

### SUMMARY BY DIVISION

	<u>Revenues</u>	<u>Expenses</u>	<u>Adjustments</u>	<u>Levy</u>
<b>EDUCATION, CULTURE, &amp; RECREATION</b>				
UW-Fox Valley	\$ 167,632	\$ 335,264	\$ -	\$ 167,632
University Extension	46,100	592,935	-	546,835
Parks	282,847	1,549,768	-	1,266,921
Boat Launch	156,000	192,388	(36,388)	-
	<u>\$ 652,579</u>	<u>\$ 2,670,355</u>	<u>\$ (36,388)</u>	<u>\$ 1,981,388</u>

# UW - FOX VALLEY

**Department: 1062 Fund: General Fund**  
**2015 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 2013-2014 fiscal year, with an economic impact on the local economy of \$20 million. Additionally, UW-Fox students received \$4 million in scholarships, grants, loans, and work-study earnings in 2013-14, 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**

**Department: 1062 Fund: General Fund  
2015 BUDGET NARRATIVE**

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

**TELEPHONE:** 832-2610

## **2014 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.**
- 9. 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.**

10. The campus art gallery, dedicated to the works of Wisconsin and contemporary artists, sponsored 8 exhibitions during the year. In addition to campus students, more than 1,000 visitors from the community viewed the exhibitions and attended talks by the artists.

#### **2015 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.
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, UWFox Scholars Series, and meeting and seminar 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. Renovations to the roofing structure will be undertaken in 2014 to ensure the long-term viability of the large area of roofing.

# UW - FOX VALLEY

## 2015 BUDGET NARRATIVE HIGHLIGHTS

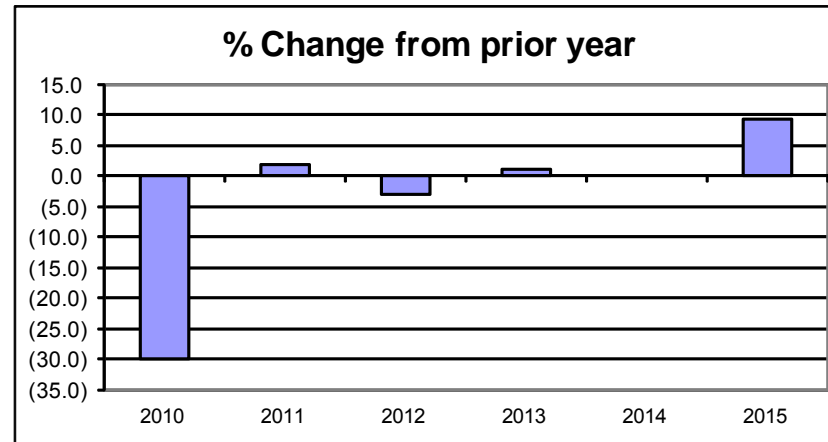
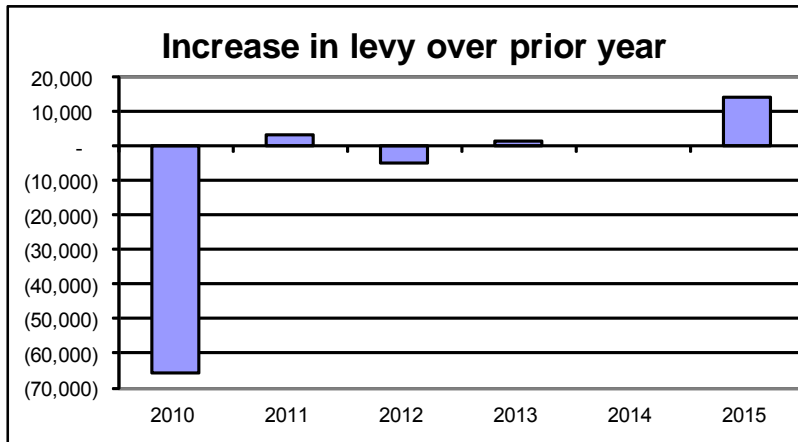
**DEPARTMENT STAFFING:** There is no County staff assigned to this facility.

**COUNTY LEVY:** The tax levy for 2015 is \$ 167,632, an increase of \$14,100 or 9.2% over 2014.

**Additional Note:** The UW Fox Valley budget includes \$14,100 of levy greater than the 2014 adopted budget.

### Important Note!!

The UW Fox Valley budget includes \$28,200 of expenses greater than revenue over the 2014 adopted budget. Winnebago and Outagamie Counties would split this, thus each County would incur \$14,100 of expense greater than their 2014 budgets. Outagamie County has not included their share of this increase in their 2015 budget as of this printing. As such, Winnebago County would not be able to spend its share until Outagamie County agrees to include their share in their 2015 budget or appropriates it later during the year 2015.



## SIGNIFICANT CHANGES FROM 2014 ADOPTED - UW - Fox Valley

Account	Amount	Description
<b>Significant changes from 2014</b>		
<b>Tax Levy 2014</b>	<b>\$ 153,532</b>	
<b>Revenue Changes - impact on levy:</b>		
Cost Sharing Allocations	(14,100)	Increase in overall net levy - operating budget, 1/2 of the increase in expenses of \$28,200 are reimbursed by Outagamie County. Outagamie County has not included this additional cost in their 2015 budget as of this writing. We may not see this revenue. If Outagamie County will not appropriate these funds then Winnebago County cannot spend its matching amount of expense either without an additional county board approval.
<b>Expense Changes - impact on levy:</b>		
Maintenance Buildings	39,098	Increase due to projects coming in under capital cost. Costs will come out of maintenance buildings rather than Capital Improvements.
Snow Removal	23,000	Increase due to projected higher costs from an increase in parking lot area coverage.
Grounds Maintenance	9,304	Increase due to replacement of sidewalk panels for safety reasons.
Capital - Improvements	(19,594)	Decrease due to projects coming in under capital cost. Costs will come out of maintenance buildings rather than Capital Improvements.
Capital - Equipment	(23,608)	Decrease due to no capital equipment item needs for 2015.
<b>Other small changes</b>	-	This is a combination of small increases and decreases to revenue and expense accounts.
<b>Tax Levy 2015</b>	<b>\$ 167,632</b>	

### Important note: repeating from above for emphasis!!!

Cost Sharing Allocations	(14,100)	Increase in overall net levy - operating budget, 1/2 of the increase in expenses of \$28,200 are reimbursed by Outagamie County. Outagamie County has not included this additional cost in their 2015 budget as of this writing. We may not see this revenue. If Outagamie County will not appropriate these funds then Winnebago County cannot spend its matching amount of expense either without an additional county board approval.
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## Financial Summary UW - Fox Valley

<u>Items</u>	<u>2014 8-Month Actual</u>	<u>2014 12-Month Estimate</u>	<u>2014 Adopted Budget</u>	<u>2014 Adjusted Budget</u>	<u>2015 Adopted Budget</u>
Total Revenues	80,737	153,532	153,532	178,532	167,632
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	25,062	83,770	107,378	107,378	64,176
Other Expenditures	138,154	250,721	199,686	249,686	271,088
Total Expenditures	163,216	334,491	307,064	357,064	335,264
Levy			153,532	178,532	167,632



## Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>062 - UW Fox Valley</b>									
<b>Revenue</b>									
<b>Misc Revenues:</b>									
Other Miscellaneous Revenues	48109	(10,793)	0	46,080	0	0	0	0	0.00%
Cost Sharing Allocations	48110	162,468	132,046	166,975	153,532	167,632	167,632	167,632	9.18%
<b>Misc Revenues Subtotal:</b>		<b>151,675</b>	<b>132,046</b>	<b>213,055</b>	<b>153,532</b>	<b>167,632</b>	<b>167,632</b>	<b>167,632</b>	<b>9.18%</b>
<b>Total Non-Operating Revenue:</b>		<b>151,675</b>	<b>132,046</b>	<b>213,055</b>	<b>153,532</b>	<b>167,632</b>	<b>167,632</b>	<b>167,632</b>	<b>9.18%</b>
<b>Revenue Total:</b>		<b>151,675</b>	<b>132,046</b>	<b>213,055</b>	<b>153,532</b>	<b>167,632</b>	<b>167,632</b>	<b>167,632</b>	<b>9.18%</b>
<b>Expense</b>									
<b>Capital Outlay:</b>									
Improvements	58002	36,132	6,233	47,985	83,770	64,176	64,176	64,176	-23.39%
Equipment	58004	44,486	0	0	23,608	0	0	0	-100.00%
<b>Capital Outlay Subtotal:</b>		<b>80,618</b>	<b>6,233</b>	<b>47,985</b>	<b>107,378</b>	<b>64,176</b>	<b>64,176</b>	<b>64,176</b>	<b>-40.23%</b>
<b>Total Capital:</b>		<b>80,618</b>	<b>6,233</b>	<b>47,985</b>	<b>107,378</b>	<b>64,176</b>	<b>64,176</b>	<b>64,176</b>	<b>-40.23%</b>
<b>Operating:</b>									
Agricultural Supplies	53515	316	794	768	2,100	2,100	2,100	2,100	0.00%
Small Equipment	53522	4,332	547	690	1,000	1,000	1,000	1,000	0.00%
Equipment Rental	53551	123	34	0	150	150	150	150	0.00%
<b>Operating Subtotal:</b>		<b>4,771</b>	<b>1,375</b>	<b>1,458</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>0.00%</b>
<b>Repairs &amp; Maint:</b>									
Maintenance Buildings	54020	49,679	93,909	108,262	5,242	44,340	44,340	44,340	745.86%
Maintenance Equipment	54022	32,024	26,753	29,801	0	0	0	0	0.00%
Repair Maintenance Supplies	54024	0	0	237	67,600	67,600	67,600	67,600	0.00%
Equipment Repairs	54029	21,653	34,707	9,901	0	0	0	0	0.00%
<b>Repairs &amp; Maint Subtotal:</b>		<b>103,356</b>	<b>155,369</b>	<b>148,201</b>	<b>72,842</b>	<b>111,940</b>	<b>111,940</b>	<b>111,940</b>	<b>53.68%</b>

