

BUDGET TRANSFER

Parks

2017

Department Requesting Signature <i>Robert Kirby</i>		Date	Date 2/19/2018	
Committee of Jurisdiction Signature x <i>Tom Korotke</i>		1/30/18	Approval - County Executive x <i>Mark L. Harris</i>	
Committee Vote: <i>A L O</i>		2/19/2018	Approval - Personnel & Finance <i>Harold Dineen</i>	
Reviewed by Finance Dept.: <i>Doug P. Pugh</i>		2/20/18	Committee Vote: <i>21-0</i>	
Approved - Facilities & Prop Mgmt Committee Committee Vote:		Approved - Information Systems Committee Committee Vote:		
Total amount of budget transfer.....			\$	43,500

ACCOUNT NUMBER

Org	Object	Project	Phase	Task	Incr D=Decr	Amount (Whole dollars only)
1065	51100			'17 Regular Pay	I	43,500.00
1065	54700			'17 Heat	D	9,780.00
1065	74703			'17 Refuse Collection	D	11,666.00
1065	55007			'17 Grounds Maintenance	D	14,698.00
1065	54701			'17 Power and Light	D	2,545.00
1065	55028			'17 Security Services	D	4,811.00

Description (Must be completed - Attach extra pages if needed):

Due to a medical related reason, one of the Parks Full-time Caretakers was forced to go on leave for an extended period of time. In response, Parks had to rely heavily on its two Permanent Part-time Caretakers to fill-in in his absence. The extra hours were not budgeted for within the department's '17 Regular Pay Account. In addition, management had a Permanent Part-time employee shadow the retiring Expo Maint. Superv. for a 1.5 month period. Soon after, the Permanent Part-timer took over the position of Expo Maint. Superv. The extra hours he shadowed were not included in the '17 Budget. Further, the new person filling the position of Expo Maint. Superv. is enrolled in the family health insurance plan; the former holder of the Expo Maint. Superv. position had opted not to enroll in the health insurance program.

Because the Expo Maint. Superv. submitted his retirement notice late in 2016, it did not allow management an opportunity to make adjustments in the '17 Budget. Consequently, Parks did not anticipate having to absorb \$3,334 in the 51206 Retirement Account.

ENTRY NUMBER

**Winnebago County
Income Statement**

As of: Year End 2017



Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Division - 065 - Parks							

Revenue

Intergov Rev:							
0	WI Natural Resources	42009	33,353	31,418	33,400	1,982	94.07%
0	Intergov Rev Subtotal:		33,353	31,418	33,400	1,982	94.07%
Public Services:							
0	Other Fees	45002	0	0	2,222	2,222	0.00%
0	Rental Revenues	45011	210,934	221,391	250,000	28,609	88.56%
0	Photocopy Revenue	45014	0	0	25	25	0.00%
0	Restitution	45022	155	0	40	40	0.00%
0	Donations	45034	1,450	8,489	6,975	(1,514)	121.71%
0	Concession Revenue	45050	39,293	43,662	28,000	(15,662)	155.94%
0	Park Reservations	45056	15,120	15,235	14,500	(735)	105.07%
0	Public Services Subtotal:		266,953	288,777	301,762	12,985	95.70%
Intergov Services:							
0	Other Fees	43001	760	950	0	(950)	100.00%
0	Intergov Services Subtotal:		760	950	0	(950)	100.00%
0	Total Operating Revenue:		301,066	321,146	335,162	14,016	95.82%
Misc Revenues:							
0	Sale Of Prop Equip	48104	0	0	5,000	5,000	0.00%
0	Sale of Scrap	48106	0	0	500	500	0.00%
0	Other Miscellaneous Revenues	48109	5,508	2,570	100	(2,470)	2,569.55%
0	Rummage Sales	48111	0	52	0	(52)	100.00%
0	Misc Revenues Subtotal:		5,508	2,622	5,600	2,978	46.81%
0	Total Non-Operating Revenue:		5,508	2,622	5,600	2,978	46.81%
0	Revenue Total:		306,574	323,767	340,762	16,995	95.01%

Expense

Wages:							
0	Regular Pay	51100	418,214	442,547	424,916	(17,631)	104.15%
0	Temporary Employees	51101	67,870	77,575	75,500	(2,075)	102.75%

Winnebago County Income Statement

As of: Year End 2017



Winnebago County
The River of the Future

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Division - 065 - Parks							

Expense

Wages:							
0	Overtime	51105	2,666	6,324	5,000	(1,324)	126.48%
0	Comp Time	51108	65	0	0	0	0.00%
0	Payroll Sundry Account	51190	552	886	0	(886)	100.00%
0	Wages Subtotal:		489,366	527,332	505,416	(21,916)	104.34%
Fringes Benefits:							
0	FICA Medicare	51200	36,348	38,913	38,664	(249)	100.64%
0	Health Insurance	51201	93,786	120,702	103,926	(16,776)	116.14%
0	Dental Insurance	51202	6,690	6,751	6,870	119	98.27%
0	Workers Compensation	51203	5,153	8,819	7,792	(1,027)	113.18%
0	WI Retirement	51206	21,935	28,228	24,893	(3,335)	113.40%
0	Fringe Benefits Other	51207	2,419	2,595	2,379	(216)	109.07%
0	Fringes Benefits Subtotal:		166,331	206,007	184,524	(21,483)	111.64%
0	Total Labor:		655,697	733,339	689,940	(43,399)	106.29%
Travel:							
0	Registration Tuition	52001	1,958	1,285	1,200	(85)	107.04%
0	Meals	52005	42	101	400	299	25.30%
0	Lodging	52006	738	981	1,300	319	75.46%
0	Other Travel Exp	52007	0	5	0	(5)	100.00%
0	Taxable Meals	52008	38	0	0	0	0.00%
0	Travel Subtotal:		2,776	2,372	2,900	528	81.78%
0	Total Travel:		2,776	2,372	2,900	528	81.78%
Capital Outlay:							
0	Improvements	58002	0	17,800	194,824	177,024	9.14%
0	Equipment	58004	73,880	0	0	0	0.00%
0	Capital Outlay Subtotal:		73,880	17,800	194,824	177,024	9.14%
0	Total Capital:		73,880	17,800	194,824	177,024	9.14%

