

SUMMARY BY DIVISION

	<u>Revenues</u>	<u>Expenses</u>	<u>Adjustments</u>	<u>Levy</u>
EDUCATION, CULTURE, & RECREATION				
UW-Fox Valley	\$ 152,032	\$ 304,064	\$ -	\$ 152,032
University Extension	36,750	592,796	-	556,046
Parks	334,787	1,614,314	-	1,279,527
Boat Launch	106,000	124,187	(18,187)	-
	<u>\$ 629,569</u>	<u>\$ 2,635,361</u>	<u>\$ (18,187)</u>	<u>\$ 1,987,605</u>

UW - FOX VALLEY

General Fund – Department: 062

2017 BUDGET NARRATIVE

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

TELEPHONE: 920-929-1106 (Renee Anderson)

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, UWFox 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

**General Fund – Department: 062
2017 BUDGET NARRATIVE**

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

TELEPHONE: 920-929-1106 (Renee Anderson)

2016 ACCOMPLISHMENTS:

- 1. Achieved enrollment of over 3,000 students in freshman and sophomore courses that lead to a university degree upon transfer.**
- 2. Served an additional 4,000(+) community members through Continuing Education courses 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 335 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 UW-Fox Valley campus. The first laboratory science courses in the Northeast Wisconsin Educational Resource Alliance's (NEW ERA) bachelor degrees in Engineering Technology were offered at UW-Fox Valley to a cohort of full time employed individuals.**

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 9,500 people and 500 school and group shows to 25,000 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 including one from Appleton Area School Discounts high school students. In addition to campus students, more than 3,400 visitors from the community viewed the exhibitions and attended talks by the artists.

2017 GOALS & OBJECTIVES:

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

Objectives:

1. Serve approximately 3,000 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 and provide opportunities to enroll in the UW Colleges Online program.
3. Offer students a balanced university experience, including opportunities for out-of-classroom 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, community seminars, and meeting facilities.

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

Objectives:

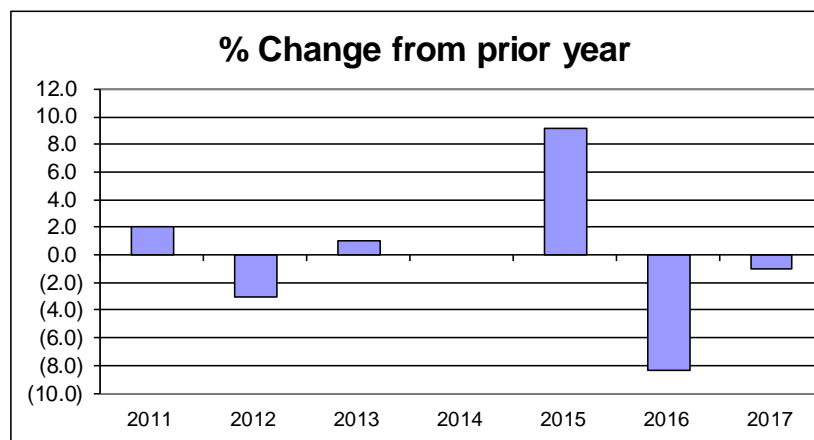
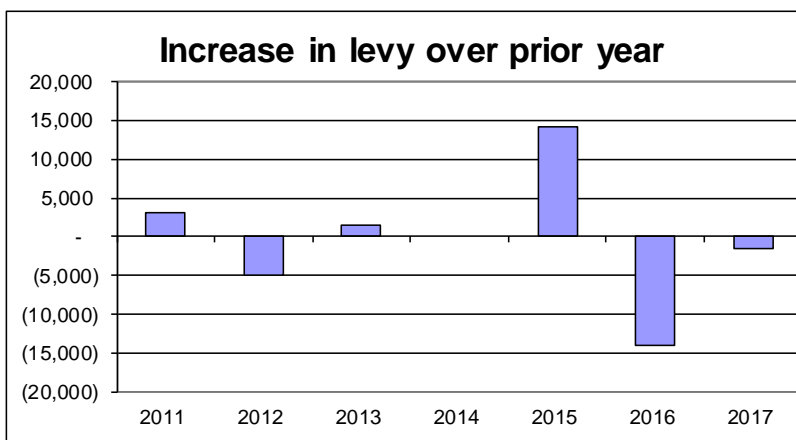
- 1. Continue development and implementation of an intentional plan for maintenance and repair.**
- 2. Upon approval by the State, implement improvements to facility infrastructure and equipment to increase energy efficiency and sustainability.**
- 3. Continue to work with County leaders to plan for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

UW - FOX VALLEY

2017 BUDGET NARRATIVE HIGHLIGHTS

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

COUNTY LEVY: The tax levy for 2017 is \$ 152,032, a decrease of \$1,500 or 1.0% under 2016. There are no significant changes.



SIGNIFICANT CHANGES FROM 2016 ADOPTED - UW - Fox Valley

Account	Amount	Description
Significant changes from 2016		
Tax Levy 2016	\$ 153,532	
Revenue Changes - impact on levy:		
None	-	
Expense Changes - impact on levy:		
Improvements	29,735	Replacement of failed direct expansion cooling unit that serves the library is planned for 2017.
Repair Maintenance Supplies	(7,450)	Reduction of maintenance supply expenses due to over forecasting 2016 expenses.
Grounds Maintenance	(24,000)	Maintenance and repairs to asphalt roadways and parking lots in 2015 and 2016 have reduced maintenance costs for 2017.
Property & Liability Insurance	(6,699)	Reduction is primarily due to the reduction of Winnebago County's property insurance.
Other small changes	6,914	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2017	\$ 152,032	

Financial Summary **UW - Fox Valley**

Items	2016 7-Month Actual	2016 12-Month Estimate	2016 Adopted Budget	2016 Adjusted Budget	2017 Executive Budget
Total Revenues	48,097	153,532	153,532	153,532	152,032
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	37,265	37,265	50,525	67,000
Other Expenditures	87,553	269,799	269,799	269,799	237,064
Total Expenditures	87,553	307,064	307,064	320,324	304,064
Levy			153,532		152,032

Winnebago County **Budget Detail - 2017**

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Department - 062 - UW Fox Valley								
Revenue								
Misc Revenues:								
Other Miscellaneous Revenues	48109	46,080	4,371	4,320	0	0	0	0.00%
Cost Sharing Allocations	48110	166,975	151,045	174,403	153,532	153,532	152,032	-0.98%
Misc Revenues Subtotal:		213,055	155,415	178,723	153,532	153,532	152,032	-0.98%
Total Non-Operating Revenue:		213,055	155,415	178,723	153,532	153,532	152,032	-0.98%
Revenue Total:		213,055	155,415	178,723	153,532	153,532	152,032	-0.98%
Expense								
Capital Outlay:								
Improvements	58002	47,985	30,462	84,631	37,265	67,000	67,000	79.79%
Equipment	58004	0	21,730	17,772	0	0	0	0.00%
Capital Outlay Subtotal:		47,985	52,191	102,403	37,265	67,000	67,000	79.79%
Total Capital:		47,985	52,191	102,403	37,265	67,000	67,000	79.79%
Operating:								
Agricultural Supplies	53515	768	2,479	585	2,100	2,100	2,100	0.00%
Small Equipment	53522	690	0	720	3,000	3,000	3,000	0.00%
Equipment Rental	53551	0	0	59	150	1,000	1,000	566.67%
Operating Subtotal:		1,458	2,479	1,365	5,250	6,100	6,100	16.19%

