development and training of the Winnebago County “Child Abduction Response Team”.**
- 14. Implement a countywide credentialing system for all Emergency Responders in Winnebago County.**
- 15. Work with the Information Systems Department on a “Cyber Attack Response Plan”.**

EMERGENCY MANAGEMENT

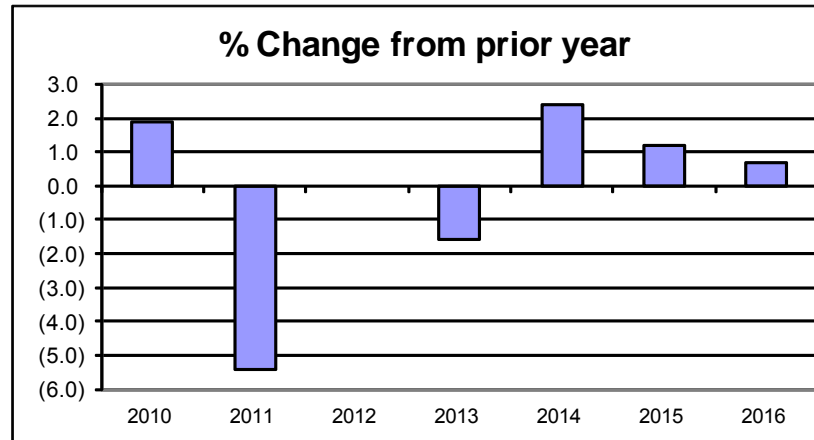
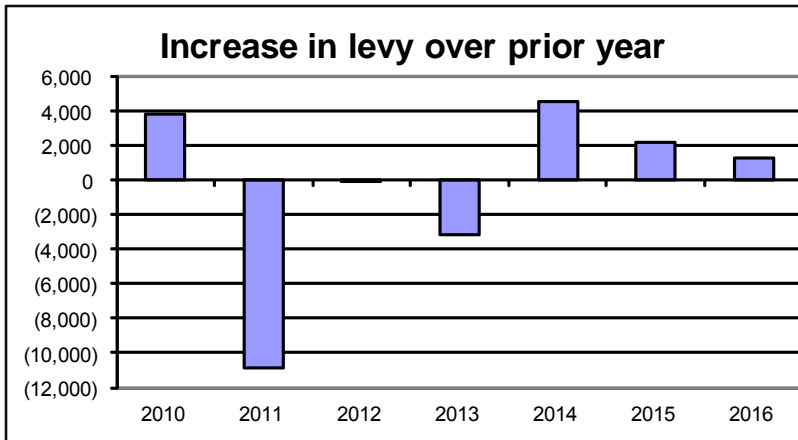
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 |
| Part Time | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 |
| Total | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |

The Deputy Director of Emergency Management being converted from part time to full time in the 2016 budget.

COUNTY LEVY: The tax levy for 2016 is \$195,801, an increase of \$1,314 or 0.7% over 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Emergency Management

| Account | Amount | Description |
|--|-------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 194,487 | |
| Revenue Changes - impact on levy: | | |
| None | - | |
| Expense Changes - impact on levy: | | |
| Telephone | 3,800 | Increase due to consolidating telephone accounts (telephone, pagers, and wireless) |
| Wireless | (4,000) | Decrease due to consolidating telephone accounts (telephone, pagers, and wireless) |
| Other small changes | 1,514 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 195,801 | |

Financial Summary Emergency Management

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 74,442 | 139,725 | 139,725 | 146,225 | 147,108 |
| Labor | 125,216 | 215,036 | 215,469 | 215,469 | 218,308 |
| Travel | 476 | 4,850 | 4,850 | 4,850 | 3,010 |
| Capital | 19,988 | 20,500 | 20,500 | 20,500 | 20,000 |
| Other Expenditures | 46,195 | 101,183 | 93,393 | 99,893 | 101,591 |
| Total Expenditures | 191,875 | 341,569 | 334,212 | 340,712 | 342,909 |
| Levy | | | 194,487 | | 195,801 |

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 - 107 - Emergency Management | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| Office of Justice Assistance | 42003 | 0 | 9,745 | 0 | 0 | 0 | 0 | 0.00% |
| WI Military Affairs | 42008 | 135,476 | 137,135 | 150,221 | 139,725 | 139,725 | 147,108 | 5.28% |
| Intergov Rev Subtotal: | | 135,476 | 146,880 | 150,221 | 139,725 | 139,725 | 147,108 | 5.28% |
| Public Services: | | | | | | | | |
| Donations | 45034 | 750 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Services Subtotal: | | 750 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Operating Revenue: | | 136,226 | 146,880 | 150,221 | 139,725 | 139,725 | 147,108 | 5.28% |
| Misc Revenues: | | | | | | | | |
| Material Sales | 48105 | 2,117 | 3,287 | 423 | 0 | 0 | 0 | 0.00% |
| Misc Revenues Subtotal: | | 2,117 | 3,287 | 423 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 2,117 | 3,287 | 423 | 0 | 0 | 0 | 0.00% |
| Revenue Total: | | 138,343 | 150,168 | 150,644 | 139,725 | 139,725 | 147,108 | 5.28% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 134,378 | 138,833 | 141,967 | 145,468 | 148,740 | 148,740 | 2.25% |
| Other Per Diem | 51107 | 0 | 0 | 0 | 250 | 250 | 250 | 0.00% |
| Wages Subtotal: | | 134,378 | 138,833 | 141,967 | 145,718 | 148,990 | 148,990 | 2.25% |

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 - 107 - Emergency Management | | | | | | | | |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 9,870 | 10,351 | 9,974 | 11,128 | 11,379 | 11,379 | 2.26% |
| Health Insurance | 51201 | 24,907 | 23,482 | 37,540 | 44,983 | 44,334 | 44,334 | -1.44% |
| Dental Insurance | 51202 | 1,264 | 1,279 | 2,483 | 2,881 | 2,827 | 2,827 | -1.87% |
| Workers Compensation | 51203 | 294 | 414 | 130 | 125 | 128 | 128 | 2.40% |
| WI Retirement | 51206 | 7,930 | 9,214 | 9,945 | 9,892 | 9,817 | 9,817 | -0.76% |
| Fringe Benefits Other | 51207 | 803 | 817 | 847 | 742 | 833 | 833 | 12.26% |
| Fringes Benefits Subtotal: | | 45,069 | 45,559 | 60,919 | 69,751 | 69,318 | 69,318 | -0.62% |
| Total Labor: | | | | | | | | |
| | | 179,446 | 184,391 | 202,886 | 215,469 | 218,308 | 218,308 | 1.32% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 600 | 1,254 | 690 | 900 | 765 | 765 | -15.00% |
| Automobile Allowance | 52002 | 2,670 | 1,288 | 831 | 2,000 | 1,300 | 1,300 | -35.00% |
| Commercial Travel | 52004 | 0 | 330 | 0 | 0 | 0 | 0 | 0.00% |
| Meals | 52005 | 176 | 335 | 274 | 750 | 315 | 315 | -58.00% |
| Lodging | 52006 | 70 | 563 | 840 | 1,200 | 630 | 630 | -47.50% |
| Other Travel Exp | 52007 | 0 | 355 | 0 | 0 | 0 | 0 | 0.00% |
| Travel Subtotal: | | 3,516 | 4,124 | 2,635 | 4,850 | 3,010 | 3,010 | -37.94% |
| Total Travel: | | | | | | | | |
| | | 3,516 | 4,124 | 2,635 | 4,850 | 3,010 | 3,010 | -37.94% |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 39,550 | 20,875 | 26,267 | 20,500 | 20,000 | 20,000 | -2.44% |
| Capital Outlay Subtotal: | | 39,550 | 20,875 | 26,267 | 20,500 | 20,000 | 20,000 | -2.44% |
| Total Capital: | | | | | | | | |
| | | 39,550 | 20,875 | 26,267 | 20,500 | 20,000 | 20,000 | -2.44% |

**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 - 107 - Emergency Management | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 1,298 | 1,493 | 1,560 | 1,500 | 1,500 | 1,500 | 0.00% |
| Stationery and Forms | 53001 | 0 | 0 | 0 | 200 | 200 | 0 | -100.00% |
| Printing Supplies | 53002 | 102 | 112 | 90 | 200 | 200 | 200 | 0.00% |
| Print Duplicate | 53003 | 1,249 | 0 | 28 | 200 | 200 | 200 | 0.00% |
| Postage and Box Rent | 53004 | 0 | 0 | 21 | 0 | 0 | 0 | 0.00% |
| Telephone | 53008 | 815 | 1,073 | 2,155 | 1,700 | 5,500 | 5,500 | 223.53% |
| Telephone Supplies | 53009 | 0 | 164 | 0 | 0 | 0 | 0 | 0.00% |
| Long Distance | 53011 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 2,979 | 3,481 | 1,970 | 4,000 | 0 | 0 | -100.00% |
| Office Subtotal: | | 6,444 | 6,323 | 5,824 | 7,800 | 7,600 | 7,400 | -5.13% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 224 | 0 | 0 | 300 | 300 | 300 | 0.00% |
| Subscriptions | 53501 | 749 | 612 | 756 | 710 | 710 | 710 | 0.00% |
| Membership Dues | 53502 | 5 | 65 | 20 | 145 | 145 | 145 | 0.00% |
| Publish Legal Notices | 53503 | 246 | 146 | 133 | 300 | 300 | 300 | 0.00% |
| Food | 53520 | 75 | 145 | 1,039 | 500 | 500 | 500 | 0.00% |
| Small Equipment | 53522 | 32 | 144 | 7,982 | 10,000 | 10,000 | 10,000 | 0.00% |
| Meals Other | 53541 | 0 | 0 | 6 | 0 | 0 | 0 | 0.00% |
| Materials for Resale | 53545 | 4,552 | 3,362 | 0 | 0 | 0 | 0 | 0.00% |
| Motor Fuel | 53548 | 1,042 | 1,609 | 1,721 | 2,000 | 2,000 | 2,000 | 0.00% |
| Operating Grants | 53565 | 23,210 | 19,193 | 16,349 | 16,000 | 16,000 | 16,000 | 0.00% |
| Small Equipment Technology | 53580 | 2,009 | 14,170 | 4,017 | 2,500 | 2,500 | 2,500 | 0.00% |
| Print Duplicate | 73003 | 1,341 | 1,638 | 1,238 | 2,000 | 2,000 | 2,000 | 0.00% |
| Postage and Box Rent | 73004 | 266 | 379 | 294 | 700 | 400 | 400 | -42.86% |
| Motor Fuel | 73548 | 16 | 0 | 11 | 0 | 0 | 0 | 0.00% |
| Operating Subtotal: | | 33,766 | 41,461 | 33,567 | 35,155 | 34,855 | 34,855 | -0.85% |

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 - 107 - Emergency Management | | | | | | | | |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 817 | 1,057 | 475 | 1,000 | 1,000 | 1,000 | 0.00% |
| Maintenance Vehicles | 54023 | 138 | 5 | 38 | 1,500 | 1,500 | 1,500 | 0.00% |
| Equipment Repairs | 54029 | 15,039 | 15,019 | 8,830 | 16,000 | 16,000 | 16,000 | 0.00% |
| Lubricants | 74016 | 98 | 76 | 65 | 50 | 100 | 100 | 100.00% |
| Maintenance Vehicles | 74023 | 718 | 1,077 | 505 | 3,000 | 3,000 | 3,000 | 0.00% |
| Equipment Repairs | 74029 | 495 | 759 | 1,283 | 825 | 1,700 | 1,700 | 106.06% |
| Repairs & Maint Subtotal: | | 17,304 | 17,994 | 11,195 | 22,375 | 23,300 | 23,300 | 4.13% |
| Utilities: | | | | | | | | |
| Power and Light | 54701 | 4,256 | 4,905 | 6,063 | 6,000 | 8,500 | 8,500 | 41.67% |
| Utilities Subtotal: | | 4,256 | 4,905 | 6,063 | 6,000 | 8,500 | 8,500 | 41.67% |
| Contractual Services: | | | | | | | | |
| Vehicle Repairs | 55005 | 1,794 | 659 | 16 | 500 | 500 | 500 | 0.00% |
| Data Processing | 55013 | 390 | 5,116 | 2,930 | 5,500 | 5,500 | 5,500 | 0.00% |
| Professional Service | 55014 | 9,634 | 10,919 | 23,446 | 12,500 | 12,500 | 17,500 | 40.00% |
| Contractual Services Subtotal: | | 11,819 | 16,693 | 26,393 | 18,500 | 18,500 | 23,500 | 27.03% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 3,024 | 3,828 | 3,564 | 3,563 | 4,036 | 4,036 | 13.28% |
| Insurance Expenses Subtotal: | | 3,024 | 3,828 | 3,564 | 3,563 | 4,036 | 4,036 | 13.28% |
| Total Other Operating: | | 76,613 | 91,205 | 86,605 | 93,393 | 96,791 | 101,591 | 8.78% |
| Expense Total: | | 299,125 | 300,595 | 318,393 | 334,212 | 338,109 | 342,909 | 2.60% |
| Emergency Management Net/(Levy): | | (160,782) | (150,428) | (167,749) | (194,487) | (198,384) | (195,801) | 0.68% |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|---------------------------|---|-----------------|------------------|-----------------------|
| Emergency Management - | Point to Point Wirelss Redundant Connection to supplement fiber | 1 | 20,000 | 20,000 |
| | | 1 | | 20,000 |

SUMMARY BY DIVISION

| | <u>Revenues</u> | <u>Expenses</u> | <u>Adjustments</u> | <u>Levy</u> |
|-------------------------|----------------------|----------------------|-----------------------|---------------------|
| TRANSPORTATION | | | | |
| Airport | \$ 960,350 | \$ 3,219,216 | \$ (1,544,300) | \$ 714,566 |
| Airport Debt | - | 54,000 | - | 54,000 |
| Highway Department | 12,663,131 | 13,722,684 | (1,059,553) | - |
| County Road Maintenance | 2,048,000 | 3,161,233 | - | 1,113,233 |
| | <u>\$ 15,671,481</u> | <u>\$ 20,157,133</u> | <u>\$ (2,603,853)</u> | <u>\$ 1,881,799</u> |

AIRPORT

Airport Fund: 510
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Peter M. Moll
LOCATION: Wittman Regional Airport
525 W. 20th Avenue
Oshkosh, WI 54902-6871

TELEPHONE: 236-4930

MISSION STATEMENT:

To provide modern facilities and support services for Aviation-related activities that will enhance sustainable economic development of the region.

PROGRAM DESCRIPTION:

ADMINISTRATION Handle accounting and record keeping, conduct correspondence, maintain statistics, administer leases, negotiate and write contracts, collect and assemble operations statistics, update operations and security manuals, manage personnel, plan and direct airport development, promote and market airport services, supervise daily airport operations.

FIELD MAINTENANCE Maintain a safe operating Airport in compliance with Federal and State regulations and directives. Operations include turf mowing, snow plowing, lighting system and pavement maintenance. Conduct FAA-required inspections and correct deficiencies.

MAINTENANCE SHOP Perform routine, preventative, and repair maintenance on the airport's fleet of turf mowers, snow plows and blowers, trucks, and other specialized equipment.

FIRE STATION Maintain the airport-owned fire station, staffed by City of Oshkosh firefighters in a joint-use facility. Provide training required by the FAA.

TOWER Maintain a facility to provide air traffic control services and provide an regional FAA equipment repair base.

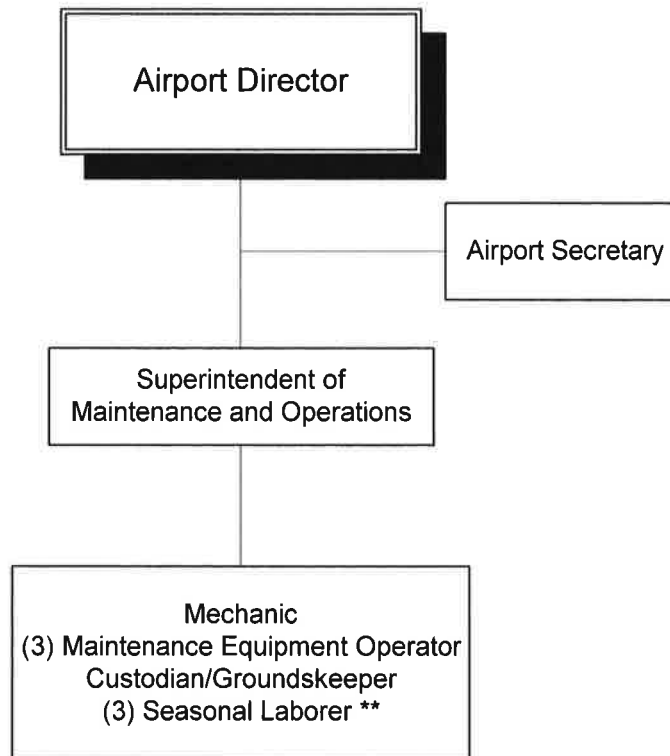
TERMINAL BUILDING Provide a central airport facility to host aviation and non-aviation related businesses and airport administration. Rent available space to concessionaires.

WEST TERMINAL BUILDING Continue full rental occupancy and maintain this facility as a long-term, revenue-producing asset.

OTHER BUILDINGS Fulfill contractual obligations by maintaining over thirty county-owned buildings, many over 40 years old. These buildings include T-hangars, multi-aircraft storage hangars, and a full-service fixed base operation. Provide hangar facilities to meet all aspects of general aviation.

UNCLASSIFIED EXPENSE Track capital outlay, including Federal and State grant programs.

AIRPORT



** Unclassified position

AIRPORT

Airport Fund: 510 2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Peter M. Moll
LOCATION: Wittman Regional Airport
525 W. 20th Avenue
Oshkosh, WI 54902-6871

TELEPHONE: 236-4930

2015 ACCOMPLISHMENTS:

- 1. Continued partnership with Oshkosh Corporation with vehicle storage and testing programs.**
- 2. Maintained over 90% hangar occupancy rate.**
- 3. Partnered with City of Oshkosh, Greater Oshkosh Economic Development Corporation (GOEDC), and NextJen Studios to continue marketing efforts for the Aviation Business Park.**
- 4. Teamed with Experimental Aircraft Association to ensure their successful EAA AirVenture 2015.**
- 5. Completed work with OMNNI Associates for updating the Airport Layout Plan (ALP)**
- 6. Enhanced work with NextJen Studios for expanded airport marketing and promotions work through social media and print media.**
- 7. Continued design and development of new airport administration and Fixed Base Operator (FBO) building to replace existing terminal.**
- 8. Initiated Taxiway B reconstruction and realignment project.**
- 9. Initiated design concepts for new hangar development/revenue on the north side of the airport.**
- 10. Partnered with the Experimental Aircraft Association (EAA) and the National Intercollegiate Flying Association (NIFA) local chapter to host a regional flying competition for college students.**

2016 GOALS & OBJECTIVES:

- 1. Continue to seek additional and alternative revenue sources, both aeronautical and non-aeronautical, to become a self-sufficient department.**
- 2. Continue to operate the airport in a safe manner while complying with FAA regulations and guidelines, and while remaining within budget limitations and directives.**
- 3. Maximize the use of Federal and State funding for development to put Wittman Regional Airport in the best financially competitive and marketable position.**
- 4. Continue partnerships with NextJen Studios, Greater Oshkosh Economic Development Corporation (GOEDC), and the City of Oshkosh to attract new aviation businesses to, and assist existing businesses at, Wittman Regional Airport.**
- 5. Continue development efforts of Aviation Industrial Park land.**
- 6. Maintain partnership with EAA to ensure a viable and successful EAA AirVenture event and other year-round EAA-hosted activities .**
- 7. Initiate and continue small pavement maintenance programs to extend life of airport pavements.**
- 8. Initiate design work and funding request for Taxiway A reconstruction.**
- 9. Continue design and funding options for potential terminal replacement.**
- 10. Investigate new hangar developments with potential outside partners and funding.**
- 11. Continue marketing efforts to educate the citizens of Winnebago County and surrounding areas about the positive aspects of Wittman Regional Airport.**

AIRPORT

2016 BUDGET NARRATIVE HIGHLIGHTS

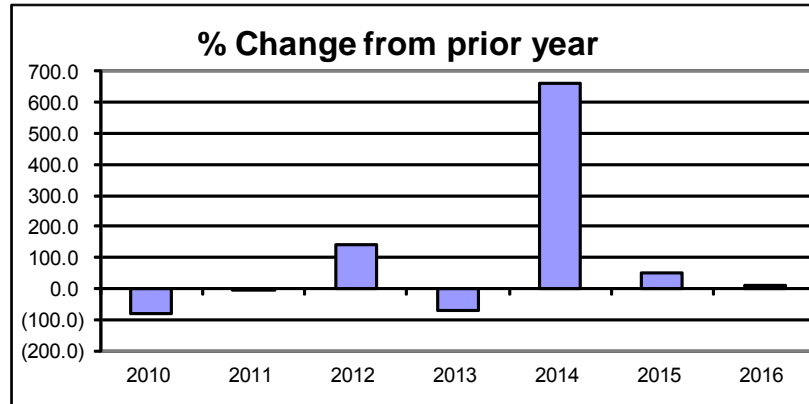
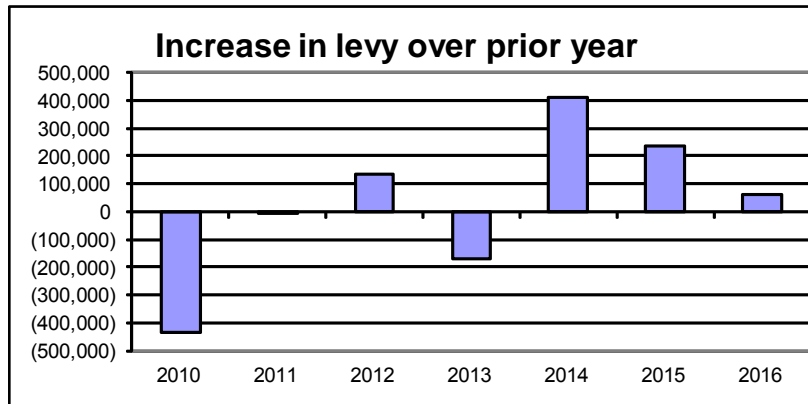
DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 8 |
| Part Time | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 0 |
| Total | 9 | 9 | 9 | 9 | 9 | 8 | 8 | 8 | 8 | 8 |

The change in the staffing table is from moving a part time custodian/ grounds person to a full time custodian/ grounds person.

The Airport budget includes \$100,000 to add a back up air-conditioning system to the control tower. This will be paid for from Airport fund balance, rather than adding this to the tax levy.

COUNTY LEVY: The net tax levy for 2016 is \$768,566, an increase of \$61,411 or 8.7% over 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Airport

| Account | Amount | Description |
|--|-------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 707,155 | |
| Revenue Changes - impact on levy: | | |
| Other Miscellaneous Revenues | (3,000) | Increased revenues from event marketing and rental fees for conference room & terminal. |
| Expense Changes - impact on levy: | | |
| Temporary Employees | 21,746 | Increase to reflect correct labor costs, in 2015 seasonal laborers were included in regular pay. |
| Overtime | (6,566) | Decrease due to less overtime work and more employees using comp time. |
| Health Insurance | (10,569) | The increases or decreases in health care costs are the result of changes in coverage selections and cost of health care changing from the prior year. |
| Capital - Equipment | 93,000 | The largest component of the increase is the addition of air conditioning of the control tower at a cost of \$100,000. This will be funded with Airport undesignated fund balance rather than adding to the tax levy. |
| Promotions Airport | 5,000 | Increase due to additional marketing/promotions programs planned for 2016. |
| Maintenance Buildings | 5,300 | Increase due to planned maintenance at the Fire Station in 2016. |
| Maintenance Vehicles | 9,500 | Increase based on anticipated repairs and upgrades needed primarily for snow removal equipment and ARFF vehicles. |
| Equipment Repairs | 3,750 | Increase based on anticipated repair/replacement of equipment in field and tower. |
| Power and Light | 6,000 | Increase primarily to more closely reflect past history of actual costs. |
| Water and Sewer | 44,000 | Increase to more closely reflect past history. |
| Vehicle Repairs | 6,500 | Increase based on planned contracted repairs/upgrades for snow removal equipment. |
| Grounds Maintenance | (40,000) | Decrease due to fewer contracted projects planned/anticipated for 2016. |
| Building Repairs | (12,500) | Decrease due to fewer contracted projects planned/anticipated for 2016. |
| Property Liability Insurance | 6,058 | A large increase is expected in property insurance premiums provided by the Wisconsin Local Government Property Insurance Fund, prompted by changes in the State Budget. |
| Debt Principal Payments | (11,000) | From debt service schedule, payments fluctuate annually to maintain a level county wide debt service. |
| Debt Interest Payments | (3,000) | |
| Fund Balance | (50,000) | Increase in Airport fund balance to balance the budget. We used \$50,000 in 2015 and are using \$100,000 in 2016 to cover the cost to add backup air conditioning to the control tower. |
| Other small changes: | (2,808) | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 768,566 | |

Financial Summary Airport Fund

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|----------------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 538,912 | 848,800 | 941,800 | 941,800 | 960,350 |
| Labor | 346,650 | 600,298 | 607,194 | 607,194 | 629,872 |
| Travel | 1,590 | 2,135 | 2,280 | 2,280 | 2,455 |
| Capital | 41,704 | 113,000 | 113,000 | 113,000 | 206,000 |
| Other Expenditures | 1,207,792 | 2,376,057 | 2,415,930 | 2,392,930 | 2,434,889 |
| Total Expenditures | 1,597,736 | 3,091,490 | 3,138,404 | 3,115,404 | 3,273,216 |
| Levy Before Adjustments | 1,058,824 | 2,242,690 | 2,196,604 | | 2,312,866 |
| Adjustments | | | | | |
| Decrease fund balance | | | (50,000) | | (100,000) |
| Back out depreciation | | | (1,439,449) | | (1,444,300) |
| Net Levy After Adjustments | | | 707,155 | | 768,566 |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---------------------------------------|--------|------------------|------------------|----------------|----------------|----------------|----------------|--------------------------------|
| Fund - 510 - Airport | | | | | | | | |
| Revenue | | | | | | | | |
| Public Services: | | | | | | | | |
| Rental Revenues | 45011 | 30,770 | 24,360 | 22,470 | 39,000 | 40,000 | 40,000 | 2.56% |
| Airport Landing Fees | 45048 | 993 | 3,160 | 6,346 | 2,500 | 3,000 | 4,000 | 60.00% |
| Fuel Flowage Fee | 45049 | 61,395 | 58,337 | 53,224 | 75,000 | 75,000 | 75,000 | 0.00% |
| Land Rental - Airport | 45059 | 1,497,287 | 739,323 | 496,081 | 470,000 | 397,000 | 472,000 | 0.43% |
| Building Rental Airport | 45060 | 302,659 | 320,309 | 311,963 | 350,000 | 360,000 | 360,000 | 2.86% |
| Public Services Subtotal: | | 1,893,105 | 1,145,489 | 890,084 | 936,500 | 875,000 | 951,000 | 1.55% |
| Intergov Services: | | | | | | | | |
| Other Fees | 43001 | 5,000 | 6,250 | 3,750 | 4,000 | 5,000 | 5,000 | 25.00% |
| Intergov Services Subtotal: | | 5,000 | 6,250 | 3,750 | 4,000 | 5,000 | 5,000 | 25.00% |
| Total Operating Revenue: | | 1,898,105 | 1,151,739 | 893,834 | 940,500 | 880,000 | 956,000 | 1.65% |
| Misc Revenues: | | | | | | | | |
| Sale of Scrap | 48106 | 177 | 628 | 447 | 300 | 350 | 350 | 16.67% |
| Other Miscellaneous Revenues | 48109 | 800 | 2,742 | 3,913 | 1,000 | 4,000 | 4,000 | 300.00% |
| Misc Revenues Subtotal: | | 977 | 3,370 | 4,360 | 1,300 | 4,350 | 4,350 | 234.62% |
| Other Financing Srcs: | | | | | | | | |
| Gain Sale of Assets | 49000 | 11,991 | 17,480 | 9,691 | 0 | 0 | 0 | 0.00% |
| Other Financing Srcs Subtotal: | | 11,991 | 17,480 | 9,691 | 0 | 0 | 0 | 0.00% |
| Transfers In: | | | | | | | | |
| Other Transfers In | 49501 | 0 | 1,528,437 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers In Subtotal: | | 0 | 1,528,437 | 0 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 12,968 | 1,549,287 | 14,051 | 1,300 | 4,350 | 4,350 | 234.62% |
| Revenue Total: | | 1,911,073 | 2,701,026 | 907,885 | 941,800 | 884,350 | 960,350 | 1.97% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|-----------------------------------|--------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| Fund - 510 - Airport | | | | | | | | |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 400,147 | 371,035 | 381,675 | 396,532 | 413,028 | 413,028 | 4.16% |
| Temporary Employees | 51101 | 12,782 | 21,176 | 21,215 | 4,254 | 26,000 | 26,000 | 511.19% |
| Overtime | 51105 | 9,187 | 13,620 | 9,125 | 12,316 | 5,750 | 5,750 | -53.31% |
| Comp Time | 51108 | 4,735 | 5,402 | 0 | 0 | 0 | 0 | 0.00% |
| Payroll Sundry Account | 51190 | 528 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 427,380 | 411,233 | 412,016 | 413,102 | 444,778 | 444,778 | 7.67% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 29,939 | 30,233 | 30,355 | 31,277 | 34,026 | 34,026 | 8.79% |
| Health Insurance | 51201 | 103,499 | 98,098 | 104,848 | 120,520 | 109,951 | 109,951 | -8.77% |
| Dental Insurance | 51202 | 5,643 | 5,499 | 7,240 | 8,426 | 7,219 | 7,219 | -14.32% |
| Workers Compensation | 51203 | 11,483 | 16,843 | 4,493 | 4,045 | 3,945 | 3,945 | -2.47% |
| Compensated Absences Expense | 51205 | 18,115 | (9,143) | 7,073 | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 23,665 | 25,792 | 27,404 | 27,802 | 27,639 | 27,639 | -0.59% |
| Fringe Benefits Other | 51207 | 1,885 | 1,767 | (9,906) | 2,022 | 2,314 | 2,314 | 14.44% |
| Fringes Benefits Subtotal: | | 194,231 | 169,088 | 171,507 | 194,092 | 185,094 | 185,094 | -4.64% |
| Total Labor: | | 621,611 | 580,321 | 583,523 | 607,194 | 629,872 | 629,872 | 3.73% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 220 | 215 | 440 | 530 | 730 | 630 | 18.87% |
| Automobile Allowance | 52002 | 102 | 0 | 931 | 0 | 200 | 200 | 100.00% |
| Commercial Travel | 52004 | 432 | 0 | 804 | 600 | 600 | 600 | 0.00% |
| Meals | 52005 | 0 | 0 | 171 | 200 | 200 | 200 | 0.00% |
| Lodging | 52006 | 381 | 230 | 744 | 900 | 550 | 550 | -38.89% |
| Other Travel Exp | 52007 | 20 | 0 | 2 | 50 | 200 | 200 | 300.00% |
| Taxable Meals | 52008 | 0 | 0 | 68 | 0 | 75 | 75 | 100.00% |
| Travel Subtotal: | | 1,155 | 445 | 3,159 | 2,280 | 2,555 | 2,455 | 7.68% |
| Total Travel: | | 1,155 | 445 | 3,159 | 2,280 | 2,555 | 2,455 | 7.68% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---------------------------------|--------|----------------|------------------|----------------|----------------|----------------|----------------|--------------------------------|
| Fund - 510 - Airport | | | | | | | | |
| Capital Outlay: | | | | | | | | |
| Land | 58000 | 0 | 1,000,287 | 0 | 0 | 0 | 0 | 0.00% |
| Improvements | 58002 | 328,771 | 0 | 15,000 | 0 | 0 | 0 | 0.00% |
| Equipment | 58004 | 507,998 | 899,550 | 309,055 | 113,000 | 198,000 | 206,000 | 82.30% |
| Capital Outlay Subtotal: | | 836,768 | 1,899,836 | 324,055 | 113,000 | 198,000 | 206,000 | 82.30% |
| Total Capital: | | 836,768 | 1,899,836 | 324,055 | 113,000 | 198,000 | 206,000 | 82.30% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 470 | 388 | 458 | 500 | 500 | 500 | 0.00% |
| Stationery and Forms | 53001 | 44 | 0 | 47 | 100 | 100 | 100 | 0.00% |
| Printing Supplies | 53002 | 94 | 128 | 114 | 200 | 200 | 200 | 0.00% |
| Postage and Box Rent | 53004 | 26 | 0 | 79 | 50 | 50 | 50 | 0.00% |
| Telephone | 53008 | 7,027 | 9,006 | 8,385 | 7,500 | 7,500 | 8,000 | 6.67% |
| Long Distance | 53011 | 0 | 26 | 57 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 1,457 | 1,540 | 1,029 | 2,000 | 0 | 0 | -100.00% |
| Pagers | 53013 | 90 | 90 | 60 | 100 | 0 | 0 | -100.00% |
| Voice and Data Cabling | 53014 | 138 | 201 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 9,345 | 11,379 | 10,229 | 10,450 | 8,350 | 8,850 | -15.31% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 721 | 426 | 148 | 400 | 400 | 400 | 0.00% |
| Membership Dues | 53502 | 740 | 1,280 | 1,820 | 1,835 | 1,535 | 1,535 | -16.35% |
| Promotions Airport | 53505 | 57,000 | 60,109 | 53,391 | 65,000 | 70,000 | 70,000 | 7.69% |
| Food | 53520 | 0 | 0 | 42 | 50 | 100 | 100 | 100.00% |
| Small Equipment | 53522 | 30,611 | 13,881 | 15,001 | 21,300 | 19,600 | 19,600 | -7.98% |
| Other Operating Supplies | 53533 | 4,642 | 5,732 | 6,041 | 6,500 | 7,000 | 7,000 | 7.69% |
| Motor Fuel | 53548 | 25,923 | 29,504 | 29,996 | 32,000 | 32,000 | 32,000 | 0.00% |
| Operating Licenses Fees | 53553 | 289 | 350 | 809 | 600 | 600 | 600 | 0.00% |
| Bad Debts Expense | 53561 | (163) | (806) | 77 | 0 | 0 | 0 | 0.00% |
| Taxes & Assessments | 53562 | 405 | 406 | 420 | 500 | 500 | 500 | 0.00% |
| Small Equipment Technology | 53580 | 40 | 1,063 | 623 | 0 | 250 | 250 | 100.00% |
| Print Duplicate | 73003 | 679 | 1,153 | 839 | 700 | 750 | 750 | 7.14% |
| Postage and Box Rent | 73004 | 200 | 239 | 139 | 450 | 450 | 450 | 0.00% |
| Operating Subtotal: | | 121,088 | 113,336 | 109,347 | 129,335 | 133,185 | 133,185 | 2.98% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---------------------------------------|--------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| Fund - 510 - Airport | | | | | | | | |
| Repairs & Maint: | | | | | | | | |
| Maintenance Buildings | 54020 | 10,738 | 12,967 | 17,278 | 52,700 | 58,000 | 58,000 | 10.06% |
| Maintenance Grounds | 54021 | 35,613 | 54,313 | 39,352 | 36,000 | 36,000 | 36,000 | 0.00% |
| Maintenance Equipment | 54022 | 1,569 | 860 | 1,193 | 1,800 | 2,200 | 2,200 | 22.22% |
| Maintenance Vehicles | 54023 | 37,795 | 42,080 | 39,708 | 35,000 | 44,500 | 44,500 | 27.14% |
| Sign Parts Supplies | 54027 | 0 | 0 | 127 | 200 | 200 | 200 | 0.00% |
| Equipment Repairs | 54029 | 4,670 | 1,701 | 4,317 | 6,500 | 10,250 | 10,250 | 57.69% |
| Maintenance Grounds | 74021 | 10,000 | 290 | 15,037 | 15,000 | 15,000 | 15,000 | 0.00% |
| Equipment Repairs | 74029 | 396 | 396 | 396 | 350 | 400 | 400 | 14.29% |
| Repairs & Maint Subtotal: | | 100,782 | 112,606 | 117,408 | 147,550 | 166,550 | 166,550 | 12.88% |
| Utilities: | | | | | | | | |
| Heat | 54700 | 55,953 | 60,051 | 69,767 | 80,000 | 79,000 | 79,000 | -1.25% |
| Power and Light | 54701 | 120,868 | 114,552 | 110,123 | 104,500 | 110,500 | 110,500 | 5.74% |
| Water and Sewer | 54702 | 219,592 | 304,691 | 377,942 | 226,000 | 240,000 | 270,000 | 19.47% |
| Refuse Collection | 54703 | 3,736 | 4,237 | 4,326 | 4,096 | 2,596 | 2,596 | -36.62% |
| Utilities Subtotal: | | 400,149 | 483,531 | 562,158 | 414,596 | 432,096 | 462,096 | 11.46% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 1,034 | 721 | 657 | 700 | 0 | 0 | -100.00% |
| Vehicle Repairs | 55005 | 13,986 | 15,892 | 6,805 | 16,000 | 22,500 | 22,500 | 40.63% |
| Grounds Maintenance | 55007 | 56,541 | 83,657 | 56,585 | 74,000 | 34,000 | 34,000 | -54.05% |
| Building Repairs | 55008 | 22,437 | 38,896 | 27,155 | 41,500 | 29,000 | 29,000 | -30.12% |
| Janitorial Services | 55016 | 0 | 0 | 1,803 | 1,200 | 1,200 | 1,200 | 0.00% |
| Architect Engineer | 55019 | 0 | 0 | 12,062 | 10,000 | 10,000 | 10,000 | 0.00% |
| Contractual Services Subtotal: | | 93,998 | 139,166 | 105,067 | 143,400 | 96,700 | 96,700 | -32.57% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 75,216 | 53,400 | 59,244 | 63,150 | 69,208 | 69,208 | 9.59% |
| Insurance Expenses Subtotal: | | 75,216 | 53,400 | 59,244 | 63,150 | 69,208 | 69,208 | 9.59% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|
| Fund - 510 - Airport | | | | | | | | |
| Deprec & Amort: | | | | | | | | |
| Depreciation Expense | 56503 | 1,631,702 | 1,675,173 | 1,593,006 | 1,439,449 | 1,444,300 | 1,444,300 | 0.34% |
| Deprec & Amort Subtotal: | | 1,631,702 | 1,675,173 | 1,593,006 | 1,439,449 | 1,444,300 | 1,444,300 | 0.34% |
| Total Other Operating: | | 2,432,280 | 2,588,591 | 2,556,459 | 2,347,930 | 2,350,389 | 2,380,889 | 1.40% |
| Debt Payments: | | | | | | | | |
| Debt Principal Payments | 57000 | 130,881 | 601,435 | 57,195 | 59,000 | 48,000 | 48,000 | -18.64% |
| Debt Interest Payments | 57001 | 11,881 | 23,388 | 9,768 | 9,000 | 6,000 | 6,000 | -33.33% |
| Debt Payments Subtotal: | | 142,762 | 624,823 | 66,963 | 68,000 | 54,000 | 54,000 | -20.59% |
| Other Financing Uses: | | | | | | | | |
| Loss on Disposition of Assets | 59508 | 1,080 | 898 | 0 | 0 | 0 | 0 | 0.00% |
| Other Financing Uses Subtotal: | | 1,080 | 898 | 0 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Expense: | | 143,842 | 625,722 | 66,963 | 68,000 | 54,000 | 54,000 | -20.59% |
| Expense Total: | | 4,035,657 | 5,694,915 | 3,534,160 | 3,138,404 | 3,234,816 | 3,273,216 | 4.30% |
| Airport Net/(Levy): | | (2,124,584) | (2,993,889) | (2,626,275) | (2,196,604) | (2,350,466) | (2,312,866) | 5.29% |
| Adjustments to calculate operating levy: | | | | | | | | |
| Decrease fund balance | | 0 | 0 | 50,000 | 50,000 | 0 | 100,000 | 100.00% |
| Back out debt service | | 142,762 | 624,824 | 66,963 | 68,000 | 54,000 | 54,000 | -20.59% |
| Back out depreciation | | 1,631,702 | 1,675,173 | 1,593,006 | 1,439,449 | 1,444,300 | 1,444,300 | 0.34% |
| Net (levy) / surplus from operations: | | (350,120) | (693,892) | (916,305) | (639,155) | (852,166) | (714,566) | 11.80% |
| Total (levy) for debt service | | (142,762) | (624,824) | (66,963) | (68,000) | (54,000) | (54,000) | -20.59% |
| Net (levy) / surplus from operations: | | (492,882) | (1,318,716) | (983,268) | (707,155) | (906,166) | (768,566) | 8.68% |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|-------------------|--|-----------------|------------------|-----------------------|
| Airport - | | | | |
| | Small mowing tractor with rotary large area mower | 1 | 70,000 | 70,000 |
| | Snow blow blade (20 ft) for front end loader | 1 | 21,000 | 21,000 |
| | Replacement shades for air traffic control tower cab | 1 | 15,000 | 15,000 |
| | Backup Air conditioning control tower | 1 | 100,000 | 100,000 |
| | | 4 | | 206,000 |

**AIRPORT
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 |
| AIRPORT | | | | | | | 960,350 | (960,350) | (941,800) | (1,371,300) | 2.0 | (31.3) |
| Administration | 51701 | 244,204 | 2,455 | - | 1,608,093 | 1,854,752 | - | 1,854,752 | 1,840,581 | 2,274,631 | 0.8 | (19.1) |
| Field Maintenance | 51703 | 283,125 | - | - | 288,400 | 571,525 | - | 571,525 | 542,223 | 286,900 | 5.4 | 89.0 |
| Maintenance Shop | 51705 | 73,195 | - | - | 55,596 | 128,791 | - | 128,791 | 143,257 | 43,822 | (10.1) | 226.9 |
| Fire Station | 51707 | - | - | - | 56,500 | 56,500 | - | 56,500 | 42,000 | 43,950 | 34.5 | (4.4) |
| Tower | 51709 | - | - | - | 44,450 | 44,450 | - | 44,450 | 41,350 | 35,962 | 7.5 | 15.0 |
| Terminal Building | 51711 | 14,256 | - | - | 259,200 | 273,456 | - | 273,456 | 287,418 | 249,874 | (4.9) | 15.0 |
| West Terminal Wing | 51713 | - | - | - | 6,450 | 6,450 | - | 6,450 | 5,450 | 33,150 | 18.3 | (83.6) |
| Other Buildings | 51715 | 15,092 | - | - | 62,200 | 77,292 | - | 77,292 | 55,125 | 29,200 | 40.2 | 88.8 |
| Unclassified | 51717 | - | - | 206,000 | - | 206,000 | - | 206,000 | 113,000 | 256,000 | 82.3 | (55.9) |
| Debt Principal | | - | - | - | 48,000 | 48,000 | | 48,000 | 59,000 | 139,000 | (18.6) | (57.6) |
| Debt Interest | | - | - | - | 6,000 | 6,000 | | 6,000 | 9,000 | 23,000 | (33.3) | (60.9) |
| Grand Totals | | <u>629,872</u> | <u>2,455</u> | <u>206,000</u> | <u>2,434,889</u> | <u>3,273,216</u> | <u>960,350</u> | 2,312,866 | 2,196,604 | 2,044,189 | 5.3 | 7.5 |
| Decrease fund balance | | | | | | | | (100,000) | (50,000) | (50,000) | 100.0 | 0.0 |
| Back out depreciation | | | | | | | | (1,444,300) | (1,439,449) | (1,521,784) | 0.3 | (5.4) |
| (Income)/Loss on cash flow basis | | | | | | | | <u>768,566</u> | <u>707,155</u> | <u>472,405</u> | 8.7 | 49.7 |

HIGHWAY DEPARTMENT

Highway Fund: 540
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Ernest Winters
LOCATION: Winnebago County
901 W. County Rd Y
Oshkosh, WI 54901

TELEPHONE: 232-1750

MISSION STATEMENT:

Provide a high level of public service to residents of Winnebago County and the public in general, through cost effective management, repair and construction of the County system of highways; by assisting the Towns in Winnebago County with town road maintenance services and by providing maintenance and oversight services on behalf of the State Department of Transportation on the State highway system.

PROGRAM DESCRIPTION:

COUNTY ROAD MAINTENANCE Overall management and administration of the County highway system including budgeting and financials, planning, engineering and system operations. Plan and provide highway routine maintenance, snow and ice control, pavement rehabilitation and construction, bridge maintenance, traffic control and all highway and right of way related activities. The Department provides safe, cost effective and high quality services to the County Trunk Highway System for County residents and travelers throughout Winnebago County.

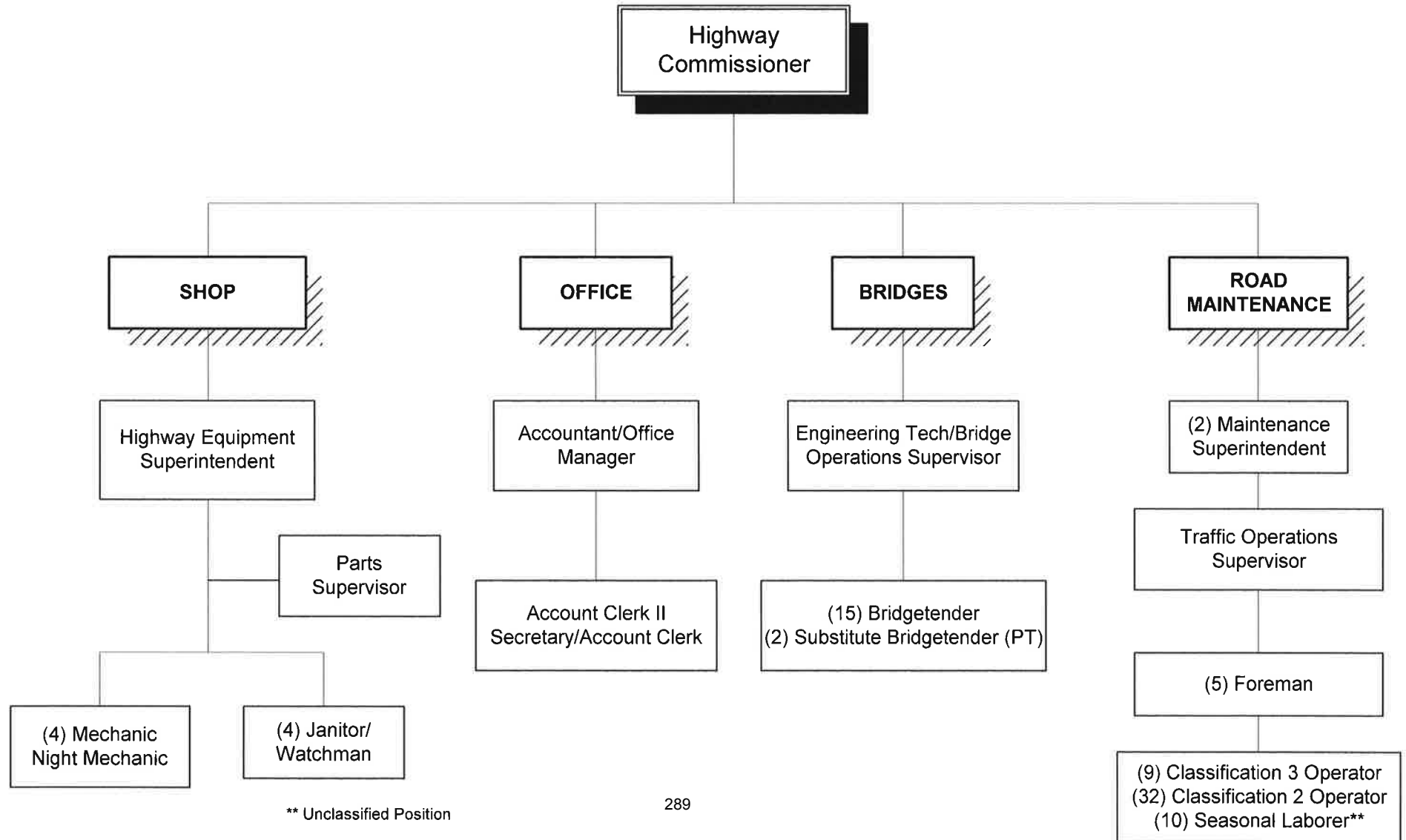
STATE ROAD MAINTENANCE The County provides highway maintenance operations on a contractual basis including winter snow and ice control, lift bridge oversight and operations, daily routine roadway maintenance and special maintenance, incident management and response assistance along with assisting with construction projects. Activities include sign maintenance, drainage, structure maintenance, traffic control, plowing, salting, patching and patrolling.

LOCAL ROAD MAINTENANCE The County provides daily and special maintenance to many of the Towns of Winnebago County on a pre-arranged basis, by letter of agreement. Provides winter and routine road maintenance, drainage and ditch maintenance and special improvements projects. We provide assistance to the Towns on improvement projects and help Towns plan and coordinate with the State on special funding programs. Provide financial assistance and guidance for Culvert/Bridge Aid projects.

COUNTY ROAD MAJOR IMPROVEMENTS Provides expertise in the planning and design of needed reconstruction of County Roads utilizing available Federal and State funding.

UNDERGROUND STORAGE TANK PROGRAM Manages the County's underground storage tanks to comply with applicable DNR regulations.

HIGHWAY



** Unclassified Position

HIGHWAY DEPARTMENT

Highway Fund: 540
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Ernest Winters
LOCATION: Winnebago County
901 W. County Rd. Y
Oshkosh, WI 54901

TELEPHONE: 232-1750

2015 ACCOMPLISHMENTS:

1. Constructed and implemented a Magnesium Chloride dispenser system which improved winter maintenance operations for the County and State highways.
2. Implemented the use and operations of a new salt storage facility built on STH 26 in order to improve efficiencies during winter maintenance operations on USH 41 and nearby County and town roadways.
3. Passed a County Board Resolution to implement new State Laws regarding Implements of Husbandry, weight limits and operating guidelines.
4. The ongoing implementation of the DOT program regarding “Performance Based Maintenance” which calls for counties to bid on certain types of state highway maintenance
5. Assisted the Health and Parks departments with the application and implementation of a Wisconsin DOT Transportation Assistance Program grant. This grant will be used for a rural bicycle and pedestrian study.
6. Performed highway maintenance activities consisting of mill & overlay, patching, chip sealing, drainage improvements, signing and shouldering on over 50 miles of county trunk highways.

2016 GOALS & OBJECTIVES:

1. Oversee, and manage the design and construction activities pertaining to the department’s Capital Improvement Program.
2. Continue to monitor and work with DOT pertaining to Performance Based Maintenance to insure that Winnebago County is well positioned in this program for now and in the future.
3. Assist Town, Cities and Villages with the application process and use of Local Road and Surface Transportation funding available through various DOT mechanisms.
4. Continue to perform highway system maintenance activities leading to improvements in our Levels of Service on a County wide basis.

HIGHWAY

2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

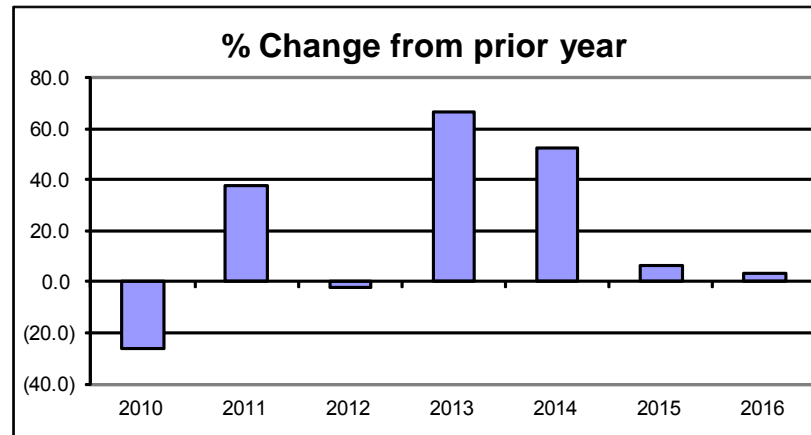
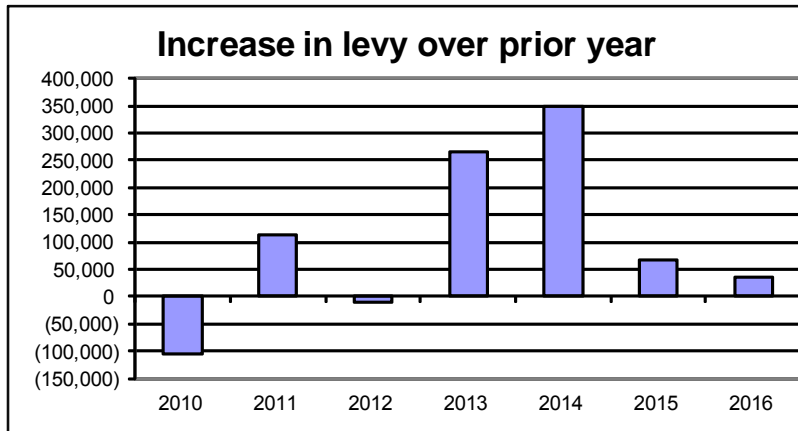
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 78 | 78 | 78 | 78 | 78 | 78 | 77 | 78 | 80 | 80 |
| Part Time | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Total | 80 | 80 | 80 | 80 | 80 | 80 | 79 | 80 | 82 | 82 |

There is no change to the department staffing table for 2016.

COUNTY LEVY: The Highway Department operates as a proprietary type activity and as such does not have a direct tax levy. The department provides county road maintenance, which is charged back to the general fund. The department also does work for the State and other municipalities within Winnebago County and bills those units of government for services provided.

County Road Maintenance: The 2016 tax levy in the General Fund for County Road Maintenance is \$1,113,233, an increase of \$35,808 or 3.3% over 2015.

Note: The County has budgeted \$5,000 for the cost of snowplowing at the Tri-County Ice Arena.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Highway

Impact on the Operating Budget (Excludes Principal Payments on Debt)

| Significant changes from 2015 | Effect on Budget | Effect on Surplus | Total | |
|---|----------------------------|-------------------|-------------------|---|
| 2015 Budgeted Surplus (Deficit) | | | \$ 431,811 | |
| Significant changes to revenues: | | | | |
| Account | Incr/(Decr) Revenue | | | |
| Highway Services | (3,045) | (3,045) | | Decrease based on historical trend. |
| Hwy Maint State | 239,230 | 239,230 | | Increase due to combining the revenue from line item "Hwy Non Road Related Revenue, below) which was not a correct classification of this revenue source. |
| Hwy Non Road Related Revenues | (328,400) | (328,400) | | Decrease due to combining the revenue from this line item with "Hwy Maint State" which is a better reflection of this revenue source. |
| Hwy Culture Red Ec Revenues | 6,245 | 6,245 | | Increase based on historical data and Winnebago Mental Health Institute purchasing salt. |
| Hwy Conservation Dev Revenue | 11,760 | 11,760 | | Increase based on addition of dead deer pickup contract with DNR. |
| Hwy Maint Municipal | (40,000) | (40,000) | | Decrease in the amount of Culvert/Bridge projects. |
| Highway Services - interfund | (1,869,644) | (1,869,644) | | Decrease in mill and pave projects projected to be done on county roads in 2016. |
| Sale of Scrap | 7,500 | 7,500 | | Decrease based on historical data. |
| Total revenue changes | (1,976,354) | | | |
| | | | | |
| Significant changes to expenses: | | | | |
| Account | Incr/(Decr) Expense | | | Description |
| Temporary Employees | 47,899 | (47,899) | | Increase to budget for part-time employees to cover employee time off (unexpected days), especially for winter maintenance. |
| Dental Insurance | (3,458) | 3,458 | | Decrease in cost as projected by Human Resources. |
| WI Retirement | (15,756) | 15,756 | | Decrease based on projections from Human Resources, probable due to the tenure of work force. |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Highway

Impact on the Operating Budget (Excludes Principal Payments on Debt)

| Significant changes from 2015 | Effect on Budget | Effect on Surplus | Total | |
|--|--------------------|-------------------|------------------|---|
| Capital - Buildings | 55,000 | (55,000) | | Increase based on the new request for shop floor drains and overhead doors. |
| Capital - Equipment | (402,500) | 402,500 | | Decrease in the amount of capital equipment needed for Highway operations in 2016. |
| Wireless | (3,200) | 3,200 | | Decrease based on reclassifying these expenses under Telephone. |
| Small Equipment | 13,300 | (13,300) | | Increase due to routine replacement of new digital radios (costs slightly higher than old system radios). |
| Sodium Chloride | 75,250 | (75,250) | | Increase due to higher unit cost, use of more road salt, and less salt/sand/chip mix (operational decision). Use of magnesium treated salt in extreme cold temps sold to the State, untreated State salt is directly purchased by WISDOT. |
| Lubricants | 4,950 | 4,950 | | Decrease based on historical data. |
| Road Maintenance Materials | (1,474,946) | 1,474,946 | | Decrease in mill and pave projects in 2016. |
| Equipment Repairs | (15,800) | 15,800 | | Decrease based on historical data. |
| Other Repair Maint Streets | (110,000) | 110,000 | | Decrease in mill and pave projects in 2016 and historical data decline. |
| Other small changes | 267,671 | (267,671) | | This is a combination of small increases and decreases to revenue and expense accounts. |
| Total expense changes | (1,561,590) | | | |
| 2016 Budgeted Surplus (Deficit) | | | \$ 26,947 | |

Financial Summary Highway Fund

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 7,431,818 | 14,686,269 | 14,592,383 | 14,592,383 | 12,663,131 |
| Labor | 3,078,498 | 5,609,580 | 5,642,177 | 5,642,177 | 5,632,644 |
| Travel | 2,065 | 7,920 | 7,889 | 7,889 | 7,625 |
| Capital | 463,419 | 1,413,333 | 1,362,000 | 1,413,333 | 1,014,500 |
| Other Expenditures | 4,159,717 | 8,879,107 | 8,579,506 | 8,579,506 | 7,067,915 |
| Total Expenditures | 7,703,699 | 15,909,940 | 15,591,572 | 15,642,905 | 13,722,684 |
| (Surplus) deficit before adjustments | 271,881 | 1,223,671 | 999,189 | 1,050,522 | 1,059,553 |
| <i>Adjustments:</i> | | | | | |
| Back out depreciation | | | (1,083,378) | (1,083,378) | (1,072,900) |
| Net (surplus) deficit on a budgetary basis | | | (84,189) | (32,856) | (13,347) |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|------------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| Fund - 540 - Highway | | | | | | | | |
| Revenue | | | | | | | | |
| Licenses: | | | | | | | | |
| Permit Fees | 44003 | 15,158 | 16,780 | 11,854 | 15,000 | 15,000 | 15,000 | 0.00% |
| Licenses Subtotal: | | 15,158 | 16,780 | 11,854 | 15,000 | 15,000 | 15,000 | 0.00% |
| Public Services: | | | | | | | | |
| Highway Services | 45000 | 32,679 | 532 | 174 | 3,870 | 825 | 825 | -78.68% |
| Forms Copies Etc | 45003 | 0 | 10 | 1 | 0 | 0 | 0 | 0.00% |
| Rental Revenues | 45011 | 350 | 350 | 350 | 350 | 350 | 350 | 0.00% |
| Public Services Subtotal: | | 33,029 | 892 | 525 | 4,220 | 1,175 | 1,175 | -72.16% |
| Intergov Services: | | | | | | | | |
| Hwy Maint State | 43005 | 2,525,852 | 3,036,115 | 3,495,004 | 3,518,110 | 3,757,340 | 3,757,340 | 6.80% |
| Hwy Maint Municipal | 43008 | 2,470,334 | 2,887,297 | 2,216,286 | 2,637,728 | 2,685,190 | 2,685,190 | 1.80% |
| Hwy Non Road Related Revenues | 43011 | 245,570 | 318,595 | 0 | 328,400 | 0 | 0 | -100.00% |
| Hwy Health Agency Revenues | 43012 | 6,870 | 27,684 | 25,822 | 26,160 | 26,000 | 26,000 | -0.61% |
| Hwy Culture Rec Ed Revenues | 43013 | 2,523 | 9,479 | 11,643 | 3,755 | 10,000 | 10,000 | 166.31% |
| Hwy Conservation Dev Revenue | 43014 | 157 | 5,544 | 140 | 240 | 12,000 | 12,000 | 4,900.00% |
| Intergov Services Subtotal: | | 5,251,306 | 6,284,713 | 5,748,896 | 6,514,393 | 6,490,530 | 6,490,530 | -0.37% |
| Interfund Revenue: | | | | | | | | |
| Hwy Maint Municipal | 63008 | 17,475 | 19,689 | 22,310 | 70,200 | 30,200 | 30,200 | -56.98% |
| Highway Services | 65000 | 7,067,806 | 6,079,498 | 5,020,106 | 7,908,220 | 6,038,576 | 6,038,576 | -23.64% |
| Interfund Revenue Subtotal: | | 7,085,281 | 6,099,187 | 5,042,416 | 7,978,420 | 6,068,776 | 6,068,776 | -23.94% |
| Total Operating Revenue: | | 12,384,774 | 12,401,572 | 10,803,690 | 14,512,033 | 12,575,481 | 12,575,481 | -13.34% |
| Interest: | | | | | | | | |
| Interest Investments | 48000 | 8,763 | 10,042 | 9,317 | 12,000 | 12,000 | 12,000 | 0.00% |
| Investment Mark to Market | 48002 | 0 | (14,447) | 7,458 | 0 | 0 | 0 | 0.00% |
| Interest Subtotal: | | 8,763 | (4,405) | 16,774 | 12,000 | 12,000 | 12,000 | 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 |
|-------------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| Fund - 540 - Highway | | | | | | | | |
| Misc Revenues: | | | | | | | | |
| Sale Of Prop Equip | 48104 | 485 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sale of Scrap | 48106 | 29,979 | 28,564 | 54,166 | 35,050 | 42,550 | 42,550 | 21.40% |
| Other Miscellaneous Revenues | 48109 | 34,075 | 32,143 | 36,287 | 33,300 | 33,100 | 33,100 | -0.60% |
| Misc Revenues Subtotal: | | 64,539 | 60,707 | 90,453 | 68,350 | 75,650 | 75,650 | 10.68% |
| Total Non-Operating Revenue: | | 73,301 | 56,302 | 107,227 | 80,350 | 87,650 | 87,650 | 9.09% |
| Revenue Total: | | 12,458,075 | 12,457,874 | 10,910,918 | 14,592,383 | 12,663,131 | 12,663,131 | -13.22% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 3,237,620 | 3,293,150 | 3,323,659 | 3,615,565 | 3,589,456 | 3,589,456 | -0.72% |
| Temporary Employees | 51101 | 0 | 0 | 22,666 | 19,200 | 67,099 | 67,099 | 249.47% |
| Overtime | 51105 | 227,071 | 301,238 | 248,599 | 292,000 | 292,000 | 292,000 | 0.00% |
| Comp Time | 51108 | (7,841) | (3,996) | 5,220 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 3,456,849 | 3,590,392 | 3,600,144 | 3,926,765 | 3,948,555 | 3,948,555 | 0.55% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 246,573 | 265,256 | 263,439 | 300,321 | 302,064 | 302,064 | 0.58% |
| Health Insurance | 51201 | 849,396 | 812,271 | 834,755 | 943,255 | 927,828 | 927,828 | -1.64% |
| Dental Insurance | 51202 | 40,045 | 46,835 | 56,433 | 59,428 | 55,970 | 55,970 | -5.82% |
| Workers Compensation | 51203 | 63,347 | 106,368 | 32,271 | 33,328 | 30,386 | 30,386 | -8.83% |
| Unemployment Comp | 51204 | 88,944 | 86,464 | 97,258 | 95,000 | 97,850 | 97,850 | 3.00% |
| WI Retirement | 51206 | 215,698 | 238,646 | 247,326 | 265,646 | 249,890 | 249,890 | -5.93% |
| Fringe Benefits Other | 51207 | (13,517) | 30,466 | 36,438 | 18,434 | 20,101 | 20,101 | 9.04% |
| Fringes Benefits Subtotal: | | 1,490,487 | 1,586,307 | 1,567,919 | 1,715,412 | 1,684,089 | 1,684,089 | -1.83% |
| Total Labor: | | 4,947,336 | 5,176,699 | 5,168,063 | 5,642,177 | 5,632,644 | 5,632,644 | -0.17% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---------------------------------|--------|----------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Fund - 540 - Highway | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 4,523 | 2,341 | 2,093 | 3,200 | 3,550 | 3,550 | 10.94% |
| Automobile Allowance | 52002 | 565 | 0 | 54 | 675 | 675 | 675 | 0.00% |
| Meals | 52005 | 368 | 382 | 0 | 773 | 1,050 | 1,050 | 35.83% |
| Lodging | 52006 | 1,845 | 1,078 | 1,769 | 2,816 | 2,050 | 2,050 | -27.20% |
| Other Travel Exp | 52007 | 60 | 0 | 0 | 100 | 0 | 0 | -100.00% |
| Taxable Meals | 52008 | 10 | 25 | 57 | 325 | 300 | 300 | -7.69% |
| Travel Subtotal: | | 7,370 | 3,825 | 3,973 | 7,889 | 7,625 | 7,625 | -3.35% |
| Total Travel: | | 7,370 | 3,825 | 3,973 | 7,889 | 7,625 | 7,625 | -3.35% |
| Capital Outlay: | | | | | | | | |
| Buildings | 58001 | 0 | 63,781 | 0 | 0 | 55,000 | 55,000 | 100.00% |
| Equipment | 58004 | 728,818 | 1,066,761 | 1,103,584 | 1,362,000 | 959,500 | 959,500 | -29.55% |
| Capital Outlay Subtotal: | | 728,818 | 1,130,542 | 1,103,584 | 1,362,000 | 1,014,500 | 1,014,500 | -25.51% |
| Total Capital: | | 728,818 | 1,130,542 | 1,103,584 | 1,362,000 | 1,014,500 | 1,014,500 | -25.51% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 3,978 | 2,589 | 3,407 | 2,575 | 2,675 | 2,675 | 3.88% |
| Printing Supplies | 53002 | 325 | 338 | 356 | 550 | 550 | 550 | 0.00% |
| Print Duplicate | 53003 | 109 | 20 | 204 | 450 | 600 | 600 | 33.33% |
| Postage and Box Rent | 53004 | 761 | 510 | 543 | 895 | 620 | 620 | -30.73% |
| Computer Software | 53006 | 0 | 1,540 | 465 | 1,500 | 1,500 | 1,500 | 0.00% |
| Telephone | 53008 | 14,600 | 12,664 | 12,673 | 15,900 | 15,700 | 15,700 | -1.26% |
| Telephone Supplies | 53009 | 0 | 58 | 0 | 800 | 500 | 500 | -37.50% |
| Long Distance | 53011 | 0 | 1 | 57 | 100 | 0 | 0 | -100.00% |
| Wireless | 53012 | 16,199 | 18,791 | 17,945 | 21,200 | 18,000 | 18,000 | -15.09% |
| Voice and Data Cabling | 53014 | 0 | 3,942 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 35,971 | 40,452 | 35,649 | 43,970 | 40,145 | 40,145 | -8.70% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|-----------------------------|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Fund - 540 - Highway | | | | | | | | |
| Operating: | | | | | | | | |
| Advertising | 53500 | 138 | 35 | 45 | 275 | 200 | 200 | -27.27% |
| Subscriptions | 53501 | 300 | 469 | 280 | 500 | 500 | 500 | 0.00% |
| Membership Dues | 53502 | 859 | 781 | 697 | 859 | 859 | 859 | 0.00% |
| Household Supplies | 53516 | 614 | 1,687 | 1,838 | 2,600 | 2,600 | 2,600 | 0.00% |
| Uniforms Tools Allowance | 53517 | 7 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Food | 53520 | 389 | 887 | 1,751 | 1,000 | 1,000 | 1,000 | 0.00% |
| Small Equipment | 53522 | 19,062 | 27,647 | 21,014 | 28,500 | 41,800 | 41,800 | 46.67% |
| Shop Supplies | 53523 | 38,365 | 36,487 | 48,879 | 42,000 | 43,000 | 43,000 | 2.38% |
| Medical Supplies | 53524 | 204 | 136 | 184 | 400 | 400 | 400 | 0.00% |
| Other Operating Supplies | 53533 | 5,253 | 4,045 | 4,226 | 5,700 | 4,500 | 4,500 | -21.05% |
| Safety Supplies | 53543 | 4,084 | 4,167 | 4,148 | 4,100 | 3,900 | 3,900 | -4.88% |
| Motor Fuel | 53548 | 645,941 | 739,849 | 658,939 | 792,804 | 795,274 | 795,274 | 0.31% |
| Equipment Rental | 53551 | 50,310 | 37,945 | 38,596 | 52,050 | 52,400 | 52,400 | 0.67% |
| Operating Licenses Fees | 53553 | 498 | 900 | 709 | 865 | 835 | 835 | -3.47% |
| Other Miscellaneous | 53568 | 832 | 42 | 0 | 0 | 0 | 0 | 0.00% |
| Machinery Rental | 53570 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Fuel Handling | 53571 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Close to Assets Lia | 53572 | (16,312) | 54,067 | (314,366) | (26,100) | (50,600) | (50,600) | 93.87% |
| Building Space Cost | 53574 | (21,611) | (63,781) | 0 | 0 | 0 | 0 | 0.00% |
| Field Small Tools | 53575 | 0 | 0 | 0 | 0 | 8 | 8 | 100.00% |
| Shop Services | 53576 | 0 | 0 | 4,572 | 0 | 0 | 0 | 0.00% |
| Employee Benefits | 53577 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Small Equipment Technology | 53580 | 0 | 0 | 108 | 0 | 0 | 0 | 0.00% |
| Print Duplicate | 73003 | 3,526 | 3,542 | 3,784 | 4,000 | 4,000 | 4,000 | 0.00% |
| Postage and Box Rent | 73004 | 1,134 | 1,121 | 890 | 1,500 | 1,500 | 1,500 | 0.00% |
| Operating Subtotal: | | 733,593 | 850,025 | 476,295 | 911,053 | 902,176 | 902,176 | -0.97% |
| Repairs & Maint: | | | | | | | | |
| Sodium Chloride | 54002 | 185,381 | 389,743 | 283,078 | 280,000 | 355,250 | 355,250 | 26.88% |
| Calcium Chloride | 54003 | 0 | 0 | 14 | 50 | 0 | 0 | -100.00% |
| Small Hardware | 54008 | 3,332 | 1,220 | 2,146 | 3,000 | 3,500 | 3,500 | 16.67% |
| Other Elect Products | 54012 | 0 | 252 | 470 | 0 | 0 | 0 | 0.00% |
| Other Building Materials | 54015 | 9,071 | 108,416 | 20,351 | 21,100 | 23,480 | 23,480 | 11.28% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---------------------------------------|--------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Fund - 540 - Highway | | | | | | | | |
| Lubricants | 54016 | 34,753 | 38,647 | 31,847 | 37,950 | 42,900 | 42,900 | 13.04% |
| Machine Equip Parts | 54017 | 372,670 | 481,925 | 466,453 | 430,900 | 450,250 | 450,250 | 4.49% |
| Tires Batteries | 54018 | 65,210 | 72,822 | 55,206 | 62,900 | 64,200 | 64,200 | 2.07% |
| Road Maintenance Materials | 54019 | 4,027,773 | 3,463,762 | 2,514,226 | 4,867,605 | 3,392,659 | 3,392,659 | -30.30% |
| Maintenance Buildings | 54020 | 39 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Maintenance Grounds | 54021 | 11 | 223 | 489 | 0 | 0 | 0 | 0.00% |
| Maintenance Equipment | 54022 | 1,851 | 1,288 | 1,059 | 1,900 | 1,900 | 1,900 | 0.00% |
| Consumable Tools | 54026 | 11,250 | 9,500 | 11,935 | 9,420 | 10,000 | 10,000 | 6.16% |
| Equipment Repairs | 54029 | 46,662 | 57,820 | 57,929 | 80,000 | 64,200 | 64,200 | -19.75% |
| Maintenance Grounds | 74021 | 18,604 | 19,503 | 15,102 | 15,019 | 14,982 | 14,982 | -0.25% |
| Equipment Repairs | 74029 | 561 | 594 | 627 | 628 | 660 | 660 | 5.10% |
| Repairs & Maint Subtotal: | | 4,777,168 | 4,645,716 | 3,460,932 | 5,810,472 | 4,423,981 | 4,423,981 | -23.86% |
| Utilities: | | | | | | | | |
| Heat | 54700 | 7,453 | 14,053 | 15,034 | 19,600 | 20,100 | 20,100 | 2.55% |
| Power and Light | 54701 | 82,895 | 93,258 | 86,932 | 104,250 | 105,400 | 105,400 | 1.10% |
| Water and Sewer | 54702 | 26,460 | 32,254 | 36,027 | 37,450 | 37,200 | 37,200 | -0.67% |
| Refuse Collection | 54703 | 0 | 0 | 164 | 0 | 0 | 0 | 0.00% |
| Heat | 74700 | 9,796 | 11,172 | 11,111 | 15,400 | 15,000 | 15,000 | -2.60% |
| Refuse Collection | 74703 | 15,546 | 17,011 | 22,094 | 16,900 | 17,700 | 17,700 | 4.73% |
| Utilities Subtotal: | | 142,150 | 167,747 | 171,362 | 193,600 | 195,400 | 195,400 | 0.93% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 5,052 | 5,163 | 5,367 | 8,600 | 8,700 | 8,700 | 1.16% |
| Pest Extermination | 55002 | 477 | 495 | 495 | 500 | 500 | 500 | 0.00% |
| Other Repair Maint Streets | 55004 | 310,645 | 177,829 | 155,214 | 266,800 | 156,800 | 156,800 | -41.23% |
| Grounds Maintenance | 55007 | 71 | 0 | 0 | 500 | 0 | 0 | -100.00% |
| Building Repairs | 55008 | 13,499 | 11,931 | 21,940 | 27,200 | 28,200 | 28,200 | 3.68% |
| Data Processing | 55013 | 765 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Professional Service | 55014 | 800 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Contractual Services Subtotal: | | 331,309 | 195,417 | 183,015 | 303,600 | 194,200 | 194,200 | -36.03% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------------------------|
| Fund - 540 - Highway | | | | | | | | |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 158,942 | 161,280 | 152,160 | 157,433 | 157,217 | 157,217 | -0.14% |
| Insurance Expenses Subtotal: | | 158,942 | 161,280 | 152,160 | 157,433 | 157,217 | 157,217 | -0.14% |
| Deprec & Amort: | | | | | | | | |
| Depreciation Expense | 56503 | 998,099 | 1,050,066 | 1,066,163 | 1,083,378 | 1,072,900 | 1,072,900 | -0.97% |
| Deprec & Amort Subtotal: | | 998,099 | 1,050,066 | 1,066,163 | 1,083,378 | 1,072,900 | 1,072,900 | -0.97% |
| Total Other Operating: | | 7,177,233 | 7,110,704 | 5,545,576 | 8,503,506 | 6,986,019 | 6,986,019 | -17.85% |
| Debt Payments: | | | | | | | | |
| Debt Principal Payments | 57000 | 51,514 | 61,495 | 65,600 | 69,000 | 72,000 | 72,000 | 4.35% |
| Debt Interest Payments | 57001 | 22,505 | 20,594 | 8,652 | 7,000 | 9,896 | 9,896 | 41.37% |
| Debt Payments Subtotal: | | 74,019 | 82,089 | 74,251 | 76,000 | 81,896 | 81,896 | 7.76% |
| Transfers Out: | | | | | | | | |
| Other Transfers Out | 59501 | 456,933 | 150,000 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers Out Subtotal: | | 456,933 | 150,000 | 0 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Expense: | | 530,952 | 232,089 | 74,251 | 76,000 | 81,896 | 81,896 | 7.76% |
| Expense Total: | | 13,391,708 | 13,653,859 | 11,895,446 | 15,591,572 | 13,722,684 | 13,722,684 | -11.99% |
| Highway Surplus / (Deficit) prior to adjustments | | (933,633) | (1,195,985) | (984,529) | (999,189) | (1,059,553) | (1,059,553) | 6.04% |
| Adjustments: | | | | | | | | |
| Back out depreciation | | 998,099 | 1,050,066 | 1,066,163 | 1,083,378 | 1,072,900 | 1,072,900 | -0.97% |
| Net Surplus / (Deficit) on budgetary basis | | 64,466 | (145,919) | 81,635 | 84,189 | 13,347 | 13,347 | 0.00% |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|-------------------|----------------------|-----------------|------------------|-----------------------|
| Highway - | | | | |
| | Street sweeper | 1 | 305,000 | 305,000 |
| | Quad Axle Dump Truck | 1 | 290,000 | 290,000 |
| | 5500 Quad Cab Pickup | 1 | 110,000 | 110,000 |
| | Concrete Drill | 1 | 10,000 | 10,000 |
| | FWD Utility Vehicle | 1 | 38,000 | 38,000 |
| | Road Roller | 1 | 55,000 | 55,000 |
| | Arrow Board | 1 | 5,500 | 5,500 |
| | Riding Lawn Mower | 1 | 35,000 | 35,000 |
| | Floor Scrubber | 1 | 35,000 | 35,000 |
| | Forklift | 1 | 36,000 | 36,000 |
| | Shop floor drains | 1 | 30,000 | 30,000 |
| | Overhead doors | 1 | 25,000 | 25,000 |
| | Fuel system upgrade | 1 | 40,000 | 40,000 |
| | | 13 | | 1,014,500 |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - County Road Maintenance

| Account | Amount | Description |
|--|---------------------|--|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 1,077,425 | |
| Revenue Changes - impact on levy: | | |
| None | - | |
| Expense Changes - impact on levy: | | |
| Snow Removal Streets | 755,000 | Increase is the result of moving the cost which previously was incorrectly classified under the "contractual" category. It should have been shown as work done by our own highway crews. |
| Snow Removal | (700,000) | Decrease is the result of moving this cost which should have been classified as performed by our staff, not contracted services. |
| Other small changes | (19,192) | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 1,113,233 | |

Snow removal streets includes \$5,000 for snow plowing at the Tri County Ice Arena.

