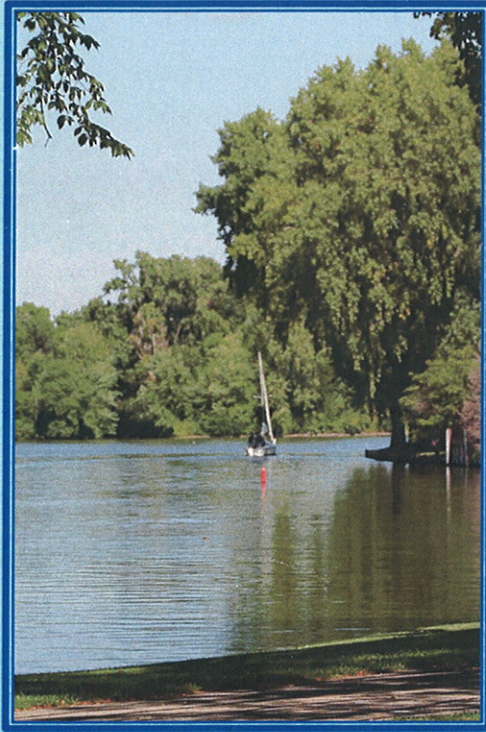


Adopted Budget 2006



Winnebago County

Wisconsin
The Wave of the Future



C. ORENSTEIN

About Our Cover.....

Winnebago County Waterways

Sandy Staerke is the owner of Creative Imagery, a home-based photography studio. She also works full-time for Winnebago County as a court clerk in Branches 3 & 5. She has been an employee of Winnebago County for 20 years.

Sandy's passion is scenic photography. At her new studio, connected to her home, she is able to combine her love of scenic photography with her various other photo services. She has a ½ acre outdoor studio with a pond, waterfall, gazebo and multiple other structures that provide beautiful background settings for portraits. She has been a professional photographer for 5 years and has kept busy taking wedding photos and portraits. When Sandy is not at work for the county, she enjoys the beautiful scenery Winnebago County provides for both her personal enjoyment and her professional portraits.

FISCAL YEAR 2006
ANNUAL BUDGET FOR THE
COUNTY OF WINNEBAGO

Submitted by

Mark L. Harris

WINNEBAGO COUNTY EXECUTIVE

to

WINNEBAGO COUNTY BOARD OF SUPERVISORS

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Winnebago County
Office of the County Executive

The Wave of the Future

2006 EXECUTIVE BUDGET MESSAGE

*"We can try to avoid making choices by doing nothing,
but even that is a decision."*

Gary Collins
Author, Counselor

Mark L. Harris



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

The following budget has been developed as the result of one of two balanced budget proposals offered in the Executive Budget, together with twenty-nine amendments enacted by the County Board. This budget uses the maximum allowed levy under the State imposed levy freeze. The resulting equalized tax rate is roughly 2% below the prior year's equalized rate. The budget as amended uses substantially more reserves than either of the two proposals in the Executive Budget. The budget requires very substantial cuts in personnel. I believe that many of these cuts are imprudent, however these cuts are unavoidable under the levy freeze, without a new source of revenue.

I thank the County Board, Finance Director Chuck Orenstein, and the many county employees for their hard work and determination to reach a workable budget in the current environment.

2006 BUDGET HIGHLIGHTS

REVIEW BY EXPENDITURE CATEGORY:

Labor

Total county wages are up \$430,297 or 1.0% from 2005. 43 position equivalents have been eliminated from the 2006 budget amounting to roughly \$2.5 million net of associated revenue reductions.

Fringe benefits are up \$830,993 or 4.4%. In theory, the rate of increase should closely match the increase (or decrease) in total wage costs. Many fringe benefits are a percent of wages such as social security and retirement. The increase for 2006 despite the reduction in total wages is the result of under estimating fringe benefits in the 2005 budget.

Capital

Our capital outlay budget for 2006 is \$1,627,121 reflecting a decrease of \$134,090 or 7.6%. Much of the capital is attributable to the Highway Department (around \$985,000). Highway Department equipment is funded by user charges so it does not appear in the County tax levy. The Sheriff Department plans to replace fewer patrol cars in 2006 and do more to maintain the current fleet and stretch out its useful life.

Many other departments submitted requests for building improvements, remodeling and repairs. I do not believe many of them are crucial to continuing operations and service delivery. In addition, we simply do not have the financial resources available to do them without deeper cuts in other departments. As such, I have eliminated \$477,000 of requests from the 2006 budget.

Travel

Travel expenditures are projected to decrease \$34,944 or 5.9%. We are continuing to hold these costs down to the minimum that allows our staff to maintain adequate training levels. Seminars and conferences will continue to be attended locally in 2006 whenever possible. These measures should ensure our staffs ability to maintain professional licensures and certification standards.

Other Expenditures

Other expenditures are budgeted to increase \$3,053,189 or 3.6%. Some areas to note include:

The Human Services Department has an increase of \$2,690,000, which represented a 6.4% increase. This increase is in the contract services area and consists mostly of costs for community living and support services to a larger population, including 23 residents of ICF/MR units around the state, 15 of which came from the ICF/MR unit at Park View Health Center. Total cost of these placements is about \$1.8 million. There are also inflationary increases. Most of this increase is funded through intergovernmental revenues.

County Clerk is up around \$41,000 because 2006 is a major election year. There are more elections held in even numbered years so the costs spike up and down every other year.

The Facilities Department shows an increase of around \$435,000. This is primarily attributable to higher utility costs anticipated for 2006.

The Sheriff Department shows an increase of around \$533,000 from a wide variety of sources. An additional change of note is the closing of the Huber Facility and having the prisoners go onto a Global Position Monitoring (GPS) bracelet system.

Some departments show decreases in other operating expenses. They include:

The Land and Water Conservation and Emergency Management departments are both down roughly \$270,000 each. Land and Water is anticipating having less grant monies available for property water runoff and land management programs. Emergency Management is anticipating getting fewer grant dollars from the Office of Justice Assistance for anti-terrorism projects.

REVIEW BY DIVISION:

Administration

The tax levy in this division is \$7,209,929, an increase of \$389,635, or 5.4%. The only significant increase is in the Facilities area where utilities are expected to be about \$500,000 higher than 2005. Most other departments in this division had very small or no increases and some have lower tax levies for 2006. Without increased energy costs this division would show a small decrease.

Eight positions have been eliminated from this division.

Public Safety

This division shows a tax levy of \$16,414,947, an increase of \$240,843, or 1.5% over 2005. Almost all of the increase is in the Sheriff Department. Sheriff's levy is up about \$242,000 or 1.8% which is very minor.

Other departments in this division had very nominal or no increases, and a few show reduced tax levies.

Nineteen positions have been eliminated from this division.

Transportation

This division shows a total tax levy of \$1,156,775, an increase of \$190,462, or 16.5% over 2005. However, we are reducing this levy by borrowing \$300,000 for capitalizable road construction and improvement costs. The net impact of this is that the levy for County Road Maintenance will be \$8,421 less than in 2005. Airport levy is down due to increased rental rates and other user fees along with cost cutting measures being taken.

Health and Human Services

The Health and Human Services levy is \$23,594,112, up \$934,716 or 4.0% from 2005. The Public Health Department shows an increase in levy of about \$177,000. This is because we used \$200,000 of its reserves to reduce the 2005 levy. Had this not been the case, the levy would be lower this year.

The levy for Park View Health Center is up \$580,031. This is due to a state freeze to the Medical Assistance rates and the anticipated loss of a substantial portion of the daily Medicaid reimbursement rate and other Intergovernmental Transfer amounts the State provides to help offset County nursing home losses. These funds have been available to County run nursing homes because of the high ratios of public assistance (Medicaid) residents in those homes.

We still face significant challenges in this Division. We continue to see the threat that we may lose Intergovernmental Transfer Funds (IGT) that have helped offset Park View's deficits for a number of years. The operation is also housed in two very old deteriorating buildings. We have not included funds in the 2006 budget or budgets of several past years to maintain and improve the buildings. A new smaller nursing home is currently in the design phase.

It is also difficult to control costs in the Human Services Department. Our contract agencies must increase their rates and the number of citizens needing services continues to grow. We've tried adding money to the budget each year to reduce waiting lists but they continue to grow. This will pose a significant challenge to us in the future.

21.6 position equivalents have been eliminated from this division. Seventeen of them are from the closing of the ICF/MR (Intensive Care Facility / Mentally Retarded) unit.

Education, Culture and Recreation

The Division of Education, Culture, and Recreation shows a tax levy of \$1,723,994, a decrease of \$99,777 or 5.8%. Programs in this division represent discretionary spending. In an effort to hold down taxes, we've had to significantly restrict the amount of growth in this area in order to meet our mandated services and core missions of Public Safety, Public Health and Transportation. The main part of the decrease in this division is related to the Parks Department. Some of the 2006 capital improvements relate to the boat launch sites. We are able to apply funds from the Boat Launch Fee program so we do not have to levy for these projects. The result of this and other cost cutting measures in this department is a net decrease in levy for the Parks Department for 2006.

Two positions have been eliminated from this division.

Planning and Environment

This division shows a tax levy of \$450,125, a decrease of \$67,915 or 15.1%. All departments in this division show either a levy decrease or no increase at all over 2005. There will be significant increases in fees in the Planning & Zoning areas that offset cost increases.

1 position has been eliminated from this division.

Non Divisional Budgets

The net levy in this area is a negative \$4,061,099, which is \$47,641 or about 1.2% below 2005. This division includes revenues that are not specific to any particular area such as investment income and State General Shared Revenue. These large revenue items cause this division to show a negative levy. That means that there are excess revenues here that help offset the overall County tax levy.

Increases in State Shared Revenue, Investment income, proceeds from borrowing, which will be used for county road maintenance – capitalizable road improvement projects and transfers in have boosted the total revenues here by about \$1.5 million. Last year we used \$1.5 million of general fund reserves to balance the budget. These things offset each other, thus there is very little change in levy in the Non Divisional area.

The increase in State Shared Revenue of about \$324,000 is because we were conservative in budgeting 2005 and under estimated the amount. Investment income is expected to be considerably higher in 2006 because of rising interest rates. Bond proceeds of \$300,000 are reflected in this division for any capital projects in the General Fund that are being funded partially by bonding.

Budgets in this group include the County Board, the Scholarship Program and the Miscellaneous area. The County Board tax levy for 2006 is \$292,643, up \$5,823, a very modest increase over 2005.

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

Capital Projects

Our spending on large capital projects, which require bonding, is increasing. We will continue to see the need to bond for road construction projects because of rapid growth in our County. Two significant borrowings will likely occur in 2006 and 2007 when the County Board approves the construction of a new nursing home.

Debt Service

Our debt service requirements for 2006 are \$11,295,741, an increase of \$613,457, or 5.7% over 2005. Large borrowings are anticipated for 2006 and 2007 when the County Board approves funding for a new nursing home. Almost all County debt is paid off using 10-year amortization periods. The only debt exceeding this are funds we borrowed to re-finance our past service pension liability.

Table of Organization

This was a very difficult budget year because of the State imposed Tax Levy Freeze. The State allowed no adjustments to Counties who returned excess reserves to it's citizens in 2005 and as a result our base for the levy limit calculation was artificially reduced by \$1.5 million. The additional levy we were able to get because of our new construction growth only made up for the \$1.5 million gap in the 2005 budget where we used

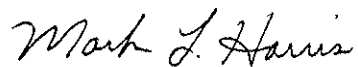
reserves. Much of the additional intergovernmental revenue we will receive will only be sufficient to cover increases in the number of residents receiving services. Very little additional funding is available to cover inflationary increases. This combined with the State imposed levy freeze made it necessary for us to eliminate 43 position equivalents from this 2006 budget.

CONCLUSION

Winnebago County historically has been innovative in creating economic growth, successful in achieving goals, thoughtful with taxpayers hard earned dollars and a leader in the region and the state. We are committed and able to prepare Winnebago County for excellence in the 21st Century. We will do our best to ensure the continuation of the quality of life our community currently enjoys.

I thank and commend the management and support staff of all the departments who assisted in preparing this budget document. This major task reflects the best efforts of us all.

Respectfully submitted,

A handwritten signature in cursive script that reads "Mark L. Harris".

Mark L. Harris
Winnebago County Executive

INFORMATION ABOUT WINNEBAGO COUNTY

PROFILE

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

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

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

The County also hosts the Annual Experimental Aircraft Association Fly-In every August with an attendance of over 800,000.

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

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

The County is the seventh most populated area in the State, with a population of over 163,000. The majority of people reside in five urban areas ranging in population from over 62,000 in Oshkosh, the County seat, to the Village of Winneconne with over 2,000 people. The County provides a variety of living options. One can live in a rural or urban setting or experience a river or lake setting.

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

ECONOMIC CONDITIONS AND OUTLOOK

The unemployment rate for Winnebago County is currently 4.1%, which is a decrease from the 4.2% of a year ago. This compares favorably to the state's average unemployment rate of 4.6% and the national average of 4.9%. Inflationary trends in the region compare favorably to national indices. The economic condition and outlook of the County has remained relatively stable in a weak state and national economy. The region is most noted for a stable industrialized base that centers on the paper and packaging industries. Historically, these industries have tended to maintain their stability in both good and bad economic times. However, this trend is starting to change.

The full-equalized valuation of the County as of January 1, 2005 is \$10,452,704,200, an increase of \$564,196,300 or 5.71% over 2004. The growth in valuation consists of 2.884% in new construction and 2.826% inflationary growth. USH 441 at the northern end of the County continues to bring in a considerable amount of growth in business development along the corridor. This, along with the construction on County Highway CB to the west of USH 41, puts Winnebago County in an excellent position for future increases in both job creation and equalized valuation.

Additional statistical data can be found in the appendix section of this book.

WINNEBAGO COUNTY

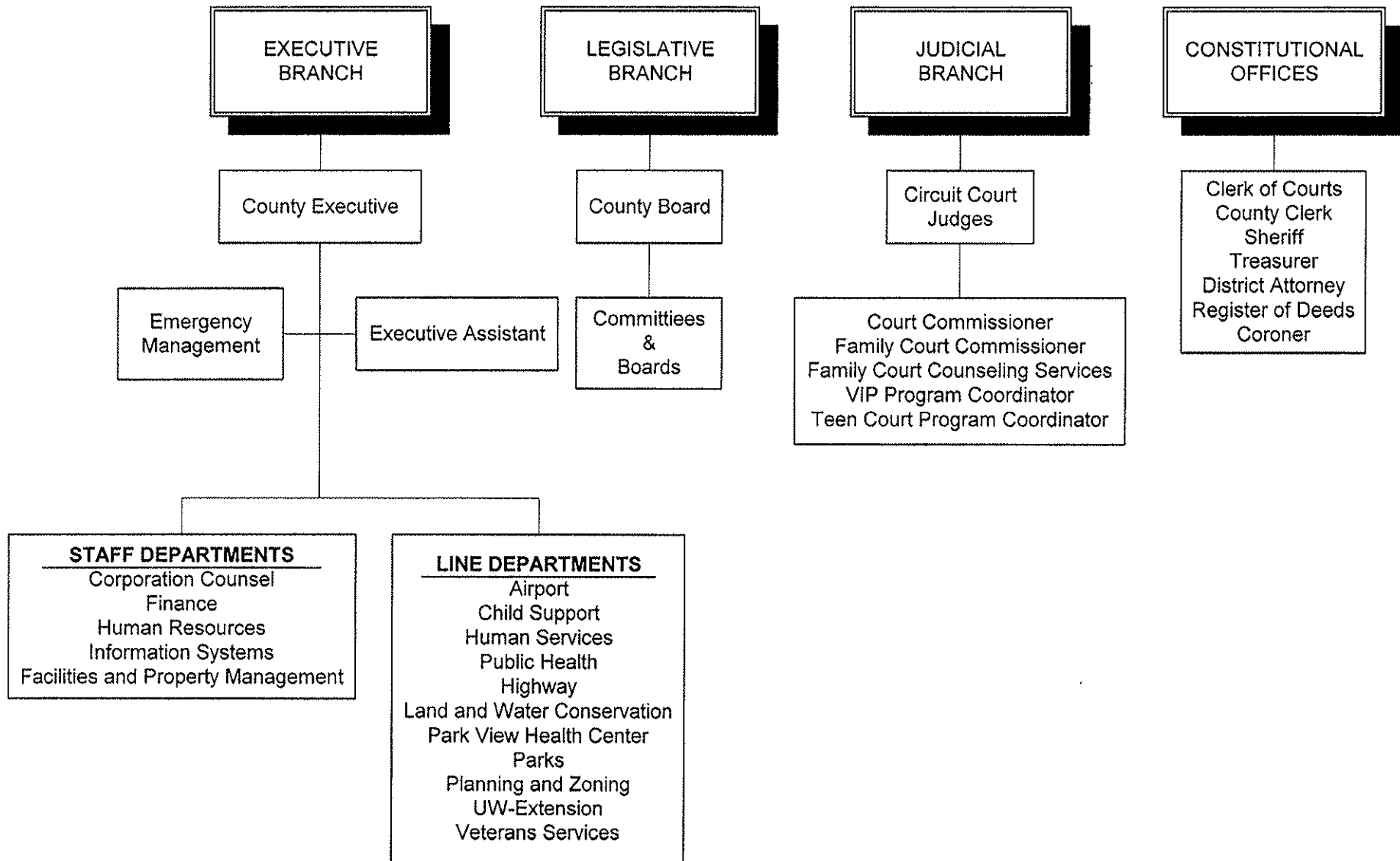
MISSION STATEMENT

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

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

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

WINNEBAGO COUNTY



BUDGET AND FINANCIAL POLICIES

ORGANIZATION OF BUDGET DOCUMENT:

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

THE BUDGET PREPARATION PROCESS:

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

<u>Dates</u>	<u>Event</u>
6/29/05	Forms and Instructions made available for budget preparation
7/25-8/8/05	Budget worksheets and all materials due from departments to Finance Department
8/22-9/5/05	Executive holds meetings with departments to review budgets
10/3/05	Finalized budget sent out for printing and assembly
10/17/05	Budget delivered to County Board Supervisors
10/31-11/2/05	County Board to deliberate on and adopt final budget

BUDGET POLICIES:

REVENUES:

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

Taxes:

The State of Wisconsin, with the Governor's approval has enacted property tax levy limits. These limits are described under the "Property Tax Rate Limits and Levy Limits" section of the budget book. The County relies heavily on property taxes as a revenue source (about 37% of the revenue budget).

Intergovernmental Revenues:

These represent grants, aides, and state and federal funding for programs and services. This revenue source is also relied on heavily to fund County programs (about 42% of the revenue budget).

Public Charges:

This source represents fees and charges made to users of certain government services. This revenue source makes up about 9% of our revenue budget.

Licenses and Permits:

This is a small revenue source comprising about 1% of the County revenue budget.

Interfund Revenues:

This category includes charges from one County department to another. It comprises about 8% of total revenue.

Other Revenues:

This category includes State Shared Revenues, interest income, and other revenue sources that do not fit into the other categories. Most of the revenue in this category is from State Shared Revenues and interest income. This revenue source makes up about 3% of the total revenue budget.

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

EXPENDITURES:

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

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

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

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

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

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

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

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

DEBT SERVICE: The County has followed a policy of not borrowing for periods of greater than 10 years. An exception to this rule is the refinancing of our unfunded past service pension liability. This liability was refinanced over a period of 16 years. Our objective is to maintain level debt service payments each year while leaving room in later years to accommodate new debt.

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

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

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

BUDGETARY CONTROL:

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

FUNDS:

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

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

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

DEBT SERVICE FUND: Account for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs. Winnebago County currently has twelve debt service funds for debt issues ranging from 1999 to 2005.

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

PROPRIETARY FUNDS - ENTERPRISE TYPE: Account for operations that are financed and operated in a manner similar to a private business enterprise - where intent of the County Board of Supervisors is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Debt service on County debt issued to construct facilities relating to these operations is accounted for through the enterprise fund. County enterprise funds include: Park View Health Center, and the Airport Fund.

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

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

BASIS OF BUDGETING:

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

- 1) The General Fund, Special Revenue Fund, Debt Service Funds, Capital Project Funds, and Agency Funds follow the modified accrual basis of accounting. This means that expenses are recorded in the period incurred and revenues are recorded when measurable and available to meet current year obligations. Generally, any revenue that is earned in the current fiscal year and will be received within 60 days after the fiscal period ends would be recorded as current year revenue. The budgets for these funds are prepared using this same basis.
 - A) Debt service funds budget principal and interest in the year paid. Interest is not budgeted nor reported on an accrual basis.
 - B) Capital outlay is budgeted in the year expended. Depreciation is not an expenditure of a capital project fund.
- 2) Proprietary funds include enterprise funds (such as Airport and Park View Health Center) and internal service funds (such as General Services, Self Insurance and Highway Department) follow the full accrual basis of accounting for financial reporting purposes. Under this basis of accounting, revenues are recognized and recorded when earned, regardless of when they are received. Expenditures are also recognized and recorded when incurred, regardless of when paid. Capital assets are expensed over their useful life through annual depreciation charges, not when purchased. Our budgetary basis is the same with the exception of capital outlay which is included as an expenditure.
 - A) Proprietary funds report depreciation on a GAAP basis. Depreciation is reversed out for the purpose of calculating the tax levy support where necessary in proprietary funds because it is a non-monetary expenditure.

- B) Capital outlay is shown as an operating expenditure for budgetary purposes even though not for GAAP financial reporting purposes. This is a budgetary requirement of the County Board. Capital outlay is included in the tax levy support calculation for proprietary funds that require tax levy support.

FUND RESERVES - PRACTICES:

The County does not have a formal written policy regarding fund reserves. In general, we strive to meet the following objectives:

- 1) The Special Revenue Fund only maintains sufficient fund balance to pay for carryovers and open invoices as of the end of the fiscal year. Tax levy dollars not needed to fund current year operations are not transferred to these funds but remain as part of general fund undesignated fund balance.
- 2) The General Fund maintains undesignated fund balance approximately equal to:
 - (a) One month of expenditures for the General Fund +
 - (b) One month of expenditures for the Special Revenue Funds+
 - (c) One-twelfth of operating transfers into the Proprietary Funds of Airport and Park View Health Center+
 - (d) One-twelfth of debt service fund expenditures.

Using the actual history from the 2004 Comprehensive Annual Financial Report, this amount calculates to around \$9.8 million for 2006. The projected General Fund Unreserved Fund Balance will be about \$8.2 million at the end of 2006.

PROPERTY TAX RATE LIMITS AND LEVY LIMITS

OPERATING LEVY: Limited to the 1992 (for taxes to be collected in 1993) operating mill rate. That limit is \$4.71 per thousand of equalized value. Winnebago County's operating mill rate falls under this limit.

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

SPECIAL PURPOSE LEVYS: No limitations were placed on these rates. For Winnebago County this includes the levy's for libraries and public health.

LEGISLATIVE HISTORY:

During the 1993 State Legislative session, the legislature with the Governor's approval enacted the following:

- 1) Separated the total tax levy and rate of each county into three components: (a) the debt levy and debt levy rate, which is comprised of amounts for debt service on state trust fund loans, general obligation bonds, and long-term promissory notes; and (b) the operating levy and operating levy rate which is comprised taxes levied for general operations, and (c) special purpose levy which is comprised of taxes levied for services that are not apportionable to all municipalities within a county.
- 2) Limited the operating levy rate to that rate imposed in December 1992 for taxes collected in 1993.
- 3) Prohibited debt, as described above, from being used to fund operating expenses, except for short-term promissory notes issued in anticipation of operating revenues and debt used to comply with court orders and judgements, to fund clean water fund projects, or to fund certain types of liability insurance and risk management services.

- 4) Required debt, which would be repaid through the county's debt levy as described above, to meet one of the following conditions prior to its issuance: (a) the debt must be approved through referendum if it would cause the county's debt levy rate to exceed the 1992 debt levy rate; (b) the debt would not cause the county's levy rate to exceed the 1992 rate, based upon the "reasonable expectation" of the county board; (c) the debt is authorized prior to the effective date of the bill; (d) the debt would be used to abolish grade crossings or for regional projects; (e) the debt would be used to refund existing debt; (f) the debt is authorized by a 75% vote of the county board.
 - 5) Specified that a referendum to exceed the limit would be based on either the absolute amount of the levy or the levy rate.
 - 6) Provided for adjustments to the operating levy when services are transferred between the county and other local governments.
 - 7) Required reductions in the shared revenue and transportation aid payments of counties that exceed the operating levy rate, equal to the amount of the excess levy.
-

PROPERTY TAX LEVY LIMIT FREEZE JULY, 2005

LEGISLATIVE HISTORY:

During the 2005 State Legislative session, the legislature with the Governor's approval enacted the following:

Section 66.0602 Local Levy Limits:

1. Except as provided in subs. (3), (4), and (5), no political subdivision may increase its levy in any year by a percentage that exceeds the political subdivision's valuation factor. The valuation factor is equal to the percentage change in the political subdivision's January 1 equalized value due to new construction less improvements removed between the previous year and the current year, but not less than 2%.
2. Debt service continues to be exempt from the levy limit freeze for all debt issued prior to July 1, 2005. Debt issued after July 1, 2005 will also be exempt if certain conditions are met. One of those is that the governing body can

approve the bond issue by a $\frac{3}{4}$ vote. Winnebago County has used this provision to exceed rate limits in the past and will likely continue to do so.

3. Penalties will be imposed upon any governing body that exceeds these levy limits.
-

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

BUDGET NOTES FOR 2006 SIGNIFICANT INFORMATION

Below are some major items to note about the 2006 budget:

1. Wisconsin local governments are now restricted as to the total amount they can increase their property tax levies as a result of legislation passed by the State Legislature in July 2005. This legislation limits levy increases of local governments, including counties, to the greater of 2% over the prior year or the percent of property valuation growth due to new construction. This budget reflects the maximum levy Winnebago County can assess. Any increases to spending in this budget will require equal reductions to spending in other areas of the budget or finding new revenue sources to fund those increases. For every dollar a municipality exceeds its levy limit, the state will withhold a dollar of funding.
2. Fund reserves and other items are being applied to reduce the tax levy as follows:

-	General fund reserves are being applied as an offset to tax levy.	\$ 449,247	✓
-	Boat launch program reserve - to be used for maintaining and upgrading boat launches	105,000	✓
-	Tax lister reserves being applied to the tax lister budget.	20,000	✓
-	Park View enterprise fund working capital being applied to the Park View budget to help offset costs as the downsizing process begins.	266,016	
-	Property and Liability Insurance Fund reserves applied to reduce the tax levy. These funds were applied by eliminating insurance charges to departments in 2006 and transferring an additional amount to the General Fund because eliminating premium charges was not sufficient to make up the entire \$950,000 appropriated by the County Board.	950,000	
-	Land Records Modernization funds being applied to the Geographical Information Systems Department to reduce the tax levy needed for that operation.	31,000	

Significant Information - Continued

3. Total equalized value (as reduced by Tax Incremental Districts (TID)) in the County increased 5.66% over 2005. This consists of a 2.776% market valuation growth and 2.884% growth in new or improved property.
4. Building repairs and improvements – We have excluded \$477,500 of requests for building repairs and improvements from this 2006 budget. It was felt that none of these requests are crucial for our operations and there simply is not enough funding available to do them without further increasing property taxes.
5. A total of 43 positions have been eliminated in the 2006 budget. Seventeen of them are the result of closing the ICF/MR unit at Park View Health Center, Twelve from closing the Huber Work Release Center and the remaining fourteen were eliminated in a variety of other departments.

2006 ADOPTED BUDGET
SUMMARY OF COUNTY BOARD ACTIONS

DEPARTMENT NAME	LINE ITEM	DETAIL	EXPENDITURES	REVENUES	LEVY
Levy per Executive Budget Book					56,551,363
COUNTY BOARD ACTIONS:					
County Executive	Operating expenses	Increase office expense and travel	2,900		56,554,263
All	Fringe Benefit	Decrease fringe benefit	(455,635)		56,098,628
All	Operating expenses	Delete property and liability insurance	(781,660)		55,316,968
Register of Deeds	Revenue and labor	Restore position to full time	19,659	30,000	55,306,627
Sheriff	All	Increase boat patrol	42,000		55,348,627
Park View Health Center	Labor	Restore 3.4 nurses positions	261,385		55,610,012
Clerk of Courts	Operating expenses	Increase mediation services	12,000		55,622,012
Clerk of Courts	Labor and Fringes	Restore Teen Court	2,500		55,624,512
Clerk of Courts	Labor and fringes	Restore position to full time	27,000		55,651,512
Clerk of Courts	Labor and fringes	Restore VIP labor	3,000		55,654,512
Sheriff	Capital	Remove vehicles	(102,000)		55,552,512
Sheriff	Revenue	Increase boarding of prisoners		556,510	54,996,002
Sheriff	Operating expenses	Increase professional services	331,237		55,327,239
Sheriff	Operating expenses	Increase food service	54,349		55,381,588

2006 ADOPTED BUDGET
SUMMARY OF COUNTY BOARD ACTIONS

DEPARTMENT NAME	LINE ITEM	DETAIL	EXPENDITURES	REVENUES	LEVY
Sheriff	Operating expenses	Increase vehicle repairs	51,000		55,432,588
Sheriff	Labor and fringes	Increase labor and fringes	51,000		55,483,588
Sheriff	Labor and fringes	Restore 11 positions	448,734		55,932,322
Facilities	Labor and fringes	Restore carpenter position	80,000		56,012,322
Facilities	Labor and fringes	Restore painter position	41,891		56,054,213
Facilities	Capital	Courthouse ramp to be bonded	75,000	75,000	56,054,213
County Road Maintenance	Operating expenses	Paving and seal coating	300,000		56,354,213
Parks	Operating expenses	Port-a-potties	7,000		56,361,213
UW Extension	Labor and fringes	Restore secretary position to 100%	9,139		56,370,352
County Executive	Labor and fringes	Restore labor and fringes	2,396		56,372,748
Clerk of Courts	Operating expenses	Safe and Secure Program	6,000		56,378,748
Veterans	Operating expenses	Increase automobile - other	7,000		56,385,748
County Board	Operating expenses	Increase publish legal notice	7,000		56,392,748
Misc & Unclassified	Operating expenses	Increase contingency fund	458,615		56,851,363
Misc & Unclassified	Operating expenses	Bond for County Trunk P		300,000	56,551,363

WINNEBAGO COUNTY 2006 BUDGET SUMMARY

DIVISION:	<u>Expense</u>	<u>Revenue</u>	<u>Adjustments</u>	<u>Levy</u>
Administration	\$ 15,103,556	\$ 7,088,675	\$ (804,952)	\$ 7,209,929
Public Safety	22,090,461	5,675,514	-	16,414,947
Transportation	16,788,279	13,854,248	(1,777,256)	1,156,775
Health & Human Services	82,583,069	58,443,580	(545,377)	23,594,112
Education, Culture, & Recreation	2,452,706	623,712	(105,000)	1,723,994
Planning & Environment	<u>2,738,192</u>	<u>2,197,967</u>	<u>(90,100)</u>	<u>450,125</u>
Divisional Total	\$ <u>141,756,263</u>	\$ <u>87,883,696</u>	\$ <u>(3,322,685)</u>	\$ <u>50,549,882</u>
OTHER:				
Board of Supervisors	\$ 292,943	\$ 300	\$ -	\$ 292,643
Scholarship Program	9,000	9,400	400	-
Unclassified	3,225,927	6,323,922	(1,255,747)	(4,353,742)
Debt Service	<u>10,097,580</u>	<u>35,000</u>	<u>-</u>	<u>10,062,580</u>
Other Total	\$ <u>13,625,450</u>	\$ <u>6,368,622</u>	\$ <u>(1,255,347)</u>	\$ <u>6,001,481</u>
Grand Total	\$ <u>155,381,713</u>	\$ <u>94,252,318</u>	\$ <u>(4,578,032)</u>	\$ <u>56,551,363</u>

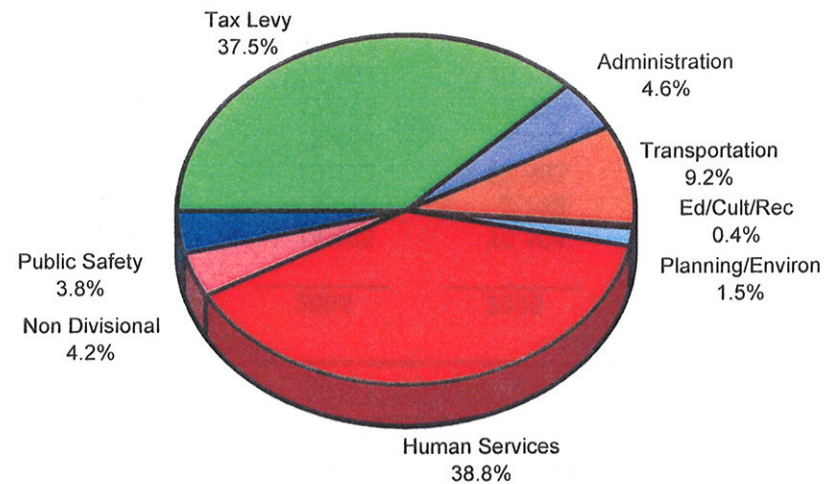
2006 APPROPRIATIONS FOR WINNEBAGO COUNTY

	EXPENDITURES					REVENUES				
	2004 Actual	2005 Estimated	2005 Budget	2005 Revised	2006 Budget	2004 Actual	2005 Estimated	2005 Budget	2005 Revised	2006 Budget
ADMINISTRATION										
County Executive	168,211	185,797	173,294	203,053	178,486	3,103	7,200	7,200	7,200	7,200
Corporation Counsel	394,098	441,871	441,821	441,821	424,170	14,399	10,025	19,000	19,000	12,381
County Clerk	353,712	278,898	300,931	300,931	360,054	81,068	73,327	67,710	67,710	97,825
Treasurer	350,311	416,903	379,347	379,347	394,611	834,614	788,750	709,800	709,800	778,305
Human Resources and Payroll	524,512	540,535	540,535	540,535	577,745	8,680	17,200	5,000	5,000	17,100
Workers Compensation Fund	706,582	1,055,039	786,420	793,750	1,067,897	737,472	1,055,039	790,000	790,000	1,069,637
Self Funded Health Insurance	3,538,804	3,928,211	4,115,752	4,115,752	3,773,920	4,032,680	4,047,413	4,135,752	4,135,752	3,839,633
Self Funded Dental Insurance	384,212	569,146	380,695	380,695	549,418	449,567	583,053	431,420	431,420	552,751
Finance	618,450	651,724	641,381	641,381	675,391	25,174	23,930	23,900	23,900	23,930
General Services	498,856	495,463	496,658	496,658	464,688	438,126	463,600	491,300	491,300	486,800
Prop & Liab Insurance Fund	1,096,302	913,725	911,308	911,308	971,738	881,963	868,763	875,509	875,509	52,288
Information Systems	1,608,062	1,731,854	1,787,346	1,895,408	1,746,310	86,399	50,221	101,434	101,434	96,075
Technology Replacement	108,882	220,735	220,735	223,559	226,900	-	-	-	-	-
Facilities & Property Management	3,246,507	3,276,949	3,246,450	3,259,656	3,692,228	106,922	40,535	37,750	37,750	54,750
	13,597,501	14,706,850	14,422,673	14,583,854	15,103,556	7,700,167	8,029,056	7,695,775	7,695,775	7,088,675
PUBLIC SAFETY										
District Attorney	1,016,864	1,050,796	1,077,956	1,080,456	1,058,920	90,778	75,000	75,000	75,000	75,000
Clerk of Courts & Courts	3,389,269	3,533,178	3,427,619	3,433,335	3,513,367	1,990,396	1,991,453	1,992,012	1,992,012	2,051,347
Sheriff	14,369,584	17,185,072	16,287,472	16,613,164	16,779,047	1,719,799	2,116,391	2,955,087	3,165,087	3,204,332
Jail Improvements	42,356	242,273	245,650	245,650	170,000	195,743	200,000	200,000	200,000	170,000
Coroner	264,925	260,093	246,093	246,093	276,342	43,313	51,750	51,750	51,750	84,300
Emergency Management	1,113,541	567,610	567,488	586,351	292,785	638,397	358,675	358,675	377,538	90,535
	20,196,539	22,839,022	21,852,278	22,205,049	22,090,461	4,678,426	4,793,269	5,632,524	5,861,387	5,675,514
TRANSPORTATION										
Airport	2,202,684	2,393,675	2,428,071	2,654,564	2,356,970	1,124,696	862,953	869,447	1,069,447	887,467
Highway Department	10,427,522	11,625,369	11,523,541	11,720,358	10,957,939	9,039,951	10,784,314	10,809,014	10,899,014	10,235,404
County Road Maintenance	3,401,772	3,445,001	3,439,388	3,451,538	3,463,370	3,192,321	2,941,307	2,993,974	2,993,974	2,726,377
Underground Storage Tanks	2,046	10,000	10,000	10,000	10,000	10,466	5,000	5,000	5,000	5,000
	16,034,024	17,474,045	17,401,000	17,836,460	16,788,279	13,367,434	14,593,574	14,677,435	14,967,435	13,854,248

2006 APPROPRIATIONS FOR WINNEBAGO COUNTY

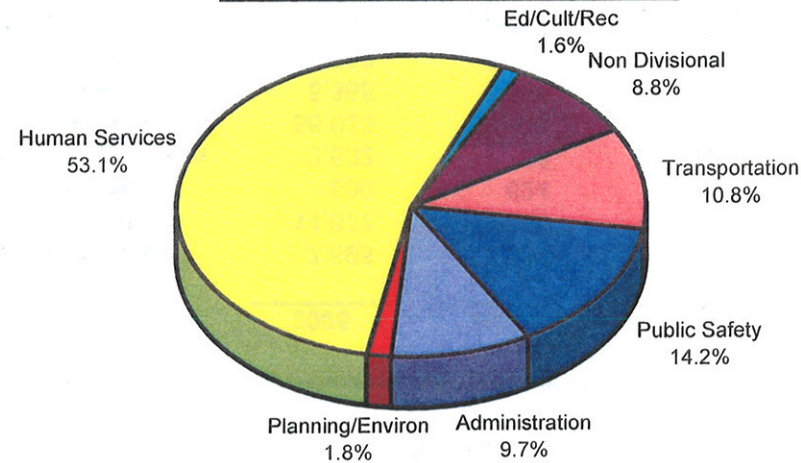
	EXPENDITURES					REVENUES				
	2004 Actual	2005 Estimated	2005 Budget	2005 Revised	2006 Budget	2004 Actual	2005 Estimated	2005 Budget	2005 Revised	2006 Budget
HEALTH & HUMAN SERVICES										
Public Health	1,549,527	1,569,974	1,637,369	1,666,023	1,651,521	823,924	764,110	756,525	783,787	793,408
Child Support	1,031,353	1,094,354	1,158,041	1,158,041	1,192,808	1,070,536	1,173,814	1,222,240	1,222,240	1,262,501
Veterans	295,543	292,068	292,068	293,668	296,438	13,711	14,000	14,000	14,000	14,000
Human Services	55,045,340	56,132,109	57,625,079	57,701,588	61,242,385	38,400,761	39,618,268	40,167,664	40,267,003	43,606,430
Park View Health Center	18,411,816	18,458,492	18,459,650	18,448,884	18,199,917	14,687,788	13,485,186	13,872,608	13,882,958	12,767,241
	76,333,579	77,546,997	79,172,207	79,268,204	82,583,069	54,996,720	55,055,378	56,033,037	56,169,988	58,443,580
EDUCATION, CULTURE, & RECREATION										
UW-Fox Valley	261,740	361,929	278,484	361,994	257,175	132,617	180,965	139,242	155,903	139,242
University Extension	480,079	493,829	473,681	473,681	488,033	31,863	29,750	38,500	38,500	48,500
Parks	1,872,731	1,630,798	1,701,998	1,926,892	1,707,498	447,651	703,018	422,650	613,275	435,970
	2,614,550	2,486,556	2,454,163	2,762,567	2,452,706	612,131	913,733	600,392	807,678	623,712
PLANNING & ENVIRONMENT										
Register of Deeds	435,124	541,972	531,559	541,860	436,809	1,147,085	1,032,100	1,155,250	1,164,970	1,075,250
Planning	991,116	995,428	1,024,909	1,025,152	1,030,333	365,462	432,250	458,195	458,195	484,360
Tax Lister	129,248	131,120	158,364	158,364	155,913	1,005	900	600	600	600
Land Records Modernization	235,328	292,439	299,067	326,792	272,400	244,443	202,320	199,200	199,200	202,300
Land & Water Conservation	681,200	978,161	1,105,581	1,240,960	842,737	339,297	569,378	688,328	761,607	435,457
	2,472,016	2,939,120	3,119,480	3,293,128	2,738,192	2,097,292	2,236,948	2,501,573	2,584,572	2,197,967
NON-DIVISIONAL BUDGETS										
County Board	304,774	266,844	287,370	287,370	292,943	330	300	550	550	300
Scholarship Program	6,500	9,000	9,000	9,000	9,000	10,254	10,717	11,000	11,000	9,400
Unclassified	2,950,852	2,567,621	2,831,655	2,835,139	3,225,927	8,193,732	5,914,722	5,120,950	5,120,950	6,323,922
Debt Service	18,694,491	14,659,779	9,686,442	14,603,196	10,097,580	9,788,833	8,599,392	235,000	5,136,513	35,000
Fund Adjustments	(2,386,140)	(2,761,934)	(2,628,130)	(3,228,217)	(3,737,769)					
Reserves applied	(3,430,000)	(1,700,000)	(1,700,000)	(1,700,000)	(840,263)					
Tax Levy						50,371,973	54,399,902	54,399,902	54,399,902	56,551,363
	16,140,477	13,041,310	8,486,337	12,806,488	9,047,418	68,365,122	68,925,033	59,767,402	64,668,915	62,919,985
	147,388,686	151,033,900	146,908,138	152,755,750	150,803,681	151,817,292	154,546,991	146,908,138	152,755,750	150,803,681

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



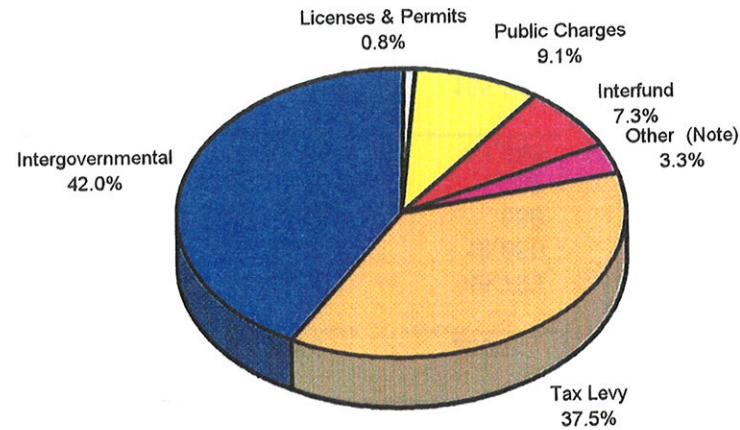
	2005	2006	Change	Percent
Administration	7,696	7,089	(607)	(7.89)
Transportation	14,677	13,854	(823)	(5.61)
Ed/Cult/Rec	600	624	24	4.00
Planning/Environ	2,502	2,198	(304)	(12.15)
Human Services	56,033	58,444	2,411	4.30
Non Divisional	5,368	6,369	1,001	18.65
Public Safety	5,632	5,675	43	0.76
Tax Levy	54,400	56,551	2,151	3.95
	146,908	150,804	3,896	2.65

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



	2005	2006	Change	Percent
Administration	14,425	15,104	679	4.71
Planning/Environ	3,119	2,738	(381)	(12.22)
Human Services	79,172	82,583	3,411	4.31
Ed/Cult/Rec	2,454	2,453	(1)	(0.04)
Non Divisional	12,813	13,625	812	6.34
Transportation	17,401	16,788	(613)	(3.52)
Public Safety	21,852	22,090	238	1.09
	151,236	155,381	4,145	2.74

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



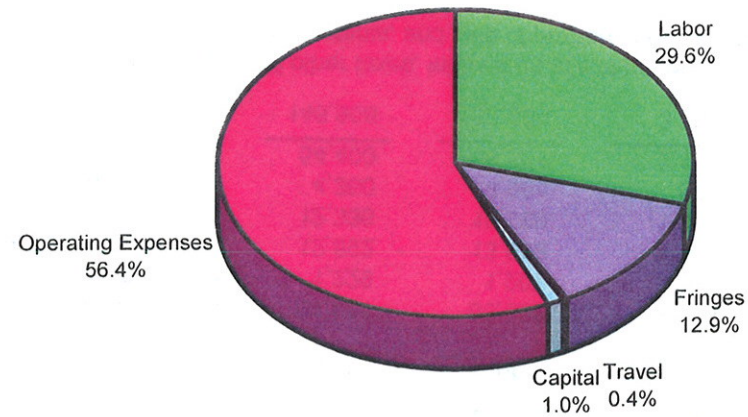
	2005	2006	Change	Percent
Intergovernmental	61,991	63,397	1,406	2.27
Licenses & Permits	1,229	1,207	(22)	(1.79)
Public Charges	12,592	13,696	1,104	8.77
Interfund	12,336	10,989	(1,347)	(10.92)
Other (Note)	4,360	4,964	604	13.85
Tax Levy	54,400	56,551	2,151	3.95
	146,908	150,804	3,896	2.65

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

Revenue sources as percents of total excluding interfund revenue are as follows:

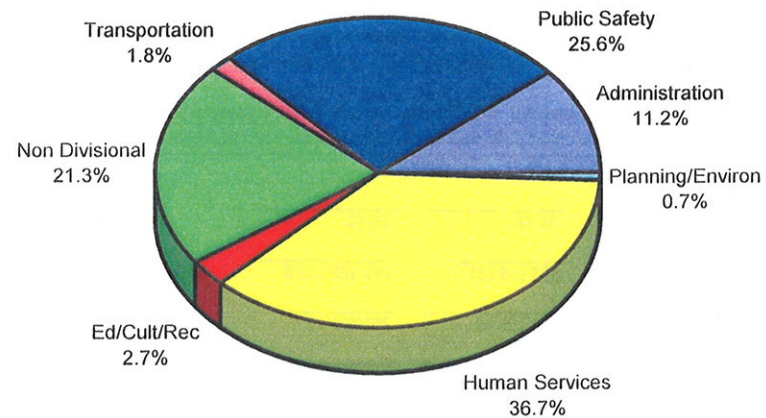
Intergovernmental	45.3%
Licenses & Permits	0.9%
Public Charges	9.8%
Other (Note)	3.6%
Tax Levy	40.4%
Totals	<u>100.0%</u>

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



	2004	2006	Change	Percent
Labor	45,363	45,793	430	0.95
Fringes	19,029	19,860	831	4.37
Travel	592	556	(36)	(6.08)
Capital	1,761	1,627	(134)	(7.61)
Operating Expenses	84,491	87,545	3,054	3.61
	151,236	155,381	4,145	2.74

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



	2005	2006	Change	Percent
Administration	6,143	6,347	204	3.32
Planning/Environ	467	396	(71)	(15.20)
Human Services	20,409	20,769	360	1.76
Ed/Cult/Rec	1,643	1,518	(125)	(7.61)
Non Divisional	10,296	12,054	1,758	17.07
Transportation	875	1,018	143	16.34
Public Safety	14,567	14,449	(118)	(0.81)
	54,400	56,551	2,151	3.95

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

FINANCIAL COMPARISON - TOTAL

	2005 Budget	2006 Budget	Increase/ (Decrease)	Percent Increase/ -Decrease
Wages	\$ 45,363,041	\$ 45,793,338	\$ 430,297	0.949%
Fringe Benefits	19,028,673	19,859,666	830,993	4.367%
Capital Outlay	1,761,211	1,627,121	(134,090)	-7.614%
Travel & Meetings	591,628	556,684	(34,944)	-5.906%
Other operating expenses	<u>84,491,715</u>	<u>87,544,904</u>	<u>3,053,189</u>	<u>3.614%</u>
Total Expenditures	151,236,268	155,381,713	4,145,445	2.741%
Revenues	88,148,044	89,288,332	1,140,288	1.294%
Non operating revenues	<u>4,360,192</u>	<u>4,963,986</u>	<u>603,794</u>	<u>13.848%</u>
Levy before adjustments	58,728,032	61,129,395	2,401,363	4.089%
Fund adjustments	(2,628,130)	(3,737,769)	(1,109,639)	42.222%
Fund reserves applied	<u>(1,700,000)</u>	<u>(840,263)</u>	<u>859,737</u>	<u>-50.573%</u>
Levy	<u>54,399,902</u>	<u>56,551,363</u>	<u>2,151,461</u>	<u>3.955%</u>
Equalized value (TID Out)	<u>9,581,695,450</u>	<u>10,123,585,850</u>	<u>541,890,400</u>	<u>5.655%</u>
Tax Rate (Note 1)	<u>\$5.68</u>	<u>\$5.59</u>	<u>(\$0.09)</u>	<u>-1.585%</u>

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

The 2006 Adopted tax mill rate is .09 cents lower than the 2005 adopted rate based on equalized property values. The tax rate for operating expenses is \$4.29 per thousand dollars of equalized value. The State Legislature adopted tax levy limits on the levy imposed for operating expenses in July of 2005. The new law limits the amount our tax levy can increase by the greater of 2% or growth in equalized value from new construction, less property taken off the tax rolls. Winnebago County's growth factor from new construction is 2.884% which was used for this 2006 budget. In addition, we were able to capture an additional \$613,457 from increases in debt service.

Taxes are actually allocated to individual properties based on assessed valuation. The County experienced real growth in property value (from new construction) of about 2.884%.

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

FINANCIAL COMPARISON - OPERATING

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ -Decrease</u>
Wages	\$ 44,211,585	\$ 44,618,889	\$ 407,304	0.921%
Fringe Benefits	18,559,034	19,378,184	819,150	4.414%
Capital Outlay	1,740,211	1,627,121	(113,090)	-6.499%
Travel & Meetings	561,048	527,509	(33,539)	-5.978%
Other operating expenses	<u>72,603,280</u>	<u>75,203,866</u>	<u>2,600,586</u>	<u>3.582%</u>
Total Expenditures	137,675,158	141,355,569	3,680,411	2.673%
Revenues	87,390,919	88,504,324	1,113,405	1.274%
Non operating revenues	<u>4,095,516</u>	<u>4,889,477</u>	<u>793,961</u>	<u>19.386%</u>
Levy before adjustments	46,188,723	47,961,768	1,773,045	3.839%
Fund adjustments	(2,628,130)	(3,737,769)	(1,109,639)	42.222%
Fund reserves applied	<u>(1,500,000)</u>	<u>(820,263)</u>	<u>679,737</u>	<u>-45.316%</u>
Levy	<u>42,060,593</u>	<u>43,403,736</u>	<u>1,343,143</u>	<u>3.193%</u>
Equalized value (TID Out)	<u>9,581,695,450</u>	<u>10,123,585,850</u>	<u>541,890,400</u>	<u>5.655%</u>
Tax Rate	<u>\$4.39</u>	<u>\$4.29</u>	<u>(\$0.10)</u>	<u>-2.278%</u>

FINANCIAL COMPARISON - DEBT SERVICE

	2005 Budget	2006 Budget	Increase/ (Decrease)	Percent Increase/ -Decrease
Wages	\$ -	\$ -	\$ -	0.000%
Fringe Benefits	-	-	-	0.000%
Capital Outlay	-	-	-	0.000%
Travel & Meetings	-	-	-	0.000%
Other operating expenses	<u>9,864,491</u>	<u>10,322,824</u>	<u>458,333</u>	<u>4.646%</u>
Total Expenditures	<u>9,864,491</u>	<u>10,322,824</u>	<u>458,333</u>	<u>4.646%</u>
Revenues	-	-	-	0.000%
Non operating revenues	<u>264,676</u>	<u>64,509</u>	<u>(200,167)</u>	<u>-75.627%</u>
Levy before adjustments	9,599,815	10,258,315	658,500	6.860%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.000%</u>
Levy	<u>9,599,815</u>	<u>10,258,315</u>	<u>658,500</u>	<u>6.860%</u>
Equalized value (TID Out)	<u>9,581,695,450</u>	<u>10,123,585,850</u>	<u>541,890,400</u>	<u>5.655%</u>
Tax Rate	<u>\$1.00</u>	<u>\$1.01</u>	<u>\$0.01</u>	<u>1.000%</u>

FINANCIAL COMPARISON - LIBRARY TAX

	2005 Budget	2006 Budget	Increase/ (Decrease)	Percent Increase/ -Decrease
Wages	\$ -	\$ -	\$ -	0.000%
Fringe Benefits	-	-	-	0.000%
Capital Outlay	-	-	-	0.000%
Travel & Meetings	-	-	-	0.000%
Other operating expenses	<u>1,900,886</u>	<u>1,900,886</u>	<u>-</u>	<u>0.000%</u>
Total Expenditures	1,900,886	1,900,886	-	0.000%
Revenues	-	-	-	0.000%
Non operating revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.000%</u>
Levy before adjustments	1,900,886	1,900,886	-	0.000%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.000%</u>
Levy	<u>1,900,886</u>	<u>1,900,886</u>	<u>-</u>	<u>0.000%</u>
Equalized value (TID Out) Note 1	<u>3,910,309,600</u>	<u>4,257,226,300</u>	<u>346,916,700</u>	<u>8.872%</u>
Tax Rate	<u>\$0.49</u>	<u>\$0.45</u>	<u>(\$0.04)</u>	<u>-8.163%</u>

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

Note 1: Total valuation includes only those municipalities that pay the County Library Tax.
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FINANCIAL COMPARISON - SPECIAL PURPOSE TAXES

	2005 Budget	2006 Budget	Increase/ (Decrease)	Percent Increase/ -Decrease
Wages	\$ 1,151,456	\$ 1,174,449	\$ 22,993	1.997%
Fringe Benefits	469,639	481,482	11,843	2.522%
Capital Outlay	21,000	-	(21,000)	-100.000%
Travel & Meetings	30,580	29,175	(1,405)	-4.595%
Other operating expenses	<u>123,058</u>	<u>117,328</u>	<u>(5,730)</u>	<u>-4.656%</u>
Total Expenditures	1,795,733	1,802,434	6,701	0.373%
Revenues	757,125	784,008	26,883	3.551%
Non operating revenues	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>100.000%</u>
Levy before adjustments	1,038,608	1,008,426	(30,182)	-2.906%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	<u>(200,000)</u>	<u>(20,000)</u>	<u>180,000</u>	<u>-90.000%</u>
Levy	<u>838,608</u>	<u>988,426</u>	<u>149,818</u>	<u>17.865%</u>
Equalized value (TID Out) Note 1	<u>4,186,051,000</u>	<u>4,548,783,800</u>	<u>362,732,800</u>	<u>8.665%</u>
Tax Rate	<u>\$0.20</u>	<u>\$0.22</u>	<u>\$0.02</u>	<u>10.000%</u>

Special Levies consist of Public Health and Tax Lister.

Note 1: Total valuation includes only those municipalities that pay for Public Health and Tax Lister services.

WINNEBAGO COUNTY, WISCONSIN
INFORMATION ON COUNTY TAX RATES

Year	Equalized Value (000) (TID Out)	Valuation Base for Library Tax	Valuation Base for Special Levy	TAX LEVY					TAX RATE				
				Total	Operating	Debt Service	Library	Special Levy	Equalized Rate	Operating	Debt Service	Library *	Special Levy *
1996	5,743,935	2,237,818	2,385,516	29,025,626	24,191,451	3,021,112	1,239,501	573,562	5.05	4.21	0.53	0.55	0.24
1997	6,022,800	2,359,099	2,527,821	30,412,431	24,617,771	4,004,332	1,330,280	460,048	5.05	4.09	0.66	0.56	0.18
1998	6,412,773	2,547,163	2,724,592	32,459,324	26,073,809	4,531,648	1,370,552	483,315	5.06	4.07	0.71	0.54	0.18
1999	6,704,390	2,655,874	2,847,385	35,256,905	27,607,922	5,762,574	1,383,767	502,642	5.26	4.12	0.86	0.52	0.18
2000	7,059,646	2,827,104	3,028,208	37,105,645	29,390,346	5,584,972	1,449,340	680,987	5.26	4.16	0.79	0.51	0.22
2001	7,436,745	2,954,566	3,172,733	39,786,283	31,425,605	6,061,421	1,634,893	664,364	5.35	4.23	0.82	0.55	0.21
2002	7,901,354	3,158,044	3,262,535	45,002,199	35,397,720	7,128,289	1,679,102	797,088	5.70	4.48	0.90	0.53	0.24
2003	8,392,125	3,386,423	3,632,476	48,481,232	36,542,542	9,254,273	1,764,874	919,543	5.78	4.35	1.10	0.52	0.25
2004	8,961,053	3,674,495	3,933,509	50,371,973	38,248,523	9,317,423	1,826,609	979,418	5.62	4.27	1.04	0.50	0.25
2005	9,581,695	3,910,310	4,186,051	54,399,902	42,060,593	9,599,815	1,900,886	838,608	5.68	4.39	1.00	0.49	0.20
2006	10,123,586	4,257,226	4,548,784	57,381,132	44,233,505	10,258,315	1,900,886	988,426	5.67	4.37	1.01	0.45	0.22

* Tax rate calculation for Library tax rate and Special Levy tax rates are based on total equalized value of those municipalities which pay for these services. These amounts are not shown on this page. Refer to Financial Comparison for these amounts.

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

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

Per \$1,000

6.00

5.80

5.60

5.40

5.20

5.00

4.80

4.60

4.40

1996

1997

1998

1999

2000

2001

2002

2003

2004

2005

2006

5.05

5.05

5.06

5.26

5.26

5.35

5.70

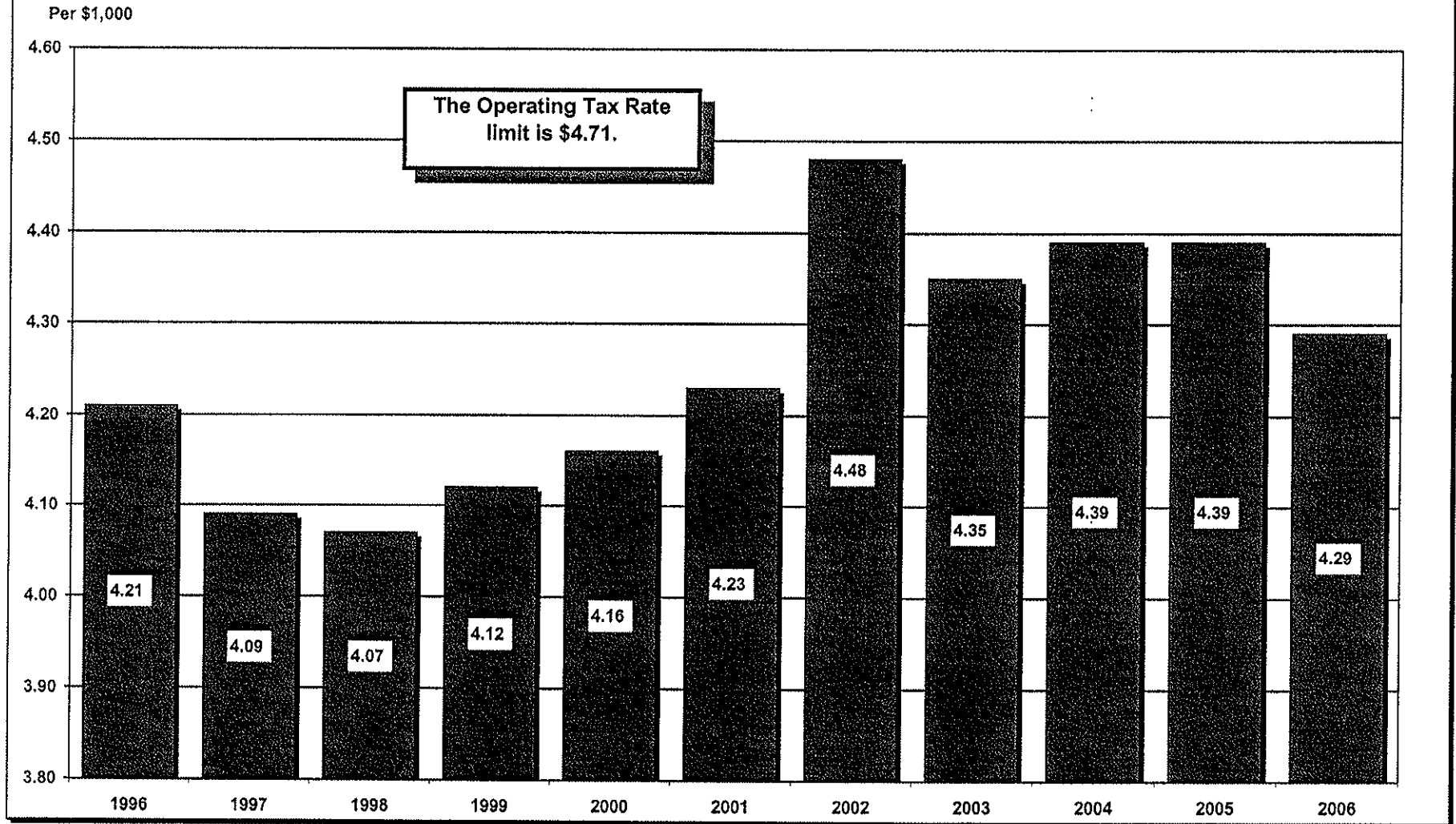
5.78

5.68

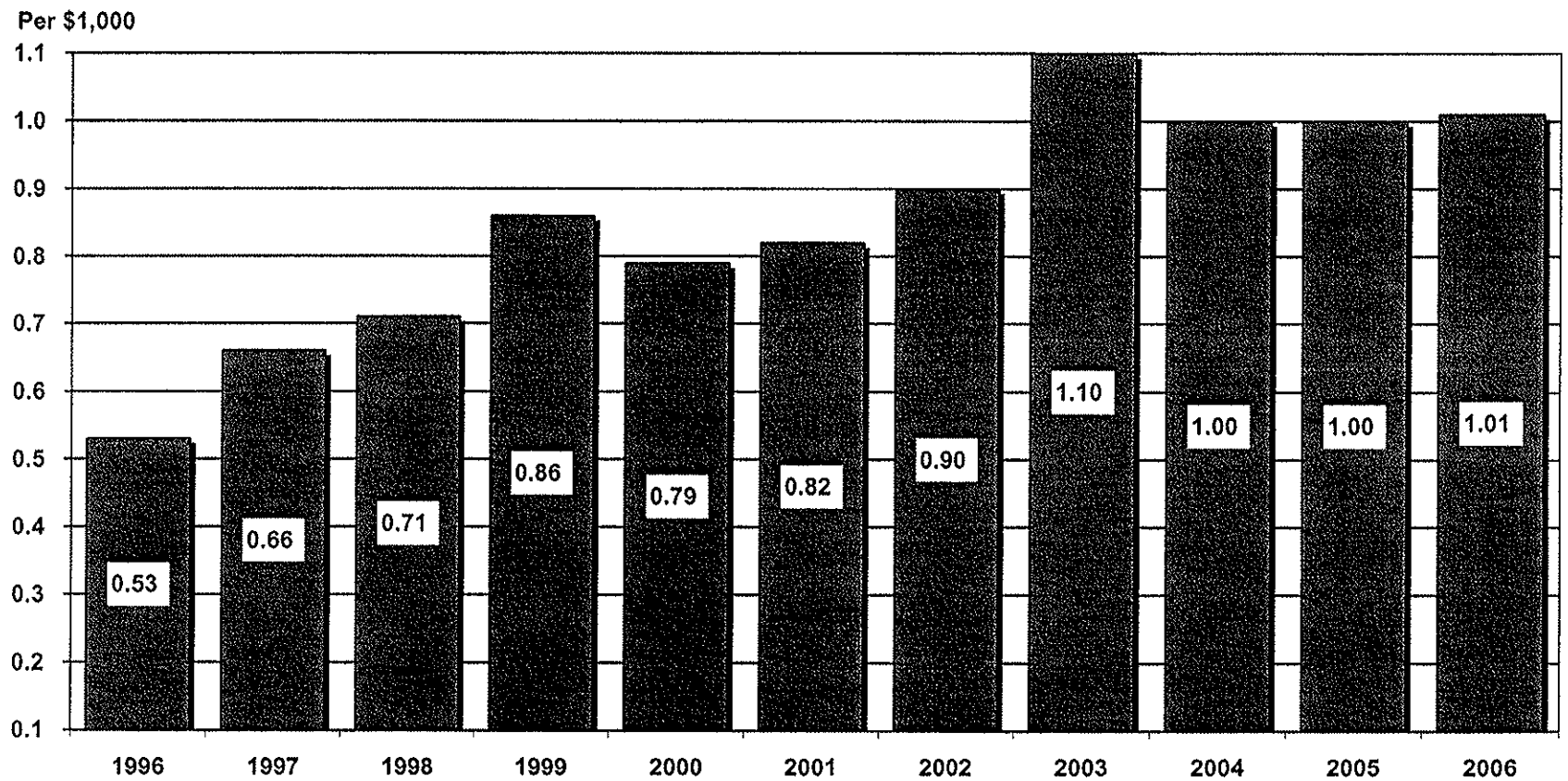
5.68

5.59

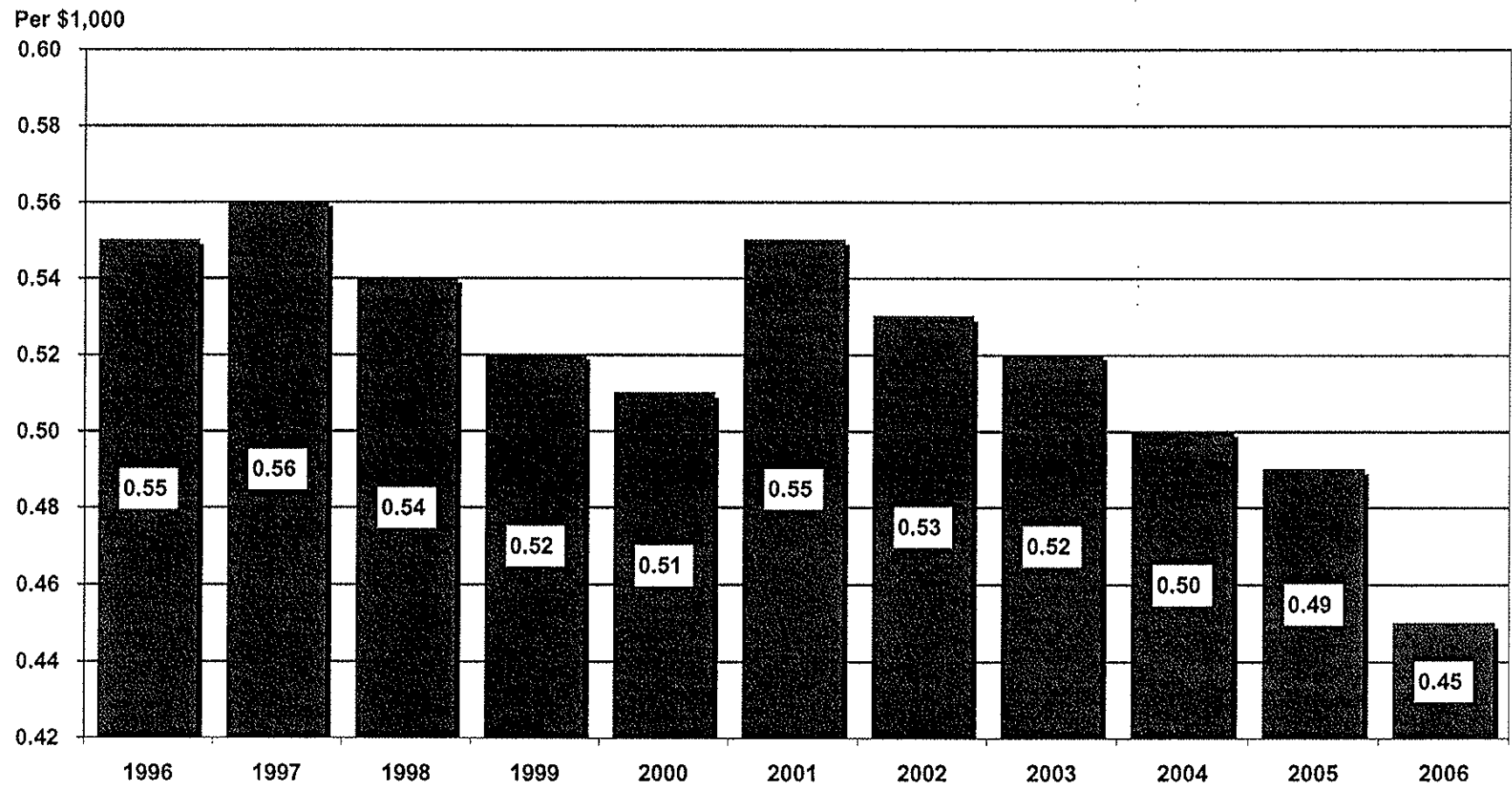
Winnebago County
Recap of Operating Levy
(Rate per \$1,000 of Valuation)



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

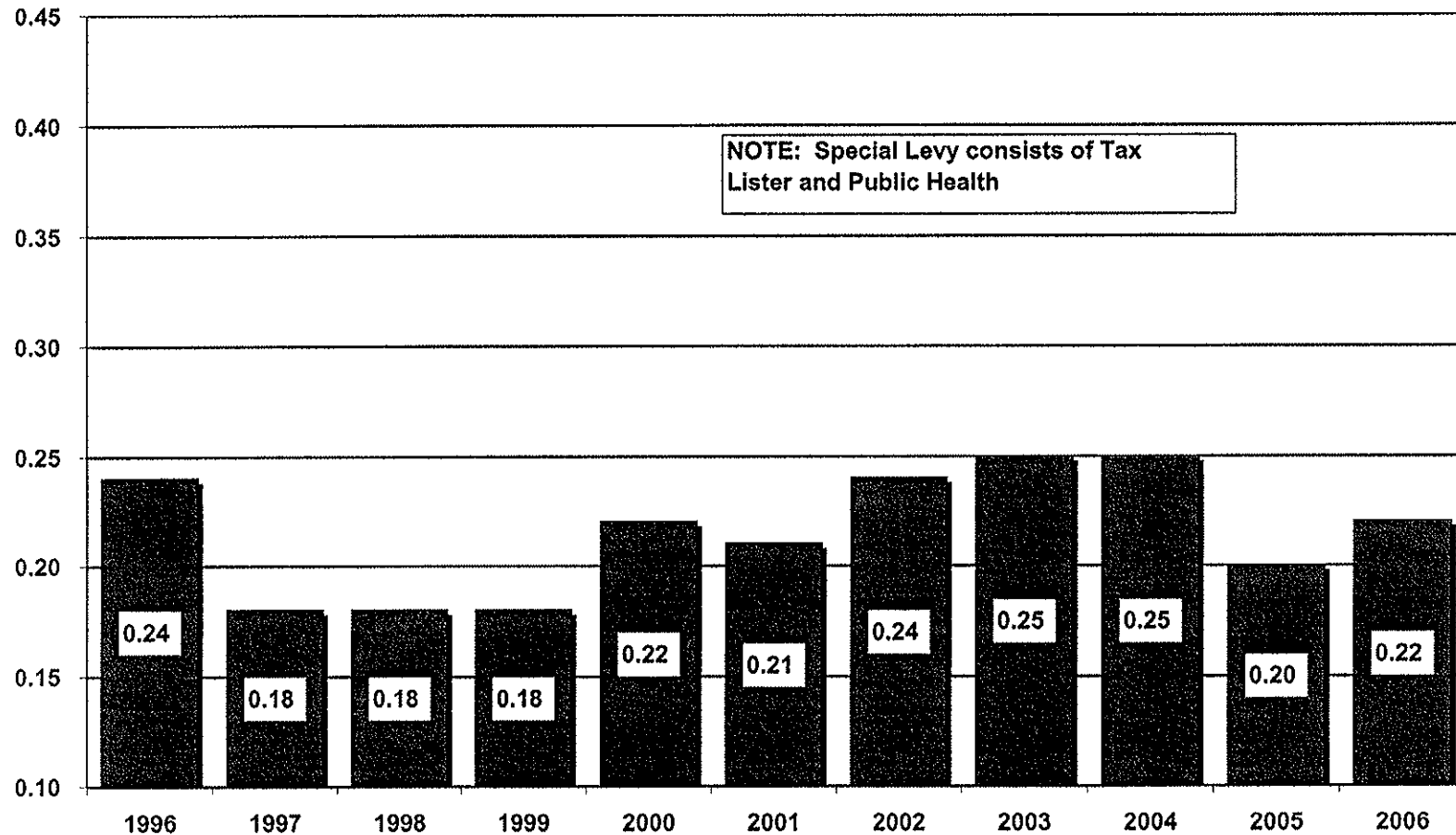


**Winnebago County
Recap of Library Tax
(Rate per \$1,000 of Valuation)**



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

Per \$1,000



WINNEBAGO COUNTY, WISCONSIN
APPORTIONMENT OF COUNTY TAXES - 2006
(See Note Below)

	Equalized Value (TID out)	County Library Tax	Tax Lister & Data Processing	Public Health	All Other County Taxes	Tax Apportionment	Tax Rate	2005 Rate
Towns								
Algoma	480,834,600	214,696.54	10,960.94	90,707.85	2,548,758.04	2,865,123.37	5.959	6.070
Black Wolf	240,060,000	107,188.73	6,282.21	45,286.52	1,272,485.08	1,431,242.54	5.962	6.076
Clayton	317,092,500	141,584.37	9,443.07	59,818.45	1,680,810.95	1,891,656.84	5.966	6.076
Menasha	1,299,187,400	580,097.69	24,348.49	245,087.40	6,886,597.45	7,736,131.03	5.955	6.064
Neenah	319,709,900	142,753.06	6,502.81	60,312.21	1,694,684.99	1,904,253.07	5.956	6.068
Nekimi	104,697,500	46,748.28	4,543.73	19,750.84	554,969.62	626,012.47	5.979	6.096
Nepeuskun	43,619,400	19,476.42	3,832.54	8,228.66	231,213.18	262,750.80	6.024	6.149
Omro	163,845,900	73,158.52	6,489.64	30,908.99	868,497.31	979,054.46	5.975	6.093
Oshkosh	283,729,700	126,687.61	6,934.13	53,524.67	1,503,964.89	1,691,111.30	5.960	6.072
Poygan	103,754,500	46,327.22	4,682.02	19,572.94	549,971.06	620,553.24	5.981	6.097
Rushford	93,881,500	41,918.85	6,236.11	17,710.43	497,637.29	563,502.68	6.002	6.129
Utica	115,369,400	51,513.37	4,718.24	21,764.06	611,538.12	689,533.79	5.977	6.098
Vinland	200,441,300	89,498.66	5,702.72	37,812.59	1,062,478.40	1,195,492.37	5.964	6.078
Winchester	118,545,000	52,931.30	5,524.92	22,363.12	628,371.01	709,190.35	5.982	6.103
Winneconne	236,928,600	105,790.54	7,395.09	44,695.80	1,255,886.48	1,413,767.91	5.967	6.080
Wolf River	135,529,100	60,514.84	6,055.02	25,567.13	718,398.56	810,535.55	5.981	6.100
Total Towns	4,257,226,300	1,900,886.00	119,651.68	803,111.66	22,566,262.43	25,389,911.77		
Villages								
Winneconne	157,377,300	-	4,886.16	29,688.71	834,209.22	868,784.09	5.520	5.592
Cities								
Appleton	63,950,100	-	-	-	338,980.04	338,980.04	5.301	5.392
Menasha	762,208,650	-	-	-	4,040,236.34	4,040,236.34	5.301	5.392
Neenah	1,608,587,400	-	-	-	8,526,632.79	8,526,632.79	5.301	5.392
Omro	134,180,200	-	5,775.16	25,312.63	711,248.43	742,336.22	5.532	5.610
Oshkosh	3,140,055,900	-	-	-	16,644,481.75	16,644,481.75	5.301	5.392
Total Cities	5,708,982,250	-	5,775.16	25,312.63	30,261,579.35	30,292,667.14		
Total all taxing Districts	10,123,585,850	1,900,886.00	130,313.00	858,113.00	53,662,051.00	56,551,363.00		

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

WINNEBAGO COUNTY, WISCONSIN
APPORTIONMENT OF TAXES AND SPECIAL CHARGES - 2006
(See Note Below)

	Equalized Value (TID out)	State Forestry Tax	State Special Charges	Charitable & Penal Charges	Total State Charges	County Library Tax	Tax Lister & Data Processing	Public Health	All Other County Taxes	Total County Taxes	Net County Taxes	County Special Charges	Total County Taxes & Special Charges	Tax Apportionment
Towns														
Algoma	480,834,600	90,194.95		(1,777.57)	(1,777.57)	214,696.54	10,960.94	90,707.85	2,548,758.04	2,865,123.37	2,863,345.80		2,865,123.37	2,953,540.75
Black Wolf	240,060,000	45,030.45		(887.46)	(887.46)	107,188.73	6,282.21	45,286.52	1,272,485.08	1,431,242.54	1,430,355.08		1,431,242.54	1,475,385.53
Clayton	317,092,500	59,480.21		(1,172.24)	(1,172.24)	141,584.37	9,443.07	59,818.45	1,680,810.95	1,891,656.84	1,890,484.60	-	1,891,656.84	1,949,964.81
Menasha	1,299,187,400	243,701.57		(4,802.89)	(4,802.89)	580,097.69	24,348.49	245,087.40	6,886,597.45	7,736,131.03	7,731,328.14	521.16	7,736,652.19	7,975,550.87
Neenah	319,709,900	59,971.18		(1,181.92)	(1,181.92)	142,753.06	6,502.81	60,312.21	1,694,684.99	1,904,253.07	1,903,071.15		1,904,253.07	1,963,042.33
Nekimi	104,697,500	19,639.16		(387.05)	(387.05)	46,748.28	4,543.73	19,750.84	554,969.62	626,012.47	625,625.42		626,012.47	645,264.58
Nepeuskun	43,619,400	8,182.13		(161.25)	(161.25)	19,476.42	3,832.54	8,228.66	231,213.18	262,750.80	262,589.55		262,750.80	270,771.68
Omro	163,845,900	30,734.21		(605.71)	(605.71)	73,158.52	6,489.64	30,908.99	868,497.31	979,054.46	978,448.75		979,054.46	1,009,182.96
Oshkosh	283,729,700	53,222.02		(1,048.90)	(1,048.90)	126,687.61	6,934.13	53,524.67	1,503,964.89	1,691,111.30	1,690,062.40		1,691,111.30	1,743,284.42
Poygan	103,754,500	19,462.27		(383.56)	(383.56)	46,327.22	4,682.02	19,572.94	549,971.06	620,553.24	620,169.68		620,553.24	639,631.95
Rushford	93,881,500	17,610.29		(347.07)	(347.07)	41,918.85	6,236.11	17,710.43	497,637.29	563,502.68	563,155.61		563,502.68	580,765.90
Utica	115,369,400	21,640.99		(426.50)	(426.50)	51,513.37	4,718.24	21,764.06	611,538.12	689,533.79	689,107.29		689,533.79	710,748.28
Vinland	200,441,300	37,598.78		(741.00)	(741.00)	89,498.66	5,702.72	37,812.59	1,062,478.40	1,195,492.37	1,194,751.37		1,195,492.37	1,232,350.15
Winchester	118,545,000	22,236.67		(438.24)	(438.24)	52,931.30	5,524.92	22,363.12	628,371.01	709,190.35	708,752.11		709,190.35	730,988.78
Winneconne	236,928,600	44,443.07		(875.89)	(875.89)	105,790.54	7,395.09	44,695.80	1,255,886.48	1,413,767.91	1,412,892.02		1,413,767.91	1,457,335.09
Wolf River	135,529,100	25,422.55		(501.05)	(501.05)	60,514.84	6,055.02	25,567.13	718,398.56	810,535.55	810,034.50		810,535.55	835,457.05
Total Towns	4,257,226,300	798,570.50	-	(15,738.30)	(15,738.30)	1,900,886.00	119,651.68	803,111.66	22,566,262.43	25,389,911.77	25,374,173.47	521.16	25,390,432.93	26,173,265.13
Villages														
Winneconne	157,377,300	31,148.65		(581.80)	(581.80)		4,886.16	29,688.71	834,209.22	868,784.09	868,202.29		868,784.09	899,350.94
Cities														
Appleton	63,950,100	11,995.76		(236.41)	(236.41)				338,980.04	338,980.04	338,743.63		338,980.04	350,739.39
Menasha	762,208,650	150,675.15		(2,817.77)	(2,817.77)				4,040,236.34	4,040,236.34	4,037,418.57		4,040,236.34	4,188,093.72
Neenah	1,608,587,400	314,778.30		(5,946.70)	(5,946.70)				8,526,632.79	8,526,632.79	8,520,686.09		8,526,632.79	8,835,464.39
Omro	134,180,200	27,873.54		(496.04)	(496.04)		5,775.16	25,312.63	711,248.43	742,336.22	741,840.18		742,336.22	769,713.72
Oshkosh	3,140,055,900	625,676.35		(11,608.31)	(11,608.31)				16,644,481.75	16,644,481.75	16,632,873.44	-	16,644,481.75	17,258,549.79
Total Cities	5,708,982,250	1,130,999.10	-	(21,105.23)	(21,105.23)	-	5,775.16	25,312.63	30,261,579.35	30,292,667.14	30,271,561.91	-	30,292,667.14	31,402,561.01
Total all taxing Districts														
Districts	10,123,585,850	1,960,718.25	-	(37,425.33)	(37,425.33)	1,900,886.00	130,313.00	858,113.00	53,662,051.00	56,551,363.00	56,513,937.67	521.16	56,551,884.16	58,475,177.08

NOTE: This schedule is a complete apportionment of all County Taxes, State Taxes and Special Charges and County Special Charges.

WINNEBAGO COUNTY, WISCONSIN
COMPARISON OF APPORTIONMENT
(See Note Below)

	Tax Apportionment		Increase/(Decrease)		Equalized Value (TID Out)		Increase/(Decrease)	
	2006	2005	Amount	Percent	2006	2005	Amount	Percent
Towns								
Algoma	2,953,540.75	2,773,927.40	179,613.35	6.48	480,834,600	442,658,300	38,176,300	8.62
Black Wolf	1,475,385.53	1,308,465.83	166,919.70	12.76	240,060,000	208,581,000	31,479,000	15.09
Clayton	1,949,964.81	1,932,855.16	17,109.65	0.89	317,092,500	308,113,800	8,978,700	2.91
Menasha	7,975,550.87	7,627,520.35	348,030.52	4.56	1,299,187,400	1,217,740,400	81,447,000	6.69
Neenah	1,963,042.33	1,791,863.14	171,179.19	9.55	319,709,900	286,014,600	33,695,300	11.78
Nekimi	645,264.58	605,637.55	39,627.03	6.54	104,697,500	96,236,700	8,460,800	8.79
Nepeuskun	270,771.68	258,798.39	11,973.29	4.63	43,619,400	40,780,100	2,839,300	6.96
Omro	1,009,182.96	897,011.66	112,171.30	12.50	163,845,900	142,613,800	21,232,100	14.89
Oshkosh	1,743,284.42	1,641,054.48	102,229.94	6.23	283,729,700	261,770,600	21,959,100	8.39
Poygan	639,631.95	605,297.68	34,334.27	5.67	103,754,500	96,172,800	7,581,700	7.88
Rushford	580,765.90	530,997.43	49,768.47	9.37	93,881,500	83,945,100	9,936,400	11.84
Utica	710,748.28	608,176.79	102,571.49	16.87	115,369,400	96,612,400	18,757,000	19.41
Vinland	1,232,350.15	1,145,325.83	87,024.32	7.60	200,441,300	182,533,300	17,908,000	9.81
Winchester	730,988.78	668,527.15	62,461.63	9.34	118,545,000	106,124,300	12,420,700	11.70
Winneconne	1,457,335.09	1,387,671.67	69,663.42	5.02	236,928,600	221,088,100	15,840,500	7.16
Wolf River	835,457.05	751,405.33	84,051.72	11.19	135,529,100	119,324,300	16,204,800	13.58
Total Towns	26,173,265.13	24,534,535.84	1,638,729.29	6.68	4,257,226,300	3,910,309,600	346,916,700	8.87
Villages								
Winneconne	899,350.94	891,428.67	7,922.27	0.89	157,377,300	153,714,900	3,662,400	2.38
Cities								
Appleton	350,739.39	340,728.23	10,011.16	2.94	63,950,100	60,964,500	2,985,600	4.90
Menasha	4,188,093.72	4,139,829.97	48,263.75	1.17	762,208,650	739,468,150	22,740,500	3.08
Neenah	8,835,464.39	9,173,330.43	(337,866.04)	(3.68)	1,608,587,400	1,638,971,800	(30,384,400)	(1.85)
Omro	769,713.72	711,218.78	58,494.94	8.22	134,180,200	122,026,500	12,153,700	9.96
Oshkosh	17,258,549.79	16,559,367.61	699,182.18	4.22	3,140,055,900	2,956,240,000	183,815,900	6.22
Total Cities	31,402,561.01	30,924,475.02	478,085.99	1.55	5,708,982,250	5,517,670,950	191,311,300	3.47
Total all taxing Districts	58,475,177.08	56,350,439.53	2,124,737.55	3.77	10,123,585,850	9,581,695,450	541,890,400	5.66

NOTE: This schedule reflects apportionment of all County Taxes, State Taxes and Special Charges, and County Special Charges.

2006 Budget Information on a Fund Accounting Basis

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

FUND PROJECTIONS:

General fund balance is maintained at a level as defined in the Executive Budget message. Our policy is an informal one. The government has not adopted a formal resolution requiring maintenance of general fund balance at a specific level in order to maintain flexibility. Based on this calculation, the recommended fund balance is around \$9.8 million. General fund balance is projected to be around \$8.2 million at the end of 2006.

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

REVENUE SOURCES:

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

EXPENDITURES:

Wages and benefits are the primary use of funds. The proportion of total costs ranges in the 42% area. General operating expenses consist of the following categories:

- Wages & benefits
- Travel
- Capital outlay
- Other operating expenses – some of which are:
 - Office expenses
 - Publications, dues and subscriptions

- Repairs and maintenance
- Contracted services
- Utilities
- Insurance
- Other general operating expenses
- Debt service costs – for debt service funds

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

FUND PROJECTIONS 2004 THROUGH 2006

2005 CAFR #103,43,671

FUND	BALANCE 12/31/04	ESTIMATED SURPLUS/ (DEFICIT) 2005	BALANCE 12/31/05	REVENUES 2006	EXPENSES 2006	(Note 1) ADJUSTMENTS 2006	ESTIMATED SURPLUS/ (DEFICIT) 2006	BALANCE 12/31/06
General Fund								
Designated Fund Balance	1,902,984	(1,453,737)	449,247	-	449,247		(449,247)	-
Undesignated Fund Balance	8,270,322	867,149	9,137,471	41,695,280	42,501,780		(806,500)	8,330,971
Boat Launch Fees	140,745	(30,000)	110,745	147,500	252,500		(105,000)	5,745
Land Records Modernization	323,830	(90,119)	233,711	202,300	272,400		(70,100)	163,611
Jail Assessment	154,542	(42,273)	112,269	170,000	170,000		-	112,269
Public Health	598,943	72,076	671,019	1,651,521	1,651,521		-	671,019
Tax Lister	112,902	6,576	119,478	135,913	155,913		(20,000)	99,478
Technology Replacement Fund	497,524	17,211	514,735	245,000	226,900		18,100	532,835
Scholarship Fund	23,868	1,717	25,585	9,400	9,000		400	25,985
Underground Storage Tanks	50,000	(5,000)	45,000	5,000	10,000		(5,000)	40,000
TOTAL GENERAL FUND	12,075,660	(656,400)	11,419,260	44,261,914	45,699,261	-	(1,437,347)	9,981,913
Special Revenue (Fund Equity)								
Human Services	237,650	943,575	1,181,225	61,242,385	61,242,385		-	1,181,225
TOTAL SPECIAL REVENUE FUNDS	237,650	943,575	1,181,225	61,242,385	61,242,385	-	-	1,181,225
Proprietary Funds (Fund Equity)								
Airport	17,221,589	(849,823)	16,371,766	1,307,249	2,356,970	150,000	(899,721)	15,472,045
Parkview Health Center	5,141,263	(648,988)	4,492,275	17,654,540	18,199,917	15,900	(529,477)	3,962,798
General Services	(37,082)	(31,863)	(68,945)	490,300	464,688	-	25,612	(43,333)
Highway	11,222,610	920,156	12,142,766	10,235,404	10,957,939	985,500	262,965	12,405,731
Workers Compensation Insurance	579,363	3,580	582,943	1,069,637	1,067,897	-	1,740	584,683
Property & Liability Insurance	1,933,707	(35,799)	1,897,908	52,288	971,738	-	(919,450)	978,458
Self Funded Health Insurance	599,089	20,000	619,089	3,839,633	3,773,920	-	65,713	684,802
Self Funded Dental Insurance	188,905	50,725	239,630	552,751	549,418	-	3,333	242,963
TOTAL PROPRIETARY FUNDS	36,849,444	(572,012)	36,277,432	35,201,802	38,342,487	1,151,400	(1,989,285)	34,288,147
Other Funds (Equity)								
Debt Service	309,855		309,855	10,097,580	10,097,580	-	-	309,855
Capital Projects	4,305,682	(4,305,682)	-	-	-	-	-	-
TOTALS	53,778,291	(4,590,519)	49,187,772	150,803,681	155,381,713	1,151,400	(3,426,632)	45,761,140

Note 1: The County Board requires that all capital outlay be included in the budget. As a result, proprietary funds include both depreciation and capital expenditures. These capital expenditures need to be adjusted out to arrive at the ending fund balance.

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sort	ID	Fund/dep		2006 Budget	2006 Gross Levy	Fund Adjustments		Total Fund Adj.	Reserves Applied	Total Adjs	2006 Net Levy
						Depre.	Other				
1	99	999-999	ADMINISTRATION								
3	1	100-004	County Executive	7,200	171,286			-		-	171,286
4	1	100-010	Corporation Counsel	12,381	411,789			-		-	411,789
5	1	100-006	County Clerk	97,825	262,229			-		-	262,229
6	1	100-009	Treasurer	778,305	(383,694)			-		-	(383,694)
7	1	100-012	Human Resources and Payroll	17,100	560,645			-		-	560,645
8	42	630-700	Workers Compensation Fund	,069,637	(1,740)		1,740	1,740		1,740	-
9	42	632-731	Self Funded Health Insurance	,839,633	(65,713)		65,713	65,713		65,713	-
10	42	633-711	Self Funded Dental Insurance	552,751	(3,333)		3,333	3,333		3,333	-
11	1	100-015	Finance	23,930	651,461			-		-	651,461
13	41	620-xxx	General Services	486,800	(22,112)	-	25,612	25,612		25,612	3,500
14	42	631-721	Prop & Liab Insurance Fund	52,288	919,450		(919,450)	(919,450)		(919,450)	-
15	1	100-022	Information Systems	96,075	1,650,235			-		-	1,650,235
16	1	100-023	Technology Replacement	-	226,900		18,100	18,100	-	18,100	245,000
17	1	100-025	Facilities & Property Management	54,750	3,637,478			-		-	3,637,478
19	99	999-999		088,675	8,014,881	-	(804,952)	(804,952)	-	(804,952)	7,209,929
20	99	999-999	PUBLIC SAFETY								
22	2	100-101	District Attorney	75,000	983,920			-		-	983,920
23	2	100-130	Clerk of Courts & Courts	051,347	1,462,020			-		-	1,462,020
24	2	100-110	Sheriff	204,332	13,574,715			-		-	13,574,715
25	2	100-125	Jail Improvements	170,000	-		-	-	-	-	-
26	2	100-105	Coroner	84,300	192,042			-		-	192,042
27	2	100-107	Emergency Management	90,535	202,250			-		-	202,250
29	99	999-999		675,514	16,414,947	-	-	-	-	-	16,414,947
30	99	999-999	TRANSPORTATION								
32	36	510-000	Airport	887,467	1,469,503	(1,049,721)		(1,049,721)	-	(1,049,721)	419,782
33	40	610-000	Highway Department	235,404	722,535		(722,535)	(722,535)		(722,535)	-
34	3	100-040	County Road Maintenance	726,377	736,993			-		-	736,993
35	3	100-042	Underground Storage Tanks	5,000	5,000		(5,000)	(5,000)	-	(5,000)	-
37	99	999-999		854,248	2,934,031	(1,049,721)	(727,535)	(1,777,256)	-	(1,777,256)	1,156,775
39	99	999-999	HEALTH & HUMAN SERVICES								
41	4	100-052	Public Health	793,408	858,113			-	-	-	858,113
42	4	100-050	Child Support	262,501	(69,693)			-		-	(69,693)
43	4	100-059	Veterans	14,000	282,438			-		-	282,438

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sort	ID	Fund/dep		2006 Budget	2006 Gross Levy	Fund Adjustments Depre.	Other	Total Fund Adj.	Reserves Applied	Total Adjs	2006 Net Levy
62	6	100-081	Land Records Modernization	202,300	70,100		(70,100)	(70,100)	-	(70,100)	-
63	6	100-082	Land & Water Conservation	435,457	407,280			-		-	407,280
65	99	999-999		197,967	540,225	-	(70,100)	(70,100)	(20,000)	(90,100)	450,125
67	99	999-999	NON-DIVISIONAL BUDGETS								
69	1	100-001	County Board	300	292,643			-		-	292,643
70	1	100-002	Scholarship Program	9,400	(400)			400		400	-
71	1	100-039	Unclassified	323,922	(3,097,995)		(806,500)	(806,500)	(449,247)	(1,255,747)	(4,353,742)
72	35	300-xxx	Debt Service	35,000	10,062,580					-	10,062,580
73	99	999-101	Fund Adjustments		(3,737,769)					-	(3,737,769)
74	99	999-102	Reserves applied		(840,263)					-	(840,263)
76	99	999-200	Tax Levy	551,363	(56,551,363)			-		-	(56,551,363)
78	99	999-999		919,985	(53,872,567)	-	(806,100)	(806,100)	(449,247)	(1,255,347)	(55,127,914)
80	99	999-999		803,681	-	(1,329,082)	(2,408,687)	(3,737,769)	(840,263)	(4,578,032)	(4,578,032)

400
(806,500)

labor reduction for vacant positions
(395,500)
fringe reduction for employee share
(411,000)

from DHS

56,551,363

WINNEBAGO COUNTY
SOURCES OF REVENUE BY FUND

Funding Sources - 2006 Budget

	Taxes	Inter-Governmental	Licenses, Fines, Permits	Public Charges	Interfund	Interest	Other	2006 Budget	2005 Adopted Budget	Change - 2006 Over / (Under) 2005	Percent
General Fund	23,542,247	10,777,802	1,188,810	5,308,237	146,854	1,413,998	1,885,966	44,261,914	42,450,363	1,811,551	4.27
Human Services	17,635,955	41,263,291	60,800	2,264,339	13,000	-	5,000	61,242,385	57,625,079	3,617,306	6.28
Airport	419,782	-	-	701,217	-	-	186,250	1,307,249	1,390,346	(83,097)	-5.98
Park View Health Center	4,887,299	6,111,255	-	5,414,586	34,450	-	1,206,950	17,654,540	18,179,876	(525,336)	-2.89
General Services	3,500	8,000	-	1,700	477,100	-	-	490,300	534,337	(44,037)	-8.24
Highway	-	5,176,051	18,000	7,710	4,951,493	50,000	32,150	10,235,404	10,809,014	(573,610)	-5.31
Workers Compensation Insurance	-	-	-	-	1,019,637	50,000	-	1,069,637	790,000	279,637	35.4
Property & Liability Insurance	-	-	-	-	-	52,288	-	52,288	875,509	(823,221)	-94.03
Self Funded Health Insurance	-	-	-	-	3,800,000	39,633	-	3,839,633	4,135,752	(296,119)	-7.16
Self Funded Dental Insurance	-	-	-	-	546,000	6,751	-	552,751	431,420	121,331	28.12
Debt Service	10,062,580	-	-	-	-	-	35,000	10,097,580	9,686,442	411,138	4.24
	56,551,363	63,336,399	1,267,610	13,695,789	10,988,534	1,612,670	3,351,316	150,803,681	146,908,138	3,895,543	2.65

**WINNEBAGO COUNTY
SOURCES OF REVENUE BY YEAR**

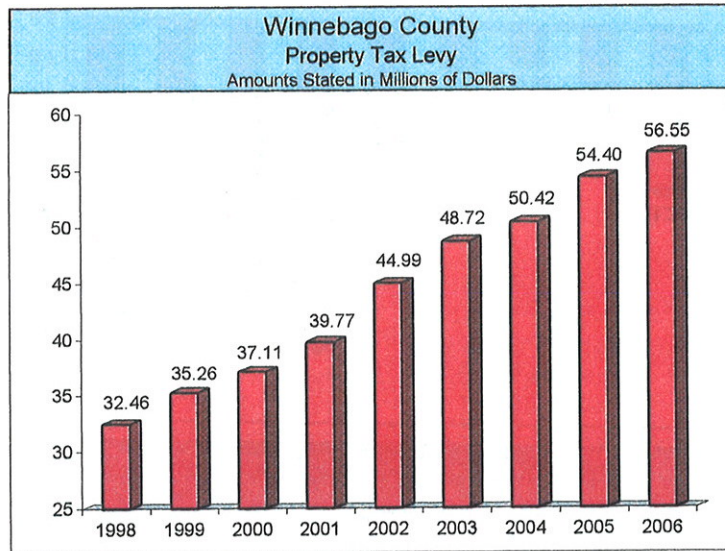
	Actual 2003	Actual 2004	Adopted 2005	Budget 2006	2006 Over/(Under) 2005 Amount	Percent
Taxes	48,481,232	50,371,973	54,399,902	56,551,363	2,151,461	3.95
Intergovernmental	55,857,142	58,796,004	61,991,030	63,336,399	1,345,369	2.17
Licenses, Fines, Permits	1,013,289	1,266,229	1,229,445	1,267,610	38,165	3.1
Public Charges	11,549,171	12,634,955	12,591,686	13,695,789	1,104,103	8.77
Interfund	11,648,072	11,243,962	12,335,883	10,988,534	(1,347,349)	-10.92
Interest	859,676	829,308	974,700	1,612,670	637,970	65.45
Other	10,633,713	17,284,446	3,385,492	3,351,316	(34,176)	-1.01
Total	140,042,295	152,426,877	146,908,138	150,803,681	3,895,543	2.65

**WINNEBAGO COUNTY
EXPENDITURES BY FUND**

	Expenditure Type - 2006				Total 2006	2005 Adopted Budget	Change 2006 Over/(Under) 2005	Percent
	Labor	Travel	Capital	Other Operating Expenses				
General Fund	28,997,332	246,400	475,721	15,979,808	45,699,261	44,822,652	876,609	1.96
Human Services	16,354,055	276,149	-	44,612,181	61,242,385	57,625,078	3,617,307	6.28
Airport Fund	506,740	2,020	150,000	1,698,210	2,356,970	2,428,071	(71,101)	-2.93
Park View Health Center Fund	14,566,742	17,665	15,900	3,599,610	18,199,917	18,459,650	(259,733)	-1.41
General Services Fund	84,679	-	-	380,009	464,688	496,658	(31,970)	-6.44
Highway Fund	5,049,362	13,550	985,500	4,909,527	10,957,939	11,523,541	(565,602)	-4.91
Workers Compensation Insurance	60,997	900	-	1,006,000	1,067,897	786,420	281,477	35.79
Property & Liability Insurance	33,097	-	-	938,641	971,738	911,308	60,430	6.63
Self Funded Health Insurance	-	-	-	3,773,920	3,773,920	4,115,752	(341,832)	-8.31
Self Funded Dental Insurance	-	-	-	549,418	549,418	380,695	168,723	44.32
Debt Service Funds	-	-	-	10,097,580	10,097,580	9,686,442	411,138	4.24
	65,653,004	556,684	1,627,121	87,544,904	155,381,713	151,236,267	4,145,446	2.74

**WINNEBAGO COUNTY
EXPENDITURES BY YEAR**

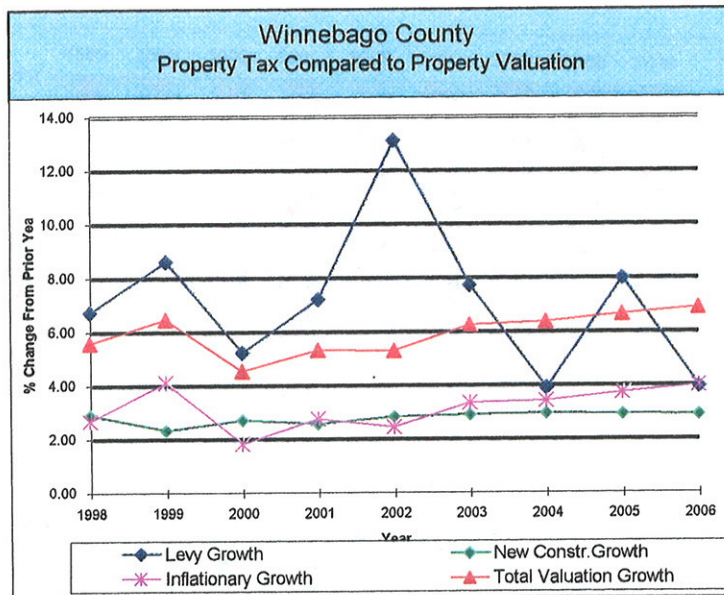
	Actual 2003	Actual 2004	Adopted 2005	Adopted 2006	2006 Over/(Under) 2005	
					Amount	Percent
Labor	65,779,208	62,720,127	64,391,714	65,653,004	1,261,290	1.96
Travel	532,654	532,025	591,628	556,684	-34,944	-5.91
Capital	2,261,743	2,051,355	1,761,211	1,627,121	-134,090	-7.61
Other Operating	75,570,500	90,364,753	84,491,714	87,544,904	3,053,190	3.61
	144,144,104	155,668,261	151,236,267	155,381,713	4,145,446	2.74



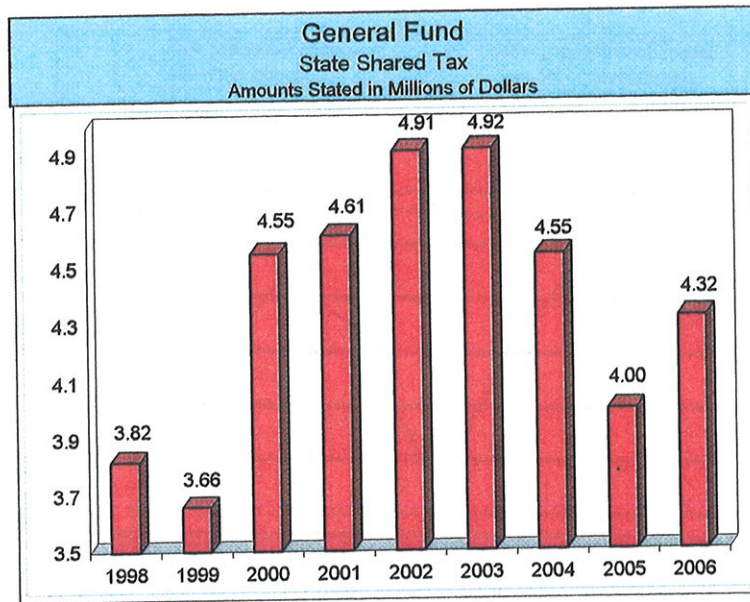
PROPERTY TAX REVENUES include taxes levied on real and personal property. The levy amount is the difference between the projected expenditures and revenues for all levy supported County operations. The rate of increase was slowed by the tax rate freeze that went into effect in 1993 and conservative fiscal management. The rate of increase will be slowed even more by the tax rate cap that was implemented for the 2006 budget year.