## Winnebago County Budget Detail - 2015

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>062 - UW Fox Valley</b>									
<b>Contractual Services:</b>									
Pest Extermination	55002	586	721	612	710	710	710	710	0.00%
Snow Removal	55003	37,539	31,972	75,996	36,424	59,424	59,424	59,424	63.15%
Grounds Maintenance	55007	14,774	13,524	11,256	22,896	32,200	32,200	32,200	40.64%
Building Repairs	55008	28,967	33,901	65,712	37,300	37,300	37,300	37,300	0.00%
Architect Engineer	55019	0	0	4,875	0	0	0	0	0.00%
<b>Contractual Services Subtotal:</b>		<b>81,866</b>	<b>80,118</b>	<b>158,451</b>	<b>97,330</b>	<b>129,634</b>	<b>129,634</b>	<b>129,634</b>	<b>33.19%</b>
<b>Insurance Expenses:</b>									
Prop Liab Insurance	76000	25,608	22,104	22,824	26,264	26,264	26,264	26,264	0.00%
<b>Insurance Expenses Subtotal:</b>		<b>25,608</b>	<b>22,104</b>	<b>22,824</b>	<b>26,264</b>	<b>26,264</b>	<b>26,264</b>	<b>26,264</b>	<b>0.00%</b>
<b>Total Other Operating:</b>		<b>215,600</b>	<b>258,966</b>	<b>330,934</b>	<b>199,686</b>	<b>271,088</b>	<b>271,088</b>	<b>271,088</b>	<b>35.76%</b>
<b>Expense Total:</b>		<b>296,218</b>	<b>265,199</b>	<b>378,919</b>	<b>307,064</b>	<b>335,264</b>	<b>335,264</b>	<b>335,264</b>	<b>9.18%</b>
<b>UW Fox Valley Net/(Levy):</b>		<b>(144,543)</b>	<b>(133,153)</b>	<b>(165,864)</b>	<b>(153,532)</b>	<b>(167,632)</b>	<b>(167,632)</b>	<b>(167,632)</b>	<b>9.18%</b>

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**WINNEBAGO COUNTY  
CAPITAL OUTLAY - 2015**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
UW Fox Valley -				
	North Wing Boiler Controls	1	13,376	13,376
	Access System Installation	1	28,800	28,800
	Carpet Replacement	1	22,000	22,000
		<hr/> 3		<hr/> 64,176 <hr/>

# **UW - EXTENSION**

**General Fund – Organization: 1064**  
**2015 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:**

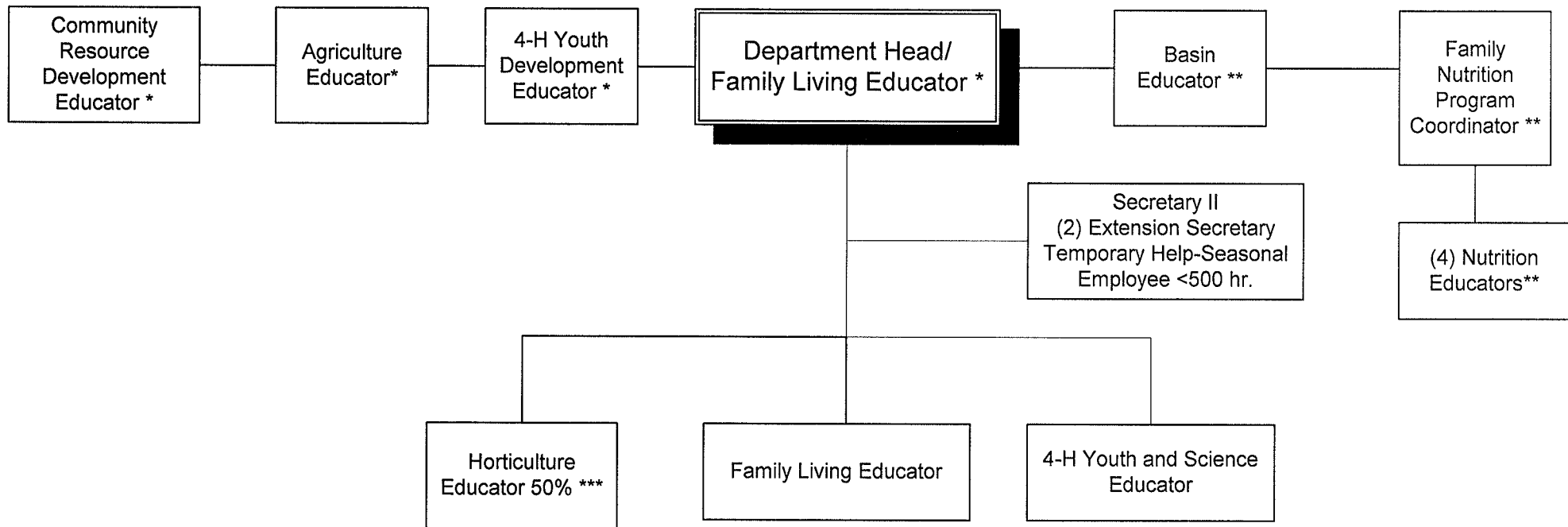
**COMMUNITY, NATURAL RESOURCE and ECONOMIC DEVELOPMENT** Programs strengthen the ability of citizens, organizations, community leaders and local officials to identify and solve critical community needs and issues. Focus is placed on local government, community development, natural resource management and community economic development. The **Natural Resources Program** for the Lake Winnebago System and housed in Winnebago County focuses on building partnerships to address natural resources 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 with the latest information to empower them to improve crop and animal production practices, business management, environmental protection, and marketing. On-farm research and demonstration is emphasized. Youth with agriculture interests are trained in farmstead safety and raising quality livestock. Horticulture programs provide an education 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. Through the community gardens initiative, leadership and support is 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 – Organization: 1064  
2015 BUDGET NARRATIVE**

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

**TELEPHONE:** 232-1980

## **2014 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, displays, newspaper, radio and television.**
- 2. Worked with area landlords, local Housing Authorities and the Winnebagoland Housing coalition to pilot Landlord Education series and develop a resource guide for landlords. Program compliments the Rent Smart tenant education program.**
- 3. Partnered with community agencies including the Winnebago County Sheriff's Department, Department of Correction, Christine Ann Center, and Oshkosh Area Community Pantry to teach life skill class on financial management, healthy relationships, decision making, and housing.**
- 4. 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.**
- 5. Partnered with the afterschool programs in Menasha, Neenah and Oshkosh School districts to provide direct programming to approximately 245 students in the areas of STEM(Science, Technology, Engineering and Math), agriculture, world cultures and leadership development.**
- 6. Provided support to the 4-H Leaders Association Dipper Committee, in integrating mobile technology for ordering and money receiving.**
- 7. Provided education, research and organizational development support for local units of government to identify business needs, policy approaches, and organizational responses to issues, including City of Omro organizational restructuring process and City of Menasha business organization survey and organizational development.**
- 8. Provided Plan Commissioner education and networking through the Winnebago Plan Commission Network. Conducted significant research on long term impact of Plan Commission education efforts. Shared results with group.**
- 9. Supported multi-county collaborative effort of counties surrounding Lake Winnebago to engage stakeholders in issue identification and prioritization. Work with community agencies and groups on organizational capacity building, strategic planning and evaluation including groups such as, Oshkosh Area Community Pantry, Wisconsin Federation of Museums, Oshkosh Zoological Society, Oshkosh Women and Poverty Study, Hub and Day by Day Warming Shelter.**

10. Collaborated with Land and Water Conservation to train farm operators to write and implement their own nutrient management plans.
11. Provided horticulture workshops in cooperation with WDNR and UWEX, reaching 150 people from 31 municipalities/organizations
12. Plant Health Advisors, specially trained Master Gardeners, responded to over 350 horticulture calls and provided oversight to two community gardens, Sherman Road and Riverside, providing 170 garden plots, serving 98 households.
13. Delivered agricultural literacy programming to over 2,200 community members through events and programs such as June Dairy Breakfast, After School Programs, Meat Animal Quality Assurance, Tractor Safety and animal judging teams.
14. Coordinated meetings/use of JP Coughlin Center for nearly 1,000 county department, county-board supervisors or community group meetings.

#### **2015 GOALS & OBJECTIVES:**

1. 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.
2. Provided workshops for agencies and the general public on enhancing resiliency skills and addressing family changes across the lifespan.
3. Partner with community agencies and organizations to meet the education and resource needs of limited income individuals and families.
4. Work with community partners to expand 4-H STEM (Science, Technology, Engineering, and Math)/ Youth Development opportunities.
5. 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.
6. Provide training, facilitation and process support for agency staff and community organizations on organizational development, strategic planning, evaluating outcomes, and evaluation strategies.
7. Support and enhance the Plan Commission Network building capacity to address local land use issues through educational programming and evaluation on program effectiveness and impacts.
8. Support water quality initiatives by providing support to ongoing efforts of public outreach and better collaboration among counties surrounding the Lake Winnebago system.
9. Implement new agriculture research projects, field demonstrations and education emphasizing cover crops.
10. Provide workshops/training for municipal employees, master gardener volunteers and the general public on horticulture, environmental and sustainability topics affecting Winnebago County.