Financial Summary County Road Maintenance

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 1,486,127 | 2,015,048 | 2,003,390 | 2,003,390 | 2,048,000 |
| Labor | - | - | - | - | - |
| Travel | - | - | - | - | - |
| Capital | - | - | - | - | - |
| Other Expenditures | 1,763,822 | 3,080,815 | 3,080,815 | 3,117,634 | 3,161,233 |
| Total Expenditures | 1,763,822 | 3,080,815 | 3,080,815 | 3,117,634 | 3,161,233 |
| Levy | | | 1,077,425 | | 1,113,233 |

**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 - 040 - County Road Maintenance | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| Transportation Aids | 42015 | 2,077,499 | 1,866,226 | 1,925,116 | 1,955,390 | 2,000,000 | 2,000,000 | 2.28% |
| Intergov Rev Subtotal: | | 2,077,499 | 1,866,226 | 1,925,116 | 1,955,390 | 2,000,000 | 2,000,000 | 2.28% |
| Interfund Revenue: | | | | | | | | |
| Material Sales | 68105 | 19,487 | 23,624 | 25,869 | 33,000 | 33,000 | 33,000 | 0.00% |
| Interfund Revenue Subtotal: | | 19,487 | 23,624 | 25,869 | 33,000 | 33,000 | 33,000 | 0.00% |
| Total Operating Revenue: | | 2,096,986 | 1,889,850 | 1,950,984 | 1,988,390 | 2,033,000 | 2,033,000 | 2.24% |
| Misc Revenues: | | | | | | | | |
| Insurance Recoveries | 48107 | 14,367 | 14,343 | 7,390 | 15,000 | 15,000 | 15,000 | 0.00% |
| Other Miscellaneous Revenues | 48109 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0.00% |
| Misc Revenues Subtotal: | | 89,367 | 89,343 | 7,390 | 15,000 | 15,000 | 15,000 | 0.00% |
| Transfers In: | | | | | | | | |
| Other Transfers In | 49501 | 456,933 | 150,000 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers In Subtotal: | | 456,933 | 150,000 | 0 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 546,300 | 239,343 | 7,390 | 15,000 | 15,000 | 15,000 | 0.00% |
| Revenue Total: | | 2,643,287 | 2,129,194 | 1,958,374 | 2,003,390 | 2,048,000 | 2,048,000 | 2.23% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------------------------|
| Department - 040 - County Road Maintenance | | | | | | | | |
| Expense | | | | | | | | |
| Operating: | | | | | | | | |
| Operating Grants | 53565 | 124,174 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Operating Subtotal: | | 124,174 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Repairs & Maint: | | | | | | | | |
| Repair Maint Streets | 75806 | 2,195,002 | 1,871,522 | 1,876,370 | 2,359,600 | 2,384,644 | 2,384,644 | 1.06% |
| Snow Removal Streets | 75807 | 0 | 0 | 874,727 | 0 | 750,000 | 755,000 | 100.00% |
| Repairs & Maint Subtotal: | | 2,195,002 | 1,871,522 | 2,751,097 | 2,359,600 | 3,134,644 | 3,139,644 | 33.06% |
| Contractual Services: | | | | | | | | |
| Professional Service | 55014 | 53,721 | 46,329 | 51,917 | 0 | 0 | 0 | 0.00% |
| Architect Engineer | 55019 | 0 | 9,064 | 142 | 12,000 | 12,000 | 12,000 | 0.00% |
| Snow Removal | 75003 | 615,421 | 1,048,430 | 0 | 700,000 | 0 | 0 | -100.00% |
| Contractual Services Subtotal: | | 669,142 | 1,103,824 | 52,059 | 712,000 | 12,000 | 12,000 | -98.31% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 7,644 | 8,496 | 8,772 | 9,215 | 9,589 | 9,589 | 4.06% |
| Insurance Expenses Subtotal: | | 7,644 | 8,496 | 8,772 | 9,215 | 9,589 | 9,589 | 4.06% |
| Total Other Operating: | | 2,995,961 | 2,983,842 | 2,811,928 | 3,080,815 | 3,156,233 | 3,161,233 | 2.61% |
| Expense Total: | | 2,995,961 | 2,983,842 | 2,811,928 | 3,080,815 | 3,156,233 | 3,161,233 | 2.61% |
| County Road Maintenance Net/(Levy): | | (352,675) | (854,649) | (853,554) | (1,077,425) | (1,108,233) | (1,113,233) | 3.32% |

SUMMARY BY DIVISION

| | <u>Revenues</u> | <u>Expenses</u> | <u>Adjustments</u> | <u>Levy</u> |
|------------------------------------|----------------------|----------------------|-----------------------|----------------------|
| HEALTH & HUMAN SERVICES | | | | |
| Public Health Department | \$ 2,026,275 | \$ 3,812,152 | \$ (71,342) | \$ 1,714,535 |
| Child Support | 1,802,183 | 1,597,104 | - | (205,079) |
| Veterans | 14,400 | 497,664 | - | 483,264 |
| Human Services | 25,501,430 | 43,574,804 | - | 18,073,374 |
| Park View Health Center | 13,967,657 | 18,074,979 | (2,102,700) | 2,004,622 |
| Park View Health Center Debt | - | 2,431,000 | - | 2,431,000 |
| | <u>\$ 43,311,945</u> | <u>\$ 69,987,703</u> | <u>\$ (2,174,042)</u> | <u>\$ 24,501,716</u> |

PUBLIC HEALTH

General Fund – Division: 052
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Doug Gieryn
HEALTH LOCATIONS: Winnebago County Health Department Neenah City Hall **TELEPHONE:** 232-3000
112 Otter Avenue, Second Floor 211 Walnut Street, Second Floor **FAX:** 232-3370
Oshkosh, WI 54903-2808 Neenah, WI 54956 www.co.winnebago.wi.us/health
health@co.winnebago.wi.us
www.rethinkwinnebago.org

WIC LOCATIONS: Winnebago County Health Department Winnebago County Neenah Human Services Building
112 Otter Avenue, Second Floor 211 North Commercial Street
Oshkosh, WI 54903-2808 Neenah, WI 54956

MISSION STATEMENT:
To protect and promote the health of the residents of Winnebago County.

PROGRAM DESCRIPTIONS:

ADMINISTRATION: Provides departmental leadership, planning, supervision, programmatic oversight, support staffing, accounting and budget. Responsible for health assessment, policies, enforcement, data management, community partnership, planning, fund seeking, marketing, media, website, and workforce development.

CHRONIC DISEASE PREVENTION: Addresses health issues at the population/community level by convening stakeholders, changing the environment and influencing policy to shift cultural norms and attitudes about unhealthy behaviors and making the healthy choice the easy choice.

- re:TH!NK Community Coalition – Addresses substance abuse through community partnership, education, policy, environment and prevention. Promotion of smoke free policies and tobacco use cessation, education, youth advocacy and tobacco retailer compliance checks. Promotion of general health through lifestyle choices, healthy food, physical activity and prevention of chronic disease.

ENVIRONMENTAL HEALTH & PUBLIC HEALTH PREPAREDNESS: Ensures an environment that protects and promotes health by assessing, correcting, controlling, and preventing those factors in the environment that can potentially adversely affect the health of individuals and the community. Plans, exercises and responds to naturally occurring or manmade threats to the health of the public. Programs include:

- Sanitarian – Inspection, consultation, code enforcement and licensure of food service establishments, campgrounds, temporary restaurants, swimming pools, hotel/motels, bed & breakfasts, animal grooming establishments, manufactured home parks, transient non-community wells and tattoo parlors.

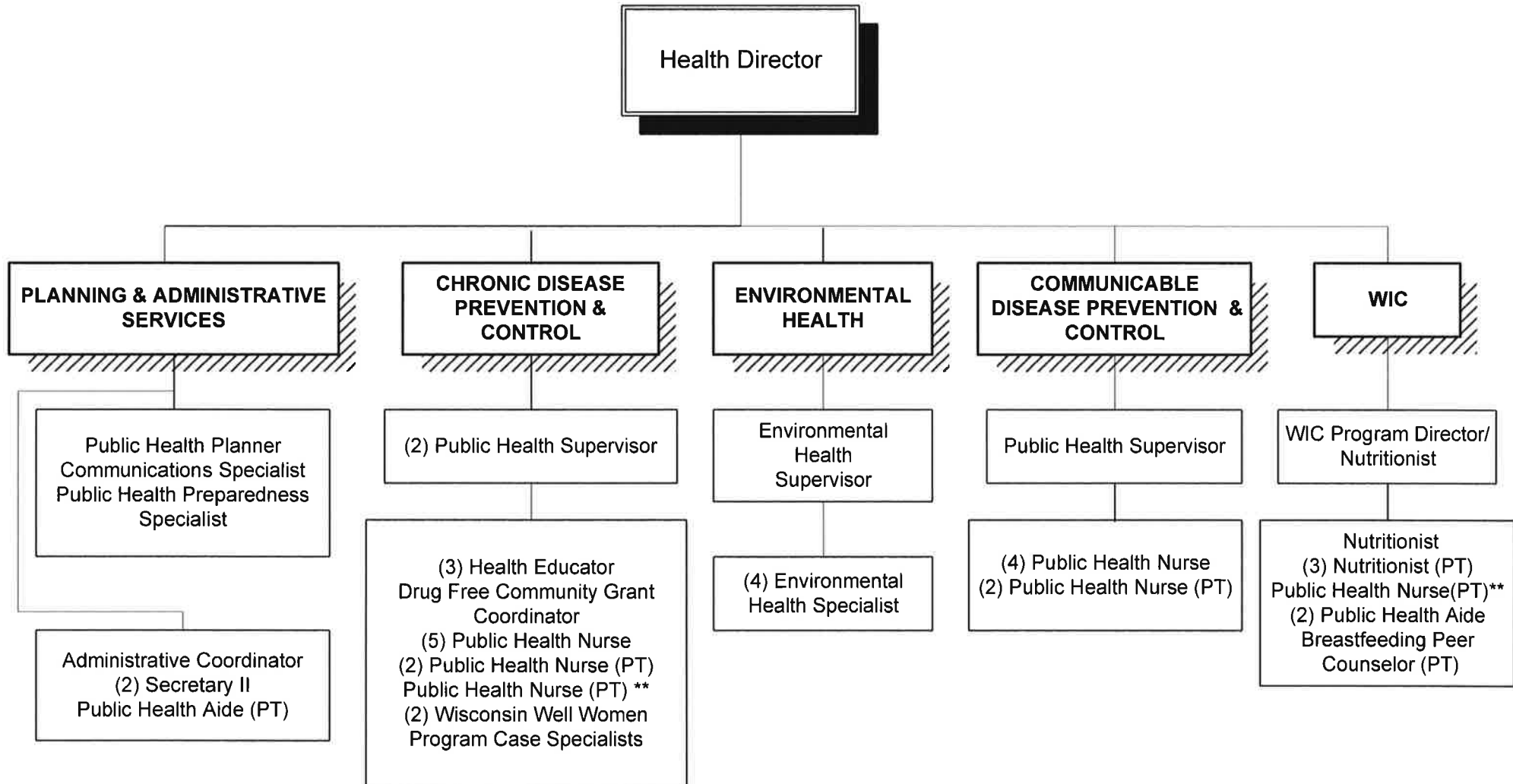
- **Environmental Health** – Inspection, consultation and education to prevent and minimize adverse environmental exposures from air, water, housing, occupation, toxic materials, vector control, human health hazards and nuisances.
- **Public Health Preparedness** - Community preparedness planning and exercises to respond to crisis or disaster including pandemic influenza, mass clinic operation, nuclear/biological/chemical accident or terrorism, participation in regional consortium activities and overall 24/7/365 availability of health department staff.

PUBLIC HEALTH NURSING: Provides client direct public health nurse based services in the following program areas and other related services:

- **General Public Health** – General consultation including home visitation on health issues especially to those with chronic diseases and disabilities, health education, injury prevention, wellness promotion, health prevention programming, community monitoring and referral.
- **Communicable Disease** – Communicable disease surveillance, epidemiologic follow-up, disease containment, education, outbreak investigation, case referral and reporting. Tuberculosis skin testing for general public, county employees and contracted agencies.
- **Immunizations** – Provision and monitoring of required immunizations to prevent vaccine preventable diseases in children. Vaccines for adults on a fee for service basis.
- **Seasonal Influenza** – Monitoring of disease, public education, and provision of flu vaccine to county employees and contracted agencies.
- **Jail Services** – Hepatitis A vaccination of food service workers and HIV counseling and testing.
- **HIV Partner Referral/Counseling & Testing** – HIV partner referral for HIV positive clients. HIV testing and counseling.
- **MCH** – Provides coordinated health care services to women during and after pregnancy and to infants and children by providing assessment, planning, monitoring, education and referral.
- **Older Adult** – Services including home visit support, clinic based screenings and medication set-ups.
- **PNCC** - Prenatal Care Coordination is a Medicaid program providing case management services for low income high risk pregnant women and their families to improve birth outcomes by early identification, psychosocial support, education and access to medical and other services.
- **Daycare** – Health education and monitoring of immunization, communicable disease, food safety and injury prevention for daycare children, staff and parents.
- **Housing Authority** - Nursing services including assessment, referral, medication set-up, health monitoring and service coordination provided to Housing Authority residents in Omro, Winneconne and Oshkosh via a contractual agreement between the two agencies.
- **Long Term Assessments** – Nursing assessment for health as part of a screening for individuals requesting participation in the Community Options Program run by the Division of Social Services in the County Human Services department.
- **Refugee Health** – Health screening of refugee arrivals to Winnebago County.

WOMEN, INFANTS, AND CHILDREN (WIC): A food supplement and nutrition education program offered to eligible low to moderate income pregnant women, breast-feeding women, women who have had a baby in the last six months, infants, and children up to age five.

HEALTH



**1 full-time position that works .5 @ WIC & .5 @PH

PUBLIC HEALTH

**General Fund – Division: 052
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Doug Gieryn
LOCATION: Winnebago County Health Department
112 Otter Avenue, Second Floor
Oshkosh, WI 54903-2808

TELEPHONE: 232-3000
FAX: 232-3370

2015 ACCOMPLISHMENTS:

- 1. Consolidated the Neenah WIC and Public Health offices into one location to better serve customers and increase staff efficiency.**
- 2. Awarded 2nd DFC grant for \$625K to help reduce youth substance abuse and build / strengthen our community coalition, re:TH!NK, and the re:TH!NK Youth Coalition.**
- 3. Completed a Community Health Needs Assessment in partnership with all Winnebago, Outagamie and Calumet Health Departments and the Affinity, Aurora and Theda Care health care systems, and Children’s Hospital.**
- 4. Successfully passed a five year review/evaluation of public health certification as a Level III (highest level) health department and a three year evaluation of the environmental health food safety and recreational licensing program.**
- 5. Launched eWIC, an electronic system for nutrition benefit issuance to replace a paper based voucher system and implemented self-guided modules to increase access to WIC participant education.**
- 6. Made restaurant inspections available online from the County Health Department website.**
- 7. Began implementation of a reorganization plan for the Health Department to increase efficiency, cross discipline services and build depth of leadership.**
- 8. Provided electronic delivery device (e-cigarette) education to the Board of Health (BOH) and County Board, which lead to the County Board amending section 9.14 of the General Code of Winnebago County to include e-cigarettes the county buildings and vehicles smoke free ordinance.**
- 9. Completed a Mass Casualty response plan to better prepare and plan for the response to a mass casualty event.**

10. Applied for a \$1M grant to improve access to nutritious restaurant meals for children and increase fruit and vegetable access at convenience stores.
11. The Winnebago County Heroin Task Force successfully attracted Addiction Medical Services of WI to open a medically assisted therapy (MAT) clinic in Oshkosh, created a Treatment Resource Guide with the Fox Valley Substance Abuse Coalition, and hosted a 2nd annual re:TH!NK addiction 5K run.
12. Collaborated with the ADRC of Winnebago County to establish a program committee for assuring evidence based prevention programming for seniors is available.
13. Joined and began collaboration with the Fox Valley/Tri-County Zero Suicide Initiative organized by N.E.W. Mental Health Connection, Samaritan Counseling Center of the Fox Valley, and Prevent Suicide-Fox Cities and assisted Samaritan Counseling in completing mental health wellness screening at Oshkosh High Schools to link at risk students to counseling services.
14. The Health Department led Winnebago County Child Death Review Team developed and distributed youth suicide prevention strategies and a parent grief guide.
15. Piloted the expansion of Farm to School activities to area daycares, expanded Active School initiatives to daycares, and developed a breastfeeding friendly daycare center tool kit.
16. Finished distribution of 500 United Way 2-1-1 Resource Helpline posters throughout Winnebago County to promote the mental health and suicide crisis resources provided by the helpline.
17. Implemented a social marketing campaign to educate seniors and their families about fall awareness and prevention.
18. Expanded lead poisoning prevention activities to include children with blood lead levels down to 5ug/dL from 10ug/dL.
19. Two Winnebago FACT Movement members (Wisconsin's Youth Tobacco Prevention Program) were elected to the 2015-2016 FACT Youth Board of Directors.
20. Hired consultant for Winnebago County Bicycle/Pedestrian Plan. Collected baseline data using bike/walk audits and bike/walk counts for nearly 30 intersections led by student intern with Area Health Education Center Community Health Internship Program.
21. The Health Department led Care Transitions Coalition developed three team action plans for improving access to community resources for safer and healthier transitions from acute healthcare setting to their place of residence thereby improving quality of life and reducing hospital re-enrollment.
22. Continued partnership with Oshkosh Northwestern to produce nearly 30 online educational videos about re:TH!NK and public health topics since spring of 2014. Created new media partnership with Oshkosh Independent.

23. Expanded sexually transmitted infection (STI) education into Neenah High School health classes.

24. Advanced work on improving health equity and access to transportation options through Fox Valley Thrives, a strategic alliance with ESTHER, a faith-based community organizing group focusing on issues of social justice.

2016 GOALS & OBJECTIVES:

- 1. Develop a Community Health Improvement Plan in partnership with area health care systems for use by the community and to help direct re:TH!NK coalition activities. Continue work toward applying for National Voluntary Accreditation.**
- 2. Increase the number of annual inspections of high risk food service establishments and recreational pools.**
- 3. Increase participation by low income women, infants and children into the WIC program. Enrollment has recently declined nationally.**
- 4. Begin implementation of the Fox Valley/Tri-County Zero Suicide Initiative strategies into healthcare systems.**
- 5. Complete a Winnebago County Bicycle/Pedestrian Plan and present to County Board for approval and implementation.**
- 6. Work toward passing social host ordinances in Winnebago County municipalities.**
- 7. Implement a needle exchange program to help prevent communicable disease transmission among IV drug users and the community.**

HEALTH

2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

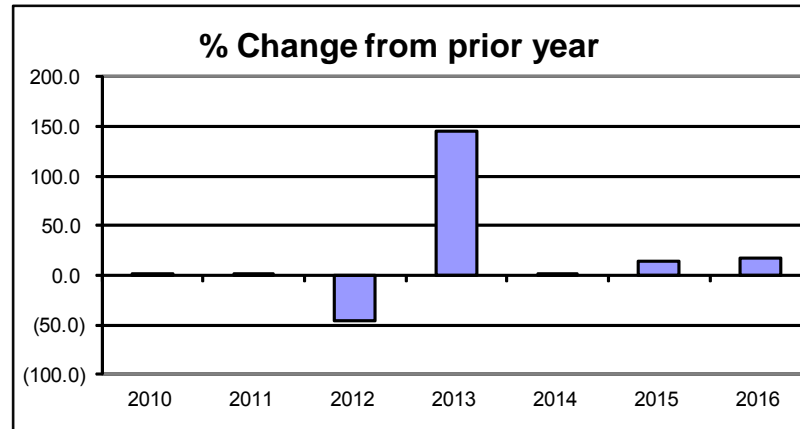
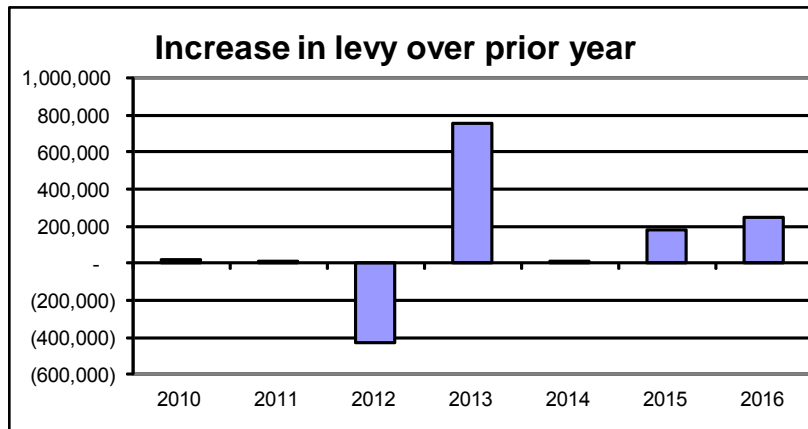
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 18 | 19 | 20 | 21 | 21 | 29 | 33 | 34 | 33 | 35 |
| Part Time | 7 | 6 | 6 | 6 | 7 | 9 | 8 | 8 | 9 | 9 |
| Total | 25 | 25 | 26 | 27 | 28 | 38 | 41 | 42 | 42 | 44 |

Changes in the 2016 department staffing can be found within the Table of Organization of Classified Positions schedule found in the Overview section of the budget book. There is a net increase of 5 positions in this department. Be sure to see the schedule "Fiscal Impact of New Positions" in the overview section of this book.

COUNTY LEVY: The net tax levy for the department for 2016 is \$1,714,535, an increase of \$249,812 or 17.1% over 2015, which reflects applying \$71,342 of fund balance to reduce the levy. **This \$71,342 will only be apportioned to the municipalities that were part of the Public Health function prior to the merger since the surplus was generated prior to the merger.**

The municipalities that participated in the County Public Health function prior to the merger will see smaller apportionments and tax rates for 2016, this last time, as the fund balance that has built up prior to the merger will have been fully returned to these municipalities at the end of 2016.

As mentioned earlier, Public Health is a special levy because not all municipalities participate. Cities can elect to not be covered if they have their own Health Department. Because of this, the surplus or deficit of the Health Department does not close out to General Fund balance at year end. It is closed out to its own fund balance.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Public Health

| Account | Amount | Description |
|--|---------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 1,464,723 | |
| Revenue Changes - impact on levy: | | |
| WI Health Services | (94,212) | Increase due to additional funding for Health Care Coalition development. |
| Dept of Transportation | (55,000) | Increase due to a new grant for Winnebago County bike/pedestrian plan development. |
| Other Grantor Agencies | 39,995 | Decrease due to the discontinuation of the Farm to School grant. |
| County Client Services | 3,500 | Decrease due to a decline in direct service provision - immunizations and TB skin tests. |
| Nursing Services | 4,600 | Decrease due to an expected decline in flu vaccination services with the opening of Three Waves Health Clinic. |
| Expense Changes - impact on levy: | | |
| Temporary Employees | (12,300) | Decrease based on transferring funds to contracted services to cover AmeriCorps contract. |
| Health Insurance | 57,914 | Increase due to four employees adding in health insurance and normal premium increases. |
| Print Duplicate | (8,000) | Decrease due to current projects requiring less outsourced printing needs. |
| Telephone | 15,750 | Increase due to consolidating telephone accounts (telephone, pagers, and wireless). |
| Wireless | (11,000) | Decrease due to consolidating telephone accounts (telephone, pagers, and wireless). |
| Medical Supplies | 10,000 | Increase based on prior year spending. |
| Building Rental | (16,476) | Decrease due to the closure of the Neenah City Hall office. |
| Other Contracted Services | 75,000 | Increase due to the pass-through from increased funding for Health Care Coalition work and an additional AmeriCorps member for 2016. |
| Interpreter | 3,000 | Increase in interpreter needs at WIC and for Communicable Disease follow up. |
| Decrease to fund balance applied | 218,658 | Last year we applied more fund balance due to lost program funding. There is also less fund balance being returned to those municipalities that were part of Public Health prior to consolidation as all of it (fund balance prior to consolidation) will now have been returned to those municipalities. |
| Other small changes | 18,383 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 1,714,535 | |

Financial Summary Public Health

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 2,038,812 | 2,089,774 | 1,909,328 | 2,268,310 | 2,026,275 |
| Labor | 1,651,770 | 3,098,848 | 3,194,705 | 3,202,505 | 3,269,333 |
| Travel | 28,147 | 60,400 | 57,150 | 71,992 | 58,000 |
| Capital | - | - | - | - | - |
| Other Expenditures | 413,980 | 706,542 | 412,196 | 749,536 | 484,819 |
| Total Expenditures | 2,093,897 | 3,865,790 | 3,664,051 | 4,024,033 | 3,812,152 |
| Levy Before Fund Balance Adjustment | | | 1,754,723 | | 1,785,877 |
| Decrease fund balance | | | (290,000) | | (71,342) |
| Net Levy After Fund Balance Adjustment | | | 1,464,723 | | 1,714,535 |

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 - 052 - Public Health | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| Medicaid Title 19 | 42000 | 8,113 | 22,193 | 27,565 | 15,000 | 17,000 | 17,000 | 13.33% |
| WI Dept of Administration | 42002 | 88,706 | 5,460 | 0 | 0 | 0 | 0 | 0.00% |
| WI Children and Families | 42005 | 539,756 | 508,265 | 568,079 | 575,000 | 575,000 | 575,000 | 0.00% |
| WI Health Services | 42007 | 599,134 | 759,383 | 606,670 | 564,063 | 688,275 | 658,275 | 16.70% |
| Dept of Transportation | 42011 | 3,996 | 0 | 0 | 4,000 | 59,000 | 59,000 | 1,375.00% |
| Other Grantor Agencies | 42019 | 273,451 | 238,467 | 312,965 | 242,495 | 202,500 | 202,500 | -16.49% |
| Intergov Rev Subtotal: | | 1,513,157 | 1,533,768 | 1,515,278 | 1,400,558 | 1,541,775 | 1,511,775 | 7.94% |
| Public Services: | | | | | | | | |
| Forms Copies Etc | 45003 | 133 | 108 | 132 | 150 | 100 | 100 | -33.33% |
| Offset Revenue | 45013 | 14,845 | 15,130 | 11,214 | 15,500 | 16,000 | 16,000 | 3.23% |
| Inspection Fees | 45021 | 279,361 | 334,680 | 340,933 | 350,000 | 360,000 | 360,000 | 2.86% |
| Housing Authority | 45028 | 131,224 | 192,426 | 92,233 | 96,000 | 99,000 | 99,000 | 3.13% |
| Donations | 45034 | 1,142 | 618 | 1,425 | 250 | 75 | 75 | -70.00% |
| Client Cost Shares Fees | 45035 | 16,059 | 18,878 | 13,959 | 10,800 | 11,675 | 11,675 | 8.10% |
| County Client Services | 45036 | 2,543 | 2,436 | 3,203 | 4,000 | 500 | 500 | -87.50% |
| State Testing Reimbursements | 45038 | 2,475 | 2,910 | 2,385 | 2,370 | 2,500 | 2,500 | 5.49% |
| Private Pay Fees | 45046 | 480 | 1,275 | 1,350 | 1,000 | 850 | 850 | -15.00% |
| Other Public Charges | 45057 | 2,181 | 1,496 | 1,510 | 900 | 600 | 600 | -33.33% |
| Public Services Subtotal: | | 450,442 | 569,956 | 468,343 | 480,970 | 491,300 | 491,300 | 2.15% |
| Intergov Services: | | | | | | | | |
| Cost Share Municipalities | 43016 | 547,532 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Intergov Services Subtotal: | | 547,532 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Interfund Revenue: | | | | | | | | |
| Nursing Services | 65084 | 29,635 | 37,280 | 37,477 | 22,600 | 18,000 | 18,000 | -20.35% |
| Interfund Revenue Subtotal: | | 29,635 | 37,280 | 37,477 | 22,600 | 18,000 | 18,000 | -20.35% |
| Total Operating Revenue: | | 2,540,765 | 2,141,004 | 2,021,099 | 1,904,128 | 2,051,075 | 2,021,075 | 6.14% |

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 - 052 - Public Health | | | | | | | | |
| Misc Revenues: | | | | | | | | |
| Other Miscellaneous Revenues | 48109 | 2,772 | 10,395 | 6,287 | 5,200 | 5,200 | 5,200 | 0.00% |
| Misc Revenues Subtotal: | | 2,772 | 10,395 | 6,287 | 5,200 | 5,200 | 5,200 | 0.00% |
| Total Non-Operating Revenue: | | 2,772 | 10,395 | 6,287 | 5,200 | 5,200 | 5,200 | 0.00% |
| Revenue Total: | | 2,543,538 | 2,151,399 | 2,027,386 | 1,909,328 | 2,056,275 | 2,026,275 | 6.13% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 1,689,892 | 1,978,845 | 2,008,671 | 2,262,264 | 2,296,823 | 2,292,398 | 1.33% |
| Temporary Employees | 51101 | 29,733 | 73,882 | 53,001 | 27,800 | 0 | 15,500 | -44.24% |
| Overtime | 51105 | 872 | 454 | 790 | 500 | 0 | 0 | -100.00% |
| Comp Time | 51108 | 976 | 637 | 185 | 400 | 0 | 0 | -100.00% |
| Payroll Sundry Account | 51190 | 712 | 0 | 472 | 0 | 0 | 0 | 0.00% |
| Wages Allocated | 51199 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 1,722,184 | 2,053,818 | 2,063,119 | 2,290,964 | 2,296,823 | 2,307,898 | 0.74% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 114,754 | 142,670 | 152,219 | 175,190 | 175,707 | 176,554 | 0.78% |
| Health Insurance | 51201 | 353,278 | 416,476 | 416,122 | 509,332 | 548,824 | 567,246 | 11.37% |
| Dental Insurance | 51202 | 23,831 | 29,826 | 30,631 | 35,104 | 33,930 | 35,017 | -0.25% |
| Workers Compensation | 51203 | 36,928 | 57,400 | 18,049 | 18,743 | 18,114 | 18,483 | -1.39% |
| WI Retirement | 51206 | 97,917 | 129,808 | 139,146 | 153,834 | 148,587 | 151,298 | -1.65% |
| Fringe Benefits Other | 51207 | 8,039 | 9,697 | 11,381 | 11,538 | 12,607 | 12,837 | 11.26% |
| Fringes Allocated | 51299 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Fringes Benefits Subtotal: | | 634,748 | 785,877 | 767,548 | 903,741 | 937,769 | 961,435 | 6.38% |
| Total Labor: | | 2,356,932 | 2,839,695 | 2,830,667 | 3,194,705 | 3,234,592 | 3,269,333 | 2.34% |

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 - 052 - Public Health | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 8,929 | 22,638 | 14,079 | 20,000 | 22,500 | 22,500 | 12.50% |
| Automobile Allowance | 52002 | 25,176 | 30,532 | 22,865 | 22,000 | 20,000 | 20,000 | -9.09% |
| Vehicle Lease | 52003 | 66 | 332 | 67 | 0 | 0 | 0 | 0.00% |
| Commercial Travel | 52004 | 307 | 4,357 | 1,671 | 4,250 | 4,350 | 4,350 | 2.35% |
| Meals | 52005 | 1,835 | 2,660 | 1,828 | 2,250 | 2,300 | 2,300 | 2.22% |
| Lodging | 52006 | 6,206 | 11,979 | 7,150 | 7,500 | 7,700 | 7,700 | 2.67% |
| Other Travel Exp | 52007 | 177 | 715 | 994 | 750 | 750 | 750 | 0.00% |
| Taxable Meals | 52008 | 299 | 153 | 301 | 400 | 400 | 400 | 0.00% |
| Travel Subtotal: | | 42,995 | 73,364 | 48,956 | 57,150 | 58,000 | 58,000 | 1.49% |
| Total Travel: | | 42,995 | 73,364 | 48,956 | 57,150 | 58,000 | 58,000 | 1.49% |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 0 | 23,074 | 0 | 0 | 0 | 0 | 0.00% |
| Capital Outlay Subtotal: | | 0 | 23,074 | 0 | 0 | 0 | 0 | 0.00% |
| Total Capital: | | 0 | 23,074 | 0 | 0 | 0 | 0 | 0.00% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 9,471 | 8,063 | 4,459 | 8,000 | 5,000 | 5,000 | -37.50% |
| Printing Supplies | 53002 | 1,071 | 994 | 1,101 | 1,400 | 1,400 | 1,400 | 0.00% |
| Print Duplicate | 53003 | 9,765 | 6,406 | 5,065 | 10,000 | 2,000 | 2,000 | -80.00% |
| Postage and Box Rent | 53004 | 1,977 | 3,488 | 2,230 | 2,200 | 1,000 | 1,000 | -54.55% |
| Computer Supplies | 53005 | 1,220 | 161 | 32 | 200 | 200 | 200 | 0.00% |
| Computer Software | 53006 | 72 | 744 | 1,901 | 1,000 | 1,000 | 1,000 | 0.00% |
| Telephone | 53008 | 6,189 | 5,782 | 11,122 | 4,250 | 20,000 | 20,000 | 370.59% |
| Telephone Supplies | 53009 | 2,121 | 78 | 40 | 0 | 0 | 0 | 0.00% |
| Long Distance | 53011 | 0 | 5 | 192 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 10,607 | 10,519 | 6,253 | 11,000 | 0 | 0 | -100.00% |

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 - 052 - Public Health | | | | | | | | |
| Pagers | 53013 | 290 | 126 | 75 | 0 | 0 | 0 | 0.00% |
| Voice and Data Cabling | 53014 | 2,464 | 505 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 45,247 | 36,870 | 32,469 | 38,050 | 30,600 | 30,600 | -19.58% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 9,778 | 8,174 | 2,881 | 2,500 | 2,575 | 2,575 | 3.00% |
| Subscriptions | 53501 | 2,332 | 6,692 | 1,488 | 1,000 | 1,100 | 1,100 | 10.00% |
| Membership Dues | 53502 | 3,281 | 2,883 | 3,052 | 3,500 | 3,600 | 3,600 | 2.86% |
| Photo Processing | 53504 | 0 | 27 | 3 | 0 | 0 | 0 | 0.00% |
| Food | 53520 | 2,156 | 3,480 | 3,913 | 4,120 | 4,000 | 4,000 | -2.91% |
| Small Equipment | 53522 | 5,146 | 35,615 | 6,663 | 1,000 | 2,000 | 2,000 | 100.00% |
| Medical Supplies | 53524 | 21,662 | 22,123 | 21,015 | 10,000 | 20,000 | 20,000 | 100.00% |
| Other Operating Supplies | 53533 | 36,846 | 22,019 | 19,288 | 20,000 | 20,500 | 20,500 | 2.50% |
| Motor Fuel | 53548 | 210 | 1,526 | 3,005 | 4,000 | 4,000 | 4,000 | 0.00% |
| Building Rental | 53550 | 8,238 | 16,476 | 16,476 | 16,476 | 0 | 0 | -100.00% |
| Equipment Rental | 53551 | 741 | 2,964 | 2,223 | 0 | 0 | 0 | 0.00% |
| Operating Licenses Fees | 53553 | 100 | 150 | 0 | 150 | 100 | 100 | -33.33% |
| Operating Grants | 53565 | 7,500 | 2,730 | 0 | 0 | 0 | 0 | 0.00% |
| Small Equipment Technology | 53580 | 13,703 | 5,827 | 6,370 | 10,300 | 10,500 | 10,500 | 1.94% |
| Print Duplicate | 73003 | 10,840 | 9,867 | 9,806 | 10,000 | 10,500 | 10,500 | 5.00% |
| Postage and Box Rent | 73004 | 8,255 | 7,703 | 5,289 | 7,500 | 6,500 | 6,500 | -13.33% |
| Motor Fuel | 73548 | 2,718 | 1,749 | 1,377 | 1,500 | 1,000 | 1,000 | -33.33% |
| Operating Subtotal: | | 133,505 | 150,006 | 102,849 | 92,046 | 86,375 | 86,375 | -6.16% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 4,718 | 3,445 | 3,063 | 4,600 | 3,500 | 3,500 | -23.91% |
| Maintenance Vehicles | 54023 | 0 | 29 | 0 | 0 | 0 | 0 | 0.00% |
| Equipment Repairs | 54029 | 175 | 117 | 0 | 0 | 0 | 0 | 0.00% |
| Maintenance Vehicles | 74023 | 290 | 0 | 204 | 300 | 0 | 0 | -100.00% |
| Equipment Repairs | 74029 | 2,688 | 3,391 | 4,534 | 2,500 | 3,500 | 3,500 | 40.00% |
| Repairs & Maint Subtotal: | | 7,870 | 6,983 | 7,801 | 7,400 | 7,000 | 7,000 | -5.41% |

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 - 052 - Public Health | | | | | | | | |
| Contractual Services: | | | | | | | | |
| Professional Service | 55014 | 0 | 0 | 669 | 2,000 | 2,000 | 2,000 | 0.00% |
| Other Contract Serv | 55030 | 355,313 | 255,502 | 252,742 | 225,000 | 300,000 | 300,000 | 33.33% |
| Administration Fee | 55037 | 6,746 | 19,060 | 24,049 | 0 | 0 | 0 | 0.00% |
| Interpreter | 55041 | 14,578 | 9,308 | 5,745 | 3,000 | 6,000 | 6,000 | 100.00% |
| Building Rental | 75042 | 33,000 | 33,000 | 35,750 | 33,000 | 33,000 | 40,200 | 21.82% |
| Contractual Services Subtotal: | | 409,636 | 316,870 | 318,955 | 263,000 | 341,000 | 348,200 | 32.40% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 8,592 | 9,960 | 11,076 | 11,700 | 12,644 | 12,644 | 8.07% |
| Insurance Expenses Subtotal: | | 8,592 | 9,960 | 11,076 | 11,700 | 12,644 | 12,644 | 8.07% |
| Total Other Operating: | | 604,850 | 520,689 | 473,150 | 412,196 | 477,619 | 484,819 | 17.62% |
| Expense Total: | | 3,004,777 | 3,456,821 | 3,352,774 | 3,664,051 | 3,770,211 | 3,812,152 | 4.04% |
| Public Health Net/(Levy): | | (461,240) | (1,305,423) | (1,325,388) | (1,754,723) | (1,713,936) | (1,785,877) | 1.78% |
| Decrease fund balance | | 0 | 0 | 0 | 290,000 | 71,342 | 71,342 | -75.40% |
| Net Public Health: | | (461,240) | (1,305,423) | (1,325,388) | (1,464,723) | (1,642,594) | (1,714,535) | 17.06% |

CHILD SUPPORT

General Fund – Department: 050
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Kathleen M. Diedrich
LOCATION: Winnebago County
415 Jackson Street, Room 140
Oshkosh, WI 54901

TELEPHONE: 236-1088

MISSION STATEMENT:

To establish and enforce child support orders, pursue delinquent accounts, establish paternity, medical support and maximize the amount of associated revenues for Winnebago County as authorized by Title IV-D of the Social Security Act.

PROGRAM DESCRIPTION:

ESTABLISH CHILD SUPPORT ORDERS: Determine a parent's legal obligation to support his/her dependent children pursuant to Chapter 767, Wis. Statutes, Actions Affecting the Family.

ESTABLISHMENT OF PATERNITY: Commence paternity actions to establish the parentage of a child through stipulation or trial to secure financial and medical support for the child and recovery of the birth-related costs.

SUBSTITUTE CARE: Coordinate and provide services to determine parental liability when child/children are placed in outside the home.

UIFSA: (Uniform Interstate Family Support Act) Request another state to establish/enforce a IV-D support order when the obligor is in that state, and to cooperate with other states when the obligor is in Wisconsin.

MEDICAL SUPPORT: To monitor and assure that responsibility for medical support obligations is included in all new and modified IV-D court orders under new DCF 150 regulations.

INCOME WITHHOLDING: Implement immediate wage withholding in all cases in which there is an order for child support and the employer is known.

ENFORCE CHILD SUPPORT ORDERS: Monitor all IV-D cases for default and follow up with appropriate legal and administrative enforcement actions.

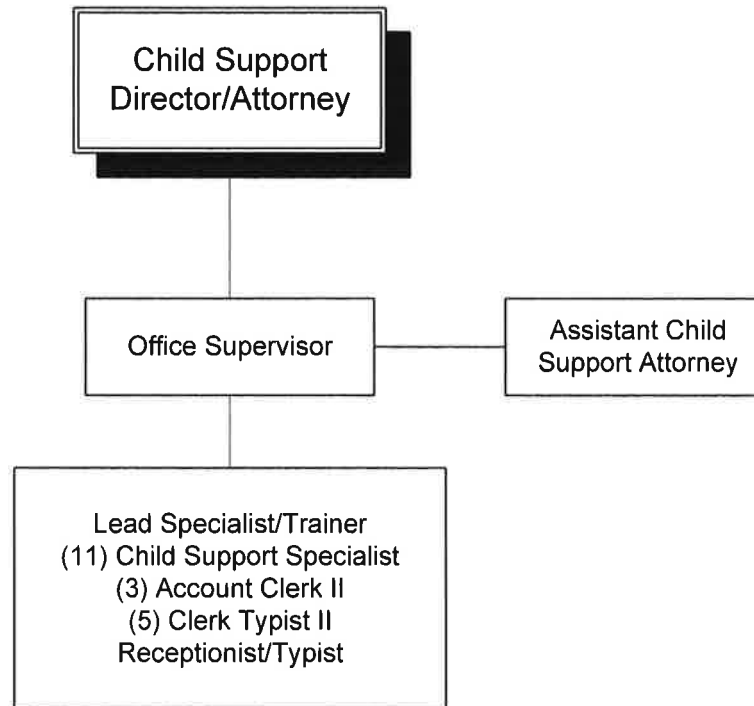
CHILD SUPPORT ORDER REVISION: Review all IV-D orders with payments assigned to the state within 36 months of the last court action, or at the request of either parent, and provide services for adjustment in those cases where there has been a substantial change in circumstances and the support does not adhere to state guidelines for setting child support.

PARENT LOCATE: Maintain records from accessing DOT, DIHLR, credit reports, State and Federal Parent Locate Service requests and any other sources available for locate purposes.

DELINQUENT ACCOUNTS: Prepare documents necessary to commence remedial contempt action to enforce IV-D court orders. Determine and refer all applicable cases to District Attorney's office for criminal nonsupport prosecution. Certify all appropriate cases for state and federal tax intercept. Pursue all applicable administrative enforcement remedies, including but not limited to license suspension and account seizure.

IV-A & IV-D INTERFACE: Coordinate and prepare proper notices between Economic Support Agencies and Child Support Agencies to assure proper assignment of court ordered child support and maintenance to the State of Wisconsin.

CHILD SUPPORT



CHILD SUPPORT

**General Fund - Department: 050
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Kathleen M. Diedrich
LOCATION: Winnebago County
415 Jackson Street, Room 140
Oshkosh, WI 54901

TELEPHONE: 236-1088

2015 ACCOMPLISHMENTS:

- 1. Increased performance measures by more than 2% for each measurement as of July 1, 2015.**
- 2. Commenced scanning project to increase space for a small conference room.**
- 3. Purchased dual monitors for staff, allowing for increased productivity and workflow.**
- 4. Winnebago County Child Support will be Co-Hosting the State Child Support Conference in Elkhart Lake.**
- 5. Office management and staff actively participating in Policy and Program conferences and providing additional training opportunities for staff.**
- 6. Initiated e-filing as pilot for State Child Support Agencies and Clerk of Courts.**
- 7. Re-organized staff duties specialized areas for increase in performance measures.**

2016 GOALS & OBJECTIVES:

- 1. Continue to increase performance measures to optimize funding.**
- 2. Finish Scanning project to create room for conference area to meet with case participants for more privacy.**
- 3. Becoming fully acclimated to e-filing department wide.**
- 4. Develop plan to prepare and print documents in court to save postage and delay.**
- 5. Advocate singular location as to maximize department resources and knowledge.**
- 6. Enhance inter-departmental training resources.**

CHILD SUPPORT

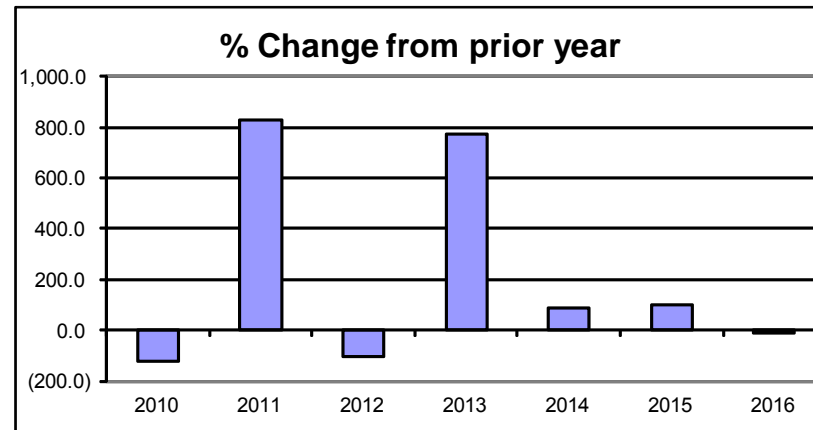
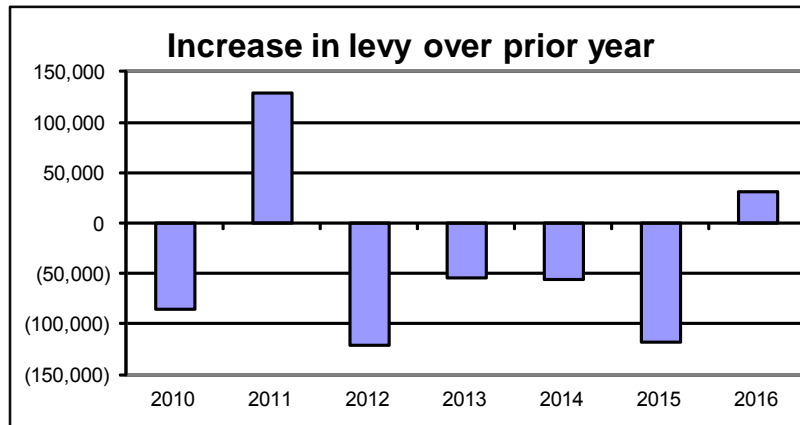
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 19 | 19 | 19 | 19 | 21 | 21 | 21 | 23 | 23 | 24 |
| Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 19 | 19 | 19 | 19 | 21 | 21 | 21 | 23 | 23 | 24 |

The change on the 2016 staffing table include deletion of a full time child support specialist and an increase of on full time clerk typist II and an increase of one full time lead CSS/Trainer.

COUNTY LEVY: The Child Support office has more revenues than expenditures. As such, there is no tax levy for this operation. The excess of revenues over expenditures for 2016 is projected to be \$205,079 or \$30,430 less than 2015. The primary reason for the surplus is that we are able to report other department costs in the grant reporting to recoup costs other departments incur to support the child support efforts. The 2015 department budget had more revenues than expenditures of \$235,509.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Child Support

| Account | Amount | Description |
|--|-------------------|--|
| Significant changes from 2015 | | |
| Surplus 2015 | \$ 235,509 | |
| Revenue Changes - impact on levy: | | |
| Blood Tests | (5,000) | Trend is a decrease of court ordered blood test in favor of filing paternity acknowledgments with state and home testing. |
| Expense Changes - impact on levy: | | |
| Overtime | 9,900 | Decrease in overtime due to hiring of an LTE for scanning and filing duties. |
| Comp Time | (4,320) | Increase in order to handle workflow and initiatives. |
| Computer Software | (6,189) | Increase based on statewide paperless movement of scanning files and e-filing documents, which will require additional software for essential equipment as scanners, laptops, etc. |
| Small Equipment | 9,780 | Decrease due to less furniture needs from last year (last year ergonomic chairs and dual monitors were purchased). |
| Small Equipment Technology | (6,986) | Increase based on statewide paperless movement of scanning files and e-filing documents, which will require additional software for essential equipment as scanners, laptops, etc. |
| Medical and Dental | 6,600 | Decrease in court ordered blood tests. |
| Other small changes | (34,215) | This is a combination of small increases and decreases to revenue and expense accounts. |
| Surplus 2016 | \$ 205,079 | |

Financial Summary Child Support

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 751,966 | 1,750,664 | 1,781,664 | 1,781,664 | 1,802,183 |
| Labor | 825,525 | 1,488,348 | 1,426,527 | 1,426,527 | 1,474,068 |
| Travel | 68 | 5,145 | 5,235 | 5,235 | 4,907 |
| Capital | - | - | - | - | - |
| Other Expenditures | 60,846 | 108,564 | 114,393 | 114,393 | 118,129 |
| Total Expenditures | 886,439 | 1,602,057 | 1,546,155 | 1,546,155 | 1,597,104 |
| Levy | | | (235,509) | | (205,079) |

**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 - 050 - Child Support | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| Office of Justice Assistance | 42003 | 1,040,056 | 824,643 | 1,507,819 | 1,743,664 | 1,767,183 | 1,767,183 | 1.35% |
| WI Children and Families | 42005 | 76,639 | 417,404 | (201,759) | 0 | 0 | 0 | 0.00% |
| Intergov Rev Subtotal: | | 1,116,695 | 1,242,047 | 1,306,060 | 1,743,664 | 1,767,183 | 1,767,183 | 1.35% |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 2,840 | 85 | 0 | 0 | 0 | 0 | 0.00% |
| Blood Tests | 45016 | 15,816 | 16,013 | 12,652 | 18,000 | 13,000 | 13,000 | -27.78% |
| Sheriff Fees | 45017 | 24,188 | 16,693 | 20,156 | 20,000 | 22,000 | 22,000 | 10.00% |
| Public Services Subtotal: | | 42,845 | 32,791 | 32,808 | 38,000 | 35,000 | 35,000 | -7.89% |
| Total Operating Revenue: | | 1,159,540 | 1,274,838 | 1,338,867 | 1,781,664 | 1,802,183 | 1,802,183 | 1.15% |
| Revenue Total: | | 1,159,540 | 1,274,838 | 1,338,867 | 1,781,664 | 1,802,183 | 1,802,183 | 1.15% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 740,129 | 770,141 | 854,975 | 913,114 | 948,518 | 948,518 | 3.88% |
| Temporary Employees | 51101 | 110 | 4,876 | 405 | 0 | 0 | 0 | 0.00% |
| Overtime | 51105 | 27 | 172 | 0 | 9,900 | 0 | 0 | -100.00% |
| Comp Time | 51108 | 4,830 | 1,974 | 615 | 2,500 | 6,820 | 6,820 | 172.80% |
| Payroll Sundry Account | 51190 | 5 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 745,102 | 777,163 | 855,995 | 925,514 | 955,338 | 955,338 | 3.22% |

**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 - 050 - Child Support | | | | | | | | |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 52,981 | 56,787 | 62,222 | 70,611 | 72,562 | 72,562 | 2.76% |
| Health Insurance | 51201 | 247,428 | 254,782 | 303,677 | 339,754 | 354,649 | 354,649 | 4.38% |
| Dental Insurance | 51202 | 14,917 | 16,912 | 20,850 | 22,441 | 22,789 | 22,789 | 1.55% |
| Workers Compensation | 51203 | 2,598 | 2,429 | 1,154 | 785 | 816 | 816 | 3.95% |
| WI Retirement | 51206 | 42,864 | 49,552 | 59,397 | 62,765 | 62,602 | 62,602 | -0.26% |
| Fringe Benefits Other | 51207 | 3,357 | 3,800 | 4,585 | 4,657 | 5,312 | 5,312 | 14.06% |
| Fringes Benefits Subtotal: | | 364,145 | 384,263 | 451,885 | 501,013 | 518,730 | 518,730 | 3.54% |
| Total Labor: | | 1,109,246 | 1,161,426 | 1,307,880 | 1,426,527 | 1,474,068 | 1,474,068 | 3.33% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 0 | 900 | 750 | 1,500 | 1,430 | 1,430 | -4.67% |
| Automobile Allowance | 52002 | 637 | 1,644 | 864 | 1,140 | 1,156 | 1,156 | 1.40% |
| Meals | 52005 | 242 | 374 | 545 | 490 | 458 | 458 | -6.53% |
| Lodging | 52006 | 1,470 | 1,610 | 1,428 | 2,010 | 1,848 | 1,848 | -8.06% |
| Other Travel Exp | 52007 | 31 | 128 | 44 | 0 | 0 | 0 | 0.00% |
| Taxable Meals | 52008 | 316 | 98 | 9 | 95 | 15 | 15 | -84.21% |
| Travel Subtotal: | | 2,696 | 4,754 | 3,641 | 5,235 | 4,907 | 4,907 | -6.27% |
| Total Travel: | | 2,696 | 4,754 | 3,641 | 5,235 | 4,907 | 4,907 | -6.27% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 7,331 | 4,051 | 8,393 | 7,000 | 7,500 | 7,500 | 7.14% |
| Printing Supplies | 53002 | 1,680 | 3,689 | 2,796 | 3,500 | 3,000 | 3,000 | -14.29% |
| Postage and Box Rent | 53004 | 15 | 33 | 6 | 0 | 0 | 0 | 0.00% |
| Computer Software | 53006 | 2,877 | 0 | 868 | 900 | 7,089 | 7,089 | 687.67% |
| Telephone | 53008 | 1,512 | 1,257 | 2,177 | 1,500 | 3,000 | 3,000 | 100.00% |
| Telephone Supplies | 53009 | 57 | 58 | 0 | 150 | 500 | 500 | 233.33% |
| Long Distance | 53011 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 13,472 | 9,088 | 14,239 | 13,050 | 21,089 | 21,089 | 61.60% |

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 - 050 - Child Support | | | | | | | | |
| Operating: | | | | | | | | |
| Subscriptions | 53501 | 113 | 145 | 145 | 350 | 100 | 100 | -71.43% |
| Membership Dues | 53502 | 1,417 | 785 | 1,165 | 1,580 | 1,570 | 1,570 | -0.63% |
| Education Training | 53513 | 0 | 0 | 0 | 200 | 80 | 80 | -60.00% |
| Small Equipment | 53522 | 0 | 0 | 4,363 | 13,700 | 3,920 | 3,920 | -71.39% |
| Legal Fees | 53530 | 40,517 | 32,732 | 38,057 | 36,500 | 38,000 | 38,000 | 4.11% |
| Other Operating Supplies | 53533 | 0 | 0 | 20 | 0 | 0 | 0 | 0.00% |
| Operating Licenses Fees | 53553 | 200 | 40 | 260 | 80 | 120 | 120 | 50.00% |
| Small Equipment Technology | 53580 | 2,844 | 0 | 0 | 0 | 6,986 | 6,986 | 100.00% |
| Print Duplicate | 73003 | 4,354 | 5,388 | 5,760 | 6,000 | 6,000 | 6,000 | 0.00% |
| Postage and Box Rent | 73004 | 17,759 | 18,550 | 22,335 | 17,500 | 20,000 | 20,000 | 14.29% |
| Operating Subtotal: | | 67,203 | 57,640 | 72,106 | 75,910 | 76,776 | 76,776 | 1.14% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 1,609 | 1,091 | 913 | 1,000 | 1,000 | 1,000 | 0.00% |
| Equipment Repairs | 54029 | 0 | 0 | 0 | 200 | 0 | 0 | -100.00% |
| Equipment Repairs | 74029 | 1,353 | 1,485 | 1,485 | 1,584 | 1,914 | 1,914 | 20.83% |
| Repairs & Maint Subtotal: | | 2,962 | 2,576 | 2,398 | 2,784 | 2,914 | 2,914 | 4.67% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 14,398 | 13,144 | 10,848 | 18,600 | 12,000 | 12,000 | -35.48% |
| Legal Services | 55001 | 0 | 1,131 | 0 | 0 | 0 | 0 | 0.00% |
| Transcription Services | 55009 | 0 | 0 | 0 | 250 | 250 | 250 | 0.00% |
| Interpreter | 55041 | 0 | 82 | 119 | 100 | 120 | 120 | 20.00% |
| Personnel Services | 75800 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Contractual Services Subtotal: | | 19,398 | 14,357 | 10,967 | 18,950 | 12,370 | 12,370 | -34.72% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 3,480 | 3,912 | 3,696 | 3,699 | 4,980 | 4,980 | 34.63% |
| Insurance Expenses Subtotal: | | 3,480 | 3,912 | 3,696 | 3,699 | 4,980 | 4,980 | 34.63% |
| Total Other Operating: | | 106,514 | 87,572 | 103,405 | 114,393 | 118,129 | 118,129 | 3.27% |
| Expense Total: | | 1,218,456 | 1,253,752 | 1,414,926 | 1,546,155 | 1,597,104 | 1,597,104 | 3.30% |
| Child Support Net/(Levy): | | (58,916) | 21,086 | (76,058) | 235,509 | 205,079 | 205,079 | -12.92% |

VETERANS' SERVICES

General Fund – Department: 059
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Joe Aulik - Director
LOCATION: Winnebago County
504 Algoma Boulevard
Oshkosh, WI 54901-4704

TELEPHONE: 236-4898

MISSION STATEMENT:

Assist veterans and their dependents in obtaining federal and state Veteran Administration benefits they are entitled. Promote veterans and veterans programs through outreach, advertising and social media in Winnebago County. Provide support and education for legislative activities associated with veterans' benefits.

PROGRAM DESCRIPTION:

LOANS: Loan Programs including home purchase and improvement.

GRANTS: Major programs including educational, subsistence, medical, job retaining, relief and rehabilitation for the homeless.

MEDICAL: Assist veterans accessing major VA hospitals, outpatient clinics, short-term/custodial/skilled care Veteran Homes and Vet Centers.

COMPENSATION & PENSION: Programs for service connected and non-service connected disabilities for veterans and their dependents.

INSURANCE: Insurance programs, life and medical, to include applications, conversions, beneficiary change, cash surrender and loan.

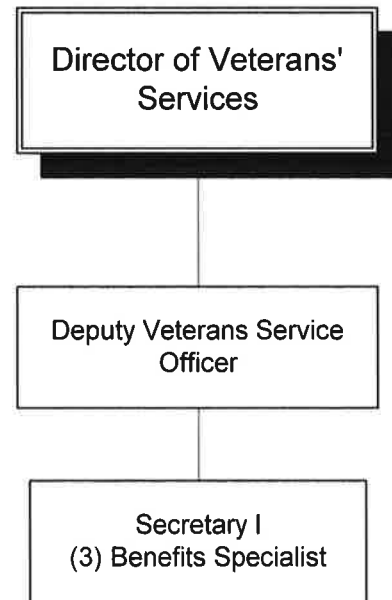
EDUCATION: Educational programs, including GI Bill, vocational rehabilitation, retraining, VetEd and Wisconsin G.I. Bill.

APPEALS: Programs including notice of disagreements, substantive appeals, waivers and hearings.

BURIAL: Programs including care of veteran's graves, headstones, county markers, cemetery flags, presidential memorial certificates, burial and plot allowances.

WI DEPT. OF REVENUE & NATURAL RESOURCES & TRANSPORTATION: Property tax credit, state parks pass and WisDOT Identifier.

VETERANS' SERVICES



VETERANS' SERVICES

General Fund – Department: 059
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Joe Aulik - Director
LOCATION: Winnebago County
504 Algoma Boulevard
Oshkosh, WI 54901-4704

TELEPHONE: 236-4823

2015 ACCOMPLISHMENTS:

1. New Director of Veterans' Service hired on March 23, 2015.
2. Aggressively promoted programs and benefits for veterans and their dependents. Continued to do outreach to eighteen Veterans Service Organization meetings. Visited homeless shelters, correction institutions, job fairs and Winnebago County Fair. Continued our referral service to the Green Bay Vet Center that provides individual counseling and group counseling for veterans.
3. Continued on-going training. The entire staff attended the National County Veterans Service Officer Organization National Conference in Appleton, WI along with 540 attendees from around the United States. Continued weekly and monthly staff training. This mandatory training maintains staff Accreditations to allow access to the federal and state VA Information Systems to include; VMBS, SHARE, VACOLS, MAPD, Virtual VA, and VBATS.
4. Assisted veterans in coordinating with local providers to obtain nexus opinion letters for VA Compensation claims.
5. Assisted the needs of homeless veterans by making referrals and coordinating with other agencies to assist them in obtaining housing and employment.
6. Initiated a paperless office environment. Converted the office database from VIMS to VetraSpec. Currently scanning files into VetraSpec on as needed basis.
7. Reconfigured the Oshkosh office into a more professional environment by creating a receptionist area with a waiting room, and two additional Benefit Specialists offices.
8. Moved the Green Bay Vet Center Group Counseling room from the third floor to the second floor to expand the space and make it easier for disabled veterans to access the room.

9. Moved over 18,000 veterans files to the basement of the Oshkosh office.
10. Moved the Neenah office to the Lower Level of the Neenah Human Services building.
11. Updated Veterans Service Commission policies and forms.
12. Implemented Standard Operating procedures within the office to provide consistent service to Veterans and dependents.

2016 GOALS & OBJECTIVES:

1. Continue to promote programs and benefits for veterans and their dependents by continuing outreach at Veterans Service Organizations, homeless shelters, correction institutions, job fairs, senior fairs, Winnebago County Fair, Assisted Living, Nursing Homes, and other meetings and outreach events.. Also, continue our referral service to the Green Bay Vet center.
2. Continue on-going internal and external Accreditation training on all VA benefits with all staff members to assist to keep abreast of the evolving technology platforms within the VA.
3. Continue to convert the office to a paperless environment by contracting services to scan 47,000 files into the Veterans Office VetraSpec database.
4. Continue educate the staff to fully utilize the available computer technology within the office to assist veterans and their dependents.
5. Reach out to local medical providers to build relationships that would assist veterans in obtaining private opinions for VA Compensation claims.
6. Continue to assist the veteran homeless population with VA benefit services and make referrals to corroborating agencies to secure housing, employment, or retraining.
7. Continue to assist incarcerated veterans by visiting the correctional institutions within Winnebago County or assisting them by corresponding with them by mail.

VETERANS SERVICE

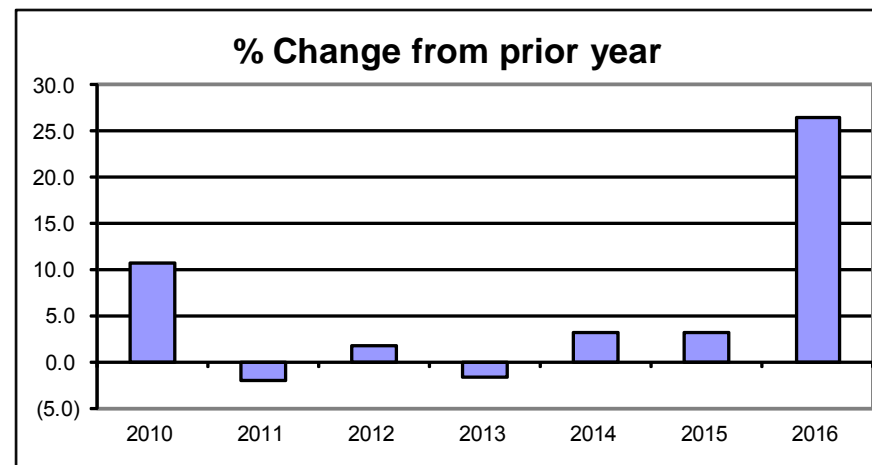
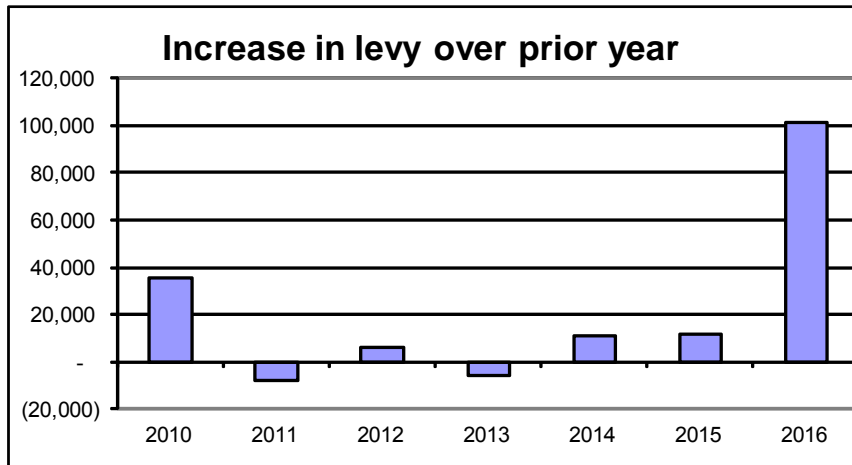
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 6 |
| Part Time | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 0 |
| Total | 5 | 5 | 5 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |

A part time Secretary I position is converted to a full time position and a part time Benefit Specialist position is converted to a full time position for the department staffing for 2016.