**Winnebago County
Budget Detail - 2017**

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Department - 062 - UW Fox Valley								
Repairs & Maint:								
Maintenance Buildings	54020	108,262	6,088	39,615	2,400	5,000	5,000	108.33%
Maintenance Equipment	54022	29,801	5,106	29	0	0	0	0.00%
Repair Maintenance Supplies	54024	237	39,483	35,358	62,450	58,000	55,000	-11.93%
Equipment Repairs	54029	9,901	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		148,201	50,677	75,002	64,850	63,000	60,000	-7.48%
Contractual Services:								
Pest Extermination	55002	612	561	510	710	710	710	0.00%
Snow Removal	55003	75,996	74,473	36,943	60,019	60,000	60,000	-0.03%
Grounds Maintenance	55007	11,256	18,698	35,732	36,000	12,000	12,000	-66.67%
Building Repairs	55008	65,712	76,742	70,967	71,557	73,540	73,540	2.77%
Architect Engineer	55019	4,875	0	0	0	0	0	0.00%
Contractual Services Subtotal:		158,451	170,474	144,152	168,286	146,250	146,250	-13.09%
Insurance Expenses:								
Prop Liab Insurance	76000	22,824	26,268	25,992	31,413	24,714	24,714	-21.33%
Insurance Expenses Subtotal:		22,824	26,268	25,992	31,413	24,714	24,714	-21.33%
Total Other Operating:		330,934	249,898	246,511	269,799	240,064	237,064	-12.13%
Expense Total:		378,919	302,089	348,913	307,064	307,064	304,064	-0.98%
UW Fox Valley Net/(Levy):		(165,864)	(146,674)	(170,190)	(153,532)	(153,532)	(152,032)	-0.98%

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2017**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
UW Fox Valley -				
	Replace kitchen cabinets in Child Care Center	1	17,000	17,000
	Replace library DX Cooling unit	1	50,000	50,000
		2		67,000

UW - EXTENSION

**General Fund – Department: 064
2017 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 organizational development, 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.

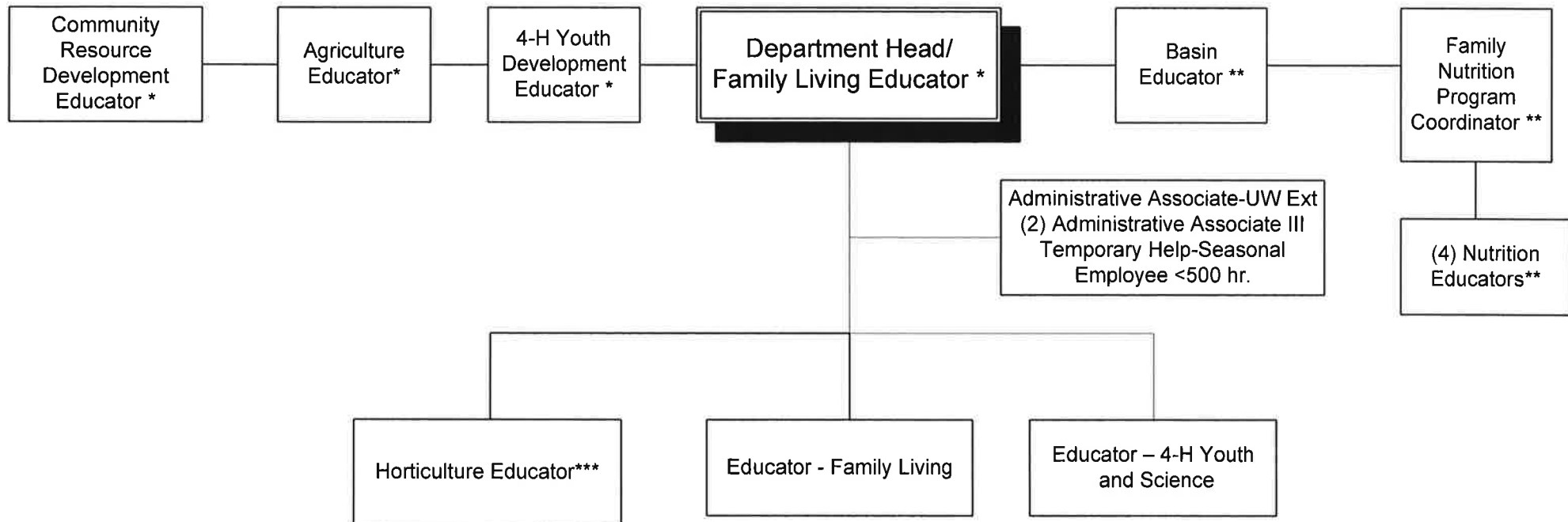
FAMILY LIVING EDUCATION:

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 Wisconsin Nutrition Education Program targets food share eligible families with nutrition and food safety information.

AGRICULTURE, HORTICULTURE, and NATURAL RESOURCES:

Agriculture programs are designed to provide farm operators, rural landowners and youth with the latest information to empower them to improve crop and animal production practices, building and facilities, water quality, and marketing. Working with federal, state, and county agencies and non-profit organizations, educational programming emphasizes farm research and demonstrations to promote practices such as soil health and cover crops to reduce erosion and protect surface and ground water. There is a strong focus on youth education to provide learning opportunities to improve farmstead safety and workforce skill development related to agriculture production. Horticulture programs provide best practices and technical assistance to home gardeners and green industry professionals improving economic and environmental sustainability for individuals, families, communities, and businesses. The Master Gardener Program focuses on developing the knowledge and skills of volunteers in order to empower them to respond to home horticulture inquiries and provide community service and environmental stewardship to the residents 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
2017 BUDGET NARRATIVE**

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

TELEPHONE: 232-1980

2016 ACCOMPLISHMENTS:

1. Programs and resources were developed to respond to the educational needs of Winnebago County residents, businesses, organizations and governments. Outreach included direct teaching, one-on-one counseling, website posts, social media, displays, newspaper, radio, and television.
2. Worked with community agencies and groups on organizational capacity building, strategic and business planning, and evaluation, including groups such as: Winnebago Historical Society, Make the Ride Happen, Neenah-Menasha Fire Department, hub, Neenah Public Library, Trustworks, Farm Bureau, 4-H Leaders Association, BEAMING Inc., Home and Community Education and Learning in Retirement.
3. Provided education, research, and organizational development support for local units of government. Acquired grant to support neighborhood outreach educator to strengthen ties to Menasha neighborhoods building capacity among neighbors in six neighborhoods in the Fox Valley.
4. Provided Plan Commissioner Education and networking through the Winnebago Plan Commission Network, and Plan Commissioner orientation workshops for newly appointed town commissioners and clerks and supported county Farmland Preservation Planning Process.
5. Provided leadership and partnered to support Total Maximum Daily Load development in the Upper Fox and Lower Fox Watersheds.
6. Provided urban forestry workshops with WDNR and UWEX, reaching 50 green industry professionals from municipalities/businesses.
7. Plant Health Advisors, responded to approximately 300 horticulture calls and 75 “walk-in” requests. Winnebago County Master Gardeners volunteered 7,700 hours to local communities/organizations and participated in over 2,000 hours of continuing education.
8. Partnered with county departments to educate farmers and youth on new agriculture practices, soil health, farmstead planning, nutrient management, pasture improvement, food safety plans, meat animal quality assurance, and tractor safety.
9. Engaged in community-wide POINT initiatives to support work of hub and Trauma Informed Care/Adverse Childhood Experiences efforts.
10. Developed a play-based training program for parents, educators and childcare providers utilizing blocks and block play

11. Partnered with community agencies to teach life skill classes on financial management, healthy relationships, decision making, and housing.
12. Worked with area food pantries, meal programs, WIC, and libraries on safe and nutritious food supply, food preservation, and food security.
13. 4-H Youth Development Community Club program grew to include 520 youth and 194 adult leaders within 21 4-H Clubs in the county.
14. “4-H Drama Night” and “Spotlight Stage” were developed to promote public presentation of arts, demonstrations, and education by youth.
15. Incorporated workforce development into Youth Development programming including career exploration and life skills development.
16. Partnered with the afterschool programs in Neenah and Oshkosh school districts to provide direct programming in the areas of STEM (Science, Technology, Engineering and Math), agriculture, and leadership development.
17. Coordinated meetings/use of JP Coughlin Center for nearly 1,000 community/government meetings. Installed Hearing Loop in meeting rooms.