# UW-EXTENSION

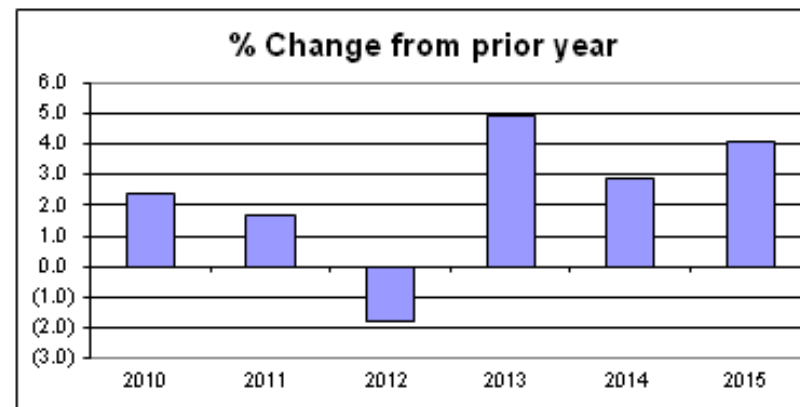
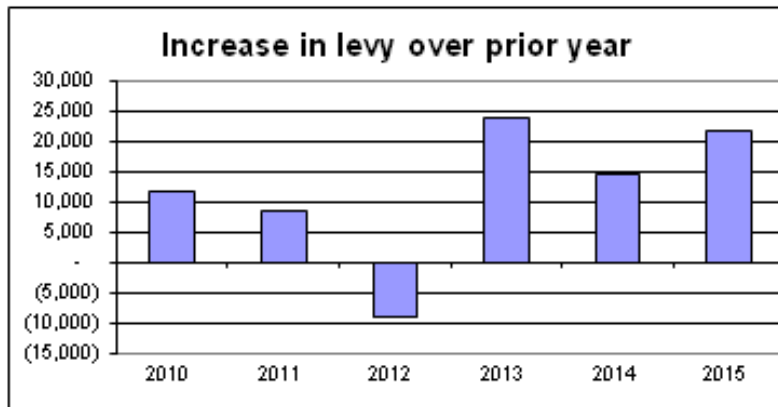
## 2015 BUDGET NARRATIVE HIGHLIGHTS

**DEPARTMENT STAFFING:**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Full Time	8	8	8	8	9	9	9	9	9	9
Part Time	2	2	2	2	0	0	0	0	1	1
Total	10	10	10	10	9	9	9	9	10	10

There are no changes to the department staffing table in 2015. There is a correction to the 2014 staffing number to add a part-time Horticulture Educator.

**COUNTY LEVY:** The tax levy for 2015 is \$546,835, an increase of \$21,579 or 4.1% over 2014.





## SIGNIFICANT CHANGES FROM 2014 ADOPTED - University Extension

Account	Amount	Description
<b>Significant changes from 2014</b>		
<b>Tax Levy 2014</b>	<b>\$ 525,256</b>	
<b>Revenue Changes - impact on levy:</b>		
Program Fees	(8,000)	Increase in program revenue as a result of the upgraded Horticulturist position.
<b>Expense Changes - impact on levy:</b>		
Health Insurance	(6,076)	Decrease due to two employees changing from family to single plans.
Capital - Buildings	(150,000)	Decrease due to no capital requests for 2015.
Capital - Equipment	(21,500)	Decrease due to no capital requests for 2015.
Office Supplies	5,450	Increase includes the cost to replace office chairs and the JPCC meeting room table and chairs.
Other Contracted Services	46,980	Increase due to salary adjustments for 133 contracts following 6 years of furloughs without increases as determined by the state study of salary issues, rank change and merit adjustments for one staff member, and upgrading a contracted Horticulturist position from 1/2 time to full-time.
Fund Balance	150,000	Last year \$150,000 of fund balance was used for Capital purchases. This year the fund balance will not be used.
<b>Other small changes</b>	<b>4,725</b>	This is a combination of small increases and decreases to revenue and expense accounts.
<b>Tax Levy 2015</b>	<b>\$ 546,835</b>	

## Financial Summary University Extension

<u>Items</u>	<u>2014 8-Month Actual</u>	<u>2014 12-Month Estimate</u>	<u>2014 Adopted Budget</u>	<u>2014 Adjusted Budget</u>	<u>2015 Adopted Budget</u>
Total Revenues	38,709	33,605	40,500	40,500	46,100
Labor	176,880	268,805	278,469	278,469	278,387
Travel	5,490	11,815	14,615	14,615	15,325
Capital	-	172,000	171,500	171,500	-
Other Expenditures	123,207	234,137	251,172	251,172	299,223
Total Expenditures	305,577	686,757	715,756	715,756	592,935
Levy Before Fund Balance Adjustments			675,256	675,256	546,835
Decrease fund balance			(150,000)	(150,000)	-
Net Levy After Fund Balance Adjustments			525,256	525,256	546,835

**Winnebago County  
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>064 - University Extension</b>									
<b>Revenue</b>									
<b>Intergov Rev:</b>									
WI Dept of Administration	42002	400	0	7,866	8,500	8,500	8,500	8,500	0.00%
WI Dept of Justice	42018	2,934	4,267	3,958	4,000	4,000	4,000	4,000	0.00%
<b>Intergov Rev Subtotal:</b>		<b>3,334</b>	<b>4,267</b>	<b>11,824</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0.00%</b>
<b>Public Services:</b>									
Other Fees	45002	915	3,548	759	3,500	1,000	1,000	1,000	-71.43%
Forms Copies Etc	45003	7,810	6,638	7,000	6,000	6,000	6,000	6,000	0.00%
Mail Service Revenue	45015	3,887	1,932	4,267	4,500	4,500	4,500	4,500	0.00%
Donations	45034	3,350	0	0	0	0	0	0	0.00%
Garden Fees	45054	3,503	2,058	2,117	2,000	2,100	2,100	2,100	5.00%
Program Fees	45055	4,941	20,717	19,771	12,000	15,000	20,000	20,000	66.67%
<b>Public Services Subtotal:</b>		<b>24,405</b>	<b>34,892</b>	<b>33,914</b>	<b>28,000</b>	<b>28,600</b>	<b>33,600</b>	<b>33,600</b>	<b>20.00%</b>
<b>Total Operating Revenue:</b>		<b>27,740</b>	<b>39,159</b>	<b>45,738</b>	<b>40,500</b>	<b>41,100</b>	<b>46,100</b>	<b>46,100</b>	<b>13.83%</b>
<b>Revenue Total:</b>		<b>27,740</b>	<b>39,159</b>	<b>45,738</b>	<b>40,500</b>	<b>41,100</b>	<b>46,100</b>	<b>46,100</b>	<b>13.83%</b>
<b>Expense</b>									
<b>Wages:</b>									
Regular Pay	51100	193,461	162,688	181,690	187,472	192,213	192,213	192,213	2.53%
Temporary Employees	51101	0	0	0	0	500	500	500	100.00%
Overtime	51105	642	59	1,355	200	300	300	300	50.00%
Comp Time	51108	0	379	458	300	300	300	300	0.00%
<b>Wages Subtotal:</b>		<b>194,103</b>	<b>163,126</b>	<b>183,502</b>	<b>187,972</b>	<b>193,313</b>	<b>193,313</b>	<b>193,313</b>	<b>2.84%</b>

**Winnebago County  
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>064 - University Extension</b>									
<b>Fringes Benefits:</b>									
FICA Medicare	51200	106,693	11,656	13,579	13,725	14,743	14,743	14,743	7.42%
Health Insurance	51201	0	49,529	48,117	58,974	52,898	52,898	52,898	-10.30%
Dental Insurance	51202	0	3,240	3,203	3,782	3,218	3,218	3,218	-14.91%
Workers Compensation	51203	0	430	574	170	165	165	165	-2.94%
Unemployment Comp	51204	6	2,094	0	0	0	0	0	0.00%
WI Retirement	51206	0	9,639	12,158	13,085	13,070	13,070	13,070	-0.11%
Fringe Benefits Other	51207	0	621	680	761	980	980	980	28.78%
<b>Fringes Benefits Subtotal:</b>		<b>106,699</b>	<b>77,207</b>	<b>78,312</b>	<b>90,497</b>	<b>85,074</b>	<b>85,074</b>	<b>85,074</b>	<b>-5.99%</b>
<b>Total Labor:</b>									
		<b>300,802</b>	<b>240,333</b>	<b>261,815</b>	<b>278,469</b>	<b>278,387</b>	<b>278,387</b>	<b>278,387</b>	<b>-0.03%</b>
<b>Travel:</b>									
Registration Tuition	52001	2,338	3,070	3,241	3,400	3,800	3,500	3,500	2.94%
Automobile Allowance	52002	5,449	6,414	6,394	6,500	7,750	7,000	7,000	7.69%
Commercial Travel	52004	564	345	2,143	2,000	2,000	2,000	2,000	0.00%
Meals	52005	345	596	229	325	325	325	325	0.00%
Lodging	52006	1,395	2,123	1,119	1,900	2,100	1,900	1,900	0.00%
Other Travel Exp	52007	117	174	278	130	200	200	200	53.85%
Taxable Meals	52008	176	168	159	360	400	400	400	11.11%
<b>Travel Subtotal:</b>		<b>10,384</b>	<b>12,889</b>	<b>13,563</b>	<b>14,615</b>	<b>16,575</b>	<b>15,325</b>	<b>15,325</b>	<b>4.86%</b>
<b>Total Travel:</b>									
		<b>10,384</b>	<b>12,889</b>	<b>13,563</b>	<b>14,615</b>	<b>16,575</b>	<b>15,325</b>	<b>15,325</b>	<b>4.86%</b>
<b>Capital Outlay:</b>									
Buildings	58001	0	0	0	150,000	0	0	0	-100.00%
Equipment	58004	0	0	0	21,500	0	0	0	-100.00%
<b>Capital Outlay Subtotal:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>171,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>Total Capital:</b>									
		<b>0</b>	<b>0</b>	<b>0</b>	<b>171,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