COUNTY LEVY: The tax levy for 2016 is \$483,264, an increase of \$101,315 or 26.5% over 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Veterans

| Account | Amount | Description |
|--|-------------------|--|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 381,949 | This was net of fund balance (general fund) of \$3,500 being applied. |
| Revenue Changes - impact on levy: | | |
| None | - | |
| Expense Changes - impact on levy: | | |
| Regular Pay | 17,926 | Increase based on requesting two employees to be bumped up to full-time. |
| Health Insurance | 5,637 | Increase based on requesting two employees to be bumped up to full-time. |
| Veterans Relief Assistance | 4,000 | Increase in funds requested for the Veterans Service Commission fund. |
| Other Contracted Services | 71,095 | Increase requested in order to scan 47,199, Neenah and Oshkosh office files into VetraSpec database for paperless office operations. Also, to eliminate the need for storage space of files and eliminate the need to store files in the basement of our present location. |
| Other small changes | 2,657 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 483,264 | |

Financial Summary Veterans Services

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 15,083 | 14,200 | 13,300 | 13,300 | 14,400 |
| Labor | 187,905 | 299,784 | 299,784 | 299,784 | 326,208 |
| Travel | 3,705 | 9,630 | 9,630 | 9,630 | 9,630 |
| Capital | - | - | - | - | - |
| Other Expenditures | 28,442 | 88,594 | 89,335 | 89,335 | 161,826 |
| Total Expenditures | 220,052 | 398,008 | 398,749 | 398,749 | 497,664 |
| Levy Before Fund Balance Adjustment | | | 385,449 | | 483,264 |
| Decrease fund balance | | | (3,500) | | - |
| Net Levy After Fund Balance Adjustment | | | 381,949 | | 483,264 |

**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 - 059 - Veterans Services | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| WI Military Affairs | 42008 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 0.00% |
| Intergov Rev Subtotal: | | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 0.00% |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 556 | 680 | 278 | 100 | 100 | 200 | 100.00% |
| Donations | 45034 | 1,245 | 1,395 | 1,345 | 200 | 200 | 1,200 | 500.00% |
| Public Services Subtotal: | | 1,801 | 2,075 | 1,623 | 300 | 300 | 1,400 | 366.67% |
| Total Operating Revenue: | | 14,801 | 15,075 | 14,623 | 13,300 | 13,300 | 14,400 | 8.27% |
| Revenue Total: | | 14,801 | 15,075 | 14,623 | 13,300 | 13,300 | 14,400 | 8.27% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 209,295 | 211,506 | 214,073 | 212,823 | 230,749 | 230,749 | 8.42% |
| Comp Time | 51108 | 399 | 448 | 110 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 209,694 | 211,953 | 214,183 | 212,823 | 230,749 | 230,749 | 8.42% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 15,002 | 15,524 | 15,729 | 16,281 | 17,652 | 17,652 | 8.42% |
| Health Insurance | 51201 | 29,583 | 37,338 | 47,918 | 51,102 | 56,739 | 56,739 | 11.03% |
| Dental Insurance | 51202 | 4,035 | 3,573 | 4,004 | 3,838 | 4,349 | 4,349 | 13.31% |
| Workers Compensation | 51203 | 625 | 680 | 259 | 183 | 198 | 198 | 8.20% |
| WI Retirement | 51206 | 12,373 | 13,771 | 14,947 | 14,472 | 15,229 | 15,229 | 5.23% |
| Fringe Benefits Other | 51207 | 1,401 | 1,323 | 1,576 | 1,085 | 1,292 | 1,292 | 19.08% |
| Fringes Benefits Subtotal: | | 63,018 | 72,209 | 84,434 | 86,961 | 95,459 | 95,459 | 9.77% |
| Total Labor: | | 272,712 | 284,162 | 298,617 | 299,784 | 326,208 | 326,208 | 8.81% |

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 - 059 - Veterans Services | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 515 | 995 | 1,400 | 1,980 | 1,250 | 1,250 | -36.87% |
| Automobile Allowance | 52002 | 5,183 | 2,516 | 2,784 | 3,300 | 2,480 | 2,480 | -24.85% |
| Commercial Travel | 52004 | 0 | 942 | 0 | 0 | 1,200 | 1,200 | 100.00% |
| Meals | 52005 | 1,124 | 616 | 524 | 1,280 | 1,085 | 1,085 | -15.23% |
| Lodging | 52006 | 2,949 | 2,589 | 1,911 | 2,540 | 3,210 | 3,210 | 26.38% |
| Other Travel Exp | 52007 | 151 | 0 | 16 | 100 | 75 | 75 | -25.00% |
| Taxable Meals | 52008 | 206 | 145 | 468 | 430 | 330 | 330 | -23.26% |
| Travel Subtotal: | | 10,127 | 7,803 | 7,104 | 9,630 | 9,630 | 9,630 | 0.00% |
| Total Travel: | | 10,127 | 7,803 | 7,104 | 9,630 | 9,630 | 9,630 | 0.00% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 318 | 715 | 435 | 800 | 800 | 800 | 0.00% |
| Stationery and Forms | 53001 | 71 | 137 | 0 | 125 | 125 | 125 | 0.00% |
| Printing Supplies | 53002 | 393 | 484 | 461 | 450 | 450 | 450 | 0.00% |
| Telephone | 53008 | 619 | 770 | 912 | 1,000 | 1,300 | 1,300 | 30.00% |
| Long Distance | 53011 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Voice and Data Cabling | 53014 | 0 | 216 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 1,401 | 2,321 | 1,808 | 2,375 | 2,675 | 2,675 | 12.63% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 302 | 204 | 85 | 500 | 500 | 300 | -40.00% |
| Subscriptions | 53501 | 369 | 608 | 971 | 800 | 0 | 0 | -100.00% |
| Membership Dues | 53502 | 110 | 270 | 250 | 350 | 350 | 350 | 0.00% |
| Food | 53520 | 137 | 127 | 122 | 225 | 225 | 150 | -33.33% |
| Small Equipment | 53522 | 0 | 8 | 0 | 200 | 200 | 200 | 0.00% |
| Other Operating Supplies | 53533 | 9,670 | 5,994 | 7,431 | 11,000 | 11,000 | 10,000 | -9.09% |
| Automobile Allowance-Other | 53538 | 1,330 | 29 | 0 | 0 | 0 | 0 | 0.00% |
| Auto Allowance Taxable | 53546 | 3,942 | 2,087 | 2,000 | 2,500 | 2,500 | 2,500 | 0.00% |
| Operating Licenses Fees | 53553 | 0 | 0 | 40 | 45 | 45 | 45 | 0.00% |
| Veterans Relief Assistance | 53559 | 24,867 | 23,250 | 22,408 | 26,000 | 30,000 | 30,000 | 15.38% |
| Veterans Graves | 53560 | 18,332 | 18,831 | 18,441 | 23,500 | 23,500 | 22,500 | -4.26% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Department - 059 - Veterans Services | | | | | | | | |
| Operating Grants | 53565 | 4,827 | 5,547 | 7,895 | 13,000 | 13,000 | 13,000 | 0.00% |
| Print Duplicate | 73003 | 2,573 | 2,452 | 3,181 | 2,500 | 2,500 | 2,500 | 0.00% |
| Postage and Box Rent | 73004 | 3,628 | 2,819 | 2,728 | 3,900 | 3,900 | 3,900 | 0.00% |
| Operating Subtotal: | | 70,088 | 62,225 | 65,551 | 84,520 | 87,720 | 85,445 | 1.09% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 450 | 305 | 256 | 0 | 0 | 0 | 0.00% |
| Equipment Repairs | 54029 | 78 | 78 | 0 | 78 | 78 | 78 | 0.00% |
| Equipment Repairs | 74029 | 429 | 429 | 429 | 430 | 430 | 430 | 0.00% |
| Repairs & Maint Subtotal: | | 957 | 812 | 685 | 508 | 508 | 508 | 0.00% |
| Contractual Services: | | | | | | | | |
| Other Contract Serv | 55030 | 700 | 700 | 700 | 700 | 71,795 | 71,795 | 10,156.43% |
| Contractual Services Subtotal: | | 700 | 700 | 700 | 700 | 71,795 | 71,795 | 10,156.43% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 1,068 | 1,224 | 1,164 | 1,232 | 1,403 | 1,403 | 13.88% |
| Insurance Expenses Subtotal: | | 1,068 | 1,224 | 1,164 | 1,232 | 1,403 | 1,403 | 13.88% |
| Total Other Operating: | | 74,213 | 67,282 | 69,908 | 89,335 | 164,101 | 161,826 | 81.15% |
| Expense Total: | | 357,053 | 359,248 | 375,628 | 398,749 | 499,939 | 497,664 | 24.81% |
| Veterans Services Net/(Levy): | | (342,252) | (344,173) | (361,005) | (385,449) | (486,639) | (483,264) | 25.38% |
| Decrease fund balance | | 0 | 0 | 0 | 3,500 | 0 | 0 | -100.00% |
| Net Veterans: | | (342,252) | (344,173) | (361,005) | (381,949) | (486,639) | (483,264) | 26.53% |

HUMAN SERVICES

Human Services Fund: 200
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Dr. Bill Topel – Director

TELEPHONE: (920) 236-1195

LOCATION: Winnebago County Human Services
220 Washington Avenue
Oshkosh, WI 54901

Winnebago County Human Services
211 North Commercial St.
Neenah, WI 54956

Mission:

To serve our clients with professional, quality and cost-effective services that focus on prevention, protection, mental health, family integration, self-determination and recovery with respect for and in partnership with individuals, families, caregivers and the community.

Program Description:

Child Day Care – Crisis/Respite

Services to children that includes care in settings such as a day care center, the home of another, or in their own home. The purpose of these services is to meet crisis or respite needs, prevent or remedy abuse or neglect, alleviate stress in the family, or preserve the family unit.

Community Living/Support Services

Services providing support to consumers in order to maintain a natural living arrangement or aid in the adaptation to physical or communicative barriers. Skill development, adult day care, meal programs, respite care, interpreter services, adaptive equipment, housing and energy assistance, and the coordination of services.

Community Prevention, Access and Outreach

Services to at-risk population in the community to include persons likely to have a problem which can potentially be alleviated by the delivery of human services; handling individual inquiries for help; providing accessibility to community health programs; providing advocacy and providing prevention activities to enhance the physical health and improve social and community functioning by making constructive changes in community conditions; and providing public information and referral services to satisfy inquiries; and to identify specific resources in the human services delivery system.

Community Residential Services

Services to consumers in licensed adult family homes, child foster homes, group homes, shelter care and community-based residential facilities.

Community Support

The provision of a network of coordinated care and treatment services to adults with serious and persistent mental illness and to chronic alcoholic consumers. These services may occur in natural or supportive service settings delivered by an identified provider to ensure ongoing therapeutic involvement, reduce the disabling effects of mental illness or alcoholism and assist consumers to access and participate in the community.

Community Treatment Services

The provision of treatment services in outpatient medical settings, as well as supervision of juvenile justice consumers in the community and occupational and physical therapy, speech and language therapies. Services delivered in a mental health outpatient setting include treatment for the purpose of ameliorating the effects of various mental disorders and to improve personal, social and family functioning. Services delivered to youth in the juvenile justice system under formal or informal supervision or in restitution programs. Services are designed to monitor behavior, prevent continued delinquent activity, strengthen family ties, assist in successful involvement in the community and fulfill any obligations ordered by the court or other juvenile justice agency. AODA treatment services are designed to improve personal, social, vocational and family functioning and prevent further deterioration of physical health.

Inpatient and Institutional Care

Services delivered in settings such as state mental health institutes, centers for developmental disabilities, general hospitals, CBRF's certified as inpatient treatment programs, residential care centers and juvenile correctional institutions. Inpatient treatment is for the purpose of providing treatment of mental and substance abuse disorders and restoring health, personal and social functioning. Also includes IMD (Institution for Mental Diseases) licensed nursing homes to persons with severe mental illness.

Investigations and Assessments

Services to consumers that includes screening, assessment, diagnosis, case planning or determining the existence or nature of a specific problem. Services include child abuse and neglect investigations, reports to the court required under Chapters 48, 51 and 55 Wisconsin Statutes, consumer intake assessments and activities related to procedures established by juvenile court guidelines.

Specialized Transportation

The provision of transportation and transportation related supervision to the elderly, handicapped or other persons with limited ability to access needed community resources. Includes transportation centered on improving a person's general mobility and ability to perform daily tasks independently such as shopping, visiting with friends, competitive employment, etc.

Supported Employment

Supported Employment is competitive work in an integrated work setting for individuals who, because of their handicaps, need ongoing and/or intensive support services to find and perform this work.

Supportive Home Care

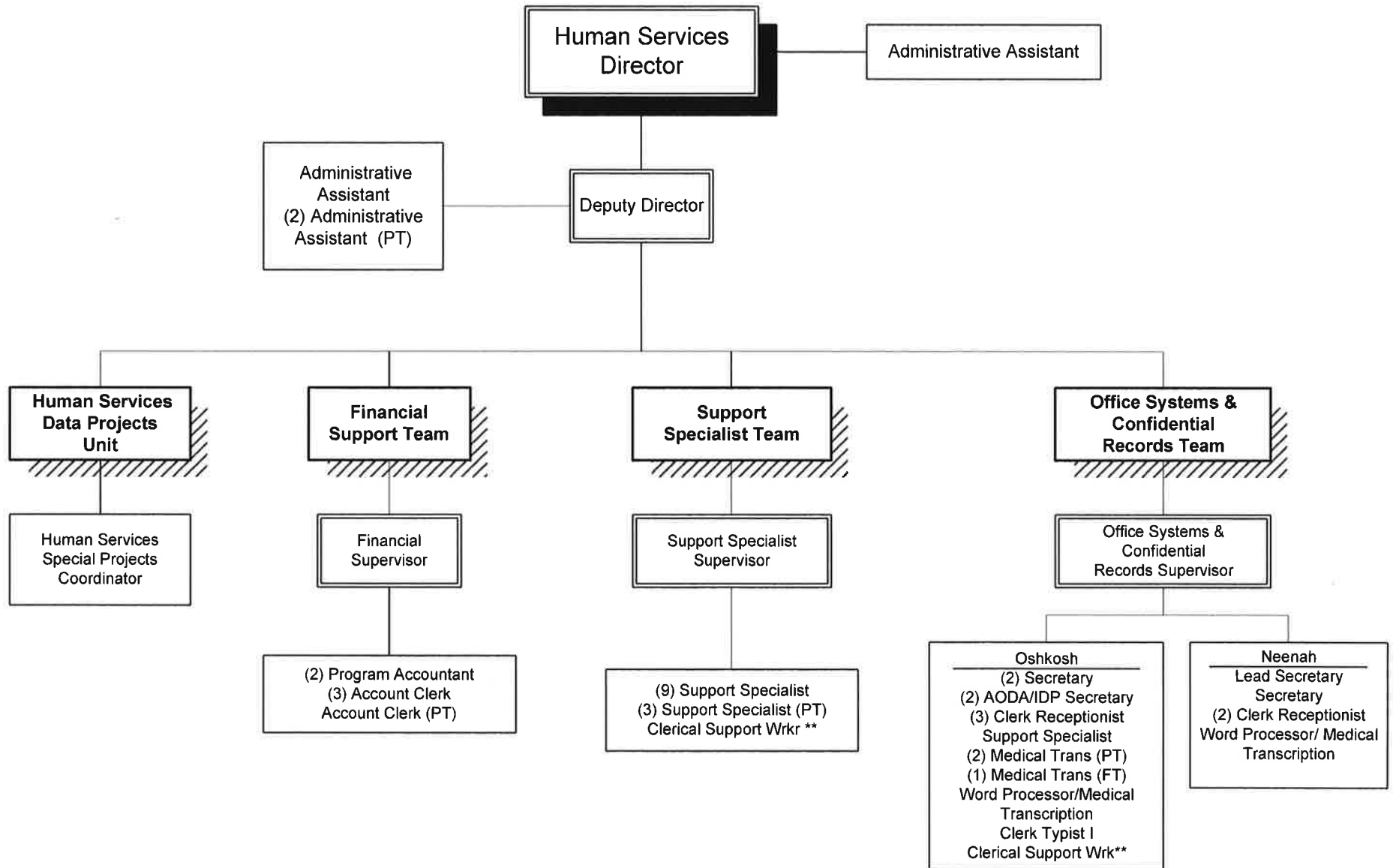
The provision of services to maintain consumers in independent or supervised living in their home or the home of their friends or relatives that help them meet their daily living needs, ensure their well-being and/or reduce the likelihood that they will be placed into alternate living arrangements. Services may include, but are not limited to, household care, personal care and supervision. Includes supervised apartment living, senior companion activities, telephone reassurance, friendly visiting and home health care.

Work Related and Day Services

Services delivered for the purpose of promoting vocational participation and self-sufficiency. Services include vocational counseling or activities that promote participation in work or job placement services. Also included is day center services to persons to develop skills necessary for community living.

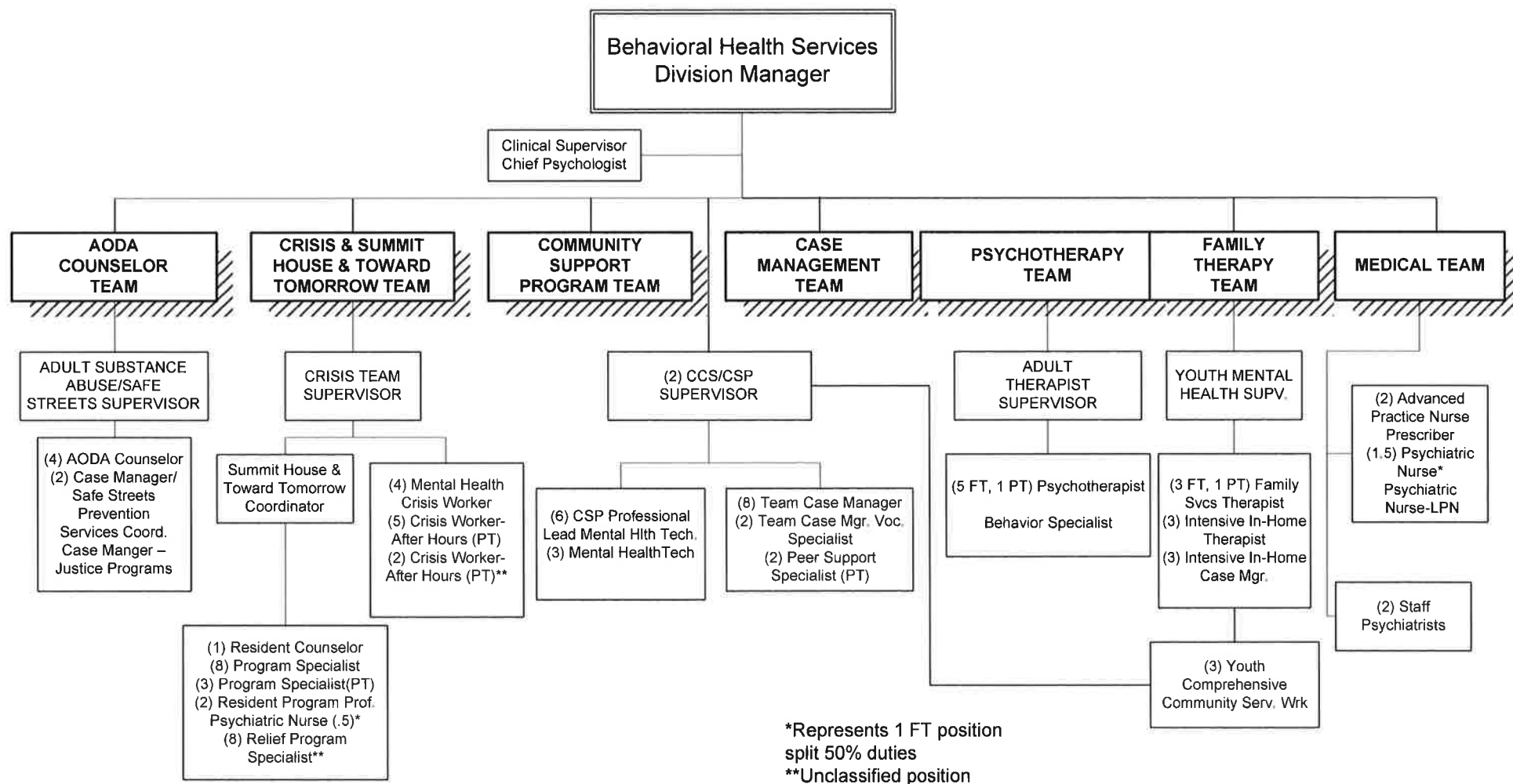
HUMAN SERVICES

Administrative Services



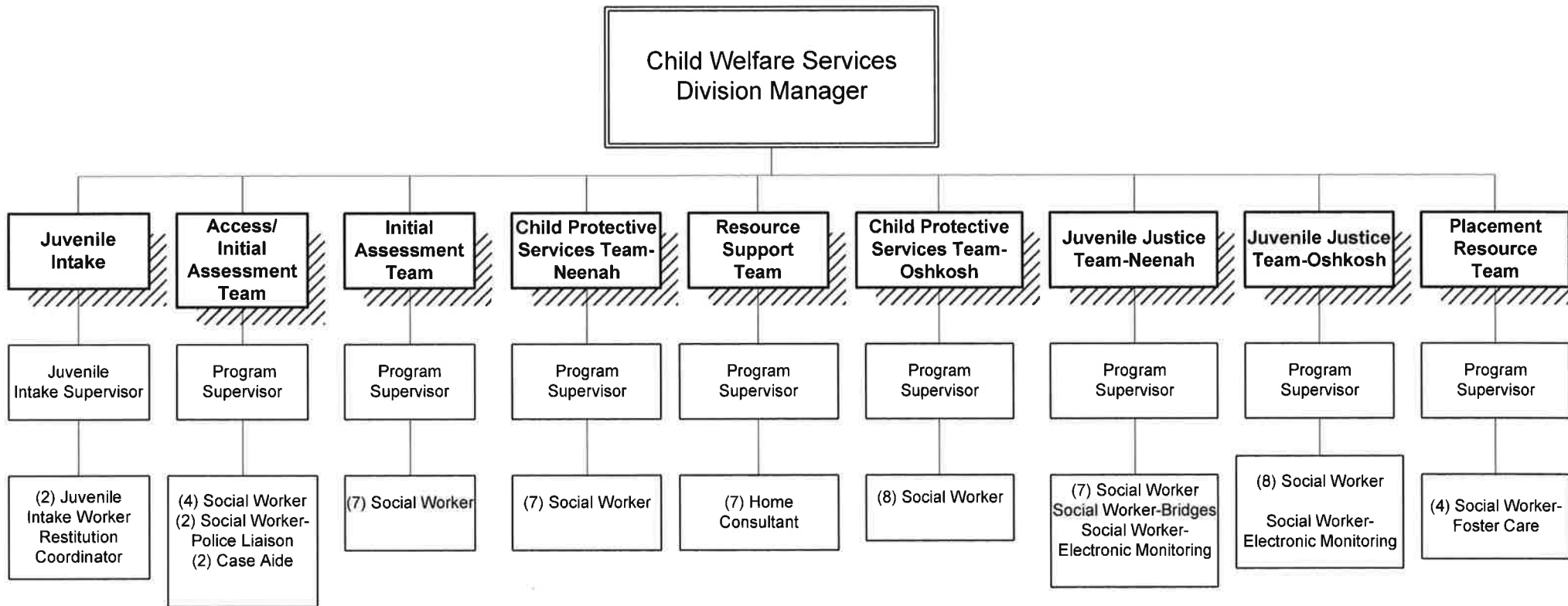
HUMAN SERVICES

Behavioral Health Services



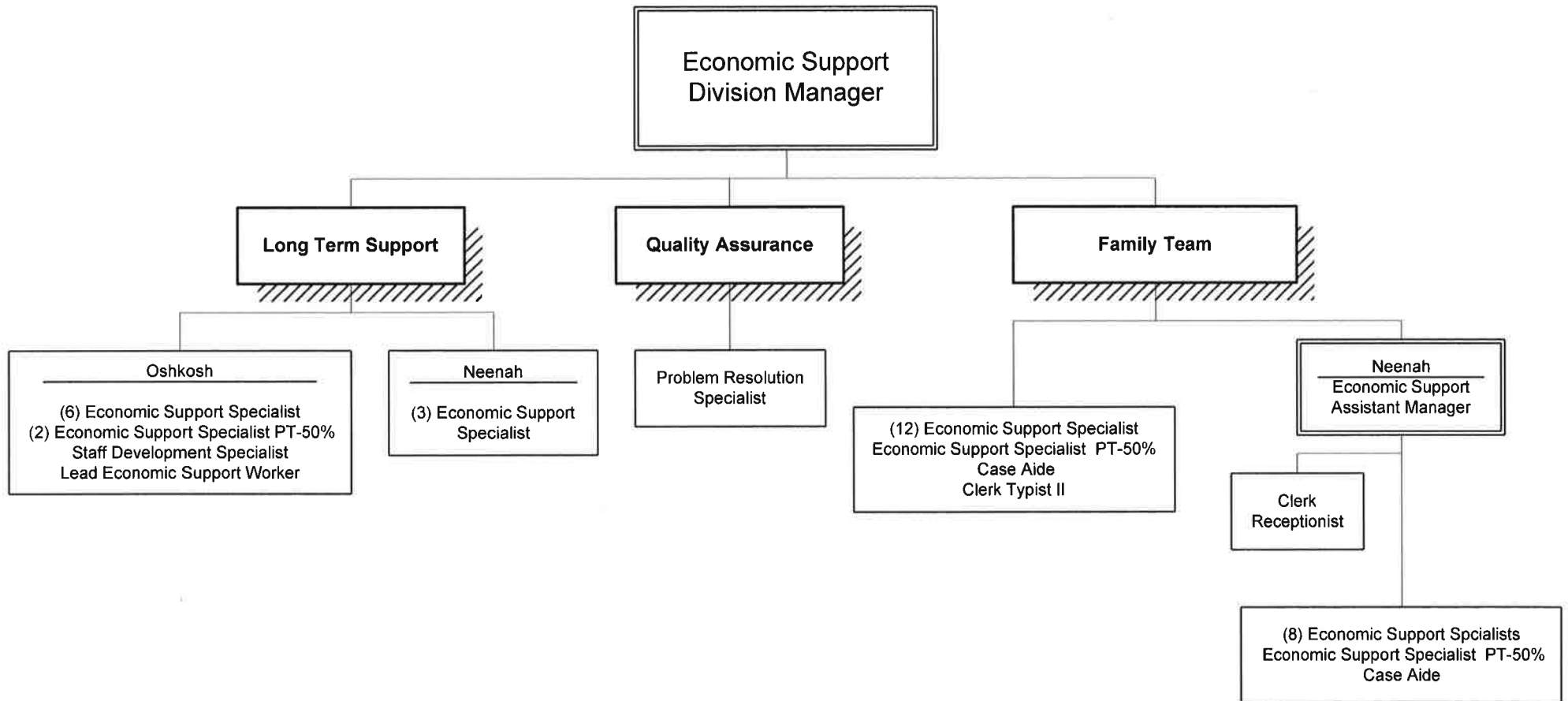
HUMAN SERVICES

Child Welfare Services



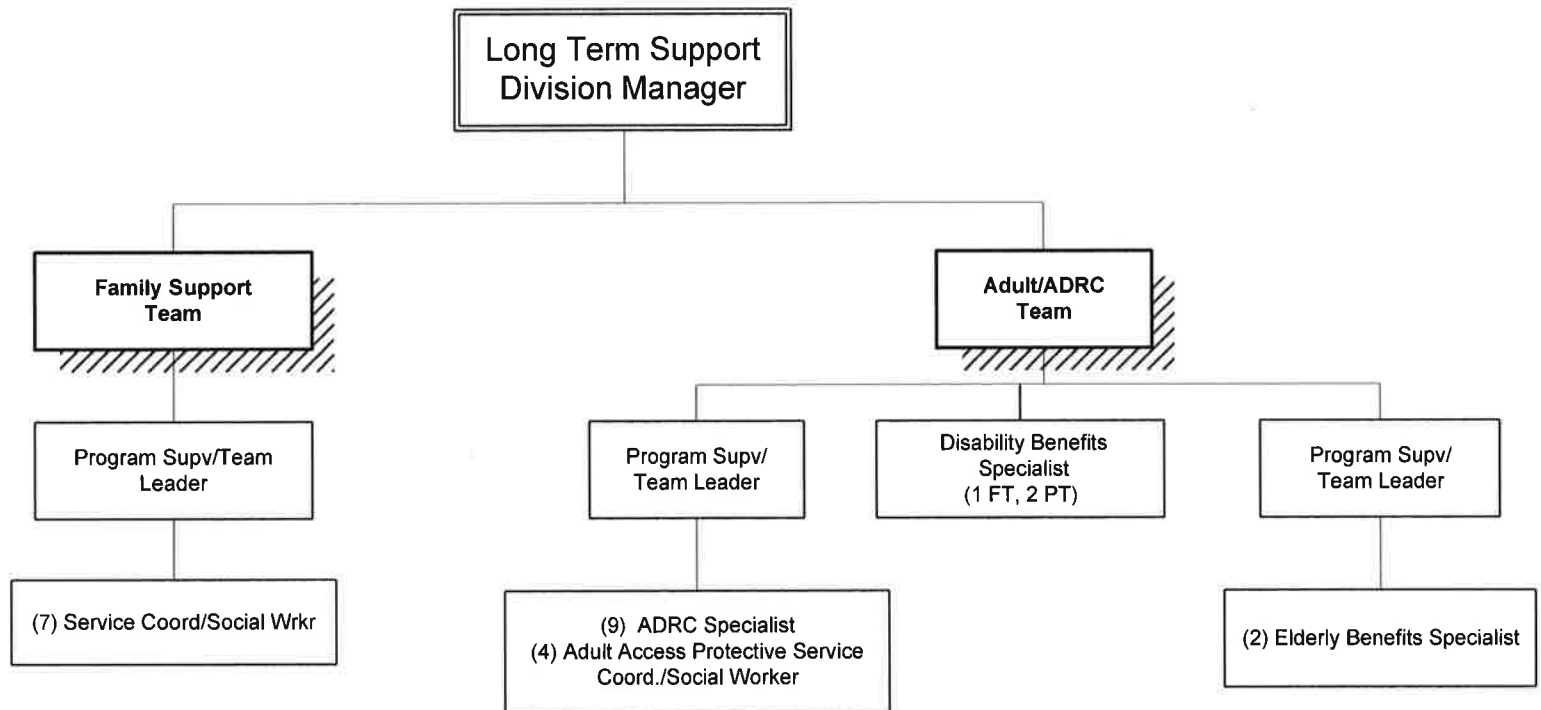
HUMAN SERVICES

Economic Support Services



HUMAN SERVICES

Long Term Support Services



HUMAN SERVICES

Human Services Fund: 200
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Dr. Bill Topel – Director
LOCATION: Winnebago County Human Services
220 Washington Avenue
Oshkosh, WI 54901

TELEPHONE: 236-1195

Winnebago County Human Services
211 North Commercial Street
Neenah, WI 54956

2015 ACCOMPLISHMENTS:

Administrative Services Division

1. Provided, and will continue to provide, project-manager based technical systems transition from multiple independent systems to centralized department database.
2. Continue to scan documents into eSACWIS and Juvenile Intake files.
3. Elevated customer service support level for both internal and external customers.
4. Positive attitude towards the collaborative effort of all divisions in serving the public.
5. Agency teams reviewed current processes to see where efficiencies could be gained by elimination and refinement of steps which allowed additional responsibilities.
6. Processed employee requests or management directives for changes to work areas in order to make them more comfortable and user-friendly.
7. Surveyed staff and reviewed all requests for ongoing STC/TIC training and employee wellness.
8. Administrative Assistants are cross training and their electronic job manuals updated.

Behavioral Health Division

1. Our internal work group has evaluated the impact of 2014 service eligibility changes implemented internally in response to the Affordable Care Act and will continue to do so.
2. A great deal has begun in our current Behavioral Health adolescent service design with a focus on internal and external purchased services.

3. **Continue to work with our regional partners; Outagamie, Calumet, Manitowoc, and Brown Counties, to insure our Comprehensive Community Services program meets the new state statutory requirements for regionalization thereby enabling us to capture the new 40% state share of the program, currently paid by the County.**
4. **Two Peer Support Specialist interns were here early in 2015 to assist with our mental health consumers. The experience was very positive and a request has been made for the county to hire two 50% Certified Peer Support Specialists for 2016 and beyond.**
5. **Major strides have been made in pursuing the ongoing effort in reducing our adult and adolescent inpatient hospitalization and re-admission rates, along with associated costs. In 2016 a new Crisis Worker position has been requested which will have a major focus on hospitalized consumers.**

Child Welfare Division

1. **Expanded services to increase Supervised Visitation Program services and improve quality/skill affording us to expand focus areas to include parent mentoring and skill building for our families.**
2. **In the process of increasing child respite care services for both Child Welfare and child long term care services clients by jointly working with our Long Term Support Division in hopes of establishing a contract to expand current service levels.**
3. **In the process of reviewing Family Training models and assessing the utility of implementing one or more.**

Economic Support Division

1. **Continually cross train staff to ensure that they all become comfortable working on each type of case.**
2. **Assessed practices and made changes to ensure that Economic Support staff are functioning the same way regardless of which location they are in. This is an ongoing project.**
3. **Continually working with the other divisions to ensure that all consumers who are eligible for health care get connected to it.**

Long Term Support (LTS)

1. **Consumers are offered quality customer service throughout their involvement with the Long Term Support/ADRC services.**
2. **Citizens in our community are exposed to increased opportunities to know about and utilize the services of the Aging & Disability Resource Center (ADRC) prior to needing ongoing, long term care.**
3. **Expanded community resources to meet the changing needs of LTC/ADRC customers.**
4. **Staff have adequate training, support and accommodations to perform their work well.**

2016 GOALS & OBJECTIVES

Administrative Services Division

- 1. Develop agency-wide inventory tool of state/county client-based computer systems to include contact information and management of staff security access.**
- 2. Continue to evaluate the auditing and verification procedures for imaged documents.**
- 3. Utilize the Safety page of the blog to share online safety related resources.**
- 4. Seek out additional training content and presenters on safety awareness related topics.**
- 5. Research, test and implement new technology with Shoretel using Aging Licenses to better route calls at the front desk.**
- 6. Ensure DHS Intranet and Internet are always up to date and user friendly.**
- 7. Continually update rooms in the buildings to create a warm, safe atmosphere.**
- 8. Explore automated solutions for audio recording and “speech to text” transcription of public meeting minutes.**
- 9. Investigate a simpler method of managing the multitude of keys to our buildings.**
- 10. Luna Phase II – electronic posting of third party payor remittances.**
- 11. Increase the number of EFT’s with third party payors to minimize paper check remittances.**
- 12. Look into bar coding all documents and have an electronic correlation between the bar code on a document and where it belongs in Imaging.**

Behavioral Health Division

- 1. Finalize the counties plan for the Volunteers in Probation (VIP) and Teen Court. If the ultimate decision is to retain these services, then recruitment for the two current vacant staff positions will need to occur in earnest.**
- 2. Evaluate and finalize plans relative to the Mental Health Tech Team changes currently being piloted in 2015.**
- 3. Continue to pursue the “seamless service continuum” plan within the BH Division.**
- 4. Continue to monitor developments in the Affordable Care Act and respond accordingly. Continued efforts will be ongoing to get our uninsured consumers insured under Medical Assistance or the available Marketplace Insurance Plans.**
- 5. Depending on State developments in the adolescent diversion workgroup, consider taking the lead in the development of a regional adolescent diversion facility operated under ch. 51 to reduce unnecessary hospitalizations/re-hospitalizations.**
- 6. Review our adult hospital diversion service system to determine if changes can be made to reduce adult inpatient hospitalizations. This could include development of a scheduling system to have psychiatrists/prescribers more readily available to see individuals in crisis sooner, or changes in our services within our crisis diversion facility.**

Child Welfare Division

- 1. Continue efforts to increase respite care services for both Child Welfare and Children's Long-Term Support Divisions.**
- 2. Determine and implement a CPS review panel for clients requesting our agency review a CPS investigation decision.**
- 3. Review and improve shelter care procedures and services provided to youth placed at our shelter care facility.**
- 4. Move through a facilitated Organization Effectiveness review assessing and identifying work pieces and services that may be changed to improve services.**

Economic Support Division

- 1. Continue to cross train staff to become proficient in each type of case.**
- 2. Achieve more uniformity within the East Central Income Maintenance Partnership with regards to how resources are used.**
- 3. Educate community advocates to ensure they understand the most efficient way to access Economic Support services for their clientele.**

Long Term Support

- 1. Outreach efforts using a community conversation and neighbor helping neighbor model will be initiated to address isolated seniors, and/or adults with disabilities, to become less isolated and more involved with others as identified through recorded progress.**
- 2. The ADRC will create and implement a provider education plan that includes information on Adult Protective Service issues and concerns.**
- 3. The ADRC will maintain an updated dynamic, on-line Resource Directory and produce a printed 2016-17 Resource Guide. A Resource Directory for youth services will be created and available for Human Service staff.**
- 4. The ADRC will participate in the community Care Transition Collaboration and provide a role in care transitions as it is developed so individuals without support systems will safely transition from healthcare setting.**
- 5. Additional persons will receive Information and Assistance, Options Counseling and Benefits Counseling through a community coordinated effort.**

HUMAN SERVICES

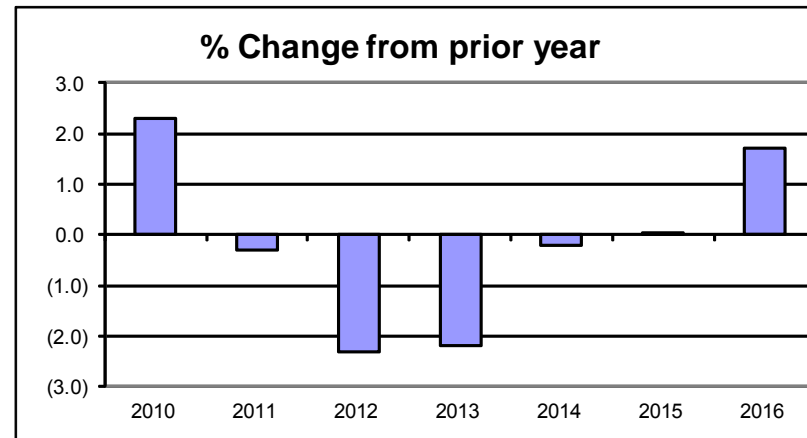
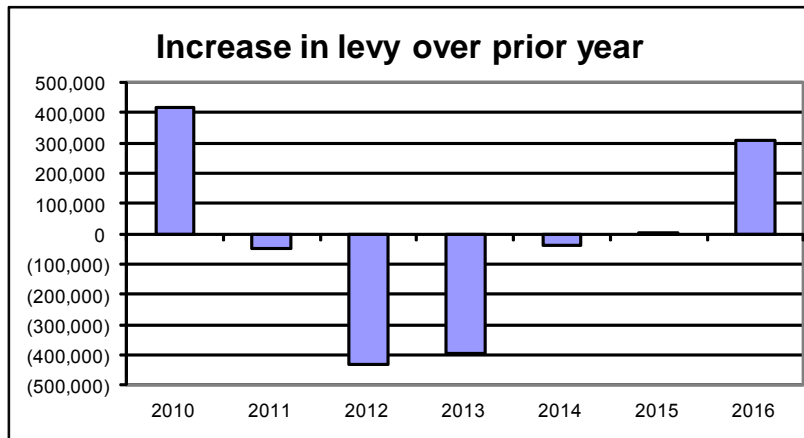
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 238 | 239 | 245 | 245 | 239 | 243 | 245 | 246 | 251 | 252 |
| Part Time | 23 | 23 | 23 | 22 | 21 | 18 | 19 | 22 | 22 | 26 |
| Total | 261 | 262 | 268 | 267 | 260 | 261 | 264 | 268 | 273 | 278 |

The changes in the 2016 department staffing can be found within the Table of Organization of Classified Positions schedule found in the Overview section of the budget book. Another schedule in that section shows the fiscal impact of the position changes. Three new full time positions have been added. One full time position has been eliminated and two new part time positions added. One full time position was added during 2015 after the 2015 budget was adopted.

COUNTY LEVY: The tax levy for 2016 is \$18,073,374, an increase of \$309,147 or 1.7% over 2015.



Financial Summary Human Services

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 9,688,605 | 28,968,983 | 24,874,582 | 24,874,582 | 25,501,430 |
| Labor | 11,317,349 | 21,069,253 | 19,912,490 | 19,912,490 | 20,460,930 |
| Travel | 199,631 | 395,185 | 383,142 | 383,142 | 411,940 |
| Capital | - | 44,500 | 44,500 | 44,500 | 23,362 |
| Other Expenditures | 10,276,511 | 22,018,552 | 22,298,677 | 22,298,677 | 22,678,572 |
| Total Expenditures | 21,793,491 | 43,527,490 | 42,638,809 | 42,638,809 | 43,574,804 |
| Levy | | | 17,764,227 | | 18,073,374 |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|------------------------------------|--------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------------------|
| Fund - 200 - Human Services | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| Medicaid Title 19 | 42000 | (1,407) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| State Pharmact Asst Prg SPAP | 42100 | 13,913 | 9,726 | 9,727 | 4,864 | 9,000 | 9,000 | 85.03% |
| Patient Prt Affrd Care PPACA | 42101 | 0 | 187,540 | 330,954 | 380,000 | 325,421 | 325,421 | -14.36% |
| MA Comprehensive Comm Serv | 42102 | 403,710 | 681,092 | 460,357 | 615,084 | 837,411 | 837,411 | 36.15% |
| MA Crisis MH Srvs | 42104 | 215,289 | 218,478 | 280,168 | 240,000 | 304,500 | 304,500 | 26.88% |
| CLTS - Childrens Waiver | 42106 | 2,321,617 | 2,173,586 | 2,587,592 | 2,307,523 | 2,687,395 | 2,687,395 | 16.46% |
| BCA State | 42108 | 6,029,697 | 5,862,109 | 5,666,615 | 5,896,766 | 5,950,193 | 5,950,193 | 0.91% |
| State-County Match | 42110 | 665,160 | 666,606 | 662,641 | 662,106 | 665,858 | 665,858 | 0.57% |
| Aging Dis Resource Ctr ADRC | 42112 | 1,477,354 | 1,639,121 | 1,611,433 | 1,663,708 | 1,672,730 | 1,672,730 | 0.54% |
| Adult Protective Service APS | 42114 | 144,966 | 144,966 | 144,966 | 144,966 | 144,966 | 144,966 | 0.00% |
| IIIE Grant | 42116 | 67,702 | 64,631 | 58,819 | 64,631 | 64,631 | 64,631 | 0.00% |
| Elderly Handicapped 85.21 | 42118 | 362,509 | 380,693 | 377,459 | 362,509 | 374,734 | 374,734 | 3.37% |
| Birth to Three | 42122 | 300,856 | 300,856 | 300,856 | 300,856 | 300,856 | 300,856 | 0.00% |
| State Hlth Insur Asst Prg SHIP | 42126 | 5,000 | 5,000 | 6,150 | 5,000 | 5,000 | 5,000 | 0.00% |
| Block Grnt AODA | 42128 | 253,027 | 253,027 | 253,028 | 253,027 | 253,027 | 253,027 | 0.00% |
| Block Grant MI | 42130 | 68,961 | 68,961 | 68,961 | 68,961 | 68,691 | 68,691 | -0.39% |
| Certified Mental Health Progra | 42132 | 80,803 | 82,316 | 82,316 | 80,000 | 82,316 | 82,316 | 2.90% |
| Non Resident | 42134 | 0 | 3,480 | 0 | 5,000 | 5,000 | 5,000 | 0.00% |
| Fraud | 42136 | 19,857 | 16,958 | 18,962 | 17,458 | 22,489 | 22,489 | 28.82% |
| Early Intervention Grant | 42138 | 190 | 0 | 0 | 0 | 42,500 | 42,500 | 100.00% |
| IMD Reg Rel | 42140 | 186,959 | 186,959 | 186,959 | 188,000 | 186,959 | 186,959 | -0.55% |
| Safe Street Drug | 42142 | 45,211 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Adam Walsh FringerPrint | 42144 | 1,754 | 2,500 | 2,037 | 2,500 | 0 | 0 | -100.00% |
| Family Support Program | 42146 | 126,074 | 115,547 | 126,074 | 126,074 | 126,074 | 126,074 | 0.00% |
| Other State Adjustments | 42148 | 9,502 | 95,774 | 96,731 | 12,000 | 12,000 | 12,000 | 0.00% |
| SACWIS | 42150 | 4,440 | 392 | 0 | 400 | 400 | 400 | 0.00% |
| Alz Family Caregiver | 42152 | 45,130 | 45,183 | 43,968 | 40,680 | 40,680 | 40,680 | 0.00% |
| Youth Aids | 42154 | 1,683,874 | 1,676,058 | 1,548,776 | 1,677,000 | 1,482,173 | 1,482,173 | -11.62% |
| Youth Aids AODA | 42156 | 38,365 | 23,099 | 35,932 | 25,000 | 34,000 | 34,000 | 36.00% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|------------------------------------|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Fund - 200 - Human Services | | | | | | | | |
| Independ Living ETV | 42158 | 44,583 | 42,368 | 49,617 | 0 | 0 | 0 | 0.00% |
| Elder Abuse | 42160 | 48,861 | 48,861 | 48,861 | 48,861 | 48,861 | 48,861 | 0.00% |
| Community Options | 42162 | 1,070,523 | 957,241 | 1,063,468 | 1,063,468 | 1,063,468 | 1,063,468 | 0.00% |
| Safe & Stable Families | 42164 | 61,800 | 57,103 | 57,103 | 57,130 | 57,103 | 57,103 | -0.05% |
| Kinship Care Grant | 42166 | 449,407 | 485,285 | 463,955 | 498,000 | 473,000 | 473,000 | -5.02% |
| Income Maint Admin | 42168 | 1,860,538 | 1,663,634 | 1,641,252 | 1,719,689 | 1,778,982 | 1,778,982 | 3.45% |
| W-2 Adm Services | 42170 | 2,132,825 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| IID Grant | 42172 | 8,727 | 9,676 | 9,085 | 9,676 | 9,086 | 9,086 | -6.10% |
| Community Intervention YAPO | 42174 | 86,320 | 87,573 | 78,195 | 88,140 | 73,160 | 73,160 | -17.00% |
| Low Inc Energy Asst Prg LIEAP | 42176 | 302,699 | 258,422 | 296,760 | 376,000 | 354,000 | 354,000 | -5.85% |
| Emergency Assistance | 42178 | 103,547 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Refugee Aid | 42184 | 118,395 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Contracted Child Care | 42186 | 29,669 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Child Care Administration | 42188 | 359,654 | 310,323 | 367,294 | 359,305 | 375,000 | 375,000 | 4.37% |
| SS MultiPurpose | 42190 | 127,586 | 131,969 | 125,316 | 131,969 | 125,316 | 125,316 | -5.04% |
| Nutr Congregate C1 | 42192 | 280,850 | 310,444 | 309,020 | 310,444 | 307,508 | 307,508 | -0.95% |
| Nutr Home Delv C2 | 42194 | 96,135 | 99,657 | 97,934 | 99,657 | 97,934 | 97,934 | -1.73% |
| Nutr Services Incent Prog | 42196 | 69,904 | 69,284 | 73,427 | 69,897 | 66,046 | 66,046 | -5.51% |
| State Senior Comm | 42198 | 9,859 | 9,859 | 9,859 | 9,859 | 9,859 | 9,859 | 0.00% |
| Benefit Specialist | 42200 | 33,438 | 33,438 | 33,438 | 33,438 | 33,438 | 33,438 | 0.00% |
| Transportation Aid | 42202 | 194,557 | 321,745 | 194,712 | 307,663 | 305,000 | 305,000 | -0.87% |
| MA Targeted Case Mgmt | 42204 | 107,213 | 125,494 | 99,964 | 118,000 | 110,296 | 110,296 | -6.53% |
| MA CSP Funds | 42206 | 352,970 | 341,344 | 263,923 | 350,000 | 315,000 | 315,000 | -10.00% |
| MA Outpatient | 42210 | 214,168 | 191,463 | 229,479 | 244,853 | 250,000 | 250,000 | 2.10% |
| MA Inpatient | 42212 | 178,334 | 277,373 | 337,471 | 245,000 | 280,000 | 280,000 | 14.29% |
| IMD OBRA Relocations | 42216 | 10,733 | 10,733 | 10,733 | 10,750 | 10,733 | 10,733 | -0.16% |
| Intoxicated Driver Program | 42218 | 40,279 | 52,828 | 0 | 50,000 | 30,000 | 30,000 | -40.00% |
| Drug Court Enhancement Program | 42219 | 0 | 45,952 | 80,000 | 80,000 | 80,000 | 80,000 | 0.00% |
| Regional Foster Care Training | 42220 | 3,466 | 2,052 | 3,148 | 4,800 | 3,100 | 3,100 | -35.42% |
| Brighter Futures | 42222 | 196,952 | 196,952 | 196,952 | 0 | 0 | 0 | 0.00% |
| Comm Svs Defct Red Bnft CSDB | 42224 | 336,773 | 331,453 | 307,834 | 330,000 | 310,000 | 310,000 | -6.06% |
| Wis MA Cost Reporting WIMCR | 42226 | 601,763 | 770,308 | 935,030 | 700,000 | 700,000 | 700,000 | 0.00% |
| Health Checks | 42228 | 15,142 | 22,084 | 19,887 | 22,000 | 21,100 | 21,100 | -4.09% |
| Prior Year Intergovt | 42230 | 284,671 | 344,691 | 252,464 | 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 |
|------------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| Fund - 200 - Human Services | | | | | | | | |
| Food Share Employ Train FSET | 42232 | 115,248 | 94,496 | 91,615 | 0 | 161,681 | 161,681 | 100.00% |
| TPR Adoption Federal | 42234 | 37,792 | 49,493 | 54,755 | 50,000 | 59,500 | 59,500 | 19.00% |
| OWI Municipality Fee | 42236 | 27,650 | 24,570 | 31,566 | 30,000 | 30,000 | 30,000 | 0.00% |
| Med Impv Patient Prv Act MIPPA | 42240 | 10,600 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Post Reunification Program | 42242 | 0 | 0 | 26,588 | 0 | 57,000 | 57,000 | 100.00% |
| Intergov Rev Subtotal: | | 24,594,144 | 22,682,826 | 22,822,186 | 22,562,712 | 23,295,175 | 23,295,175 | 3.25% |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 11,280 | 7,730 | 5,202 | 11,100 | 600 | 600 | -94.59% |
| Forms Copies Etc | 45003 | 152 | 1,595 | 6,573 | 870 | 1,500 | 1,500 | 72.41% |
| Offset Revenue | 45013 | 186,623 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| OWI Assessment Fees | 45030 | 239,088 | 273,656 | 238,198 | 270,000 | 260,000 | 260,000 | -3.70% |
| Third Party Insurance | 45033 | 520,629 | 725,017 | 865,860 | 700,000 | 800,000 | 800,000 | 14.29% |
| Client Cost Shares Fees | 45035 | 535,527 | 566,839 | 473,382 | 542,000 | 496,355 | 503,855 | -7.04% |
| State Fee Collections | 45037 | 177,579 | 176,966 | 132,557 | 180,000 | 170,000 | 170,000 | -5.56% |
| Prior Year Contractual | 45039 | 0 | 30,962 | 81,588 | 0 | 0 | 0 | 0.00% |
| Child Support | 45041 | 237,772 | 218,025 | 223,477 | 240,000 | 225,000 | 225,000 | -6.25% |
| Other Public Charges | 45057 | 604 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| W2 Loans Repayment | 45058 | 1,013 | 810 | 0 | 600 | 0 | 0 | -100.00% |
| Child Welfare Reimbursement | 45062 | 300 | 4,561 | 2,060 | 2,000 | 3,000 | 3,000 | 50.00% |
| Collection Agency | 45066 | 322,838 | 366,038 | 299,929 | 360,000 | 230,300 | 230,300 | -36.03% |
| Public Services Subtotal: | | 2,233,406 | 2,372,197 | 2,328,826 | 2,306,570 | 2,186,755 | 2,194,255 | -4.87% |
| Intergov Services: | | | | | | | | |
| Incentives | 43009 | 2,511 | 9,839 | 13,034 | 5,300 | 12,000 | 12,000 | 126.42% |
| Intergov Services Subtotal: | | 2,511 | 9,839 | 13,034 | 5,300 | 12,000 | 12,000 | 126.42% |
| Interfund Revenue: | | | | | | | | |
| Child Welfare Match- Levy | 61100 | 75,234 | 89,875 | 116,331 | 90,000 | 0 | 0 | -100.00% |
| Grant Revenue Allocation | 62000 | (1,836,091) | (1,737,299) | (1,922,737) | (1,810,208) | (1,772,099) | (1,772,099) | -2.11% |
| Grant - Independent Living | 62102 | 30,000 | 30,000 | 30,000 | 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 |
|-------------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| Fund - 200 - Human Services | | | | | | | | |
| Grant - Community Options | 62104 | 630,675 | 577,924 | 705,355 | 600,000 | 648,326 | 648,326 | 8.05% |
| Grant - Income Maintenance | 62106 | 450,858 | 452,000 | 420,000 | 393,675 | 389,127 | 389,127 | -1.16% |
| Grant - W-2 Administration | 62108 | 60,902 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Grant-Long Term Supp Admin | 62110 | 536,019 | 535,500 | 571,051 | 623,000 | 625,219 | 625,219 | 0.36% |
| Grant - Child Care Admin | 62112 | 52,403 | 52,000 | 80,000 | 103,533 | 109,427 | 109,427 | 5.69% |
| Interfund Revenue Subtotal: | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Operating Revenue: | | | | | | | | |
| | | 26,830,061 | 25,064,861 | 25,164,045 | 24,874,582 | 25,493,930 | 25,501,430 | 2.52% |
| Misc Revenues: | | | | | | | | |
| Other Miscellaneous Revenues | 48109 | 1,545 | 11,562 | 595 | 0 | 0 | 0 | 0.00% |
| Misc Revenues Subtotal: | | 1,545 | 11,562 | 595 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | | | | | | | |
| | | 1,545 | 11,562 | 595 | 0 | 0 | 0 | 0.00% |
| Revenue Total: | | | | | | | | |
| | | 26,831,605 | 25,076,423 | 25,164,640 | 24,874,582 | 25,493,930 | 25,501,430 | 2.52% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 12,752,392 | 12,944,476 | 13,189,256 | 13,878,796 | 14,245,095 | 14,290,548 | 2.97% |
| Temporary Employees | 51101 | 175,912 | 133,566 | 220,156 | 200,186 | 198,219 | 198,219 | -0.98% |
| Labor Fringes Match | 51102 | 0 | 1,908 | 0 | 0 | 0 | 0 | 0.00% |
| Overtime | 51105 | 136,755 | 108,633 | 136,945 | 207,604 | 123,206 | 123,206 | -40.65% |
| Comp Time | 51108 | 95,310 | 99,919 | 60,769 | 97,053 | 96,399 | 96,399 | -0.67% |
| Payroll Sundry Account | 51190 | 3,377 | 79 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 13,163,746 | 13,288,581 | 13,607,126 | 14,383,639 | 14,662,919 | 14,708,372 | 2.26% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|------------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| Fund - 200 - Human Services | | | | | | | | |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 939,219 | 961,556 | 989,080 | 1,100,732 | 1,121,714 | 1,125,191 | 2.22% |
| Health Insurance | 51201 | 2,764,148 | 2,744,174 | 2,814,842 | 3,106,780 | 3,254,850 | 3,273,272 | 5.36% |
| Dental Insurance | 51202 | 178,351 | 188,315 | 199,459 | 213,073 | 227,738 | 228,825 | 7.39% |
| Workers Compensation | 51203 | 212,414 | 293,544 | 90,611 | 93,725 | 90,882 | 90,921 | -2.99% |
| Unemployment Comp | 51204 | 13,607 | 525 | (122) | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 752,982 | 854,231 | 921,835 | 943,756 | 952,015 | 955,015 | 1.19% |
| Fringe Benefits Other | 51207 | 63,869 | 65,587 | 70,274 | 70,785 | 79,079 | 79,334 | 12.08% |
| Fringes Benefits Subtotal: | | 4,924,589 | 5,107,932 | 5,085,980 | 5,528,851 | 5,726,278 | 5,752,558 | 4.05% |
| Total Labor: | | 18,088,334 | 18,396,513 | 18,693,106 | 19,912,490 | 20,389,197 | 20,460,930 | 2.75% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 39,428 | 43,664 | 47,277 | 47,470 | 50,500 | 50,500 | 6.38% |
| Automobile Allowance | 52002 | 294,163 | 299,001 | 313,535 | 313,622 | 328,000 | 328,000 | 4.58% |
| Commercial Travel | 52004 | 0 | 385 | 598 | 1,200 | 3,000 | 3,000 | 150.00% |
| Meals | 52005 | 3,074 | 3,923 | 4,163 | 4,634 | 5,700 | 5,700 | 23.00% |
| Lodging | 52006 | 13,529 | 14,608 | 18,163 | 12,345 | 20,200 | 20,200 | 63.63% |
| Other Travel Exp | 52007 | 190 | 262 | 311 | 452 | 550 | 550 | 21.69% |
| Taxable Meals | 52008 | 3,037 | 2,950 | 3,713 | 3,419 | 3,990 | 3,990 | 16.70% |
| Travel Subtotal: | | 353,421 | 364,794 | 387,759 | 383,142 | 411,940 | 411,940 | 7.52% |
| Total Travel: | | 353,421 | 364,794 | 387,759 | 383,142 | 411,940 | 411,940 | 7.52% |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 41,141 | 42,101 | 43,413 | 44,500 | 46,725 | 23,362 | -47.50% |
| Capital Outlay Subtotal: | | 41,141 | 42,101 | 43,413 | 44,500 | 46,725 | 23,362 | -47.50% |
| Total Capital: | | 41,141 | 42,101 | 43,413 | 44,500 | 46,725 | 23,362 | -47.50% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|------------------------------------|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Fund - 200 - Human Services | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 53,491 | 56,469 | 56,397 | 57,220 | 56,323 | 56,323 | -1.57% |
| Printing Supplies | 53002 | 7,119 | 5,360 | 4,420 | 7,700 | 5,300 | 5,300 | -31.17% |
| Print Duplicate | 53003 | 6,963 | 6,976 | 10,084 | 7,385 | 7,954 | 7,954 | 7.70% |
| Postage and Box Rent | 53004 | 10,959 | 8,634 | 5,248 | 9,800 | 8,500 | 8,500 | -13.27% |
| Computer Software | 53006 | 18,766 | 2,914 | 150 | 24,600 | 6,000 | 6,000 | -75.61% |
| Telephone | 53008 | 41,817 | 35,831 | 49,191 | 39,700 | 80,127 | 80,127 | 101.83% |
| Telephone Supplies | 53009 | 4,423 | 1,304 | 1,855 | 4,400 | 2,000 | 2,000 | -54.55% |
| Long Distance | 53011 | 0 | 51 | 6 | 100 | 0 | 0 | -100.00% |
| Wireless | 53012 | 10,546 | 8,568 | 4,345 | 15,380 | 0 | 0 | -100.00% |
| Pagers | 53013 | 2,016 | 1,814 | 4,558 | 1,650 | 0 | 0 | -100.00% |
| Voice and Data Cabling | 53014 | 7,201 | 2,271 | 248 | 3,650 | 0 | 0 | -100.00% |
| Fiber pole rental locates | 53015 | 240 | 240 | 240 | 240 | 240 | 240 | 0.00% |
| Office Subtotal: | | 163,541 | 130,432 | 136,742 | 171,825 | 166,444 | 166,444 | -3.13% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 28,795 | 21,117 | 30,183 | 26,100 | 34,873 | 34,873 | 33.61% |
| Subscriptions | 53501 | 976 | 946 | 1,383 | 1,250 | 1,650 | 1,650 | 32.00% |
| Membership Dues | 53502 | 13,321 | 18,511 | 20,492 | 13,355 | 22,425 | 22,425 | 67.91% |
| Publish Legal Notices | 53503 | 336 | 290 | 1,447 | 600 | 1,600 | 1,600 | 166.67% |
| Foster Care Banquet | 53507 | 1,971 | 0 | 1,450 | 2,700 | 2,700 | 2,700 | 0.00% |
| Emergency Rent Assistance | 53508 | 26,138 | 34,284 | 36,127 | 30,800 | 43,500 | 43,500 | 41.23% |
| Registration Tuition Other | 53509 | 7,747 | 8,953 | 10,444 | 8,500 | 11,428 | 10,428 | 22.68% |
| Consumer Program Expenses | 53510 | 163,805 | 131,256 | 169,521 | 135,860 | 197,361 | 197,361 | 45.27% |
| Consumer Outreach | 53511 | 149,598 | 133,116 | 122,510 | 149,247 | 154,864 | 149,247 | 0.00% |
| Education Training | 53513 | 603 | 2,519 | 5,917 | 0 | 0 | 0 | 0.00% |
| Consumer Transportation | 53514 | 100,174 | 80,936 | 110,681 | 79,972 | 113,207 | 113,207 | 41.56% |
| Household Supplies | 53516 | 16,919 | 9,667 | 9,285 | 10,000 | 10,000 | 10,000 | 0.00% |
| Food | 53520 | 28,540 | 31,547 | 29,824 | 28,200 | 30,600 | 30,600 | 8.51% |
| Small Equipment | 53522 | 61,613 | 79,801 | 88,299 | 57,600 | 79,709 | 69,709 | 21.02% |
| Medical Supplies | 53524 | 73,953 | 64,202 | 44,537 | 75,135 | 60,150 | 60,150 | -19.94% |
| Medical Oxygen | 53525 | 0 | 1,833 | 0 | 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 |
|--------------------------------------|--------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Fund - 200 - Human Services | | | | | | | | |
| Other Operating Supplies | 53533 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Automobile Allowance-Other | 53538 | 0 | 3,589 | 7,720 | 0 | 9,896 | 9,896 | 100.00% |
| Meals Other | 53541 | 0 | 122 | 342 | 360 | 500 | 500 | 38.89% |
| Auto Allowance Taxable | 53546 | 0 | 10,895 | 23,160 | 58,057 | 27,703 | 27,703 | -52.28% |
| Motor Fuel | 53548 | 14,026 | 16,132 | 14,073 | 15,000 | 15,000 | 15,000 | 0.00% |
| Building Rental | 53550 | 131,196 | 131,196 | 121,596 | 131,640 | 102,240 | 102,240 | -22.33% |
| Equipment Rental | 53551 | 34,548 | 36,977 | 40,559 | 36,000 | 42,000 | 42,000 | 16.67% |
| Other Rents and Leases | 53552 | 55,874 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Operating Licenses Fees | 53553 | 5,636 | 13,441 | 6,879 | 6,780 | 7,300 | 7,300 | 7.67% |
| Emergency Assistance | 53555 | 135,116 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Refugee Assistance | 53556 | 118,395 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| W2 Benefits | 53558 | 1,542,571 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Bad Debts Expense | 53561 | 1,318 | 73,597 | 11,983 | 0 | 10,000 | 10,000 | 100.00% |
| Taxes & Assessments | 53562 | 1,627 | 70 | 0 | 100 | 0 | 0 | -100.00% |
| Operating Grants | 53565 | 185,561 | 171,252 | 177,131 | 57,900 | 34,781 | 34,781 | -39.93% |
| Family Care Contribution | 53567 | 4,036,282 | 3,059,619 | 2,082,956 | 1,594,623 | 1,594,623 | 1,594,623 | 0.00% |
| Other Miscellaneous | 53568 | 0 | 0 | 441 | 0 | 0 | 0 | 0.00% |
| Small Equipment Technology | 53580 | 23,147 | 43,066 | 33,310 | 33,200 | 35,000 | 35,000 | 5.42% |
| Office Supplies | 73000 | 725 | 452 | 36 | 570 | 100 | 100 | -82.46% |
| Print Duplicate | 73003 | 80,860 | 71,455 | 62,653 | 75,500 | 65,000 | 65,000 | -13.91% |
| Postage and Box Rent | 73004 | 33,474 | 25,210 | 28,785 | 28,000 | 30,000 | 30,000 | 7.14% |
| Legal Fees | 73041 | 0 | 92 | 576 | 0 | 500 | 500 | 100.00% |
| Motor Fuel | 73548 | 2,652 | 2,924 | 3,327 | 4,000 | 4,000 | 4,000 | 0.00% |
| Operating Subtotal: | | 7,080,495 | 4,279,067 | 3,297,627 | 2,661,049 | 2,742,710 | 2,726,093 | 2.44% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Buildings | 54020 | 1,894 | 0 | 1,980 | 1,000 | 1,000 | 1,000 | 0.00% |
| Maintenance Equipment | 54022 | 24,703 | 15,616 | 19,630 | 21,000 | 250 | 250 | -98.81% |
| Repair Maintenance Supplies | 54024 | 1,200 | 0 | 0 | 850 | 300 | 300 | -64.71% |
| Equipment Repairs | 54029 | 8,688 | 6,441 | 0 | 6,600 | 5,000 | 5,000 | -24.24% |
| Maintenance Vehicles | 74023 | 4,569 | 3,262 | 5,074 | 5,500 | 5,500 | 5,500 | 0.00% |
| Equipment Repairs | 74029 | 11,451 | 12,144 | 12,639 | 12,100 | 12,500 | 12,500 | 3.31% |
| Repairs & Maint Subtotal: | | 52,505 | 37,464 | 39,323 | 47,050 | 24,550 | 24,550 | -47.82% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|------------------------------------|--------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------------------|
| Fund - 200 - Human Services | | | | | | | | |
| Utilities: | | | | | | | | |
| Heat | 54700 | 2,375 | 3,505 | 5,657 | 3,700 | 6,000 | 6,000 | 62.16% |
| Power and Light | 54701 | 9,838 | 11,862 | 9,255 | 12,000 | 10,000 | 10,000 | -16.67% |
| Water and Sewer | 54702 | 5,560 | 5,179 | 5,090 | 5,500 | 5,500 | 5,500 | 0.00% |
| Refuse Collection | 54703 | 8,342 | 4,112 | 2,537 | 5,800 | 5,000 | 5,000 | -13.79% |
| Utilities Subtotal: | | 26,115 | 24,658 | 22,538 | 27,000 | 26,500 | 26,500 | -1.85% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 262,762 | 316,119 | 308,801 | 283,792 | 289,392 | 289,392 | 1.97% |
| Vehicle Repairs | 55005 | 2,440 | 1,035 | 821 | 1,500 | 1,500 | 1,500 | 0.00% |
| Building Repairs | 55008 | 334 | 330 | 14,070 | 600 | 0 | 0 | -100.00% |
| Data Processing | 55013 | 44,197 | 43,908 | 45,793 | 23,000 | 24,000 | 24,000 | 4.35% |
| Professional Service | 55014 | 142,076 | 220,536 | 209,857 | 307,500 | 365,191 | 365,191 | 18.76% |
| Collection Services | 55015 | 72,446 | 83,842 | 71,067 | 83,600 | 54,000 | 54,000 | -35.41% |
| Janitorial Services | 55016 | 14,713 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Community Residential Svcs | 55021 | 847,859 | 786,587 | 795,295 | 811,386 | 901,775 | 901,775 | 11.14% |
| Community Treatment | 55022 | 1,182,292 | 1,059,491 | 1,189,562 | 1,085,978 | 1,213,353 | 1,213,353 | 11.73% |
| Supportive Home Care | 55023 | 746,978 | 527,042 | 585,525 | 539,809 | 594,929 | 594,929 | 10.21% |
| Work related and Day Services | 55024 | 14,636 | 3,679 | 1,816 | 4,439 | 2,852 | 2,852 | -35.74% |
| Supervised Family Visitation | 55025 | 161,826 | 168,396 | 169,326 | 176,500 | 184,900 | 184,900 | 4.76% |
| Transportation | 55026 | 42,002 | 8,845 | 13,375 | 0 | 0 | 0 | 0.00% |
| Specialized Transportation | 55027 | 785,824 | 663,233 | 687,075 | 727,690 | 716,097 | 716,097 | -1.59% |
| Other Contract Serv | 55030 | 130,427 | 174,012 | 136,215 | 137,317 | 20,243 | 20,243 | -85.26% |
| Emergency Medical Care | 55031 | 34,467 | 34,805 | 16,932 | 40,000 | 25,000 | 25,000 | -37.50% |
| Respite Care | 55032 | 69,597 | 60,753 | 75,615 | 75,450 | 85,900 | 85,900 | 13.85% |
| Receiving Home Bed Hold | 55033 | 2,366 | 15,612 | 13,212 | 15,000 | 15,000 | 15,000 | 0.00% |
| Recruitment Non Staff | 55034 | 1,700 | 400 | 700 | 2,700 | 2,000 | 2,000 | -25.93% |
| Foster Care Recog Retention | 55035 | 895 | 1,604 | 2,064 | 2,100 | 2,100 | 2,100 | 0.00% |
| Child Day Care | 55036 | 66,985 | 41,206 | 53,139 | 41,500 | 73,437 | 73,437 | 76.96% |
| Mentoring | 55039 | 33,585 | 32,707 | 34,172 | 48,601 | 331,422 | 331,422 | 581.92% |
| Counseling Consumer/Family | 55040 | 77,919 | 104,186 | 105,274 | 97,000 | 30,000 | 30,000 | -69.07% |
| Interpreter | 55041 | 26,194 | 27,295 | 36,023 | 23,800 | 39,200 | 39,200 | 64.71% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---------------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| Fund - 200 - Human Services | | | | | | | | |
| Other State Adjustments | 55044 | 1,945 | 7,517 | 9,644 | 10,000 | 10,000 | 10,000 | 0.00% |
| Child Foster Care | 55045 | 1,432,711 | 1,539,181 | 1,876,374 | 1,648,600 | 1,895,000 | 1,895,000 | 14.95% |
| Group Homes | 55046 | 1,130,422 | 1,130,159 | 974,477 | 1,225,000 | 1,195,000 | 1,195,000 | -2.45% |
| Child Residential Care Centers | 55047 | 854,735 | 1,151,129 | 846,741 | 951,000 | 925,000 | 925,000 | -2.73% |
| Kinship Care | 55052 | 429,112 | 460,091 | 425,032 | 460,000 | 438,000 | 438,000 | -4.78% |
| Nutrition Programs | 55053 | 894,173 | 957,221 | 1,030,747 | 1,087,718 | 1,107,731 | 1,107,731 | 1.84% |
| Adoption Assessments | 55057 | 3,295 | 3,130 | 2,890 | 3,500 | 3,750 | 3,750 | 7.14% |
| Truancy Intervention Preventio | 55058 | 58,054 | 63,394 | 64,196 | 63,000 | 65,900 | 65,900 | 4.60% |
| Outpatient Services | 55059 | 233,132 | 229,934 | 126,252 | 250,000 | 225,000 | 225,000 | -10.00% |
| General Hospital Psychiatric | 55060 | 418,852 | 407,055 | 220,336 | 390,000 | 300,000 | 300,000 | -23.08% |
| Residential Inpatient AODA | 55061 | 328,573 | 448,261 | 340,174 | 425,000 | 450,000 | 450,000 | 5.88% |
| Specialty Inpatient Hospitals | 55062 | 1,446,221 | 1,957,594 | 2,244,910 | 1,775,000 | 2,042,031 | 2,042,031 | 15.04% |
| Supported Employment | 55063 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| Supported Living | 55064 | 818,572 | 955,855 | 950,148 | 1,012,391 | 1,175,285 | 1,175,285 | 16.09% |
| Comm Based Res Facility | 55065 | 1,136,338 | 999,389 | 846,727 | 1,150,000 | 1,000,000 | 1,000,000 | -13.04% |
| Medical Detoxification | 55066 | 172,838 | 211,157 | 29,021 | 210,000 | 100,000 | 100,000 | -52.38% |
| Birth 3 Early Intervention | 55067 | 639,461 | 669,050 | 685,271 | 693,720 | 707,594 | 707,594 | 2.00% |
| Contracted Case Mgmt | 55068 | 0 | 0 | 0 | 0 | 102,487 | 102,487 | 100.00% |
| Secure Juvenile Detention | 55070 | 378,078 | 395,883 | 260,790 | 310,000 | 273,000 | 273,000 | -11.94% |
| Family Training Skills | 55071 | 632,409 | 639,456 | 651,027 | 654,500 | 665,600 | 665,600 | 1.70% |
| Youth Wrap Around Services | 55072 | 601,038 | 726,450 | 765,145 | 772,275 | 144,447 | 144,447 | -81.30% |
| Alternative School | 55073 | 74,913 | 66,365 | 78,655 | 77,000 | 85,000 | 85,000 | 10.39% |
| Juvenile Shelter Care | 55075 | 553,854 | 627,763 | 1,044,407 | 788,060 | 809,700 | 809,700 | 2.75% |
| Juvenile Restitution | 55076 | 531 | 365 | 470 | 500 | 500 | 500 | 0.00% |
| Employment Services W2 | 55077 | 263,208 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Juvenile Correctional Institut | 55078 | 228,401 | 34,839 | 452,367 | 340,725 | 480,976 | 480,976 | 41.16% |
| Emergency Energy Services | 55079 | 297,623 | 253,404 | 291,671 | 371,000 | 350,000 | 350,000 | -5.66% |
| Prior Year Community Treatment | 55080 | 43,010 | 396 | 0 | 0 | 0 | 0 | 0.00% |
| Medical and Dental | 75000 | 523 | 186 | 806 | 1,000 | 800 | 800 | -20.00% |
| Building Rental | 75042 | 10,200 | 10,200 | 10,200 | 10,200 | 10,200 | 10,200 | 0.00% |
| Contractual Services Subtotal: | | 17,866,742 | 18,341,046 | 18,814,210 | 19,229,451 | 19,555,293 | 19,555,293 | 1.69% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|-------------------------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|
| Fund - 200 - Human Services | | | | | | | | |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 56000 | 2,796 | (3,043) | 7,328 | 9,000 | 7,500 | 7,500 | -16.67% |
| Prop Liab Insurance | 76000 | 180,288 | 149,016 | 153,552 | 153,302 | 172,192 | 172,192 | 12.32% |
| Insurance Expenses Subtotal: | | 183,084 | 145,974 | 160,880 | 162,302 | 179,692 | 179,692 | 10.71% |
| Total Other Operating: | | | | | | | | |
| | | 25,372,482 | 22,958,640 | 22,471,320 | 22,298,677 | 22,695,189 | 22,678,572 | 1.70% |
| Expense Total: | | | | | | | | |
| | | 43,855,378 | 41,762,048 | 41,595,598 | 42,638,809 | 43,543,051 | 43,574,804 | 2.20% |
| Human Services Net/(Levy): | | | | | | | | |
| | | (17,023,772) | (16,685,625) | (16,430,958) | (17,764,227) | (18,049,121) | (18,073,374) | 1.74% |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|-------------------|-----------------------|-----------------|------------------|-----------------------|
| Human Services - | 7-Multi-Passenger Van | 1 | 23,362 | 23,362 |
| | | 1 | | 23,362 |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - ADMINISTRATIVE SERVICES DIVISION

MISSION STATEMENT

To provide strategic planning and support in the fiscal and administrative areas of Human Services as it relates to the programmatic aspects of service delivery. Our goal is to ensure that all services delivered by the Department are in accordance with established federal, state and local requirements at minimal cost to the taxpayer. We strive to provide timely cost-efficient services to our consumers that will enhance the quality of their lives.

