

Adopted Budget

2009



Millers Bay Menominee Park - Oshkosh



Winnebago County

Wisconsin
The Wave of the Future



Riverside Park - Neenah

About Our Cover.....

Winnebago County Boating Facilities

ity has several beautiful waterways with boat mooring or docking facilities. Pictures of
eatured on this year's cover. These pictures were taken by Sandy Staerkel.

er of Creative Imagery, a home-based photography studio. She also works full-time for
ity as a court clerk in Branch 5. She has been an employee of Winnebago County for

is scenic photography. At her studio, connected to her home, she is able to combine
c photography with her various other photo services. She has a 1/2 acre outdoor studio

FISCAL YEAR 2009
ANNUAL BUDGET FOR THE
COUNTY OF WINNEBAGO

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Winnebago County
Office of the County Executive

The Wave of the Future

2009 ADOPTED BUDGET MESSAGE

Adopted Budget

*"Insanity: doing the same thing over and over
again and expecting different results."*

Albert Einstein

Mark L. Harris



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

This years budget proposal is based on the maximum increase allowed under the State of Wisconsin levy freeze formulae. New construction in Winnebago County for purposes of the freeze was less than 2%, so the levy increase will be based on the 2% minimum. The equalized tax rate will be roughly flat under this proposal. County property tax bills will vary from community to community and from property to property but most will reflect very modest increases.

2009 BUDGET HIGHLIGHTS

REVIEW BY EXPENDITURE CATEGORY:

Labor

Total county wages are up \$1,356,700 or 2.8% from 2008. Eight full-time positions have been added to the table of organization. The resulting gross wage and benefit increases are roughly \$313,625 and \$139,591 respectively for a total wage and benefit increase of \$453,216. Most of the positions are added in the Human Services fund.

Fringe benefits are up \$1,769,740 or 8.2%. 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. Major reasons for the 2008 increase include increasing rates for health insurance. A schedule of fringe benefits is included in this budget book for your review. It outlines the areas of increase.

In spite of employees picking up a larger share of health insurance costs, the increase in premium rates still resulted in a larger employer cost. Total insurance premiums – employee share for 2009 and 2008 equal roughly \$1,780,000 and \$1,584,000 respectively. Another factor for the larger increase in benefits is that we need to budget a little more conservatively for fringe benefits. There were budget overages that occurred in 2007 and there are projected overages for some departments in 2008 as the result of budgeting too aggressively.

Capital

Our capital outlay budget for 2009 is \$2,382,694 reflecting an increase of \$541,001 or 29.4%. Much of the increase in capital is attributable to the Facilities(\$344,000), Parks(\$47,000), Jail Improvement Fund(\$35,000), Park View Health Center(\$44,000), Highway Department(\$257,500) and Information Systems(\$50,000). The following departments show a decrease in capital spending; UWFV(\$66,000) and Sheriff Department(\$170,987).

Many other departments submitted requests for building improvements, remodeling and repairs. The net change from 2008 is a reduction of about \$6,300.

Travel

Travel expenditures are projected to increase a modest \$44,555 or 7.1%. 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 2009 whenever possible. These measures should ensure our staff the ability to maintain professional licensures and certification standards. Higher automobile allowance costs comprise most of the increase over 2008.

Other Expenditures

Other expenditures are budgeted to increase \$2,229,907 or 2.3%. Some areas to note include:

The Human Services Department has an increase of \$2,058,755, which represented a 4.3% increase over their 2008 costs. This increase is in the contract services area and consists mostly of costs for community living and support services to a larger population. There are also inflationary increases. Most of this increase is funded through intergovernmental revenues.

The Land and Water Department shows an increase of around \$163,000. This is primarily attributable to more cost share grants for 2009.

Park View Health Centers other operating expenses went up \$676,475. The largest component of this increase is debt service principal and interest of \$768,000 associated with the borrowing for the new facility. There is an \$83,000 decrease in heat account because of the need to heat a smaller and more efficient building in 2009.

The Highway Department shows an increase of \$633,403. The largest component is an increase of \$601,253 for motor fuel because of higher expected fuel prices in 2009.

REVIEW BY DIVISION:

Administration

The tax levy in this division is \$8,319,219, an increase of \$436,537, or 5.5%. The significant changes occurred in the Facilities Department. In 2008 revenue was budgeted as a charge to the Park View Health Center for staff of the Facilities Department that was assigned to the health center. The employees associated with this charge have not been reclassified as Facilities employees so the charge has been taken out. A reduction of about \$277,000 in utility cost combined with an increase in the capital outlay accounts of \$344,000 account for the remainder of the increase for this category. Most other departments in this division had very small or no increases for 2009.

Public Safety

This division shows a tax levy of \$19,892,587, an increase of \$1,541,712, or 8.4% over 2008. Most of the increase is in the Sheriff Department. Sheriff's levy is up about \$1,332,228 or 8.8%. Labor costs are up \$615,106 or 4.1%. Capital outlay is down by \$170,987 because the department requested fewer vehicles in 2009. Also, revenue is down by \$828,927 mostly due to a reduction in the number of prisoners from other counties. This accounts for \$715,914 of the decrease. The rest is made up of other small reductions.