**Winnebago County  
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>064 - University Extension</b>									
<b>Office:</b>									
Office Supplies	53000	5,872	5,890	4,303	6,050	11,500	6,500	6,500	7.44%
Stationery and Forms	53001	573	711	800	750	750	750	750	0.00%
Printing Supplies	53002	2,230	2,347	2,462	2,500	2,800	2,800	2,800	12.00%
Print Duplicate	53003	4,799	4,890	3,888	4,600	4,500	4,500	4,500	-2.17%
Postage and Box Rent	53004	5,877	3,257	6,125	5,750	5,750	5,250	5,250	-8.70%
Computer Software	53006	618	226	140	400	400	200	200	-50.00%
Telephone	53008	4,280	1,808	1,579	2,250	2,600	2,000	2,000	-11.11%
Wireless	53012	153	282	0	600	300	300	300	-50.00%
Voice and Data Cabling	53014	743	0	0	200	250	250	250	25.00%
<b>Office Subtotal:</b>		<b>25,145</b>	<b>19,411</b>	<b>19,296</b>	<b>23,100</b>	<b>28,850</b>	<b>22,550</b>	<b>22,550</b>	<b>-2.38%</b>
<b>Operating:</b>									
Advertising	53500	287	401	348	450	450	450	450	0.00%
Subscriptions	53501	1,246	1,445	987	1,175	1,500	1,500	1,500	27.66%
Membership Dues	53502	775	1,035	900	1,400	1,400	1,100	1,100	-21.43%
Agricultural Supplies	53515	2,060	3,164	4,122	3,750	4,250	4,250	4,250	13.33%
Household Supplies	53516	91	192	189	200	250	250	250	25.00%
Food	53520	2,472	2,671	3,043	1,800	6,000	6,000	6,000	233.33%
Small Equipment	53522	4,066	269	514	1,500	4,000	1,500	1,500	0.00%
Other Operating Supplies	53533	5,513	6,412	12,901	4,700	4,600	4,600	4,600	-2.13%
Automobile Allowance-Other	53538	0	9	38	0	0	0	0	0.00%
Meals Other	53541	0	18	5	0	0	0	0	0.00%
Auto Allowance Taxable	53546	0	26	115	0	0	0	0	0.00%
Motor Fuel	53548	20	150	25	150	150	150	150	0.00%
Building Rental	53550	0	0	0	0	200	200	200	100.00%
Other Rents and Leases	53552	60	15	95	600	600	600	600	0.00%
Operating Grants	53565	750	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	4,298	4,186	4,613	3,200	4,500	2,500	2,500	-21.88%
Print Duplicate	73003	16,978	16,696	17,793	20,000	20,000	17,500	17,500	-12.50%
Postage and Box Rent	73004	238	300	619	500	750	550	550	10.00%
Motor Fuel	73548	1,895	2,072	1,567	2,000	2,000	2,000	2,000	0.00%
<b>Operating Subtotal:</b>		<b>40,748</b>	<b>39,060</b>	<b>47,873</b>	<b>41,425</b>	<b>50,650</b>	<b>43,150</b>	<b>43,150</b>	<b>4.16%</b>

**Winnebago County  
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>064 - University Extension</b>									
<b>Repairs &amp; Maint:</b>									
Small Hardware	54008	0	13	0	50	100	100	100	100.00%
Maintenance Equipment	54022	714	1,884	1,309	1,500	1,500	1,000	1,000	-33.33%
Maintenance Vehicles	54023	73	47	0	150	150	150	150	0.00%
Equipment Repairs	54029	622	537	200	300	300	300	300	0.00%
Maintenance Vehicles	74023	937	584	555	250	250	250	250	0.00%
Equipment Repairs	74029	924	891	1,122	1,419	1,485	1,485	1,485	4.65%
<b>Repairs &amp; Maint Subtotal:</b>		<b>3,270</b>	<b>3,956</b>	<b>3,187</b>	<b>3,669</b>	<b>3,785</b>	<b>3,285</b>	<b>3,285</b>	<b>-10.47%</b>
<b>Contractual Services:</b>									
Data Processing	55013	780	1,160	400	850	850	850	850	0.00%
Other Contract Serv	55030	131,705	129,974	177,001	179,720	194,660	226,700	226,700	26.14%
Other Contract Services	75030	703	0	0	0	0	0	0	0.00%
<b>Contractual Services Subtotal:</b>		<b>133,189</b>	<b>131,134</b>	<b>177,401</b>	<b>180,570</b>	<b>195,510</b>	<b>227,550</b>	<b>227,550</b>	<b>26.02%</b>
<b>Insurance Expenses:</b>									
Prop Liab Insurance	76000	2,688	2,532	2,748	2,408	2,688	2,688	2,688	11.63%
<b>Insurance Expenses Subtotal:</b>		<b>2,688</b>	<b>2,532</b>	<b>2,748</b>	<b>2,408</b>	<b>2,688</b>	<b>2,688</b>	<b>2,688</b>	<b>11.63%</b>
<b>Total Other Operating:</b>		<b>205,040</b>	<b>196,093</b>	<b>250,505</b>	<b>251,172</b>	<b>281,483</b>	<b>299,223</b>	<b>299,223</b>	<b>19.13%</b>
<b>Expense Total:</b>		<b>516,226</b>	<b>449,316</b>	<b>525,882</b>	<b>715,756</b>	<b>576,445</b>	<b>592,935</b>	<b>592,935</b>	<b>-17.16%</b>
<b>University Extension Net/(Levy):</b>		<b>(488,486)</b>	<b>(410,156)</b>	<b>(480,144)</b>	<b>(675,256)</b>	<b>(535,345)</b>	<b>(546,835)</b>	<b>(546,835)</b>	<b>-19.02%</b>
Decrease fund balance		0	0	0	150,000	0	0	0	-100.00%
<b>Net University Extension:</b>		<b>(488,486)</b>	<b>(410,156)</b>	<b>(480,144)</b>	<b>(525,256)</b>	<b>(535,345)</b>	<b>(546,835)</b>	<b>(546,835)</b>	<b>-19.02%</b>

# PARKS

General Fund – Organization: 1065 to 1070  
2015 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.

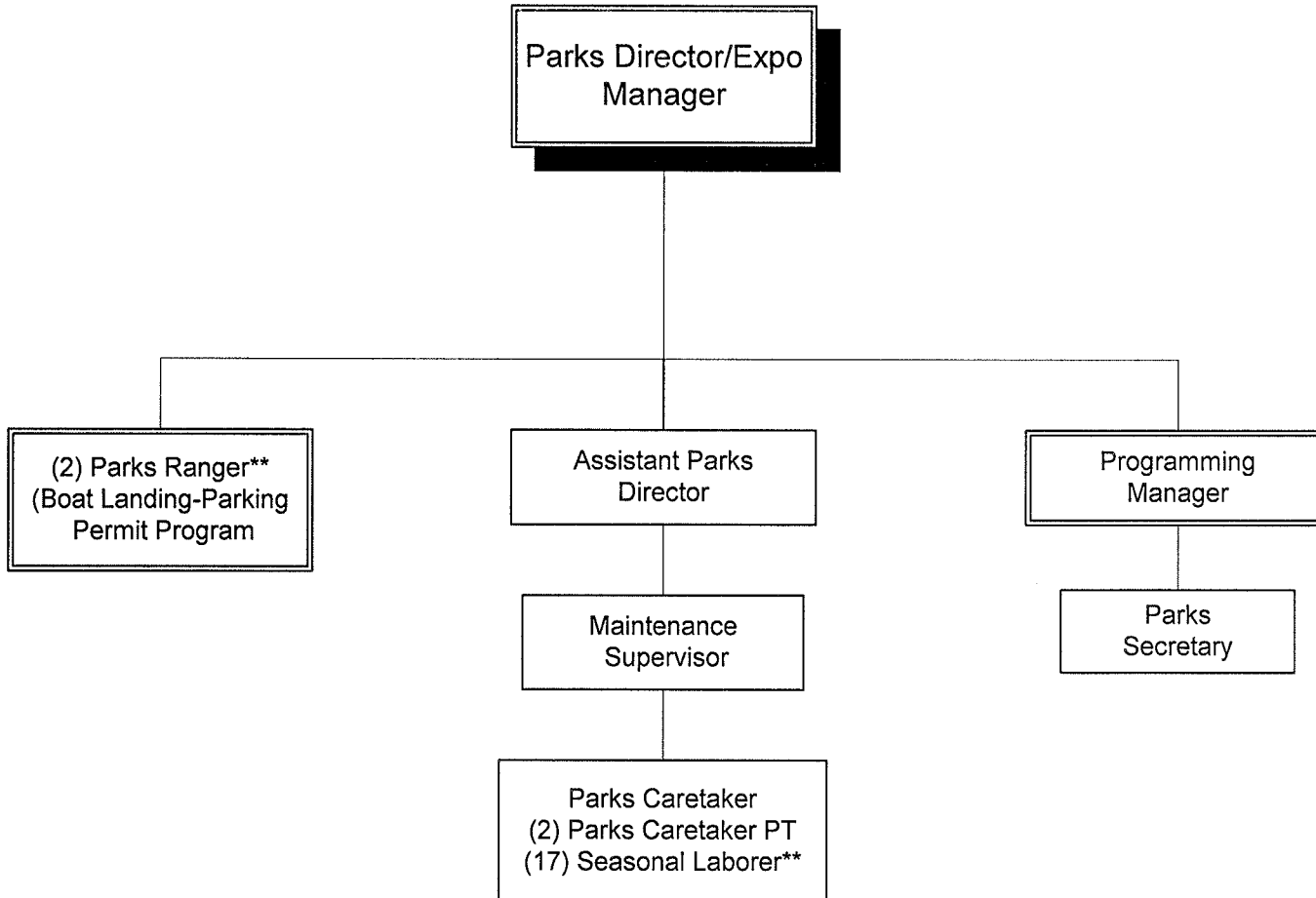
**NAVIGATION AIDS** Mark major navigation channels throughout the Winnebago County lakes system with both lighted and unlighted buoys to assist boaters in reaching their destination.