2005 figure represents the actual levy.

2006 figures are budgeted.



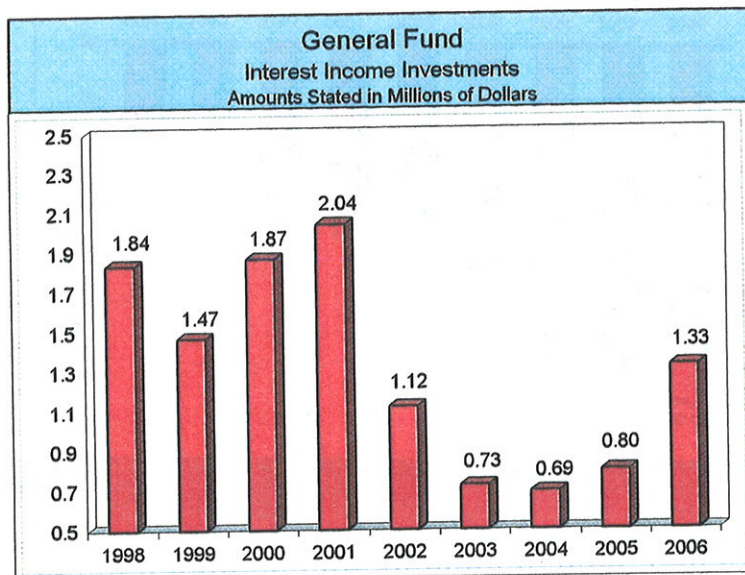
GROWTH IN TAX LEVY-This chart compares growth in the property tax levy to total growth in valuation. It further breaks down the valuation growth into construction/ improvements and inflationary growth. When the rate of increase in the tax levy is less than the increase due to new construction, the average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



STATE SHARED TAX is distributed by the State based on a formula of spending effort and equalized values. Budget estimates are based on determinations by the State. The decrease for 2005 is due to over-estimating the drop in shared revenue from the state. The 2006 figure should be closer to actual amount received.

2005 figures are estimates.

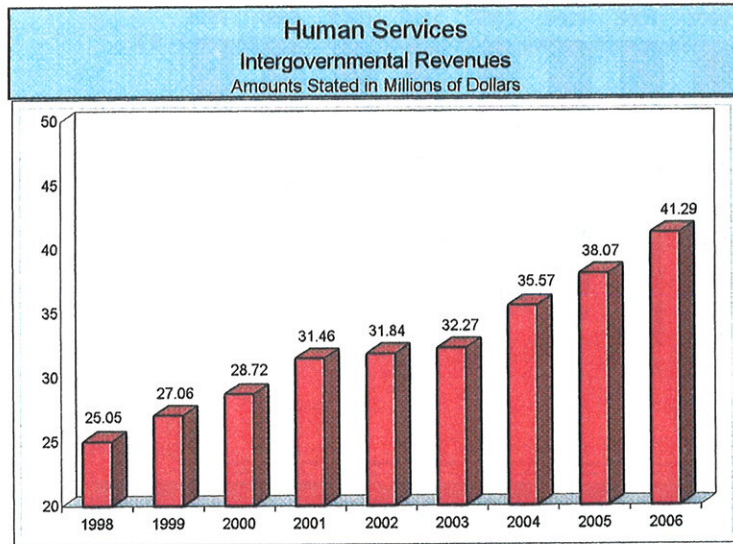
2006 figures are budgeted.



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

2005 figures are estimates.

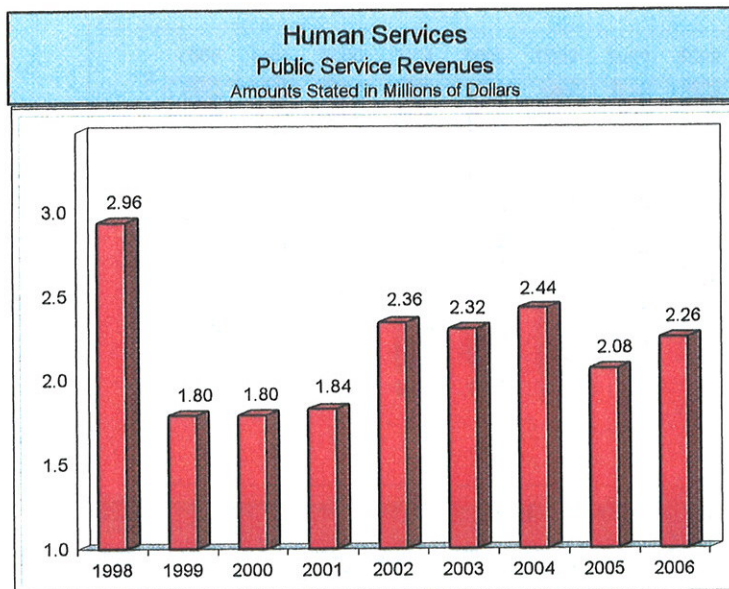
2006 figures are budgeted.



HUMAN SERVICES INTERGOVERNMENTAL REVENUES are revenues received from either the state or federal government in the form of grants and aids. Revenue estimates are based on an allocation from the state. Federal revenues from the "Federal Medical Assistance Waiver Program" are primarily responsible for the steady increase in revenues.

2005 figures are estimates.

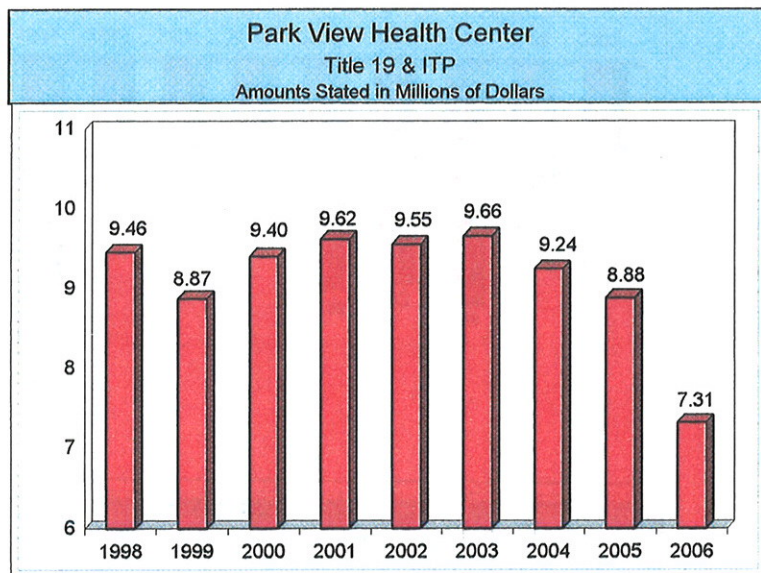
2006 figures are budgeted.



HUMAN SERVICES PUBLIC SERVICE REVENUES include revenues received from individual and third party payers for services rendered by the County. The decrease after 1998 is due to the restructuring of the accounting system. Some of the accounts that were Public Revenues have been reclassified as Intergovernmental Revenues. Therefore, there is an increase for the Intergovernmental Revenues and a subsequent decrease in the Public Revenues.

2005 figures are estimates.

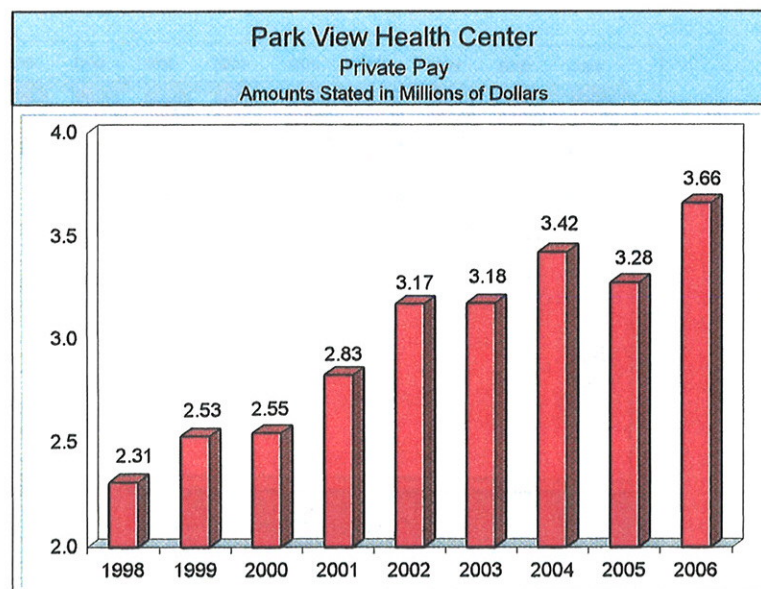
2006 figures are budgeted.



PARK VIEW HEALTH CENTER TITLE 19 MEDICAL ASSISTANCE revenue is based on a daily rate approved by the State. The decrease in 2006 is partly due to the closing the ICF/MR unit at Health Center.

2005 figures are estimates.

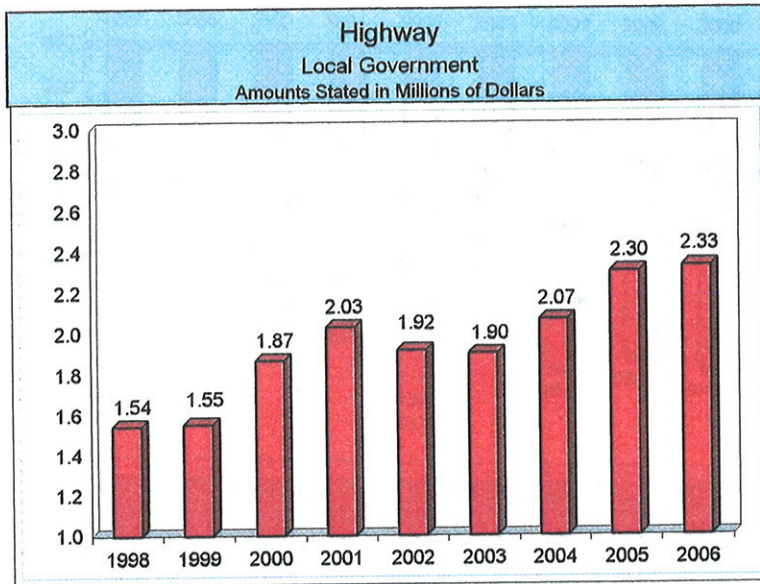
2006 figures are budgeted.



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

2005 figures are estimates.

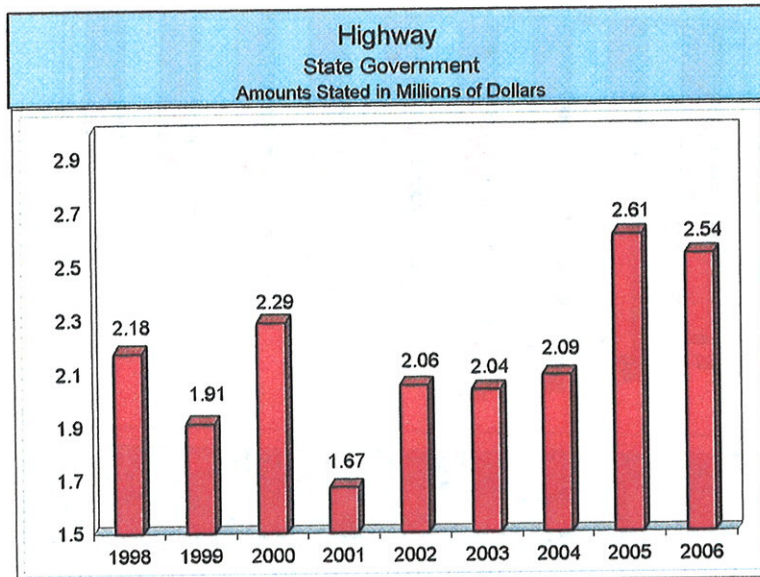
2006 figures are budgeted.



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

2005 figures are estimates.

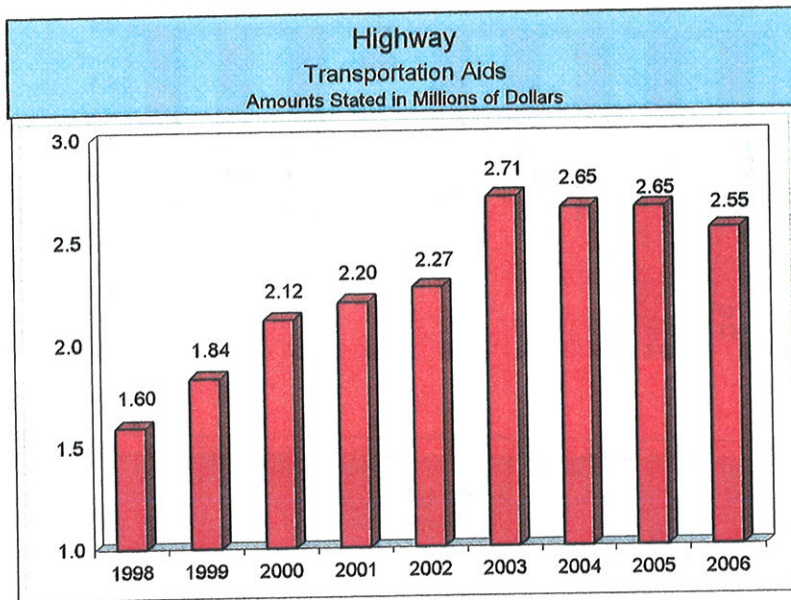
2006 figures are budgeted.



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

2005 figures are estimates.

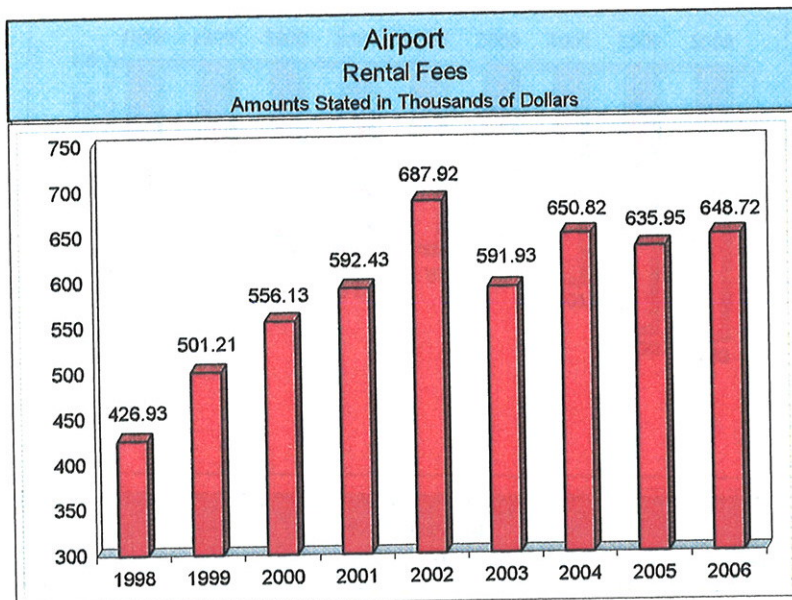
2006 figures are budgeted.



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

2005 figures are estimates.

2006 figures are budgeted.



AIRPORT RENTAL FEES are generated from lease agreements. The increases after 1998 are the result of new hanger and other building projects.

2005 figures are estimates.

2006 figures are budgeted.

WINNEBAGO COUNTY
TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
-2006-

	2006 CLASSIFIED			2006 CLASSIFIED	
	FT	PT		FT	PT
<u>AIRPORT</u>			<u>CLERK OF COURTS</u>		
Airport Director	1		Clerk of Courts	1	
Airport Secretary	1		Accounting Supervisor	1	
Supt. of Maintenance & Operations	1		Judicial Assistant	5	2
Foreman	1		Secretary II	12	
Mechanic	1		Small Claims Clerk	3	
Maintenance Equipment Operator	1		Account Clerk-Traffic	2	
Custodian/Groundsperson	1		Clerk Typist II	2	1
Custodian I		2	TOTAL	26	3
TOTAL	7	2			
<u>CHILD SUPPORT</u>			<u>CORONER</u>		
Child Support Director/Attorney	1		Coroner	1	
Office Supervisor	1		Secretary		1
Child Support Specialist	10		TOTAL	1	1
Account Clerk II	3				
Clerk Typist II	3		<u>CORPORATION COUNSEL</u>		
Clerk Typist I	1		Corporation Counsel	1	
Clerk/Receptionist	1		Assistant Corporation Counsel	1	
TOTAL	20		Confidential Secretary	2	
			TOTAL	4	
<u>CIRCUIT COURTS</u>			<u>COUNTY CLERK</u>		
Court Commissioner	1		County Clerk	1	
VIP Program Coordinator	1		Deputy County Clerk	1	
Teen Court Program Coordinator	1		Account Clerk I		1
Court Reporter	1		Data Entry Clerk	1	
Register in Probate/Probate Registrar	1		TOTAL	3	1
Deputy Register in Probate	1				
TOTAL	6				

	2006 CLASSIFIED	
	FT	PT
<u>COUNTY EXECUTIVE</u>		
County Executive	1	
Executive Assistant	<u>1</u>	
TOTAL	2	

<u>DISTRICT ATTORNEY</u>		
Special Investigator	1	
Victim Witness Program Coordinator	1	
Support Services Supervisor	1	
Legal Secretary	8	
Receptionist/Typist	1	
Clerk Typist I	<u>1</u>	
TOTAL	13	

<u>EMERGENCY MANAGEMENT</u>		
Dir. of Emergency Mgmt.	1	
EM Planner/Deputy Director	1	
Secretary I (Program Assistant)	<u>1</u>	
TOTAL	2	1

<u>FACILITIES & PROPERTY MGMT.</u>		
Director of Facilities & Property Mgmt.	1	
Buildings and Grounds Manager	1	
Maintenance Supervisor	2	
Carpenter	1	
Custodian Supervisor	1	
Custodian III	3	
Custodian II	9	
Custodian I	6	
Maintenance Worker	3	
Maintenance Worker II	3	

<u>FACILITIES & PROPERTY MGMT. (continued)</u>		
Maintenance Worker I	3	
Painter	1	
HVAC Specialist	2	
Electrician	2	
Secretary II	<u>1</u>	
TOTAL	39	

<u>FAMILY COURT COMMISSIONER</u>		
Court Commissioner	2	
Legal Secretary	<u>2</u>	
TOTAL	4	

<u>FAMILY COURT COUNSELING</u>		
Director, Family Court Counseling Services	1	
Family Court Counselor	3	
Secretary I	<u>1</u>	
TOTAL	5	

<u>FINANCE</u>		
Finance Director	1	
Assistant Finance Director	1	
General Accounting Supervisor	1	
Purchasing Agent/Accountant	1	
Account Clerk II	<u>4</u>	
TOTAL	8	

<u>GENERAL SERVICES</u>		
Clerk Typist II	1	
Microfilmer	<u>1</u>	
TOTAL	2	

	2006 CLASSIFIED	
	FT	PT
<u>HEALTH</u>		
Director of Public Health	1	
Public Health Nurse Coordinator	2	
Financial Analyst/Office Manager		1
Secretary II	1	
Account Clerk-Public Health		1
Clerk Typist II	1	
Public Health Nurse	7	1
Tobacco Prevention Specialist	1	
Home Health Aide		2
Public Health Aide	2	
WIC Program Director/Nutritionist	1	
WIC Program Nutritionist		3
Sanitarian	1	
Environmental Health Specialist	1	
TOTAL	18	8

<u>HIGHWAY</u>		
Highway Commissioner	1	
Engineering Tech/Bridge Oper. Supervisor	1	
Accountant/Office Manager	1	
Account Clerk II	1	
Highway Secretary	1	
Account Clerk I		1
Highway Equipment Superintendent	1	
Highway Maintenance Superintendent	2	
Foreman/Mechanic	1	
Night Mechanic	1	
Mechanic	5	1
Janitor/Watchman	4	
Foreman	6	
Classification 2 Operator	31	
Classification 3 Operator	12	
Bridgetender	15	2
TOTAL	83	4

	2006 CLASSIFIED	
	FT	PT
<u>HUMAN RESOURCES</u>		
Director of Human Resources	1	
Human Resources Manager	1	
Human Resources Specialist-Labor Relations	1	
Payroll & Benefits Manager	1	
Payroll & Benefits Specialist	1	
Safety/Insurance Coordinator	1	
Human Resources Assistant	1	
Confidential Secretary	1	
Payroll/Human Resources Clerk	1	
Confidential Secretary/Receptionist	1	
TOTAL	10	

<u>HUMAN SERVICES-ADM. SVCS.</u>		
Human Services Director	1	
Deputy Director	1	
Administrative Services Division Manager	1	
Financial Coordinator	1	
Claims and Collections Coordinator	1	
Program Accountant	2	
Special Projects Coordinator	1	
Clerical Support Coordinator	1	
Support Specialist Coordinator	1	
Contract & Quality Assurance Manager	1	
Confidential Secretary	1	
Administrative Assistant	2	
Account Clerk	5	
Lead Secretary	1	
Secretary	3	
AODA/IDP Secretary	2	
Clerk/Receptionist	2	
Medical Transcriptionist		3
Support Specialist	9	3
Word Processing Operator	2	
Clerk Typist I		2
TOTAL	38	8

	2006 CLASSIFIED	
	FT	PT
<u>HUMAN SERVICES-BEHAVIORAL HEALTH SERVICES</u>		
Behavior Health Services Division Manager	1	
Safe Streets Coordinator	1	
Prevention Services Coordinator	1	
Program Director – Summit House	1	
Resident Counselor – Summit House	1	
AODA Intervention Counselor	4	
Mental Health Crisis Worker	3	
Crisis Worker – After Hours		3
Program Specialist	3	2
Medical Director	1	
Staff Psychiatrist	1	
Dir. of Professional Services/Chief Psychologist	1	
Team Leader/Coord. Of Children's Services	1	
Psychotherapist	4	
CSP Professionals	8	
Team Case Manager	2	
Team Case Manager/Vocational Specialist	2	
Oshkosh CCS Service Director/CSP Director	1	
Neenah CCS Service Director/CSP Director	1	
CSP Clinical Coordinator	1	
Crisis Intervention/Adult Access Supervisor	1	
Psychiatric Nurse	6	
Behavior Specialist	1	
Lead Family Services Therapist	1	
Family Services Therapist	3	1
Adult Access Service Coordinator/Social Worker	4	
Lead Mental Health Technician	1	
Mental Health Technicians	2	2
TOTAL	57	8

HUMAN SERVICES-LONG TERM SUPPORT

Long Term Support Division Manager	1	
Program Supv/Team Leader	4	
Service Coordinator/Social Worker	25	3
Human Services Case Aide	1	
Home Consultant	2	
Benefit Specialist	1	1

	2006 CLASSIFIED	
	FT	PT
<u>HUMAN SERVICES-LONG TERM SUPPORT (cont)</u>		
TOTAL	34	4

HUMAN SERVICES – CHILD WELFARE SERVICES

Child Welfare Services Division Manager	1	
Program Supervisor	7	
Social Worker	49	
Chief Intake Worker	1	
Juvenile Intake Worker	2	
Home Consultant	5	
Human Service Case Aide	2	
Day Care Certifier	1	
TOTAL	68	

HUMAN SERVICES – FINANCIAL ASSISTANCE SERVICES

Financial Asst. Division Manager	1	
FAD Assistant Manager	2	
FAD Trainer	1	
Financial Assistance Lead Worker	1	
Economic Support Specialist	9	
Human Services Case Aide	3	
W2 Lead Worker	2	
W2 Case Mgr/FEP	16	2
Clerk Typist II	1	
Clerk Receptionist	3	
TOTAL	39	2

HUMAN SERVICES DEPT TOTAL	236	22
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INFORMATION SYSTEMS

Director of Information Systems	1	
I.S. Development Supervisor	1	
Systems Analyst	5	
Telecommunications/Budget Assistant	1	

	2006 CLASSIFIED	
	FT	PT
<u>INFORMATION SYSTEMS (continued)</u>		
Telecommunications Coordinator	1	
Telecommunications Assistant		1
Network Administrator	2	
Network Technician	1	
User Support Supervisor	1	
Senior User Support Specialist	1	
User Support Specialist	3	
TOTAL	17	1

LAND & WATER CONSERVATION

Land & Water Conservation Director	1	
Conservation Technician	1	
GIS Manager	1	
Project Manager I	1	
Project Technician	1	1
Agronomist	1	
LWCD Secretary	1	
TOTAL	7	1

PARKS

Parks Director/Expo Site Manager	1	
Assistant Expo Manager	1	
Assistant Parks Director	1	
Parks Secretary	1	
Foreman/Mechanic	1	
Electrician	1	
Plumber	1	
Foreman-Expo Center	1	
Mechanic	1	
Parks Caretaker	1	
Expo Custodian/Groundsperson		2
TOTAL	10	2

	2006 CLASSIFIED	
	FT	PT
<u>PARK VIEW HEALTH CENTER</u>		
Administrator	1	
Confidential Secretary	1	
Business Manager	1	
Purchasing Coordinator	1	
Accountant	2	
Account Clerk	1	
Clerk-Receptionist	4	1
Nursing Scheduler	1	
Medical Records Coordinator	1	
Director of Activity/Social Services	1	
Activity Specialist	9	1
Director, Food & Nutrition Svcs.	1	
Dietetic Tech/Registered Dietitian		1
Registered Dietitian	1	
Food Service Supervisor		1
Cook	6	1
Food Service Worker	19	1
Director of Nursing	1	
Assistant Director of Nursing	1	
RN Shift Coordinator	3	
RN Unit Manager	4	1
Staff RN/LPN	40	1
Unit Assistant	8	
Nurse Assistant	128	
Room Attendant	1	1
Medical Social Worker	4	1
Housekeeping Supervisor		1
Custodian	9	
Painter		1
TOTAL	249	12

NOTE: PVHC Nursing, Food, and Activity Services positions are in terms of full time equivalents, in addition to the Clerk Receptionist positions.

	2006 CLASSIFIED	
	FT	PT
<u>PLANNING & ZONING</u>		
Planning, Zoning and GIS Director	1	
Associate Planner	1	
Planning Secretary	1	
Zoning Administrator	1	
Assistant Zoning Administrator	1	
Code Enforcement Officer	2	
Drainage Inspector	1	
GIS Data Base Administrator	1	
GIS System Analyst/Administrator	1	
Zoning Secretary	2	
GIS Specialist	1	
Tax Listing & Assessment Coordinator	1	
Account Clerk I	1	
Clerk Typist II	1	
TOTAL	16	

REGISTER OF DEEDS

Register of Deeds	1	
Deputy Register of Deeds	1	
Tract Index Recorder	1	
Records Clerk	5	
TOTAL	8	

SHERIFF

Sheriff	1	
Chief Deputy	1	
Captain-Patrol	1	
Captain-Corrections	1	
Captain-Administration	1	
Captain-Detective	1	
Lieutenant-Training	1	
Lieutenant-Special Ops	1	
Lieutenant-Shift Commander	3	
Lieutenant-Corrections	2	
Sergeant-Patrol	5	

	2006 CLASSIFIED	
	FT	PT
Sergeant-Detective	1	
Sergeant-Corrections	1	
Corporal-Support Services	1	
Corporal-Corrections	10	
Inmate Classification Manager	2	
Detective	6	
Police Officer-Patrol	33	
Police Officer-Support Services	6	
Police Officer-Community Service	1	
Corrections Officer	52	
GPS Coordinator	1	
Huber Specialist	1	
Account Clerk-Corrections	2	
Communications Manager	1	
CAD/GEO System Administrator	1	
Dispatcher	30	
Corrections Nurse Supervisor	1	
R.N.	3	
C.N.A.	2	
Clerk Typist II	1	
Confidential Secretary	1	
Accountant	1	
Account Clerk I	1	
Records Clerk	3	
Word Processing Operator	2	
Control Module/Booking Clerk	11	1
TOTAL	193	1

NOTE: Control Module/Booking Clerk positions are in terms of full-time equivalents as provided for in County Board Resolution 23-594.

TREASURER

Treasurer	1	
Deputy Treasurer	1	
Account Clerk II	1	
Account Clerk I	1	1
TOTAL	4	1

	2006	
	CLASSIFIED	
	<u>FT</u>	<u>PT</u>
<u>UNIVERSITY EXTENSION</u>		
Dept. Head/Family Living Coordinator	1	
Community Resource Development Educator	1	
Agriculture Educator	1	
4-H Youth Educator	1	
4-H Program & Satellite Prog. Asst.		1
Family Living Educator		1
Secretary II	1	
Extension Secretary	<u>3</u>	
TOTAL	8	2
<u>VETERANS SERVICE OFFICE</u>		
Director of Veterans' Services	1	
Deputy Veterans Service Officer	1	
Benefit Specialist	<u>2</u>	<u>1</u>
TOTAL	4	1
GRAND TOTAL	1005	63

Note: During the course of the budget year, this Table of Organization may be modified administratively by substituting positions in lower pay grades for listed positions on a one-for-one basis in the event that a vacancy in a listed position occurs.

Table of Organization - Changes

Dept	Account	Fiscal Impact (Savings)	Positions Eliminated	Description	Service Impact
Courts	Labor	(5,817)	0.13	Reduce receptionist position by 5 hours per week or 13%	Will reduce coverage at desk during lunch period so there may not be staff available if someone comes in during lunch or they will have to wait until someone is available.
DA	Labor	(40,150)	1.0	Eliminate one secretary position	This will likely create backlogs in work and cases. Cases will wait longer to come to trial. Defendants may end up waiting in jail longer until their cases can come up.
Deeds	Labor	(47,000)	1.0	One records clerk position is being eliminated.	No significant impact due to reduced workload and efficiencies gained through automation.
Facilities	Labor	(38,400)	4.0	Eliminate seasonal labor - 4 positions.	Existing staff will have to be used to maintain grounds. Grass will be mowed but weed removal will be greatly reduced. Preventive maintenance will fall behind or not be done resulting in more unplanned repairs. Response time to trouble calls will slow down. Many repairs that departments want done right away will have to wait. The grounds will have less groomed appearance.
Facilities	Labor	(44,576)	1.0	Eliminate a day shift Maintenance Worker	The HVAC technicians and electricians would have to do some of the preventive maintenance work. There will be slower response to trouble calls. Departments may have to contract out to get HVAC and electrical problems taken care of on a timely basis.
Facilities	Labor	(63,142)	1.0	Eliminate a Maintenance Coordinator position.	The Maintenance Supervisors would be required to assume more of the record keeping and documentation work. This will require the Department Head and Assistant to become more involved in the daily operations, staff supervision and record keeping. This will limit their ability to be involved in special projects and large capital projects.
Fin	Labor	(39,408)	1.0	Eliminate a position in General Services Department which is part of the Finance reporting responsibility. Although this does not directly impact the Finance budget, this decrease offsets other increases in Finance to bring the total levy amount back to the 2005 amount.	Could cause delays in getting printing jobs done in General Services. Could also result in people having to leave messages when they call the Courthouse because there would be no general operator available to take calls.
HR	Labor	(33,008)	1.0	Eliminate a full-time position. The position was budgeted in 2005 for 1/2 year because it was vacant at the end of 2004. The position was never filled and will now be removed from the table of organization. Net savings for 2006 is the amount that was included in 2005 for 1/2 of the year.	Efficiency gains have made it possible to eliminate the position without any impact on services.
Parks	Labor	(10,330)	2.0	Parks - seasonal help	Reduced mowing, tree pruning, trail brushing (elimination of growth on sides of trails) and other grooming functions.
PVHC	Labor	0	17.0	Park View Health Center - related to closing of ICF/MR. There was revenue loss that offset the cost savings.	Closing of ICF/MR and elimination of other resident care workers.
PVHC	Labor	(246,808)	3.6	2-confidential secretaries and 2-part-time seasonals.	Reduced quality care for remaining residents.

Table of Organization - Changes

Dept	Account	Fiscal impact (Savings)	Positions Eliminated	Description	Service Impact
Sheriff	Labor	(1,880,469)	18.0	Various positions being eliminated from department	Should be minimal. Many of the eliminations are associated with closing down Work Release Center. Some delays may occur in some areas in terms of response time and serving people coming into the offices and slowing down of process of booking people into and out of jail.
Vets	Labor	(5,679)	1.0	Reduce temp help used to assist veterans and for driving them to appointments.	Less veterans will be able to be served because of a lack of help and drivers.
Totals		(2,454,787)	51.73		

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Land Records Modernization	Imaging system	1	45,000		45,000
Sheriff - Jail	7 Passenger mini vans w/options	2		35,113	35,113
	Video Court Conferencing system	1		29,210	29,210
		3	-	64,323	64,323
Land & Water Conservation	Boat, motor, and trailer	1		8,000	8,000
Emergency Management	T-121DC Rotating Sirens	4		48,398	48,398
UW-Fox Valley	Lawn mower/tractor	1		19,000	19,000
Parks -	92" Rotary mower	1		38,000	38,000
Administration	Utility vehicle - multi use	1		35,500	35,500
Boat Landings	Shorewall restoration, parking lot overlay, dredging	1		45,000	45,000
	Parking lot overlay - Osh-O-Nee	1		60,000	60,000
		4	-	178,500	178,500
Facilities & Property Management	Replacement of smoke detectors - Work Release	1		5,000	5,000
	Upgrade card access panels	1		10,000	10,000
	Install air conditioning LEC - Room 1442	1		15,000	15,000
Facility Improvements	Install assistive listening system - County Board Room	1		7,500	7,500
	Courthouse ramp	1		75,000	75,000
		5	-	112,500	112,500
Airport	Airport Improvement Project	1		150,000	150,000
Park View Health Center	Resident lift w/power position	3		15,900	15,900

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

Department	Description	Quant	Special Equip (Note)	Other	Capital Outlay
Highway	Boom mower - Tractor/mower unit	1		80,000	80,000
	Pickup truck	1		30,000	30,000
	Tri-axle trucks	4		376,000	376,000
	Winter equipment for tri-axle trucks	4		326,000	326,000
	Mobil asphalt preheater	1		30,000	30,000
	Equipment trailer for asphalt paver	1		43,000	43,000
	Riding mower with decks	1		30,500	30,500
	Self-propelled power broom	1		40,000	40,000
	Used vehicle	1		10,000	10,000
	Miscellaneous	1		20,000	20,000
		16	-	985,500	985,500
	Total Capital	39	45,000	1,582,121	1,627,121

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
ADMINISTRATION				
County Executive	\$ 178,486	\$ 7,200	\$ -	\$ 171,286
Corporation Counsel	424,170	12,381	-	411,789
County Clerk	360,054	97,825	-	262,229
Treasurer	394,611	778,305	-	(383,694)
Human Resources and Payroll	577,745	17,100	-	560,645
Workers Compensation Fund	1,067,897	1,069,637	1,740	-
Self Funded Health Insurance	3,773,920	3,839,633	65,713	-
Self Funded Dental Insurance	549,418	552,751	3,333	-
Finance	675,391	23,930	-	651,461
General Services	464,688	486,800	25,612	3,500
Prop & Liab Insurance Fund	971,738	52,288	(919,450)	-
Information Systems	1,746,310	96,075	-	1,650,235
Technology Replacement	226,900	-	18,100	245,000
Facilities & Property Management	<u>3,692,228</u>	<u>54,750</u>	<u>-</u>	<u>3,637,478</u>
	<u>\$ 15,103,556</u>	<u>\$ 7,088,675</u>	<u>\$ (804,952)</u>	<u>\$ 7,209,929</u>

COUNTY EXECUTIVE

Department: 100-016 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Mark Harris
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-4896

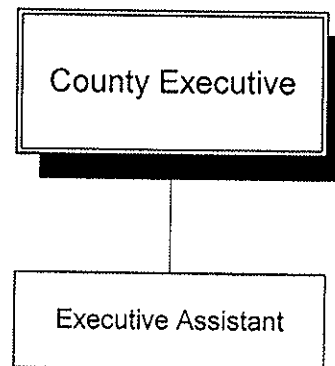
MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

COUNTY EXECUTIVE



COUNTY EXECUTIVE

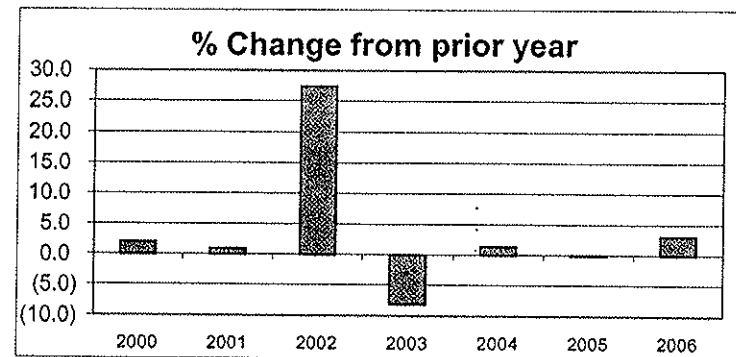
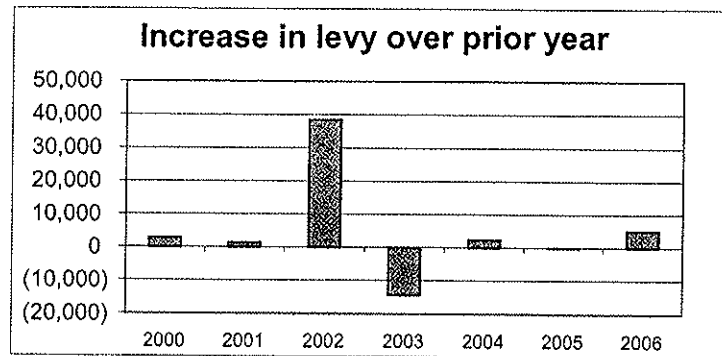
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	2	2	2	2	2	2	2	2	2	2
Part Time	0	0	0	0	0	0	0	0	0	0
Total	2	2	2	2	2	2	2	2	2	2

There are no changes to the table of organization.

COUNTY LEVY: The tax levy for 2006 is \$171,286, up \$5,192 or 3.1% from 2005.



SIGNIFICANT CHANGES:

There are no significant changes from 2005. The increase is attributable to normal wage and fringe increases and adding funds to the budget for travel, meetings and office supplies that were lacking in previous years.

Financial Summary **County Executive**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	3,853	7,200	7,200	7,200	7,200
Labor	83,639	169,100	168,793	167,843	173,529
Travel	100	100	-	-	2,200
Capital	-	-	-	-	-
Other Expenditures	17,091	16,597	34,260	5,451	2,757
Total Expenditures	100,830	185,797	203,053	173,294	178,486
Levy Before Adjustments	96,977	178,597	195,853	166,094	171,286
Adjustments	-	-	-	-	-
Net Levy After Adjustments	96,977	178,597	195,853	166,094	171,286

**Winnebago County
Budget Detail - 2006
County Executive**

100 - 004

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Professional Services	1,000	1,000	3,103	7,200	7,200	7,200	7,200	0.0%
Interfund Revenues	1,000	1,000	3,103	7,200	7,200	7,200	7,200	0.0%
TOTAL REVENUES	1,000	1,000	3,103	7,200	7,200	7,200	7,200	0.0%
Regular Pay	106,880	110,641	114,592	120,750	126,400	122,568	124,548	3.1%
Wages	106,880	110,641	114,592	120,750	126,400	122,568	124,548	3.1%
Fringe Benefits	38,946	41,036	43,657	47,093	50,648	49,823	48,981	4.0%
Fringes	38,946	41,036	43,657	47,093	50,648	49,823	48,981	4.0%
Total Labor Costs	145,826	151,678	158,250	167,843	177,048	172,391	173,529	3.4%
Registration & Tuition	40	130	0	0	0	0	0	NA
Automobile Allowance	0	0	0	0	300	0	2,200	NA
Travel	40	130	0	0	300	0	2,200	NA
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	92	15	44	50	50	0	700	1300.0%
Printing Supplies	0	0	52	100	50	50	50	-50.0%
Print & Duplicate	1,189	462	307	450	300	300	300	-33.3%
Postage and Box Rent	11	0	5	0	0	0	0	NA
Subscriptions	356	360	382	390	400	200	200	-48.7%
Membership Dues	0	25	50	50	250	0	0	0.0%
Publish Legal Notices	0	0	194	0	0	0	0	NA
Operating Expenses								
Telephone	2,874	2,256	1,816	2,500	600	600	600	-76.0%
Food	20	0	0	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Equipment	382	220	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	37	(146)	30	0	50	50	50	NA
Professional Service	0	0	5,241	0	0	0	0	NA
Other Sundry & Fixed Charges								
Spec Service Awards	560	735	704	650	600	200	200	-69.2%
Other Miscellaneous	1,060	(1,060)	0	0	0	0	0	NA

Winnebago County
Budget Detail - 2006
County Executive
100 - 004

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Interfund Expenses								
Printing Supplies	98	45	0	0	0	0	0	NA
Print & Duplicate	35	37	240	300	300	300	300	0.0%
Postage and Box Rent	368	150	170	250	240	240	240	-4.0%
Food	56	153	100	100	100	0	0	0.0%
Equipment Repairs	204	204	99	99	100	100	100	1.0%
Prop. & Liab. Insurance	510	564	528	512	500	500	17	-96.7%
Other Operating Expenses	7,852	4,020	9,961	5,451	3,540	2,540	2,757	-49.4%
TOTAL EXPENSES	153,719	155,828	168,211	173,294	180,888	174,931	178,486	3.0%
LEVY BEFORE ADJUSTMENTS	152,719	154,828	165,108	166,094	173,688	167,731	171,286	3.1%

CORPORATION COUNSEL

Department: 100-021 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD:

John A. Bodnar

TELEPHONE: 236-4752

LOCATION:

Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

GUARDIANSHIP & PROTECTIVE PLACEMENT ACTIONS: Represents Winnebago County Department of Social Services in actions brought for guardianship and protective placements of infirm individuals.

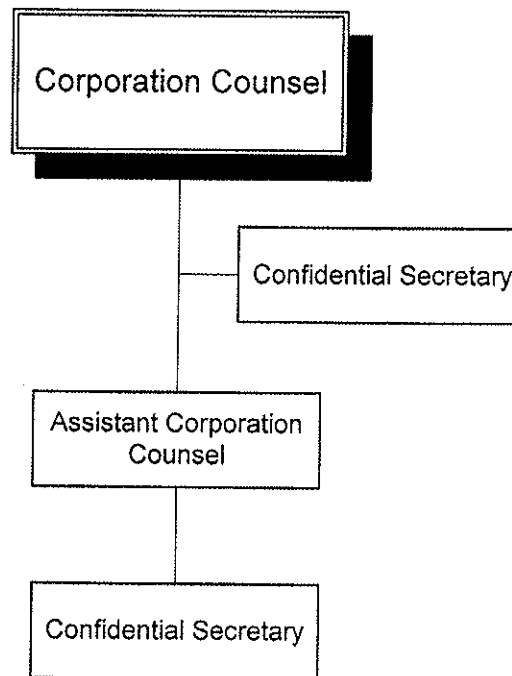
CHILDREN IN NEED OF PROTECTION OR SERVICES: Prosecutes child neglect and abuse matters under Children's Code (Chapter 48).

TERMINATION OF PARENTAL RIGHTS: Represents Winnebago County Department of Human Services when it petitions to terminate the rights of unfit parents.

MEDICAL ASSISTANCE SUBROGATION: Collects money from tortfeasors or insurer where their negligence has resulted in medical assistance payments to individuals.

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

CORPORATION COUNSEL



CORPORATION COUNSEL

**Department: 100-021 Fund: General Fund
2006 BUDGET NARRATIVE**

DEPARTMENT HEAD:

John A. Bodnar

TELEPHONE: 236-4752

LOCATION:

**Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901**

2005 ACCOMPLISHMENTS:

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

2006 GOALS & OBJECTIVES:

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

CORPORATION COUNSEL

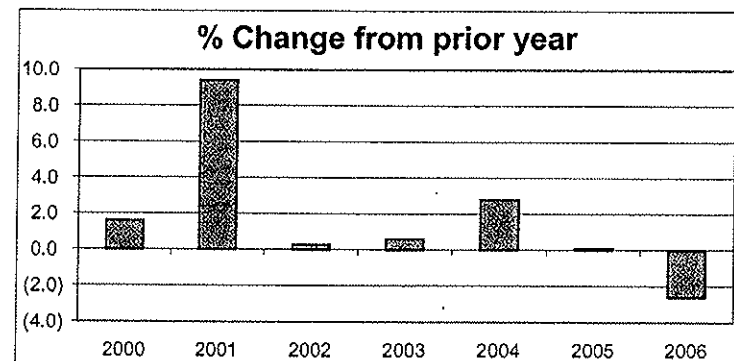
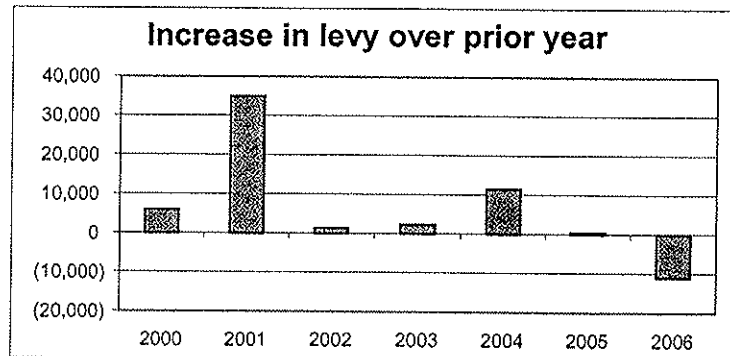
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	4	4	4	4	4	4	4	4	4	4
Part Time	0	0	0	0	0	0	0	0	0	0
Total	4	4	4	4	4	4	4	4	4	4

There are no changes to the table of organization.

COUNTY LEVY: The 2006 tax levy is \$411,789, a decrease of \$11,032 or 2.6% under 2005.



SIGNIFICANT CHANGES:

Legal Services Expense – The budget was reduced by \$15,000 from 2005. This falls more in line with past history. This line item can be very unpredictable and hard to forecast. We have chosen to go more based on the recent past history.

**Financial Summary
Corporation Counsel**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	15,875	10,025	19,000	19,000	12,381
Labor	153,149	320,014	319,864	319,864	318,240
Travel	154	1,975	1,975	1,975	1,975
Capital	-	-	-	-	-
Other Expenditures	42,886	119,882	119,982	119,982	103,955
Total Expenditures	196,189	441,871	441,821	441,821	424,170
Levy Before Adjustments	180,314	431,846	422,821	422,821	411,789
Adjustments	-	-	-	-	-
Net Levy After Adjustments	180,314	431,846	422,821	422,821	411,789

**Winnebago County
Budget Detail - 2006
Corporation Counsel**
100 - 010

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Fees And Costs	5,880	7,385	5,899	9,000	0	0	0	0.0%
Public Services	5,880	7,385	5,899	9,000	0	0	0	0.0%
Legal Services	0	0	0	0	25	25	25	NA
Legal Services	7,000	7,000	8,500	10,000	25,281	12,356	12,356	23.6%
Interfund Revenues	7,000	7,000	8,500	10,000	25,306	12,381	12,381	23.8%
TOTAL REVENUES	12,880	14,385	14,399	19,000	25,306	12,381	12,381	-34.8%
Regular Pay	208,863	217,082	226,274	236,146	238,418	234,996	234,996	-0.5%
Overtime	145	777	748	667	684	684	684	2.5%
Witness Expense	2,739	4,965	41	400	550	550	550	37.5%
Wages	211,747	222,824	227,063	237,213	239,652	236,230	236,230	-0.4%
Fringe Benefits	69,342	73,633	78,159	82,651	84,853	84,134	82,010	-0.8%
Fringes	69,342	73,633	78,159	82,651	84,853	84,134	82,010	-0.8%
Total Labor Costs	281,089	296,457	305,222	319,864	324,505	320,364	318,240	-0.5%
Registration & Tuition	419	155	354	600	600	600	600	0.0%
Automobile Allowance	745	483	666	850	850	850	850	0.0%
Meals	68	22	48	100	100	100	100	0.0%
Lodging	338	62	31	400	400	400	400	0.0%
Other Travel Exp	5	1	1	25	25	25	25	0.0%
Travel	1,574	723	1,100	1,975	1,975	1,975	1,975	0.0%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	793	813	559	600	600	600	600	0.0%
Stationery and Forms	399	56	264	300	300	300	300	0.0%
Printing Supplies	0	0	565	200	600	600	600	200.0%
Print & Duplicate	(43)	19	(43)	75	75	75	75	0.0%
Postage and Box Rent	144	333	114	200	200	200	200	0.0%
Computer Supplies	216	136	136	200	200	200	200	0.0%
Subscriptions	(178)	55	2	100	100	100	100	0.0%
Membership Dues	944	815	1,039	900	1,000	1,000	1,000	11.1%
Publish Legal Notices	2,757	1,817	616	1,200	1,200	1,200	1,200	0.0%
Operating Expenses								
Telephone	1,412	1,340	1,057	1,000	1,000	1,000	1,000	0.0%
Small Equipment	0	0	415	400	400	400	400	0.0%
Legal Fees	4,634	2,227	1,683	5,000	5,000	5,000	5,000	0.0%

**Winnebago County
Budget Detail - 2006
Corporation Counsel**
100 - 010

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Automobile Allowance-Other	0	126	38	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Equipment	151	288	89	250	250	250	250	0.0%
Contractual Services								
Legal Services	90,218	82,016	72,820	100,000	92,000	85,000	85,000	-15.0%
Equipment Repairs	448	274	0	300	300	300	300	0.0%
Transcription Services	565	3,171	652	3,000	2,000	2,000	2,000	-33.3%
Insurance								
Prop & Liab Insurance	0	0	15	0	0	0	0	NA
Operating Licenses & Fees	0	0	20	0	0	0	0	NA
Cost Allocations								
Recording Fees	240	24	10	200	100	100	100	-50.0%
Highway Equipment Acquisition	0	0	11	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	583	620	0	400	400	400	400	0.0%
Print & Duplicate	292	1,383	2,846	1,000	1,500	1,500	1,500	50.0%
Postage and Box Rent	3,330	3,336	3,341	3,270	3,499	3,499	3,499	7.0%
Equipment Repairs	516	516	231	231	231	231	231	0.0%
Prop. & Liab. Insurance	1,192	1,320	1,284	1,156	1,100	1,100	0	0.0%
Recording Services	168	0	12	0	0	0	0	NA
Other Operating Expenses	<u>108,783</u>	<u>100,685</u>	<u>87,776</u>	<u>119,982</u>	<u>112,055</u>	<u>105,055</u>	<u>103,955</u>	<u>-13.4%</u>
TOTAL EXPENSES	<u>391,446</u>	<u>397,865</u>	<u>394,098</u>	<u>441,821</u>	<u>438,535</u>	<u>427,394</u>	<u>424,170</u>	<u>-4.0%</u>
LEVY BEFORE ADJUSTMENTS	<u>378,566</u>	<u>383,480</u>	<u>379,699</u>	<u>422,821</u>	<u>413,229</u>	<u>415,013</u>	<u>411,789</u>	<u>-2.6%</u>

COUNTY CLERK

Department: 100-026 to 028 Fund: General Fund
2006 BUDGET NARRATIVE

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

TELEPHONE: 236-4890

MISSION STATEMENT:

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

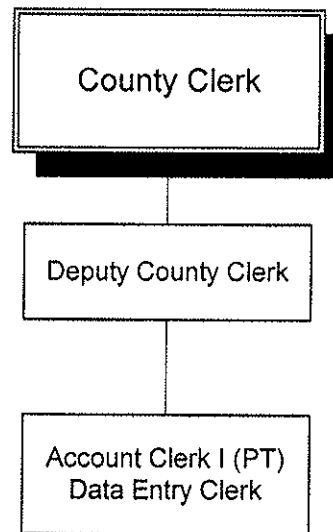
PROGRAM DESCRIPTION:

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

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

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

COUNTY CLERK



COUNTY CLERK

Department: 100-026 to 028 Fund: General Fund
2006 BUDGET NARRATIVE

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

TELEPHONE: 236-4890

2005 ACCOMPLISHMENTS:

1. Prepared for and conducted Spring and Fall/Presidential election.
2. Provided up-to-the-minute election results for the public on the county's election website.
3. Began collecting voter registration data from relying municipalities in anticipation of the implementation of the Statewide Voter Registration System (SVRS).
4. Attended various state conferences, seminars and training sessions for the Statewide Voter Registration System.
5. Updated and prepared the Winnebago County Official Directory and Winnebago County Statistical Report for printing and distribution.
6. Began preparing for the 2006 implementation of the requirements of the, "Help America Vote Act" (HAVA) and its impact on election costs and preparations.

2006 GOALS & OBJECTIVES:

1. Prepare for and conduct Spring and Fall/Gubernatorial elections.
2. Prepare and finalize "Memorandum of Understanding" with SVRS relying municipalities.

3. Continue the training for and implementation of SVRS.
4. Continue preparations for the implementation of HAVA.
5. Prepare, update and print the Winnebago County Official Directory and Winnebago County Statistical Report.
6. Perform the duties and services of this office in a cost-effective, efficient manner.
7. Be responsive to the needs of Winnebago County's citizens by providing them with efficient, courteous service.

COUNTY CLERK

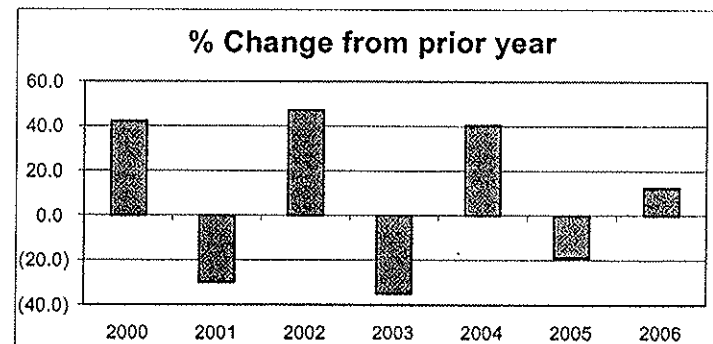
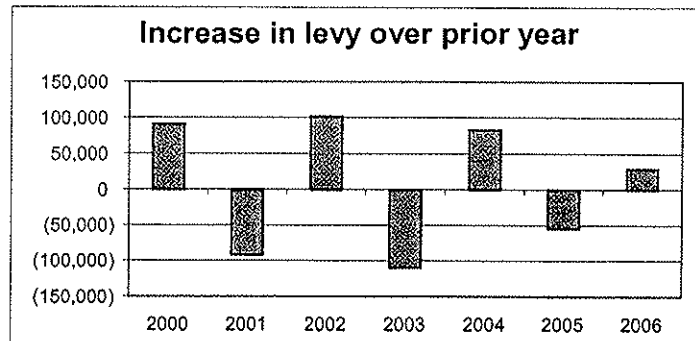
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	5	5	5	3	3	3	3	3	3	3
Part Time	0	0	0	1	1	1	1	1	1	1
Total	5	5	5	4	4	4	4	4	4	4

There are no changes to the table of organization for 2006

COUNTY LEVY: The tax levy for 2006 is \$262,229, an increase of \$29,008 or 12.4%. Most of the increase is attributable to more elections and cost in even numbered years.



SIGNIFICANT CHANGES:

As mentioned above, the large increase in levy this year is attributable to the fact that in even numbered years there are more elections. If you look at the "Program Budget Sheet" you will be able to see this clearly. The "County Clerk" cost center has actually decreased while the "Elections" cost center has a substantial increase. Other revenue and expense changes are detailed as follows:

Revenue

Marriage Licenses – Increase fee by \$15. This will generate an additional \$23,000 of revenues.

Reimbursed Costs- Increase of \$11,000 for additional charges to other municipalities for election cost.

Material Sales - This account has a reduction of \$4,500 because of not selling postage stamp.

Expenses

Labor and Fringes - There is an increase of \$17,963 or 10.1% due to step and fringe increases.

Postage and Box Rent - There is a reduction of \$6,400 because of the clerks office stopped selling postage stamps to individuals and departments.

Data Processing - This \$7,000 is the increase in cost for programming the voting machines.

Financial Summary
County Clerk

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	50,119	73,327	67,710	67,710	97,825
Labor	91,466	182,055	177,859	177,859	195,822
Travel	814	1,720	1,720	1,720	1,790
Capital	-	-	-	-	-
Other Expenditures	87,287	95,123	121,352	121,352	162,442
Total Expenditures	179,567	278,898	300,931	300,931	360,054
Levy Before Adjustments	129,448	205,571	233,221	233,221	262,229
Adjustments	-	-	-	-	-
Net Levy After Adjustments	129,448	205,571	233,221	233,221	262,229

**Winnebago County
Budget Detail - 2006
County Clerk
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Marriage Licenses	17,635	28,845	28,535	25,000	26,000	48,000	48,000	92.0%
Conservation License	35	153	64	100	100	100	100	0.0%
Dog License	8,249	8,497	7,641	9,600	9,600	9,600	9,600	0.0%
Work Permits	1,328	1,010	1,150	700	800	1,100	1,100	57.1%
Licenses & Permits	27,247	38,505	37,391	35,400	36,500	58,800	58,800	66.1%
Fees And Costs	0	259	142	300	150	150	150	-50.0%
Forms, Copies, Etc.	1,277	1,093	883	1,000	1,000	1,265	1,265	26.5%
Telephone	15	14	20	10	10	10	10	0.0%
Public Services	1,292	1,366	1,045	1,310	1,160	1,425	1,425	8.8%
Fees & Costs	28,933	38,001	31,664	0	0	0	0	NA
Reimbursed Costs	0	0	6,058	25,000	30,000	36,100	36,100	44.4%
Intergovernmental Services	28,933	38,001	37,722	25,000	30,000	36,100	36,100	44.4%
Forms, Copies, Etc.	50	0	0	0	0	0	0	NA
Professional Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
Interfund Revenues	1,050	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
Material Sales	5,400	5,750	3,911	5,000	500	500	500	-90.0%
Other Miscellaneous Revenues	3	0	0	0	0	0	0	NA
Miscellaneous Revenues	5,403	5,750	3,911	5,000	500	500	500	-90.0%
TOTAL REVENUES	63,924	84,623	81,068	67,710	69,160	97,825	97,825	44.5%
Regular Pay	111,793	113,437	117,932	125,000	134,676	134,676	134,676	7.7%
Overtime	152	380	280	355	912	912	912	156.9%
Other Per Diem	600	300	450	300	600	600	600	100.0%
Interpreter Fees	20	0	0	100	100	100	100	0.0%
Wages	112,565	114,117	118,662	125,755	136,288	136,288	136,288	8.4%
Fringe Benefits	42,449	45,382	52,506	52,104	61,076	61,076	59,534	14.3%
Fringes	42,449	45,382	52,506	52,104	61,076	61,076	59,534	14.3%
Total Labor Costs	155,013	159,498	171,168	177,859	197,364	197,364	195,822	10.1%
Registration & Tuition	245	671	450	500	300	300	300	-40.0%
Automobile Allowance	505	418	275	440	400	400	400	-9.1%

**Winnebago County
Budget Detail - 2006
County Clerk
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Meals	194	121	210	200	310	310	310	55.0%
Lodging	372	477	772	580	780	780	780	34.5%
Other Travel Exp	19	0	0	0	0	0	0	NA
Travel	1,335	1,687	1,707	1,720	1,790	1,790	1,790	4.1%
Other Equipment	0	0	0	0	5,050	0	0	NA
Capital	0	0	0	0	5,050	0	0	NA
Office Expenses								
Office Supplies	2,368	2,644	1,379	2,650	2,150	2,150	2,150	-18.9%
Stationery and Forms	683	183	1,037	700	1,400	1,400	1,400	100.0%
Printing Supplies	0	0	31,191	300	700	700	700	133.3%
Print & Duplicate	69,462	39,903	71,557	45,100	76,100	76,100	76,100	68.7%
Postage and Box Rent	5,599	5,945	3,780	6,500	100	100	100	-98.5%
Membership Dues	90	95	50	100	95	95	95	-5.0%
Publish Legal Notices	31,633	14,345	23,792	15,850	30,850	30,850	30,850	94.6%
Photo Processing	0	0	5,296	0	0	0	0	NA
Operating Expenses								
Telephone	2,113	1,969	1,911	1,650	1,650	1,650	1,650	0.0%
Food	168	377	145	200	200	0	0	0.0%
Small Equipment	0	748	0	2,553	870	870	870	-65.9%
Other Operating Supplies	110	216	963	250	0	0	0	0.0%
Repairs & Maintenance								
Maintenance - Equipment	96	0	0	100	0	0	0	0.0%
Contractual Services								
Legal Services	0	0	0	0	50	50	50	NA
Equipment Repairs	1,510	829	844	870	1,170	870	870	0.0%
Transcription Services	0	0	0	500	300	0	0	0.0%
Data Processing	28,707	21,717	20,260	25,000	32,000	30,000	30,000	20.0%
Professional Service	92	0	0	0	0	0	0	NA
Other Contract Serv.	7,625	7,032	6,347	8,000	8,000	8,000	8,000	0.0%
Insurance								
Prop & Liab Insurance	30	0	8	15	30	30	30	100.0%
Operating Licenses & Fees	2,830	2,790	2,800	2,840	2,830	2,830	2,830	-0.4%
Other Sundry & Fixed Charges								
Other Miscellaneous	0	0	1	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	360	295	0	0	0	0	0	NA
Print & Duplicate	1,110	1,365	3,823	2,850	2,150	2,150	2,150	-24.6%

**Winnebago County
Budget Detail - 2006
County Clerk
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Postage and Box Rent	5,104	4,128	4,430	4,000	4,300	4,300	4,300	7.5%
Food	0	0	84	0	0	0	0	NA
Equipment Repairs	684	684	297	297	297	297	297	0.0%
Prop. & Liab. Insurance	905	1,032	840	1,027	840	840	0	0.0%
Other Operating Expenses	161,278	106,297	180,837	121,352	166,082	163,282	162,442	33.9%
TOTAL EXPENSES	317,626	267,482	353,712	300,931	370,286	362,436	360,054	19.6%
LEVY BEFORE ADJUSTMENTS	253,701	182,860	272,644	233,221	301,126	264,611	262,229	12.4%

COUNTY CLERK PROGRAM BUDGETS

COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2006	2005	2004	2006	2005
								ADOPTED	ADOPTED	ADOPTED	OVER 2005	OVER 2004
COUNTY CLERK												
County Clerk	006	195,222	1,690	-	11,907	208,819		208,819	198,978	188,083	4.9	5.8
Revenues	006						51,860	(51,860)	(38,110)	(32,310)	36.1	18.0
Elections	007	600	100	-	141,185	141,885		141,885	92,603	150,065	53.2	(38.3)
Revenues	007						36,365	(36,365)	(20,000)	(18,000)	81.8	11.1
Dog License Fund	008	-	-	-	9,350	9,350		9,350	9,350	8,750	-	6.9
Revenues	008						9,600	(9,600)	(9,600)	(9,100)	-	5.5
Grand Totals		<u>195,822</u>	<u>1,790</u>	<u>-</u>	<u>162,442</u>	<u>360,054</u>	<u>97,825</u>	<u>262,229</u>	<u>233,221</u>	<u>287,488</u>	<u>12.4</u>	<u>(18.9)</u>

TREASURER

Department: 100-041 Fund: General Fund
2006 BUDGET NARRATIVE

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

TELEPHONE: 236-4777

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

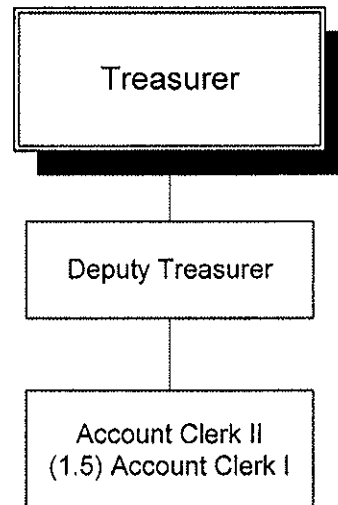
RECEIPTS AND DISBURSEMENTS Receive all funds due the county and disburse all payments made by the county.

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

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

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

TREASURER



TREASURER

**Department: 100-041 Fund: General Fund
2006 BUDGET NARRATIVE**

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

TELEPHONE: 236-4777

2005 ACCOMPLISHMENTS:

1. Mailed out postponed reminder notices in June. Noticed an increase in early property tax payments and a decrease in the hours required for our temporary help.
2. Attended conferences and continuing education classes.

2006 GOALS & OBJECTIVES:

1. Continue to perform the duties and responsibilities of this office in a cost-effective and efficient manner.
2. Continue work to place delinquent tax information on the Internet. Came close in 2005 but additional work is required.
3. Continue attending continuing education classes and seminars.
4. Assess the benefits and drawbacks of not mailing back receipts for postponed tax payments.

TREASURER

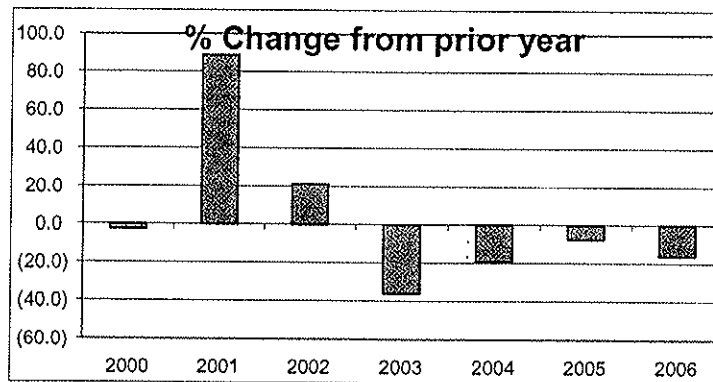
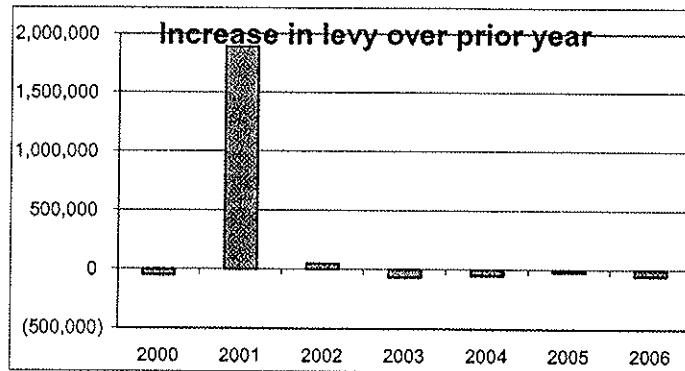
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	5	5	5	4	4	4	4	4	4	4
Part Time	1	1	1	2	2	2	1	1	1	1
Total	6	6	6	6	6	6	5	5	5	5

There are no changes to the table of organization for 2006.

COUNTY LEVY: The Treasurers office has more revenues than expenditures. As such, there is no tax levy for this operation. The excess of revenues over expenditures for 2006 is projected to be \$383,694, an increase of \$53,241 or 16.1% more than 2005. This surplus is used to reduce the overall tax levy for the County.



SIGNIFICANT CHANGES:

The tax levy is down primarily due to several key factors. Interest on taxes has been increased \$70,000 to more closely follow previous collections. Interest on Taxes and County Fine revenues are also being budgeted higher to be more in line with past history.

Published legal notices are up \$3,800 due to the increased cost of publishing foreclosure notices. Also professional services are up because of the increase cost of appraisals for the foreclosure property.

Financial Summary
County Treasurer

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	365,147	788,750	709,800	709,800	778,305
Labor	123,470	252,353	252,381	252,381	261,955
Travel	559	1,260	1,295	1,295	1,457
Capital	-	-	-	-	-
Other Expenditures	88,875	163,290	125,671	125,671	131,199
Total Expenditures	212,903	416,903	379,347	379,347	394,611
Levy Before Adjustments	(152,244)	(371,847)	(330,453)	(330,453)	(383,694)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(152,244)	(371,847)	(330,453)	(330,453)	(383,694)

**Winnebago County
Budget Detail - 2006
County Treasurer
100 - 009**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Interest on Taxes	738,095	642,353	769,902	630,000	700,000	700,000	700,000	11.1%
Taxes	738,095	642,353	769,902	630,000	700,000	700,000	700,000	11.1%
State Shared Revenue	13	0	0	0	0	0	0	NA
Grants	0	0	0	30,000	30,000	30,000	30,000	0.0%
Intergovernmental	13	0	0	30,000	30,000	30,000	30,000	0.0%
County Fines	0	22,250	25,918	30,000	27,500	27,500	27,500	-8.3%
Fines & Fortetures	0	22,250	25,918	30,000	27,500	27,500	27,500	-8.3%
Probate Fees	0	2	0	0	0	0	0	NA
Forms, Copies, Etc.	2,216	1,590	1,939	1,250	1,500	1,500	1,500	20.0%
Search & Notice Fees	13,224	11,157	6,200	10,000	10,000	10,000	10,000	0.0%
Reimbursed Costs	0	0	0	3,000	3,000	3,000	3,000	0.0%
Other Public Charges	797	909	(175)	0	0	0	0	NA
Public Services	16,237	13,658	7,963	14,250	14,500	14,500	14,500	1.8%
Professional Services	2,850	2,850	2,850	2,850	3,705	3,705	3,705	30.0%
Interfund Revenues	2,850	2,850	2,850	2,850	3,705	3,705	3,705	30.0%
Sale Of Tax Deeds- Gain/(Loss)	500	61,317	27,501	2,000	2,000	2,000	2,000	0.0%
Other Miscellaneous Revenues	1,000	820	480	700	600	600	600	-14.3%
Miscellaneous Revenues	1,500	62,137	27,981	2,700	2,600	2,600	2,600	-3.7%
TOTAL REVENUES	758,695	743,247	834,614	709,800	778,305	778,305	778,305	9.7%
Regular Pay	137,079	141,584	150,521	155,829	164,323	164,323	164,323	5.5%
Overtime	130	79	36	128	0	0	0	0.0%
Other Per Diem	499	494	515	525	550	550	550	4.8%
Wages	137,709	142,157	151,072	156,482	164,873	164,873	164,873	5.4%
Fringe Benefits	77,028	85,502	89,544	95,899	99,596	99,596	97,082	1.2%
Fringes	77,028	85,502	89,544	95,899	99,596	99,596	97,082	1.2%
Total Labor Costs	214,736	227,659	240,617	252,381	264,469	264,469	261,955	3.8%
Registration & Tuition	305	410	358	475	425	425	425	-10.5%
Automobile Allowance	249	129	327	300	454	454	454	51.3%
Meals	14	23	32	20	20	20	20	0.0%
Lodging	466	310	558	500	558	558	558	11.6%
Other Travel Exp	5	0	0	0	0	0	0	NA

**Winnebago County
Budget Detail - 2006
County Treasurer
100 - 009**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Travel	1,039	873	1,275	1,295	1,457	1,457	1,457	12.5%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	1,842	3,428	2,306	2,650	2,700	2,700	2,700	1.9%
Stationery and Forms	872	631	441	500	500	500	500	0.0%
Printing Supplies	0	0	344	475	450	450	450	-5.3%
Postage and Box Rent	146	148	150	150	0	0	0	0.0%
Computer Supplies	827	325	700	850	700	700	700	-17.6%
Computer Software	0	102	1,185	500	2,561	2,519	2,519	403.8%
Subscriptions	20	20	(1,154)	1,205	20	20	20	-98.3%
Membership Dues	50	100	100	100	100	100	100	0.0%
Publish Legal Notices	2,579	167	5,344	2,000	5,800	5,800	5,800	190.0%
Operating Expenses								
Telephone	1,523	1,373	1,244	1,300	1,200	1,200	1,200	-7.7%
Small Equipment	1,496	0	508	0	500	500	500	NA
Legal Fees	484	0	253	250	50	50	50	-80.0%
Tax Deed Expense	0	2,933	22,535	40,000	40,000	40,000	40,000	0.0%
Contractual Services								
Equipment Repairs	428	115	0	0	100	100	100	NA
Accounting - Auditing	34,507	36,475	36,569	36,000	36,500	36,500	36,500	1.4%
Data Processing	5,716	7,596	6,941	6,950	6,950	6,525	6,525	-6.1%
Professional Service	0	0	0	0	3,700	3,700	3,700	NA
Abstractor Services	2,905	1,465	2,025	2,500	2,300	2,300	2,300	-8.0%
Security Service	6,400	7,378	6,795	7,800	7,800	7,800	7,800	0.0%
Insurance								
Prop & Liab Insurance	15	0	53	0	15	15	15	NA
Operating Licenses & Fees	20	0	70	0	20	20	20	NA
Other Sundry & Fixed Charges								
Other Miscellaneous	0	(0)	(0)	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	379	298	0	0	0	0	0	NA
Print & Duplicate	247	1,143	1,853	825	1,500	1,500	1,500	81.8%
Postage and Box Rent	15,551	13,941	17,037	15,500	17,655	17,655	17,655	13.9%
Equipment Repairs	1,140	1,224	528	528	495	495	495	-6.3%
Prop. & Liab. Insurance	2,602	2,568	2,592	5,588	4,069	4,069	0	0.0%
Recording Services	21	0	0	0	50	50	50	NA
Other Operating Expenses	79,770	81,430	108,420	125,671	135,735	135,268	131,199	4.4%
TOTAL EXPENSES	295,545	309,962	350,311	379,347	401,661	401,194	394,611	4.0%

Winnebago County
Budget Detail - 2006
County Treasurer
100 - 009

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
LEVY BEFORE ADJUSTMENTS	<u>(463,149)</u>	<u>(433,285)</u>	<u>(484,303)</u>	<u>(330,453)</u>	<u>(376,644)</u>	<u>(377,111)</u>	<u>(383,694)</u>	<u>16.1%</u>

HUMAN RESOURCES & PAYROLL

Department: 100-086 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Frederick J. Bau
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-4747

MISSION STATEMENT:

To provide a full range human resources, payroll, safety and labor relation services to the entirety of the county organization in a cost-effective manner.

PROGRAM DESCRIPTION:

RECRUITMENT Advertising, applicant screening, testing, interviewing, hiring and correspondence.

LABOR RELATIONS Negotiating and administering collective bargaining agreements, processing grievances, work rule reviews and correspondence.

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

TRAINING Performs orientation sessions for new employees, management training and ongoing group training programs on various topics.

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

PAYROLL REPORTING Prepares labor distribution reports, Federal and State Payroll Tax reports and file on a timely basis.

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

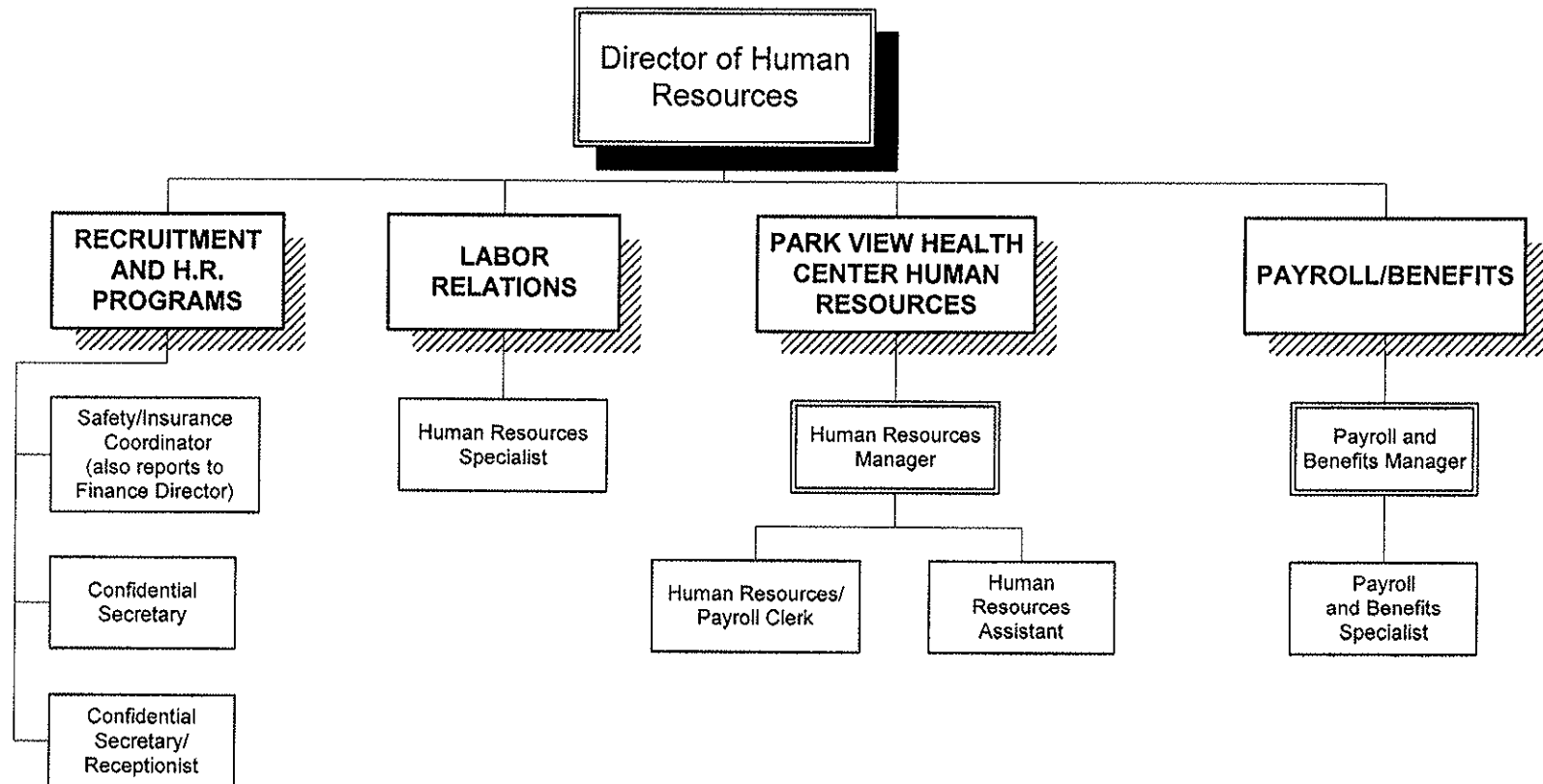
WORKERS COMPENSATION Self-funded program administration including budgeting, claims processing and payment approval, case management via the Public Health Department, and litigation management.

SALARY ADMINISTRATION Designs and administer salary plans for all union and non-union employees of all County departments.

BUDGETS Assist in the preparation of labor cost estimates for the annual budget, update staffing documentation and review new position requests.

SAFETY Oversees administration of countywide safety and safety training programs.

HUMAN RESOURCES



HUMAN RESOURCES & PAYROLL

Department: 100-086 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Frederick J. Bau
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-4747

2005 ACCOMPLISHMENTS:

1. Completion of the 2005 Revisions to and implementation of the Administrative Pay Plan and Unclassified Position Salary Schedule.
2. Amending the health insurance consultant fee.
3. Conduct Employee Wellness Interest Survey.
4. Initiate the establishment of a Wellness Program for all Winnebago County employees.

2006 GOALS & OBJECTIVES:

1. Review position descriptions for potential unit clarification hearings.
2. Implementation of 2006 Administrative Pay Plan.
3. Initiate labor negotiations with seven bargaining units for successor agreements.
4. Conduct Health Risk Assessments for County employees.

HUMAN RESOURCES & PAYROLL

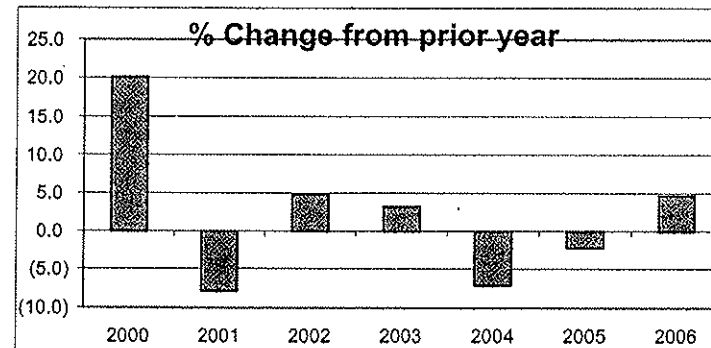
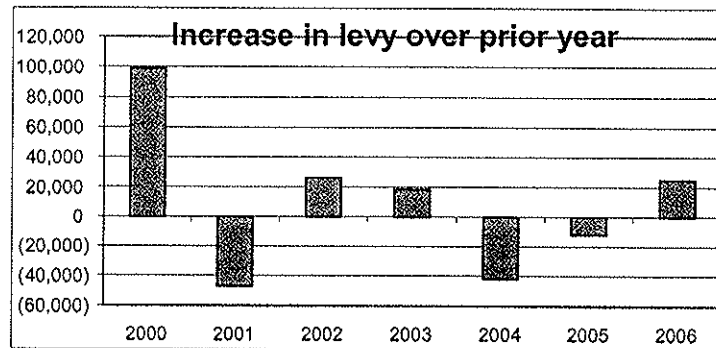
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	7	8	13	13	13	12	12	12	11	10
Part Time	1	0	0	0	0	1	0	0	0	0
Total	8	8	13	13	13	13	12	12	11	10

There will be a reduction of one position in the table of organization for 2006. The position is currently vacant.

COUNTY LEVY: The tax levy for 2006 is \$560,645 an increase of \$25,110 or 4.7% from 2005.



SIGNIFICANT CHANGES:

The tax levy in this department is up because of the reduction of one position and moving the cost of one position from Park View back into Human resources labor costs. Other costs changed as follows:

Revenue:

Interdepartmental Professional Fee - This account is up \$12,200 because of more cost charged to the Solid Waste Fund.

Expense:

Labor and Fringes- This category is up by \$46,590 or 10.4% due to normal wage increase.

Advertising- This account is reduced by \$7,500 to get to the targeted budget figure.

Data processing expense – This cost will be up about \$4,000 in 2006 for the following reasons. Most of the increase is because we have cancelled the software support for the Finance applications. As a result, we lose some of the discount related to the number of modules we have. Also, the software support cost tends to go up more than inflation each year.

Financial Summary Human Resources

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	8,598	17,200	5,000	5,000	17,100
Labor	213,597	446,115	446,115	446,115	492,705
Travel	3,570	4,985	4,985	4,985	3,195
Capital	-	-	-	-	-
Other Expenditures	20,659	89,435	119,591	89,435	81,845
Total Expenditures	237,826	540,535	570,691	540,535	577,745
Levy Before Adjustments	229,228	523,335	565,691	535,535	560,645
Adjustments	-	-	-	-	-
Net Levy After Adjustments	229,228	523,335	565,691	535,535	560,645

Winnebago County
Budget Detail - 2006
Human Resources
100 - 012

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Forms, Copies, Etc.	218	215	124	200	100	100	100	-50.0%
Public Services	218	215	124	200	100	100	100	-50.0%
Professional Services	4,800	4,800	8,557	4,800	17,000	17,000	17,000	254.2%
Interfund Revenues	4,800	4,800	8,557	4,800	17,000	17,000	17,000	254.2%
Other Miscellaneous Revenues	0	1,120	0	0	0	0	0	NA
Miscellaneous Revenues	0	1,120	0	0	0	0	0	NA
TOTAL REVENUES	5,018	6,135	8,680	5,000	17,100	17,100	17,100	242.0%
Regular Pay	330,534	338,140	314,372	331,438	329,982	354,489	354,489	7.0%
Overtime	29	168	0	0	0	0	0	NA
Regular Pay	0	32,851	0	0	0	0	0	NA
Wages	330,563	371,160	314,372	331,438	329,982	354,489	354,489	7.0%
Fringe Benefits	125,091	121,356	122,295	114,677	131,201	141,796	138,216	20.5%
Fringes	125,091	121,356	122,295	114,677	131,201	141,796	138,216	20.5%
Total Labor Costs	455,654	492,516	436,667	446,115	461,183	496,285	492,705	10.4%
Registration & Tuition	1,203	2,890	1,162	1,640	1,740	1,000	1,000	-39.0%
Automobile Allowance	1,134	2,078	1,619	950	995	995	995	4.7%
Commercial Travel	296	0	147	390	390	0	0	0.0%
Meals	234	358	513	300	400	400	400	33.3%
Lodging	1,270	667	1,814	1,625	1,625	750	750	-53.8%
Other Travel Exp	54	36	10	80	80	50	50	-37.5%
Travel	4,192	6,029	5,265	4,985	5,230	3,195	3,195	-35.9%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	1,650	2,110	1,509	2,000	1,800	1,500	1,500	-25.0%
Stationery and Forms	932	1,870	661	1,500	1,000	1,000	1,000	-33.3%
Printing Supplies	0	0	771	1,100	1,100	1,100	1,100	0.0%
Postage and Box Rent	8	48	33	15	40	0	0	0.0%
Computer Supplies	110	184	410	600	600	600	600	0.0%
Advertising	18,753	18,022	14,290	15,000	12,500	7,500	7,500	-50.0%
Subscriptions	95	500	95	200	150	100	100	-50.0%
Membership Dues	730	855	380	800	700	700	700	-12.5%

**Winnebago County
Budget Detail - 2006
Human Resources**

100 - 012

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Operating Expenses								
Telephone	2,032	1,850	1,887	2,100	2,100	2,100	2,100	0.0%
Food	86	144	119	150	150	100	100	-33.3%
Small Equipment	581	26	95	199	199	199	199	0.0%
Contractual Services								
Medical and Dental	632	701	1,327	800	800	800	800	0.0%
Equipment Repairs	564	214	113	200	150	150	150	-25.0%
Data Processing	33,321	36,668	38,370	44,226	48,649	48,649	48,649	10.0%
Professional Service	7,710	16,923	8,748	8,000	8,000	7,000	7,000	-12.5%
Insurance								
Prop & Liab Insurance	0	0	20	0	0	0	0	NA
Operating Licenses & Fees	0	0	20	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	900	1,148	0	0	0	0	0	NA
Print & Duplicate	1,498	1,987	5,853	2,500	2,500	2,500	2,500	0.0%
Postage and Box Rent	5,183	5,425	4,090	5,500	5,885	5,885	5,885	7.0%
Food	0	44	0	0	0	0	0	NA
Equipment Repairs	852	852	462	462	462	462	462	0.0%
Microfilming Services	2,412	2,373	1,554	2,500	2,082	1,500	1,500	-40.0%
Prop. & Liab. Insurance	1,654	1,884	1,776	1,583	1,616	1,616	0	0.0%
Other Operating Expenses	<u>79,702</u>	<u>93,829</u>	<u>82,580</u>	<u>89,435</u>	<u>90,483</u>	<u>83,461</u>	<u>81,845</u>	<u>-8.5%</u>
TOTAL EXPENSES	<u>539,548</u>	<u>592,373</u>	<u>524,512</u>	<u>540,535</u>	<u>556,896</u>	<u>582,941</u>	<u>577,745</u>	<u>6.9%</u>
LEVY BEFORE ADJUSTMENTS	<u>534,531</u>	<u>586,238</u>	<u>515,832</u>	<u>535,535</u>	<u>539,796</u>	<u>565,841</u>	<u>560,645</u>	<u>4.7%</u>

WORKERS COMPENSATION FUND

2006 BUDGET NARRATIVE HIGHLIGHTS

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

FUND MANAGEMENT:

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

SUMMARY OF ACTIVITY 2006:

The fund shows a budget surplus for 2006 of \$1,740. The fund balance is right where it should be for this fund. Funds are maintained to handle any unexpected large claims that we may have to pay up to our stop loss amount. The stop loss for this fund is \$300,000 per occurrence, at which time our excess insurance takes over. We have been maintaining enough in fund reserves to cover two unanticipated large losses in a single year.

Premium charges to departments have increased quite a bit for 2006 because of the need to cover costs and maintain fund balance. Claim payments expense has increased significantly in last years budget in order to be more in line with recent history. We have had more claims the past few years. Some of them were unusual in light of our longer range history so we are not projecting them to go up quite that much. Claims are very hard to budget because of the difficulty in predicting them. We do feel we are maintaining a safe balance of reserves in the fund.

Fund balance recap:

	Workers Comp
Beginning fund balance 1/1/2006	
Projected	582,943
Revenue budget 2006	1,069,637
Expense budget 2006	(1,067,897)
Budgeted ending fund balance 12/31/2006	584,683

Financial Summary
Workers Compensation Insurance

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	376,131	1,055,039	790,600	790,000	1,069,637
Labor	24,460	49,419	49,430	48,830	60,997
Travel	887	1,120	1,440	1,440	900
Capital	-	-	-	-	-
Other Expenditures	545,484	1,004,500	743,480	736,150	1,006,000
Total Expenditures	570,831	1,055,039	794,350	786,420	1,067,897
Levy Before Adjustments	194,700	-	3,750	(3,580)	(1,740)
Adjustments	(194,700)	-	(3,750)	3,580	1,740
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2006
Workers Compensation Insurance
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Insurance Charges	699,205	710,314	704,871	750,000	1,019,637	1,019,637	1,019,637	36.0%
Interfund Revenues	699,205	710,314	704,871	750,000	1,019,637	1,019,637	1,019,637	36.0%
Interest-Investments	54,040	32,671	32,602	40,000	50,000	50,000	50,000	25.0%
Interest on Investments	54,040	32,671	32,602	40,000	50,000	50,000	50,000	25.0%
TOTAL REVENUES	753,245	742,985	737,472	790,000	1,069,637	1,069,637	1,069,637	35.4%
Regular Pay	31,399	33,273	35,339	35,642	44,520	44,520	44,520	24.9%
Wages	31,399	33,273	35,339	35,642	44,520	44,520	44,520	24.9%
Fringe Benefits	10,111	10,990	12,231	13,188	16,477	16,477	16,477	24.9%
Compensated Absences	87	485	604	0	0	0	0	NA
Fringes	10,199	11,475	12,835	13,188	16,477	16,477	16,477	24.9%
Total Labor Costs	41,597	44,748	48,174	48,830	60,997	60,997	60,997	24.9%
Registration & Tuition	608	475	100	800	800	400	400	-50.0%
Automobile Allowance	482	467	327	400	500	500	500	25.0%
Meals	0	8	97	20	20	0	0	0.0%
Lodging	0	0	0	200	200	0	0	0.0%
Other Travel Exp	84	0	0	20	20	0	0	0.0%
Travel	1,174	950	524	1,440	1,540	900	900	-37.5%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	402	0	0	0	0	0	0	NA
Print & Duplicate	23	0	0	50	50	25	25	-50.0%
Subscriptions	0	0	0	200	100	0	0	0.0%
Membership Dues	245	210	0	400	100	100	100	-75.0%
Operating Expenses								
Medicare Supplies - Oxygen	0	4	0	0	0	0	0	NA
Registration & Tuition-Other	120	0	0	0	0	0	0	NA
Food	0	87	7	800	500	0	0	0.0%
Medical Supplies	575	487	1,371	600	600	300	300	-50.0%

Winnebago County
Budget Detail - 2006
Workers Compensation Insurance
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Contractual Services								
Medical and Dental	1,290	1,425	1,230	2,500	2,500	2,500	2,500	0.0%
Legal Services	9,080	5,272	10,550	15,000	15,000	15,000	15,000	0.0%
Professional Service	4,617	3,242	16,643	7,000	14,000	14,000	14,000	100.0%
Management Services	27,731	29,709	25,805	31,000	31,000	31,000	31,000	0.0%
Administration Fee	33,336	28,671	22,839	20,000	35,000	35,000	35,000	75.0%
Insurance								
Prop & Liab Insurance	(347,290)	0	0	0	0	0	0	NA
Stop-Loss Insurance Premium	33,705	42,514	52,571	58,000	58,000	58,000	58,000	0.0%
Claim Payments	761,659	772,384	526,869	600,000	850,000	850,000	850,000	41.7%
Interfund Expenses								
Print & Duplicate	246	29	0	200	150	75	75	-62.5%
Microfilming Supplies	0	0	0	400	100	0	0	0.0%
Professional Services	10,340	8,118	0	0	0	0	0	NA
Interest Expense								
Other Uses of Funds								
Other Non-Operating Expenses	562	0	0	0	0	0	0	NA
Other Operating Transfers								
Other Operating Expenses	<u>536,641</u>	<u>892,152</u>	<u>657,884</u>	<u>736,150</u>	<u>1,007,100</u>	<u>1,006,000</u>	<u>1,006,000</u>	<u>36.7%</u>
TOTAL EXPENSES	<u>579,413</u>	<u>937,850</u>	<u>706,582</u>	<u>786,420</u>	<u>1,069,637</u>	<u>1,067,897</u>	<u>1,067,897</u>	<u>35.8%</u>
LEVY BEFORE ADJUSTMENTS	<u>(173,832)</u>	<u>194,865</u>	<u>(30,891)</u>	<u>(3,580)</u>	<u>0</u>	<u>(1,740)</u>	<u>(1,740)</u>	<u>-51.4%</u>

SELF FUNDED HEALTH INSURANCE

2006 BUDGET NARRATIVE HIGHLIGHTS

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

This fund was created in 2000 to account for the new self-funded health insurance.