2017 GOALS & OBJECTIVES:

1. Provide training, facilitation, and process support for agency staff and community organizations on organizational development, strategic planning, and evaluation strategies to improve their capacity to use resources efficiently and make an impact in the community.
2. Expand UW-Extension reach to diverse audiences utilizing a strategic comprehensive marketing plan including multiple mediums.
3. Begin implementation of the nEXT Generation model of UW-Extension, its programming priorities, focus areas and outreach methods.
4. Support the Plan Commission Network and local planners to address emerging local land use issues through cross-program educational programming and research on local food and farmland preservation.
5. Address rural transportation needs in Winnebago County by supporting networks of partners to implement creative strategies.
6. Conduct research projects, field demonstrations, and education on cover crops and soil health for producers and rural nonfarm residents.
7. Provide training for green industry professionals, Master Gardeners, and consumers on horticulture, environment, and sustainability.
8. 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 across the lifespan.
9. Partner with community agencies and organizations to meet the education and resource needs of limited income individuals and families.
10. Increase 4-H Youth Development Programming presence to underserved audiences, including urban areas of Winnebago County
11. Enhance the workforce readiness and career development components of 4-H Youth.
12. Work with community partners to expand 4-H STEM (Science, Technology, Engineering, and Math)/Youth Development opportunities.
13. Continue to support the JP Coughlin meeting rooms, reservation system, and support services.

UW-EXTENSION

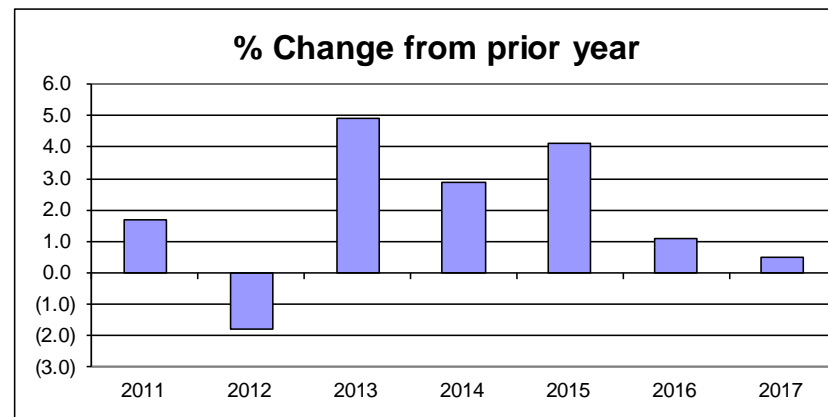
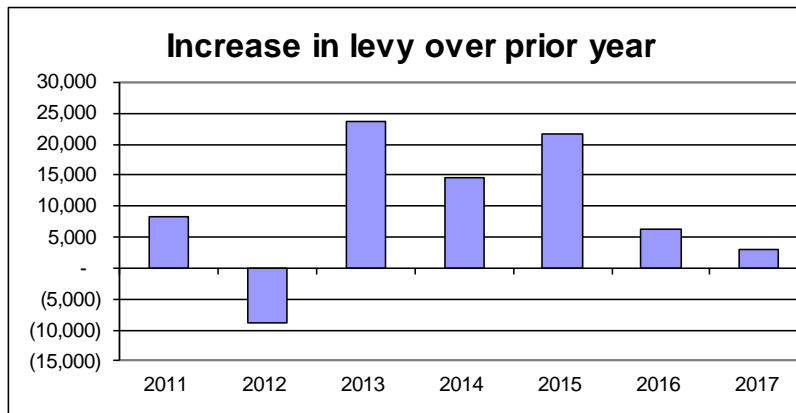
2017 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Full Time	8	8	9	9	9	9	9	10	6	6
Part Time	2	2	0	0	0	0	1	0	0	0
Total	10	10	9	9	9	9	10	10	6	6

There is no change to the staffing table for 2017.

COUNTY LEVY: The tax levy for 2017 is \$556,046, an increase of \$2,982 or 0.5% over 2016. There are no significant changes.



SIGNIFICANT CHANGES FROM 2016 ADOPTED - University Extension

Account	Amount	Description
Significant changes from 2016		
Tax Levy 2016	\$ 553,064	
Revenue Changes - impact on levy:		
None	-	
Expense Changes - impact on levy:		
Regular Pay	13,942	Increase due to salary increases from to compensation study.
Temporary Employees	4,000	Increase due to the addition of grant funded positions (supported by grant revenue).
Capital - Buildings	12,000	Increase due to moving Hoop House construction costs from agricultural supplies.
Agricultural Supplies	(6,250)	Decrease due to moving Hoop House construction costs into Capital - Buildings.
Food	(3,000)	Decrease due to fewer program meals being served in 2017.
Small Equipment	(11,700)	Decrease based on last years small equipment was increased to do a hearing loop project in the J.P. Coughlin Building.
Other small changes	(6,010)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2017	\$ 556,046	

Financial Summary University Extension

Items	2016 7-Month Actual	2016 12-Month Estimate	2016 Adopted Budget	2016 Adjusted Budget	2017 Executive Budget
Total Revenues	20,417	31,510	35,750	35,750	36,750
Labor	133,962	241,257	238,031	242,531	260,431
Travel	6,589	14,440	17,420	17,420	15,000
Capital	23,125	47,924	-	31,924	12,000
Other Expenditures	147,765	303,898	333,363	313,388	305,365
Total Expenditures	311,441	607,519	588,814	605,263	592,796
Levy			553,064		556,046

Winnebago County **Budget Detail - 2017**

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Department - 064 - University Extension								
Revenue								
Intergov Rev:								
WI Dept of Administration	42002	7,866	2,586	9,046	8,500	9,000	9,000	5.88%
WI Dept of Justice	42018	3,958	4,493	4,648	4,000	4,500	4,500	12.50%
Intergov Rev Subtotal:		11,824	7,079	13,694	12,500	13,500	13,500	8.00%
Public Services:								
Other Fees	45002	759	30	10,662	1,000	1,000	1,000	0.00%
Forms Copies Etc	45003	7,000	2,511	2,600	3,000	3,000	3,000	0.00%
Mail Service Revenue	45015	4,267	5,630	4,224	4,500	4,500	4,500	0.00%
Donations	45034	0	0	11	0	0	0	0.00%
Garden Fees	45054	2,117	2,315	2,022	2,250	2,250	2,250	0.00%
Program Fees	45055	19,771	24,964	12,336	12,500	12,500	12,500	0.00%
Public Services Subtotal:		33,914	35,449	31,854	23,250	23,250	23,250	0.00%
Total Operating Revenue:		45,738	42,528	45,548	35,750	36,750	36,750	2.80%
Revenue Total:		45,738	42,528	45,548	35,750	36,750	36,750	2.80%
Expense								
Wages:								
Regular Pay	51100	181,690	181,341	162,896	171,474	185,416	185,416	8.13%
Temporary Employees	51101	0	0	2,547	2,000	6,000	6,000	200.00%
Overtime	51105	1,355	190	0	600	0	0	-100.00%
Comp Time	51108	458	583	19	600	0	0	-100.00%
Payroll Sundry Account	51190	0	2,473	0	0	0	0	0.00%
Wages Subtotal:		183,502	184,587	165,462	174,674	191,416	191,416	9.58%