**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

Department: 100-065 to 070 Fund: General Fund  
2015 BUDGET NARRATIVE

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

TELEPHONE: 232-1961

## 2014 ACCOMPLISHMENTS:

1. Completed roadway improvements and shared use path facilities within the Community Park while taking advantage of available fill material to enhance landscape features and correct storm drainage issues throughout the park.
2. Effectively razed an abandoned residential dwelling at a future WIOUWASH Trail parking lot site through use of a substantial amount of corrections based labor and in-house resources.
3. Entered into a licensing agreement with Vines & Rushes Winery thereby generating increased revenue for funding of trail maintenance. The licensing agreement has also enabled the Parks Department to market a new attraction and added amenity along the Mascoutin Trail.
4. Alleviated drainage issues and significantly improved the presentation and functionality of the Expo building front entranceway.
5. Installed a pressure washing station at Black Wolf Boat Landing as a means for cleansing boats and trailers prior to departure.
6. Successfully accommodated the maintenance and administrative functions associated with the new County – DNR Management Agreement for operation of the WIOUWASH's - Tribal Heritage Trail Bridge Crossing.
7. In coordination with counterparts in Fond du Lac County as well as Calumet County, implemented the 3-County Boat Trail Parking Permit Program as an added convenience to boaters throughout the region.
8. Produced new brochures and associated PowerPoint presentation for improved marketing of the Expo and various Parks properties.
9. Actively partnered with ReThink! to address health and wellness needs for active communities.
10. Developed a licensing agreement with Pro-Lite Sports as the official pickle ball court sponsor and provider of equipment for rental in exchange for funding of a message board and sports equipment for support of pickle ball activities.
11. Received Partner in Tourism Award from OCVB along with WisDOT for Tribal Heritage Crossing of the WIOUWASH Trail.
12. Continued monthly parks department newsletter, available on line, via email mailing list and at the parks office, along with installation of four more kiosks at various trail sites and parks properties.

## **2015 GOALS AND OBJECTIVES:**

- 1. Continue with program to upgrade all required facilities to new federal ADA standards prior to March 2015 deadline.**
- 2. Engage in first phase of a multi-year prairie burning program intended to restore initial seed plantings at various sites within the Community Park, Expo and Coughlin Natural Area.**
- 3. Begin process of developing a countywide bike/ped plan with the anticipated aid derived from TAP Grant funding.**
- 4. Initiate development of maintenance program timeline based on metrics for future building repairs.**
- 5. Enter into negotiations with racetrack promoter with intent to revise the rental agreement format such that both parties begin sharing expenses involving standard upkeep of infrastructure associated with 20 – 25+ year old buildings and lighting systems.**
- 6. Work with IS to upgrade web site and increase use of Facebook for clients and parks user ease.**
- 7. Continue to upgrade all signage to create an overall integrated look and make negotiating within parks properties easier for users.**
- 8. Begin marketing promotion with sponsors to encourage usage of the park and rental revenue throughout the Parks system.**
- 9. Begin modification of Community Park Pond #2 & #3 sector, Shelter #2 playground area, and adjacent shared use path facilities into a nature based all inclusive natural education area with accessible play and fitness facilities, educational plantings advocating sound sustainable conservation practices for restoration of wildlife habitat, and providing the only universally designed inclusive facility of it's kind in Winnebago County free of charge to users.**
- 10. Engage in annual Boat Trailer Parking Fee Program facility improvement projects with the goal of both restoring seawall and ramp structures at the Eureka Boat Landing north launch site and proceeding with an aggressive program of crack filling, seal coating and parking lot line striping.**
- 11. Act in concert with two other area municipalities in a major planning effort aimed at being awarded the bid to host the 2016 State Disc Golf Championships followed by the award of bid to host the 2017 National Disc Golf Championships.**
- 12. Given the possible loss of horseshows that may leave for the \$20+ million plus upgrades instituted at the Alliant Energy Center in Madison, marketing of the Expo equestrian campus will be intensified with emphasis on highlighting the special atmosphere, unique aesthetics and user friendly features that comprise the County's facility.**
- 13. Given the noticeable yearly increases in Community Park usage during the warm weather seasons, proceed in utilizing seasonal laborer resources to augment the department's on-site presence during weeknight and p.m. weekend hours. The goal of this measure will be to provide for better protection and upkeep of County property as well as to aid in the operational functions of the Community Park and Expo Center facilities.**

# PARKS

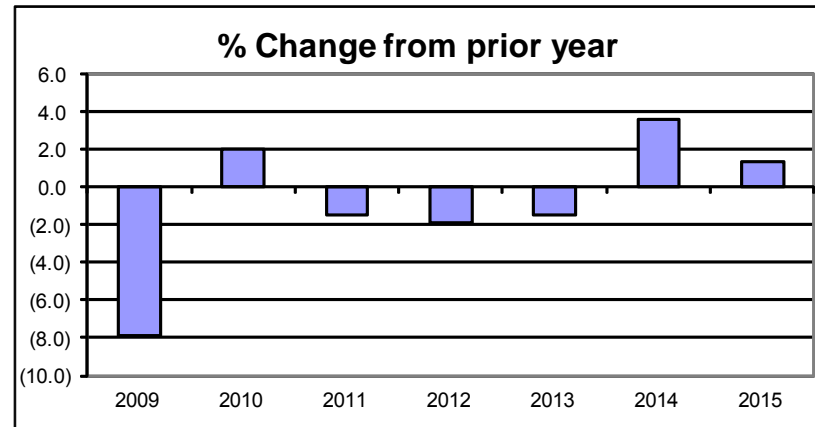
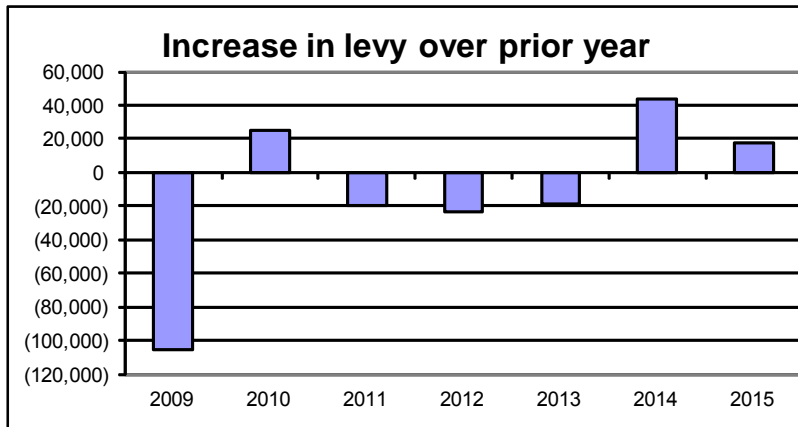
## 2015 BUDGET NARRATIVE HIGHLIGHTS

**DEPARTMENT STAFFING:**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Full Time	10	10	10	7	7	6	6	6	6	6
Part Time	2	2	2	2	2	2	2	2	2	2
Total	12	12	12	9	9	8	8	8	8	8

There are no changes to the department staffing for 2015.