The County has purchased stop loss insurance, which takes over when medical expenses for an individual exceed \$75,000 in a plan year. Stop loss insurance pays all claims up to a maximum of \$2 million.

Premiums are budgeted at a level to cover total expenses.

Premiums are charged to departments based on employees enrolled in the program. Those premiums are included in each departments budgeted fringe benefit expense for the year.

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

SIGNIFICANT CHANGES:

After several years of running a deficit fund balance, the fund has finally achieved a positive fund balance. This is the result of finding the right level of charges for premiums and a few years of good claims history. Our objective is to continue to maintain this positive fund balance.

REVENUES:

Insurance Charges – Premiums charged to departments are projected to decrease about \$315,752 or 7.7%. At this level and with projected claims and expenses, the fund should come close to breaking even for the year.

EXPENSES:

Stop-Loss Insurance and Administration fees – These costs are expected to drop by \$153,006 for 2006. Good claims history increasing the size of the group has helped to stabilize the cost of re-insurance. The plan is also becoming less costly to administer.

Claim payments – This cost is expected to decrease about \$235,608 or 6.5% to more closely match history.

FUND BALANCE:

A fund balance roll-forward schedule follows :

	<u>Health Ins</u>
Beginning fund balance 1/1/2006	
Projected	619,089
Revenue budget 2006	3,839,633
Expense budget 2006	(3,773,920)
Budgeted ending fund balance 12/31/2006	<u>684,802</u>

Financial Summary
Self Funded Health Insurance

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	2,030,246	4,047,413	4,135,752	4,135,752	3,839,633
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	2,151,650	3,928,211	4,115,752	4,115,752	3,773,920
Total Expenditures	2,151,650	3,928,211	4,115,752	4,115,752	3,773,920
Levy Before Adjustments	121,404	(119,202)	(20,000)	(20,000)	(65,713)
Adjustments	(121,404)	119,202	20,000	20,000	65,713
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2006
Self Funded Health Insurance
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Insurance Charges	3,397,093	3,859,973	4,016,501	4,115,752	3,800,000	3,800,000	3,800,000	-7.7%
Interfund Revenues	3,397,093	3,859,973	4,016,501	4,115,752	3,800,000	3,800,000	3,800,000	-7.7%
Interest-Investments	384	308	16,179	20,000	39,633	39,633	39,633	98.2%
Interest on Investments	384	308	16,179	20,000	39,633	39,633	39,633	98.2%
TOTAL REVENUES	3,397,478	3,860,281	4,032,680	4,135,752	3,839,633	3,839,633	3,839,633	-7.2%
Wages	0	0	0	0	0	0	0	NA
Fringes	0	0	0	0	0	0	0	NA
Total Labor Costs	0	0	0	0	0	0	0	NA
Travel	0	0	0	0	0	0	0	NA
Capital	0	0	0	0	0	0	0	NA
Contractual Services								
Professional Service	0	0	8,100	0	0	0	0	NA
Administration Fee	123,939	100,926	90,309	87,234	134,016	134,016	134,016	53.6%
Insurance								
Prop & Liab Insurance	(110,000)	0	0	0	0	0	0	NA
Stop-Loss Insurance Premium	248,509	198,627	186,421	416,694	263,688	263,688	263,688	-36.7%
Claim Payments	3,394,736	2,700,636	3,253,974	3,611,824	3,376,216	3,376,216	3,376,216	-6.5%
Insurance Recoveries	(1,511)	0	0	0	0	0	0	NA
Other Operating Expenses	3,655,674	3,000,189	3,538,804	4,115,752	3,773,920	3,773,920	3,773,920	-8.3%
TOTAL EXPENSES	3,655,674	3,000,189	3,538,804	4,115,752	3,773,920	3,773,920	3,773,920	-8.3%
LEVY BEFORE ADJUSTMENTS	258,196	(860,092)	(493,876)	(20,000)	(65,713)	(65,713)	(65,713)	228.6%

SELF FUNDED DENTAL INSURANCE

2006 BUDGET NARRATIVE HIGHLIGHTS

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

Premiums are charged to departments based on employees enrolled in the program. Those premiums are included in each departments budgeted fringe benefit expense for the year.

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

Summary of Fund Activity:

The fund is expected to produce a surplus of \$3,333 during 2006. Revenues and expenses are expected to increase over the 2005 budget because of increased activity in 2005 after the budget was prepared. Additional bargaining groups joined the plan during 2005. As a result, premium revenues and claims expenses were much higher than budgeted for 2005. In 2006 premium revenues will be sufficient to cover the additional costs and still generate surplus for 2006.

A fund balance roll-forward schedule follows:

	<u>Dental ins</u>
Beginning fund balance 1/1/2006	
Projected	239,630
Revenue budget 2006	552,751
Expense budget 2006	(549,418)
Budgeted ending fund balance 12/31/2006	<u>242,963</u>

**Financial Summary
Self Funded Dental Insurance**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	291,846	583,053	431,420	431,420	552,751
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	282,899	569,146	380,695	380,695	549,418
Total Expenditures	282,899	569,146	380,695	380,695	549,418
Levy Before Adjustments	(8,947)	(13,907)	(50,725)	(50,725)	(3,333)
Adjustments	8,947	13,907	50,725	50,725	3,333
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2006
Self Funded Dental Insurance
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Insurance Charges	347,059	430,149	446,359	428,920	546,000	546,000	546,000	27.3%
Self Funded Dental	87	0	0	0	0	0	0	NA
Interfund Revenues	347,146	430,149	446,359	428,920	546,000	546,000	546,000	27.3%
Interest-Investments	1,664	1,902	3,208	2,500	6,751	6,751	6,751	170.0%
Interest on Investments	1,664	1,902	3,208	2,500	6,751	6,751	6,751	170.0%
TOTAL REVENUES	348,810	432,051	449,567	431,420	552,751	552,751	552,751	28.1%
Wages	0	0	0	0	0	0	0	NA
Fringes	0	0	0	0	0	0	0	NA
Total Labor Costs	0	0	0	0	0	0	0	NA
Travel	0	0	0	0	0	0	0	NA
Capital	0	0	0	0	0	0	0	NA
Contractual Services								
Administration Fee	8,621	27,813	27,982	27,875	38,438	38,438	38,438	37.9%
Rental Expenses								
Insurance								
Prop & Liab Insurance	1,219	0	0	0	0	0	0	NA
Claim Payments	335,279	326,738	356,231	352,820	510,980	510,980	510,980	44.8%
Other Operating Expenses	345,119	354,550	384,212	380,695	549,418	549,418	549,418	44.3%
TOTAL EXPENSES	345,119	354,550	384,212	380,695	549,418	549,418	549,418	44.3%
LEVY BEFORE ADJUSTMENTS	(3,690)	(77,501)	(65,355)	(50,725)	(3,333)	(3,333)	(3,333)	-93.4%

FINANCE

Department: 100-091 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Charles L. Orenstein, CPA
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-4873

MISSION STATEMENT:

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

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

PROGRAM DESCRIPTION:

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

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

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

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

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

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

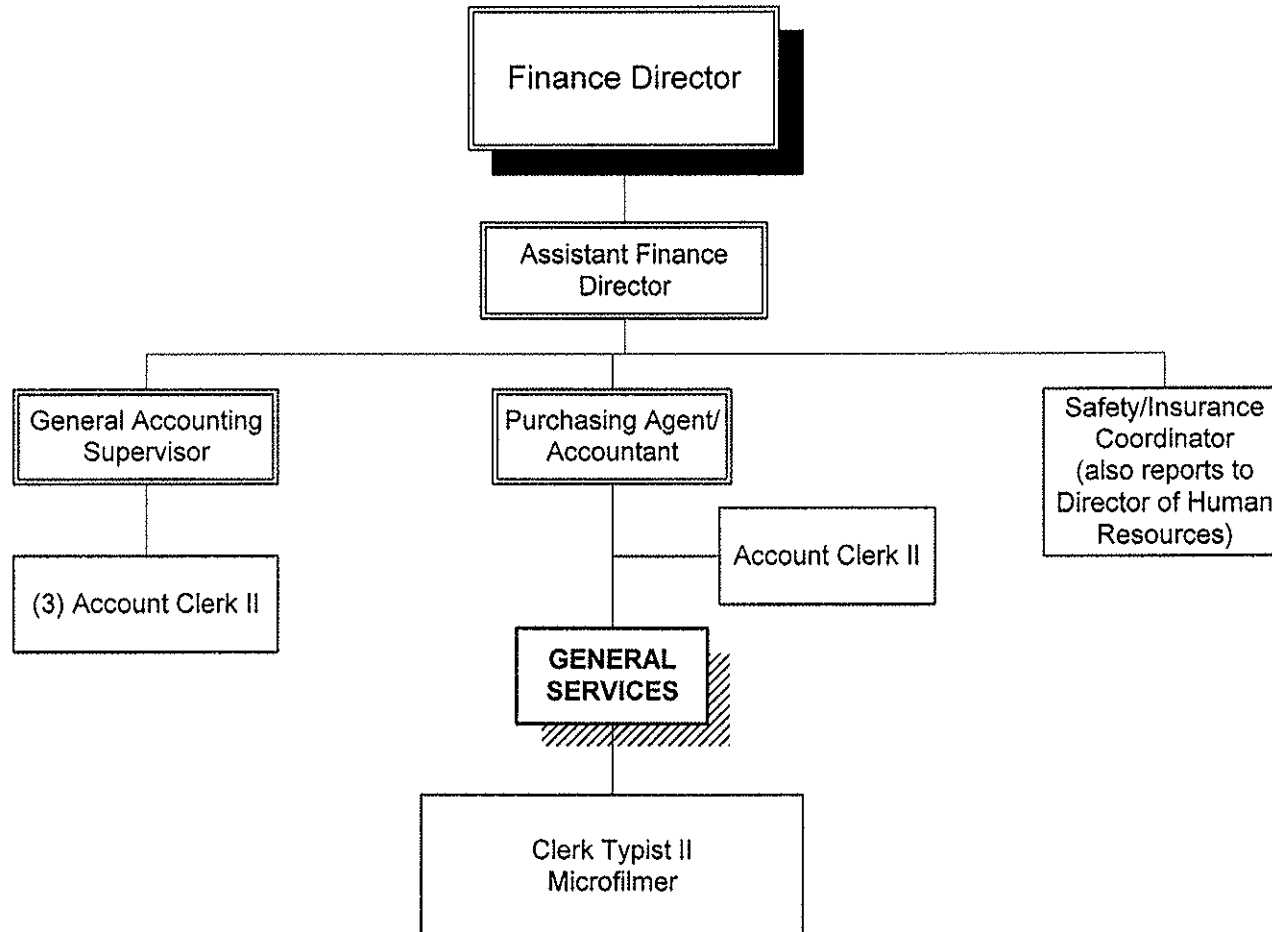
BONDING Coordinate the issuance of County debt with the financial advisors, bond counsel, and rating agency.

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

PURCHASING Identify items and sources, obtain pricing quotes and sealed bids for commodities required by the County. Monitor purchase documents prepared by departments for compliance with County purchasing procedures. Provide technical assistance to departments regarding equipment requirements and purchasing procedures.

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

FINANCE



FINANCE

Department: 100-091 & 094 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Charles L. Orenstein, CPA
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-4873

2005 ACCOMPLISHMENTS:

1. Received the Certificate of Achievement for Excellence in Financial Reporting for our 2003 CAFR, our 23rd consecutive year of earning the award.
2. Received the Aa2 bond rating on all debt issued during 2005.
3. Purchased and implemented a new Fixed Asset Accounting System.
4. Completed a study of a pilot imaging project for the Finance, Planning and Sheriff Departments. Made a recommendation for a system to be purchased and installed during 2006.
5. Completed a partial conversion of the County's chart of accounts to simplify the reporting process.
6. Converted to using an Internet site for sale of County surplus property instead of the annual auction. Resulted in a significant increase in revenues from sales of surplus property.

2006 GOALS & OBJECTIVES:

1. Continue to maintain the County's Aa2 bond rating.
2. Implement an imaging system in the Finance Department.

FINANCE

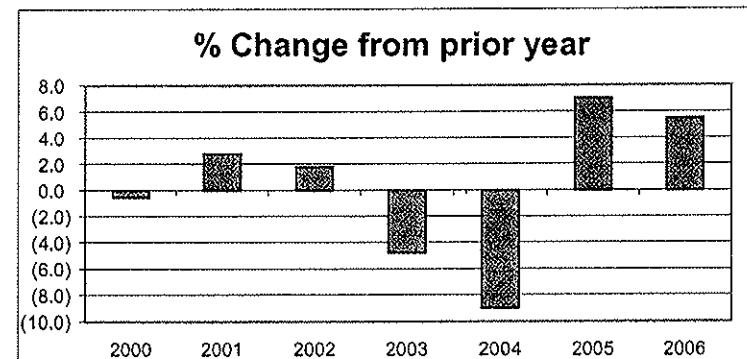
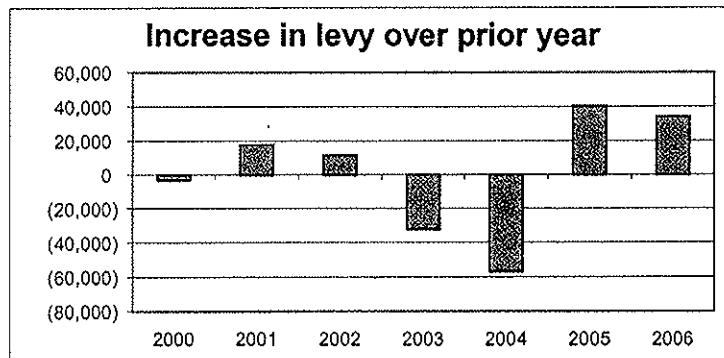
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	11	10	10	10	10	9	8	8	8	8
Part Time	0	0	0	0	0	0	0	0	0	0
Total	11	10	10	10	10	9	8	8	8	8

There are no changes to the table of organization.

COUNTY LEVY: The tax levy for 2006 is \$651,461, an increase of \$33,980 or 5.5% over 2005.



SIGNIFICANT CHANGES:

The tax levy is up primarily due to normal increases to wages and benefits. There is a reduction in computer software of \$7,600 because the fixed asset software was purchased in 2005. There is an increase in the collection services account of \$5,600 due to the increased cost of collecting old accounts receivable. Also, the printing and duplicating account has increased by \$3,800 to more closely reflect history and to cover the cost of the leased copiers being charged to this account.

Financial Summary **Finance**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	27,530	23,930	23,900	23,900	23,930
Labor	261,988	527,852	521,673	521,673	562,317
Travel	1,004	2,967	5,273	5,273	3,576
Capital	-	-	-	-	-
Other Expenditures	56,606	120,905	196,109	114,435	109,498
Total Expenditures	319,598	651,724	723,055	641,381	675,391
Levy Before Adjustments	292,067	627,794	699,155	617,481	651,461
Adjustments	-	-	-	-	-
Net Levy After Adjustments	292,067	627,794	699,155	617,481	651,461

Winnebago County
Budget Detail - 2006
Finance
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Forms, Copies, Etc.	2,006	665	3,134	1,500	1,530	1,530	1,530	2.0%
Photocopy Revenue	9	0	0	0	0	0	0	NA
Civil Process Fees	820	0	0	0	0	0	0	NA
Public Services	2,836	665	3,134	1,500	1,530	1,530	1,530	2.0%
Professional Services	6,400	6,400	6,400	6,400	6,400	6,400	6,400	0.0%
Financial Services	16,000	16,000	15,640	16,000	16,000	16,000	16,000	0.0%
Interfund Revenues	22,400	22,400	22,040	22,400	22,400	22,400	22,400	0.0%
TOTAL REVENUES	25,236	23,065	25,174	23,900	23,930	23,930	23,930	0.1%
Regular Pay	328,666	331,203	350,430	363,071	371,677	386,315	386,315	6.4%
Overtime	701	118	160	190	224	224	224	17.9%
Wages	329,367	331,321	350,590	363,261	371,901	386,539	386,539	6.4%
Fringe Benefits	131,617	137,789	154,586	158,412	177,334	180,331	175,778	11.0%
Fringes	131,617	137,789	154,586	158,412	177,334	180,331	175,778	11.0%
Total Labor Costs	460,985	469,111	505,176	521,673	549,235	566,870	562,317	7.8%
Registration & Tuition	1,316	1,483	445	1,750	920	920	920	-47.4%
Automobile Allowance	800	396	605	1,050	1,366	1,366	1,366	30.1%
Commercial Travel	321	345	0	500	0	0	0	0.0%
Meals	208	194	111	315	407	407	407	29.2%
Lodging	1,343	805	779	1,558	768	768	768	-50.7%
Other Travel Exp	53	0	66	100	115	115	115	15.0%
Travel	4,041	3,224	2,006	5,273	3,576	3,576	3,576	-32.2%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	1,408	978	579	1,250	940	940	940	-24.8%
Stationery and Forms	1,551	375	1,675	1,500	1,600	1,600	1,600	6.7%
Printing Supplies	0	0	716	0	650	650	650	NA
Print & Duplicate	3,040	21	525	400	250	250	250	-37.5%
Postage and Box Rent	937	217	456	450	430	430	430	-4.4%
Computer Supplies	158	444	(75)	400	0	0	0	0.0%
Computer Software	43	350	412	7,600	0	0	0	0.0%
Subscriptions	1,019	573	660	675	630	630	630	-6.7%
Membership Dues	684	1,773	709	1,240	660	660	660	-46.8%
Publish Legal Notices	2,024	2,073	1,942	2,000	1,500	1,500	1,500	-25.0%

Winnebago County
Budget Detail - 2006
Finance
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Operating Expenses								
Education & Training	30	0	0	0	0	0	0	NA
Telephone	2,285	2,078	1,855	2,100	1,700	1,700	1,700	-19.0%
Food	8	0	0	50	0	0	0	0.0%
Small Equipment	777	669	280	600	400	400	400	-33.3%
Contractual Services								
Equipment Repairs	1,748	894	60	100	75	75	75	-25.0%
Accounting - Auditing	79,842	69,651	78,831	78,290	78,290	75,790	75,790	-3.2%
Data Processing	68,620	75,747	399	2,650	2,650	2,650	2,650	0.0%
Professional Service	(140)	776	268	0	300	300	300	NA
Collection Services	1,405	0	5,448	1,400	7,000	7,000	7,000	400.0%
Operating Licenses & Fees	0	0	10	0	0	0	0	NA
Insurance								
Prop & Liab Insurance	15	0	0	0	0	0	0	NA
Operating Licenses & Fees	20	0	0	0	0	0	0	NA
Other Sundry & Fixed Charges								
Spec Service Awards	550	550	550	550	550	50	50	-90.9%
Other Miscellaneous	0	0	45	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	845	650	0	700	0	0	0	0.0%
Print & Duplicate	5,036	5,110	9,353	5,500	9,300	9,300	9,300	69.1%
Postage and Box Rent	3,974	4,294	3,896	4,100	4,635	4,635	4,635	13.0%
Food	0	0	0	0	75	75	75	NA
Equipment Repairs	972	912	495	429	363	363	363	-15.4%
Microfilming Services	1,553	1,444	81	500	500	500	500	0.0%
Prop. & Liab. Insurance	2,202	2,220	2,052	1,951	1,826	1,826	0	0.0%
Other Operating Expenses	<u>180,605</u>	<u>171,800</u>	<u>111,221</u>	<u>114,435</u>	<u>114,324</u>	<u>111,324</u>	<u>109,498</u>	<u>-4.3%</u>
TOTAL EXPENSES	<u>645,631</u>	<u>644,135</u>	<u>618,403</u>	<u>641,381</u>	<u>667,135</u>	<u>681,770</u>	<u>675,391</u>	<u>5.3%</u>
LEVY BEFORE ADJUSTMENTS	<u>620,395</u>	<u>621,070</u>	<u>593,229</u>	<u>617,481</u>	<u>643,205</u>	<u>657,840</u>	<u>651,461</u>	<u>5.5%</u>

FINANCE PROGRAM BUDGETS

COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2005 ADOPTED	2005 ADOPTED	2004 ADOPTED	2006 OVER 2005	2005 OVER 2004
FINANCE												
Finance	015	437,502	2,402	-	105,302	545,206		545,206	517,103	468,285	5.4	10.4
Revenues	015						16,030	(16,030)	(16,000)	(14,500)	0.2	10.3
Collections	016			-	-	-		-	-	650	NA	NA
Revenues	016							-	-	(350)	NA	NA
Purchasing	019	124,815	1,174	-	4,196	130,185		130,185	124,278	130,379	4.8	(4.7)
Revenues	019						7,900	(7,900)	(7,900)	(7,600)	0.0	3.9
Grand Totals		562,317	3,576	-	109,498	675,391	23,930	651,461	617,481	576,864	5.5	7.0

GENERAL SERVICES

Department: 620-XXX Fund: General Services

2006 BUDGET NARRATIVE

DEPARTMENT HEAD:

Charles L. Orenstein, CPA

TELEPHONE: 236-4873

LOCATION:

Winnebago County
448 Algoma Boulevard
Oshkosh, Wisconsin 54901

MISSION STATEMENT:

To provide quality centralized printing, mailroom and microfilming services to all other County departments in a timely and cost effective manner.

PROGRAM DESCRIPTION:

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

MAILROOM Processes County departments' incoming and outgoing letters and packages.

MICROFILM Transfers to microfilm various departments' documents for future reference.

GENERAL SERVICES

Department: 620-XXX Fund: General Services
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Charles L. Orenstein, CPA
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4873

2005 ACCOMPLISHMENTS:

1. Replaced the mail machine with more efficient digital equipment to meet upcoming postal requirements.
2. Started the process of vendor selection to provide an imaging system to replace the current microfilming process
3. Realized savings of over 40% on UPS shipments by using a UW System contract.

2006 GOALS & OBJECTIVES:

1. Implement a document imaging system to replace the current microfilming process.
2. To continue to promote the color copying capabilities of the department to eliminate outsourcing of these jobs.
3. To continue to provide quality services to County departments in a timely manner.

GENERAL SERVICES

2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	5	5	5	4	4	4	3	3	3	2
Part Time	0	0	0	1	1	1	1	0	0	0
Total	5	5	5	5	5	5	4	3	3	2

There is a reduction of one employee from the table of organization for 2006.

COUNTY LEVY: The General Services Fund is a proprietary activity and as such, generally operates with very little tax levy. Most of the department's costs are charged back to user departments. The 2006 levy is \$3,500.

SIGNIFICANT CHANGES:

Printing- 740

Labor and Fringe Benefits- There is a reduction of one person in this department.

Printing Supplies - Decrease in account is consistent with prior year actual amounts.

Equipment Rental - This account is increasing due to more use of the leased copiers.

Forms, Copies, etc. - This is the corresponding account for billing out the equipment rental charges.

Photocopy Revenue - This account has been reduced because the expected increase in color copying has not materialized.

Mail – 741

Postage and Box Rent - The reduction in this account is due to more information getting e-mailed and less going through the postal service.

Microfilm-742

Microfilm Revenue - Most departments have discontinued microfilming. Some are moving to imaging.

**Financial Summary
General Services Fund**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	231,549	463,600	491,300	491,300	486,800
Labor	55,126	112,518	116,890	116,890	84,679
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	204,085	382,945	379,768	379,768	380,009
Total Expenditures	259,211	495,463	496,658	496,658	464,688
Levy Before Adjustments	27,662	31,863	5,358	5,358	(22,112)
Adjustments	18,840	37,679	37,679	37,679	25,612
Net Levy After Adjustments	46,502	69,542	43,037	43,037	3,500

**Winnebago County
Budget Detail - 2006
General Services Fund
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Offset Revenue	1,302	1,611	1,652	2,300	1,700	1,700	1,700	-26.1%
Mail Service Revenue	243	222	79	0	0	0	0	NA
Public Services	1,544	1,833	1,731	2,300	1,700	1,700	1,700	-26.1%
Mail Service Revenue	1,334	1,735	7,386	7,000	8,000	8,000	8,000	14.3%
Intergovernmental Services	1,334	1,735	7,386	7,000	8,000	8,000	8,000	14.3%
Forms, Copies, Etc.	0	0	168,530	170,000	179,000	179,000	179,000	5.3%
Photocopy Revenue	62,040	69,646	68,281	85,000	80,000	80,000	80,000	-5.9%
Mail Service Revenue	193,773	201,110	190,522	210,000	210,000	210,000	210,000	0.0%
Microfilming Revenue	16,454	11,970	11,614	17,000	8,100	8,100	8,100	-52.4%
Interfund Revenues	272,267	282,726	428,946	482,000	477,100	477,100	477,100	-1.0%
Interest-Investments	2,395	851	63	0	0	0	0	NA
Interest on Investments	2,395	851	63	0	0	0	0	NA
Other Miscellaneous Revenues	0	3	0	0	0	0	0	NA
Miscellaneous Revenues	0	3	0	0	0	0	0	NA
TOTAL REVENUES	277,541	287,147	438,126	491,300	486,800	486,800	486,800	-0.9%
Regular Pay	50,368	53,422	78,116	81,986	85,672	58,464	58,464	-28.7%
Overtime	86	206	21	150	0	0	0	0.0%
Wages	50,454	53,628	78,137	82,136	85,672	58,464	58,464	-28.8%
Fringe Benefits	16,970	17,761	34,329	33,754	38,415	26,215	26,215	-22.3%
Compensated Absences	1,672	1,079	4,868	1,000	0	0	0	0.0%
Fringes	18,642	18,840	39,197	34,754	38,415	26,215	26,215	-24.6%
Total Labor Costs	69,096	72,468	117,334	116,890	124,087	84,679	84,679	-27.6%
Travel	0	0	0	0	0	0	0	NA
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	390	635	810	800	1,050	1,050	1,050	31.3%
Printing Supplies	56,048	54,263	7,646	13,100	10,640	10,640	10,640	-18.8%
Postage and Box Rent	168,653	173,829	170,791	170,000	166,000	166,000	166,000	-2.4%
Computer Supplies	333	227	0	0	0	0	0	NA
Microfilming Supplies	820	126	678	300	0	0	0	0.0%

**Winnebago County
Budget Detail - 2006
General Services Fund
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Operating Expenses								
Telephone	1,047	1,770	3,211	3,500	3,500	3,500	3,500	0.0%
Small Equipment	2,114	69	30	300	300	300	300	0.0%
Contractual Services								
Equipment Repairs	7,127	4,057	3,818	4,025	440	440	440	-89.1%
Microfilming Services	454	78	635	300	0	0	0	0.0%
Other Contract Serv.	20,330	22,461	23,217	25,000	24,000	24,000	24,000	-4.0%
Rental Expenses								
Equipment Rental	25,942	120,312	162,522	160,890	173,980	173,980	173,980	8.1%
Depreciation & Amortization								
Depreciation Expense	6,600	6,597	6,050	291	0	0	0	0.0%
Interfund Expenses								
Printing Supplies	(38,604)	(40,205)	0	0	0	0	0	NA
Print & Duplicate	91	63	73	100	0	0	0	0.0%
Equipment Repairs	120	120	99	99	99	99	99	0.0%
Prop. & Liab. Insurance	1,121	1,020	1,272	1,063	1,255	1,255	0	0.0%
Other Uses of Funds								
Other Non-Operating Expenses	927	0	0	0	0	0	0	NA
Loss on Sale of Assets	0	0	670	0	0	0	0	NA
Other Operating Expenses	<u>253,513</u>	<u>345,422</u>	<u>381,522</u>	<u>379,768</u>	<u>381,264</u>	<u>381,264</u>	<u>380,009</u>	<u>0.1%</u>
TOTAL EXPENSES	<u>322,609</u>	<u>417,890</u>	<u>498,856</u>	<u>496,658</u>	<u>505,351</u>	<u>465,943</u>	<u>464,688</u>	<u>-6.4%</u>
LEVY BEFORE ADJUSTMENTS	<u>45,068</u>	<u>130,743</u>	<u>60,730</u>	<u>5,358</u>	<u>18,551</u>	<u>(20,857)</u>	<u>(22,112)</u>	<u>-512.7%</u>

GENERAL SERVICES PROGRAM BUDGETS

COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2006 ADOPTED	2005 ADOPTED	2004 ADOPTED	2006 OVER 2005	2005 OVER 2004
GENERAL SERVICES												
Printing	740	45,271	-	-	181,733	227,004	260,700	(33,696)	(40,641)	(45,581)	(17.1)	(10.8)
Mail Service	741	39,408	-	-	194,453	233,861	218,000	15,861	17,729	19,148	(10.5)	(7.4)
Microfilming	742	-	-	-	3,823	3,823	8,100	(4,277)	28,270	27,556	(115.1)	2.6
Grand Totals		84,679	-	-	380,009	464,688	486,800	(22,112)	5,358	1,123	(512.7)	377.1
Other Adjustment								25,612	37,679	42,843	(32.0)	(12.1)
(Income)/Loss on cash flow basis								3,500	43,037	43,966		

PROPERTY AND LIABILITY INSURANCE FUND

Department: 631-721 Fund: Property and Liability
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Charles L. Orenstein, CPA
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, Wisconsin 54901

TELEPHONE: 236-4873

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

PROPERTY AND LIABILITY INSURANCE FUND

2006 BUDGET NARRATIVE HIGHLIGHTS

Winnebago County along with the majority of other Wisconsin counties participates in WCMIC, a risk-sharing pool, for its liability insurance. Premiums are paid to WCMIC annually, there is a \$50,000 deductible per incident with a policy limit of \$10,000,000 per occurrence. This insurance covers general liability, personal injury liability, automobile liability, law enforcement liability and public official errors and omission liability. Dividends by policy year, if available, are based on profit of the entity. The County also self-insures for some miscellaneous items through this fund. This is an internal service fund and as such pays all of the related insurance expenses directly from this fund and in turn charges all departments a "premium" for this coverage which is recognized as revenue in this fund.

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

We maintain a fund balance of around \$1,000,000 in this fund to protect us in case there are significant deductible claims to be paid in a short period of time. Normally, a surplus or deficit is budgeted each year so to maintain a fund balance around \$1,000,000. Winnebago County has allowed the fund balance to build up in the most recent years due to the uncertainty of the insurance industry and possible premium increases.

FUND MANAGEMENT:

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

SUMMARY OF ACTIVITY 2006:

A deficit of just under \$920,000 is budgeted for 2006. Insurance premium costs are being waived in 2006. There is sufficient fund balance available to absorb any small fluctuations. See roll forward schedule at the right:

	<u>Property & Lia</u>
Beginning fund balance 1/1/2006	
Projected	1,897,908
Revenue budget 2006	52,288
Expense budget 2006	(971,738)
Budgeted ending fund balance 12/31/2006	<u>978,458</u>

Financial Summary
Property & Liability Insurance

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	457,371	868,763	875,809	875,509	52,288
Labor	15,675	31,594	32,029	30,829	33,097
Travel	-	-	475	475	-
Capital	-	-	-	-	-
Other Expenditures	419,620	882,131	879,104	880,004	938,641
Total Expenditures	435,295	913,725	911,608	911,308	971,738
Levy Before Adjustments	(22,076)	44,962	35,799	35,799	919,450
Adjustments	22,076	(44,962)	(35,799)	(35,799)	(919,450)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Worksheet - 2006
Property & Liability Insurance
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Insurance Charges	789,535	897,996	845,059	835,509	829,769	829,769	0	0.0%
Interfund Revenues	789,535	897,996	845,059	835,509	829,769	829,769	0	0.0%
Interest-Investments	52,731	35,452	36,904	40,000	52,288	52,288	52,288	30.7%
Interest on Investments	52,731	35,452	36,904	40,000	52,288	52,288	52,288	30.7%
TOTAL REVENUES	842,266	933,448	881,963	875,509	882,057	882,057	52,288	-94.0%
Regular Pay	18,089	19,113	20,330	20,972	22,180	22,180	22,180	5.8%
Wages	18,089	19,113	20,330	20,972	22,180	22,180	22,180	5.8%
Fringe Benefits	7,810	8,624	9,784	9,857	10,917	10,917	10,917	10.8%
Fringes	7,810	8,624	9,784	9,857	10,917	10,917	10,917	10.8%
Total Labor Costs	25,899	27,737	30,114	30,829	33,097	33,097	33,097	7.4%
Registration & Tuition	0	0	0	250	250	0	0	0.0%
Automobile Allowance	0	0	0	50	50	0	0	0.0%
Meals	0	0	0	25	25	0	0	0.0%
Lodging	0	0	0	150	150	0	0	0.0%
Travel	0	0	0	475	475	0	0	0.0%
Office Expenses								
Postage and Box Rent	0	0	12	30	30	30	30	0.0%
Operating Expenses								
Telephone	173	148	137	140	125	125	125	-10.7%
Insurance								
Prop & Liab Insurance	395,640	694,444	582,898	777,880	719,767	719,767	719,767	-7.5%
Claim Payments	235,446	187,960	47,567	150,000	150,000	150,000	150,000	0.0%
Insurance Recoveries	14,290	(134,952)	(19,257)	(50,000)	(50,000)	(50,000)	(50,000)	0.0%
Interfund Expenses								
Equipment Repairs	144	144	0	150	100	100	100	-33.3%
Prop. & Liab. Insurance	2,764	2,592	756	1,804	1,955	1,955	0	0.0%
Other Uses of Funds								
Other Non-Operating Expenses	303	0	0	0	0	0	0	NA
Other Operating Transfers								
Other Transfers Out	0	0	454,075	0	0	0	118,619	NA
Other Operating Expenses	648,759	750,336	1,066,188	880,004	821,977	821,977	938,641	6.7%
TOTAL EXPENSES	674,658	778,073	1,096,302	911,308	855,549	855,074	971,738	6.6%
LEVY BEFORE ADJUSTMENTS	(167,608)	(155,374)	214,340	35,799	(26,508)	(26,983)	919,450	2468.4%

INFORMATION SYSTEMS

Department: 100-096 Fund: General Fund
2007 BUDGET NARRATIVE

DEPARTMENT HEAD: Tom Bartz
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4767

MISSION STATEMENT:

To support the activities of our customer Departments by assisting in the efficient and effective collection, storage, processing and communication of voice, image, data and video information.

PROGRAM DESCRIPTION:

TRAINING Provide in-house training to our customers in the use of a wide variety of office automation systems.

USER SUPPORT Operate and maintain computer and telecommunications systems and supply help desk support on related devices and software.

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

BUDGET Determine needs/requirements for computer and telecommunication requests as part of the annual budget process.

NETWORK INFRASTRUCTURE Maintain the connectivity systems and fiber optic network supporting the county's business application systems.

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

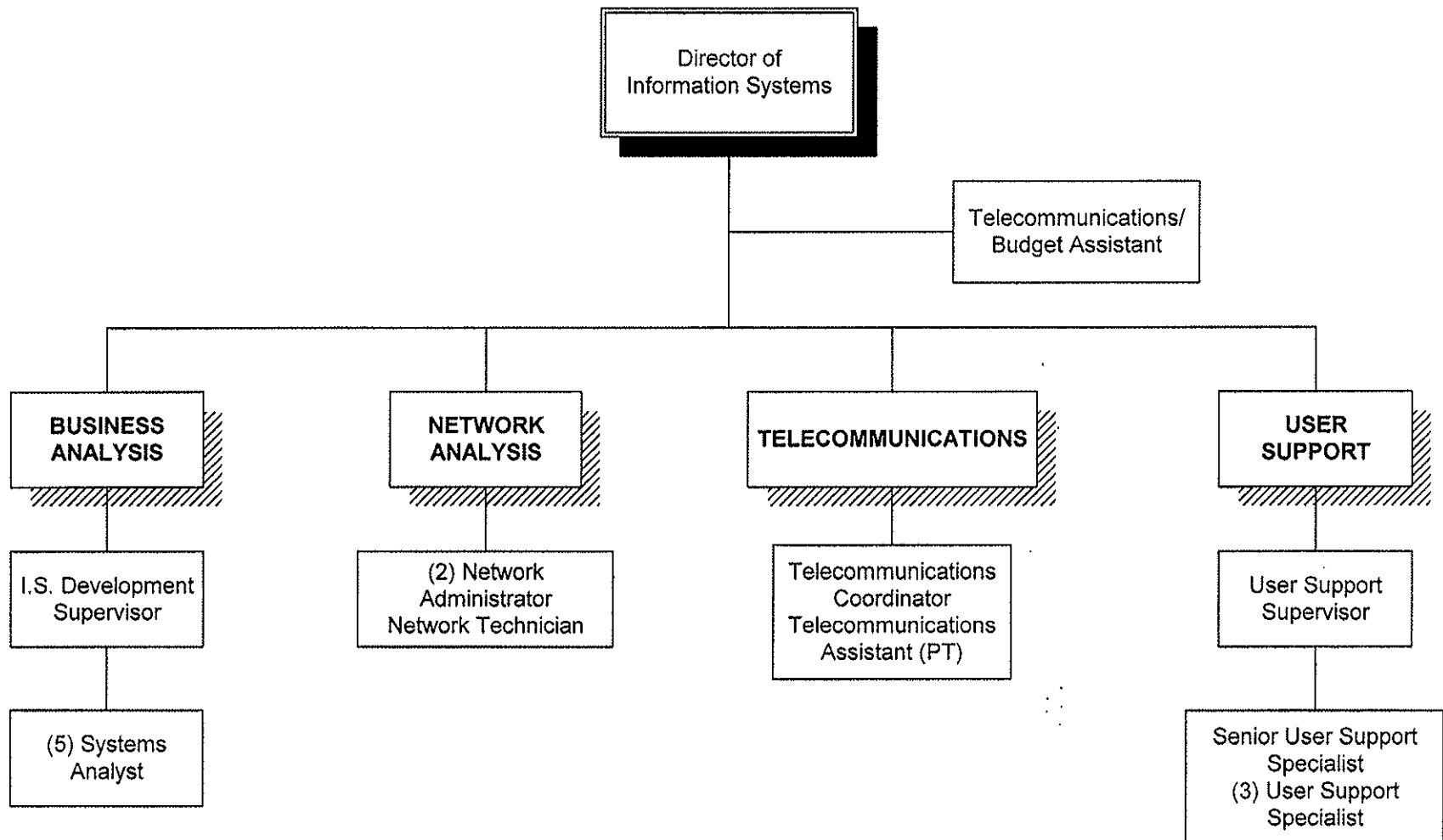
SYSTEM DESIGN & DEVELOPMENT Provide user support in the design and development of custom applications.

PROJECT MANAGEMENT Provide management and support in the acquisition of purchased software and applications for County departments.

IMAGING Coordinate and administer imaging systems.

INTERNET Establish & maintain the connection between the county's computer systems & the internet at large.

INFORMATION SYSTEMS



INFORMATION SYSTEMS

Cost Center: 100-096 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Tom Bartz
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4767

2005 ACCOMPLISHMENTS

1. Completed the Parkview Kronos upgrade and installed the system in the Jail Facility.
2. Continued participation in the FoxComm Consortium activities for the Computer Aided Dispatch System (CAD), LRMS and fire record systems. Several upgrades were installed for CAD and LRMS, including wireless capabilities into the dispatch office.
3. Removed the old PRC LRMS data and equipment from the Public Safety Systems.
4. Enabled data encryption for the Public Safety Systems to make us compliant with federal mandates.
5. Expanded our backup & disaster recovery environment for the Public Safety Systems.
6. Expanded the Spam filter for inbound e-mails reducing such traffic by 60%
7. Completed the installation of Citrix for all Office functions. Installed 130+ Thin Client computers reducing our cost of ownership by 50 to 80 % per computer. This process will continue through 2006 with another 150 units. Also, expanded our offsite access capabilities for vendors and staff.
8. Relocated our fiber on highway "A" and within the City of Oshkosh due to construction.
9. Assisted in implementation of the new ROD imaging & vital records system, including new storage replacement.
10. Continued upgrade to the HS LTS Finance and compliance to the HIPAA regulations.
11. Installed the state interface between the LRMS and the State's Justice systems allowing sharing of records data between the state and/or municipalities.

12. Installed a 911 locator system for all county offices.
13. Expanded our Internet Website to include additional departments. Developed an Intranet site for internal use containing policies, procedures, phone directory, and general information.
14. Installed Host on Demand for States systems such as Kids and Cares.
15. Assisted in the conversion of the Computrition food service system for Parkview.

2006 GOALS & OBJECTIVES

1. Continue participation in the FoxComm public safety consortium. At least one significant upgrade for CAD will be done in 2006. Increase our monitoring capabilities for the four counties.
2. Continue the upgrade to Thin Client computers and migration to the most current desktop Operating System.
3. Continue the load balancing and distribution of applications within the Citrix environment.
4. Install a replacement for our Exchange E-mail system.
5. Begin the upgrade of our desktop operating systems to the current level. This will be in conjunction with the Thin Client installations.
6. Install a county wide imaging system for use by all departments.
7. Continue the upgrading and improvement process for the county's infrastructure and network. This will include consideration for any new facilities and improvements to existing buildings.
8. Plan, organize, and price the 2007 upgrade to our four phone switches.
9. Continue improvements to our backup systems and retention process of historical files.
10. Continue participation in the Human Services TCM multi-county consortium.
11. Consolidate Databases to save on maintenance costs.

INFORMATION SYSTEMS

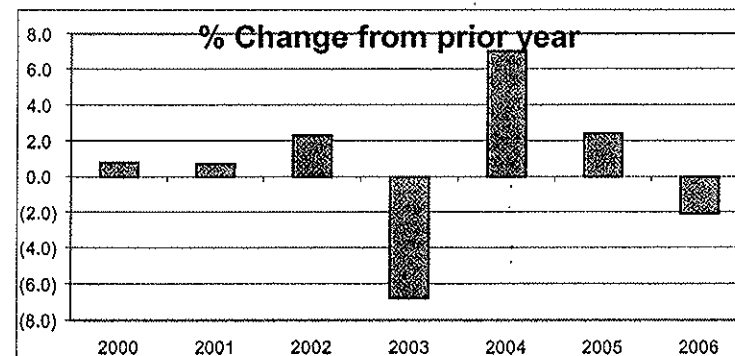
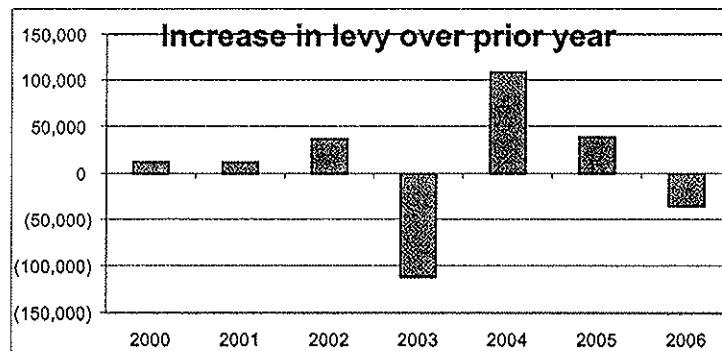
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	15	16	18	17	17	17	17	17	17	17
Part Time	0	0	0	0	1	1	1	1	1	1
Total	15	16	18	17	18	18	18	18	18	18

There are no changes to the table of organization for 2006. A part-time Telecommunications Assistant position is currently vacant. We will leave the position vacant for another year (and not include funding for it) and see if we can maintain service levels without it.

COUNTY LEVY: The tax levy for 2006 is \$1,650,235, a decrease of \$35,677 or 2.1% under 2005



SIGNIFICANT CHANGES:

Revenues:

Cost Share- Municipalities - is account is lower by \$5,359 due to the cost of Printrak software maintenance being lower than expected, so the amount billed out to the other municipalities will intern be lower.

Expenses:

Telephone - Account was cut \$3,000 to reach targeted figure and bring in line with history.

Telephone Communication Lines - Expense reduced due to the disconnecting circuits to the other Municipalities.

Data Processing - is account is lower by \$5,108 due to the cost of Printrak software maintenance being lower than expected.

TECHNOLOGY REPLACEMENT FUND:

The technology replacement fund was established in 2000. This fund was established to accumulate funds for the replacement of personal computers, desktop software, servers and other devices related to our computer network. Rather than borrowing for these rather short-term items, it would be more appropriate to accumulate funds and pay as we go. The schedule below shows the fund's 2006 beginning balance, the amount to be levied in 2006 (Revenue) to accumulate additional funds and the use of some of the funds planned for 2006:

	Technology Replacement Fund
Beginning fund balance 1/1/2006	
Projected	514,735
Revenue budget 2006	245,000
Expense budget 2006	(226,900)
Budgeted ending fund balance 12/31/2006	<u>532,835</u>

Financial Summary **Information Systems**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	42,724	50,221	101,434	101,434	96,075
Labor	638,371	1,346,687	1,346,687	1,346,687	1,335,668
Travel	3,041	30,000	38,500	30,000	28,000
Capital	4,745	-	90,600	-	-
Other Expenditures	148,792	355,167	419,621	410,659	382,642
Total Expenditures	794,949	1,731,854	1,895,408	1,787,346	1,746,310
Levy Before Adjustments	752,225	1,681,633	1,793,974	1,685,912	1,650,235
Adjustments	-	-	-	-	-
Net Levy After Adjustments	752,225	1,681,633	1,793,974	1,685,912	1,650,235

**Winnebago County
Budget Detail - 2006
Information Systems**

100 - 022

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Cip I (B)	49,755	0	9,310	0	0	0	0	NA
Intergovernmental	49,755	0	9,310	0	0	0	0	NA
Forms, Copies, Etc.	0	22	80	0	0	0	0	NA
Reimbursed Costs	48	0	0	0	0	0	0	NA
Public Services	48	22	80	0	0	0	0	NA
Cost Share - Municipalities	47,713	49,913	57,446	87,684	82,325	82,325	82,325	-6.1%
Intergovernmental Services	47,713	49,913	57,446	87,684	82,325	82,325	82,325	-6.1%
D.P. Services	10,750	10,750	12,346	10,750	10,750	10,750	10,750	0.0%
Interfund Revenues	10,750	10,750	12,346	10,750	10,750	10,750	10,750	0.0%
Sale Of Prop & Equip	50	0	0	0	0	0	0	NA
Cost Sharing Allocations	0	8,856	7,217	3,000	3,000	3,000	3,000	0.0%
Miscellaneous Revenues	50	8,856	7,217	3,000	3,000	3,000	3,000	0.0%
TOTAL REVENUES	108,315	69,541	86,399	101,434	96,075	96,075	96,075	-5.3%
Regular Pay	824,058	872,718	890,565	949,475	953,482	939,795	939,795	-1.0%
Labor & Fringes Allocated	0	(11,236)	0	0	0	0	0	NA
Overtime	11,543	19,180	2,575	5,000	5,001	5,001	5,001	0.0%
Wages	835,600	880,662	893,140	954,475	958,483	944,796	944,796	-1.0%
Fringe Benefits	318,366	350,882	368,155	392,212	403,869	400,995	390,872	-0.3%
Fringes	318,366	350,882	368,155	392,212	403,869	400,995	390,872	-0.3%
Total Labor Costs	1,153,966	1,231,544	1,261,295	1,346,687	1,362,352	1,345,791	1,335,668	-0.8%
Registration & Tuition	19,785	12,185	2,070	24,750	24,750	22,750	22,750	-8.1%
Automobile Allowance	4,299	6,022	4,559	2,800	2,800	2,800	2,800	0.0%
Commercial Travel	0	277	0	0	0	0	0	NA
Meals	594	895	683	1,100	1,100	1,100	1,100	0.0%
Lodging	1,209	2,458	1,073	1,200	1,200	1,200	1,200	0.0%
Other Travel Exp	336	419	339	150	150	150	150	0.0%
Travel	26,222	22,256	8,723	30,000	30,000	28,000	28,000	-6.7%
Other Improvements	145,000	93,043	45,983	0	0	0	0	NA
Other Equipment	36,423	30,655	0	0	0	0	0	NA
Capital	181,423	123,698	45,983	0	0	0	0	NA

**Winnebago County
Budget Detail - 2006
Information Systems
100 - 022**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Office Expenses								
Office Supplies	1,244	1,505	936	1,400	1,400	900	900	-35.7%
Stationery and Forms	0	64	0	100	100	0	0	0.0%
Printing Supplies	0	0	220	0	200	200	200	NA
Postage and Box Rent	1,297	842	605	800	800	800	800	0.0%
Computer Supplies	2,912	2,045	3,388	3,100	3,100	3,100	3,100	0.0%
Computer Software	33,783	29,272	12,326	14,000	14,600	14,600	14,600	4.3%
Subscriptions	1,282	358	358	1,350	1,350	500	500	-63.0%
Membership Dues	1,485	475	550	1,500	1,500	700	700	-53.3%
Operating Expenses								
Telephone	23,927	28,114	26,744	32,000	32,000	29,000	29,000	-9.4%
Telephone Supplies	1,592	1,954	1,871	1,800	1,800	1,800	1,800	0.0%
Telephone Comm Lines	36,683	19,748	13,892	12,500	2,000	2,000	2,000	-84.0%
Small Equipment	41,533	3,600	9,127	11,000	11,400	8,000	8,000	-27.3%
Contractual Services								
Equipment Repairs	17,248	15,524	26,497	43,915	70,000	45,000	45,000	2.5%
Data Processing	153,753	140,450	212,486	298,634	293,526	293,526	293,526	-1.7%
Professional Service	8,311	2,350	10,900	15,000	15,000	15,000	15,000	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	18	0	58	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	698	420	0	100	100	100	100	0.0%
Print & Duplicate	155	367	721	800	800	800	800	0.0%
Postage and Box Rent	37	69	42	100	300	300	300	200.0%
Motor Fuel	260	447	538	600	600	600	600	0.0%
Lubricants	0	5	0	0	0	0	0	NA
Vehicle Repairs	38	0	0	300	300	300	300	0.0%
Equipment Repairs	(67,956)	(71,266)	(35,715)	(34,782)	(34,584)	(34,584)	(34,584)	-0.6%
Prop. & Liab. Insurance	6,846	6,852	6,516	6,442	6,254	6,254	0	0.0%
Other Operating Expenses	<u>265,147</u>	<u>183,198</u>	<u>292,061</u>	<u>410,659</u>	<u>422,546</u>	<u>388,896</u>	<u>382,642</u>	<u>-6.8%</u>
TOTAL EXPENSES	<u>1,626,758</u>	<u>1,560,696</u>	<u>1,608,062</u>	<u>1,787,346</u>	<u>1,814,898</u>	<u>1,762,687</u>	<u>1,746,310</u>	<u>-2.3%</u>
LEVY BEFORE ADJUSTMENTS	<u>1,518,443</u>	<u>1,491,155</u>	<u>1,521,663</u>	<u>1,685,912</u>	<u>1,718,823</u>	<u>1,666,612</u>	<u>1,650,235</u>	<u>-2.1%</u>

Financial Summary **Technology Replacement**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	-	-	-	-	-
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	24,982	-	-	-	-
Other Expenditures	51,116	220,735	223,559	220,735	226,900
Total Expenditures	76,098	220,735	223,559	220,735	226,900
Levy Before Adjustments	76,098	220,735	223,559	220,735	226,900
Adjustments	-	17,211	17,211	17,211	18,100
Net Levy After Adjustments	76,098	237,946	240,770	237,946	245,000

**Winnebago County
Budget Detail - 2006
Technology Replacement**
100 - 023

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
D.P. Services	0	26,000	0	0	0	0	0	NA
Interfund Revenues	0	26,000	0	0	0	0	0	NA
TOTAL REVENUES	0	26,000	0	0	0	0	0	NA
Other Equipment	25,165	60,492	61,086	0	0	0	0	NA
Capital	25,165	60,492	61,086	0	0	0	0	NA
Office Expenses								
Computer Software	3,273	41,010	23,058	0	0	0	0	NA
Operating Expenses								
Small Equipment	13,584	42,434	24,738	220,735	226,900	226,900	226,900	2.8%
Other Operating Expenses	16,857	83,444	47,796	220,735	226,900	226,900	226,900	2.8%
TOTAL EXPENSES	42,022	143,936	108,883	220,735	226,900	226,900	226,900	2.8%
LEVY BEFORE ADJUSTMENTS	42,022	117,936	108,883	220,735	226,900	226,900	226,900	2.8%

FACILITIES MANAGEMENT

**Department: 100-250 to 251 and 260 Fund: General Fund
2006 BUDGET NARRATIVE**

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

TELEPHONE: 236-4788

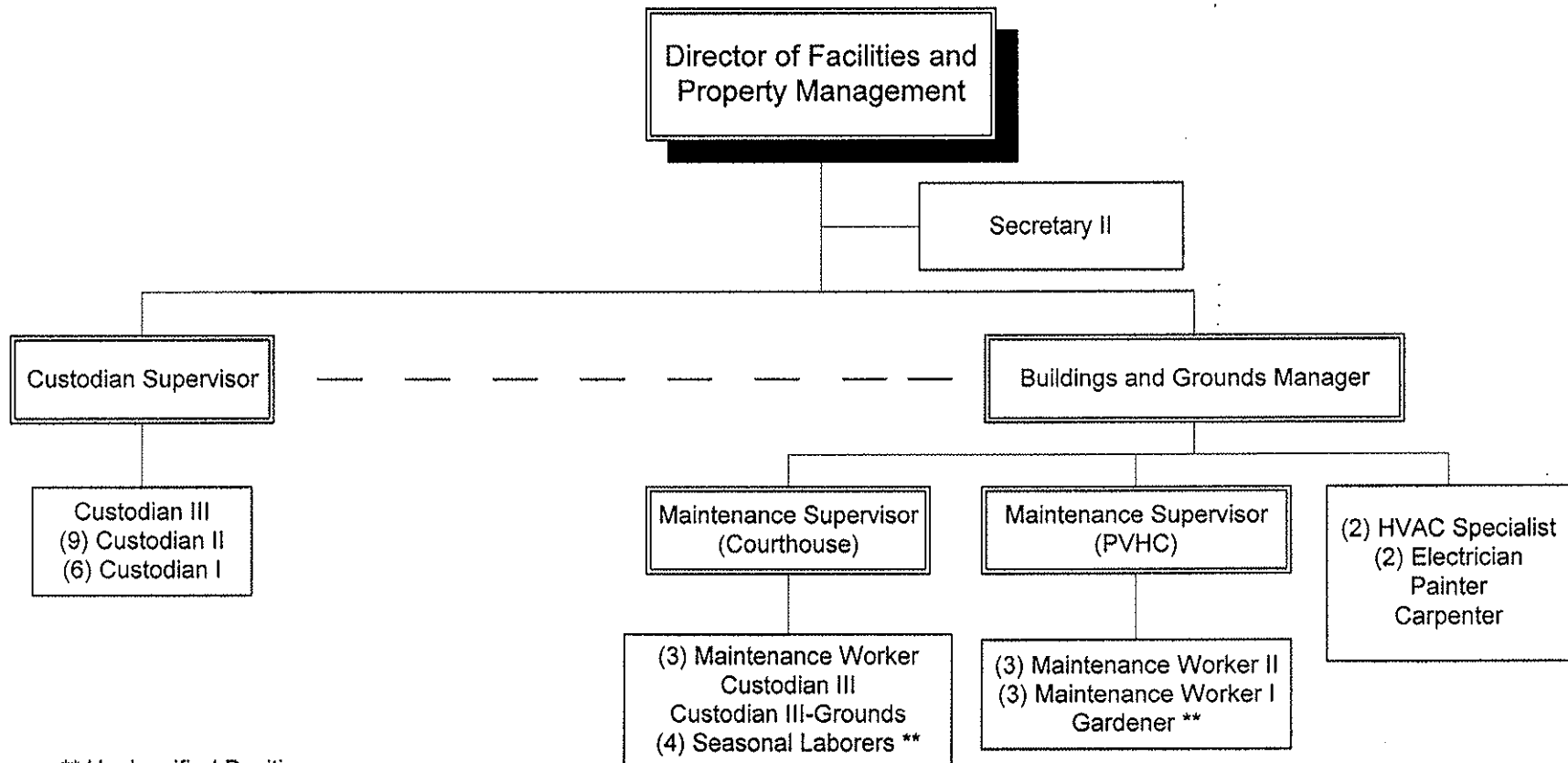
MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

The Winnebago County Facility Management Department services over 800,000 square feet of buildings and their respective grounds. Major services of the department include: climate control, space planning, energy management, preventive maintenance, mechanical/electrical repairs, light construction, housekeeping, liaison with contracted services, grounds and lots maintenance, signage, building security and lock services. These services are being monitored through a computerized facilities management program to assure control of priorities and efficient labor use. In addition to the previous services, the department provides consultation to other departments and Directors and manages major construction/renovation projects with Architects and Contractors.

FACILITIES AND PROPERTY MANAGEMENT



** Unclassified Position

FACILITIES MANAGEMENT

Department: 100-250 to 251 and 260 Fund: General Fund
2006 BUDGET NARRATIVE

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

TELEPHONE: 236-4788

2005 ACCOMPLISHMENTS:

1. Clerk of Courts counter security modifications
2. Completed Phase II of the Courthouse tuckpointing repairs
3. Replaced the Oshkosh Human Services Building air conditioning plant
4. Replaced the Oshkosh Human Services Building roof
5. Repaired the Highway Department Building air conditioning and heating system
6. Assumed repairs for the County Warning Siren system, reducing repair delays and costs
7. Installed a separate fuel tank for the Courthouse emergency generator
8. Completed 3 offices and one conference room for Human Services in Neenah Human Services Building
9. Replaced the carpet for the Officer work station in the Work Release Center
10. Replaced the smoke detectors in the Courthouse and Neenah Human services Building (partial)
11. Completed the cage construction for records retention in Building 2 at the Maintenance Facility
12. Replaced air conditioning compressor unit in Branch 1 and 2 of the Courthouse
13. Replaced the Public Safety Building roof
14. Provided electrical assistance to Solid waste for a new scale installation and signage installation

15. Upgraded the card access system software
16. Completed approximately 12,500 Work Orders

2006 GOALS & OBJECTIVES:

1. Maintain County facilities, grounds and equipment to provide a safe and comfortable environment for staff and visitors
2. Continue to upgrade facilities when practical
3. Provide remodeling services to other Departments
4. Improve the energy efficiency of County facilities

FACILITIES MANAGEMENT

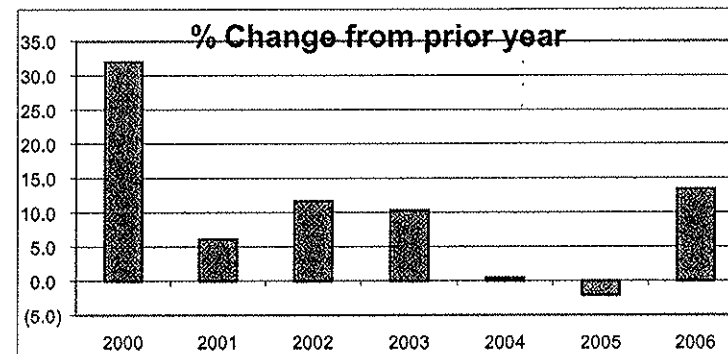
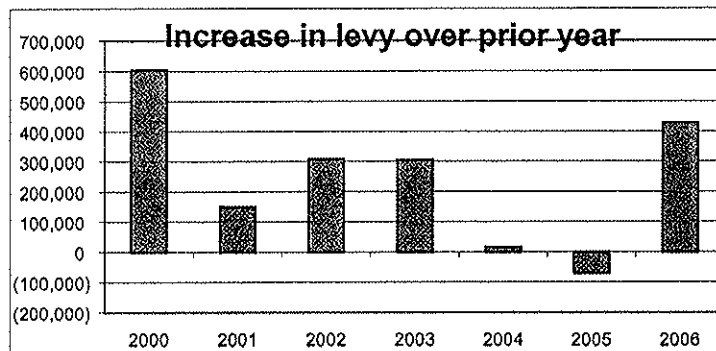
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	25	26	27	31	35	41	40	40	41	39
Part Time	0	0	0	0	0	0	0	0	0	0
Total	25	26	27	31	35	41	40	40	41	39

There is a reduction in staffing of two full-time positions. A day shift maintenance worker and a maintenance coordination position has been eliminated. Seven of the full-time positions listed in the staffing table are funded through the Park View Health Center budget.

COUNTY LEVY: The tax levy for 2006 is \$3,637,478, an increase of \$428,778 or 13.4% from 2005.



SIGNIFICANT CHANGES:

Overall, increases were mostly for utilities. These changes are outlined below:

Courthouse Maintenance

Revenue

- ☐ Miscellaneous revenue will increase because of reimbursement for paper towel usage for inmates at the new county jail, this was not provided at the old jail facility.

Expense

- ☐ Reduction in telephone account of \$3,000 due to changing from off-premises phone line to an internet based system.
- ☐ Small equipment is reduced because of deferred replacement of equipment needed.
- ☐ Maintenance of building account will rise by \$21,800 because as the facilities age there are more repairs needed and more of the work will be done by county employees instead of contracting out for the service.
- ☐ Maintenance of grounds will be lower by \$25,500 due to the deferral of sealcoating of the parking lots.
- ☐ Maintenance of equipment account will rise by \$15,000 because as the equipment age there are more repairs needed and more of the work will be done by county employees instead of contracting out for the service.
- ☐ Power and Light cost are projected to be higher by \$135,000 due to additional usage and increases in the rate.
- ☐ Water and Sewer charges will be higher by \$10,000 due to an increase in the rate by the City of Oshkosh.
- ☐ Equipment repairs will be lower due to deferral of repairs and repairs to be handled internally.
- ☐ Contracted grounds maintenance will be higher due to an increase in the contract for snow removal.
- ☐ Contracted building repairs will be lower because of the deferral of several repairs and the staff handling more of the repairs internally.
- ☐ Janitorial Services are going up because of the increased rates for this contracted service.
- ☐ Capital outlay requests for building and grounds improvements and equipment replacements totaling \$46,000 have been left out of the 2006 budget. It is felt that these items are not crucial to continuing operations and service delivery.
- ☐ Property and Liability insurance account is was eliminated for 2006 due to application of fund balance.

Safety Building Maintenance

- ☐ Building maintenance – will decrease \$30,000 because no building repairs are anticipated and also reduced because of the sale of the safety building.

Courthouse Improvements

- ☐ Other improvements have been budgeted lower because of the deferral of several remodeling projects requested by other departments.

Financial Summary Facilities

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	19,643	40,535	37,750	37,750	54,750
Labor	883,376	1,776,973	1,808,017	1,808,017	1,832,723
Travel	400	1,235	3,000	3,000	1,000
Capital	33,664	97,152	136,750	124,000	112,500
Other Expenditures	719,222	1,401,589	1,311,889	1,311,433	1,746,005
Total Expenditures	1,636,662	3,276,949	3,259,656	3,246,450	3,692,228
Levy Before Adjustments	1,617,019	3,236,414	3,221,906	3,208,700	3,637,478
Adjustments	-	-	-	-	-
Net Levy After Adjustments	1,617,019	3,236,414	3,221,906	3,208,700	3,637,478

Winnebago County
Budget Detail - 2006
Facilities
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Rental Revenues	0	1	0	0	0	0	0	NA
Other Public Charges	417	0	0	0	0	0	0	NA
Public Services	417	1	0	0	0	0	0	NA
Rental - Building	47,710	43,588	39,696	32,250	32,250	32,250	32,250	0.0%
Sale of Scrap	0	170	549	500	500	500	500	0.0%
Other Miscellaneous Revenues	18,118	11,078	9,015	5,000	22,000	22,000	22,000	340.0%
Cost Sharing Allocations	56,459	36,131	57,662	0	0	0	0	NA
Miscellaneous Revenues	122,287	90,967	106,922	37,750	54,750	54,750	54,750	45.0%
TOTAL REVENUES	122,704	90,968	106,922	37,750	54,750	54,750	54,750	45.0%
Regular Pay	999,298	1,056,648	1,122,314	1,206,438	1,222,515	1,153,512	1,238,882	2.7%
Overtime	5,314	5,141	2,861	9,809	8,183	7,129	7,129	-27.3%
Wages	1,004,612	1,061,789	1,125,175	1,216,247	1,230,698	1,160,641	1,246,011	2.4%
Fringe Benefits	457,510	498,079	556,322	591,770	618,292	564,440	586,712	-0.9%
Fringes	457,510	498,079	556,322	591,770	618,292	564,440	586,712	-0.9%
Total Labor Costs	1,462,122	1,559,867	1,681,497	1,808,017	1,848,990	1,725,081	1,832,723	1.4%
Registration & Tuition	765	577	669	2,500	500	500	500	-80.0%
Automobile Allowance	1,076	916	719	500	0	500	500	0.0%
Meals	0	12	0	0	0	0	0	NA
Travel	1,841	1,504	1,388	3,000	500	1,000	1,000	-66.7%
Land	19,022	44,669	0	0	0	0	0	NA
Buildings	0	35,114	399	0	0	0	0	NA
Other Improvements	10,895	32,672	6,536	103,000	37,500	37,500	37,500	-63.6%
Other Equipment	18,880	0	19,698	21,000	0	0	75,000	257.1%
Capital	48,797	112,455	26,633	124,000	37,500	37,500	112,500	-9.3%
Office Expenses								
Office Supplies	3,211	1,457	1,178	1,500	750	750	750	-50.0%
Printing Supplies	0	0	377	150	550	550	550	266.7%
Print & Duplicate	76	58	0	0	0	0	0	NA
Postage and Box Rent	35	(34)	31	50	50	50	50	0.0%
Computer Supplies	0	184	0	0	0	0	0	NA
Computer Software	1,397	0	1,757	1,500	1,500	1,500	1,500	0.0%
Subscriptions	760	589	521	0	0	0	0	NA
Membership Dues	460	345	135	150	150	150	150	0.0%

**Winnebago County
Budget Detail - 2006**

Facilities

ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Operating Expenses								
Telephone	18,159	21,463	21,797	18,500	15,500	15,500	15,500	-16.2%
Household Supplies	56,868	53,560	67,462	60,000	60,000	60,000	60,000	0.0%
Small Equipment	16,687	20,847	15,551	14,700	6,000	6,000	6,000	-59.2%
Shop Supplies	3,770	1,564	849	1,000	750	750	750	-25.0%
Medical Supplies	187	65	145	150	150	150	150	0.0%
Other Operating Supplies	5,870	4,238	80	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Buildings	8,588	14,949	62,058	73,200	65,000	65,000	65,000	-11.2%
Maintenance - Grounds	0	0	(64)	35,500	10,000	10,000	10,000	-71.8%
Maintenance - Equipment	7,494	29,150	18,440	30,000	45,000	45,000	45,000	50.0%
Painting Supplies	645	0	0	0	0	0	0	NA
Consumable Tools	0	0	94	0	0	0	0	NA
Sign Parts & Supplies	1,134	0	0	0	0	0	0	NA
Other Maint. Supplies	3,550	0	0	0	0	0	0	NA
Construction Supplies								
Cement Supplies	19	0	0	0	0	0	0	NA
Small Hardware	3,425	0	0	0	0	0	0	NA
Lumber and Plywood	1,105	0	0	0	0	0	0	NA
Maintenance Supplies								
Other Elect. Products	9,661	(198)	0	0	0	0	0	NA
Other Plumbing Prod.	4,923	0	0	0	0	0	0	NA
Other Building Materials	1,388	0	0	0	0	0	0	NA
Lubricants	116	0	0	0	0	0	0	NA
Machine & Equip Parts	1,293	0	0	0	0	0	0	NA
Utilities								
Heat	224,022	340,332	478,773	450,000	468,000	650,000	650,000	44.4%
Power and Light	313,224	391,129	454,505	290,000	435,000	535,000	535,000	84.5%
Water and Sewer	77,496	89,281	120,534	70,000	85,000	130,000	130,000	85.7%
Contractual Services								
Medical and Dental	0	0	56	0	0	0	0	NA
Snow Removal	3,811	4,246	10,393	5,000	4,500	4,500	4,500	-10.0%
Other Repair & Maint.-Streets	0	661	0	0	0	0	0	NA
Vehicle Repairs	3,668	1,642	2,903	2,500	2,500	2,500	2,500	0.0%
Equipment Repairs	109,354	57,123	51,878	70,000	50,000	50,000	50,000	-28.6%
Grounds Maintenance	21,038	31,456	10,855	7,000	15,000	15,000	15,000	114.3%
Building Repairs	35,183	80,294	67,732	60,000	40,000	40,000	40,000	-33.3%
Data Processing	0	1,397	0	0	0	0	0	NA
Professional Service	57,078	33,466	4,347	10,000	7,500	7,500	7,500	-25.0%
Janitorial Services	158,757	26,209	41,922	25,000	60,000	0	0	0.0%
Rental Expenses								
Equipment Rental	745	280	63	500	500	500	500	0.0%
Insurance								
Operating Licenses & Fees	847	1,105	652	750	1,000	1,000	1,000	33.3%

**Winnebago County
Budget Detail - 2006
Facilities
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Other Sundry & Fixed Charges								
Other Miscellaneous	0	0	1	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	270	304	0	150	150	150	150	0.0%
Print & Duplicate	7	612	1,743	500	500	500	500	0.0%
Postage and Box Rent	230	173	138	150	150	150	150	0.0%
Medical Supplies	0	0	49	150	150	150	150	0.0%
Maintenance - Building	0	428	0	0	0	0	0	NA
Sign Parts & Supplies	172	0	0	0	0	0	0	NA
Motor Fuel	10,794	14,449	16,125	10,000	12,000	12,000	12,000	20.0%
Refuse Collection	0	895	0	0	0	60,000	60,000	NA
Snow Removal	21,784	23,819	27,262	27,000	27,000	27,000	27,000	0.0%
Vehicle Repairs	4,454	3,901	5,761	3,500	3,500	3,500	3,500	0.0%
Equipment Repairs	1,164	1,884	1,089	1,089	1,155	1,155	1,155	6.1%
Grounds Maintenance	155	31,257	0	0	0	0	0	NA
Prop. & Liab. Insurance	41,032	57,684	49,800	41,744	52,492	52,492	0	0.0%
Other Operating Expenses	<u>1,236,105</u>	<u>1,342,243</u>	<u>1,536,989</u>	<u>1,311,433</u>	<u>1,471,497</u>	<u>1,798,497</u>	<u>1,746,005</u>	<u>33.1%</u>
TOTAL EXPENSES	<u>2,748,865</u>	<u>3,016,069</u>	<u>3,246,507</u>	<u>3,246,450</u>	<u>3,358,487</u>	<u>3,562,078</u>	<u>3,692,228</u>	<u>13.7%</u>
LEVY BEFORE ADJUSTMENTS	<u>2,626,161</u>	<u>2,925,101</u>	<u>3,139,585</u>	<u>3,208,700</u>	<u>3,303,737</u>	<u>3,507,328</u>	<u>3,637,478</u>	<u>13.4%</u>

FACILITIES MANAGEMENT PROGRAM BUDGETS

								TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	2006 ADOPTED	2005 ADOPTED	2004 ADOPTED	2006 OVER 2005	2005 OVER 2004
FACILITIES MANAGEMENT												
Other County Facilities	025	1,832,723	1,000	30,000	1,713,005	3,576,728		3,576,728	3,168,450	2,977,576	12.9	6.4
Revenues	025						54,750	(54,750)	(37,750)	(36,500)	45.0	3.4
Safety Building Maintenance	026	-	-	-	33,000	33,000		33,000	30,000	393,170	10.0	(92.4)
Revenues	026						-	-	-	(66,839)	NA	(100.0)
Facility Improvements	027	-	-	82,500	-	82,500		82,500	48,000	11,000	100.0	NA
Revenues	027						-	-	-	-	NA	NA
Grand Totals		<u>1,832,723</u>	<u>1,000</u>	<u>112,500</u>	<u>1,746,005</u>	<u>3,692,228</u>	<u>54,750</u>	<u>3,637,478</u>	<u>3,208,700</u>	<u>3,278,407</u>	<u>13.4</u>	<u>(2.1)</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

Department	Description	Quant	Special Equip (Note)	Other	Capital Outlay
Facilities & Property Management	Replacement of smoke detectors - Work Release	1		5,000	5,000
	Upgrade card access panels	1		10,000	10,000
Facility Improvements	Install air conditioning LEC - Room 1442	1		15,000	15,000
	Install assistive listening system - County Board Room	1		7,500	7,500
	Courthouse ramp	1		75,000	75,000
		5	-	112,500	112,500

*did not need to do large projects - done smaller
need to cap*

changed to exp instead.

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
PUBLIC SAFETY				
District Attorney	\$ 1,058,920	\$ 75,000	\$ -	\$ 983,920
Clerk of Courts & Courts	3,513,367	2,051,347	-	1,462,020
Sheriff	16,779,047	3,204,332	-	13,574,715
Jail Improvements	170,000	170,000	-	-
Coroner	276,342	84,300	-	192,042
Emergency Management	<u>292,785</u>	<u>90,535</u>	<u>-</u>	<u>202,250</u>
	<u>\$ 22,090,461</u>	<u>\$ 5,675,514</u>	<u>\$ -</u>	<u>\$ 16,414,947</u>

DISTRICT ATTORNEY

Department: 100-101 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: William Lennon
LOCATION: Winnebago County
Beach Building
240 Algoma Street
Oshkosh, WI 54901

TELEPHONE: 236-4977

MISSION STATEMENT:

To represent the citizens of the State of Wisconsin and particularly Winnebago County in the investigation and prosecution of criminal matters, county ordinance violations, and various civil actions.

To serve the residents of Winnebago County in all matters concerning the criminal justice system in a professional, compassionate and efficient manner.

PROGRAM DESCRIPTION:

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

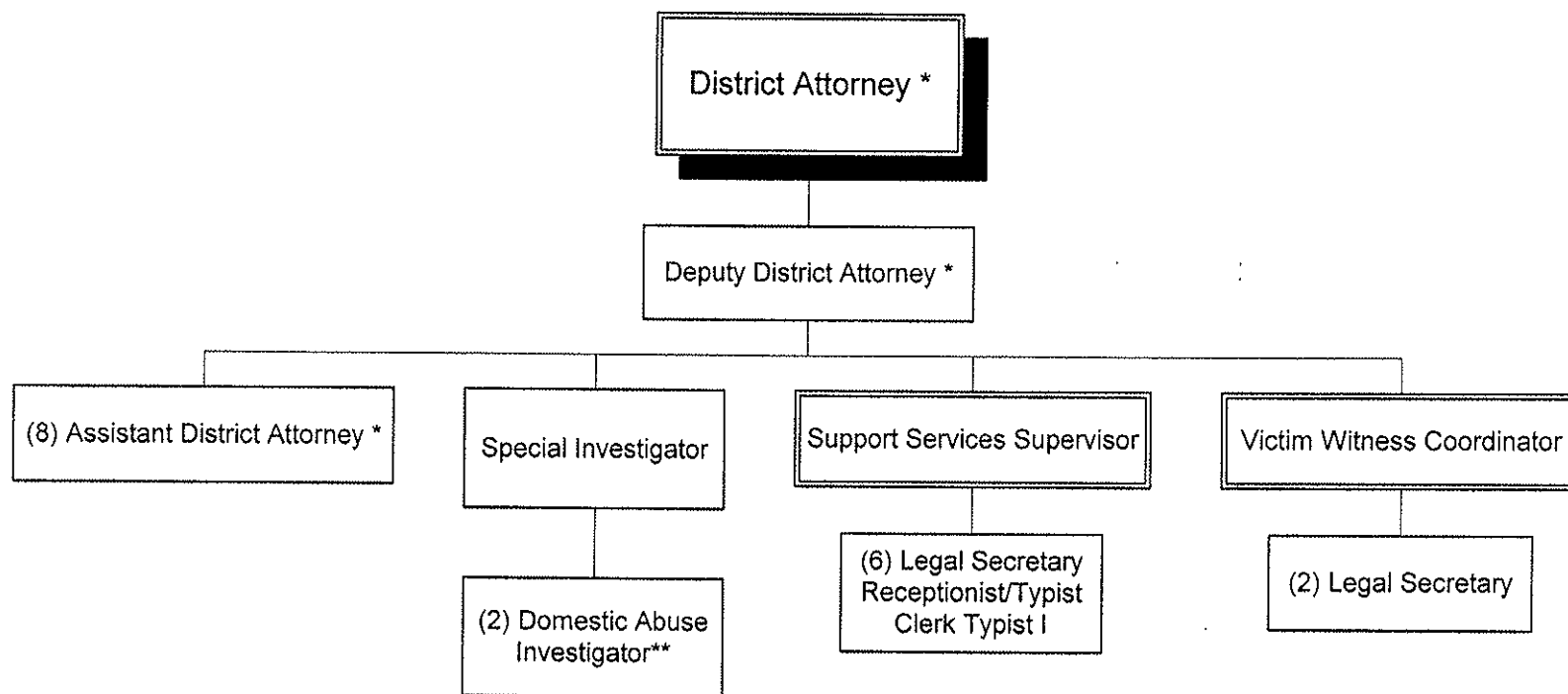
INVESTIGATION One in-House investigators working on a variety of investigative tasks to better facilitate the preparation and processing of cases for prosecution. Two in-house investigators working on Domestic Abuse investigations.

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

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

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

DISTRICT ATTORNEY



* State Employee
**Contracted Service through
local police agencies

DISTRICT ATTORNEY

**Department: 100-101 Fund: General Fund
2006 BUDGET NARRATIVE**

**DEPARTMENT HEAD:
LOCATION:**

**William Lennon
Winnebago County
Beach Building
240 Algoma Blvd.
Oshkosh, WI 54901**

TELEPHONE: 236-4977

2005 ACCOMPLISHMENTS:

- 1. Oversaw the creation of the Alcohol and Drug Court Diversion Program.**
- 2. Implementation of the Domestic Violence Enhanced Response Team (DVERT).**

2006 GOAL AND OBJECTIVES:

- 1. Continued aggressive but just prosecution of criminals in Winnebago County.**
- 2. Implementation of the areas first Alcohol and Drug Court Diversion Program.**
- 3. Continued specialized prosecution of Domestic Abuse cases; criminal traffic matter; and Juvenile Adjudication's.**

DISTRICT ATTORNEY

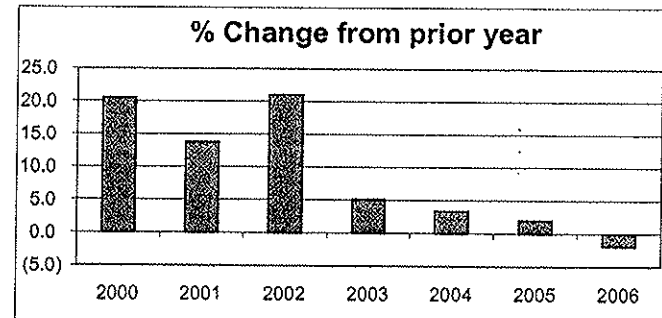
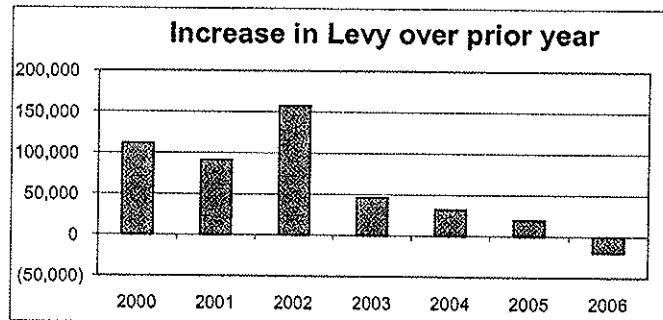
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	12	12	12	13	14	14	14	14	14	13
Part Time	0	1	2	1	0	0	0	0	0	0
Total	12	13	14	14	14	14	14	14	14	13

There is a reduction in the table of organization for 2006 of one secretarial position. Cost saving from this reduction is \$41,150.

COUNTY LEVY: The tax levy for 2006 is \$983,920, a decrease of \$19,036 or 1.9% under 2005.



SIGNIFICANT CHANGES:

Expenses:

Equipment – The 2005 budget includes \$10,000 for the purchase of a used vehicle. There is no vehicle budgeted for 2006.

Legal Fees – This account is expected be higher in 2006, the County is averaging \$4,000 per month in legal fees.

Building Rental - This expense will decrease in 2006 because the rent included the County paying a portion of utilities in prior years. That utility cost was included in the rent line item. Starting in 2006, the County will be responsible for the total utility cost. We are separating that out starting in 2006 and showing it on the "power and light" expense line item.

Power and Light -- This account is budgeted higher because of the County taking over the cost of utilities in 2006.

Professional Services - There is a reduction of \$8,225 for domestic abuse cost.

Printing Supplies - This account is budgeted higher because there was no amount budgeted for this item in the 2005 budget.

Financial Summary **District Attorney**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	47,810	75,000	75,000	75,000	75,000
Labor	333,970	650,967	652,967	652,967	648,120
Travel	2,091	8,000	8,000	8,000	6,000
Capital	11,729	-	12,500	10,000	-
Other Expenditures	168,423	391,829	406,989	406,989	404,800
Total Expenditures	516,213	1,050,796	1,080,456	1,077,956	1,058,920
Levy Before Adjustments	468,403	975,796	1,005,456	1,002,956	983,920
Adjustments	-	-	-	-	-
Net Levy After Adjustments	468,403	975,796	1,005,456	1,002,956	983,920

**Winnebago County
Budget Detail - 2006
District Attorney
100 - 101**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Victim/Witness	74,261	37,099	77,212	62,000	62,000	62,000	62,000	0.0%
Grants	38,859	15,520	0	0	0	0	0	NA
Intergovernmental	113,120	52,619	77,212	62,000	62,000	62,000	62,000	0.0%
Fees And Costs	28	12	0	0	0	0	0	NA
Forms, Copies, Etc.	12,587	13,323	13,565	13,000	13,000	13,000	13,000	0.0%
Admission	5,850	0	0	0	0	0	0	NA
Public Services	18,465	13,335	13,565	13,000	13,000	13,000	13,000	0.0%
TOTAL REVENUES	131,585	65,955	90,778	75,000	75,000	75,000	75,000	0.0%
Regular Pay	372,246	421,381	443,702	445,926	473,821	444,110	444,110	-0.4%
Overtime	13,887	11,697	8,130	5,935	3,282	3,282	3,282	-44.7%
Witness Expense	2,615	5,318	2,025	3,000	2,000	2,000	2,000	-33.3%
Wages	388,747	438,395	453,857	454,861	479,103	449,392	449,392	-1.2%
Fringe Benefits	166,552	184,810	201,708	198,106	215,873	203,875	198,728	0.3%
Fringes	166,552	184,810	201,708	198,106	215,873	203,875	198,728	0.3%
Total Labor Costs	555,300	623,205	655,565	652,967	694,976	653,267	648,120	-0.7%
Registration & Tuition	5,811	2,834	2,293	3,500	3,500	2,400	2,400	-31.4%
Automobile Allowance	3,203	3,019	1,491	2,500	2,500	2,000	2,000	-20.0%
Commercial Travel	1,082	(344)	213	0	0	0	0	NA
Meals	1,224	340	326	500	500	400	400	-20.0%
Lodging	3,503	2,055	2,001	1,500	1,500	1,200	1,200	-20.0%
Other Travel Exp	441	826	43	0	0	0	0	NA
Travel	15,263	8,730	6,366	8,000	8,000	6,000	6,000	-25.0%
Other Equipment	0	0	0	10,000	0	0	0	0.0%
Capital	0	0	0	10,000	0	0	0	0.0%
Office Expenses								
Office Supplies	7,123	8,190	7,952	7,500	5,500	5,500	5,500	-26.7%
Stationery and Forms	1,161	1,693	1,032	1,500	1,500	1,500	1,500	0.0%
Printing Supplies	226	380	4,338	0	4,000	4,000	4,000	NA
Postage and Box Rent	422	362	176	0	0	0	0	NA
Computer Supplies	644	399	0	0	0	0	0	NA
Computer Software	42	0	0	0	0	0	0	NA
Subscriptions	2,211	2,262	559	400	0	0	0	0.0%
Membership Dues	3,780	3,520	3,839	4,000	4,000	4,000	4,000	0.0%

**Winnebago County
Budget Detail - 2006
District Attorney
100 - 101**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Operating Expenses								
Telephone	12,653	10,570	10,048	9,000	9,000	9,000	9,000	0.0%
Food	93	364	77	150	100	100	100	-33.3%
Small Equipment	832	2,857	1,386	2,000	3,500	2,500	2,500	25.0%
Diapers	0	3	0	0	0	0	0	NA
Legal Fees	52,038	45,885	46,990	40,000	48,000	48,000	48,000	20.0%
Premiums and Prizes	5,806	35	0	0	0	0	0	NA
Investigation Expense	30,390	22,772	13,713	15,000	15,000	15,000	15,000	0.0%
Maintenance Supplies								
Motor Fuel	0	0	140	0	0	0	0	NA
Utilities								
Power and Light	0	0	0	0	10,800	10,800	10,800	NA
Contractual Services								
Legal Services	0	0	75	100	100	100	100	0.0%
Vehicle Repairs	14,958	620	363	500	500	500	500	0.0%
Equipment Repairs	3,522	2,130	1,095	1,200	1,200	1,200	1,200	0.0%
Transcription Services	1,797	3,631	3,729	2,000	2,000	2,000	2,000	0.0%
Professional Service	177,985	130,293	110,619	178,225	178,225	170,000	170,000	-4.6%
Rental Expenses								
Building Rental	97,780	107,787	117,748	121,000	106,750	106,750	106,750	-11.8%
Insurance								
Prop & Liab Insurance	45	45	0	0	0	0	0	NA
Operating Licenses & Fees	60	60	0	100	100	100	100	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	72	144	221	0	50	50	50	NA
Interfund Expenses								
Printing Supplies	3,065	4,288	0	0	0	0	0	NA
Print & Duplicate	4,481	8,288	14,918	8,000	10,000	10,000	10,000	25.0%
Postage and Box Rent	11,874	10,883	10,994	12,000	12,000	12,000	12,000	0.0%
Computer Software	0	0	495	0	0	0	0	NA
Food	490	0	0	0	0	0	0	NA
Motor Fuel	255	909	1,263	1,000	1,200	1,200	1,200	20.0%
Machine & Equip Parts	0	128	111	0	0	0	0	NA
Equipment Repairs	696	768	231	500	500	500	500	0.0%
Prop. & Liab. Insurance	2,285	2,496	2,820	2,814	2,678	2,678	0	0.0%
Other Operating Expenses	<u>436,787</u>	<u>371,758</u>	<u>354,933</u>	<u>406,989</u>	<u>416,703</u>	<u>407,478</u>	<u>404,800</u>	<u>-0.5%</u>
TOTAL EXPENSES	<u>1,007,350</u>	<u>1,003,693</u>	<u>1,016,864</u>	<u>1,077,956</u>	<u>1,119,679</u>	<u>1,066,745</u>	<u>1,058,920</u>	<u>-1.8%</u>
LEVY BEFORE ADJUSTMENTS	<u>875,765</u>	<u>937,738</u>	<u>926,087</u>	<u>1,002,956</u>	<u>1,044,679</u>	<u>991,745</u>	<u>983,920</u>	<u>-1.9%</u>

CLERK OF COURTS & COURTS

Department: 100-220 to 238 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Diane M. Fremgen
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4848

MISSION STATEMENT:

The mission of the Clerk of Courts and Court System is that of providing for the efficient dispensation of justice in all legal matters brought before the courts.

PROGRAM DESCRIPTION:

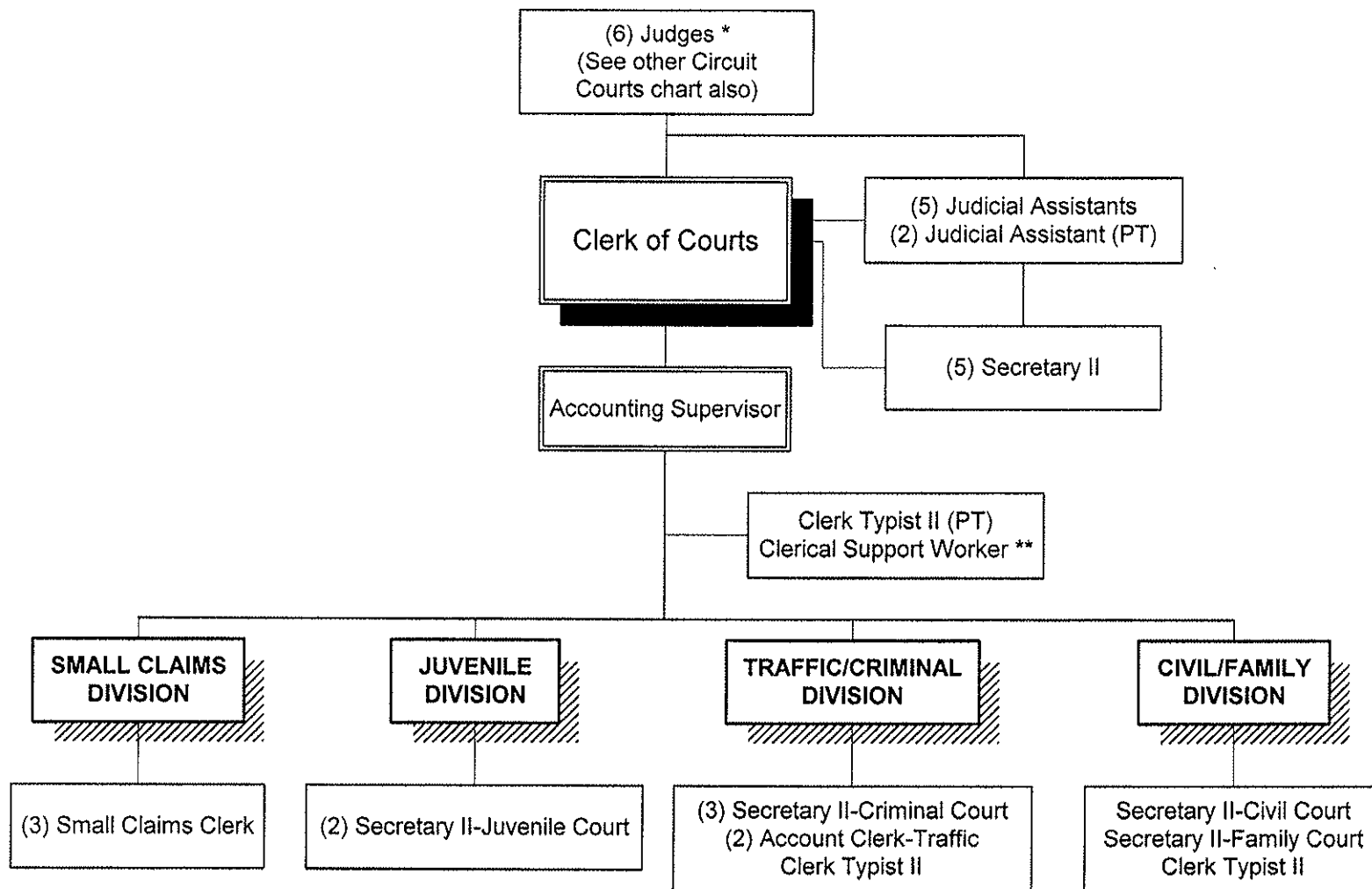
CLERK OF COURTS Renders support to the judiciary through the recording and indexing of all official court records, providing clerical and filing services to the Courts, receiving and disbursing payments on filing fees, fines, forfeitures, restitution and attorney fee reimbursement, and maintaining court calendars.

FAMILY COURT COMMISSIONER Hears family actions, temporary hearings, post judgment hearings and assists the public with family actions and other statutory requirements.

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

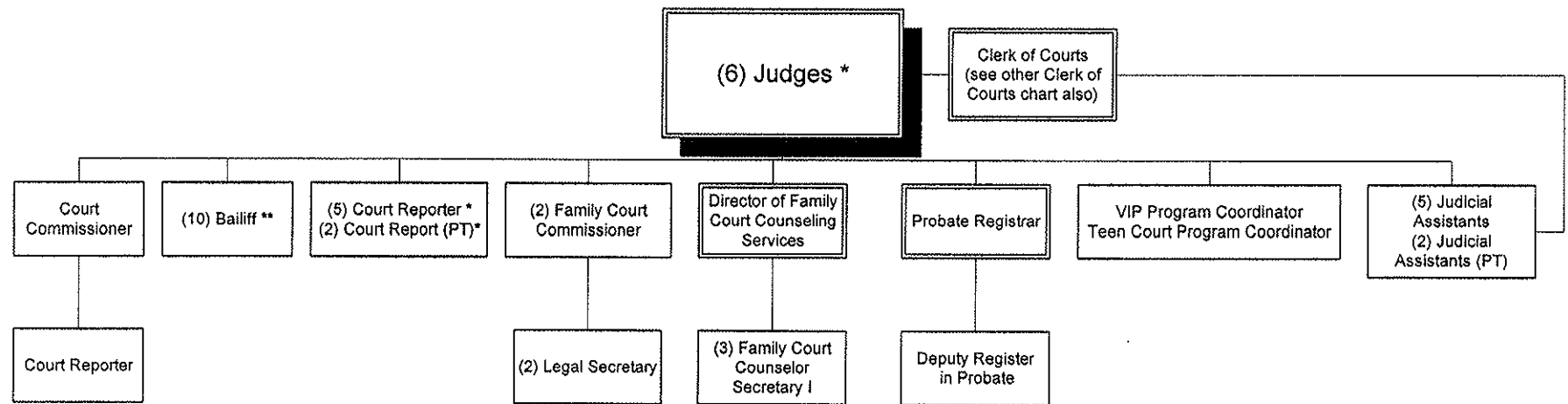
COURTS Provide for the dispensation of justice in all legal matters brought before them.

CLERK OF COURTS



* State Employee
** Unclassified Employee

CIRCUIT COURTS



* State Employee
 ** Unclassified Employee

CLERK OF COURTS & COURTS

Department: 100-220 to 238 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Diane M. Fremgen
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4848

2005 ACCOMPLISHMENTS:

1. The Family Court Commissioner developed and implemented on-line Pro-Se divorce forms and instructions. These forms are available on-line through the County website and have made filing for divorce, without representation easier for litigants and reduced the amount of questions that are asked at the Clerk's counter.
2. Implementation of the DMV interface for automated reporting of traffic case dispositions with the Department of Motor Vehicles.
3. Installation of a calendar kiosk in the Courthouse lobby. This touch computer screen allows litigants to type in their name and find out which court they are scheduled in and where that courtroom is located in the building.

2006 GOALS & OBJECTIVES:

1. Implementation of an integrated imaging system within the current case management program was put off until 2006 due to staff shortages during 2005. The long-term benefits of this system will be a reduction of costs associated with microfilming, retrieving and storage of certain case records. The state Combined Courts Automation Program (CCAP) provides the hardware and software for this process to the County. Implementation is scheduled for early 2006.
2. Work with CCAP on the implementation of electronic transfer of traffic information from the State Patrol to our office. This interface will result in a reduction of data entry for State Patrol traffic citations. If successful, interfaces with local law enforcement would be encouraged.
3. Work with CCAP on the implementation of e-filing in small claims cases. E-filing would allow users to file their summons and complaints electronically and reduce data entry time for court staff.

CLERK OF COURTS AND COURTS

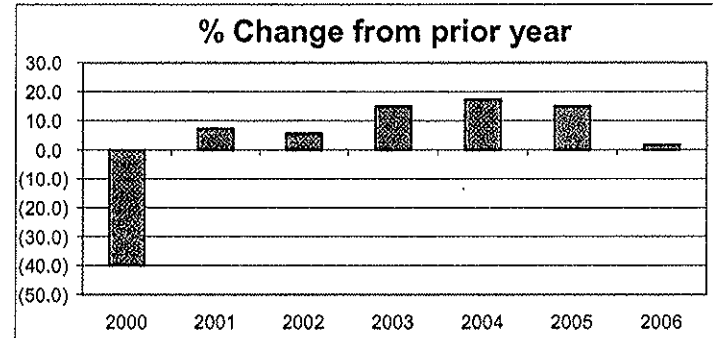
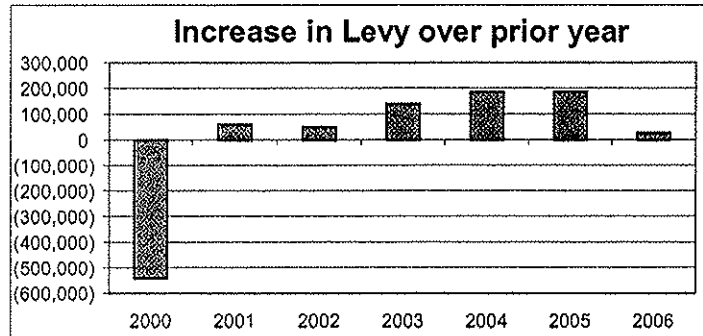
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	40	41	39	35	35	37	42	42	41	41
Part Time	2	2	3	2	3	3	3	3	3	3
Total	42	43	42	37	38	40	45	45	44	44

There are no changes to the table of organization.

COUNTY LEVY: The tax levy for 2006 is \$1,462,020, an increase of \$26,413 or 1.8% over 2005.



OTHER SIGNIFICANT CHANGES:

Revenues:

Intergovernmental - Increase of \$37,815 because there is an increase in the grant for clerk of courts grants of \$7,297 and also this year the amount received by the child support agency for claiming cost associated with the Family Court Counselor will be received back into that departments revenue accounts.