Winnebago County Budget Detail - 2017

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Department - 064 - University Extension								
Fringes Benefits:								
FICA Medicare	51200	13,579	13,649	12,128	13,363	14,644	14,644	9.59%
Health Insurance	51201	48,117	48,108	35,316	35,012	37,947	37,947	8.38%
Dental Insurance	51202	3,203	3,047	2,149	2,479	2,479	2,479	0.00%
Workers Compensation	51203	574	206	354	147	297	297	102.04%
WI Retirement	51206	12,158	12,724	10,329	11,396	12,609	12,609	10.64%
Fringe Benefits Other	51207	680	1,157	583	960	1,039	1,039	8.23%
Fringes Benefits Subtotal:		78,312	78,891	60,858	63,357	69,015	69,015	8.93%
Total Labor:		261,815	263,478	226,320	238,031	260,431	260,431	9.41%
Travel:								
Registration Tuition	52001	3,241	2,502	3,077	4,500	5,800	5,050	12.22%
Automobile Allowance	52002	6,394	5,470	3,864	7,200	5,245	3,845	-46.60%
Commercial Travel	52004	2,143	0	2,418	2,000	1,700	1,000	-50.00%
Meals	52005	229	439	908	450	890	800	77.78%
Lodging	52006	1,119	1,918	2,964	2,640	3,600	3,290	24.62%
Other Travel Exp	52007	278	177	420	205	400	350	70.73%
Taxable Meals	52008	159	425	247	425	655	665	56.47%
Travel Subtotal:		13,563	10,932	13,897	17,420	18,290	15,000	-13.89%
Total Travel:		13,563	10,932	13,897	17,420	18,290	15,000	-13.89%
Capital Outlay:								
Buildings	58001	0	16,600	124,661	0	12,000	12,000	100.00%
Equipment	58004	0	20,881	0	0	0	0	0.00%
Capital Outlay Subtotal:		0	37,481	124,661	0	12,000	12,000	100.00%
Total Capital:		0	37,481	124,661	0	12,000	12,000	100.00%

Winnebago County Budget Detail - 2017

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Department - 064 - University Extension								
Office:								
Office Supplies	53000	4,303	3,967	4,823	5,000	4,500	4,500	-10.00%
Stationery and Forms	53001	800	1,224	825	1,200	1,350	1,350	12.50%
Printing Supplies	53002	2,462	2,246	1,894	2,800	2,250	2,250	-19.64%
Print Duplicate	53003	3,888	2,872	3,579	4,500	3,850	3,850	-14.44%
Postage and Box Rent	53004	6,125	5,461	3,363	5,500	4,750	4,750	-13.64%
Computer Software	53006	140	0	0	200	650	650	225.00%
Telephone	53008	1,579	2,522	3,203	4,500	4,500	4,500	0.00%
Long Distance	53011	0	0	0	0	0	0	0.00%
Voice and Data Cabling	53014	0	96	0	250	0	0	-100.00%
Office Subtotal:		19,296	18,389	17,687	23,950	21,850	21,850	-8.77%
Operating:								
Advertising	53500	348	2,766	288	500	500	500	0.00%
Subscriptions	53501	987	1,115	956	2,000	1,600	1,600	-20.00%
Membership Dues	53502	900	1,034	1,465	1,500	1,750	1,750	16.67%
Agricultural Supplies	53515	4,122	5,991	3,666	12,000	5,750	5,750	-52.08%
Household Supplies	53516	189	102	102	250	250	250	0.00%
Food	53520	3,043	5,506	2,509	6,000	3,000	3,000	-50.00%
Small Equipment	53522	514	2,290	14,007	13,500	1,800	1,800	-86.67%
Other Operating Supplies	53533	12,901	5,174	5,863	5,000	6,500	6,500	30.00%
Automobile Allowance-Other	53538	38	0	0	0	0	0	0.00%
Meals Other	53541	5	0	0	0	0	0	0.00%
Auto Allowance Taxable	53546	115	0	0	0	0	0	0.00%
Motor Fuel	53548	25	256	166	200	250	250	25.00%
Building Rental	53550	0	0	25	0	0	0	0.00%
Other Rents and Leases	53552	95	0	539	600	600	600	0.00%
Small Equipment Technology	53580	4,613	4,259	2,790	5,000	3,471	3,471	-30.58%
Print Duplicate	73003	17,793	18,372	16,282	20,000	18,000	18,000	-10.00%
Postage and Box Rent	73004	619	478	322	550	450	450	-18.18%
Motor Fuel	73548	1,567	666	1,975	3,000	2,500	2,500	-16.67%
Operating Subtotal:		47,873	48,010	50,956	70,100	46,421	46,421	-33.78%

Winnebago County **Budget Detail - 2017**

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Department - 064 - University Extension								
Repairs & Maint:								
Small Hardware	54008	0	285	10	100	50	50	-50.00%
Maintenance Equipment	54022	1,309	1,095	40	1,000	500	500	-50.00%
Maintenance Vehicles	54023	0	0	240	150	350	350	133.33%
Equipment Repairs	54029	200	0	461	300	300	300	0.00%
Maintenance Grounds	74021	0	0	333	0	300	300	100.00%
Maintenance Vehicles	74023	555	800	188	800	500	500	-37.50%
Equipment Repairs	74029	1,122	1,421	1,452	1,650	0	0	-100.00%
Repairs & Maint Subtotal:		3,187	3,601	2,724	4,000	2,000	2,000	-50.00%
Contractual Services:								
Data Processing	55013	400	780	780	850	1,100	1,100	29.41%
Other Contract Serv	55030	177,001	150,172	199,917	230,750	228,250	228,250	-1.08%
Other Contract Services	75030	0	0	0	0	1,782	1,782	100.00%
Contractual Services Subtotal:		177,401	150,952	200,697	231,600	231,132	231,132	-0.20%
Insurance Expenses:								
Prop Liab Insurance	76000	2,748	2,412	2,688	3,713	3,962	3,962	6.71%
Insurance Expenses Subtotal:		2,748	2,412	2,688	3,713	3,962	3,962	6.71%
Total Other Operating:		250,505	223,364	274,753	333,363	305,365	305,365	-8.40%
Expense Total:		525,882	535,254	639,631	588,814	596,086	592,796	0.68%
University Extension Net/(Levy):		(480,144)	(492,726)	(594,083)	(553,064)	(559,336)	(556,046)	0.54%

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2017**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
UW Extension -				
	Supplies & Construction for Hoop House (greenhouse)	1	12,000	12,000
		1		12,000

PARKS

General Fund – Division: 065
2017 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.