**COUNTY LEVY:** The 2015 net levy is \$1,266,921, an increase of \$17,218 or 1.4% over 2014.



## SIGNIFICANT CHANGES FROM 2014 ADOPTED - Parks

Account	Amount	Description
<b>Significant changes from 2014</b>		
<b>Tax Levy 2014</b>	<b>\$ 1,249,703</b>	
<b>Significant changes to revenues:</b>		
Rental Revenue	11,000	Decrease due to anticipated loss of two horse shows to Madison market.
<b>Significant changes to expenses:</b>		
Temporary Employees	6,000	Increase of two seasonal positions.
FICA Medicare	9,786	Increase due to regular pay raises and the addition of two seasonal positions.
WI Retirement	5,482	Increase due to regular pay raises for employees.
Capital - Equipment	(27,200)	Decrease reflects less equipment needs for 2015. The tennis court project was part of the 2014 budget which is no longer included for the 2015 budget.
Advertising	4,100	Increased advertising aimed at marketing new community park road and path improvements as well as development of natural way area.
Small Equipment	(16,500)	Decrease reflects less equipment needs for 2015. The bleacher and picnic area project was part of the 2014 budget which is no longer included for the 2015 budget.
Motor Fuel	2,500	Increase reflects the usage of fuel in the tanks stored at the Park workshop for off-road vehicles. This budget amount reflects trend in spending in this account.
Other Operating Supplies	(3,500)	Decrease reflects a more realistic amount of what is being spent in the account.
Motor Fuel - Interfund	(4,000)	Decrease reflects the usage of fuel from the Highway shop for Parks vehicles. This budget amount reflects trend in spending in this account.
Maintenance Buildings	(4,000)	Reduced amount reflects a temporary shifting of funds to the Community Park Grounds Maintenance Account to cover anticipated 2015 needs.
Maintenance Grounds	6,100	In house resources are to be used to address an array of projects that are likely to be left outstanding with the completion of the Community Park road improvement project.
Maintenance Equipment	5,200	Increased funding required to address several playground equipment items.
Equipment Repairs	(7,000)	Decrease reflects the department shifting the in house repair work to the Highway.
Maintenance Grounds - interfund	34,600	Increase reflects the major resurfacing work required on Mascoutin and Wiowash trails.
Equipment Repairs - interfund	(35,000)	Decrease reflects a more accurate estimate of the work needed for vehicle and equipment repairs performed by the Highway.

## SIGNIFICANT CHANGES FROM 2014 ADOPTED - Parks

Account	Amount	Description
Heat	4,800	Expo expenses adjusted upwards to accommodate possibility of another cold and extended winter.
Power and Light	(11,200)	Majority of reduction reflects switchover to LED road lighting in the Community Park.
Water and Sewer	14,050	Funding increased to accommodate rise of 18% in Oshkosh's storm water utility fee.
Grounds Maintenance	22,500	Increase reflects the need to complete the community park road improvement project and the anticipated increase in new buoy maintenance contract.
Building Repairs	(10,000)	Decrease reflects the repair work at the pavilion being completed and a more accurate estimate of repairs needed in 2015.
Professional Service	(3,650)	Decrease reflects the completion of the house razing project at Breezewood Road and a more accurate estimate of the services required for 2015.
Security Service	6,500	Increase is associated with replacement of 3 outdated stationary cameras.
<b>Other small changes</b>	6,650	This is a combination of small increases and decreases to revenue and expense accounts.
<b>Tax Levy 2015</b>	<b>\$ 1,266,921</b>	

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

<b>Items</b>	<b>2014 8-Month Actual</b>	<b>2014 12-Month Estimate</b>	<b>2014 Adopted Budget</b>	<b>2014 Adjusted Budget</b>	<b>2015 Adopted Budget</b>
Total Revenues	234,951	289,665	291,718	291,718	282,847
Labor	383,944	584,916	573,303	573,303	609,527
Travel	298	1,790	1,798	1,798	1,810
Capital	122,407	175,546	110,200	162,087	83,000
Other Expenditures	390,809	851,432	856,120	856,120	855,431
Total Expenditures	897,458	1,613,684	1,541,421	1,593,308	1,549,768
Levy			1,249,703	1,301,590	1,266,921

**Winnebago County  
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>065 - Parks</b>									
<b>Revenue</b>									
<b>Intergov Rev:</b>									
WI Natural Resources	42009	39,534	22,039	45,700	32,000	33,400	33,400	33,400	4.38%
<b>Intergov Rev Subtotal:</b>		<b>39,534</b>	<b>22,039</b>	<b>45,700</b>	<b>32,000</b>	<b>33,400</b>	<b>33,400</b>	<b>33,400</b>	<b>4.38%</b>
<b>Public Services:</b>									
Other Fees	45002	3,115	6,567	3,119	2,222	2,222	2,222	2,222	0.00%
Rental Revenues	45011	201,203	211,132	206,646	201,000	190,000	190,000	190,000	-5.47%
Photocopy Revenue	45014	1	0	0	25	25	25	25	0.00%
Restitution	45022	0	823	195	0	300	300	300	100.00%
Donations	45034	7,376	1,611	2,001	300	2,000	2,000	2,000	566.67%
Concession Revenue	45050	37,927	48,587	50,124	29,671	29,500	29,500	29,500	-0.58%
Park Reservations	45056	8,006	14,705	15,750	14,500	14,500	14,500	14,500	0.00%
<b>Public Services Subtotal:</b>		<b>257,628</b>	<b>283,424</b>	<b>277,835</b>	<b>247,718</b>	<b>238,547</b>	<b>238,547</b>	<b>238,547</b>	<b>-3.70%</b>
<b>Intergov Services:</b>									
Other Fees	43001	0	24	0	0	0	0	0	0.00%
<b>Intergov Services Subtotal:</b>		<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Operating Revenue:</b>		<b>297,161</b>	<b>305,487</b>	<b>323,535</b>	<b>279,718</b>	<b>271,947</b>	<b>271,947</b>	<b>271,947</b>	<b>-2.78%</b>
<b>Misc Revenues:</b>									
Sale Of Prop Equip	48104	20,140	22,089	1,423	11,000	9,000	9,000	9,000	-18.18%
Sale of Scrap	48106	629	0	0	800	800	800	800	0.00%
Other Miscellaneous Revenues	48109	240	88	251	200	300	1,100	1,100	450.00%
Rummage Sales	48111	1,009	1,196	1,284	0	800	0	0	0.00%
<b>Misc Revenues Subtotal:</b>		<b>22,017</b>	<b>23,373</b>	<b>2,958</b>	<b>12,000</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>	<b>-9.17%</b>
<b>Total Non-Operating Revenue:</b>		<b>22,017</b>	<b>23,373</b>	<b>2,958</b>	<b>12,000</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>	<b>-9.17%</b>
<b>Revenue Total:</b>		<b>319,179</b>	<b>328,860</b>	<b>326,492</b>	<b>291,718</b>	<b>282,847</b>	<b>282,847</b>	<b>282,847</b>	<b>-3.04%</b>

**Winnebago County  
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>065 - Parks</b>									
<b>Expense</b>									
<b>Wages:</b>									
Regular Pay	51100	441,731	363,232	339,534	355,764	370,353	370,353	370,353	4.10%
Temporary Employees	51101	0	85,083	80,968	93,455	99,455	99,455	99,455	6.42%
Overtime	51105	1,127	655	1,235	1,600	1,050	1,050	1,050	-34.38%
Comp Time	51108	0	994	419	0	0	0	0	0.00%
Payroll Sundry Account	51190	0	16	0	0	0	0	0	0.00%
<b>Wages Subtotal:</b>		<b>442,858</b>	<b>449,980</b>	<b>422,157</b>	<b>450,819</b>	<b>470,858</b>	<b>470,858</b>	<b>470,858</b>	<b>4.45%</b>
<b>Fringes Benefits:</b>									
FICA Medicare	51200	165,035	32,495	31,427	26,235	36,021	36,021	36,021	37.30%
Health Insurance	51201	0	84,176	46,044	60,406	60,982	60,982	60,982	0.95%
Dental Insurance	51202	0	3,019	2,371	3,448	2,522	2,522	2,522	-26.86%
Workers Compensation	51203	0	9,604	12,902	3,125	6,000	6,000	6,000	92.00%
Unemployment Comp	51204	8,423	6,656	4,069	7,500	6,000	6,000	6,000	-20.00%
WI Retirement	51206	0	19,129	17,097	19,773	25,255	25,255	25,255	27.72%
Fringe Benefits Other	51207	0	2,106	1,745	1,997	1,889	1,889	1,889	-5.41%
<b>Fringes Benefits Subtotal:</b>		<b>173,458</b>	<b>157,185</b>	<b>115,656</b>	<b>122,484</b>	<b>138,669</b>	<b>138,669</b>	<b>138,669</b>	<b>13.21%</b>
<b>Total Labor:</b>		<b>616,316</b>	<b>607,164</b>	<b>537,812</b>	<b>573,303</b>	<b>609,527</b>	<b>609,527</b>	<b>609,527</b>	<b>6.32%</b>
<b>Travel:</b>									
Registration Tuition	52001	1,765	885	1,096	485	350	350	350	-27.84%
Automobile Allowance	52002	0	113	0	300	500	500	500	66.67%
Commercial Travel	52004	0	318	0	0	0	0	0	0.00%
Meals	52005	0	176	71	303	250	250	250	-17.49%
Lodging	52006	154	736	660	710	710	710	710	0.00%
Taxable Meals	52008	17	0	0	0	0	0	0	0.00%
<b>Travel Subtotal:</b>		<b>1,936</b>	<b>2,228</b>	<b>1,828</b>	<b>1,798</b>	<b>1,810</b>	<b>1,810</b>	<b>1,810</b>	<b>0.67%</b>
<b>Total Travel:</b>		<b>1,936</b>	<b>2,228</b>	<b>1,828</b>	<b>1,798</b>	<b>1,810</b>	<b>1,810</b>	<b>1,810</b>	<b>0.67%</b>