HIGHLIGHTS

The Administrative Services Division shows a budget to budget increase in the Net Contribution (decrease in the Levy) of \$26,423 or .50%.

| Sub Category | Amount | Description |
|---|--------------------|---|
| (Net Contribution)/Tax Levy 2015 | (5,243,719) | |
| Intergovernmental Revenue | (57,179) | Increase in revenue from State Basic Co. Allocation funding. |
| Public Service Revenue | (630) | Increase in revenue for copy charges to the public. |
| Interfund Revenue/Expense | (3,565) | Increase in revenue for administrative cost reimbursement from other divisions. |
| Wages | 24,456 | Increase of 1.24% related to new merit-based pay system. |
| Fringe Benefits | 3,669 | Immaterial increase of .5%. |
| Travel | 1,755 | Increase in expense related to professional staff development trainings, meetings and related auto mileage expense. |
| Capital Outlay | (21,138) | In 2016, only (1) new vehicle will be purchased, instead of (2), as in the prior year. |
| Office | 14,500 | Increase in expense due to reclass of telephone expense accounts. |
| Operating | 8,569 | Increase in small equipment expense, consistent with prior years expense levels. |
| Repairs & Maintenance | (18,750) | Decrease in expense due to reclass of telephone expense accounts. |
| Utilities | (800) | Decrease in expense due to lower utilization of onsite disposal service of confidential client records. |
| Contractual Services | 3,800 | Increase in expense for professional services and speakers for onsite agency wide training. |
| Insurance Expenses | 18,890 | Increase in expense for County property & liability insurance per Finance Dept. |
| Net Decrease - Tax Levy | (26,423) | |
| (Net Contribution)/Tax Levy 2016 | (5,270,142) | |

**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 - 210 - Administrative Services | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| BCA State | 42108 | 6,029,697 | 5,862,109 | 5,666,615 | 5,896,766 | 5,950,193 | 5,950,193 | 0.91% |
| State-County Match | 42110 | 665,160 | 666,606 | 662,641 | 662,106 | 665,858 | 665,858 | 0.57% |
| SACWIS | 42150 | 4,440 | 392 | 0 | 400 | 400 | 400 | 0.00% |
| Wis MA Cost Reporting WIMCR | 42226 | 601,763 | 770,308 | 935,030 | 700,000 | 700,000 | 700,000 | 0.00% |
| Prior Year Intergovt | 42230 | 0 | (138) | 0 | 0 | 0 | 0 | 0.00% |
| Intergov Rev Subtotal: | | 7,301,060 | 7,299,276 | 7,264,287 | 7,259,272 | 7,316,451 | 7,316,451 | 0.79% |
| Public Services: | | | | | | | | |
| Forms Copies Etc | 45003 | 152 | 1,595 | 6,573 | 870 | 1,500 | 1,500 | 72.41% |
| Offset Revenue | 45013 | 49,544 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Services Subtotal: | | 49,696 | 1,595 | 6,573 | 870 | 1,500 | 1,500 | 72.41% |
| Interfund Revenue: | | | | | | | | |
| Grant - Income Maintenance | 62106 | 450,858 | 452,000 | 420,000 | 393,675 | 389,127 | 389,127 | -1.16% |
| Grant - W-2 Administration | 62108 | 60,902 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Grant-Long Term Supp Admin | 62110 | 536,019 | 535,500 | 571,051 | 623,000 | 625,219 | 625,219 | 0.36% |
| Grant - Child Care Admin | 62112 | 52,403 | 52,000 | 80,000 | 103,533 | 109,427 | 109,427 | 5.69% |
| Interfund Revenue Subtotal: | | 1,100,182 | 1,039,500 | 1,071,051 | 1,120,208 | 1,123,773 | 1,123,773 | 0.32% |
| Total Operating Revenue: | | 8,450,938 | 8,340,371 | 8,341,911 | 8,380,350 | 8,441,724 | 8,441,724 | 0.73% |
| Misc Revenues: | | | | | | | | |
| Other Miscellaneous Revenues | 48109 | 1,206 | 3,618 | 542 | 0 | 0 | 0 | 0.00% |
| Misc Revenues Subtotal: | | 1,206 | 3,618 | 542 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 1,206 | 3,618 | 542 | 0 | 0 | 0 | 0.00% |
| Revenue Total: | | 8,452,145 | 8,343,989 | 8,342,453 | 8,380,350 | 8,441,724 | 8,441,724 | 0.73% |

**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 - 210 - Administrative Services | | | | | | | | |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 1,700,876 | 1,707,863 | 1,667,960 | 1,696,631 | 1,700,616 | 1,700,616 | 0.23% |
| Temporary Employees | 51101 | 39,361 | 29,496 | 58,748 | 35,000 | 78,919 | 78,919 | 125.48% |
| Labor Fringes Match | 51102 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Overtime | 51105 | 36,974 | 17,815 | 5,209 | 29,848 | 6,000 | 6,000 | -79.90% |
| Comp Time | 51108 | 62 | 313 | 5 | 0 | 400 | 400 | 100.00% |
| Wages Subtotal: | | 1,777,273 | 1,755,486 | 1,731,921 | 1,761,479 | 1,785,935 | 1,785,935 | 1.39% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 128,710 | 128,252 | 126,584 | 134,753 | 136,624 | 136,624 | 1.39% |
| Health Insurance | 51201 | 414,476 | 397,692 | 391,615 | 436,973 | 443,463 | 443,463 | 1.49% |
| Dental Insurance | 51202 | 29,515 | 30,398 | 30,849 | 33,030 | 30,605 | 30,605 | -7.34% |
| Workers Compensation | 51203 | 8,756 | 9,881 | 3,382 | 3,195 | 2,766 | 2,766 | -13.43% |
| Unemployment Comp | 51204 | 13,607 | 525 | (122) | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 101,565 | 111,726 | 116,859 | 115,371 | 112,663 | 112,663 | -2.35% |
| Fringe Benefits Other | 51207 | 8,602 | 9,119 | 9,206 | 8,653 | 9,523 | 9,523 | 10.05% |
| Fringes Benefits Subtotal: | | 705,232 | 687,592 | 678,373 | 731,975 | 735,644 | 735,644 | 0.50% |
| Total Labor: | | 2,482,505 | 2,443,078 | 2,410,294 | 2,493,454 | 2,521,579 | 2,521,579 | 1.13% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 2,577 | 4,493 | 5,311 | 4,870 | 5,500 | 5,500 | 12.94% |
| Automobile Allowance | 52002 | 11,779 | 10,562 | 9,023 | 11,000 | 12,000 | 12,000 | 9.09% |
| Meals | 52005 | 105 | 237 | 123 | 215 | 200 | 200 | -6.98% |
| Lodging | 52006 | 1,198 | 1,300 | 906 | 1,125 | 1,200 | 1,200 | 6.67% |
| Other Travel Exp | 52007 | 0 | 13 | 18 | 50 | 50 | 50 | 0.00% |
| Taxable Meals | 52008 | 166 | 210 | 418 | 235 | 300 | 300 | 27.66% |
| Travel Subtotal: | | 15,825 | 16,815 | 15,798 | 17,495 | 19,250 | 19,250 | 10.03% |
| Total Travel: | | 15,825 | 16,815 | 15,798 | 17,495 | 19,250 | 19,250 | 10.03% |

**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 - 210 - Administrative Services | | | | | | | | |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 41,141 | 42,101 | 43,413 | 44,500 | 46,725 | 23,362 | -47.50% |
| Capital Outlay Subtotal: | | 41,141 | 42,101 | 43,413 | 44,500 | 46,725 | 23,362 | -47.50% |
| Total Capital: | | 41,141 | 42,101 | 43,413 | 44,500 | 46,725 | 23,362 | -47.50% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 50,448 | 55,278 | 55,354 | 53,000 | 55,000 | 55,000 | 3.77% |
| Printing Supplies | 53002 | 6,102 | 5,360 | 4,420 | 5,700 | 5,300 | 5,300 | -7.02% |
| Print Duplicate | 53003 | 5,446 | 6,465 | 10,022 | 5,700 | 7,300 | 7,300 | 28.07% |
| Postage and Box Rent | 53004 | 10,959 | 8,634 | 5,248 | 9,800 | 8,500 | 8,500 | -13.27% |
| Computer Software | 53006 | 18,508 | 2,825 | 150 | 20,000 | 1,000 | 1,000 | -95.00% |
| Telephone | 53008 | 21,812 | 18,332 | 36,276 | 20,000 | 65,000 | 65,000 | 225.00% |
| Telephone Supplies | 53009 | 2,901 | 1,304 | 1,855 | 2,500 | 2,000 | 2,000 | -20.00% |
| Long Distance | 53011 | 0 | 51 | 6 | 100 | 0 | 0 | -100.00% |
| Wireless | 53012 | 9,705 | 8,126 | 4,043 | 7,700 | 0 | 0 | -100.00% |
| Pagers | 53013 | 2,016 | 1,814 | 4,558 | 1,650 | 0 | 0 | -100.00% |
| Voice and Data Cabling | 53014 | 6,693 | 2,148 | 248 | 3,450 | 0 | 0 | -100.00% |
| Fiber pole rental locates | 53015 | 240 | 240 | 240 | 240 | 240 | 240 | 0.00% |
| Office Subtotal: | | 134,832 | 110,576 | 122,419 | 129,840 | 144,340 | 144,340 | 11.17% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 4,618 | 5,205 | 2,798 | 5,000 | 4,000 | 4,000 | -20.00% |
| Subscriptions | 53501 | 119 | 395 | 20 | 275 | 200 | 200 | -27.27% |
| Membership Dues | 53502 | 811 | 1,010 | 615 | 1,000 | 1,000 | 1,000 | 0.00% |
| Publish Legal Notices | 53503 | 0 | 48 | 50 | 100 | 100 | 100 | 0.00% |
| Consumer Program Expenses | 53510 | 80 | 61 | 0 | 0 | 0 | 0 | 0.00% |
| Education Training | 53513 | 603 | 2,370 | 5,917 | 0 | 0 | 0 | 0.00% |
| Food | 53520 | 105 | 330 | 230 | 200 | 200 | 200 | 0.00% |
| Small Equipment | 53522 | 58,776 | 78,690 | 87,299 | 55,600 | 78,209 | 68,209 | 22.68% |
| Medical Supplies | 53524 | 155 | 143 | 86 | 135 | 150 | 150 | 11.11% |
| Motor Fuel | 53548 | 14,026 | 16,132 | 14,073 | 15,000 | 15,000 | 15,000 | 0.00% |
| Operating Licenses Fees | 53553 | 200 | 320 | 200 | 280 | 300 | 300 | 7.14% |
| Bad Debts Expense | 53561 | 631 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Miscellaneous | 53568 | 0 | 0 | 441 | 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 |
|---|--------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|
| Division - 210 - Administrative Services | | | | | | | | |
| Small Equipment Technology | 53580 | 16,705 | 43,066 | 33,310 | 30,000 | 35,000 | 35,000 | 16.67% |
| Print Duplicate | 73003 | 80,827 | 71,455 | 62,653 | 75,000 | 65,000 | 65,000 | -13.33% |
| Postage and Box Rent | 73004 | 33,474 | 25,210 | 28,785 | 28,000 | 30,000 | 30,000 | 7.14% |
| Motor Fuel | 73548 | 2,652 | 2,924 | 3,327 | 4,000 | 4,000 | 4,000 | 0.00% |
| Operating Subtotal: | | 213,781 | 247,358 | 239,805 | 214,590 | 233,159 | 223,159 | 3.99% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Buildings | 54020 | 1,894 | 0 | 1,980 | 1,000 | 1,000 | 1,000 | 0.00% |
| Maintenance Equipment | 54022 | 20,773 | 15,311 | 19,429 | 18,000 | 0 | 0 | -100.00% |
| Repair Maintenance Supplies | 54024 | 1,200 | 0 | 0 | 850 | 300 | 300 | -64.71% |
| Equipment Repairs | 54029 | 8,688 | 6,441 | 0 | 6,600 | 5,000 | 5,000 | -24.24% |
| Maintenance Vehicles | 74023 | 4,569 | 3,262 | 5,074 | 5,500 | 5,500 | 5,500 | 0.00% |
| Equipment Repairs | 74029 | 10,626 | 12,144 | 12,639 | 11,100 | 12,500 | 12,500 | 12.61% |
| Repairs & Maint Subtotal: | | 47,750 | 37,158 | 39,123 | 43,050 | 24,300 | 24,300 | -43.55% |
| Utilities: | | | | | | | | |
| Refuse Collection | 54703 | 8,342 | 4,112 | 2,537 | 5,800 | 5,000 | 5,000 | -13.79% |
| Utilities Subtotal: | | 8,342 | 4,112 | 2,537 | 5,800 | 5,000 | 5,000 | -13.79% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 2,632 | 2,402 | 2,142 | 2,600 | 2,600 | 2,600 | 0.00% |
| Vehicle Repairs | 55005 | 2,440 | 1,035 | 821 | 1,500 | 1,500 | 1,500 | 0.00% |
| Data Processing | 55013 | 44,197 | 43,213 | 45,049 | 23,000 | 23,000 | 23,000 | 0.00% |
| Professional Service | 55014 | 1,255 | 18,981 | 3,378 | 7,500 | 11,000 | 11,000 | 46.67% |
| Interpreter | 55041 | 0 | 0 | 915 | 0 | 0 | 0 | 0.00% |
| Medical and Dental | 75000 | 0 | 0 | 341 | 0 | 300 | 300 | 100.00% |
| Contractual Services Subtotal: | | 50,523 | 65,630 | 52,646 | 34,600 | 38,400 | 38,400 | 10.98% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 180,288 | 149,016 | 153,552 | 153,302 | 172,192 | 172,192 | 12.32% |
| Insurance Expenses Subtotal: | | 180,288 | 149,016 | 153,552 | 153,302 | 172,192 | 172,192 | 12.32% |
| Total Other Operating: | | 635,517 | 613,850 | 610,080 | 581,182 | 617,391 | 607,391 | 4.51% |
| Expense Total: | | 3,174,987 | 3,115,844 | 3,079,586 | 3,136,631 | 3,204,945 | 3,171,583 | 1.11% |
| Administrative Services Net/(Levy): | | 5,277,157 | 5,228,145 | 5,262,868 | 5,243,719 | 5,236,779 | 5,270,142 | 0.50% |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - BEHAVIORAL HEALTH SERVICES

MISSION STATEMENT

To develop a comprehensive range of services offering continuity of care for persons with an alcohol and other drug abuse disorder and/or mental illness. These services shall focus upon prevention, increased awareness and treatment of both mental illness and alcohol and other drug abuse disorders and shall strive to enhance the individual's self-sufficiency and recovery. Services shall be provided on individual need, utilizing the most appropriate, normalized, least restrictive care whenever possible. Services shall be provided in the most cost-effective manner. An emphasis will be placed on services which provide intervention and prevention where possible, enhancing independence and self-sufficiency, emphasizing community integration, strengthening community care and fostering overall recovery.

HIGHLIGHTS

The Behavioral Health Division shows an annual tax levy increase of \$107,756 or 1.44%.

| Sub Category | Amount | Description |
|--------------------------------|------------------|---|
| Tax Levy 2015 | 7,490,594 | |
| Intergovernmental Revenue | (266,462) | Increase in revenue of State match dollars for Medicaid CCS program. |
| Public Service Revenue | 77,500 | Decrease in revenue due to anticipated State Administrative Rule changes in the Uniform Fee Code related to Inpatient services. |
| Interfund Revenue/Expense | (48,326) | Increase in Community Options Program revenue, from LTS, due to more eligible MH consumers receiving services. |
| Wages | 194,003 | Increase of 3.8%, includes new positions: (2) PT Peer Specialists; (1) FT Therapis; (1) Case Manager (Justice Program)& merit pay based increases. |
| Fringe Benefits | 100,430 | Increase in health insurance expense due to new positions. |
| Travel | 13,250 | Increase in expense related to professional staff development trainings, meetings and related auto mileage expense including advanced prescribers and psychiatrists per employment contracts. |
| Office | (5,920) | Decrease in expense due to reclass of telephone expenses. |
| Operating | 5,100 | Anticipated rent increase from Oshkosh Housing Authority for repairs and maintenance of items for Summit House and Toward Tomorrow. |
| Repairs & Maintenance | (250) | Decrease in expense - immaterial change. |
| Utilities | 300 | Increase in expense - immaterial change. |
| Contractual Services | 39,631 | Increase in expense due to transfer of the budget for a contracted therapist, from Child Welfare to Behavioral Health Divisions. |
| Insurance Expenses | (1,500) | Decrease in liability insurance expense for our prescribers in the clinic. |
| Net Increase - Tax Levy | 107,756 | |
| Tax Levy 2016 | 7,598,350 | |

**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 - 230 - Behavioral Health | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| Medicaid Title 19 | 42000 | (1,407) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| MA Comprehensive Comm Serv | 42102 | 403,710 | 650,696 | 429,476 | 587,084 | 837,411 | 837,411 | 42.64% |
| MA Crisis MH Svcs | 42104 | 186,808 | 205,950 | 252,673 | 225,000 | 275,000 | 275,000 | 22.22% |
| Block Grnt AODA | 42128 | 253,027 | 253,027 | 253,028 | 253,027 | 253,027 | 253,027 | 0.00% |
| Block Grant MI | 42130 | 68,961 | 68,961 | 68,961 | 68,961 | 68,691 | 68,691 | -0.39% |
| Certified Mental Health Progra | 42132 | 80,803 | 82,316 | 82,316 | 80,000 | 82,316 | 82,316 | 2.90% |
| Non Resident | 42134 | 0 | 3,480 | 0 | 5,000 | 5,000 | 5,000 | 0.00% |
| IMD Reg Rel | 42140 | 186,959 | 186,959 | 186,959 | 188,000 | 186,959 | 186,959 | -0.55% |
| Safe Street Drug | 42142 | 45,211 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| MA Targeted Case Mgmt | 42204 | 26,367 | 27,543 | 23,981 | 28,000 | 28,000 | 28,000 | 0.00% |
| MA CSP Funds | 42206 | 352,970 | 341,344 | 263,923 | 350,000 | 315,000 | 315,000 | -10.00% |
| MA Outpatient | 42210 | 214,168 | 191,463 | 229,479 | 244,853 | 250,000 | 250,000 | 2.10% |
| MA Inpatient | 42212 | 178,334 | 277,373 | 337,471 | 245,000 | 280,000 | 280,000 | 14.29% |
| IMD OBRA Relocations | 42216 | 10,733 | 10,733 | 10,733 | 10,750 | 10,733 | 10,733 | -0.16% |
| Intoxicated Driver Program | 42218 | 40,279 | 52,828 | 0 | 50,000 | 30,000 | 30,000 | -40.00% |
| Drug Court Enhancement Program | 42219 | 0 | 45,952 | 80,000 | 80,000 | 80,000 | 80,000 | 0.00% |
| Comm Svcs Defct Red Bnft CSDRB | 42224 | 336,773 | 331,453 | 307,834 | 330,000 | 310,000 | 310,000 | -6.06% |
| Prior Year Intergovt | 42230 | 0 | 173,377 | 26,366 | 0 | 0 | 0 | 0.00% |
| OWI Municipality Fee | 42236 | 27,650 | 24,570 | 31,566 | 30,000 | 30,000 | 30,000 | 0.00% |
| Intergov Rev Subtotal: | | 2,411,345 | 2,928,026 | 2,584,766 | 2,775,675 | 3,042,137 | 3,042,137 | 9.60% |
| Public Services: | | | | | | | | |
| OWI Assessment Fees | 45030 | 239,088 | 273,656 | 238,198 | 270,000 | 260,000 | 260,000 | -3.70% |
| Third Party Insurance | 45033 | 520,629 | 725,017 | 865,860 | 700,000 | 800,000 | 800,000 | 14.29% |
| Client Cost Shares Fees | 45035 | 301,937 | 279,232 | 234,787 | 290,000 | 250,000 | 257,500 | -11.21% |
| State Fee Collections | 45037 | 177,579 | 176,966 | 132,557 | 180,000 | 170,000 | 170,000 | -5.56% |
| Prior Year Contractual | 45039 | 0 | 16,640 | (218) | 0 | 0 | 0 | 0.00% |
| Other Public Charges | 45057 | 604 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Collection Agency | 45066 | 237,527 | 286,971 | 222,439 | 275,000 | 150,000 | 150,000 | -45.45% |
| Public Services Subtotal: | | 1,477,365 | 1,758,481 | 1,693,623 | 1,715,000 | 1,630,000 | 1,637,500 | -4.52% |

**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 - 230 - Behavioral Health | | | | | | | | |
| Interfund Revenue: | | | | | | | | |
| Grant - Independent Living | 62102 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0.00% |
| Grant - Community Options | 62104 | 630,675 | 577,924 | 705,355 | 600,000 | 648,326 | 648,326 | 8.05% |
| Interfund Revenue Subtotal: | | 660,675 | 607,924 | 735,355 | 600,000 | 648,326 | 648,326 | 8.05% |
| Total Operating Revenue: | | 4,549,385 | 5,294,432 | 5,013,743 | 5,090,675 | 5,320,463 | 5,327,963 | 4.66% |
| Misc Revenues: | | | | | | | | |
| Other Miscellaneous Revenues | 48109 | 0 | 7,681 | 18 | 0 | 0 | 0 | 0.00% |
| Misc Revenues Subtotal: | | 0 | 7,681 | 18 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 0 | 7,681 | 18 | 0 | 0 | 0 | 0.00% |
| Revenue Total: | | 4,549,385 | 5,302,113 | 5,013,761 | 5,090,675 | 5,320,463 | 5,327,963 | 4.66% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 4,096,913 | 4,238,949 | 4,580,969 | 4,941,261 | 5,152,815 | 5,198,268 | 5.20% |
| Temporary Employees | 51101 | 97,024 | 86,708 | 104,574 | 95,000 | 90,000 | 90,000 | -5.26% |
| Labor Fringes Match | 51102 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Overtime | 51105 | 9,813 | 8,301 | 8,148 | 67,954 | 10,000 | 10,000 | -85.28% |
| Comp Time | 51108 | 34 | 0 | 0 | 50 | 0 | 0 | -100.00% |
| Payroll Sundry Account | 51190 | 3,072 | 79 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 4,206,857 | 4,334,038 | 4,693,692 | 5,104,265 | 5,252,815 | 5,298,268 | 3.80% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 297,544 | 310,795 | 337,642 | 390,475 | 401,840 | 405,317 | 3.80% |
| Health Insurance | 51201 | 770,742 | 818,481 | 909,070 | 1,033,953 | 1,087,375 | 1,105,797 | 6.95% |
| Dental Insurance | 51202 | 47,940 | 52,872 | 60,139 | 65,777 | 70,669 | 71,756 | 9.09% |
| Workers Compensation | 51203 | 87,944 | 122,045 | 39,464 | 44,222 | 43,147 | 43,186 | -2.34% |
| WI Retirement | 51206 | 233,702 | 272,518 | 309,260 | 336,007 | 338,087 | 341,087 | 1.51% |
| Fringe Benefits Other | 51207 | 19,689 | 21,101 | 24,999 | 25,200 | 28,666 | 28,921 | 14.77% |
| Fringes Benefits Subtotal: | | 1,457,562 | 1,597,811 | 1,680,573 | 1,895,634 | 1,969,784 | 1,996,064 | 5.30% |
| Total Labor: | | 5,664,419 | 5,931,849 | 6,374,265 | 6,999,899 | 7,222,599 | 7,294,332 | 4.21% |

**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 - 230 - Behavioral Health | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 22,719 | 24,324 | 26,155 | 26,000 | 27,000 | 27,000 | 3.85% |
| Automobile Allowance | 52002 | 75,805 | 76,267 | 82,249 | 80,000 | 83,000 | 83,000 | 3.75% |
| Commercial Travel | 52004 | 0 | 385 | 598 | 1,200 | 3,000 | 3,000 | 150.00% |
| Meals | 52005 | 1,192 | 2,052 | 1,789 | 2,000 | 2,500 | 2,500 | 25.00% |
| Lodging | 52006 | 5,301 | 7,253 | 7,963 | 2,000 | 8,500 | 8,500 | 325.00% |
| Other Travel Exp | 52007 | 59 | 105 | 44 | 100 | 150 | 150 | 50.02% |
| Taxable Meals | 52008 | 494 | 643 | 975 | 600 | 1,000 | 1,000 | 66.67% |
| Travel Subtotal: | | 105,569 | 111,030 | 119,771 | 111,900 | 125,150 | 125,150 | 11.84% |
| Total Travel: | | 105,569 | 111,030 | 119,771 | 111,900 | 125,150 | 125,150 | 11.84% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 0 | 409 | 49 | 220 | 100 | 100 | -54.55% |
| Computer Software | 53006 | 89 | 89 | 0 | 100 | 0 | 0 | -100.00% |
| Telephone | 53008 | 16,327 | 16,693 | 10,591 | 16,600 | 12,000 | 12,000 | -27.71% |
| Telephone Supplies | 53009 | 767 | 0 | 0 | 900 | 0 | 0 | -100.00% |
| Long Distance | 53011 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Voice and Data Cabling | 53014 | 508 | 124 | 0 | 200 | 0 | 0 | -100.00% |
| Office Subtotal: | | 17,691 | 17,314 | 10,640 | 18,020 | 12,100 | 12,100 | -32.85% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 1,776 | 1,216 | 444 | 1,500 | 1,000 | 1,000 | -33.33% |
| Subscriptions | 53501 | 635 | 551 | 1,363 | 750 | 1,450 | 1,450 | 93.33% |
| Membership Dues | 53502 | 3,210 | 8,915 | 11,030 | 3,000 | 12,000 | 12,000 | 300.00% |
| Consumer Program Expenses | 53510 | 2,643 | 3,989 | 3,463 | 3,500 | 3,500 | 3,500 | 0.00% |
| Education Training | 53513 | 0 | 149 | 0 | 0 | 0 | 0 | 0.00% |
| Consumer Transportation | 53514 | 1,908 | 3,553 | 2,155 | 2,500 | 2,500 | 2,500 | 0.00% |
| Household Supplies | 53516 | 16,919 | 9,667 | 9,285 | 10,000 | 10,000 | 10,000 | 0.00% |
| Food | 53520 | 28,434 | 31,184 | 29,148 | 28,000 | 30,000 | 30,000 | 7.14% |
| Small Equipment | 53522 | 2,836 | 1,111 | 1,000 | 2,000 | 1,500 | 1,500 | -25.00% |
| Medical Supplies | 53524 | 73,788 | 64,059 | 44,356 | 75,000 | 60,000 | 60,000 | -20.00% |
| Medical Oxygen | 53525 | 0 | 1,833 | 0 | 0 | 0 | 0 | 0.00% |
| Other Operating Supplies | 53533 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Building Rental | 53550 | 65,556 | 65,556 | 65,556 | 66,000 | 75,000 | 75,000 | 13.64% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|
| Division - 230 - Behavioral Health | | | | | | | | |
| Operating Licenses Fees | 53553 | 5,436 | 13,121 | 6,679 | 6,500 | 7,000 | 7,000 | 7.69% |
| Taxes & Assessments | 53562 | 1,627 | 70 | 0 | 100 | 0 | 0 | -100.00% |
| Operating Grants | 53565 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| Small Equipment Technology | 53580 | 6,443 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Operating Subtotal: | | 234,212 | 224,974 | 194,479 | 218,850 | 223,950 | 223,950 | 2.33% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 1,393 | 262 | 178 | 500 | 250 | 250 | -50.00% |
| Repairs & Maint Subtotal: | | 1,393 | 262 | 178 | 500 | 250 | 250 | -50.00% |
| Utilities: | | | | | | | | |
| Heat | 54700 | 2,375 | 3,505 | 5,587 | 3,700 | 6,000 | 6,000 | 62.16% |
| Power and Light | 54701 | 9,838 | 11,862 | 9,107 | 12,000 | 10,000 | 10,000 | -16.67% |
| Water and Sewer | 54702 | 5,560 | 5,179 | 5,083 | 5,500 | 5,500 | 5,500 | 0.00% |
| Utilities Subtotal: | | 17,773 | 20,546 | 19,776 | 21,200 | 21,500 | 21,500 | 1.42% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 18,971 | 48,850 | 47,446 | 56,000 | 80,000 | 80,000 | 42.86% |
| Data Processing | 55013 | 0 | 696 | 744 | 0 | 1,000 | 1,000 | 100.00% |
| Professional Service | 55014 | 71,777 | 114,597 | 106,555 | 200,000 | 250,257 | 250,257 | 25.13% |
| Collection Services | 55015 | 54,531 | 67,729 | 55,012 | 64,900 | 36,000 | 36,000 | -44.53% |
| Community Residential Svcs | 55021 | 512,145 | 417,430 | 561,053 | 433,000 | 525,000 | 525,000 | 21.25% |
| Supportive Home Care | 55023 | 231,651 | 122,350 | 139,516 | 125,000 | 140,000 | 140,000 | 12.00% |
| Work related and Day Services | 55024 | 5,479 | 1,300 | 0 | 2,000 | 1,000 | 1,000 | -50.00% |
| Other Contract Serv | 55030 | 0 | 22,920 | 33,375 | 40,000 | 12,743 | 12,743 | -68.14% |
| Emergency Medical Care | 55031 | 34,467 | 34,805 | 16,932 | 40,000 | 25,000 | 25,000 | -37.50% |
| Interpreter | 55041 | 4,509 | 6,515 | 9,923 | 6,000 | 9,500 | 9,500 | 58.33% |
| Outpatient Services | 55059 | 233,132 | 229,934 | 126,252 | 250,000 | 225,000 | 225,000 | -10.00% |
| General Hospital Psychiatric | 55060 | 418,852 | 407,055 | 220,336 | 390,000 | 300,000 | 300,000 | -23.08% |
| Residential Inpatient AODA | 55061 | 328,573 | 448,261 | 340,174 | 425,000 | 450,000 | 450,000 | 5.88% |
| Specialty Inpatient Hospitals | 55062 | 1,446,221 | 1,932,493 | 2,244,910 | 1,750,000 | 2,042,031 | 2,042,031 | 16.69% |
| Supported Employment | 55063 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| Supported Living | 55064 | 22,036 | 36,845 | 11,437 | 40,000 | 24,000 | 24,000 | -40.00% |
| Comm Based Res Facility | 55065 | 1,136,338 | 999,389 | 846,727 | 1,150,000 | 1,000,000 | 1,000,000 | -13.04% |
| Medical Detoxification | 55066 | 172,838 | 211,157 | 29,021 | 210,000 | 100,000 | 100,000 | -52.38% |
| Contractual Services Subtotal: | | 4,711,521 | 5,122,324 | 4,809,413 | 5,201,900 | 5,241,531 | 5,241,531 | 0.76% |

**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 - 230 - Behavioral Health | | | | | | | | |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 56000 | 2,796 | (3,043) | 7,328 | 9,000 | 7,500 | 7,500 | -16.67% |
| Insurance Expenses Subtotal: | | 2,796 | (3,043) | 7,328 | 9,000 | 7,500 | 7,500 | -16.67% |
| Total Other Operating: | | 4,985,385 | 5,382,378 | 5,041,814 | 5,469,470 | 5,506,831 | 5,506,831 | 0.68% |
| Expense Total: | | 10,755,373 | 11,425,256 | 11,535,850 | 12,581,269 | 12,854,580 | 12,926,313 | 2.74% |
| Behavioral Health Net/(Levy): | | (6,205,988) | (6,123,143) | (6,522,089) | (7,490,594) | (7,534,117) | (7,598,350) | 1.44% |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - LONG TERM SUPPORT DIVISION

MISSION STATEMENT

To discover and promote individual-directed, natural, community-based supports and services to meet identified outcomes for all persons eligible for services within the Long Term Support Division.

HIGHLIGHTS

The Long Term Support Division shows a budget-to-budget increase in levy of \$199,792 or 5.48%, primarily due to funding the match for Child Welfare Division consumers.

| Sub Category | Amount | Description |
|---|------------------|--|
| Tax Levy 2015 | 3,649,099 | |
| Intergovernmental Revenue | (379,135) | Increase in revenue due to additional State Children's Waiver funds. |
| Public Service Revenue | (6,655) | Increase in revenue of consumer cost shares and associated increased caseload of Children's Waiver consumers. |
| Interfund Revenue/Expense | 140,545 | Decrease in interfund revenue transfers from Child Welfare Division; Long Term Support Division will fund match with Children's Waiver or levy funds. |
| Wages | 67,032 | Increase of 4% due to new merit pay based system increases. and inter-Divisional employee transfers to different positions' pay ranges. |
| Fringe Benefits | 69,025 | Increase in health insurance expense due to more staff electing a family plan. |
| Travel | 1,727 | Increase in expense related to professional staff development trainings, meetings and related auto mileage expense. |
| Office | (6,086) | Decrease in telephone related expense due to new technologies. |
| Operating | (41,680) | Decrease in Building Rent expense, Westfield St. lease terminated. |
| Contractual Services | 355,019 | Increase in expense lines associated with Waiver services, which are 100% funded; and an additional \$20,000 inflationary (1.84%) increase for Elderly Nutrition Programs. . |
| Net Increase (Decrease) Tax Levy | 199,792 | |
| Tax Levy 2016 | 3,848,891 | |

**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 - 240 - Long Term Support | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| State Pharmact Asst Prg SPAP | 42100 | 13,913 | 9,726 | 9,727 | 4,864 | 9,000 | 9,000 | 85.03% |
| CLTS - Childrens Waiver | 42106 | 2,321,617 | 2,173,586 | 2,587,592 | 2,307,523 | 2,687,395 | 2,687,395 | 16.46% |
| Aging Dis Resource Ctr ADRC | 42112 | 1,477,354 | 1,639,121 | 1,611,433 | 1,663,708 | 1,672,730 | 1,672,730 | 0.54% |
| Adult Protective Service APS | 42114 | 144,966 | 144,966 | 144,966 | 144,966 | 144,966 | 144,966 | 0.00% |
| IIIE Grant | 42116 | 67,702 | 64,631 | 58,819 | 64,631 | 64,631 | 64,631 | 0.00% |
| Elderly Handicapped 85.21 | 42118 | 362,509 | 380,693 | 377,459 | 362,509 | 374,734 | 374,734 | 3.37% |
| Birth to Three | 42122 | 300,856 | 300,856 | 300,856 | 300,856 | 300,856 | 300,856 | 0.00% |
| State Hlth Insur Asst Prg SHIP | 42126 | 5,000 | 5,000 | 6,150 | 5,000 | 5,000 | 5,000 | 0.00% |
| Family Support Program | 42146 | 126,074 | 115,547 | 126,074 | 126,074 | 126,074 | 126,074 | 0.00% |
| Alz Family Caregiver | 42152 | 45,130 | 45,183 | 43,968 | 40,680 | 40,680 | 40,680 | 0.00% |
| Elder Abuse | 42160 | 48,861 | 48,861 | 48,861 | 48,861 | 48,861 | 48,861 | 0.00% |
| Community Options | 42162 | 1,070,523 | 957,241 | 1,063,468 | 1,063,468 | 1,063,468 | 1,063,468 | 0.00% |
| IIID Grant | 42172 | 8,727 | 9,676 | 9,085 | 9,676 | 9,086 | 9,086 | -6.10% |
| SS MultiPurpose | 42190 | 127,586 | 131,969 | 125,316 | 131,969 | 125,316 | 125,316 | -5.04% |
| Nutr Congregate C1 | 42192 | 280,850 | 310,444 | 309,020 | 310,444 | 307,508 | 307,508 | -0.95% |
| Nutr Home Delv C2 | 42194 | 96,135 | 99,657 | 97,934 | 99,657 | 97,934 | 97,934 | -1.73% |
| Nutr Services Incent Prog | 42196 | 69,904 | 69,284 | 73,427 | 69,897 | 66,046 | 66,046 | -5.51% |
| State Senior Comm | 42198 | 9,859 | 9,859 | 9,859 | 9,859 | 9,859 | 9,859 | 0.00% |
| Benefit Specialist | 42200 | 33,438 | 33,438 | 33,438 | 33,438 | 33,438 | 33,438 | 0.00% |
| Transportation Aid | 42202 | 194,557 | 321,745 | 194,712 | 307,663 | 305,000 | 305,000 | -0.87% |
| MA Targeted Case Mgmt | 42204 | 80,847 | 97,951 | 75,982 | 90,000 | 82,296 | 82,296 | -8.56% |
| Prior Year Intergovt | 42230 | 276,734 | 144,728 | 224,435 | 0 | 0 | 0 | 0.00% |
| Med Impv Patient Prv Act MIPPA | 42240 | 10,600 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Intergov Rev Subtotal: | | 7,173,741 | 7,114,163 | 7,532,581 | 7,195,743 | 7,574,878 | 7,574,878 | 5.27% |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 8,000 | 6,620 | 4,262 | 8,300 | 600 | 600 | -92.77% |
| Offset Revenue | 45013 | 129,794 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Client Cost Shares Fees | 45035 | 45,684 | 53,302 | 36,862 | 17,000 | 31,355 | 31,355 | 84.44% |
| Prior Year Contractual | 45039 | 0 | 8,938 | 0 | 0 | 0 | 0 | 0.00% |
| Public Services Subtotal: | | 183,478 | 68,860 | 41,125 | 25,300 | 31,955 | 31,955 | 26.30% |

**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 - 240 - Long Term Support | | | | | | | | |
| Interfund Revenue: | | | | | | | | |
| Child Welfare Match- Levy | 61100 | 75,234 | 89,875 | 116,331 | 90,000 | 0 | 0 | -100.00% |
| Grant Revenue Allocation | 62000 | (1,166,694) | (1,113,424) | (1,276,406) | (1,223,000) | (1,273,545) | (1,273,545) | 4.13% |
| Interfund Revenue Subtotal: | | (1,091,460) | (1,023,549) | (1,160,075) | (1,133,000) | (1,273,545) | (1,273,545) | 12.40% |
| Total Operating Revenue: | | | | | | | | |
| | | 6,265,759 | 6,159,473 | 6,413,630 | 6,088,043 | 6,333,288 | 6,333,288 | 4.03% |
| Revenue Total: | | | | | | | | |
| | | 6,265,759 | 6,159,473 | 6,413,630 | 6,088,043 | 6,333,288 | 6,333,288 | 4.03% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 1,628,226 | 1,574,819 | 1,560,768 | 1,637,471 | 1,713,248 | 1,713,248 | 4.63% |
| Temporary Employees | 51101 | 0 | 0 | 28,268 | 13,087 | 0 | 0 | -100.00% |
| Labor Fringes Match | 51102 | 0 | 1,908 | 0 | 0 | 0 | 0 | 0.00% |
| Overtime | 51105 | 4,813 | 1,805 | 2,051 | 7,860 | 3,207 | 3,207 | -59.20% |
| Comp Time | 51108 | 22,149 | 14,006 | 14,579 | 18,003 | 26,998 | 26,998 | 49.96% |
| Wages Subtotal: | | 1,655,188 | 1,592,538 | 1,605,666 | 1,676,421 | 1,743,453 | 1,743,453 | 4.00% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 118,573 | 116,052 | 117,831 | 128,249 | 133,375 | 133,375 | 4.00% |
| Health Insurance | 51201 | 281,224 | 261,211 | 290,285 | 314,102 | 372,267 | 372,267 | 18.52% |
| Dental Insurance | 51202 | 19,898 | 21,076 | 23,570 | 25,114 | 26,004 | 26,004 | 3.54% |
| Workers Compensation | 51203 | 32,955 | 44,948 | 13,688 | 13,674 | 13,551 | 13,551 | -0.90% |
| WI Retirement | 51206 | 96,415 | 103,849 | 110,392 | 111,345 | 115,071 | 115,071 | 3.35% |
| Fringe Benefits Other | 51207 | 8,717 | 8,461 | 8,561 | 8,352 | 9,593 | 9,593 | 14.86% |
| Fringes Benefits Subtotal: | | 557,783 | 555,597 | 564,326 | 600,836 | 669,861 | 669,861 | 11.49% |
| Total Labor: | | | | | | | | |
| | | 2,212,971 | 2,148,135 | 2,169,992 | 2,277,257 | 2,413,314 | 2,413,314 | 5.97% |

**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 - 240 - Long Term Support | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 3,835 | 3,736 | 3,055 | 4,500 | 3,800 | 3,800 | -15.56% |
| Automobile Allowance | 52002 | 43,624 | 47,121 | 44,499 | 49,122 | 50,000 | 50,000 | 1.79% |
| Meals | 52005 | 237 | 369 | 457 | 399 | 550 | 550 | 37.84% |
| Lodging | 52006 | 960 | 1,670 | 2,465 | 1,500 | 3,000 | 3,000 | 100.00% |
| Other Travel Exp | 52007 | 45 | 72 | 20 | 50 | 50 | 50 | 0.02% |
| Taxable Meals | 52008 | 561 | 451 | 374 | 602 | 500 | 500 | -16.94% |
| Travel Subtotal: | | 49,262 | 53,420 | 50,870 | 56,173 | 57,900 | 57,900 | 3.07% |
| Total Travel: | | 49,262 | 53,420 | 50,870 | 56,173 | 57,900 | 57,900 | 3.07% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 1,116 | 783 | 995 | 2,000 | 1,223 | 1,223 | -38.85% |
| Print Duplicate | 53003 | 145 | 226 | 62 | 185 | 154 | 154 | -16.76% |
| Computer Software | 53006 | 0 | 0 | 0 | 4,500 | 5,000 | 5,000 | 11.11% |
| Telephone | 53008 | 148 | 167 | 1,963 | 600 | 2,502 | 2,502 | 317.00% |
| Long Distance | 53011 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 841 | 442 | 302 | 7,680 | 0 | 0 | -100.00% |
| Office Subtotal: | | 2,250 | 1,618 | 3,322 | 14,965 | 8,879 | 8,879 | -40.67% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 16,186 | 9,272 | 23,846 | 14,000 | 24,323 | 24,323 | 73.74% |
| Membership Dues | 53502 | 1,150 | 436 | 697 | 805 | 1,275 | 1,275 | 58.39% |
| Publish Legal Notices | 53503 | 24 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Registration Tuition Other | 53509 | 0 | 0 | 355 | 500 | 428 | 428 | -14.40% |
| Consumer Program Expenses | 53510 | 60,866 | 47,573 | 55,964 | 59,860 | 68,861 | 68,861 | 15.04% |
| Consumer Outreach | 53511 | 149,598 | 133,116 | 122,510 | 149,247 | 154,864 | 149,247 | 0.00% |
| Consumer Transportation | 53514 | 10,145 | 8,266 | 8,536 | 8,472 | 8,707 | 8,707 | 2.77% |
| Food | 53520 | 0 | 0 | 2 | 0 | 0 | 0 | 0.00% |
| Medical Supplies | 53524 | 0 | 0 | 96 | 0 | 0 | 0 | 0.00% |
| Automobile Allowance-Other | 53538 | 0 | 3,589 | 7,720 | 0 | 9,896 | 9,896 | 100.00% |
| Meals Other | 53541 | 0 | 122 | 342 | 360 | 500 | 500 | 38.89% |
| Auto Allowance Taxable | 53546 | 0 | 10,895 | 23,160 | 58,057 | 27,703 | 27,703 | -52.28% |
| Building Rental | 53550 | 38,400 | 38,400 | 28,800 | 38,400 | 0 | 0 | -100.00% |
| Operating Grants | 53565 | 18,267 | 3,958 | 4,687 | 4,500 | 4,781 | 4,781 | 6.24% |

**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 - 240 - Long Term Support | | | | | | | | |
| Family Care Contribution | 53567 | 4,036,282 | 3,059,619 | 2,082,956 | 1,594,623 | 1,594,623 | 1,594,623 | 0.00% |
| Small Equipment Technology | 53580 | 0 | 0 | 0 | 3,200 | 0 | 0 | -100.00% |
| Operating Subtotal: | | 4,330,918 | 3,315,245 | 2,359,670 | 1,932,024 | 1,895,961 | 1,890,344 | -2.16% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 63 | 44 | 23 | 0 | 0 | 0 | 0.00% |
| Repairs & Maint Subtotal: | | 63 | 44 | 23 | 0 | 0 | 0 | 0.00% |
| Utilities: | | | | | | | | |
| Heat | 54700 | 0 | 0 | 70 | 0 | 0 | 0 | 0.00% |
| Power and Light | 54701 | 0 | 0 | 148 | 0 | 0 | 0 | 0.00% |
| Water and Sewer | 54702 | 0 | 0 | 7 | 0 | 0 | 0 | 0.00% |
| Utilities Subtotal: | | 0 | 0 | 225 | 0 | 0 | 0 | 0.00% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 51,005 | 67,015 | 67,200 | 56,692 | 59,292 | 59,292 | 4.59% |
| Building Repairs | 55008 | 334 | 330 | 14,070 | 600 | 0 | 0 | -100.00% |
| Professional Service | 55014 | 13,326 | 4,820 | 13,660 | 10,000 | 13,934 | 13,934 | 39.34% |
| Community Residential Svcs | 55021 | 335,714 | 369,157 | 234,242 | 378,386 | 376,775 | 376,775 | -0.43% |
| Community Treatment | 55022 | 1,182,292 | 1,059,491 | 1,189,562 | 1,085,978 | 1,213,353 | 1,213,353 | 11.73% |
| Supportive Home Care | 55023 | 515,327 | 404,692 | 446,009 | 414,809 | 454,929 | 454,929 | 9.67% |
| Work related and Day Services | 55024 | 9,156 | 2,379 | 1,816 | 2,439 | 1,852 | 1,852 | -24.04% |
| Specialized Transportation | 55027 | 785,824 | 663,233 | 687,075 | 727,690 | 716,097 | 716,097 | -1.59% |
| Other Contract Serv | 55030 | 4,351 | 283 | 0 | 0 | 7,500 | 7,500 | 100.00% |
| Interpreter | 55041 | 1,396 | 497 | 1,515 | 1,300 | 1,400 | 1,400 | 7.69% |
| Nutrition Programs | 55053 | 894,173 | 957,221 | 1,030,747 | 1,087,718 | 1,107,731 | 1,107,731 | 1.84% |
| Specialty Inpatient Hospitals | 55062 | 0 | 25,101 | 0 | 25,000 | 0 | 0 | -100.00% |
| Supported Living | 55064 | 796,536 | 919,010 | 938,711 | 972,391 | 1,151,285 | 1,151,285 | 18.40% |
| Birth 3 Early Intervention | 55067 | 639,461 | 669,050 | 685,271 | 693,720 | 707,594 | 707,594 | 2.00% |
| Prior Year Community Treatment | 55080 | 43,010 | 396 | 0 | 0 | 0 | 0 | 0.00% |
| Contractual Services Subtotal: | | 5,271,904 | 5,142,675 | 5,309,879 | 5,456,723 | 5,811,742 | 5,811,742 | 6.51% |
| Total Other Operating: | | 9,605,135 | 8,459,581 | 7,673,119 | 7,403,712 | 7,716,582 | 7,710,965 | 4.15% |
| Expense Total: | | 11,867,368 | 10,661,137 | 9,893,982 | 9,737,142 | 10,187,796 | 10,182,179 | 4.57% |
| Long Term Support Net/(Levy): | | (5,601,609) | (4,501,664) | (3,480,351) | (3,649,099) | (3,854,508) | (3,848,891) | 5.48% |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - ECONOMIC SUPPORT DIVISION

MISSION STATEMENT

To provide mandated services and benefits to all eligible residents of Winnebago County as promptly, accurately and efficiently as possible.

HIGHLIGHTS

The Economic Support Division shows a budget to budget decrease in levy of (\$68,736) or (18.28%), primarily due to additional FSET funding.

| Sub Category | Amount | Description |
|---|------------------|--|
| Tax Levy 2015 | 605,312 | |
| Intergovernmental Revenue | (165,121) | Increase in revenue related to mandated FSET (Food Share Employment Training) eligibility work performed by existing County staff. |
| Public Service Revenue | 3,400 | Decrease in revenue related to child day care licensing fees, which are now part of a contracted services agreement. |
| Intergovernmental Revenue | (6,700) | Increase in revenue related to financial incentives that we earn from the State for fraud related activities. |
| Interfund Revenue/Expense | 1,346 | Immaterial change. |
| Wages | (3,344) | Reduction due to staff turnover, offset by new merit pay based system increases. |
| Fringe Benefits | 68,736 | Increase in health insurance expense due to more staff electing a family plans. |
| Travel | 650 | Immaterial change. |
| Office | (7,475) | Decrease associated with programs that we no longer operate at the local level (W-2; FSET work component). |
| Operating | 9,750 | Increase for reclassification of two operating grants for the Oshkosh Warming Shelter to this category, from Contracted Services. |
| Repairs & Maintenance | (3,500) | Decrease related to budget line items associated with programs that we no longer operate at the local level (W-2; FSET work component). |
| Contractual Services | (8,393) | Decrease related to the planned incremental reduction of subsidy to the Oshkosh Living Healthy Clinic (\$25,000); offset by \$12,000 increase in interpreter/translator language services. |
| Net Increase (Decrease) Tax Levy | (110,651) | |
| Tax Levy 2016 | 494,661 | |

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 - 250 - Economic Support | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| Patient Prt Affrd Care PPACA | 42101 | 0 | 187,540 | 330,954 | 380,000 | 325,421 | 325,421 | -14.36% |
| Fraud | 42136 | 19,857 | 16,958 | 18,962 | 17,458 | 22,489 | 22,489 | 28.82% |
| Other State Adjustments | 42148 | 9,502 | 95,774 | 96,731 | 12,000 | 12,000 | 12,000 | 0.00% |
| Income Maint Admin | 42168 | 1,860,538 | 1,663,634 | 1,641,252 | 1,719,689 | 1,778,982 | 1,778,982 | 3.45% |
| W-2 Adm Services | 42170 | 2,132,825 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Low Inc Energy Asst Prg LIEAP | 42176 | 302,699 | 258,422 | 296,760 | 376,000 | 354,000 | 354,000 | -5.85% |
| Emergency Assistance | 42178 | 103,547 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Refugee Aid | 42184 | 118,395 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Contracted Child Care | 42186 | 29,669 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Child Care Administration | 42188 | 359,654 | 310,323 | 367,294 | 359,305 | 375,000 | 375,000 | 4.37% |
| Prior Year Intergovt | 42230 | 7,937 | 4,804 | 1,662 | 0 | 0 | 0 | 0.00% |
| Food Share Employ Train FSET | 42232 | 115,248 | 94,496 | 91,615 | 0 | 161,681 | 161,681 | 100.00% |
| Intergov Rev Subtotal: | | 5,059,871 | 2,631,950 | 2,845,231 | 2,864,452 | 3,029,573 | 3,029,573 | 5.76% |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 3,280 | 1,110 | 940 | 2,800 | 0 | 0 | -100.00% |
| Offset Revenue | 45013 | 7,285 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| W2 Loans Repayment | 45058 | 1,013 | 810 | 0 | 600 | 0 | 0 | -100.00% |
| Public Services Subtotal: | | 11,578 | 1,920 | 940 | 3,400 | 0 | 0 | -100.00% |
| Intergov Services: | | | | | | | | |
| Incentives | 43009 | 2,511 | 9,839 | 13,034 | 5,300 | 12,000 | 12,000 | 126.42% |
| Intergov Services Subtotal: | | 2,511 | 9,839 | 13,034 | 5,300 | 12,000 | 12,000 | 126.42% |
| Interfund Revenue: | | | | | | | | |
| Grant Revenue Allocation | 62000 | (564,163) | (504,000) | (500,000) | (497,208) | (498,554) | (498,554) | 0.27% |
| Interfund Revenue Subtotal: | | (564,163) | (504,000) | (500,000) | (497,208) | (498,554) | (498,554) | 0.27% |
| Total Operating Revenue: | | 4,509,797 | 2,139,709 | 2,359,204 | 2,375,944 | 2,543,019 | 2,543,019 | 7.03% |
| Revenue Total: | | 4,509,797 | 2,139,709 | 2,359,204 | 2,375,944 | 2,543,019 | 2,543,019 | 7.03% |

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 - 250 - Economic Support | | | | | | | | |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 1,453,630 | 1,451,394 | 1,544,106 | 1,554,840 | 1,584,296 | 1,584,296 | 1.89% |
| Temporary Employees | 51101 | 6,768 | 9,477 | 13,516 | 32,099 | 7,200 | 7,200 | -77.57% |
| Overtime | 51105 | 33,710 | 14,507 | 42,908 | 35,000 | 30,099 | 30,099 | -14.00% |
| Comp Time | 51108 | 5,509 | 9,327 | 5,621 | 10,000 | 7,000 | 7,000 | -30.00% |
| Wages Subtotal: | | 1,499,616 | 1,484,705 | 1,606,152 | 1,631,939 | 1,628,595 | 1,628,595 | -0.20% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 104,796 | 106,759 | 116,121 | 125,226 | 124,587 | 124,587 | -0.51% |
| Health Insurance | 51201 | 426,563 | 399,217 | 427,878 | 435,838 | 500,491 | 500,491 | 14.83% |
| Dental Insurance | 51202 | 28,447 | 28,464 | 32,009 | 32,486 | 36,139 | 36,139 | 11.24% |
| Workers Compensation | 51203 | 6,504 | 7,350 | 2,642 | 1,940 | 1,286 | 1,286 | -33.71% |
| WI Retirement | 51206 | 87,722 | 96,593 | 110,500 | 105,730 | 107,012 | 107,012 | 1.21% |
| Fringe Benefits Other | 51207 | 7,319 | 7,090 | 7,604 | 7,930 | 8,371 | 8,371 | 5.56% |
| Fringes Benefits Subtotal: | | 661,352 | 645,472 | 696,754 | 709,150 | 777,886 | 777,886 | 9.69% |
| Total Labor: | | 2,160,968 | 2,130,177 | 2,302,906 | 2,341,089 | 2,406,481 | 2,406,481 | 2.79% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 275 | 819 | 893 | 1,000 | 1,100 | 1,100 | 10.00% |
| Automobile Allowance | 52002 | 4,906 | 6,283 | 6,052 | 7,500 | 7,500 | 7,500 | 0.00% |
| Meals | 52005 | 99 | 204 | 299 | 300 | 350 | 350 | 16.67% |
| Lodging | 52006 | 490 | 560 | 936 | 500 | 1,000 | 1,000 | 100.00% |
| Other Travel Exp | 52007 | 29 | 29 | 58 | 100 | 100 | 100 | 0.01% |
| Taxable Meals | 52008 | 331 | 237 | 315 | 400 | 400 | 400 | 0.00% |
| Travel Subtotal: | | 6,131 | 8,133 | 8,553 | 9,800 | 10,450 | 10,450 | 6.63% |
| Total Travel: | | 6,131 | 8,133 | 8,553 | 9,800 | 10,450 | 10,450 | 6.63% |

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 - 250 - Economic Support | | | | | | | | |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 1,845 | 0 | 0 | 2,000 | 0 | 0 | -100.00% |
| Printing Supplies | 53002 | 1,017 | 0 | 0 | 2,000 | 0 | 0 | -100.00% |
| Print Duplicate | 53003 | 1,372 | 286 | 0 | 1,500 | 500 | 500 | -66.67% |
| Telephone | 53008 | 1,040 | 7 | 13 | 1,500 | 25 | 25 | -98.33% |
| Telephone Supplies | 53009 | 754 | 0 | 0 | 1,000 | 0 | 0 | -100.00% |
| Office Subtotal: | | 6,027 | 293 | 13 | 8,000 | 525 | 525 | -93.44% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 251 | 23 | 0 | 50 | 0 | 0 | -100.00% |
| Consumer Program Expenses | 53510 | 29,098 | 5,642 | 7,799 | 0 | 0 | 0 | 0.00% |
| Consumer Transportation | 53514 | 25,630 | 7,581 | 9,881 | 0 | 0 | 0 | 0.00% |
| Food | 53520 | 0 | 0 | 302 | 0 | 300 | 300 | 100.00% |
| Medical Supplies | 53524 | 9 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Rents and Leases | 53552 | 55,874 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Emergency Assistance | 53555 | 135,116 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Refugee Assistance | 53556 | 118,395 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| W2 Benefits | 53558 | 1,542,571 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Operating Grants | 53565 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 100.00% |
| Print Duplicate | 73003 | 33 | 0 | 0 | 500 | 0 | 0 | -100.00% |
| Operating Subtotal: | | 1,906,977 | 13,246 | 17,982 | 550 | 10,300 | 10,300 | 1,772.73% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 2,474 | 0 | 0 | 2,500 | 0 | 0 | -100.00% |
| Equipment Repairs | 74029 | 825 | 0 | 0 | 1,000 | 0 | 0 | -100.00% |
| Repairs & Maint Subtotal: | | 3,299 | 0 | 0 | 3,500 | 0 | 0 | -100.00% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 157,225 | 157,601 | 158,608 | 130,000 | 110,000 | 110,000 | -15.38% |
| Janitorial Services | 55016 | 14,713 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Transportation | 55026 | 42,002 | 8,845 | 13,375 | 0 | 0 | 0 | 0.00% |
| Other Contract Serv | 55030 | 126,077 | 92,318 | 102,840 | 97,317 | 0 | 0 | -100.00% |

**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 - 250 - Economic Support | | | | | | | | |
| Child Day Care | 55036 | 29,043 | 0 | 0 | 0 | 15,437 | 15,437 | 100.00% |
| Interpreter | 55041 | 17,408 | 13,792 | 18,023 | 10,000 | 22,000 | 22,000 | 120.00% |
| Other State Adjustments | 55044 | 1,945 | 7,517 | 9,644 | 10,000 | 10,000 | 10,000 | 0.00% |
| Contracted Case Mgmt | 55068 | 0 | 0 | 0 | 0 | 102,487 | 102,487 | 100.00% |
| Employment Services W2 | 55077 | 263,208 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Emergency Energy Services | 55079 | 297,623 | 253,404 | 291,671 | 371,000 | 350,000 | 350,000 | -5.66% |
| Contractual Services Subtotal: | | 949,244 | 533,476 | 594,161 | 618,317 | 609,924 | 609,924 | -1.36% |
| Total Other Operating: | | | | | | | | |
| | | 2,865,549 | 547,015 | 612,157 | 630,367 | 620,749 | 620,749 | -1.53% |
| Expense Total: | | | | | | | | |
| | | 5,032,648 | 2,685,325 | 2,923,615 | 2,981,256 | 3,037,680 | 3,037,680 | 1.89% |
| Economic Support Net/(Levy): | | | | | | | | |
| | | (522,851) | (545,616) | (564,411) | (605,312) | (494,661) | (494,661) | -18.28% |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - CHILD WELFARE DIVISION

MISSION STATEMENT

To ensure the safety and well-being of the community, in accordance with federal and state mandates, by assisting children and families to utilize their strengths and community resources.

HIGHLIGHTS

The Child Welfare Division shows a budget-to-budget levy increase of \$138,672 or 1.23%.

| Sub Category | Amount | Description |
|---|-------------------|--|
| Tax Levy 2015 | 11,262,941 | |
| Intergovernmental Revenue | 135,434 | Decrease in State Youth Aid Allocation. |
| Public Service Revenue | 38,700 | Decrease in revenue due to decrease in clients' ability to pay, calculated in accordance with State Uniform Fee Code and guidelines. |
| Interfund Revenue/Expense | (90,000) | Decrease in interfund expense due to additional Long Term Support Division match dollars. |
| Wages | 42,586 | Increase of 1.01% related to new merit-based pay system. |
| Fringe Benefits | (18,153) | Decrease in health insurance expense due to reduction in number of staff electing family plans. |
| Travel | 11,416 | Increase in expense related to professional staff development trainings, meetings and related auto mileage expense. |
| Office | (400) | Decrease in expense - immaterial change. |
| Operating | 83,305 | Increase in expense due to new program "Post Reunification" State funds children/family when children are unified to their home. |
| Contractual Services | (64,216) | Decrease in expense due to transfer of contracted therapist from the Child Welfare budget to the BH budget. |
| Net Increase (Decrease) Tax Levy | 138,672 | |
| Tax Levy 2016 | 11,401,613 | |

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 - 260 - Child Welfare | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| MA Comprehensive Comm Serv | 42102 | 0 | 30,395 | 30,881 | 28,000 | 0 | 0 | -100.00% |
| MA Crisis MH Srvs | 42104 | 28,481 | 12,528 | 27,495 | 15,000 | 29,500 | 29,500 | 96.67% |
| Early Intervention Grant | 42138 | 190 | 0 | 0 | 0 | 42,500 | 42,500 | 100.00% |
| Adam Walsh FringerPrint | 42144 | 1,754 | 2,500 | 2,037 | 2,500 | 0 | 0 | -100.00% |
| Youth Aids | 42154 | 1,683,874 | 1,676,058 | 1,548,776 | 1,677,000 | 1,482,173 | 1,482,173 | -11.62% |
| Youth Aids AODA | 42156 | 38,365 | 23,099 | 35,932 | 25,000 | 34,000 | 34,000 | 36.00% |
| Independ Living ETV | 42158 | 44,583 | 42,368 | 49,617 | 0 | 0 | 0 | 0.00% |
| Safe & Stable Families | 42164 | 61,800 | 57,103 | 57,103 | 57,130 | 57,103 | 57,103 | -0.05% |
| Kinship Care Grant | 42166 | 449,407 | 485,285 | 463,955 | 498,000 | 473,000 | 473,000 | -5.02% |
| Community Intervention YAPO | 42174 | 86,320 | 87,573 | 78,195 | 88,140 | 73,160 | 73,160 | -17.00% |
| Regional Foster Care Training | 42220 | 3,466 | 2,052 | 3,148 | 4,800 | 3,100 | 3,100 | -35.42% |
| Brighter Futures | 42222 | 196,952 | 196,952 | 196,952 | 0 | 0 | 0 | 0.00% |
| Health Checks | 42228 | 15,142 | 22,084 | 19,887 | 22,000 | 21,100 | 21,100 | -4.09% |
| Prior Year Intergovt | 42230 | 0 | 21,920 | 1 | 0 | 0 | 0 | 0.00% |
| TPR Adoption Federal | 42234 | 37,792 | 49,493 | 54,755 | 50,000 | 59,500 | 59,500 | 19.00% |
| Post Reunification Program | 42242 | 0 | 0 | 26,588 | 0 | 57,000 | 57,000 | 100.00% |
| Intergov Rev Subtotal: | | 2,648,127 | 2,709,410 | 2,595,322 | 2,467,570 | 2,332,136 | 2,332,136 | -5.49% |
| Public Services: | | | | | | | | |
| Client Cost Shares Fees | 45035 | 187,906 | 234,305 | 201,733 | 235,000 | 215,000 | 215,000 | -8.51% |
| Prior Year Contractual | 45039 | 0 | 5,384 | 81,806 | 0 | 0 | 0 | 0.00% |
| Child Support | 45041 | 237,772 | 218,025 | 223,477 | 240,000 | 225,000 | 225,000 | -6.25% |
| Child Welfare Reimbursement | 45062 | 300 | 4,561 | 2,060 | 2,000 | 3,000 | 3,000 | 50.00% |
| Collection Agency | 45066 | 85,311 | 79,067 | 77,490 | 85,000 | 80,300 | 80,300 | -5.53% |
| Public Services Subtotal: | | 511,289 | 541,341 | 586,566 | 562,000 | 523,300 | 523,300 | -6.89% |
| Interfund Revenue: | | | | | | | | |
| Grant Revenue Allocation | 62000 | (105,234) | (119,875) | (146,331) | (90,000) | 0 | 0 | -100.00% |
| Interfund Revenue Subtotal: | | (105,234) | (119,875) | (146,331) | (90,000) | 0 | 0 | -100.00% |
| Total Operating Revenue: | | 3,054,181 | 3,130,877 | 3,035,557 | 2,939,570 | 2,855,436 | 2,855,436 | -2.86% |

**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 - 260 - Child Welfare | | | | | | | | |
| Misc Revenues: | | | | | | | | |
| Other Miscellaneous Revenues | 48109 | 338 | 262 | 35 | 0 | 0 | 0 | 0.00% |
| Misc Revenues Subtotal: | | 338 | 262 | 35 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | | | | | | | |
| | | 338 | 262 | 35 | 0 | 0 | 0 | 0.00% |
| Revenue Total: | | | | | | | | |
| | | 3,054,520 | 3,131,139 | 3,035,592 | 2,939,570 | 2,855,436 | 2,855,436 | -2.86% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 3,872,748 | 3,971,451 | 3,835,452 | 4,048,593 | 4,094,120 | 4,094,120 | 1.12% |
| Temporary Employees | 51101 | 32,759 | 7,885 | 15,050 | 25,000 | 22,100 | 22,100 | -11.60% |
| Labor Fringes Match | 51102 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Overtime | 51105 | 51,445 | 66,206 | 78,629 | 66,942 | 73,900 | 73,900 | 10.39% |
| Comp Time | 51108 | 67,556 | 76,273 | 40,564 | 69,000 | 62,001 | 62,001 | -10.14% |
| Payroll Sundry Account | 51190 | 305 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 4,024,812 | 4,121,815 | 3,969,694 | 4,209,535 | 4,252,121 | 4,252,121 | 1.01% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 289,596 | 299,698 | 290,903 | 322,029 | 325,288 | 325,288 | 1.01% |
| Health Insurance | 51201 | 871,142 | 867,573 | 795,995 | 885,914 | 851,254 | 851,254 | -3.91% |
| Dental Insurance | 51202 | 52,551 | 55,505 | 52,892 | 56,666 | 64,321 | 64,321 | 13.51% |
| Workers Compensation | 51203 | 76,254 | 109,320 | 31,435 | 30,694 | 30,132 | 30,132 | -1.83% |
| WI Retirement | 51206 | 233,577 | 269,547 | 274,824 | 275,303 | 279,182 | 279,182 | 1.41% |
| Fringe Benefits Other | 51207 | 19,541 | 19,818 | 19,906 | 20,650 | 22,926 | 22,926 | 11.02% |
| Fringes Benefits Subtotal: | | 1,542,660 | 1,621,460 | 1,465,954 | 1,591,256 | 1,573,103 | 1,573,103 | -1.14% |
| Total Labor: | | | | | | | | |
| | | 5,567,472 | 5,743,275 | 5,435,649 | 5,800,791 | 5,825,224 | 5,825,224 | 0.42% |

**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 - 260 - Child Welfare | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 10,022 | 10,293 | 11,863 | 11,100 | 13,100 | 13,100 | 18.02% |
| Automobile Allowance | 52002 | 158,049 | 158,767 | 171,712 | 166,000 | 175,500 | 175,500 | 5.72% |
| Meals | 52005 | 1,441 | 1,061 | 1,496 | 1,720 | 2,100 | 2,100 | 22.09% |
| Lodging | 52006 | 5,580 | 3,824 | 5,893 | 7,220 | 6,500 | 6,500 | -9.97% |
| Other Travel Exp | 52007 | 56 | 42 | 172 | 152 | 200 | 200 | 31.59% |
| Taxable Meals | 52008 | 1,485 | 1,410 | 1,631 | 1,582 | 1,790 | 1,790 | 13.15% |
| Travel Subtotal: | | 176,633 | 175,396 | 192,767 | 187,774 | 199,190 | 199,190 | 6.08% |
| Total Travel: | | 176,633 | 175,396 | 192,767 | 187,774 | 199,190 | 199,190 | 6.08% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 82 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Computer Software | 53006 | 169 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Telephone | 53008 | 2,489 | 632 | 348 | 1,000 | 600 | 600 | -40.00% |
| Office Subtotal: | | 2,740 | 632 | 348 | 1,000 | 600 | 600 | -40.00% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 5,964 | 5,402 | 3,095 | 5,550 | 5,550 | 5,550 | 0.00% |
| Subscriptions | 53501 | 222 | 0 | 0 | 225 | 0 | 0 | -100.00% |
| Membership Dues | 53502 | 8,150 | 8,150 | 8,150 | 8,550 | 8,150 | 8,150 | -4.68% |
| Publish Legal Notices | 53503 | 312 | 242 | 1,396 | 500 | 1,500 | 1,500 | 200.00% |
| Foster Care Banquet | 53507 | 1,971 | 0 | 1,450 | 2,700 | 2,700 | 2,700 | 0.00% |
| Emergency Rent Assistance | 53508 | 26,138 | 34,284 | 36,127 | 30,800 | 43,500 | 43,500 | 41.23% |
| Registration Tuition Other | 53509 | 7,747 | 8,953 | 10,089 | 8,000 | 11,000 | 10,000 | 25.00% |
| Consumer Program Expenses | 53510 | 71,118 | 73,990 | 102,295 | 72,500 | 125,000 | 125,000 | 72.41% |
| Consumer Transportation | 53514 | 62,491 | 61,536 | 90,110 | 69,000 | 102,000 | 102,000 | 47.83% |
| Food | 53520 | 0 | 33 | 142 | 0 | 100 | 100 | 100.00% |
| Building Rental | 53550 | 27,240 | 27,240 | 27,240 | 27,240 | 27,240 | 27,240 | 0.00% |
| Equipment Rental | 53551 | 34,548 | 36,977 | 40,559 | 36,000 | 42,000 | 42,000 | 16.67% |
| Bad Debts Expense | 53561 | 688 | 73,597 | 11,983 | 0 | 10,000 | 10,000 | 100.00% |
| Operating Grants | 53565 | 147,294 | 147,294 | 152,444 | 33,400 | 0 | 0 | -100.00% |
| Office Supplies | 73000 | 725 | 452 | 36 | 570 | 100 | 100 | -82.46% |
| Legal Fees | 73041 | 0 | 92 | 576 | 0 | 500 | 500 | 100.00% |
| Operating Subtotal: | | 394,607 | 478,243 | 485,691 | 295,035 | 379,340 | 378,340 | 28.24% |

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 - 260 - Child Welfare | | | | | | | | |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 32,930 | 40,251 | 33,405 | 38,500 | 37,500 | 37,500 | -2.60% |
| Professional Service | 55014 | 55,718 | 82,139 | 86,264 | 90,000 | 90,000 | 90,000 | 0.00% |
| Collection Services | 55015 | 17,915 | 16,113 | 16,055 | 18,700 | 18,000 | 18,000 | -3.74% |
| Supervised Family Visitation | 55025 | 161,826 | 168,396 | 169,326 | 176,500 | 184,900 | 184,900 | 4.76% |
| Other Contract Serv | 55030 | 0 | 58,492 | 0 | 0 | 0 | 0 | 0.00% |
| Respite Care | 55032 | 69,597 | 60,753 | 75,615 | 75,450 | 85,900 | 85,900 | 13.85% |
| Receiving Home Bed Hold | 55033 | 2,366 | 15,612 | 13,212 | 15,000 | 15,000 | 15,000 | 0.00% |
| Recruitment Non Staff | 55034 | 1,700 | 400 | 700 | 2,700 | 2,000 | 2,000 | -25.93% |
| Foster Care Recog Retention | 55035 | 895 | 1,604 | 2,064 | 2,100 | 2,100 | 2,100 | 0.00% |
| Child Day Care | 55036 | 37,941 | 41,206 | 53,139 | 41,500 | 58,000 | 58,000 | 39.76% |
| Mentoring | 55039 | 33,585 | 32,707 | 34,172 | 48,601 | 331,422 | 331,422 | 581.92% |
| Counseling Consumer/Family | 55040 | 77,919 | 104,186 | 105,274 | 97,000 | 30,000 | 30,000 | -69.07% |
| Interpreter | 55041 | 2,880 | 6,491 | 5,648 | 6,500 | 6,300 | 6,300 | -3.08% |
| Child Foster Care | 55045 | 1,432,711 | 1,539,181 | 1,876,374 | 1,648,600 | 1,895,000 | 1,895,000 | 14.95% |
| Group Homes | 55046 | 1,130,422 | 1,130,159 | 974,477 | 1,225,000 | 1,195,000 | 1,195,000 | -2.45% |
| Child Residential Care Centers | 55047 | 854,735 | 1,151,129 | 846,741 | 951,000 | 925,000 | 925,000 | -2.73% |
| Kinship Care | 55052 | 429,112 | 460,091 | 425,032 | 460,000 | 438,000 | 438,000 | -4.78% |
| Adoption Assessments | 55057 | 3,295 | 3,130 | 2,890 | 3,500 | 3,750 | 3,750 | 7.14% |
| Truancy Intervention Preventio | 55058 | 58,054 | 63,394 | 64,196 | 63,000 | 65,900 | 65,900 | 4.60% |
| Secure Juvenile Detention | 55070 | 378,078 | 395,883 | 260,790 | 310,000 | 273,000 | 273,000 | -11.94% |
| Family Training Skills | 55071 | 632,409 | 639,456 | 651,027 | 654,500 | 665,600 | 665,600 | 1.70% |
| Youth Wrap Around Services | 55072 | 601,038 | 726,450 | 765,145 | 772,275 | 144,447 | 144,447 | -81.30% |
| Alternative School | 55073 | 74,913 | 66,365 | 78,655 | 77,000 | 85,000 | 85,000 | 10.39% |
| Juvenile Shelter Care | 55075 | 553,854 | 627,763 | 1,044,407 | 788,060 | 809,700 | 809,700 | 2.75% |
| Juvenile Restitution | 55076 | 531 | 365 | 470 | 500 | 500 | 500 | 0.00% |
| Juvenile Correctional Institut | 55078 | 228,401 | 34,839 | 452,367 | 340,725 | 480,976 | 480,976 | 41.16% |
| Medical and Dental | 75000 | 523 | 186 | 465 | 1,000 | 500 | 500 | -50.00% |
| Building Rental | 75042 | 10,200 | 10,200 | 10,200 | 10,200 | 10,200 | 10,200 | 0.00% |
| Contractual Services Subtotal: | | 6,883,550 | 7,476,941 | 8,048,111 | 7,917,911 | 7,853,695 | 7,853,695 | -0.81% |
| Total Other Operating: | | 7,280,896 | 7,955,816 | 8,534,150 | 8,213,946 | 8,233,635 | 8,232,635 | 0.23% |
| Expense Total: | | 13,025,002 | 13,874,487 | 14,162,565 | 14,202,511 | 14,258,049 | 14,257,049 | 0.38% |
| Child Welfare Net/(Levy): | | (9,970,482) | (10,743,348) | (11,126,974) | (11,262,941) | (11,402,613) | (11,401,613) | 1.23% |

PARK VIEW HEALTH CENTER

Park View Fund: 530
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Marleah Keuler
LOCATION: Winnebago County
Park View Health Center
725 Butler Avenue
Oshkosh, WI 54901-8149

TELEPHONE: 237-6900

MISSION STATEMENT:

Park View Health Center is a county owned skilled nursing facility dedicated to providing services to residents of the Winnebago County community in need of long-term care, short-term rehabilitative care and specialized behavioral services.

PROGRAM DESCRIPTION:

NURSING Provides specialized quality care for residents with long and short-term needs.

ACTIVITIES/VOLUNTEER SERVICES Provides an ongoing program of resident activities that meets the interests and well being of each resident. Coordinates volunteers to assist in providing resident activities and to facilitate quality of life for residents.