**Winnebago County
Income Statement**

As of: Year End 2017



Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Division - 065 - Parks							

Expense

Office:							
0	Office Supplies	53000	1,423	1,183	900	(283)	131.47%
0	Stationery and Forms	53001	0	19	100	81	18.86%
0	Printing Supplies	53002	0	133	200	67	66.65%
0	Print Duplicate	53003	112	0	135	135	0.00%
0	Postage and Box Rent	53004	41	53	200	147	26.64%
0	Telephone	53008	5,281	4,973	6,200	1,227	80.21%
0	Telephone Supplies	53009	11	0	0	0	0.00%
0	Wireless	53012	166	0	0	0	0.00%
0	Voice and Data Cabling	53014	38	0	0	0	0.00%
0	Office Subtotal:		7,072	6,362	7,735	1,373	82.25%
Operating:							
0	Advertising	53500	14,812	14,543	15,000	457	96.95%
0	Membership Dues	53502	405	915	550	(365)	166.36%
0	Uniforms Tools Allowance	53517	1,242	883	950	67	92.99%
0	Food	53520	162	708	150	(558)	472.23%
0	Small Equipment	53522	24,318	26,626	21,175	(5,451)	125.74%
0	Recreation Supplies	53529	31,610	29,517	25,500	(4,017)	115.75%
0	Other Operating Supplies	53533	2,576	2,938	3,170	232	92.69%
0	Motor Fuel	53548	7,591	7,999	7,000	(999)	114.28%
0	Land Rental	53549	0	0	48	48	0.00%
0	Building Rental	53550	0	0	2,900	2,900	0.00%
0	Equipment Rental	53551	3,516	3,678	10,850	7,173	33.89%
0	Operating Licenses Fees	53553	1,260	968	1,100	132	88.04%
0	Taxes & Assessments	53562	80	75	58	(17)	128.45%
0	Printing Supplies	73002	0	0	200	200	0.00%
0	Print Duplicate	73003	2,416	3,645	1,500	(2,145)	242.99%
0	Postage and Box Rent	73004	282	647	500	(147)	129.40%
0	Motor Fuel	73548	7,265	7,846	12,000	4,154	65.38%
0	Operating Subtotal:		97,515	100,988	102,651	1,663	98.38%
Repairs & Maint:							
0	Maintenance Buildings	54020	10,868	15,043	12,550	(2,493)	119.86%
0	Maintenance Grounds	54021	27,933	36,205	24,300	(11,905)	148.99%

**Winnebago County
Income Statement**

As of: Year End 2017



Winnebago County
The Wave of the Future

Current Month Actual	Long Description	Object	Prior YTD Actual	YTD Actual	Revised Budget	Remaining Budget	% Attained
Division - 065 - Parks							
Expense							
Repairs & Maint:							
0	Maintenance Equipment	54022	2,694	7,107	8,800	1,693	80.77%
0	Maintenance Vehicles	54023	89	0	0	0	0.00%
0	Maintenance Grounds	74021	73,286	65,415	63,000	(2,415)	103.83%
0	Equipment Repairs	74029	45,213	52,856	56,000	3,144	94.38%
0	Repairs & Maint Subtotal:		160,083	176,626	164,650	(11,976)	107.27%
Utitlites:							
0	Heat	54700	15,480	19,220	29,000	9,780	66.28%
0	Power and Light	54701	83,276	82,997	86,500	3,503	95.95%
0	Water and Sewer	54702	80,335	74,125	95,100	20,975	77.94%
0	Refuse Collection	54703	200	0	0	0	0.00%
0	Refuse Collection	74703	17,597	12,084	23,750	11,666	50.88%
0	Utitlites Subtotal:		196,887	188,427	234,350	45,923	80.40%
Contractual Services:							
0	Medical and Dental	55000	2,067	2,076	2,400	324	86.50%
0	Pest Extermination	55002	0	250	100	(150)	250.00%
0	Vehicle Repairs	55005	3,345	4,432	3,000	(1,432)	147.74%
0	Grounds Maintenance	55007	155,255	131,402	146,100	14,698	89.94%
0	Building Repairs	55008	11,735	17,862	17,200	(662)	103.85%
0	Professional Service	55014	14,042	15,487	22,670	7,183	68.32%
0	Janitorial Services	55016	890	856	1,000	144	85.57%
0	Architect Engineer	55019	0	3,200	3,200	0	100.00%
0	Security Service	55028	13,003	11,089	15,900	4,811	69.74%
0	Contractual Services Subtotal:		200,337	186,655	211,570	24,915	88.22%
Insurance Expenses:							
0	Prop Liab Insurance	76000	41,340	37,644	37,639	(5)	100.01%
0	Insurance Expenses Subtotal:		41,340	37,644	37,639	(5)	100.01%
0	Total Other Operating:		703,234	696,701	758,595	61,894	91.84%
0	Expense Total:		1,435,587	1,450,212	1,646,259	196,047	88.09%
0	065 - Parks Net Surplus/(Deficit):		(1,129,013)	(1,126,444)	(1,305,497)	(179,053)	