County and State fines - These accounts were reduced by \$70,000 to more closely reflect history.

Counseling Services - This account is increasing by \$14,500 due to an increase in the fee charged to users including a contract with Waushara County.

Reimbursed Costs - The decrease of \$50,000 is due to a reclassification of this revenue into account Legal Fees Reimbursed.

Legal Fees Reimbursed - This account is increasing by \$102,000 for two reasons, one is the reclassification of revenue from the reimbursed costs account and the other is that past history shows more revenue is generated than is budgeted.

Client Cost Shares/Fees - Increase in user fees will increase this account by \$5,900.

Interest on Investments - Increase in this accounts is due to higher interest rates earned on investments and under budgeted amount in 2005.

Expenses:

Jury Expense - This account will increase to bring the budget amount in-line with history and also there are several lengthy jury trials already scheduled for 2006.

Subscriptions - The reduction in this account by \$7,150 is due to the information previously subscribed now being available on the internet.

Medical and Dental - This account is reduced by \$8,100 to more closely reflect history.

Legal Services - This account is being increased to reflect history.

Printing Supplies - Reduction to reflect history.

Postage and Box Rent - Increased because of added charges from general services.

Prop. & Liab. Insurance - Decrease in this account by \$9,169 due to the County applying fund balance to cover the cost of 2006 premiums.

Financial Summary
Clerk of Courts and Courts

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	665,453	1,991,453	1,992,512	1,992,012	2,051,347
Labor	1,348,241	2,734,561	2,749,657	2,749,657	2,791,472
Travel	4,149	7,879	11,649	11,199	10,429
Capital	-	-	-	-	-
Other Expenditures	406,089	790,738	672,529	666,763	711,466
Total Expenditures	1,758,480	3,533,178	3,433,835	3,427,619	3,513,367
Levy Before Adjustments	1,093,027	1,541,725	1,441,323	1,435,607	1,462,020
Adjustments	-	-	-	-	-
Net Levy After Adjustments	1,093,027	1,541,725	1,441,323	1,435,607	1,462,020

**Winnebago County
Budget Detail - 2006
Clerk of Courts and Courts
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Grants	928,764	726,394	653,062	654,062	661,359	661,359	661,359	1.1%
Interpreter Fees	2,992	4,462	4,690	3,600	4,600	4,600	4,600	27.8%
Child Support Admin	0	0	0	0	30,518	30,518	30,518	NA
Intergovernmental	931,756	730,856	657,752	657,662	696,477	696,477	696,477	5.9%
Marriage Licenses	31,650	32,670	32,250	32,000	32,000	32,000	32,000	0.0%
Occupational Drivers Licenses	1,160	1,360	1,600	1,500	1,500	1,500	1,500	0.0%
Licenses & Permits	32,810	34,030	33,850	33,500	33,500	33,500	33,500	0.0%
County Fines	249,704	220,463	353,567	300,000	260,000	260,000	260,000	-13.3%
State Fines	260,162	225,789	263,301	300,000	270,000	270,000	270,000	-10.0%
Fines & Forfeitures	509,866	446,252	616,868	600,000	530,000	530,000	530,000	-11.7%
Probate Fees	85,151	63,369	71,859	65,000	65,000	65,000	65,000	0.0%
Fees And Costs	416,318	408,766	414,142	450,000	450,000	450,000	450,000	0.0%
Forms, Copies, Etc.	20,436	15,021	17,338	20,300	20,300	20,300	20,300	0.0%
Support Filing/Applic.	4,010	2,670	3,470	4,000	4,000	4,000	4,000	0.0%
Family Court Counseling	15,835	14,285	15,124	16,000	16,000	16,000	16,000	0.0%
Counseling Services	37,745	64,285	46,255	32,000	46,500	46,500	46,500	45.3%
Search & Notice Fees	1,309	971	1,143	1,500	1,000	1,000	1,000	-33.3%
Reimbursed Costs	11,079	6,779	46,887	50,000	0	0	0	0.0%
Legal Fees Reimbursed	7,666	1,044	59	3,000	105,000	105,000	105,000	3400.0%
Donations	0	0	24	250	250	250	250	0.0%
Client Cost Shares/Fees	15,155	15,460	28,821	24,800	30,700	30,700	30,700	23.8%
Other Public Charges	261	92	30	0	0	0	0	NA
Public Services	614,964	592,742	645,153	666,850	738,750	738,750	738,750	10.8%
Family Court Counseling	18,317	20,189	20,189	20,000	20,620	20,620	20,620	3.1%
Fees & Costs	0	450	0	0	0	0	0	NA
Intergovernmental Services	18,317	20,639	20,189	20,000	20,620	20,620	20,620	3.1%
Grants	5,000	0	0	0	0	0	0	NA
Interfund Revenues	5,000	0	0	0	0	0	0	NA
Interest-Investments	14,844	8,215	14,508	12,000	30,000	30,000	30,000	150.0%
Interest on Investments	14,844	8,215	14,508	12,000	30,000	30,000	30,000	150.0%
Other Miscellaneous Revenues	912	1,832	2,077	2,000	2,000	2,000	2,000	0.0%
Miscellaneous Revenues	912	1,832	2,077	2,000	2,000	2,000	2,000	0.0%
TOTAL REVENUES	2,128,470	1,834,566	1,990,396	1,992,012	2,051,347	2,051,347	2,051,347	3.0%

**Winnebago County
Budget Detail - 2006
Clerk of Courts and Courts
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Regular Pay	1,506,502	1,594,254	1,681,845	1,712,969	1,789,955	1,748,259	1,772,559	3.5%
Bailiff And Matron	75,950	76,790	67,655	76,478	79,268	79,268	79,268	3.6%
Overtime	14,511	11,502	10,926	10,631	4,261	9,261	9,261	-12.9%
Other Personal Serv.	0	85	0	0	0	0	0	NA
Witness Expense	11,867	8,254	13,152	17,450	15,850	15,850	15,850	-9.2%
Jury Expense	93,414	128,426	105,993	105,000	117,000	117,000	117,000	11.4%
Interpreter Fees	21,541	20,355	20,844	18,400	17,700	17,700	17,700	-3.8%
Wages	1,723,785	1,839,666	1,900,416	1,940,928	2,024,034	1,987,338	2,011,638	3.6%
Fringe Benefits	635,705	695,317	740,896	808,729	802,789	791,618	779,834	-3.6%
Fringes	635,705	695,317	740,896	808,729	802,789	791,618	779,834	-3.6%
Total Labor Costs	2,359,489	2,534,983	2,641,311	2,749,657	2,826,823	2,778,956	2,791,472	1.5%
Registration & Tuition	2,119	2,120	1,225	2,967	2,462	2,462	2,462	-17.0%
Automobile Allowance	10,763	10,558	3,921	5,336	5,350	5,000	5,000	-6.3%
Commercial Travel	588	197	0	0	0	0	0	NA
Meals	899	796	452	998	998	998	998	0.0%
Lodging	2,395	1,630	1,096	1,795	1,899	1,899	1,899	5.8%
Other Travel Exp	417	20	149	103	70	70	70	-32.0%
Travel	17,181	15,320	6,843	11,199	10,779	10,429	10,429	-6.9%
Other Equipment	29,794	0	0	0	0	0	0	NA
Capital	29,794	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	18,185	17,717	14,362	17,050	16,150	16,150	16,150	-5.3%
Stationery and Forms	9,193	10,401	4,433	4,815	4,800	4,800	4,800	-0.3%
Printing Supplies	0	138	6,120	2,250	4,950	4,950	4,950	120.0%
Print & Duplicate	120	77	0	100	100	100	100	0.0%
Postage and Box Rent	3,138	2,056	2,433	3,500	2,070	2,070	2,070	-40.9%
Computer Supplies	2,050	1,045	963	1,300	975	975	975	-25.0%
Computer Software	99	0	0	0	0	0	0	NA
Microfilming Supplies	63	0	0	0	0	0	0	NA
Advertising	1,595	0	0	0	0	0	0	NA
Subscriptions	36,794	35,296	23,477	28,870	27,540	20,390	20,390	-29.4%
Membership Dues	2,052	2,530	1,830	2,445	1,705	1,705	1,705	-30.3%
Publish Legal Notices	1,528	589	1,391	1,400	1,200	1,200	1,200	-14.3%
Operating Expenses								
Program Expenses	300	0	0	0	0	0	0	NA
Education & Training	1,285	0	0	0	0	0	0	NA
Telephone	22,862	20,941	18,606	19,125	17,250	17,250	17,250	-9.8%
Food	558	0	0	0	0	0	0	NA

**Winnebago County
Budget Detail - 2006
Clerk of Courts and Courts
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Small Equipment	11,897	5,127	3,840	6,257	9,879	4,479	4,479	-28.4%
Legal Fees	255	240	30	0	0	0	0	NA
Other Operating Supplies	177	251	0	50	0	0	0	0.0%
Repairs & Maintenance								
Maintenance - Equipment	0	0	1,302	0	1,040	1,040	1,040	NA
Repair & Maintenance Supplies	59	0	0	0	0	0	0	NA
Contractual Services								
Medical and Dental	183,238	168,969	172,833	178,000	169,900	169,900	169,900	-4.6%
Legal Services	281,326	294,048	331,918	243,600	310,000	310,000	310,000	27.3%
Equipment Repairs	12,273	7,933	4,337	8,088	5,950	5,950	5,950	-26.4%
Transcription Services	14,643	9,248	7,780	7,200	8,700	8,700	8,700	20.8%
Professional Service	7,282	2,887	950	1,500	6,850	850	6,850	356.7%
Collection Services	0	450	0	0	0	0	0	NA
Security Service	84	701	1,665	1,000	1,000	1,000	1,000	0.0%
Other Contract Serv.	21	520	520	520	0	0	0	0.0%
Mediation Services	60,000	60,000	60,000	60,000	60,000	48,000	60,000	0.0%
Interpreter	0	0	75	0	0	0	0	NA
Insurance								
Prop & Liab Insurance	0	15	60	0	0	0	0	NA
Operating Licenses & Fees	0	20	80	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	4,382	5,187	0	4,400	1,400	1,400	1,400	-68.2%
Print & Duplicate	6,062	9,649	16,717	10,590	13,200	13,200	13,200	24.6%
Postage and Box Rent	49,507	52,690	53,306	53,950	57,806	57,806	57,806	7.1%
Equipment Repairs	3,576	4,260	1,749	1,584	1,551	1,551	1,551	-2.1%
Microfilming Services	1,823	0	832	0	0	0	0	NA
Prop. & Liab. Insurance	9,467	9,132	9,648	9,169	8,758	8,758	0	0.0%
Other Operating Expenses	<u>745,893</u>	<u>722,118</u>	<u>741,256</u>	<u>666,763</u>	<u>732,774</u>	<u>702,224</u>	<u>711,466</u>	<u>6.7%</u>
TOTAL EXPENSES	<u>3,152,357</u>	<u>3,272,421</u>	<u>3,389,411</u>	<u>3,427,619</u>	<u>3,570,376</u>	<u>3,491,609</u>	<u>3,513,367</u>	<u>2.5%</u>
LEVY BEFORE ADJUSTMENTS	<u>1,023,888</u>	<u>1,437,855</u>	<u>1,399,015</u>	<u>1,435,607</u>	<u>1,519,029</u>	<u>1,440,262</u>	<u>1,462,020</u>	<u>1.8%</u>

CLERK OF COURTS AND COURTS PROGRAM BUDGETS

COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2006 ADOPTED	2005 ADOPTED	2004 ADOPTED	2006 OVER 2005	2005 OVER 2004
Clerk of Courts & Courts												
Clerk of Courts	130	1,258,430	1,316	-	134,118	1,393,864	1,874,259	(480,395)	(517,596)	(644,148)	(7.2)	(19.6)
Circuit Court I	131	71,761	60	-	103,194	175,015	-	175,015	155,934	154,803	12.2	0.7
Circuit Court II	132	68,624	60	-	86,884	155,568	-	155,568	142,713	138,309	9.0	3.2
Circuit Court III	133	69,180	75	-	82,549	151,804	-	151,804	136,950	117,247	10.8	16.8
Circuit Court IV	134	65,717	60	-	70,174	135,951	-	135,951	128,563	123,813	5.7	3.8
Circuit Court V	135	59,290	60	-	82,944	142,294	-	142,294	133,380	133,322	6.7	0.0
Circuit Court VI	136	68,410	60	-	64,549	133,019	-	133,019	139,560	137,341	(4.7)	1.6
Teen Court	140	56,329	634	-	1,391	58,354	950	57,404	57,890	61,585	(0.8)	NA
VIP	141	62,836	719	-	1,591	65,146	30,500	34,646	40,210	42,824	(13.8)	NA
Family Court Commissioner	142	338,038	1,305	-	37,199	376,542	30,518	346,024	378,687	358,410	(8.6)	5.7
Court Commissioner	143	180,941	2,246	-	22,233	205,420	-	205,420	213,555	201,359	(3.8)	6.1
Law Library	144	-	-	-	5,000	5,000	-	5,000	15,150	15,150	(67.0)	0.0
Probate	146	107,127	668	-	12,550	120,345	-	120,345	116,959	147,459	2.9	(20.7)
Family Court Counseling	149	384,789	3,166	-	7,090	395,045	115,120	279,925	293,652	260,687	(4.7)	12.6
Grand Totals		<u>2,791,472</u>	<u>10,429</u>	<u>-</u>	<u>711,466</u>	<u>3,513,367</u>	<u>2,051,347</u>	<u>1,462,020</u>	<u>1,435,607</u>	<u>1,248,161</u>	<u>1.8</u>	<u>15.0</u>

SHERIFF'S OFFICE

Department: 100-110 to 120 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Michael Brooks
LOCATION: Sheriff's Office
4311 Jackson Street
Oshkosh, WI 5901

TELEPHONE: 236-7300

MISSION STATEMENT:

To provide law enforcement and related services to the citizens of Winnebago County in a professional and cost effective manner.

PROGRAM DESCRIPTION:

COURT SERVICES To support all divisions within the Winnebago County Sheriff's Office by documenting, maintaining and dispensing records and reports; transporting of prisoners; service of civil process; and apprehending persons with outstanding arrest warrants.

PATROL DIVISION Provide law enforcement and protection of life and property within the boundaries of Winnebago County. This includes upholding Federal, State and local laws, investigating civil and criminal complaints, providing a nucleus for law and order and, when necessary, taking appropriate actions on and off Winnebago County highways. Provide awareness education to the community as a deterrent against crime and disorder.

DETECTIVE DIVISION Responsible for the investigation, apprehension and the assistance of the prosecution by the Winnebago County District Attorney's office of individuals who have violated Wisconsin State Statutes or Winnebago County Ordinances. Contained in the unit are a specialized juvenile officer and detectives working general assignments.

CRIME PREVENTION AND COMMUNITY SERVICES DIVISION Provide proactive crime prevention programs to the citizens of Winnebago County. The programs are designed to assist the citizens of the county in protecting themselves and their property from crimes.

RESERVES A support unit which assists the department in traffic control, security, crowd control and boating. The unit is available for security at functions open to the public.

COMMUNICATIONS CENTER - E911 Receive emergency information and dispatch emergency response team, law enforcement, fire and medical assistance.

BOAT PATROL Patrol the waterways in the county and enforce state boating laws. Respond to emergencies and have a Hovercraft available for winter emergency response.

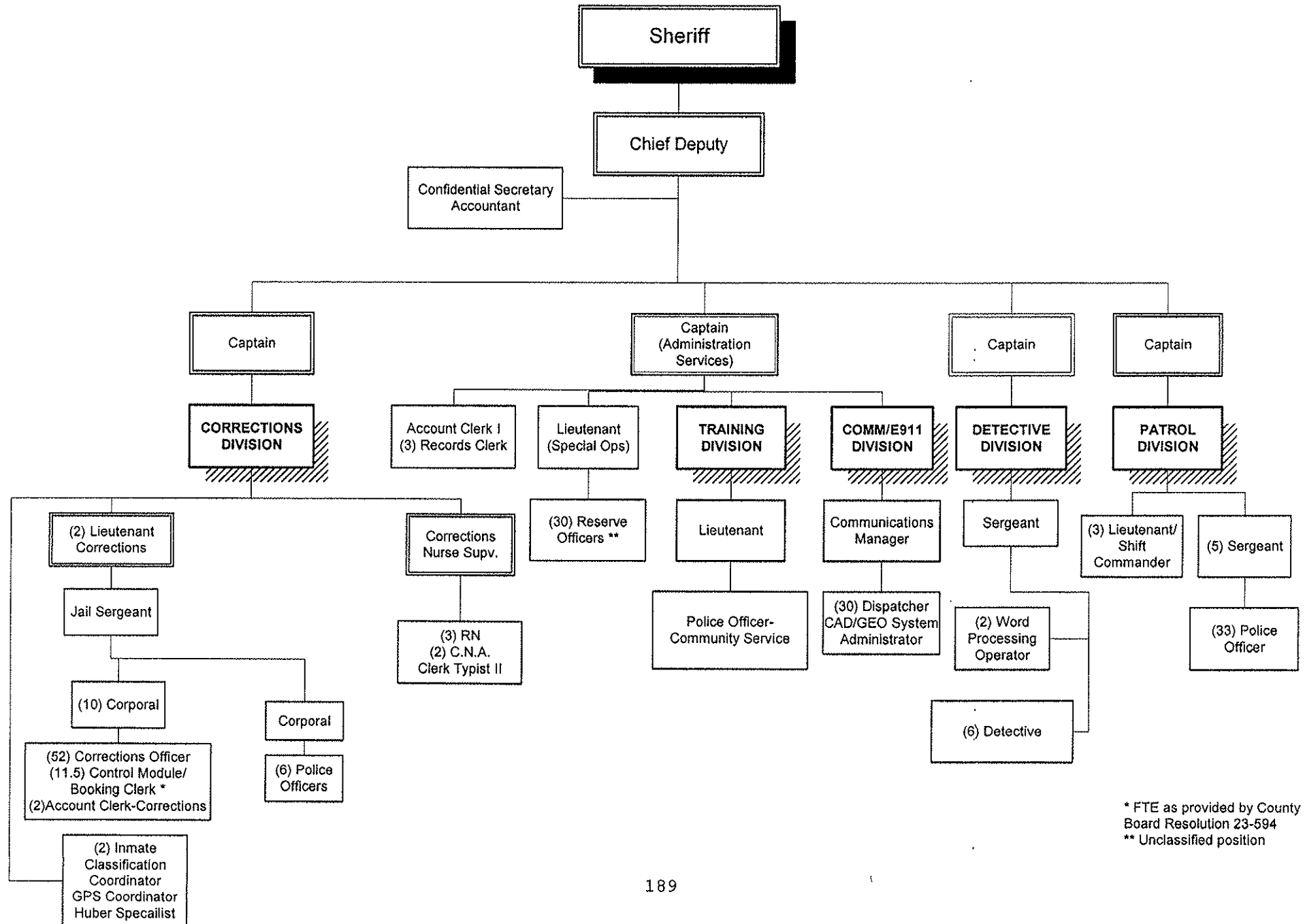
SNOW PATROL Patrol the snowmobile trails and ice-covered lakes and rivers. Promote snowmobile and all-terrain safety.

TRAINING Continually upgrade the departments training standards to meet the ever-changing demands of the criminal justice system. Consistently improving performance standards and productivity through training to continue to meet the state mandates.

JAIL Manage the Winnebago County Jail in accordance with State statutes and Administrative Code of Wisconsin. To ensure citizens that the jail will be secure and well managed and provide as many rehabilitation programs as possible for the prisoners.

WORK RELEASE CENTER Manage the Work Release Center in accordance with State statutes and Administrative Code of Wisconsin. To ensure citizens that the WRC will be secure and well managed and provide as many work release programs as possible for the prisoners.

SHERIFF



* FTE as provided by County
Board Resolution 23-594

** Unclassified position

SHERIFF'S OFFICE

**Department: 100-110 to 120 Fund: General Fund
2006 BUDGET NARRATIVE**

DEPARTMENT HEAD: Michael Brooks
LOCATION: Sheriff's Office
 4311 Jackson Street
 Oshkosh, WI 54901

TELEPHONE: 236-7300

2005 ACCOMPLISHMENTS:

1. Have implemented the "Per Diem" (pay to stay) program in the jail.
2. Continued to implement the Cost Recovery (Negative Balance) Program in the jail.
3. The G. P. S. Officer position was reclassified from an Officer position to a Civilian position.
4. Live Scan finger print system in the jail was updated to reflect today's technology.
5. A new telephone contract has been negotiated to lower the inmate costs.
6. Moved forward on the video conferencing between the jail and the courts getting all systems in place for the implementation to take place in 2006.
7. Laid all of the groundwork for and implemented the new Wireless 911 System.
8. Replaced equipment and upgraded necessary systems for the upgrade from the wide band to narrow band radio frequency.
9. Continued to seek out, increasingly difficult to find, funding through grants and other non-traditional funding.
10. Trained and updated all necessary personnel on new policies and procedures.
11. With the help of grant funding we also conducted two large scale training exercises enabling us to be better prepared for terrorist activities should the need arise.

12. Implemented the new time card system allowing for more consistent and accurate reports from the payroll system.
13. Purchased a new armored vehicle with grant funding for the safety and well being of the citizens of Winnebago County and surrounding counties.

2006 GOALS AND OBEJECTIVES:

1. Seek alternatives to the contractible housing space that is being lost by losing state prisoners.
2. Expand the video court program, to include all six courts, which would free up court service officers to do other things and lesson mileage accumulation to County owned vehicles.
3. Negotiate new collective bargaining agreements for all three represented bargaining units.
4. Identify the back up 911 center and put into place the procedure for using it when it is called for.
5. Begin to solidify plans for the future Records Maintenance System.
6. Continue to apply for Highway Safety Grant money to increase patrol activity in speed, seatbelt, and alcohol enforcement and to purchase new equipment with the grant money that will enhance the patrol officers effectiveness.
7. Insure that all state mandated training and re-certification requirements are met.
8. Fill state certified instructor openings from within and bring current instructors up to the Unified Instructor level.
9. Continue to search for ways to provide pertinent, realistic training at the lowest possible cost .
10. Persevere in the search for grant funds when and where possible to supplement expenses currently paid for by the Sheriff's Office.

SHERIFF

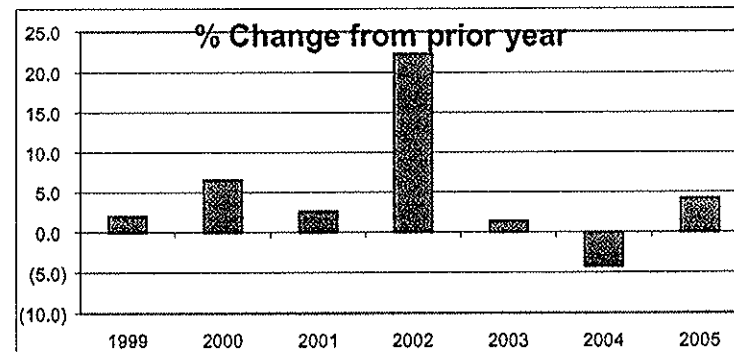
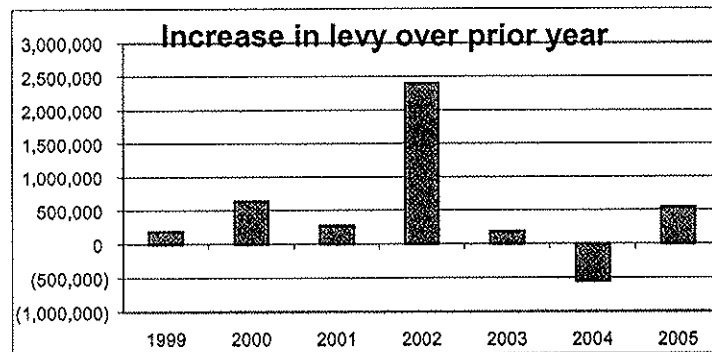
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	160	164	164	170	174	181	200	212	211	193
Part Time	0	0	0	0	0	0	1	1	1	1
Total	160	164	164	170	174	181	201	213	212	194

There is a net of eighteen positions eliminated in the 2006 budget. The positions that are eliminated include one Juvenile Officer, one Special Investigator- Human Services, one Patrol Officer, three Support Service Officers, two Training Officers, four Huber Center Correction Officers, two Dispatchers, one Registered Nurse, one Secretary II, one Word Processing Operator, three Huber Center Control Module Booking Clerks, three Control Module Booking Clerks. There were also five positions that were added in the 2006 budget. The positions that were added include one GPS coordinator, two CNA's, and two detectives. The savings from the net eliminations have reduced the county levy by about \$1,880,000.

COUNTY LEVY: The tax levy for 2006 is \$13,574,715 an increase of \$242,330 or 1.8% over 2005.



SIGNIFICANT CHANGES:

The primary reason for the increase in levy is increases in professional services and vehicle fuel costs. Other changes in revenue and expense items are explained below and offset each other.

Revenues for the sheriff's department increased by about \$249,200 due to the following items:

- ☐ Grant revenue will decrease because of the reduction in the staffing of activities that generate the grant revenue.
- ☐ Boarding of prisoners is expected to drop by \$598,500 because of the loss of state prisoners.
- ☐ Telephone revenue is down by \$70,900 because the inmate population is down.
- ☐ Police services have increased by \$20,000 because there are more higher paying events.
- ☐ Monitoring fees have increased by \$850,000 because the Huber Center closing will result in more inmates being tracked by GPS units.
- ☐ Boarding fees are lower due to lower jail populations.
- ☐ Sale of property and equipment is reduced by \$15,000 to more closely reflect history.

Expenses for the sheriff's department increased by about \$491,500 due mostly to the increases in professional services and motor vehicle fuel. This increase was offset by the closing of the Huber Center and the elimination of eighteen positions in the entire department.

- ☐ Registration and tuition and also lodging has been reduced because of the reduction in staff needing to be trained.
- ☐ Capital equipment has been reduced by \$65,049 because of the elimination of the imaging project, one patrol car, and one support services car.
- ☐ Printing supplies are up \$3,000 because the department is doing more printing.
- ☐ Telephone costs are up by \$7,585. The telephone vendor tells the department what to budget for service.
- ☐ Household supplies are down by \$11,325 because of the lower expected jail population.
- ☐ Clothing and Uniform allowance is lower because of the reduction in staff.
- ☐ Professional supplies are down \$25,181 because the department is trying to hold down expenditures.
- ☐ Small equipment is reduced to eliminate all non-essential small equipment.
- ☐ Hygiene supplies are down due to the lower jail population.
- ☐ Investigative expenses are down \$11,900 because of less money needed by the MEG unit for operations.
- ☐ Crime prevention account is lower by \$5,500 due to less budget money available.
- ☐ Motor fuel costs are up \$130,844 because of the high cost of gasoline.
- ☐ Medical and dental costs are up \$25,000 to more closely reflect history.
- ☐ Vehicle repairs are up because the age of the county's vehicles are getting older.
- ☐ Equipment repairs are down by \$37,050 because of repairs are being covered by maintenance agreements in the contracted services account.
- ☐ Professional services are up by \$602,188 because of the cost of implementing the GPS monitoring system.
- ☐ Food service costs are down because of the lower jail population.
- ☐ Other contracted services are up because some of the new equipment warranties are now expired.
- ☐ Operating grants expense is up because of the increase funding requested by the MEG unit.
- ☐ Printing and duplicating costs are up because of the increased printed materials used by the department.
- ☐ Prop. & Liab. Insurance cost are down by \$155,564 due to the County applying fund balance to cover the premiums for 2006.

Financial Summary **Sheriff**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	1,206,860	2,116,391	3,358,425	2,955,087	3,204,332
Labor	7,234,360	14,649,930	13,850,876	13,848,076	13,989,536
Travel	31,832	52,777	69,523	63,123	46,891
Capital	285,315	320,956	563,231	231,372	64,323
Other Expenditures	947,921	2,161,409	2,322,872	2,144,901	2,678,297
Total Expenditures	8,499,428	17,185,072	16,806,502	16,287,472	16,779,047
Levy Before Adjustments	7,292,569	15,068,681	13,448,077	13,332,385	13,574,715
Adjustments	-	-	-	-	-
Net Levy After Adjustments	7,292,569	15,068,681	13,448,077	13,332,385	13,574,715

Winnebago County
Budget Detail - 2006
Sheriff
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Training Aids	27,940	32,079	27,020	30,600	29,800	29,000	29,000	-5.2%
Water Safety Patrol	48,528	31,184	0	35,000	23,000	5,500	35,500	1.4%
Snowmobile Patrol	3,530	8,152	5,713	10,000	10,000	10,000	10,000	0.0%
Grants	52,088	45,590	65,810	127,104	68,604	68,000	68,000	-46.5%
Incentive Payments	6,200	6,074	13,127	7,500	10,000	10,000	10,000	33.3%
Intergovernmental	138,285	123,079	111,669	210,204	141,404	122,500	152,500	-27.5%
Parking Violations	5,703	5,043	6,933	4,800	5,000	5,000	5,000	4.2%
Drug Seizures	7,332	0	0	0	0	0	0	NA
Fines & Forfeitures	13,035	5,043	6,933	4,800	5,000	5,000	5,000	4.2%
Fees And Costs	2,637	(2,275)	2,658	42,000	2,000	2,000	2,000	-95.2%
Forms, Copies, Etc.	3,893	3,129	3,225	4,000	2,500	2,500	2,500	-37.5%
Warrant Fees	0	0	0	0	40,000	40,000	40,000	NA
Telephone	201,148	165,476	166,768	185,000	110,500	114,101	114,101	-38.3%
Reimbursed Costs	8,459	1,298	4,651	8,200	292,054	220,569	220,569	2589.9%
Civil Process Fees	114,786	144,239	152,273	145,000	145,000	145,000	145,000	0.0%
Board of Prisoners	543,299	553,848	1,153,866	1,605,889	450,790	450,790	1,007,300	-37.3%
Inspection Fees	6,495	5,997	5,835	6,000	0	0	0	0.0%
Restitution	10,030	2,630	4,888	6,000	3,000	3,000	3,000	-50.0%
Police Services	50,862	16,597	140,464	66,000	86,000	86,000	86,000	30.3%
Photographic Revenue	922	961	1,715	1,000	1,000	1,000	1,000	0.0%
Identification Cards	235	220	295	50	50	50	50	0.0%
Donations	0	0	1,500	0	0	0	0	NA
Medical/MA-Co Pay	18,197	21,834	17,342	20,250	22,500	22,500	22,500	11.1%
Monitoring Fees	0	0	142,423	112,000	834,253	961,450	961,450	758.4%
Concession Revenue	27,942	28,728	48,781	34,500	20,000	33,412	33,412	-3.2%
Other Public Charges	1,956	500	245	1,000	500	500	500	-50.0%
Intake Booking Fees	75,109	70,516	61,385	82,500	82,500	82,500	82,500	0.0%
Boarding Fees	0	0	0	150,000	120,450	120,450	120,450	-19.7%
Public Services	1,065,971	1,013,695	1,908,315	2,469,389	2,213,097	2,285,822	2,842,332	15.1%
Fees & Costs	0	0	2	53,194	0	0	0	0.0%
Board of Prisoners	169,622	181,737	210,827	185,000	185,000	185,000	185,000	0.0%
Police Service	0	0	35,757	0	0	0	0	NA
Intergovernmental Services	169,622	181,737	246,587	238,194	185,000	185,000	185,000	-22.3%
Police Services	10,258	1,731	174	0	0	0	0	NA
Interfund Revenues	10,258	1,731	174	0	0	0	0	NA
Sale Of Prop & Equip	51,136	15,040	25,222	32,000	17,000	17,000	17,000	-46.9%
Other Miscellaneous Revenues	63,846	77,043	28,884	500	2,500	2,500	2,500	400.0%
Miscellaneous Revenues	114,981	92,083	54,105	32,500	19,500	19,500	19,500	-40.0%

**Winnebago County
Budget Detail - 2006
Sheriff
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
TOTAL REVENUES	1,512,153	1,417,367	2,327,782	2,955,087	2,564,001	2,617,822	3,204,332	8.4%
Regular Pay	7,141,149	7,926,832	9,003,358	8,877,703	9,318,673	8,499,866	8,814,583	-0.7%
Overtime	490,834	819,081	875,505	791,177	678,718	753,801	820,787	3.7%
Witness Expense	0	(10)	0	0	0	0	0	NA
Regular Pay	0	0	31,096	0	0	0	0	NA
Wages	7,631,984	8,745,902	9,909,959	9,668,880	9,997,391	9,253,667	9,635,370	-0.3%
Fringe Benefits	3,197,356	3,733,894	4,416,074	4,179,196	4,484,242	4,179,225	4,247,570	1.6%
Unemployment Comp	0	0	0	0	39,151	106,596	106,596	NA
Fringes	3,197,356	3,733,894	4,416,074	4,179,196	4,523,393	4,285,821	4,354,166	4.2%
Total Labor Costs	10,829,339	12,479,796	14,326,034	13,848,076	14,520,784	13,539,488	13,989,536	1.0%
Registration & Tuition	29,333	22,727	38,210	39,697	39,697	29,697	29,697	-25.2%
Automobile Allowance	396	712	1,606	0	500	500	500	NA
Vehicle Lease	0	55	0	0	0	0	0	NA
Commercial Travel	3,090	1,748	1,185	610	980	300	300	-50.8%
Meals	7,649	7,048	15,734	13,543	12,274	10,975	10,975	-19.0%
Lodging	8,493	10,684	16,278	8,723	7,621	4,934	4,934	-43.4%
Other Travel Exp	400	999	1,332	550	100	485	485	-11.8%
Other Travel Budget Adjustment	30	0	0	0	0	0	0	NA
Travel	49,390	43,973	74,344	63,123	61,172	46,891	46,891	-25.7%
Other Equipment	268,724	134,801	443,399	231,372	294,198	166,323	64,323	-72.2%
Capital	268,724	134,801	443,399	231,372	294,198	166,323	64,323	-72.2%
Office Expenses								
Office Supplies	8,990	14,069	7,386	11,900	10,500	10,500	10,500	-11.8%
Stationery and Forms	2,772	3,856	2,257	2,950	2,360	2,360	2,360	-20.0%
Printing Supplies	318	0	7,931	6,500	9,500	9,500	9,500	46.2%
Print & Duplicate	140	11	195	550	1,300	1,100	1,100	100.0%
Postage and Box Rent	99	197	247	300	350	350	350	16.7%
Computer Supplies	10,090	8,627	10,338	8,130	9,200	9,200	9,200	13.2%
Computer Software	235	281	317	1,500	1,150	150	150	-90.0%
Microfilming Supplies	0	0	0	250	0	0	0	0.0%
Advertising	50	1,069	0	300	200	200	200	-33.3%
Subscriptions	996	1,063	1,368	1,725	1,175	1,150	1,150	-33.3%
Membership Dues	3,246	3,505	2,427	2,650	2,350	2,300	2,300	-13.2%
Publish Legal Notices	82	0	111	100	100	100	100	0.0%
Photo Processing	4,835	3,806	5,263	6,700	6,100	6,100	6,100	-9.0%

Winnebago County
Budget Detail - 2006
Sheriff
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Operating Expenses								
Outreach	0	0	13	0	0	0	0	NA
Telephone	98,690	93,433	150,351	122,000	129,585	129,585	129,585	6.2%
Household Supplies	25,608	14,432	24,292	24,250	12,925	12,925	12,925	-46.7%
Clothing & Uniforms	35,483	29,639	38,700	64,725	67,315	59,740	59,740	-7.7%
Professional Supplies	22,699	25,294	34,662	90,183	63,502	63,502	65,002	-27.9%
Food	96	227	72	450	450	350	350	-22.2%
Small Equipment	36,710	36,440	75,590	43,858	31,588	14,190	15,690	-64.2%
Medical Supplies	80,403	315,413	166,113	124,200	124,200	124,200	124,200	0.0%
Hygiene Supplies	8,924	9,783	13,025	17,000	8,000	8,000	8,000	-52.9%
Investigation Expense	19,038	19,226	31,036	22,500	10,600	10,600	10,600	-52.9%
Crime Prevention Expense	4,426	3,095	5,659	5,500	5,500	0	0	0.0%
Vehicle Lease-Other	382	172	38	400	400	400	400	0.0%
Commercial Travel-Other	4,688	3,370	2,450	3,600	3,600	3,600	3,600	0.0%
Meals-Other	9	0	0	100	100	100	100	0.0%
Materials for Resale	0	6,370	(2,479)	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Equipment	0	0	0	1,500	0	0	0	0.0%
Repair & Maintenance Supplies	0	24	0	0	0	0	0	NA
Construction Supplies								
Small Hardware	500	486	230	1,400	1,200	1,200	1,200	-14.3%
Maintenance Supplies								
Plumbing Products	0	33	0	0	0	0	0	NA
Motor Fuel	84,646	120,691	134,023	125,000	253,000	247,844	255,844	104.7%
Lubricants	808	756	1,139	1,150	1,250	1,250	2,350	104.3%
Tires & Batteries	9,456	11,326	12,538	14,300	14,200	13,900	13,900	-2.8%
Utilities								
Power and Light	130	125	170	150	190	0	200	33.3%
Contractual Services								
Medical and Dental	76,672	105,221	250,482	200,500	225,500	225,500	225,500	12.5%
Pest Extermination	517	730	635	1,010	985	985	1,120	10.9%
Vehicle Repairs	37,739	61,109	58,006	55,400	71,090	67,390	121,390	119.1%
Equipment Repairs	124,948	75,472	92,795	100,500	62,700	62,700	63,450	-36.9%
Grounds Maintenance	0	0	0	200	200	200	200	0.0%
Boarding of Prisoners	939,834	378,581	0	0	0	0	0	NA
Accounting - Auditing	0	107	0	0	0	0	0	NA
Professional Service	41,309	51,376	68,812	115,000	385,951	385,951	717,188	523.6%
Nutrition-Cong	0	2,294	0	0	0	0	0	NA
Food Service	332,159	214,208	390,945	478,066	385,331	385,331	439,680	-8.0%
Other Contract Serv.	31,423	58,297	102,181	176,080	181,300	181,300	181,300	3.0%
Administration Fee	0	0	0	0	0	0	0	NA
LTS - DCP	11	93	0	0	0	0	0	NA
Building Rental	680	680	680	750	750	0	0	0.0%
Rental Expenses								

Winnebago County
Budget Detail - 2006
Sheriff
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Equipment Rental	17,088	16,950	17,130	18,000	18,000	18,000	18,000	0.0%
Other Rents and Leases	5,750	7,184	4,648	5,760	6,160	3,000	3,000	-47.9%
Insurance								
Prop & Liab Insurance	150	90	30	0	0	0	0	NA
Claim Payments	0	16	0	0	0	0	0	NA
Operating Licenses & Fees	988	4,071	697	12,650	11,500	11,500	11,500	-9.1%
Other Sundry & Fixed Charges								
Operating Grants	72,146	64,800	64,800	64,000	92,800	92,800	92,800	45.0%
Other Miscellaneous	10	0	0	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	6,042	6,828	0	0	0	0	0	NA
Print & Duplicate	9,558	21,163	36,009	18,150	22,850	22,450	22,450	23.7%
Postage and Box Rent	7,141	7,795	7,831	8,850	11,000	11,000	11,000	24.3%
Computer Software	0	0	0	300	400	400	400	33.3%
Motor Fuel	15,844	0	0	0	0	0	0	NA
Medical and Dental	305,302	380,366	15,719	18,000	18,000	18,000	18,000	0.0%
Equipment Repairs	7,980	8,796	4,125	8,000	4,323	4,323	4,323	-46.0%
Data Processing	300	300	0	300	300	300	300	0.0%
Microfilming Services	2,053	0	0	2,000	0	0	0	0.0%
Prop. & Liab. Insurance	128,958	137,724	145,800	155,564	162,386	162,386	0	0.0%
Other Operating Expenses	<u>2,629,148</u>	<u>2,331,069</u>	<u>1,986,789</u>	<u>2,144,901</u>	<u>2,433,416</u>	<u>2,387,912</u>	<u>2,678,297</u>	<u>24.9%</u>
TOTAL EXPENSES	<u>13,776,602</u>	<u>14,989,639</u>	<u>16,830,566</u>	<u>16,287,472</u>	<u>17,309,570</u>	<u>16,140,614</u>	<u>16,779,047</u>	<u>3.0%</u>
LEVY BEFORE ADJUSTMENTS	<u>12,264,449</u>	<u>13,572,273</u>	<u>14,502,783</u>	<u>13,332,385</u>	<u>14,745,569</u>	<u>13,522,792</u>	<u>13,574,715</u>	<u>1.8%</u>

SHERIFF PROGRAM BUDGETS

COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2006 ADOPTED	2005 ADOPTED	2004 ADOPTED	2006 OVER 2005	2005 OVER 2004
SHERIFF												
Administrative	110	1,700,813	400	-	151,466	1,852,679		1,852,679	2,159,613	1,513,657	(14.2)	42.7
Revenues	110						59,250	(59,250)	(211,250)	(7,250)	(72.0)	2813.8
Support Services	111	-	-	-	-	-		-	-	1,296,144	#DIV/0!	(100.0)
Revenues	111						-	-	-	(143,500)	#DIV/0!	(100.0)
Patrol	112	2,857,444	-	-	348,063	3,205,507		3,205,507	3,127,214	2,985,295	2.5	4.8
Revenues	112						51,000	(51,000)	(78,800)	(75,000)	(35.3)	5.1
Detective	113	480,703	-	-	129,330	610,033		610,033	685,837	625,315	(11.1)	9.7
Revenues	113						32,000	(32,000)	(85,194)	(32,000)	(62.4)	166.2
Community Services	114	150,310	-	-	750	151,060		151,060	166,691	218,463	(9.4)	(23.7)
Revenues	114						-	-	(604)	(604)	N/A	N/A
Reserves	115	-	150	-	8,940	9,090		9,090	66,187	66,287	(86.3)	(0.2)
Revenues	115						60,000	(60,000)	(40,000)	(36,500)	50.0	9.6
911	116	1,944,558	-	-	139,140	2,083,698		2,083,698	2,150,053	2,104,581	(3.1)	2.2
Revenues	116						212,369	(212,369)	-	-	N/A	N/A
Boat Patrol	117	70,032	-	-	31,920	101,952		101,952	66,352	62,566	53.7	6.1
Revenues	117						37,000	(37,000)	(36,500)	(36,000)	1.4	1.4
Snow Patrol	118	-	-	-	800	800		800	11,731	25,295	(93.2)	(53.6)
Revenues	118						10,500	(10,500)	(10,500)	(11,750)	0.0	(10.6)
Training	119	-	44,541	-	64,170	108,711		108,711	154,680	110,250	(29.7)	40.3
Revenues	119						29,000	(29,000)	(80,600)	(31,000)	(64.0)	160.0
Jail	120	6,785,676	1,800	64,323	1,803,718	8,655,517		8,655,517	7,699,114	5,963,118	12.4	29.1
Revenues	120						2,713,213	(2,713,213)	(2,411,639)	(1,224,980)	12.5	96.9
Grand Totals		<u>13,989,536</u>	<u>46,891</u>	<u>64,323</u>	<u>2,678,297</u>	<u>16,779,047</u>	<u>3,204,332</u>	<u>13,574,715</u>	<u>13,332,385</u>	<u>13,372,387</u>	<u>1.8</u>	<u>(0.3)</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Sheriff - Jail	7 Passenger mini vans w/options	2		35,113	35,113
	Video Court Conferencing system	1		29,210	29,210
		3	-	64,323	64,323

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

JAIL IMPROVEMENTS FUND

2006 BUDGET NARRATIVE HIGHLIGHTS

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

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

SIGNIFICANT CHANGES:

More of the cost of operating the jail is being charged to the jail improvement fund this year.

FUND BALANCE: Reconciliation of the budget operating results to the fund balance is as follows:

	<u>Jail Assessment</u>
Beginning fund balance 1/1/2006	
Projected	112,269
Revenue budget 2006	170,000
Expense budget 2006	(170,000)
Budgeted ending fund balance 12/31/2006	<u>112,269</u>

Financial Summary **Jail Improvement Fund**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	91,590	200,000	200,000	200,000	170,000
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	218,095	242,273	245,650	245,650	170,000
Total Expenditures	218,095	242,273	245,650	245,650	170,000
Levy Before Adjustments	126,505	42,273	45,650	45,650	-
Adjustments	(126,505)	(42,273)	(45,650)	(45,650)	-
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2006
Jail Improvement Fund**

100 - 125

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Jail Assessments	195,526	174,034	195,743	200,000	170,000	170,000	170,000	-15.0%
Fines & Fortetures	195,526	174,034	195,743	200,000	170,000	170,000	170,000	-15.0%
TOTAL REVENUES	195,526	174,034	195,743	200,000	170,000	170,000	170,000	-15.0%
Witness Expense	0	0	285	0	0	0	0	NA
Wages	0	0	285	0	0	0	0	NA
Fringes	0	0	0	0	0	0	0	NA
Total Labor Costs	0	0	285	0	0	0	0	NA
Office Expenses								
Subscriptions	0	0	0	1,000	2,500	2,500	2,500	150.0%
Operating Expenses								
Household Supplies	0	62	0	0	25,000	25,000	25,000	NA
Clothing & Uniforms	4,912	12,047	21,308	5,000	44,000	44,000	44,000	780.0%
Linen	992	1,492	2,636	15,000	21,500	21,500	21,500	43.3%
Dishes and Utensils	559	85	98	1,250	8,500	8,500	8,500	580.0%
Small Equipment	3,004	111,901	9,081	16,600	18,000	18,000	18,000	8.4%
Hygiene Supplies	0	1,719	3,946	2,000	17,500	17,500	17,500	775.0%
Repairs & Maintenance								
Maintenance - Buildings	3,592	0	0	0	0	0	0	NA
Contractual Services								
Other Contract Serv.	0	0	5,000	4,800	33,000	33,000	33,000	587.5%
Other Operating Transfers								
Other Transfers Out	300,000	155,000	0	200,000	0	0	0	0.0%
Other Operating Expenses	313,060	282,305	42,070	245,650	170,000	170,000	170,000	-30.8%
TOTAL EXPENSES	313,060	282,305	42,356	245,650	170,000	170,000	170,000	-30.8%
LEVY BEFORE ADJUSTMENTS	117,534	108,271	(153,387)	45,650	0	0	0	0.0%

COUNTY CORONER

**Department: 100-262 Fund: General Fund
2005 BUDGET NARRATIVE**

DEPARTMENT HEAD:
LOCATION:

**Barry L. Busby
Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901**

TELEPHONE: 236-4804

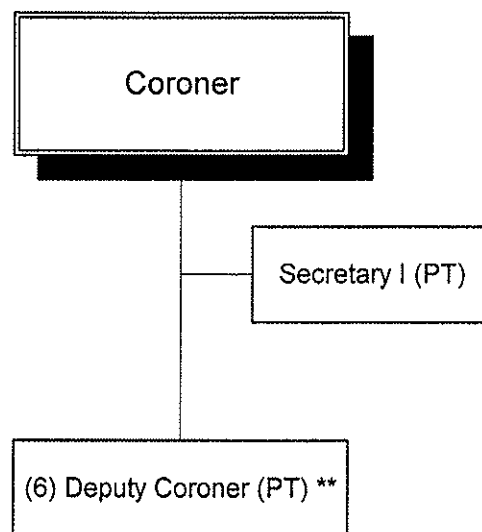
MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

1. Investigate all deaths within the County which meet reportability guidelines, as established by State Statute and office policy.
2. Ensure that the medical and legal community is in compliance with reporting.
3. Respond to the scene of reportable deaths.
4. To assist and support the family during their time of loss.
5. Continue offering organ, tissue and eye donation to the family as an option.
6. Community support/training (educational/informative presentations).

CORONER



** Unclassified position

COUNTY CORONER

**Department: 100-262 Fund: General Fund
2006 BUDGET NARRATIVE**

**DEPARTMENT HEAD:
LOCATION:**

**Barry L. Busby
Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901**

TELEPHONE: 236-4804

2005 ACCOMPLISHMENTS:

- 1. Ongoing education for coroner and deputies with attendance at various seminars and training sessions.**
- 2. Continued working with Community for Hope regarding risk, suicide and mental health awareness.**
- 3. Continued presentations at area schools and for local groups who showed an interest.**
- 4. Dr. P. Douglas Kelley, forensic pathologist, has moved to Wisconsin and is available for most of our autopsies.**
- 5. Was a leader in the state for procuring organs, tissue and eyes.**

2006 GOALS & OBJECTIVES:

- 1. To provide the highest standards of service to our community in the most respectful and cost-effective way.**
- 2. To continue to improve the Winnebago County Coroner data-base.**
- 3. To purchase digital camera equipment for the coroner and deputies.**
- 4. To purchase a scanner and color printer.**
- 5. To purchase or exchange one of our computers for one that can read CD's.**
- 6. Provide more in-depth training for deputies.**

CORONER

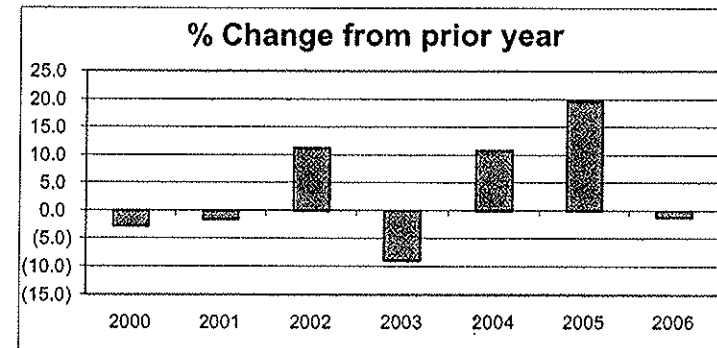
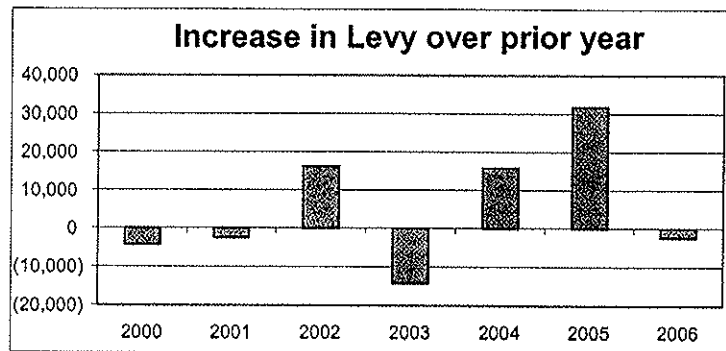
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	1	1	1	1	1	1	1	1	1	1
Part Time	1	1	1	1	1	1	1	1	1	1
Total	2	2	2	2	2	2	2	2	2	2

There are no changes to the table of organization for 2006.

COUNTY LEVY: The tax levy for 2006 is \$192,042, a decrease of \$2,301 or 1.2% under 2005.



SIGNIFICANT CHANGES:

Overall, most of the increase in this department budget is attributable to the regular annual increases in pay and increasing benefit costs, these increases are being offset by increases in cremation fees. Other changes in the budget are minor.

Revenues

Fees and Cost - Increase of \$32,550 because of increased cremations and an increase in the cremation fee of \$50.

Expenses

Medical and Dental - Increase of \$6,000 because of increases associated with doing more autopsies. Transportation, testing and rental of medical facilities.

Pathology Services - Increase of \$14,000 because of the increase in the number of autopsies.

Financial Summary **Coroner**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	24,860	51,750	51,750	51,750	84,300
Labor	69,571	141,128	141,128	141,128	150,747
Travel	2,452	4,200	4,200	4,200	5,300
Capital	-	-	-	-	-
Other Expenditures	49,421	114,765	100,765	100,765	120,295
Total Expenditures	121,443	260,093	246,093	246,093	276,342
Levy Before Adjustments	96,583	208,343	194,343	194,343	192,042
Adjustments	-	-	-	-	-
Net Levy After Adjustments	96,583	208,343	194,343	194,343	192,042

**Winnebago County
Budget Detail - 2006**

Coroner
100 - 105

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Fees And Costs	40,439	38,572	43,262	51,750	57,750	84,300	84,300	62.9%
Reimbursed Costs	6,942	150	51	0	0	0	0	NA
Public Services	47,382	38,722	43,313	51,750	57,750	84,300	84,300	62.9%
Fees and Costs	180	0	0	0	0	0	0	NA
Reimbursed Costs	780	425	0	0	0	0	0	NA
Interfund Revenues	960	425	0	0	0	0	0	NA
TOTAL REVENUES	48,342	39,147	43,313	51,750	57,750	84,300	84,300	62.9%
Regular Pay	67,191	64,006	66,188	66,951	69,857	69,857	69,857	4.3%
Other Personal Serv.	0	150	0	0	0	0	0	NA
Other Per Diem	29,225	47,190	42,670	48,000	50,000	50,000	50,000	4.2%
Wages	96,416	111,346	108,858	114,951	119,857	119,857	119,857	4.3%
Fringe Benefits	23,967	27,563	27,793	26,177	31,690	31,690	30,890	18.0%
Fringes	23,967	27,563	27,793	26,177	31,690	31,690	30,890	18.0%
Total Labor Costs	120,383	138,909	136,651	141,128	151,547	151,547	150,747	6.8%
Registration & Tuition	415	415	300	1,000	1,000	500	500	-50.0%
Automobile Allowance	2,223	3,528	3,908	2,500	4,000	4,000	4,000	60.0%
Meals	91	0	190	200	400	300	300	50.0%
Lodging	310	108	496	500	500	500	500	0.0%
Other Travel Exp	15	0	0	0	0	0	0	NA
Travel	3,054	4,051	4,894	4,200	5,900	5,300	5,300	26.2%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	233	525	451	300	300	300	300	0.0%
Stationery and Forms	388	181	117	250	250	250	250	0.0%
Printing Supplies	0	0	46	50	50	50	50	0.0%
Postage and Box Rent	0	20	34	0	0	0	0	NA
Maps and Prints	120	0	0	0	0	0	0	NA
Computer Supplies	0	0	0	555	555	350	350	-36.9%
Subscriptions	90	0	93	50	50	50	50	0.0%
Membership Dues	260	335	205	300	300	300	300	0.0%
Photo Processing	257	461	424	400	400	400	400	0.0%
Operating Expenses								
Telephone	9,929	10,521	9,318	8,000	8,000	8,000	8,000	0.0%
Clothing & Uniforms	467	400	395	700	1,400	1,400	1,400	100.0%

Winnebago County
Budget Detail - 2006
Coroner
100 - 105

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Professional Supplies	508	895	789	800	800	800	800	0.0%
Small Equipment	378	1,097	10	1,000	1,000	1,000	1,000	0.0%
Medical Supplies	1,680	1,049	1,351	2,000	2,000	2,000	2,000	0.0%
Investigation Expense	15	0	0	0	0	0	0	NA
Contractual Services								
Medical and Dental	12,158	14,777	26,180	16,000	22,000	22,000	22,000	37.5%
Vehicle Repairs	822	4,125	(1,122)	700	700	700	700	0.0%
Equipment Repairs	50	49	0	500	500	500	500	0.0%
Pathology Services	64,754	82,981	81,675	66,000	80,000	80,000	80,000	21.2%
Other Sundry & Fixed Charges								
Other Miscellaneous	0	0	29	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	44	22	0	75	75	75	75	0.0%
Print & Duplicate	55	123	304	150	150	150	150	0.0%
Postage and Box Rent	184	199	156	250	250	250	250	0.0%
Motor Fuel	1,139	1,354	1,490	1,200	1,600	1,600	1,600	33.3%
Equipment Repairs	60	60	66	120	120	120	120	0.0%
Prop. & Liab. Insurance	1,423	1,416	1,368	1,365	1,610	1,610	0	0.0%
Other Operating Expenses	95,015	120,589	123,380	100,765	122,110	121,905	120,295	19.4%
TOTAL EXPENSES	218,452	263,549	264,925	246,093	279,557	278,752	276,342	12.3%
LEVY BEFORE ADJUSTMENTS	170,111	224,402	221,612	194,343	221,807	194,452	192,042	-1.2%

EMERGENCY MANAGEMENT

Department: 100-160 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Donald W. Wilmot
LOCATION: Winnebago County
4311 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-7463

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

GENERAL: Coordinate all efforts of municipalities in minimizing problems and effects of natural and manmade disasters and take steps to eliminate or lessen the impact of possible disaster.

PREPAREDNESS, PLANNING, RESPONSE AND RECOVERY: Provides lead role of coordination countywide.

OUTDOOR WARNING SIREN: Provides advanced warning of severe weather to the public.

VOICE ALERT RECEIVERS: Provides warning to schools, hospitals and nursing homes that maintain their own receivers.

DOPPLER RADAR – NEXRAD: Provides advance warning of severe rain and snowstorms, flooding and tornadoes.

SHELTER: Coordinate providing shelters with Red Cross for people and animals in the event of a large-scale disaster.

PUBLIC RELATIONS: Provides information on emergency management to the public and private sectors.

EMERGENCY MANAGEMENT ASSISTANCE GRANT: Provides partial salary for Emergency Management Director.

EMERGENCY PLANNING, COMMUNITY RIGHT-TO-KNOW PLANNING GRANT: Provides partial salary for Emergency Management Deputy Director/Planner.

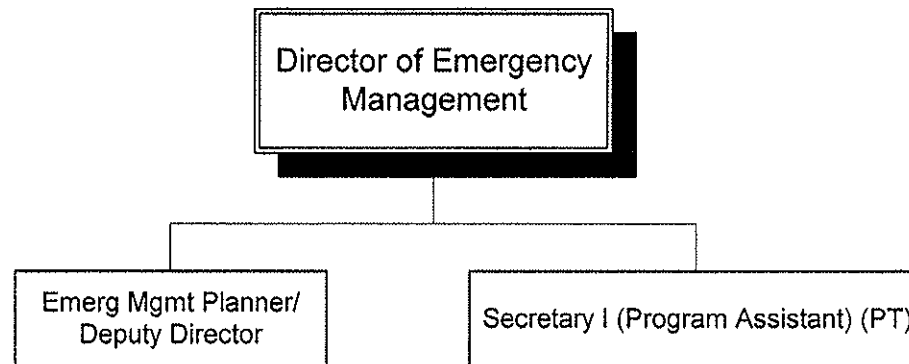
EMERGENCY PLANNING AND COMMUNITY RIGHT-TO-KNOW COMPUTER & HAZMAT EQUIPMENT GRANT: Provides funding for HAZMAT (Hazardous Materials) planning, training and equipment.

FEDERAL HOMELAND SECURITY EQUIPMENT GRANTS: To increase response capability of first responders, infrastructure security and continuity of government to lessen the effects of a WMD terrorist attack countywide.

COUNTYWIDE HAZARD MITIGATION PLANNING PROGRAM: Work with all local county jurisdictions to lessen the impact of natural or manmade disasters.

SCHOOL EMERGENCY PLANNING: Coordinating through law enforcement, fire services, emergency management and schools emergency planning for disaster response.

EMERGENCY MANAGEMENT



EMERGENCY MANAGEMENT

Department: 100-160 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Donald W. Wilmot
LOCATION: Winnebago County
448 Algoma Blvd.
Oshkosh, WI 54901

TELEPHONE: 236-4894

2005 ACCOMPLISHMENTS:

1. Continued upgrade of the Mobile Command Center with three mobile data terminals, radios and EMS radio.
2. Procured \$96,136.00 grant for Homeland Security Equipment.
3. Purchased a "Cisco Catalyst 3550-24 Switch" to enable non-county communications capability for a county Emergency Operations Center (EOC). Example: federal, state and private sector EOC participants.
4. Web-site updated.
5. Completed the countywide "All Hazards Mitigation Plan".
6. Worked with public safety officials in areas of planning, exercising and equipment acquisitions.
7. Upgraded sirens by replacing the last four electronic sirens with new mechanical ones. Shifted siren maintenance program to Winnebago County "Facilities Management".
8. School Emergency Planning went well. The first Oshkosh Area School District Exercise will be completed in August of 2005.
9. Received and distributed U.S. DOT guidebooks to all 1st Responder Departments countywide.
10. Conducted one full-scale exercise (Weapons of Mass Destruction Scenario) and three tabletop exercises.
11. "Continuity of Government" planning is delayed pending further state and federal guidance. First phase of the process is complete.

12. Successful closeout of FY 2003 and FY 2004 Homeland Security Equipment Grants. Winnebago County received over \$790,000 in grant funds.
13. Upgraded weather satellite computer program.
14. Assisted Winnebago County Sheriff's Department in securing \$50,000 in equipment for Homeland Security Buffer Zone planning.
15. Assisted Winnebago County Airport Director in project development for security equipment on the airport grounds - \$200,000 revenue to cover the cost of upgrading.

2006 GOALS & OBJECTIVES:

1. Continue to upgrade the Mobile Command Center.
2. Identify new sources of Emergency Management and Domestic Preparedness and Homeland Security funding.
3. Complete another upgrade of County Emergency Operations Plan and distribute to emergency officials countywide in FY 2005.
4. Continue to upgrade web-site.
5. Complete countywide "All Hazards Mitigation" planning.
6. Assist public safety officials in coordinating a countywide effort in enhancing response capabilities with regards to the potential for terrorist strikes.
7. Continue upgrading the siren system,
8. Continue the process of "School Emergency Planning" with Oshkosh Area School District and start work on planning with all schools countywide.
9. Conduct two tabletop exercises and one full-scale exercise.
10. Continue the process of "Continuity of Government" planning - pending guidance from the state.
11. Coordinate formation of three-county "Citizens Corps Council". Participating counties are: Winnebago, Green Lake and Fond du Lac.
12. Coordinate countywide "National Incident Management System (NIMS)" compliance.

EMERGENCY MANAGEMENT

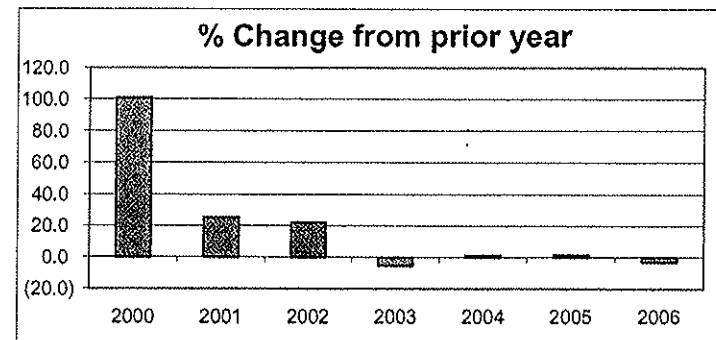
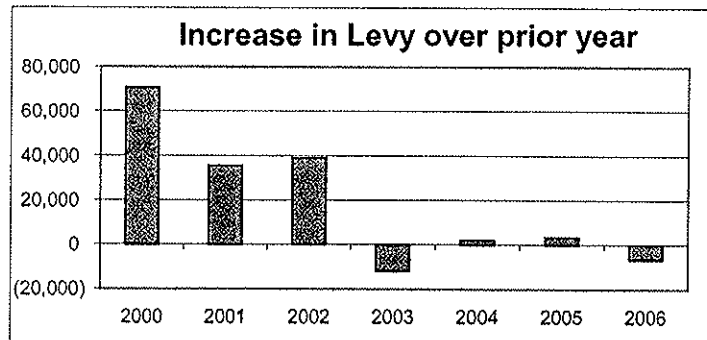
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	0	0	0	1	2	2	2	2	2	2
Part Time	2	2	2	1	1	1	1	1	1	1
Total	2	2	2	2	3	3	3	3	3	3

There are no changes to the table of organization for 2006.

COUNTY LEVY: The tax levy for 2006 is \$202,250, a decrease of \$6,563 or 3.1% under 2005.



SIGNIFICANT CHANGES:

Overall change to the tax levy is just -3.1% as noted above. Specific account changes are noted below:

Grant revenue – there are projected to be no terrorism grants in 2006. A reduction in this account of \$268,140.

Small equipment and medical supplies expenses - these accounts will be down \$266,640 resulting from not receiving any terrorism grants funds.

Financial Summary **Emergency Management**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	361,371	358,675	473,674	358,675	90,535
Labor	89,483	180,551	180,551	180,551	183,551
Travel	1,464	2,180	2,058	2,058	2,016
Capital	50,694	50,944	50,944	50,944	48,398
Other Expenditures	22,615	333,935	448,934	333,935	58,820
Total Expenditures	164,256	567,610	682,487	567,488	292,785
Levy Before Adjustments	(197,115)	208,935	208,813	208,813	202,250
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(197,115)	208,935	208,813	208,813	202,250

**Winnebago County
Budget Detail - 2006
Emergency Management**

100 - 107

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Training Aids	4,033	0	0	0	0	0	0	NA
EMA Grant	19,960	(21,404)	50,247	43,500	43,500	43,500	43,500	0.0%
EPCRA Grant	44,745	35,343	35,183	47,035	47,035	47,035	47,035	0.0%
Grants	20,000	204,626	552,967	268,140	0	0	0	0.0%
Intergovernmental	<u>88,738</u>	<u>218,565</u>	<u>638,397</u>	<u>358,675</u>	<u>90,535</u>	<u>90,535</u>	<u>90,535</u>	<u>-74.8%</u>
TOTAL REVENUES	<u>88,738</u>	<u>218,565</u>	<u>638,397</u>	<u>358,675</u>	<u>90,535</u>	<u>90,535</u>	<u>90,535</u>	<u>-74.8%</u>
Regular Pay	99,558	114,055	120,485	124,042	129,068	127,574	127,574	2.8%
Overtime	0	0	180	857	1,109	1,109	1,109	29.4%
Other Per Diem	660	40	80	800	800	800	800	0.0%
Wages	<u>100,218</u>	<u>114,095</u>	<u>120,744</u>	<u>125,699</u>	<u>130,977</u>	<u>129,483</u>	<u>129,483</u>	<u>3.0%</u>
Fringe Benefits	38,043	48,432	51,105	54,852	55,783	55,469	54,088	-1.4%
Fringes	<u>38,043</u>	<u>48,432</u>	<u>51,105</u>	<u>54,852</u>	<u>55,783</u>	<u>55,469</u>	<u>54,088</u>	<u>-1.4%</u>
Total Labor Costs	<u>138,261</u>	<u>162,527</u>	<u>171,850</u>	<u>180,551</u>	<u>186,760</u>	<u>184,952</u>	<u>183,551</u>	<u>1.7%</u>
Registration & Tuition	780	385	999	420	450	450	450	7.1%
Automobile Allowance	1,171	649	880	488	400	800	800	63.9%
Meals	356	317	228	722	344	344	344	-52.4%
Lodging	430	83	0	378	372	372	372	-1.6%
Other Travel Exp	0	5	2	50	50	50	50	0.0%
Travel	<u>2,736</u>	<u>1,440</u>	<u>2,109</u>	<u>2,058</u>	<u>1,616</u>	<u>2,016</u>	<u>2,016</u>	<u>-2.0%</u>
Other Equipment	58,517	23,890	59,254	50,944	49,448	48,398	48,398	-5.0%
Capital	<u>58,517</u>	<u>23,890</u>	<u>59,254</u>	<u>50,944</u>	<u>49,448</u>	<u>48,398</u>	<u>48,398</u>	<u>-5.0%</u>
Office Expenses								
Office Supplies	1,827	1,108	798	600	600	600	600	0.0%
Stationery and Forms	77	144	55	100	100	100	100	0.0%
Printing Supplies	0	(29)	170	150	200	200	200	33.3%
Print & Duplicate	0	22,499	0	0	0	0	0	NA
Postage and Box Rent	24	0	101	50	50	50	50	0.0%
Computer Software	0	0	45	400	0	0	0	0.0%
Subscriptions	505	535	371	400	500	500	500	25.0%
Membership Dues	60	45	45	70	70	70	70	0.0%
Publish Legal Notices	174	149	131	225	250	250	250	11.1%
Operating Expenses								
Telephone	6,827	8,567	8,716	8,000	7,000	7,000	7,000	-12.5%
Household Supplies	0	24	0	0	0	0	0	NA
Food	1,006	609	722	500	500	300	300	-40.0%

**Winnebago County
Budget Detail - 2006
Emergency Management**

100 - 107

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Small Equipment	18,420	128,335	491,580	228,640	4,000	4,000	4,000	-98.3%
Medical Supplies	0	0	0	42,000	0	0	0	0.0%
Other Operating Supplies	0	7	6,909	300	200	200	200	-33.3%
Repairs & Maintenance								
Maintenance - Buildings	0	652	0	0	0	0	0	NA
Maintenance - Equipment	23	56	344	600	250	250	250	-58.3%
Maintenance-Vehicles	0	517	672	500	250	250	250	-50.0%
Repair & Maintenance Supplies	165	0	0	0	0	0	0	NA
Maintenance Supplies								
Other Elect. Products	0	283	0	0	0	0	0	NA
Motor Fuel	39	5	0	100	100	100	100	0.0%
Utilities								
Power and Light	3,212	1,751	2,283	2,500	2,600	2,600	2,600	4.0%
Water and Sewer	0	146	0	0	0	0	0	NA
Contractual Services								
Vehicle Repairs	0	0	466	300	750	750	750	150.0%
Equipment Repairs	20,062	16,837	17,453	10,000	10,000	10,000	10,000	0.0%
Data Processing	3,900	4,095	4,095	4,800	4,800	4,800	4,800	0.0%
Professional Service	3,487	66,495	22,466	10,000	6,000	6,000	6,000	-40.0%
Janitorial Services	0	0	1,035	0	0	0	0	NA
Other Sundry & Fixed Charges								
Operating Grants	18,780	56,530	314,217	16,000	16,000	16,000	16,000	0.0%
Procurement Card Expense	0	0	0	10	0	0	0	0.0%
Interfund Expenses								
Printing Supplies	121	147	0	0	0	0	0	NA
Print & Duplicate	294	448	1,029	500	500	500	500	0.0%
Postage and Box Rent	607	839	1,004	1,000	750	750	750	-25.0%
Maintenance Vehicles	993	800	426	800	800	800	800	0.0%
Motor Fuel	1,171	1,530	1,552	1,200	1,800	1,800	1,800	50.0%
Lubricants	29	34	42	50	50	50	50	0.0%
Vehicle Repairs	0	0	0	300	0	0	0	0.0%
Equipment Repairs	528	528	396	400	400	400	400	0.0%
Data Processing	0	0	396	500	500	500	500	0.0%
Prop. & Liab. Insurance	3,199	3,492	2,808	2,940	3,502	3,502	0	0.0%
Other Operating Expenses	85,530	317,178	880,328	333,935	62,522	62,322	58,820	-82.4%
TOTAL EXPENSES	285,045	505,034	1,113,541	567,488	300,346	297,688	292,785	-48.4%
LEVY BEFORE ADJUSTMENTS	196,307	286,469	475,145	208,813	209,811	207,153	202,250	-3.1%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Emergency Management	T-121DC Rotating Sirens	4		48,398	48,398

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
TRANSPORTATION				
Airport	\$ 2,356,970	\$ 887,467	\$ (1,049,721)	\$ 419,782
Highway Department	10,957,939	10,235,404	(722,535)	-
County Road Maintenance	3,463,370	2,726,377	-	736,993
Underground Storage Tanks	<u>10,000</u>	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
	<u>\$ 16,788,279</u>	<u>\$ 13,854,248</u>	<u>\$ (1,777,256)</u>	<u>\$ 1,156,775</u>

AIRPORT

Department: 510-XXX Fund: Airport Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Ruth Elliott
LOCATION: Winnebago County
525 W. 20th Avenue
Oshkosh, WI 54901-6871

TELEPHONE: 424-7777

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

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

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

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

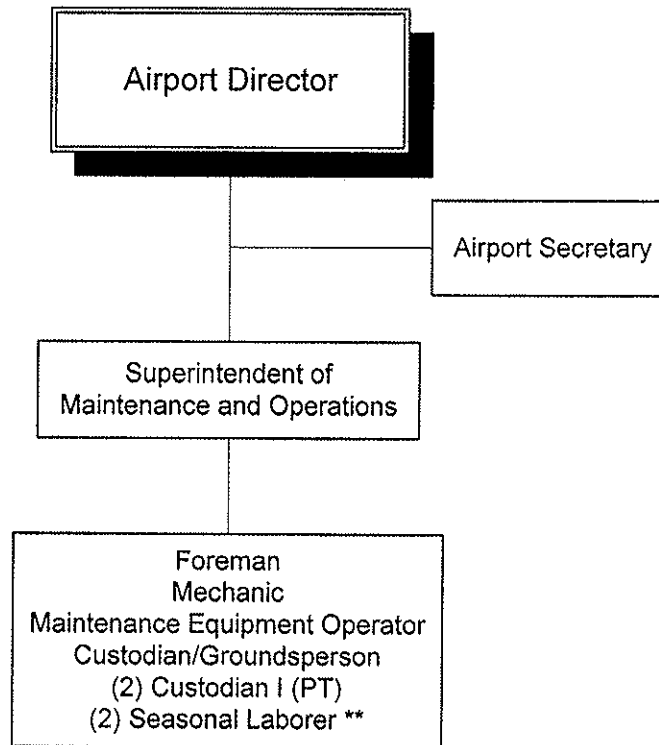
TERMINAL BUILDING Provide a central airport facility to host aviation and non-aviation related businesses and airport administration. Rent available space to concessionaires.

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

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

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

AIRPORT



** Unclassified position

AIRPORT

Department: 510-XXX Fund: Airport
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Ruth Elliott
LOCATION: Wittman Regional Airport
525 W. 20th Avenue
Oshkosh, WI 54902-6871

TELEPHONE: 424-7777

2005 ACCOMPLISHMENTS:

1. Reconstruction of the Terminal driveways and painted light and flag poles in the parking lot.
2. Runway 4 was reconstructed.
3. New security gates and a security camera system were installed.
4. Mandated correction of a safety violation for Runway 27 was completed, including removal of the old Perimeter Road and installation of a new internal perimeter road and new security fencing was completed.
5. One large, private corporate hangar and office building with a new multi-tenant taxiway was constructed by M.A. Inc.

2006 GOALS & OBJECTIVES:

1. Continue to reduce expenses and increase revenue to move Wittman Airport toward a more self-sustaining financial position.
2. Continue to operate the Airport in a safe manner while complying with budget reductions and directives.
3. Maximize the use of Federal and State monies for development to put Wittman Airport in the best financially competitive position.
4. Begin construction of Air Traffic Control Tower. It is anticipated this will be approximately a two-year project.

AIRPORT

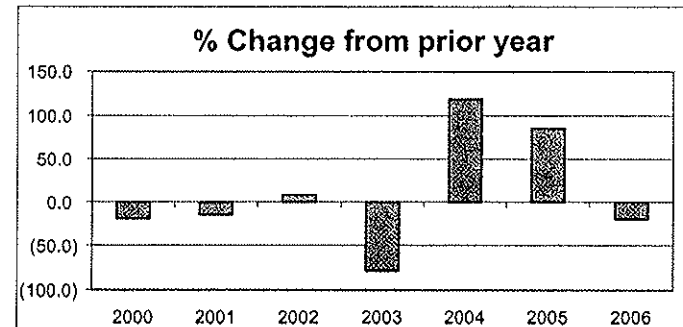
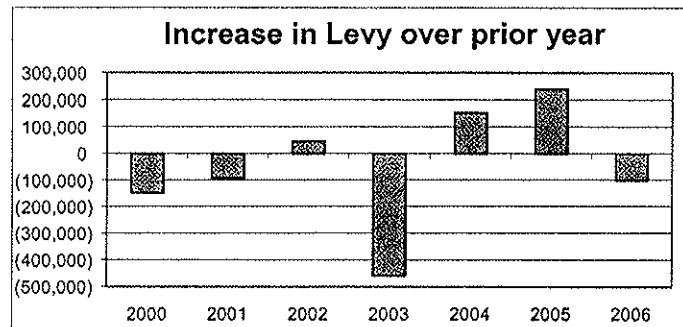
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	9	9	7	7	7	7	7	7	7	7
Part Time	4	4	4	4	4	4	4	4	2	2
Total	13	13	11	11	11	11	11	11	9	9

There are no changes to the table of organization for 2006.

COUNTY LEVY: The tax levy for 2006 is \$419,782, a decrease of \$101,117 or 19.4% below 2005.



SIGNIFICANT CHANGES:

REVENUE:

Fuel Flowage Fees- Increase in account of \$15,000 to more closely reflect the fees trends of prior years.

Land Rental – revenue will be about \$8,500 higher because of escalating rental rates and new lease agreements.

Building Rental - revenue will be about \$4,300 higher because of increased T-hangar rental fees.

EXPENSE:

Administration- 771

Architect & Engineering - Lower by \$12,500 because more of the engineering is being handled by the highway department staff and a reduction in projects that require these cost.

Debt service fees - Debt service is dropping because some of the Airport debt has now been fully retired.

Prop. & Liab. Insurance - This account is reduced by \$76,775 due to the County applying fund balance to eliminate the 2006 premiums.

Field Maintenance- 772

Small Equipment - There is a general overall reduction in equipment needs this year.

Maintenance – Vehicles - This reduction of \$3,500 more closely represents past history.

Water and Sewer - This account reflects an increase in storm water fees from the City of Oshkosh.

Maintenance Shop- 773

Small Equipment - There is not expected to be as much small equipment needed in 2006.

Fire Station- 774

Small Equipment- There are items that have been put off for several years and now the items are needed.

Maintenance – Vehicles - The increase in this account of \$4,000 is for new tires for the fire truck.

Tower- 775

Heat - This account will increase because of the increase cost of energy and to more closely reflect history.

Terminal Building- 776

Heat - This account will increase because of the increase cost of energy and to more closely reflect history.

Water and Sewer - This account reflects an increase in stormwater fees from the City of Oshkosh.

Terminal Building- 776

Heat - This account will increase because of the increase cost of energy and to more closely reflect history.

Unclassified – 779

Other Improvements - There is a reduction in the amount needed for the airport improvement plan.

Financial Summary **Airport Fund**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	408,805	862,953	1,069,447	869,447	887,467
Labor	234,623	499,942	499,942	499,942	506,740
Travel	-	1,670	2,020	2,020	2,020
Capital	205,894	150,000	365,895	160,000	150,000
Other Expenditures	888,314	1,742,063	1,786,707	1,766,109	1,698,210
Total Expenditures	1,328,831	2,393,675	2,654,564	2,428,071	2,356,970
Levy Before Adjustments	920,026	1,530,722	1,585,117	1,558,624	1,469,503
Adjustments	(518,863)	(1,037,725)	(1,037,725)	(1,037,725)	(1,049,721)
Net Levy After Adjustments	401,163	492,997	547,392	520,899	419,782

Winnebago County
Budget Detail - 2006
Airport Fund
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Grants	0	0	200,000	0	0	0	0	NA
Intergovernmental	0	0	200,000	0	0	0	0	NA
Rental Revenues	27,465	24,473	22,509	25,000	25,000	25,000	25,000	0.0%
Airport Landing Fees	11,235	697	500	500	500	500	500	0.0%
Fuel Flowage Fee	39,178	48,174	54,418	37,000	52,000	52,000	52,000	40.5%
Land Rental - Airport	298,994	306,674	322,806	328,335	336,802	336,802	336,802	2.6%
Building Rental - Airport	361,463	260,782	305,503	282,612	286,915	286,915	286,915	1.5%
Public Services	738,335	640,800	705,735	673,447	701,217	701,217	701,217	4.1%
Interest-Investments	0	23	3,486	0	0	0	0	NA
Interest on Investments	0	23	3,486	0	0	0	0	NA
Rental - Building	1,170	990	900	0	0	0	0	NA
Sale of Scrap	114	630	50	0	0	0	0	NA
Contributions	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.0%
Other Miscellaneous Revenues	3,516	5,572	6,274	0	0	0	0	NA
Miscellaneous Revenues	44,801	47,191	47,224	40,000	40,000	40,000	40,000	0.0%
Capital Contributions	171,725	0	168,251	156,000	146,250	146,250	146,250	-6.3%
Other Financing Sources	171,725	0	168,251	156,000	146,250	146,250	146,250	-6.3%
Other Transfers In	0	28,000	0	0	0	0	0	NA
Other Operating Transfers	0	28,000	0	0	0	0	0	NA
TOTAL REVENUES	954,860	716,014	1,124,696	869,447	887,467	887,467	887,467	2.1%
Regular Pay	350,087	361,180	329,542	347,969	349,927	347,822	347,822	0.0%
Overtime	6,894	2,713	2,516	5,820	5,783	5,783	5,783	-0.6%
Wages	356,981	363,893	332,058	353,789	355,710	353,605	353,605	-0.1%
Fringe Benefits	136,093	142,788	142,755	146,153	157,543	157,101	153,135	4.8%
Compensated Absences	13,377	(13,204)	14,487	0	0	0	0	NA
Fringe Benefits - Other	0	51,070	0	0	0	0	0	NA
Fringes	149,470	180,654	157,242	146,153	157,543	157,101	153,135	4.8%
Total Labor Costs	506,450	544,547	489,301	499,942	513,253	510,706	506,740	1.4%
Registration & Tuition	790	60	0	650	650	650	650	0.0%
Commercial Travel	654	487	0	400	400	400	400	0.0%
Meals	252	55	0	220	220	220	220	0.0%

Winnebago County
Budget Detail - 2006
Airport Fund
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Lodging	1,104	178	0	600	600	600	600	0.0%
Other Travel Exp	68	9	0	150	150	150	150	0.0%
Travel	<u>2,867</u>	<u>788</u>	<u>0</u>	<u>2,020</u>	<u>2,020</u>	<u>2,020</u>	<u>2,020</u>	<u>0.0%</u>
Buildings	586	0	0	0	0	0	0	NA
Other Improvements	29,500	36,333	32,000	160,000	150,000	150,000	150,000	-6.3%
Other Equipment	51,037	36,728	172,470	0	0	0	0	NA
Capital	<u>81,122</u>	<u>73,061</u>	<u>204,470</u>	<u>160,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-6.3%</u>
Office Expenses								
Office Supplies	385	345	739	500	500	500	500	0.0%
Stationery and Forms	58	157	74	500	100	100	100	-80.0%
Printing Supplies	0	0	182	0	0	0	0	NA
Postage and Box Rent	(161)	0	0	0	0	0	0	NA
Computer Supplies	0	0	0	100	100	0	0	0.0%
Computer Software	804	0	0	0	0	0	0	NA
Advertising	586	68	542	600	600	600	600	0.0%
Subscriptions	15	477	0	0	0	0	0	NA
Membership Dues	485	450	225	225	375	375	375	66.7%
Promotions-Airport	61,099	33,295	5,206	50,000	50,000	50,000	50,000	0.0%
Operating Expenses								
Telephone	13,369	11,964	8,560	15,000	13,500	13,500	13,500	-10.0%
Small Equipment	5,279	4,592	7,367	8,800	6,120	6,120	6,120	-30.5%
Legal Fees	0	215	0	0	0	0	0	NA
Other Operating Supplies	7,223	12,764	5,243	7,450	6,950	6,950	6,950	-6.7%
Repairs & Maintenance								
Maintenance - Buildings	9,107	7,735	7,416	10,000	9,500	9,500	9,500	-5.0%
Maintenance - Grounds	43,415	19,094	12,319	26,000	26,000	26,000	26,000	0.0%
Maintenance - Equipment	2,156	11,012	2,481	3,000	2,500	2,500	2,500	-16.7%
Maintenance-Vehicles	17,262	20,837	20,945	33,500	37,500	30,000	30,000	-10.4%
Other Maint. Supplies	506	(1,274)	1,323	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	8,216	9,582	10,094	12,000	12,000	12,000	12,000	0.0%
Utilities								
Heat	39,328	53,787	59,517	55,300	76,400	76,400	76,400	38.2%
Power and Light	71,553	78,082	80,896	77,600	82,200	82,200	82,200	5.9%
Water and Sewer	7,075	35,227	80,566	71,518	78,700	78,700	78,700	10.0%
Refuse Collection	2,155	1,881	2,176	2,100	2,100	2,100	2,100	0.0%
Contractual Services								
Medical and Dental	532	356	474	600	600	600	600	0.0%
Pest Extermination	264	192	192	200	231	231	231	15.5%
Other Repair & Maint.-Streets	1,347	0	0	0	0	0	0	NA
Vehicle Repairs	7,023	11,670	16,201	12,500	12,500	12,500	12,500	0.0%

Winnebago County
Budget Detail - 2006
Airport Fund
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Equipment Repairs	58,750	123,126	9,519	15,600	18,600	18,600	18,600	19.2%
Grounds Maintenance	21,268	70,082	26,544	142,700	142,700	142,700	142,700	0.0%
Building Repairs	7,148	7,312	10,318	24,150	23,450	23,450	23,450	-2.9%
Architect & Engineer	13,698	13,804	7,096	27,500	15,000	15,000	15,000	-45.5%
Rental Expenses								
Equipment Rental	85	0	0	0	0	0	0	NA
Insurance								
Prop & Liab Insurance	0	15	0	0	0	0	0	NA
Operating Licenses & Fees	70	90	210	170	150	150	150	-11.8%
Depreciation & Amortization								
Depreciation Expense	1,214,030	1,053,389	1,046,867	1,037,725	1,049,721	1,049,721	1,049,721	1.2%
Depr-Contributed Assets	(887,560)	0	0	0	0	0	0	NA
Other Sundry & Fixed Charges								
Bad Debts Expense	1,699	(1,684)	(250)	0	0	0	0	NA
Taxes & Assessments	460	460	400	500	500	500	500	0.0%
Debt Services								
Debt Principal Payments	0	0	0	38,092	24,157	24,157	24,157	-36.6%
Debt Interest Payments	0	15,004	2,789	6,205	10,558	10,558	10,558	70.2%
Debt Service Fees	0	0	141	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	135	141	0	150	150	150	150	0.0%
Print & Duplicate	0	238	564	300	300	300	300	0.0%
Postage and Box Rent	420	557	349	500	550	550	550	10.0%
Refuse Collection	0	342	0	0	0	0	0	NA
Equipment Repairs	420	420	198	198	198	198	198	0.0%
Grounds Maintenance	1,812	383	854	2,300	2,300	1,300	1,300	-43.5%
Professional Services	2,465	(3,612)	0	0	0	0	0	NA
Prop. & Liab. Insurance	51,745	74,688	80,544	76,775	79,196	79,196	0	0.0%
Interest Expense								
Interest Expense	7,644	0	0	5,751	0	0	0	0.0%
Other Uses of Funds								
Discount on Bond Issue	0	0	34	0	0	0	0	NA
Other Operating Expenses	793,371	1,667,259	1,508,914	1,766,109	1,786,006	1,777,406	1,698,210	-3.8%
TOTAL EXPENSES	1,383,811	2,285,655	2,202,684	2,428,071	2,451,279	2,440,132	2,356,970	-2.9%
LEVY BEFORE ADJUSTMENTS	428,950	1,569,641	1,077,988	1,558,624	1,563,812	1,552,665	1,469,503	-5.7%

AIRPORT PROGRAM BUDGETS

COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2006 ADOPTED	2005 ADOPTED	2004 ADOPTED	2006 OVER 2005	2005 OVER 2004
AIRPORT							887,467	(887,467)	(869,447)	(793,148)	2.1	9.6
Administration	771	506,740	2,020	-	1,167,409	1,676,169		1,676,169	1,762,503	1,747,992	(4.9)	0.8
Field Maintenance	772	-	-	-	237,100	237,100		237,100	244,670	278,800	(3.1)	(12.2)
Maintenance Shop	773	-	-	-	22,600	22,600		22,600	26,094	23,425	(13.4)	11.4
Fire Station	774	-	-	-	32,295	32,295		32,295	25,025	25,825	29.1	(3.1)
Tower	775	-	-	-	16,791	16,791		16,791	12,060	11,640	39.2	3.6
Terminal Building	776	-	-	-	173,065	173,065		173,065	154,769	94,240	11.8	64.2
West Terminal Wing	777	-	-	-	23,850	23,850		23,850	19,450	19,075	22.6	2.0
Other Buildings	778	-	-	-	25,100	25,100		25,100	23,500	33,500	6.8	(29.9)
Unclassified	779	-	-	150,000	-	150,000		150,000	160,000	185,000	(6.3)	(13.5)
Grand Totals		<u>506,740</u>	<u>2,020</u>	<u>150,000</u>	<u>1,698,210</u>	<u>2,356,970</u>	<u>887,467</u>	<u>1,469,503</u>	<u>1,558,624</u>	<u>1,626,349</u>	<u>(5.7)</u>	<u>(4.2)</u>
Depreciation Expense								(1,049,721)	(1,037,725)	(1,044,945)		
Reserves applied								-	-	(300,000)	NA	(100.0)
(Income)/Loss on cash flow basis								<u>419,782</u>	<u>520,899</u>	<u>281,404</u>	<u>(19.4)</u>	<u>85.1</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Airport	Airport Improvement Project	1		150,000	150,000

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

HIGHWAY DEPARTMENT

Department: 610-XXX Fund: Highway
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: John M. Haese
LOCATION: Winnebago County
901 W. County Rd Y
Oshkosh, WI 54901

TELEPHONE: 232-1700

MISSION STATEMENT:

To provide safe, modern, efficient mode of transportation to the motoring public of Winnebago County, through cost effective maintenance, repair and construction of the current and future County Truck Highway System.

PROGRAM DESCRIPTION:

COUNTY ROAD MAINTENANCE Provides winter, routine and special road maintenance. Provide services including but not limited to snow plowing, salting/sanding, chip sealing, paving, drainage, mowing and various traffic control activities. Maintaining high standard road related services to insure safe, expedient travel along the County Trunk Highway System.

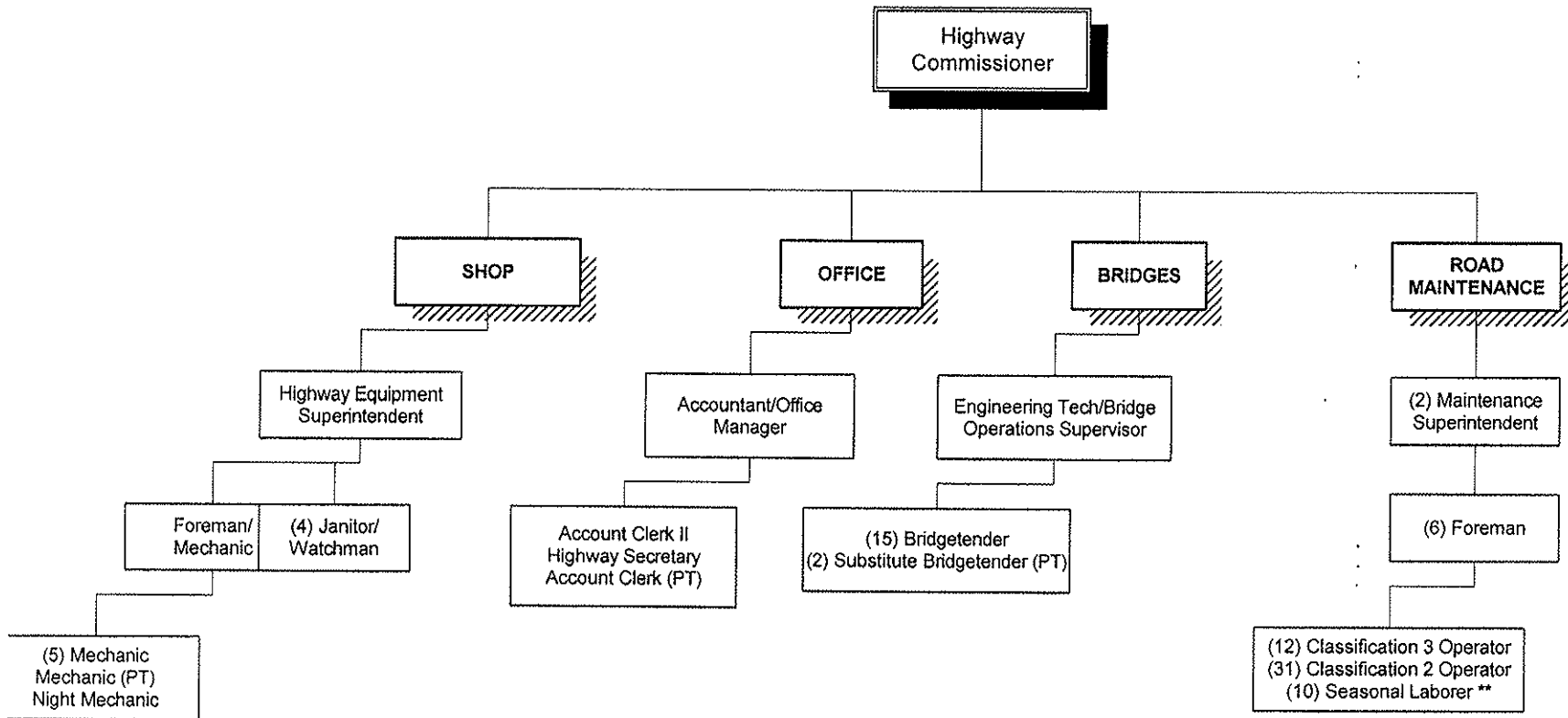
STATE ROAD MAINTENANCE Provides winter, routine, special road maintenance and assists with construction projects. Work with the Wisconsin Department of Transportation in maintaining the State Trunk Highway System. Activities include routine maintenance, winter maintenance, construction projects and emergency response to hazardous road conditions that may change rapidly at times.

LOCAL ROAD MAINTENANCE Provides winter, routine, special road maintenance and County Bridge Aid. Provides assistance in planning road improvements/maintenance. Provide routine and winter maintenance activities as required. Provide financial assistance for Bridge Aid projects.

COUNTY ROAD MAJOR IMPROVEMENTS Provides expertise in the development of needed reconstruction of County Roads utilizing maximum Federal and State funding.

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

HIGHWAY



** Unclassified Position

HIGHWAY DEPARTMENT

Department: 610-XXX Fund: Highway
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: John M. Haese
LOCATION: Winnebago County
901 W. County Rd. Y
Oshkosh, WI 54901

TELEPHONE: 232-1700

2005 ACCOMPLISHMENTS:

1. Completed the final design and right of way acquisition for the CTH A reconstruction project from CTH Y to Indian Point Road in the Town of Oshkosh. Construction on the project began in June of 2005 and was completed in October of this year.
2. Completed the pavement rehabilitation and drainage improvements on CTH II from Winchester to STH 76.
3. Completed the CTH E (Witzel Ave) project from USH 41 in the City of Oshkosh to Oakwood Road.
4. Continued to work on the Comprehensive Transportation Plan for Winnebago County.
5. Finalized the design of the CTH M (Arrowhead River and (Rat River) bridge projects and completed right of way acquisition.
6. Participated in and completed the Calumet, Outagamie and Winnebago County Shared Services Study.
7. Completed a study of the CTH AP corridor related to possible options regarding rehabilitation or reconstruction of this segment of roadway.
8. Secured \$1.3 million for the future CTH AP project from WISDOT.
9. Began design phase of the CTH FF reconstruction project at the intersection of Zoar Road and CTH FF in the Town of Utica.

2006 GOALS & OBJECTIVES:

The goal of the Winnebago County Highway Commission is to provide the traveling public with a safe, efficient, cost effective, quality system of highways that meets the transportation needs of Winnebago County now and in the future.

1. Continue to upgrade the Winnebago County Highway System to the most current standards, using the latest methods, materials and technology available.
2. Reconstruct the CTH M Bridge over the Arrowhead River in the Town of Winneconne.
3. Rehabilitate the CTH M Bridge over the Rat River in the Town of Clayton.
4. Upgrade CTH II, formerly STH 110 from Winchester to the North Winnebago County line near Fremont.
5. Continue the design process for the reconstruction of CTH M from STH 44 in Pickett to the South Winnebago County line.
6. Continue to upgrade the current Winnebago County Comprehensive Transportation Plan in order to meet future transportation demands of the area.
7. Maintain level of service that is currently being provided to the traveling public with existing available funds.
8. Continue to prepare final design plans for the CTH AP reconstruction project.
9. Continue to prepare final design plans and acquire right of way for the proposed CTH FF project.

HIGHWAY

2006 BUDGET NARRATIVE HIGHLIGHTS

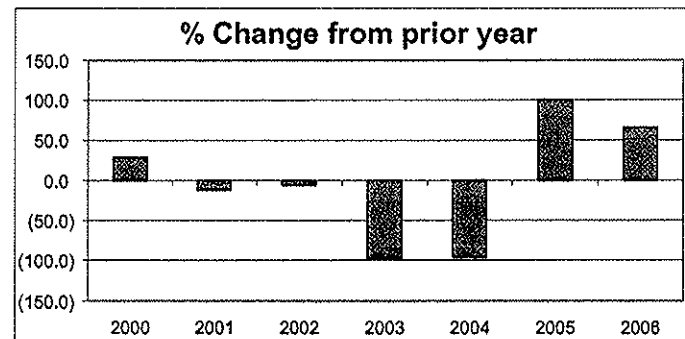
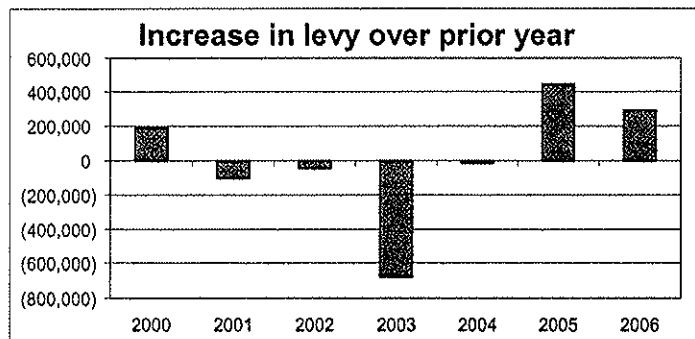
DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	92	89	89	90	83	83	83	83	83	83
Part Time	0	2	3	3	4	4	4	4	4	4
Total	92	91	92	93	87	87	87	87	87	87

There are no new positions in the 2006 budget.