The Clerk of Courts and Court System budget is up \$155,251 or 9.2%. Labor costs are projected to be up about \$112,661 or 3.8% which is primarily due to normal pay increases and some increases in fringe benefits. Other cost increases in this department include \$43,397 for court appointed attorneys which are paid for by the County.

Other departments in this division have very minor increases.

Transportation

This division shows a total tax levy of \$932,119, a decrease of \$98,586, or 9.6% under 2008. There are no significant changes in this division.

Health and Human Services

The Health and Human Services levy is \$28,281,704, up \$580,181 or 2.1% from 2008. The largest component of the increase is additional debt service principal and interest costs at our county nursing home, Park View Health Center. Total debt service costs will increase roughly \$768,000, associated with debt on the new nursing home project.

The department of Human Services has an increase of \$227,329 mostly due to labor costs.

The other departments in this division show only minor increases.

Education, Culture and Recreation

The Division of Education, Culture, and Recreation shows a tax levy of \$1,937,908, a decrease of \$17,732 or 0.9%. 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. The largest part of the decrease is from two employees being moved to the Facilities Department.

Planning and Environment

This division shows a tax levy of \$637,896, an increase of \$54,533 or 9.3%. Register of Deeds accounts for the majority of the increase or \$40,647. The large increase is due to lower projected revenue for filing fees. There are projected to be fewer filings because the housing market has weakened and is projected to continue through 2009.

Other departments in this division had only minor increases.

Non Divisional Budgets

The net surplus reflected in this division is used to offset levy throughout the other departments and amounts to \$2,511,544, which is \$821,902 or 24.7% below 2008. 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 surplus. The large revenue sources are allocated to other departments in the overview section of the book to show a net levy for each division with these funds allocated.

Interest rates have fallen in 2008 and it is projected to stabilize in 2009 at a lower rate. We have budgeted a decrease of \$910,348 in interest income for 2009.

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 decreasing. We will continue to see the need to bond for road construction projects because of rapid growth in our County and an aging County Trunk System. We will also likely see another bonding to either remodel one of the buildings vacated by our nursing home or building a new facility when the new nursing home is completed in early 2008. Remodeling this vacant building or building another new building to house departments that are overcrowded or currently renting space is likely to cost around \$10 million.

Debt Service

Our debt service requirements for 2009 are \$12,806,000, a decrease of \$356,683, or 2.7% under 2008. Keep in mind that some of this debt is reflected in the budgets of Park View Health Center, Airport and the Highway Department. 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

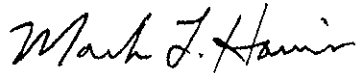
This budget converts one contracted position to a county employee and adds seven new positions in the Human Services Department. These positions were added with the belief that they will reduce our reliance on expensive state placements and increase our reimbursements from the State of Wisconsin.

CONCLUSION

Winnebago County continues to look for innovative ways to stretch the property tax revenue it receives. Substantial steps have been taken to reduce the size of County government while preserving the valuable services the County provides. Continued pressure in the form of levy or revenue limits will inevitably force the County to seek alternative revenues or to abandon some services valued by this community.

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

Respectfully submitted,

A handwritten signature in cursive script, reading "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 has a population of about 165,000. 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 for July 2008 is 4.4%, which is .2% lower than the same time last year. We are ranked 45th compared to other Wisconsin Counties. This compares favorably to the state's average unemployment rate of 4.9%. The national average rate for July 2008 is 5.7%. 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.

Equalized value (reduced by TID increments) of the County as of January 1, 2008 is \$11,163,114,950, an increase of \$383,749,900 or 3.438% over 2007. The growth in valuation consists of 1.973% in net new construction and 1.465% 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