**Winnebago County  
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>065 - Parks</b>									
<b>Capital Outlay:</b>									
Land	58000	0	0	0	0	0	100,000	0	0.00%
Improvements	58002	0	0	134,113	0	0	0	0	0.00%
Equipment	58004	0	56,636	44,580	110,200	83,000	83,000	83,000	-24.68%
<b>Capital Outlay Subtotal:</b>		<b>0</b>	<b>56,636</b>	<b>178,692</b>	<b>110,200</b>	<b>83,000</b>	<b>183,000</b>	<b>83,000</b>	<b>-24.68%</b>
<b>Total Capital:</b>		<b>0</b>	<b>56,636</b>	<b>178,692</b>	<b>110,200</b>	<b>83,000</b>	<b>183,000</b>	<b>83,000</b>	<b>-24.68%</b>
<b>Office:</b>									
Office Supplies	53000	537	1,027	928	700	700	700	700	0.00%
Stationery and Forms	53001	0	127	18	150	150	150	150	0.00%
Printing Supplies	53002	84	114	117	225	210	210	210	-6.67%
Print Duplicate	53003	0	0	0	0	50	50	50	100.00%
Postage and Box Rent	53004	53	157	290	175	200	200	200	14.29%
Telephone	53008	4,211	2,444	4,790	4,500	5,000	5,000	5,000	11.11%
Telephone Supplies	53009	0	36	0	40	0	0	0	-100.00%
Long Distance	53011	0	0	1	0	6	6	6	100.00%
Wireless	53012	1,183	2,143	1,711	2,050	2,050	2,050	2,050	0.00%
Pagers	53013	74	107	0	0	0	0	0	0.00%
Voice and Data Cabling	53014	0	275	361	0	100	100	100	100.00%
<b>Office Subtotal:</b>		<b>6,142</b>	<b>6,429</b>	<b>8,215</b>	<b>7,840</b>	<b>8,466</b>	<b>8,466</b>	<b>8,466</b>	<b>7.98%</b>
<b>Operating:</b>									
Advertising	53500	4,904	3,450	3,846	14,900	19,000	19,000	19,000	27.52%
Membership Dues	53502	185	284	1,254	1,400	1,300	1,300	1,300	-7.14%
Uniforms Tools Allowance	53517	327	193	269	300	600	600	600	100.00%
Food	53520	0	0	262	200	200	200	200	0.00%
Small Equipment	53522	22,475	28,296	98,816	44,500	28,000	28,000	28,000	-37.08%
Recreation Supplies	53529	30,806	35,977	33,509	21,000	21,000	21,000	21,000	0.00%
Other Operating Supplies	53533	4,914	6,589	2,820	6,000	2,500	2,500	2,500	-58.33%
Motor Fuel	53548	14,369	10,245	16,472	14,000	16,500	16,500	16,500	17.86%
Land Rental	53549	48	16	0	48	48	48	48	0.00%
Equipment Rental	53551	3,789	3,727	2,437	5,000	2,800	2,800	2,800	-44.00%
Operating Licenses Fees	53553	1,125	905	658	700	900	900	900	28.57%

**Winnebago County  
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>065 - Parks</b>									
Taxes & Assessments	53562	5	0	10	20	20	20	20	0.00%
Small Equipment Technology	53580	0	40	0	40	0	0	0	-100.00%
Printing Supplies	73002	0	0	0	200	200	200	200	0.00%
Print Duplicate	73003	894	859	825	650	650	650	650	0.00%
Postage and Box Rent	73004	356	294	288	500	500	500	500	0.00%
Motor Fuel	73548	13,656	12,774	11,831	15,000	13,000	11,000	11,000	-26.67%
<b>Operating Subtotal:</b>		<b>97,851</b>	<b>103,648</b>	<b>173,295</b>	<b>124,458</b>	<b>107,218</b>	<b>105,218</b>	<b>105,218</b>	<b>-15.46%</b>
<b>Repairs &amp; Maint:</b>									
Maintenance Buildings	54020	20,286	16,744	14,733	21,500	17,500	17,500	17,500	-18.60%
Maintenance Grounds	54021	19,606	23,095	20,778	34,400	40,500	40,500	40,500	17.73%
Maintenance Equipment	54022	4,799	5,987	5,597	8,300	13,500	13,500	13,500	62.65%
Maintenance Vehicles	54023	7,109	3,520	6	3,500	1,000	1,000	1,000	-71.43%
Other Maint Supplies	54028	1,240	1,661	131	2,000	200	200	200	-90.00%
Equipment Repairs	54029	5,104	769	3,154	9,000	2,000	2,000	2,000	-77.78%
Maintenance Grounds	74021	115,871	75,105	105,660	46,400	81,000	81,000	81,000	74.57%
Equipment Repairs	74029	3,429	25,057	40,226	91,000	56,000	56,000	56,000	-38.46%
<b>Repairs &amp; Maint Subtotal:</b>		<b>177,445</b>	<b>151,937</b>	<b>190,285</b>	<b>216,100</b>	<b>211,700</b>	<b>211,700</b>	<b>211,700</b>	<b>-2.04%</b>
<b>Utilities:</b>									
Heat	54700	29,006	19,657	23,358	27,400	32,200	32,200	32,200	17.52%
Power and Light	54701	92,950	92,580	89,803	102,000	90,800	90,800	90,800	-10.98%
Water and Sewer	54702	60,504	66,323	80,815	84,450	98,500	98,500	98,500	16.64%
<b>Utilities Subtotal:</b>		<b>182,460</b>	<b>178,561</b>	<b>193,977</b>	<b>213,850</b>	<b>221,500</b>	<b>221,500</b>	<b>221,500</b>	<b>3.58%</b>
<b>Contractual Services:</b>									
Medical and Dental	55000	1,690	2,053	1,703	2,500	2,500	2,500	2,500	0.00%
Pest Extermination	55002	0	0	2,068	0	2,000	2,000	2,000	100.00%
Vehicle Repairs	55005	2,508	14,792	3,429	13,900	11,000	11,000	11,000	-20.86%
Grounds Maintenance	55007	163,902	154,076	205,450	160,500	183,000	183,000	183,000	14.02%
Building Repairs	55008	52,733	48,585	28,695	50,500	40,500	40,500	40,500	-19.80%
Professional Service	55014	6,731	7,467	19,325	21,400	17,750	17,750	17,750	-17.06%
Janitorial Services	55016	0	0	1,152	0	1,700	1,700	1,700	100.00%
Security Service	55028	1,568	2,429	4,545	5,500	14,000	13,000	13,000	136.36%
<b>Contractual Services Subtotal:</b>		<b>229,131</b>	<b>229,402</b>	<b>266,368</b>	<b>254,300</b>	<b>272,450</b>	<b>271,450</b>	<b>271,450</b>	<b>6.74%</b>

**Winnebago County  
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>065 - Parks</b>									
<b>Insurance Expenses:</b>									
Prop Liab Insurance	76000	37,884	36,468	38,544	39,572	37,097	37,097	37,097	-6.25%
<b>Insurance Expenses Subtotal:</b>		<b>37,884</b>	<b>36,468</b>	<b>38,544</b>	<b>39,572</b>	<b>37,097</b>	<b>37,097</b>	<b>37,097</b>	<b>-6.25%</b>
<b>Total Other Operating:</b>		<b>730,913</b>	<b>706,445</b>	<b>870,683</b>	<b>856,120</b>	<b>858,431</b>	<b>855,431</b>	<b>855,431</b>	<b>-0.08%</b>
<b>Expense Total:</b>		<b>1,349,165</b>	<b>1,372,473</b>	<b>1,589,016</b>	<b>1,541,421</b>	<b>1,552,768</b>	<b>1,649,768</b>	<b>1,549,768</b>	<b>0.54%</b>
<b>Parks Net/(Levy):</b>		<b>(1,029,986)</b>	<b>(1,043,612)</b>	<b>(1,262,524)</b>	<b>(1,249,703)</b>	<b>(1,269,921)</b>	<b>(1,366,921)</b>	<b>(1,266,921)</b>	<b>1.38%</b>

# Boat Launch Fee Program - Parks

## 2015 BUDGET NARRATIVE HIGHLIGHTS

**DESCRIPTION:** The Boat Launch Fee program is a program that started in 2003. The County instituted a fee for people to launch boats onto Winnebago County waterways. The intent of this fee 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 program. 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 2014 ADOPTED - Boat Launch Fee Program**

<b>Account</b>	<b>Amount</b>	<b>Description</b>
<b>Significant changes from 2014</b>		
<b>Deficit 2014</b>	\$ 13,760	
<b>Revenue Changes - impact on levy:</b>		
WI Natural Resources	(12,000)	Increase in the size of the grant award due to slating of larger project.
<b>Expense Changes - impact on levy:</b>		
Capital - Improvements	(33,000)	Decrease based on less boat landing improvements needed for 2015.
Capital - Equipment	25,000	Increase reflects the request to purchase a replacement pick up truck for 2015.
Maintenance Grounds	51,500	Increase reflects the parking lot repairs needed at seven (7) boat landings. This request is the first phase of a three (3) year project. The work would be done by the Highway
Grounds Maintenance	19,000	Increase reflects the shifting of funds from professional service to address lawn mowing contract.
Professional Service	(26,000)	Decrease reflects the shifting of funds to grounds maintenance to address the lawn mowing contract.
<b>Other small changes</b>	(1,872)	This is a combination of small increases and decreases to revenue and expense accounts.
<b>Deficit 2014</b>	\$ 36,388	