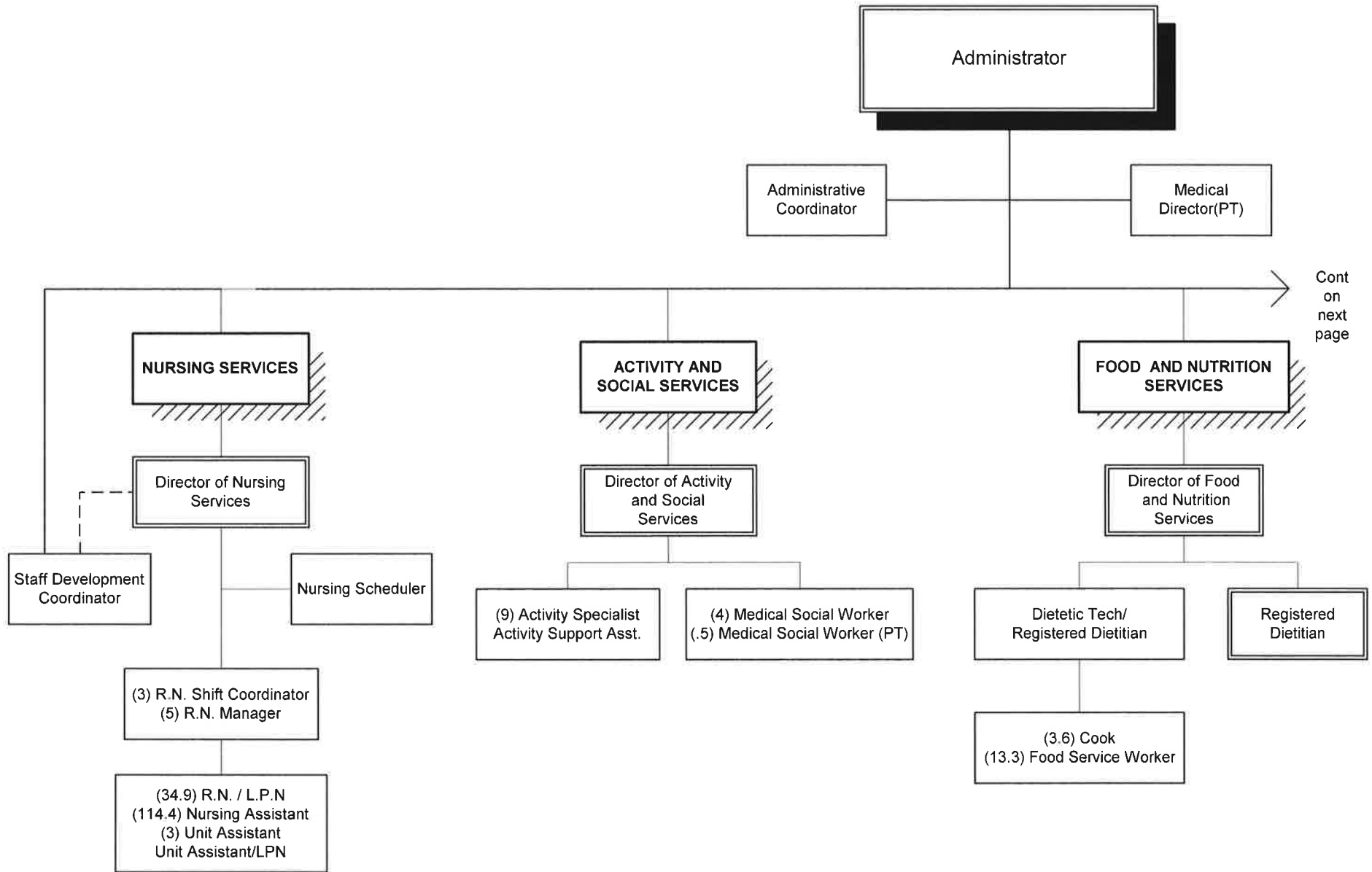
SOCIAL SERVICES Responds to each individuals psychosocial needs to ensure a high quality of life for each resident while maintaining the highest level of function.

FOOD & NUTRITION Provides each resident with a nourishing, palatable, well-balanced diet that meets the daily nutritional and therapeutic dietary needs.

HOUSEKEEPING Provides a clean and homelike environment meeting all sanitation and infection control regulations.

ADMINISTRATION Administration provides safe keeping of residents personal accounts, billing, financial reports for Medical Assistance and Medicare reimbursement rates. Purchase facility supplies and equipment to meet resident needs. Maintains residents' medical records in compliance with State and Federal codes. Prepares annual budget and maintains an efficient operation within budgetary monies. Coordinates yearly mandatory programs and keeps all in-service records of all employees. Responsible for adhering to all State and Federal regulations.

PARK VIEW HEALTH CENTER



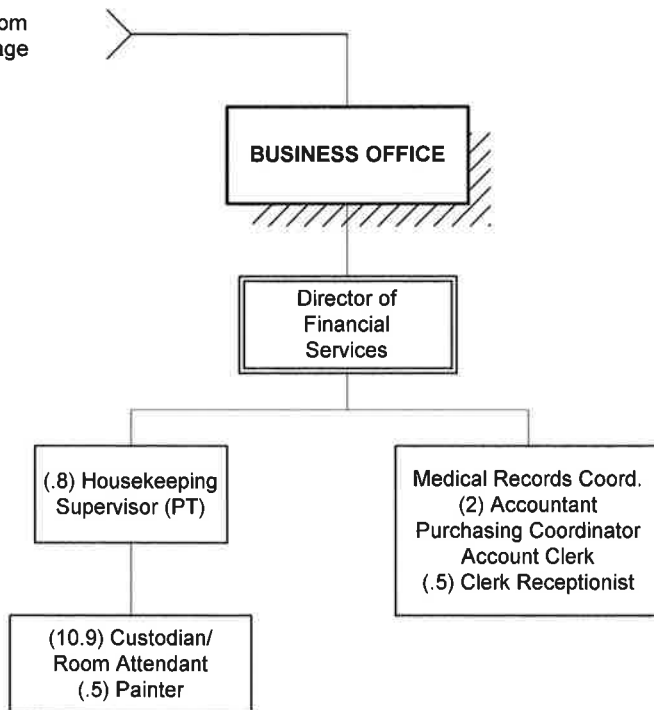
Cont on next page

* Contracted Services

Note: Nursing, Food, and Activity Services positions are in terms of full time equivalents, as well as the Clerk Receptionist positions.

PARK VIEW HEALTH CENTER

Cont from
prior page



** Unclassified Position

PARK VIEW HEALTH CENTER

**Park View Fund: 530
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: Marleah Keuler
LOCATION: Winnebago County
Park View Health Center
725 Butler Avenue
Oshkosh, WI 54901-8149

TELEPHONE: 237-6900

2015 ACCOMPLISHMENTS:

- 1. Installed pathways to the garden areas.**
- 2. Received donations and grants totaling approximately \$12,500 thru June 2015**
- 3. Completed phone upgrade to ShoreTel system**
- 4. Installation of new nurse call system along with upgrade to staff pagers**
- 5. Expansion of parking lot for family and visitors**

2016 GOALS & OBJECTIVES:

- 1. Continue to fully operationalize new nurse call/paging systems**
- 2. Continue with replacement project to upgrade neighborhood staff laptops**
- 3. Phase in LED lighting for exterior of building.**

PARK VIEW HEALTH CENTER

2016 BUDGET NARRATIVE HIGHLIGHTS

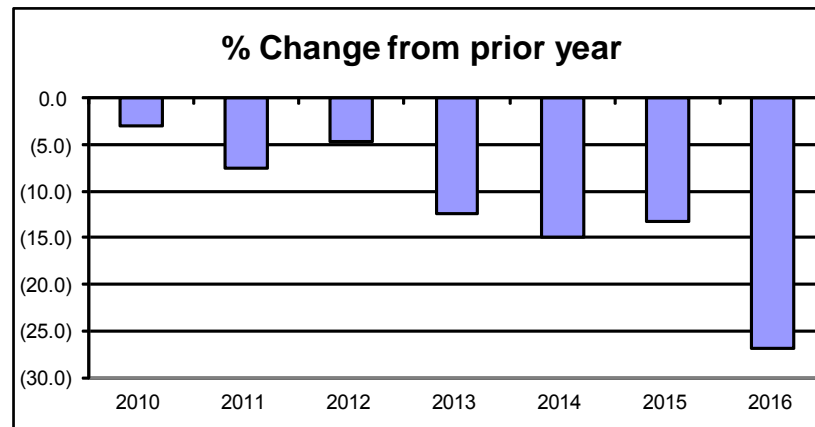
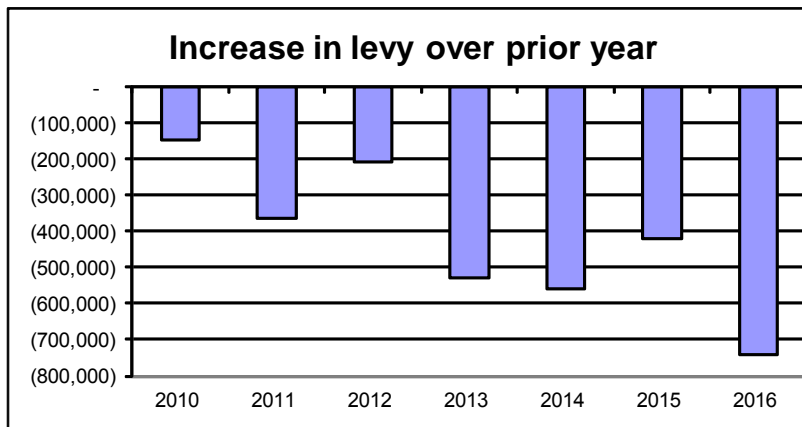
DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 245 | 212 | 213 | 213 | 216 | 216 | 216 | 215 | 215 | 215 |
| Part Time | 12 | 13 | 10 | 10 | 9 | 9 | 9 | 10 | 10 | 10 |
| Total | 257 | 225 | 223 | 223 | 225 | 225 | 225 | 225 | 225 | 225 |

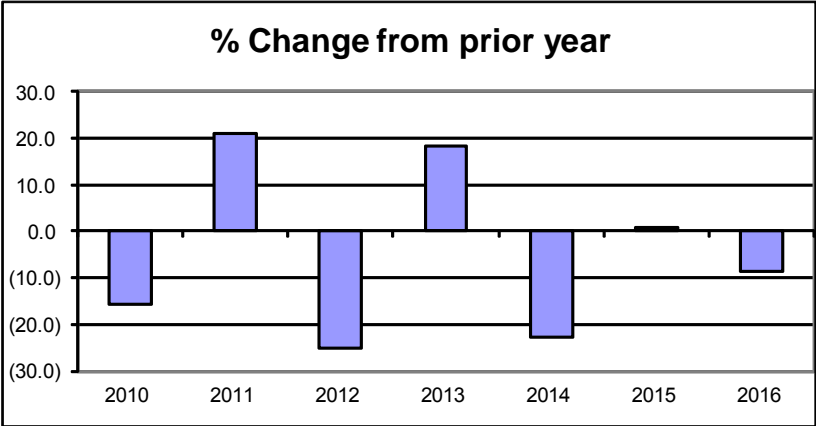
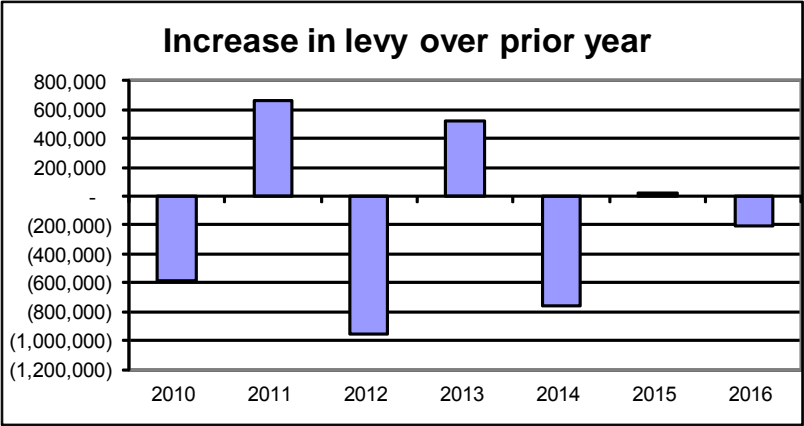
There are no net changes to the department staffing table for 2016.

COUNTY LEVY: The net operating tax levy for Park View for 2016 is \$2,004,622, a decrease of \$739,239 or 26.9% under 2015. In 2016 we are applying \$1,500,000 of Park View Fund Balance to reduce the levy during 2015 we have applied \$1,100,000 to reduce the levy. The levy for Park View debt service for 2016 is \$2,431,000, a decrease of \$206,000 or 7.8% under 2015.

Levy for operations:



Levy for debt:



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Park View Health Center

Impact on the Operating Budget (Excludes Debt Service)

| Account | Amount | Description |
|--|---------------------|--|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 2,743,861 | Reflects application of \$1.1 million to reduce the tax levy for this operation. |
| Revenue Changes - impact on levy: | | |
| Medicaid Title 19 | 376,469 | Decrease due to lower resident patient days projected for Medicaid. |
| WI Health Services | (29,857) | Increase in number of residents enrolled in family care. |
| Medicare Title 18 | (129,886) | Increase due to higher resident patient days projected for Medicare. |
| Med Adv Rm Brd | (54,248) | Increase due to higher resident patient days projected for Medicare Advantage Plans. |
| Donations | 5,000 | Decrease due to less memorial and miscellaneous resident donations along with grants. |
| Private Pay Fees | (234,398) | Increase due to higher resident patient days projected for Private Pay. |
| Non Operating Grant Revenues | (131,244) | Increase due to higher supplement payments based on Medicaid patient days. |
| Other Miscellaneous Revenues | 5,300 | Decrease based on the number of residents enrolled in Optum has decreased. |
| Expense Changes - impact on levy: | | |
| Wages | (210,466) | Decrease in wages due to staff turnover and new employees starting over at lower pay rates. |
| Temporary Employees | (67,800) | Decrease in pool of temporary casual call RN's and CNA's. |
| Fringe Benefits Other | 3,964 | Increase in projections from Human Resources |
| Telephone | 13,000 | Net Increase was \$1,700 after adjustments from other telephone related expense accounts were made to this line item. |
| Small Equipment | (18,040) | Decrease due to computer related equipment expensed in different account. |
| Medical Supplies | 33,300 | Higher resident acuity levels requiring more medical supplies, including pharmacy provided exclusions not covered by MA, MC, Insurance, wound care etc |
| Donated Goods Services | (5,000) | Decrease due to less memorial and miscellaneous resident donations along with grants. |
| Equipment Rental | 8,400 | Increase in number of projected days for wound vac rental. |
| Small Equipment Technology | 16,000 | Increase due to new account added for computer purchases. |
| Other Electrical Products | 13,000 | Increase due to replacing 88 sodium lights with energy efficient LED throughout the exterior of the building. |
| Machine Equipment Parts | 12,000 | Increase due to older equipment needing repairs. |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Park View Health Center

Impact on the Operating Budget (Excludes Debt Service)

| Account | Amount | Description |
|-----------------------------------|---------------------|---|
| Maintenance Equipment | (9,000) | Decrease due to monies now being budgeted within the telephone expense account. |
| Equipment Repairs | 31,000 | Major increase due to converting to soft water throughout the building and ongoing equipment repairs. |
| Repair Maint Streets | (50,000) | Decrease due to the parking lot seal coating project completed. |
| Water and Sewer | 10,000 | There is a need to increase the humidity within the building because of dryness in the air. That was not good for the residents health. Increasing the humidity requires the use of additional water to convert to vapor, thus increasing humidity in the building. |
| Building Repairs | 7,200 | Increase due to some resident room and bathroom flooring replacement. |
| Property & Liability Insurance | 5,728 | Increase due to projections provided by the Finance Department. |
| Fund Balance | (400,000) | Increase in fund balance applied over last year. Last year we applied \$1.1 million of fund balance. For 2016, we are applying \$1.5 million. |
| Other small changes: | 60,339 | This is a combination of small increases and decreases to revenue and expense accounts. |
| 2016 Levy (Excluding Debt) | \$ 2,004,622 | |

Note: Shown differently than Highway Department because this fund requires a tax levy.

Financial Summary Park View Health Center

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|----------------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 8,182,245 | 13,738,550 | 13,774,793 | 13,799,793 | 13,967,657 |
| Labor | 7,842,572 | 13,674,506 | 14,153,526 | 14,153,526 | 13,895,313 |
| Travel | 4,391 | 13,115 | 15,375 | 15,375 | 13,825 |
| Capital | 25,000 | 234,000 | - | 234,000 | - |
| Other Expenditures | 4,775,190 | 4,258,800 | 6,706,339 | 6,859,839 | 6,596,841 |
| Total Expenditures | 12,647,153 | 18,180,421 | 20,875,240 | 21,262,740 | 20,505,979 |
| Levy Before Adjustments | 4,464,908 | 4,441,871 | 7,100,447 | | 6,538,322 |
| <i>Adjustments:</i> | | | | | |
| Back out depreciation | | | (619,586) | | (602,700) |
| Decrease fund balance | | | (1,100,000) | | (1,500,000) |
| Net Levy After Adjustments | | | 5,380,861 | | 4,435,622 |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| Fund - 530 - Park View Health Center | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| Medicaid Title 19 | 42000 | 5,817,481 | 5,798,681 | 5,695,471 | 6,172,101 | 5,795,632 | 5,795,632 | -6.10% |
| WI Health Services | 42007 | 152,079 | 33,083 | 211,511 | 117,968 | 147,825 | 147,825 | 25.31% |
| Intergov Rev Subtotal: | | 5,969,560 | 5,831,764 | 5,906,982 | 6,290,069 | 5,943,457 | 5,943,457 | -5.51% |
| Public Services: | | | | | | | | |
| Medicare Title 18 | 45031 | 1,107,815 | 1,449,086 | 1,476,775 | 1,121,897 | 1,201,783 | 1,251,783 | 11.58% |
| Med Adv Rm Brd | 45032 | 915,094 | 1,180,835 | 1,128,122 | 1,075,180 | 1,129,428 | 1,129,428 | 5.05% |
| Donations | 45034 | 31,463 | 19,988 | 27,741 | 30,000 | 25,000 | 25,000 | -16.67% |
| Medical Asst Fees | 45045 | 4,581 | 271 | 0 | 0 | 0 | 0 | 0.00% |
| Private Pay Fees | 45046 | 4,009,579 | 4,134,888 | 3,885,689 | 3,790,091 | 4,024,489 | 4,024,489 | 6.18% |
| Dietary Fees | 45047 | 3,880 | 3,165 | 1,997 | 2,000 | 2,000 | 2,000 | 0.00% |
| Public Services Subtotal: | | 6,072,412 | 6,788,233 | 6,520,323 | 6,019,168 | 6,382,700 | 6,432,700 | 6.87% |
| Total Operating Revenue: | | 12,041,973 | 12,619,998 | 12,427,305 | 12,309,237 | 12,326,157 | 12,376,157 | 0.54% |
| Misc Revenues: | | | | | | | | |
| Non Operating Grant Revenues | 48102 | 1,793,903 | 1,630,664 | 1,540,540 | 1,448,756 | 1,580,000 | 1,580,000 | 9.06% |
| Sale Of Prop Equip | 48104 | (570) | 0 | (54) | 0 | 0 | 0 | 0.00% |
| Other Miscellaneous Revenues | 48109 | 22,485 | 15,018 | 13,058 | 16,800 | 11,500 | 11,500 | -31.55% |
| Misc Revenues Subtotal: | | 1,815,818 | 1,645,682 | 1,553,544 | 1,465,556 | 1,591,500 | 1,591,500 | 8.59% |
| Other Financing Srcs: | | | | | | | | |
| Gain Sale of Assets | 49000 | 570 | 3,135 | 1,075 | 0 | 0 | 0 | 0.00% |
| Other Financing Srcs Subtotal: | | 570 | 3,135 | 1,075 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 1,816,388 | 1,648,817 | 1,554,619 | 1,465,556 | 1,591,500 | 1,591,500 | 8.59% |
| Revenue Total: | | 13,858,361 | 14,268,814 | 13,981,925 | 13,774,793 | 13,917,657 | 13,967,657 | 1.40% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| Fund - 530 - Park View Health Center | | | | | | | | |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 9,088,178 | 8,958,616 | 9,155,364 | 9,395,892 | 9,402,426 | 9,252,426 | -1.53% |
| Temporary Employees | 51101 | 49,921 | 48,751 | 75,179 | 234,100 | 216,300 | 166,300 | -28.96% |
| Overtime | 51105 | 497,034 | 356,225 | 468,076 | 436,500 | 437,300 | 437,300 | 0.18% |
| Payroll Sundry Account | 51190 | 0 | 0 | 33,907 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 9,635,133 | 9,363,592 | 9,732,525 | 10,066,492 | 10,056,026 | 9,856,026 | -2.09% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 690,001 | 657,732 | 716,137 | 770,086 | 769,285 | 753,985 | -2.09% |
| Health Insurance | 51201 | 2,098,749 | 1,910,981 | 2,009,223 | 2,366,836 | 2,372,181 | 2,372,181 | 0.23% |
| Dental Insurance | 51202 | 109,120 | 118,145 | 138,077 | 153,199 | 147,385 | 147,385 | -3.80% |
| Workers Compensation | 51203 | 182,756 | 273,844 | 81,814 | 80,389 | 77,960 | 77,960 | -3.02% |
| Unemployment Comp | 51204 | 16,912 | 9,806 | 2,202 | 0 | 0 | 0 | 0.00% |
| Compensated Absences Expense | 51205 | (82,137) | 64,718 | (75,644) | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 853,806 | 639,893 | 664,454 | 668,604 | 645,957 | 635,892 | -4.89% |
| Fringe Benefits Other | 51207 | 26,425 | 91,109 | 74,400 | 47,920 | 51,884 | 51,884 | 8.27% |
| Fringes Benefits Subtotal: | | 3,895,632 | 3,766,227 | 3,610,664 | 4,087,034 | 4,064,652 | 4,039,287 | -1.17% |
| Total Labor: | | 13,530,765 | 13,129,820 | 13,343,189 | 14,153,526 | 14,120,678 | 13,895,313 | -1.82% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 5,317 | 8,367 | 5,858 | 10,000 | 9,000 | 9,000 | -10.00% |
| Automobile Allowance | 52002 | 483 | 670 | 550 | 800 | 750 | 750 | -6.25% |
| Meals | 52005 | 765 | 624 | 603 | 850 | 850 | 850 | 0.00% |
| Lodging | 52006 | 757 | 3,162 | 1,868 | 3,000 | 2,500 | 2,500 | -16.67% |
| Other Travel Exp | 52007 | 112 | 150 | 90 | 100 | 100 | 100 | 0.00% |
| Taxable Meals | 52008 | 855 | 486 | 591 | 625 | 625 | 625 | 0.00% |
| Travel Subtotal: | | 8,289 | 13,458 | 9,559 | 15,375 | 13,825 | 13,825 | -10.08% |
| Total Travel: | | 8,289 | 13,458 | 9,559 | 15,375 | 13,825 | 13,825 | -10.08% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Fund - 530 - Park View Health Center | | | | | | | | |
| Capital Outlay: | | | | | | | | |
| Improvements | 58002 | 23,927 | 4,621 | 0 | 0 | 0 | 0 | 0.00% |
| Equipment | 58004 | 0 | 54,632 | 25,470 | 0 | 0 | 0 | 0.00% |
| Capital Outlay Subtotal: | | 23,927 | 59,253 | 25,470 | 0 | 0 | 0 | 0.00% |
| Total Capital: | | 23,927 | 59,253 | 25,470 | 0 | 0 | 0 | 0.00% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 10,477 | 10,086 | 8,201 | 11,500 | 11,250 | 11,250 | -2.17% |
| Printing Supplies | 53002 | 4,879 | 5,074 | 2,837 | 5,800 | 5,800 | 5,800 | 0.00% |
| Print Duplicate | 53003 | 922 | 2,883 | 1,554 | 1,600 | 1,600 | 1,600 | 0.00% |
| Postage and Box Rent | 53004 | 5,597 | 4,925 | 4,310 | 5,700 | 5,500 | 3,500 | -38.60% |
| Computer Supplies | 53005 | 991 | 97 | 0 | 500 | 500 | 500 | 0.00% |
| Computer Software | 53006 | 300 | 2,287 | 300 | 500 | 500 | 500 | 0.00% |
| Telephone | 53008 | 6,669 | 9,133 | 17,615 | 16,000 | 29,000 | 29,000 | 81.25% |
| Telephone Supplies | 53009 | 273 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Long Distance | 53011 | 0 | 0 | 3 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 1,118 | 874 | 425 | 800 | 0 | 0 | -100.00% |
| Pagers | 53013 | 278 | 252 | 243 | 300 | 0 | 0 | -100.00% |
| Voice and Data Cabling | 53014 | 598 | 124 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 32,101 | 35,735 | 35,486 | 42,700 | 54,150 | 52,150 | 22.13% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 1,205 | 1,190 | 495 | 1,200 | 0 | 0 | -100.00% |
| Subscriptions | 53501 | 499 | 798 | 728 | 900 | 900 | 900 | 0.00% |
| Membership Dues | 53502 | 14,444 | 9,770 | 16,265 | 16,500 | 17,000 | 17,000 | 3.03% |
| Education Training | 53513 | 0 | 378 | 14,588 | 15,000 | 15,250 | 15,250 | 1.67% |
| Agricultural Supplies | 53515 | 838 | 2,737 | 1,149 | 2,500 | 2,800 | 2,800 | 12.00% |
| Household Supplies | 53516 | 117,219 | 109,396 | 107,755 | 121,800 | 119,200 | 119,200 | -2.13% |
| Linen | 53519 | 5,186 | 6,457 | 6,757 | 8,000 | 8,000 | 8,000 | 0.00% |
| Food | 53520 | 380,165 | 380,666 | 397,457 | 388,000 | 400,000 | 400,000 | 3.09% |
| Dishes and Utensils | 53521 | 2,645 | 3,293 | 2,699 | 2,800 | 2,600 | 2,600 | -7.14% |
| Small Equipment | 53522 | 65,828 | 81,234 | 124,620 | 129,125 | 111,085 | 111,085 | -13.97% |
| Shop Supplies | 53523 | 4,353 | 4,085 | 3,646 | 4,500 | 4,500 | 4,500 | 0.00% |
| Medical Supplies | 53524 | 344,464 | 461,066 | 453,233 | 434,700 | 468,000 | 468,000 | 7.66% |
| Medical Oxygen | 53525 | 40,605 | 37,342 | 39,040 | 42,900 | 43,500 | 43,500 | 1.40% |
| Incontinent Supplies | 53526 | 4,565 | 4,562 | 8,787 | 4,600 | 4,900 | 4,900 | 6.52% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Fund - 530 - Park View Health Center | | | | | | | | |
| Incontinent Products | 53527 | 56,933 | 52,917 | 58,471 | 58,000 | 56,000 | 56,000 | -3.45% |
| Recreation Supplies | 53529 | 2,438 | 2,373 | 2,319 | 2,400 | 2,400 | 2,400 | 0.00% |
| Other Operating Supplies | 53533 | 1,455 | 1,302 | 891 | 650 | 650 | 650 | 0.00% |
| Donated Goods Services | 53534 | 37,745 | 31,455 | 27,649 | 30,000 | 25,000 | 25,000 | -16.67% |
| Motor Fuel | 53548 | 742 | 760 | 1,054 | 1,000 | 1,000 | 1,000 | 0.00% |
| Equipment Rental | 53551 | 12,423 | 38,022 | 20,902 | 14,900 | 23,300 | 23,300 | 56.38% |
| Operating Licenses Fees | 53553 | 1,056 | 497 | 600 | 900 | 2,300 | 2,300 | 155.56% |
| Bad Debts Expense | 53561 | 282 | (309) | 24,403 | 0 | 0 | 0 | 0.00% |
| Taxes & Assessments | 53562 | 342,720 | 342,720 | 342,720 | 342,720 | 342,720 | 342,720 | 0.00% |
| Other Miscellaneous | 53568 | 3,526 | 3,966 | 4,035 | 4,200 | 4,700 | 4,700 | 11.90% |
| Small Equipment Technology | 53580 | 2,916 | 353 | 0 | 0 | 16,000 | 16,000 | 100.00% |
| Print Duplicate | 73003 | 29,159 | 30,829 | 29,172 | 35,000 | 33,000 | 33,000 | -5.71% |
| Motor Fuel | 73548 | 1,718 | 2,640 | 1,988 | 2,000 | 1,800 | 1,800 | -10.00% |
| Operating Subtotal: | | 1,475,130 | 1,610,500 | 1,691,425 | 1,664,295 | 1,706,605 | 1,706,605 | 2.54% |
| Repairs & Maint: | | | | | | | | |
| Calcium Chloride | 54003 | 1,205 | 569 | 1,093 | 1,200 | 1,200 | 1,200 | 0.00% |
| Small Hardware | 54008 | 1,926 | 1,610 | 1,466 | 1,600 | 1,500 | 1,500 | -6.25% |
| Lumber and Plywood | 54009 | 6 | 257 | 30 | 300 | 300 | 300 | 0.00% |
| Other Elect Products | 54012 | 3,249 | 4,015 | 3,585 | 4,000 | 17,000 | 17,000 | 325.00% |
| Other Plumbing Prod. | 54014 | 1,751 | (1,829) | 7,461 | 4,000 | 4,500 | 4,500 | 12.50% |
| Other Building Materials | 54015 | 2,166 | 1,867 | 5,109 | 1,900 | 1,900 | 1,900 | 0.00% |
| Lubricants | 54016 | 76 | 191 | 105 | 300 | 250 | 250 | -16.67% |
| Machine Equip Parts | 54017 | 22,400 | 12,844 | 23,542 | 28,000 | 40,000 | 40,000 | 42.86% |
| Tires Batteries | 54018 | 1,704 | 1,536 | 1,357 | 2,500 | 2,000 | 2,000 | -20.00% |
| Maintenance Equipment | 54022 | 11,181 | 8,391 | 6,680 | 9,000 | 0 | 0 | -100.00% |
| Painting Supplies | 54025 | 1,158 | 987 | 784 | 1,400 | 1,400 | 1,400 | 0.00% |
| Consumable Tools | 54026 | 386 | 1,667 | 727 | 500 | 500 | 500 | 0.00% |
| Sign Parts Supplies | 54027 | 0 | 57 | 224 | 150 | 200 | 200 | 33.33% |
| Other Maint Supplies | 54028 | 944 | 1,975 | 1,987 | 2,200 | 2,300 | 2,300 | 4.55% |
| Equipment Repairs | 54029 | 34,134 | 36,865 | 35,286 | 44,000 | 75,000 | 75,000 | 70.45% |
| Maintenance Vehicles | 74023 | 1,869 | 1,272 | 959 | 1,500 | 1,500 | 1,500 | 0.00% |
| Equipment Repairs | 74029 | 6,369 | 6,402 | 6,402 | 6,336 | 6,336 | 6,336 | 0.00% |
| Repair Maint Streets | 75806 | 0 | 5,845 | 0 | 50,000 | 0 | 0 | -100.00% |
| Repairs & Maint Subtotal: | | 90,522 | 84,520 | 96,797 | 158,886 | 155,886 | 155,886 | -1.89% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Fund - 530 - Park View Health Center | | | | | | | | |
| Utilities: | | | | | | | | |
| Heat | 54700 | 77,338 | 89,497 | 113,137 | 116,000 | 118,000 | 118,000 | 1.72% |
| Power and Light | 54701 | 196,433 | 197,338 | 184,237 | 206,000 | 203,000 | 203,000 | -1.46% |
| Water and Sewer | 54702 | 40,762 | 39,386 | 45,332 | 44,000 | 54,000 | 54,000 | 22.73% |
| Refuse Collection | 54703 | 1,013 | 829 | 652 | 1,000 | 1,000 | 1,000 | 0.00% |
| Refuse Collection | 74703 | 7,052 | 10,162 | 10,541 | 10,800 | 11,500 | 11,500 | 6.48% |
| Utilities Subtotal: | | 322,599 | 337,212 | 353,899 | 377,800 | 387,500 | 387,500 | 2.57% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 8,634 | 9,838 | 10,819 | 10,500 | 11,500 | 11,500 | 9.52% |
| Pest Extermination | 55002 | 975 | 1,250 | 1,250 | 1,400 | 1,400 | 1,400 | 0.00% |
| Other Repair Maint Streets | 55004 | 0 | 0 | 560 | 0 | 0 | 0 | 0.00% |
| Vehicle Repairs | 55005 | 754 | 0 | 759 | 400 | 400 | 400 | 0.00% |
| Building Repairs | 55008 | 29,095 | 29,173 | 34,794 | 42,800 | 50,000 | 50,000 | 16.82% |
| Transcription Services | 55009 | 930 | 995 | 1,740 | 1,500 | 2,000 | 2,000 | 33.33% |
| Accounting Auditing | 55012 | 2,500 | 1,800 | 1,800 | 1,900 | 1,900 | 1,900 | 0.00% |
| Data Processing | 55013 | 24,625 | 26,222 | 26,588 | 28,600 | 29,000 | 29,000 | 1.40% |
| Professional Service | 55014 | 923,887 | 1,017,984 | 1,078,444 | 1,020,300 | 1,060,400 | 1,060,400 | 3.93% |
| Medical and Dental | 75000 | 0 | 80 | 689 | 0 | 0 | 0 | 0.00% |
| Snow Removal | 75003 | 10,256 | 19,696 | 16,487 | 20,000 | 20,000 | 20,000 | 0.00% |
| Contractual Services Subtotal: | | 1,001,656 | 1,107,037 | 1,173,929 | 1,127,400 | 1,176,600 | 1,176,600 | 4.36% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 81,180 | 82,464 | 83,196 | 78,672 | 84,400 | 84,400 | 7.28% |
| Insurance Expenses Subtotal: | | 81,180 | 82,464 | 83,196 | 78,672 | 84,400 | 84,400 | 7.28% |
| Deprec & Amort: | | | | | | | | |
| Depreciation Expense | 56503 | 658,652 | 601,731 | 610,492 | 619,586 | 602,700 | 602,700 | -2.73% |
| Deprec & Amort Subtotal: | | 658,652 | 601,731 | 610,492 | 619,586 | 602,700 | 602,700 | -2.73% |
| Total Other Operating: | | 3,661,840 | 3,859,199 | 4,045,224 | 4,069,339 | 4,167,841 | 4,165,841 | 2.37% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|
| Fund - 530 - Park View Health Center | | | | | | | | |
| Debt Payments: | | | | | | | | |
| Debt Principal Payments | 57000 | 2,412,060 | 3,159,282 | 2,450,298 | 2,523,000 | 2,377,000 | 2,377,000 | -5.79% |
| Debt Interest Payments | 57001 | 371,796 | 396,328 | 152,974 | 114,000 | 54,000 | 54,000 | -52.63% |
| Debt Service Fees | 57002 | 9,899 | 37,230 | 155,976 | 0 | 0 | 0 | 0.00% |
| Debt Payments Subtotal: | | 2,793,756 | 3,592,840 | 2,759,247 | 2,637,000 | 2,431,000 | 2,431,000 | -7.81% |
| Transfers Out: | | | | | | | | |
| Other Transfers Out | 59501 | 0 | 0 | 262,000 | 0 | 0 | 0 | 0.00% |
| Transfers Out Subtotal: | | 0 | 0 | 262,000 | 0 | 0 | 0 | 0.00% |
| Other Financing Uses: | | | | | | | | |
| Loss on Disposition of Assets | 59508 | 2,035,452 | 0 | 98,992 | 0 | 0 | 0 | 0.00% |
| Other Financing Uses Subtotal: | | 2,035,452 | 0 | 98,992 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Expense: | | 4,829,207 | 3,592,840 | 3,120,239 | 2,637,000 | 2,431,000 | 2,431,000 | -7.81% |
| Expense Total: | | 22,054,028 | 20,654,570 | 20,543,681 | 20,875,240 | 20,733,344 | 20,505,979 | -1.77% |
| Park View Health Center Net/(Levy): | | (8,195,667) | (6,385,756) | (6,561,756) | (7,100,447) | (6,815,687) | (6,538,322) | -7.92% |
| Adjustments to calculate operating levy: | | | | | | | | |
| Back out debt service | | 2,793,756 | 3,592,840 | 2,759,247 | 2,637,000 | 2,431,000 | 2,431,000 | -7.81% |
| Back out depreciation | | 658,652 | 601,731 | 610,492 | 619,586 | 602,700 | 602,700 | -2.73% |
| Decrease fund balance | | 0 | 0 | 750,000 | 1,100,000 | 1,500,000 | 1,500,000 | 36.36% |
| Net (levy) / surplus from operations: | | (4,743,259) | (2,191,185) | (2,442,017) | (2,743,861) | (2,281,987) | (2,004,622) | -26.94% |
| Net (levy) for debt service | | (2,793,756) | (3,592,840) | (2,759,247) | (2,637,000) | (2,431,000) | (2,431,000) | -7.81% |
| Total (levy) / surplus | | (7,537,015) | (5,784,025) | (5,201,264) | (5,380,861) | (4,712,987) | (4,435,622) | -17.57% |

**PARK VIEW HEALTH CENTER
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 | |
| PARK VIEW HEALTH CENTER | | | | | | | | - | | | | | |
| Nursing | 53540 | 10,346,970 | 525 | - | 1,499,200 | 11,846,695 | | 11,846,695 | 12,033,875 | 11,639,980 | (1.6) | 3.4 | |
| Revenues | | | | | | | 13,967,657 | (13,967,657) | (13,774,793) | (13,219,106) | 1.4 | 4.2 | |
| Activities | 53541 | 650,910 | - | - | 2,400 | 653,310 | | 653,310 | 642,046 | 623,284 | 1.8 | 3.0 | |
| Revenues | | | | | | | - | - | - | - | | | |
| Social Services | 53542 | 452,189 | - | - | - | 452,189 | | 452,189 | 458,098 | 436,364 | (1.3) | 5.0 | |
| Revenues | | | | | | | - | - | - | - | | | |
| Food & Nutrition | 53544 | 1,033,310 | - | - | 480,000 | 1,513,310 | | 1,513,310 | 1,525,487 | 1,503,965 | (0.8) | 1.4 | |
| Revenues | | | | | | | - | - | - | - | | | |
| Maintenance | 53545 | 10,095 | - | - | 623,850 | 633,945 | | 633,945 | 607,146 | 601,060 | 4.4 | 1.0 | |
| Revenues | | | | | | | - | - | - | - | | | |
| Housekeeping | 53546 | 604,744 | - | - | 118,235 | 722,979 | | 722,979 | 722,352 | 715,634 | 0.1 | 0.9 | |
| Revenues | | | | | | | - | - | - | - | | | |
| Laundry | 53547 | - | - | - | 215,000 | 215,000 | | 215,000 | 220,000 | 221,000 | (2.3) | (0.5) | |
| Revenues | | | | | | | - | - | - | - | | | |
| Administration | 53548 | 797,095 | 13,300 | - | 624,456 | 1,434,851 | | 1,434,851 | 1,409,650 | 1,360,169 | 1.8 | 3.6 | |
| Revenues | | | | | | | - | - | - | - | | | |
| Unclassified | 53559 | - | - | - | 602,700 | 602,700 | | 602,700 | 619,586 | 617,950 | (2.7) | 0.3 | |
| Revenues | | | | | | | - | - | - | - | | | |
| Debt Principal | | - | - | - | 2,377,000 | 2,377,000 | | 2,377,000 | 2,523,000 | 2,450,000 | (5.8) | 3.0 | |
| Debt Interest | | - | - | - | 54,000 | 54,000 | | 54,000 | 114,000 | 166,000 | (52.6) | (31.3) | |
| Grand Totals | | <u>13,895,313</u> | <u>13,825</u> | <u>-</u> | <u>4,165,841</u> | <u>18,074,979</u> | <u>13,967,657</u> | <u>6,538,322</u> | <u>7,100,447</u> | <u>7,116,300</u> | <u>(7.9)</u> | <u>(0.2)</u> | |
| Back out depreciation | | | | | | | | (602,700) | (619,586) | (585,500) | (2.7) | 5.8 | |
| Decrease fund balance | | | | | | | | (1,500,000) | (1,100,000) | (750,000) | 0.0 | 100.0 | |
| Tax levy | | | | | | | | <u>4,435,622</u> | <u>5,380,861</u> | <u>5,780,800</u> | <u>(17.6)</u> | <u>(6.9)</u> | |

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:

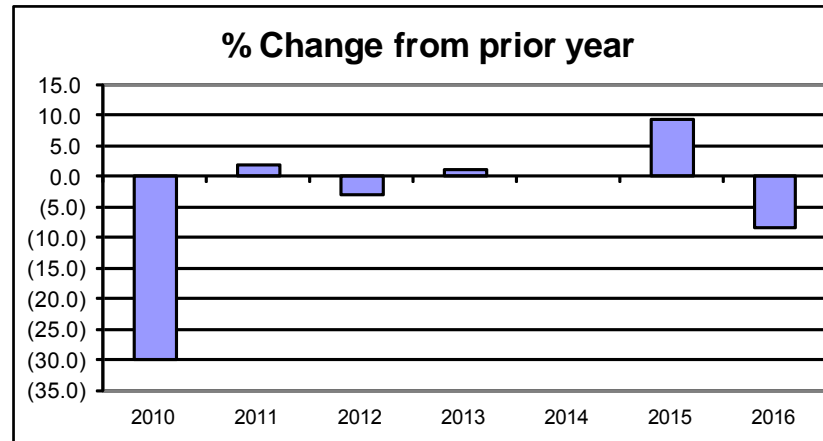
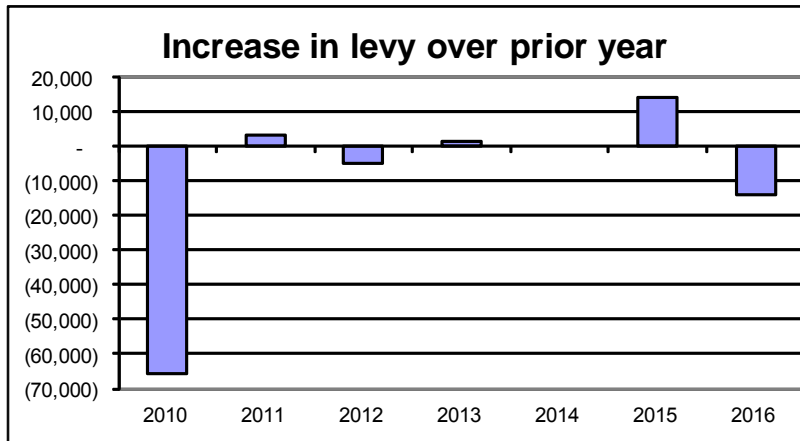
1. Continue development and implementation of an intentional plan for maintenance and repair.
2. Upon approval by the State, implement improvements to facility infrastructure and equipment to increase energy efficiency and sustainability.
3. Continue to work with County leaders to plan for long-range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

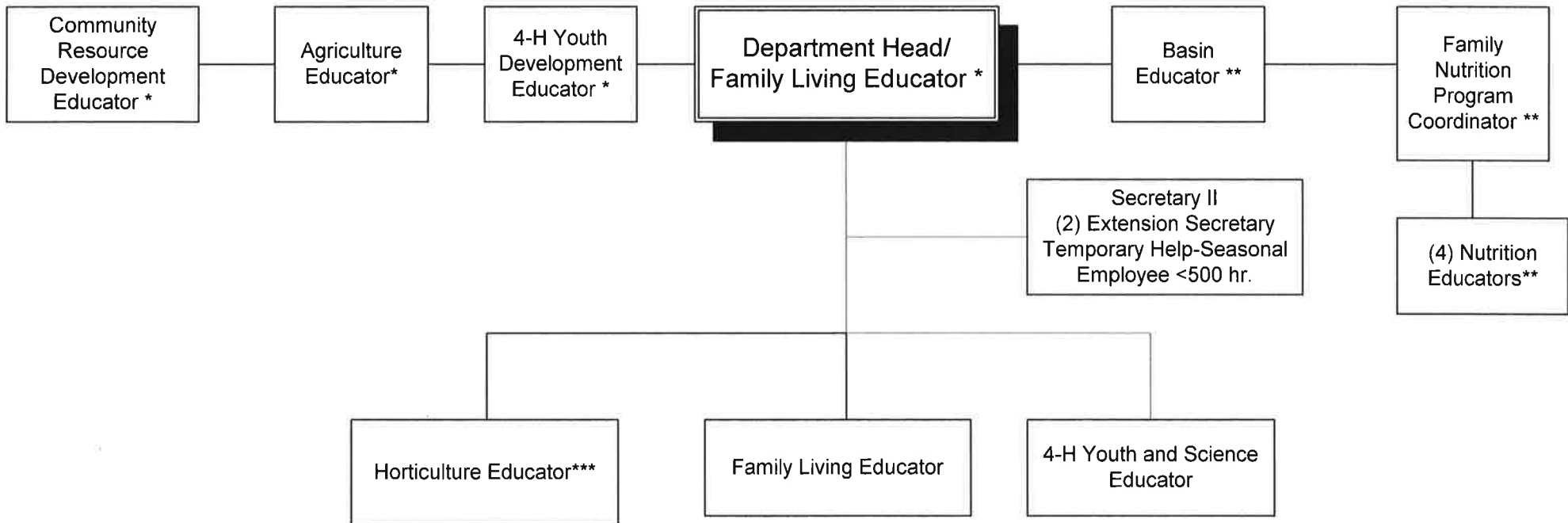
FAMILY LIVING EDUCATION:

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

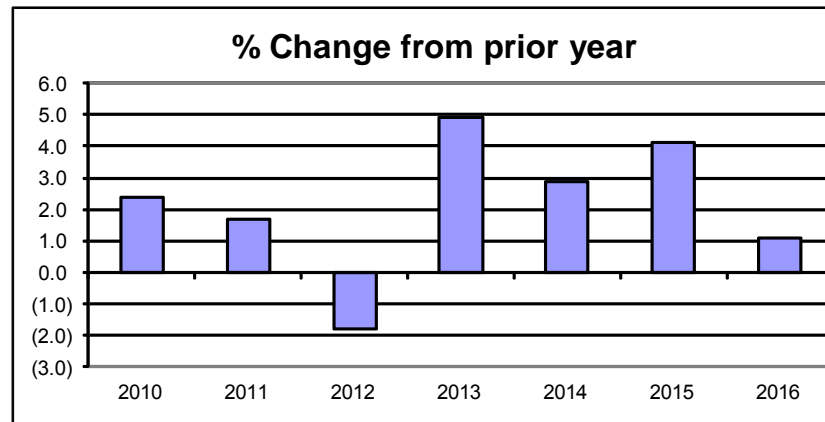
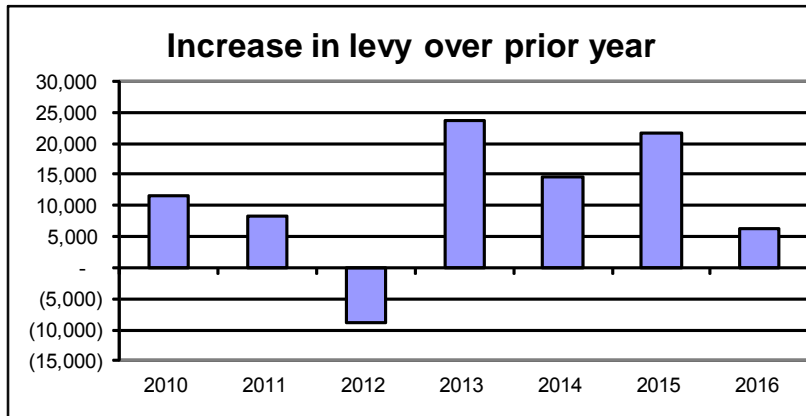
2016 BUDGET NARRATIVE HIGHLIGHTS

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.

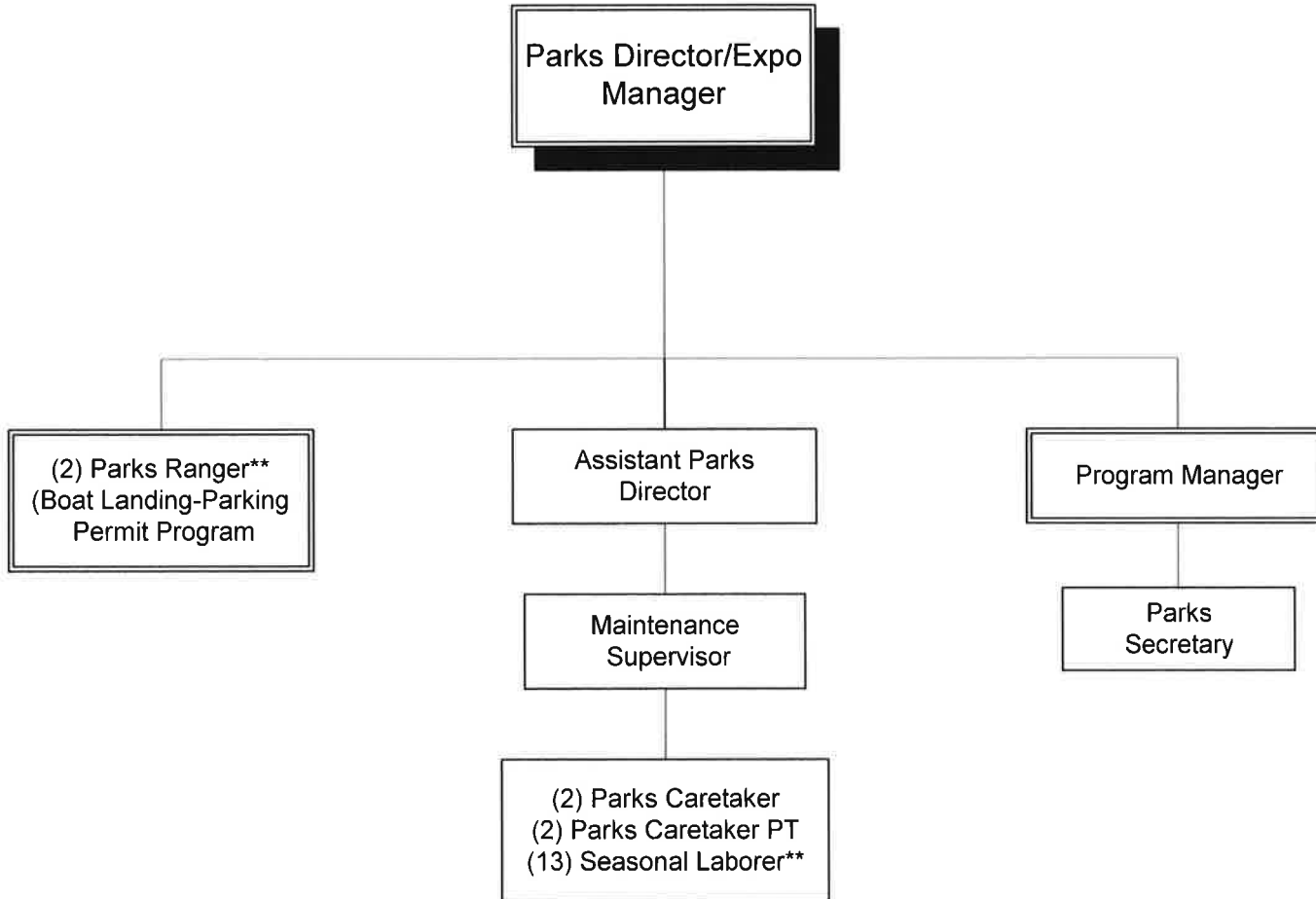
NAVIGATION AIDS Mark major navigation channels throughout the Winnebago County lakes system with both lighted and unlighted buoys to assist boaters in reaching their destination.

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 Yourselfie 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

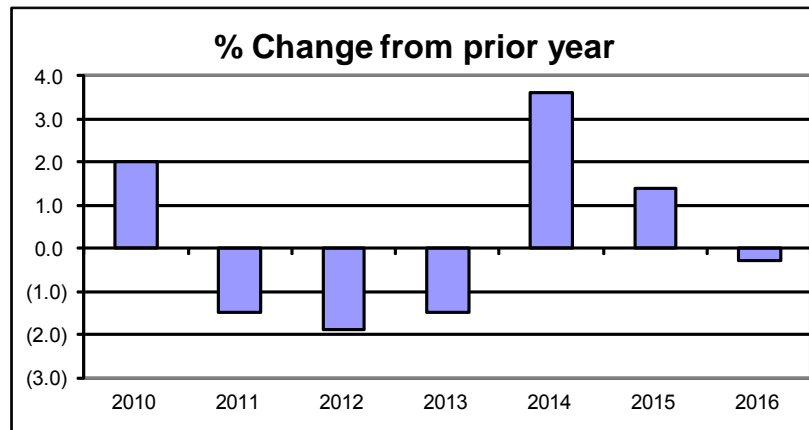
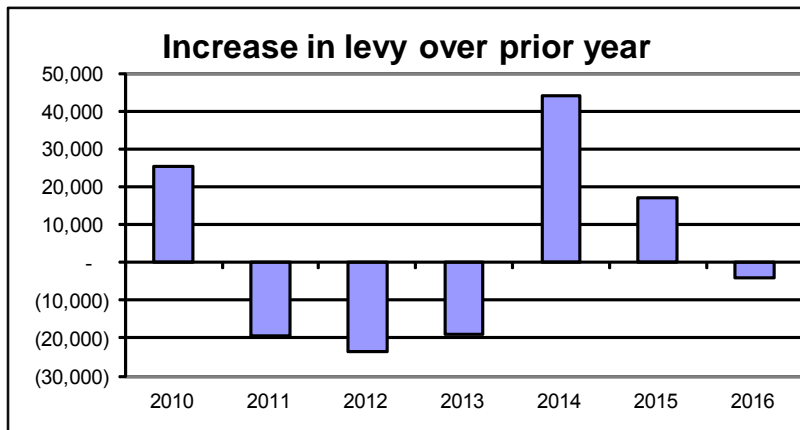
2016 BUDGET NARRATIVE HIGHLIGHTS

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 |

SUMMARY BY DIVISION

| | <u>Revenues</u> | <u>Expenses</u> | <u>Adjustments</u> | <u>Levy</u> |
|-----------------------------------|---------------------|---------------------|--------------------|---------------------|
| PLANNING & ENVIRONMENT | | | | |
| Register of Deeds | \$ 905,100 | \$ 568,631 | \$ - | \$ (336,469) |
| Planning | 266,530 | 1,003,153 | - | 736,623 |
| Property Lister | 600 | 197,154 | (20,000) | 176,554 |
| Land Records Modernization | 273,100 | 272,952 | 148 | - |
| Land & Water Conservation | 369,054 | 891,004 | - | 521,950 |
| | <u>\$ 1,814,384</u> | <u>\$ 2,932,894</u> | <u>\$ (19,852)</u> | <u>\$ 1,098,658</u> |

REGISTER OF DEEDS

General Fund – Division: 080
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Julie Pagel
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4887

MISSION STATEMENT:

To record, index, and accurately maintain official records and documents of the county relating to vital statistics and real estate as required by State Statutes.

PROGRAM DESCRIPTION:

LAND RECORDS: Index and maintain the history of all lands located in Winnebago County and provide public access to those records.

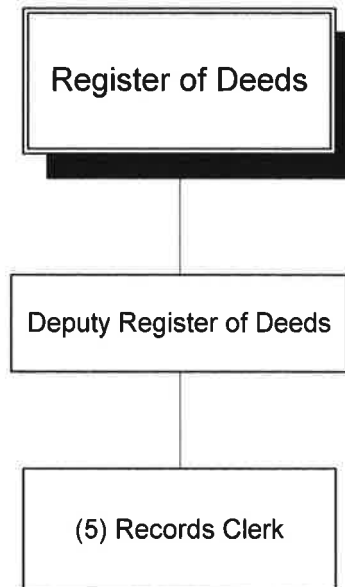
VITAL RECORDS: Index all vital records including births, deaths, marriages and military discharges, and issue certified copies of these records.

UCC: File and provide copies of all Realty related Uniform Commercial Code documents; maintain and provide copies and searches for all additional filings prior to July 1, 2001.

INTER-DEPARTMENTAL SERVICES: Share resources with other departments.

PRESERVATION: Preserve information contained in old record books through filming, scanning, and back indexing. Maintain replication servers off-site to enable recovery of documents in the event of a disaster.

REGISTER OF DEEDS



REGISTER OF DEEDS

General Fund – Division: 080
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Julie Pagel
LOCATION: Winnebago County Courthouse
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4887

2015 ACCOMPLISHMENTS:

1. Staff scanned and indexed the remaining Lis Pendens paper documents (from 1935 through 1986). This completes the digital imaging of every paper document within the Register of Deeds from the beginning of the office (1840's) to the present. All images are now safely replicated and accessible.
2. Staff re-scanned all Military Discharge documents to enhance and improve readability, thus providing cleaner copies for our veterans.
3. Continued back-indexing all land record documents. We are now fully indexed back to 1976 resulting in a more valuable product for our business partners.
4. Successfully completed conversion of marriage records to the State-wide database as mandated by federal law.
5. Julie Pagel completed her term as Wisconsin Register of Deeds Association (WRDA) President in June 2015. Several clean-up bills were signed into law during this term.
6. Filed approximately 7,500 new vital records and recorded approximately 27,000 new land record documents.

2016 GOALS & OBJECTIVES:

1. Continue back-indexing of land record documents to improve public access and ensure historical preservation.
2. Continue to promote on-line land record access which generates revenue plus provides a more comprehensive product for the title companies and other business partners.
3. Continue to promote Property Fraud Alert, a free service to Winnebago County property owners to alert them of any document recorded under their name.
4. Maintain daily recording and indexing of all records in a timely, accurate manner to provide the most up-to-date data possible for customers and constituents.
5. Ensure that the Register of Deeds operates according to statutory responsibilities.
6. Ensure that any legislation affecting the office is monitored and proactively addressed.

REGISTER OF DEEDS

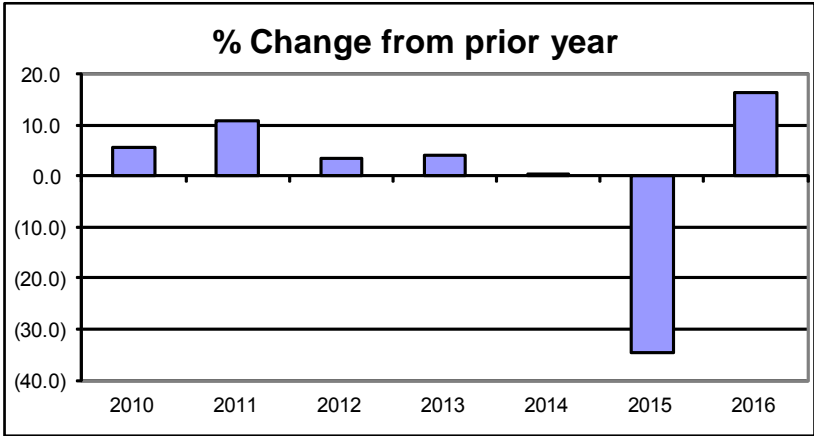
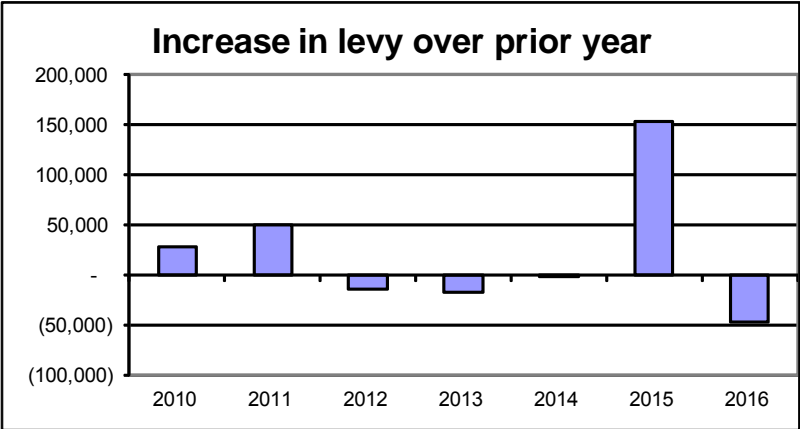
2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 8 | 8 | 8 | 8 | 8 | 7 | 7 | 7 | 7 | 7 |
| Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8 | 8 | 8 | 8 | 8 | 7 | 7 | 7 | 7 | 7 |

There are no changes in the department staffing for 2016.

COUNTY LEVY: The Register of Deeds office has more revenues than expenditures. As such, there is no tax levy for this operation. The excess of revenues over expenditures for 2016 is projected to be \$336,469, an increase of \$47,339 or 16.4% over 2015. This increase translates into an overall decrease in total County tax levy.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Register of Deeds

| Account | Amount | Description |
|--|---------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ (289,130) | |
| Revenue Changes - impact on levy: | | |
| Transfer Tax | (50,000) | Increase in property sales and recorded documents to be more in line with past history. |
| Other Fees | 5,000 | Decrease in Laredo accounts. |
| Forms Copies Etc. | (10,000) | Increase in documents recorded results in more copies requested. |
| Recording Fees | (37,500) | Increase in recorded documents to be more in line with past history. |
| Expense Changes - impact on levy: | | |
| Professional Services | 30,570 | Increase in back-indexing fees from \$50,000 to \$75,000. This will allow for 100,000 documents to be completed out of the 380,000 remaining to be indexed. Also, there is an increase in Laredo fees paid minus Tapestry credits due to fewer Laredo accounts. |
| Other small changes | 14,591 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ (336,469) | |

Financial Summary Register of Deeds

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 550,129 | 855,100 | 812,600 | 812,600 | 905,100 |
| Labor | 253,161 | 437,044 | 437,044 | 437,044 | 444,149 |
| Travel | 1,648 | 2,624 | 2,624 | 2,624 | 3,634 |
| Capital | - | - | - | - | - |
| Other Expenditures | 73,148 | 84,960 | 83,802 | 83,802 | 120,848 |
| Total Expenditures | 327,957 | 524,628 | 523,470 | 523,470 | 568,631 |
| Levy | | | (289,130) | | (336,469) |

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 - 080 - Register of Deeds | | | | | | | | |
| Revenue | | | | | | | | |
| Taxes: | | | | | | | | |
| Transfer Tax | 41003 | 255,800 | 291,737 | 323,420 | 270,000 | 300,000 | 320,000 | 18.52% |
| Taxes Subtotal: | | 255,800 | 291,737 | 323,420 | 270,000 | 300,000 | 320,000 | 18.52% |
| Public Services: | | | | | | | | |
| Other Fees | 45002 | 56,304 | 61,085 | 60,179 | 65,000 | 60,000 | 60,000 | -7.69% |
| Forms Copies Etc | 45003 | 75,244 | 69,981 | 63,450 | 65,000 | 75,000 | 75,000 | 15.38% |
| Recording Fees | 45010 | 668,716 | 559,988 | 447,386 | 412,500 | 450,000 | 450,000 | 9.09% |
| Redaction Fees | 45027 | 170,418 | 152,385 | 116,230 | 0 | 0 | 0 | 0.00% |
| Public Services Subtotal: | | 970,681 | 843,440 | 687,245 | 542,500 | 585,000 | 585,000 | 7.83% |
| Interfund Revenue: | | | | | | | | |
| Recording Fees | 65010 | 0 | 0 | 0 | 100 | 100 | 100 | 0.00% |
| Interfund Revenue Subtotal: | | 0 | 0 | 0 | 100 | 100 | 100 | 0.00% |
| Total Operating Revenue: | | 1,226,481 | 1,135,177 | 1,010,664 | 812,600 | 885,100 | 905,100 | 11.38% |
| Revenue Total: | | 1,226,481 | 1,135,177 | 1,010,664 | 812,600 | 885,100 | 905,100 | 11.38% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 273,077 | 282,281 | 284,821 | 286,185 | 292,264 | 292,264 | 2.12% |
| Comp Time | 51108 | 3,658 | 507 | 1,433 | 2,000 | 2,000 | 2,000 | 0.00% |
| Wages Subtotal: | | 276,735 | 282,787 | 286,254 | 288,185 | 294,264 | 294,264 | 2.11% |

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 - 080 - Register of Deeds | | | | | | | | |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 19,829 | 20,444 | 20,711 | 21,893 | 22,358 | 22,358 | 2.12% |
| Health Insurance | 51201 | 102,628 | 100,125 | 92,180 | 98,394 | 98,607 | 98,607 | 0.22% |
| Dental Insurance | 51202 | 5,706 | 6,173 | 6,720 | 6,871 | 6,871 | 6,871 | 0.00% |
| Workers Compensation | 51203 | 819 | 967 | 338 | 246 | 251 | 251 | 2.03% |
| WI Retirement | 51206 | 14,544 | 18,905 | 20,228 | 19,995 | 20,161 | 20,161 | 0.83% |
| Fringe Benefits Other | 51207 | 4,094 | 1,746 | 1,921 | 1,460 | 1,637 | 1,637 | 12.12% |
| Fringes Benefits Subtotal: | | 147,620 | 148,360 | 142,098 | 148,859 | 149,885 | 149,885 | 0.69% |
| Total Labor: | | | | | | | | |
| | | 424,355 | 431,147 | 428,351 | 437,044 | 444,149 | 444,149 | 1.63% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 300 | 300 | 300 | 300 | 850 | 850 | 183.33% |
| Automobile Allowance | 52002 | 932 | 1,344 | 1,071 | 1,400 | 1,400 | 1,400 | 0.00% |
| Lodging | 52006 | 781 | 627 | 837 | 924 | 1,384 | 1,384 | 49.78% |
| Travel Subtotal: | | 2,013 | 2,270 | 2,208 | 2,624 | 3,634 | 3,634 | 38.49% |
| Total Travel: | | | | | | | | |
| | | 2,013 | 2,270 | 2,208 | 2,624 | 3,634 | 3,634 | 38.49% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 1,399 | 1,240 | 1,237 | 1,600 | 1,600 | 1,400 | -12.50% |
| Stationery and Forms | 53001 | 1,521 | 4,328 | 1,199 | 1,500 | 2,000 | 2,000 | 33.33% |
| Printing Supplies | 53002 | 394 | 317 | 299 | 1,000 | 1,200 | 1,200 | 20.00% |
| Postage and Box Rent | 53004 | 3 | 4 | 41 | 20 | 50 | 50 | 150.00% |
| Computer Supplies | 53005 | 342 | 378 | 0 | 400 | 400 | 400 | 0.00% |
| Telephone | 53008 | 484 | 406 | 597 | 700 | 800 | 800 | 14.29% |
| Long Distance | 53011 | 0 | 0 | 57 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 4,144 | 6,672 | 3,430 | 5,220 | 6,050 | 5,850 | 12.07% |

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 - 080 - Register of Deeds | | | | | | | | |
| Operating: | | | | | | | | |
| Subscriptions | 53501 | 120 | 80 | 120 | 120 | 120 | 120 | 0.00% |
| Membership Dues | 53502 | 100 | 100 | 100 | 100 | 100 | 100 | 0.00% |
| Small Equipment | 53522 | 3,689 | 0 | 1,907 | 0 | 4,000 | 4,000 | 100.00% |
| Equipment Rental | 53551 | 0 | 0 | 419 | 0 | 1,000 | 1,000 | 100.00% |
| Other Miscellaneous | 53568 | 79 | 1 | 0 | 50 | 50 | 50 | 0.00% |
| Print Duplicate | 73003 | 2,848 | 2,580 | 2,426 | 2,000 | 2,400 | 2,400 | 20.00% |
| Postage and Box Rent | 73004 | 10,746 | 10,472 | 8,822 | 7,000 | 7,000 | 7,000 | 0.00% |
| Operating Subtotal: | | 17,583 | 13,233 | 13,794 | 9,270 | 14,670 | 14,670 | 58.25% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 569 | 388 | 331 | 500 | 500 | 500 | 0.00% |
| Equipment Repairs | 54029 | 3,176 | 3,494 | 4,112 | 4,000 | 4,500 | 4,500 | 12.50% |
| Equipment Repairs | 74029 | 594 | 990 | 990 | 750 | 750 | 750 | 0.00% |
| Repairs & Maint Subtotal: | | 4,338 | 4,872 | 5,433 | 5,250 | 5,750 | 5,750 | 9.52% |
| Contractual Services: | | | | | | | | |
| Professional Service | 55014 | 180,611 | 159,373 | 123,701 | 61,730 | 92,300 | 92,300 | 49.52% |
| Microfilming Services | 55017 | 0 | 39,202 | 42,000 | 0 | 0 | 0 | 0.00% |
| Contractual Services Subtotal: | | 180,611 | 198,575 | 165,701 | 61,730 | 92,300 | 92,300 | 49.52% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 1,836 | 2,352 | 2,160 | 2,332 | 2,278 | 2,278 | -2.32% |
| Insurance Expenses Subtotal: | | 1,836 | 2,352 | 2,160 | 2,332 | 2,278 | 2,278 | -2.32% |
| Total Other Operating: | | 208,512 | 225,704 | 190,518 | 83,802 | 121,048 | 120,848 | 44.21% |
| Expense Total: | | 634,880 | 659,121 | 621,077 | 523,470 | 568,831 | 568,631 | 8.63% |
| Register of Deeds Net/(Levy): | | 591,601 | 476,055 | 389,587 | 289,130 | 316,269 | 336,469 | 16.37% |

PLANNING

General Fund – Division: 086
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Jerry Bougie
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54903

TELEPHONE: 232-3340

MISSION STATEMENT:

To ensure sound land use growth by implementing the goals of the Winnebago County Comprehensive Plan and providing comprehensive and technical planning assistance to Winnebago County's committees, departments and political subdivisions. To promote Winnebago County as a good place to live and do business. Implement land record modernization technology to reduce the cost of general purpose government and provide better and more efficient access to land records for the public.

PROGRAM DESCRIPTION:

LAND USE PLANNING Prepare and implement ordinances and studies related to land use issues in Winnebago County.

SUBDIVISION REVIEW Review subdivision plats to conform to County ordinances and State Statutes.

ZONING To assure sound land use growth through providing courteous and efficient staff assistance.

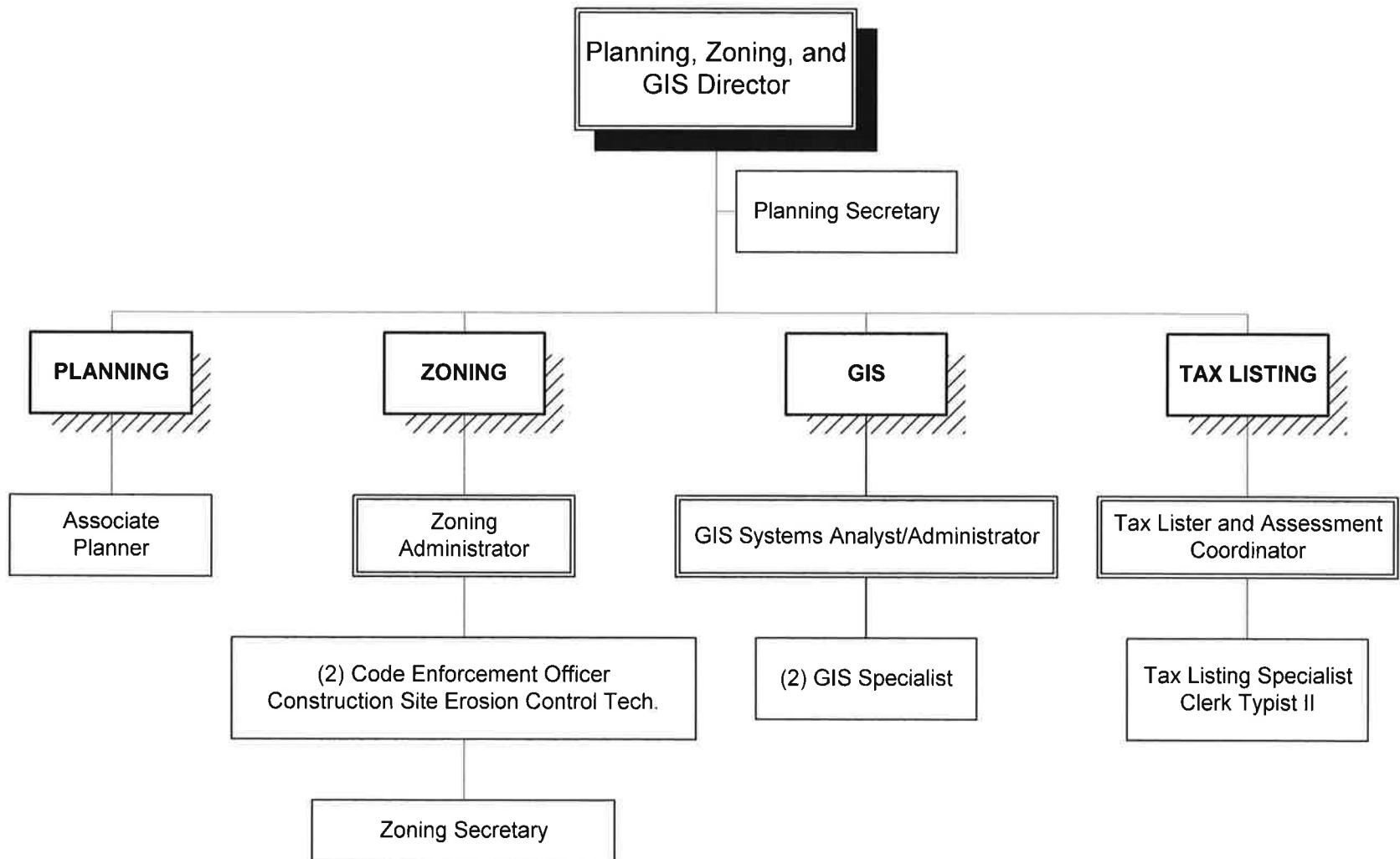
GEOGRAPHIC INFORMATION SYSTEM (GIS) To maintain the GIS database and provide data to all users.

LAND RECORDS MODERNIZATION To provide efficient, low cost, and modernized land records for the public, government officials & private entities.

PROPERTY LISTER To assist cities and towns in annual tax roll preparation and to provide general property listing services and information to the public. Provide to municipal assessors all deed transfers, partitions of land, name and address updates, acreage, assessment and legal description changes. Provide to municipal clerks updated totals for all municipal assessing.

ECONOMIC DEVELOPMENT Develop industrial parks & economic development in the County & its local communities for the purposes of increasing the tax base & creating job opportunities through the Industrial Development Board Revolving Loan Fund & Per Capita Funding Programs.