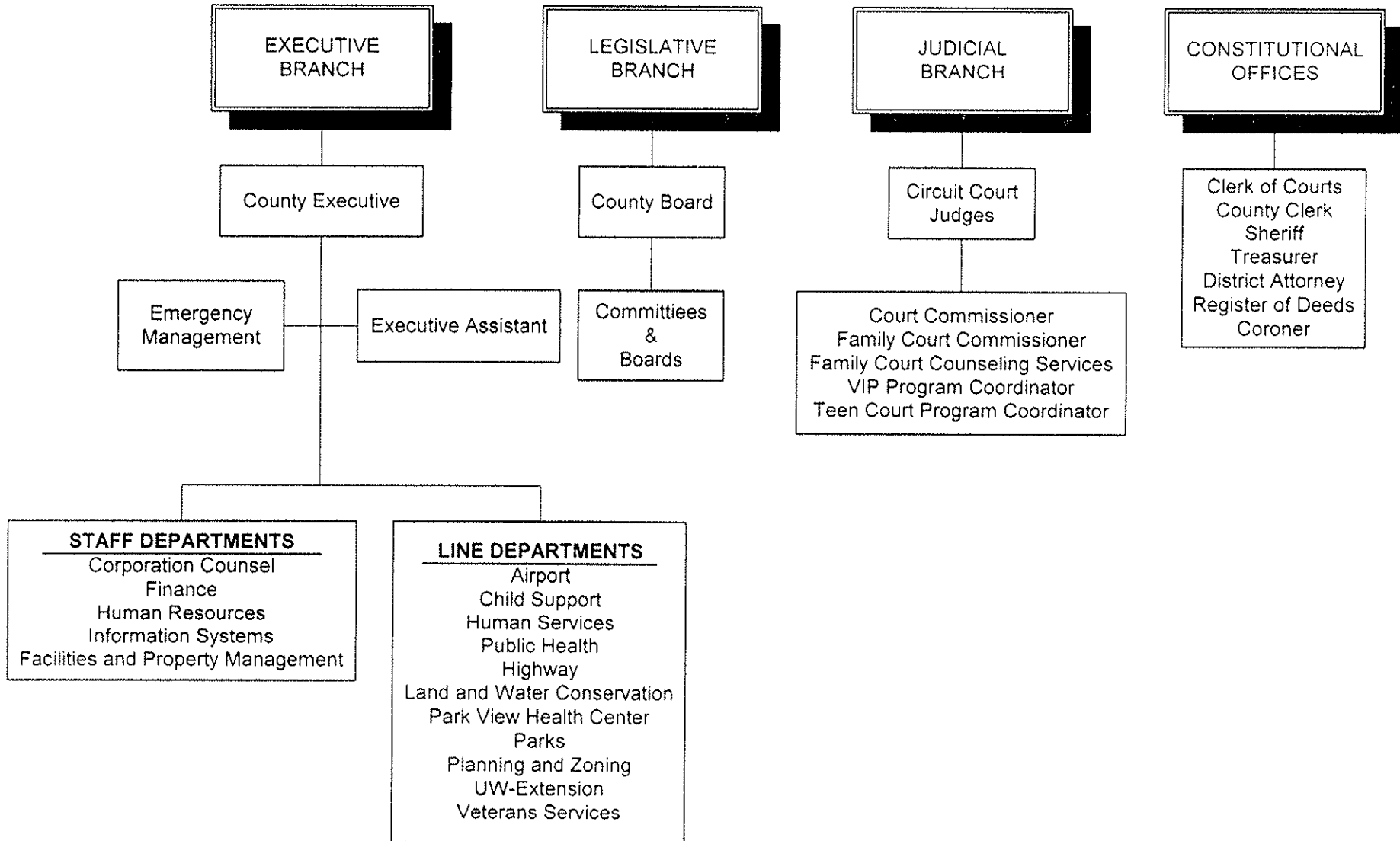
MISSION STATEMENT

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



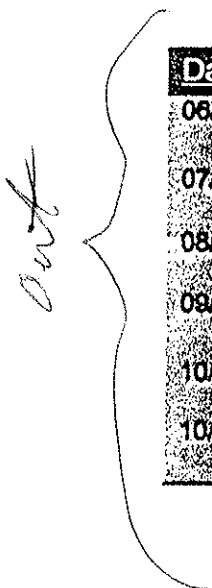
BUDGET AND FINANCIAL POLICIES

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>
06/16/08	Forms and Instructions made available for budget preparation
07/07-07/21/08	Budget worksheets and all materials due from departments to Finance Department
08/11-08/29/08	Executive holds meetings with departments to review budgets
09/28/08	Finalized budget sent out for printing and assembly
10/13/08	Budget delivered to County Board Supervisors
10/27-29/08	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 38% 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 7.6% of our revenue budget.

Licenses and Permits:

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

Interfund Revenues:

This category includes charges from one County department to another. It comprises about 7.5% 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 3.5% 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 2006.

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 undesignated fund balance policy has been revised to reflect a more conservative goal equal to 1/12th of total expenditures of the government unit (excluding the Solid Waste Fund which is a legal separate entity and is self supporting). The change is being made due to the change in economic climate that has occurred over the past several years.

Based on this 2009 budget, the amount using the new formula would be about \$14.5 million. Had the prior target balance formula been used, the amount would be around \$11.5 million. The General Fund Unreserved Fund Balance is projected to be around \$12.9 million at the end of 2009 somewhat short of this new target. However, since this target was just established, it may take some time to achieve. We will be working towards this goal.

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 levies for libraries, public health and culvert and bridge aid.

LEGISLATIVE HISTORY:

59.605

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 2007

LEGISLATIVE HISTORY:

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

Section 66.0602 Local Levy Limits:

1. Except as provided in subs. (3), (4), and (5), no political subdivision may increase its levy in any year by a percentage that exceeds the political subdivision's valuation factor. The valuation factor is a percentage equal to the greater of either 2.0 percent or 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.

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 2009 SIGNIFICANT INFORMATION

Below are some major items to note about the 2009 budget:

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

- Debt Service fund reserves applied to reduce the debt service levy.	\$ 425,000
- Property Lister fund reserves applied.	45,000
- Park View Health Center reserves applied.	200,000
- Jail Assessment Fund reserves applied to reduce levy needed for the Jail.	185,000
- Land Records Fund reserves applied to reduce levy needed for the GIS Department.	75,000
Total reserves applied	\$ 930,000

Explanations for fund reserves:

Debt Service Fund Reserves – these are monies that accumulate in the debt service fund primarily from investment earnings on General Obligation Note proceeds that are invested during project completion. If these funds are not needed for the project, they must be transferred to the debt service fund and applied to debt service costs.

Property Lister fund reserves – The Property Lister function only provides services to the townships and is treated as a special purpose levy. Because it is not apportioned to all municipalities in the County, funds remaining at the end of the year are set aside in a reserve fund for the Property Tax Lister function. Because funds accumulate due to surpluses, it is proper to return them to the taxpayers in a subsequent year. That is what this is accomplishing.