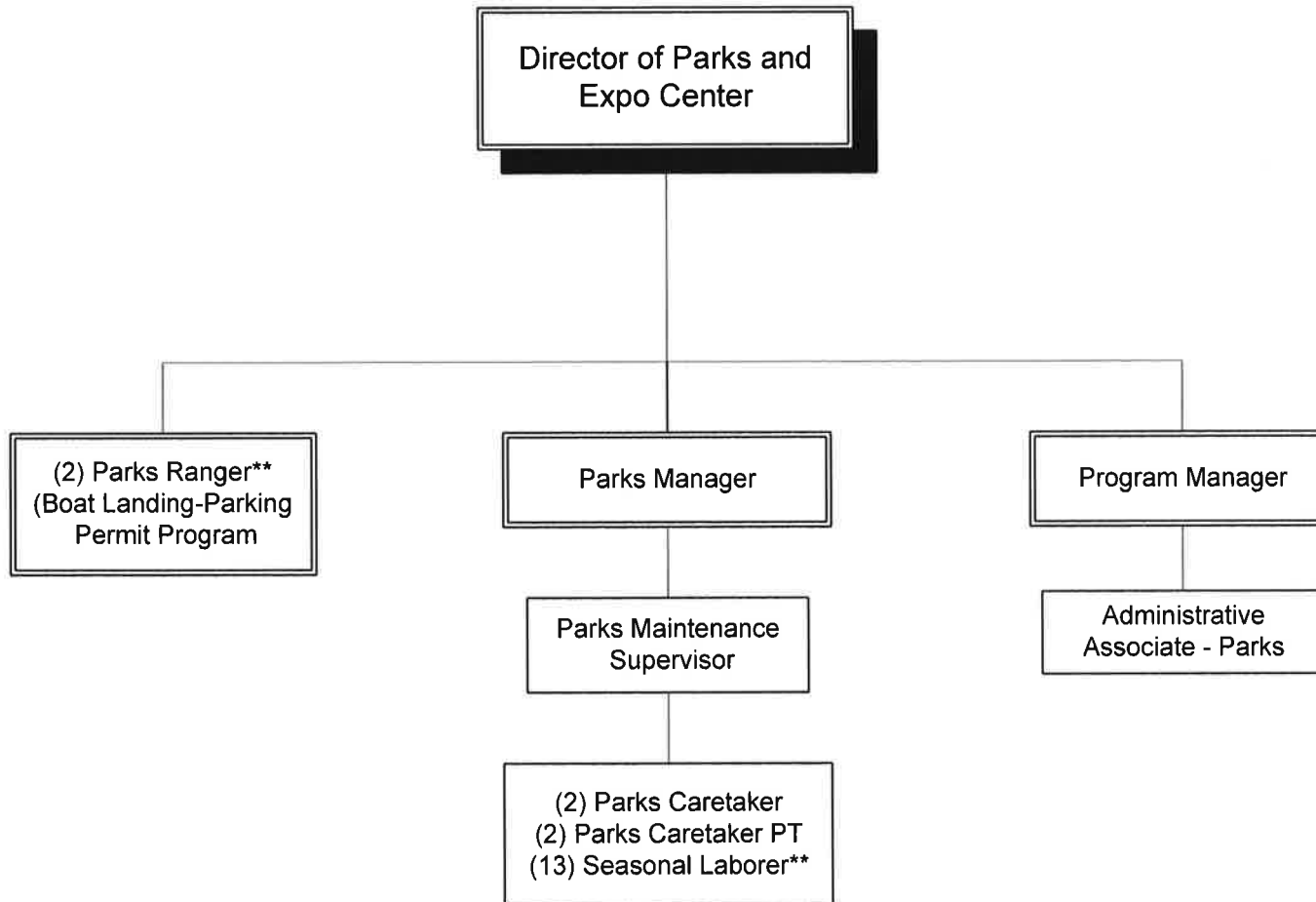
NAVIGATION AIDS Mark major navigation channels throughout the Winnebago County lakes system with both lighted and unlighted buoys to assist boaters in reaching their destination.

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
2017 BUDGET NARRATIVE**

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

TELEPHONE: 232-1961

2016 ACCOMPLISHMENTS:

1. Engaged in the first year of the department's Emerald Ash Borer tree inoculation efforts involving select Ash trees on various Parks properties.
2. Performed a comprehensive assessment of roof conditions on each of the department's 31 buildings as well as a preventive maintenance metric.
3. Conducted the first prescribed burn of prairie grasses within a 6 acre parcel located in the northwest corner of the Community Park.
4. Utilized in-house labor along with volunteer support offered by the second grade class of Valley Christian School to plant the first sections of prairie seed and milkweed plants within the newly developed Community Park Natural Way.
5. Continued to increase the volume and diversity of tree stock on the grounds of both the Community Park and the Sunnyview Exposition Center with the planting of 25 additional trees.
6. Implemented major changes into the design of the 36 hole Community Park Disc Golf Course through use of mounding features constructed from excess fill materials associated with the Community Park Road/Shared Path Improvement Project.
7. Engaged in a bollard installation/drainage refinement project along the north side of the main parking lot at Osh-O-Nee Boat Landing intended to both improve on-site drainage as well as to curtail the damage caused by vehicles riding on adjacent turf.
8. Continued with efforts to enhance the quality of shoreline fishing in Community Park Pond #2 through the addition of fish cribs and fish stock.
9. Installed outdoor fitness equipment purchased through a grant from Greenfield Fitness as well as completion of Phase I of The Natural Way plantings as designated in the Ayres comprehensive plan, also using milkweed plugs from a Monarch Watch grant.
10. Following acceptance of a sufficient donation provided by the Friends of Winnebago County Dog Parks, Inc., worked with the organization in 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.

11. Finished the final components of the Community Park Tennis Court Project with installation of a bottle filler/ drinking water fountain and a basketball hoop fixture. Landscaping was also completed with the forming of a U6 soccer field in the spot left available following demolition of the 3 north tennis courts.
12. Installed a message board and additional interior Expo directional signage within the Expo grounds and revamped of Hwy. 76 entranceway.
13. Partnered with OCVB on new large event for June 2017 as well as finalization of the 2015 Economic Impact Study Report compiled by ECWRPC for Winnebago County Parks' Trails and Nature Preserves.
14. Worked with the Hwy. Department to solve drainage problems around barns and outdoor arena by installing drain tile throughout. Coupled with this work was a considerable amount of asphalt repair done along the walkway/access drive under the west sides of the 4 livestock barns.
15. Began development of a primitive camping site within a vacant 6 acre field area situated along the north edge of the Sunnyview Expo property.
16. Began working with the Winnebago County Fair Association and Winnebago County 4H to establish a means for fundraising to complete installation of the historic Winnebago County Fairgrounds arch at the Expo Center using plans provided under contract by Ayres Assoc..

2017 GOALS AND OBJECTIVES:

1. Work with the Oshkosh Cycle Club in efforts to create an off-road bike course within a remote 15 acre wooded parcel situated along the east side of the Waukau Dam property.
2. Work with the Solid Waste Department in planning efforts that concentrate on development of the Ken Robl Conservation Park.
3. Continue with the 2nd series of prescribed burns within the 5 acre section of prairie located in the northeast portion of the Community Park.
4. Finish replacement of clerestory windows in all barns and installing barn fans for air flow, continue sign program at both Expo and Park, continue development of new primitive camping area on the northern edge of the Expo grounds, address drainage in front lawn area of Expo using Hwy. Department resources.
5. Pursue funding for continuation of sensory play equipment such as outdoor musical instruments, guided pathways with universal signage and other learn/play equipment for The Natural Way, and continue planting of next phase of natural areas in The Natural Way which consists of shrubs and trees for habitat according to Ayres comprehensive plan, using volunteers and grant funding.
6. Complete planning for installation of the arch using the Hwy. Department resources to install footings as well as to raise and secure arch.
7. Pursue asphalt repair of main Expo parking lot using Hwy. Department resources and continue program of re-establishing ditch lines.
8. Work with Life Promotions on permanent stage installation and development of entertainment area.

- 9. Plan and execute 50th birthday celebration for the Community Park.**
- 10. Continue pavement rehab program within the various boat landings using Hwy. Department resources.**
- 11. Work with Green Lake Greenways organization and the Parks Department's Mascoutin Trail Sponsor, VINES & RUSHES, in fundraising efforts designed to produce revenues for purchase and installation of a bike repair and kiosk station along the Mascoutin.**
- 12. Continue working with the Hwy. Department and the Health Department in completing the designs of the D.O.T.'s TAP Grant which is aimed at developing a Winnebago County Bike/Ped Plan for the rural areas.**