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

## Financial Summary Boat Launch

<u>Items</u>	<u>2014 8-Month Actual</u>	<u>2014 12-Month Estimate</u>	<u>2014 Adopted Budget</u>	<u>2014 Adjusted Budget</u>	<u>2015 Adopted Budget</u>
Total Revenues	94,919	106,000	144,000	144,000	156,000
Labor	10,129	17,410	18,700	18,700	17,528
Travel	-	-	-	-	-
Capital	-	83,000	83,000	83,000	75,000
Other Expenditures	24,751	47,760	56,060	56,060	99,860
Total Expenditures	34,880	148,170	157,760	157,760	192,388
Levy Before Fund Balance Adjustments			13,760	13,760	36,388
Decrease fund balance			(13,760)	(13,760)	(36,388)
Net Levy After Fund Balance Adjustments			-	-	-

**Winnebago County  
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>070 - Boat Landing</b>									
<b>Revenue</b>									
<b>Intergov Rev:</b>									
WI Natural Resources	42009	83,415	0	0	38,000	50,000	50,000	50,000	31.58%
<b>Intergov Rev Subtotal:</b>		<b>83,415</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>31.58%</b>
<b>Fines and Permits:</b>									
Boat Launching Fees	44106	103,509	141,124	127,309	106,000	106,000	106,000	106,000	0.00%
<b>Fines and Permits Subtotal:</b>		<b>103,509</b>	<b>141,124</b>	<b>127,309</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>0.00%</b>
<b>Total Operating Revenue:</b>		<b>186,924</b>	<b>141,124</b>	<b>127,309</b>	<b>144,000</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>	<b>8.33%</b>
<b>Revenue Total:</b>		<b>186,924</b>	<b>141,124</b>	<b>127,309</b>	<b>144,000</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>	<b>8.33%</b>
<b>Expense</b>									
<b>Wages:</b>									
Temporary Employees	51101	0	10,896	9,191	12,000	12,000	12,000	12,000	0.00%
<b>Wages Subtotal:</b>		<b>0</b>	<b>10,896</b>	<b>9,191</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00%</b>
<b>Fringes Benefits:</b>									
FICA Medicare	51200	0	834	703	1,000	918	918	918	-8.20%
Workers Compensation	51203	0	291	289	200	110	110	110	-45.00%
Unemployment Comp	51204	1,252	4,025	4,265	5,500	4,500	4,500	4,500	-18.18%
<b>Fringes Benefits Subtotal:</b>		<b>1,252</b>	<b>5,149</b>	<b>5,257</b>	<b>6,700</b>	<b>5,528</b>	<b>5,528</b>	<b>5,528</b>	<b>-17.49%</b>
<b>Total Labor:</b>		<b>1,252</b>	<b>16,045</b>	<b>14,447</b>	<b>18,700</b>	<b>17,528</b>	<b>17,528</b>	<b>17,528</b>	<b>-6.27%</b>
<b>Capital Outlay:</b>									
Improvements	58002	189,324	89,460	38,839	83,000	50,000	50,000	50,000	-39.76%
Equipment	58004	0	0	0	0	25,000	25,000	25,000	100.00%
<b>Capital Outlay Subtotal:</b>		<b>189,324</b>	<b>89,460</b>	<b>38,839</b>	<b>83,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-9.64%</b>
<b>Total Capital:</b>		<b>189,324</b>	<b>89,460</b>	<b>38,839</b>	<b>83,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-9.64%</b>

**Winnebago County  
Budget Detail - 2015**

Description	Object	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Request	2015 Executive	2015 Adopted	% Change From Prior Yr Adopted
<b>070 - Boat Landing</b>									
<b>Office:</b>									
Office Supplies	53000	58	53	75	60	60	60	60	0.00%
Stationery and Forms	53001	4,257	5,310	7,296	7,000	6,500	6,500	6,500	-7.14%
Print Duplicate	53003	106	0	0	0	0	0	0	0.00%
Postage and Box Rent	53004	156	0	0	0	0	0	0	0.00%
<b>Office Subtotal:</b>		<b>4,577</b>	<b>5,363</b>	<b>7,371</b>	<b>7,060</b>	<b>6,560</b>	<b>6,560</b>	<b>6,560</b>	<b>-7.08%</b>
<b>Operating:</b>									
Small Equipment	53522	959	348	731	200	2,000	2,000	2,000	900.00%
Other Operating Supplies	53533	102	319	0	100	100	100	100	0.00%
Equipment Rental	53551	9,628	9,126	1,393	6,000	4,000	4,000	4,000	-33.33%
Small Equipment Technology	53580	0	0	422	0	0	0	0	0.00%
Motor Fuel	73548	1,772	1,332	0	1,900	0	2,000	2,000	5.26%
<b>Operating Subtotal:</b>		<b>12,461</b>	<b>11,126</b>	<b>2,546</b>	<b>8,200</b>	<b>6,100</b>	<b>8,100</b>	<b>8,100</b>	<b>-1.22%</b>
<b>Repairs &amp; Maint:</b>									
Maintenance Grounds	54021	0	1,495	275	500	400	400	400	-20.00%
Maintenance Equipment	54022	0	0	0	200	200	200	200	0.00%
Maintenance Vehicles	54023	4	0	0	100	100	100	100	0.00%
Maintenance Grounds	74021	1,542	3,207	4,414	3,500	55,000	55,000	55,000	1,471.43%
<b>Repairs &amp; Maint Subtotal:</b>		<b>1,546</b>	<b>4,702</b>	<b>4,689</b>	<b>4,300</b>	<b>55,700</b>	<b>55,700</b>	<b>55,700</b>	<b>1,195.35%</b>
<b>Utilities:</b>									
Power and Light	54701	4,559	285	6,684	6,000	6,000	6,000	6,000	0.00%
Water and Sewer	54702	480	0	360	500	500	500	500	0.00%
<b>Utilities Subtotal:</b>		<b>5,039</b>	<b>285</b>	<b>7,044</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00%</b>
<b>Contractual Services:</b>									
Grounds Maintenance	55007	0	0	15,846	2,000	21,000	21,000	21,000	950.00%
Professional Service	55014	0	0	11,091	28,000	2,000	2,000	2,000	-92.86%
<b>Contractual Services Subtotal:</b>		<b>0</b>	<b>0</b>	<b>26,937</b>	<b>30,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>-23.33%</b>
<b>Total Other Operating:</b>		<b>23,623</b>	<b>21,476</b>	<b>48,587</b>	<b>56,060</b>	<b>97,860</b>	<b>99,860</b>	<b>99,860</b>	<b>79.48%</b>
<b>Expense Total:</b>		<b>214,199</b>	<b>126,982</b>	<b>101,873</b>	<b>157,760</b>	<b>190,388</b>	<b>192,388</b>	<b>192,388</b>	<b>22.28%</b>
<b>Boat Landing Net/(Levy):</b>		<b>(27,274)</b>	<b>14,142</b>	<b>25,436</b>	<b>(13,760)</b>	<b>(34,388)</b>	<b>(36,388)</b>	<b>(36,388)</b>	<b>172.82%</b>
Decrease fund balance		0	0	0	13,760	34,388	36,388	36,388	164.45%
<b>Boat Landing Net/(Levy):</b>		<b>(27,274)</b>	<b>14,142</b>	<b>25,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



**WINNEBAGO COUNTY  
CAPITAL OUTLAY - 2015**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Parks -				
Admin -	Riding Lawn Mower with 120" deck	1	60,000	60,000
	Dual Axle Trailer with hot water pressure washer tank	1	15,000	15,000
	Dual Axle Flat Bed Pintle Hitch Trailer	1	8,000	8,000
		<u>3</u>		<u>83,000</u>
Parks -				
Boat Launch -	Eureka Boat Landing North Ramp Improvements	1	50,000	50,000
	1/2 Ton 2WD Extended Cab Short Bed Pick-up Truck	1	25,000	25,000
		<u>2</u>		<u>75,000</u>
		<u>5</u>		<u>158,000</u>

**PARKS  
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2015 ADOPTED	2014 ADOPTED	2013 ADOPTED	2015 OVER 2014	2014 OVER 2013
Administration	1065	609,527	1,810	83,000	192,968	887,305		887,305	1,012,669	954,665	(12.4)	6.1
Revenues	1065						21,647	(21,647)	(36,047)	(30,990)	(39.9)	16.3
Swimming Lake	1066	-	-	-	184,700	184,700		184,700	67,850	20,250	172.2	235.1
Revenues	1066						18,000	(18,000)	(3,671)	(2,100)	390.3	100.0
Recreation Trails	1067	-	-	-	61,753	61,753		61,753	46,884	47,079	31.7	(0.4)
Revenues	1067						33,400	(33,400)	(32,000)	(30,000)	4.4	6.7
Boat Landings	1068	-	-	-	120,000	120,000		120,000	116,400	119,020	3.1	(2.2)
Revenues	1068						-	-	-	-	0.0	0.0
Exhibition Site	1069	-	-	-	296,010	296,010		296,010	297,618	365,398	(0.5)	(18.5)
Revenues	1069						209,800	(209,800)	(220,000)	(237,500)	(4.6)	(7.4)
Boat Launch	1070	17,528	-	75,000	99,860	192,388		192,388	157,760	160,319	21.9	(1.6)
Revenues	1070						156,000	(156,000)	(144,000)	(141,000)	8.3	2.1
<b>Grand Totals</b>		<u>627,055</u>	<u>1,810</u>	<u>158,000</u>	<u>955,291</u>	<u>1,742,156</u>	<u>438,847</u>	<u>1,303,309</u>	<u>1,263,463</u>	<u>1,225,141</u>	3.2	3.1
Back out boat launch								(36,388)	(13,760)	(19,319)	164.4	(28.8)
Adjusted Levy								<u>1,266,921</u>	<u>1,249,703</u>	<u>1,205,822</u>	1.4	3.6