Significant Information - Continued

Park View Health Center Reserves – This is a proprietary fund which functions like a private sector business. When the fund has an operating surplus, these funds close out to a reserve or equity account within the business. They can build up due to surpluses over a period of years. When this happens, we return those funds to taxpayers by reducing the levy for the operation and allowing the accumulated surplus to fund the remainder of the operations.

Jail Assessment Fund Reserves – This is a separate function from the rest of County operations and derives its funds from a surcharge on tickets issued for moving traffic violations. By law, these funds can only be used for jail facility construction and operations. We use these funds each year as they accumulate to cover these costs, thus reducing the need for tax levy.

Land Records Modernization Fund Reserves – This fund operates similar to the Jail Assessment Fund. A surcharge is added when people register documents at the Register of Deeds office. By law, these funds must be used for land records modernization. We use these funds each year as they accumulate to cover these costs, thus reducing the need for tax levy.

2. Total equalized value (as reduced by Tax Incremental Districts (TID)) in the County increased 3.44% over 2008. This consists of a 1.47% market valuation growth and 1.97% growth in new or improved property.
3. Eight full-time positions and one part-time position have been added to the table of organization. The resulting gross wage and benefit increases are roughly \$338,995 and \$150,652 respectively for a total wage and benefit increase of \$489,647. The eight full-time positions are in the Human Services department. It is expected that these new staff will work with clients and reduce the need for placements and other contracted services which should result in a net savings. The new part-time position is in the District Attorneys department.

Winnebago County, Wisconsin
Fringe Benefits - Components

	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2009 Budget	2008 to 2009 Budget - Change
Dental	\$383,717	\$508,660	\$510,731	\$481,370	\$511,484	\$522,625	\$483,100	(39,525)
Life	20,594	21,229	17,149	23,308	22,240	22,125	23,944	1,819
Long Term Disability	208,787	215,964	221,594	226,553	220,497	226,377	244,989	18,612
Health - employer share	10,036,278	9,587,495	9,157,032	10,007,701	9,900,266	10,429,184	11,742,203	1,313,019
Wisconsin retirement - employer share	2,495,252	2,676,273	3,054,891	2,858,478	2,576,171	3,318,590	3,591,432	272,842
Wisconsin retirement - employee share - paid by employer	2,079,376	2,230,228	2,085,489	2,404,608	2,676,917	2,260,771	2,446,643	185,872
FICA/Medicare	3,336,135	3,399,413	3,365,936	3,465,764	3,352,871	3,535,002	3,762,855	227,853
Workers Comp	698,308	689,227	1,191,461	1,001,797	1,273,433	1,210,752	1,000,000	(210,752)
Total Fringe Benefits	<u>\$19,258,447</u>	<u>\$19,328,489</u>	<u>\$19,604,283</u>	<u>\$20,469,579</u>	<u>\$20,533,879</u>	<u>\$21,525,426</u>	<u>\$23,295,166</u>	<u>1,769,740</u>
Health - employee share (only avail for 2008 budget forward)						1,584,681	1,780,258	195,577

2009 ADOPTED BUDGET
SUMMARY OF COUNTY BOARD ACTIONS

DEPARTMENT NAME	LINE ITEM	DETAIL	EXPENDITURES	REVENUES	LEVY
Levy per Executive Budget Book					66,009,809
COUNTY BOARD ACTIONS:					
County Board	Computer software	Add e-mail accounts for County Board Supervisors	2,160		66,011,969
Land & Water Conservation	Dues	Add membership to Wisconsin Land Conservation Association.	1,363		66,013,332
Human Resources	Goals & Objectives	Add a goal to address medical insurance plan alternatives.	No impact		66,013,332
Solid Waste	Not applicable	Add the Solid Waste Budget to the Budget Book.	No impact		66,013,332
Misc & Unclass	Contingency fund	Reduce to keep under levy limit	(443)		66,012,889
Totals			<u>3,080</u>	<u>0</u>	66,012,889

WINNEBAGO COUNTY 2009 BUDGET SUMMARY

DIVISION:	<u>Expense</u>	<u>Revenue</u>	<u>Adjustments</u>	<u>Levy</u>
Administration	\$ 17,359,206	\$ 9,337,556	\$ 297,569	\$ 8,319,219
Public Safety	25,531,574	5,453,987	(185,000)	19,892,587
Transportation	18,809,000	15,857,128	(2,019,753)	932,119
Health & Human Services	95,093,940	65,862,875	(949,361)	28,281,704
Education, Culture, & Recreation	2,555,577	611,869	(5,800)	1,937,908
Planning & Environment	3,234,102	2,458,110	(138,096)	637,896
Divisional Total	\$ <u>162,583,399</u>	\$ <u>99,581,525</u>	\$ <u>(3,000,441)</u>	\$ <u>60,001,433</u>
OTHER:				
Board of Supervisors	\$ 315,714	\$ 75	\$ -	\$ 315,639
Scholarship Program	9,000	9,900	900	-
Unclassified	3,026,309	5,853,492	-	(2,827,183)
Debt Service	8,948,000	-	(425,000)	8,523,000
Other Total	\$ <u>12,299,023</u>	\$ <u>5,863,467</u>	\$ <u>(424,100)</u>	\$ <u>6,011,456</u>
Grand Total	\$ <u>174,882,422</u>	\$ <u>105,444,992</u>	\$ <u>(3,424,541)</u>	\$ <u>66,012,889</u>