PARKS

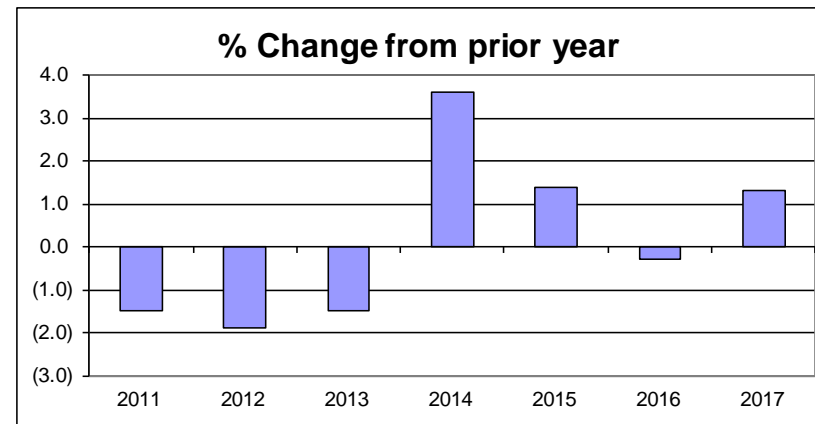
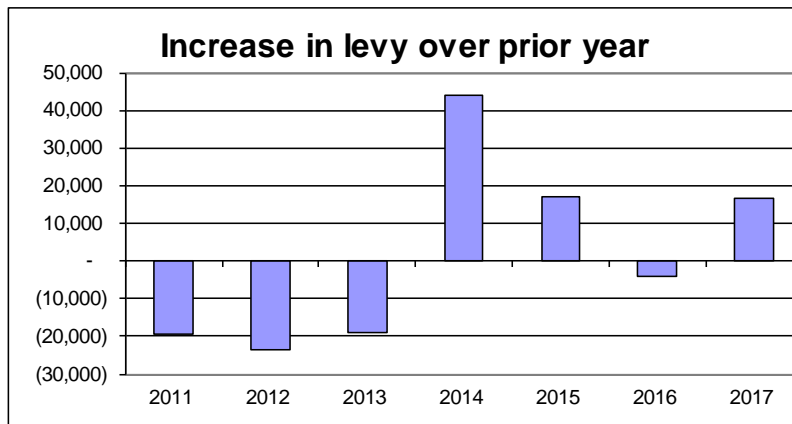
2017 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Full Time	10	7	7	6	6	6	6	6	7	7
Part Time	2	2	2	2	2	2	2	2	2	2
Total	12	9	9	8	8	8	8	8	9	9

There is no change to the staffing table for 2017.

COUNTY LEVY: The 2017 net levy is \$1,279,527, an increase of \$16,508 or 1.3% over 2016. The majority of the increase comes in the capital outlay category, which contains re-grading the racetrack and stage loading pad excavation, hard surfacing the audience area, and fencing in the grandstand area for pedestrian entrance. This is in anticipation of Life Fest putting in a stage and donating it to the County. The facility will be converted to a music and other entertainment venue. These capital expenditures are contingent on the stage being built.



SIGNIFICANT CHANGES FROM 2015 ADOPTED - Parks

Account	Amount	Description
Significant changes from 2015		
Tax Levy 2015	\$ 1,263,019	
Significant changes to revenues:		
Other Grantor Agencies	33,650	Decrease based on the absence of available grant opportunities.
Rental Revenues	(30,000)	Increase based on additional revenue to be derived from change in programming within the grandstand venue.
Concession Revenue	(3,550)	Increase based on additional revenue to be derived from change in programming within the grandstand venue.
Significant changes to expenses:		
Regular Pay	13,422	Reflects normal pay increases.
Temporary Employees	4,045	Reflects normal pay increases.
Health Insurance	9,320	Increase in health insurance premiums as forecasted by Human Resources
Workers Compensation	4,302	Increase due to projected costs from Finance.
Capital - Improvements	101,574	Increase intended to accommodate costs tied to the grandstand venue improvements.
Capital - Equipment	(50,000)	Decrease based on adequate equipment inventory, no new purchases needed.
Advertising	(3,000)	Decrease based on the completion of the Expo "ARCH-RAISING" campaign.
Small Equipment	(8,790)	Decrease based on completion of re-supplying picnic tables and Expo table & chairs.
Motor Fuel	(8,000)	Decrease based on the trend of fuel costs decreasing over the past few years.
Maintenance Grounds	(15,300)	Decrease based on the amount of internal projects that can be accomplished in 2017.
Maintenance Grounds - Interfund	(8,100)	Decrease to move funds into refuse collection and this account will be used only for work performed by the Highway Department for maintenance of grounds.
Heat	(6,000)	Decrease based on a medium in available funds that could cover expenses associated with a hard winter vs a temperate winter.

SIGNIFICANT CHANGES FROM 2015 ADOPTED - Parks

Account	Amount	Description
Water and Sewer	(14,900)	Decrease based on last years budget was increased to reflect anticipated 13% increase in storm water credit billings (city council did not approve this increase). The 2017 budget calculation is more true to history.
Refuse Collection	23,750	Increase due to adding this new account for the container rental program fees being properly coded here instead of in maintenance grounds-interfund where it had been coded.
Grounds Maintenance	(19,000)	Decrease based on a reduction in Community Park funding due to inflation in 2016 as a contingency account for possible extra landscaping costs not covered under the Parks Road/Shared Use Path Project.
Building Repairs	(6,300)	Decrease due to the completion of the Barn window replacement project.
Property Liability Insurance	(3,705)	Decrease in insurance rates from the Wisconsin Local Government Property Insurance Fund.
Other small changes	3,090	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2016	\$ 1,279,527	

Financial Summary
Parks (Excludes Boat Launch)

Items	2016 7-Month Actual	2016 12-Month Estimate	2016 Adopted Budget	2016 Adjusted Budget	2017 Executive Budget
Total Revenues	180,567	304,032	334,497	334,497	334,787
Labor	367,160	690,160	652,828	652,828	689,940
Travel	960	3,220	3,426	3,426	2,900
Capital	73,880	73,880	128,650	128,650	180,224
Other Expenditures	363,315	764,793	812,612	817,762	741,250
Total Expenditures	805,315	1,532,053	1,597,516	1,602,666	1,614,314
Levy			1,263,019		1,279,527

Winnebago County Budget Detail - 2017

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks								
Revenue								
Intergov Rev:								
WI Natural Resources	42009	45,700	52,555	33,400	33,400	33,400	33,400	0.00%
Other Grantor Agencies	42019	0	500	0	33,650	0	0	-100.00%
Intergov Rev Subtotal:		45,700	53,055	33,400	67,050	33,400	33,400	-50.19%
Public Services:								
Other Fees	45002	3,119	0	505	2,222	2,222	2,222	0.00%
Rental Revenues	45011	206,646	191,324	190,394	220,000	250,000	250,000	13.64%
Photocopy Revenue	45014	0	0	0	25	25	25	0.00%
Restitution	45022	195	293	35	50	40	40	-20.00%
Donations	45034	2,001	4,019	1,207	0	1,000	1,000	100.00%
Concession Revenue	45050	50,124	29,526	28,598	24,450	28,000	28,000	14.52%
Park Reservations	45056	15,750	15,820	9,750	14,000	14,500	14,500	3.57%
Public Services Subtotal:		277,835	240,982	230,489	260,747	295,787	295,787	13.44%
Intergov Services:								
Other Fees	43001	0	13	1,625	0	0	0	0.00%
Intergov Services Subtotal:		0	13	1,625	0	0	0	0.00%
Total Operating Revenue:		323,535	294,050	265,514	327,797	329,187	329,187	0.42%
Misc Revenues:								
Sale Of Prop Equip	48104	1,423	500	0	6,100	5,000	5,000	-18.03%
Sale of Scrap	48106	0	225	241	500	500	500	0.00%
Other Miscellaneous Revenues	48109	251	3,692	5,969	0	100	100	100.00%
Rummage Sales	48111	1,284	0	0	100	0	0	-100.00%
Misc Revenues Subtotal:		2,958	4,417	6,209	6,700	5,600	5,600	-16.42%
Total Non-Operating Revenue:		2,958	4,417	6,209	6,700	5,600	5,600	-16.42%
Revenue Total:		326,492	298,467	271,723	334,497	334,787	334,787	0.09%