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

The 2006 Gross tax levy in the General Fund for County Road Maintenance is \$736,993, however we are bonding for \$300,000 of costs that are capitalizable construction or improvement costs. The net impact on levy is actually a decrease of \$8,421. Without the bonding the levy would have gone up \$291,579 or 65.5% from 2005. The highway department transferred \$150,000 in 2005 to reduce the levy.



SIGNIFICANT CHANGES:

HIGHWAY DEPARTMENT:

Highway services revenue and the corresponding road maintenance expense accounts have increased this year due to the highway fund receiving more money from the State to do upgrade work on the roads that the County has taken over for the State. The increase in revenues is \$1,195,453. Wages and fringes decreased about 2.5% due to reduction of staff and overtime to more closely match history. Also, capital outlay has increased by \$47,000 due to more pieces of equipment being purchased in 2006. The County is also projecting that there will be less transportation aid, which will limit the amount of work that could be done on county roads.

COUNTY ROAD MAINTENANCE (General Fund):

Transportation Aids- This account is projected to go down by \$105,097 due to decreased funding from the State of Wisconsin.

Other State Highway Grants - This account is down \$12,500 because we are expecting lower CHIP money from the State.

Other Transfers In - There is a reduction of \$150,000 because no transfer is planned from the Highway fund in 2006.

Repair & Maint. – Streets - This account is up by \$45,570 because slightly more asphalt paving and chip sealing is being planned for 2006. We will be funding \$300,000 of road projects that qualify as capital assets with a new borrowing in 2006.

Operating Grants - This account is down by \$13,230 because the railroad consortium was doubled up in 2005 and going down to just the single payment in 2006. This account also includes culvert aids.

Property and Liab. Insurance - A reduction of \$9,072 because the premiums are being waived for 2006 to use fund balance.

Financial Summary Highway Fund

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	4,409,080	10,784,314	10,899,014	10,809,014	10,235,404
Labor	2,190,524	5,038,785	5,178,885	5,178,885	5,049,362
Travel	2,706	14,029	13,505	13,505	13,550
Capital	657,722	1,128,500	1,137,586	938,500	985,500
Other Expenditures	2,279,276	5,444,055	5,390,382	5,392,651	4,909,527
Total Expenditures	5,130,227	11,625,369	11,720,358	11,523,541	10,957,939
Levy Before Adjustments	721,147	841,055	821,344	714,527	722,535
Adjustments	(721,147)	(841,055)	(821,344)	(714,527)	(722,535)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2006
Highway Fund
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Other State Highway Grants	60,000	0	0	0	0	0	0	NA
Intergovernmental	60,000	0	0	0	0	0	0	NA
Permit Fees	15,144	16,518	16,571	18,000	18,000	18,000	18,000	0.0%
Licenses & Permits	15,144	16,518	16,571	18,000	18,000	18,000	18,000	0.0%
Highway Services	346	441	3,002	7,625	7,670	7,670	7,670	0.6%
Forms, Copies, Etc.	37	26	31	35	40	40	40	14.3%
Public Services	383	467	3,034	7,660	7,710	7,710	7,710	0.7%
Hwy Maint-State	2,055,361	2,038,695	2,091,592	2,614,385	2,541,360	2,541,360	2,541,360	-2.8%
Hwy Maint-Municipal	1,920,247	1,904,708	2,071,453	2,304,635	2,330,784	2,330,784	2,330,784	1.1%
Hwy Non-Road Related Revenues	146,311	221,934	190,480	235,480	270,712	270,712	270,712	15.0%
Hwy-Health Agency Revenues	19,395	81,860	1,360	23,950	26,400	26,400	26,400	10.2%
Hwy-Culture, Rec & Ed Revenues	845	677	1,489	1,045	1,570	1,570	1,570	50.2%
Hwy-Conservation & Dev Revenue	5,524	465	405	5,225	5,225	5,225	5,225	0.0%
Intergovernmental Services	4,147,682	4,248,339	4,356,779	5,184,720	5,176,051	5,176,051	5,176,051	-0.2%
Hwy Maint. - Municipal	0	0	0	21,325	26,500	26,500	26,500	24.3%
Highway Services	3,332,823	3,791,786	4,511,054	5,495,859	4,924,993	4,924,993	4,924,993	-10.4%
Interfund Revenues	3,332,823	3,791,786	4,511,054	5,517,184	4,951,493	4,951,493	4,951,493	-10.3%
Interest-Investments	95,094	52,178	28,340	50,000	50,000	50,000	50,000	0.0%
Interest on Investments	95,094	52,178	28,340	50,000	50,000	50,000	50,000	0.0%
Sale Of Prop & Equip	0	0	59,276	0	0	0	0	NA
Sale of Scrap	909	2,733	5,744	1,450	2,000	2,000	2,000	37.9%
Other Miscellaneous Revenues	33,037	26,613	59,153	30,000	30,150	30,150	30,150	0.5%
Miscellaneous Revenues	33,946	29,346	124,173	31,450	32,150	32,150	32,150	2.2%
Gain - Sale of Assets	0	9,000	0	0	0	0	0	NA
Other Financing Sources	0	9,000	0	0	0	0	0	NA
Other Operating Transfers	0	0	0	0	0	0	0	NA
TOTAL REVENUES	7,685,072	8,147,634	9,039,951	10,809,014	10,235,404	10,235,404	10,235,404	-5.3%
Regular Pay	2,785,877	2,746,521	2,697,437	3,235,200	3,092,040	3,086,521	3,086,521	-4.6%
Overtime	127,500	123,019	139,264	209,600	195,600	195,600	195,600	-6.7%
Regular Pay	0	0	18,213	0	0	0	0	NA
Wages	2,913,377	2,869,541	2,854,915	3,444,800	3,287,640	3,282,121	3,282,121	-4.7%

**Winnebago County
Budget Detail - 2006
Highway Fund
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Fringe Benefits	1,403,458	1,473,413	1,498,915	1,734,085	1,768,400	1,767,241	1,767,241	1.9%
Fringe Benefits - Other	0	439,068	0	0	0	0	0	NA
Fringes	1,403,458	1,912,481	1,498,915	1,734,085	1,768,400	1,767,241	1,767,241	1.9%
Total Labor Costs	4,316,835	4,782,022	4,353,830	5,178,885	5,056,040	5,049,362	5,049,362	-2.5%
Registration & Tuition	883	4,790	5,220	5,630	5,650	5,650	5,650	0.4%
Automobile Allowance	452	429	164	725	725	725	725	0.0%
Meals	763	559	1,081	1,875	1,875	1,875	1,875	0.0%
Lodging	1,686	1,718	4,659	5,175	5,200	5,200	5,200	0.5%
Other Travel Exp	10	10	12	100	100	100	100	0.0%
Travel	3,793	7,507	11,136	13,505	13,550	13,550	13,550	0.3%
Buildings	0	493,846	39,615	0	0	0	0	NA
Other Equipment	1,004,786	1,081,349	698,317	938,500	985,500	985,500	985,500	5.0%
Architect and Design	24,441	30,064	1,019	0	0	0	0	NA
Engineer & Consult.	0	10,914	460	0	0	0	0	NA
Capital	1,029,227	1,616,172	739,411	938,500	985,500	985,500	985,500	5.0%
Office Expenses								
Office Supplies	2,498	2,423	1,291	3,200	2,800	2,800	2,800	-12.5%
Printing Supplies	0	0	412	300	300	300	300	0.0%
Print & Duplicate	152	510	513	1,250	1,100	1,100	1,100	-12.0%
Postage and Box Rent	269	198	166	300	250	250	250	-16.7%
Computer Supplies	0	355	111	650	50	50	50	-92.3%
Computer Software	0	0	468	0	0	0	0	NA
Advertising	912	481	99	1,025	525	525	525	-48.8%
Subscriptions	539	341	575	600	600	600	600	0.0%
Membership Dues	100	100	120	250	250	250	250	0.0%
Publish Legal Notices	0	0	503	0	0	0	0	NA
Operating Expenses								
Telephone	16,011	13,821	12,777	16,739	15,530	15,530	15,530	-7.2%
Agricultural Supplies	0	0	0	400	0	0	0	0.0%
Household Supplies	285	417	1,155	1,800	1,800	1,800	1,800	0.0%
Food	376	375	567	500	500	500	500	0.0%
Small Equipment	10,455	27,085	30,165	24,165	24,700	24,700	24,700	2.2%
Shop Supplies	29,706	30,223	34,405	45,000	45,000	45,000	45,000	0.0%
Medical Supplies	1,263	842	661	1,050	1,000	1,000	1,000	-4.8%
Safety Supplies	3,274	1,281	4,289	3,000	3,000	3,000	3,000	0.0%
Repairs & Maintenance								
Road Maintenance Materials	1,437,598	1,568,143	2,183,154	2,851,398	2,632,250	2,632,250	2,632,250	-7.7%
Maintenance - Equipment	582	0	0	0	0	0	0	NA

**Winnebago County
Budget Detail - 2006
Highway Fund
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Painting Supplies	2,292	13	0	1,500	500	500	500	-66.7%
Consumable Tools	5,060	3,088	3,189	6,000	5,500	5,500	5,500	-8.3%
Construction Supplies								
Sodium Chloride	76,326	107,344	76,764	107,250	92,100	92,100	92,100	-14.1%
Calcium Chloride	0	0	62	50	50	50	50	0.0%
Other Roadway Supplies	9	0	0	0	0	0	0	NA
Small Hardware	1,992	2,324	1,327	2,450	2,450	2,450	2,450	0.0%
Plastic Pipe	22	0	0	0	0	0	0	NA
Maintenance Supplies								
Electrical Products	0	98	131	0	0	0	0	NA
Other Building Materials	5,521	7,315	13,867	11,600	12,700	12,700	12,700	9.5%
Motor Fuel	257,415	322,231	402,857	418,875	452,400	452,400	452,400	8.0%
Lubricants	10,643	12,123	12,624	22,900	21,900	21,900	21,900	-4.4%
Machine & Equip Parts	165,909	145,459	186,983	214,160	214,200	214,200	214,200	0.0%
Tires & Batteries	27,919	28,086	28,893	41,400	36,350	36,350	36,350	-12.2%
Utilities								
Heat	34,818	48,430	36,981	52,850	58,050	58,050	58,050	9.8%
Power and Light	67,339	67,428	69,439	77,950	84,075	84,075	84,075	7.9%
Water and Sewer	6,151	9,263	19,446	9,350	11,125	11,125	11,125	19.0%
Refuse Collection	3,547	0	0	0	0	0	0	NA
Contractual Services								
Medical and Dental	2,715	2,676	1,966	3,100	3,000	3,000	3,000	-3.2%
Pest Extermination	550	492	669	870	900	900	900	3.4%
Snow Removal	1,655	1,552	0	5,200	0	0	0	0.0%
Other Repair & Maint.-Streets	110,900	118,290	156,013	124,600	128,000	128,000	128,000	2.7%
Equipment Repairs	44,190	90,263	50,363	108,450	90,850	90,850	90,850	-16.2%
Grounds Maintenance	448	60	491	1,000	1,000	1,000	1,000	0.0%
Building Repairs	22,743	49,801	30,556	38,300	36,300	36,300	36,300	-5.2%
Rental Expenses								
Equipment Rental	46,739	31,265	43,980	40,200	41,400	41,400	41,400	3.0%
Insurance								
Operating Licenses & Fees	1,070	1,235	933	1,420	1,315	1,315	1,315	-7.4%
Depreciation & Amortization								
Depreciation Expense	852,028	843,340	917,495	910,719	918,661	918,661	918,661	0.9%
Depr-Contributed Assets	(194,875)	0	0	0	0	0	0	NA
Other Sundry & Fixed Charges								
Bad Debts Expense	0	0	0	500	0	0	0	0.0%
Debt Services								
Debt Principal Payments	0	0	0	3,972	10,923	10,923	10,923	175.0%
Debt Interest Payments	0	3,526	38,794	25,704	18,586	18,586	18,586	-27.7%
Debt Service Fees	0	0	1,208	0	0	0	0	NA
Close to Debt	0	0	0	0	(10,923)	(10,923)	(10,923)	NA
Cost Allocations								

**Winnebago County
Budget Detail - 2006
Highway Fund
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Machinery Rental	0	0	0	(5,000)	0	0	0	0.0%
Shop Services	0	0	0	(14,120)	0	0	0	0.0%
Employee Benefits	0	0	0	0	(28,200)	(28,200)	(28,200)	NA
Interfund Expenses								
Printing Supplies	633	372	0	400	400	400	400	0.0%
Print & Duplicate	1,061	1,361	2,431	1,400	2,100	2,100	2,100	50.0%
Postage and Box Rent	1,719	2,083	1,522	2,200	2,350	2,350	2,350	6.8%
Refuse Collection	9,866	28,541	18,311	17,500	18,860	18,860	18,860	7.8%
Repair & Maint. - Streets	2,008	0	0	2,000	0	0	0	0.0%
Equipment Repairs	1,284	1,284	1,067	693	850	850	850	22.7%
Data Processing	300	300	300	300	0	0	0	0.0%
Prop. & Liab. Insurance	102,448	111,852	122,724	107,061	116,710	116,710	0	0.0%
Equipment Rental	893	1,370	2,724	0	0	0	0	NA
Other Uses of Funds								
Close to Assets & Lia	79,233	58,555	52,010	(51,780)	(47,900)	(47,900)	(47,900)	-7.5%
Other Non-Operating Expenses	50,218	0	0	0	0	0	0	NA
Discount on Bond Issue	0	0	296	0	0	0	0	NA
Other Operating Transfers								
Other Transfers Out	0	248,361	755,300	150,000	0	0	0	0.0%
Other Operating Expenses	3,306,808	3,996,374	5,323,144	5,392,651	5,026,237	5,026,237	4,909,527	-9.0%
TOTAL EXPENSES	8,656,664	10,402,075	10,427,522	11,523,541	11,081,327	11,074,649	10,957,939	-4.9%
LEVY BEFORE ADJUSTMENTS	971,592	2,254,441	1,387,570	714,527	845,923	839,245	722,535	1.1%

HIGHWAY PROGRAM BUDGETS

COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2006	2005	2004	2006 OVER	2005 OVER
								ADOPTED	ADOPTED	ADOPTED	2005	2004
HIGHWAY:							80,000	(80,000)	(130,000)	(130,000)	NA	NA
Highway Supervision	402	118,992	850	-	123,750	243,592	245,500	(1,908)	-	-	NA	NA
Highway Radio	403	200	-	-	8,400	8,600	5,500	3,100	4,381	4,371	(29.2)	0.2
Highway Insurance	404	-	-	-	(88,585)	(88,585)	25,000	(113,585)	650	4,425	(17574.6)	(85.3)
Highway Administration	411	181,330	2,000	-	190,620	373,950	446,585	(72,635)	(84,230)	(11,573)	(13.8)	627.8
Equipment Operations	412	213,700	-	-	(227,300)	(13,600)	-	(13,600)	(235,934)	(13,004)	(94.2)	1714.3
Shop Operations	413	137,727	1,200	-	(138,050)	877	1,650	(773)	-	-	NA	NA
Salt Sheds	414	700	-	-	(863)	(163)	-	(163)	21,160	-	NA	NA
Equipment Acquisitions	415	11,200	-	985,500	(11,200)	985,500	-	985,500	938,500	661,000	5.0	42.0
Employee Benefits	416	2,190,241	-	-	(2,172,814)	17,427	-	17,427	-	71,390	NA	NA
Buildings & Grounds	417	3,900	-	-	(3,900)	-	-	-	-	(177,858)	NA	NA
Fuel Handling	418	2,200	-	-	(2,200)	-	-	-	-	-	NA	NA
Field Small Tools	419	4,100	-	-	(4,100)	-	-	-	-	-	NA	NA
COUNTY:												
Snow & Ice	421	166,600	-	-	346,150	512,750	512,750	-	-	1,000	NA	(100.0)
Routine Maintenance	422	674,172	8,075	-	1,686,018	2,368,265	2,369,093	(828)	-	-	NA	NA
Special Maintenance	423	-	-	-	-	-	-	-	-	-	NA	NA
On System Bridge	424	8,600	950	-	28,750	38,300	38,300	-	-	-	NA	NA
Construction	426	85,000	-	-	1,063,000	1,148,000	1,148,000	-	-	-	NA	NA
Related Facilities County	484	75,700	-	-	420,950	496,650	496,650	-	-	-	NA	NA
STATE:												
Snow & Ice	431	193,900	-	-	511,500	705,400	705,400	-	-	-	NA	NA
Routine Maintenance	432	218,800	475	-	700,775	920,050	920,050	-	-	-	NA	NA
Special Maintenance	433	39,400	-	-	115,100	154,500	154,500	-	-	-	NA	NA
On System Bridge	434	337,500	-	-	262,100	599,600	599,600	-	-	3,348	NA	(100.0)
Construction	438	20,500	-	-	44,410	64,910	64,910	-	-	-	NA	NA
Other - State	439	-	-	-	125,912	125,912	125,912	-	-	-	N/A	N/A
Related Facilities	482	6,500	-	-	25,300	31,800	31,800	-	-	-	NA	N/A
LOCAL MUNICIPALITIES:												
Snow & Ice	441	59,600	-	-	252,500	312,100	312,100	-	50,000	-	NA	NA
Routine Maintenance	442	291,200	-	-	1,600,584	1,891,784	1,891,784	-	-	-	NA	NA
Road Construction	446	6,100	-	-	46,900	53,000	53,000	-	-	-	NA	NA
Non-Governmental	470	1,500	-	-	5,820	7,320	7,320	-	-	-	NA	NA
Related Facilities	483	-	-	-	-	-	-	-	-	-	NA	N/A
Grand Totals		<u>5,049,362</u>	<u>13,550</u>	<u>985,500</u>	<u>4,909,527</u>	<u>10,957,939</u>	<u>10,235,404</u>	<u>722,535</u>	<u>564,527</u>	<u>413,099</u>	<u>28.0</u>	<u>36.7</u>
Depreciation Expense								<u>918,661</u>	<u>910,719</u>	<u>707,927</u>	<u>0.9</u>	<u>28.6</u>
(Income)/Loss on cash flow basis								<u>(196,126)</u>	<u>(346,192)</u>	<u>(294,828)</u>		
								Loss	Loss	Loss		

Notice in the "Annual Percent Increases" column that they almost all show 100% decreases. That is because we started to allocate the income to each cost center. All costs of the department are charged out as part of the fees for services to recover costs. Because this is a proprietary activity, the fund must earn revenues to offset all expenses if it is to remain off the tax levy.

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

Department	Description	Quant	Special Equip (Note)	Other	Capital Outlay
Highway	Boom mower - Tractor/mower unit	1		80,000	80,000
	Pickup truck	1		30,000	30,000
	Tri-axle trucks	4		376,000	376,000
	Winter equipment for tri-axle trucks	4		326,000	326,000
	Mobil asphalt preheater	1		30,000	30,000
	Equipment trailor for asphalt paver	1		43,000	43,000
	Riding mover with decks	1		30,500	30,500
	Self-propelled power broom	1		40,000	40,000
	Used vehicle	1		10,000	10,000
	Miscellaneous	1		20,000	20,000
		16	-	985,500	985,500

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

**Financial Summary
County Road Maintenance**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	1,465,086	2,941,307	2,993,974	2,993,974	2,726,377
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	8,129	5,613	-	-	-
Other Expenditures	1,625,664	3,439,388	3,466,538	3,439,388	3,463,370
Total Expenditures	1,633,793	3,445,001	3,466,538	3,439,388	3,463,370
Levy Before Adjustments	168,706	503,694	472,564	445,414	736,993
Adjustments	-	-	-	-	-
Net Levy After Adjustments	168,706	503,694	472,564	445,414	736,993

Winnebago County
Budget Detail - 2006
County Road Maintenance
100 - 040

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Transportation Aids	2,426,855	2,708,137	2,653,974	2,653,974	2,548,877	2,548,877	2,548,877	-4.0%
Other State Highway Grants	162,811	282,872	324,213	156,000	143,500	143,500	143,500	-8.0%
Intergovernmental	2,589,666	2,991,009	2,978,187	2,809,974	2,692,377	2,692,377	2,692,377	-4.2%
Reimbursed Costs	0	2,618	0	0	0	0	0	NA
Public Services	0	2,618	0	0	0	0	0	NA
Highway Services	0	0	1,042	0	0	0	0	NA
Material Sales	36,699	33,194	25,853	30,900	30,900	30,900	30,900	0.0%
Interfund Revenues	36,699	33,194	26,895	30,900	30,900	30,900	30,900	0.0%
Insurance Recoveries	7,854	8,389	2,238	3,100	3,100	3,100	3,100	0.0%
Miscellaneous Revenues	7,854	8,389	2,238	3,100	3,100	3,100	3,100	0.0%
Other Transfers In	0	248,361	185,000	150,000	0	0	0	0.0%
Other Operating Transfers	0	248,361	185,000	150,000	0	0	0	0.0%
TOTAL REVENUES	2,634,218	3,283,570	3,192,321	2,993,974	2,726,377	2,726,377	2,726,377	-8.9%
General Construction	0	13,089	2,543	0	0	0	0	NA
Capital	0	13,089	2,543	0	0	0	0	NA
Other Sundry & Fixed Charges								
Operating Grants	11,569	8,194	21,586	62,430	49,200	49,200	49,200	-21.2%
Interfund Expenses								
Snow Removal	437,289	493,725	587,257	486,700	486,700	486,700	486,700	0.0%
Repair & Maint. - Streets	2,632,624	2,794,998	2,781,314	2,881,900	2,640,832	2,627,470	2,927,470	1.6%
Prop. & Liab. Insurance	8,571	9,036	9,072	8,358	8,421	8,421	0	0.0%
Other Operating Expenses	3,090,054	3,305,953	3,399,229	3,439,388	3,185,153	3,171,791	3,463,370	0.7%
TOTAL EXPENSES	3,090,054	3,319,042	3,401,772	3,439,388	3,185,153	3,171,791	3,463,370	0.7%
LEVY BEFORE ADJUSTMENTS	455,836	35,471	209,451	445,414	458,776	445,414	736,993	65.5%

UNDERGROUND STORAGE TANKS

2006 BUDGET NARRATIVE HIGHLIGHTS

DESCRIPTION: This section is used to account for revenues and costs the County incurs to clean up underground storage tanks and related ground contamination.

COUNTY LEVY: There is no tax levy in 2006. This fund is maintaining a small balance to cover expenses while we wait for reimbursements. Most of the reserves in this area are no longer needed so they can be transferred back to the General Fund to reduce the overall County tax levy.

SIGNIFICANT CHANGES: There are no significant changes.

FUND BALANCE: Reconciliation of the budget operating results to the fund balance is as follows:

	Underground Tanks 042
Beginning fund balance 1/1/2006 Projected	45,000
Revenue budget 2006	5,000
Expense budget 2006	(10,000)
Budgeted ending fund balance 12/31/2006	40,000

Financial Summary **Storage Tanks**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	-	5,000	5,000	5,000	5,000
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,201	10,000	10,000	10,000	10,000
Total Expenditures	1,201	10,000	10,000	10,000	10,000
Levy Before Adjustments	1,201	5,000	5,000	5,000	5,000
Adjustments	(1,201)	(5,000)	(5,000)	(5,000)	(5,000)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2006
Storage Tanks
100 - 042

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Grants	0	192,991	10,466	5,000	5,000	5,000	5,000	0.0%
Intergovernmental	0	192,991	10,466	5,000	5,000	5,000	5,000	0.0%
TOTAL REVENUES	0	192,991	10,466	5,000	5,000	5,000	5,000	0.0%
Registration & Tuition	0	309	0	0	0	0	0	NA
Travel	0	309	0	0	0	0	0	NA
Capital	0	0	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	32,753	13,659	2,046	10,000	10,000	10,000	10,000	0.0%
Insurance								
Operating Licenses & Fees	0	50	0	0	0	0	0	NA
Other Operating Expenses	32,753	13,709	2,046	10,000	10,000	10,000	10,000	0.0%
TOTAL EXPENSES	32,753	14,018	2,046	10,000	10,000	10,000	10,000	0.0%
LEVY BEFORE ADJUSTMENTS	32,753	(178,973)	(8,420)	5,000	5,000	5,000	5,000	0.0%

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
HEALTH & HUMAN SERVICES				
Public Health Department	\$ 1,651,521	\$ 793,408	\$ -	\$ 858,113
Child Support	1,192,808	1,262,501	-	(69,693)
Veterans	296,438	14,000	-	282,438
Human Services	61,242,385	43,606,430	-	17,635,955
Park View Health Center	<u>18,199,917</u>	<u>12,767,241</u>	<u>(545,377)</u>	<u>4,887,299</u>
	<u>\$ 82,583,069</u>	<u>\$ 58,443,580</u>	<u>\$ (545,377)</u>	<u>\$ 23,594,112</u>

PUBLIC HEALTH

Department: 100-167 to 171 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Douglas Gieryn
LOCATION: Winnebago County Health Department
725 Butler Avenue
PO Box 68
Winnebago, WI 54985-0068

TELEPHONE: 232-3000

MISSION STATEMENT:

To protect and promote the health of the residents of Winnebago County.

PROGRAM DESCRIPTIONS:

GENERAL PUBLIC HEALTH Services are provided to clients of all age groups including disease surveillance, investigations, control and prevention of communicable and other diseases, health promotion, human health hazard control, immunizations, and public health preparedness.

MATERNAL CHILD HEALTH Provides home visits to families, well child assessments, home safety assessments, and parent education.

ADULT HEALTH Provides assessment, health care monitoring and medication supervision, follow-up and referral for adults in the community and within county employee programs.

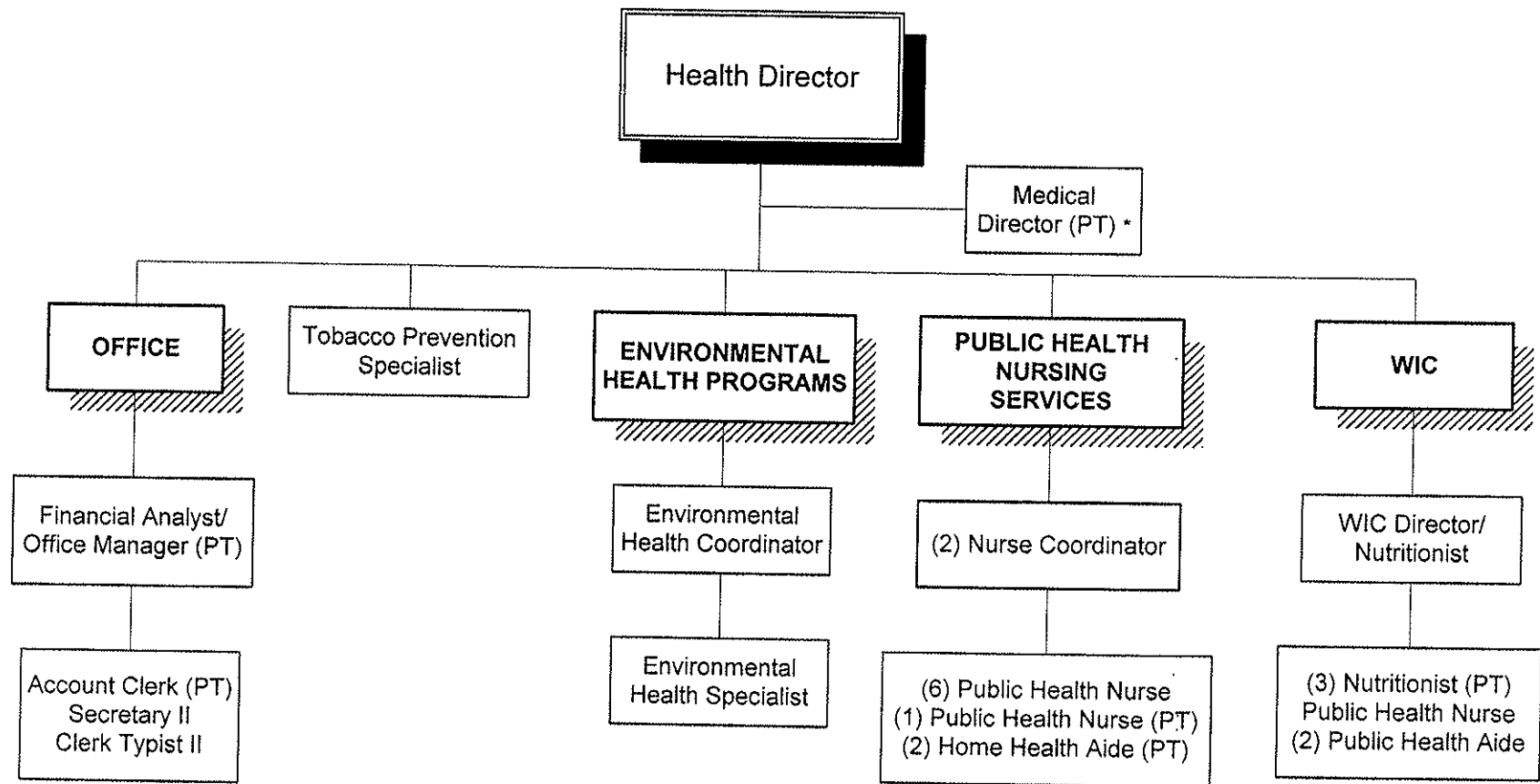
ENVIRONMENTAL HEALTH Minimize health risks related to adverse environmental exposures from food, water, air, housing, occupational and toxic materials. Inspection and licensing of food service and other regulated establishments. Investigation, consultation, education and enforcement for citizens and establishment operators..

MEDICAL ASSISTANCE Reimbursable programs including Personal Care and Prenatal Care Coordination. Personal Care provides care to clients who need assistance to enable them to stay in their homes. Prenatal Care Coordination provides case management services for high risk pregnant women.

HOUSING AUTHORITY Nursing services provided to Housing Authority clients via a contractual agreement between the two agencies.

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

PUBLIC HEALTH



* Contracted Services

PUBLIC HEALTH

**Department: 100-167 to 171 Fund: General Fund
2006 BUDGET NARRATIVE**

DEPARTMENT HEAD: Douglas Gieryn
LOCATION: Winnebago County Health Department
725 Butler Avenue
PO Box 68
Winnebago, WI 54985-0068

TELEPHONE: 232-3000

2005 ACCOMPLISHMENTS:

1. Awarded grant from March of Dimes to hold Hispanic prenatal classes.
2. Implemented a new communicable disease database and started monthly reporting with partners.
3. Prepared for and participated in state mandated five year review as a Level III local public health agency.
4. Installed temperature alarm system for vaccine storage.
5. Awarded funding from Lion's club for smoke alarms and carbon monoxide detectors.
6. Continued computer training for staff with Information Systems.
7. Hired a new Environmental Health Specialist in order to address continued environmental health program needs.
8. Converted a WIC Public Health Aide to part-time Nutritionist to better meet WIC program needs.
9. Tobacco cessation efforts continue and have resulted in:
 - 350 tobacco retailer compliance inspections with new support from law enforcement
 - All three major health care organizations now distributing smoke-free home information
 - Increased awareness of tobacco control interventions among elected officials and other community leaders
10. Awarded radon grant for joint efforts with the Town of Menasha.
11. Continued to participate in Public Health Preparedness training and exercises.
12. Provided cross-training in environmental health issues to nursing staff.
13. Awarded an Area Health Education Center intern for 8 weeks to work on prevention grant activities.

14. Developed an Older Adult Exercise and Activity Promotion book for residents of Winnebago County.
15. Implemented a 10,000 step program in the Village of Winneconne called "Walking Works for Winneconne."
16. Continued involvement in community coalitions to promote Public Health programs.
17. Enrolled all WIC identified smoking pregnant clients into the First Breath Program.
18. Initiated organ and tissue donation activities.
19. Collaborated with local health care providers and local public health agencies to ensure appropriate allocation of limited influenza vaccine.
20. Started planning for relocation of the health department.
21. Participated in several health fairs and educational presentations.

2006 GOALS & OBJECTIVES:

1. Secure additional funding for Hispanic prenatal classes.
2. Improve nutritional environment and promote greater physical activity in schools.
3. Conduct a community wide health needs assessment.
4. Install and train on new web based client tracking system for WIC.
5. Complete Public Health Preparedness training for all staff according to the Public Health Consortium Training Plan.
6. Establish new car seat fitting station in northern end of county and train one more staff to conduct checks.
7. Offer new meningococcal vaccine to college freshman and middle school students and offer new inhalable nasal flu vaccine.
8. Explore acquiring new fee for service environmental health programs.
9. Link more uninsured residents with medical care.
10. Promote better medication management among seniors by educating them with the help of pharmacists.
11. Explore medication reuse and recycling programs to reduce water contamination.
12. Increase media exposure for public health issues.
13. Review service delivery programs for additional billing options to increase revenue.
14. Increase grant funding to department by exploring new grant opportunities and collaborations.

HEALTH

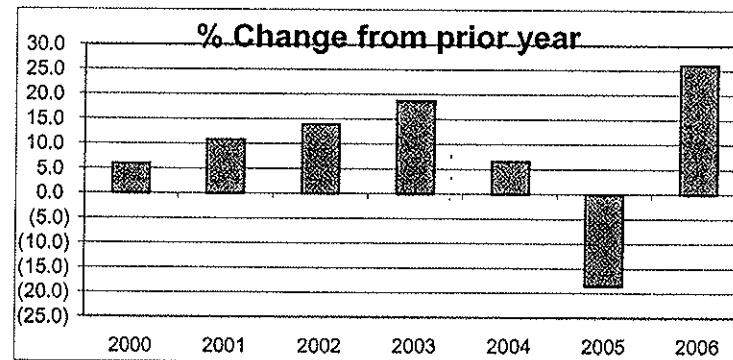
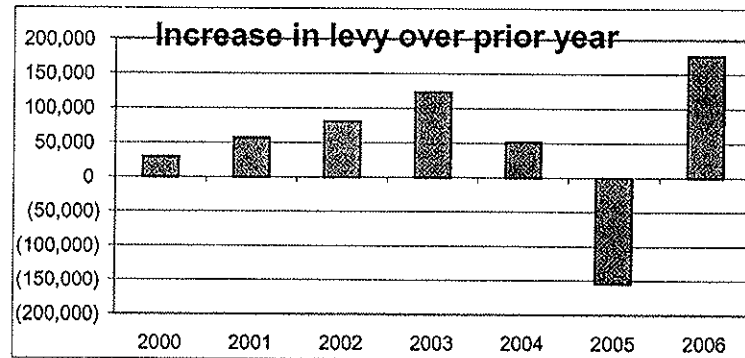
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	20	19	20	21	21	23	24	18	18	18
Part Time	8	6	5	7	7	7	7	8	8	8
Total	28	25	25	28	28	30	31	26	26	26

There are no changes to the table of organization planned for 2006.

COUNTY LEVY: The tax levy for 2006 is \$858,113, an increase of \$177,269 or 26.0% over 2005 levy. We had applied \$200,000 of reserve funds to reduce the tax levy for Public Health in 2005. Had we not applied this, the levy would have been down \$22,731 or 2.6%.



SIGNIFICANT CHANGES:

Overall, the gross levy is down 2.6%. The primary reasons are regular pay and benefit increases and the replacement vehicle in the 2005 budget at a cost of \$21,000 is not needed in 2006. Changes in other revenue and expense accounts are marginal. Some are explained in detail below.

REVENUES:

Medicaid(Title 19) - There is a decrease of \$15,000 due to lower number of clients in personal care programs.

Grants - An increase of \$47,230 to better reflect history.

Inspection Fees - The increase in inspection fees of \$10,000 because of more establishments inspected and also an increase in the inspection fee.

Housing Authority - The increase in this account of \$10,000 is due to the assessment of actual cost.

Other Miscellaneous Revenue - This account increase \$10,000 because the March of Dimes grant program is continuing into 2006.

Nursing Services - Reduction in this account of \$27,707 due to a reduction in the number of request for long term assessments and services provided to the jail.

EXPENSES:

Capital outlay -- a new van was purchased at a cost of \$21,000 in 2005, nothing requested in 2006.

Other Operating Supplies - This account has increased by \$4,355 because assorted supplies for grant funded programs are increased to reflect history.

Prop. And Liab. Insurance - This account is reduce due to the County applying fund balance to offset the expenses for the year.

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

	Health 052-054
Beginning fund balance 1/1/2006	
Projected	671,019
Revenue budget 2006	1,651,521
Expense budget 2006	(1,651,521)
Budgeted ending fund balance 12/31/2006	671,019

Financial Summary **Public Health**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	386,516	764,110	783,787	756,525	793,408
Labor	712,592	1,425,070	1,497,454	1,484,267	1,521,450
Travel	12,320	26,825	30,240	29,980	28,575
Capital	13,244	13,244	21,000	21,000	-
Other Expenditures	49,102	104,835	117,329	102,122	101,496
Total Expenditures	787,257	1,569,974	1,666,023	1,637,369	1,651,521
Levy Before Adjustments	400,742	805,864	882,236	880,844	858,113
Adjustments	(100,000)	(200,000)	(200,000)	(200,000)	-
Net Levy After Adjustments	300,742	605,864	682,236	680,844	858,113

**Winnebago County
Budget Detail - 2006
Public Health**

ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Medicaid (Title 19)	0	0	30,140	159,000	144,000	144,000	144,000	-9.4%
Grants	98,110	193,502	156,405	120,500	152,730	152,730	152,730	26.7%
WIC Grant	268,031	269,474	282,766	270,000	280,000	285,000	285,000	5.6%
Intergovernmental	366,141	462,976	469,311	549,500	576,730	581,730	581,730	5.9%
Fees And Costs	0	11,315	0	0	0	0	0	NA
Forms, Copies, Etc.	0	16	14	0	0	0	0	NA
Reimbursed Costs	10,967	254	141	0	0	0	0	NA
Inspection Fees	52,443	55,372	69,686	60,000	70,000	70,000	70,000	16.7%
Housing Authority	65,988	69,048	73,305	70,000	80,000	80,000	80,000	14.3%
Medicare (Title 19)	202,557	158,780	128,421	0	0	0	0	NA
Medicare (Title 19)	271	234	61	0	0	0	0	NA
Donations	1,054	1,077	963	700	410	410	410	-41.4%
Client Cost Shares/Fees	11,334	12,503	11,124	9,600	9,500	11,000	11,000	14.6%
County Client Services	0	0	60	0	0	0	0	NA
State Testing Reimbursements	2,371	2,453	1,500	1,250	1,500	1,500	1,500	20.0%
Private Pay Fees	9,068	5,926	5,939	4,200	4,600	4,600	4,600	9.5%
Other Public Charges	7,960	5,500	4,274	2,600	3,200	3,200	3,200	23.1%
Public Services	364,012	322,478	295,486	148,350	169,210	170,710	170,710	15.1%
Photocopy Revenue	145	0	0	0	0	0	0	NA
Reimbursed Costs	1,224	0	0	0	0	0	0	NA
Intergovernmental Services	1,369	0	0	0	0	0	0	NA
Nursing Services	350	0	28	0	0	0	0	NA
Grants	3,000	0	0	0	0	0	0	NA
Photocopy Revenue	65	127	0	0	0	0	0	NA
Nursing Services	368,237	436,623	52,763	58,675	30,968	30,968	30,968	-47.2%
Interfund Revenues	371,653	436,750	52,791	58,675	30,968	30,968	30,968	-47.2%
Other Miscellaneous Revenues	46	1,627	6,336	0	10,000	10,000	10,000	NA
Miscellaneous Revenues	46	1,627	6,336	0	10,000	10,000	10,000	NA
Other Transfers In	0	157,075	0	0	0	0	0	NA
Other Operating Transfers	0	157,075	0	0	0	0	0	NA
TOTAL REVENUES	1,103,221	1,380,906	823,924	756,525	786,908	793,408	793,408	4.9%
Regular Pay	1,105,154	1,190,607	1,004,162	1,049,382	1,083,407	1,069,673	1,069,673	1.9%
Temporary Employees	0	0	0	7,036	8,589	8,589	8,589	22.1%
Overtime	136	1,169	44	0	0	0	0	NA
Wages	1,105,290	1,191,776	1,004,206	1,056,418	1,091,996	1,078,262	1,078,262	2.1%

**Winnebago County
Budget Detail - 2006
Public Health
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Fringe Benefits	420,825	460,328	411,315	427,849	457,546	454,662	443,188	3.6%
Fringe Benefits - Other	0	170,454	0	0	0	0	0	NA
Fringes	420,825	630,782	411,315	427,849	457,546	454,662	443,188	3.6%
Total Labor Costs	1,526,115	1,822,559	1,415,521	1,484,267	1,549,542	1,532,924	1,521,450	2.5%
Registration & Tuition	3,688	2,304	2,603	5,300	5,250	5,250	5,250	-0.9%
Automobile Allowance	18,797	19,106	18,968	20,175	19,390	19,390	19,390	-3.9%
Commercial Travel	0	0	0	1,200	1,200	1,000	1,000	-16.7%
Meals	411	437	299	980	835	835	835	-14.8%
Lodging	310	687	903	2,300	2,075	2,075	2,075	-9.8%
Other Travel Exp	41	54	59	25	25	25	25	0.0%
Travel	23,247	22,588	22,832	29,980	28,775	28,575	28,575	-4.7%
Other Equipment	0	0	0	21,000	0	0	0	0.0%
Capital	0	0	0	21,000	0	0	0	0.0%
Office Expenses								
Office Supplies	4,142	3,594	1,665	3,950	3,100	3,100	3,100	-21.5%
Stationery and Forms	0	0	80	0	0	0	0	NA
Printing Supplies	0	0	180	0	75	75	75	NA
Print & Duplicate	1,757	4,300	1,185	1,125	950	950	950	-15.6%
Postage and Box Rent	257	4,918	210	100	100	100	100	0.0%
Maps and Prints	0	0	30	0	0	0	0	NA
Computer Supplies	486	1,721	1,106	500	1,650	1,650	1,650	230.0%
Computer Software	3,650	2,435	0	1,000	1,100	1,100	1,100	10.0%
Advertising	147	151	803	750	700	700	700	-6.7%
Subscriptions	2,302	2,448	1,211	2,000	1,925	1,925	1,925	-3.8%
Membership Dues	825	955	835	1,150	1,400	1,400	1,400	21.7%
Photo Processing	9	16	79	25	25	25	25	0.0%
Operating Expenses								
Program Expenses	0	0	60	0	0	0	0	NA
Telephone	14,939	14,671	12,768	16,000	15,100	15,100	15,100	-5.6%
Food	32	109	425	50	50	50	50	0.0%
Small Equipment	2,549	1,649	1,867	1,000	2,500	2,500	2,500	150.0%
Medical Supplies	19,156	13,255	14,727	14,350	12,775	12,775	12,775	-11.0%
Premiums and Prizes	0	100	0	0	0	0	0	NA
Other Operating Supplies	6,092	5,217	8,017	1,645	6,000	6,000	6,000	264.7%
Repairs & Maintenance								
Maintenance - Equipment	405	324	238	350	0	0	0	0.0%
Maintenance-Vehicles	40	510	0	500	0	0	0	0.0%
Maintenance Supplies								

Winnebago County
Budget Detail - 2006
Public Health
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Motor Fuel	27	24	0	0	0	0	0	NA
Contractual Services								
Medical and Dental	40,500	41,918	0	0	0	0	0	NA
Vehicle Repairs	0	0	0	0	500	500	500	NA
Equipment Repairs	198	111	0	400	500	500	500	25.0%
Transcription Services	0	59	0	0	0	0	0	NA
Professional Service	70	0	0	0	2,000	2,000	2,000	NA
Other Contract Serv.	22,040	26,332	20,756	10,500	10,200	10,200	10,200	-2.9%
Administration Fee	2,854	4,038	4,022	4,000	4,500	4,500	4,500	12.5%
Interpreter	0	0	69	0	100	100	100	NA
Insurance								
Prop & Liab Insurance	0	30	0	0	0	0	0	NA
Operating Licenses & Fees	0	40	0	50	200	200	200	300.0%
Other Sundry & Fixed Charges								
Operating Grants	61	0	0	0	0	0	0	NA
Spec Service Awards	0	0	0	25	0	0	0	0.0%
Interfund Expenses								
Printing Supplies	129	420	0	0	0	0	0	NA
Print & Duplicate	3,158	3,527	4,306	5,390	5,275	5,275	5,275	-2.1%
Postage and Box Rent	7,382	5,995	5,814	7,100	6,800	6,800	6,800	-4.2%
Food	80	0	0	100	100	100	100	0.0%
Maintenance Vehicles	983	976	1,302	0	0	0	0	NA
Motor Fuel	1,482	1,630	1,687	1,750	2,000	2,000	2,000	14.3%
Refuse Collection	0	13	0	0	0	0	0	NA
Vehicle Repairs	0	0	0	1,100	1,000	1,000	1,000	-9.1%
Equipment Repairs	2,880	2,880	1,188	1,188	1,221	1,221	1,221	2.8%
Other Contract Services	0	677	0	0	0	0	0	NA
Building Rental	18,000	18,540	18,540	19,080	19,650	19,650	19,650	3.0%
Prop. & Liab. Insurance	7,245	7,476	8,004	6,944	8,353	8,353	0	0.0%
Other Operating Expenses	163,876	171,057	111,174	102,122	109,849	109,849	101,496	-0.6%
TOTAL EXPENSES	1,713,238	2,016,203	1,549,527	1,637,369	1,688,166	1,671,348	1,651,521	0.9%
LEVY BEFORE ADJUSTMENTS	610,017	635,297	725,604	880,844	901,258	877,940	858,113	-2.6%

PUBLIC HEALTH PROGRAM BUDGETS

COST CENTER NAME	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
							2006 ADOPTED	2005 ADOPTED	2004 ADOPTED	2006 OVER 2005	2005 OVER 2004
PUBLIC HEALTH											
Administration	297,583	3,725	-	55,789	357,097	-	357,097	404,280	364,770	(11.7)	10.8
General Public Health	361,646	9,675	-	17,050	388,371	152,201	236,170	284,737	281,826	(17.1)	1.0
Maternal Child Health	68,617	2,825	-	2,900	74,342	28,147	46,195	47,479	74,845	(2.7)	(36.6)
Adult Health	50,821	1,750	-	275	52,846	22,668	30,178	15,285	16,752	97.4	(8.8)
Environmental Services	171,468	2,775	-	6,100	180,343	81,392	98,951	38,909	43,171	154.3	(9.9)
Medical Assistance	206,100	5,350	-	3,725	215,175	144,000	71,175	69,477	37,622	2.4	84.7
Housing Authority	75,417	1,100	-	250	76,767	80,000	(3,233)	4,736	4,623	(168.3)	2.4
Jail Nursing	-	125	-	1,000	1,125	-	1,125	1,497	(10,300)	(24.8)	(114.5)
Women, Infant, & Children	289,798	1,250	-	14,407	305,455	285,000	20,455	14,244	21,845	43.6	(34.8)
Grand Totals	1,521,450	28,575	-	101,496	1,651,521	793,408	858,113	880,644	835,154	(2.6)	5.4

CHILD SUPPORT

Department: 100-036 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Mary M. Kools
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4780

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

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

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

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

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

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

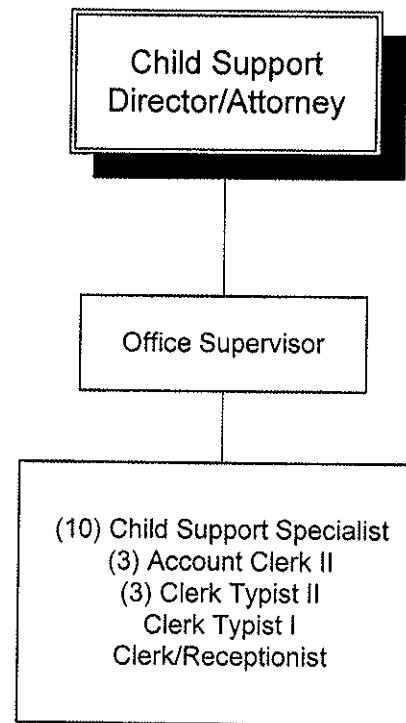
CHILD SUPPORT ORDER REVISION: Review all IV-D orders with payments assigned to the state within 36 months of the last court action, or at the request of either parent, and provide services for adjustment in those cases where there has been a substantial change in circumstances and the support does not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

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

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

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

CHILD SUPPORT



CHILD SUPPORT

Department: 100-036 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Mary M. Kools
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4780

2005 ACCOMPLISHMENTS:

1. Increased child support collections.
2. Met all performance standards established by State.
3. Established specific hearing dates and times with judiciary.
4. Continued leadership role in various child support organizations.

2006 GOALS & OBJECTIVES:

1. Improve customer service.
2. Relocate office and unify staff.
3. Meet all performance standards established by State.
4. Increase child support collections and maximize revenue for Winnebago County.

CHILD SUPPORT

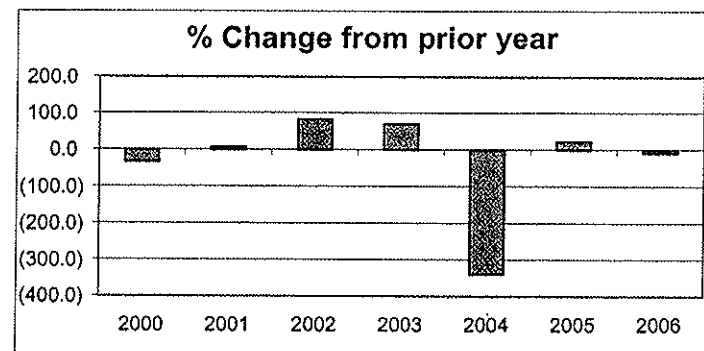
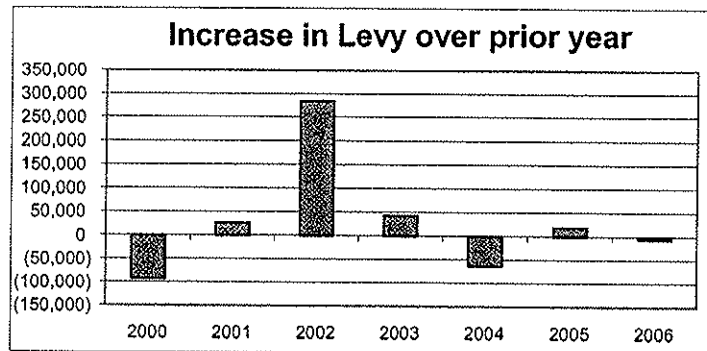
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	13	14	17	17	18	19	19	20	20	20
Part Time	1	1	1	1	0	0	0	0	0	0
Total	14	15	18	18	18	19	19	20	20	20

There are no changes to the table of organization for 2006.

COUNTY LEVY:. The Child Support office has more revenues than expenses. As such, there is no tax levy for this operation. That excess of revenues over expenses is budgeted to be \$69,693, an increase of \$5,494 or 8.6% from 2005. Because it is a larger surplus, the net impact on total tax levy is a decrease.



SIGNIFICANT CHANGES:

Overall, the levy impact associated with this department will decrease. There is a slightly larger surplus being generated to offset the total County levy.

Revenues

Child Support Admin - An increase of \$22,338 due to the state funding 66% of the expenditures of the department.

Expenses

Labor and Fringes - this category will increase by \$52,238 or 5.1% because of normal increases.

Small equipment -- this account will be down in 2006 because there is only one laptop that will need to be replaced.

Legal Fees- This account is \$5,500 lower because of the contract with a process server has reduced this account.

Medical and Dental - The cost of DNA testing has decreased.

Financial Summary **Child Support**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	590,873	1,173,814	1,222,240	1,222,240	1,262,501
Labor	479,129	975,606	1,025,237	1,025,237	1,077,475
Travel	504	2,718	3,275	3,275	3,198
Capital	-	-	-	-	-
Other Expenditures	47,875	116,030	129,529	129,529	112,135
Total Expenditures	527,507	1,094,354	1,158,041	1,158,041	1,192,808
Levy Before Adjustments	(63,366)	(79,460)	(64,199)	(64,199)	(69,693)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(63,366)	(79,460)	(64,199)	(64,199)	(69,693)

Winnebago County
Budget Detail - 2006
Child Support
100 - 050

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Child Support Admin	730,203	693,182	736,388	784,370	806,708	806,708	806,708	2.8%
Incentive Payments	428,816	440,898	300,194	386,870	397,093	397,093	397,093	2.6%
Indirect Cost	0	6,641	0	0	0	0	0	NA
Intergovernmental	1,159,019	1,140,721	1,036,583	1,171,240	1,203,801	1,203,801	1,203,801	2.8%
Fees And Costs	0	0	1,800	15,000	17,500	17,500	17,500	16.7%
Support Filing/Applic.	786	750	1,210	1,000	1,200	1,200	1,200	20.0%
Blood Tests	15,567	17,514	16,263	20,000	22,500	22,500	22,500	12.5%
Sheriff Fees	10,799	9,736	14,680	15,000	17,500	17,500	17,500	16.7%
Public Services	27,152	28,000	33,953	51,000	58,700	58,700	58,700	15.1%
TOTAL REVENUES	1,186,171	1,168,722	1,070,536	1,222,240	1,262,501	1,262,501	1,262,501	3.3%
Regular Pay	582,697	611,938	623,706	688,434	725,371	725,371	725,371	5.4%
Overtime	3,632	585	1,373	487	914	914	914	87.7%
Wages	586,329	612,523	625,079	688,921	726,285	726,285	726,285	5.4%
Fringe Benefits	259,342	292,762	299,366	336,136	359,929	359,929	350,843	4.4%
Fringe Benefits - Other	0	88,875	0	180	347	347	347	92.8%
Fringes	259,342	381,637	299,366	336,316	360,276	360,276	351,190	4.4%
Total Labor Costs	845,672	994,160	924,444	1,025,237	1,086,561	1,086,561	1,077,475	5.1%
Registration & Tuition	1,059	605	740	690	710	710	710	2.9%
Automobile Allowance	880	1,255	1,312	1,303	1,070	1,070	1,070	-17.9%
Meals	189	115	215	539	535	535	535	-0.7%
Lodging	402	299	744	728	868	868	868	19.2%
Other Travel Exp	15	13	4	15	15	15	15	0.0%
Travel	2,544	2,287	3,015	3,275	3,198	3,198	3,198	-2.4%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	4,689	4,696	2,972	4,750	4,500	4,500	4,500	-5.3%
Stationery and Forms	559	0	0	0	0	0	0	NA
Printing Supplies	0	0	1,873	2,750	2,000	2,000	2,000	-27.3%
Postage and Box Rent	11	30	22	0	0	0	0	NA
Computer Supplies	0	0	654	0	0	0	0	NA
Computer Software	199	119	0	250	0	0	0	0.0%
Subscriptions	180	240	235	275	325	325	325	18.2%
Membership Dues	497	577	610	690	700	700	700	1.4%

Winnebago County
Budget Detail - 2006
Child Support
100 - 050

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Operating Expenses								
Education & Training	0	0	9,372	10,000	11,000	11,000	11,000	10.0%
Telephone	3,997	3,736	3,950	5,500	4,500	4,500	4,500	-18.2%
Small Equipment	3,215	1,040	2,930	4,566	1,500	1,500	1,500	-67.1%
Legal Fees	33,426	35,871	38,073	45,500	40,000	40,000	40,000	-12.1%
Contractual Services								
Medical and Dental	25,037	16,771	21,853	30,000	25,000	25,000	25,000	-16.7%
Equipment Repairs	1,278	608	150	500	500	500	500	0.0%
Grounds Maintenance	0	119	0	0	0	0	0	NA
Transcription Services	0	0	145	150	150	150	150	0.0%
Collection Services	2,100	0	0	2,500	0	0	0	0.0%
Interpreter	50	0	0	500	500	500	500	0.0%
Insurance								
Prop & Liab Insurance	45	65	30	0	15	15	15	NA
Operating Licenses & Fees	60	40	40	125	125	125	125	0.0%
Interfund Expenses								
Printing Supplies	1,852	1,678	0	0	0	0	0	NA
Print & Duplicate	919	1,967	3,927	2,500	5,000	5,000	5,000	100.0%
Postage and Box Rent	13,717	13,768	13,145	15,000	15,000	15,000	15,000	0.0%
Equipment Repairs	2,748	2,832	1,320	1,320	1,320	1,320	1,320	0.0%
Prop. & Liab. Insurance	2,592	2,472	2,592	2,653	2,844	2,844	0	0.0%
Other Operating Expenses	97,172	86,630	103,893	129,529	114,979	114,979	112,135	-13.4%
TOTAL EXPENSES	945,388	1,083,077	1,031,353	1,158,041	1,204,738	1,204,738	1,192,808	3.0%
LEVY BEFORE ADJUSTMENTS	(240,783)	(85,645)	(39,183)	(64,199)	(57,763)	(57,763)	(69,693)	8.6%

VETERANS' SERVICES

Department: 100-181 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Larry G. Smerling
LOCATION: Winnebago County
504 Algoma Boulevard
Oshkosh, WI 54901-4704

TELEPHONE: 236-4898

MISSION STATEMENT:

Provide compassionate, courteous, efficient, timely and individual service, within the practical constraints of workload demands and limited resources. Counsel and assist Veterans, their dependents and widows, retired military, reservists, and National Guard in resolving emotional, family, medical, financial, educational, vocational, and retirement problems. Act as an advocate to obtain entitlements. Prepare claims documentation and develop appeal briefs and strategies. Conduct outreach as time allows. Coordinate and facilitate all local, state and federal veteran information, services and activities.

PROGRAM DESCRIPTION:

LOANS Loan Programs including home purchase, improvement, business and consumer.

GRANTS Major programs including educational, subsistence, medical, job retaining and relief.

MEDICAL Coordinating patients using major hospitals, outpatient clinic, short-term nursing homes, retirement/skilled care Veteran Home.

COMPENSATION & PENSION Programs for service connected disabled, totally disabled or retired veterans and spouses.

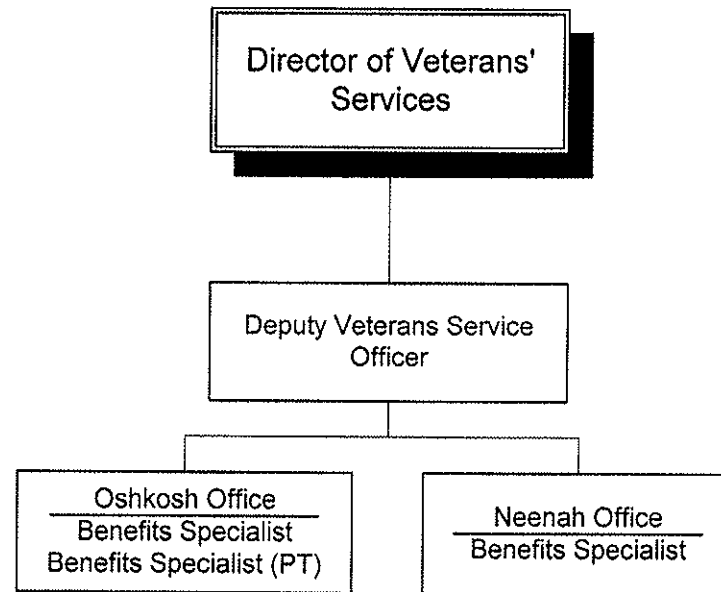
INSURANCE Insurance programs, life and medical, including conversions and beneficiary processing.

EDUCATION Educational programs, including GI Bill, vocational rehabilitation and retraining.

APPEALS Programs including preparation for court for Board of Veterans Appeals, notice of disagreements, waivers and hearings.

BURIAL Programs including care of veteran's graves, headstones, county markers, burial and plot allowances.

VETERANS' SERVICES



VETERANS' SERVICES

**Department: 100-181 Fund: General Fund
2006 BUDGET NARRATIVE**

DEPARTMENT HEAD: Larry G. Smerling
LOCATION: Winnebago County
504 Algoma Boulevard
Oshkosh, WI 54901-4704

TELEPHONE: 236-4898

2005 ACCOMPLISHMENTS:

1. Veteran outreach programs have increased but continue to be limited by available time and resources.
2. Maintained accreditation through participation in training, conferences and meetings.
3. Veteran transportation system continues to grow but now has been computerized and reorganized.

2006 GOALS & OBJECTIVES:

1. Contribute, participate and advise the Board of Veterans Affairs and County veterans Service Officer Association on program improvements and enhancements during the period of cash flow problems and declining resources. Suggest new revenue streams and revenue enhancements.
2. Continue to improve and maximize software program utilization. Integrating improvements into the caseload and providing caseload tracking and management. Evaluate replacing existing veteran program with a faster, more flexible, easier to use system.
3. Urgent need to recruit volunteer drivers for Disabled American Veterans Transportation Program.
4. Improve on veteran legal training, court precedents and their utilization.
5. Research and develop County Veteran Service Officer regionalization plan review Veteran Service Commission grants and procedures.
6. Host and provide direction to the Veteran Benefit Supermarket event.

VETERANS SERVICE

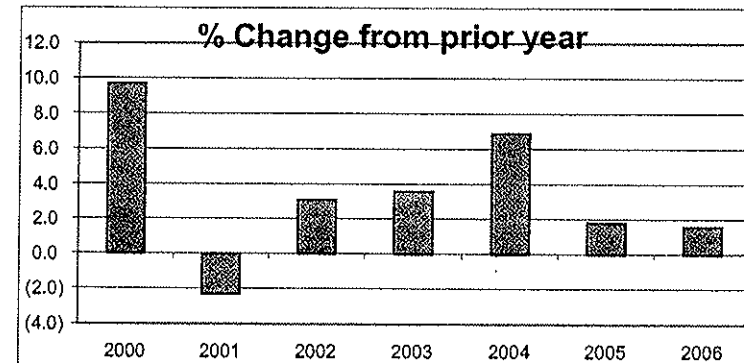
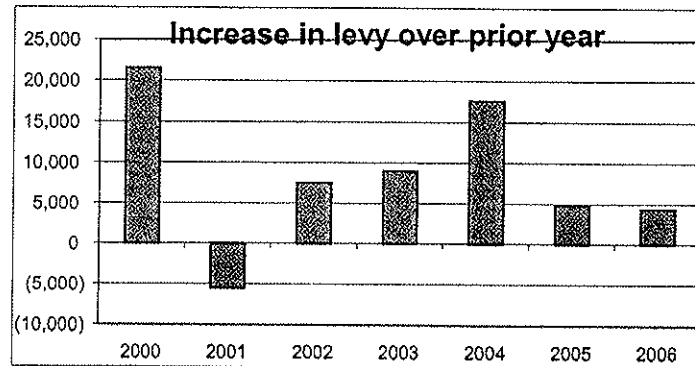
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	4	4	4	4	4	4	4	4	4	4
Part Time	1	1	1	1	1	1	1	1	1	1
Total	5	5	5	5	5	5	5	5	5	5

There are no changes to the table of organization for 2006.

COUNTY LEVY: The tax levy for 2006 is \$282,438, an increase of \$4,370 or 1.6% over 2005.



SIGNIFICANT CHANGES:

Other Operating Supplies - This account is decreasing by \$4,000 which will eliminate the inventory of flags for veteran graves.

Automobile Allowance- Other - This account will increase by \$4,900 more closely reflect history.

Financial Summary **Veterans Services**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	13,700	14,000	14,000	14,000	14,000
Labor	111,448	235,871	235,871	235,871	238,537
Travel	2,468	6,200	6,200	6,200	7,090
Capital	-	-	-	-	-
Other Expenditures	29,736	49,997	51,597	49,997	50,811
Total Expenditures	143,652	292,068	293,668	292,068	296,438
Levy Before Adjustments	129,952	278,068	279,668	278,068	282,438
Adjustments	-	-	-	-	-
Net Levy After Adjustments	129,952	278,068	279,668	278,068	282,438

**Winnebago County
Budget Detail - 2006
Veterans Services**

100 - 059

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Veterans Service	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0.0%
Intergovernmental	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0.0%
Reimbursed Costs	416	213	511	500	500	500	500	0.0%
Donations	441	0	200	500	500	500	500	0.0%
Public Services	857	213	711	1,000	1,000	1,000	1,000	0.0%
Other Miscellaneous Revenues	36	0	0	0	0	0	0	NA
Miscellaneous Revenues	36	0	0	0	0	0	0	NA
TOTAL REVENUES	13,893	13,213	13,711	14,000	14,000	14,000	14,000	0.0%
Regular Pay	153,960	157,682	164,014	170,500	175,111	169,642	169,642	-0.5%
Overtime	225	364	410	237	237	237	237	0.0%
Wages	154,185	158,047	164,424	170,737	175,348	169,879	169,879	-0.5%
Fringe Benefits	53,694	59,318	65,846	65,134	71,585	70,436	68,658	5.4%
Fringes	53,694	59,318	65,846	65,134	71,585	70,436	68,658	5.4%
Total Labor Costs	207,879	217,365	230,270	235,871	246,933	240,315	238,537	1.1%
Registration & Tuition	493	395	320	325	550	325	325	0.0%
Automobile Allowance	2,965	2,976	2,943	3,000	3,600	3,100	3,100	3.3%
Commercial Travel	282	251	0	425	450	425	425	0.0%
Meals	655	805	941	950	1,325	1,150	1,150	21.1%
Lodging	1,383	1,720	1,312	1,275	2,300	1,865	1,865	46.3%
Other Travel Exp	362	300	242	225	250	225	225	0.0%
Travel	6,139	6,447	5,758	6,200	8,475	7,090	7,090	14.4%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	915	1,136	504	979	800	800	800	-18.3%
Printing Supplies	0	0	315	300	300	300	300	0.0%
Print & Duplicate	429	233	222	0	0	0	0	NA
Postage and Box Rent	37	0	42	0	0	0	0	NA
Computer Supplies	0	0	434	250	250	250	250	0.0%
Computer Software	0	0	0	200	200	200	200	0.0%
Subscriptions	361	422	479	450	480	480	480	6.7%
Membership Dues	85	90	90	85	90	90	90	5.9%

Winnebago County
Budget Detail - 2006
Veterans Services
100 - 059

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Operating Expenses								
Telephone	2,341	2,284	2,652	2,200	2,500	2,500	2,500	13.6%
Food	0	0	0	0	250	250	250	NA
Small Equipment	18,709	0	400	700	200	200	200	-71.4%
Other Operating Supplies	4,537	3,982	9,623	7,500	7,500	3,500	3,500	-53.3%
Automobile Allowance-Other	3,576	4,909	6,455	2,100	7,000	0	7,000	233.3%
Contractual Services								
Equipment Repairs	322	368	380	400	400	400	400	0.0%
Janitorial Services	0	0	552	0	0	0	0	NA
Other Contract Serv.	1,004	636	600	600	700	700	700	16.7%
Insurance								
Operating Licenses & Fees	80	0	0	25	80	80	80	220.0%
Relief to Indigents								
Veterans Relief Grants	18,177	17,352	20,892	19,000	25,000	19,750	19,750	3.9%
Veterans Graves	9,124	10,294	10,502	10,500	10,500	10,500	10,500	0.0%
Interfund Expenses								
Printing Supplies	278	308	0	0	0	0	0	NA
Print & Duplicate	179	632	1,613	450	750	750	750	66.7%
Postage and Box Rent	2,840	2,518	2,323	2,500	2,500	2,500	2,500	0.0%
Equipment Repairs	912	924	561	900	561	561	561	-37.7%
Prop. & Liab. Insurance	859	924	876	858	856	856	0	0.0%
Other Operating Expenses	<u>64,763</u>	<u>47,014</u>	<u>59,515</u>	<u>49,997</u>	<u>60,917</u>	<u>44,667</u>	<u>50,811</u>	<u>1.6%</u>
TOTAL EXPENSES	<u>278,781</u>	<u>270,826</u>	<u>295,543</u>	<u>292,068</u>	<u>316,325</u>	<u>292,072</u>	<u>296,438</u>	<u>1.5%</u>
LEVY BEFORE ADJUSTMENTS	<u>264,888</u>	<u>257,613</u>	<u>281,832</u>	<u>278,068</u>	<u>302,325</u>	<u>278,072</u>	<u>282,438</u>	<u>1.6%</u>

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Mark Quam, Director
Winnebago County Human Services
220 Washington Avenue
Oshkosh, WI 54901

TELEPHONE: 236-4815

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

Workforce Development Center
Corner of Jackson St and Algoma Blvd.
Oshkosh, WI 54901

MISSION STATEMENT:

To provide quality services that focus on education, prevention, protection, and personal empowerment through respect for and in partnership with individuals, families and the community.

PROGRAM DESCRIPTION:

TARGET GROUPS: Services are delivered to clients whom are classified into the following target groups (clients of similar types).
A budget worksheet and program summary sheet for each target group will follow later:

DEVELOPMENTALLY DISABLED

The program is delivered to persons who have a disability attributable to brain damage, mental retardation, cerebral palsy, epilepsy, autism or another neurological condition closely related to mental retardation, or requiring treatment similar to that required for mental retardation, which has continued or can be expected to continue indefinitely, and constitutes a substantial handicap to the afflicted individual.

MENTAL HEALTH

The program is delivered to persons who are served for the purpose of treating mental illness or its personal or social effects. The objective of treatment and other services is to ameliorate the effects of mental illness and improve the ability of consumers to function in personal, social and vocational roles. The Mental Health Target Group covers persons with chronic mental health problems, including both adults with chronic mental illness and children and youth with severe emotional disturbance, who are unable to perform essential personal and social roles appropriate to their age and who require or receive personal assistance or supervision to carry out activities of daily living or to participate in community living.

ALCOHOL AND/OR OTHER DRUG ABUSE

The program is delivered to a person who uses alcohol and/or another chemical substance, which has mind-altering effects to the extent that it interferes with or impairs physical health, psychological functioning or social or economic adaptation, including occupational or educational performance, and personal or family relations. Also includes a person whose use of alcohol and/or other drugs has resulted in a conviction for operating a motor vehicle while intoxicated, or a Department of Transportation referral for an assessment to determine the existence of an AODA disability. Other included activities are services to the community for the prevention of alcohol/drug abuse, identification of persons in need of AODA treatment and informing the public of services available.

PHYSICALLY / SENSORY DISABLED

The program is delivered to persons under age 65 who have a physical disability which impairs their mobility, or are blind or visually impaired, or are deaf or hard of hearing and receive services to assist them to achieve their maximum level of functioning and independence in social roles, and to fully access and participate in community life. The target group also includes programming designed to identify persons in need of services.

DELINQUENT OFFENDERS

The program is delivered to delinquent children or status offenders. Delinquent children include juveniles referred to or defined under Wisconsin Statutes. Status offenders are those children alleged to be in need of protection or services due to any of the following non-criminal behaviors: parental or guardian petition due to the liability to care for, control, or provide special treatment; truancy from school; truancy from home; petition filed by the juvenile attesting to the need for special care and treatment; commission of delinquent act by a juvenile under 10 years of age.

ABUSED & NEGLECTED CHILDREN

The program is delivered to a child consumer who is, or is alleged to be, abused or neglected as defined in Wisconsin Statutes, or is threatened with abuse or neglect. This definition includes physical abuse, sexual abuse, neglect and emotional damage.

CHILDREN & FAMILY

The program is delivered to a consumer who is a child or family member who has service needs not specified in the other target group categories. Activities may include those directed at the prevention of family breakup, family reunification, and improved family functioning.

ADULTS & ELDERLY

The program is delivered to a consumer age 18 or over whom has service needs not specified in the other target group categories. Activities may include those directed at the improvement of physical and social functioning, assistance with daily living, and preservation or restoration of the ability to live in a homelike environment and participate in community activities.

ADMINISTRATIVE SERVICES / OVERHEAD

This area reflects revenue and expenses that are not attributable to any specific area but apply to or can be allocated to all areas. It should be noted that administrative overhead charges are allocated to specific grant sources / programs as allowable / applicable.

INCOME MAINTENANCE / W-2 PROGRAM

This area encompasses both Income Maintenance and the W2 programs and includes determining eligibility and benefits for Medical Assistance, Badger Care, Food Share, and other state benefit programs.

PROGRAM CATEGORIES: Services within the following program categories are delivered to clients based on their individual needs:

CHILD DAY CARE – CRISIS/RESPIRE

The provision of services to children that include care in settings such as: 1) a day care center; 2) the home of another; or 3) in their own home. The purpose of these services is to meet crisis or respite needs, prevent or remedy abuse or neglect, alleviate stress in the family or preserve the family unit. Services strive to facilitate the child's social, physical, cognitive and emotional growth. Includes resource recruitment and development and regulation/certification activities.

SUPPORTIVE HOME CARE

These are services to maintain consumers in independent or supervised living in their home or the home of their friends or relatives. This helps them meet their daily living needs, address their needs for social contact, ensure their well-being and/or reduce the likelihood that they will be placed into alternate living arrangements.

SPECIALIZED TRANSPORTATION

Transportation and transportation-related supervision to the elderly, handicapped or other persons with limited ability to access needed community resources (other than human services).

COMMUNITY PREVENTION, ACCESS AND OUTREACH

These are services to populations at risk in the community. Activities include: seeking out persons likely to have a problem which can potentially be alleviated by the delivery of human services; handling individual inquiries for help; providing accessibility to community health programs; providing advocacy and defense resources to ensure rights to fair and just treatment; providing social/recreational integration activities; providing prevention activities to enhance the physical health and improve social and community functioning by making constructive changes in community conditions; providing public information and referral services to satisfy inquiries and to identify specific resources in the human services delivery system.

COMMUNITY LIVING / SUPPORT SERVICES

Services providing support to consumers in order to maintain a natural living arrangement or aid in the adaptation to physical or communicative barriers. Skill development, adult day care, meal programs, respite care, interpreter services, adaptive equipment, housing and energy assistance, basic sustenance, monetary resources and the administration and coordination of services are all present in this program cluster.

INVESTIGATIONS AND ASSESSMENTS

The provision of service to consumers that include screening, assessment, diagnosis, case planning or determining the existence or nature of a specific problem. Services include, child abuse and neglect investigation, reports to the court required under Chapters 48, 51 and 55 Wisconsin Statutes, assessments (IDP, COP, CAN) and those activities related to procedures established by juvenile court guidelines.

COMMUNITY SUPPORT PROGRAM

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

WORK RELATED AND DAY SERVICES

Services delivered for the purpose of promoting vocational participation and self-sufficiency. Services may be delivered either in community settings including job placement sites or in rehabilitation facilities (e.g., sheltered work) and may include vocational counseling, or activities, which promote participation in work or job placement services.

SUPPORTED EMPLOYMENT

Supported Employment is competitive work in an integrated work setting for individuals who, because of their handicaps, need ongoing and/or intensive support services to find and perform this work. Supported employment is limited to individuals with severe disabilities (i.e., severe developmental disabilities, serious and persistent mental illness, severe physical disabilities and/or severe multiple disabilities) for whom competitive employment has been interrupted or intermittent as the result of severe disability.

COMMUNITY RESIDENTIAL SERVICES

The provision of services to consumers in licensed foster homes, group homes, shelter care and community-based residential facilities including social detoxification, as well as to consumers in certified adult family homes. Also includes adoption services. Includes recruitment activity for substitute care placements. Adoption services reported here include: activities to recruit, screen and monitor adoptive family applicants, preparation, placement and supervision of children placed in adoptive family settings; and agency activities undertaken to legally free a child for an agency, independent, relative, stepparent or foreign adoption.

COMMUNITY TREATMENT SERVICES

The provision of treatment services in outpatient, and day service-medical settings, as well as supervision of juvenile justice consumers in the community. These include: Services to developmentally disabled and physically disabled consumers which are primarily health or treatment oriented for the purpose of ameliorating health problems. This includes occupational and physical therapy, speech and language therapies; Services delivered by mental health outpatient and day treatment programs for the treatment of mental illness. Treatment services are for the purpose of ameliorating the effects of various mental disorders and to improve personal, social and family functioning; The provision of services to youth in the juvenile justice system under formal or informal supervision, or in restitution programs. Services are designed to monitor behavior, prevent continued delinquent activity, strengthen family ties, assist in successful involvement in the community and fulfill any obligations ordered by the court or other juvenile justice agency. Services delivered by alcohol and other drug abuse outpatient and day treatment programs for the treatment of AODA. Treatment services are designed to improve personal, social, vocational and family functioning and prevent further deterioration of physical health. Includes outpatient services delivered under emergency conditions and methadone maintenance programs.

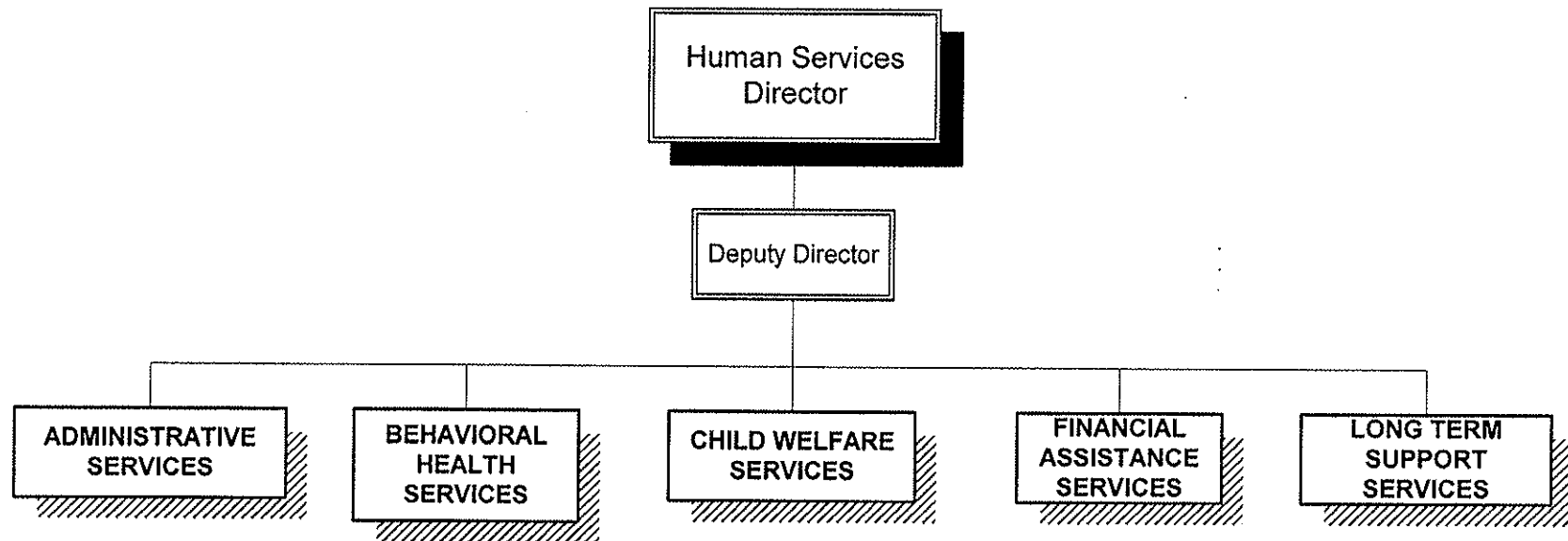
INPATIENT AND INSTITUTIONAL CARE

Services delivered in institutional settings such as state or regional mental health centers, hospitals, CBRFs certified as inpatient treatment programs, residential caring institutions and juvenile correctional institutions. Services to mentally ill consumers in either general hospitals or specialty hospitals for the treatment of nervous or mental disorders or in child caring institutions. Inpatient treatment is for the purpose of providing treatment of mental disorders and eventually restoring health, personal and social functioning. Includes admissions for emergencies and evaluations. Services to AODA consumers are delivered in either hospitals or CBRFs certified as inpatient treatment programs. The objective of these programs is the treatment of persons with severe AODA dependency designed to improve health and personal, social, vocational and family functioning.

The remaining budget information for the Human Services Department is presented as follows:

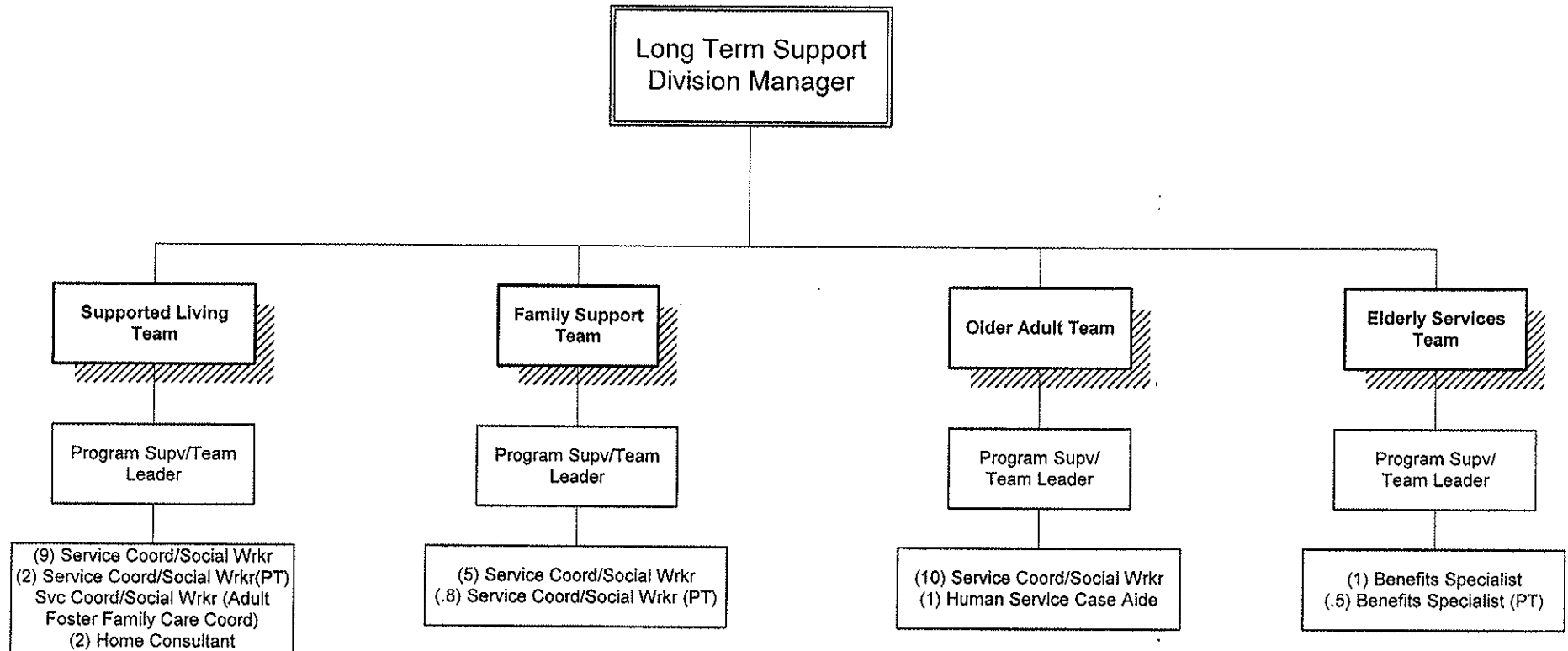
- A department-wide budget worksheet in the traditional income statement format – showing revenues and then expenses by category; labor, travel, capital, other.
- A department wide budget worksheet, which shows the summary tax levy for each target group.
- A department wide budget worksheet, which shows the total expenditures by program category.
- One section for each Target Group which contains the following:
 - Accomplishments, next years goals and objectives, followed by activity measures.
 - A budget worksheet containing summary information.
 - A Program Category budget worksheet showing the types of services provided and cost.

HUMAN SERVICES



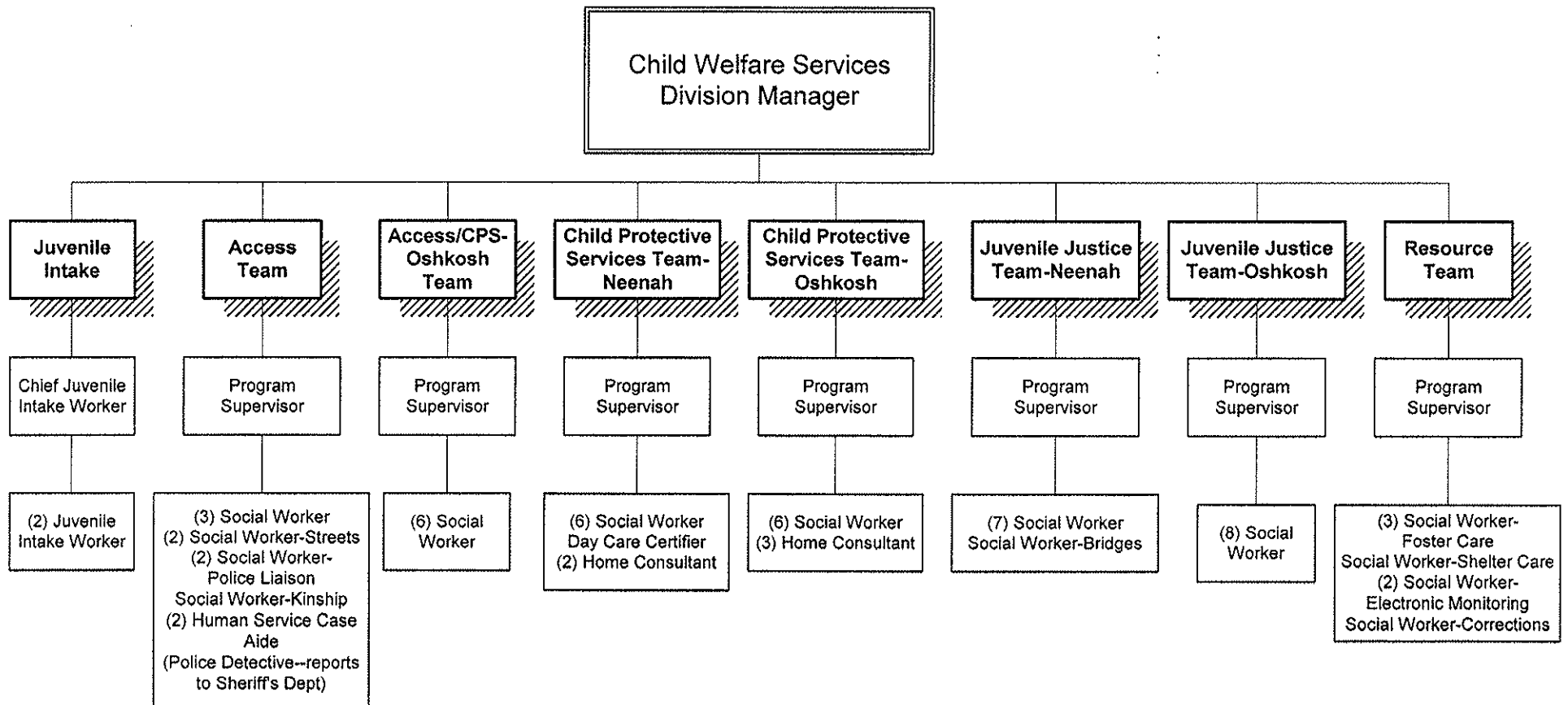
HUMAN SERVICES

Long Term Support



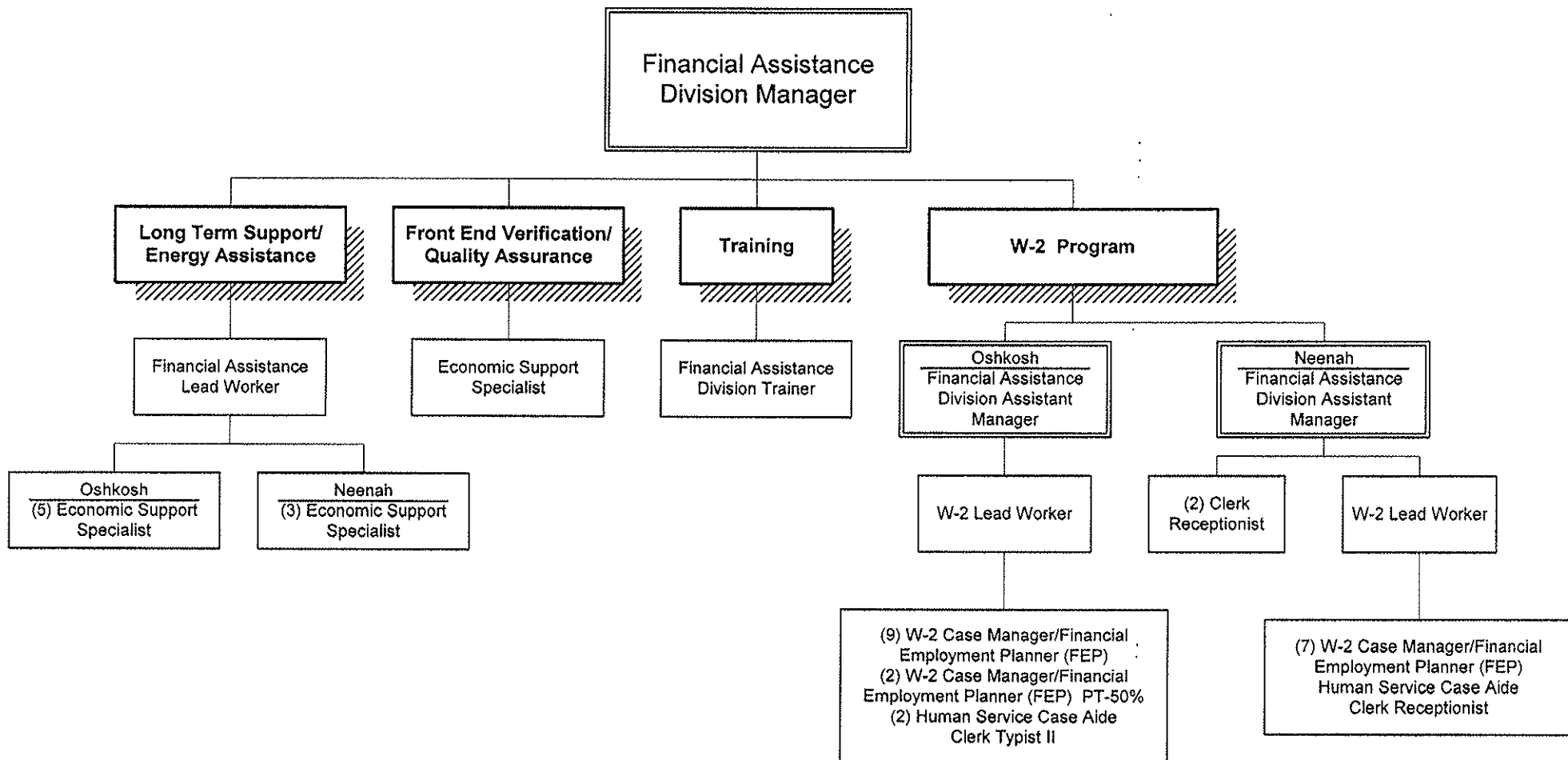
HUMAN SERVICES

Child Welfare



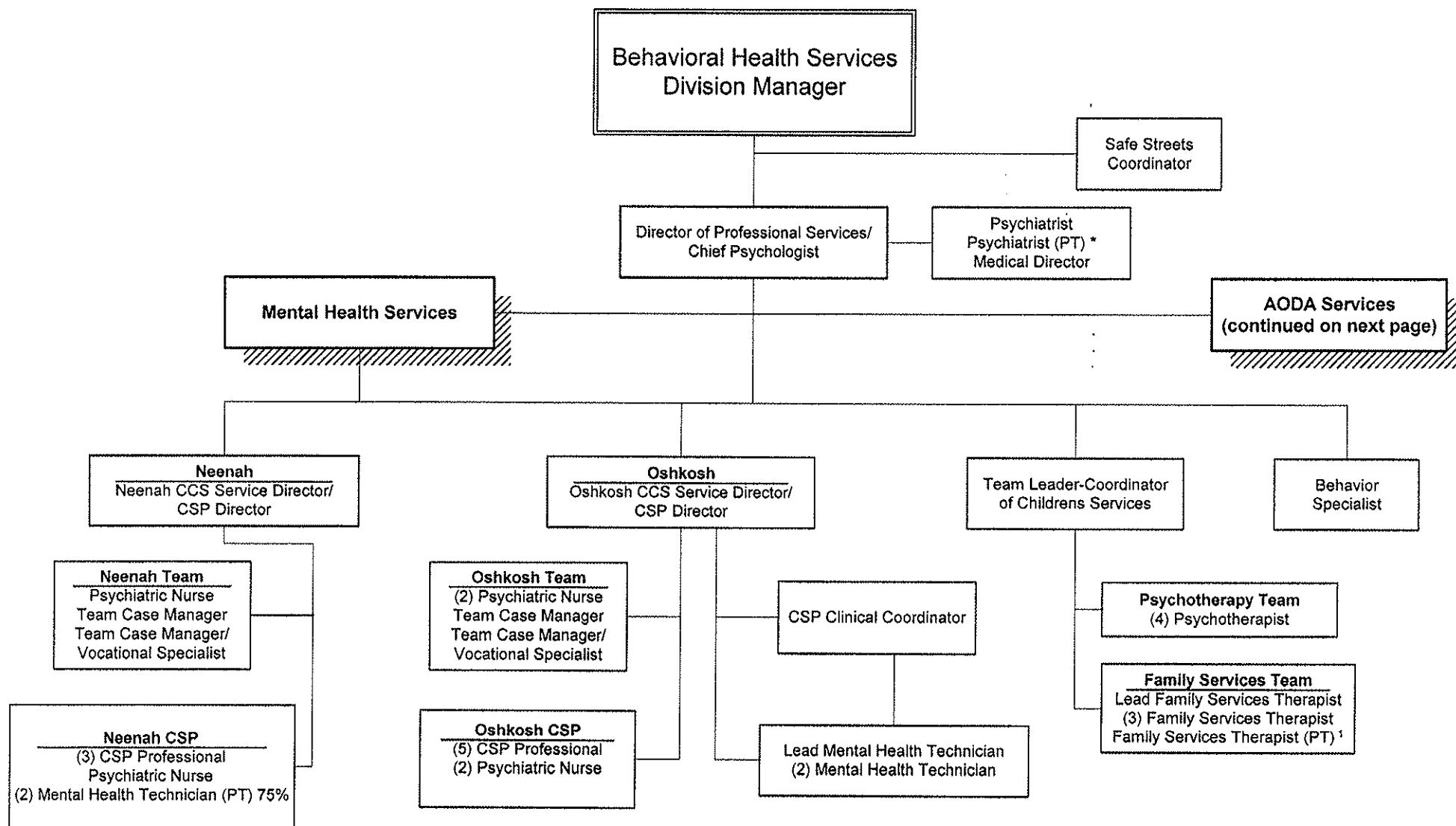
HUMAN SERVICES

Financial Assistance



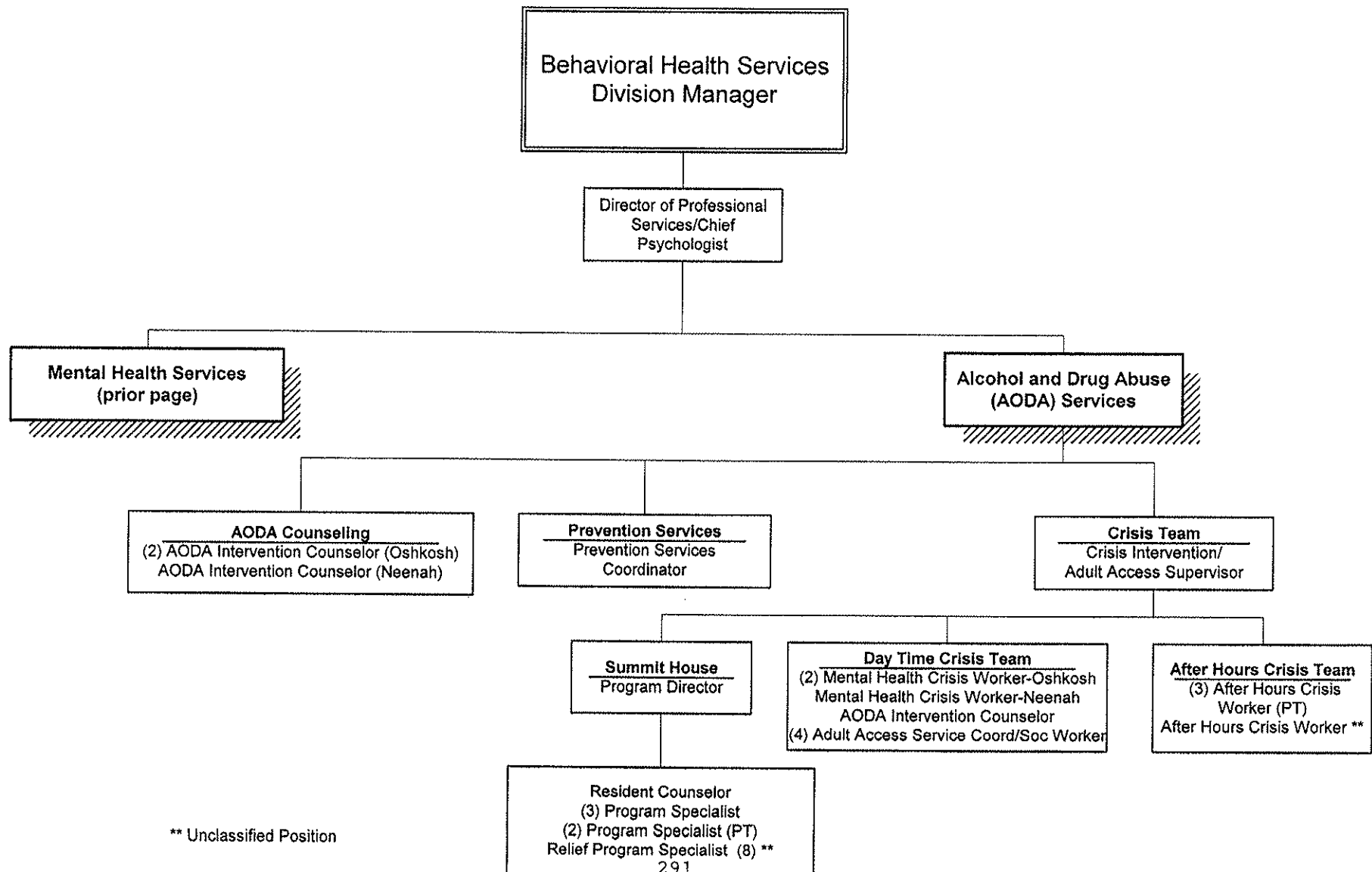
HUMAN SERVICES

Behavioral Health Services-Pg 1



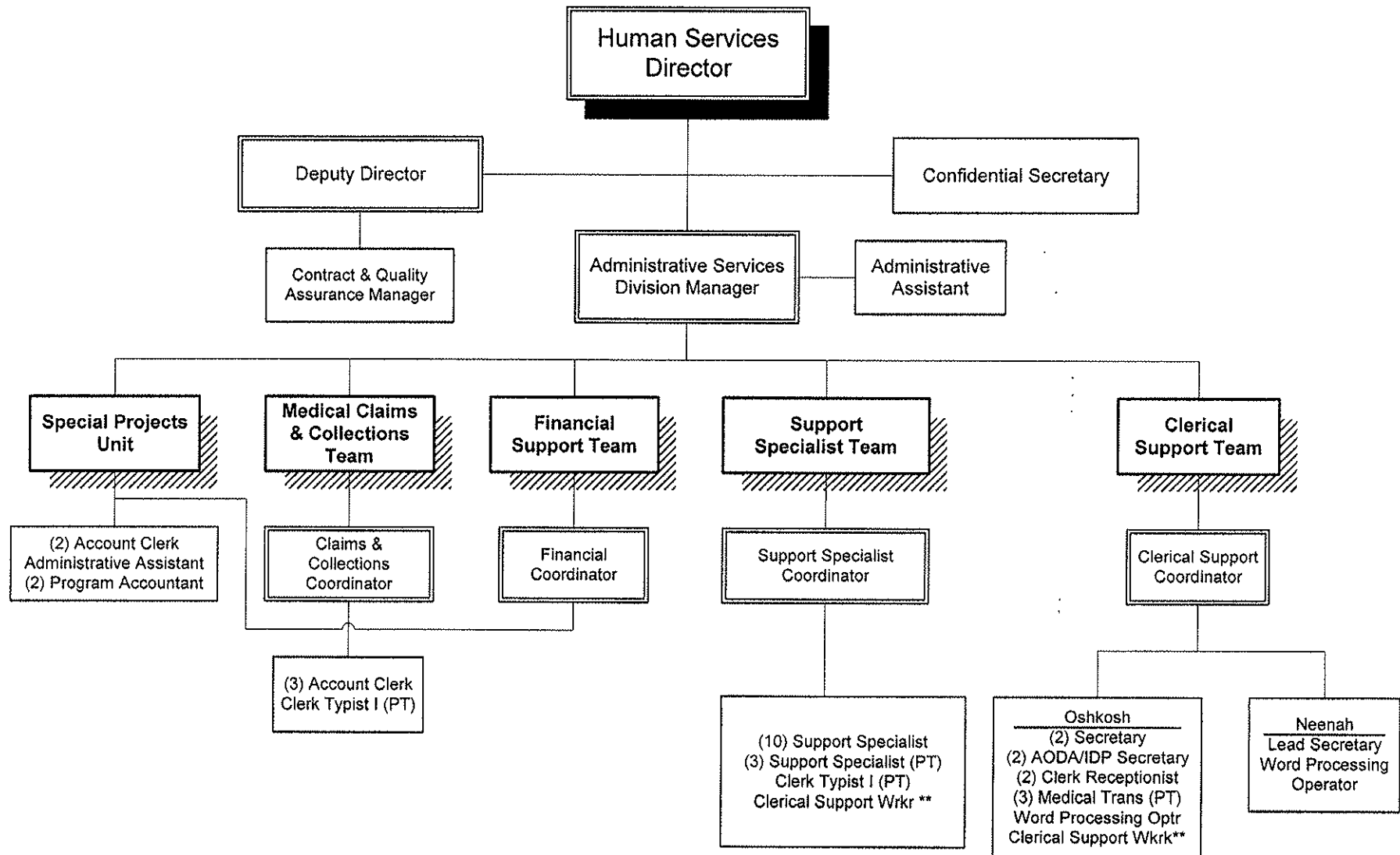
HUMAN SERVICES

Behavioral Health Services-Pg 2



HUMAN SERVICES

Administrative Services



HUMAN SERVICES

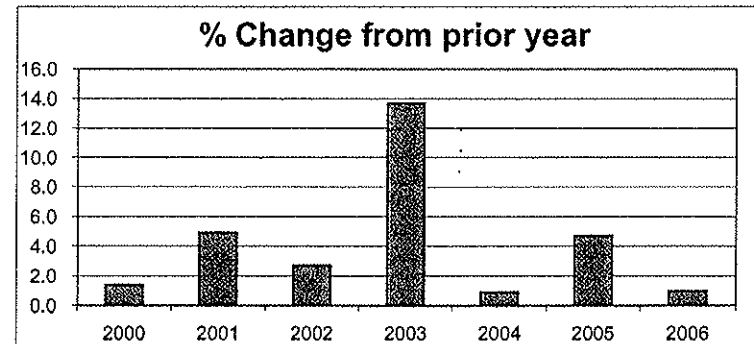
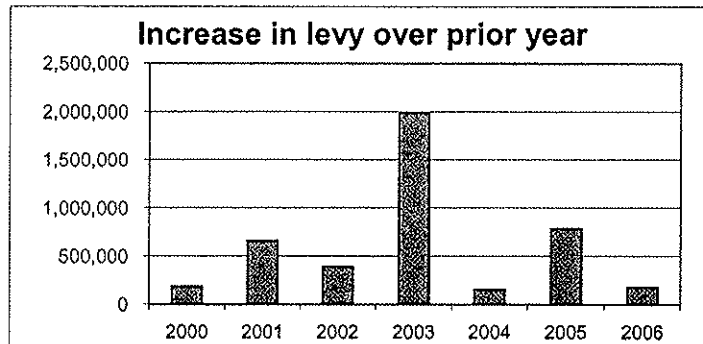
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	204	218	240	243	244	246	237	237	237	236
Part Time	19	18	18	18	19	19	21	21	21	23
Total	223	236	258	261	263	265	258	258	258	259

One full-time position was converted to 2 part time positions during early 2005.