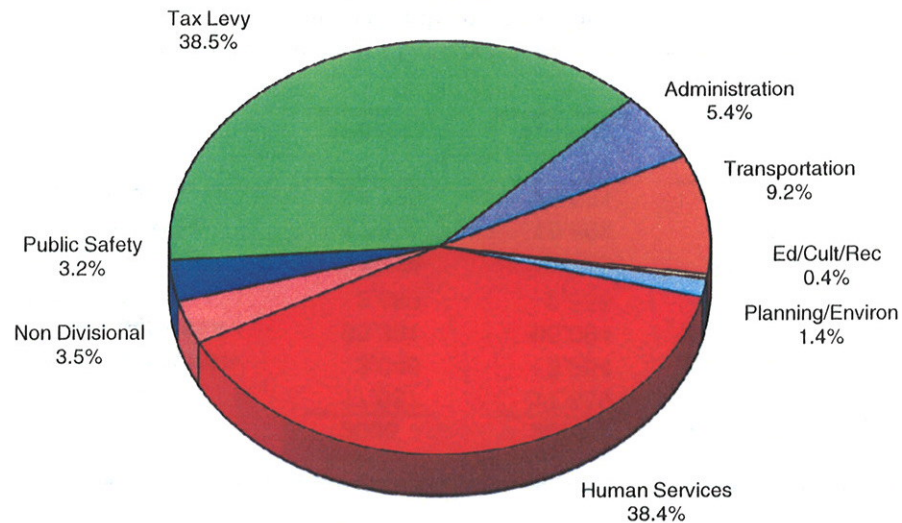
2009 APPROPRIATIONS FOR WINNEBAGO COUNTY

	EXPENDITURES					REVENUES				
	2007 Actual	2008 Estimated	2008 Budget	2008 Revised	2009 Budget	2007 Actual	2008 Estimated	2008 Budget	2008 Revised	2009 Budget
ADMINISTRATION										
County Executive	189,044	200,347	200,012	200,012	214,470	7,514	8,000	8,000	8,000	8,000
Corporation Counsel	454,746	457,415	446,326	446,326	493,168	16,214	16,250	16,250	16,250	16,610
County Clerk	217,852	225,803	224,363	224,363	247,926	330,978	48,200	49,295	49,295	48,400
Dog License	8,926	9,600	9,600	9,600	9,600	9,338	9,600	9,600	9,600	9,600
Elections	65,154	181,943	183,655	204,255	83,617	46,688	42,860	40,000	40,000	43,100
Treasurer	368,118	361,185	365,146	365,146	378,529	938,928	850,425	844,005	844,005	873,705
Human Resources and Payroll	590,000	606,856	606,816	614,816	651,797	17,140	17,100	17,100	17,100	20,100
Workers Compensation Fund	966,808	892,095	1,083,117	1,090,967	1,050,779	1,465,451	1,125,117	1,125,117	1,125,117	1,090,000
Self Funded Health Insurance	4,901,218	4,976,841	4,976,841	4,976,841	4,994,485	4,431,116	4,619,621	4,976,841	4,976,841	5,201,471
Self Funded Dental Insurance	543,778	597,500	597,458	597,458	600,000	620,835	599,100	597,643	597,643	499,100
Finance	757,995	733,314	766,645	770,645	754,946	33,786	40,480	40,805	40,805	32,530
General Services	487,793	503,275	501,427	501,427	511,357	472,236	496,432	502,000	502,000	507,460
Prop & Liab Insurance Fund	1,005,214	801,948	824,265	824,265	851,665	645,887	841,149	847,836	847,836	858,100
Information Systems	1,729,170	1,904,688	1,828,991	1,885,582	1,897,911	104,016	104,949	102,320	103,688	69,055
Technology Replacement	347,053	127,000	127,000	127,000	116,075	-	-	-	-	-
Facilities & Property Management	3,409,149	3,728,229	4,345,053	4,375,671	4,502,881	33,721	59,545	220,251	220,251	60,325
	16,042,018	16,308,039	17,086,715	17,214,374	17,359,206	9,173,848	8,878,828	9,397,063	9,398,431	9,337,556
PUBLIC SAFETY										
District Attorney	1,075,385	1,216,886	1,254,366	1,254,366	1,302,932	91,504	103,000	120,280	120,280	125,000
Clerk of Courts & Courts	3,975,475	4,118,918	3,916,335	3,980,852	4,082,020	2,170,817	2,199,878	2,232,003	2,232,003	2,242,437
Sheriff	17,699,746	18,871,619	18,681,194	18,806,870	19,184,495	3,252,425	2,619,610	3,574,919	3,632,919	2,745,992
Jail Improvements	110,626	201,100	201,100	213,100	312,704	173,868	197,000	185,000	197,000	127,704
Coroner	351,942	318,694	315,346	315,346	328,675	92,278	90,000	90,000	90,000	90,000
Emergency Management	292,358	318,197	358,197	465,344	320,748	207,937	157,361	157,361	264,508	122,854
	23,505,532	25,045,414	24,726,538	25,035,878	25,531,574	5,988,829	5,368,849	6,359,563	6,536,710	5,453,987
TRANSPORTATION										
Airport	2,531,971	2,506,574	2,484,132	2,658,662	2,543,341	794,782	1,023,002	939,600	954,241	1,040,000
Highway Department	11,829,182	12,212,855	11,798,907	12,060,683	13,046,099	11,310,045	11,527,045	11,114,743	11,114,743	12,003,764
County Road Maintenance	3,359,799	3,809,638	3,235,838	3,691,638	3,214,560	2,597,468	3,023,024	2,720,941	2,823,024	2,813,364
Underground Storage Tanks	43,953	5,000	10,000	10,000	5,000	106,641	-	5,000	5,000	-
	17,764,905	18,534,067	17,528,877	18,420,983	18,809,000	14,808,936	15,573,071	14,780,284	14,897,008	15,857,128