PLANNING AND ZONING



PLANNING

General Fund – Division: 086
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Jerry Bougie
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

Telephone: 232-3340

2015 ACCOMPLISHMENTS:

1. Continued process of amending the Winnebago County Comprehensive Plan (10 year update), pursuant to state law in collaboration with local units of government..
2. Updated the Winnebago County Land Information Plan for future eligibility for recorded fee revenue pursuant to state requirements.
3. Amended the Winnebago County Zoning Code (Chapter 23) to meet State certification requirements for the Farmland Preservation Zoning program.
4. Converted approximately 200,000 microfiche and paper land record documents to digital format for online access.
5. Replaced all GIS desktop applications to support Information System's operating system migration.
6. Provided monthly data updates to the FoxComm Computer Aided Dispatch program as part of the County 911 center and represented Winnebago County on the FoxComm User Technical Advisory Committee.
7. Updated and simplified all Zoning Department forms for uniformity and ease in the inclusion of the forms for electronic access as part of the Winnebago Integrated Land Development System (WILDS).
8. Conducted aerial photography of the entire county.
9. Successfully relocated the Property Lister Office from the Courthouse to the County Administration Building for the purposes of streamlining and improving communication and service to the public.
10. Processed and notified approximately 1800 owners of private onsite wastewater treatment systems in regard to the state's requirement for inspections and submittal of pumping reports to the county. Full compliance was achieved.
11. Worked with State DOA on standardizing GIS data to meet the state mandate for implementation of the Statewide Parcel Database Initiative.
12. Provided Economic Development staffing support for the Industrial Development Board regarding the Board's Revolving Loan Fund Programs and Annual Local Per Capita Economic Development funding grant program.

2016 GOALS & OBJECTIVES:

- 1. Present and request adoption of the Winnebago County Comprehensive Plan 10 year update.**
- 2. Present and request adoption of the Winnebago County Land Information Plan – 5 year update.**
- 3. Begin process of updating the Winnebago County Farmland Preservation Plan in collaboration with local units of governments. Certification of current plan expires in 2017.**
- 4. Apply for new State DOA Strategic Initiative Grant to offset some costs related to Land Records Modernization Program Projects.**
- 5. Continue to work with the State DOA to provide necessary GIS data for the state mandated Statewide Parcel Database Initiative.**
- 6. Continue GIS support and involvement with the County 911 system via the FoxComm Computer Aided Dispatch program.**
- 7. Continue implementation of the septic system maintenance program via the notification to owners of 1800 private septic systems relative to the requirement for inspection and submittal pumping reports.**
- 8. Update the Winnebago County Shoreland Zoning Code to include NR 115 standards to comply with State shoreland requirements by the October 1, 2016 deadline.**
- 9. Begin updating the County Stormwater and Erosion Control Ordinance to bring it up-to-date with current standards.**
- 10. Continue ongoing staffing support for the Winnebago County Industrial Development Board and working with local economic development entities relative to economic development activities.**
- 11. Provide quality and efficient Property Lister services for the local units of governments, general public and development community.**
- 12. Continue implementation of the Winnebago Integrated Land Development System (WILDS) to ensure efficient electronic access of permits and other related land records.**

PLANNING & ZONING

2016 BUDGET NARRATIVE HIGHLIGHTS

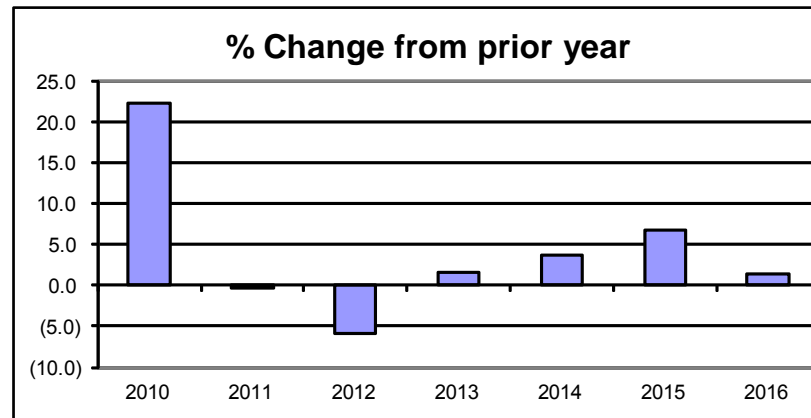
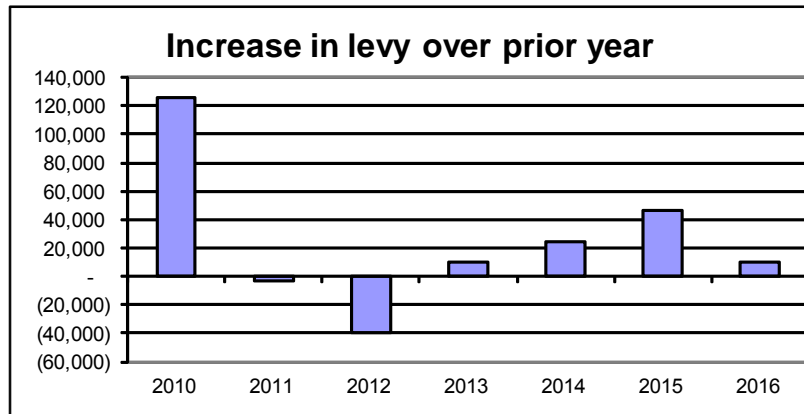
NOTE: This section contains Planning, Zoning, Geographic Information Systems (GIS), and Property Lister. All of these areas report to the County Planner. The financial information for Planning **excludes** the Property Lister from the totals. The Property Lister data is shown separately because it is a special apportionment.

DEPARTMENT STAFFING (including Property Lister):

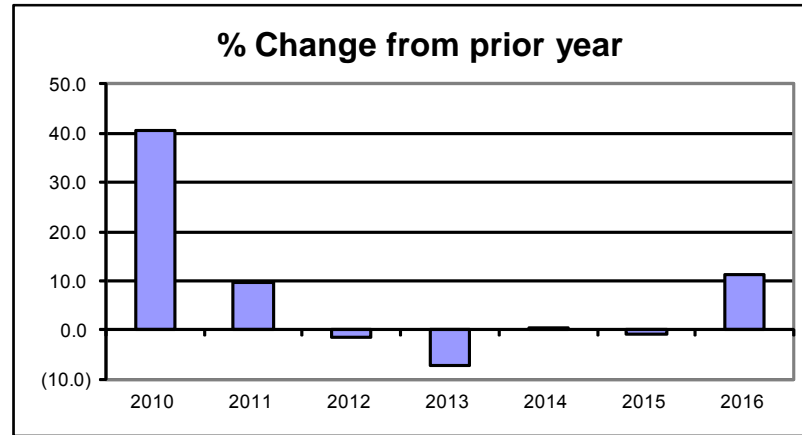
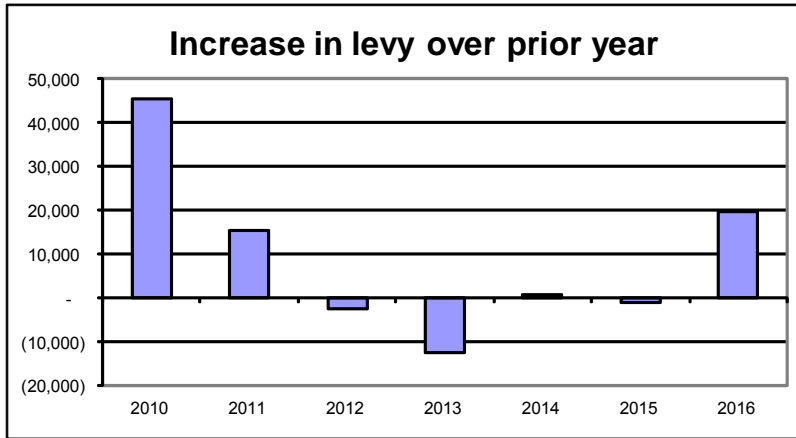
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 16 | 16 | 14 | 14 | 13 | 12 | 13 | 13 | 13 | 14 |
| Part Time | 0 | 0 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 0 |
| Total | 16 | 16 | 16 | 16 | 15 | 14 | 14 | 14 | 14 | 14 |

A part time Clerk Typist is being converted to a full time position in 2016.

COUNTY LEVY PLANNING DEPT (EXCLUDING PROPERTY LISTER): The tax levy for 2016 is \$736,623, an increase of \$10,029 or 1.4% over 2015.



LEVY FOR PROPERTY LISTER: The net tax levy for 2016 for this function is \$176,554, an increase of \$19,765, or 12.6% over 2015. This levy is a special apportionment and is not levied to all municipalities of the County. As such we must reserve any unused funds from that department at year end and carry them forward to be applied against the Property Lister levy in the succeeding or future years.



FUND BALANCE – PROPERTY LISTER: 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 - Planning, Zoning & GIS

| Account | Amount | Description |
|--|-------------------|--|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 726,594 | |
| Revenue Changes - impact on levy: | | |
| Inspection Fees | (8,500) | Increase due to a proposed \$1 increase in annual sanitary system maintenance fees. |
| Expense Changes - impact on levy | | |
| Health Insurance | 13,666 | Increase due to an employee leaving with single health insurance coverage and was replaced with an employee who has family coverage, plus overall increase in health care costs. |
| Legal Fees | 4,700 | Projected increase in legal fees for zoning enforcement. |
| Other small changes | 163 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 736,623 | |

Financial Summary
Planning (Excludes Property Lister)

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|--------------------------------------|
| Total Revenues | 164,482 | 258,026 | 250,170 | 250,170 | 266,530 |
| Labor | 515,433 | 912,989 | 893,088 | 893,088 | 915,505 |
| Travel | 2,158 | 4,194 | 4,230 | 4,230 | 4,300 |
| Capital | - | - | - | - | - |
| Other Expenditures | 47,884 | 86,770 | 79,446 | 79,552 | 83,348 |
| Total Expenditures | 565,475 | 1,003,953 | 976,764 | 976,870 | 1,003,153 |
| Levy | | | 726,594 | | 736,623 |

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 - 086 - Planning | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| Other Grantor Agencies | 42019 | 7,830 | 3,608 | 9,443 | 10,000 | 10,000 | 10,000 | 0.00% |
| Intergov Rev Subtotal: | | 7,830 | 3,608 | 9,443 | 10,000 | 10,000 | 10,000 | 0.00% |
| Licenses: | | | | | | | | |
| Zoning Permits | 44006 | 66,510 | 54,943 | 41,630 | 44,500 | 46,695 | 46,695 | 4.93% |
| Sanitation Permits | 44007 | 49,815 | 48,620 | 50,460 | 50,000 | 50,000 | 50,000 | 0.00% |
| Storm Water Permits | 44008 | 14,747 | 54,768 | 38,900 | 46,000 | 48,070 | 48,070 | 4.50% |
| Licenses Subtotal: | | 131,072 | 158,330 | 130,990 | 140,500 | 144,765 | 144,765 | 3.04% |
| Fines and Permits: | | | | | | | | |
| County Fines | 44100 | 2,138 | 4,398 | 3,651 | 3,200 | 3,200 | 3,200 | 0.00% |
| Fines and Permits Subtotal: | | 2,138 | 4,398 | 3,651 | 3,200 | 3,200 | 3,200 | 0.00% |
| Public Services: | | | | | | | | |
| Forms Copies Etc | 45003 | 20,970 | 21,037 | 22,732 | 21,185 | 23,525 | 23,525 | 11.05% |
| Zoning Fees | 45012 | 42,065 | 24,566 | 28,350 | 26,485 | 28,040 | 28,040 | 5.87% |
| Inspection Fees | 45021 | 47,495 | 48,100 | 47,155 | 48,500 | 57,000 | 57,000 | 17.53% |
| Public Services Subtotal: | | 110,530 | 93,704 | 98,237 | 96,170 | 108,565 | 108,565 | 12.89% |
| Interfund Revenue: | | | | | | | | |
| DP Services | 65085 | 0 | 0 | 0 | 300 | 0 | 0 | -100.00% |
| Interfund Revenue Subtotal: | | 0 | 0 | 0 | 300 | 0 | 0 | -100.00% |
| Total Operating Revenue: | | 251,570 | 260,040 | 242,322 | 250,170 | 266,530 | 266,530 | 6.54% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|-------------------------------------|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Division - 086 - Planning | | | | | | | | |
| Transfers In: | | | | | | | | |
| Other Transfers In | 49501 | 20,000 | 22,500 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers In Subtotal: | | 20,000 | 22,500 | 0 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | | | | | | | |
| | | 20,000 | 22,500 | 0 | 0 | 0 | 0 | 0.00% |
| Revenue Total: | | | | | | | | |
| | | 271,570 | 282,540 | 242,322 | 250,170 | 266,530 | 266,530 | 6.54% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 578,739 | 603,991 | 624,172 | 639,340 | 648,832 | 648,832 | 1.48% |
| Overtime | 51105 | 354 | 28 | 0 | 0 | 0 | 0 | 0.00% |
| Comp Time | 51108 | 2,133 | 1,778 | 968 | 1,025 | 350 | 350 | -65.85% |
| Wages Subtotal: | | 581,226 | 605,797 | 625,140 | 640,365 | 649,182 | 649,182 | 1.38% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 42,406 | 44,877 | 45,936 | 48,988 | 49,636 | 49,636 | 1.32% |
| Health Insurance | 51201 | 135,509 | 135,902 | 136,040 | 145,527 | 159,193 | 159,193 | 9.39% |
| Dental Insurance | 51202 | 9,158 | 9,850 | 10,171 | 10,481 | 10,481 | 10,481 | 0.00% |
| Workers Compensation | 51203 | 2,057 | 3,042 | 1,058 | 922 | 558 | 558 | -39.48% |
| WI Retirement | 51206 | 34,021 | 40,173 | 43,671 | 43,544 | 42,822 | 42,822 | -1.66% |
| Fringe Benefits Other | 51207 | 3,200 | 3,419 | 3,638 | 3,261 | 3,633 | 3,633 | 11.41% |
| Fringes Benefits Subtotal: | | 226,351 | 237,263 | 240,514 | 252,723 | 266,323 | 266,323 | 5.38% |
| Total Labor: | | | | | | | | |
| | | 807,577 | 843,061 | 865,654 | 893,088 | 915,505 | 915,505 | 2.51% |

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 - 086 - Planning | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 3,410 | 970 | 1,230 | 1,400 | 1,500 | 1,500 | 7.14% |
| Automobile Allowance | 52002 | 771 | 828 | 884 | 900 | 875 | 875 | -2.78% |
| Vehicle Lease | 52003 | 953 | 633 | 407 | 950 | 950 | 950 | 0.00% |
| Meals | 52005 | 0 | 79 | 62 | 200 | 200 | 200 | 0.00% |
| Lodging | 52006 | 189 | 455 | 439 | 600 | 600 | 600 | 0.00% |
| Other Travel Exp | 52007 | 4 | 15 | 28 | 75 | 75 | 75 | 0.00% |
| Taxable Meals | 52008 | 19 | 69 | 51 | 105 | 100 | 100 | -4.76% |
| Travel Subtotal: | | 5,346 | 3,049 | 3,099 | 4,230 | 4,300 | 4,300 | 1.65% |
| Total Travel: | | | | | | | | |
| | | 5,346 | 3,049 | 3,099 | 4,230 | 4,300 | 4,300 | 1.65% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 2,835 | 2,762 | 1,630 | 2,675 | 2,675 | 2,675 | 0.00% |
| Stationery and Forms | 53001 | 303 | 271 | 212 | 325 | 325 | 325 | 0.00% |
| Printing Supplies | 53002 | 418 | 543 | 443 | 575 | 575 | 575 | 0.00% |
| Print Duplicate | 53003 | 0 | 166 | 260 | 75 | 75 | 75 | 0.00% |
| Postage and Box Rent | 53004 | 9 | 1 | 47 | 50 | 50 | 50 | 0.00% |
| Computer Supplies | 53005 | 0 | 0 | 0 | 75 | 75 | 75 | 0.00% |
| Computer Software | 53006 | 0 | 0 | 0 | 50 | 50 | 50 | 0.00% |
| Telephone | 53008 | 2,792 | 2,663 | 1,732 | 2,250 | 2,550 | 2,550 | 13.33% |
| Telephone Supplies | 53009 | 55 | 0 | 0 | 25 | 0 | 0 | -100.00% |
| Long Distance | 53011 | 0 | 0 | 101 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 195 | 153 | 74 | 150 | 0 | 0 | -100.00% |
| Voice and Data Cabling | 53014 | 0 | 0 | 198 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 6,607 | 6,559 | 4,698 | 6,250 | 6,375 | 6,375 | 2.00% |

**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 - 086 - Planning | | | | | | | | |
| Operating: | | | | | | | | |
| Subscriptions | 53501 | 322 | 338 | 379 | 465 | 760 | 760 | 63.44% |
| Membership Dues | 53502 | 1,100 | 1,885 | 2,337 | 2,350 | 2,250 | 2,250 | -4.26% |
| Publish Legal Notices | 53503 | 3,187 | 3,346 | 3,601 | 3,600 | 3,575 | 3,575 | -0.69% |
| Small Equipment | 53522 | 276 | 102 | 49 | 375 | 250 | 250 | -33.33% |
| Legal Fees | 53530 | 66 | 0 | 0 | 300 | 5,000 | 5,000 | 1,566.67% |
| Operating Licenses Fees | 53553 | 173 | 382 | 380 | 0 | 480 | 480 | 100.00% |
| Operating Grants | 53565 | 7,830 | 0 | 9,443 | 10,000 | 10,000 | 10,000 | 0.00% |
| Print Duplicate | 73003 | 4,634 | 4,276 | 3,406 | 2,950 | 2,950 | 2,950 | 0.00% |
| Postage and Box Rent | 73004 | 4,506 | 4,682 | 3,251 | 4,475 | 4,450 | 4,450 | -0.56% |
| Motor Fuel | 73548 | 2,490 | 2,728 | 2,256 | 2,100 | 2,100 | 2,100 | 0.00% |
| Operating Subtotal: | | 24,584 | 17,737 | 25,103 | 26,615 | 31,815 | 31,815 | 19.54% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Grounds | 54021 | 0 | 0 | 0 | 25 | 25 | 25 | 0.00% |
| Maintenance Equipment | 54022 | 2,897 | 2,007 | 1,295 | 2,075 | 0 | 0 | -100.00% |
| Equipment Repairs | 54029 | 0 | 0 | 0 | 200 | 200 | 200 | 0.00% |
| Maintenance Vehicles | 74023 | 268 | 1,707 | 836 | 1,600 | 1,525 | 1,525 | -4.69% |
| Equipment Repairs | 74029 | 1,056 | 1,122 | 1,023 | 1,023 | 1,023 | 1,023 | 0.00% |
| Repairs & Maint Subtotal: | | 4,222 | 4,836 | 3,154 | 4,923 | 2,773 | 2,773 | -43.67% |
| Contractual Services: | | | | | | | | |
| Vehicle Repairs | 55005 | 121 | 57 | 0 | 400 | 375 | 375 | -6.25% |
| Transcription Services | 55009 | 2,350 | 2,475 | 2,336 | 2,650 | 2,650 | 2,650 | 0.00% |
| Other Contract Serv | 55030 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0.00% |
| Other Contract Services | 75030 | 4,110 | 3,001 | 2,482 | 3,100 | 3,100 | 3,100 | 0.00% |
| Contractual Services Subtotal: | | 6,581 | 5,534 | 4,817 | 36,150 | 36,125 | 36,125 | -0.07% |

**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 - 086 - Planning | | | | | | | | |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 6,876 | 6,012 | 5,352 | 5,508 | 6,260 | 6,260 | 13.65% |
| Insurance Expenses Subtotal: | | 6,876 | 6,012 | 5,352 | 5,508 | 6,260 | 6,260 | 13.65% |
| Total Other Operating: | | | | | | | | |
| | | 48,869 | 40,678 | 43,123 | 79,446 | 83,348 | 83,348 | 4.91% |
| Expense Total: | | | | | | | | |
| | | 861,792 | 886,787 | 911,876 | 976,764 | 1,003,153 | 1,003,153 | 2.70% |
| Planning Net/(Levy): | | | | | | | | |
| | | (590,222) | (604,248) | (669,555) | (726,594) | (736,623) | (736,623) | 1.38% |

**PLANNING
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 |
| Planning | 1086 | 261,871 | 950 | - | 10,858 | 273,679 | | 273,679 | 269,777 | 263,293 | 1.4 | 2.5 |
| Revenues | 1086 | | | | | - | - | - | - | - | N/A | N/A |
| Zoning | 1087 | 369,742 | 2,300 | - | 39,322 | 411,364 | | 411,364 | 394,133 | 393,131 | 4.4 | 0.3 |
| Revenues | 1087 | | | | | - | 260,130 | (260,130) | (243,545) | (237,660) | 6.8 | 2.5 |
| GIS | 1088 | 283,892 | 1,050 | - | 33,168 | 318,110 | | 318,110 | 312,854 | 278,941 | 1.7 | 12.2 |
| Revenues | 1088 | | | | | - | 6,400 | (6,400) | (6,625) | (17,100) | (3.4) | (61.3) |
| Grand Totals | | <u>915,505</u> | <u>4,300</u> | <u>-</u> | <u>83,348</u> | <u>1,003,153</u> | <u>266,530</u> | <u>736,623</u> | <u>726,594</u> | <u>680,605</u> | <u>1</u> | <u>7</u> |

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Property Lister

| Account | Amount | Description |
|--|-------------------|--|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 156,789 | |
| Revenue Changes - impact on levy: | | |
| None | - | |
| Expense Changes - impact on levy: | | |
| Regular Pay | 12,461 | Increase due to the Clerk Typist II position being reclassified from part-time to full-time in 2016 and regular projected pay increases. |
| Health Insurance | 22,985 | Increase due to the Clerk Typist II position not currently enrolled in health insurance, but will in 2016. |
| Fund Balance | (20,000) | Decrease fund balance to offset department's budget increase. |
| Other small changes | 4,319 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 176,554 | |

Financial Summary Property Lister

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 300 | 600 | 600 | 600 | 600 |
| Labor | 83,275 | 144,900 | 144,900 | 144,900 | 183,867 |
| Travel | - | 400 | 600 | 600 | 300 |
| Capital | - | - | - | - | - |
| Other Expenditures | 1,332 | 11,790 | 11,889 | 11,889 | 12,987 |
| Total Expenditures | 84,607 | 157,090 | 157,389 | 157,389 | 197,154 |
| Levy Before Fund Balance Adjustment | | | 156,789 | | 196,554 |
| Decrease fund balance | | | - | | (20,000) |
| Net Levy After Fund Balance Adjustment | | | 156,789 | | 176,554 |

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 - 089 - Property Lister | | | | | | | | |
| Revenue | | | | | | | | |
| Public Services: | | | | | | | | |
| Forms Copies Etc | 45003 | 605 | 756 | 335 | 600 | 600 | 600 | 0.00% |
| Public Services Subtotal: | | 605 | 756 | 335 | 600 | 600 | 600 | 0.00% |
| Total Operating Revenue: | | 605 | 756 | 335 | 600 | 600 | 600 | 0.00% |
| Revenue Total: | | 605 | 756 | 335 | 600 | 600 | 600 | 0.00% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 110,827 | 112,982 | 96,105 | 107,514 | 119,975 | 119,975 | 11.59% |
| Wages Subtotal: | | 110,827 | 112,982 | 96,105 | 107,514 | 119,975 | 119,975 | 11.59% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 8,178 | 8,471 | 7,137 | 8,225 | 9,178 | 9,178 | 11.59% |
| Health Insurance | 51201 | 13,494 | 12,544 | 14,682 | 20,514 | 43,499 | 43,499 | 112.05% |
| Dental Insurance | 51202 | 651 | 657 | 570 | 696 | 2,522 | 2,522 | 262.36% |
| Workers Compensation | 51203 | 276 | 360 | 81 | 92 | 103 | 103 | 11.96% |
| WI Retirement | 51206 | 6,542 | 7,478 | 6,737 | 7,311 | 7,918 | 7,918 | 8.30% |
| Fringe Benefits Other | 51207 | 583 | 639 | 504 | 548 | 672 | 672 | 22.63% |
| Fringes Benefits Subtotal: | | 29,725 | 30,148 | 29,710 | 37,386 | 63,892 | 63,892 | 70.90% |
| Total Labor: | | 140,552 | 143,130 | 125,815 | 144,900 | 183,867 | 183,867 | 26.89% |

**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 - 089 - Property Lister | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 0 | 0 | 0 | 100 | 0 | 0 | -100.00% |
| Automobile Allowance | 52002 | 0 | 0 | 0 | 200 | 200 | 200 | 0.00% |
| Lodging | 52006 | 0 | 0 | 0 | 200 | 0 | 0 | -100.00% |
| Taxable Meals | 52008 | 0 | 0 | 0 | 100 | 100 | 100 | 0.00% |
| Travel Subtotal: | | 0 | 0 | 0 | 600 | 300 | 300 | -50.00% |
| Total Travel: | | | | | | | | |
| | | 0 | 0 | 0 | 600 | 300 | 300 | -50.00% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 195 | 994 | 995 | 2,000 | 2,000 | 3,000 | 50.00% |
| Printing Supplies | 53002 | 157 | 140 | 112 | 300 | 200 | 200 | -33.33% |
| Computer Software | 53006 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Telephone | 53008 | 182 | 165 | 224 | 300 | 600 | 600 | 100.00% |
| Long Distance | 53011 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 40,534 | 1,299 | 1,331 | 2,600 | 2,800 | 3,800 | 46.15% |
| Operating: | | | | | | | | |
| Membership Dues | 53502 | 60 | 60 | 60 | 60 | 60 | 60 | 0.00% |
| Small Equipment | 53522 | 0 | 0 | 0 | 500 | 0 | 0 | -100.00% |
| Office Supplies | 73000 | 0 | 0 | 0 | 250 | 250 | 250 | 0.00% |
| Print Duplicate | 73003 | 1,964 | 1,906 | 2,787 | 2,300 | 3,000 | 3,000 | 30.43% |
| Postage and Box Rent | 73004 | 1 | 3 | 0 | 100 | 100 | 100 | 0.00% |
| Operating Subtotal: | | 2,025 | 1,968 | 2,847 | 3,210 | 3,410 | 3,410 | 6.23% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 194 | 131 | 110 | 300 | 0 | 0 | -100.00% |
| Equipment Repairs | 74029 | 198 | 198 | 132 | 231 | 231 | 231 | 0.00% |
| Repairs & Maint Subtotal: | | 392 | 329 | 242 | 531 | 231 | 231 | -56.50% |

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 - 089 - Property Lister | | | | | | | | |
| Contractual Services: | | | | | | | | |
| Data Processing | 55013 | 18,422 | 1,324 | 2,828 | 5,000 | 5,000 | 5,000 | 0.00% |
| Contractual Services Subtotal: | | 18,422 | 1,324 | 2,828 | 5,000 | 5,000 | 5,000 | 0.00% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 492 | 552 | 684 | 548 | 546 | 546 | -0.36% |
| Insurance Expenses Subtotal: | | 492 | 552 | 684 | 548 | 546 | 546 | -0.36% |
| Total Other Operating: | | 61,867 | 5,473 | 7,931 | 11,889 | 11,987 | 12,987 | 9.24% |
| Expense Total: | | 202,418 | 148,603 | 133,746 | 157,389 | 196,154 | 197,154 | 25.27% |
| Property Lister Net/(Levy): | | (201,814) | (147,847) | (133,411) | (156,789) | (195,554) | (196,554) | 25.36% |
| Decrease fund balance | | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 100.00% |
| Net Property Lister | | (201,814) | (147,847) | (133,411) | (156,789) | (175,554) | (176,554) | 12.61% |

LAND RECORDS MODERNIZATION FUND

General Fund – Department: 081

2016 BUDGET NARRATIVE

HIGHLIGHTS

DESCRIPTION: The Land Records Modernization Fund is a separate fund created under Wisconsin Statutes which receives money when people register documents at the Register of Deeds office. Monies accumulated in this fund can be used for land records modernization project costs which can include equipment and software purchases as well as training in their use. The funds can also be used to retire debt incurred to purchase and install these systems.

COUNTY LEVY: There is no property tax levy for this activity.

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 - Land Records Modernization

| Significant changes from 2015 | Effect on Budget | Effect on Surplus | Total | |
|--|----------------------------|--------------------------|------------------|--|
| 2015 Budgeted Surplus / (Deficit) | | | \$ 60,007 | |
| Significant changes to revenues: | | | | |
| Account | Incr/(Decr) Revenue | | | Description |
| WI Department of Administration | 50,000 | 50,000 | | Increase based on the anticipation of the 2016 Strategic Initiative Grant (SIG) in 2016. |
| Total revenue changes | 50,000 | | | |
| | | | | |
| Significant changes to expenses: | | | | |
| Account | Incr/(Decr) Expense | | | Description |
| Capital - Equipment | 34,100 | (34,100) | | Increase to update servers in Register of Deeds office, provide space for future document recording. |
| Computer Software | 9,500 | (9,500) | | Increase to enable local municipalities to enter their tax collections live into the tax system. |
| Professional Services | 67,126 | (67,126) | | Increase for the 2015 Air Photo final payment, Farmland Preservation Plan Update and LiDAR processing. |
| Other small changes | (867) | 867 | | This is a combination of small increases and decreases to revenue and expense accounts. |
| Total expense changes | 109,859 | | | |
| 2016 Budgeted Surplus / (Deficit) | | | \$ 148 | |

Financial Summary Land Records Modernization

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|---|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 117,664 | 228,100 | 222,175 | 222,175 | 273,100 |
| Labor | - | - | - | - | - |
| Travel | 49 | 400 | 800 | 800 | 500 |
| Capital | - | - | - | - | 34,100 |
| Other Expenditures | 134,215 | 191,905 | 161,368 | 190,518 | 238,352 |
| Total Expenditures | 134,264 | 192,305 | 162,168 | 191,318 | 272,952 |
| Levy Before Fund Balance Adjustments | | | (60,007) | | (148) |
| Increase / (Decrease) fund balance | | | 60,007 | | 148 |
| 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 - 081 - Land Records Modernization | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| WI Dept of Administration | 42002 | 18,737 | 300 | 1,000 | 1,000 | 51,000 | 51,000 | 5,000.00% |
| Intergov Rev Subtotal: | | 18,737 | 300 | 1,000 | 1,000 | 51,000 | 51,000 | 5,000.00% |
| Public Services: | | | | | | | | |
| Recording Fees | 45010 | 201,855 | 179,994 | 136,914 | 165,000 | 166,000 | 166,000 | 0.61% |
| Recording Fees | 45068 | 67,318 | 60,462 | 45,638 | 55,000 | 56,000 | 56,000 | 1.82% |
| Public Services Subtotal: | | 269,173 | 240,456 | 182,552 | 220,000 | 222,000 | 222,000 | 0.91% |
| Interfund Revenue: | | | | | | | | |
| Recording Fees | 65010 | 0 | 0 | 0 | 350 | 0 | 0 | -100.00% |
| Interfund Revenue Subtotal: | | 0 | 0 | 0 | 350 | 0 | 0 | -100.00% |
| Total Operating Revenue: | | 287,910 | 240,756 | 183,552 | 221,350 | 273,000 | 273,000 | 23.33% |
| Interest: | | | | | | | | |
| Interest Investments | 48000 | 566 | 858 | 96 | 825 | 100 | 100 | -87.88% |
| Investment Mark to Market | 48002 | 0 | (1,235) | 77 | 0 | 0 | 0 | 0.00% |
| Interest Subtotal: | | 566 | (376) | 173 | 825 | 100 | 100 | -87.88% |
| Transfers In: | | | | | | | | |
| Other Transfers In | 49501 | 0 | 0 | 24,000 | 0 | 0 | 0 | 0.00% |
| Transfers In Subtotal: | | 0 | 0 | 24,000 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 566 | (376) | 24,173 | 825 | 100 | 100 | -87.88% |
| Revenue Total: | | 288,476 | 240,380 | 207,725 | 222,175 | 273,100 | 273,100 | 22.92% |

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 - 081 - Land Records Modernization | | | | | | | | |
| Expense | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 4,740 | 5,210 | 4,405 | 400 | 100 | 100 | -75.00% |
| Automobile Allowance | 52002 | 514 | 175 | 105 | 125 | 125 | 125 | 0.00% |
| Meals | 52005 | 220 | 0 | 0 | 50 | 50 | 50 | 0.00% |
| Lodging | 52006 | 830 | 140 | 70 | 200 | 200 | 200 | 0.00% |
| Other Travel Exp | 52007 | 46 | 0 | 0 | 25 | 25 | 25 | 0.00% |
| Travel Subtotal: | | 6,349 | 5,525 | 4,580 | 800 | 500 | 500 | -37.50% |
| Total Travel: | | 6,349 | 5,525 | 4,580 | 800 | 500 | 500 | -37.50% |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 0 | 18,489 | 0 | 0 | 34,100 | 34,100 | 100.00% |
| Capital Outlay Subtotal: | | 0 | 18,489 | 0 | 0 | 34,100 | 34,100 | 100.00% |
| Total Capital: | | 0 | 18,489 | 0 | 0 | 34,100 | 34,100 | 100.00% |
| Office: | | | | | | | | |
| Print Duplicate | 53003 | 0 | 2,323 | 0 | 200 | 500 | 500 | 150.00% |
| Computer Software | 53006 | 2,250 | 65,643 | 356 | 500 | 10,000 | 10,000 | 1,900.00% |
| Office Subtotal: | | 2,250 | 67,966 | 356 | 700 | 10,500 | 10,500 | 1,400.00% |
| Operating: | | | | | | | | |
| Membership Dues | 53502 | 0 | 50 | 0 | 0 | 0 | 0 | 0.00% |
| Small Equipment | 53522 | 0 | 781 | 1,100 | 1,500 | 1,100 | 1,100 | -26.67% |
| Small Equipment Technology | 53580 | 1,660 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Operating Subtotal: | | 1,660 | 831 | 1,100 | 1,500 | 1,100 | 1,100 | -26.67% |

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 - 081 - Land Records Modernization | | | | | | | | |
| Repairs & Maint: | | | | | | | | |
| Equipment Repairs | 54029 | 2,442 | 1,551 | 1,551 | 1,550 | 0 | 0 | -100.00% |
| Repairs & Maint Subtotal: | | 2,442 | 1,551 | 1,551 | 1,550 | 0 | 0 | -100.00% |
| Contractual Services: | | | | | | | | |
| Grounds Maintenance | 55007 | 318 | 646 | 419 | 300 | 400 | 400 | 33.33% |
| Data Processing | 55013 | 68,419 | 97,461 | 101,969 | 116,509 | 118,259 | 118,259 | 1.50% |
| Professional Service | 55014 | 137,205 | 50,000 | 176,596 | 40,000 | 107,126 | 107,126 | 167.82% |
| Contractual Services Subtotal: | | 205,942 | 148,107 | 278,984 | 156,809 | 225,785 | 225,785 | 43.99% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 528 | 756 | 684 | 809 | 967 | 967 | 19.53% |
| Insurance Expenses Subtotal: | | 528 | 756 | 684 | 809 | 967 | 967 | 19.53% |
| Total Other Operating: | | 212,823 | 219,212 | 282,675 | 161,368 | 238,352 | 238,352 | 47.71% |
| Transfers Out: | | | | | | | | |
| Other Transfers Out | 59501 | 20,000 | 22,500 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers Out Subtotal: | | 20,000 | 22,500 | 0 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Expense: | | 20,000 | 22,500 | 0 | 0 | 0 | 0 | 0.00% |
| Expense Total: | | 239,172 | 265,726 | 287,255 | 162,168 | 272,952 | 272,952 | 68.31% |
| Land Records Modernization Net/(Levy): | | 49,304 | (25,347) | (79,530) | 60,007 | 148 | 148 | -99.75% |
| Decrease fund balance | | 0 | 0 | 0 | (60,007) | 148 | 148 | -100.25% |
| Land Records Modernization Net/(Levy): | | 49,304 | (25,347) | (79,350) | 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> |
|-------------------|--------------------|-----------------|------------------|-----------------------|
| Land Records | | | | |
| Modernization - | Server & Software | 1 | 34,100 | 34,100 |
| | | 1 | | 34,100 |

LAND & WATER CONSERVATION

General Fund – Division: 082
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Thomas Davies
LOCATION: James P. Coughlin Center
625 E. County Road Y, Suite 100
Oshkosh, WI 54901

TELEPHONE: 232-1951

MISSION STATEMENT:

To provide a full range of professional services in the planning, design, and implementation of programs and projects that protect, restore, and sustain the natural resources of Winnebago County.

PROGRAM DESCRIPTION:

LAND & WATER RESOURCE MANAGEMENT- Land and water resource assessments, inventories, NR151/ATCP50 compliance reviews, management plans, training and information and education services provided to landowners on individual land parcels and units of government for site specific and regional concerns. Complete, maintain and revise the State mandated, Winnebago County Land and Water Resource Management Plan.

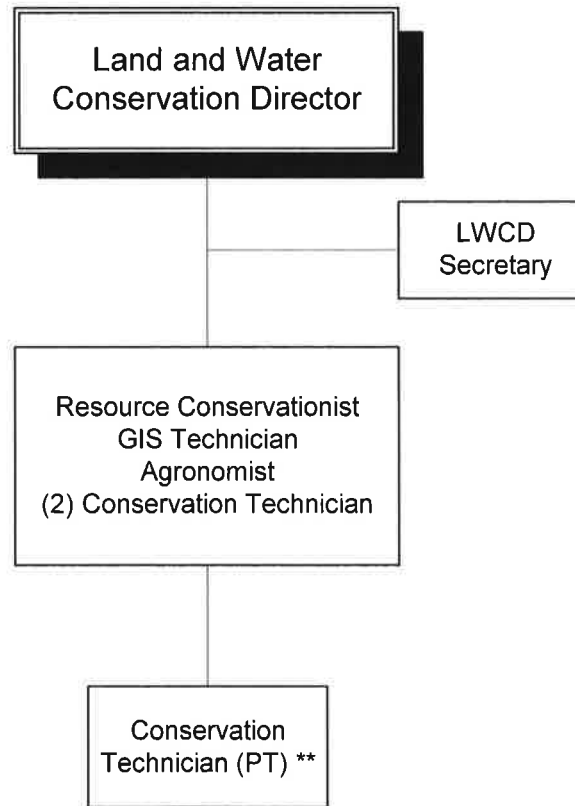
RESOURCE PLAN REVIEWS- Review surface drainage and agricultural land development projects and issue livestock waste management/erosion control permits and conduct onsite inspections of installed practices. These services are provided in accordance with the Winnebago County Livestock Waste Management, and Stormwater / Erosion Control ordinances. Provide State MS4 compliance for all required county owned properties.

DESIGN & CONSTRUCTION MANAGEMENT- Design, cost estimation, layout, and construction oversight services for "best management practices" installed to improve and protect surface and ground water quality; prevent soil erosion; manage stormwater runoff; protect and expand woodland resources; restore and enhance wetlands and upland habitat and protect and restore stream banks and shorelands. This includes the administration and delivery of the USDA/WI Conservation Reserve Enhancement Program (CREP), the State mandated Agricultural Performance Standards and Prohibitions, and the State Farmland Preservation Tax Credit Program (FPP).

SOIL & WATER RESOURCE MANAGEMENT PROGRAM - source: WDATCP & WDNR, approximately \$232,000 for staff support (\$142,000) and cost sharing (\$90,000) to landowners for the installation of pollution abatement and water quality protection practices throughout the county.

COUNTY WATER QUALITY IMPROVEMENT PROGRAM – source: Winnebago County; provides \$80,000 to \$100,000 annually to cost-share the installation of best management practices for the abatement of non-point pollution, to educate citizens on the importance of natural resource protection and the financial and technical assistance available, and to leverage additional funds by providing matching or contributory dollars within grant requests.

LAND AND WATER CONSERVATION



** Unclassified Position

LAND & WATER CONSERVATION

General Fund – Division: 082
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: Thomas E. Davies
LOCATION: Winnebago County LWCD
James P. Coughlin Center
625 E. County Road Y, Suite 100
Oshkosh, WI 54901-8131

TELEPHONE: 232-1951

2015 ACCOMPLISHMENTS:

1. Technical assistance services provided on approximately 40 separate practices involving the planning, design and construction of land and water resource improvement, restoration and protection components. These include shoreline protection and restoration, waterways and diversions, roof runoff controls, livestock waste transfer and storage facilities, barnyard runoff control systems, wetland restorations and well abandonments.
2. Technical assistance services were provided approximately 560 times for non-farm individuals, 710 times for farmers and 390 times for units of government.
3. Approximately 75 cost-share contracts with landowners were processed, accounting for approx. \$300,000 in county and state cost-share funds paid out for the installation of non-point pollution abatement measures throughout the county.
4. Issued approximately 16-20 LWMO permits to various livestock operations around the county for new or expanded facilities. Continued the LWMO review program during permit issuance to inform livestock operators of the impacts of the ordinance on their operations and to help them avoid water pollution problems.
5. Secured state & local grants for \$415,000 to support implementation of the LWCD's soil and water resource protection programs, including Land and Water Resource Mgmt. Plan Implementation, the State Ag Performance Standards and locally identified resource concerns.
6. Completed Farmland Preservation Program compliance certifications for 82 landowners, affecting 13,244 acres of cropland and providing an estimated \$99,330 in tax credits for county participants.
7. Continued formal implementation of the Ag Performance Standards in accordance with NR 151 and DATCP 50 targeting the FPP participants, and tracked compliance on the GIS based recording system.

8. Completed WDNR MS4 phase two permit requirements for WC.
9. Coordinated and administered the sale of 34,000 trees, 7,500 trees planted with county planters and the sale of related supplies to approx. 30 landowners in Winnebago County.
10. Coordinated, conducted and installed numerous I & E presentations and demonstration projects, newsletter articles, including Conservation Field Days, WPS Farm Show and LWCD Awareness presentations to Local, State and Federal Agencies, the Media, Private Organizations and Industry. Completed the LWCD Annual Report and distributed to Federal, State, County, Town and Local government/agencies.

2016 GOALS & OBJECTIVES:

1. Secure \$480,000 in funding sources to support administrative and technical components of the department's soil and water resource protection programs including cost-sharing for pollution abatement measures installed by landowners throughout Winnebago County.
2. Continue the County funded Water Quality Improvement Program, providing \$80,000 to \$100,000 in annual cost-share funds toward pollution abatement projects at critical or high priority sites throughout the county.
3. Continue implementation of the Agricultural Performance Standards as identified in the Winnebago County LWRMP and required by the State Law, targeting the FPP participants required to meet the Standards in order to receive their tax credits.
4. Continue to improve interdepartmental and intergovernmental communication regarding ordinance enforcement, LWMO permits, the implementation/administration of NR216/MS4 – Storm water Pollution Prevention Program, and Chapter 88- Drainage of Lands, to better serve the Towns and Constituents of Winnebago County.
5. Sign 40-50 new cost share agreements for the installation of conservation practices with landowners of Winnebago County.
6. Coordinate, conduct and install numerous I & E presentations and demonstration projects, including Conservation Field Days, Town meetings, LWMO & TMDL informational meetings and overall LWCD Awareness presentations to Local and Regional Organizations and Industry.
7. Assist local organizations and municipalities with Invasive Species issues.
8. Seek out new funding and grant sources to implement conservation practices on developed and undeveloped sites and to provide information and education throughout Winnebago County.
9. Generate the Winnebago County 2017 Plat book and sell 40, providing \$1,360 of levy reducing revenue.
10. Begin TMDL implementation in the Lower Fox River Watershed within Winnebago County.
11. Begin planning stages of TMDL for the Upper Fox / Wolf Watershed within Winnebago County.

LAND & WATER CONSERVATION

2016 BUDGET NARRATIVE

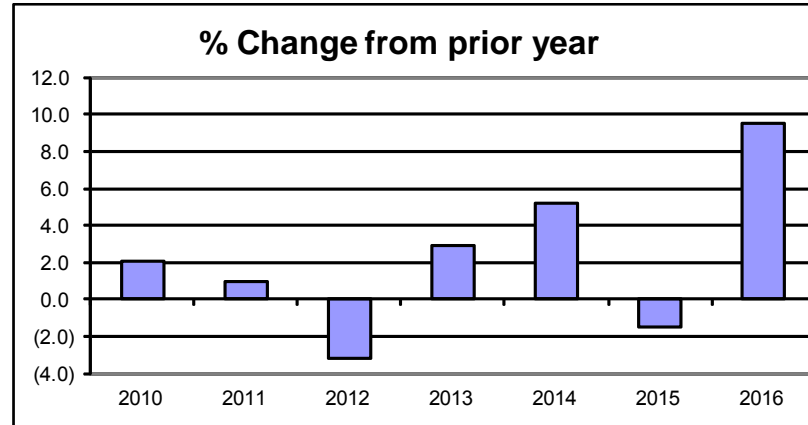
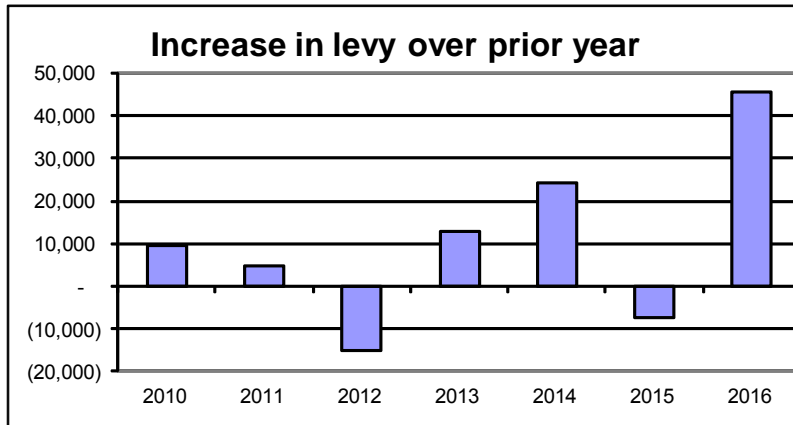
HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 7 | 7 | 7 | 7 | 8 | 8 | 7 | 7 | 7 | 7 |
| Part Time | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8 | 8 | 8 | 8 | 8 | 8 | 7 | 7 | 7 | 7 |

There is no change in the department staffing table for 2016.

COUNTY LEVY: The tax levy for 2016 is \$521,950, an increase of \$45,484 or 9.5% over 2015.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Land & Water Conservation

| Account | Amount | Description |
|--|-------------------|--|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 476,466 | |
| Revenue Changes - impact on levy: | | |
| none | - | |
| Expense Changes - impact on levy: | | |
| Equipment | 30,000 | Increase for the purchase of a new truck, cap and towing accessories. |
| Operating Grants | 10,000 | Increase in state cost sharing funds for conservation practices. |
| Contracted Services | 5,000 | Increase based on costs associated with printing and binding of the new 2017 plat books. |
| Other small changes | 484 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 521,950 | |

Financial Summary Land & Water Conservation

| Items | 2015 7-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | 34,661 | 287,039 | 361,343 | 476,319 | 369,054 |
| Labor | 313,784 | 543,296 | 543,296 | 543,296 | 548,026 |
| Travel | 1,818 | 4,900 | 4,750 | 4,750 | 5,000 |
| Capital | - | - | - | - | 30,000 |
| Other Expenditures | 102,282 | 226,543 | 289,763 | 456,107 | 307,978 |
| Total Expenditures | 417,884 | 774,739 | 837,809 | 1,004,153 | 891,004 |
| Levy | | | 476,466 | | 521,950 |

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 - 082 - Land and Water Conservation | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| WI Dept of Administration | 42002 | 85,915 | 0 | 0 | 40,000 | 40,000 | 40,000 | 0.00% |
| Agri Trade Consumer Protection | 42004 | 198,113 | 151,454 | 293,749 | 232,000 | 242,000 | 242,000 | 4.31% |
| WI Natural Resources | 42009 | 15,176 | 0 | 15,030 | 44,300 | 43,800 | 43,800 | -1.13% |
| Intergov Rev Subtotal: | | 299,204 | 151,454 | 308,779 | 316,300 | 325,800 | 325,800 | 3.00% |
| Licenses: | | | | | | | | |
| EC Permits | 44010 | 15,175 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Licenses Subtotal: | | 15,175 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Fines and Permits: | | | | | | | | |
| County Fines | 44100 | 0 | 0 | 250 | 500 | 500 | 500 | 0.00% |
| Fines and Permits Subtotal: | | 0 | 0 | 250 | 500 | 500 | 500 | 0.00% |
| Public Services: | | | | | | | | |
| Forms Copies Etc | 45003 | 8 | 7 | 1 | 24 | 22 | 22 | -8.33% |
| Conservation Services | 45004 | 11,114 | 2,686 | 0 | 5,000 | 5,000 | 5,000 | 0.00% |
| Inspection Fees | 45021 | 1,080 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Public Charges | 45057 | 6,520 | 4,106 | 8,344 | 9,000 | 9,000 | 9,000 | 0.00% |
| Public Services Subtotal: | | 18,721 | 6,799 | 8,344 | 14,024 | 14,022 | 14,022 | -0.01% |
| Interfund Revenue: | | | | | | | | |
| Conservation Services | 65004 | 18,604 | 19,503 | 15,102 | 15,019 | 14,982 | 14,982 | -0.25% |
| Interfund Revenue Subtotal: | | 18,604 | 19,503 | 15,102 | 15,019 | 14,982 | 14,982 | -0.25% |
| Total Operating Revenue: | | 351,704 | 177,756 | 332,475 | 345,843 | 355,304 | 355,304 | 2.74% |

**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 - 082 - Land and Water Conservation | | | | | | | | |
| Misc Revenues: | | | | | | | | |
| Rental Equipment | 48101 | 468 | 1,809 | 887 | 1,500 | 1,000 | 1,000 | -33.33% |
| Sale Of Prop Equip | 48104 | 4,235 | 0 | 2,850 | 0 | 0 | 0 | 0.00% |
| Material Sales | 48105 | 11,026 | 6,821 | 4,995 | 14,000 | 12,750 | 12,750 | -8.93% |
| Misc Revenues Subtotal: | | 15,729 | 8,630 | 8,732 | 15,500 | 13,750 | 13,750 | -11.29% |
| Total Non-Operating Revenue: | | 15,729 | 8,630 | 8,732 | 15,500 | 13,750 | 13,750 | -11.29% |
| Revenue Total: | | 367,433 | 186,385 | 341,207 | 361,343 | 369,054 | 369,054 | 2.13% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 322,912 | 347,530 | 364,125 | 375,628 | 379,988 | 379,988 | 1.16% |
| Temporary Employees | 51101 | 0 | 10,032 | 0 | 0 | 0 | 0 | 0.00% |
| Overtime | 51105 | 0 | 106 | 0 | 0 | 0 | 0 | 0.00% |
| Comp Time | 51108 | 22 | 0 | 64 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 322,934 | 357,667 | 364,189 | 375,628 | 379,988 | 379,988 | 1.16% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 23,338 | 26,411 | 26,259 | 28,736 | 29,069 | 29,069 | 1.16% |
| Health Insurance | 51201 | 75,042 | 79,691 | 97,215 | 102,532 | 103,927 | 103,927 | 1.36% |
| Dental Insurance | 51202 | 4,888 | 6,457 | 6,480 | 6,871 | 5,784 | 5,784 | -15.82% |
| Workers Compensation | 51203 | 2,411 | 5,429 | 2,135 | 2,070 | 2,051 | 2,051 | -0.92% |
| WI Retirement | 51206 | 18,700 | 23,103 | 25,423 | 25,543 | 25,079 | 25,079 | -1.82% |
| Fringe Benefits Other | 51207 | 1,912 | 2,012 | 2,370 | 1,916 | 2,128 | 2,128 | 11.06% |
| Fringes Benefits Subtotal: | | 126,291 | 143,103 | 159,882 | 167,668 | 168,038 | 168,038 | 0.22% |
| Total Labor: | | 449,225 | 500,771 | 524,071 | 543,296 | 548,026 | 548,026 | 0.87% |

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 - 082 - Land and Water Conservation | | | | | | | | |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 2,697 | 2,382 | 2,076 | 3,000 | 3,000 | 3,000 | 0.00% |
| Automobile Allowance | 52002 | 0 | 0 | 84 | 100 | 300 | 300 | 200.00% |
| Meals | 52005 | 197 | 343 | 92 | 350 | 350 | 350 | 0.00% |
| Lodging | 52006 | 910 | 870 | 290 | 1,000 | 1,000 | 1,000 | 0.00% |
| Other Travel Exp | 52007 | 0 | 0 | 8 | 50 | 50 | 50 | 0.00% |
| Taxable Meals | 52008 | 152 | 28 | 170 | 250 | 300 | 300 | 20.00% |
| Travel Subtotal: | | 3,957 | 3,623 | 2,720 | 4,750 | 5,000 | 5,000 | 5.26% |
| Total Travel: | | 3,957 | 3,623 | 2,720 | 4,750 | 5,000 | 5,000 | 5.26% |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 19,659 | 0 | 24,500 | 0 | 30,000 | 30,000 | 100.00% |
| Capital Outlay Subtotal: | | 19,659 | 0 | 24,500 | 0 | 30,000 | 30,000 | 100.00% |
| Total Capital: | | 19,659 | 0 | 24,500 | 0 | 30,000 | 30,000 | 100.00% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 713 | 1,072 | 1,014 | 600 | 600 | 600 | 0.00% |
| Stationery and Forms | 53001 | 0 | 0 | 0 | 100 | 150 | 150 | 50.00% |
| Printing Supplies | 53002 | 279 | 134 | 202 | 300 | 300 | 300 | 0.00% |
| Print Duplicate | 53003 | 4,651 | 0 | 0 | 150 | 150 | 150 | 0.00% |
| Postage and Box Rent | 53004 | 31 | 134 | 155 | 150 | 150 | 150 | 0.00% |
| Computer Supplies | 53005 | 96 | 0 | 134 | 200 | 200 | 200 | 0.00% |
| Computer Software | 53006 | 3,505 | 3,648 | 876 | 4,200 | 5,000 | 5,000 | 19.05% |
| Telephone | 53008 | 623 | 785 | 1,017 | 1,000 | 2,400 | 2,400 | 140.00% |
| Telephone Supplies | 53009 | 37 | 0 | 0 | 100 | 100 | 100 | 0.00% |
| Long Distance | 53011 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 185 | 139 | 293 | 800 | 0 | 0 | -100.00% |
| Office Subtotal: | | 10,120 | 5,912 | 3,690 | 7,600 | 9,050 | 9,050 | 19.08% |

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 - 082 - Land and Water Conservation | | | | | | | | |
| Operating: | | | | | | | | |
| Advertising | 53500 | 0 | 0 | 377 | 400 | 400 | 400 | 0.00% |
| Subscriptions | 53501 | 0 | 193 | 179 | 200 | 250 | 250 | 25.00% |
| Membership Dues | 53502 | 4,571 | 3,308 | 3,447 | 4,000 | 4,200 | 4,200 | 5.00% |
| Agricultural Supplies | 53515 | 2,818 | 2,029 | 3,286 | 3,500 | 3,500 | 3,500 | 0.00% |
| Food | 53520 | 82 | 84 | 94 | 100 | 200 | 200 | 100.00% |
| Small Equipment | 53522 | 665 | 1,513 | 633 | 1,675 | 1,600 | 1,600 | -4.48% |
| Other Operating Supplies | 53533 | 414 | 237 | 205 | 500 | 500 | 500 | 0.00% |
| Motor Fuel | 53548 | 63 | 10 | 112 | 100 | 200 | 200 | 100.00% |
| Operating Licenses Fees | 53553 | 573 | 620 | 667 | 700 | 700 | 700 | 0.00% |
| Operating Grants | 53565 | 224,900 | 46,323 | 202,847 | 232,000 | 242,000 | 242,000 | 4.31% |
| Small Equipment Technology | 53580 | 606 | 2,092 | 1,744 | 1,075 | 1,000 | 1,000 | -6.98% |
| Print Duplicate | 73003 | 1,005 | 1,378 | 1,496 | 1,700 | 1,800 | 1,800 | 5.88% |
| Postage and Box Rent | 73004 | 437 | 402 | 329 | 600 | 800 | 800 | 33.33% |
| Motor Fuel | 73548 | 3,364 | 3,042 | 3,752 | 3,500 | 3,500 | 3,500 | 0.00% |
| Operating licenses fees | 73553 | 370 | 480 | 150 | 400 | 600 | 600 | 50.00% |
| Operating Subtotal: | | 239,868 | 61,711 | 219,318 | 250,450 | 261,250 | 261,250 | 4.31% |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 698 | 750 | 713 | 1,000 | 800 | 800 | -20.00% |
| Maintenance Vehicles | 54023 | 249 | 1,150 | 283 | 400 | 600 | 600 | 50.00% |
| Equipment Repairs | 54029 | 954 | 950 | 77 | 600 | 600 | 600 | 0.00% |
| Maintenance Vehicles | 74023 | 872 | 327 | 630 | 1,200 | 1,200 | 1,200 | 0.00% |
| Equipment Repairs | 74029 | 363 | 363 | 396 | 396 | 396 | 396 | 0.00% |
| Repairs & Maint Subtotal: | | 3,136 | 3,540 | 2,098 | 3,596 | 3,596 | 3,596 | 0.00% |
| Contractual Services: | | | | | | | | |
| Vehicle Repairs | 55005 | 26 | 480 | 514 | 500 | 600 | 600 | 20.00% |
| Other Contract Serv | 55030 | 13,666 | 13,198 | 9,053 | 22,000 | 27,000 | 27,000 | 22.73% |
| Contractual Services Subtotal: | | 13,692 | 13,677 | 9,568 | 22,500 | 27,600 | 27,600 | 22.67% |

**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 - 082 - Land and Water Conservation | | | | | | | | |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 6,216 | 6,456 | 6,084 | 5,617 | 6,482 | 6,482 | 15.40% |
| Insurance Expenses Subtotal: | | 6,216 | 6,456 | 6,084 | 5,617 | 6,482 | 6,482 | 15.40% |
| Total Other Operating: | | | | | | | | |
| | | 273,031 | 91,296 | 240,759 | 289,763 | 307,978 | 307,978 | 6.29% |
| Expense Total: | | | | | | | | |
| | | 745,873 | 595,689 | 792,050 | 837,809 | 891,004 | 891,004 | 6.35% |
| Land and Water Conservation Net/(Levy): | | | | | | | | |
| | | (378,440) | (409,304) | (450,842) | (476,466) | (521,950) | (521,950) | 9.55% |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2016**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|-------------------|---|-----------------|------------------|-----------------------|
| Land & Water | | | | |
| Conservation - | F150 4x4 Crew Cab, Cap and Towing Accessories | 1 | 30,000 | 30,000 |
| | | 1 | | 30,000 |

SUMMARY BY DIVISION

| | <u>Revenues</u> | <u>Expenses</u> | <u>Adjustments</u> | <u>Levy</u> |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------|
| NON-DIVISIONAL BUDGETS | | | | |
| County Board | \$ - | \$ 335,000 | \$ - | \$ 335,000 |
| Scholarship Program | 200 | 9,000 | 200 | 9,000 |
| Unclassified | 4,960,800 | 3,100,187 | - 880,000 | (2,740,613) |
| | <u>\$ 4,961,000</u> | <u>\$ 3,444,187</u> | <u>\$ (879,800)</u> | <u>\$ (2,396,613)</u> |

COUNTY BOARD

General Fund – Department: 001

2016 BUDGET NARRATIVE

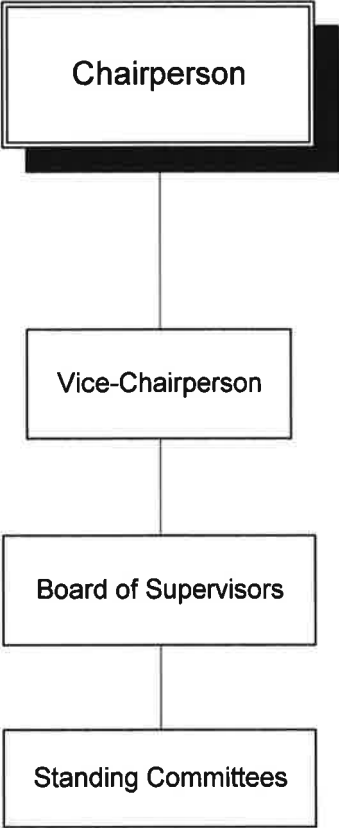
DEPARTMENT HEAD: David Albrecht
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3439

MISSION STATEMENT:

To set broad policy measures with regard to the needs of the County taxpayer. Evaluate the results of this policy and ongoing programs that have been previously established. Measure the effectiveness of the personnel assigned to oversee the policies and programs.

COUNTY BOARD



COUNTY BOARD

General Fund –Department: 001
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: David Albrecht
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3439

2015 ACCOMPLISHMENTS:

AIRPORT

1. Wittman Regional Airport in Winnebago County is the Home and Host of the Annual Experimental Aircraft Association “Air Venture Oshkosh” held July 20, 2015 to July 26, 2015.
2. Over 550,000 people in attendance and 10,000 aircraft recorded in 2015.

HIGHWAY

1. CTH I Reconstruction – Approved \$30,000 to Continue and Complete the Design Phase for the Reconstruction of CTH I from Ripple Road to the Oshkosh City Limits
2. CTH CB and Oakridge Road intersection – traffic study to improve safety. \$100,000.00
3. The 2015 proposed milling and paving projects include CTH I from CTH N to Ripple Rd.; CTH Z from CTH I to STH 26; CTH BB from STH 76 to Cold Spring Rd.; CTH F from CTH K to Omro; and CTH N from CTH I to USH 41. These projects total approximately 11 miles and are estimated at 3.8 million dollars.

OTHER ACCOMPLISHMENTS:

- 1. With the aid of Special Orders Sessions has shepherded the simplification of complex and costly issues for the Board's consideration and deliberation, resulting in all presented projects being funded, with special recognition for County Highway capital improvement programs.**
- 2. Achieved Board support to purchase and outfit County Board Supervisors with i-Pad computers with an aim to ultimately go paperless for County Board and Committee meeting documents.**
- 3. Oversaw passage of a lease agreement delivering the Tri-County Ice Arena to a private non-profit under a 15 year lease to own arrangement, unburdening the County Board from expensive upkeep.**
- 4. Utilized Annual County Tour in May to educate Supervisors enabling approval of a County Park remodel; UW Fox Valley improvements; and transferred responsibility for the Tri-County Ice Arena.**
- 5. Convinced County Board Supervisors that partnership with City of Oshkosh and Oshkosh School District in a Health Clinic could achieve future savings in our Wisconsin Counties Association Group Insurance Trust Plan.**
- 6. Awarded ten \$1,000.00 scholarships to Winnebago County high school graduates going to college.**

2016 GOALS & OBJECTIVES:

1. COURT HOUSE SECURITY

- Construction of Welcome Center to the County Court House; Address Court Room needs for Judges.**

2. CONTINUE TO PARTNER WITH OUTAGAMIE COUNTY SUPPORTING UW FOX VALLEY

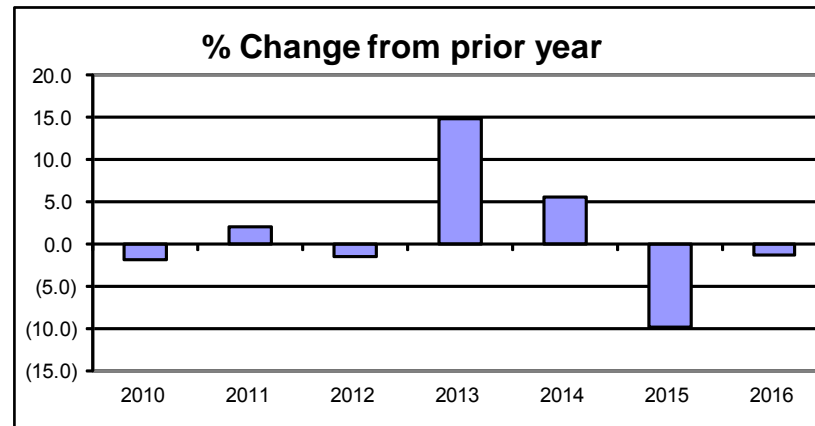
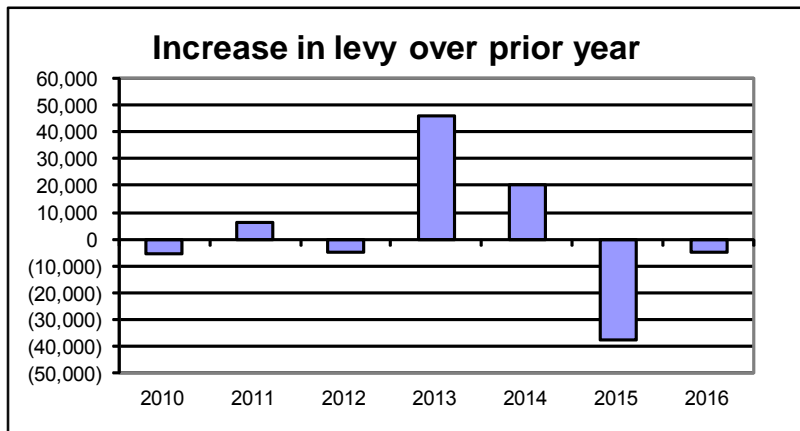
- Plan for long-range improvements to this facility by working with UW Fox Valley and Outagamie County.**

3. CONTINUE TO SERVE THE RESIDENTS OF WINNEBAGO COUNTY IN THE BEST MANNER POSSIBLE.

COUNTY BOARD

2016 BUDGET NARRATIVE HIGHLIGHTS

COUNTY LEVY: The 2016 tax levy is \$335,000, a decrease of \$4,825 or 1.4% under 2015.



Scholarship Fund:

COUNTY LEVY: The tax levy for the scholarship program is \$9,000 for 2016, no change from 2015.

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 - County Board

| Account | Amount | Description |
|--|-------------------|---|
| Significant changes from 2015 | | |
| Tax Levy 2015 | \$ 339,825 | |
| Revenue Changes - impact on levy: | | |
| None | - | |
| Expense Changes - impact on levy: | | |
| Citizen Board Per Diem | (5,000) | Decrease based on prior three year history. |
| Small Equipment | (27,000) | Decrease - last year County Board purchased iPads (less small equipment needs in 2016). |
| Equipment Repairs | 6,100 | Increase due to maintenance agreement with Roll Call Pro - moving from data processing. |
| Data Processing | (6,950) | Decrease due to maintenance agreement with Roll Call Pro - moving to equipment repairs. |
| Fund Balance | 30,000 | No fund balance being applied to 2016 budget. |
| Other small changes | (1,975) | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ 335,000 | |

Financial Summary County Board

| Items | 2015 8-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | - | - | - | - | - |
| Labor | | 160,500 | 173,000 | 173,000 | 165,125 |
| Travel | | 63,909 | 72,825 | 72,825 | 72,325 |
| Capital | | - | - | - | - |
| Other Expenditures | | 112,240 | 124,000 | 124,000 | 97,550 |
| Total Expenditures | - | 336,649 | 369,825 | 369,825 | 335,000 |
| Levy Before Fund Balance Adjustment | | | 369,825 | | 335,000 |
| Decrease fund balance | | | (30,000) | | - |
| Net Levy After Fund Balance Adjustment | | | 339,825 | | 335,000 |

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 - 001 - Board | | | | | | | | |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Elected Officials | 51103 | 128,556 | 128,160 | 119,690 | 135,000 | 135,000 | 132,000 | -2.22% |
| Citizen Board Per Diem | 51106 | 16,764 | 13,662 | 14,234 | 25,500 | 25,500 | 20,500 | -19.61% |
| Other Per Diem | 51107 | 1,562 | 2,288 | 1,034 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 146,882 | 144,110 | 134,958 | 160,500 | 160,500 | 152,500 | -4.98% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 10,275 | 10,935 | 10,072 | 12,000 | 12,120 | 12,120 | 1.00% |
| Workers Compensation | 51203 | 313 | 401 | 109 | 500 | 505 | 505 | 1.00% |
| Fringes Benefits Subtotal: | | 10,588 | 11,336 | 10,181 | 12,500 | 12,625 | 12,625 | 1.00% |
| Total Labor: | | 157,470 | 155,446 | 145,139 | 173,000 | 173,125 | 165,125 | -4.55% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 11,275 | 10,411 | 8,095 | 14,450 | 14,500 | 14,500 | 0.35% |
| Automobile Allowance | 52002 | 33,723 | 33,437 | 31,959 | 35,500 | 35,000 | 35,000 | -1.41% |
| Commercial Travel | 52004 | 1,148 | 2,546 | 1,750 | 3,000 | 3,000 | 3,000 | 0.00% |
| Meals | 52005 | 1,714 | 1,789 | 1,856 | 3,550 | 3,500 | 3,500 | -1.41% |
| Lodging | 52006 | 10,920 | 12,348 | 11,408 | 14,700 | 14,700 | 14,700 | 0.00% |
| Other Travel Exp | 52007 | 927 | 1,111 | 497 | 1,015 | 1,015 | 1,015 | 0.00% |
| Taxable Meals | 52008 | 340 | 514 | 344 | 610 | 610 | 610 | 0.00% |
| Travel Subtotal: | | 60,047 | 62,155 | 55,909 | 72,825 | 72,325 | 72,325 | -0.69% |
| Total Travel: | | 60,047 | 62,155 | 55,909 | 72,825 | 72,325 | 72,325 | -0.69% |

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 - 001 - Board | | | | | | | | |
| Capital Outlay: | | | | | | | | |
| Equipment | 58004 | 0 | 76,468 | 0 | 0 | 0 | 0 | 0.00% |
| Capital Outlay Subtotal: | | 0 | 76,468 | 0 | 0 | 0 | 0 | 0.00% |
| Total Capital: | | 0 | 76,468 | 0 | 0 | 0 | 0 | 0.00% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 576 | 213 | 285 | 600 | 600 | 600 | 0.00% |
| Stationery and Forms | 53001 | 209 | 109 | 18 | 200 | 200 | 200 | 0.00% |
| Printing Supplies | 53002 | 0 | 49 | 0 | 200 | 200 | 200 | 0.00% |
| Postage and Box Rent | 53004 | 1 | 0 | 0 | 200 | 0 | 0 | -100.00% |
| Telephone | 53008 | 61 | (45) | 355 | 200 | 2,000 | 2,000 | 900.00% |
| Long Distance | 53011 | 0 | 0 | 34 | 0 | 0 | 0 | 0.00% |
| Wireless | 53012 | 755 | 756 | 415 | 900 | 0 | 0 | -100.00% |
| Office Subtotal: | | 1,602 | 1,083 | 1,107 | 2,300 | 3,000 | 3,000 | 30.43% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 0 | 0 | 0 | 700 | 700 | 700 | 0.00% |
| Subscriptions | 53501 | 580 | 700 | 680 | 900 | 900 | 900 | 0.00% |
| Membership Dues | 53502 | 21,319 | 21,319 | 21,438 | 23,000 | 23,000 | 23,000 | 0.00% |
| Publish Legal Notices | 53503 | 19,731 | 21,854 | 18,740 | 23,000 | 23,000 | 23,000 | 0.00% |
| Photo Processing | 53504 | 0 | 0 | 352 | 500 | 500 | 500 | 0.00% |
| Food | 53520 | 1,670 | 321 | 352 | 500 | 500 | 500 | 0.00% |
| Small Equipment | 53522 | 0 | 0 | 0 | 36,500 | 9,500 | 9,500 | -73.97% |
| Other Operating Supplies | 53533 | 495 | 845 | 433 | 3,500 | 3,500 | 3,500 | 0.00% |
| Print Duplicate | 73003 | 2,054 | 2,726 | 2,706 | 3,000 | 3,000 | 3,000 | 0.00% |
| Postage and Box Rent | 73004 | 2,878 | 2,604 | 2,432 | 3,500 | 3,000 | 3,000 | -14.29% |
| Food | 73520 | 98 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Operating Subtotal: | | 48,825 | 50,369 | 47,132 | 95,100 | 67,600 | 67,600 | -28.92% |

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 - 001 - Board | | | | | | | | |
| Repairs & Maint: | | | | | | | | |
| Maintenance Equipment | 54022 | 63 | 44 | 37 | 50 | 50 | 50 | 0.00% |
| Equipment Repairs | 54029 | 460 | 0 | 0 | 500 | 6,600 | 6,600 | 1,220.00% |
| Equipment Repairs | 74029 | 132 | 165 | 198 | 300 | 1,500 | 1,500 | 400.00% |
| Repairs & Maint Subtotal: | | 655 | 209 | 235 | 850 | 8,150 | 8,150 | 858.82% |
| Contractual Services: | | | | | | | | |
| Data Processing | 55013 | 0 | 0 | 4,950 | 6,950 | 0 | 0 | -100.00% |
| Professional Service | 55014 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0.00% |
| Personnel Services | 75800 | (11,193) | (11,430) | (11,478) | (12,000) | (12,000) | (12,000) | 0.00% |
| Contractual Services Subtotal: | | (11,193) | (11,430) | (6,528) | 24,950 | 18,000 | 18,000 | -27.86% |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 76000 | 792 | 780 | 840 | 800 | 800 | 800 | 0.00% |
| Insurance Expenses Subtotal: | | 792 | 780 | 840 | 800 | 800 | 800 | 0.00% |
| Total Other Operating: | | 40,681 | 41,010 | 42,785 | 124,000 | 97,550 | 97,550 | -21.33% |
| Expense Total: | | 258,198 | 335,079 | 243,833 | 369,825 | 343,000 | 335,000 | -9.42% |
| Board Net/(Levy): | | (258,198) | (335,079) | (243,833) | (369,825) | (343,000) | (335,000) | -9.42% |
| Decrease fund balance | | 0 | 0 | 0 | 30,000 | 0 | 0 | -100.00% |
| Net Board: | | (258,198) | (335,079) | (243,833) | (339,825) | (343,000) | (335,000) | -1.42% |

Financial Summary Scholarship Program

| Items | 2015 8-Month Actual | 2015 12-Month Estimate | 2015 Adopted Budget | 2015 Adjusted Budget | 2016 Executive Budget |
|--|---------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|
| Total Revenues | | 200 | 100 | 100 | 200 |
| Labor | | - | - | - | - |
| Travel | | - | - | - | - |
| Capital | | - | - | - | - |
| Other Expenditures | | 10,000 | 9,000 | 10,000 | 9,000 |
| Total Expenditures | - | 10,000 | 9,000 | 10,000 | 9,000 |
| Levy Before Fund Balance Adjustments | | | 8,900 | | 8,800 |
| Increase / (Decrease) fund balance | | | 100 | | 200 |
| Net Levy After Fund Balance Adjustments (Note) | | | 9,000 | | 9,000 |

Note: in prior years the levy was recorded as an other transfer in. This year reflecting as levy to be consistant with other departments.