Winnebago County Budget Detail - 2017

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks								
Expense								
Wages:								
Regular Pay	51100	339,534	358,582	366,054	411,494	424,916	424,916	3.26%
Temporary Employees	51101	80,968	75,684	90,425	71,455	75,500	75,500	5.66%
Overtime	51105	1,235	7,767	2,161	4,000	5,000	5,000	25.00%
Comp Time	51108	419	250	163	0	0	0	0.00%
Payroll Sundry Account	51190	0	6,880	0	0	0	0	0.00%
Wages Subtotal:		422,157	449,164	458,803	486,949	505,416	505,416	3.79%
Fringes Benefits:								
FICA Medicare	51200	31,427	33,453	34,361	37,252	38,664	38,664	3.79%
Health Insurance	51201	46,044	55,414	74,449	94,606	103,926	103,926	9.85%
Dental Insurance	51202	2,371	2,185	3,791	5,784	6,870	6,870	18.78%
Workers Compensation	51203	12,902	4,099	4,544	3,490	7,792	7,792	123.27%
Unemployment Comp	51204	4,069	530	11	0	0	0	0.00%
WI Retirement	51206	17,097	19,615	19,130	22,443	24,893	24,893	10.92%
Fringe Benefits Other	51207	1,745	2,176	2,303	2,304	2,379	2,379	3.26%
Fringes Benefits Subtotal:		115,656	117,470	138,588	165,879	184,524	184,524	11.24%
Total Labor:		537,812	566,634	597,391	652,828	689,940	689,940	5.68%
Travel:								
Registration Tuition	52001	1,096	924	1,435	1,200	1,600	1,200	0.00%
Automobile Allowance	52002	0	0	0	200	100	0	-100.00%
Meals	52005	71	102	53	375	400	400	6.67%
Lodging	52006	660	744	1,033	1,650	1,600	1,300	-21.21%
Other Travel Exp	52007	0	0	0	0	200	0	0.00%
Taxable Meals	52008	0	18	8	0	0	0	0.00%
Travel Subtotal:		1,828	1,789	2,528	3,425	3,900	2,900	-15.33%
Total Travel:		1,828	1,789	2,528	3,425	3,900	2,900	-15.33%

Winnebago County Budget Detail - 2017

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks								
Capital Outlay:								
Improvements	58002	134,113	5,510	0	78,650	180,224	180,224	129.15%
Equipment	58004	44,580	119,784	76,204	50,000	0	0	-100.00%
Capital Outlay Subtotal:		178,692	125,294	76,204	128,650	180,224	180,224	40.09%
Total Capital:		178,692	125,294	76,204	128,650	180,224	180,224	40.09%
Office:								
Office Supplies	53000	928	622	1,928	700	900	900	28.57%
Stationery and Forms	53001	18	0	36	100	100	100	0.00%
Printing Supplies	53002	117	148	28	200	200	200	0.00%
Print Duplicate	53003	0	41	108	135	135	135	0.00%
Postage and Box Rent	53004	290	162	137	200	200	200	0.00%
Computer Software	53006	0	0	561	0	0	0	0.00%
Telephone	53008	4,790	6,141	5,488	6,300	6,200	6,200	-1.59%
Long Distance	53011	1	113	0	0	0	0	0.00%
Wireless	53012	1,711	1,057	0	1,400	0	0	-100.00%
Voice and Data Cabling	53014	361	0	0	100	0	0	-100.00%
Office Subtotal:		8,215	8,284	8,286	9,135	7,735	7,735	-15.33%
Operating:								
Advertising	53500	3,846	8,822	21,361	18,000	15,000	15,000	-16.67%
Membership Dues	53502	1,254	900	1,100	1,200	550	550	-54.17%
Uniforms Tools Allowance	53517	269	558	825	1,400	950	950	-32.14%
Food	53520	262	18	165	200	150	150	-25.00%
Small Equipment	53522	98,816	47,389	36,260	26,490	17,700	17,700	-33.18%
Recreation Supplies	53529	33,509	31,046	28,520	23,900	25,500	25,500	6.69%
Other Operating Supplies	53533	2,820	3,325	5,909	3,000	3,170	3,170	5.67%
Motor Fuel	53548	16,472	10,216	6,429	15,000	7,000	7,000	-53.33%
Land Rental	53549	0	48	0	48	48	48	0.00%
Building Rental	53550	0	0	0	0	2,900	2,900	100.00%
Equipment Rental	53551	2,437	3,944	3,255	3,550	10,850	10,850	205.63%
Operating Licenses Fees	53553	658	1,009	566	1,100	1,100	1,100	0.00%

Winnebago County Budget Detail - 2017

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks								
Taxes & Assessments	53562	10	50	59	25	58	58	132.00%
Printing Supplies	73002	0	0	0	200	200	200	0.00%
Print Duplicate	73003	825	1,300	2,397	1,500	1,500	1,500	0.00%
Postage and Box Rent	73004	288	272	325	500	500	500	0.00%
Motor Fuel	73548	11,831	13,980	8,489	12,975	12,000	12,000	-7.51%
Operating Subtotal:		173,295	122,876	115,659	109,088	99,176	99,176	-9.09%
Repairs & Maint:								
Maintenance Buildings	54020	14,733	14,491	18,020	15,500	12,550	12,550	-19.03%
Maintenance Grounds	54021	20,778	26,679	38,093	37,100	21,800	21,800	-41.24%
Maintenance Equipment	54022	5,597	7,275	6,179	11,750	8,800	8,800	-25.11%
Maintenance Vehicles	54023	6	311	232	500	0	0	-100.00%
Other Maint Supplies	54028	131	848	0	200	0	0	-100.00%
Equipment Repairs	54029	3,154	294	42	0	0	0	0.00%
Maintenance Grounds	74021	105,660	47,753	99,882	71,100	63,000	63,000	-11.39%
Equipment Repairs	74029	40,226	30,698	60,443	56,396	56,000	56,000	-0.70%
Repairs & Maint Subtotal:		190,285	128,349	222,891	192,546	162,150	162,150	-15.79%
Utilities:								
Heat	54700	23,358	32,570	17,079	35,000	29,000	29,000	-17.14%
Power and Light	54701	89,803	85,001	81,940	87,900	86,500	86,500	-1.59%
Water and Sewer	54702	80,815	89,400	98,387	110,000	95,100	95,100	-13.55%
Refuse Collection	74703	0	0	0	0	23,750	23,750	100.00%
Utilities Subtotal:		193,977	206,970	197,406	232,900	234,350	234,350	0.62%
Contractual Services:								
Medical and Dental	55000	1,703	2,199	2,389	2,500	2,400	2,400	-4.00%
Pest Extermination	55002	2,068	0	0	100	100	100	0.00%
Vehicle Repairs	55005	3,429	2,369	10,515	5,000	3,000	3,000	-40.00%
Grounds Maintenance	55007	205,450	148,325	129,108	165,100	146,100	146,100	-11.51%
Building Repairs	55008	28,695	16,126	31,089	23,500	17,200	17,200	-26.81%
Professional Service	55014	19,325	17,261	3,736	15,500	14,500	14,500	-6.45%
Janitorial Services	55016	1,152	1,111	707	1,400	1,000	1,000	-28.57%
Security Service	55028	4,545	2,276	10,848	14,500	17,400	15,900	9.66%
Contractual Services Subtotal:		266,368	189,667	188,392	227,600	201,700	200,200	-12.04%

**Winnebago County
Budget Detail - 2017**

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks								
Insurance Expenses:								
Prop Liab Insurance	76000	38,544	37,944	37,092	41,344	37,639	37,639	-8.96%
Insurance Expenses Subtotal:		38,544	37,944	37,092	41,344	37,639	37,639	-8.96%
Total Other Operating:		870,683	694,090	769,726	812,613	742,750	741,250	-8.78%
Expense Total:		1,589,016	1,387,807	1,445,850	1,597,516	1,616,814	1,614,314	1.05%
Parks Net/(Levy):		(1,262,524)	(1,089,340)	(1,174,127)	(1,263,019)	(1,282,027)	(1,279,527)	1.31%