2009 APPROPRIATIONS FOR WINNEBAGO COUNTY

	EXPENDITURES					REVENUES				
	2007 Actual	2008 Estimated	2008 Budget	2008 Revised	2009 Budget	2007 Actual	2008 Estimated	2008 Budget	2008 Revised	2009 Budget
HEALTH & HUMAN SERVICES										
Public Health	1,753,678	1,870,976	1,809,992	1,880,081	1,911,877	963,963	934,695	911,190	942,174	988,112
Child Support	1,139,290	1,162,829	1,188,782	1,188,782	1,226,610	1,145,865	1,104,768	1,130,719	1,130,719	1,156,467
Veterans	334,653	339,852	340,456	340,493	345,520	14,703	14,000	14,000	14,000	14,000
Human Services	66,709,341	70,436,073	66,575,796	66,676,761	70,023,314	49,558,227	51,407,729	48,550,214	48,586,171	51,770,403
Park View Health Center	17,444,112	15,761,601	17,476,296	18,235,340	17,818,916	11,356,844	10,929,417	11,313,193	11,391,989	11,933,893
Park View Health Center Debt	2,368,267	2,999,571	2,999,571	2,999,571	3,767,703	-	-	-	-	-
	89,749,341	92,570,902	90,390,893	91,321,028	95,093,940	63,039,602	64,390,609	61,919,316	62,065,053	65,862,875
EDUCATION, CULTURE, & RECREATION										
UW-Fox Valley	285,042	339,946	339,986	1,265,939	368,687	144,982	194,993	194,993	657,600	149,344
University Extension	505,863	518,508	524,766	525,766	533,865	45,448	57,500	62,750	62,750	58,000
Boat Launch	18,594	152,830	161,540	161,540	156,860	88,951	155,000	157,000	157,000	151,060
Parks	1,531,320	1,640,721	1,657,066	1,657,066	1,496,165	216,305	259,842	245,975	245,975	253,465
	2,340,819	2,652,005	2,683,358	3,610,311	2,555,577	495,686	667,335	660,718	1,123,325	611,869
PLANNING & ENVIRONMENT										
Register of Deeds	463,958	474,752	479,769	479,769	510,416	996,521	935,100	1,005,100	1,005,100	995,100
Planning	1,005,252	990,842	1,042,157	1,068,298	1,054,539	354,318	396,365	475,868	475,868	491,634
Tax Lister	134,549	153,435	154,976	154,976	158,087	1,145	800	800	800	1,000
Land Records Modernization	207,465	256,907	338,612	378,869	288,396	206,126	254,700	265,300	265,300	195,300
Land & Water Conservation	687,564	1,047,944	1,029,940	1,221,759	1,222,664	314,763	615,075	596,711	755,002	775,076
	2,498,788	2,923,880	3,045,454	3,303,671	3,234,102	1,872,873	2,202,040	2,343,779	2,502,070	2,458,110
NON-DIVISIONAL BUDGETS										
County Board	284,479	310,112	317,625	372,185	315,714	76	76	315	315	75
Scholarship Program	9,500	9,000	9,000	9,000	9,000	10,312	9,900	11,200	11,200	9,900
Unclassified	2,898,450	2,646,028	3,060,128	2,703,096	3,026,309	6,611,058	6,356,980	6,710,884	6,710,884	5,853,492
Debt Service	10,143,391	10,091,931	10,091,931	10,091,931	8,948,000	468,938	35,000	35,000	35,000	-
Fund Adjustments			-		-	1,326,031	3,270,417	2,382,124	4,462,188	2,494,541
Reserves applied						3,833,207	462,000	462,000	462,000	930,000
Tax Levy						60,721,880	63,878,273	63,878,273	63,878,273	66,012,889
	13,335,820	13,057,071	13,478,684	13,176,212	12,299,023	72,971,502	74,012,646	73,479,796	75,559,860	75,300,897
	165,237,223	171,091,378	168,940,519	172,082,457	174,882,422	168,351,276	171,091,378	168,940,519	172,082,457	174,882,422