COUNTY LEVY: The gross tax levy for 2006 is \$17,635,955, an increase of \$178,541 or 1.0% over 2005.



SIGNIFICANT CHANGES:

There is a 1.0% increase to the Human Services budget that affects the tax levy. There have been many changes in the way revenues and expenses are being budgeted and recorded for 2006. The objective is to allocate more of the revenues and expenses to specific target groups to get a better reflection of what they actually cost to serve.

Some noteworthy category items are explained below:

Wages and Fringes - Have increased by \$942,049 or 6.1% because of normal wage increases.

Other Operating Expenses—This category's total of expense has gone up 6.4% due to more grant money that will be received.

Tax Levy By Target Group

When you look at the schedule titled "Tax Levy By Target Group" you will see that the overall levy from 2005 to 2006 has not changed. There were some target groups that have gone up and other that have decreased. These changes are because of reallocation of revenue and moving some program costs from one target group to another. There are more specific descriptions in the following pages on changes to each target group.

Expenditures By Program Category

This schedule gives you a picture of how much we spend on each type of service. Overhead related to a specific division is included in the category called Divisional Overhead. Other general overhead such as accounting services and general administrative services that aren't specifically chargeable to divisions show up under "Admin and Overhead".

**Winnebago County
Budget Detail - 2006
Human Services
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Intergovernmental	31,842,798	32,268,733	35,569,181	38,065,328	41,327,305	41,288,549	41,258,149	8.4%
Fines & Forfeitures	0	0	0	0	30,400	30,400	60,800	NA
Public Services	2,357,599	2,320,241	2,443,930	2,077,823	2,253,339	2,264,339	2,264,339	9.0%
Intergovernmental Services	5,689	5,565	3,713	5,600	5,142	5,142	5,142	-8.2%
Interfund Revenues	1,723,795	1,083,898	74,973	13,913	80,760	80,760	13,000	-6.6%
Miscellaneous Revenues	4,717	8,734	8,964	5,000	5,000	5,000	5,000	0.0%
Other Operating Transfers	250,000	1,375,365	300,000	0	0	0	0	NA
TOTAL REVENUES	36,184,598	37,062,538	38,400,761	40,167,664	43,701,946	43,674,190	43,606,430	8.6%
Regular Pay	9,830,088	10,075,364	10,560,254	10,869,281	11,482,255	11,280,886	11,488,084	5.7%
Temporary Employees	0	0	0	40,000	0	0	0	0.0%
Labor & Fringes Allocated	0	50,000	0	0	0	0	0	NA
Overtime	150,104	84,427	114,099	107,182	133,156	133,156	133,156	24.2%
Regular Pay	0	59,205	22,458	0	0	0	0	NA
Wages	9,980,193	10,268,996	10,696,811	11,016,463	11,615,411	11,414,042	11,621,240	5.5%
Fringe Benefits	3,593,479	3,904,432	4,313,545	4,395,543	4,851,615	4,764,648	4,732,815	7.7%
Fringe Benefits - Other	0	1,487,659	0	0	0	0	0	NA
Fringes	3,593,479	5,392,091	4,313,545	4,395,543	4,851,615	4,764,648	4,732,815	7.7%
Total Labor Costs	13,573,671	15,661,087	15,010,356	15,412,006	16,467,026	16,178,690	16,354,055	6.1%
Registration & Tuition	35,400	37,041	31,262	41,011	34,669	34,669	34,669	-15.5%
Automobile Allowance	211,778	205,917	209,126	211,674	217,811	217,811	217,811	2.9%
Commercial Travel	0	202	277	225	225	225	225	0.0%
Meals	10,057	9,401	7,848	8,747	8,637	8,637	8,637	-1.3%
Lodging	12,092	15,517	11,655	12,906	12,722	12,722	12,722	-1.4%
Other Travel Exp	1,428	1,435	3,186	1,392	2,085	2,085	2,085	49.8%
Travel	270,755	269,513	263,353	275,955	276,149	276,149	276,149	0.1%
Other Equipment	18,762	0	0	15,000	0	0	0	0.0%
Capital	18,762	0	0	15,000	0	0	0	0.0%

Winnebago County
Budget Detail - 2006
Human Services
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Office Expenses								
Office Supplies	72,288	59,787	51,533	45,200	46,689	46,689	46,689	3.3%
Printing Supplies	0	0	10,849	0	6,412	6,412	6,412	NA
Print & Duplicate	11,868	11,898	11,998	12,200	11,785	11,785	11,785	-3.4%
Postage and Box Rent	4,289	8,225	3,327	5,100	3,500	3,500	3,500	-31.4%
Computer Supplies	587	0	0	0	0	0	0	NA
Computer Software	3,494	13,549	16,451	90	90	90	90	0.0%
Advertising	5,845	7,589	2,955	6,000	6,000	6,000	6,000	0.0%
Subscriptions	1,581	2,139	1,058	1,000	1,100	1,100	1,100	10.0%
Membership Dues	1,230	9,460	1,320	10,299	10,299	10,299	10,299	0.0%
Publish Legal Notices	145	79	85	100	100	100	100	0.0%
Operating Expenses								
Bridges - Program Expenses	0	0	0	400	400	400	400	0.0%
Misc Child Welfare - Prog Exps	0	0	0	33,000	33,000	33,000	33,000	0.0%
Independent Living - Prog Exps	0	0	0	35,000	35,000	35,000	35,000	0.0%
Hospital Diversion - Prog Exps	0	0	2,497	290,000	20,000	20,000	20,000	-93.1%
Elder Abuse - Program Expenses	0	0	0	45,707	15,000	15,000	15,000	-67.2%
Early Intervention - Prog Exps	0	0	0	1,150	500	500	500	-56.5%
Physicals	959	240	0	0	0	0	0	NA
Orientation	185	430	0	800	0	0	0	0.0%
Banquet	4,004	3,635	3,863	4,700	4,500	4,500	4,500	-4.3%
Rent Assistance	4,643	11,521	15,496	12,000	12,000	12,000	12,000	0.0%
Life Experiences	295	0	178	0	0	0	0	NA
Registration & Tuition-Other	2,062	4,287	13,213	4,200	4,616	4,616	4,616	9.9%
Program Expenses	80,867	107,353	84,156	12,150	12,400	12,400	12,400	2.1%
Outreach	0	0	0	110,508	124,803	124,803	124,803	12.9%
Loans	1,600	1,375	5,129	1,600	1,600	1,600	1,600	0.0%
Education & Training	1,784	52	0	3,000	0	0	0	0.0%
Transportation	28,340	21,726	57,861	775,364	103,160	42,962	42,962	-94.5%
Telephone	120,784	112,991	107,595	119,278	112,733	112,733	112,733	-5.5%
Household Supplies	2,488	2,702	3,681	3,600	3,774	3,774	3,774	4.8%
Clothing & Uniforms	104	0	0	0	0	0	0	NA
Food	10,220	8,169	11,965	8,600	11,048	11,048	11,048	28.5%
Small Equipment	34,993	30,901	19,304	25,600	15,500	15,500	15,500	-39.5%
Medical Supplies	78,498	95,469	118,134	100,800	108,137	108,137	108,137	7.3%
Recreation Supplies	25	25	0	0	0	0	0	NA
Legal Fees	0	270	0	0	0	0	0	NA
Premiums and Prizes	84	0	0	50	50	50	50	0.0%
Automobile Allowance-Other	13,673	404	1,182	800	778	778	778	-2.8%
Meals-Other	388	305	191	550,106	550,129	550,129	550,129	0.0%
Lodging-Other	806	506	1,138	1,000	863	863	863	-13.7%
Repairs & Maintenance								
Maintenance - Buildings	0	0	64	0	0	0	0	NA
Repair & Maintenance Supplies	23,286	58,019	22,637	0	42,766	42,766	42,766	NA
Sign Parts & Supplies	0	0	45	0	0	0	0	NA

**Winnebago County
Budget Detail - 2006
Human Services
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Maintenance Supplies								
Motor Fuel	3,877	4,232	3,606	4,000	4,500	4,500	4,500	12.5%
Utilities								
Heat	3,134	3,774	4,156	4,500	4,553	4,553	4,553	1.2%
Power and Light	8,064	8,883	8,407	9,200	9,200	9,200	9,200	0.0%
Water and Sewer	3,698	4,658	4,047	4,150	4,150	4,150	4,150	0.0%
Contractual Services								
Contractual Services	32,799,809	33,228,819	36,110,887	38,411,265	42,692,912	41,932,520	42,016,760	9.4%
Rental Expenses								
Building Rental	153,876	155,916	155,916	160,411	160,411	160,411	160,411	0.0%
Equipment Rental	28,155	33,901	38,482	35,100	35,100	35,100	35,100	0.0%
Other Rents and Leases	61,635	61,923	61,080	65,000	51,000	51,000	51,000	-21.5%
Insurance								
Prop & Liab Insurance	12,201	2,961	2,685	12,200	3,647	3,647	3,647	-70.1%
Operating Licenses & Fees	2,903	2,333	3,215	2,300	3,145	3,145	3,145	36.7%
Medical Transportation Assist	47,720	53,766	56,299	48,000	52,660	52,660	52,660	9.7%
Emergency Assistance	42,287	52,758	36,667	42,288	44,643	44,643	44,643	5.6%
Refugee Assistance	1,289	1,916	16,832	2,500	17,945	17,945	17,945	617.8%
Burial Assistance	159,561	181,615	181,947	138,000	182,000	182,000	182,000	31.9%
Relief to Indigents								
W-2 Benefits	298,984	368,128	445,048	319,053	445,000	445,000	445,000	39.5%
Other Sundry & Fixed Charges								
Bad Debts Expense	1,345	664	42	0	0	0	0	NA
Operating Grants	248,200	205,494	184,855	160,428	160,428	160,428	160,428	0.0%
Other Miscellaneous	21,460	9,558	6,865	0	10,000	8,500	8,500	NA
Cost Allocations								
Indirect Costs	246,422	213,000	0	0	0	0	0	NA
Interfund Expenses								
Office Supplies	540	180	120	300	300	300	300	0.0%
Printing Supplies	10,037	10,446	465	10,500	0	0	0	0.0%
Print & Duplicate	14,390	28,748	50,277	52,250	66,277	66,277	66,277	26.8%
Postage and Box Rent	34,863	37,005	39,638	34,000	36,380	36,380	36,380	7.0%
Motor Fuel	2,579	2,941	4,495	3,000	6,150	6,150	6,150	105.0%
Medical and Dental	1,345	315	270	100	300	300	300	200.0%
Vehicle Repairs	696	967	1,192	500	7,200	7,200	7,200	1340.0%
Equipment Repairs	24,041	24,480	12,672	24,075	13,222	13,222	13,222	-45.1%
Professional Services	1,404	0	0	0	0	0	0	NA
Other Contract Services	14,862	3,012	0	0	0	0	0	NA
LTS - DCP	1,709,045	1,071,146	0	0	0	0	0	NA
Building Rental	0	0	0	9,000	9,000	9,000	9,000	0.0%
Prop. & Liab. Insurance	154,311	165,828	173,760	150,595	180,000	180,000	31,176	-79.3%
Income Maintenance Funds	960	425	0	0	0	0	0	NA
Other Operating Transfers								

Winnebago County
Budget Detail - 2006
Human Services
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Other Transfers Out	0	0	1,600,000	0	0	0	0	NA
Other Operating Expenses	36,625,109	36,512,902	39,771,631	41,922,117	45,498,855	44,676,765	44,612,181	6.4%
TOTAL EXPENSES	50,488,297	52,443,502	55,045,340	57,625,078	62,242,030	61,131,604	61,242,385	6.3%
LEVY BEFORE ADJUSTMENTS	14,303,699	15,380,964	16,644,579	17,457,414	18,540,084	17,457,414	17,635,955	1.0%

**Winnebago County
Budget Worksheet - 2006
Tax Levy by Target Group - Summary**

Description	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Developmentally Disabled	5,599,444	6,174,297	5,005,414	5,936,945	5,337,300	5,434,936	8.6%
Mental Health	4,296,176	4,009,057	3,894,768	3,880,079	3,903,126	3,944,352	1.3%
Alcohol & Other Drug Abuse	962,695	821,902	187,240	238,855	232,693	236,249	26.2%
Phys & Sens Disabled	1,414,650	1,545,729	627,030	379,879	357,192	357,192	-43.0%
Delinquent Offenders	4,131,721	4,307,874	2,170,829	2,430,756	2,241,532	2,320,179	6.9%
Abused & Neglected Children	4,890,808	4,618,356	3,963,984	4,012,779	3,985,502	4,027,977	1.6%
Children & Families	767,472	846,645	790,850	469,445	467,645	465,010	-41.2%
Adults & Elderly	(1,100,471)	(1,174,963)	408,380	519,928	395,333	416,188	1.9%
Admin & Overhead	(4,686,081)	(4,599,829)	361,814	556,800	476,642	351,246	-2.9%
Workforce Development	(895,450)	(1,204,488)	47,105	114,618	60,449	82,626	75.4%
Total Levy	15,380,964	15,344,579	17,457,414	18,540,084	17,457,414	17,635,955	1.0%

Human Services
Expenditures by Program Category

Program	2003 Actuals	2004 Actuals	2005 5-Month Actuals	2005 Adopted Budget	2006 Request Budget	2006 Executive Budget	2006 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	204,776	221,193	91,925	225,852	271,627	269,102	270,329	19.7%
Supportive Home Care	5,827,144	8,655,397	2,722,600	7,017,610	10,254,579	10,063,199	10,064,219	43.4%
Specialized Trans. & Escort	724,765	744,764	316,105	775,364	815,610	826,587	826,587	6.6%
Access, Outreach & Prev	582,517	536,279	151,711	551,531	567,495	563,109	565,712	2.6%
Community Living-Support Svcs	12,165,059	10,113,106	4,107,769	13,888,318	11,019,042	10,785,023	10,837,557	-22.0%
Investigations & Assessments	1,949,387	2,133,279	928,746	2,193,114	2,206,571	2,174,976	2,191,249	-0.1%
Community Support Program	1,253,576	1,244,537	671,964	1,725,776	1,800,426	1,776,954	1,790,498	3.8%
Work-Related & Day Services	3,575,291	3,697,663	1,357,395	3,821,175	4,365,360	4,278,271	4,290,939	12.3%
Supported Employment	270,510	699,780	252,274	291,545	976,985	956,114	956,459	228.1%
Community Residential Svcs	13,562,563	13,614,143	4,987,817	15,975,936	17,930,634	17,653,573	17,695,506	10.8%
Community Treatment	3,467,778	4,899,434	1,558,989	3,835,321	4,686,132	4,569,438	4,642,210	21.0%
Inpatient & Institutional Care	4,472,195	3,750,339	1,193,560	4,136,505	4,147,673	2,878,673	2,898,673	-29.9%
Institution for Mental Disease	131,163	154,151	22,048	160,000	-	-	-	0.0%
Juvenile Corrections	-	-	-	-	-	1,200,000	1,200,000	NA
Divisional Overhead	-	-	127,019	309,344	346,014	342,242	343,500	11.0%
Admin & Overhead	4,256,777	2,981,276	1,109,954	2,717,687	2,853,882	2,794,343	2,668,947	-1.8%
Total Expenses	52,443,502	53,445,340	19,599,877	57,625,078	62,242,030	61,131,604	61,242,385	6.3%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

DEVELOPMENTALLY DISABLED

2005 Accomplishments: ♦ Collaboratively planned with consumers and family members for the closing of the ICF-MR unit to move consumers into the community. ♦ Consistently utilize an on-line functional screen to determine MA Waiver and other state program level of care eligibility for adults and children. ♦ To provide services within a realigned four, vs. five-team structure. ♦ To continue to successfully meet State and other program audit reviews. ♦ To provide for criminal and caregiver background check process to be completed for all required consumer-hired private providers. ♦ Implement the new state initiated parental fee charging policy.

2006 Goals & Objectives: ♦ The LTS Division staff will explore using online assessment for programs as they become available. ♦ Staff will arrange for non-traditional employment opportunities for consumers to become self-employed through community and provider agency resources. ♦ LTS staff will successfully provide needed supports to all persons previously living at the closed ICF-MR at Parkview Health Center utilizing community and professional resources.

Activity Measures:

Highlights:

This target group shows an increase in levy of \$429,522 or 8.6%. This is primarily due to: 1) new consumer relocation initiatives mandated by the state government; 2) minimal (2%) provider rate increases and 3) County labor increases.

	Clients	Taxpayer Cost (Levy)	Cost Per Client
Developmentally Disabled			
# Served Restated			
2002 Actual	817	5,261,449	6,440
2003 Actual	801	5,599,444	6,991
2004 Actual	928	6,174,297	6,653
2005 Budget	975	5,005,414	5,134
2006 Budget	975	5,337,300	5,474

Note: The allocation method of distributing Basic County Allocation (BCA) revenue was modified effective 2005 Budget.

This resulted in applying state aid directly to this target group, however, there was no change in the overall department bottom-line or impact on services.

**Winnebago County
Budget Worksheet - 2006
Developmentally Disabled**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2004 Adopted to 2005 Adopted
Intergovernmental	9,991,933	10,562,461	13,017,732	15,241,876	17,710,441	17,733,355	17,733,355	16.3%
Public Services	259,169	255,405	231,682	241,318	96,395	106,395	106,395	-55.9%
Interfund Revenues	1,615,427	987,024	0	930,000	1,107,992	1,107,992	1,040,232	11.9%
TOTAL REVENUES	11,866,529	11,804,890	13,249,414	16,413,194	18,914,828	18,947,742	18,879,982	15.0%
Wages	713,949	768,431	792,812	683,737	682,280	669,812	682,280	-0.2%
Fringes	259,961	271,266	307,134	255,959	285,341	280,103	278,271	8.7%
Total Labor Costs	973,911	1,039,697	1,099,946	939,696	967,621	949,915	960,551	2.2%
Travel	28,155	25,257	22,885	22,024	28,232	28,232	28,232	28.2%
Capital	0	0	0	0	0	0	0	NA
Other Operating Expenses	16,125,912	16,339,381	18,300,880	20,456,888	23,855,920	23,306,895	23,326,135	14.0%
TOTAL EXPENSES	17,127,978	17,404,335	19,423,711	21,418,608	24,851,773	24,285,042	24,314,918	13.5%
LEVY BEFORE ADJUSTMENTS	5,261,449	5,599,444	6,174,297	5,005,414	5,936,945	5,337,300	5,434,936	8.6%

Human Services
Developmentally Disabled - 660
Expenditures by Program Category

Program	2003 Actuals	2004 Actuals	2005 5-Month Actuals	2005 Adopted Budget	2006 Request Budget	2006 Executive Budget	2006 Adopted Budget	% Change From Adopted to Adopted
Supportive Home Care	4,142,097	6,864,241	2,095,462	4,930,550	7,937,257	7,764,620	7,764,620	57.5%
Specialized Trans. & Escort	5,121	21,876	236,372	400,000	458,771	448,771	448,771	12.2%
Community Living-Support Svcs	5,945,177	3,786,623	1,213,329	6,961,011	3,938,169	3,823,228	3,833,311	-44.9%
Work-Related & Day Services	1,520,074	1,657,575	591,207	1,859,674	2,265,608	2,216,331	2,216,331	19.2%
Supported Employment	246,665	673,453	239,135	261,045	924,004	903,907	903,907	246.3%
Community Residential Svcs	5,360,978	5,233,924	2,073,442	6,780,528	7,966,103	7,794,333	7,813,573	15.2%
Community Treatment	6,057	1,023,906	324,809	-	1,245,478	1,218,389	1,218,389	NA
Inpatient & Institutional Care	91,466	68,623	-	165,000	65,000	65,000	65,000	-60.6%
Divisional Overhead	-	-	42,958	60,800	51,383	50,463	51,016	-16.1%
Admin & Overhead	86,699	93,490	-	-	-	-	-	NA
Total Expenses	17,404,335	19,423,711	6,816,713	21,418,608	24,851,773	24,285,042	24,314,918	13.5%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

MENTAL HEALTH

2005 Accomplishments: ♦ Significant strides have been and will continue to be made to move towards an electronic clinical record with the Mental Health Teams. All MH teams are utilizing TCM to document their service activity and track various consumer specific information. All billing for MH services is now generated directly from TCM. ♦ Significant refinements have been made to our Adolescent/Child Inpatient Hospital Diversion Initiative. We are on target with nearly a 50% diversion rate of children/adolescents from hospitalization. ♦ Our BH Division secured a new state Medicaid program certification called Comprehensive Community Services (CCS). This new DHFS Medicaid benefit will allow us to begin billing Medicaid for psychosocial rehabilitation services, which had not been billable until this new certification/benefit. Winnebago County was one of the first counties in the state to become state certified for this program which is expected to garner up to \$150,000 in federal Medical Assistance revenue.

2006 Goals & Objectives: ♦ All consumers having both Medicaid and Medicare will be required to switch to the new Medicare prescription plan (Medicare Part D), beginning January 1, 2006. The BH Teams will work with the consumers to help them transition with minimal financial impact on the BH medication budget. ♦ By the end of 2006, BH Mental Health Teams will be fully operational on TCM, including Medication screens, HSRS screens, and scheduling.

Activity Measures:

Highlights:

This target group shows an increase in levy of \$49,584 or 1.3%. This low increase is due to the re-classification of some county labor to the Adult & Elderly target group. New revenues from newly certified Medical Assistance programs and increased public revenues from the newly implemented tax-intercept method of collecting on delinquent consumer cost share accounts.

	Clients	Taxpayer Cost (Levy)	Cost Per Client
Mental Health			
# Served Restated			
2002 Actual	2,507	4,198,340	1,675
2003 Actual	2,418	4,296,176	1,777
2004 Actual	3,361	4,009,057	1,193
2005 Budget	3,400	3,894,768	1,146
2006 Budget	3,400	3,903,126	1,148

Note: The allocation method of distributing Basic County Allocation (BCA) revenue was modified effective 2005 Budget.

This resulted in applying state aid directly to this target group, however, there was no change in the overall department bottom-line or impact on services.

**Winnebago County
Budget Worksheet - 2006
Mental Health**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2004 Adopted to 2005 Adopted
Intergovernmental	803,634	861,347	1,081,726	1,373,639	1,342,325	1,270,431	1,270,431	-7.5%
Public Services	794,148	779,064	886,595	803,066	889,149	889,149	889,149	10.7%
Interfund Revenues	108,367	96,875	212,896	1,567,000	1,633,847	1,633,847	1,633,847	4.3%
Miscellaneous Revenues	0	(1)	1,991	0	0	0	0	NA
TOTAL REVENUES	1,706,149	1,737,285	2,183,208	3,743,705	3,865,321	3,793,427	3,793,427	1.3%
Wages	2,349,193	2,311,734	2,277,015	2,864,384	2,931,071	2,901,001	2,951,715	3.0%
Fringes	759,858	783,218	832,995	1,143,253	1,224,343	1,209,247	1,199,759	4.9%
Total Labor Costs	3,109,050	3,094,952	3,110,010	4,007,637	4,155,414	4,110,248	4,151,474	3.6%
Travel	53,994	47,689	42,314	61,820	53,246	53,246	53,246	-13.9%
Other Operating Expenses	2,741,445	2,890,819	3,039,940	3,569,016	3,536,740	3,533,059	3,533,059	-1.0%
TOTAL EXPENSES	5,904,489	6,033,461	6,192,264	7,638,473	7,745,400	7,696,553	7,737,779	1.3%
LEVY BEFORE ADJUSTMENTS	4,198,340	4,296,176	4,009,057	3,894,768	3,880,079	3,903,126	3,944,352	1.3%

Human Services
Mental Health - 661
Expenditures by Program Category

Program	2003 Actuals	2004 Actuals	2005 5-Month Actuals	2005 Adopted Budget	2006 Request Budget	2006 Executive Budget	2006 Adopted Budget	% Change From Adopted to Adopted
Supportive Home Care	43,433	55,745	19,430	13,708	32,073	62,670	62,670	357.2%
Specialized Trans. & Escort	396	279	136	750	400	400	400	-46.7%
Community Living-Support Svcs	13,107	11,569	6,170	5,575	55,283	23,727	23,727	325.6%
Investigations & Assessments	210,583	226,473	232,720	501,000	586,285	576,295	582,146	16.2%
Community Support Program	1,249,189	1,244,537	671,964	1,725,776	1,800,426	1,776,954	1,790,498	3.8%
Work-Related & Day Services	20,990	16,211	3,399	22,105	21,219	21,219	21,219	-4.0%
Supported Employment	17,318	20,295	11,046	30,500	44,896	44,298	44,643	46.4%
Community Residential Svcs	1,095,439	1,084,360	452,082	1,417,567	1,448,387	1,440,522	1,444,466	1.9%
Community Treatment	1,685,681	1,884,337	750,116	2,329,202	2,092,710	2,087,679	2,104,683	-9.6%
Inpatient & Institutional Care	1,471,177	1,376,028	474,869	1,432,000	1,605,592	1,605,592	1,605,592	12.1%
Institution for Mental Disease	131,163	154,151	22,048	160,000	-	-	-	0.0%
Divisional Overhead	-	-	21,674	290	54,482	53,550	54,088	18551.0%
Admin & Overhead	94,984	118,281	5,410	-	3,647	3,647	3,647	NA
Total Expenses	6,033,461	6,192,264	2,671,063	7,638,473	7,745,400	7,696,553	7,737,779	1.3%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

ALCOHOL & OTHER DRUG ABUSE

2005 Accomplishments: ♦ Assisted the Courts in the operation of the Victim Impact Panel (VIP) Program. Currently, first time offenders convicted with an OWI or related offense with a BAC of .15 and above, second and third time offenders are ordered by the court to participate in the VIP program in addition to the order for an alcohol assessment and Driver Safety Plan. ♦ The Safe Streets Coordinator position has been created and filled, which will be vital in making the Drug Court/future Alcohol Court and Jail Diversion Initiative a reality. ♦ Implementation of a new computer-based software approach for tracking individuals served within the AODA Team, which will ultimately assist when developing customization for TCM. This system allows staff to automate many of the current manual tracking functions of AODA/OWI consumers.

2006 Goals & Objectives: ♦ The new Drug Court/Alcohol Court/Jail Diversion Initiative will be fully operational. The Safe Streets Coordinator will develop/write policies and procedures, seeking additional funding sources, assisting in expanding our current alcohol/drug treatment services to meet the needs of this populations, in addition to tracking and case managing the initial participants in this program. ♦ Staff will develop a plan in conjunction with Information Systems to integrate the AODA Team within the TCM environment.

Activity Measures:

Highlights:

This Target Group shows an increase in levy of \$49,009, or 26.2%. Primarily due to increased program expenses related to CBRF services. Note that 2005 reflects a new cost methodology which results in a re-categorization of Summit House transactions from 50% mental health and 50% alcohol/drug abuse to 100% in mental health. Also, the transfer of 3.8 crisis workers to the mental health area impacted this area.

	Clients	Taxpayer Cost (Levy)	Cost Per Client
Alcohol & Other Drug Abuse			
# Served Restated			
2002 Actual	1,661	743,521	448
2003 Actual	1,677	962,695	574
2004 Actual	2,132	821,902	385
2005 Budget	2,200	187,240	85
2006 Budget	2,200	232,693	106

Note: The allocation method of distributing Basic County Allocation (BCA) revenue was modified effective 2005 Budget.

This resulted in applying state aid directly to this target group, however, there was no change in the overall department bottom-line or impact on services.

**Winnebago County
Budget Worksheet - 2006
Alcohol & Other Drug Abuse**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2004 Adopted to 2005 Adopted
Intergovernmental	270,937	271,779	269,637	270,727	270,099	270,099	270,099	-0.2%
Public Services	512,899	512,719	608,911	549,900	626,306	626,306	626,306	13.9%
Interfund Revenues	0	0	20,000	242,543	93,190	93,190	93,190	-61.6%
Miscellaneous Revenues	0	0	2,000	0	0	0	0	NA
TOTAL REVENUES	783,836	784,498	900,548	1,063,170	989,595	989,595	989,595	-6.9%
Wages	485,365	531,894	555,221	315,000	250,170	245,835	250,170	-20.6%
Fringes	177,837	204,577	225,507	122,000	105,071	103,244	102,465	-16.0%
Total Labor Costs	663,202	736,471	780,728	437,000	355,241	349,079	352,635	-19.3%
Travel	8,026	8,605	12,116	3,910	4,198	4,198	4,198	7.4%
Other Operating Expenses	856,129	1,002,116	929,606	809,500	869,011	869,011	869,011	7.4%
TOTAL EXPENSES	1,527,357	1,747,193	1,722,450	1,250,410	1,228,450	1,222,288	1,225,844	-2.0%
LEVY BEFORE ADJUSTMENTS	743,521	962,695	821,902	187,240	238,855	232,693	236,249	26.2%

Human Services
Alcohol & Other Drug Abuse - 662
Expenditures by Program Category

Program	2003 Actuals	2004 Actuals	2005 5-Month Actuals	2005 Adopted Budget	2006 Request Budget	2006 Executive Budget	2006 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	-	1,309	922	-	756	756	756	NA
Specialized Trans. & Escort	216	279	136	750	400	400	400	-46.7%
Access, Outreach & Prev	108,056	111,676	35,753	121,125	111,283	109,938	110,714	-8.6%
Investigations & Assessments	416,198	444,585	80,427	233,660	226,625	222,740	224,982	-3.7%
Community Residential Svcs	505,529	477,249	86,973	265,000	369,305	369,305	369,305	39.4%
Community Treatment	212,356	216,332	41,687	83,500	101,984	101,984	101,984	22.1%
Inpatient & Institutional Care	409,924	369,781	158,896	426,000	363,705	363,705	363,705	-14.6%
Divisional Overhead	-	-	22,014	120,375	54,392	53,460	53,998	-55.1%
Admin & Overhead	94,913	101,239	-	-	-	-	-	NA
Total Expenses	1,747,193	1,722,450	426,808	1,250,410	1,228,450	1,222,288	1,225,844	-2.0%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

PHYSICALLY & SENSORY DISABLED

2005 Accomplishments: ♦ Successfully meet programmatic expectations in state determined program reviews. ♦ Define outcome-based expectations of Core Values for contracted providers of service. ♦ Explored the options and implications of utilizing varying MA Waiver programs for consumers within the LTS Division. ♦ Provided for criminal and caregiver background check process to be completed for all required consumer-hired providers. ♦ Initiated the new Children's Waiver, by participating in training, creating contractual agreements with providers of Autism services.

2006 Goals & Objectives: ♦ Utilize results of provider/consumer surveys to implement needed changes for administering more efficient, effective services. ♦ Report data on the SPHERE software system to report efforts for Children with Special Health Care Needs as deemed financially and programmatically beneficial. ♦ Incorporate knowledge into planning effort and supports with children/young adults who have SED, or physical disability, as a primary need.

Activity Measures:

Highlights:

This target group shows a decrease in levy of \$269,838, or 43%. This is primarily the result of an increased allocation of intergovernmental state or federal revenue to this target group as compared to past budget years.

	Clients	Taxpayer Cost (Levy)	Cost Per Client
Physically & Sensory Disabled			
# Served Restated			
2002 Actual	430	1,346,013	3,130
2003 Actual	360	1,414,650	3,930
2004 Actual	295	1,545,729	5,240
2005 Budget	305	627,030	2,056
2006 Budget	305	357,192	1,171

Note: The allocation method of distributing Basic County Allocation (BCA) revenue was modified effective 2005 Budget.

This resulted in applying state aid directly to this target group, however, there was no change in the overall department bottom-line or impact on services.

**Winnebago County
Budget Worksheet - 2006
Phys & Sens Disabled**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2004 Adopted to 2005 Adopted
Intergovernmental	0	0	0	1,269,775	1,924,479	1,898,279	1,898,279	49.5%
Public Services	23,500	20,901	24,975	25,327	0	0	0	0.0%
Interfund Revenues	0	0	0	(133,717)	(133,717)	(133,717)	(133,717)	0.0%
TOTAL REVENUES	23,500	20,901	24,975	1,161,385	1,790,762	1,764,562	1,764,562	51.9%
Other Operating Expenses	1,369,513	1,435,551	1,570,704	1,788,415	2,170,641	2,121,754	2,121,754	18.6%
TOTAL EXPENSES	1,369,513	1,435,551	1,570,704	1,788,415	2,170,641	2,121,754	2,121,754	18.6%
LEVY BEFORE ADJUSTMENTS	1,346,013	1,414,650	1,545,729	627,030	379,879	357,192	357,192	-43.0%

Human Services
Phys & Sens Disabled - 663
Expenditures by Program Category

Program	2003 Actuals	2004 Actuals	2005 5-Month Actuals	2005 Adopted Budget	2006 Request Budget	2006 Executive Budget	2006 Adopted Budget	% Change From Adopted to Adopted
Supportive Home Care	739,593	832,133	290,188	922,501	1,119,727	1,095,373	1,095,373	18.7%
Specialized Trans. & Escort	7,850	8,264	2,400	10,295	9,114	8,916	8,916	-13.4%
Community Living-Support Svcs	358,386	237,967	79,915	432,959	345,377	337,865	337,865	-22.0%
Community Support Program	1,968	-	-	-	-	-	-	NA
Work-Related & Day Services	-	13,705	5,538	-	20,856	20,402	20,402	NA
Supported Employment	6,526	6,032	2,092	-	8,085	7,909	7,909	NA
Community Residential Svcs	310,008	448,926	179,607	407,946	614,567	599,525	599,525	47.0%
Community Treatment	11,220	23,676	13,754	14,714	52,915	51,764	51,764	251.8%
Total Expenses	1,435,551	1,570,704	573,495	1,788,415	2,170,641	2,121,754	2,121,754	18.6%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

DELINQUENT OFFENDERS

2005 Accomplishments: ♦ All Juvenile Justice workers will receive training about domestic violence and learn how it relates to juvenile delinquency. ♦ Staff will arrange a meeting prior to youth age 17 or older "aging out" of substitute care in accordance with IL procedures. ♦ The Electronic Monitoring Program began limited use of passive GPS and has collaborated with the Sheriff's Department on use of the related equipment. ♦ Efforts within the juvenile restitution area realized a substantial amount of payments to hundreds of victims as well as a substantial level of community service hours. ♦ Juvenile Justice team staff has received training about domestic violence and how it relates to juvenile delinquency.

2006 Goals & Objectives: ♦ Staff will implement the tracking system for determining the benefit of services, which support permanence to include adolescent daycare and respite care. ♦ Juvenile Justice workers will work with other community service providers and other agencies to seek alternative means so that juveniles referred to our office can be diverted from the legal system while addressing service needs. ♦ Electronic monitoring will continue collaboration with the Sheriff's Department to provide passive GPS monitoring of youth.

Activity Measures:

Highlights:

This target group shows an increase in levy of \$149,350, or 6.9%. This is primarily because of increases in the following expenses: labor \$122,458, juvenile detention expenses \$13,000, and corrections institutional placements of \$140,995. However, residential care center youth placements are down \$133,000 as is the ISP Wrap-around program decreased service level, which amounts to \$71,443.

	Clients	Taxpayer Cost (Levy)	Cost Per Client
Delinquent Offenders			
# Served Restated			
2002 Actual	1,236	4,232,301	3,424
2003 Actual	1,171	4,131,721	3,528
2004 Actual	1,027	4,307,874	4,195
2005 Budget	1,095	2,170,829	1,982
2006 Budget	1,095	2,241,532	2,047

Note: The allocation method of distributing Basic County Allocation (BCA) revenue was modified effective 2005 Budget.

This resulted in applying state aid directly to this target group, however, there was no change in the overall department bottom-line or impact on services.

**Winnebago County
Budget Worksheet - 2006
Delinquent Offenders**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2004 Adopted to 2005 Adopted
Intergovernmental	24,941	18,997	25,783	2,064,731	2,068,730	2,081,230	2,081,230	0.8%
Public Services	177,179	61,557	63,891	166,500	179,500	180,500	180,500	8.4%
Interfund Revenues	0	0	0	1,444,406	1,444,406	1,444,406	1,444,406	0.0%
TOTAL REVENUES	202,120	80,554	89,674	3,675,637	3,692,636	3,706,136	3,706,136	0.8%
Wages	1,224,100	1,268,573	1,270,520	1,335,844	1,393,557	1,358,205	1,393,557	4.3%
Fringes	459,298	469,624	508,325	530,562	595,307	577,435	580,730	9.5%
Total Labor Costs	1,683,398	1,738,197	1,778,844	1,866,406	1,988,864	1,935,640	1,974,287	5.8%
Travel	48,059	42,509	45,203	46,055	56,994	56,994	56,994	23.8%
Other Operating Expenses	2,702,964	2,431,570	2,573,501	3,934,005	4,077,534	3,955,034	3,995,034	1.6%
TOTAL EXPENSES	4,434,421	4,212,276	4,397,548	5,846,466	6,123,392	5,947,668	6,026,315	3.1%
LEVY BEFORE ADJUSTMENTS	4,232,301	4,131,721	4,307,874	2,170,829	2,430,756	2,241,532	2,320,179	6.9%

Human Services
Delinquent Offenders - 664 & 669
Expenditures by Program Category

Program	2003 Actuals	2004 Actuals	2005 5-Month Actuals	2005 Adopted Budget	2006 Request Budget	2006 Executive Budget	2006 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	-	-	7,875	35,000	35,000	35,000	35,000	0.0%
Access, Outreach & Prev	13,598	-	-	-	-	-	-	NA
Community Living-Support Svcs	1,172,764	1,271,109	588,274	1,222,011	1,359,948	1,339,113	1,350,117	10.5%
Investigations & Assessments	232,381	226,674	97,710	258,827	239,441	239,441	237,673	-8.2%
Community Residential Svcs	1,435,100	1,537,508	476,867	1,620,431	1,662,958	1,635,458	1,654,583	2.1%
Community Treatment	1,139,601	1,223,067	265,515	943,505	955,788	897,399	928,167	-1.6%
Inpatient & Institutional Care	218,833	139,189	485,993	1,713,505	1,804,987	535,987	555,987	-67.6%
Juvenile Corrections	-	-	-	-	-	1,200,000	1,200,000	NA
Divisional Overhead	-	-	20,337	53,187	65,270	65,270	64,788	21.8%
Total Expenses	4,212,276	4,397,548	1,942,571	5,846,466	6,123,392	5,947,668	6,026,315	3.1%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

ABUSED & NEGLECTED CHILDREN

2005 Accomplishments: ♦ Create a TPR Manual to reflect statutory requirements, on-going standards, and WISACWIS requirements. ♦ Explore the merits of intensive case management services as a means of developing an in-house "wraparound" program. ♦ Staff has refined their skills in the new Child Advocacy Center. ♦ Placement cases continue to be reviewed for progress toward permanency on a regular scheduled basis.

2006 Goals & Objectives: ♦ Shelter care will reduce the number of incident reports to the state. ♦ Staff will continue to develop skills relating to any investigation where present danger threats to safety are identified according to the new standards. ♦ Workers will refine skills related to assessing safety threats related to contacts/assessments.

Activity Measures:

Highlights:

This target group shows an increase in levy of \$63,993, or 1.6%. It should be noted that Kinship placement expense in the amount of \$372,380 was reclassified to this target group. Without this reclassification this target group category would have had a decrease to the levy of \$350,862. This decrease is primarily because of increased revenues for: Kinship Grant, IV-E Grant and increased consumer costs shares; and decreased community placement costs (group home and RCC) of \$274,000. New federal children's waiver dollars are accessed for Qualifying consumers.

	Clients	Taxpayer Cost (Levy)	Cost Per Client
Abused & Neglected Children			
# Served Restated			
2002 Actual	792	5,531,570	6,984
2003 Actual	798	4,890,808	6,129
2004 Actual	963	4,618,356	4,796
2005 Budget	1,015	3,963,984	3,905
2006 Budget	1,015	3,985,502	3,926

Note: The allocation method of distributing Basic County Allocation (BCA) revenue was modified effective 2005 Budget.

This resulted in applying state aid directly to this target group, however, there was no change in the overall department bottom-line or Impact on services.

**Winnebago County
Budget Worksheet - 2006
Abused & Neglected Children**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2004 Adopted to 2005 Adopted
Intergovernmental	352,715	352,715	352,715	510,000	606,196	606,196	606,196	18.9%
Public Services	280,868	392,076	345,328	214,000	247,500	247,500	247,500	15.7%
Interfund Revenues	0	0	42,924	1,415,000	1,415,000	1,415,000	1,415,000	0.0%
Miscellaneous Revenues	360	0	0	0	0	0	0	NA
TOTAL REVENUES	633,943	744,791	740,967	2,139,000	2,268,696	2,268,696	2,268,696	6.1%
Wages	1,492,866	1,508,358	1,742,411	1,706,407	1,832,951	1,807,632	1,832,951	7.4%
Fringes	505,265	578,192	660,770	653,217	742,587	731,954	724,110	10.9%
Total Labor Costs	1,998,131	2,086,550	2,403,180	2,359,624	2,575,538	2,539,586	2,557,061	8.4%
Travel	53,806	63,110	59,014	70,110	61,412	61,412	61,412	-12.4%
Capital	0	0	0	0	0	0	0	NA
Other Operating Expenses	4,113,575	3,485,939	2,897,129	3,673,250	3,644,525	3,653,200	3,678,200	0.1%
TOTAL EXPENSES	6,165,513	5,635,599	5,359,323	6,102,984	6,281,475	6,254,198	6,296,673	3.2%
LEVY BEFORE ADJUSTMENTS	5,531,570	4,890,808	4,618,356	3,963,984	4,012,779	3,985,502	4,027,977	1.6%

Human Services
Abused & Neglected Children - 665
Expenditures by Program Category

Program	2003 Actuals	2004 Actuals	2005 5-Month Actuals	2005 Adopted Budget	2006 Request Budget	2006 Executive Budget	2006 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	47,720	53,250	8,164	57,000	57,050	57,050	57,050	0.1%
Specialized Trans. & Escort	-	28,900	10,399	57,900	86,211	107,386	107,386	85.5%
Community Living-Support Svcs	1,134,448	1,325,901	734,098	1,741,480	2,004,267	1,980,971	1,993,902	14.5%
Investigations & Assessments	821,132	957,510	421,498	938,603	862,339	849,683	856,708	-8.7%
Community Residential Svcs	2,374,501	2,173,484	718,856	2,391,409	2,662,245	2,674,745	2,672,746	11.8%
Community Treatment	385,995	474,630	161,978	464,400	235,702	210,702	235,702	-49.2%
Inpatient & Institutional Care	871,803	345,647	73,802	400,000	308,389	308,389	308,389	-22.9%
Divisional Overhead	-	-	20,037	52,192	65,272	65,272	64,790	24.1%
Total Expenses	5,635,599	5,359,323	2,148,833	6,102,984	6,281,475	6,254,198	6,296,673	3.2%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

CHILDREN & FAMILIES

2005 Accomplishments: ♦ Complete Family Assessments and Initial Case Plans within 60 days of assignment in 60-70% of open on-going cases. ♦ A supervised visitation program/contract was developed with Family Services, which has resulted in increased flexibility for provision of visitation and greater time for case managers to complete paperwork. ♦ Refined skills in the new child advocacy center; two social workers have attended special training (STEP).

2006 Goals & Objectives: ♦ The Foster Care Program will train an additional 20-30 foster homes in 2006 in the PACE model. ♦ Staff will develop additional resources for Severely Emotionally disturbed children. ♦ Staff will continue to develop an enhanced continuum of services to maintain children safely at home.

Activity Measures:

Highlights:

This target group shows a decreased county levy of \$325,840, which is 41.2% less and is primarily caused by reclassifying the Kinship placement expense of \$372,380 to the Abused and Neglected target group, which more succinctly reflects the nature of the service expense. Also noted is county labor increase of \$22,410.

	Clients	Taxpayer Cost (Levy)	Cost Per Client
Children & Families			
# Served Restated			
2002 Actual	304	656,713	2,160
2003 Actual	335	767,472	2,291
2004 Actual	342	846,645	2,476
2005 Budget	340	790,850	2,326
2006 Budget	305	467,645	1,534

Note: The allocation method of distributing Basic County Allocation (BCA) revenue was modified effective 2005 Budget.

This resulted in applying state aid directly to this target group, however, there was no change in the overall department bottom-line or impact on services.

**Winnebago County
Budget Worksheet - 2006
Children & Families**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2004 Adopted to 2005 Adopted
Intergovernmental	201,660	132,462	103,127	112,763	112,763	114,563	114,563	1.6%
Interfund Revenues	0	0	0	(20,000)	(20,000)	(20,000)	(20,000)	0.0%
TOTAL REVENUES	201,660	132,462	103,127	92,763	92,763	94,563	94,563	1.9%
Wages	210,653	230,376	220,939	216,809	243,803	243,803	243,803	12.5%
Fringes	89,122	108,949	123,292	108,972	104,388	104,388	101,753	-6.6%
Total Labor Costs	299,775	339,325	344,232	325,781	348,191	348,191	345,556	6.1%
Travel	13,870	13,203	20,632	14,232	9,574	9,574	9,574	-32.7%
Other Operating Expenses	544,728	547,405	584,908	543,600	204,443	204,443	204,443	-62.4%
TOTAL EXPENSES	858,373	899,934	949,772	883,613	562,208	562,208	559,573	-36.7%
LEVY BEFORE ADJUSTMENTS	656,713	767,472	846,645	790,850	469,445	467,645	465,010	-41.2%

Human Services
Children & Families - 666
Expenditures by Program Category

Program	2003 Actuals	2004 Actuals	2005 5-Month Actuals	2005 Adopted Budget	2006 Request Budget	2006 Executive Budget	2006 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	46,453	46,515	21,678	-	47,939	47,939	47,585	NA
Access, Outreach & Prev	178,715	152,606	12,500	126,000	126,000	126,000	126,000	0.0%
Community Living-Support Svcs	311,254	339,234	145,454	414,613	388,269	388,269	385,988	-6.9%
Investigations & Assessments	3,870	4,180	-	-	-	-	-	NA
Community Residential Svcs	332,773	355,180	158,694	343,000	-	-	-	0.0%
Community Treatment	26,868	52,057	510	-	-	-	-	NA
Total Expenses	899,934	949,772	338,836	883,613	562,208	562,208	559,573	-36.7%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

ADULTS & ELDERLY

2005 Accomplishments: ♦ Expanded the development and utilization of "specialized" Adult Foster Family care for persons with significant challenges. ♦ Implemented "Best Practices" standards for consumer driven individualized service plans, long term support assessments, and customer service. ♦ Provided and/or arranged for guardianship training for new, potential pool guardians, and corporate guardians, while acting as resource to DHS staff to understand guardian roles and responsibilities.

2006 Goals & Objectives: ♦ Implement the new, federally required State Health Insurance Assistance Program (SHIP) software within Winnebago County. ♦ Create an updated waiting list database and informative reports with Winnebago County's Information Systems. ♦ Provide at least 10,300 health screenings to seniors and 890,650 rides to our consumers without transportation. ♦ Collaborate with the state to report elder abuse statistics electronically from the Department's local tracking system to the state's system.

Activity Measures:

Highlights:

This target group shows a decrease to the levy of \$7,808, or 1.9%.
This is primarily due to an immaterial fiscal increase overall and includes:
1) Minimal provider rate increases and 2) county labor increases, both which are offset by additional waiver revenues.

	Clients	Taxpayer Cost (Levy)	Cost Per Client
Adults & Elderly			
# Served Restated			
2002 Actual	1,410	(1,282,573)	(910)
2003 Actual	1,430	(1,100,471)	(770)
2004 Actual	1,435	(1,174,963)	(819)
2005 Budget	1,514	408,380	270
2006 Budget	1,514	395,333	261

Note: The allocation method of distributing Basic County Allocation (BCA) revenue was modified effective 2005 Budget. This resulted in applying state aid directly to this target group, however, there was no change in the overall department bottom-line or impact on services.

**Winnebago County
Budget Worksheet - 2006
Adults & Elderly**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2004 Adopted to 2005 Adopted
Intergovernmental	7,127,631	7,111,751	7,597,152	6,494,820	6,532,020	6,533,525	6,533,525	0.6%
Public Services	265,289	267,360	241,514	75,991	201,666	201,666	201,666	165.4%
Interfund Revenues	0	0	(200,847)	(99,087)	(160,194)	(160,194)	(160,194)	61.7%
TOTAL REVENUES	7,392,920	7,379,111	7,637,819	6,471,724	6,573,492	6,574,997	6,574,997	1.6%
Wages	1,102,547	1,120,181	1,145,825	1,109,276	1,353,051	1,328,465	1,353,051	22.0%
Fringes	397,340	445,960	470,153	459,553	567,440	557,108	553,377	20.4%
Total Labor Costs	1,499,888	1,566,141	1,615,978	1,568,829	1,920,491	1,885,573	1,906,428	21.5%
Travel	39,262	42,875	41,710	36,104	39,699	39,699	39,699	10.0%
Capital	0	0	0	0	0	0	0	NA
Other Operating Expenses	4,571,197	4,669,623	4,805,168	5,275,171	5,133,230	5,045,058	5,045,058	-4.4%
TOTAL EXPENSES	6,110,346	6,278,640	6,462,856	6,880,104	7,093,420	6,970,330	6,991,185	1.6%
LEVY BEFORE ADJUSTMENTS	(1,282,573)	(1,100,471)	(1,174,963)	408,380	519,928	395,333	416,188	1.9%

Human Services
Adults & Elderly - 667
Expenditures by Program Category

Program	2003 Actuals	2004 Actuals	2005 5-Month Actuals	2005 Adopted Budget	2006 Request Budget	2006 Executive Budget	2006 Adopted Budget	% Change From Adopted to Adopted
Supportive Home Care	902,021	903,278	317,521	1,150,851	1,165,522	1,140,536	1,141,556	-0.8%
Specialized Trans. & Escort	711,181	685,167	66,661	305,669	260,714	260,714	260,714	-14.7%
Access, Outreach & Prev	282,148	271,997	103,458	304,406	330,212	327,171	328,998	8.1%
Community Living-Support Svcs	1,969,111	2,020,004	896,968	2,085,599	1,781,252	1,759,659	1,772,528	-15.0%
Investigations & Assessments	265,223	273,857	96,391	261,024	291,881	286,817	289,740	11.0%
Community Support Program	2,419	-	-	-	-	-	-	NA
Work-Related & Day Services	-	3,852	-	-	-	-	-	NA
Community Residential Svcs	2,146,537	2,303,273	841,297	2,750,055	3,207,069	3,139,685	3,141,308	14.2%
Community Treatment	-	1,429	452	-	1,555	1,521	1,521	NA
Divisional Overhead	-	-	-	22,500	55,215	54,227	54,820	143.6%
Total Expenses	6,278,640	6,462,856	2,322,748	6,880,104	7,093,420	6,970,330	6,991,185	1.6%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

ADMINISTRATIVE SERVICES & OVERHEAD

2005 Accomplishments: ♦ Reviewed current purchase of service contract document development tool to refine the process to ensure greater uniformity and preservation of unique elements where required to include tracking of required time- sensitive components. ♦ Researched models of simple outcomes measurement with local purchase of service providers to include models that facilitate demonstrating actual service impact on customers, aggregated by specific provider and provider type. ♦ Increased and expanded use of TCM has resulted in more data being available for statistical purposes, and had yielded greater efficiency for administrative processes related to annual rate setting, etc. ♦ Expanded responsibilities of administrative financial clerical support specialists by diverting tasks from professional direct service workers, which consequently allows for greater availability for direct consumer contact by workers. ♦ Merged two separate functioning related financial databases into a common database system, which resulted in great efficiency and enhanced back-up coverage due to structural processing similarities. ♦ Developed additional outcome measures for Purchase of Service agencies in the LTS and BH Divisions. On-site contract reviews are scheduled to ensure contract requirements are implemented. Recommendations and technical assistance is offered to assist with compliance.

2006 Goals & Objectives: ♦ Evaluate the feasibility and related cost to create and implement an electronic interface between TCM and Accounts Payable processes/systems with the goal of greater efficiency (decrease manual steps). ♦ Continue to focus on the evaluation and consolidation of all electronic third party insurance claims functions from the IBM to TCM environment. ♦ Achieve full HIPAA compliant electronic claims submission for all Medical Assistance and Medicare consumers.

Highlights:

The category shows a 2006 county levy decrease of \$10,568 or 2.9%. This is primarily because of decreases in the property and liability insurance expense.

Note: The allocation method of distributing Basic County Allocation (BCA) revenue was modified effective 2005 Budget. This resulted in applying state aid directly to this target group, however, there was no change in the overall department bottom-line or impact on services.

**Winnebago County
Budget Worksheet - 2006
Admin & Overhead**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2004 Adopted to 2005 Adopted
Intergovernmental	7,499,221	7,283,762	7,263,049	7,315,064	7,252,626	7,273,245	7,273,245	-0.6%
Public Services	422	99	311	200	200	200	200	0.0%
Interfund Revenues	0	0	0	(4,964,391)	(4,964,391)	(4,964,391)	(4,964,391)	0.0%
Miscellaneous Revenues	4,357	8,735	4,973	5,000	5,000	5,000	5,000	0.0%
Other Operating Transfers	0	1,375,365	0	0	0	0	0	NA
TOTAL REVENUES	7,504,000	8,667,961	7,268,333	2,355,873	2,293,435	2,314,054	2,314,054	-1.8%
Wages	1,317,899	1,398,302	1,499,269	1,567,751	1,631,334	1,587,214	1,616,519	3.1%
Fringes	482,211	2,026,051	605,894	625,300	682,125	666,706	660,829	5.7%
Total Labor Costs	1,800,109	3,424,353	2,105,164	2,193,051	2,313,459	2,253,920	2,277,348	3.8%
Travel	6,872	5,057	7,160	6,100	6,100	6,100	6,100	0.0%
Capital	18,762	0	0	15,000	0	0	0	0.0%
Other Operating Expenses	559,810	552,471	556,180	503,536	530,676	530,676	381,852	-24.2%
TOTAL EXPENSES	2,385,554	3,981,880	2,668,504	2,717,687	2,850,235	2,790,696	2,665,300	-1.9%
LEVY BEFORE ADJUSTMENTS	(5,118,447)	(4,686,081)	(4,599,829)	381,814	556,800	476,642	351,246	-2.9%

Human Services
Admin & Overhead - 668
Expenditures by Program Category

Program	2003 Actuals	2004 Actuals	2005 5-Month Actuals	2005 Adopted Budget	2006 Request Budget	2006 Executive Budget	2006 Adopted Budget	% Change From Adopted to Adopted
Community Residential Svcs	1,700	239	-	-	-	-	-	NA
Community Treatment	-	-	168	-	-	-	-	NA
Admin & Overhead	3,980,181	2,668,265	1,104,544	2,717,687	2,850,235	2,790,696	2,665,300	-1.9%
Total Expenses	3,981,880	2,668,504	1,104,712	2,717,687	2,850,235	2,790,696	2,665,300	-1.9%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

INCOME MAINTENANCE / W-2 PROGRAM

2005 Accomplishments: ♦ The state's CARES computer system has undergone major changes as the state continues to upgrade CARES to an internet-based system. In addition, the state's self-screening tool will become available to the public; applicants will be able to complete an application and e-mail it to their local county agency for processing. We will stay abreast of these changes and prepare the staff for the impact on their workload. ♦ Continuing to comply with the additional Quality Assurance monitoring requirements that were mandated by the State. ♦ Entered into several subcontracts to serve specific populations of W-2 participants including a bilingual work environment for recent refugees. ♦ Integrated the new Employment and Training Services subcontractor into our service delivery system.

2006 Goals & Objectives: ♦ Staff will prepare for the State's new Electronic Case Format (ECF) that will be implemented in 2006. When ECF is implemented, all case files will become electronic and we will no longer be required to maintain a paper file of document copies. ♦ Staff will continue to explore ways of gaining economies of scale by leveraging our partnerships with other W-2 agencies located within our region. ♦ We will participate in the State's new ACCESS Internet based online change reporting and application submission software program. This program will allow customers to notify us of changes online and will allow them to submit an application for assistance online.

Activity Measures:

Highlights:

This target group shows an increase in 2006 county levy of \$35,521, or 75.4%. This increase is the result of an increase of \$34,000 in W-2 Program's Benefit levels and labor increases of \$92,556. Overall it is apparent that the State W-2 and Income Maintenance revenue allocations are not keeping pace with the increased consumer service/benefit levels. The General Relief Grant is now budgeted at \$30,000 and offsets the expense associated with the community health clinic grants. However specific Child-Care Administration state revenues increased \$60,000 which overall offsets the escalating costs related to this target group category.

	Client Cases	Taxpayer Cost (Levy)	Cost Per Client
Income Maintenance & W-2 Program			
# Served Restated			
2002 Actual	16,550	(1,015,188)	(61)
2003 Actual	16,721	(895,450)	(53)
2004 Actual	19,996	(1,204,488)	60
2005 Budget	21,640	47,105	2
2006 Budget	23,400	60,449	2

Note: The allocation method of distributing Basic County Allocation (BCA) revenue was modified effective 2005 Budget. This resulted in applying state aid directly to this target group, however, there was no change in the overall department bottom-line or impact on services.

Also, in 2002, 2003 and 2004 the W-2 State contract allocation levels were adequate enough to reimburse all DHS direct and county in-direct administrative costs. The revenues related to the administrative reimbursements were reflected in the FA Division fund resulting in the appearance that there was a net income.

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2006 BUDGET NARRATIVE

In 2005, when the new BCA reallocation methodology took effect there was also related change in the allocation of administrative revenue to the Administrative Services Fund.

**Winnebago County
Budget Worksheet - 2006
Workforce Development**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2004 Adopted to 2005 Adopted
Intergovernmental	5,570,126	5,673,460	5,858,260	3,411,933	3,507,626	3,507,626	3,477,226	1.9%
Fines & Forfeitures	0	0	0	0	30,400	30,400	60,800	NA
Public Services	44,125	31,059	40,723	1,521	12,623	12,623	12,623	729.9%
Intergovernmental Services	5,689	5,565	3,713	5,600	5,142	5,142	5,142	-8.2%
Interfund Revenues	0	0	0	(367,841)	(335,373)	(335,373)	(335,373)	-8.8%
TOTAL REVENUES	5,619,940	5,710,085	5,902,696	3,051,213	3,220,418	3,220,418	3,220,418	5.5%
Wages	1,083,620	1,131,147	1,192,799	1,217,255	1,297,194	1,272,075	1,297,194	6.6%
Fringes	462,588	504,253	579,475	496,727	545,013	534,463	531,521	7.0%
Total Labor Costs	1,546,208	1,635,400	1,772,274	1,713,982	1,842,207	1,806,538	1,828,715	6.7%
Travel	18,710	21,208	12,319	15,600	16,694	16,694	16,694	7.0%
Other Operating Expenses	3,039,835	3,158,027	2,913,815	1,368,736	1,476,135	1,457,635	1,457,635	6.5%
TOTAL EXPENSES	4,604,753	4,814,635	4,698,208	3,098,318	3,335,036	3,280,867	3,303,044	6.6%
LEVY BEFORE ADJUSTMENTS	(1,015,188)	(895,450)	(1,204,488)	47,105	114,618	60,449	82,626	75.4%

Human Services
Workforce Development - 669
Expenditures by Program Category

Program	2003 Actuals	2004 Actuals	2005 5-Month Actuals	2005 Adopted Budget	2006 Request Budget	2006 Executive Budget	2006 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	110,603	120,118	53,285	133,852	130,882	128,357	129,938	-2.9%
Community Living-Support Svcs	1,260,813	1,120,698	443,561	1,025,070	1,146,477	1,132,191	1,140,119	11.2%
Work-Related & Day Services	2,034,226	2,006,320	757,250	1,939,396	2,057,677	2,020,319	2,032,987	4.8%
Inpatient & Institutional Care	1,408,993	1,451,071	-	-	-	-	-	NA
Total Expenses	4,814,635	4,698,208	1,254,097	3,098,318	3,335,036	3,280,867	3,303,044	6.6%

PARK VIEW HEALTH CENTER

Department: 530-XXX Fund: Park View
2006 BUDGET NARRATIVE

DEPARTMENT HEAD:

Margie Rankin

TELEPHONE: 235-5100

LOCATION:

Winnebago County
Park View Health Center
725 Butler Avenue
Winnebago, WI 54985

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

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

FOOD & NUTRITION Provides each resident with a nourishing, palatable, well-balanced diet that meets the daily nutritional and therapeutic dietary needs. Produces meals for 12 elderly nutrition sites and 4 daycare centers for generation of additional revenue sources.

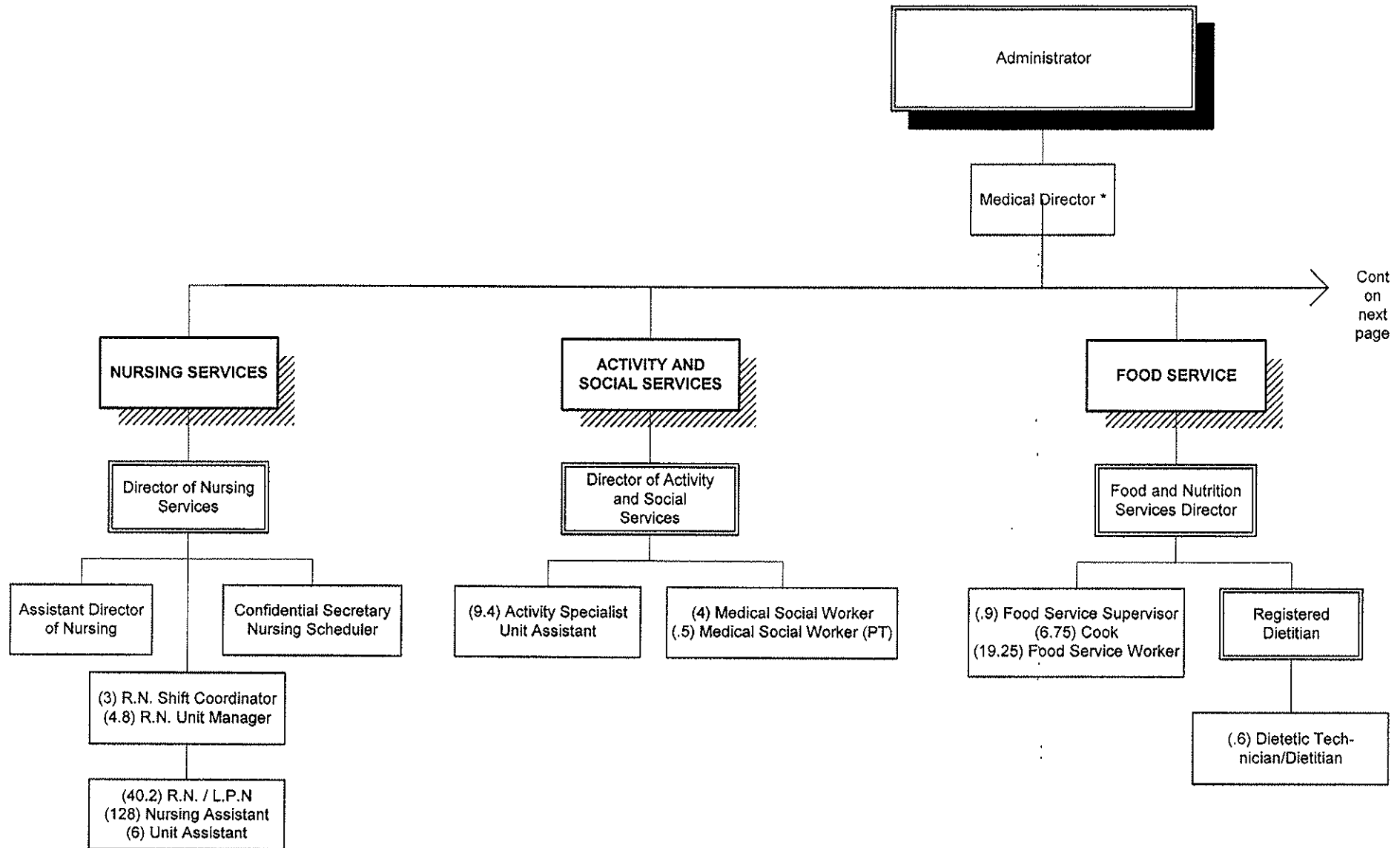
MAINTENANCE Provides a safe and secure environment. Maintains property, plant and equipment.

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

LAUNDRY Contracted service which provides all necessary linens and personal laundry services.

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

PARK VIEW HEALTH CENTER



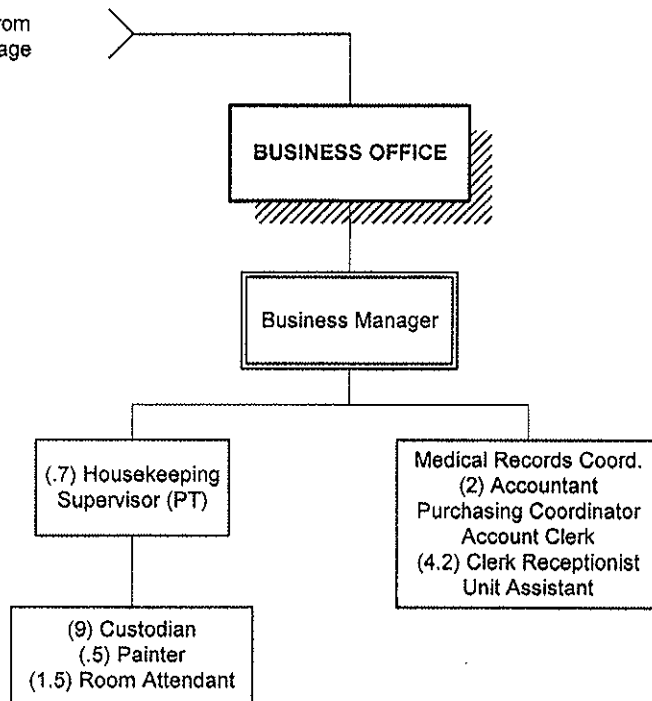
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* Contracted Services

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

PARK VIEW HEALTH CENTER

Cont from
prior page



PARK VIEW HEALTH CENTER

Department: 530-XXX Fund: Park View
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Margie Rankin
LOCATION: Winnebago County
Park View Health Center
725 Butler Avenue
Winnebago, WI 54985

TELEPHONE: 235-5100

2005 ACCOMPLISHMENTS:

1. At the direction of the County Executive continued to work as part of a project team to study future course of action for the PV facilities.
2. Received donations and grants totaling \$14,247.54 through June 2005.
3. Removed 1.6 FTE's from the table of organization resulting in annual savings of approximately \$140,000.
4. Changed therapy service to RehabCare resulting in improved reimbursement for therapy services.
5. Identified safety training needs for all positions. Implemented Injury Review Committee to review and reduce employee injuries.
6. In conjunction with Human Services relocated ICF/MR residents into most integrated non-institutional setting.
7. Celebrated Park View's 130th anniversary and raised awareness of the rich history and tradition of the facility.
8. Continue to convert Computrition software and other facility processes to advanced electronic environments in order to improve efficiency.
9. Replaced seven resident lifting devices in order to lower the risks of resident falls and employee injuries.

2006 GOALS & OBJECTIVE:

1. In conjunction with H.R. adjust staffing levels in conjunction with the closing of the ICF/MR unit.
2. Collaborate with I.S. regarding continued computer technology utilization within the facility.
3. Continue to assist the county board in studying future course of action for the Park View facilities.

PARK VIEW HEALTH CENTER

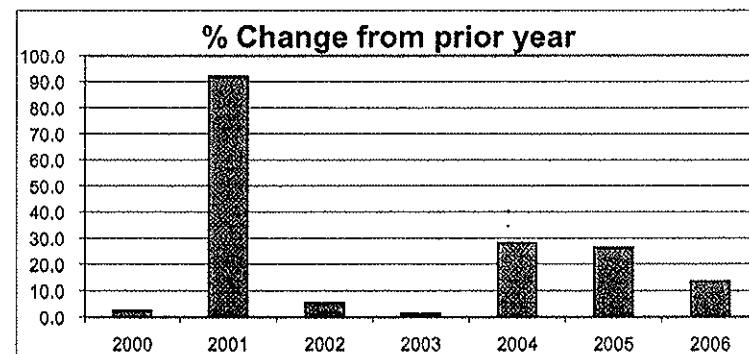
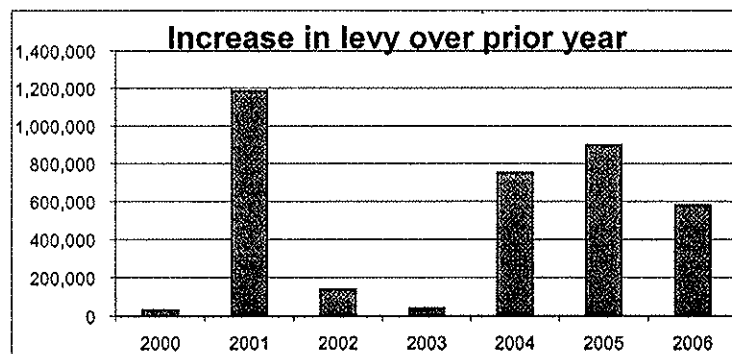
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	344	340	313	300	297	281	275	271	269	248
Part Time	7	4	4	4	4	6	9	13	12	13
Total	351	344	317	304	301	287	284	284	281	261

Twenty positions have been removed from the table of organization of Park View. The equivalent of seventeen positions are related to the closing of the ICF/MR. They include a half-time Program Manager ICF/MR, one full-time Activity Specialist moved to part-time and one full-time Custodian and fifteen Nursing Assistants are eliminated. Two confidential secretaries and two part-time seasonal workers have also been eliminated. The net levy impact of these changes is a savings of about \$247,000. A good deal of the cost reduction associated with the reduction in staffing is offset by the loss of revenue.

COUNTY LEVY: The tax levy before reserves are applied for 2006 is \$5,153,315, an increase of \$846,048 or 19.6% over 2005. In 2006 we are applying \$266,016 of surplus funds to reduce the increase in tax levy. This application of surplus reduces the increase to \$580,031 or 13.5%.



SIGNIFICANT CHANGES:

Total tax levy is up partially because of the loss of \$1,370,926 in Medicaid revenue. Much of that is the result of closing the ICF/MR. However, labor and other costs have decreased related to this closing which helps minimize the impact.

Non operating grant revenue (from the intergovernmental transfer program) is projected to be down \$200,000. There are also the regular increases in wages and fringes.

Medicaid reimbursement rates have also lagged far below the cost of inflation, which is adding pressure to property taxes.

Private Pay fees have been increased by \$20 for Pleasant Acres and \$25 for Pavillion. The total impact of these added charges will be to increase revenue by \$385,900.

Energy costs are also an area that is increasing significantly, with heating cost driving up the whole utility category.

OTHER IMPORTANT HIGHLIGHTS:

Both the Pavilion and Pleasant Acres are aging facilities. Very little has been put into repairs and capital improvements to maintain the buildings over the past several years. The County has approved architectural and start up fees not to exceed \$2 million for the purpose of designing a new facility. Costs to maintain the status quo may involve spending around \$16 million over the next ten to fifteen years to keep the facilities functional. Conditions have not been bad enough yet to result in citations but they will soon.

Financial Summary
Park View Health Center Fund

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	7,038,468	13,485,186	13,882,958	13,872,608	12,767,241
Labor	7,121,377	14,594,593	14,531,162	14,531,162	14,566,742
Travel	9,349	22,735	23,375	23,375	17,665
Capital	-	17,050	7,066	17,050	15,900
Other Expenditures	1,876,056	3,824,114	3,887,281	3,888,063	3,599,610
Total Expenditures	9,006,782	18,458,492	18,448,884	18,459,650	18,199,917
Levy Before Adjustments	1,968,314	4,973,306	4,565,926	4,587,042	5,432,676
Adjustments	(139,887)	(279,774)	(279,774)	(279,774)	(545,377)
Net Levy After Adjustments	1,828,427	4,693,532	4,286,152	4,307,268	4,887,299

Winnebago County
Budget Detail - 2006
Park View Health Center Fund
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Medicaid (Title 19)	6,723,884	7,139,529	7,302,082	7,482,181	6,111,255	6,111,255	6,111,255	-18.3%
Intergovernmental	6,723,884	7,139,529	7,302,082	7,482,181	6,111,255	6,111,255	6,111,255	-18.3%
Medicare (Title 18)	1,412,844	1,167,228	1,228,304	1,205,434	1,256,944	1,256,944	1,256,944	4.3%
Donations	55,343	36,997	33,221	30,000	30,500	30,500	30,500	1.7%
Medical Asst Fees	10,152	11,682	11,331	6,570	9,855	9,855	9,855	50.0%
Private Pay Fees	3,172,960	3,177,686	3,424,672	3,276,188	3,541,212	3,662,137	3,662,137	11.8%
Dietary Fees	434,346	405,033	454,709	427,700	450,600	450,600	450,600	5.4%
Other NH Fees	55	9,941	0	3,755	3,500	3,500	3,500	-6.8%
Medicare Part B	8,426	1,814	9,914	1,000	1,050	1,050	1,050	5.0%
Public Services	5,094,125	4,810,381	5,162,151	4,950,647	5,293,661	5,414,586	5,414,586	9.4%
Rental Income	0	2,000	2,000	0	0	0	0	NA
Reimbursed Costs-Maint. Chrgs	340	359	408	0	0	0	0	NA
Mall Service Revenue	3,467	3,068	2,794	3,600	3,200	3,200	3,200	-11.1%
Food Service	1,729	1,633	3,353	1,500	2,000	2,000	2,000	33.3%
Rental Income	26,500	27,039	27,540	28,380	29,250	29,250	29,250	3.1%
Nursing Services	2,485	0	20,326	0	0	0	0	NA
Interfund Revenues	34,521	34,098	56,421	33,480	34,450	34,450	34,450	2.9%
Rental - Building	7,290	4,120	4,119	6,300	6,350	6,350	6,350	0.8%
Non-Operating Grant Revenues	2,829,010	2,519,427	1,941,518	1,400,000	1,200,000	1,200,000	1,200,000	-14.3%
Other Miscellaneous Revenues	4,072	(9,405)	9,193	0	(600)	600	600	NA
Miscellaneous Revenues	2,840,373	2,514,142	1,954,830	1,406,300	1,205,750	1,206,950	1,206,950	-14.2%
Premium on Bond Issue	0	333	0	0	0	0	0	NA
Other Financing Sources	0	333	0	0	0	0	0	NA
Other Transfers In	0	0	212,305	0	0	0	0	NA
Other Operating Transfers	0	0	212,305	0	0	0	0	NA
TOTAL REVENUES	14,692,903	14,498,483	14,687,788	13,872,608	12,645,116	12,767,241	12,767,241	-8.0%
Regular Pay	8,663,164	8,996,646	9,129,082	9,728,787	9,502,426	9,489,398	9,667,114	-0.6%
Temporary Employees	238,414	290,463	266,240	304,208	124,107	124,107	124,107	-59.2%
Overtime	338,834	260,809	257,689	299,963	323,551	323,551	323,551	7.9%
Regular Pay	0	26,796	16,993	0	0	0	0	NA
Wages	9,240,412	9,574,714	9,670,004	10,332,958	9,950,084	9,937,056	10,114,772	-2.1%
Fringe Benefits	3,656,335	4,040,772	4,369,024	4,198,204	4,484,169	4,481,433	4,451,970	6.0%
Compensated Absences	148,510	27,525	92,369	0	0	0	0	NA
Fringe Benefits - Other	0	1,362,969	0	0	0	0	0	NA

Winnebago County
Budget Detail - 2006
Park View Health Center Fund
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Fringes	3,804,844	5,431,266	4,461,393	4,198,204	4,484,169	4,481,433	4,451,970	6.0%
Total Labor Costs	13,045,257	15,005,980	14,131,397	14,531,162	14,434,253	14,418,489	14,566,742	0.2%
Registration & Tuition	6,782	13,463	19,950	19,400	13,800	13,800	13,800	-28.9%
Automobile Allowance	745	992	829	975	1,025	1,025	1,025	5.1%
Meals	1,493	1,410	1,309	1,250	1,740	1,740	1,740	39.2%
Lodging	597	471	810	950	1,050	800	800	-15.8%
Other Travel Exp	142	1,208	185	800	300	300	300	-62.5%
Other Travel Budget Adjustment	0	4	0	0	0	0	0	NA
Travel	9,759	17,548	23,082	23,375	17,915	17,665	17,665	-24.4%
Other Improvements	18,672	9,344	83,233	17,050	0	0	0	0.0%
Fixed Equipment	0	159	72,852	0	0	0	0	NA
Other Equipment	64,625	0	0	0	15,900	15,900	15,900	NA
Capital	83,297	9,503	155,085	17,050	15,900	15,900	15,900	-6.7%
Office Expenses								
Office Supplies	12,371	15,644	9,775	12,700	11,500	11,500	11,500	-9.4%
Stationery and Forms	4,302	4,180	2,788	1,608	2,664	2,664	2,664	65.7%
Printing Supplies	5,357	4,928	5,468	6,100	7,200	7,200	7,200	18.0%
Print & Duplicate	7,259	5,614	4,041	2,500	2,000	2,000	2,000	-20.0%
Postage and Box Rent	17,403	14,057	12,927	16,900	14,900	14,900	14,900	-11.8%
Computer Supplies	8,476	7,681	6,297	6,500	7,150	7,150	7,150	10.0%
Computer Software	0	3,494	18,687	7,903	3,500	3,500	3,500	-55.7%
Advertising	4,384	8,332	6,884	9,200	5,150	5,150	5,150	-44.0%
Subscriptions	2,042	1,744	910	2,150	2,150	2,150	2,150	0.0%
Membership Dues	9,550	10,677	9,890	10,700	13,480	13,480	13,480	26.0%
Publish Legal Notices	270	10	195	200	200	200	200	0.0%
Operating Expenses								
Education & Training	0	0	4,708	11,244	0	0	0	0.0%
Telephone	40,130	35,836	33,084	37,700	34,100	34,100	34,100	-9.5%
Agricultural Supplies	2,060	767	987	1,600	1,600	1,600	1,600	0.0%
Household Supplies	128,771	121,919	109,776	118,800	116,500	116,500	116,500	-1.9%
Linen	1,458	2,192	1,169	2,700	3,000	3,000	3,000	11.1%
Food	529,906	539,623	541,015	539,200	519,500	519,500	519,500	-3.7%
Dishes and Utensils	2,484	2,998	2,809	3,000	2,800	2,800	2,800	-6.7%
Small Equipment	84,339	136,078	143,173	123,910	74,210	74,210	74,210	-40.1%
Shop Supplies	3,264	4,805	4,243	4,000	4,000	4,000	4,000	0.0%
Medical Supplies	251,245	233,380	201,667	224,850	217,625	217,625	217,625	-3.2%
Medical Oxygen	0	27,805	39,701	41,450	45,300	45,300	45,300	9.3%
Incontinent Supplies	2,063	3,465	2,298	4,350	3,300	3,300	3,300	-24.1%
Diapers	62,853	58,694	63,265	59,000	53,000	53,000	53,000	-10.2%

**Winnebago County
Budget Detail - 2006
Park View Health Center Fund
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Recreation Supplies	3,455	2,716	2,385	2,275	2,100	2,100	2,100	-7.7%
Other Operating Supplies	1,293	995	156	80	0	0	0	0.0%
Donated Goods & Services	59,612	30,396	27,662	0	0	0	0	NA
Repairs & Maintenance								
Painting Supplies	4,517	4,312	1,862	3,850	2,750	2,750	2,750	-28.6%
Consumable Tools	1,256	1,012	558	1,000	1,000	1,000	1,000	0.0%
Sign Parts & Supplies	379	248	461	250	250	250	250	0.0%
Other Maint. Supplies	8,594	8,350	5,899	6,000	6,400	6,400	6,400	6.7%
Construction Supplies								
Calcium Chloride	410	578	145	700	700	700	700	0.0%
Small Hardware	2,618	3,887	2,267	4,000	3,600	3,600	3,600	-10.0%
Lumber and Plywood	800	580	490	1,000	800	800	800	-20.0%
Maintenance Supplies								
Other Elect. Products	12,059	5,215	5,483	13,380	7,000	7,000	7,000	-47.7%
Other Plumbing Prod.	4,154	6,270	5,319	6,000	6,000	6,000	6,000	0.0%
Other Building Materials	4,166	3,002	2,068	3,200	2,400	2,400	2,400	-25.0%
Motor Fuel	427	20	0	0	0	0	0	NA
Lubricants	516	811	852	900	900	900	900	0.0%
Machine & Equip Parts	24,288	32,632	34,754	32,000	28,000	28,000	28,000	-12.5%
Tires & Batteries	1,641	1,058	1,838	1,400	1,400	1,400	1,400	0.0%
Utilities								
Heat	192,495	226,613	276,683	298,000	340,000	340,000	340,000	14.1%
Power and Light	119,900	137,186	157,332	129,700	140,000	140,000	140,000	7.9%
Water and Sewer	113,223	82,098	83,112	112,000	88,000	88,000	88,000	-21.4%
Refuse Collection	10,304	3,354	1,552	1,800	1,800	1,800	1,800	0.0%
Contractual Services								
Medical and Dental	3,579	3,053	4,113	6,300	4,400	4,400	4,400	-30.2%
Pest Extermination	1,345	1,535	1,440	1,600	1,700	1,700	1,700	6.3%
Vehicle Repairs	8,239	1,695	6,319	2,475	4,500	4,500	4,500	81.8%
Equipment Repairs	50,657	40,918	37,530	45,200	40,700	40,700	40,700	-10.0%
Building Repairs	73,291	68,875	157,824	63,300	37,000	37,000	37,000	-41.5%
Transcription Services	1,987	2,346	726	2,000	1,200	1,200	1,200	-40.0%
Accounting - Auditing	3,650	3,800	4,000	4,350	4,200	4,200	4,200	-3.4%
Data Processing	10,943	14,028	15,495	17,390	21,600	21,600	21,600	24.2%
Professional Service	1,282,007	1,129,499	1,170,921	1,032,406	979,060	979,060	979,060	-5.2%
Rental Expenses								
Equipment Rental	20,947	38,020	47,268	14,900	26,520	26,520	26,520	78.0%
Insurance								
Prop & Liab Insurance	0	(36,150)	(23,364)	0	0	(20,000)	(20,000)	NA
Operating Licenses & Fees	1,293	912	921	1,250	1,210	1,210	1,210	-3.2%
Depreciation & Amortization								
Depreciation Expense	468,183	367,072	294,431	279,774	279,361	279,361	279,361	-0.1%

Winnebago County
Budget Detail - 2006
Park View Health Center Fund
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Other Sundry & Fixed Charges								
Taxes & Assessments	99,744	198,670	294,594	288,540	199,800	199,800	199,800	-30.8%
Spec Service Awards	0	0	0	50	0	0	0	0.0%
Other Miscellaneous	10,315	6,720	868	7,560	0	0	0	0.0%
Debt Services								
Debt Principal Payments	0	0	0	21,507	127,551	81,863	81,863	280.6%
Debt Interest Payments	0	68,408	66,087	82,569	106,222	79,157	79,157	-4.1%
Debt Service Fees	0	507	3,750	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	797	801	0	0	0	0	0	NA
Print & Duplicate	6,568	15,473	37,649	38,650	39,100	39,100	39,100	1.2%
Medical Supplies	41	0	0	0	0	0	0	NA
Motor Fuel	6,299	7,398	8,997	7,800	10,000	10,000	10,000	28.2%
Lubricants	71	0	0	0	0	0	0	NA
Refuse Collection	0	1,419	2,686	3,000	2,400	2,400	2,400	-20.0%
Medical and Dental	8,959	9,742	6,190	10,000	5,200	5,200	5,200	-48.0%
Snow Removal	75	87	0	400	400	400	400	0.0%
Vehicle Repairs	3,957	2,601	2,330	2,800	2,600	2,600	2,600	-7.1%
Equipment Repairs	7,068	7,020	3,795	3,795	3,564	3,564	3,564	-6.1%
Grounds Maintenance	0	1,008	0	0	0	0	0	NA
Professional Services	14,749	12,752	12,049	15,729	16,146	16,146	16,146	2.7%
Prop. & Liab. Insurance	20,406	78,648	107,076	68,918	83,906	83,906	0	0.0%
Other Uses of Funds								
Discount on Bond Issue	0	0	920	0	0	0	0	NA
Other Operating Expenses	<u>3,851,265</u>	<u>3,842,112</u>	<u>4,101,251</u>	<u>3,888,063</u>	<u>3,776,269</u>	<u>3,683,516</u>	<u>3,599,610</u>	<u>-7.4%</u>
TOTAL EXPENSES	<u>16,989,578</u>	<u>18,875,144</u>	<u>18,411,816</u>	<u>18,459,650</u>	<u>18,244,337</u>	<u>18,135,570</u>	<u>18,199,917</u>	<u>-1.4%</u>
LEVY BEFORE ADJUSTMENTS	<u>2,296,675</u>	<u>4,376,661</u>	<u>3,724,028</u>	<u>4,587,042</u>	<u>5,599,221</u>	<u>5,368,329</u>	<u>5,432,676</u>	<u>18.4%</u>

PARK VIEW HEALTH CENTER PROGRAM BUDGETS

								TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	2006	2005	2004	2005 OVER 2004	2004 OVER 2003
								ADOPTED	ADOPTED	ADOPTED		
PLEASANT ACRES							6,780,174	(6,780,174)	(6,716,839)	(6,601,548)	0.9	1.7
Nursing	540	4,989,562	200	-	582,278	5,572,040		5,572,040	5,499,797	5,344,220	1.3	2.9
Activities	541	204,880	-	-	825	205,705		205,705	162,235	182,617	26.8	(11.2)
Social Services	542	212,258	-	-	-	212,258		212,258	159,340	155,094	33.2	2.7
Food & Nutrition	544	689,719	-	-	218,500	908,219		908,219	781,095	759,197	16.3	2.9
Maintenance	545	192,384	-	-	361,300	553,684		553,684	548,238	530,941	1.0	3.3
Housekeeping	546	261,315	-	-	126,945	388,260		388,260	366,518	365,845	5.9	0.2
Laundry	547	-	-	-	183,000	183,000		183,000	181,000	185,000	1.1	(2.2)
Administration	548	429,471	8,100	-	296,995	734,566		734,566	764,001	849,355	(3.9)	(10.0)
Volunteer Services	551	-	-	-	-	-		-	-	-	0.0	NA
Unclassified	559	-	-	10,600	145,268	155,868		155,868	145,746	124,750	6.9	16.8
Total Pleasant Acres		6,979,589	8,300	10,600	1,915,111	8,913,600	6,780,174	2,133,426	1,891,131	1,895,471	12.8	(0.2)
PAVILION							5,987,067	(5,987,067)	(6,100,631)	(5,909,888)	(1.9)	3.2
Nursing	560	5,345,685	500	-	300,282	5,646,467		5,646,467	5,092,823	4,960,181	10.9	2.7
Activities	561	334,996	-	-	1,200	336,196		336,196	273,472	279,954	22.9	(2.3)
Social Services	562	185,568	-	-	-	185,568		185,568	180,975	134,851	2.5	34.2
Food & Nutrition	564	759,581	-	-	371,250	1,130,831		1,130,831	1,022,297	1,015,939	10.6	0.6
Maintenance	565	192,384	-	-	373,300	565,684		565,684	507,918	506,085	11.4	0.4
Housekeeping	566	235,329	-	-	113,545	348,874		348,874	341,800	338,781	2.1	0.9
Laundry	567	-	-	-	160,000	160,000		160,000	163,000	169,000	(1.8)	(3.6)
Administration	568	429,469	8,100	-	212,465	650,034		650,034	662,145	658,419	(1.8)	0.6
Personnel	569	104,141	765	-	18,365	123,271		123,271	166,043	220,174	(25.8)	NA
Volunteer Services	571	-	-	-	-	-		-	-	186,873	100.0	(100.0)
Unclassified	579	-	-	5,300	134,093	139,393		139,393	151,078	31,000	(7.7)	NA
Total Pavilion		7,587,153	9,365	5,300	1,684,500	9,286,318	5,987,067	3,299,251	2,460,920	2,591,369	34.1	(5.0)
ICFMR							-	-	(1,055,138)	(1,142,033)	(100.0)	(7.6)
Nursing	580	-	-	-	-	-		-	704,181	735,404	(100.0)	(4.2)
Activities	581	-	-	-	-	-		-	82,293	82,333	(100.0)	0.0
Social Services	582	-	-	-	-	-		-	86,300	105,809	(100.0)	(18.4)
Food & Nutrition	584	-	-	-	-	-		-	103,394	93,244	(100.0)	10.9
Maintenance	585	-	-	-	-	-		-	71,572	73,964	(100.0)	(3.2)
Housekeeping	586	-	-	-	-	-		-	46,030	47,910	(100.0)	(3.9)
Laundry	587	-	-	-	-	-		-	26,000	30,600	(100.0)	(15.0)
Administration	588	-	-	-	-	-		-	170,359	189,015	(100.0)	(9.9)
Total ICFMR		-	-	-	-	-	-	-	234,991	216,246	(100.0)	8.7
Grand Totals		14,566,742	17,665	15,900	3,599,611	18,199,918	12,767,241	5,432,677	4,587,042	4,703,086	18.4	(2.5)
Depreciation Expense								(279,361)	(279,774)	(296,623)	(0.1)	(5.7)
Reserves applied								(266,016)	0	(1,000,000)		
(Income)/Loss on cash flow basis								4,887,300	4,307,268	3,406,463	13.5	26.4

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Park View Health Center	Resident lift w/power position	3		15,900	15,900

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
EDUCATION, CULTURE, & RECREATION				
UW-Fox Valley	\$ 257,175	\$ 139,242	\$ -	\$ 117,933
University Extension	488,033	48,500	-	439,533
Parks	<u>1,707,498</u>	<u>435,970</u>	<u>(105,000)</u>	<u>1,166,528</u>
	<u>\$ 2,452,706</u>	<u>\$ 623,712</u>	<u>\$ (105,000)</u>	<u>\$ 1,723,994</u>

UW - FOX VALLEY

**Department: 100-186 Fund: General Fund
2006 BUDGET NARRATIVE**

DEPARTMENT HEAD: James W. Perry
LOCATION: 1478 Midway Road
Menasha, WI 54952

TELEPHONE: 832-2610

MISSION STATEMENT:

The buildings and grounds of the campus of the University of Wisconsin - Fox Valley (UWFox) are jointly owned by Winnebago and Outagamie Counties. Winnebago County's mission is to provide for the maintenance and improvement of these campus facilities. The University of Wisconsin, with state and federal funds, provides the budget for salaries and program expenses.

PROGRAM DESCRIPTION:

The University of Wisconsin Colleges, as part of the University of Wisconsin System, shares the University's overall responsibility to disseminate knowledge, expand information, enrich our culture, and to provide outreach services. These activities are carried out at the 13 locally-owned campuses which, collectively, are the freshman-sophomore, liberal arts transfer institution of the University of Wisconsin System, entitled to offer an Associate of Arts and Sciences associate degree. Its programs provide qualified students of all ages and backgrounds with the proficiencies and breadth of knowledge that prepare them for baccalaureate and professional programs, for lifelong learning, and for leadership, service, and responsible citizenship.

The University of Wisconsin Center - 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 expect scholarly activity, including research, scholarship and creative endeavor, that supports its programs at the associate degree level.
- (e) 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 education programs, (2) facilitating the delivery of programs offered by other University of Wisconsin System institutions.
- (f) To participate in inter-institutional relationships including but not limited to private colleges, public schools, other University of Wisconsin institutions, and the WTC System in order to maximize educational opportunity and resources for the citizens of the area.