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 - 060 - Scholarship | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| WI Dept of Justice | 42018 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Intergov Rev Subtotal: | | 9,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Services: | | | | | | | | |
| Donations | 45034 | 50 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Services Subtotal: | | 50 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Operating Revenue: | | 9,050 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Interest: | | | | | | | | |
| Interest Investments | 48000 | 268 | 313 | 290 | 100 | 200 | 200 | 100.00% |
| Investment Mark to Market | 48002 | 0 | (450) | 233 | 0 | 0 | 0 | 0.00% |
| Interest Subtotal: | | 268 | (137) | 523 | 100 | 200 | 200 | 100.00% |
| Transfers In: | | | | | | | | |
| Other Transfers In | 49501 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers In Subtotal: | | 0 | 9,000 | 0 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 268 | 8,863 | 523 | 100 | 200 | 200 | 100.00% |
| Revenue Total: | | 9,318 | 8,863 | 523 | 100 | 200 | 200 | 100.00% |

**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 - 060 - Scholarship | | | | | | | | |
| Expense | | | | | | | | |
| Operating: | | | | | | | | |
| Operating Grants | 53565 | 7,500 | 9,000 | 8,000 | 9,000 | 9,000 | 9,000 | 0.00% |
| Operating Subtotal: | | 7,500 | 9,000 | 8,000 | 9,000 | 9,000 | 9,000 | 0.00% |
| Total Other Operating: | | 7,500 | 9,000 | 8,000 | 9,000 | 9,000 | 9,000 | 0.00% |
| Expense Total: | | 7,500 | 9,000 | 8,000 | 9,000 | 9,000 | 9,000 | 0.00% |
| Scholarship Net/(Levy): | | 1,818 | (137) | (7,477) | (8,900) | (8,800) | (8,800) | -1.12% |
| Increase fund balance | | 0 | 0 | 0 | (100) | (200) | (200) | 100.00% |
| Net Scholarship (Note): | | 1,818 | (137) | (7,477) | (9,000) | (9,000) | (9,000) | 0.00% |
| Note: The levy for the scholarship program was reflected in Misc Unclassified in the past few years and shown as a transfer to the scholarship fund. To be consistent with the rest of the county, as to how levy is reflected, the levy now shows up directly in the scholarship fund, rather than as a transfer in. | | | | | | | | |

MISCELLANEOUS AND UNCLASSIFIED

General Fund – Department: 039

2016 BUDGET NARRATIVE

HIGHLIGHTS

DEPARTMENT DESCRIPTION: This area of the budget contains expenditures and revenues that cannot be assigned to a particular department. This includes contingency funds, operating grants, transfers to other funds, and other expenses in the expenditure area. The revenues are state-shared revenues, investment income, and indirect costs.

DEPARTMENT STAFFING: There is no county staffing charged to this department. Wage and benefit costs included are related to payouts to terminating employees.

OVERALL: The net overall increase to the surplus generated in this area is \$1,860,613. See significant changes from 2015 Adopted Budget for details on the following page.

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Miscellaneous & Unclassified

| Account | Amount | Description |
|--|-----------------------|--|
| Significant changes from 2015 | | |
| Net (Surplus) 2015 | \$ (676,214) | |
| Revenue Changes - impact on levy: | | |
| Interest Investments | (50,000) | Increase due to anticipated additional investment income due to projected increases in interest rates. |
| Sale of Property & Equipment | 5,000 | Decrease - this does not run consistently from year to year. The 2016 budget is based on looking at the last 3 years of actual and judgmentally arriving at a budget for the next year. |
| Other Miscellaneous Revenues | (1,000,000) | Increase in revenue because of a City Oshkosh TID that is closing out. The County will receive approx. \$1 million as a result of the distribution of remaining funds. City Oshkosh TID #9 |
| Expense Changes - impact on levy: | | |
| Regular Pay | 6,000 | Increase - this is second year using this. It is for sick leave funds going to the post retirement health insurance fund. The accounting for this here is still new so it is difficult to predict. |
| Payout Wages | (105,000) | Decrease - this is second year using this. It is for sick leave payouts going either directly to the terminating employee or to an annuity. This is for sick leave balances that are under \$5,000 and therefore don't qualify for the post retirement health treatment. The accounting for this is still new so it is difficult to predict. |
| FICA Medicare | (9,562) | Decrease - This is also the result of a change in how we are accounting for sick leave payouts. Again, it is a new process and there is little history to use for budgeting making it difficult. |
| Health Insurance | (50,000) | This represents the employers out of pocket cost for retiree's. The County was paying out the first \$750/\$1500 of costs for employees and retirees. The new proposed plan for 2016 will not be structured the same and there will be no employer out of pocket costs for retirees. |
| Bad Debt Expense | (5,000) | Decrease - can vary greatly from year to year. Budget is arrived at judgmentally by looking at past three years of history. |
| Taxes & Assessments | (5,000) | Decrease - can vary greatly from year to year. Budget is arrived at judgmentally by looking at past three years of history. |
| Tax Refunds | (10,000) | Decrease - can vary greatly from year to year. Budget is arrived at judgmentally by looking at past three years of history. |
| Other Miscellaneous Expense | 12,000 | Increase - can vary greatly from year to year. Budget is arrived at judgmentally by looking at past three years of history. |
| Professional Services | (4,000) | Decrease - reduction of investments under outside management should result in lower fees. |
| Fund Balance | (830,000) | The County is using \$750,000 of health insurance fund reserves to directly reduce the levy for this cost and an additional \$130,000 of general fund reserves to stay under the levy limit. The net increase in reserves used over the prior year is \$770,000. |
| Other small changes | (18,837) | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2016 | \$ (2,740,613) | Represents more revenue than expenses so this reduces the overall levy. |

**Financial Summary
Miscellaneous & Unclassified**

| <u>Items</u> | <u>2015 7-Month Actual</u> | <u>2015 12-Month Estimate</u> | <u>2015 Adopted Budget</u> | <u>2015 Adjusted Budget</u> | <u>2016 Executive Budget</u> |
|---|------------------------------------|---------------------------------------|---|-------------------------------------|--------------------------------------|
| Total Revenues | 1,437,518 | 4,000,800 | 3,905,929 | 3,905,929 | 4,960,800 |
| Labor | 252,501 | 306,200 | 246,450 | 246,450 | 87,798 |
| Travel | - | - | - | - | - |
| Capital | - | - | - | - | - |
| Other Expenditures (Note 1) | 1,408,667 | 5,013,725 | 3,033,265 | 2,844,755 | 3,012,389 |
| Total Expenditures | 1,661,168 | 5,319,925 | 3,279,715 | 3,091,205 | 3,100,187 |
| Levy Before Fund Balance Adjustments | | | (626,214) | | (1,860,613) |
| Increase / (Decrease) fund balance | | | (50,000) | | (880,000) |
| Net Levy After Fund Balance Adjustments | | | (676,214) | | (2,740,613) |
| | | | <u>Increase / (Decrease) fund balance - components:</u> | | |
| | | | | | 750,000 |
| | | | | | 130,000 |
| | | | | | <u>880,000</u> |
| | | | | | <u>880,000</u> |

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 - 039 - Miscellaneous unclassified | | | | | | | | |
| Revenue | | | | | | | | |
| Taxes: | | | | | | | | |
| Forest Crop Tax | 41001 | 410 | 409 | 453 | 400 | 400 | 400 | 0.00% |
| Retained Sales Tax | 41004 | 164 | 190 | 153 | 200 | 200 | 200 | 0.00% |
| Taxes Subtotal: | | 574 | 598 | 605 | 600 | 600 | 600 | 0.00% |
| Intergov Rev: | | | | | | | | |
| State Shared Revenue | 42001 | 3,324,436 | 3,321,551 | 3,320,117 | 3,195,000 | 3,200,000 | 3,200,000 | 0.16% |
| Indirect Cost | 42020 | 103,692 | 81,816 | 149,718 | 140,129 | 145,000 | 145,000 | 3.48% |
| Intergov Rev Subtotal: | | 3,428,128 | 3,403,368 | 3,469,834 | 3,335,129 | 3,345,000 | 3,345,000 | 0.30% |
| Public Services: | | | | | | | | |
| Other Public Charges | 45057 | 120 | 165 | 150 | 200 | 200 | 200 | 0.00% |
| Public Services Subtotal: | | 120 | 165 | 150 | 200 | 200 | 200 | 0.00% |
| Total Operating Revenue: | | 3,428,822 | 3,404,131 | 3,470,590 | 3,335,929 | 3,345,800 | 3,345,800 | 0.30% |
| Interest: | | | | | | | | |
| Interest Investments | 48000 | 472,423 | 509,847 | 441,116 | 500,000 | 500,000 | 550,000 | 10.00% |
| Interest IDB Loans | 48001 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Investment Mark to Market | 48002 | 0 | (733,518) | 414,024 | 0 | 0 | 0 | 0.00% |
| Interest Subtotal: | | 512,423 | (223,671) | 855,140 | 500,000 | 500,000 | 550,000 | 10.00% |
| Misc Revenues: | | | | | | | | |
| Sale Of Prop Equip | 48104 | 19,228 | 32,910 | 13,054 | 20,000 | 15,000 | 15,000 | -25.00% |
| Other Miscellaneous Revenues | 48109 | 122,976 | 247,881 | 141,224 | 50,000 | 1,050,000 | 1,050,000 | 2,000.00% |
| Misc Revenues Subtotal: | | 142,204 | 280,791 | 154,277 | 70,000 | 1,065,000 | 1,065,000 | 1,421.43% |

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 - 039 - Miscellaneous unclassified | | | | | | | | |
| Transfers In: | | | | | | | | |
| Other Transfers In | 49501 | 0 | 938,244 | 548,712 | 0 | 0 | 0 | 0.00% |
| Transfers In Subtotal: | | 0 | 938,244 | 548,712 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | | | | | | | |
| | | 654,627 | 995,364 | 1,558,128 | 570,000 | 1,565,000 | 1,615,000 | 183.33% |
| Revenue Total: | | | | | | | | |
| | | 4,083,449 | 4,399,495 | 5,028,718 | 3,905,929 | 4,910,800 | 4,960,800 | 27.01% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 92,215 | (31,859) | 5,483 | 0 | 6,000 | 6,000 | 100.00% |
| Temporary Employees | 51101 | 0 | (2,445) | 0 | 0 | 0 | 0 | 0.00% |
| Payout Wages | 51120 | 73,759 | 106,023 | 69,810 | 180,000 | 75,000 | 75,000 | -58.33% |
| Payroll Sundry Account | 51190 | 45,673 | 5,114 | 569 | 1,000 | 1,000 | 1,000 | 0.00% |
| Wages Subtotal: | | 211,646 | 76,833 | 75,861 | 181,000 | 82,000 | 82,000 | -54.70% |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 27,097 | 6,018 | 5,854 | 15,300 | 5,738 | 5,738 | -62.50% |
| Health Insurance | 51201 | 5,796 | 20,871 | 36,194 | 50,000 | 40,000 | 0 | -100.00% |
| Dental Insurance | 51202 | (108) | (6) | 0 | 0 | 0 | 0 | 0.00% |
| Workers Compensation | 51203 | 3,696 | (1,627) | (210) | 50 | 0 | 0 | -100.00% |
| WI Retirement | 51206 | 118 | 178 | 33 | 100 | 50 | 50 | -50.00% |
| Fringe Benefits Other | 51207 | 62 | 12 | 11 | 0 | 10 | 10 | 100.00% |
| Payout Fringes | 51220 | 28,081 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Fringes Benefits Subtotal: | | 64,741 | 25,446 | 41,882 | 65,450 | 45,798 | 5,798 | -91.14% |
| Total Labor: | | | | | | | | |
| | | 276,388 | 102,278 | 117,743 | 246,450 | 127,798 | 87,798 | -64.37% |

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 - 039 - Miscellaneous unclassified | | | | | | | | |
| Office: | | | | | | | | |
| Postage and Box Rent | 53004 | 149 | 45 | 0 | 50 | 50 | 50 | 0.00% |
| Office Subtotal: | | 149 | 45 | 0 | 50 | 50 | 50 | 0.00% |
| Operating: | | | | | | | | |
| Household Supplies | 53516 | 0 | 7 | 15 | 100 | 50 | 50 | -50.00% |
| Bad Debts Expense | 53561 | (95,440) | 25,795 | (6,943) | 10,000 | 5,000 | 5,000 | -50.00% |
| Taxes & Assessments | 53562 | 102,574 | 9,151 | 0 | 10,000 | 5,000 | 5,000 | -50.00% |
| Tax Refunds | 53564 | 28,933 | 42,158 | 5,631 | 25,000 | 15,000 | 15,000 | -40.00% |
| Operating Grants | 53565 | 3,014,698 | 2,394,445 | 2,304,368 | 2,400,880 | 2,376,516 | 2,391,516 | -0.39% |
| Other Miscellaneous | 53568 | (48,291) | 5,443 | 41,523 | 3,000 | 15,000 | 15,000 | 400.00% |
| Postage and Box Rent | 73004 | 0 | 5 | 0 | 0 | 0 | 0 | 0.00% |
| Operating Subtotal: | | 3,002,474 | 2,477,004 | 2,344,593 | 2,448,980 | 2,416,566 | 2,431,566 | -0.71% |
| Contractual Services: | | | | | | | | |
| Professional Service | 55014 | 43,558 | 59,791 | 47,593 | 54,000 | 50,000 | 50,000 | -7.41% |
| Taxes Assessments | 55054 | 0 | 0 | 1,186 | 2,000 | 2,000 | 2,000 | 0.00% |
| Contractual Services Subtotal: | | 43,558 | 59,791 | 48,779 | 56,000 | 52,000 | 52,000 | -7.14% |
| Insurance Expenses: | | | | | | | | |
| Claim Payments | 56002 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 0.00% |
| Prop Liab Insurance | 76000 | 8,748 | 11,196 | 12,768 | 11,235 | 11,773 | 11,773 | 4.79% |
| Insurance Expenses Subtotal: | | 8,748 | 11,196 | 12,768 | 13,235 | 13,773 | 13,773 | 4.06% |
| Total Other Operating: | | 3,054,929 | 2,548,036 | 2,406,141 | 2,518,265 | 2,482,389 | 2,497,389 | -0.83% |

**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 - 039 - Miscellaneous unclassified | | | | | | | | |
| Transfers Out: | | | | | | | | |
| Other Transfers Out | 59501 | 0 | 8,464,067 | 6,609,932 | 190,000 | 190,000 | 190,000 | 0.00% |
| Transfers Out Subtotal: | | 0 | 8,464,067 | 6,609,932 | 190,000 | 190,000 | 190,000 | 0.00% |
| Other Financing Uses: | | | | | | | | |
| Res Contingencies | 59502 | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 | 0.00% |
| Res Salaries | 59503 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 | 0.00% |
| Other Financing Uses Subtotal: | | 0 | 0 | 0 | 325,000 | 325,000 | 325,000 | 0.00% |
| Total Non-Operating Expense: | | 0 | 8,464,067 | 6,609,932 | 515,000 | 515,000 | 515,000 | 0.00% |
| Expense Total: | | 3,331,317 | 11,114,381 | 9,133,816 | 3,279,715 | 3,125,187 | 3,100,187 | -5.47% |
| Miscellaneous unclassified Net/(Levy): | | 752,133 | (6,714,887) | (4,105,098) | 626,214 | 1,785,613 | 1,860,613 | 197.12% |
| Decrease fund balance | | 0 | 0 | 0 | 50,000 | 0 | 880,000 | 1660.00% |
| Net Miscellaneous unclassified: | | 752,133 | (6,714,887) | (4,105,098) | 676,214 | 1,785,613 | 2,740,613 | 305.29% |

WINNEBAGO COUNTY
2015 BUDGET
SCHEDULE OF MISCELLANEOUS OPERATING GRANT PAYMENTS

| | 2014 Budget | 2015 Budget | 2016 Budget | Increase / (decrease) | |
|---|----------------|----------------|----------------|-----------------------|----------|
| | | | | Amount | Percent |
| Library (See attached schedule) | \$ 2,001,450 | \$ 1,922,693 | \$ 1,949,022 | 26,329 | 1.37 |
| Library fees due for County resident usage of other library systems | 43,376 | 38,032 | 43,961 | 5,929 | 15.59 |
| Regional Planning Commission | 199,820 | 203,816 | 206,873 | 3,057 | 1.50 |
| ADVOCAP | 33,878 | 34,556 | 35,074 | 518 | 1.50 |
| County Fair Association | 50,000 | 50,000 | 50,000 | 0 | 0.00 |
| Ambulance Service | 3,464 | 3,533 | 3,586 | 53 | 1.50 |
| Railroad Consortium (Note 1) | 25,000 | 25,000 | 25,000 | 0 | 0.00 |
| Aviation Park Business Accelerator grant | 0 | 50,000 | 0 | (50,000) | (100.00) |
| Lake Coordinator (Note 2) | 0 | 0 | 15,000 | 15,000 | 100.00 |
| Subtotal | \$ 2,278,231 | \$ 2,327,630 | \$ 2,328,516 | 886 | 0.04 |
| Culvert and Bridge Aide | 275,800 | 73,250 | 63,000 | (10,250) | (13.99) |
| Totals | 2,554,031 | 2,400,880 | 2,391,516 | (9,364) | (0.39) |

SCHEDULE OF MISCELLANEOUS INTERFUND TRANSFERS

| | | | | | |
|------------------------------------|---------|---------|---------|---|------|
| Industrial Development Board Grant | 190,000 | 190,000 | 190,000 | 0 | 0.00 |
| Totals | 169,000 | 199,000 | 190,000 | 0 | 0.00 |

Note 1: We will be withholding the 2015 payment until the consortium relocates the loading area for Oshkosh Corporation vehicles out of the Arlington neighborhood.

Note 2: The County Executive is requesting \$15,000 for 2016 to jointly support a Lake Winnebago System-wide program coordinator position with Fond du Lac and Calumet Counties. Responsibilities of the program coordinator include: Project management, partnership and collaboration development, outreach and communication, lake planning coordination, and coordination of a system-wide steering team.

**COUNTY LIBRARY LEVY REQUEST
COMPARATIVE DATA
LEVY ANALYSIS**

| | <u>Used for 2016 library allocation</u> | | | 2014 Library Allocation | 2015 Library Allocation | 2016 Library Allocation | <u>Change 2016 over / (under) 2015</u> | |
|---|---|-------------------------------------|---------------------|----------------------------|----------------------------|----------------------------|--|---------|
| | 2015 Net Library Budget | Percent of County Users/Usage | | | | | Amount | Percent |
| Operating: | | | | | | | | |
| Menasha | \$ 1,316,648 | 25.50% * | \$ 342,233 | \$ 338,576 | \$ 335,745 | \$ (2,831) | (0.84) | |
| Neenah | 1,958,369 | 36.40% * | 698,899 | 699,699 | 712,846 | 13,147 | 1.88 | |
| Omro | 171,899 | 48.60% | 82,330 | 78,234 | 83,543 | 5,309 | 6.79 | |
| Oshkosh | 2,993,755 | 17.20% * | 500,667 | 493,755 | 514,926 | 21,171 | 4.29 | |
| Winneconne | 199,702 | 55.80% * | 114,915 | 114,207 | 111,434 | (2,773) | (2.43) | |
| Total operating | <u>6,640,373</u> | | <u>1,739,044</u> | <u>1,724,471</u> | <u>1,758,494</u> | <u>34,023</u> | <u>1.97</u> | |
| Facilities: | | | | | | | | |
| Menasha | 224,400 | 25.50% * | 61,710 | 59,242 | 57,222 | (2,020) | (3.41) | |
| Neenah | 286,304 | 36.40% * | 107,078 | 104,215 | 104,215 | 0 | 0.00 | |
| Omro | 0 | | 0 | 0 | 0 | 0 | 0.00 | |
| Oshkosh | 0 | * | 74,048 | 15,160 | 0 | (15,160) | (100.00) | |
| Winneconne | 34,214 | 55.80% * | 19,570 | 19,605 | 19,091 | (514) | (2.62) | |
| Total operating | <u>544,918</u> | | <u>262,406</u> | <u>198,222</u> | <u>180,528</u> | <u>(17,694)</u> | <u>(8.93)</u> | |
| Special Project Grant (Note below) | | | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>0.00</u> | |
| Unbudgeted amount | | | | | | <u>0</u> | <u>0.00</u> | |
| Totals | \$ <u>7,185,291</u> | | \$ <u>2,001,450</u> | \$ <u>1,922,693</u> | \$ <u>1,949,022</u> | \$ <u>26,329</u> | <u>1.37</u> | |

2016 Net Library Budget - the 2016 library tax levy is based on the 2015 budget. The formula is always based on the past year budget because the municipalities do not prepare their library budgets for the next year until after the County has completed its budget process.

Percent of County Users/Usage - the formula is set to allocate the County share of the library budget based on actual usage by County residents. This percent is based on the number of users outside of the municipality responsible for the library divided by the total of all usage of the facility.

Special Project Grant: The libraries are submitting a special project request of \$10,000 for the purchase of eBooks and eAudiobooks to be added to the Winnefox Overdrive Advantage Collection. This would supplement the \$75,715 that county libraries are spending on these materials this year. Use of these materials continues to increase; 2014 use was 30% over that of 2013 and use is up 16% for the first four months of this year.

* Percent of actual circulation

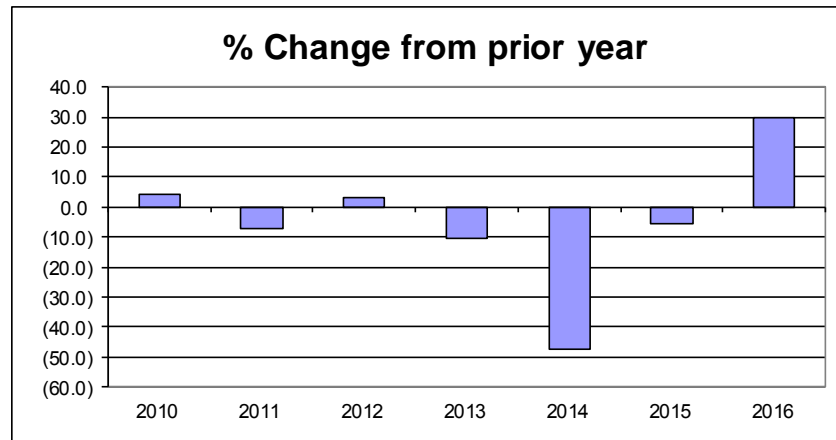
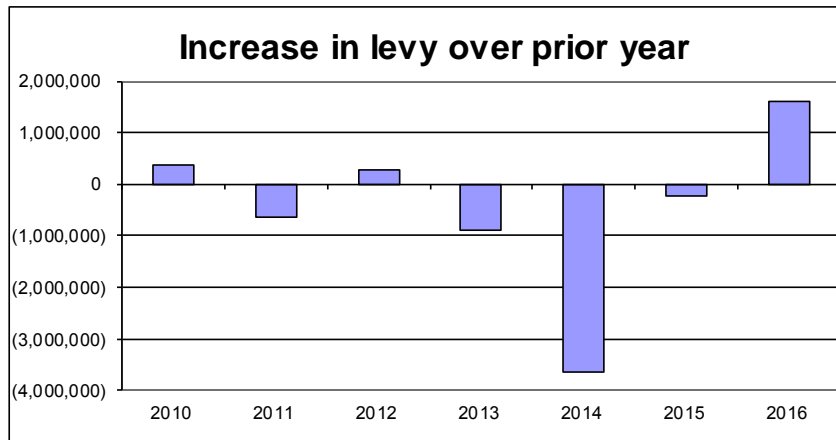
DEBT SERVICE

2016 BUDGET NARRATIVE HIGHLIGHTS

2016 BUDGET DETAIL:

NOTE: Debt of proprietary funds such as Airport, Park View Health Center, Solid Waste and Highway Department are reflected in the budgets of those departments and are backed out of the totals here. The debt service in this section only applies to the governmental funds. However charts and graphs are prepared to include all debt so the reader can get a complete view of all debt.

The 2016 net levy supported debt service in the Debt Service Fund is \$5,419,000, an increase of \$1,616,000 or 29.8% over 2015. The County has applied no reserves in 2016 and \$2,000,000 of reserves in 2015 to lower the tax levy for debt service. Reserves are available as a result of funds remaining from prior bonding issues. These funds must be applied to reduce debt service in subsequent years to avoid arbitrage penalties. There will be a borrowing for new projects in 2016 for an estimated \$13 million. Projects included in the 2016 borrowing include; Window replacements, Airport administration building, and various road resurfacing and reconstruction projects. Each of these projects must first be approved by the Winnebago County Board of Supervisors.



Borrowing transactions that occurred during 2015 follow: \$4,150,000. These funds were borrowed for projects including; road resurfacing, E911 hardware replacement and the start of the courthouse window replacement project.

There were no refunding or other borrowing transactions during 2015.

INDEBTEDNESS LIMITATIONS:

Total estimated outstanding debt is projected to be \$40,847,000 at the end of 2016. This is well below our debt limit of over \$604 million.

OUTSTANDING INDEBTEDNESS AND REPAYMENT:

Amounts of outstanding debt along with schedules of principal and interest due by year are on schedules that follow. All debt is fully retired after 10 years. The Levy & Non-Levy Debt graph that follows (a few pages later) shows our policy of maintaining level debt service payments each year while leaving room in the later years to accommodate new debt.

Debt service principal and interest on debt incurred to finance proprietary activities is accounted for in those proprietary funds. The debt service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs, for governmental funds. See the glossary at the end of the budget book for a definition of proprietary type activities. This section of the budget summarizes all debt service of the County and identifies that portion attributable to proprietary type activities. Explanations are only provided for those debt obligations that are still outstanding. These explanations are found later in this section just prior to debt service schedules.

Winnebago County

7/28/15 4:30pm

Budget Detail - 2016

Debt Service (Dollars in thousands)

| | 2012 Adopted Budget | 2013 Adopted Budget | 2014 Adopted Budget | 2015 Adopted Budget | 2016 Executive Budget |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|
| Reimbursements for pass through debt | | | | | |
| Housing Authority | 110 | 110 | 110 | 110 | 110 |
| East Central Regional Planning Commission | 18 | 18 | 18 | 18 | 18 |
| Investment income | 11 | - | - | - | - |
| TOTAL REVENUES | 139 | 128 | 128 | 128 | 128 |
| <u>Principal payments:</u> | | | | | |
| G.O. Notes, Series 2003B | 80 | 85 | - | - | - |
| G.O. Notes, Series 2003D | 400 | | | | |
| G.O. Notes, Series 2004 B Refunding | 300 | 345 | 390 | - | - |
| G.O. Notes, Series 2005B | 250 | | | | |
| G.O. Notes, Series 2006 A | 2,235 | 2,340 | - | - | - |
| G.O. Notes, Series 2007 A | 370 | 385 | 405 | | - |
| G.O. Notes, Series 2008 A | 544 | 565 | 590 | 615 | - |
| G.O. Notes, Series 2009 Trust Fund Loan | 248 | 254 | - | - | - |
| G.O. Notes, Series 2009 BAB | 355 | 365 | 370 | 386 | 397 |
| G.O. Notes, Series 2010 Refunding | 3,940 | | | | |
| G.O. Notes, Series 2010 BAB | 1,280 | 1,295 | 1,315 | 1,340 | 1,365 |
| G.O Notes, Series 2010C Trust Fund Loan | 38 | 57 | 60 | 63 | 66 |
| G.O Notes, Series 2010D Trust Fund Loan | 10 | 12 | 13 | 13 | 14 |
| G.O. Notes, Series 2011 A | 355 | 335 | 345 | 355 | 373 |
| G.O. Notes, Series 2012 A | | 85 | 175 | 610 | 651 |
| G.O. Notes, Series 2012 B | | 845 | 2,705 | 2,780 | 2,585 |
| G.O. Notes, Series 2012 C | | 3,275 | 1,255 | 1,285 | 1,310 |
| G.O. Notes, Series 2014 A | | - | - | 500 | 375 |

Winnebago County

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Budget Detail - 2016

Debt Service (Dollars in thousands)

| | 2012 Adopted Budget | 2013 Adopted Budget | 2014 Adopted Budget | 2015 Adopted Budget | 2016 Executive Budget |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|
| G.O. Notes, Series 2015 A | | | | | 300 |
| Total Principal | 10,405 | 10,243 | 7,623 | 7,947 | 7,436 |
| Interest payments: | | | | | |
| G.O. Notes, Series 2003B | 39 | 2 | - | - | - |
| G.O. Notes, Series 2003D | 26 | | | | |
| G.O. Notes, Series 2004 B Refunding | 180 | 25 | 9 | - | - |
| G.O. Notes, Series 2005B | 33 | | | | |
| G.O. Notes, Series 2006 A | 459 | 48 | - | - | - |
| G.O. Notes, Series 2007 A | 86 | 72 | 57 | - | - |
| G.O. Notes, Series 2008 A | 137 | 121 | 103 | 84 | - |
| G.O. Notes, Series 2009 Trust Fund Loan | 98 | 86 | - | - | - |
| G.O. Notes, Series 2009 BAB | 104 | 96 | 56 | 48 | 39 |
| G.O. Notes, Series 2010 Refunding | 29 | | | | |
| G.O. Notes, Series 2010 BAB | 239 | 156 | 146 | 133 | 118 |
| G.O Notes, Series 2010C Trust Fund Loan | 73 | 54 | 51 | 47 | 44 |
| G.O Notes, Series 2010D Trust Fund Loan | 8 | 6 | 5 | 5 | 4 |
| G.O. Notes, Series 2011 A | 107 | 70 | 63 | 54 | 47 |
| G.O. Notes, Series 2012 A | | 54 | 53 | 45 | 44 |
| G.O. Notes, Series 2012 B | | 203 | 167 | 109 | 43 |
| G.O. Notes, Series 2012 C | | 369 | 235 | 210 | 184 |
| G.O. Notes, Series 2014 A | | - | - | 83 | 79 |
| G.O. Notes, Series 2015 A | | | | | 90 |
| Total Interest | 1,618 | 1,362 | 945 | 818 | 692 |

Winnebago County

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Budget Detail - 2016

Debt Service (Dollars in thousands)

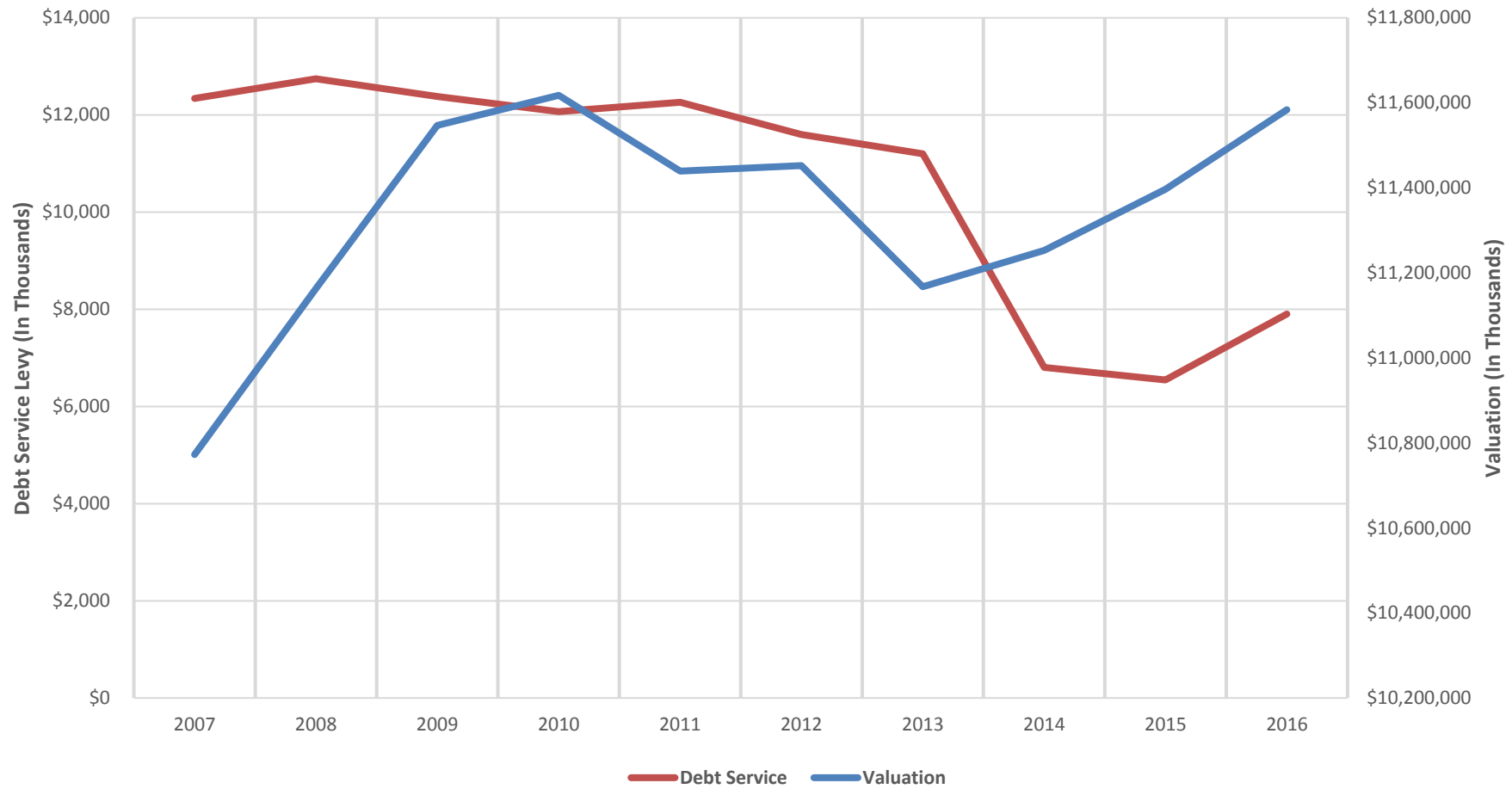
| | 2012 Adopted Budget | 2013 Adopted Budget | 2014 Adopted Budget | 2015 Adopted Budget | 2016 Executive Budget |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|
| TOTAL EXPENSES | 12,023 | 11,605 | 8,568 | 8,765 | 8,128 |
| Gross levy | 11,884 | 11,477 | 8,440 | 8,637 | 8,000 |
| Less amounts charged to: | | | | | |
| Airport fund | (193) | (152) | (162) | (106) | (54) |
| Solid Waste fund | (14) | (14) | (14) | (15) | (16) |
| Park View Health center | (2,855) | (3,380) | (2,616) | (2,637) | (2,431) |
| Highway | (74) | (59) | (75) | (76) | (80) |
| LEVY debt service fund | 8,748 | 7,872 | 5,573 | 5,803 | 5,419 |
| Add back levy departments | | | | | |
| Airport fund | 193 | 152 | 162 | 106 | 54 |
| Park View Health Center | 2,855 | 3,380 | 2,616 | 2,637 | 2,431 |
| Reserves applied | (200) | (200) | (1,550) | (2,000) | - |
| Total all debt service levy | 11,596 | 11,204 | 6,801 | 6,546 | 7,904 |

WINNEBAGO COUNTY
OUTSTANDING INDEBTEDNESS - ALL

(Includes Solid Waste and Highway Debt because they are included in Debt Limit Calculations)

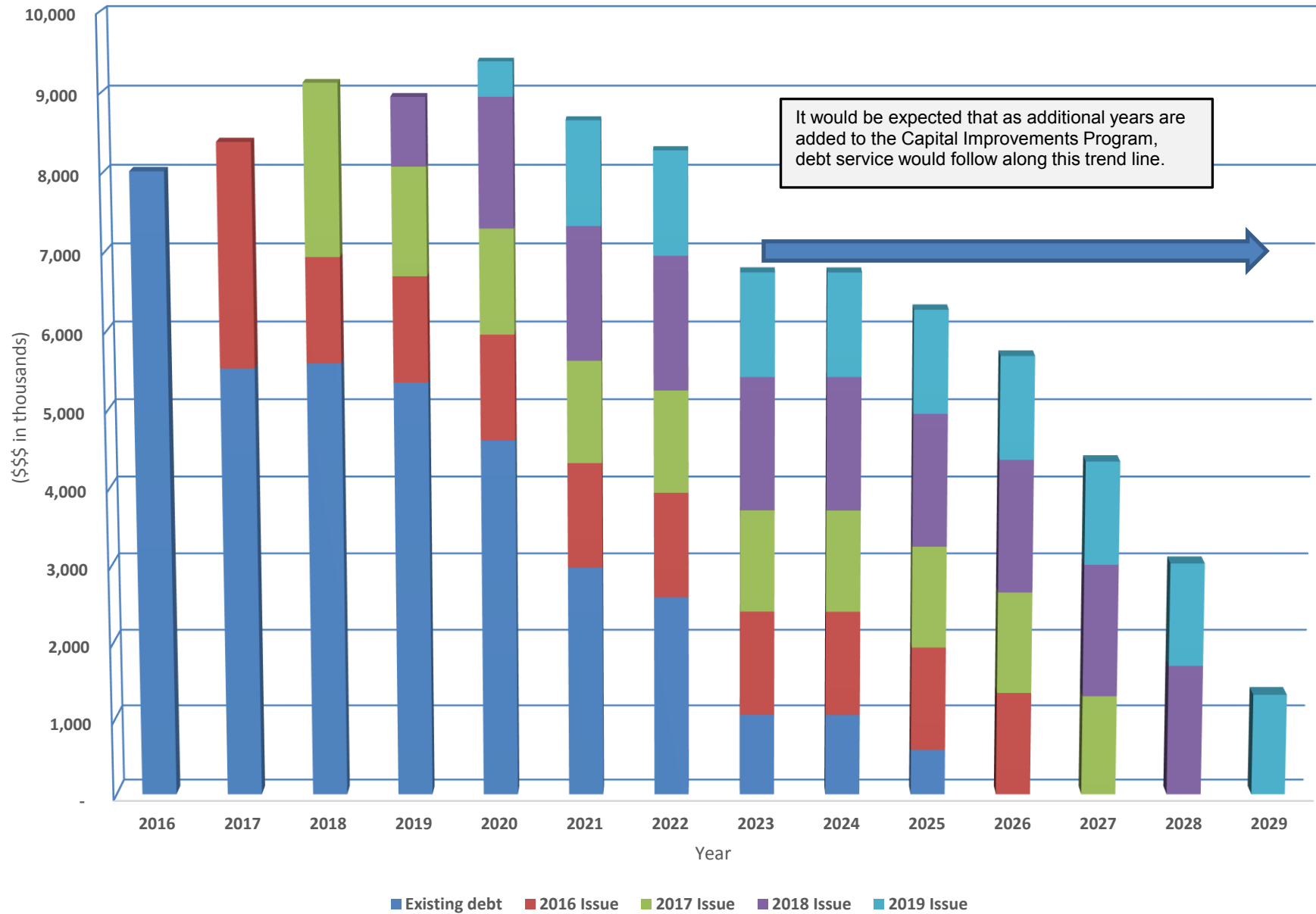
| Notes: | ISSUE DATE | MATURITY DATE | NET EFFECTIVE INTEREST RATE | OUTSTANDING 12/31/15 | 2016 PRINCIPAL PAID | 2016 NEW DEBT | 12/31/16 OUTSTANDING DEBT (Projected) | |
|--|-------------------|----------------------|------------------------------------|-----------------------------|----------------------------|----------------------|--|----------------------|
| Taxable Gen Oblig (Build America Bonds) Series 2009B | 11/10/09 | 04/01/2019 | 2.9900% | 1,657,000 | 397,000 | | 1,260,000 | |
| General Obligation Notes Series 2010B | 11/19/10 | 04/01/2020 | 3.7100% | 7,145,000 | 1,365,000 | | 5,780,000 | |
| State of Wisconsin Trust Fund Loan Series 2010C | 11/22/10 | 03/15/2025 | 5.2500% | 841,000 | 66,000 | | 775,000 | |
| State of Wisconsin Trust Fund Loan Series 2010D | 12/15/10 | 03/15/2020 | 5.0000% | 77,000 | 14,000 | | 63,000 | |
| General Obligation Notes Series 2011A | 11/08/11 | 04/01/2021 | 2.6800% | 2,353,000 | 373,000 | | 1,980,000 | |
| General Obligation Notes Series 2012A Refunding | 03/15/12 | 04/01/2020 | 1.6100% | 3,005,000 | 651,000 | | 2,354,000 | |
| General Obligation Notes Series 2012B Refunding | 03/15/12 | 04/01/2016 | 0.7100% | 2,585,000 | 2,585,000 | | - | |
| General Obligation Notes Series 2012C | 11/06/12 | 04/01/2022 | 2.7600% | 9,835,000 | 1,310,000 | | 8,525,000 | |
| General Obligation Notes Series 2014A | 11/08/14 | 04/01/2024 | 2.6200% | 3,780,000 | 375,000 | | 3,405,000 | |
| NEW ISSUES - 2015: | | | | | | | | |
| General Obligation Notes Series 2015A | 11/08/15 | 04/01/2025 | 2.7000% | 4,150,000 | 300,000 | | 3,850,000 | |
| NEW ISSUES - 2016: | | | | | | | | |
| General Obligation Notes Series 2016A | Nov 2016 | 04/01/2026 | Unknown | | | 12,855,000 | 12,855,000 | |
| GRAND TOTALS | | | | c | <u>\$ 35,428,000</u> | <u>\$ 7,436,000</u> | <u>\$ 12,855,000</u> | <u>\$ 40,847,000</u> |

Growth in Valuation Vs Growth in Debt Levy

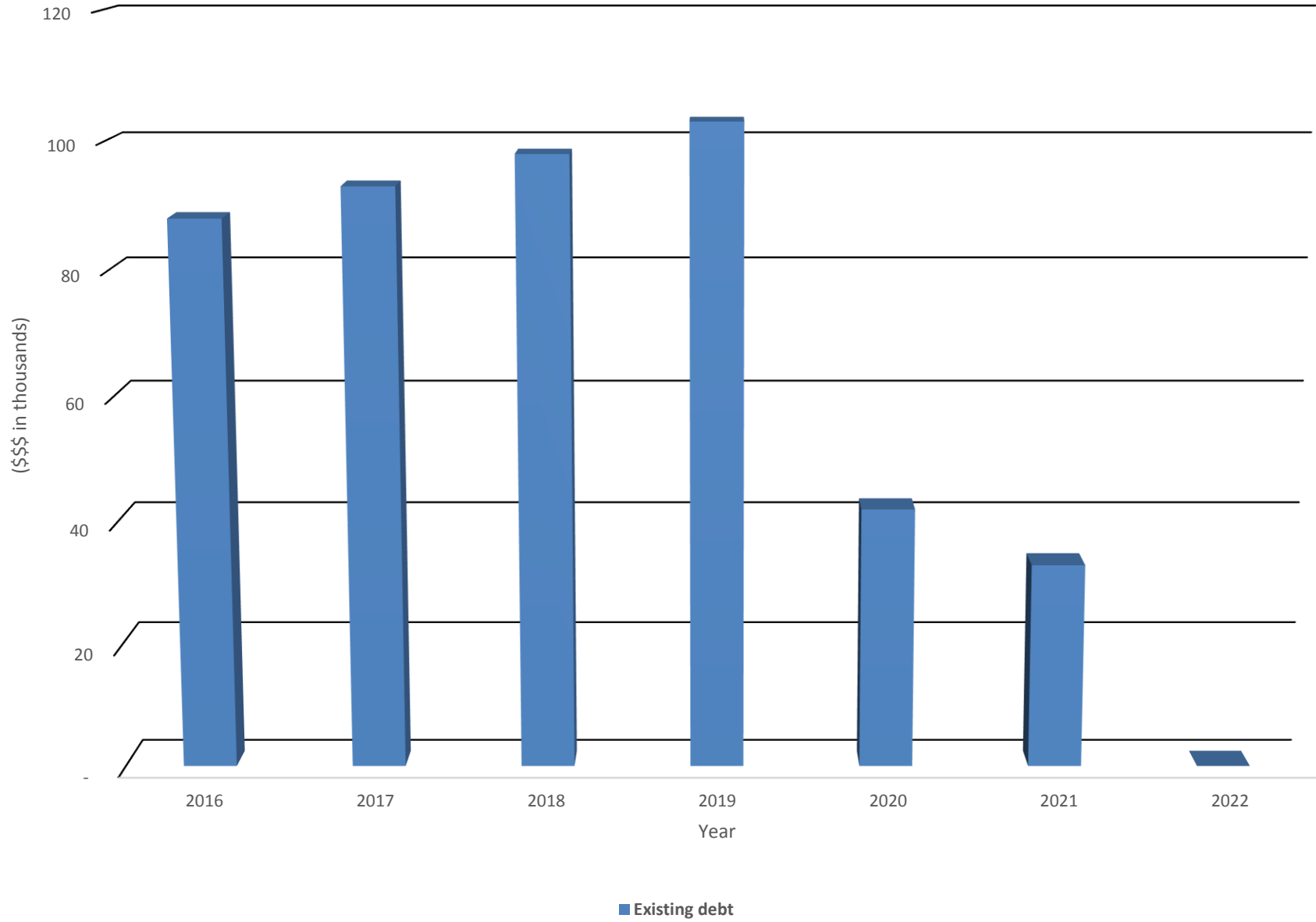


Note: This chart shows that debt service had dropped for several years. It will start to rise again in 2016 due to larger projects requiring borrowing. Note that debt service is going up at about the same rate as valuation growth. This keeps the debt service rate relatively stable.

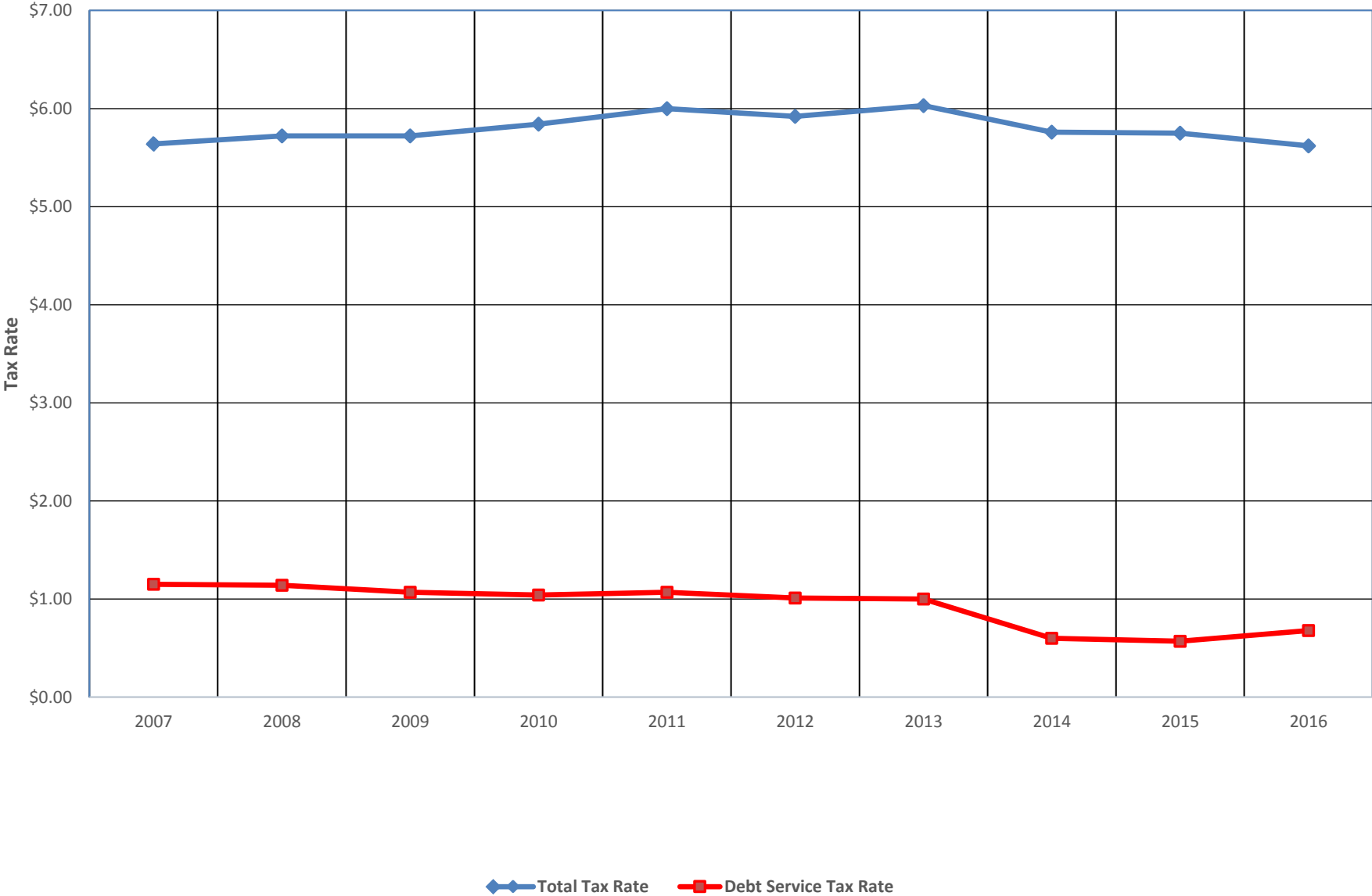
Levy Supported Debt Current and Future Payments



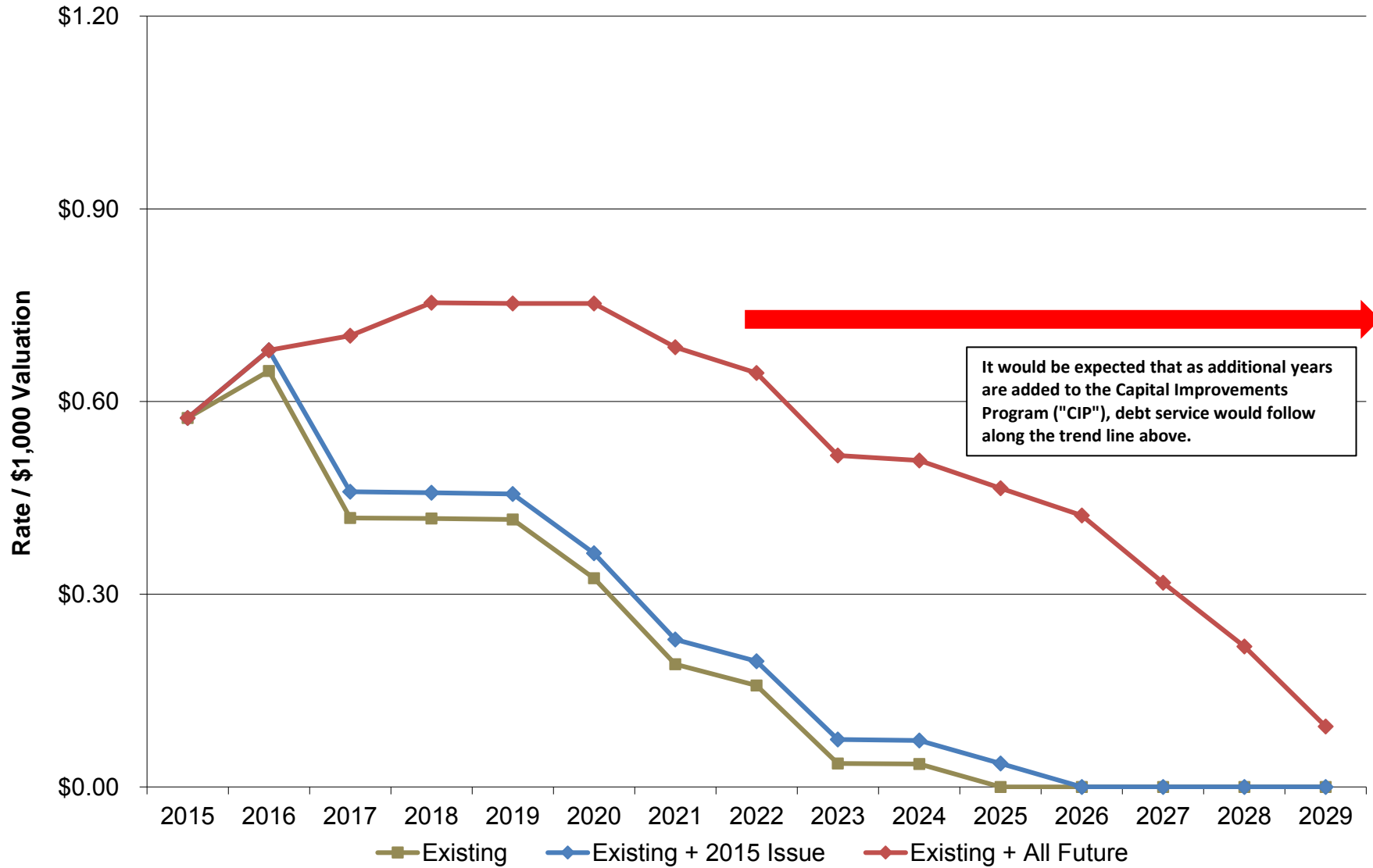
Non-Levy Supported Debt Service



Tax Rate Information - Historical

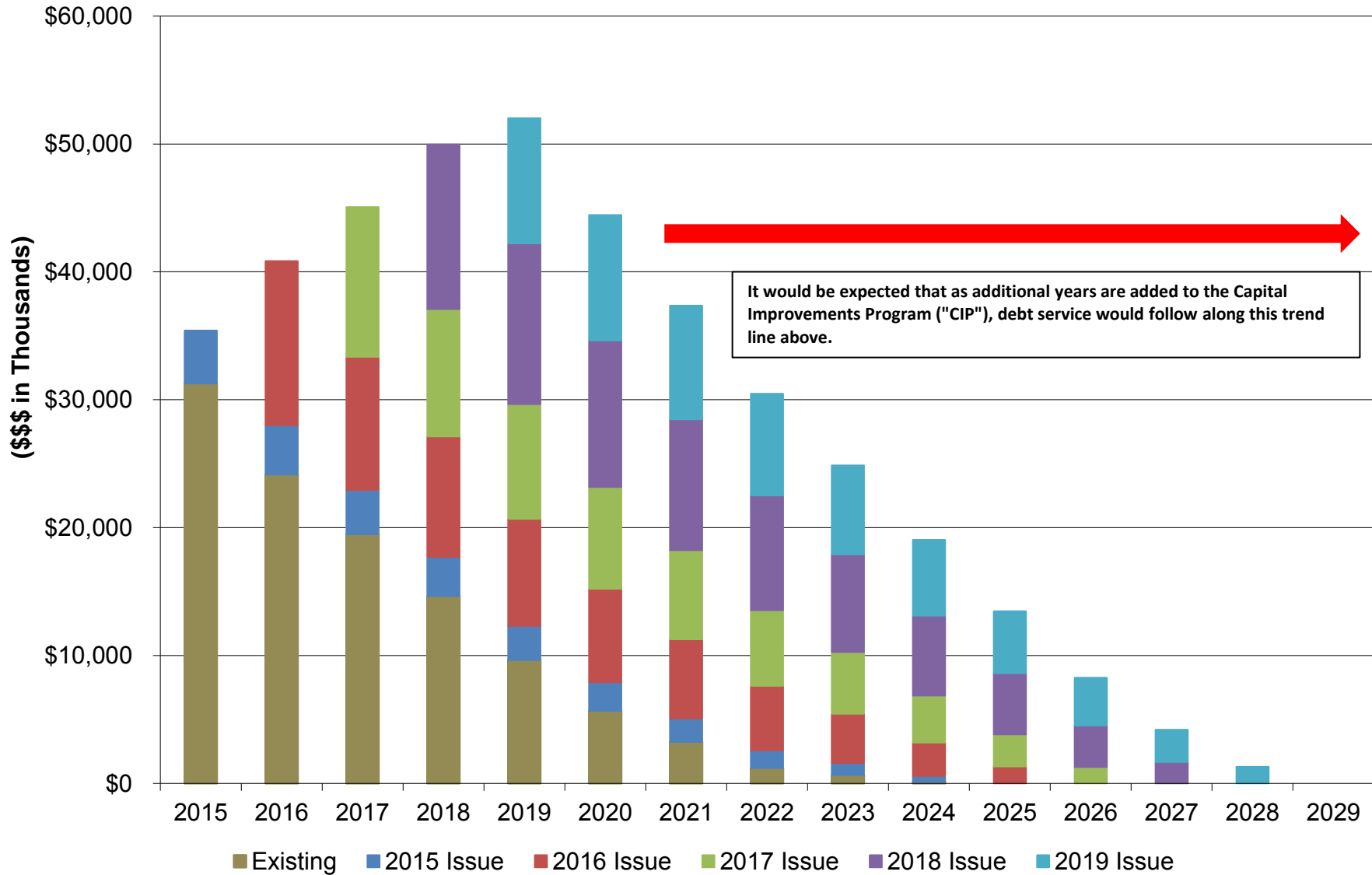


WINNEBAGO COUNTY Debt Service Tax Rate - Current and Future Years



Note: Tax rate based on 2014 & 2015 Equalized Valuation (TID-OUT) of \$11,396,365,600 & \$11,583,545,900, respectively, with 1.5% annual growth.

WINNEBAGO COUNTY Principal Outstanding End of Year - All Debt Current and Future



Levy Funded Debt

Descriptions of Issues

| Issue | Description |
|---------------------------|--|
| 2009B Build America Bonds | This borrowing is for air conditioning the equipment room in the jail, various county road resurfacing projects, engineering costs for a satellite Highway facility in Winchester and HVAC and door replacement at the County Expo Center. |
| 2010 B | This financing is for various projects including; demolition of old nursing home facilities, parking lot resurfacing, Info Sys Hub relocation, central dictation system, purchase and remodeling of the B'Gosh properties in downtown Oshkosh, new financial software, Fairview tower fiber installation, various road resurfacing projects, Expo Center air conditioning and UW Fox Valley parking lot resurfacing. |
| 2010 C | This was a State Trust Fund loan we took out and "passed through" to the Winnebago County Housing Authority for remodeling of some low income housing units. They will be reimbursing us each year the amount that is due on this loan. |
| 2010 D | This was a State Trust Fund loan we took out and "passed through" to the East Central Wisconsin Regional Planning Commission. They used these funds to refinance their past service pension liability. Each year they will be reimbursing us as we pay the principal and interest on this loan. |
| 2011 A | This borrowing is for various projects including; Utility extension & infrastructure - NW Hanger development at our airport, computer aided dispatch and mobile data computer replacement, UW Fox Valley engineering building renovations, various road reconstruction and resurfacing projects, Sheriff Department radio system upgrade / replacement, airport runway resurfacing and land acquisition. |
| 2012 A | This bond issue refunded our Series 2003 B and Series 2004 B. Both of these issues are described above. |
| 2012 B | This bond issue refunded our Series 2003 D, 2005 B and Series 2006 A. All of these issues are described above. |
| 2012 C | This bond issue will finance the following projects: facility tuck pointing, remainder of the financial software replacement, courthouse window replacement, demolition of old buildings, Sheriff radio system project, jail chiller upgrade, public safety answering point consolidation, various road resurface and reconstructions projects, tennis court rehabilitation project, UW Fox Valley engineering building remodeling, Airport runway broom and Park View storage and therapy addition. |
| 2014 A | This bond issue will finance the following projects: parks road/lighting project, various facilities asphalt replacement, various road resurface and reconstructions projects. |
| 2015 A | This bond issue will finance the following projects: road resurface and reconstruction, E911 hardware, and courthouse window replacement. |

Principal Payment Schedule - Levy Funded Debt

(In Thousands)

| Year | 2009 B | 2010 B | 2010 C | 2010 D | 2011A | 2012 A | 2012 B | 2012 C | 2014 A | 2015 A | Total |
|---------------|--------------|--------------|------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 2016 | 395 | 1,365 | 66 | 14 | 345 | 593 | 2,585 | 1,310 | 375 | 300 | 7,348 |
| 2017 | 403 | 1,395 | 70 | 15 | 341 | 633 | - | 1,335 | 385 | 385 | 4,962 |
| 2018 | 418 | 1,425 | 73 | 15 | 355 | 679 | - | 1,365 | 400 | 395 | 5,125 |
| 2019 | 433 | 1,460 | 77 | 16 | 364 | 728 | - | 1,400 | 410 | 405 | 5,293 |
| 2020 | - | 1,500 | 81 | 17 | 378 | 105 | - | 1,435 | 425 | 415 | 4,356 |
| 2021 | - | - | 85 | - | 387 | - | - | 1,475 | 435 | 425 | 2,807 |
| 2022 | - | - | 90 | - | - | - | - | 1,515 | 440 | 440 | 2,485 |
| 2023 | - | - | 95 | - | - | - | - | - | 450 | 450 | 995 |
| 2024 | - | - | 99 | - | - | - | - | - | 460 | 460 | 1,019 |
| 2025 | - | - | 105 | - | - | - | - | - | - | 475 | 580 |
| Totals | 1,649 | 7,145 | 841 | 77 | 2,170 | 2,738 | 2,585 | 9,835 | 3,780 | 4,150 | 34,970 |

Interest Payment Schedule - Levy Funded Debt

(In Thousands)

| Year | 2009 B | 2010 B | 2010 C | 2010 D | 2011A | 2012 A | 2012 B | 2012 C | 2014 A | 2015 A | Total |
|---------------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|-------|
| 2016 | 39 | 118 | 44 | 4 | 47 | 40 | 39 | 184 | 79 | 90 | 684 |
| 2017 | 29 | 98 | 41 | 3 | 40 | 32 | - | 157 | 71 | 93 | 564 |
| 2018 | 18 | 76 | 37 | 2 | 33 | 23 | - | 130 | 63 | 83 | 465 |
| 2019 | 6 | 48 | 33 | 2 | 24 | 10 | - | 103 | 55 | 73 | 354 |
| 2020 | - | 17 | 29 | 1 | 15 | 1 | - | 74 | 47 | 63 | 247 |
| 2021 | - | - | 25 | - | 5 | - | - | 45 | 38 | 52 | 165 |
| 2022 | - | - | 20 | - | - | - | - | 15 | 28 | 42 | 105 |
| 2023 | - | - | 16 | - | - | - | - | - | 17 | 30 | 63 |
| 2024 | - | - | 11 | - | - | - | - | - | 6 | 19 | 36 |
| 2025 | - | - | 5 | - | - | - | - | - | - | 6 | 11 |
| Totals | 92 | 357 | 261 | 12 | 164 | 106 | 39 | 708 | 404 | 551 | 2,694 |

Total Payment Schedule - Levy Funded Debt

(In Thousands)

| Year | 2009 B | 2010 B | 2010 C | 2010 D | 2011A | 2012 A | 2012 B | 2012 C | 2014 A | 2015 A | Total |
|---------------|--------------|--------------|--------------|-----------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|
| 2016 | 434 | 1,483 | 110 | 18 | 392 | 633 | 2,624 | 1,494 | 454 | 390 | 8,032 |
| 2017 | 432 | 1,493 | 111 | 18 | 381 | 665 | - | 1,492 | 456 | 478 | 5,526 |
| 2018 | 436 | 1,501 | 110 | 17 | 388 | 702 | - | 1,495 | 463 | 478 | 5,590 |
| 2019 | 439 | 1,508 | 110 | 18 | 388 | 738 | - | 1,503 | 465 | 478 | 5,647 |
| 2020 | | 1,517 | 110 | 18 | 393 | 106 | - | 1,509 | 472 | 478 | 4,603 |
| 2021 | | - | 110 | - | 392 | - | - | 1,520 | 473 | 477 | 2,972 |
| 2022 | | - | 110 | - | - | - | - | 1,530 | 468 | 482 | 2,590 |
| 2023 | | - | 111 | - | - | - | - | - | 467 | 480 | 1,058 |
| 2024 | | - | 110 | - | - | - | - | - | 466 | 479 | 1,055 |
| 2025 | | - | 110 | - | - | - | - | - | - | 481 | 591 |
| Totals | 1,741 | 7,502 | 1,102 | 89 | 2,334 | 2,844 | 2,624 | 10,543 | 4,184 | 4,701 | 37,664 |

Non Levy Funded Debt

Descriptions of Issues

| Issue | Description |
|---------------------------------|---|
| 2009B Build America Bonds | This borrowing is for engineering costs for a satellite Highway facility in Winchester. |
| 2011 A | This borrowing is for the construction of a Highway Satellite shop in Winchester. |
| 2012 A | This bond issue refunded our Series 2003 B and Series 2004 B. Both of these issues are described above. |

**Principal Payment Schedule - Non Levy Funded Debt
(In Thousands)**

| Year | 2009 B | 2011A | 2012A | Total |
|---------------|---------------|--------------|--------------|--------------|
| 2016 | 2 | 28 | 58 | 88 |
| 2017 | 2 | 29 | 62 | 93 |
| 2018 | 2 | 30 | 66 | 98 |
| 2019 | 2 | 31 | 71 | 104 |
| 2020 | - | 32 | 10 | 42 |
| 2021 | - | 33 | - | 33 |
| Totals | 8 | 183 | 267 | 458 |

**Interest Payment Schedule - Non Levy Funded Debt
(In Thousands)**

| Year | 2009 B | 2011A | 2012A | Total |
|---------------|---------------|--------------|--------------|--------------|
| 2016 | - | 4 | 4 | 8 |
| 2017 | - | 3 | 3 | 6 |
| 2018 | - | 3 | 3 | 6 |
| 2019 | - | 2 | 1 | 3 |
| 2020 | - | 1 | - | 1 |
| 2021 | - | - | - | - |
| Totals | - | 13 | 11 | 24 |

**Total Payment Schedule - Non Levy Funded Debt
(In Thousands)**

| Year | 2009 B | 2011A | 2012A | Total |
|---------------|---------------|--------------|--------------|--------------|
| 2016 | 2 | 32 | 62 | 96 |
| 2017 | 2 | 32 | 65 | 99 |
| 2018 | 2 | 33 | 69 | 104 |
| 2019 | 2 | 33 | 72 | 107 |
| 2020 | - | 33 | 10 | 43 |
| 2021 | - | 33 | - | 33 |
| Totals | 8 | 196 | 278 | 482 |

Principal Payment Schedule - All Debt

(In Thousands)

| Year | 2009 B | 2010 B | 2010 C | 2010 D | 2011A | 2012 A | 2012 B | 2012 C | 2014A | 2015 A | Total | |
|---------------|--------------|--------------|------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------|----------------------|
| 2016 | 397 | 1,365 | 66 | 14 | 373 | 651 | 2,585 | 1,310 | 375 | 300 | 7,436 | |
| 2017 | 405 | 1,395 | 70 | 15 | 370 | 695 | - | 1,335 | 385 | 385 | 5,055 | |
| 2018 | 420 | 1,425 | 73 | 15 | 385 | 745 | - | 1,365 | 400 | 395 | 5,223 | |
| 2019 | 435 | 1,460 | 77 | 16 | 395 | 799 | - | 1,400 | 410 | 405 | 5,397 | |
| 2020 | - | 1,500 | 81 | 17 | 410 | 115 | - | 1,435 | 425 | 415 | 4,398 | |
| 2021 | - | - | 85 | - | 420 | - | - | 1,475 | 435 | 425 | 2,840 | |
| 2022 | - | - | 90 | - | - | - | - | 1,515 | 440 | 440 | 2,485 | |
| 2023 | - | - | 95 | - | - | - | - | - | 450 | 450 | 995 | |
| 2024 | - | - | 99 | - | - | - | - | - | 460 | 460 | 1,019 | |
| 2025 | - | - | 105 | - | - | - | - | - | - | 475 | 580 | |
| Totals | <u>1,657</u> | <u>7,145</u> | <u>841</u> | <u>77</u> | <u>2,353</u> | <u>3,005</u> | <u>2,585</u> | <u>9,835</u> | <u>3,780</u> | <u>4,150</u> | <u>35,428</u> | |
| | | | | | | | | | | | Less 2016 principal retirement | (7,436) |
| | | | | | | | | | | | Add 2016 new issue | <u>12,855</u> |
| | | | | | | | | | | | Net outstanding projected 12/31/16 | <u><u>40,847</u></u> |

Interest Payment Schedule - All Debt
(In Thousands)

| Year | 2009 B | 2010 B | 2010 C | 2010 D | 2011A | 2012 A | 2012 B | 2012 C | 2014A | 2015 A | Total |
|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|--------------|
| 2016 | 39 | 118 | 44 | 4 | 47 | 44 | 43 | 184 | 79 | 90 | 692 |
| 2017 | 29 | 98 | 41 | 3 | 40 | 35 | 3 | 157 | 71 | 93 | 570 |
| 2018 | 18 | 76 | 37 | 2 | 33 | 26 | 3 | 130 | 63 | 83 | 471 |
| 2019 | 6 | 48 | 33 | 2 | 24 | 12 | 1 | 103 | 55 | 73 | 357 |
| 2020 | - | 17 | 29 | 1 | 15 | 2 | - | 74 | 47 | 63 | 248 |
| 2021 | - | - | 25 | - | 5 | - | - | 45 | 38 | 52 | 165 |
| 2022 | - | - | 20 | - | - | - | - | 15 | 28 | 42 | 105 |
| 2023 | - | - | 16 | - | - | - | - | - | 17 | 30 | 63 |
| 2024 | - | - | 11 | - | - | - | - | - | 6 | 19 | 36 |
| 2025 | - | - | 5 | - | - | - | - | - | - | 6 | 11 |
| Totals | 92 | 357 | 261 | 12 | 164 | 119 | 50 | 708 | 404 | 551 | 2,718 |

Total Payment Schedule - All Debt

(In Thousands)

| Year | 2009 B | 2010 B | 2010 C | 2010 D | 2011A | 2012 A | 2012 B | 2012 C | 2014A | 2015 A | Total |
|---------------|--------------|--------------|--------------|-----------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|
| 2016 | 436 | 1,483 | 110 | 18 | 420 | 695 | 2,628 | 1,494 | 454 | 390 | 8,128 |
| 2017 | 434 | 1,493 | 111 | 18 | 410 | 730 | 3 | 1,492 | 456 | 478 | 5,625 |
| 2018 | 438 | 1,501 | 110 | 17 | 418 | 771 | 3 | 1,495 | 463 | 478 | 5,694 |
| 2019 | 441 | 1,508 | 110 | 18 | 419 | 811 | 1 | 1,503 | 465 | 478 | 5,754 |
| 2020 | - | 1,517 | 110 | 18 | 425 | 117 | - | 1,509 | 472 | 478 | 4,646 |
| 2021 | - | - | 110 | - | 425 | - | - | 1,520 | 473 | 477 | 3,005 |
| 2022 | - | - | 110 | - | - | - | - | 1,530 | 468 | 482 | 2,590 |
| 2023 | - | - | 111 | - | - | - | - | - | 467 | 480 | 1,058 |
| 2024 | - | - | 110 | - | - | - | - | - | 466 | 479 | 1,055 |
| 2025 | - | - | 110 | - | - | - | - | - | - | 481 | 591 |
| Totals | 1,749 | 7,502 | 1,102 | 89 | 2,517 | 3,124 | 2,635 | 10,543 | 4,184 | 4,701 | 38,146 |

**WINNEBAGO COUNTY, WISCONSIN
INDEBTEDNESS LIMITATIONS (Dollars in thousands)
DECEMBER 31, 2016 (Projected)**

LEGAL DEBT LIMIT

Chapter 67, section .03 of Wisconsin Statutes reads: The aggregate amount of indebtedness, including existing indebtedness of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for State purposes.

2015

| | |
|--|----------------------|
| For Winnebago County (includes TIF Districts) | \$ <u>12,071,659</u> |
| Debt Limit at 5% | 603,583 |
| Debt outstanding as of December 31, 2016 (projected) | 40,847 |
| Percent of debt limit used | <u>6.77%</u> |
| Remaining Debt Margin | \$ <u>562,736</u> |

INFORMATION ON COUNTY TAX RATE AND DEBT SERVICE RATE:

| YEAR | EQUALIZED VALUE (000) (TID OUT) | TAX LEVY (in thousands) | | TAX RATE | |
|------|---------------------------------------|-------------------------|-----------------|----------|-----------------|
| | | TOTAL | DEBT SERVICE | TOTAL | DEBT SERVICE |
| 2007 | 10,772,552 | 60,722 | 12,340 | 5.64 | 1.15 |
| 2008 | 11,163,115 | 63,878 | 12,745 | 5.72 | 1.14 |
| 2009 | 11,546,865 | 66,013 | 12,381 | 5.72 | 1.07 |
| 2010 | 11,617,689 | 67,791 | 12,069 | 5.84 | 1.04 |
| 2011 | 11,439,687 | 68,591 | 12,263 | 6.00 | 1.07 |
| 2012 | 11,452,052 | 67,745 | 11,596 | 5.92 | 1.01 |
| 2013 | 11,167,428 | 67,288 | 11,204 | 6.03 | 1.00 |
| 2014 | 11,252,938 | 64,786 | 6,801 | 5.76 | 0.60 |
| 2015 | 11,396,366 | 65,494 | 6,546 | 5.75 | 0.57 |
| 2016 | 11,583,546 | 65,063 | 7,904 | 5.62 | 0.68 |

CAPITAL PROJECT FUNDS

2016 BUDGET NARRATIVE

HIGHLIGHTS

Capital project funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities which are financed primarily through general obligation debt. There is no tax levy being requested to fund any capital project costs this year other than debt service.

Generally if there is any levy funding requested for capital projects, it would be included here. That could include small start up project costs or costs to fund furniture or other things the County would not desire to bond for. There is no funding being requested for any of these types of costs in this 2016 budget.