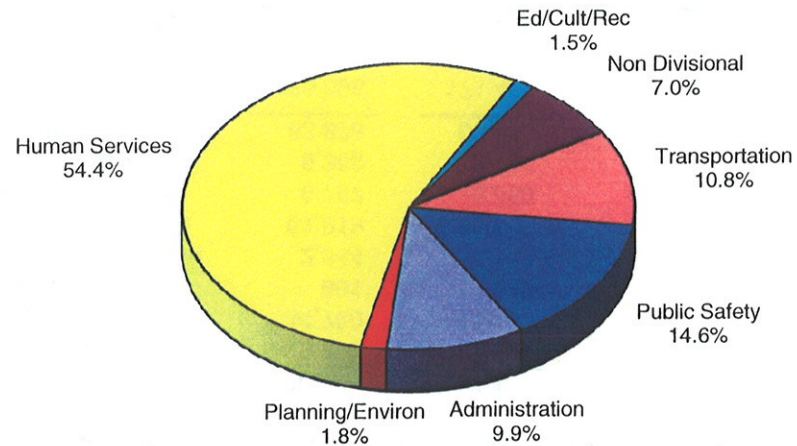
Winnebago County Revenues By Division (In Thousands)



	2008	2009	Change	Percent
Administration	9,397	9,337	(60)	(0.64)
Transportation	14,780	15,857	1,077	7.29
Ed/Cult/Rec	661	612	(49)	(7.41)
Planning/Environ	2,344	2,458	114	4.86
Human Services	61,919	65,863	3,944	6.37
Non Divisional	6,757	5,863	(894)	(13.23)
Public Safety	6,360	5,454	(906)	(14.25)
Tax Levy	63,878	66,013	2,135	3.34
	166,096	171,457	5,361	3.23
Fund Adjustments *				
& Reserves Applied	2,844	3,425	581	20.43
	168,940	174,882	5,942	3.52

* Fund adjustments represent non levy items such as depreciation and restricted funds. Reserves applied represent fund balances (savings) being used to reduce the tax levy.

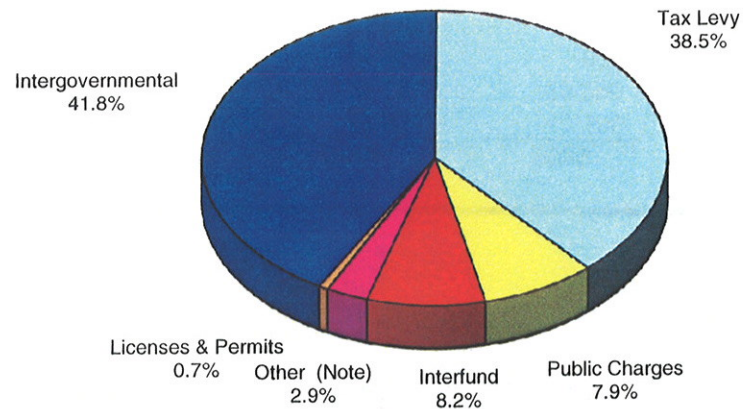
**Winnebago County
Expenditures By Division
(In Thousands)**



	2008	2009	Change	Percent
Administration	17,087	17,359	272	1.59
Planning/Environ	3,045	3,234	189	6.21
Human Services	90,391	95,094	4,703	5.20
Ed/Cult/Rec	2,683	2,556	(127)	(4.73)
Non Divisional *	13,479	12,299	(1,180)	(8.75)
Transportation	17,529	18,809	1,280	7.30
Public Safety	24,726	25,531	805	3.26
	<u>168,940</u>	<u>174,882</u>	<u>5,942</u>	<u>3.52</u>

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

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

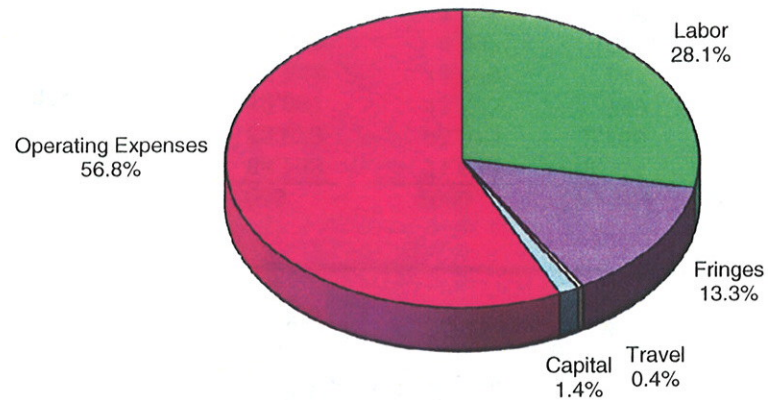


	2008	2009	Change	Percent	Excluding Interfund
Intergovernmental	68,793	71,627	2,834	4.12	45.5%
Tax Levy	63,878	66,013	2,135	3.34	41.9%
Public Charges	12,837	13,586	749	5.83	8.6%
Interfund	13,548	14,089	541	3.99	-
Other (Note)	5,809	4,997	(812)	(13.98)	3.2%
Licenses & Permits	1,231	1,145	(86)	(6.99)	0.7%
	166,096	171,457	5,361	3.23	99.9%
Fund Adjustments & Reserves Applied	2,844	3,425	581	20.43	
	168,940	174,882	5,942	3.52	

* Fund adjustments represent non levy items such as depreciation and restricted funds
Reserves applied represent fund balances (savings) being used to reduce the tax levy.