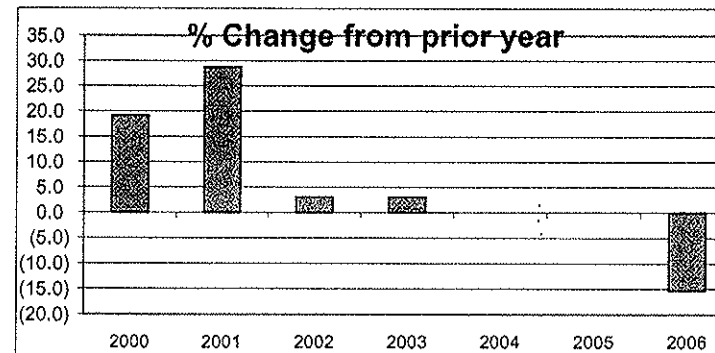
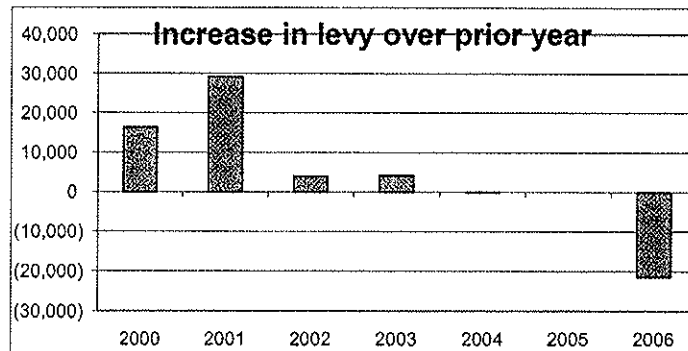
- (g) To serve the special needs of minority, disadvantaged, disabled and nontraditional students, especially those in immediate service areas.
- (h) To provide opportunities for cultural enrichment.
- (i) To make available, as a service to business, industry, and the general public, the unique professional expertise of the faculty and staff.

UW - FOX VALLEY

2005 BUDGET NARRATIVE HIGHLIGHTS

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

COUNTY LEVY: The tax levy for 2006 is \$ 117,933, a decrease of \$21,309 or 15.3% from 2005.



SIGNIFICANT CHANGES:

Maintenance – buildings – reduction of \$56,500 because fewer projects anticipated for 2006.

Ground Maintenance - Reduction of \$8,675 because of postponing of parking lot repaving.

Architect & Engineering – increase of \$37,000 to develop a campus master plan to define land and facility development in line with campus and county needs.

Other Equipment. Increase of \$19,000 for the purpose of replacing an older turf mower.

Property & Liab. Insurance – This account is reduced due to the County applying fund balance to offset all premiums in 2006.

Financial Summary
UW - Fox Valley

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	37,776	180,965	155,903	139,242	139,242
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	19,000
Other Expenditures	158,058	361,929	361,994	278,484	238,175
Total Expenditures	158,058	361,929	361,994	278,484	257,175
Levy Before Adjustments	120,283	180,964	206,091	139,242	117,933
Adjustments	-	-	-	-	-
Net Levy After Adjustments	120,283	180,964	206,091	139,242	117,933

**Winnebago County
Budget Detail - 2006
UW - Fox Valley**

100 - 062

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Cost Sharing Allocations	195,817	125,679	132,617	139,242	144,830	139,242	139,242	0.0%
Miscellaneous Revenues	195,817	125,679	132,617	139,242	144,830	139,242	139,242	0.0%
TOTAL REVENUES	195,817	125,679	132,617	139,242	144,830	139,242	139,242	0.0%
Other Equipment	0	11,449	10,800	0	19,000	19,000	19,000	NA
General Construction	0	5,791	58,805	0	0	0	0	NA
Capital	0	17,240	69,605	0	19,000	19,000	19,000	NA
Office Expenses								
Advertising	0	176	199	90	90	90	90	0.0%
Operating Expenses								
Agricultural Supplies	2,170	501	354	1,000	1,000	1,000	1,000	0.0%
Small Equipment	345	851	2,068	1,500	1,500	1,500	1,500	0.0%
Repairs & Maintenance								
Maintenance - Buildings	246,738	92,853	43,169	111,500	55,000	55,000	55,000	-50.7%
Maintenance - Equipment	0	0	20,394	37,700	38,800	38,800	38,800	2.9%
Painting Supplies	1,167	0	0	0	0	0	0	NA
Sign Parts & Supplies	1,473	0	0	0	0	0	0	NA
Construction Supplies								
Small Hardware	1,488	0	0	0	0	0	0	NA
Lumber and Plywood	1,111	0	0	0	0	0	0	NA
Maintenance Supplies								
Electrical Fixtures	2,118	0	0	0	0	0	0	NA
Other Elect. Products	5,350	0	0	0	0	0	0	NA
Plumbing Fixtures	388	0	0	0	0	0	0	NA
Other Plumbing Prod.	2,076	0	0	0	0	0	0	NA
Other Building Materials	875	0	0	0	0	0	0	NA
Lubricants	508	0	0	0	0	0	0	NA
Machine & Equip Parts	14,724	(144)	0	0	0	0	0	NA
Tires & Batteries	10	0	0	0	0	0	0	NA
Contractual Services								
Pest Extermination	600	600	600	800	800	800	800	0.0%
Snow Removal	10,203	13,240	15,695	15,000	16,000	16,000	16,000	6.7%
Equipment Repairs	13,711	23,560	29,377	20,000	20,000	20,000	20,000	0.0%
Grounds Maintenance	34,967	32,614	37,925	52,500	52,000	43,825	43,825	-16.5%
Building Repairs	18,560	50,028	24,186	24,000	24,000	24,000	24,000	0.0%
Architect & Engineer	38,900	0	0	0	40,000	37,000	37,000	NA

Winnebago County
Budget Detail - 2006
UW - Fox Valley
100 - 062

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Rental Expenses								
Equipment Rental	0	234	132	160	160	160	160	0.0%
Interfund Expenses								
Prop. & Liab. Insurance	14,384	23,112	18,036	14,234	21,309	21,309	0	0.0%
Other Operating Expenses	411,865	237,626	192,135	278,484	270,659	259,484	238,175	-14.5%
TOTAL EXPENSES	411,865	254,865	261,740	278,484	289,659	278,484	257,175	-7.7%
LEVY BEFORE ADJUSTMENTS	216,049	129,186	129,123	139,242	144,829	139,242	117,933	-15.3%

Wrong
E/B Same.

*My fault because I was
not able to measure impact
quickly when Board decided to
use reserves from Prop & Liab Fund
during budget process.*

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
UW-Fox Valley	Lawn mower/tractor	1		19,000	19,000

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

UW - EXTENSION

Department: 100-191 Fund: General Fund
2006 BUDGET NARRATIVE

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

TELEPHONE: 232-1970

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, youth, and family collaborations through local outreach and research efforts to assess beliefs, attitudes, behaviors and needs of Winnebago County residents.

PROGRAM DESCRIPTION:

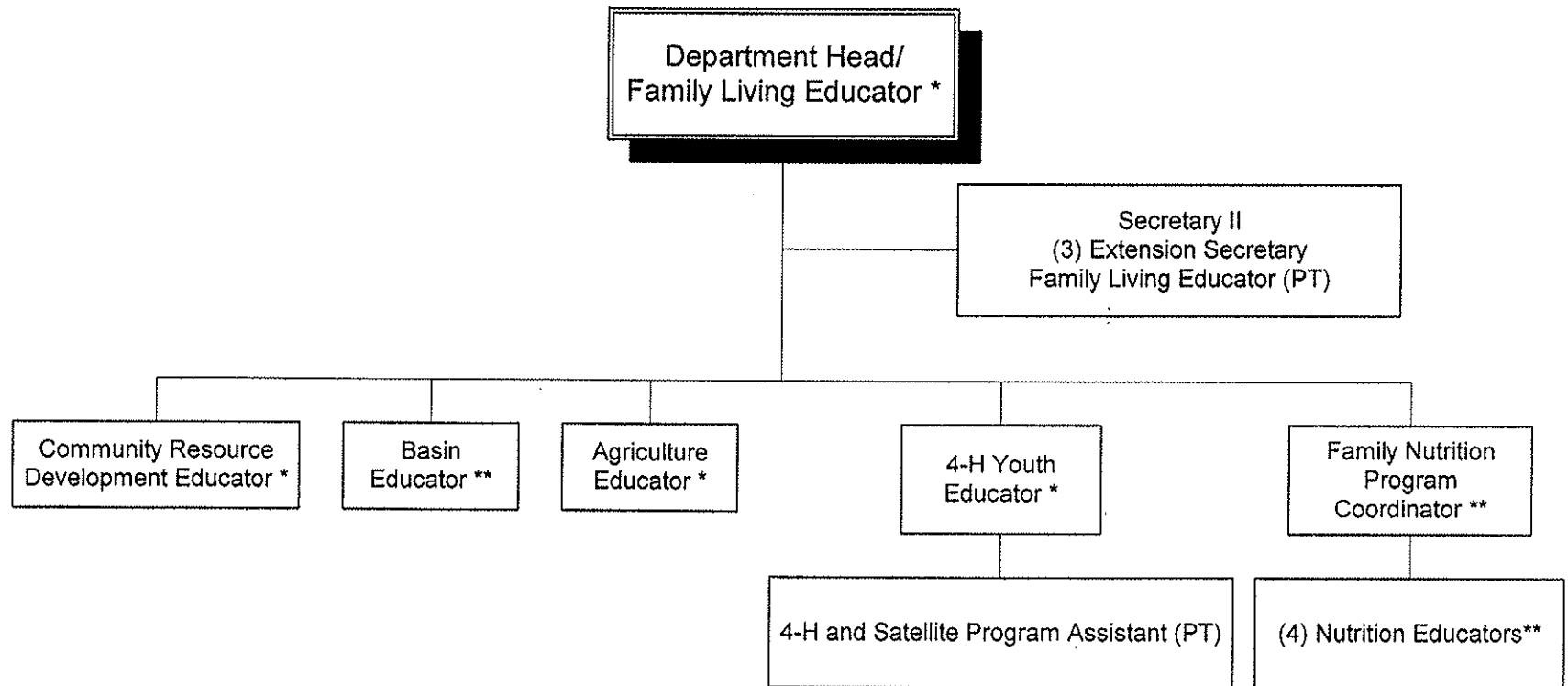
COMMUNITY, NATURAL RESOURCE and ECONOMIC DEVELOPMENT Programs strengthen the ability of citizens, business, community leaders and local officials to identify and solve critical community needs and issues. Focus is placed on business and economic development, local government, community development and natural resource management. The Basin Education Program for the Fox-Wolf River Basin is housed in Winnebago County and focuses on building partnerships to address basin-wide 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 prevention 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 The focus of Family Living programs is to help strengthen families through education. Information is shared on issues affecting family members to help them make decisions about family relations/parenting, money management, maximizing resources, food safety and quality, housing, environmental resources and strengthening community/family partnerships. The Family Nutrition Program targets food stamp eligible families with nutrition and food safety information. Joint programs with 4-H Youth Development include research on local youth and parent issues.

AGRICULTURE and NATURAL RESOURCES/HORTICULTURE Programs balance farm profitability and production of high quality food with a continuing concern for the environment through application of sustainable crop and animal production practices, improved farm business and financial management, marketing, and decision-making skills. The Horticulture Program provides an educational foundation for the use, production, maintenance, and appreciation of horticulture plants in an environmentally and socially responsible manner. Programs focus on developing the knowledge and skills of Master Gardeners and one-on-one education/consultation with home and community gardeners, schools, nursery and landscape businesses. Through the Community Gardens initiative, leadership and support is provided to assist agencies and community organizations in developing garden sites so that individuals and families may be able to raise food for their families.

U.W. EXTENSION SERVICES



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

UW - EXTENSION

**Department: 100-191 Fund: General Fund
2006 BUDGET NARRATIVE**

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

TELEPHONE: 232-1970
727-8643

2005 ACCOMPLISHMENTS:

1. Programs and resources were developed to meet the educational needs identified in the 2003 UW-Extension Strategic Planning process. Educational outreach included direct teaching, one-on-one counseling, department Website, InfoSource, displays, newspaper, radio and television.
2. Established a Community Partner Advisory Group for program guidance and support, developing support/marketing materials for their use.
3. Developed and implemented the "Learning about Local Government" program in which 4-H older youth and recent alumni interviewed county board supervisors and prepared display boards.
4. Partnered with the UW-Oshkosh Americorps Connects Program to provide training and educational resources for their 23 members to develop youth-adult partnerships to address community issues.
5. Participated in the Wisconsin 4-H Bike and Fitness Challenge by encouraging personal fitness and sponsoring a 4-H countywide bicycle ride.
6. Worked with local housing coalition to identify and address community needs including tenant-training programs for clients of the Winnebago County Housing Authoring. Developed resource book to support tenant-training program.
7. Partnered with Department of Correction, Safe Streets, ADVOCAP, FISC, and the Workforce Development to teach basic money management concepts to clients in Winnebago and Outagamie Counties.
8. Worked with Winnebago County Caregivers Coalition and Fox Valley Senior Resources Network included strategic planning, mission statement development, caregiver focus groups and educational programs.
9. Worked with County Planning and Zoning Department to move the Draft County Comprehensive Plan through the last stages of development and review, including town review, public hearing and final county board approval.

10. Organized and taught four Plan Commissioner workshops to help build their capacity to develop and implement consistent land use planning decisions.
11. Collaborated with regional stormwater consortium (education committee) to bring Community Based Social Marketing training to its partners and conducted a survey of the general public regarding stormwater behaviors.
12. Coordinated with the UW-Oshkosh Aquatic Sciences Center and the Winnebago Lakes Council in the development of a volunteer lake program for the Winnebago Lakes.
13. Provided educational opportunities for farmers, youth and agribusiness on crops and soils, horticulture and turfgrass. Partnered with Outagamie County UW-Extension to meet educational needs of dairy farmers.
14. Conducted a regional needs assessment with traditional farmers, alternative agriculture enterprises, agribusinesses, commercial horticulture businesses and home horticulture.
15. Co-ordinated meetings/use of JP Coughlin Center for over 700 county department, county- board supervisors or community group meetings.

2006 GOALS & OBJECTIVES:

1. Respond to emerging individual, family, community and county issues with research based educational programs and University resources.
2. Provide training and educational opportunities for 4-H youth and adult leaders, and other youth service agencies staff/volunteers on leadership, youth and adult partnerships and other youth development topics.
3. Collaborate with schools and organizations to increase 4-H Youth membership opportunities and participation of special needs and at-risk youth.
4. Work with community agencies and organizations to help families meet basic needs, obtain affordable housing, address health care concerns and strengthen families.
5. Provide training for agency staff on outcomes based programming and evaluation strategies.
6. Continue to build the Plan Commission capacity-building program to include regular information exchange and support between plan commissioners and to address topics of mutual interest.
7. Work collaboratively with members of the Winnebago Lakes Council to educate Winnebago County residents about shoreland and lakes issues to better protect the resources.
8. Develop a comprehensive educational program in keeping the agriculture needs assessment completed in 2005 to address the needs of alternative agriculture producers, commercial horticulture business and home horticulture.

UW-EXTENSION

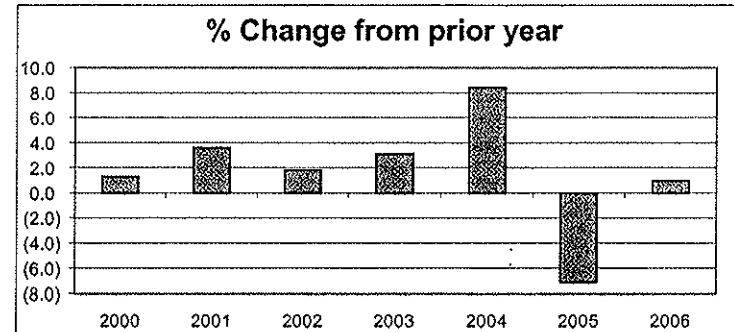
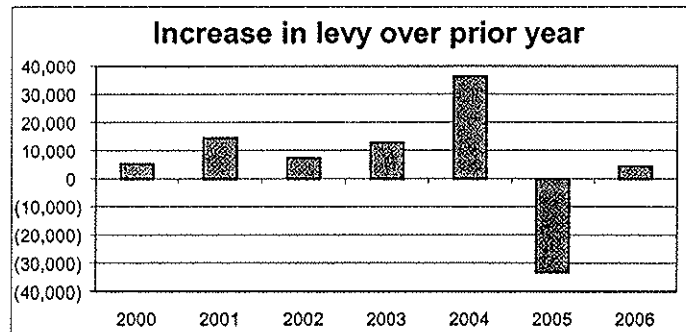
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	8	8	8	8	8	8	8	8	8	8
Part Time	2	3	3	4	4	4	4	4	2	2
Total	10	11	11	12	12	12	12	12	10	10

There are no changes to the table of organization.

COUNTY LEVY:. The tax levy for 2006 is \$439,533, an increase of \$4,352 or 1.0% from 2005.



SIGNIFICANT CHANGES:

REVENUES:

Grant revenue – this account is increasing about \$10,000 because of a shift in programming focus.

EXPENSES:

Labor Cost- This category will increase by \$10,786 or 4.0% due to normal increases.

Food – will increase with the addition of grant programming.

Printing and Duplicating – increase of about \$3,500 because of the increased cost of leasing/per copy cost over previously owning the copy machines.

Financial Summary University Extension

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	18,238	29,750	38,500	38,500	48,500
Labor	145,034	293,200	271,338	271,338	282,124
Travel	3,904	12,375	12,530	12,530	13,530
Capital	-	-	-	-	-
Other Expenditures	85,913	188,254	189,813	189,813	192,379
Total Expenditures	234,850	493,829	473,681	473,681	488,033
Levy Before Adjustments	216,612	464,079	435,181	435,181	439,533
Adjustments	-	-	-	-	-
Net Levy After Adjustments	216,612	464,079	435,181	435,181	439,533

**Winnebago County
Budget Detail - 2006
University Extension**

100 - 064

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Grants	25,628	24,418	18,243	20,000	30,000	30,000	30,000	50.0%
Intergovernmental	25,628	24,418	18,243	20,000	30,000	30,000	30,000	50.0%
Forms, Copies, Etc.	1,575	3,125	1,604	3,000	3,000	3,000	3,000	0.0%
Mail Service Revenue	691	647	5,453	5,500	5,500	5,500	5,500	0.0%
Reimbursed Costs	1,321	1,220	940	1,500	1,500	1,500	1,500	0.0%
Program Fees	670	2,365	1,268	2,500	2,500	2,500	2,500	0.0%
Public Services	4,256	7,356	9,265	12,500	12,500	12,500	12,500	0.0%
Grants	0	4,534	4,355	6,000	6,000	6,000	6,000	0.0%
Interfund Revenues	0	4,534	4,355	6,000	6,000	6,000	6,000	0.0%
TOTAL REVENUES	29,884	36,309	31,863	38,500	48,500	48,500	48,500	26.0%
Regular Pay	215,186	227,962	217,621	187,966	202,786	188,365	194,616	3.5%
Overtime	218	430	74	505	601	0	0	0.0%
Wages	215,404	228,392	217,695	188,471	203,387	188,365	194,616	3.3%
Fringe Benefits	79,416	96,502	97,481	82,867	90,833	86,812	87,508	5.6%
Fringes	79,416	96,502	97,481	82,867	90,833	86,812	87,508	5.6%
Total Labor Costs	294,819	324,894	315,175	271,338	294,220	275,177	282,124	4.0%
Registration & Tuition	2,387	3,722	2,941	2,450	3,450	3,450	3,450	40.8%
Automobile Allowance	4,986	4,705	4,600	5,250	5,350	5,350	5,350	1.9%
Commercial Travel	1,026	917	595	1,250	950	950	950	-24.0%
Meals	1,286	883	1,118	1,440	1,490	1,490	1,490	3.5%
Lodging	1,945	1,604	2,061	1,950	2,100	2,100	2,100	7.7%
Other Travel Exp	201	198	188	190	190	190	190	0.0%
Travel	11,832	12,028	11,504	12,530	13,530	13,530	13,530	8.0%
Other Equipment	24,860	0	0	0	0	0	0	NA
Capital	24,860	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	5,144	4,606	4,922	4,500	7,000	7,000	7,000	55.6%
Stationery and Forms	1,332	966	616	750	600	600	600	-20.0%
Printing Supplies	0	0	2,260	3,000	2,600	2,600	2,600	-13.3%
Print & Duplicate	7,827	5,298	4,945	5,425	7,425	7,425	7,425	36.9%
Postage and Box Rent	4,361	5,647	5,498	11,800	11,300	9,300	9,300	-21.2%
Computer Supplies	8	0	0	0	0	0	0	NA
Computer Software	66	843	0	150	100	100	100	-33.3%

**Winnebago County
Budget Detail - 2006
University Extension
100 - 064**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Advertising	525	193	201	425	425	425	425	0.0%
Subscriptions	2,230	2,348	1,654	1,924	1,800	1,800	1,800	-6.4%
Membership Dues	750	735	719	785	805	805	805	2.5%
Operating Expenses								
Telephone	8,445	7,670	5,412	8,600	7,200	5,950	5,950	-30.8%
Agricultural Supplies	1,519	1,540	1,249	2,200	2,200	2,200	2,200	0.0%
Household Supplies	27	92	75	75	125	125	125	66.7%
Food	912	1,049	615	1,050	4,050	4,050	4,050	285.7%
Small Equipment	6,555	1,088	3,656	1,000	1,850	1,184	1,184	18.4%
Premiums and Prizes	102	72	12	0	0	0	0	NA
Other Operating Supplies	12,204	5,233	4,969	8,750	8,700	8,700	8,700	-0.6%
Construction Supplies								
Small Hardware	0	7	20	25	25	25	25	0.0%
Maintenance Supplies								
Motor Fuel	30	37	138	50	100	100	100	100.0%
Contractual Services								
Equipment Repairs	1,976	1,018	87	260	200	200	200	-23.1%
Data Processing	1,379	1,009	1,009	1,050	1,200	1,200	1,200	14.3%
Professional Service	235	53	0	0	0	0	0	NA
Other Contract Serv.	83,663	77,926	94,268	120,100	121,500	120,000	120,000	-0.1%
Rental Expenses								
Building Rental	100	100	100	100	100	0	0	0.0%
Equipment Rental	7,844	4,575	0	0	0	0	0	NA
Other Rents and Leases	81	84	30	100	100	100	100	0.0%
Interfund Expenses								
Printing Supplies	3,593	2,986	0	0	0	0	0	NA
Print & Duplicate	0	6,337	14,089	10,000	15,000	13,500	13,500	35.0%
Postage and Box Rent	2,829	3,339	3,256	3,000	3,000	3,000	3,000	0.0%
Food	0	260	0	0	0	0	0	NA
Motor Fuel	600	585	566	750	500	500	500	-33.3%
Vehicle Repairs	593	149	297	500	500	500	500	0.0%
Equipment Repairs	2,016	2,268	1,056	1,056	990	990	990	-6.3%
Prop. & Liab. Insurance	2,386	2,592	1,680	2,388	2,595	2,595	0	0.0%
Other Operating Expenses	159,332	140,706	153,400	189,813	201,990	194,974	192,379	1.4%
TOTAL EXPENSES	490,843	477,629	480,079	473,681	509,740	483,681	488,033	3.0%
LEVY BEFORE ADJUSTMENTS	460,959	441,320	448,215	435,181	461,240	435,181	439,533	1.0%

PARKS

Department: 100-065 to 070 Fund: General Fund
2006 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; offer recreation programs; 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.

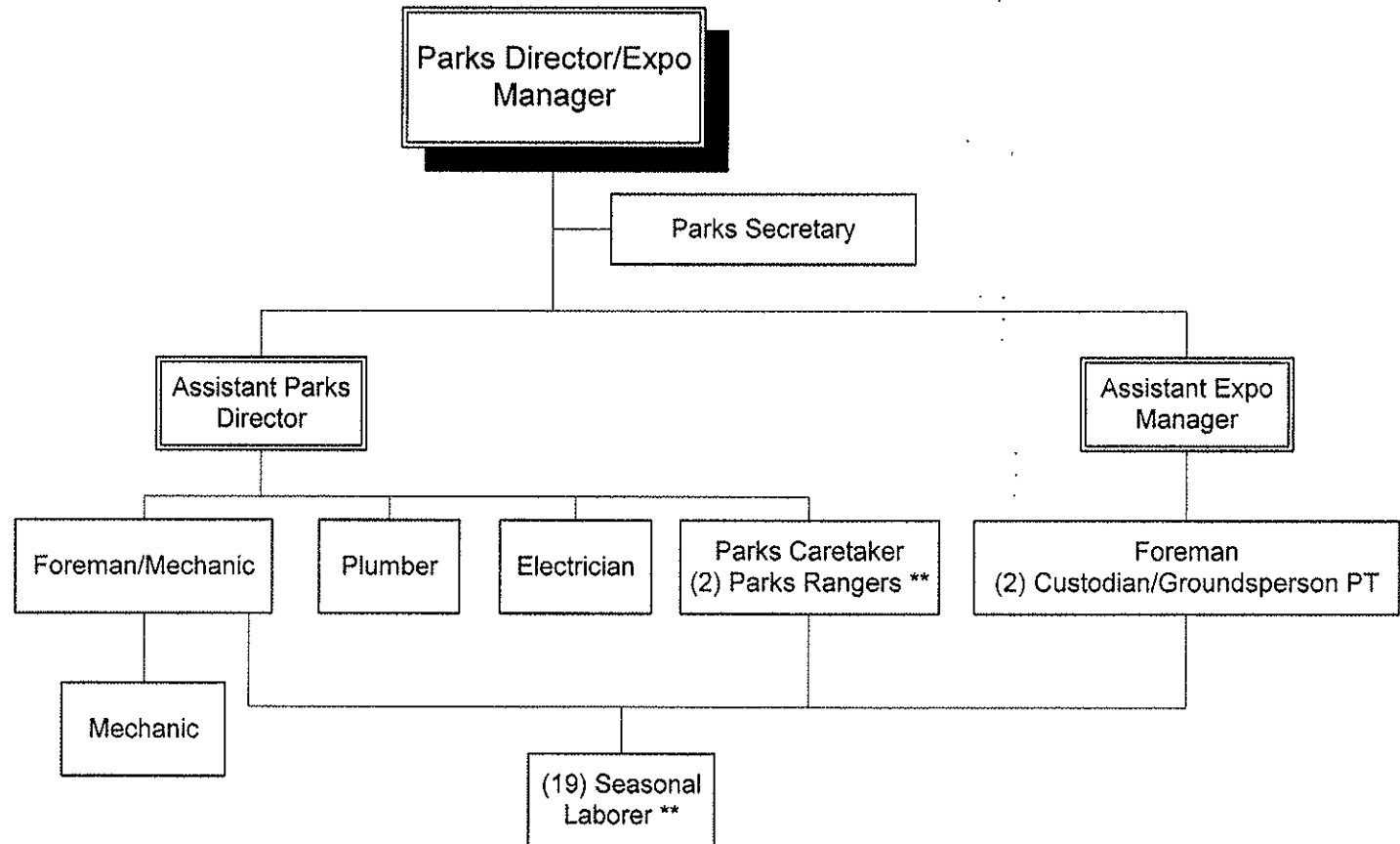
NAVIGATION AIDS Mark major navigation channels throughout the Winnebago County lakes system with both lighted and unlighted buoys to assist boaters in reaching their destination.

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
2006 BUDGET NARRATIVE

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

TELEPHONE: 232-1961

2005 ACCOMPLISHMENTS:

1. Continued to utilize funds from the Boat Trailer Parking Fee Program to make improvements at various boat landings. Both the Black Wolf and the Eureka boat landing facilities received a significant amount of attention in '05.
2. Introduced major revisions into the make up of the Parks sponsored Autumn Fest thus enabling it to be run as a '*pay-as-you-go*' function. Said changes also enhanced the revenue earnings potential of the event.
3. Completed grant funded facility improvements that involved the Community Park fishing lake. Improvements included installation of two pier structures as well as construction of a trail that addressed accessibility needs for disabled individuals.
4. Restoration efforts for Sunnyview Cemetery completed with a dedication ceremony, wild flower garden, memorial board of names, in May 2005. Help was received from local community groups in research for the memorial board names, seed planting, and fence painting. Formal listing on
5. National and State Register of Historic Sites application to follow as well as Veteran's Administration recognition.
6. Toilet/shower facility and wash racks construction completed June 2005 bringing the Expo within codes for capacity of events taking place as well as providing for increased sanitation at animal wash facilities.
7. Installed the second phases of a security system for both the Parks Work Shop site and the Expo building and grounds. Noticeable decrease in vandalism and unwarranted repairs to facilities.
8. Accommodated bookings for 13 new multi-year Expo clients while recording the loss of only 2 established clients.
9. Completed restoration work on sites damaged by 2004 flooding. The largest of these projects involved working with DNR officials to modify and improve water flow facilities at the Waukau Creek Dam.

10. Successfully completed an advertising campaign aimed at increasing Expo rental opportunities that included usage by individuals for weddings. Said advertising campaign resulted in the booking of 4 wedding receptions in 2005 as well as an additional 4 receptions in 2006.
11. Worked with WDNR and private citizens in developing and maintaining a Purple Loosetsrife Bio-Control Demonstration Site. The successful hatching of the bio-control beetles enabled the department to place an abundant supply of the insects at Shangri-La Nature Preserve.
12. Successfully completed transitioning of Community Park beach operations over to being managed by the Oshkosh School District's Recreation Department. The transfer resulted in the elimination of over fifty thousand dollars in annual expenses from the Parks Budget.

2006 GOALS AND OBJECTIVES

1. Continue utilizing funds from the Boat Trailer Parking Fee Program to perform both parking lot expansion and restoration work at Osh-O-Nee Boat Landing.
2. Continue to explore opportunities for acquiring grants and other types of sponsorships that will support both the rehabilitation of the Community Park tennis courts as well as the development of a Community Park disk golf course.
3. Coordinate efforts with marketing consultant to capture naming rights and sponsorships at the Expo as well as other applicable Parks facilities.
4. Develop strategies focused on gaining financial support from the various Community Park soccer field user groups to help support a comprehensive fertilizer maintenance program within the Soccer Complex.
5. Complete Wisconsin Focus on Energy audit as it relates to prudent use of utility resources within all Parks facilities. Proceed to implement recommendations whenever possible.
6. Integrate new software programming into Parks Administrative operations to allow for improved mapping capabilities as well as to further enhance the department's various marketing components (i.e. website, brochures, flyers, etc.).
7. Engage in an ongoing study aimed at appraising the type and extent of permeation occurring with the establishment of evasive plant species within the Parks properties.
8. Implement phase I of plan to install message centers at all boat landings. Said message centers will serve in centralizing and enclosing the various pieces of information the department provides the public throughout the boating season.
9. Develop and engage in new marketing strategy aimed at enhancing Expo rental opportunities by parties interested in booking mid-week and/or monthly meetings.
10. Continue to expand upon applications for use of the Purple Loosetsrife Bio-Control Demonstration Site. One such application shall include use of the site as public education tool.

PARKS

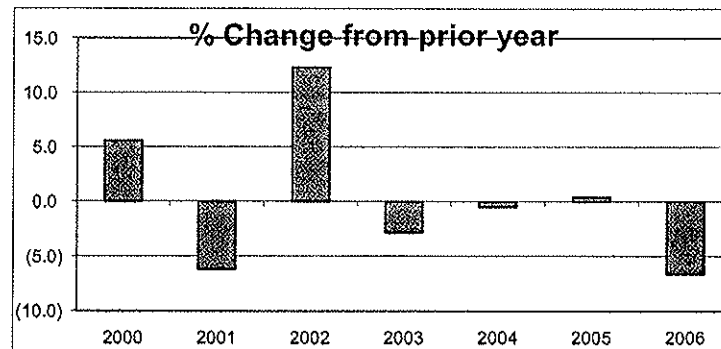
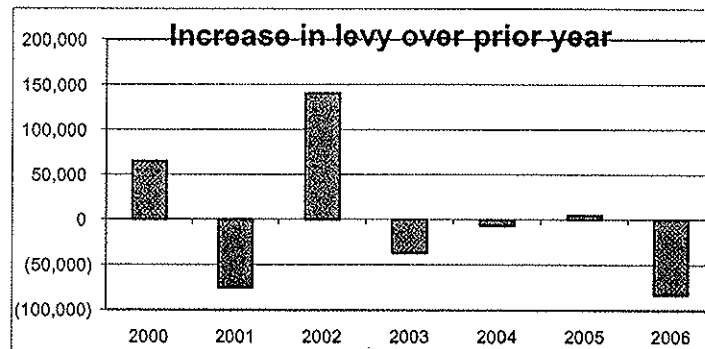
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	9	9	10	10	10	9	10	10	10	10
Part Time	0	0	0	0	1	1	2	2	2	2
Total	9	9	10	10	11	10	12	12	12	12

There are no changes to the table of organization for 2006.

COUNTY LEVY: The 2006 gross tax levy is \$1,271,528, however, we are applying \$105,000 of reserves from the boat launch program to reduce the levy. These funds will be used on boat docks and landing improvements. The net levy is \$1,166,528, a decrease of \$112,820 or 8.8% from 2005.



SIGNIFICANT CHANGES:

Revenues:

Grants - This account is increased by \$10,000 because with most grants having a 50% cost share and with the boat launch fee generating adequate money to cover the county's 50% share, the county will be able to take on more grant projects.

Fees and Costs – revenue will be down \$4,500 because of the loss of the bull ride event from Autumn Fest.

Rental Revenue - The county will institute annual incremental increases in the rental rates starting in 2006. Projected increase of \$10,000.

Expenses:

General Parks- 065

Janitorial Services – This account will be reduced by \$3,675 because the contracted janitorial services needed for the Winneconne park was eliminated with the transfer of the park to the Village of Winneconne.

Motor Fuel - There is an anticipated rise in the cost of fuel and also to bring the account in line with recent history.

Professional Services - With the elimination of the bull ride event at the Autumn Fest there is a corresponding elimination of the cost to bring the bull rider in to the county.

Other Improvements - Budget restraints require that \$11,500 be allocated for other uses.

Other Equipment - There is an increase in this account of \$52,500 due to the need to replace several old pieces of equipment(turf mower and a skidster).

Operating Grants - There was a one time grant to the City of Menasha for the Menasha Trestle Bridge project in 2005, there is nothing in 2006.

Grounds Maintenance – The highway department has done a majority of the needed grounds maintenance projects instead of hiring an outside contractor. Also, the parks department is not planning on doing as much parking lot maintenance in 2006 as in 2005.

Property & Liab. Insurance - This account will be reduced \$33,000 due to the County applying fund balance to offset the premiums in 2006.

Boat Landing- 068

Stationary and Forms - The reduction in this account of \$5,170 is due to the reclassification of a portion of the cost to the new boat launch department and a reduction in the amount of funds need for the remainder of the amount.

Capital Accounts - This account will increase because of new grants for boat landings and with the use of the reserves of the boat launch revenue.

Professional Services - Increase in the cost of maintaining the county's buoy system.

Small Equipment - This is an increase of \$3,400 for the replacement of buoys.

Exposition Site- 069

Building Repairs- Budget restraints require this \$4,100 be allocated for other uses.

Grounds Maintenance - The highway department has done a majority of the needed grounds maintenance projects instead of hiring an outside contractor. Also, the parks department is not planning on doing as much parking lot maintenance in 2006 as in 2005.

Other Improvment - Budget restraints require that \$6,000 be allocated for other uses.

Small Equipment- Increase in this account by \$6,045 for the purchase of additional public address system components that will enhance the current system and make it easier for the parks staff to trouble shoot the problems.

Boat Launch – 070

Motor Fuel - There is a decrease in this account by \$3,900 because this would more closely reflect how much fuel has been used in the past years.

A fund balance roll forward schedule for the Boat Launch Program follows. We are using \$105,000 of the fund balance to pay for boat landing and parking lot improvements at some of the boat launch sites.

	Boat Launch Program
Beginning fund balance 1/1/2006	
Projected	110,745
Revenue budget 2006	147,500
Expense budget 2006	(252,500)
Budgeted ending fund balance 12/31/2006	5,745

Financial Summary Parks

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	94,400	703,018	652,875	422,650	435,970
Labor	406,664	874,887	891,777	891,777	916,025
Travel	549	3,295	3,930	3,930	2,538
Capital	99,977	89,735	318,751	98,500	178,500
Other Expenditures	266,542	662,881	752,034	707,791	610,435
Total Expenditures	773,732	1,630,798	1,966,492	1,701,998	1,707,498
Levy Before Adjustments	679,333	927,780	1,313,617	1,279,348	1,271,528
Adjustments	(15,000)	(30,000)	(30,000)	(30,000)	(105,000)
Net Levy After Adjustments	664,333	897,780	1,283,617	1,249,348	1,166,528

Winnebago County
Budget Detail - 2006
Parks
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Grants	102,167	(9,542)	0	30,000	40,000	40,000	40,000	33.3%
Snowmobile Trails	12,622	15,788	21,952	22,500	22,000	22,000	22,000	-2.2%
Intergovernmental	114,789	6,246	21,952	52,500	62,000	62,000	62,000	18.1%
Boat Launching Fees	0	98,119	120,690	80,000	80,000	80,000	80,000	0.0%
Fines & Forfeitures	0	98,119	120,690	80,000	80,000	80,000	80,000	0.0%
Fees And Costs	60	0	12,244	23,500	19,000	19,000	19,000	-19.1%
Forms, Copies, Etc.	0	3	6	0	20	20	20	NA
Rental Revenues	204,448	255,844	256,899	260,000	270,000	270,000	270,000	3.8%
Reimbursed Costs	(3,242)	0	0	0	0	0	0	NA
Restitution	79	0	0	50	50	50	50	0.0%
Donations	2,400	10,413	15,313	500	200	200	200	-60.0%
Concession Revenue	0	0	3,301	0	0	0	0	NA
Admission	700	8,470	9,475	0	0	0	0	NA
Park Reservations	7,741	6,573	5,428	6,000	4,500	4,500	4,500	-25.0%
Public Services	212,186	281,303	302,664	290,050	293,770	293,770	293,770	1.3%
Fees & Costs	0	0	1,835	0	0	0	0	NA
Photocopy Revenue	0	0	25	0	0	0	0	NA
Intergovernmental Services	0	0	1,860	0	0	0	0	NA
Sale Of Prop & Equip	1	0	0	0	0	0	0	NA
Other Miscellaneous Revenues	1,791	223	485	100	200	200	200	100.0%
Miscellaneous Revenues	1,792	223	485	100	200	200	200	100.0%
TOTAL REVENUES	328,767	385,890	447,651	422,650	435,970	435,970	435,970	3.2%
Regular Pay	541,432	628,189	689,848	641,252	681,521	677,226	677,226	5.6%
Overtime	18,901	10,662	18,527	21,209	18,187	18,187	18,187	-14.2%
Wages	560,333	638,851	708,375	662,461	699,708	695,413	695,413	5.0%
Fringe Benefits	187,902	211,991	232,271	229,316	227,228	226,326	220,612	-3.8%
Fringes	187,902	211,991	232,271	229,316	227,228	226,326	220,612	-3.8%
Total Labor Costs	748,235	850,842	940,646	891,777	926,936	921,739	916,025	2.7%
Registration & Tuition	2,255	743	75	1,800	885	715	715	-60.3%
Automobile Allowance	1,104	274	264	1,200	1,208	1,208	1,208	0.7%
Meals	109	108	198	195	195	195	195	0.0%
Lodging	1,074	206	0	700	560	400	400	-42.9%
Other Travel Exp	86	6	7	35	35	20	20	-42.9%

**Winnebago County
Budget Detail - 2006**

**Parks
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Travel	4,628	1,336	544	3,930	2,883	2,538	2,538	-35.4%
Buildings	0	9,167	0	0	0	0	0	NA
Other Improvements	1,841	55,286	217,017	77,500	105,000	105,000	105,000	35.5%
Other Equipment	85,814	12,889	10,869	21,000	73,500	73,500	73,500	250.0%
Capital	87,655	77,342	227,886	98,500	178,500	178,500	178,500	81.2%
Office Expenses								
Office Supplies	1,663	1,366	1,181	1,600	1,275	1,275	1,275	-20.3%
Stationery and Forms	0	8,863	6,047	5,850	3,620	3,620	3,620	-38.1%
Printing Supplies	0	0	223	100	400	400	400	300.0%
Print & Duplicate	18	0	175	100	800	800	800	700.0%
Postage and Box Rent	243	202	186	300	250	250	250	-16.7%
Computer Supplies	81	14	0	100	70	70	70	-30.0%
Computer Software	308	309	0	0	1,800	0	0	NA
Advertising	1,343	2,535	8,142	3,350	2,850	2,850	2,850	-14.9%
Subscriptions	0	0	57	0	57	57	57	NA
Membership Dues	485	430	260	500	500	500	500	0.0%
Operating Expenses								
Telephone	12,523	13,424	11,447	13,050	12,400	12,400	12,400	-5.0%
Food	0	0	1,098	0	0	0	0	NA
Small Equipment	22,531	35,129	26,447	15,745	23,665	23,665	23,665	50.3%
Legal Fees	60	301	38	0	0	0	0	NA
Other Operating Supplies	14,333	29,316	19,111	17,200	15,750	15,750	15,750	-8.4%
Repairs & Maintenance								
Maintenance - Buildings	11,098	28,848	21,528	17,100	16,100	16,100	16,100	-5.8%
Maintenance - Grounds	23,885	18,881	39,596	25,400	22,900	22,900	22,900	-9.8%
Maintenance - Equipment	11,333	16,079	6,069	10,125	8,900	8,900	8,900	-12.1%
Maintenance-Vehicles	21,822	23,423	27,529	28,500	27,000	27,000	27,000	-5.3%
Repair & Maintenance Supplies	0	760	0	0	0	0	0	NA
Other Maint. Supplies	12,226	7,393	6,975	7,200	6,850	6,850	6,850	-4.9%
Maintenance Supplies								
Motor Fuel	4,079	(502)	0	0	3,500	3,500	3,500	NA
Utilities								
Heat	22,335	26,560	28,627	29,300	31,890	31,890	31,890	8.8%
Power and Light	76,079	81,530	87,367	82,300	82,200	82,200	82,200	-0.1%
Water and Sewer	13,690	24,869	51,951	30,000	35,400	35,400	35,400	18.0%
Contractual Services								
Medical and Dental	1,638	1,985	2,596	2,100	2,100	2,100	2,100	0.0%
Other Repair & Maint.-Streets	0	(40)	0	0	0	0	0	NA
Vehicle Repairs	17,015	16,760	21,399	15,000	15,000	15,000	15,000	0.0%
Equipment Repairs	3,895	998	3,784	3,150	2,500	2,500	2,500	-20.6%
Grounds Maintenance	150,360	102,414	107,997	168,500	139,300	134,300	134,300	-20.3%

Winnebago County
Budget Detail - 2006
Parks
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Building Repairs	3,764	8,277	12,345	29,100	25,000	25,000	25,000	-14.1%
Professional Service	13,893	10,484	51,878	32,300	24,500	24,500	24,500	-24.1%
Janitorial Services	0	3,400	2,900	3,675	0	0	0	0.0%
Architect & Engineer	0	1,604	10,125	0	0	0	0	NA
Security Service	3,849	4,746	645	5,275	2,360	2,360	2,360	-55.3%
Rental Expenses								
Land Rental	64	64	48	64	64	64	64	0.0%
Equipment Rental	6,999	9,327	12,054	9,400	7,000	7,000	14,000	48.9%
Insurance								
Prop & Liab Insurance	1,664	0	4,633	4,400	3,800	3,800	3,800	-13.6%
Operating Licenses & Fees	356	155	421	630	570	570	570	-9.5%
Other Sundry & Fixed Charges								
Operating Grants	59,878	22,537	8,618	25,000	0	0	0	0.0%
Other Miscellaneous	0	7	(5)	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	139	226	0	300	0	0	0	0.0%
Print & Duplicate	154	480	1,009	600	850	850	850	41.7%
Postage and Box Rent	442	826	1,130	650	700	700	700	7.7%
Maintenance Grounds	2,724	10,998	4,135	6,700	7,900	14,400	14,400	114.9%
Motor Fuel	4,666	7,735	12,151	10,000	11,500	11,500	11,500	15.0%
Refuse Collection	0	0	0	6,500	6,500	0	0	0.0%
Medical and Dental	124	0	0	0	0	0	0	NA
Equipment Repairs	696	612	396	900	900	900	900	0.0%
Grounds Maintenance	34,531	20,264	36,050	32,100	32,100	32,100	32,100	0.0%
Prop. & Liab. Insurance	29,244	37,956	34,644	33,627	35,193	35,193	(586)	-101.7%
Other Operating Transfers								
Other Transfers Out	33,391	0	30,651	30,000	30,000	30,000	30,000	0.0%
Other Operating Expenses	<u>619,624</u>	<u>581,544</u>	<u>703,654</u>	<u>707,791</u>	<u>646,014</u>	<u>639,214</u>	<u>610,435</u>	<u>-13.8%</u>
TOTAL EXPENSES	<u>1,460,142</u>	<u>1,511,065</u>	<u>1,872,731</u>	<u>1,701,998</u>	<u>1,754,333</u>	<u>1,741,991</u>	<u>1,707,498</u>	<u>0.3%</u>
LEVY BEFORE ADJUSTMENTS	<u>1,131,376</u>	<u>1,125,174</u>	<u>1,425,080</u>	<u>1,279,348</u>	<u>1,318,363</u>	<u>1,306,021</u>	<u>1,271,528</u>	<u>-0.6%</u>

PARKS PROGRAM BUDGETS

COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2006 ADOPTED	2005 ADOPTED	2004 ADOPTED	2006 OVER 2005	2005 OVER 2004
PARKS												
Administration	065	896,893	2,538	73,500	230,696	1,203,627		1,203,627	1,223,539	1,513,382	(1.6)	(19.2)
Revenues	065						23,970	(23,970)	(30,150)	(363,750)	(20.5)	(91.7)
Swimming Lake	066	-	-	-	6,970	6,970		6,970	6,655	79,472	4.7	(91.6)
Revenues	066						-	-	-	(11,700)	N/A	(100.0)
Recreation Trails	067	-	-	-	33,014	33,014		33,014	35,904	35,660	(8.0)	0.7
Revenues	067						22,000	(22,000)	(22,500)	(25,000)	(2.2)	(10.0)
Boat Landings	068	-	-	105,000	127,000	232,000		232,000	186,195	195,050	24.6	(4.5)
Revenues	068						40,000	(40,000)	(30,000)	(103,000)	N/A	N/A
Exhibition Site	069	-	-	-	206,405	206,405		206,405	219,628	174,079	(6.0)	26.2
Revenues	069						270,000	(270,000)	(260,000)	(250,000)	3.8	4.0
Boat Launch	070	19,132	-	-	6,350	25,482		25,482	30,077	-	NA	NA
Revenues	070						80,000	(80,000)	(80,000)	-	NA	NA
Grand Totals		<u>916,025</u>	<u>2,538</u>	<u>178,500</u>	<u>610,435</u>	<u>1,707,498</u>	<u>435,970</u>	<u>1,271,528</u>	<u>1,279,348</u>	<u>1,244,193</u>	<u>(0.6)</u>	<u>2.8</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

Department	Description	Quant	Special Equip (Note)	Other	Capital Outlay
Parks -	92" Rotary mower	1		38,000	38,000
Administration	Utility vehicle - multi use	1		35,500	35,500
Boat Landings	Shorewall restoration, parking lot overlay, dredging	1		45,000	45,000
	Parking lot overlay - Osh-O-Nee	1		60,000	60,000
		4	-	178,500	178,500

Shorewall overlay

done

Not done

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
PLANNING & ENVIRONMENT				
Register of Deeds	\$ 436,809	\$ 1,075,250	\$ -	\$ (638,441)
Planning	1,030,333	484,360	-	545,973
Tax Lister	155,913	600	(20,000)	135,313
Land Records Modernization	272,400	202,300	(70,100)	-
Land & Water Conservation	842,737	435,457	-	407,280
	<u>\$ 2,738,192</u>	<u>\$ 2,197,967</u>	<u>\$ (90,100)</u>	<u>\$ 450,125</u>

REGISTER OF DEEDS

Department: 100-056 Fund: General Fund
2006 BUDGET NARRATIVE

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

TELEPHONE: 236-4887

MISSION STATEMENT:

To record, index, and accurately maintain official records and documents of the county relating to vital statistics and real estate as required by State Statutes. Authorized agent of the Department of Commerce for validating forms relating to the Wisconsin Rental Energy Code.

PROGRAM DESCRIPTION:

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

VITAL RECORDS: Index all vital records including births, deaths, marriages and military discharges.

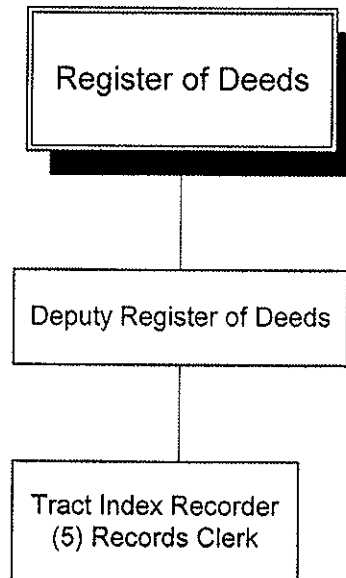
UCC: File and provide copies of all Realty related Uniform Commercial Code documents; maintain and provide copies and searches for all additional filings prior to July 1, 2001.

CHILD SUPPORT LIEN DOCKET: Provide public access information and search assistance for all child support arrears information.

INTER-DEPARTMENTAL SERVICES: Share resources with other departments.

PRESERVATION: Preserve information contained in old record books through filming, scanning, and back entry of information into the automated data bank.

REGISTER OF DEEDS



REGISTER OF DEEDS

Department: 100-056 Fund: General Fund
2006 BUDGET NARRATIVE

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

TELEPHONE: 236-4887

2005 ACCOMPLISHMENTS:

1. Completed image storage conversion from jukebox system to server.
2. Completed development and implementation of automation of vital records. Began process of imaging and back-indexing of existing manual records.
3. Purchased and installed new workstations to allow for upgrades to software on land records.
4. Continued to increase number of off-site internet access contracts.
5. Began the process for offering e-recording to land record users.
6. Installed off-site server for Disaster Recovery Plan.

2006 GOALS AND OBJECTIVES:

1. Continue imaging and back-indexing land and vital records for historical preservation.
2. Continue to increase number of off-site internet access contracts.
3. Continue to increase number of e-recordings by adding document types, thereby improving customer service and efficiency and reducing postage costs for the Department.

REGISTER OF DEEDS

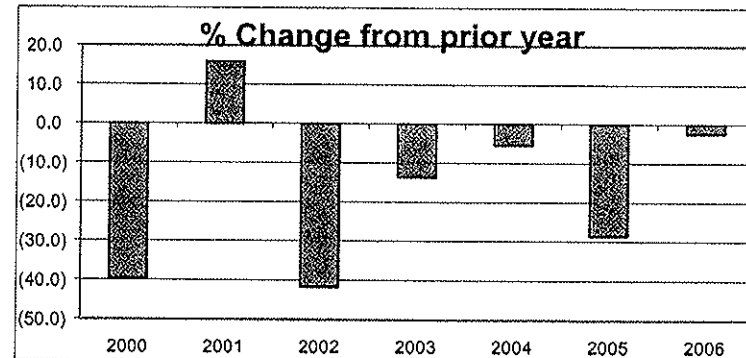
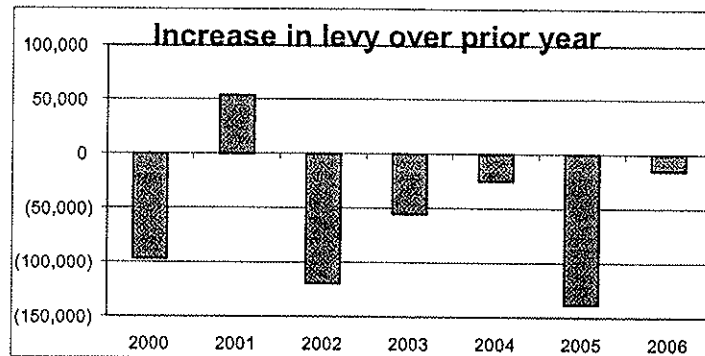
2006 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	9	9	9	8	8	9	9	9	9	8
Part Time	0	0	0	0	0	0	0	0	0	0
Total	9	9	9	8	8	9	9	9	9	8

There is a reduction of one full-time position.

COUNTY LEVY: The Register of Deeds office has more revenues than expenditures. As such, there is no tax levy for this operation. The excess of revenues over expenditures for 2006 is projected to be \$638,441, an increase of \$14,750 or 2.4% over 2005.



SIGNIFICANT CHANGES:

Revenue:

Fees and Costs - This account is projected to increase by \$80,000 because of the new program, that allows subscription web users to access filed information for a fee, started in late 2004 and it was not known how much revenue the county would be generating in 2005.

Forms and copy revenue - is projected to decrease about \$10,000. There are less documents being filed.

Recording fee revenues – are projected to decrease about \$150,000 under the 2005 budget. This is being budgeted lower because of the reduced number of mortgage refinancing that are projected to take place as interest rate are rising.

Expenses:

Total Labor and Fringe - There is a reduction in this category of \$48,170 due to the elimination of one position.

Capital outlay – A project that automated the vital records area in 2005 will not be needed in 2006. Cost of the project was just under \$60,000. There are no capital requests in 2006.

Financial Summary
Register of Deeds

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	532,657	1,032,100	1,164,970	1,155,250	1,075,250
Labor	211,105	435,032	423,836	423,836	392,208
Travel	349	1,360	1,690	1,690	1,310
Capital	-	59,845	59,845	59,845	-
Other Expenditures	25,235	45,735	56,489	46,188	43,291
Total Expenditures	236,688	541,972	541,860	531,559	436,809
Levy Before Adjustments	(295,969)	(490,128)	(623,110)	(623,691)	(638,441)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(295,969)	(490,128)	(623,110)	(623,691)	(638,441)

**Winnebago County
Budget Detail - 2006
Register of Deeds**

100 - 080

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Taxes	335,384	418,224	461,351	370,000	370,000	370,000	370,000	0.0%
Fees And Costs	0	0	7,050	0	50,000	50,000	80,000	NA
Forms, Copies, Etc.	80,008	104,687	91,157	85,000	75,000	75,000	75,000	-11.8%
Recording Fees	719,225	879,609	587,350	700,000	550,000	550,000	550,000	-21.4%
Public Services	799,233	984,296	685,556	785,000	675,000	675,000	705,000	-10.2%
Recording Fees	492	414	177	250	250	250	250	0.0%
Interfund Revenues	492	414	177	250	250	250	250	0.0%
Material Sales	290	0	0	0	0	0	0	NA
Other Miscellaneous Revenues	50	12	0	0	0	0	0	NA
Miscellaneous Revenues	340	12	0	0	0	0	0	NA
TOTAL REVENUES	1,135,448	1,402,945	1,147,085	1,155,250	1,045,250	1,045,250	1,075,250	-6.9%
Regular Pay	245,213	266,494	267,275	290,643	296,944	252,184	265,467	-8.7%
Overtime	5,446	10,760	0	2,900	2,155	0	0	0.0%
Wages	250,659	277,253	267,275	293,543	299,099	252,184	265,467	-9.6%
Fringe Benefits	103,537	118,262	127,072	130,293	145,141	123,482	126,741	-2.7%
Fringes	103,537	118,262	127,072	130,293	145,141	123,482	126,741	-2.7%
Total Labor Costs	354,196	395,516	394,347	423,836	444,240	375,666	392,208	-7.5%
Registration & Tuition	260	235	240	500	500	300	300	-40.0%
Automobile Allowance	417	319	483	700	700	700	700	0.0%
Meals	45	30	48	60	110	50	50	-16.7%
Lodging	198	124	372	430	420	260	260	-39.5%
Other Travel Exp	100	109	25	0	0	0	0	NA
Travel	1,019	817	1,168	1,690	1,730	1,310	1,310	-22.5%
Other Equipment	0	0	0	59,845	0	0	0	0.0%
Capital	0	0	0	59,845	0	0	0	0.0%
Office Expenses								
Office Supplies	2,910	2,777	2,042	3,000	3,000	2,500	2,500	-16.7%
Stationery and Forms	1,979	1,661	1,852	2,500	2,500	2,000	2,000	-20.0%
Printing Supplies	1,966	742	1,478	3,000	2,000	2,000	2,000	-33.3%
Print & Duplicate	1,379	1,173	1,366	1,800	1,800	1,800	1,800	0.0%
Postage and Box Rent	39	40	92	50	50	50	50	0.0%

**Winnebago County
Budget Detail - 2006
Register of Deeds**
100 - 080

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Computer Supplies	982	178	1,058	1,000	1,000	1,000	1,000	0.0%
Computer Software	450	0	0	500	0	0	0	0.0%
Subscriptions	0	0	0	0	200	200	200	NA
Membership Dues	0	0	100	180	180	180	180	0.0%
Operating Expenses								
Telephone	2,227	1,986	1,959	2,200	2,200	2,200	2,200	0.0%
Small Equipment	250	958	396	800	700	700	700	-12.5%
Contractual Services								
Equipment Repairs	12,328	7,679	8,127	8,831	8,831	8,831	8,831	0.0%
Professional Service	0	0	905	0	8,945	2,700	2,700	NA
Microfilming Services	954	846	892	1,000	1,000	0	0	0.0%
Insurance								
Prop & Liab Insurance	30	0	30	0	30	30	30	NA
Operating Licenses & Fees	40	0	40	100	100	100	100	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	0	7	0	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	558	544	0	0	0	0	0	NA
Print & Duplicate	424	1,120	2,848	3,000	3,000	3,000	3,000	0.0%
Postage and Box Rent	16,157	19,560	14,353	16,000	15,000	15,000	15,000	-6.3%
Equipment Repairs	2,364	2,400	858	858	1,000	1,000	1,000	16.6%
Microfilming Services	11	5	0	100	100	0	0	0.0%
Prop. & Liab. Insurance	1,235	1,176	1,212	1,269	1,292	1,292	0	0.0%
Other Operating Expenses	46,282	42,850	39,608	46,188	52,928	44,583	43,291	-6.3%
TOTAL EXPENSES	401,497	439,183	435,124	531,559	498,898	421,559	436,809	-17.8%
LEVY BEFORE ADJUSTMENTS	(733,951)	(963,763)	(711,961)	(623,691)	(546,352)	(623,691)	(638,441)	2.4%

PLANNING

Department: 100-066 to 069 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Jerry Bougie
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54903

TELEPHONE: 236-4839

MISSION STATEMENT:

To provide comprehensive and technical planning assistance to Winnebago County's committees, departments and political subdivisions. To promote Winnebago County as a good place to live and do business. Implement land record modernization technology to reduce the cost of general purpose government.

PROGRAM DESCRIPTION:

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

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

REMONUMENTATION PROGRAM Administer annual program for maintenance of government corners and GPS to ensure proper measurements of property lines.

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

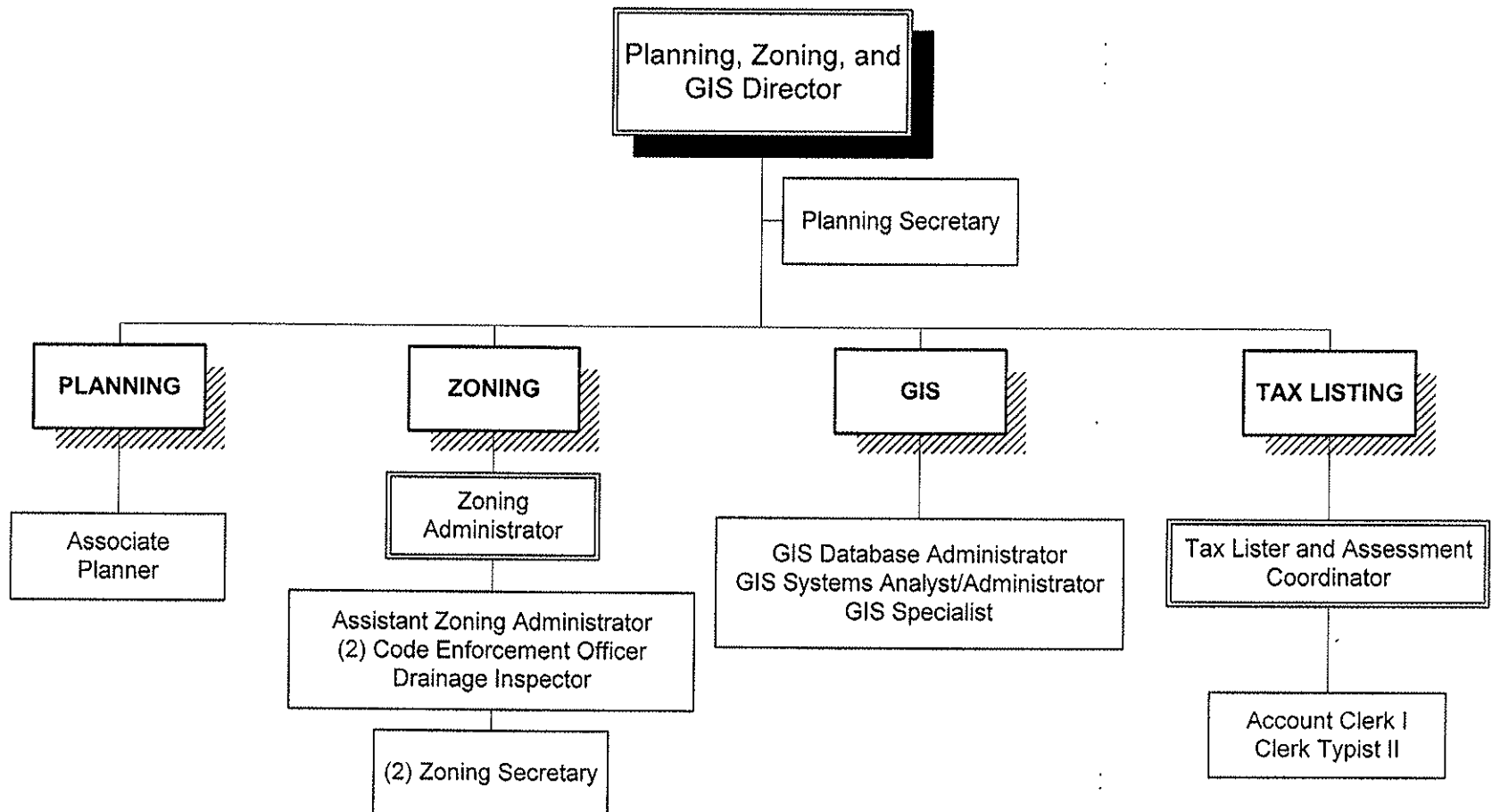
GEOGRAPHIC INFORMATION SYSTEM (GIS) To maintain the GIS database and provide data to all users.

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

PROMOTE WINNEBAGO COUNTY Promote Winnebago County and its communities through Metro Marketing, Fox River Valley Marketing Group and other combined marketing efforts through the use of public relations, advertising, and other marketing tools.

ECONOMIC DEVELOPMENT Develop industrial parks in local communities to increase the tax base and create job opportunities through the Revolving Loan Fund and Per Capita Funding Programs.

PLANNING AND ZONING



PLANNING

Department: 100-066 to 069 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Jerry Bougie
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

Telephone: 236-4839

2005 ACCOMPLISHMENTS:

Planning

- Completed County Comprehensive Plan in collaboration with local communities and the public and guided plan to adoption at the County Board.
- Completed annual phase for Maintenance of Government Corners and GPS program.
- Participated and coordinated with Industrial Development Board regarding countywide economic development programs and projects (i.e. Revolving Loan Fund, Per Capita Funding Program, promotion programs).
- Updated Land Records plan to reflect projects to be implemented over next 5 years. Submitted plan to State for review and approval.

Zoning

- Adoption of updated model floodplain ordinance in order to maintain conformity with State and Federal requirements, and to maintain County eligibility for residents to obtain flood insurance.
- Continued County participation in Community Rating System whereby County residents in unincorporated areas are able to receive a reduction in flood insurance premiums.

GIS

- Completed the scanning of the historical aerial photo contact prints and made them available on the GIS website viewer.
- Completed adding additional metadata sets to the metadata site extension for the County WINGS GIS layers.
- Completed the compilation and printing of the updated Official County Road Map for Winnebago County

Property Lister

- Completed municipal work rolls for all (18) municipalities by March, 2005 in a timely manner.
- Continued to review tax system for problems and collaborated with software vendor for resolutions to problematic issues, including significant program reviews and testing on vendor tax system updates.
- Ongoing integration of a program for electronic downloading and uploading of the assessment rolls into annual municipal functions, which includes assisting and working with multiple vendors and assessors.

- Updated parcel information in tax system on a daily basis, providing current information for all users including the County Internet site.
- Reviewed preliminary certified survey maps (logs) and subdivision plats in a timely manner.
- Created future parcels and information on splits for 2006.
- Cut budget costs by replacing a full-time position with a co-op student during the school year and a part-time temporary employee during the summer months, on a trial basis to determine if workload can be maintained.

2006 GOALS & OBJECTIVES:

Planning

- Participate with the Winnebago County Industrial Development Board on Countywide economic development programs and projects that will increase the tax base and create jobs.
- Write/revise County Land Use ordinances based on adopted County Plan.
- Lead the County in the comprehensive rewrite of the County Zoning Ordinance.
- Complete 2005 Maintenance of Government Corners and GPS program.
- Implement Land Records plan.

Zoning

- Assist in revision/rewrite of County subdivision and zoning ordinances based on County Comprehensive Plan policies.
- Adopt new shoreland and floodplain requirements as required by the DNR.
- Provide assistance to local governments and public regarding County subdivision, zoning and sanitary permitting requirements.

GIS

- Accomplish the tasks set forth by the Wisconsin Emergency Management Task Force (WEMTF) in getting the County Emergency Management and the County GIS personnel to communicate more closely, work together as a team and get prepared for what needs to be done in an event of a man-made or natural disaster.
- Compile and print the updated Official County Road Map of Winnebago County.
- Modify the County shoreland zoning layer for consistency with the new floodplain regulations.

Property Lister

- To serve the municipalities efficiently.
- To meet and exceed State requirement date guidelines for work roll completion.
- To review preliminary certified survey maps (logs) and subdivision plats in a timely manner.
- To maintain documents on a daily basis to avoid backlog of deeds.
- To maintain 2006-2007 splits in year 2006, exceeding expectations of municipalities.
- To continue tax system updates and collaborate with vendors for review and adjustments of electronic filing of assessment rolls.
- To maintain workload with a co-op student and part-time, temporary help in lieu of filling vacant full-time position.

PLANNING & ZONING

2006 BUDGET NARRATIVE HIGHLIGHTS

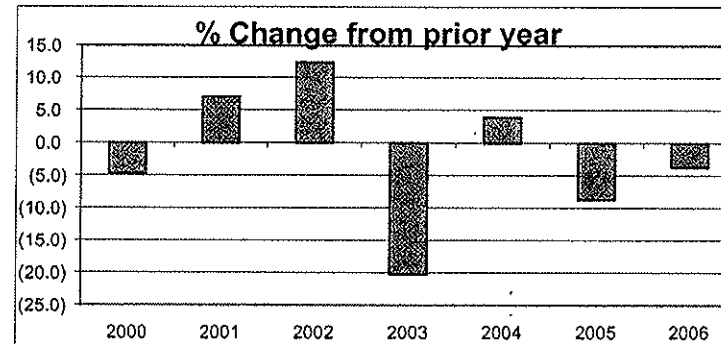
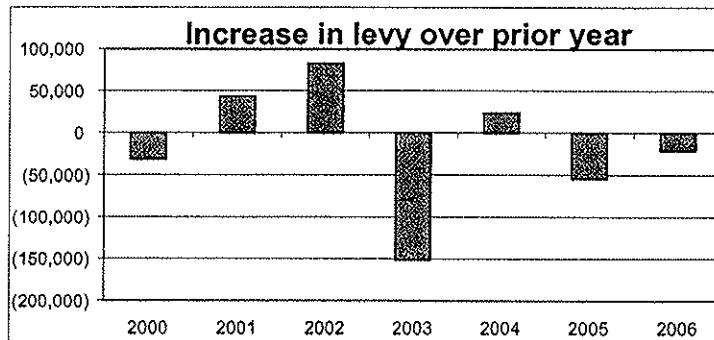
NOTE: This section contains Planning, Zoning, Geographic Information Systems (GIS), and Tax Lister. All of these areas report to the County Planner. The financial information for Planning **excludes** the Tax Lister from the totals. The Tax Lister data is shown separately because it is a special apportionment.

DEPARTMENT STAFFING (including Tax Lister):

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	16	16	16	16	16	16	16	16	16	16
Part Time	1	0	0	0	0	0	0	0	0	0
Total	17	16	16	16	16	16	16	16	16	16

A Clerk Typist II position in the Tax Lister department has been filled on a part-time basis to see if service levels can be maintained. It is being left on the table of organization as full-time to see how this works. This is a continuation from 2005.

COUNTY LEVY PLANNING DEPT (EXCLUDING TAX LISTER): The tax levy for 2006 is \$545,973, a decrease of \$20,741 or 3.7% below 2005.



SIGNIFICANT CHANGES:

Overall, the Planning and Zoning Department tax levy is down \$20,741. The most significant of them relates to increases in fee revenue. Fees are being increased in an effort to cover more of the costs of providing the services. Details for other individual accounts follow below:

Revenues:

Zoning

Zoning Permits – Fee increase required to maintain percentage of cost up \$29,745.

Sanitation Permits - Fee increase required to maintain percentage of cost up \$25,720.

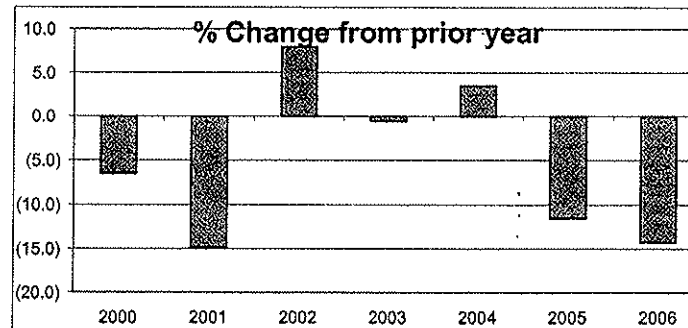
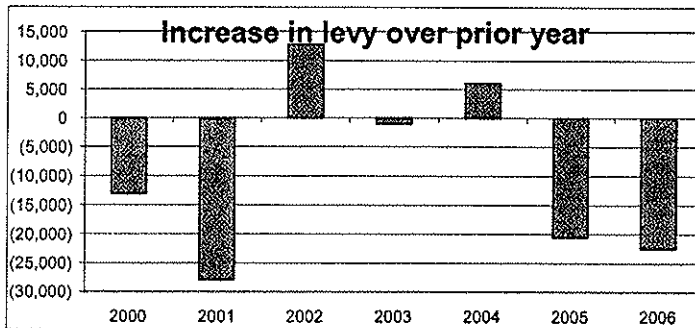
Forms and copies - Fee increase for certified survey maps to maintain percentage of cost up \$7,525.

GIS

Zoning Fees - Increasing zoning fees from \$20 to \$25 in 2006.

Forms and copies- This account will go down by about \$4,000 due to the ability for the general public to access and print the maps from the county web-site.

LEVY FOR TAX LISTER: The tax levy for this function is \$135,313, a decrease of \$22,451 or 14.2% from 2005. We applying \$20,000 of reserve funds to reduce the tax levy for the Tax Lister. Had we not applied these funds, the levy would have decreased by \$2,451 or 1.6%. This levy is a special apportionment and is not levied to all municipalities of the County. As such we must reserve any unused funds from that department at year end and carry them forward to be applied against the Tax Lister levy in the succeeding or future years.



SIGNIFICANT CHANGES:

There are no significant changes.

FUND BALANCE – TAX LISTER: The fund balance projection is shown to the right:

	Tax Lister 089
Beginning fund balance 1/1/2006	
Projected	119,478
Revenue budget 2006	135,913
Expense budget 2006	(155,913)
Budgeted ending fund balance 12/31/2006	99,478
390	

Financial Summary
Planning (Excludes Tax Lister)

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	232,115	432,250	458,195	458,195	484,360
Labor	402,610	866,966	869,196	869,196	884,698
Travel	5,399	8,213	9,860	9,860	6,690
Capital	-	-	-	-	-
Other Expenditures	42,961	120,249	146,096	145,853	138,945
Total Expenditures	450,971	995,428	1,025,152	1,024,909	1,030,333
Levy Before Adjustments	218,856	563,178	566,957	566,714	545,973
Adjustments	-	-	-	-	-
Net Levy After Adjustments	218,856	563,178	566,957	566,714	545,973

**Winnebago County
Budget Detail - 2006
Planning (Excludes Tax Lister)**
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Grants	0	43,537	0	0	0	0	0	NA
Wisconsin Fund	8,951	15,421	8,749	11,500	11,500	11,500	11,500	0.0%
Intergovernmental	8,951	58,958	8,749	11,500	11,500	11,500	11,500	0.0%
Zoning Permits	70,560	88,990	98,535	100,920	130,665	130,665	130,665	29.5%
Sanitation Permits	51,830	78,270	91,190	84,375	110,095	110,095	110,095	30.5%
Storm Water Permits	0	10,500	22,540	41,950	42,750	42,750	42,750	1.9%
Licenses & Permits	122,390	177,760	212,265	227,245	283,510	283,510	283,510	24.8%
County Fines	500	778	0	500	500	500	500	0.0%
Fines & Forfeitures	500	778	0	500	500	500	500	0.0%
Forms, Copies, Etc.	27,328	37,608	40,106	52,000	55,700	55,700	55,700	7.1%
Zoning Fees	66,917	66,111	69,092	91,650	97,850	97,850	97,850	6.8%
Public Services	94,245	103,718	109,198	143,650	153,550	153,550	153,550	6.9%
Forms, Copies, Etc.	0	431	350	0	0	0	0	NA
D.P. Services	7,260	3,504	3,900	4,300	4,300	4,300	4,300	0.0%
Interfund Revenues	7,260	3,935	4,250	4,300	4,300	4,300	4,300	0.0%
Other Transfers In	0	50,000	31,000	71,000	31,000	31,000	31,000	-56.3%
Other Operating Transfers	0	50,000	31,000	71,000	31,000	31,000	31,000	-56.3%
TOTAL REVENUES	233,346	395,149	365,462	458,195	484,360	484,360	484,360	5.7%
Regular Pay	556,268	586,275	628,708	624,088	647,830	640,466	640,466	2.6%
Overtime	1,927	1,157	754	3,806	3,660	3,660	3,660	-3.8%
Witness Expense	0	(32)	0	0	0	0	0	NA
Wages	558,195	587,400	629,462	627,894	651,490	644,126	644,126	2.6%
Fringe Benefits	194,905	214,571	221,965	241,302	248,349	246,803	240,572	-0.3%
Fringes	194,905	214,571	221,965	241,302	248,349	246,803	240,572	-0.3%
Total Labor Costs	753,100	801,971	851,427	869,196	899,839	890,929	884,698	1.8%
Registration & Tuition	2,621	3,461	2,369	3,590	2,640	2,465	2,465	-31.3%
Automobile Allowance	1,971	1,254	1,119	1,215	1,150	1,150	1,150	-5.3%
Vehicle Lease	0	90	820	1,080	1,080	1,080	1,080	0.0%
Commercial Travel	0	1,036	376	700	375	0	0	0.0%
Meals	348	497	426	725	560	560	560	-22.8%
Lodging	769	1,906	1,729	2,450	1,550	1,350	1,350	-44.9%

**Winnebago County
Budget Detail - 2006
Planning (Excludes Tax Lister)**
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Other Travel Exp	362	106	134	100	85	85	85	-15.0%
Travel	6,069	8,350	6,973	9,860	7,440	6,690	6,690	-32.2%
Other Equipment	18,522	0	15,000	0	0	0	0	NA
Capital	18,522	0	15,000	0	0	0	0	NA
Office Expenses								
Office Supplies	1,487	1,336	1,105	1,850	1,650	1,650	1,650	-10.8%
Stationery and Forms	271	133	169	325	400	400	400	23.1%
Printing Supplies	0	98	538	725	550	550	550	-24.1%
Print & Duplicate	3,573	104	2,904	3,400	500	500	500	-85.3%
Postage and Box Rent	14	8	11	100	100	100	100	0.0%
Computer Supplies	4,196	3,316	2,758	3,700	3,700	3,700	3,700	0.0%
Computer Software	481	400	97	500	400	400	400	-20.0%
Subscriptions	402	625	538	675	635	635	635	-5.9%
Membership Dues	871	1,116	847	1,400	1,375	1,375	1,375	-1.8%
Publish Legal Notices	17,719	8,376	8,597	10,300	10,100	10,100	10,100	-1.9%
Photo Processing	37	30	10	25	25	25	25	0.0%
Operating Expenses								
Telephone	3,611	3,060	2,857	3,700	3,650	3,650	3,650	-1.4%
Food	116	149	100	125	125	125	125	0.0%
Small Equipment	1,763	2,537	446	950	700	700	700	-26.3%
Legal Fees	(60)	463	608	500	500	500	500	0.0%
Other Operating Supplies	6	7	7	50	25	25	25	-50.0%
Meals-Other	0	25	0	0	0	0	0	NA
Other Travel Exp-Other	0	0	25	0	0	0	0	NA
Lodging-Other	0	89	0	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Grounds	44	15	15	75	50	50	50	-33.3%
Maintenance Supplies								
Lubricants	15	0	0	0	0	0	0	NA
Contractual Services								
Medical and Dental	119	0	0	0	0	0	0	NA
Vehicle Repairs	310	0	838	400	400	400	400	0.0%
Equipment Repairs	1,470	1,773	1,395	1,665	1,408	1,408	1,408	-15.4%
Transcription Services	3,471	2,721	2,135	3,000	3,000	3,000	3,000	0.0%
Data Processing	24,899	19,529	30,019	20,000	20,000	20,000	20,000	0.0%
Professional Service	48,626	70,569	20,873	39,278	40,200	40,200	40,200	2.3%
Other Contract Serv.	3,478	0	0	0	0	0	0	NA
Enforcement Services	0	0	0	10,000	10,000	10,000	10,000	0.0%
Insurance								
Operating Licenses & Fees	200	165	225	410	365	365	365	-11.0%
Other Sundry & Fixed Charges								

Winnebago County
Budget Detail - 2006
Planning (Excludes Tax Lister)
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Operating Grants	8,951	15,421	8,749	11,500	11,500	11,500	11,500	0.0%
Cost Allocations								
Microfilm Services	0	20	97	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	989	692	0	0	0	0	0	NA
Print & Duplicate	1,828	1,519	3,477	2,950	3,100	3,100	3,100	5.1%
Postage and Box Rent	6,025	6,254	5,530	5,850	6,200	6,200	6,200	6.0%
Motor Fuel	1,790	1,287	1,824	1,000	1,000	1,000	1,000	0.0%
Vehicle Repairs	102	1,337	216	600	700	700	700	16.7%
Equipment Repairs	2,220	2,280	1,320	1,320	1,287	1,287	1,287	-2.5%
Data Processing	2,604	0	0	0	0	0	0	NA
Microfilming Services	8,603	8,148	9,147	8,000	8,000	8,000	8,000	0.0%
Other Contract Services	5,892	6,602	5,880	7,000	7,300	7,300	7,300	4.3%
Prop. & Liab. Insurance	6,001	4,548	4,560	4,480	4,766	4,766	0	0.0%
Other Operating Expenses	<u>162,121</u>	<u>164,750</u>	<u>117,717</u>	<u>145,853</u>	<u>143,711</u>	<u>143,711</u>	<u>138,945</u>	<u>-4.7%</u>
TOTAL EXPENSES	<u>939,812</u>	<u>975,072</u>	<u>991,116</u>	<u>1,024,909</u>	<u>1,050,990</u>	<u>1,041,330</u>	<u>1,030,333</u>	<u>0.5%</u>
LEVY BEFORE ADJUSTMENTS	<u>706,466</u>	<u>579,922</u>	<u>625,655</u>	<u>566,714</u>	<u>566,630</u>	<u>556,970</u>	<u>545,973</u>	<u>-3.7%</u>

Financial Summary
Tax Lister

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	950	900	600	600	600
Labor	54,363	109,487	136,828	136,828	134,481
Travel	-	600	600	600	600
Capital	-	-	-	-	-
Other Expenditures	14,571	21,033	20,936	20,936	20,832
Total Expenditures	68,934	131,120	158,364	158,364	155,913
Levy Before Adjustments	67,984	130,220	157,764	157,764	155,313
Adjustments	-	-	-	-	(20,000)
Net Levy After Adjustments	67,984	130,220	157,764	157,764	135,313

**Winnebago County
Budget Detail - 2006**

Tax Lister

100 - 089

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Forms, Copies, Etc.	630	1,159	1,005	600	600	600	600	0.0%
Public Services	630	1,159	1,005	600	600	600	600	0.0%
TOTAL REVENUES	630	1,159	1,005	600	600	600	600	0.0%
Regular Pay	96,745	100,658	85,631	94,817	96,987	96,187	96,187	1.4%
Overtime	0	0	0	221	0	0	0	0.0%
Wages	96,745	100,658	85,631	95,038	96,987	96,187	96,187	1.2%
Fringe Benefits	38,380	42,344	30,663	41,790	39,454	39,286	38,294	-8.4%
Fringes	38,380	42,344	30,663	41,790	39,454	39,286	38,294	-8.4%
Total Labor Costs	135,125	143,002	116,294	136,828	136,441	135,473	134,481	-1.7%
Registration & Tuition	0	0	0	150	150	150	150	0.0%
Automobile Allowance	0	0	0	150	150	150	150	0.0%
Meals	0	0	0	150	150	150	150	0.0%
Lodging	0	0	0	150	150	150	150	0.0%
Travel	0	0	0	600	600	600	600	0.0%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	9,609	954	1,632	5,000	5,000	5,000	5,000	0.0%
Printing Supplies	0	0	391	600	600	600	600	0.0%
Computer Software	0	1,746	1,184	1,700	2,500	2,329	2,329	37.0%
Subscriptions	0	0	(0)	0	0	0	0	NA
Membership Dues	40	40	40	40	40	40	40	0.0%
Photo Processing	0	2,975	(2,975)	0	0	0	0	NA
Operating Expenses								
Telephone	1,087	929	844	900	900	900	900	0.0%
Food	150	207	150	150	150	150	150	0.0%
Small Equipment	0	0	0	500	500	500	500	0.0%
Contractual Services								
Equipment Repairs	1,539	1,416	1,497	1,550	1,550	1,125	1,125	-27.4%
Data Processing	4,350	7,458	7,325	7,625	7,625	7,625	7,625	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	25	0	0	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	406	454	0	0	0	0	0	NA
Print & Duplicate	0	1,513	1,560	1,700	1,700	1,700	1,700	0.0%
Postage and Box Rent	74	55	53	100	100	100	100	0.0%

Winnebago County
Budget Detail - 2006
Tax Lister
100 - 089

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Computer Supplies	252	336	350	200	400	400	400	100.0%
Equipment Repairs	756	756	363	363	363	363	363	0.0%
Data Processing	900	0	0	0	0	0	0	NA
Prop. & Liab. Insurance	622	624	540	508	491	491	0	0.0%
Other Operating Expenses	19,810	19,464	12,955	20,936	21,919	21,323	20,832	-0.5%
TOTAL EXPENSES	154,935	162,466	129,248	158,364	158,960	157,396	155,913	-1.5%
LEVY BEFORE ADJUSTMENTS	154,305	161,307	128,244	157,764	158,360	156,796	155,313	-1.6%

PLANNING PROGRAM BUDGETS

COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2006	2005	2004	2006	2005
								ADOPTED	ADOPTED	ADOPTED	OVER 2005	OVER 2004
PLANNING												
Planning	086	281,572	1,870	-	27,250	310,692		310,692	315,274	289,438	(1.5)	8.9
Revenues	086						-	-	-	-	N/A	N/A
Zoning	087	435,746	3,195	-	85,244	524,185		524,185	521,020	484,914	0.6	7.4
Revenues	087						428,110	(428,110)	(361,075)	(286,805)	18.6	25.9
GIS	088	167,380	1,625	-	26,451	195,456		195,456	188,615	188,042	3.6	0.3
Revenues	088						56,250	(56,250)	(97,120)	(54,890)	(42.1)	76.9
Tax Lister	089	134,481	600	-	20,832	155,913		155,913	158,364	178,864	(1.5)	(11.5)
Revenues	089						600	(600)	(600)	(600)	-	-
Grand Totals		<u>1,019,179</u>	<u>7,290</u>	<u>-</u>	<u>159,777</u>	<u>1,186,246</u>	<u>484,960</u>	<u>701,286</u>	<u>724,478</u>	<u>798,963</u>	<u>(3.2)</u>	<u>(9.3)</u>

LAND RECORDS MODERNIZATION FUND

2006 BUDGET NARRATIVE HIGHLIGHTS

DESCRIPTION: The Land Records Modernization Fund is a separate fund created under Wisconsin Statutes which receives money when people register documents at the Register of Deeds office. Monies accumulated in this fund can be used for land records modernization project costs which can include equipment and software purchases as well as training in their use. The funds can also be used to retire debt incurred to purchase and install these systems.

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

SIGNIFICANT CHANGES:

These funds are generally used to purchase and upgrade equipment in either the Register of Deeds office or the Geographical Information Systems office. The amount of these funds that are used varies from year to year based on planned expenditures in the two areas mentioned and availability of balances in the Land Records Fund.

The \$60,000 budgeted for software in 2006 represents the estimated funds needed in the Planning and Zoning Department to implement a document imaging system in 2006.

FUND BALANCE: Reconciliation of the budget operating results to the fund balance is as follows:

	Land Records 081
Beginning fund balance 1/1/2006	
Projected	233,711
Revenue budget 2006	202,300
Expense budget 2006	(272,400)
Budgeted ending fund balance 12/31/2006	163,611

Financial Summary
Land Records Modernization

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	126,429	202,320	199,200	199,200	202,300
Labor	-	-	-	-	-
Travel	-	-	-	-	300
Capital	12,904	35,000	35,000	35,000	45,000
Other Expenditures	164,173	257,439	291,792	264,067	227,100
Total Expenditures	177,077	292,439	326,792	299,067	272,400
Levy Before Adjustments	50,649	90,119	127,592	99,867	70,100
Adjustments	(50,649)	(90,119)	(127,592)	(99,867)	(70,100)
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2006
Land Records Modernization
100 - 081**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Grants	41,499	44,037	300	0	300	300	300	NA
Intergovernmental	41,499	44,037	300	0	300	300	300	NA
Recording Fees	296,345	352,590	232,275	190,000	190,000	190,000	190,000	0.0%
Public Services	296,345	352,590	232,275	190,000	190,000	190,000	190,000	0.0%
Cost Share - Municipalities	12,000	0	0	0	0	0	0	NA
Intergovernmental Services	12,000	0	0	0	0	0	0	NA
Recording Fees	95	230	75	0	0	0	0	NA
Interfund Revenues	95	230	75	0	0	0	0	NA
Interest-Investments	10,070	9,323	11,793	9,200	12,000	12,000	12,000	30.4%
Interest on Investments	10,070	9,323	11,793	9,200	12,000	12,000	12,000	30.4%
TOTAL REVENUES	360,009	406,181	244,443	199,200	202,300	202,300	202,300	1.6%
Registration & Tuition	0	0	0	0	225	225	225	NA
Automobile Allowance	0	0	0	0	75	75	75	NA
Travel	0	0	0	0	300	300	300	NA
Other Equipment	6,295	0	0	35,000	45,000	45,000	45,000	28.6%
Capital	6,295	0	0	35,000	45,000	45,000	45,000	28.6%
Office Expenses								
Print & Duplicate	0	0	0	0	3,500	3,500	3,500	NA
Computer Software	0	0	573	0	60,000	60,000	60,000	NA
Operating Expenses								
Small Equipment	15,368	0	13,048	1,500	6,600	6,600	6,600	340.0%
Contractual Services								
Grounds Maintenance	29,974	70,770	82,109	81,000	81,000	81,000	81,000	0.0%
Data Processing	45,726	41,398	50,000	45,000	45,000	45,000	45,000	0.0%
Professional Service	0	62,000	5,269	45,000	0	0	0	0.0%
Microfilming Services	0	25,509	26,575	20,000	20,000	0	0	0.0%
Other Sundry & Fixed Charges								
Operating Grants	114,143	16,039	26,393	0	0	0	0	NA
Interfund Expenses								
Prop. & Liab. Insurance	412	288	360	567	542	542	0	0.0%

**Winnebago County
Budget Detail - 2006
Land Records Modernization
100 - 081**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Other Operating Transfers								
Other Transfers Out	0	50,000	31,000	71,000	31,000	31,000	31,000	-56.3%
Other Operating Expenses	205,623	266,004	235,328	264,067	247,642	227,642	227,100	-14.0%
TOTAL EXPENSES	211,918	266,004	235,328	299,067	292,942	272,942	272,400	-8.9%
LEVY BEFORE ADJUSTMENTS	(148,091)	(140,176)	(9,116)	99,867	90,642	70,642	70,100	-29.8%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Land Records Modernization	Imaging system	1	45,000		45,000

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

LAND & WATER CONSERVATION

Department: 100-151 to 152 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Thomas Davies
LOCATION: James P. Coughlin Center
625 E. County Road Y, Suite 100
Oshkosh, WI 54901

TELEPHONE: 232-1950
727-8642

MISSION STATEMENT:

To provide a full range of professional services in the planning, design, and implementation of programs and projects that protect, restore, and sustain the natural resources of Winnebago County.

PROGRAM DESCRIPTION:

LAND MANAGEMENT PLANNING Land and water resource assessments, inventories, and management planning services provided to landowners on individual land parcels and, to units of government for site specific and county wide planning needs.

RESOURCE PLAN REVIEWS Review stormwater management, surface drainage, and erosion control plans related to commercial, industrial, and residential development projects. These services are provided in accordance with County Livestock Waste Management, Storm Water and Zoning ordinances.

DESIGN & CONSTRUCTION MANAGEMENT Design, cost estimations, layout, and construction management services for "best management" practices installed to improve and protect surface and ground water quality; prevent soil erosion; manage stormwater runoff; protect and expand woodland resources; restore and enhance wetlands and upland wildlife habitat.

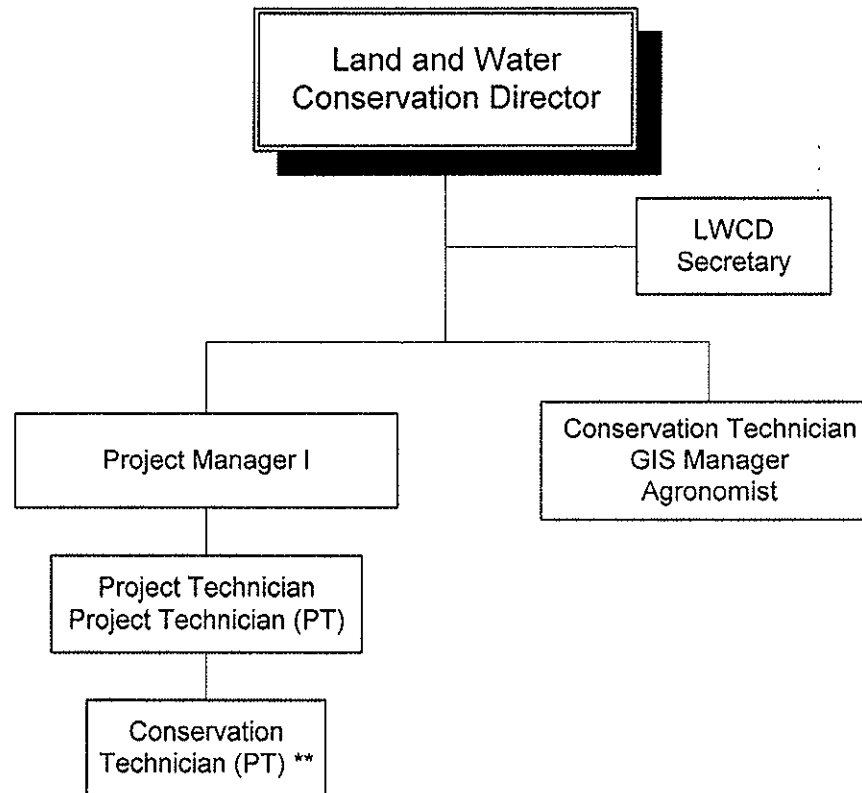
Grants Administration:

SOIL & WATER RESOURCE MANAGEMENT PROGRAM - source: Wisconsin Dept. of Agriculture, Trade & Consumer Protection. \$464,000 for staff support and cost-sharing the installation of pollution abatement and water quality protection practices throughout the county. This includes \$100,000 projected for payments to landowners participating in the USDA/Wis. Conservation Reserve Enhancement Program in 2006.

WISCONSIN PRIORITY WATERSHED PROGRAM - source: Wisconsin DNR; scheduled to provide about \$2.0 million for administration and cost share funding to landowners for pollution abatement work carried out in two Priority Watershed Projects in Winnebago County. These particular Watershed Projects are to be completed the year 2009.

COUNTY WATER QUALITY IMPROVEMENT PROGRAM - source: Winnebago County; provides \$75,000 to 100,000/yr. to cost-share the installation of best management practices at critical nonpoint pollution abatement sites throughout the county that are not covered by the Wisconsin Priority Watershed Program and leverage additional funds as in-kind payments for grant requests.

LAND AND WATER CONSERVATION



** Unclassified Position

LAND & WATER CONSERVATION

Department: 100-151 to 152 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD: Thomas E. Davies
LOCATION: Winnebago County LWCD
James P. Coughlin Center
625 E. County Road Y, Suite 100
Oshkosh, WI 54901-8131

TELEPHONE: 232-1950
or 727-8642

2005 ACCOMPLISHMENTS:

1. Technical assistance services provided on 30 separate projects involving the planning, design and construction of land and water resource improvement, restoration and protection components. These include shoreline protection and restoration, waterways and diversions, roof runoff controls, livestock waste transfer and storage facilities, barnyard runoff control systems and wetland restorations.
2. Technical assistance services were provided to 1116 individuals, 24 groups, and 86 units of government.
3. Approximately 213 cost-share contracts with landowners were processed, accounting for \$475,000 in county and state cost-share funds paid out for the installation of non-point pollution abatement measures throughout the county.
4. Conducted 75 site reviews under the County Livestock Waste Management Ordinance Reviews program, as a pro-active approach used to inform livestock operators about the applicability of the ordinance to their operations and to help them avoid water pollution problems. 18 Livestock Waste Management permits were also issued to various livestock operations around the county for new or expanded facilities.
5. Secured a state grant for \$627,000 to support implementation of the department soil and water resource protection programs, including Priority Watershed Projects, Land and Water Resource Mgmt. Plan Implementation and the Conservation Reserve Enhancement Program.
6. Complete Farmland Preservation Program compliance certifications for 119 landowners, affecting 19,601 acres of cropland and providing an estimated \$105,000 in tax credits for county participants.
7. Completed the comprehensive revision to the County's Land and Water Resource Management Plan (LWRMP) in accordance with state legislative requirements, presented it to State LWCB and received State approval in June, 2005.

8. Completed, the Comprehensive Surface Drainage Analysis project, as contracted, for the Town of Black Wolf.
9. Administered and completed the Storm Water and Construction Site Erosion Control Education Program as provided in the \$11,643 Grant Request. Installed a Storm Water Management Demonstration Project at the County Expo Center. Issued and administered, 100 Storm Water and Construction Site Erosion Control Ordinance (SECO) Permits, generating \$14,000 in revenue.
10. Completed State required Conservation Reserve Enhancement Program (CREP) contracts for 16 landowners, installing 90 acres of vegetated filter strips, providing state/federal payments to participants of \$350,000.
11. Coordinated and Administered the sale of 127,000 trees, 46,600 trees planted with county planters, 30 acres of prairie planted with the county seeder and the sale of related supplies to landowners in Winnebago County.
12. Coordinated, conducted and installed numerous I & E presentations and demonstration projects, including Conservation Field Days, SECO & LWMO, Department Awareness presentations to Local, State and Federal Agencies, the Media, Private Organizations and Industry.

2006 GOALS & OBJECTIVES:

1. Secure \$364,000 in state funding grants to support administrative and technical components of the department's soil and water resource protection programs including cost-sharing for pollution abatement measures installed by landowners in two Priority Watersheds and other areas of the County.
2. Continue the County funded Water Quality Improvement Program, providing \$100,000 in annual cost-share funds toward pollution abatement projects at critical or high priority sites throughout the county.
3. Secure \$100,000 in state funds targeted for payments to landowners participating in the Fed. /State Conservation Reserve Enhancement Program.
4. Develop a GIS based Hydrology model as a framework for storing and accessing detailed data about surface water resources in Winnebago County, including a 'Hydro Network' that can be used to follow surface water movement through streams, rivers and lakes. This will provide our department with more accurate details as we develop technical recommendations and reports for individual landowners, groups, or units of government.
5. Begin implementation of the Agricultural Performance Standards as identified in the Winnebago County LWRMP and required by the State Law.
6. Increase interdepartmental communication regarding ordinance enforcement, SECO & LWMO permits, the implementation and administration of NR216 – Stormwater Pollution Prevention Program, as required by State Law, to better serve the constituents of Winnebago County.
7. Seek out additional funding and grant sources, such as Army Corps of Engineers, to implement conservation practices on developed and undeveloped sites through out the County.
8. Sign 30 new cost share agreements for the installation of conservation practices with landowners of Winnebago County.