WINNEBAGO COUNTY
2016 BUDGET
CAPITAL PROJECTS
(See Note Below)

| Project | Project Balance 12/31/14 | Fund Balance Applied 2015 | External Funding 2015 | Bonding 2015 | Proprietary Fund Balance Applied 2015 | Bonding 2016 (Projected) | External funding 2016 (Projected) | Projected Spending 2015- 2016 | Projected Fund Balance 12/31/16 |
|--|--------------------------------|------------------------------|--------------------------|--------------|---|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|
| GOVERNMENTAL FUNDS: | | | | | | | | | |
| Existing Approved Projects: | | | | | | | | | |
| Radio system Sheriff | \$ 213,144 | | | | | | | \$ (213,144) | - |
| Courthouse Window Replacement | 49,669 | | | 100,000 | | 1,004,000 | | (1,153,669) | - |
| Facility Tuck pointing | 64,754 | | | | | | | (64,754) | - |
| Computer Aided Dispatch | 65,850 | | | | | | | (65,850) | - |
| Road and Bridge Projects | 534,242 | | | | | | | (534,242) | - |
| Boiler UW Fox Valley | 240,000 | | | | | | | (240,000) | - |
| Roof repairs - UW Fox Valley | 8,466 | | | | | | | (8,466) | - |
| Facilities Dept Roof Replacement | 247,000 | | | | | | | (247,000) | - |
| Storm Water Mitigation Community Park | 62,800 | | | | | | | (62,800) | - |
| Community Park Road Reconstruction / Lighting and ADA | 1,386,002 | | | | | | | (1,386,002) | - |
| Asphalt Replacement Program | 367,000 | | | | | | | (367,000) | - |
| Jail - Parking Expansion | 198,198 | | | | | | | (198,198) | - |
| New projects approved during 2015: | | | | | | | | | |
| Road and Bridge Projects | | | | 3,800,000 | | | | (3,800,000) | - |
| 911 Hardware Replacement | | | | 204,000 | | | | (204,000) | - |
| UWRFV repair exterior wall structure at library | | 108,000 | 108,000 | | | | | (216,000) | - |
| Courthouse Security | | 1,112,000 | | | | | | (1,112,000) | - |
| Courthouse deck recontruction | | 865,000 | | | | | | (865,000) | - |
| Roof repairs - Courthouse | | | | | | 40,000 | | (40,000) | - |
| New projects to be proposed for 2016: | | | | | | | | | |
| Roof replacements | | | | | | 154,000 | | (154,000) | - |
| Oshkosh HS boiler replacement | | | | | | 150,000 | | (150,000) | - |
| Courthouse department relocation, remodel courthouse and administration building | | | | | | 6,665,000 | | (4,443,333) | 2,221,667 |
| Masonry repairs | | | | | | 110,000 | | (110,000) | - |
| UWRFV Steam boiler conversion | | | | | | 125,000 | 125,000 | (250,000) | - |

WINNEBAGO COUNTY
2016 BUDGET
CAPITAL PROJECTS
(See Note Below)

| Project | Project Balance 12/31/14 | Fund Balance Applied 2015 | External Funding 2015 | Bonding 2015 | Proprietary Fund Balance Applied 2015 | Bonding 2016 (Projected) | External funding 2016 (Projected) | Projected Spending 2015- 2016 | Projected Fund Balance 12/31/16 |
|---------------------------------------|--------------------------------|------------------------------|--------------------------|--------------|---|-----------------------------|--------------------------------------|-------------------------------------|------------------------------------|
| Asphalt replacement | | | | | | 107,000 | | (107,000) | - |
| Courthouse boiler replacement | | | | | | 10,000 | | (10,000) | - |
| Evidence storage building | | | | | | | | | - |
| Road and bridge projects | | | | | | 4,645,000 | 410,000 | (5,055,000) | - |
| Library exterior wall repair - UW Fox | | | | | | | | | - |
| Capital Project Fund Totals | 3,437,125 | 2,085,000 | 108,000 | 4,104,000 | - | 13,010,000 | 535,000 | (21,057,458) | 2,221,667 |
| PROPRIETARY FUNDS: | | | | | | | | | |
| Roof repairs - Highway | | | | | | 945,000 | | (945,000) | - |
| Snow removal equipment - airport | | | | | | 650,000 | | (650,000) | - |
| Mowing tractor- airport | | | | | | 150,000 | | (150,000) | - |
| Terminal replacement - airport | | | | | | 5,000,000 | | (5,000,000) | - |
| Aviation business taxiway - airport | | | | | | - | 1,630,000 | (1,630,000) | - |
| Taxiway A reconstruction - airport | | | | | | 700,000 | 5,700,000 | (6,400,000) | - |
| | | | | | | | | | - |
| Debt Issue Costs - Projected | | | | 46,000 | | 54,000 | | (100,000) | - |
| Totals | \$ 3,437,125 | \$ 2,085,000 | \$ 108,000 | \$ 4,150,000 | \$ - | \$ 20,509,000 | \$ 7,865,000 | \$ (35,932,458) | \$ 2,221,667 |

NOTE:

The approval of the County's Annual budget is not an approval of any capital project or borrowing shown above. All Capital projects and borrowings are approved by separate resolution of the County Board apart from the annual budget process.

2015- 2019 EXECUTIVE CAPITAL IMPROVEMENTS PROGRAM
ALL (EXCLUDING SOLID WASTE)

| DIVISION / DEPT | PROJECT DESCRIPTION | 2015 | 2016 | 2017 | 2018 | 2019 | TOTAL (excluding prior yrs) | Outside Planning Horizon |
|-----------------|---|------------------|------------------|----------------|----------------|------------------|-----------------------------|--------------------------|
| | ADMINISTRATION: | | | | | | | |
| General | Roof maintenance program | | 154,000 | 199,000 | 311,000 | 1,044,000 | 1,708,000 | |
| | Courthouse window replacement | 100,000 | 1,004,000 | | | | 1,104,000 | |
| | Courthouse security addition | 1,112,000 | | | | | 1,112,000 | |
| | Courthouse deck reconstruction | 865,000 | | | | | 865,000 | |
| | Courthouse boiler replacement | | 10,000 | 175,000 | | | 185,000 | |
| | Masonry maintenance program | | 110,000 | 110,000 | 110,000 | 110,000 | 440,000 | |
| | Asphalt replacement program | | 107,000 | 235,000 | 115,000 | 205,000 | 662,000 | |
| | Department relocation courthouse, safety building, admin building | 6,665,000 | | | | | 6,665,000 | |
| | Roof replacement Hwy and CTHS | 985,000 | | | | | 985,000 | |
| | Total Administration | 9,727,000 | 1,385,000 | 719,000 | 536,000 | 1,359,000 | 13,726,000 | - |
| | PUBLIC SAFETY: | | | | | | | |
| Sheriff | 911 hardware replacement | 204,000 | | | | | 204,000 | |
| | Evidence storage building | | | | | 954,000 | 954,000 | |
| | Jail lobby window replacement | | | 10,000 | 125,000 | | 135,000 | |
| | Total Public Safety | 204,000 | - | 10,000 | 125,000 | 954,000 | 1,293,000 | - |
| | TRANSPORTATION: | | | | | | | |
| Highway | CTH A (Reconstruction Indian Pt Rd to City Neenah limits) | | 50,000 | 1,000,000 | 4,000,000 | | 5,050,000 | |
| | CHT BB (Cold Spring Rd to STH 76) | 1,075,000 | | | | | 1,075,000 | |
| | Butler Ave Reconstruction | | 150,000 | | 1,500,000 | | 1,650,000 | |
| | CTH CB Improve Intersection (CTH CB & Oakridge) | | 770,000 | | | | 770,000 | |
| | CTH F (Omro to CTH K) | 450,000 | | | | | 450,000 | |
| | CTH FF bridge reconstruction | | 75,000 | 15,000 | 450,000 | | 540,000 | |
| | State and Federal funding | | | | (370,000) | | (370,000) | |
| | CTH FF & Zoar Road Intersection Reconstruction | | | 25,000 | 300,000 | | 325,000 | |

| DIVISION / DEPT | PROJECT DESCRIPTION | 2015 | 2016 | 2017 | 2018 | 2019 | TOTAL (excluding prior yrs) | Outside Planning Horizon |
|-----------------|---|---------|-----------|-----------|-----------|-------------|-----------------------------|--------------------------|
| | County G Bridge Reconstruction | | 550,000 | | | | 550,000 | |
| | State and Federal funding | | (410,000) | | | | (410,000) | |
| | CTH G Reconstruction (CTH A to STH 76) | | | 300,000 | 3,600,000 | | 3,900,000 | |
| | CTH G (CTH T to CTH M M&P) | | | | 1,200,000 | | 1,200,000 | |
| | CTH G (HWY 76 to T, M&P) | | | 900,000 | | | 900,000 | |
| | CTH GG (CTH T to STH 45) | | 900,000 | | | | 900,000 | |
| | CTH GG (CTH T to STH 76) | | | 650,000 | | | 650,000 | |
| | CTH I reconstruction (35th St City Limits to Ripple Rd) | | | 1,300,000 | | | 1,300,000 | |
| | Funding offsets | | | (800,000) | | | (800,000) | |
| | CTH I (CTH N to Ripple rd) - milling and paving. | 475,000 | | | | | 475,000 | |
| | CTH I culvert replacement - Waukau Ave. | | 100,000 | 500,000 | | | 600,000 | |
| | CTH II (STH 76 to Clayton Ave) | | 300,000 | | | | 300,000 | |
| | CTH N (Culvert - Bridge Reconstruction) | | 410,000 | | | | 410,000 | |
| | CTH N (CTH I to USH 41) | 900,000 | | | | | 900,000 | |
| | CTH N Milling and paving (CTH FF to STH 26) | | 1,750,000 | | | | 1,750,000 | |
| | CTH T Mill and Pave (CTH G to CTH II) | | | 500,000 | 125,000 | 5,000,000 | 5,625,000 | |
| | Funding offsets | | | | | (1,100,000) | (1,100,000) | |
| | CTH Z Milling and Paving (CTH I to STH 26) | 900,000 | | | | | 900,000 | |
| | West side arterial | | | | | | - | 14,000,000 |
| Airport | Snow removal equipment | | 650,000 | | 650,000 | | 1,300,000 | 650,000 |
| | Airport administration building | | 5,000,000 | | | | 5,000,000 | |
| | Redevelop east general aviation hanger area. | | | 800,000 | | | 800,000 | |
| | Federal & State funding | | | (760,000) | | | (760,000) | |
| | Aviation business park taxiway | | 1,630,000 | | | | 1,630,000 | |

| DIVISION / DEPT | PROJECT DESCRIPTION | 2015 | 2016 | 2017 | 2018 | 2019 | TOTAL (excluding prior yrs) | Outside Planning Horizon |
|-----------------|---|-----------|-------------|-----------|------------|-------------|-----------------------------|--------------------------|
| | Funding offsets | | (1,630,000) | | | | (1,630,000) | |
| | Taxiway A reconstruction | | 6,400,000 | | | | 6,400,000 | |
| | Federal & State funding | | (5,700,000) | | | | (5,700,000) | |
| | Mowing tractor | | 150,000 | | | | 150,000 | |
| | Total Transportation | 3,800,000 | 11,145,000 | 4,430,000 | 11,455,000 | 3,900,000 | 34,730,000 | 14,650,000 |
| | HUMAN SERVICES | | | | | | | |
| Park View | Park View 50 stall parking lot adjacent to new addition | 209,000 | | | | | 209,000 | |
| Human Ser | Oshkosh HS boiler replacement | | 150,000 | | | | 150,000 | |
| | Neenah HS boiler replacement | | | | 10,000 | 150,000 | 160,000 | |
| | Total Human Services | 209,000 | 150,000 | - | 10,000 | 150,000 | 519,000 | - |
| | Education / Recreation | | | | | | | |
| Parks | Community park road & parking lot repaving | | | 764,000 | | | 764,000 | |
| | Livestock barn | | | | | 538,000 | 538,000 | |
| | Expo building - insulation and roof repairs | | | 15,000 | 474,000 | | 489,000 | |
| UW Extension | East - West Garages and Barn Repairs | | | | | | - | 658,000 |
| UW Fox | Repair exterior wall structure at library | 216,000 | | | | | 216,000 | |
| | Steam boiler conversion | | 250,000 | | | | 250,000 | |
| | Food service and union facilities | | | 37,000 | 259,000 | 3,700,000 | 3,996,000 | |
| | Enlarge music classroom | | | | 9,000 | 63,000 | 72,000 | 900,000 |
| | Enlarge student affairs service space | | | | 9,000 | 63,000 | 72,000 | 900,000 |
| | Astronomical Observation Facility | | | 1,000 | 7,000 | | 8,000 | 103,000 |
| | Medical science and anthropology lab | | | 15,000 | 106,000 | 1,514,000 | 1,635,000 | |
| | Child Care Center Addition | | | 5,000 | 34,000 | 368,000 | 407,000 | |
| | Outagamie County funding - all UW Fox projects | (108,000) | (125,000) | (29,000) | (212,000) | (2,854,000) | (3,328,000) | (951,500) |

| DIVISION / DEPT | PROJECT DESCRIPTION | 2015 | 2016 | 2017 | 2018 | 2019 | TOTAL (excluding prior yrs) | Outside Planning Horizon |
|----------------------------|---|------------------|-------------------|------------------|-------------------|------------------|--|---|
| | Total Education / Recreation | 108,000 | 125,000 | 808,000 | 686,000 | 3,392,000 | 5,119,000 | 1,609,500 |
| | Subtotals | \$ 14,048,000 | \$ 12,805,000 | \$ 5,967,000 | \$ 12,812,000 | \$ 9,755,000 | \$ 55,387,000 | \$ 16,259,500 |
| | Less GF balance applied | (2,085,000) | | | | | (2,085,000) | |
| | PVHC FB applied | (209,000) | | | | | (209,000) | |
| | Borrowing deferred to 2016 | (6,665,000) | 6,665,000 | | | | - | |
| | Debt issue costs | (985,000) | 985,000 | | | | - | |
| | Required Borrowing for Levy Supported Projects | \$ 4,104,000 | \$ 20,455,000 | \$ 5,967,000 | \$ 12,812,000 | \$ 9,755,000 | \$ 53,093,000 | \$ 16,259,500 |
| | Debt issue costs | 46,000 | 54,000 | 53,000 | 53,000 | 50,000 | 256,000 | |
| | Total projected borrowing | <u>4,150,000</u> | <u>20,509,000</u> | <u>6,020,000</u> | <u>12,865,000</u> | <u>9,805,000</u> | <u>53,349,000</u> | |

WINNEBAGO COUNTY, WISCONSIN
DEMOGRAPHIC AND ECONOMIC STATISTICS

Last Ten Fiscal Years

| Fiscal Year | Population (1) | Per Capita Income (2) | Median Age (3) | Public School Enrollment (4) | Unemployment Rate (5) |
|--------------------|-----------------------|------------------------------|-----------------------|-------------------------------------|------------------------------|
| 2005 | 163,244 | 32,572 | 36.9 yrs. | 22,888 | 4.5% |
| 2006 | 163,867 | 33,874 | 37.1 yrs. | 22,810 | 4.5% |
| 2007 | 164,703 | 36,600 | 37.3 yrs. | 22,809 | 4.4% |
| 2008 | 165,358 | 37,139 | 37.6 yrs. | 23,223 | 4.3% |
| 2009 | 165,864 | 35,300 | 37.9 yrs. | 22,584 | 7.8% |
| 2010 | 166,994 | 36,034 | 38.4 yrs. | 23,037 | 7.4% |
| 2011 | 167,245 | 38,444 | 37.7 yrs. | 23,014 | 6.7% |
| 2012 | 168,794 | 40,569 | 38.0 yrs. | 22,854 | 6.3% |
| 2013 | 167,862 | 41,008 | (6) | 22,779 | 6.2% |
| 2014 | 168,216 | (6) | (6) | 22,616 | 5.3% |

(1) - Source: State of Wisconsin, Department of Administration - Bureau of Program Management, Demographic Services Center.

(2) - Source: Wisconsin Department of Workforce Development.

(3) - Source: Wisconsin Department of Workforce Development.

(4) - Source: Local School Districts.

(5) - Source: United States Department of Labor, Bureau of Labor Statistics.

(6) - Per capita income and median age statistics are not yet available from the U.S. Department of Commerce and the State of Wisconsin, Department of Development.

**WINNEBAGO COUNTY WISCONSIN
TAX INCREMENTAL DISTRICTS**

| DISTRICT | Number | YEAR | BASE VALUE | CURRENT VALUE | INCREMENT | PLAN EXPIRATION DATE | STATUTORY MAXIMUM DATE |
|-----------------------|---------------|-------------|-----------------------|--------------------------|------------------|-------------------------------------|---------------------------------------|
| Village of Winneconne | 03 | 1996 | 4,771,400 | 6,865,600 | 2,094,200 | 2023 | 2019 |
| Village of Winneconne | 05 | 2000 | 4,751,600 | 11,957,000 | 7,205,400 | 2023 | 2023 |
| Village of Winneconne | 06 | 2000 | 1,100,600 | 4,863,500 | 3,762,900 | 2023 | 2023 |
| Village of Winneconne | 07 | 2002 | 2,070,300 | 7,097,400 | 5,027,100 | 2025 | 2027 |
| Village of Winneconne | 08 | 2011 | - | 1,663,500 | 1,663,500 | 2039 | 2039 |
| City of Appleton | 07 | 2007 | 25,657,000 | 37,580,400 | 11,923,400 | 2030 | 2033 |
| City of Menasha | 03 | 1990 | 3,717,400 | 4,741,700 | 1,024,300 | 2013 | 2017 |
| City of Menasha | 04 | 1997 | 4,196,000 | 6,272,400 | 2,076,400 | 2020 | 2020 |
| City of Menasha | 05 | 1998 | 3,384,900 | 15,182,600 | 11,797,700 | 2021 | 2021 |
| City of Menasha | 06 | 1998 | 5,568,800 | 19,367,200 | 13,798,400 | 2021 | 2021 |
| City of Menasha | 07 | 2003 | 687,300 | 4,355,100 | 3,667,800 | 2026 | 2028 |
| City of Menasha | 08 | 2005 | 484,500 | 1,795,700 | 1,311,200 | 2026 | 2030 |
| City of Menasha | 10 | 2006 | 9,701,900 | 12,140,100 | 2,438,200 | 2026 | 2031 |
| City of Menasha | 11 | 2007 | 284,900 | 3,220,700 | 2,935,800 | 2030 | 2033 |
| City of Neenah | 05 | 1993 | 13,971,900 | 23,446,000 | 9,474,100 | 2014 | 2020 |
| City of Neenah | 06 | 1997 | 2,869,600 | 32,252,800 | 29,383,200 | 2020 | 2020 |
| City of Neenah | 07 | 2000 | 39,226,900 | 119,016,800 | 79,789,900 | 2019 | 2023 |
| City of Neenah | 08 | 2001 | 14,743,600 | 67,938,100 | 53,194,500 | 2019 | 2024 |
| City of Oshkosh | 07 | 1989 | 22,309,000 | 163,290,300 | 140,981,300 | 2008 | 2016 |
| City of Oshkosh | 10 | 1993 | 600,300 | 1,168,500 | 568,200 | 2013 | 2020 |
| City of Oshkosh | 11 | 1995 | 486,300 | 752,500 | 266,200 | 2015 | 2018 |
| City of Oshkosh | 12 | 1997 | 1,715,400 | 5,688,000 | 3,972,600 | 2020 | 2020 |
| City of Oshkosh | 13 | 1998 | 5,869,100 | 16,493,500 | 10,624,400 | 2021 | 2021 |
| City of Oshkosh | 14 | 2000 | 558,400 | 18,628,900 | 18,070,500 | 2023 | 2023 |
| City of Oshkosh | 15 | 2001 | 564,900 | 8,301,800 | 7,736,900 | 2023 | 2024 |
| City of Oshkosh | 16 | 2001 | - | 5,095,700 | 5,095,700 | 2023 | 2024 |
| City of Oshkosh | 17 | 2001 | 2,210,600 | 13,935,000 | 11,724,400 | 2023 | 2023 |

**WINNEBAGO COUNTY WISCONSIN
TAX INCREMENTAL DISTRICTS**

| DISTRICT | Number | YEAR | BASE VALUE | CURRENT VALUE | INCREMENT | PLAN EXPIRATION DATE | STATUTORY MAXIMUM DATE |
|-----------------|---------------|-------------|-----------------------|--------------------------|------------------|-------------------------------------|---------------------------------------|
| City of Oshkosh | 18 | 2002 | 51,300 | 13,386,700 | 13,335,400 | 2025 | 2027 |
| City of Oshkosh | 19 | 2003 | 104,200 | 9,406,300 | 9,302,100 | 2026 | 2028 |
| City of Oshkosh | 20 | 2005 | 20,815,500 | 14,791,000 | * | 2026 | 2030 |
| City of Oshkosh | 21 | 2006 | 1,954,900 | 7,655,200 | 5,700,300 | 2026 | 2031 |
| City of Oshkosh | 23 | 2009 | 233,700 | - | * | 2026 | 2034 |
| City of Oshkosh | 24 | 2010 | 8,464,900 | 16,792,800 | 8,327,900 | 2026 | 2035 |
| City of Oshkosh | 25 | 2012 | 1,051,700 | 10,890,500 | 9,838,800 | 2035 | 2039 |
| City of Oshkosh | 26 | 2013 | 29,400 | - | * | 2033 | 2033 |
| City of Oshkosh | 27 | 2014 | 58,230,300 | 57,916,000 | * | 2034 | 2034 |
| Totals | | | \$ 262,438,500 | \$ 743,949,300 | \$ 488,112,700 | | |

* This district has a zero or negative value increment. No increment shown.

Project costs uncollected at the dissolution date are absorbed by the municipality.

Plan Expiration: Refers to the estimated date that the project costs are expected to be fully recovered. At this point, the incremental values are expected to go back onto the property tax rolls.

Statutory Expiration: Refers to the maximum allowable time that project costs can be recovered from the tax on the incremental values generated during the life of the district. After this date, the incremental values must go onto the property tax rolls.

SOLID WASTE

Solid Waste Fund: 520
2016 BUDGET NARRATIVE

DEPARTMENT HEAD: John M. Rabe, P.E.
LOCATION: Winnebago County
100 W. County Road Y
Oshkosh, WI 54901

Telephone: 232-1850

MISSION STATEMENT:

Provide competitive, cost-efficient Solid Waste Management systems for processing solid waste and recyclables from our Municipal partnerships and other Winnebago County customers. The Solid Waste Management Board owns and operates the Winnebago County Solid Waste/Recycling Transfer Facility, Sunnyview Landfill Sludge Site (active), Sunnyview Landfill Co-Disposal Site (closed), Snell Road Landfill (closed), Household Hazardous Material (HHM) Facility and Landfill Gas Collection/Utilization Facilities. The Solid Waste Management Board also co-owns/operates the Tri-County Single Stream Recycling Facility along with partner Counties, Outagamie and Brown.

PROGRAM DESCRIPTIONS:

SOLID WASTE TRANSFER AND DISPOSAL – As part of the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties), the Sunnyview Landfill reached capacity and solid waste disposal operations ended in July 2012. Winnebago County continues full-scale operation of a solid waste transfer facility and hauling to the Outagamie County Landfill for disposal. Continue operation of programs for recycling of construction & demolition wastes, residential asphalt shingles and yard waste/organics.

SLUDGE LANDFILL DISPOSAL – Operates an industrial landfill (Sludge Site) providing disposal opportunities for local papermill sludge customers. Obtained WDNR approval and began disposal of other compatible waste types (foundry wastes, coal ash by-products and contaminated soil) from local customers to fully utilize available airspace.

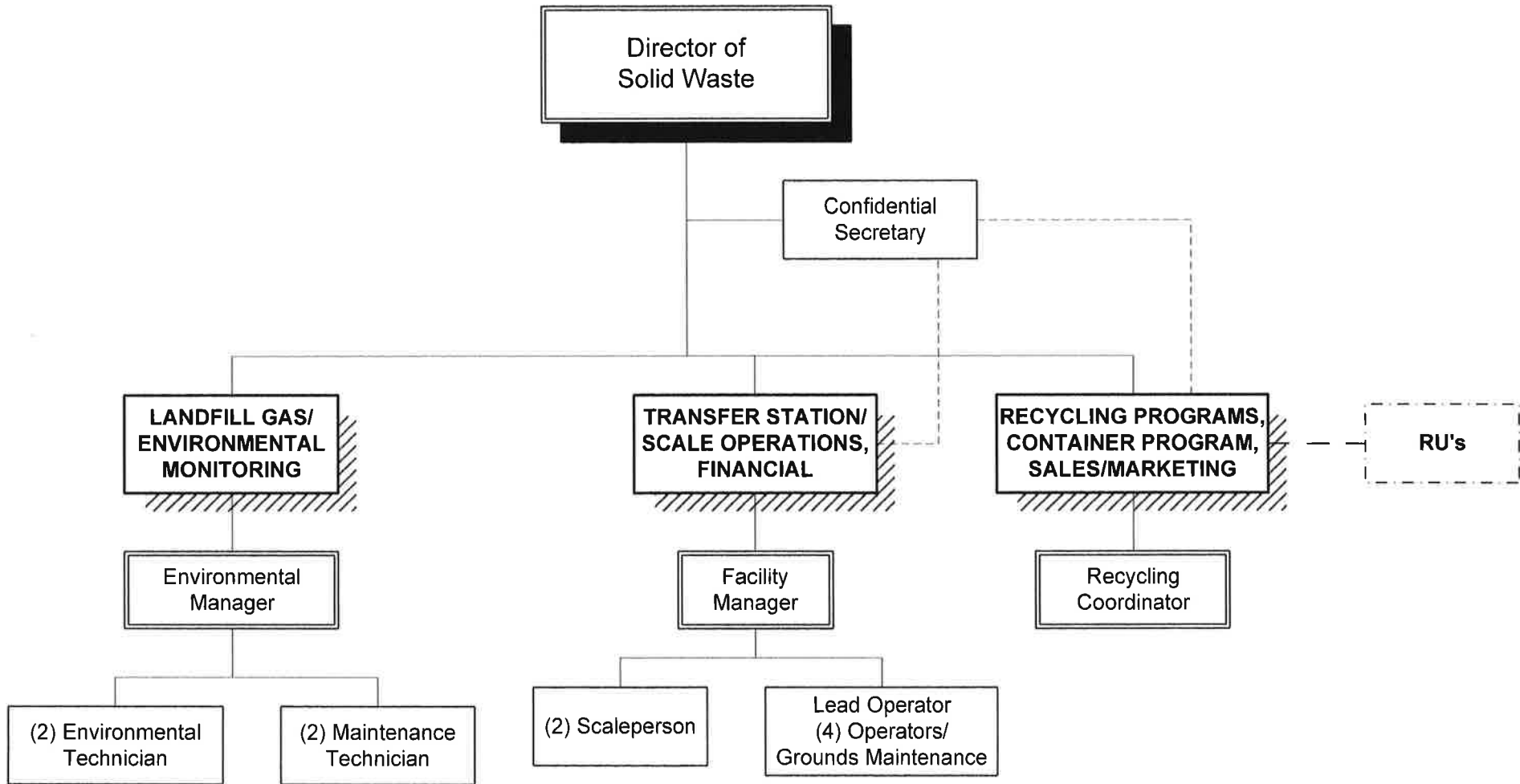
CLOSED LANDFILL ENVIRONMENTAL MONITORING/MAINTENANCE – Performs the necessary environmental monitoring and maintenance activities at the closed Snell Road Landfill and the closed Sunnyview Landfill Co-Disposal Site to maintain WDNR compliance.

LANDFILL GAS COLLECTION AND UTILIZATION – Landfill gas (by-product of solid waste decomposition containing 50% methane) from the Sunnyview Landfill Co-Disposal Site (closed) is collected for beneficial utilization. Landfill gas is converted to electrical energy in five (5) engine/generators and the electric power and environmental credits are sold to a local utility. Landfill gas is also directly utilized in two boilers at the Winnebago County Highway Department. Waste heat from two (2) engine/generators is utilized for heating and cooling at the Winnebago County Sheriff's Office/Law Enforcement Center. Landfill gas from the Snell Road Landfill (closed) is collected and burned in a candlestick flare.

RECYCLING TRANSFER/PROCESSING FACILITY – As part of the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties), provides transportation and off-site processing of recyclable materials (paper and commingled containers) for residential and commercial customers in Winnebago County. Also provides drop-off collection opportunities and off-site processing for household/agricultural hazardous materials and electronics/bulbs for Winnebago County residents.

MARKETING/CONTAINER RENTAL AND LEASE PROGRAM – Provides marketing services for solid waste and recyclable material to maximize tonnages and allow Winnebago County to remain competitive within the industry. Container rental and lease program provides customers with a cost-efficient alternative option for the delivery of solid waste and recyclable materials to the Winnebago County Solid Waste Facilities.

SOLID WASTE



SOLID WASTE

**Solid Waste Fund: 520
2016 BUDGET NARRATIVE**

DEPARTMENT HEAD: John M. Rabe, P.E.
LOCATION: Winnebago County
100 W. County Road Y
Oshkosh, WI 54901

Telephone: 232-1850

2015 ACCOMPLISHMENTS:

- 1. Operated an industrial landfill (Sludge Site) providing disposal opportunities for local papermill sludge customers. Obtained WDNR approval and began disposal of other compatible waste types (foundry wastes, coal ash by-products and contaminated soil) from local customers to fully utilize available airspace.**
- 2. Operated a solid waste transfer facility accepting waste materials from local customers and loading/hauling to the Outagamie County Landfill for disposal.**
- 3. Operated a single stream recycling transfer facility accepting recyclable materials from local customers and loading/hauling to the Tri-County Recycling Center (Outagamie County) for processing.**
- 4. Installed solid waste and single stream recycling compactors in the transfer facility to reduce overall transportation costs.**
- 5. Assisted Tri-County Recycling Facility (Outagamie County) with operations, education (Tri-County Recycling Guide) and special projects as needed.**
- 6. Performed WDNR required closed landfill environmental monitoring and maintenance activities at the Snell Road Landfill and Sunnyview Landfill Co-Disposal Site.**
- 7. Upgraded leachate pumping/metering systems at the Sunnyview Landfill to reduce overall monitoring costs and provide an additional 25+ years of service life.**
- 8. Distributed surplus recycling revenues to our 15 signing municipalities to help offset costs for collection services (Town of Winchester was added in January 2015).**

9. **Installed a new 2,500 gallon diesel aboveground storage tank/pumping system to replace the aging 20,000 gallon diesel underground storage tank/pumping system.**
10. **Operated landfill gas collection and utilization systems at the Sunnyview and Snell Road Landfills. Landfill gas collected from the Sunnyview Landfill is burned in five (5) engine/generators to generate electricity which is sold to a local utility (revenues expected to meet budget of \$2,800,000), directly used in boilers at the Highway Department to offset heating costs and the excess is burned in a candlestick flare. Waste heat from two (2) engine/generators is used for heating and cooling at the Sheriff's Office/Law Enforcement Center to reduce utility costs. Landfill gas collected from the Snell Road Landfill is burned in a candlestick flare.**
11. **Installed 18 replacement vertical gas wells, 9 vertical leachate reinjection wells and implemented closed site leachate recirculation operations at the Sunnyview Landfill Co-Disposal Site in an effort to increase landfill gas flows to maximize electric power generation revenues**
12. **Upgraded the SCADA data collection system to optimize landfill gas operations and maintain WDNR air permit compliance.**
13. **Operated a seasonal household hazardous waste collection facility (staffed by Brown County personnel) to provide environmentally safe disposal options for Winnebago County customers. Coordinated clean sweep events for residents, farmers and qualifying businesses.**
14. **Operated electronic waste and bulb recycling programs for Winnebago County residents.**
15. **Assisted with pharmaceutical sorts and disposal of materials collected at drug drop boxes located at the City of Oshkosh, City of Neenah, Town of Menasha and the City of Menasha.**
16. **Operated cost-efficient container rental and lease program for management of solid waste and recyclable materials.**
17. **Expanded operations of construction & demolition waste and residential asphalt shingle recycling programs.**
18. **Expanded partnership with UW-Oshkosh for beneficial reuse of yard waste/organics as a feedstock for their Anaerobic Digester.**
19. **Managed the Winnebago County Solid Waste Facebook page for information sharing and sales/marketing purposes.**
20. **Continued participation in the Diversion Technology Committee as part of the Tri-County Regional Program Strategic Waste Resource Management Plan.**
21. **Continued closed landfill future end use planning for the Snell Road and Sunnyview Landfill facilities.**
22. **Prepared a Strategic Waste Resource Management Plan for the Solid Waste Management Board to use for long-term planning of solid waste and recycling services.**
23. **Began evaluation of Winnebago County solid waste disposal options beyond the 25-year Tri-County Solid Waste Agreement.**

2016 GOALS & OBJECTIVES:

- 1. Continue operation of industrial landfill disposal facility (Sludge Site), solid waste transfer facility, single stream recycling transfer facility, household hazardous waste facility, container rental and lease program and various other recycling programs.**
- 2. Complete concrete tipping floor repairs/replacement at the solid waste transfer facility.**
- 3. Continue operation of landfill gas collection/utilization systems to generate revenues (to offset expenses) while maintaining WDNR air permit compliance.**
- 4. Continue performance of closed landfill environmental monitoring and maintenance activities.**
- 5. Expand sales/marketing efforts to increase solid waste and recycling tonnages for Winnebago County and Tri-County Regional Program.**
- 6. Expand construction & demolition material and residential asphalt shingle recycling programs.**
- 7. Continue evaluation of yard waste/organics recycling programs and determine the most cost-efficient option for possible implementation.**
- 8. Continue evaluation of solid waste disposal options beyond the 25-year Tri-County Solid Waste Agreement to provide long-term capacity for our municipalities/users**
- 9. Continue closed site leachate recirculation operations at the Sunnyview Landfill Co-Disposal Site to maintain landfill gas generation/collection rates and maximize electric power generation revenues.**
- 10. Complete office space/building renovation study for 2017 implementation.**
- 11. Continue closed landfill future end use planning for the Snell Road and Sunnyview Landfill facilities.**

SOLID WASTE

2016 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------|------|------|------|------|------|------|------|------|------|------|------|
| Full Time | 23 | 24 | 23 | 23 | 22 | 21 | 17 | 16 | 16 | 16 | 16 |
| Part Time | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| Total | 25 | 26 | 25 | 25 | 23 | 22 | 18 | 16 | 16 | 16 | 16 |

DEPARTMENT SUMMARY: The Solid Waste Department operates as a proprietary-type activity (enterprise fund) and as such does not have a direct effect on the tax levy. The department charges user (tipping) fees, which supports all operations. The 2016 net deficit is budgeted at (\$163,672) with a \$1.00/ton increase to the solid waste tipping fee and no change to the recycling tipping fee. Since 2007, the County has not levied \$47,500 to support the Household Hazardous Material facility operation.

SIGNIFICANT CHANGES:

Revenues:

Power Sales – Decrease of \$200,000 due to the reduction in engine/generator operation resulting from declining landfill gas flows from the Sunnyview Landfill Co-Disposal Site.

Other Fees – Increase of \$20,100 due to single stream recycling compactor and hauling cost reimbursements from Outagamie County.

Rental Revenue (Interfund) – Increase of \$40,000 to bring in line with current interfund rental charges for solid waste and recycling containers from other Winnebago County Departments.

Landfill Fees (Interfund) – Decrease of \$8,500 due to a reduction in tonnages projected from other Winnebago County Departments.

Interest Investments – Decrease of \$28,466 due to lower projected interest rates provided by the Finance Department.

Rental Equipment – Decrease of \$5,000 to bring in line with current wood grinder rental charges to other municipalities.

Sale of Scrap – Decrease of \$35,000 due to lower projected scrap metal and used oil market rates and quantities.

Expenses:

Temporary Employees – Increase of \$5,000 based on the current Landfill/Transfer Station needs for summer seasonal employees.

Overtime – Increase of \$14,568 based on the current Table of Organization and Landfill/Transfer Station/Landfill Gas operational needs.

Improvements (Capital Outlay) – Decrease of \$450,000 based on current planned capital outlay purchases.

Equipment (Capital Outlay) – Decrease of \$595,000 based on current planned capital outlay purchases.

Telephone – Increase of \$5,400 because all telephone expenses are now included in this budget item.

Small Equipment – Decrease of \$7,875 due to a reduction in planned purchases for Department operational needs.

Motor Fuel – Decrease of \$21,600 to bring in line with current Landfill/Transfer Station usage and market rates.

Operating Licenses Fees – Increase of \$22,750 resulting from an increase in WDNR operational and air permitting fees.

State Special Charges – Decrease of \$10,000 resulting from a reduction in the type of materials being budgeted for disposal in the Sludge Site. The fees on this material would be paid to the WDNR.

Other Supplies and Expense – Increase of \$10,000 due to planned purchase/usage of Bioxide to pretreat landfill leachate prior to discharge to City of Oshkosh sanitary sewer system.

Lubricants – Decrease of \$35,000 due to product/vendor change and a reduction in usage for Landfill Gas system equipment.

Machine Equip Parts – Decrease of \$102,575 due to a reduction in planned repairs for Landfill/Transfer Station/Landfill Gas equipment, and to bring in line with current costs.

Tires Batteries – Increase of \$22,500 due to the planned replacement of all four tires on a front end loader.

Repair Maintenance Supplies – Increase of \$19,500 to bring in line with current Landfill/Transfer Station/Landfill Gas costs.

Equipment Repairs – Increase of \$44,300 due to planned maintenance from outside vendors for Landfill Gas system equipment, and to bring in line with current costs.

Power and Light – Decrease of \$26,500 to bring in line with current Landfill/Transfer Station/Landfill Gas operational costs.

Water and Sewer – Increase of \$35,150 based on planned usage and to bring in line with current leachate disposal/stormwater management costs.

Legal Services – Increase of \$10,000 due to planned legal needs for evaluation of the Tri-County Regional Solid Waste Agreement.

Grounds Maintenance – Decrease of \$79,500 based on planned Landfill maintenance costs to maintain WDNR compliance.

Building Repairs – Increase of \$8,250 to bring in line with current Landfill/Transfer Station/Landfill Gas costs.

Professional Service – Decrease of \$3,650 to bring in line with current Landfill/Transfer Station/Landfill Gas costs.

Architect Engineer – Decrease of \$210,000 based on current planned projects and services to maintain WDNR compliance.

Management Services – Increase of \$80,200 to bring in line with current Landfill/Transfer Station/Landfill Gas costs and planned increases for Container Program hauler.

Other Contract Serv – Decrease of \$4,750 to bring in line with current Landfill/Transfer Station/Landfill Gas costs.

Hauling Fees – Decrease of \$105,000 due to a reduction in solid waste and recycling tonnages being transported to Outagamie County, and the addition of solid waste and recycling compactors in the Transfer Station.

Prop Liab Insurance (Interfund) – Increase of \$14,823 due to estimated insurance costs provided by the Finance Department.

Depreciation Expense – Increase of 195,111 based on current estimates provided by the Finance Department.

Debt Interest Payments – Decrease of \$9,000 due to a reduction in debt service payments made to Outagamie County for the Tri-County Single Stream Recycling Facility.

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|------------------------------------|--------|-------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Fund - 520 - Solid Waste | | | | | | | | |
| Revenue | | | | | | | | |
| Intergov Rev: | | | | | | | | |
| Agri Trade Consumer Protection | 42004 | 6,242 | 5,300 | 3,375 | 35,000 | 36,000 | 36,000 | 2.86% |
| Intergov Rev Subtotal: | | 6,242 | 5,300 | 3,375 | 35,000 | 36,000 | 36,000 | 2.86% |
| Public Services: | | | | | | | | |
| Rental Revenues | 45011 | 274,852 | 296,582 | 313,473 | 290,000 | 290,000 | 290,000 | 0.00% |
| Power Sales | 45029 | 3,222,107 | 3,122,991 | 3,027,263 | 2,800,000 | 2,600,000 | 2,600,000 | -7.14% |
| Donations | 45034 | 10 | 0 | 0 | 25 | 25 | 25 | 0.00% |
| Refunds Public | 45040 | (1,827) | (63) | 0 | 0 | 0 | 0 | 0.00% |
| Landfill Fees | 45051 | 4,730,847 | 5,103,210 | 5,140,065 | 4,927,650 | 4,934,100 | 4,934,100 | 0.13% |
| Other Public Charges | 45057 | 1,050 | 4,046 | 350 | 0 | 350 | 350 | 100.00% |
| Public Services Subtotal: | | 8,227,039 | 8,526,766 | 8,481,151 | 8,017,675 | 7,824,475 | 7,824,475 | -2.41% |
| Intergov Services: | | | | | | | | |
| Other Fees | 43001 | 669,498 | 1,577,445 | 623,765 | 150,000 | 170,100 | 170,100 | 13.40% |
| Landfill Fees | 43010 | 3,514,529 | 58,219 | 61,740 | 60,400 | 60,500 | 60,500 | 0.17% |
| Refunds Municipal | 43015 | 113,332 | (45,313) | (77,384) | 0 | 0 | 0 | 0.00% |
| Intergov Services Subtotal: | | 4,297,359 | 1,590,352 | 608,122 | 210,400 | 230,600 | 230,600 | 9.60% |
| Interfund Revenue: | | | | | | | | |
| Rental Revenue | 65011 | 2,715 | 9,348 | 9,348 | 10,000 | 50,000 | 50,000 | 400.00% |
| Landfill Fees | 65051 | 11,206 | 10,475 | 25,070 | 18,500 | 10,000 | 10,000 | -45.95% |
| Other Department Charges | 65081 | 32,290 | 90,698 | 90,936 | 90,000 | 90,000 | 90,000 | 0.00% |
| Interfund Revenue Subtotal: | | 46,211 | 110,521 | 125,355 | 118,500 | 150,000 | 150,000 | 26.58% |
| Total Operating Revenue: | | 12,576,851 | 10,232,938 | 9,218,002 | 8,381,575 | 8,241,075 | 8,241,075 | -1.68% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---------------------------------------|--------|-------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Fund - 520 - Solid Waste | | | | | | | | |
| Interest: | | | | | | | | |
| Interest Investments | 48000 | 575,457 | 475,838 | 388,547 | 413,466 | 385,000 | 385,000 | -6.88% |
| Investment Mark to Market | 48002 | 0 | (629,254) | 162,942 | 0 | 0 | 0 | 0.00% |
| Interest Subtotal: | | 575,457 | (153,416) | 551,490 | 413,466 | 385,000 | 385,000 | -6.88% |
| Misc Revenues: | | | | | | | | |
| Rental Equipment | 48101 | 0 | 16,275 | 11,480 | 10,000 | 5,000 | 5,000 | -50.00% |
| Sale Of Prop Equip | 48104 | 11,600 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sale of Scrap | 48106 | 130,750 | 58,753 | 52,159 | 53,000 | 18,000 | 18,000 | -66.04% |
| Other Miscellaneous Revenues | 48109 | 9,432 | 18,331 | 95 | 0 | 100 | 100 | 100.00% |
| Misc Revenues Subtotal: | | 151,782 | 93,359 | 63,734 | 63,000 | 23,100 | 23,100 | -63.33% |
| Other Financing Srcs: | | | | | | | | |
| Gain Sale of Assets | 49000 | 0 | 0 | 120,443 | 0 | 0 | 0 | 0.00% |
| Other Financing Srcs Subtotal: | | 0 | 0 | 120,443 | 0 | 0 | 0 | 0.00% |
| Total Non-Operating Revenue: | | 727,239 | (60,058) | 735,667 | 476,466 | 408,100 | 408,100 | -14.35% |
| Revenue Total: | | 13,304,090 | 10,172,880 | 9,953,668 | 8,858,041 | 8,649,175 | 8,649,175 | -2.36% |
| Expense | | | | | | | | |
| Wages: | | | | | | | | |
| Regular Pay | 51100 | 795,224 | 659,775 | 713,269 | 828,236 | 822,008 | 822,008 | -0.75% |
| Temporary Employees | 51101 | 34,755 | 3,372 | 4,014 | 5,000 | 10,000 | 10,000 | 100.00% |
| Elected Officials | 51103 | 8,811 | 8,778 | 8,195 | 6,500 | 7,300 | 7,300 | 12.31% |
| Overtime | 51105 | 60,552 | 65,356 | 47,521 | 40,303 | 54,871 | 54,871 | 36.15% |
| Comp Time | 51108 | 6,307 | 90 | 685 | 1,000 | 0 | 0 | -100.00% |
| Wages Allocated | 51199 | (3,169) | 12,391 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 902,481 | 749,762 | 773,684 | 881,039 | 894,179 | 894,179 | 1.49% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|-----------------------------------|--------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Fund - 520 - Solid Waste | | | | | | | | |
| Fringes Benefits: | | | | | | | | |
| FICA Medicare | 51200 | 54,704 | 54,909 | 57,030 | 66,472 | 67,846 | 67,846 | 2.07% |
| Health Insurance | 51201 | 204,375 | 157,702 | 173,251 | 223,016 | 226,915 | 226,915 | 1.75% |
| Dental Insurance | 51202 | 10,102 | 7,637 | 11,197 | 13,396 | 13,394 | 13,394 | -0.01% |
| Workers Compensation | 51203 | 14,958 | 15,973 | 4,919 | 4,802 | 5,325 | 5,325 | 10.89% |
| Unemployment Comp | 51204 | 2,904 | 9,438 | 0 | 0 | 0 | 0 | 0.00% |
| Compensated Absences Expense | 51205 | (6,255) | (9,466) | 7,819 | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 46,683 | 49,770 | 53,406 | 58,744 | 57,875 | 57,875 | -1.48% |
| Fringe Benefits Other | 51207 | (8,654) | 2,540 | 3,595 | 4,198 | 4,603 | 4,603 | 9.65% |
| Fringes Allocated | 51299 | (1,473) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Fringes Benefits Subtotal: | | 317,344 | 288,503 | 311,216 | 370,628 | 375,958 | 375,958 | 1.44% |
| Total Labor: | | | | | | | | |
| | | 1,219,825 | 1,038,265 | 1,084,899 | 1,251,667 | 1,270,137 | 1,270,137 | 1.48% |
| Travel: | | | | | | | | |
| Registration Tuition | 52001 | 1,959 | 3,869 | 3,531 | 5,485 | 4,835 | 4,835 | -11.85% |
| Automobile Allowance | 52002 | 4,297 | 4,392 | 4,241 | 5,345 | 5,545 | 5,545 | 3.74% |
| Commercial Travel | 52004 | 0 | 0 | 0 | 1,700 | 600 | 600 | -64.71% |
| Meals | 52005 | 289 | 202 | 477 | 1,555 | 955 | 955 | -38.59% |
| Lodging | 52006 | 348 | 560 | 770 | 3,360 | 2,120 | 2,120 | -36.90% |
| Other Travel Exp | 52007 | 9 | 22 | 22 | 120 | 20 | 20 | -83.33% |
| Taxable Meals | 52008 | 270 | 330 | 576 | 100 | 200 | 200 | 100.00% |
| Travel Subtotal: | | 7,171 | 9,375 | 9,616 | 17,665 | 14,275 | 14,275 | -19.19% |
| Total Travel: | | | | | | | | |
| | | 7,171 | 9,375 | 9,616 | 17,665 | 14,275 | 14,275 | -19.19% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---------------------------------|--------|----------------|----------------|----------------|------------------|-----------------|-------------------|--------------------------------------|
| Fund - 520 - Solid Waste | | | | | | | | |
| Capital Outlay: | | | | | | | | |
| Buildings | 58001 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0.00% |
| Improvements | 58002 | 0 | 0 | 93,299 | 600,000 | 150,000 | 150,000 | -75.00% |
| Equipment | 58004 | 449,805 | 10,889 | 412,152 | 735,000 | 140,000 | 140,000 | -80.95% |
| Capital Outlay Subtotal: | | 449,805 | 10,889 | 505,450 | 1,385,000 | 340,000 | 340,000 | -75.45% |
| Total Capital: | | 449,805 | 10,889 | 505,450 | 1,385,000 | 340,000 | 340,000 | -75.45% |
| Office: | | | | | | | | |
| Office Supplies | 53000 | 6,405 | 5,951 | 3,571 | 5,350 | 5,300 | 5,300 | -0.93% |
| Printing Supplies | 53002 | 641 | 2,009 | 583 | 725 | 1,100 | 1,100 | 51.72% |
| Print Duplicate | 53003 | 3,030 | 315 | 6,905 | 6,000 | 6,600 | 6,600 | 10.00% |
| Postage and Box Rent | 53004 | 3,529 | 2,404 | 3,939 | 3,450 | 2,350 | 2,350 | -31.88% |
| Computer Software | 53006 | 0 | 0 | 575 | 575 | 575 | 575 | 0.00% |
| Telephone | 53008 | 7,101 | 9,450 | 10,150 | 8,600 | 14,000 | 14,000 | 62.79% |
| Telephone Supplies | 53009 | 32 | 0 | 153 | 0 | 0 | 0 | 0.00% |
| Telephone Comm Lines | 53010 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Long Distance | 53011 | 0 | 0 | 57 | 110 | 0 | 0 | -100.00% |
| Wireless | 53012 | 2,334 | 1,694 | 1,047 | 1,950 | 0 | 0 | -100.00% |
| Pagers | 53013 | 180 | 180 | 120 | 200 | 0 | 0 | -100.00% |
| Voice and Data Cabling | 53014 | 165 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Office Subtotal: | | 23,418 | 22,003 | 27,101 | 26,960 | 29,925 | 29,925 | 11.00% |
| Operating: | | | | | | | | |
| Advertising | 53500 | 51,163 | 54,666 | 48,059 | 48,400 | 48,200 | 48,200 | -0.41% |
| Subscriptions | 53501 | 425 | 528 | 477 | 750 | 800 | 800 | 6.67% |
| Membership Dues | 53502 | 1,975 | 1,774 | 445 | 2,050 | 1,000 | 1,000 | -51.22% |
| Publish Legal Notices | 53503 | 314 | 192 | 241 | 200 | 600 | 600 | 200.00% |
| Agricultural Supplies | 53515 | 45 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Household Supplies | 53516 | 865 | 1,386 | 631 | 1,100 | 550 | 550 | -50.00% |
| Uniforms Tools Allowance | 53517 | 1,037 | 461 | 230 | 500 | 300 | 300 | -40.00% |
| Food | 53520 | 351 | 74 | 126 | 250 | 250 | 250 | 0.00% |
| Small Equipment | 53522 | 16,737 | 75,411 | 94,877 | 96,675 | 88,800 | 88,800 | -8.15% |
| Shop Supplies | 53523 | 13,390 | 22,822 | 17,829 | 16,315 | 15,250 | 15,250 | -6.53% |

**Winnebago County
Budget Detail - 2016**

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---------------------------------|--------|------------------|----------------|----------------|-----------------|-----------------|-------------------|--------------------------------------|
| Fund - 520 - Solid Waste | | | | | | | | |
| Medical Supplies | 53524 | 938 | 429 | 721 | 1,050 | 750 | 750 | -28.57% |
| Other Operating Supplies | 53533 | 0 | 665 | 27 | 0 | 0 | 0 | 0.00% |
| Motor Fuel | 53548 | 157,269 | 48,042 | 45,667 | 73,600 | 52,000 | 52,000 | -29.35% |
| Equipment Rental | 53551 | 28,048 | 3,269 | 1,686 | 5,100 | 5,000 | 5,000 | -1.96% |
| Operating Licenses Fees | 53553 | 993,497 | 22,292 | 39,242 | 36,350 | 59,100 | 59,100 | 62.59% |
| Bad Debts Expense | 53561 | (7,396) | (6,237) | 1,316 | 0 | 0 | 0 | 0.00% |
| State Special Charges | 53563 | 803,840 | 3,352 | 12,091 | 22,000 | 12,000 | 12,000 | -45.45% |
| Other Miscellaneous | 53568 | 39,814 | (2,743) | 299 | 100 | 100 | 100 | 0.00% |
| Loss on Sale of Assets | 53573 | 466,397 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Print Duplicate | 73003 | 3,490 | 3,546 | 3,447 | 3,420 | 3,720 | 3,720 | 8.77% |
| Postage and Box Rent | 73004 | 2,384 | 2,350 | 2,306 | 2,220 | 2,120 | 2,120 | -4.50% |
| Motor Fuel | 73548 | 14,943 | 10,487 | 9,882 | 11,000 | 12,000 | 12,000 | 9.09% |
| Operating Subtotal: | | 2,589,525 | 242,765 | 279,601 | 321,080 | 302,540 | 302,540 | -5.77% |
| Repairs & Maint: | | | | | | | | |
| Crushed Stone | 54000 | 23,566 | 3,083 | 6,172 | 6,000 | 7,000 | 7,000 | 16.67% |
| Calcium Chloride | 54003 | 0 | 0 | 537 | 0 | 0 | 0 | 0.00% |
| Other Supplies and Expense | 54004 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 100.00% |
| Small Hardware | 54008 | 75 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Electrical Products | 54010 | 0 | 0 | 227 | 0 | 15 | 15 | 100.00% |
| Other Elect Products | 54012 | 347 | 1,114 | 270 | 0 | 0 | 0 | 0.00% |
| Other Plumbing Prod. | 54014 | 54 | 0 | 26 | 50 | 0 | 0 | -100.00% |
| Lubricants | 54016 | 213,154 | 228,762 | 204,702 | 226,000 | 191,000 | 191,000 | -15.49% |
| Machine Equip Parts | 54017 | 416,228 | 350,063 | 540,180 | 407,575 | 305,000 | 305,000 | -25.17% |
| Tires Batteries | 54018 | 7,656 | 21,300 | 28,458 | 2,500 | 25,000 | 25,000 | 900.00% |
| Road Maintenance Materials | 54019 | 172 | 0 | 0 | 0 | 500 | 500 | 100.00% |
| Maintenance Buildings | 54020 | 4,244 | 782 | 641 | 1,000 | 1,500 | 1,500 | 50.00% |
| Maintenance Grounds | 54021 | 8,369 | 3,310 | 2,085 | 4,700 | 3,750 | 3,750 | -20.21% |
| Maintenance Equipment | 54022 | 4,474 | 2,306 | 8,112 | 4,850 | 4,650 | 4,650 | -4.12% |
| Maintenance Vehicles | 54023 | 7 | 122 | 347 | 100 | 0 | 0 | -100.00% |
| Repair Maintenance Supplies | 54024 | 14,072 | 13,944 | 71,790 | 15,900 | 35,400 | 35,400 | 122.64% |
| Consumable Tools | 54026 | 597 | 347 | 815 | 500 | 150 | 150 | -70.00% |
| Sign Parts Supplies | 54027 | 1,446 | 290 | 905 | 975 | 250 | 250 | -74.36% |
| Other Maint Supplies | 54028 | 4,320 | 3,735 | 6,157 | 4,950 | 6,500 | 6,500 | 31.31% |
| Equipment Repairs | 54029 | 1,160,805 | 187,137 | 325,392 | 126,700 | 171,000 | 171,000 | 34.96% |
| Machine Equip Parts | 74017 | 0 | 30 | 131 | 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 |
|---------------------------------------|--------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------------|
| Fund - 520 - Solid Waste | | | | | | | | |
| Labor-Ldfl from Hwy | 74018 | 13,204 | 826 | 174 | 500 | 1,000 | 1,000 | 100.00% |
| Machinery-Ldfl from Hwy | 74019 | 11,871 | 1,274 | 5,218 | 550 | 100 | 100 | -81.82% |
| Maintenance Buildings | 74020 | 5,000 | 7,000 | 7,020 | 9,400 | 10,000 | 10,000 | 6.38% |
| Maintenance Grounds | 74021 | 39,494 | 4,434 | 6,230 | 6,500 | 4,150 | 4,150 | -36.15% |
| Equipment Repairs | 74029 | 759 | 792 | 825 | 700 | 765 | 765 | 9.29% |
| Repairs & Maint Subtotal: | | 1,929,915 | 830,651 | 1,216,413 | 819,450 | 777,730 | 777,730 | -5.09% |
| Utilities: | | | | | | | | |
| Heat | 54700 | 8,013 | 10,460 | 13,265 | 16,500 | 15,000 | 15,000 | -9.09% |
| Power and Light | 54701 | 173,223 | 165,159 | 154,368 | 179,000 | 152,500 | 152,500 | -14.80% |
| Water and Sewer | 54702 | 170,839 | 260,019 | 274,638 | 253,950 | 289,100 | 289,100 | 13.84% |
| Utilities Subtotal: | | 352,074 | 435,638 | 442,271 | 449,450 | 456,600 | 456,600 | 1.59% |
| Contractual Services: | | | | | | | | |
| Medical and Dental | 55000 | 540 | 152 | 217 | 200 | 200 | 200 | 0.00% |
| Legal Services | 55001 | 8,373 | 11,876 | 24,919 | 10,000 | 20,000 | 20,000 | 100.00% |
| Pest Extermination | 55002 | 1,920 | 2,045 | 2,145 | 2,500 | 2,500 | 2,500 | 0.00% |
| Vehicle Repairs | 55005 | 27,569 | 2,840 | 6,752 | 5,000 | 7,000 | 7,000 | 40.00% |
| Grounds Maintenance | 55007 | 38,222 | 113,573 | 59,825 | 191,000 | 111,500 | 111,500 | -41.62% |
| Building Repairs | 55008 | 46,803 | 32,458 | 40,448 | 25,700 | 33,950 | 33,950 | 32.10% |
| Accounting Auditing | 55012 | 4,550 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Professional Service | 55014 | 53,299 | 62,996 | 14,858 | 15,650 | 12,000 | 12,000 | -23.32% |
| Collection Services | 55015 | 0 | 12 | 277 | 500 | 300 | 300 | -40.00% |
| Janitorial Services | 55016 | 22,149 | 22,762 | 21,161 | 23,500 | 25,000 | 25,000 | 6.38% |
| Architect Engineer | 55019 | 453,918 | 780,010 | 384,013 | 610,200 | 400,200 | 400,200 | -34.41% |
| Management Services | 55020 | 362,456 | 411,893 | 438,911 | 392,800 | 473,000 | 473,000 | 20.42% |
| Other Contract Serv | 55030 | 55,355 | 104,940 | 65,696 | 10,950 | 6,200 | 6,200 | -43.38% |
| Regional Fees | 55048 | 2,365,215 | 3,176,751 | 2,921,200 | 2,800,000 | 2,900,000 | 2,900,000 | 3.57% |
| Hauling Fees | 55049 | 704,587 | 1,083,047 | 958,498 | 855,000 | 750,000 | 750,000 | -12.28% |
| Accounting Auditing | 75012 | 34,500 | 36,700 | 40,500 | 26,300 | 26,540 | 26,540 | 0.91% |
| Data Processing | 75013 | 17,700 | 18,500 | 20,496 | 19,960 | 19,968 | 19,968 | 0.04% |
| Professional Services | 75014 | 62,100 | 64,000 | 66,000 | 47,900 | 48,320 | 48,320 | 0.88% |
| Contractual Services Subtotal: | | 4,259,256 | 5,924,558 | 5,065,918 | 5,037,160 | 4,836,678 | 4,836,678 | -3.98% |

Winnebago County Budget Detail - 2016

| Description | Object | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Adopted | 2016 Request | 2016 Executive | % Change From Prior Yr Adopted |
|---|--------|--------------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------------------------------|
| Fund - 520 - Solid Waste | | | | | | | | |
| Insurance Expenses: | | | | | | | | |
| Prop Liab Insurance | 56000 | 39,332 | 39,332 | 41,269 | 42,000 | 42,000 | 42,000 | 0.00% |
| Prop Liab Insurance | 76000 | 55,656 | 45,792 | 62,640 | 44,408 | 59,231 | 59,231 | 33.38% |
| Insurance Expenses Subtotal: | | 94,988 | 85,124 | 103,909 | 86,408 | 101,231 | 101,231 | 17.15% |
| Deprec & Amort: | | | | | | | | |
| Provision for Closing | 56501 | 1,264,420 | (546,267) | 23,898 | 50,000 | 50,000 | 50,000 | 0.00% |
| Provision for Long Term Care | 56502 | 1,457,861 | (894,402) | 1,126,577 | 20,000 | 20,000 | 20,000 | 0.00% |
| Depreciation Expense | 56503 | 851,377 | 630,304 | 553,010 | 696,939 | 892,050 | 892,050 | 28.00% |
| Amortization of SSR | 56504 | 244,997 | 252,616 | 257,633 | 269,848 | 267,681 | 267,681 | -0.80% |
| Deprec & Amort Subtotal: | | 3,818,656 | (557,749) | 1,961,117 | 1,036,787 | 1,229,731 | 1,229,731 | 18.61% |
| Total Other Operating: | | 13,067,833 | 6,982,989 | 9,096,330 | 7,777,295 | 7,734,435 | 7,734,435 | -0.55% |
| Debt Payments: | | | | | | | | |
| Debt Principal Payments | 57000 | 8,702 | 11,794 | 12,939 | 283,000 | 284,000 | 284,000 | 0.35% |
| Debt Interest Payments | 57001 | 5,749 | 5,204 | 1,314 | 53,000 | 44,000 | 44,000 | -16.98% |
| Debt Payments Subtotal: | | 14,451 | 16,997 | 14,253 | 336,000 | 328,000 | 328,000 | -2.38% |
| Total Non-Operating Expense: | | 14,451 | 16,997 | 14,253 | 336,000 | 328,000 | 328,000 | -2.38% |
| Expense Total: | | 14,759,084 | 8,058,514 | 10,710,548 | 10,767,627 | 9,686,847 | 9,686,847 | -10.04% |
| Solid Waste Net Surplus / (Deficit): | | (1,454,994) | 2,114,366 | (756,880) | (1,909,586) | (1,037,672) | (1,037,672) | -45.66% |
| Less: | | | | | | | | |
| Capital Outlay | | 449,805 | 10,889 | 505,450 | 1,385,000 | 340,000 | 340,000 | -75.45% |
| Debt Principal Payments | | 8,702 | 11,794 | 12,939 | 283,000 | 284,000 | 284,000 | 0.35% |
| DNR release of escrow funds | | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 100.00% |
| Solid Waste Net Surplus / (Deficit): | | (996,487) | 2,137,048 | (238,491) | (241,586) | (163,672) | (163,672) | 71.23% |
| Fund adjustments | | 996,487 | (2,137,048) | 238,491 | 241,586 | 163,672 | 163,672 | -32.25% |
| Net Solid Waste: | | 0 | 0 | 0 | 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> |
|-------------------|---|-----------------|------------------|-----------------------|
| Solid Waste - | | | | |
| | Blacktop Sitework | 1 | 150,000 | 150,000 |
| | Boiler Replacement | 1 | 110,000 | 110,000 |
| | Transfer Station Concrete Floor Repairs | 1 | 50,000 | 50,000 |
| | Landfill Gas Replacement Pickup Truck | 1 | 30,000 | 30,000 |
| | | 4 | | 340,000 |

GLOSSARY

Accrual Accounting: A method of accounting in which revenues are recognized in the accounting period in which they are earned. Expenditures are recognized in the accounting period in which the liability is incurred. This method also is often contrasted with **Cash Accounting**.

Agency Fund: A **Fiduciary Fund** in which the government is a temporary agent.

Appropriations: The amount of money granted by the legislative body to units of local government for most activities in the coming **Fiscal Year**. Appropriations are usually reported in the budget by **Line Item**; and they allow governmental units to make new expenditures and incur new obligations up to the amount of the appropriation. Appropriations are also called budgeted expenditures.

Assessed Valuation: This is the value of the property that is available for taxation which is determined annually and is based on the ratio of the property's assessed value to its "fair market value." The process of determining a property's assessed value is called an **Assessment**, and assessors consider many factors when valuing properties. See **Equalized Assessed Valuation**.

Assets: As reported on a **Balance Sheet** for a given fund, assets include any financial resources available to government such as cash, expected tax revenues, payments due from other funds or governmental units, and inventories.

Balance Sheet: A periodic report on the government's **Assets**, **Liabilities**, and **Fund Equity**, and all **Governmental Funds**. The governmental financial officer or the Accounting division usually prepares these reports.

Bonds (Municipal): A method of issuing **long-term Debt** to local governments or semi-independent agencies associated with local government such as authorities or corporations. The two primary types of bonds are: General **Obligation** and **Revenue**. All municipal bonds are tax exempt, and therefore are usually bought by investors with high marginal tax rates such as commercial banks and high-income individuals. Investment patterns in municipal bonds have changed dramatically since the late 70's due to revenue limitations, radical changes in interest rates, and the national Tax Reform Act of 1986 that eliminated the benefits of using revenue bonds for "private purpose development."

Bond Rating: A judgement on the investment quality of the **Bond** which reflects the government's ability to repay the debt or its creditworthiness. The stronger the rating, the lower the interest rate assigned to the bond by the underwriters. There are three rating agencies: Moody's Investors Service, Standard & Poor's Corporation, and Fitch's. A variety of characteristics about the government and community are examined to determine its rating such as the strength of the local economy, the financial management practices of the government, debt factors, and administrative practices.

Budget: The budget is one of the primary financial documents of the government, in addition to the **Comprehensive Annual Financial Report**. The budget is prepared before the beginning of the **Fiscal Year** and documents expected **Revenues**, and **Appropriations** for the entire government and for the various departments and divisions of the government.

Cash Accounting: Different from accrual accounting in that both revenues and expenditures are not recognized until the cash transfers are actually made. This method of accounting is not recognized by **Generally Accepted Accounting Principles (GAAP)**.

Comprehensive Annual Financial Report (CAFR): In addition to the **Budget**, the CAFR is one of the primary financial documents of the government. The document is prepared at the end of the **Fiscal Year** and presents summaries of the government's fiscal activities in the past year (in comparison to previous years and the budget). Specifically, the document contains comprehensive (combined) **Balance Sheets**, statements of **Revenues** and **Expenditures** and changes in the **Fund Balance** for all **Governmental Funds**.

Current Assets: include any financial resource available to a government unit to meet any obligations due within a year. This would include non-cash assets that could be convertible to cash to meet obligations due within a year. For instance, receivables would be classified as a current asset if they would be collectible within one year.

Current Liabilities: include any amount owed to outside parties where the amounts must be repaid within a year. An example would include telephone and utility bills. These obligations are due within a year.

Debt Limit: The maximum amount of gross or net debt which is legally permitted by state mandate, constitution, or voter approval. These limits usually apply only to **General Obligation Bonds** rather than **Revenue Bonds**.

Debt Service Fund: A fund that accounts for the payment of principal and interest on the government's **long-term Debt**.

Depreciation: Expiration in the service of a **Fixed Asset** which is considered a portion of the total cost of the fixed asset and charged as an expense during a particular period.

Encumbrance: A commitment to expend funds for a particular purpose (even prior to establishing a legal obligation or liability). They are not recorded as **Expenditures**, **Appropriations**, or **Liabilities** but as a reduction in the **Fund Equity** (as reported on the **Balance Sheets**). Encumbrances become **Expenditures** when cash payments are actually made.

Enterprise Fund: A fund that accounts for services that are supported primarily by **User Charges** such as golf courses, swimming pools, or garbage collection.

Equalized Assessed Valuation: Because **Assessed Valuation** (and therefore the **Tax Rate**) may vary from market values of property in different communities, state governments establish an equalized assessed valuation of property to be used for taxation at other levels of government such as the county. In this case, the equalization ensures that taxpayers within the county will be taxed at the same level of market value, for the county's portion of the **Property Tax**, even though municipalities within the county will calculate **Assessed Valuation** of properties within their borders at different times and, therefore, have different estimates of market values.

Executive Budget: A type of budgeting process in which the **Chief Executive** has primary responsibility for preparing the budget and authority over budget that is presented to the legislative body for approval.

Expendable Fund: Accounting or budgeting funds in which authorization for new spending or incurring new obligations expires at the end of the **Fiscal Year**. **Governmental Funds** are usually expendable.

Expenditures: The actual cash payments of governmental units for all activities, which are monitored throughout the year, but are calculated for an entire **Line-item** or **Program** in the budget for a previous **Fiscal Year**.

Fiscal Year: A twelve-month period of time for which governmental activities are budgeted and the **Budget** is prepared. This is also the time allotted to record and present other summary financial statements such as the **Comprehensive Annual Financial Report**. Technically, a fiscal year can be any set of 12 months, but most municipalities operate on a January 1 to December 31 fiscal year.

Fixed Assets: Long-term assets that the government intends to use or hold for a relatively long period of time, such as land, buildings, machinery, and equipment.

Fund Balance: As defined in the **Balance Sheets** of all **Governmental Funds**, it is that part of the **Fund Equity** that is available for future commitment, expenditure, or appropriation. More specifically, it is that part of the fund equity that is not reserved for **Encumbrances**, and may be called the **Unreserved Fund Balance**.

Fund Equity: As reported in the **Balance Sheets** of all **Governmental Funds**, fund equity is defined as fund **Assets** minus fund **Liabilities**.

GAAP: Stands for Generally Accepted Accounting Principles. These are national standards of financial reporting as established by the Governmental Accounting and Standards Board (GASB).

General Fund: The fund that accounts for and supports most services in government.

General Obligation Bond: long-term Debt, which is secured by the government's full faith and credit (i.e. its taxing powers). These bonds usually have a lower rate of interest than **Revenue Bonds** because of lesser risk associated with a very secure source of repayment. They often require an affirming vote of the public, and their principal retired or repaid in the future from the **General Fund**. Once the debt is issued, payment of interest and principal is handled through a **Debt Service Fund**.

Goal: a long-term, attainable target for an organization – its vision of the future.

Governmental Funds: Four different accounting or budgetary groups which, generally, are unique to government and which account for most governmental activities. These funds are the: **General Fund, Capital Project Fund, Debt Service Fund, and Special Revenue Fund**.

Home Rule: State laws or constitutional stipulations regarding local government in the following areas: 1) its form; 2) the type or extent of services provided; 3) the range of revenues that they can levy, and tax, debt, or expenditure limitations.

Intergovernmental Revenue: Revenues that are transferred from other governments to the local government or are passed through the local government directly to individuals or other entities. There are three broad types of intergovernmental revenues: **Grants-in-Aid, Shared Revenues, and Transfer Payments**.

Internal Service Fund: A fund that accounts for the provision of goods and services from one agency or department to another within the government (e.g. maintenance on equipment, printing and copying, or information services).

Liabilities: As reported in the **Balance Sheet** for a given fund, liabilities include amounts owed to persons or organizations outside that fund. Examples of liabilities are: payable vouchers, amounts due to other funds or units, and deferred revenues.

Line-item Budget: Line-item budget presentations group expenditures according to the object of expenditure such as salaries, benefits, supplies, equipment, and maintenance. These categories, such as salaries, may be further divided into temporary wages, permanent wages, and overtime.

Long-Term Debt: A governmental unit may issue long-term debt to finance capital and infrastructure expenditures. In contrast to **Short-Term Debt**, it should not be used for regular operations. The two primary means of issuing or financing long-term debt are: **General Obligation Bonds** and **Revenue Bonds**.

Matching Grant: A specific type of **Conditional Grant** in which the local government must contribute some percentage of funds in order to receive the grant.

Millage: A term applied to the **Tax Rate** of a **Property Tax** which specifies the rate of taxation on a dollar of assessed value (or on a \$1,000). The term "20 mills" would mean two cents for every dollar of assessed value (or two dollars for every \$1,000).

NA: Not applicable or does not apply.

Objective: a specific, measurable and observable result of an organization's activity which advances the organization toward its goal.

Other Operating Expenses: Within Winnebago County, this group of expenditures includes all expenses other than labor, capital outlay and travel. Examples of groups of items include office expenses such as supplies, stationery and forms, postage and others. Other expenses also includes publications, subscriptions, dues, telephone other operating expenses, repairs and supplies, utilities, contractual expenses such as accounting, and legal services. This category also includes rental expense and insurance.

Policy: a plan, course of action or guiding principle, designed to set parameters for decisions and actions.

Program Budget: Programmatic budget presentations group the **Line-Items** into units that represent service objectives or functions such as crime prevention, fire education (Stop, Drop, & Roll), or small business incentive loans.

Proprietary Funds: General accounting or budgetary groups that are analogous to private commercial organizations. Government recognizes two types of proprietary funds: Enterprise **Funds** and **Internal Service Funds**.

Retained Earnings: is the cumulative amount by which revenues and operating transfer from other funds have exceeded expenses and transfers to other funds.

Revenues: All funds used by local government report revenues as the primary source of monetary input. There are six primary sources of revenues for **General Fund** of the local government: taxes, licenses and permits, **Intergovernmental Revenues**, **User Charges**, fines and forfeitures, and miscellaneous. Expected or budgeted revenues are those that are estimated for the coming fiscal year. Actual revenues represent the amount of money that was actually collected by the government.

Shared Revenues: A type of Intergovernmental Revenue in which revenues collected by another government which are distributed to a local government according to a formula such as number of children enrolled, population or per capita income.

Short-Term Debt: Debt that is issued for less than a year to ease temporary cash flow deficiencies until expected **Revenues** from taxes, bonds, or other governments are received.

Special Revenue Fund: A fund that accounts for specific services or projects that are funded through contractually or legally earmarked revenues.

Tax Incremental Finance (TIF) Districts: An area within the boundaries of a local government that is designated for redevelopment. Revenue from the incremental growth of the property tax base is used to provide additional funds for further redevelopment or for debt service on bonds issued for the original redevelopment efforts.

Unreserved Fund Balance: This is a component of the **Fund Balance**, which specifies money available for future commitments, expenditures, or appropriations.

Working Capital: is the excess of current assets over current liabilities. At the end of a fiscal year, working capital can represent the net available remaining current resources of an entity available after all obligations of the current fiscal period has ended. It can represent an estimate of an entity's undesignated financial resources, similar to undesignated fund balance.

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