Boat Launch Fee Program - Parks

2017 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 2016 ADOPTED - Boat Launch Fee Program

Account	Amount	Description
Significant changes from 2016		
Deficit 2016	\$ 9,828	
Revenue Changes - impact on levy:		
None	-	
Expense Changes - impact on levy:		
None	-	
Other small changes	8,359	This is a combination of small increases and decreases to revenue and expense accounts.
Deficit 2017	\$ 18,187	

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

Financial Summary Boat Launch

Items	2016 7-Month Actual	2016 12-Month Estimate	2016 Adopted Budget	2016 Adjusted Budget	2017 Executive Budget
Total Revenues	62,688	107,500	108,910	110,500	106,000
Labor	7,706	14,277	17,028	17,028	15,687
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	27,503	102,301	101,710	106,000	108,500
Total Expenditures	35,209	116,578	118,738	123,028	124,187
Levy Before Fund Balance Adjustments			9,828		18,187
Decrease fund balance			(9,828)		(18,187)
Net Levy After Fund Balance Adjustments			-		-

Winnebago County **Budget Detail - 2017**

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Department - 070 - Boat Landing								
Revenue								
Fines and Permits:								
Boat Launching Fees	44106	127,309	123,290	106,578	108,910	106,000	106,000	-2.67%
Fines and Permits Subtotal:		127,309	123,290	106,578	108,910	106,000	106,000	-2.67%
Total Operating Revenue:		127,309	123,290	106,578	108,910	106,000	106,000	-2.67%
Revenue Total:		127,309	123,290	106,578	108,910	106,000	106,000	-2.67%
Expense								
Wages:								
Temporary Employees	51101	9,191	9,878	8,916	12,000	11,000	11,000	-8.33%
Wages Subtotal:		9,191	9,878	8,916	12,000	11,000	11,000	-8.33%
Fringes Benefits:								
FICA Medicare	51200	703	756	682	918	677	677	-26.25%
Workers Compensation	51203	289	24	82	110	110	110	0.00%
Unemployment Comp	51204	4,265	3,677	3,965	4,000	3,900	3,900	-2.50%
Fringes Benefits Subtotal:		5,257	4,456	4,729	5,028	4,687	4,687	-6.78%
Total Labor:		14,447	14,334	13,644	17,028	15,687	15,687	-7.88%

Winnebago County **Budget Detail - 2017**

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Department - 070 - Boat Landing								
Capital Outlay:								
Improvements	58002	38,839	42,210	0	0	0	0	0.00%
Equipment	58004	0	0	22,139	0	0	0	0.00%
Capital Outlay Subtotal:		38,839	42,210	22,139	0	0	0	0.00%
Total Capital:								
		38,839	42,210	22,139	0	0	0	0.00%
Office:								
Office Supplies	53000	75	39	0	0	0	0	0.00%
Stationery and Forms	53001	7,296	8,709	2,699	6,500	5,700	5,700	-12.31%
Printing Supplies	53002	0	245	0	0	0	0	0.00%
Office Subtotal:		7,371	8,993	2,699	6,500	5,700	5,700	-12.31%
Operating:								
Advertising	53500	0	698	0	0	1,500	1,500	100.00%
Small Equipment	53522	731	2,533	1,524	2,000	2,000	2,000	0.00%
Equipment Rental	53551	1,393	5,827	6,694	3,500	5,900	5,900	68.57%
Small Equipment Technology	53580	422	0	0	0	0	0	0.00%
Print Duplicate	73003	0	13	0	0	0	0	0.00%
Motor Fuel	73548	0	0	0	2,000	1,500	1,500	-25.00%
Operating Subtotal:		2,546	9,070	8,218	7,500	10,900	10,900	45.33%
Repairs & Maint:								
Maintenance Buildings	54020	0	0	199	0	0	0	0.00%
Maintenance Grounds	54021	275	1,319	4,031	400	3,350	3,350	737.50%
Maintenance Equipment	54022	0	91	0	200	150	150	-25.00%
Maintenance Vehicles	54023	0	0	0	100	100	100	0.00%
Maintenance Grounds	74021	4,414	42,662	26,463	57,910	55,000	55,000	-5.03%
Repairs & Maint Subtotal:		4,689	44,072	30,693	58,610	58,600	58,600	-0.02%

**Winnebago County
Budget Detail - 2017**

Description	Object	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2017 Request	2017 Executive	% Change From Prior Yr Adopted
Department - 070 - Boat Landing								
Utilities:								
Power and Light	54701	6,684	6,736	6,914	6,000	5,000	5,000	-16.67%
Water and Sewer	54702	360	480	480	500	400	400	-20.00%
Utilities Subtotal:		7,044	7,216	7,394	6,500	5,400	5,400	-16.92%
Contractual Services:								
Grounds Maintenance	55007	15,846	10,587	17,664	18,100	20,900	20,900	15.47%
Professional Service	55014	11,091	8,109	8,950	4,500	7,000	7,000	55.56%
Contractual Services Subtotal:		26,937	18,696	26,614	22,600	27,900	27,900	23.45%
Total Other Operating:		48,587	88,047	75,618	101,710	108,500	108,500	6.68%
Expense Total:		101,873	144,591	111,401	118,738	124,187	124,187	4.59%
Boat Landing Net Surplus / (Deficit):		25,436	(21,301)	(4,823)	(9,828)	(18,187)	(18,187)	85.05%

Note: a deficit will result in a draw down of fund balance. A surplus will increase the ending fund balance.

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2017**

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Capital Outlay</u>
Parks -				
Expo -	Racetrack re-grading w/ road and stage loading pad excavation	1	105,000	105,000
	Hard surface audience area	1	53,000	53,000
	Fencing on west side of grandstand for pedestrian entrance	1	22,224	22,224
		3		180,224

PARKS PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2017 EXECUTIVE	2016 ADOPTED	2015 ADOPTED	2017 OVER 2016	2016 OVER 2015
Administration	1065	689,940	2,900	-	181,501	874,341		874,341	979,698	887,305	(10.8)	10.4
Revenues	1065						8,887	(8,887)	(42,647)	(21,647)	(79.2)	97.0
Swimming Lake	1066	-	-	-	112,120	112,120		112,120	153,350	184,700	(26.9)	(17.0)
Revenues	1066						20,500	(20,500)	(20,450)	(18,000)	0.2	100.0
Recreation Trails	1067	-	-	-	59,855	59,855		59,855	65,652	61,753	(8.8)	6.3
Revenues	1067						33,400	(33,400)	(33,400)	(33,400)	0.0	0.0
Navigational Aids	1068	-	-	-	99,600	99,600		99,600	101,500	120,000	(1.9)	(15.4)
Revenues	1068						-	-	-	-	0.0	0.0
Exhibition Site	1069	-	-	180,224	288,174	468,398		468,398	297,316	296,010	57.5	0.4
Revenues	1069						272,000	(272,000)	(238,000)	(209,800)	14.3	13.4
Boat Launch	1070	15,687	-	-	108,500	124,187		124,187	118,738	192,388	4.6	(38.3)
Revenues	1070						106,000	(106,000)	(108,910)	(156,000)	(2.7)	(30.2)
Grand Totals		<u>705,627</u>	<u>2,900</u>	<u>180,224</u>	<u>849,750</u>	<u>1,738,501</u>	<u>440,787</u>	<u>1,297,714</u>	<u>1,272,847</u>	<u>1,303,309</u>	2.0	(2.3)
Back out boat launch								(18,187)	(9,828)	(36,388)	85.1	(73.0)
Adjusted Levy								<u>1,279,527</u>	<u>1,263,019</u>	<u>1,266,921</u>	1.3	(0.3)