LAND & WATER CONSERVATION

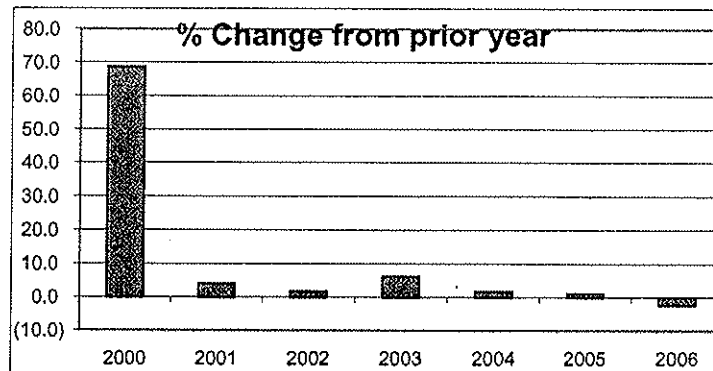
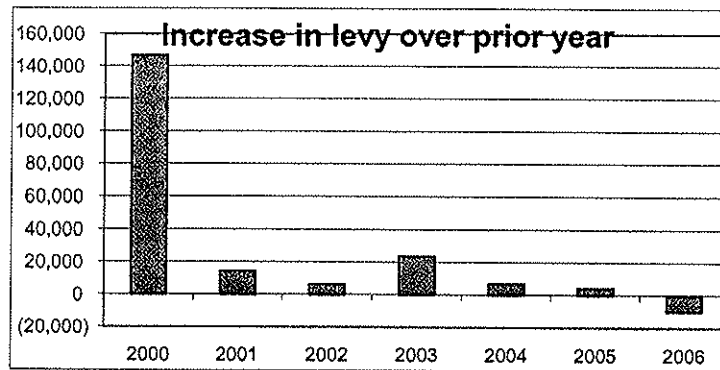
2005 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Full Time	8	8	8	8	8	8	8	8	8	7
Part Time	0	0	0	0	0	0	0	0	0	1
Total	8	8	8	8	8	8	8	8	8	8

A Project and Construction Site Technician is being reduced to half time in 2006.

COUNTY LEVY: The tax levy for 2006 is \$407,280, a decrease of \$9,973 or 2.4% from 2005.



SIGNIFICANT CHANGES:

Overall, labor costs are down slightly because of reducing a position to part-time. Revenues will be down because of a target runoff grant we had in 2005 will not be available in 2006. The operating grants expense will be down by an equal amount. Significant items are explained below:

REVENUES:

Grant revenue – the department will not be requesting a \$300,000 Target Runoff Management Grant in 2006. Also, the Great Lakes Stormwater and Erosion Control Grant expired in 2005, \$7,700. The allocation from DATCP was reduced by \$30,000 in 2006. There is an increase in grant revenue for our three watershed projects totaling \$65,139. This account will drop by about \$247,000.

Other public charges – there will be a loss of revenue from a one time drainage analysis done for the Town of Black Wolf, \$12,000. This loss is offset by the increase in revenues from Storm Water Ordinance Permits and Livestock Waste Management Ordinance permits. Total reduction to the account is \$5,900.

EXPENSES:

Operating grants – this expense will go down because of the explanations listed under grant revenue. Total reduction in this account will be about \$267,000.

Other Contracted Services - This account will increase because wildlife damage claims will go up, this is offset by an increase in the Wildlife Damage Claim Grant.

Other Equipment - This is an \$8,000 increase request for the purchase of a boat, motor and trailer to do shoreland protection structures.

Property & Liab. Insurance - This account is down by \$5,197 due to the County applying fund balance to offset the premiums for 2006.

**Financial Summary
Land & Water Conservation**

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	218,988	569,378	762,107	688,328	435,457
Labor	209,597	445,272	446,742	446,742	441,271
Travel	1,500	2,470	3,565	3,065	3,740
Capital	-	-	-	-	8,000
Other Expenditures	302,672	530,419	791,153	655,774	389,726
Total Expenditures	513,769	978,161	1,241,460	1,105,581	842,737
Levy Before Adjustments	294,781	408,783	479,353	417,253	407,280
Adjustments	-	-	-	-	-
Net Levy After Adjustments	294,781	408,783	479,353	417,253	407,280

**Winnebago County
Budget Detail - 2006
Land & Water Conservation
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Grants	379,279	627,959	309,876	654,068	407,037	407,037	407,037	-37.8%
Intergovernmental	379,279	627,959	309,876	654,068	407,037	407,037	407,037	-37.8%
Forms, Copies, Etc.	2	4	11	10	20	20	20	100.0%
Drainage Plan Reviews	450	200	400	750	600	600	600	-20.0%
Other Public Charges	5,287	8,491	18,222	28,500	22,600	22,600	22,600	-20.7%
Public Services	5,739	8,695	18,633	29,260	23,220	23,220	23,220	-20.6%
Conservation Services	500	120	166	0	0	0	0	NA
Interfund Revenues	500	120	166	0	0	0	0	NA
Interest-Investments	224	158	132	0	0	0	0	NA
Interest on Investments	224	158	132	0	0	0	0	NA
Rental - Equipment	916	1,095	1,435	2,000	1,200	1,200	1,200	-40.0%
Material Sales	1,776	11,175	9,056	3,000	4,000	4,000	4,000	33.3%
Miscellaneous Revenues	2,691	12,270	10,491	5,000	5,200	5,200	5,200	4.0%
TOTAL REVENUES	388,433	649,202	339,297	688,328	435,457	435,457	435,457	-36.7%
Regular Pay	328,390	340,368	346,604	319,558	329,753	325,757	325,757	1.9%
Wages	328,390	340,368	346,604	319,558	329,753	325,757	325,757	1.9%
Fringe Benefits	119,362	128,618	130,454	127,184	119,344	118,505	115,514	-9.2%
Fringes	119,362	128,618	130,454	127,184	119,344	118,505	115,514	-9.2%
Total Labor Costs	447,751	468,985	477,059	446,742	449,097	444,262	441,271	-1.2%
Registration & Tuition	2,040	1,129	1,658	1,500	1,600	1,600	1,600	6.7%
Automobile Allowance	350	434	155	325	250	250	250	-23.1%
Meals	659	254	151	500	450	450	450	-10.0%
Lodging	950	372	582	700	1,400	1,400	1,400	100.0%
Other Travel Exp	23	15	0	40	40	40	40	0.0%
Travel	4,023	2,204	2,545	3,065	3,740	3,740	3,740	22.0%
Other Equipment	19,725	0	0	0	8,000	8,000	8,000	NA
Capital	19,725	0	0	0	8,000	8,000	8,000	NA

Winnebago County
Budget Detail - 2006
Land & Water Conservation
ALL

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Office Expenses								
Office Supplies	491	589	621	700	500	500	500	-28.6%
Stationery and Forms	171	221	184	300	300	300	300	0.0%
Printing Supplies	0	0	570	600	600	600	600	0.0%
Print & Duplicate	0	0	0	350	75	75	75	-78.6%
Postage and Box Rent	266	222	106	300	305	305	305	1.7%
Maps and Prints	24	0	0	0	0	0	0	NA
Computer Supplies	1,363	1,213	2,021	1,600	2,200	2,200	2,200	37.5%
Computer Software	2,918	1,295	1,580	2,230	2,300	2,300	2,300	3.1%
Advertising	0	250	0	300	400	400	400	33.3%
Subscriptions	287	258	277	250	250	250	250	0.0%
Membership Dues	4,906	1,650	1,775	1,525	1,600	1,600	1,600	4.9%
Operating Expenses								
Telephone	2,722	2,354	1,692	2,400	1,300	1,300	1,300	-45.8%
Agricultural Supplies	1,478	2,520	3,639	1,000	2,000	2,000	2,000	100.0%
Food	98	39	270	150	180	180	180	20.0%
Small Equipment	6,071	669	686	900	900	900	900	0.0%
Premiums and Prizes	0	0	76	0	0	0	0	NA
Other Operating Supplies	83	88	53	100	100	100	100	0.0%
Repairs & Maintenance								
Maintenance - Equipment	409	223	139	300	300	300	300	0.0%
Maintenance-Vehicles	504	447	527	350	270	270	270	-22.9%
Maintenance Supplies								
Motor Fuel	36	46	16	90	100	100	100	11.1%
Utilities								
Power and Light	75	75	75	0	0	0	0	NA
Contractual Services								
Vehicle Repairs	1,637	80	0	700	400	400	400	-42.9%
Equipment Repairs	1,534	697	30	350	350	350	350	0.0%
Other Contract Serv.	22,997	38,074	24,161	20,600	24,550	24,550	24,550	19.2%
Insurance								
Prop & Liab Insurance	0	15	30	0	0	0	0	NA
Operating Licenses & Fees	0	20	40	0	20	20	20	NA
Other Sundry & Fixed Charges								
Operating Grants	197,475	562,120	149,904	607,700	347,785	340,970	340,970	-43.9%
Interfund Expenses								
Printing Supplies	458	445	0	0	0	0	0	NA
Print & Duplicate	0	408	1,099	750	1,800	1,800	1,800	140.0%

**Winnebago County
Budget Detail - 2006
Land & Water Conservation
ALL**

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Postage and Box Rent	764	772	684	840	890	890	890	6.0%
Maintenance Vehicles	0	0	0	480	520	520	520	8.3%
Motor Fuel	1,750	2,079	1,815	2,000	2,400	2,400	2,400	20.0%
Vehicle Repairs	17	0	497	200	650	650	650	225.0%
Equipment Repairs	1,020	1,104	462	462	396	396	396	-14.3%
Data Processing	2,904	2,904	3,204	2,900	2,900	2,900	2,900	0.0%
Prop. & Liab. Insurance	7,106	6,792	5,292	5,197	6,982	6,982	0	0.0%
Operating licenses & fees	93	367	73	150	200	200	200	33.3%
Other Operating Expenses	259,657	628,035	201,596	655,774	403,523	396,708	389,726	-40.6%
TOTAL EXPENSES	731,156	1,099,224	681,200	1,105,581	864,360	852,710	842,737	-23.8%
LEVY BEFORE ADJUSTMENTS	342,723	450,022	341,902	417,253	428,903	417,253	407,280	-2.4%

LAND & WATER CONSERVATION PROGRAM BUDGETS

COST CENTER NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2006 ADOPTED	2005 ADOPTED	2004 ADOPTED	2006 OVER 2005	2005 OVER 2004
LAND & WATER CONSERVATION												
Land & Water Conservation Revenues	0000	307,608	2,320	8,000	111,249	429,177	28,420	429,177 (28,420)	417,714 (34,260)	549,472 (160,510)	2.7 (17.0)	(24.0) (78.7)
ARD - Local Revenues	7125	-	-	-	-	-		- -	- -	134,056 (113,300)	N/A N/A	(100.0) (100.0)
ARD - Nonpoint Revenues	7126	-	-	-	-	-		- -	- -	10,000 (10,000)	N/A N/A	(100.0) (100.0)
SWRM Revenues	7127	-	-	-	60,000	60,000	60,000	60,000 (60,000)	61,485 (66,800)	61,235 (60,000)	(2.4) (10.2)	0.4 11.3
CREP Grant Revenues	7128	-	-	-	-	-		- -	- -	45,000 (45,000)	N/A N/A	N/A N/A
Wild Life Claims Revenues	7129	-	-	-	24,000	24,000	24,200	24,000 (24,200)	20,000 (20,000)	20,000 (20,000)	20.0 21.0	0.0 0.0
FDL - Local Revenues	7130	66,831	710	-	3,346	70,887	67,526	70,887 (67,526)	74,341 (54,784)	29,980 (29,122)	(4.6) 23.3	148.0 88.1
PWR - Local Revenues	7131	66,832	710	-	3,346	70,888	67,526	70,888 (67,526)	74,341 (54,784)	29,979 (29,122)	(4.6) 23.3	148.0 88.1
TRM Grant Revenues	7132	-	-	-	-	-		- -	300,000 (300,000)	- -	N/A N/A	N/A N/A
FDL - Nonpoint Revenues	7140	-	-	-	114,655	114,655	114,655	114,655 (114,655)	75,000 (75,000)	75,000 (75,000)	52.9 52.9	0.0 0.0
PWR - Nonpoint Revenues	7141	-	-	-	73,130	73,130	73,130	73,130 (73,130)	75,000 (75,000)	75,000 (75,000)	(2.5) (2.5)	0.0 0.0
Grand Totals		<u>441,271</u>	<u>3,740</u>	<u>8,000</u>	<u>389,726</u>	<u>842,737</u>	<u>435,457</u>	<u>407,280</u>	<u>417,253</u>	<u>412,668</u>	<u>(2.4)</u>	<u>1.1</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2006

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Land & Water Conservation	Boat, motor, and trailer	1		8,000	8,000

NOTE: ALL SPECIAL EQUIPMENT SPECIFICATIONS SHALL BE APPROVED BY THE INFORMATION SYSTEMS DIRECTOR

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
NON-DIVISIONAL BUDGETS				
County Board	\$ 292,943	\$ 300	\$ -	\$ 292,643
Scholarship Program	9,000	9,400	400	-
Unclassified	<u>3,225,927</u>	<u>6,323,922</u>	<u>(1,255,747)</u>	<u>(4,353,742)</u>
	<u>\$ 3,527,870</u>	<u>\$ 6,333,622</u>	<u>\$ (1,255,347)</u>	<u>\$ (4,061,099)</u>

COUNTY BOARD

Department: 100-001 Fund: General Fund
2006 BUDGET NARRATIVE

DEPARTMENT HEAD:

David Albrecht

TELEPHONE: 236-4891

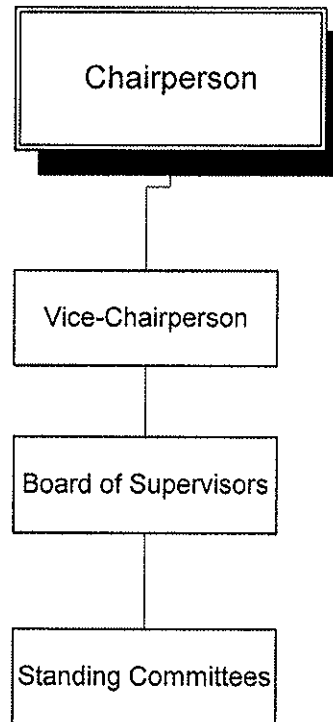
LOCATION:

Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54903

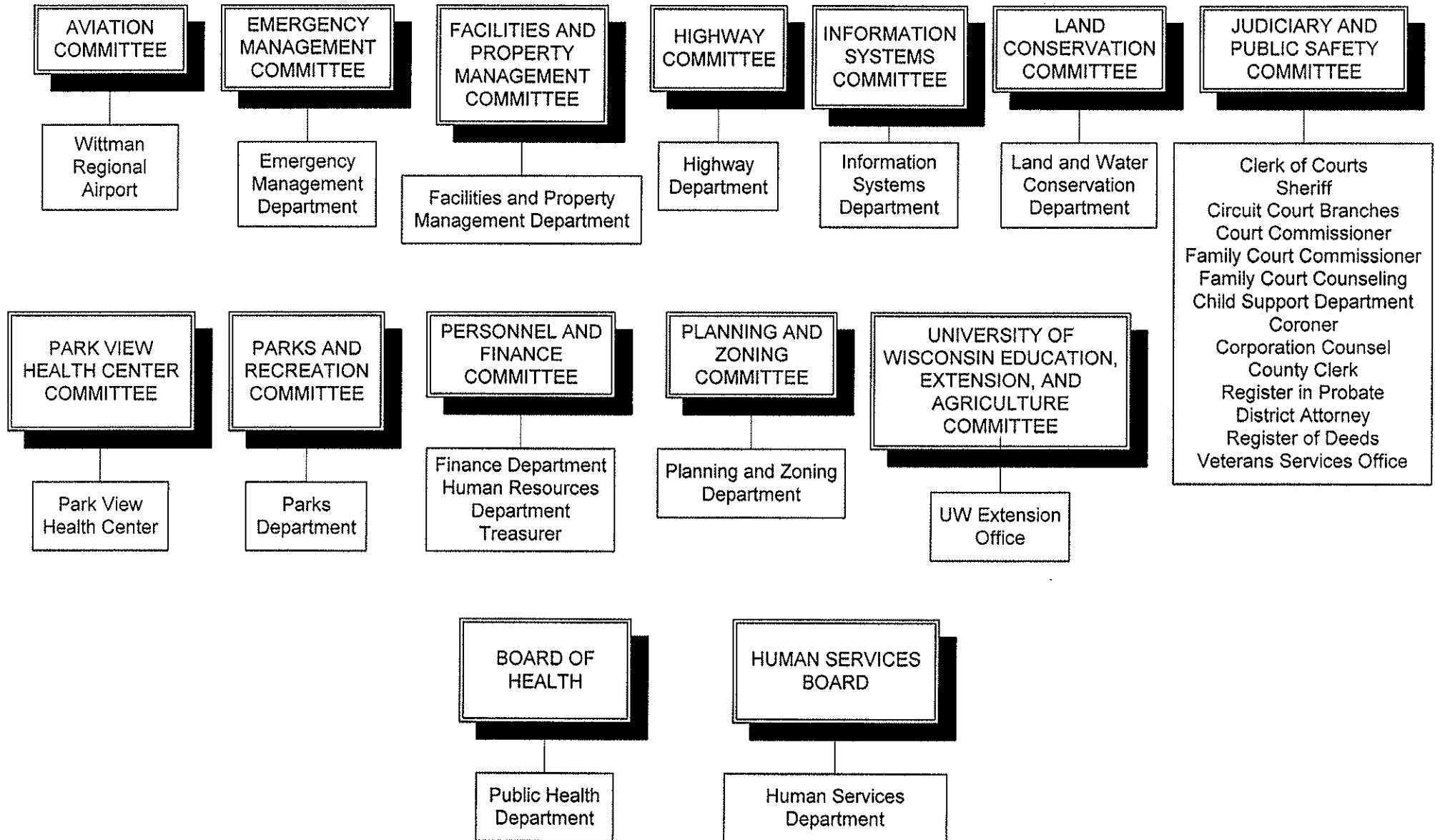
MISSION STATEMENT:

To set broad policy measures with regard to the needs of the County taxpayer. Evaluate the results of this policy and ongoing programs that have been previously established. Measure the effectiveness of the personnel assigned to oversee the policies and programs.

COUNTY BOARD



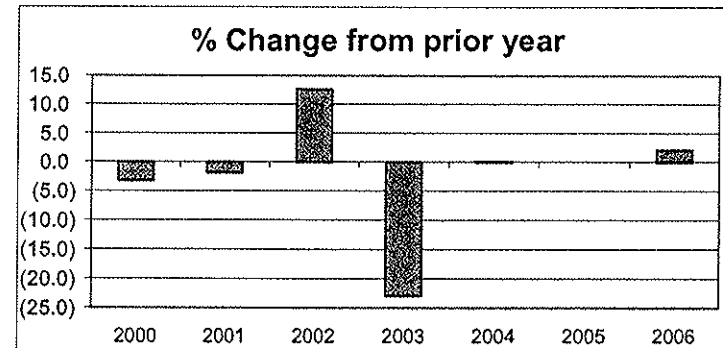
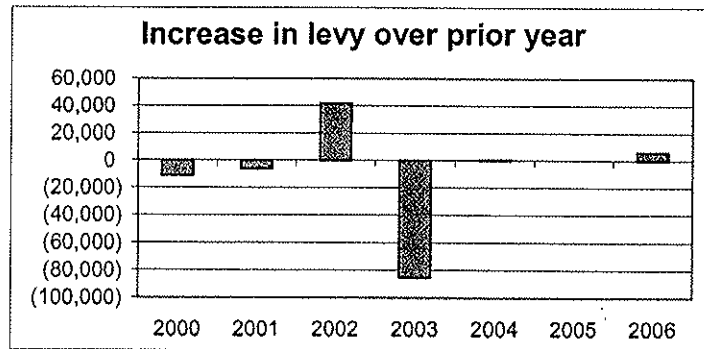
COUNTY BOARD COMMITTEES AND BOARDS OF JURISDICTION



COUNTY BOARD

2006 BUDGET NARRATIVE HIGHLIGHTS

COUNTY LEVY: The 2006 tax levy is \$292,643, an increase of \$5,523 or 2.0% from 2005.



SIGNIFICANT CHANGES:

Published legal notices are up \$12,200 this year due to the 2005 budget being under budgeted and fee increases by the newspaper.
 Citizen Per Diem is being cut \$7,000 because of the budget constraints.

See the roll forward schedule for the Scholarship Fund:

	Scholarship Program 060
Beginning fund balance 1/1/2006 Projected	25,868
Revenue budget 2006	9,400
Expense budget 2006	(9,000)
Budgeted ending fund balance 12/31/2006	26,268

Financial Summary County Board

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	95	300	550	550	300
Labor	84,860	167,500	175,260	175,260	172,678
Travel	27,156	53,187	66,900	66,900	65,000
Capital	-	-	-	-	-
Other Expenditures	31,360	46,157	45,210	45,210	55,265
Total Expenditures	143,376	266,844	287,370	287,370	292,943
Levy Before Adjustments	143,281	266,544	286,820	286,820	292,643
Adjustments	-	-	-	-	-
Net Levy After Adjustments	143,281	266,544	286,820	286,820	292,643

Winnebago County
Budget Detail - 2006
County Board
100 - 001

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Reimbursed Costs	142	0	0	0	0	0	0	NA
Public Services	142	0	0	0	0	0	0	NA
Material Sales	574	563	330	550	300	300	300	-45.5%
Miscellaneous Revenues	574	563	330	550	300	300	300	-45.5%
TOTAL REVENUES	715	563	330	550	300	300	300	-45.5%
Elected Officials	134,335	130,880	147,018	135,000	140,000	138,930	138,930	2.9%
Citizen Board Per Diem	26,511	27,200	18,560	27,000	25,000	20,000	20,000	-25.9%
Other Per Diem	300	0	4,440	300	2,000	2,000	2,000	566.7%
Wages	161,146	158,080	170,018	162,300	167,000	160,930	160,930	-0.8%
Fringe Benefits	11,915	12,823	12,975	12,960	12,652	12,052	11,748	-9.4%
Fringes	11,915	12,823	12,975	12,960	12,652	12,052	11,748	-9.4%
Total Labor Costs	173,061	170,903	182,993	175,260	179,652	172,982	172,678	-1.5%
Registration & Tuition	10,701	13,520	9,348	13,000	11,500	11,500	11,500	-11.5%
Automobile Allowance	30,165	31,163	31,548	31,000	32,000	32,000	32,000	3.2%
Vehicle Lease	1,124	781	0	1,000	0	0	0	0.0%
Commercial Travel	2,531	2,931	2,723	2,900	2,900	2,900	2,900	0.0%
Meals	3,983	4,995	4,377	5,000	5,000	5,000	5,000	0.0%
Lodging	12,537	15,759	13,815	13,000	12,500	12,500	12,500	-3.8%
Other Travel Exp	1,307	894	1,757	1,000	1,100	1,100	1,100	10.0%
Travel	62,347	70,042	63,567	66,900	65,000	65,000	65,000	-2.8%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	399	307	98	400	300	300	300	-25.0%
Stationery and Forms	112	222	221	200	200	200	200	0.0%
Print & Duplicate	6,476	5,426	4,963	5,500	5,000	5,000	5,000	-9.1%
Postage and Box Rent	0	0	0	0	0	0	0	NA
Computer Software	0	0	303	250	0	0	0	0.0%
Advertising	720	340	205	400	500	500	500	25.0%
Subscriptions	859	836	1,602	1,400	1,700	1,700	1,700	21.4%
Membership Dues	20,459	20,889	20,936	21,000	21,500	21,500	21,500	2.4%
Publish Legal Notices	17,098	22,124	20,438	16,300	21,500	21,500	28,500	74.8%
Photo Processing	150	0	250	100	200	200	200	100.0%

Winnebago County
Budget Detail - 2006
County Board
100 - 001

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Operating Expenses								
Telephone	1,919	945	1,019	1,000	800	800	800	-20.0%
Food	(178)	(185)	(136)	(185)	(150)	(150)	(150)	-18.9%
Small Equipment	0	0	325	0	0	0	0	NA
Other Operating Supplies	2,434	627	1,639	1,300	1,000	1,000	1,000	-23.1%
Automobile Allowance-Other	183	0	0	0	0	0	0	NA
Meals-Other	120	0	0	200	0	0	0	0.0%
Lodging-Other	372	0	0	375	0	0	0	0.0%
Repairs & Maintenance								
Maintenance - Equipment	500	0	0	0	0	0	0	NA
Repair & Maintenance Supplies	0	213	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	192	2	288	0	200	200	200	NA
Professional Service	56	32,500	7,000	0	0	0	0	NA
Other Contract Serv.	300	120	0	150	150	150	150	0.0%
Interfund Expenses								
Print & Duplicate	3,183	4,355	3,697	4,400	4,000	4,000	4,000	-9.1%
Postage and Box Rent	5,311	5,176	3,701	5,200	3,900	3,900	3,900	-25.0%
Food	866	1,057	1,446	1,000	1,200	1,200	1,200	20.0%
Equipment Repairs	132	132	66	140	165	165	165	17.9%
Prop. & Liab. Insurance	975	1,080	984	1,080	873	873	0	0.0%
Personnel Services	(12,840)	(6,165)	(10,831)	(15,000)	(12,000)	(13,900)	(13,900)	-7.3%
Other Operating Expenses	<u>49,796</u>	<u>90,000</u>	<u>58,213</u>	<u>45,210</u>	<u>51,038</u>	<u>49,138</u>	<u>55,265</u>	<u>22.2%</u>
TOTAL EXPENSES	<u>285,204</u>	<u>330,946</u>	<u>304,774</u>	<u>287,370</u>	<u>295,690</u>	<u>287,120</u>	<u>292,943</u>	<u>1.9%</u>
LEVY BEFORE ADJUSTMENTS	<u>284,489</u>	<u>330,383</u>	<u>304,444</u>	<u>286,820</u>	<u>295,390</u>	<u>286,820</u>	<u>292,643</u>	<u>2.0%</u>

SCHOLARSHIP PROGRAM

2006 BUDGET NARRATIVE HIGHLIGHTS

COUNTY LEVY: The tax levy for the scholarship program is \$7,200. This tax is levied through the Miscellaneous & Unclassified cost center and is transferred to the Scholarship Fund.

NO SIGNIFICANT CHANGES.

The Fund Balance Roll-forward Schedule follows:

	Scholarship Program 060
Beginning fund balance 1/1/2006 Projected	25,868
Revenue budget 2006	9,400
Expense budget 2006	(9,000)
Budgeted ending fund balance 12/31/2006	26,268

Financial Summary Scholarship Program

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	9,752	10,717	11,000	11,000	9,400
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	7,500	9,000	9,000	9,000	9,000
Total Expenditures	7,500	9,000	9,000	9,000	9,000
Levy Before Adjustments	(2,252)	(1,717)	(2,000)	(2,000)	(400)
Adjustments	2,252	1,717	2,000	2,000	400
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2006
Scholarship Program
100 - 060

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Grants	0	0	0	0	0	7,200	7,200	NA
Intergovernmental	0	0	0	0	0	7,200	7,200	NA
Donations	645	1,081	769	1,000	1,000	1,000	1,000	0.0%
Public Services	645	1,081	769	1,000	1,000	1,000	1,000	0.0%
Interest-Investments	625	995	485	1,000	1,200	1,200	1,200	20.0%
Interest on Investments	625	995	485	1,000	1,200	1,200	1,200	20.0%
Other Transfers In	9,000	0	9,000	9,000	9,000	0	0	0.0%
Other Operating Transfers	9,000	0	9,000	9,000	9,000	0	0	0.0%
TOTAL REVENUES	10,270	2,076	10,254	11,000	11,200	9,400	9,400	-14.5%
Other Sundry & Fixed Charges								
Operating Grants	8,500	7,500	6,500	9,000	9,000	9,000	9,000	0.0%
Other Operating Expenses	8,500	7,500	6,500	9,000	9,000	9,000	9,000	0.0%
TOTAL EXPENSES	8,500	7,500	6,500	9,000	9,000	9,000	9,000	0.0%
LEVY BEFORE ADJUSTMENTS	(1,770)	5,424	(3,754)	(2,000)	(2,200)	(400)	(400)	-80.0%

MISCELLANEOUS AND UNCLASSIFIED

2006 BUDGET NARRATIVE HIGHLIGHTS

COST CENTER DESCRIPTION: This area of the budget contains expenditures and revenues that cannot be assigned to a particular department. This includes contingency funds and transfers to other funds in the expenditure area. The revenues are state-shared revenues, investment income, and indirect costs.

DEPARTMENT STAFFING: There is no County staffing charged to this cost center.

SIGNIFICANT CHANGES:

State Shared Revenue - is predicted to rise about \$324,000 or 8.1% for 2006. The amount we receive in 2006 will be less than the amount received in 2005 but the amount budgeted in 2005 was under budgeted.

Indirect Cost - This account is down by \$185,000 because there no longer will be any money received for indirect cost associated with the human services fund.

Interest on investments- will increase about \$526,000 because of higher trending interest rates.

Interest on investments- IDB Loans- will increase about \$45,000 because we have been accounting for the interest from the Clarity Care loan in this account. The loan was set up in early 2005 so there was nothing budgeted when the 2005 budget was prepared. Clarity Care will continue to make payments of principal and interest on the loan during 2005 and beyond.

Face Value of Long Term Debt - Capital expenditures that were originally included with the levy (Courthouse ramp - \$75,000, and County Highway P - \$300,000) were removed from the levy and will be included in the 2006 bonding.

Other Transfers In - This account will increase by \$118,619, because we will be transferring an additional \$118,619 from the Property Insurance Fund to reduce the levy. Reducing insurance premiums to departments was not sufficient to attain the levy reduction goal. As such, an additional amount was transferred back from the fund to further reduce the tax levy. The Property and Liability Insurance Fund will still have a sufficient fund balance to cover potential losses without jeopardizing the liquidity of the fund.

Expense will be up about \$394,272 in 2006 because additional funds have been added to the contingency fund in case there are shortages due to significant budget cuts that were made to department budgets. This will also provide funding in case additional funds are needed to cover unemployment costs associated with layoffs. This was difficult to project in all departments budgets because of uncertainties related to bumping, layoffs and the time it will take people to find other jobs.

OVERALL:

With revenues being forecast up about \$1,202,972 partially offset by expenses being up \$394,272, the net overall impact on property taxes is that the levy will go down by about \$808,700.

Financial Summary
Miscellaneous & Unclassified

Items	2005 6-Month Actual	2005 12-Month Estimate	2005 Adjusted Budget	2005 Adopted Budget	2006 Adopted Budget
Total Revenues	1,432,509	5,914,722	5,120,950	5,120,950	6,323,922
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,560,775	2,567,621	2,728,309	2,831,655	3,225,927
Total Expenditures	1,560,775	2,567,621	2,728,309	2,831,655	3,225,927
Levy Before Adjustments	128,266	(3,347,101)	(2,392,641)	(2,289,295)	(3,097,995)
Adjustments	(1,007,992)	(2,015,983)	(2,015,983)	(2,015,983)	(1,255,747)
Net Levy After Adjustments	(879,726)	(5,363,084)	(4,408,624)	(4,305,278)	(4,353,742)

Winnebago County
Budget Detail - 2006
Miscellaneous & Unclassified
100 - 039

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Taxes	770	786	1,009	800	955	955	955	19.4%
State Shared Revenue	4,911,873	4,919,403	4,545,689	4,000,000	4,324,000	4,324,000	4,324,000	8.1%
Indirect Cost	301,420	296,112	86,364	270,000	84,300	84,300	84,300	-68.8%
Intergovernmental	5,213,293	5,215,515	4,632,052	4,270,000	4,408,300	4,408,300	4,408,300	3.2%
Other Public Charges	135	135	270	150	250	250	250	66.7%
Public Services	135	135	270	150	250	250	250	66.7%
Mail Service Revenue	0	0	12,501	0	0	0	0	NA
Interfund Revenues	0	0	12,501	0	0	0	0	NA
Interest-Investments	1,037,855	678,350	630,223	800,000	1,150,000	1,326,000	1,326,000	65.8%
Interest - IDB Loans	0	0	0	0	44,798	44,798	44,798	NA
Interest on Investments	1,037,855	678,350	630,223	800,000	1,194,798	1,370,798	1,370,798	71.3%
Rental - Building	1	0	0	0	0	0	0	NA
Sale Of Prop & Equip	216,643	6,006	1,088,199	10,000	10,000	10,000	10,000	0.0%
Other Miscellaneous Revenues	498,378	49,080	185,478	40,000	40,000	40,000	40,000	0.0%
Miscellaneous Revenues	715,022	55,086	1,273,678	50,000	50,000	50,000	50,000	0.0%
Face Value of Long Term Debt	0	4,357,140	0	0	0	0	375,000	NA
Other Financing Sources	0	4,357,140	0	0	0	0	375,000	NA
Other Transfers In	97,500	0	1,644,000	0	0	0	118,619	NA
Other Operating Transfers	97,500	0	1,644,000	0	0	0	118,619	NA
TOTAL REVENUES	7,064,575	10,307,011	8,193,732	5,120,950	5,654,303	5,830,303	6,323,922	23.5%
Wages	0	0	0	0	0	0	0	NA
Fringe Benefits - Other	0	2,880,473	0	0	0	0	0	NA
Fringes	0	2,880,473	0	0	0	0	0	NA
Total Labor Costs	0	2,880,473	0	0	0	0	0	NA
Office Expenses								
Postage and Box Rent	0	0	4	0	110	110	110	NA
Advertising	62	0	0	0	0	0	0	NA
Contractual Services								

Winnebago County
Budget Detail - 2006
Miscellaneous & Unclassified
100 - 039

Description	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET	% Change From 2005 Adopted to 2006 Adopted
Accounting - Auditing	0	0	54	0	0	0	0	NA
Professional Service	0	0	3,700	0	0	0	0	NA
Operating Grants	0	5,000	0	0	0	0	0	NA
Other Sundry & Fixed Charges								
Bad Debts Expense	20,488	58,497	(36,348)	50,000	50,000	50,000	50,000	0.0%
Taxes & Assessments	14,089	8,811	48,160	20,000	25,000	25,000	25,000	25.0%
Tax Refunds	16,562	20,060	(132)	15,000	15,000	15,000	15,000	0.0%
Operating Grants	2,067,436	2,245,293	2,314,117	2,400,236	2,460,575	2,349,349	2,349,349	-2.1%
Other Miscellaneous	1,976	3,676	5,822	3,000	3,000	2,000	2,000	-33.3%
Interfund Expenses								
Prop. & Liab. Insurance	7,669	7,128	8,172	8,419	9,793	9,793	853	-89.9%
Other Uses of Funds								
Res-Contingencies	0	0	0	200,000	200,000	200,000	658,615	229.3%
Res-Salaries	0	0	0	100,000	100,000	125,000	125,000	25.0%
Other Non-Operating Expenses	685,693	0	0	0	0	0	0	NA
Other Operating Transfers								
Other Transfers Out	308,313	1,575,440	607,305	35,000	35,000	0	0	0.0%
Other Operating Expenses	<u>3,122,288</u>	<u>3,923,905</u>	<u>2,950,852</u>	<u>2,831,655</u>	<u>2,898,478</u>	<u>2,776,252</u>	<u>3,225,927</u>	<u>13.9%</u>
TOTAL EXPENSES	<u>3,122,288</u>	<u>6,804,378</u>	<u>2,950,852</u>	<u>2,831,655</u>	<u>2,898,478</u>	<u>2,776,252</u>	<u>3,225,927</u>	<u>13.9%</u>
LEVY BEFORE ADJUSTMENTS	<u>(3,942,288)</u>	<u>(3,502,633)</u>	<u>(5,242,880)</u>	<u>(2,289,295)</u>	<u>(2,755,825)</u>	<u>(3,054,051)</u>	<u>(3,097,995)</u>	<u>35.3%</u>

5632-100-039

WINNEBAGO COUNTY
2006 BUDGET
SCHEDULE OF MISCELLANEOUS OPERATING GRANT PAYMENTS

	<u>2004 Budget</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>Increase / (decrease)</u>	
				<u>Amount</u>	<u>Percent</u>
Library (See attached schedule)	\$ 1,826,609	\$ 1,900,886	\$ 1,900,886	0	0.00
Regional Planning Commission	210,025	220,000	223,313	3,313	1.51
Housing Authority	1,200	1,200	1,200	0	0.00
ADVOCAP	26,000	28,000	28,000	0	0.00
County Fair Association	50,000	50,000	50,000	0	0.00
Solid Waste Grant	97,500	97,500	47,500	(50,000)	(51.28)
Ambulance Service	2,500	2,650	2,650	0	0.00
Industrial Development Board Grant	100,000	100,000	88,600	(11,400)	(11.40)
Scholarship Fund	9,000	9,000	7,200	(1,800)	(20.00)
Total	\$ <u>2,322,834</u>	\$ <u>2,409,236</u>	\$ <u>2,349,349</u>	<u>(59,887)</u>	<u>(2.58)</u>

**COUNTY LIBRARY LEVY REQUEST
COMPARATIVE DATA
LEVY ANALYSIS**

	2005 Net Library Budget	Percent of County Users/Usage	2004 Library Allocation	2005 Library Allocation	2006 Library Allocation	Change 2006 over / (under) 2005	
						Amount	Percent
Operating:							
Menasha	\$ 1,210,853	24.51% *	\$ 306,233	\$ 270,893	\$ 300,897	\$ 30,004	11.08
Neenah	1,658,405	33.29% *	499,828	527,927	537,655	9,728	1.84
Omro	143,918	41.23%	49,627	52,210	53,768	1,558	2.98
Oshkosh	3,140,100	22.18% *	683,712	694,612	691,450	(3,162)	(0.46)
Winneconne	164,897	58.82% *	77,697	86,956	93,711	6,755	7.77
Total operating	<u>6,318,173</u>		<u>1,617,097</u>	<u>1,632,598</u>	<u>1,677,481</u>	<u>44,883</u>	<u>2.75</u>
Facilities:							
Menasha	224,400	24.51% *	0	55,497	55,766	269	0.48
Neenah	286,304	33.29% *	91,131	92,276	92,820	544	0.59
Omro	6,031	41.23%	2,133	2,276	2,253	(23)	(1.01)
Oshkosh	433,031	22.18% *	96,349	97,995	95,353	(2,642)	(2.70)
Winneconne	34,214	58.82% *	19,899	20,244	19,444	(800)	(3.95)
Total operating	<u>983,980</u>		<u>209,512</u>	<u>268,288</u>	<u>265,636</u>	<u>(2,652)</u>	<u>(0.99)</u>
Special Project Grant (Note below)			<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>
Unbudgeted amount			<u>0</u>	<u>0</u>	<u>(57,231)</u>	<u>(57,231)</u>	<u>0.00</u>
Totals	\$ <u>7,302,153</u>		\$ <u>1,826,609</u>	\$ <u>1,900,886</u>	\$ <u>1,900,886</u>	\$ <u>0</u>	<u>0.00</u>

A special grant was requested for \$15,000 to help support the transition of information & Referral Services to a new 211 Center

2005 Net Library Budget - the 2005 library tax levy is based on the 2004 budget. The formula is always based on the past year budget because the municipalities do not prepare their library budgets for the next year until after the County has completed its budget process.

Percent of County Users/Usage - the formula is set to allocate the County share of the library budget based on actual usage by County residents. This percent is based on the number of users outside of the municipality responsible for the library divided by the total of all usage of the facility.

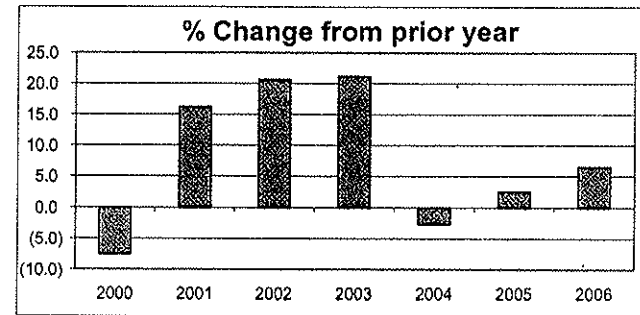
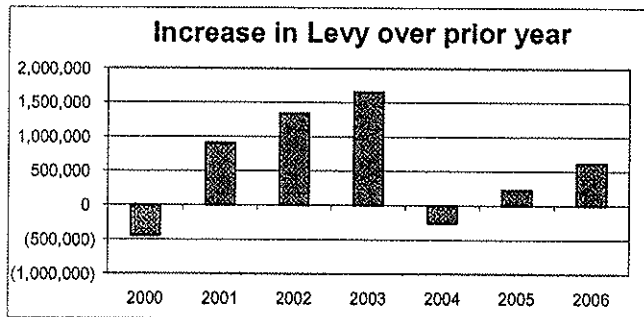
* Percent of actual circulation

DEBT SERVICE

2006 BUDGET NARRATIVE HIGHLIGHTS

2006 BUDGET DETAIL:

The 2006 net levy supported debt service is \$10,062,579, an increase of \$611,137 or 6.5% over 2005. There will be a borrowing for new projects in 2006 for an estimated \$13,175,000. The majority of the new borrowing will be to replace the existing Park View Health Care Facility.



Some of the debt related events that occurred in 2005 include the following:

Borrowing transactions during 2005:

Month	Description	Amount	Net Present Value of Savings
April	Refunded 1998 Notes	\$ 4,840,000	\$ 77,434
October	General Obligation Notes	\$ 2,390,000	-

INDEBTEDNESS LIMITATIONS:

Total estimated outstanding debt is projected to be \$62,885,000 at the end of 2004. This is well below our debt limit of over \$494 million.

OUTSTANDING INDEBTEDNESS AND REPAYMENT:

Amounts of outstanding debt along with schedules of principal and interest due by year are on schedules that follow. All debt is fully retired after 10 years except for the debt incurred to refinance our unfunded past service pension plan liability. The Levy & Non-Levy Debt graph that follows (a few pages later) shows our policy of maintaining level debt service payments each year while leaving room in the later years to accommodate new debt. Our annual levy supported debt service is 6.43% of total County expenditures. This compares to 6.42% for 2004.

Our 5-Year Capital Improvements Program will require a borrowing for 2006. That borrowing will be for approximately \$13,175,000 to fund 2006 projects if approved.

Debt service principal and interest on debt incurred to finance proprietary activities is accounted for in those proprietary funds. The debt service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs, for governmental funds. See the glossary at the end of the budget book for a definition of proprietary type activities. This section of the budget summarizes all debt service of the County and identifies that portion attributable to proprietary type activities. Explanations are only provided for those debt obligations that are still outstanding

- ❑ General Obligation Notes Series 1999A – Issued for the purchase of new Finance/Payroll software and updating of the computer infrastructure; courthouse security; County Highway CB, K, and Y; soccer field irrigation system and parks road improvements.
- ❑ General Obligation Notes Series 2000A – Issued for the purpose of upgrading the outdoor siren warning system; purchase of Williams property; Community Park Road development; and the planning, design and engineering of County Highway Y, JJ, and A.
- ❑ General Obligation Refunding Notes Series 2001A – Issued to refund 1992 Note issue that was issued for the construction of a municipal recycling facility.
- ❑ General Obligation Notes Series 2001B – Issued for the purpose of roof replacements; the construction of a Law Enforcement Center; the replacement of the Public Safety system, including CAD, RMS, and E911 Radio Consoles & phone system; the completion of County Highway Y; Fire Truck Replacement and the Quick Chill Food Delivery System at Park View.
- ❑ General Obligation Notes Series 2002A – Issued for the purpose of roof replacements; the construction of a Law Enforcement Center; the replacement of the Public Safety system, including CAD, RMS, and E911 Radio Consoles & phone system; updating of the computer infrastructure; the completion of County Highway K, JJ, and A; the completion of County Highway D bridge; the completion of County Highway E Bridge; and the Nurse Call System at PVHC.
- ❑ General Obligation Notes Series 2002B Refunding - Issued to refund 1995 Notes that were issued for the purpose of remodeling and renovating real property for an administrative office building and for a human services office building; constructing a new Highway Department Facility; improving County Highway AA; and continuing construction of the West Side Arterial roadway.

- ❑ General Obligation Notes Series 2003A - Issued to refund the 1996 Notes issued for Courthouse remodeling, constructing west side arterial, constructing exposition building, constructing UWFV Science/Student Services Center, constructing Sunnyview office building, constructing recycling center building, constructing landfill migration control system and pipeline, and acquiring furnishings and equipment.
- ❑ General Obligation Notes Series 2003B – Issued to refund Note Anticipation Notes that were issued for the purpose of paying off the unfunded past service pension liability of the County.
- ❑ General Obligation Notes Series 2003D – Issued for the purpose of upgrading Courthouse security (panic buttons), continuing the public safety system, computer system infrastructure upgrade, HWY JJ and K, New generator for Park View Health Center and restroom / shower expansion & wash rack addition at County Expo grounds.
- ❑ General Obligation Notes Series 2004A – Issued to refund the 1997 Notes issued for the purpose of constructing the west side arterial roadway, constructing UWFV Science/Student Services Center, constructing Coughlin office building, fuel tank replacement, community park master plan, upgrading computer system infrastructure, and the implementation of business application software.
- ❑ General Obligation Notes Series 2004B – Issued to refund a State Trust Fund Loan taken out in 2003 to pay off the balance of the pension past service liability.
- ❑ General Obligation Notes Series 2005A – Issued to refund the 1998 Notes issued for the following projects: New Finance/Payroll software and updating of the computer infrastructure; construction of the Law Enforcement Center; acquiring rights of way and constructing a portion of the West Side Arterial roadway; purchase of a flail mower/snow blower; air conditioning and sprinkler system at Park View Health Center, construction of a covered horse show arena, race track, and grandstand addition; and continuing development of the Parks system.
- ❑ General Obligation Notes Series 2005B – Issued for the purpose of continuing the public safety system, HWY M and A, Park View Health Center facility replacement, air conditioning replacement at the Oshkosh Human Services building, and continuing with the roof replacement program.

Winnebago County
Budget Detail - 2006
Debt Service

	2002 ACTUAL RESULTS	2003 ACTUAL RESULTS	2004 ACTUAL RESULTS	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET
Transfers In	33,391	30,000	665,586	235,000	35,000	35,000	35,000
TOTAL REVENUES	33,391	30,000	665,586	235,000	35,000	35,000	35,000
<u>Principal payments:</u>							
G.O. Notes, Series 1993A	650,000	585,000	-	-	-	-	-
G.O. Notes, Series 1995A	4,979,411	-	-	-	-	-	-
G.O. Notes, Series 1996A	654,900	691,900	-	-	-	-	-
G.O. Notes, Series 1997A	1,130,000	1,140,000	4,570,000	-	-	-	-
G.O. Notes, Series 1998A	725,000	825,000	825,000	1,625,000	-	-	-
G.O. Notes, Series 1999A	150,190	238,345	2,429,172	675,000	1,020,000	1,020,000	1,020,000
G.O. Notes, Series 1999 Refunding	825,000	895,000	1,090,000	-	-	-	-
G.O. Notes, Series 2000	220,000	230,000	240,000	255,000	265,000	265,000	265,000
G.O. Notes, Series 2001	485,771	104,094	247,843	425,000	1,105,000	1,105,000	1,105,000
G.O. Notes, Series 2001 Refunding	180,000	185,000	190,000	200,000	210,000	210,000	210,000
G.O. Notes, Series 2002 Refunding	56,709	1,249,662	1,244,800	1,235,000	-	-	-
G.O. Notes, Series 2002A	-	600,000	1,100,000	1,300,000	2,100,000	2,100,000	2,100,000
G.O. Notes, Series 2003A Refunding	-	-	743,399	1,030,000	1,060,000	1,060,000	1,060,000
G.O. Notes, Series 2003B	-	-	-	60,000	60,000	60,000	60,000
G.O. Notes, Series 2003C - State Trust Fund	-	-	3,488,500	-	-	-	-
G.O. Notes, Series 2003D	-	-	-	285,000	175,000	175,000	175,000
G.O. Notes, Series 2004A Refunding	-	-	-	1,170,000	1,145,000	1,145,000	1,145,000
G.O. Notes, Series 2004 B Refunding	-	-	-	-	105,000	105,000	105,000
G.O. Notes, Series 2004 C Refunding	-	-	-	-	45,000	45,000	45,000
G.O. Notes, Series 2005 A Refunding	-	-	-	-	1,625,000	1,625,000	1,625,000
G.O. Notes, Series 2005 B	-	-	-	-	200,000	200,000 ✓	200,000
Total Principal	10,056,981	6,744,001	16,168,714	8,260,000	9,115,000	9,115,000	9,115,000

Winnebago County
Budget Detail - 2006
Debt Service

	2002 ACTUAL RESULTS	2003 ACTUAL RESULTS	2004 ACTUAL RESULTS	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET
<u>Interest payments:</u>							
G.O. Notes, Series 1993A	53,690	25,740	-	-	-	-	-
G.O. Notes, Series 1995A	122,811	-	-	-	-	-	-
G.O. Notes, Series 1996A	151,364	122,590	-	-	-	-	-
G.O. Notes, Series 1997A	281,823	232,448	103,684	-	-	-	-
G.O. Notes, Series 1998A	329,551	299,714	267,951	220,789	-	-	-
G.O. Notes, Series 1999A	180,059	171,641	156,579	209,707	171,060	171,060	171,060
G.O. Notes, Series 1999 Refunding	131,412	94,288	51,775	-	-	-	-
G.O. Notes, Series 2000	108,105	97,755	86,945	75,560	63,534	63,534	63,534
G.O. Notes, Series 2001	290,334	312,910	307,191	298,896	274,034	274,034	274,034
G.O. Notes, Series 2001 Refunding	45,025	37,375	29,050	20,500	10,500	10,500	10,500
G.O. Notes, Series 2002 Refunding	-	104,240	65,267	23,156	-	-	-
G.O. Notes, Series 2002A	-	1,488,946	1,051,344	1,010,719	948,594	948,594	948,594
G.O. Notes, Series 2003A Refunding	-	-	37,032	31,538	11,263	11,263	11,263
G.O. Notes, Series 2003B	-	-	92,756	59,094	57,294	57,294	57,294
G.O. Notes, Series 2003C - State Trust Fund	-	-	238,923	-	-	-	-
G.O. Notes, Series 2003D	-	-	69,869	86,238	81,200	81,200	81,200
G.O. Notes, Series 2004A Refunding	-	-	42,684	56,900	33,750	33,750	33,750
G.O. Notes, Series 2004 B Refunding	-	-	-	329,187	223,463	223,463	223,463
G.O. Notes, Series 2004 C Refunding	-	-	-	-	83,300	83,300	83,300
G.O. Notes, Series 2005 A Refunding	-	-	-	-	133,685	133,685	133,685
G.O. Notes, Series 2005 B	-	-	-	-	89,064	89,064 ✓	89,064
Total Interest	1,694,174	2,987,647	2,601,050	2,422,284	2,180,741	2,180,741	2,180,741
TOTAL EXPENSES	11,751,155	9,731,648	18,769,764	10,682,284	11,295,741	11,295,741	11,295,741

Issued opt 7/1/05

2005 DG E10

(289,064)

*11,006,677
10,682,284
324,393*

Winnebago County
Budget Detail - 2006
Debt Service

	2002 ACTUAL RESULTS	2003 ACTUAL RESULTS	2004 ACTUAL RESULTS	2005 ADOPTED BUDGET	2006 REQUEST BUDGET	2006 EXECUTIVE BUDGET	2006 ADOPTED BUDGET
Less amounts charged to:							
Airport fund	-	-	-	(44,297)	(34,716)	(34,716)	(34,716)
Solid Waste fund	(225,025)	(222,375)	(219,050)	(817,793)	(972,917)	(972,917)	(972,917)
Park View Health center	-	-	-	(104,076)	(161,020)	(161,020)	(161,020)
Highway	-	-	-	(29,676)	(29,509)	(29,509)	(29,509)
NET EXPENSES	11,526,130	9,509,273	18,550,714	9,686,442	10,097,579	10,097,579	10,097,579
LEVY BEFORE ADJUSTMENTS	11,492,739	9,479,273	17,885,128	9,451,442	10,062,579	10,062,579	10,062,579

Total ds

SW
HWY

Net levy
ds exp.

11,295,741

(972,917)

(29,509)

10,293,315

WINNEBAGO COUNTY, WISCONSIN
INDEBTEDNESS LIMITATIONS
December 31, 2006

LEGAL DEBT LIMIT

Chapter 67, section .03 of Wisconsin Statutes reads: The aggregate amount of indebtedness, including existing indebtedness of any municipality shall not exceed of the value of the taxable property located therein as equalized for State purposes

2005 Certified Equalized Value

For Winnebago County (includes TIF Distri	\$ <u>10,452,704,200</u>
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Debt Limit at 5%

522,635,210

Debt outstanding as of December 31, 2005

57,055,000

Remaining Debt Margin

\$ 465,580,210

WINNEBAGO COUNTY
OUTSTANDING INDEBTEDNESS - ALL
(Includes Solid Waste and Highway Debt because it is included in Debt Limit Calculations)

Notes:	ISSUE DATE	MATURITY DATE	NET EFFECTIVE INTEREST RATE	OUTSTANDING 12/31/05 (Projected)	2006 PRINCIPAL PAID	2006 RETIRED	2006 NEW DEBT	12/31/06 OUTSTANDING DEBT (Projected)
General Obligation Notes, Series 1999 A	10/01/99	10/01/2009	4.7508%	1,020,000	1,020,000			-
General Obligation Notes, Series 2000 A	10/01/00	10/01/2010	4.8149%	1,475,000	265,000			1,210,000
General Obligation Notes, Series 2001 A	11/01/01	11/01/2011	3.8280%	7,765,000	1,105,000			6,660,000
General Obligation Notes, Series 2001 A refunding of Solid Waste 1992 Issue	05/01/01	04/01/2006	4.2816%	210,000	210,000			-
General Obligation Notes, Series 2002 A	05/15/02	04/01/2012	4.1611%	23,865,000	2,100,000			21,765,000
General Obligation Refunding Bonds 2003A refunding of 1996	01/01/03	04/01/2006	1.9606%	1,060,000	1,060,000			-
General Obligation Refunding Bonds, Series 2003B - refunding 2003 NAN's	03/01/03	04/01/2019	5.2704%	1,185,000	60,000			1,125,000
General Obligation Notes, Series 2003 D	12/01/03	04/01/2013	3.0183%	2,750,000	175,000			2,575,000
General Obligation Refunding Bonds, Series 2004A - refunding Series 1997 A	02/15/04	04/01/2007	1.5987%	2,260,000	1,145,000			1,115,000
General Obligation Refunding Bonds, Series 2004B - refunding State Trust Fund Loan 2003	04/15/04	04/01/2020	4.5690%	5,080,000	105,000			4,975,000
General Obligation Refunding Bonds, Series 2004C - refunding Series 1999 A	11/01/05	04/01/2009	2.5048%	3,155,000	45,000			3,110,000
General Obligation Refunding Bonds 2005A refunding of Series 1998 A	04/01/05	04/01/2006	2.8814%	4,840,000	1,625,000			3,215,000
General Obligation Notes, Series 2005B	10/01/05	04/01/2015	3.4619%	2,390,000	200,000			2,190,000
NEW ISSUES - 2006:								
General Obligation Notes, Series 2006A - <i>estimated</i>	07/01/06	04/01/2016	4.5000%				12,800,000	12,800,000
GRAND TOTALS				<u>\$ 57,055,000</u>	<u>\$ 9,115,000</u>	<u>\$ -</u>	<u>\$ 12,800,000</u>	<u>\$ 60,740,000</u>

WINNEBAGO COUNTY
DEBT REPAYMENT SCHEDULE - PRINCIPAL
(In Thousands)
(Includes Solid Waste and Highway Debt because it is included in Debt Limit Calculations)

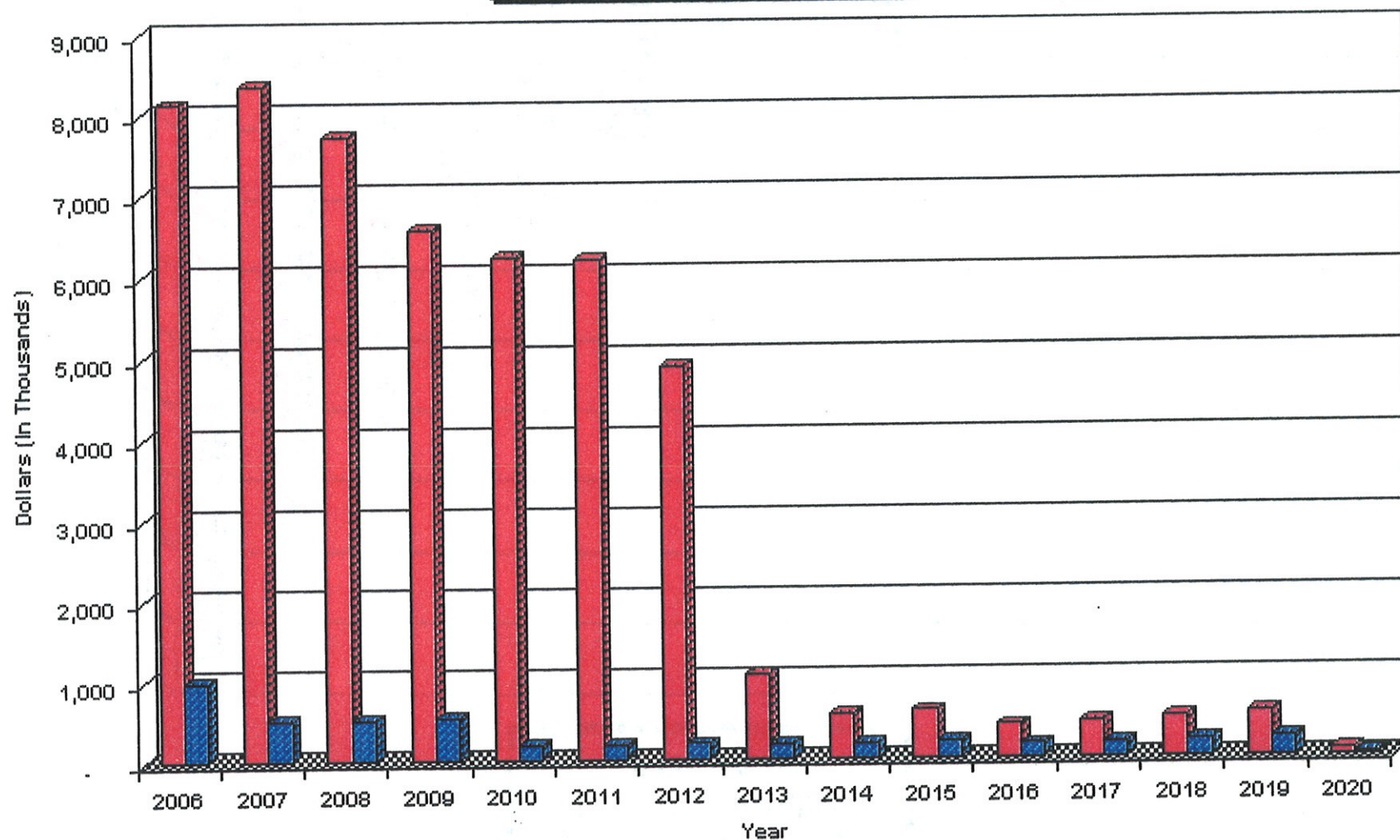
Notes:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
General Obligation Notes- 1999 Series A	1,020															1,020
General Obligation Notes- 2000 Series A	265	280	295	310	325											1,475
General Obligation Notes- 2001 Series B	1,105	1,110	1,165	1,395	1,460	1,530										7,765
General Obligation Bonds- 2001 Refunding	210															210
General Obligation Notes- 2002 Series A	2,100	3,200	3,400	3,500	3,700	3,900	4,065									23,865
General Obligation Bonds- 2003 Refunding A	1,060															1,060
General Obligation Bonds- 2003 Refunding B	60	65	65	70	70	75	80	85	90	95	100	105	110	115		1,185
General Obligation Notes- 2003 Series D	175	100	300	400	400	400	400	575								2,750
General Obligation Notes- 2004 Refunding A	1,145	1,115														2,260
General Obligation Bonds- 2004 Refunding B	105	130	155	190	220	260	300	345	390	445	500	565	630	705	140	5,080
General Obligation Notes- 2004 Series C	45	1,055	1,035	1,020												3,155
General Obligation Bonds- 2005 Refunding A	1,625	1,610	1,605													4,840
General Obligation Notes- 2005 Series B	200	205	215	225	235	240	250	260	275	285						2,390
Totals	9,115	8,870	8,235	7,110	6,410	6,405	5,095	1,265	755	825	600	670	740	820	140	57,055

WINNEBAGO COUNTY
DEBT REPAYMENT SCHEDULE - INTEREST
(In Thousands)

(Includes Solid Waste and Highway Debt because It is Included in Debt Limit Calculations)

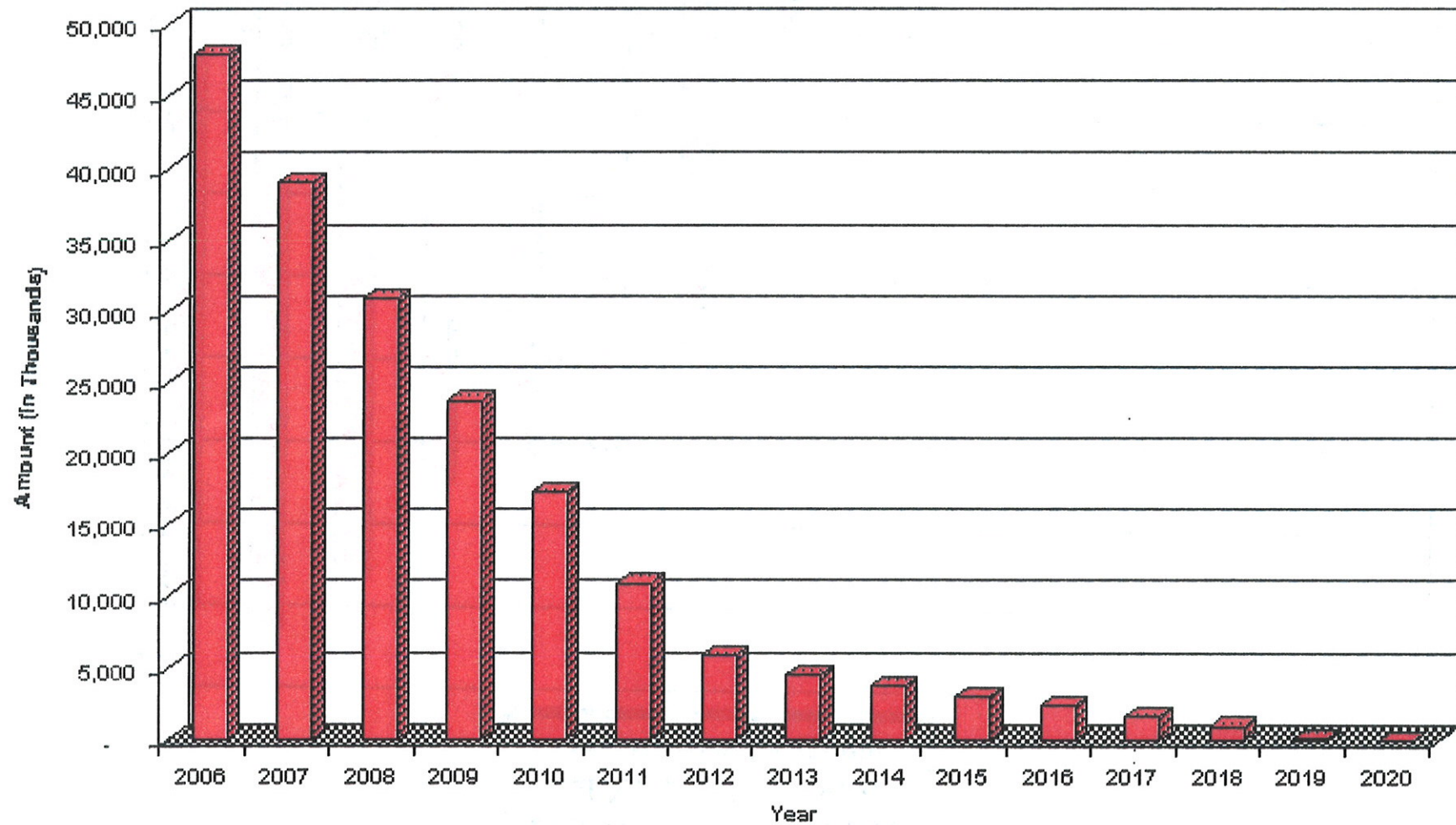
Notes:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
General Obligation Notes- 1999 Series A	171															171
General Obligation Notes- 2000 Series A	64	51	37	23	8											183
General Obligation Notes- 2001 Series B	274	236	194	145	90	31										969
General Obligation Bonds- 2001 Refunding	11															11
General Obligation Notes- 2002 Series A	949	845	713	573	422	261	89									3,852
General Obligation Bonds- 2003 Refunding A	11															11
General Obligation Bonds- 2003 Refunding B	57	55	53	50	47	43	39	35	31	26	21	15	9	3		484
General Obligation Notes- 2003 Series D	81	78	72	62	50	38	26	10								418
General Obligation Notes- 2004 Refunding A	34	11														45
General Obligation Bonds- 2004 Refunding B	223	219	214	208	201	192	180	166	150	131	110	85	57	24	4	2,165
General Obligation Notes- 2004 Series C	83	70	44	15												212
General Obligation Bonds- 2005 Refunding A	134	82	27													243
General Obligation Notes- 2005 Series B	89	85	76	68	58	49	39	29	18	6						516
Totals	2,181	1,732	1,431	1,144	876	613	373	240	198	163	131	100	66	27	4	9,279

Winnebago County **Total Annual Debt Service** **Levy and Non Levy Debt**



■ Levy supported debt
 ■ Non levy debt

Winnebago County Debt Outstanding End of Year



■ Debt outstanding at end of year

CAPITAL PROJECT FUNDS 2006 BUDGET NARRATIVE HIGHLIGHTS

Capital project funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities which are financed primarily through general obligation debt. There is no tax levy being requested to fund any capital project costs this year other than debt service.

Continuing Projects:

- ☐ **Restroom / Shower Expansion - Expo** – To account for the cost of expanding the shower and restroom area at the exposition center.
- ☐ **County Highway K** - To account for the cost of reconstruction of a two lane rural road section to a four lane section.
- ☐ **County Highway JJ** – To account for the cost of the planning, design, and engineering costs for future reconstruction.
- ☐ **County Highway E from USH 41 to Oakwood Road** – To account for the cost of reconstruction the section from a two-lane to a four-lane section, including concrete pavement, curb, gutter and storm sewer.
- ☐ **Public Safety System** – To account for the cost of replacing the current CAD and RMS systems including the equipment on which they operate and to replace the current E-911 radio consoles and phone system, radio repeater transmitters and receivers, recording system, and incorporate the use of GIS software with the new equipment.
- ☐ **Roof Replacement Project** – To account for the cost of the replacement of roofs on various County owned buildings.
- ☐ **Courthouse Security** – To account for the cost of securing the Courthouse.
- ☐ **County Highway II to STH 110** – To account for the cost of the planning, design, and engineering costs for future reconstruction.
- ☐ **County Highway S to STH 150** – To account for the cost of the planning, design, and engineering costs for future reconstruction.
- ☐ **County Highway II to STH 150** – To account for the cost of the planning, design, and engineering costs for future reconstruction.

- ❑ **County Highway A from CTH Y to Indian Point Road** – To account for the cost of construction of a four lane section of roadway including concrete pavement, curb, gutter and storm sewer.
- ❑ **Computer System Infrastructure** - To account for the cost of technology upgrades for the county's technology infrastructure.

Anticipated New Projects:

- ❑ **Asphalt Replacement Program** – To account for the cost of replacing the asphalt in most of the County facility parking lots. These lots have not been resurfaced in a long time and are getting beyond annual patching and filling of potholes. The objective is to complete them over a period of years.
- ❑ **Courthouse Handicapped Ramp**- To account for the cost of replacing the handicapped ramp on the main entrance into the County's courthouse.
- ❑ **Radio System Upgrade** - To account for the cost of replacing the current radio system used by the sheriff department with radios that will allow for better coverage throughout the county.
- ❑ **Court Video Conferencing System** – To account for the cost of installing a video conferencing system between the Jail building and the Courthouse so that inmates can participate in courtroom proceedings and still be kept at a secure facility.
- ❑ **CTH “AP” from Oneida St to CTH “P”** – To account for the cost of designing the reconstruction of the roadway.
- ❑ **CTH “FF” and Zoar Rd Intersection** – To account for the cost of designing the reconstruction of the intersection.
- ❑ **CTH “I” from Ripple Rd north to Tech School** – To account for the cost of the reconstruction of the roadway.
- ❑ **CTH “K” from STH 21 to Eureka** – To account for the cost of reconstruction of the roadway.
- ❑ **CTH “K” Lift Bridge** – To account for the cost of designing the reconstruction of the bridge.
- ❑ **CTH “M” from STH 44 in Picket to south county line** – To account for the cost of designing the reconstruction of the roadway.
- ❑ **CTH “M” bridge over Rat River** – To account for the cost of the reconstruction of the bridge.
- ❑ **CTH “M” bridge over Arrowhead River** – To account for the cost of the reconstruction of the bridge.

- **CTH "P" from STH 47 to STH 441** – To account for the cost of the reconstruction of the roadway.
- **CTH "T" from CTH "Y" to CTH "II"** – To account for the cost of designing the reconstruction of the roadway.
- **Park View Health Center Facilities** – The Park View Health Center will be replaced with a new 175 bed facility. This will replace the aging facility that is currently being used. It has been determined to build new instead of remodeling the existing structure.
- **Renovation or acquisition of new space for the Public Health Department** - To account for the cost of replacing the existing office space that is located in the Parkview Heath Center complex.

**WINNEBAGO COUNTY
2006 BUDGET
CAPITAL PROJECTS
(See Note Below)**

DESCRIPTION	BEGINNING FUND BALANCE 1/1/05	2005 BORROWING AND OTHER SOURCES	PROJECTED 2005 NET EXPENDITURES	REQUESTED 2006 LEVY (SEE DETAIL)	ESTIMATED 2006 BORROWING AND OTHER SOURCES	ESTIMATED 2006 NET EXPENDITURES	ENDING FUND BALANCE
Approved Projects							
Restroom/ shower expansion - Expo	\$ 339,083	\$ -	\$ 339,083	\$ -	\$ -	\$ -	\$ -
County Highway K	101,181	-	101,181	-	-	-	-
County Highway Y	18,234	-	18,234	-	-	-	-
County Highway JJ	160,125	-	160,125	-	-	-	-
County Highway Bridge E	34,720	-	34,720	-	-	-	-
County Highway Bridge D	33,514	-	33,514	-	-	-	-
County Highway E	199,934	-	199,934	-	-	-	-
Public Safety System	95,140	192,171	287,311	-	-	-	-
Roof Replacement Program	(101,078)	397,490	296,412	-	292,000	292,000	-
Air Conditioner Replacement-DHS	-	283,199	283,199	-	-	-	-
Park View Health Center Facility	-	505,713	505,713	-	8,600,000	8,600,000	-
Courthouse Security	110,000	-	110,000	-	-	-	-
Tower Modifications	41,467	-	41,467	-	-	-	-
County Highway II - STH 110	916,505	-	916,505	-	-	-	-
County Highway S - STH 150	268,163	-	268,163	-	-	-	-
County Highway II - STH 150	1,631,215	-	1,631,215	-	-	-	-
County Highway M	-	60,686	60,686	-	30,000	30,000	-
County Highway Bridge M- Rat River	23,727	-	23,727	-	63,000	63,000	-
County Highway Bridge M- Arrowhead River	33,563	-	33,563	-	84,000	84,000	-
County Highway A	329,735	950,741	1,280,476	-	220,000	220,000	-
Computer System Infrastructure	70,454	-	70,454	-	-	-	-
Subtotal	\$ 4,305,682	\$ 2,390,000	\$ 6,695,682	\$ -	\$ 9,289,000	\$ 9,289,000	\$ -
Anticipated Projects							
Asphalt Replacement Program	-	-	-	-	307,000	307,000	-
Radio System Upgrade	-	-	-	-	400,000	400,000	-
Court Video Conferencing System	-	-	-	-	200,000	200,000	-
County Highway AP	-	-	-	-	50,000	50,000	-
County Highway FF and Zoar Rd Intersection	-	-	-	-	30,000	30,000	-
County Highway I	-	-	-	-	125,000	125,000	-
County Highway E Bridge- Eureka	-	-	-	-	60,000	60,000	-
County Highway K	-	-	-	-	255,000	255,000	-
County Highway P	-	-	-	-	300,000	300,000	-
County Highway T	-	-	-	-	473,000	473,000	-
Runway 9/27 Reconstruction	-	-	-	-	200,000	200,000	-
Renovate/ Acquire Public Health space	-	-	-	-	1,000,000	1,000,000	-
Grand Total	\$ 4,305,682	\$ 2,390,000	\$ 6,695,682	\$ -	\$ 12,689,000	\$ 12,689,000	\$ -

Note:

The approval of the County's Annual budget is not an approval of any capital project or borrowing shown above. All Capital projects and borrowings are approved by separate resolution of the County Board apart from the annual budget process. Adoption of the above 2006 annual capital projects budget is for the purpose of 1) approving a 2006 tax levy for furniture and fixtures related to the projects so that if the projects are approved there are funds available to fund the furniture and fixtures, and 2) to adopt an estimate of the 2006 expenditures on the approved and anticipated projects in accordance with State

TABLE 1
2006 - 2010 EXECUTIVE CAPITAL IMPROVEMENTS PROGRAM
LEVY SUPPORTED PROJECTS

12/12/05 1:55 PM

DIVISION / DEPT	PROJECT DESCRIPTION	Priority / Ranking	2006	2007	2008	2009	2010	TOTAL
	ADMINISTRATION:							
General	Asphalt Replacement Program		\$ 307,000	\$ 307,000	\$ 307,000	\$ 307,000	\$ 307,000	\$ 1,535,000
	Facility Roof Maintenance		292,000	292,000	292,000	292,000	292,000	1,460,000
	Renovation or acquisition of additional office space					4,000,000		4,000,000
	Courthouse replacement of windows						100,000	100,000
	Total Administration		599,000	599,000	599,000	4,599,000	699,000	7,095,000
	PUBLIC SAFETY:							
Sheriff	Radio System Upgrade		400,000	2,000,000	600,000	600,000		3,600,000
	Court Video Conferencing System		200,000					200,000
	Total Public Safety		600,000	2,000,000	600,000	600,000	-	3,800,000
	TRANSPORTATION:							
Highway	CTH "AP" from Onelda St. to CTH "P"		50,000	2,300,000				2,350,000
	Federal or state funding			(1,300,000)				(1,300,000)
	CTH A Indian Point Rd to City of Neenah		220,000	200,000		3,000,000		3,420,000
	CTH "E" from STH 116 to Oakwood Road			960,000				960,000
	CTH FF and Zoar Rd Intersection		30,000	213,000				243,000
	HWY "G" from USH 41 to USH 76			125,000				125,000

TABLE 1
2006 - 2010 EXECUTIVE CAPITAL IMPROVEMENTS PROGRAM
LEVY SUPPORTED PROJECTS

12/12/05 1:55 PM

DIVISION / DEPT	PROJECT DESCRIPTION	Priority / Ranking	2006	2007	2008	2009	2010	TOTAL
	HWY "G" from USH 45 to CTH "A"				125,000			125,000
	CTH "I" from Ripple Ave north to Tech School		125,000					125,000
	CTH II from North County Line to Old STH 150 at Winchester		1,800,000					1,800,000
	State & Fed funds		(1,800,000)					(1,800,000)
	CTH II from STH 45/110 to North County Line		1,800,000					1,800,000
	State & Fed funds		(1,800,000)					(1,800,000)
	CTH K Eureka Lift Bridge Over Fox River		60,000			1,150,000		1,210,000
	Tax Levy or State & Fed funds					(920,000)		(920,000)
	CTH "K" from STH 21 to Eureka		255,000					255,000
	CTH M from STH 44 in Picket south to Fond du Lac County Line		30,000	1,375,000				1,405,000
	CTH M Bridge over Arrowhead River		380,000					380,000
	Transportation funds		(296,000)					(296,000)
	CTH M Bridge over Rat River		311,000					311,000
	Transportation funds		(248,000)					(248,000)
	CTH P from STH 47 to STH 441		300,000					300,000
	CTH T from CTH Y to CTH II		473,000			6,750,000		7,223,000

TABLE 1
2006 - 2010 EXECUTIVE CAPITAL IMPROVEMENTS PROGRAM
LEVY SUPPORTED PROJECTS

12/12/05 1:55 PM

DIVISION / DEPT	PRIORITY / Ranking	2006	2007	2008	2009	2010	TOTAL
Airport	CTH "Y" from USH 76 to CTH A - mill and overlay				125,000		125,000
	Runway 9/27 Reconstruction	5,200,000					5,200,000
	Fed & State funding available	(5,000,000)					(5,000,000)
	Utility Extension to East Development Areas		275,000				275,000
	Airfield Maintenance Shop			115,000			115,000
	Taxiway D Apron - Rehabilitate		280,000				280,000
	AIP funding		(238,000)				(238,000)
	Construction of Taxiway L			515,000			515,000
	AIP funding			(438,000)			(438,000)
	Total Transportation	1,890,000	4,190,000	317,000	10,105,000	-	16,502,000
HUMAN SERVICES							
Park View	Park View & Health Department Facilities Long-Range Plan	8,600,000	10,900,000				19,500,000
	Raze or renovate Pavillion Building			600,000			
	Raze or renovate Pleasant Acres Building				Undetermined		
Health	Renovation or acquisition of new space for the Public Health Department	1,000,000	1,000,000				2,000,000
	Total Human Services	9,600,000	11,900,000	600,000	-	-	21,500,000
Education / Recreation							

TABLE 1
2006 - 2010 EXECUTIVE CAPITAL IMPROVEMENTS PROGRAM
LEVY SUPPORTED PROJECTS

12/12/05 1:55 PM

DIVISION / DEPT	PROJECT DESCRIPTION	Priority / Ranking	2006	2007	2008	2009	2010	TOTAL
Parks	Animal Barns - Sunnyview Expo				333,000			333,000
	Animal Barns - outside revenue				(166,500)			(166,500)
UW Fox Valley	Auditorium			3,000,000	3,000,000			6,000,000
	Outagamie County Share			(1,500,000)	(1,500,000)			(3,000,000)
	Total Education / Recreation		-	1,500,000	1,666,500	-	-	3,166,500
	Required Borrowing for Levy Supported Projects		\$ 12,689,000	\$ 20,189,000	\$ 3,782,500	\$ 15,304,000	\$ 699,000	\$ 52,063,500

Adjustments:

Borrowing by year (rounded)	12,689,000	20,189,000	3,782,500	15,304,000	699,000
Borrowing for 2005	2,390,000				

TABLE 2
2006 - 2010 EXECUTIVE CAPITAL IMPROVEMENTS PROGRAM
NON - LEVY SUPPORTED PROJECTS

12/12/05 1:55 PM

DEPARTMENT	PROJECT DESCRIPTION	2006	2007	2008	2009	2010	TOTAL
	PLANNING & ENVIRONMENT:						
Solid Waste	Trash compactor machine		\$ 600,000				\$ 600,000
	Engine generator	2,200,000					2,200,000
	Cat Excavator		350,000				350,000
	Landfill Gas - Gas Line to State Correctional Facility			200,000			200,000
	Landfill Gas - Power Line to State Correctional Facility		200,000				200,000
	Landfill cell construction - Cell 5	3,000,000					3,000,000
	Total project costs - non levy projects	5,200,000	1,150,000	200,000	-	-	6,550,000
	Available funds	(5,200,000)	(1,150,000)	(200,000)	-	-	(6,550,000)
	Required borrowing for non-levy supported projects	-	-	-	-	-	-
	Total required borrowing for levy and non-levy projects	\$ 12,689,000	\$ 20,189,000	\$ 3,782,500	\$ 15,304,000	\$ 699,000	\$ 52,063,500

**WINNEBAGO COUNTY WISCONSIN
TAX INCREMENTAL DISTRICTS**

DISTRICT	Number	YEAR	BASE VALUE	CURRENT VALUE	INCREMENT	PLAN EXPIRATION DATE	STATUTORY MAXIMUM DATE
Village of Winneconne	02	1981	0	1,442,000	1,442,000	2004	2008
Village of Winneconne	03	1996	4,771,400	4,889,800	118,400	2019	2019
Village of Winneconne	04	1999	5,200	375,100	369,900	2019	2022
Village of Winneconne	05	2000	4,751,600	7,245,900	2,494,300	2023	2023
Village of Winneconne	06	2000	1,100,600	4,450,700	3,350,100	2023	2023
Village of Winneconne	07	2002	2,038,100	2,941,400	903,300	2025	2027
City of Menasha	01	1986	5,329,100	12,015,400	6,686,300	2009	2013
City of Menasha	02	1987	1,174,950	3,543,700	2,368,750	2010	2014
City of Menasha	03	1990	1,655,200	5,958,900	4,303,700	2013	2017
City of Menasha	04	1997	4,196,000	11,498,200	7,302,200	2020	2020
City of Menasha	05	1998	1,388,500	7,524,700	6,136,200	2021	2021
City of Menasha	06	1998	5,568,800	16,026,400	10,457,600	2021	2021
City of Menasha	07	2003	687,300	4,482,000	3,794,700	2026	2028
City of Neenah	05	1993	10,992,000	28,853,500	17,861,500	2014	2020
City of Neenah	06	1997	1,166,100	8,279,800	7,113,700	2020	2020
City of Neenah	07	2000	20,512,100	61,506,900	40,994,800	2019	2023
City of Neenah	08	2001	13,941,400	17,485,600	3,544,200	2019	2024
City of Omro	03	1988	1,933,200	4,321,700	2,388,500	2008	2015
City of Omro	05	1988	193,900	10,739,500	10,545,600	2008	2015
City of Omro	06	1991	35,700	1,516,900	1,481,200	2013	2018
City of Oshkosh	04	1982	783,500	6,343,800	5,560,300	2001	2009
City of Oshkosh	06	1989	350,900	7,812,400	7,461,500	2008	2016
City of Oshkosh	07	1989	22,309,000	135,559,900	113,250,900	2008	2016
City of Oshkosh	08	1991	9,590,400	23,764,500	14,174,100	2013	2018
City of Oshkosh	09	1991	684,300	13,652,300	12,968,000	2013	2018
City of Oshkosh	10	1993	600,300	795,100	194,800	2013	2020

WINNEBAGO COUNTY WISCONSIN TAX INCREMENTAL DISTRICTS

DISTRICT	Number	YEAR	BASE VALUE	CURRENT VALUE	INCREMENT	PLAN EXPIRATION DATE	STATUTORY MAXIMUM DATE
City of Oshkosh	11	1995	486,300	731,500	245,200	2015	2018
City of Oshkosh	12	1997	1,715,400	5,593,300	3,877,900	2020	2020
City of Oshkosh	13	1998	4,943,700	16,602,900	11,659,200	2021	2021
City of Oshkosh	14	2000	558,400	5,756,600	5,198,200	2023	2023
City of Oshkosh	15	2001	564,900	7,893,000	7,328,100	2023	2024
City of Oshkosh	16	2001	0	6,669,600	6,669,600	2023	2024
City of Oshkosh	17		2,210,600	8,475,200	6,264,600	2023	23
City of Oshkosh	18	2002	51,300	0	*	2025	2027
City of Oshkosh	19	2003	104,200	713,200	609,000	2026	2028
Totals			\$ 126,394,350	\$ 455,461,400	\$ 329,118,350		

* This district has a zero or negative value increment. No increment shown.

Project costs uncollected at the dissolution date are absorbed by the municipality.

Plan Expiration: Refers to the estimated date that the project costs are expected to be fully recovered. At this point, the incremental values are expected to go back onto the property tax rolls.

Statutory Expiration: Refers to the maximum allowable time that project costs can be recovered from the tax on the incremental values generated during the life of the district. After this date, the incremental values must go onto the property tax rolls.

WINNEBAGO COUNTY, WISCONSIN

MISCELLANEOUS STATISTICS

December 31, 2004

DATE OF INCORPORATION	September 14, 1843	LIBRARIES (Non-County operated)	5
FORM OF GOVERNMENT	County Executive/County Board	NUMBER OF HOSPITALS (Non-County operated)	2
TOTAL AREA	540 Square Miles	RECREATION:	
LAND AREA	450 Square Miles	County Operated:	
MILES OF ROADS AND STREETS	965	Number of Parks	12
ACRES OF INDUSTRIAL LANDS	3,150	Acres of Parks	1,415
FARMING ACRES	167,000	Miles of Snowmobile Trails (owned)	19.1
NUMBER OF FARMS	918	Miles of Snowmobile Trails (leased)	101.2
COUNTY EMPLOYEES		Expo Center	1
General Government	175	Racetrack	1
Public Safety	230	Non-County Operated:	
Public Works	127	Number of Parks and Recreation Areas	82
Health and Human Services	601	Acres of Parks and Recreation Areas	979
Culture, Recreation and Education	27	Number of Golf Courses	14
Conservation and Development	4	Acres of Golf Courses	1,486.27
	<u>1,164</u>	Acres of Public Hunting /Fishing	11,393
		UTILITIES:	
		County Operated - Landfill	1
		Non-County Operated:	
		Number of Water Facilities	7
		Number of Sanitary Sewer Facilities	15
		Natural Gas	1

WINNEBAGO COUNTY, WISCONSIN

DEMOGRAPHIC STATISTICS

Last Ten Fiscal Years

Fiscal Year	Population (1)	Per Capita Income (2)	Median Age (3)	Public School Enrollment (4)	Unemployment Rate (5)
1995	148,119	22,819	34.9 yrs.	22,877	2.9%
1996	149,894	24,023	34.9 yrs.	25,092	2.5%
1997	152,671	24,659	35.2 yrs.	23,460	2.8%
1998	153,937	26,581	35.6 yrs.	23,679	2.3%
1999	154,754	27,759	35.9 yrs.	23,650	2.2%
2000	155,922	27,819	35.4 yrs.	23,508	2.4%
2001	156,763	28,704	35.4 yrs.	23,579	3.5%
2002	159,161	29,537	36.5 yrs.	19,998	4.4%
2003	160,177	(6)	(6)	23,366	4.0%
2004	161,863	(6)	(6)	22,831	4.2%

(1) Source: State of Wisconsin, Department of Administration - Bureau of Program Management, Demographic Services Center.

(2) Source: U.S. Department of Commerce (provided by State of Wisconsin, Department of Development - Bureau of Research, Business Information Services.)

(3) Source: State of Wisconsin, Department of Development - Bureau of Research, Information Services. Also, State of Wisconsin, Department of Health and Social Services, and State of Wisconsin Center for Public Health Statistics.

(4) Source: Local School Districts.

(5) Source: State of Wisconsin, Job Service, Labor Market Information Services.

(6) Per capital income and median age statistics are not yet available from the U.S. Department of Commerce and the State of Wisconsin, Department of Development.

GLOSSARY

- Accrual Accounting:** A method of accounting in which revenues are recognized in the accounting period in which they are earned. Expenditures are recognized in the accounting period in which the liability is incurred. This method also is often contrasted with **Cash Accounting**.
- Agency Fund:** A **Fiduciary Fund** in which the government is a temporary agent.
- Appropriations:** The amount of money granted by the legislative body to units of local government for most activities in the coming **Fiscal Year**. Appropriations are usually reported in the budget by **Line Item**; and they allow governmental units to make new expenditures and incur new obligations up to the amount of the appropriation. Appropriations are also called budgeted expenditures.
- Assessed Valuation:** This is the value of the property that is available for taxation which is determined annually and is based on the ratio of the property's assessed value to its "fair market value." The process of determining a property's assessed value is called an **Assessment**, and assessors consider many factors when valuing properties. See **Equalized Assessed Valuation**.
- Assets:** As reported on a **Balance Sheet** for a given fund, assets include any financial resources available to government such as cash, expected tax revenues, payments due from other funds or governmental units, and inventories.
- Balance Sheet:** A periodic report on the government's **Assets, Liabilities, and Fund Equity**, and all **Governmental Funds**. The governmental financial officer or the Accounting division usually prepares these reports.
- Bonds (Municipal):** A method of issuing **long-term Debt** to local governments or semi-independent agencies associated with local government such as authorities or corporations. The two primary types of bonds are: **General Obligation** and **Revenue**. All municipal bonds are tax exempt, and therefore are usually bought by investors with high marginal tax rates such as commercial banks and high-income individuals. Investment patterns in municipal bonds have changed dramatically since the late 70's due to revenue limitations, radical changes in interest rates, and the national Tax Reform Act of 1986 that eliminated the benefits of using revenue bonds for "private purpose development."
- Bond Rating:** A judgement on the investment quality of the **Bond** which reflects the government's ability to repay the debt or its creditworthiness. The stronger the rating, the lower the interest rate assigned to the bond by the underwriters. There are three rating agencies: Moody's Investors Service, Standard & Poor's Corporation, and Fitch's. A variety of characteristics about the government and community are examined to determine its rating such as the strength of the local economy, the financial management practices of the government, debt factors, and administrative practices.
- Budget:** The budget is one of the primary financial documents of the government, in addition to the **Comprehensive Annual Financial Report**. The budget is prepared before the beginning of the **Fiscal Year** and documents expected **Revenues**, and **Appropriations** for the entire government and for the various departments and divisions of the government.

Cash Accounting: Different from accrual accounting in that both revenues and expenditures are not recognized until the cash transfers are actually made. This method of accounting is not recognized by **Generally Accepted Accounting Principles (GAAP)**.

Comprehensive Annual Financial Report (CAFR): In addition to the **Budget**, the CAFR is one of the primary financial documents of the government. The document is prepared at the end of the **Fiscal Year** and presents summaries of the government's fiscal activities in the past year (in comparison to previous years and the budget). Specifically, the document contains comprehensive (combined) **Balance Sheets**, statements of **Revenues and Expenditures** and changes in the **Fund Balance** for all **Governmental Funds**.

Current Assets: include any financial resource available to a government unit to meet any obligations due within a year. This would include non-cash assets that could be convertible to cash to meet obligations due within a year. For instance, receivables would be classified as a current asset if they would be collectible within one year.

Current Liabilities: include any amount owed to outside parties where the amounts must be repaid within a year. An example would include telephone and utility bills. These obligations are due within a year.

Debt Limit: The maximum amount of gross or net debt which is legally permitted by state mandate, constitution, or voter approval. These limits usually apply only to **General Obligation Bonds** rather than **Revenue Bonds**.

Debt Service Fund: A fund that accounts for the payment of principal and interest on the government's **long-term Debt**.

Depreciation: Expiration in the service of a **Fixed Asset** which is considered a portion of the total cost of the fixed asset and charged as an expense during a particular period.

Encumbrance: A commitment to expend funds for a particular purpose (even prior to establishing a legal obligation or liability). They are not recorded as **Expenditures, Appropriations, or Liabilities** but as a reduction in the **Fund Equity** (as reported on the **Balance Sheets**). Encumbrances become **Expenditures** when cash payments are actually made.

Enterprise Fund: A fund that accounts for services that are supported primarily by **User Charges** such as golf courses, swimming pools, or garbage collection.

Equalized Assessed Valuation: Because **Assessed Valuation** (and therefore the **Tax Rate**) may vary from market values of property in different communities, state governments establish an equalized assessed valuation of property to be used for taxation at other levels of government such as the county. In this case, the equalization ensures that taxpayers within the county will be taxed at the same level of market value, for the county's portion of the **Property Tax**, even though municipalities within the county will calculate **Assessed Valuation** of properties within their borders at different times and, therefore, have different estimates of market values.

Executive Budget: A type of budgeting process in which the **Chief Executive** has primary responsibility for preparing the budget and authority over budget that is presented to the legislative body for approval.

- Expendable Fund:** Accounting or budgeting funds in which authorization for new spending or incurring new obligations expires at the end of the **Fiscal Year**. **Governmental Funds** are usually expendable.
- Expenditures:** The actual cash payments of governmental units for all activities, which are monitored throughout the year, but are calculated for an entire **Line-item** or **Program** in the budget for a previous **Fiscal Year**.
- Fiscal Year:** A twelve-month period of time for which governmental activities are budgeted and the **Budget** is prepared. This is also the time allotted to record and present other summary financial statements such as the **Comprehensive Annual Financial Report**. Technically, a fiscal year can be any set of 12 months, but most municipalities operate on a January 1 to December 31 fiscal year.
- Fixed Assets:** Long-term assets that the government intends to use or hold for a relatively long period of time, such as land, buildings, machinery, and equipment.
- Fund Balance:** As defined in the **Balance Sheets** of all **Governmental Funds**, it is that part of the **Fund Equity** that is available for future commitment, expenditure, or appropriation. More specifically, it is that part of the fund equity that is not reserved for **Encumbrances**, and may be called the **Unreserved Fund Balance**.
- Fund Equity:** As reported in the **Balance Sheets** of all **Governmental Funds**, fund equity is defined as fund **Assets** minus fund **Liabilities**.
- GAAP:** Stands for Generally Accepted Accounting Principles. These are national standards of financial reporting as established by the Governmental Accounting and Standards Board (GASB).
- General Fund:** The fund that accounts for and supports most services in government.
- General Obligation Bond: long-term Debt**, which is secured by the government's full faith and credit (i.e. its taxing powers). These bonds usually have a lower rate of interest than **Revenue Bonds** because of lesser risk associated with a very secure source of repayment. They often require an affirming vote of the public, and their principal retired or repaid in the future from the **General Fund**. Once the debt is issued, payment of interest and principal is handled through a **Debt Service Fund**.
- Goal:** a long-term, attainable target for an organization – its vision of the future.
- Governmental Funds:** Four different accounting or budgetary groups which, generally, are unique to government and which account for most governmental activities. These funds are the: **General Fund, Capital Project Fund, Debt Service Fund, and Special Revenue Fund**.
- Home Rule:** State laws or constitutional stipulations regarding local government in the following areas: 1) its form; 2) the type or extent of services provided; 3) the range of revenues that they can levy, and tax, debt, or expenditure limitations.
- Intergovernmental Revenue:** Revenues that are transferred from other governments to the local government or are passed through the local government directly to individuals or other entities. There are three broad types of intergovernmental revenues: **Grants-in-Aid, Shared Revenues, and Transfer Payments**.

Internal Service Fund: A fund that accounts for the provision of goods and services from one agency or department to another within the government (e.g. maintenance on equipment, printing and copying, or information services).

Liabilities: As reported in the **Balance Sheet** for a given fund, liabilities include amounts owed to persons or organizations outside that fund. Examples of liabilities are: payable vouchers, amounts due to other funds or units, and deferred revenues.

Line-item Budget: Line-item budget presentations group expenditures according to the object of expenditure such as salaries, benefits, supplies, equipment, and maintenance. These categories, such as salaries, may be further divided into temporary wages, permanent wages, and overtime.

Long-Term Debt: A governmental unit may issue long-term debt to finance capital and infrastructure expenditures. In contrast to **Short-Term Debt**, it should not be used for regular operations. The two primary means of issuing or financing long-term debt are: **General Obligation Bonds** and **Revenue Bonds**.

Matching Grant: A specific type of **Conditional Grant** in which the local government must contribute some percentage of funds in order to receive the grant.

Millage: A term applied to the **Tax Rate** of a **Property Tax** which specifies the rate of taxation on a dollar of assessed value (or on a \$1,000). The term "20 mills" would mean two cents for every dollar of assessed value (or two dollars for every \$1,000).

NA: Not applicable or does not apply.

Objective: a specific, measurable and observable result of an organization's activity which advances the organization toward its goal.

Other Operating Expenses: Within Winnebago County, this group of expenditures includes all expenses other than labor, capital outlay and travel. Examples of groups of items include office expenses such as supplies, stationery and forms, postage and others. Other expenses also includes publications, subscriptions, dues, telephone other operating expenses, repairs and supplies, utilities, contractual expenses such as accounting, and legal services. This category also includes rental expense and insurance.

Policy: a plan, course of action or guiding principle, designed to set parameters for decisions and actions.

Program Budget: Programmatic budget presentations group the **Line-Items** into units that represent service objectives or functions such as crime prevention, fire education (Stop, Drop, & Roll), or small business incentive loans.

Proprietary Funds: General accounting or budgetary groups that are analogous to private commercial organizations. Government recognizes two types of proprietary funds: **Enterprise Funds** and **Internal Service Funds**.

Retained Earnings: is the cumulative amount by which revenues and operating transfer from other funds have exceeded expenses and transfers to other funds.

Revenues: All funds used by local government report revenues as the primary source of monetary input. There are six primary sources of revenues for **General Fund** of the local government: taxes, licenses and permits, **Intergovernmental Revenues**, **User Charges**, fines and forfeitures, and miscellaneous. Expected or

budgeted revenues are those that are estimated for the coming fiscal year. Actual revenues represent the amount of money that was actually collected by the government.

Shared Revenues: A type of Intergovernmental Revenue in which revenues collected by another government which are distributed to a local government according to a formula such as number of children enrolled, population or per capita income.

Short-Term Debt: Debt that is issued for less than a year to ease temporary cash flow deficiencies until expected **Revenues** from taxes, bonds, or other governments are received.

Special Revenue Fund: A fund that accounts for specific services or projects that are funded through contractually or legally earmarked revenues.

Tax Incremental Finance (TIF) Districts: An area within the boundaries of a local government that is designated for redevelopment. Revenue from the incremental growth of the property tax base is used to provide additional funds for further redevelopment or for debt service on bonds issued for the original redevelopment efforts.

Unreserved Fund Balance: This is a component of the **Fund Balance**, which specifies money available for future commitments, expenditures, or appropriations.

Working Capital: is the excess of current assets over current liabilities. At the end of a fiscal year, working capital can represent the net available remaining current resources of an entity available after all obligations of the current fiscal period has ended. It can represent an estimate of an entity's undesignated financial resources, similar to undesignated fund balance.

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