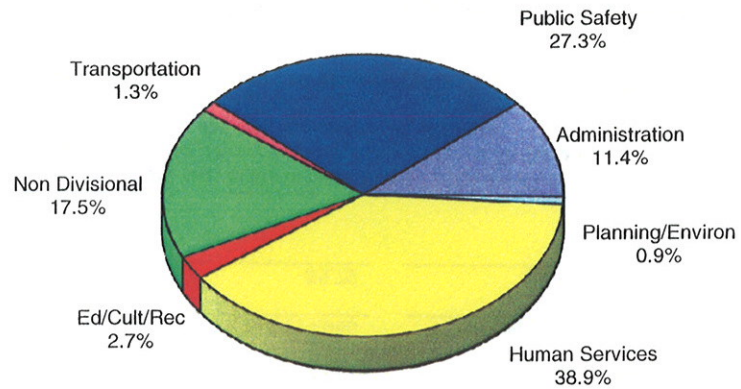
NOTE: " Other" category consists of other taxes, interest on investments, and other miscellaneous revenues such as rental, nonoperating grants, and sale of property and equipment, and sales tax..

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



	2008	2009	Change	Percent
Wages	47,831	49,188	1,357	2.84
Fringes	21,525	23,295	1,770	8.22
Travel	629	673	44	7.00
Capital	1,842	2,383	541	29.37
Operating Expenses	97,113	99,343	2,230	2.30
	<u>168,940</u>	<u>174,882</u>	<u>5,942</u>	<u>3.52</u>

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



	2008	2009	Change	Percent
Administration	7,014	7,550	536	7.64
Planning/Environ	519	578	59	11.37
Human Services	24,648	25,668	1,020	4.14
Ed/Cult/Rec	1,740	1,759	19	1.09
Non Divisional	12,712	11,558	(1,154)	(9.08)
Transportation	917	846	(71)	(7.74)
Public Safety	16,328	18,054	1,726	10.57
	<u>63,878</u>	<u>66,013</u>	<u>2,135</u>	<u>3.34</u>

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

FINANCIAL COMPARISON - TOTAL

	2008 Budget	2009 Budget	Increase/ (Decrease)	Percent Increase/ -Decrease
Wages	\$ 47,830,946	\$ 49,187,646	\$ 1,356,700	2.836%
Fringe Benefits	21,525,426	23,295,166	1,769,740	8.222%
Capital Outlay	1,841,693	2,382,694	541,001	29.375%
Travel & Meetings	628,730	673,285	44,555	7.087%
Other operating expenses	97,113,724	99,343,631	2,229,907	2.296%
Total Expenditures	168,940,519	174,882,422	5,941,903	3.517%
Revenues	96,409,030	100,447,396	4,038,366	4.189%
Non operating revenues	5,809,092	4,997,596	(811,496)	-13.969%
Levy before adjustments	66,722,397	69,437,430	2,715,033	4.069%
Fund adjustments	(2,382,124)	(2,494,541)	(112,417)	4.719%
Fund reserves applied	(462,000)	(930,000)	(468,000)	101.299%
Levy	63,878,273	66,012,889	2,134,616	3.342%
Equalized value (TID Out)	11,163,114,950	11,546,864,850	383,749,900	3.438%
Tax Rate (Note 1)	\$5.72	\$5.72	\$0.00	0.000%

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 2009 tax mill rate is the same as the 2008 rate based on equalized property values. The tax rate for operating expenses is \$4.38 per thousand dollars of equalized value.

Taxes are actually allocated to individual properties based on assessed valuation. The County experienced real growth in property value (from new construction) of about 2%

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>2008 Budget</u>	<u>2009 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ -Decrease</u>
Wages	\$ 46,562,900	\$ 47,849,260	\$ 1,286,360	2.763%
Fringe Benefits	20,996,256	22,743,382	1,747,126	8.321%
Capital Outlay	1,841,693	2,382,694	541,001	29.375%
Travel & Meetings	598,705	633,210	34,505	5.763%
Other operating expenses	<u>81,732,191</u>	<u>84,371,382</u>	<u>2,639,191</u>	<u>3.229%</u>
Total Expenditures	151,731,745	157,979,928	6,248,183	4.118%
Revenues	95,503,040	99,460,284	3,957,244	4.144%
Non operating revenues	<u>5,735,854</u>	<u>4,995,596</u>	<u>(740,258)</u>	<u>-12.906%</u>
Levy before adjustments	50,492,851	53,524,048	3,031,197	6.003%
Fund adjustments	(2,382,124)	(2,494,541)	(112,417)	4.719%
Fund reserves applied	<u>(67,000)</u>	<u>(460,000)</u>	<u>(393,000)</u>	<u>586.567%</u>
Levy	<u>48,043,727</u>	<u>50,569,507</u>	<u>2,525,780</u>	<u>5.257%</u>
Equalized value (TID Out)	<u>11,163,114,950</u>	<u>11,546,864,850</u>	<u>383,749,900</u>	<u>3.438%</u>
Tax Rate	<u>\$4.30</u>	<u>\$4.38</u>	<u>\$0.08</u>	<u>1.860%</u>

FINANCIAL COMPARISON - DEBT SERVICE

	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ -Decrease</u>
Wages	\$ -	\$ -	\$ -	0.000%
Fringe Benefits	-	-	-	0.000%
Capital Outlay	-	-	-	0.000%
Travel & Meetings	-	-	-	0.000%
Other operating expenses	<u>13,162,683</u>	<u>12,806,000</u>	<u>(356,683)</u>	<u>-2.710%</u>
Total Expenditures	<u>13,162,683</u>	<u>12,806,000</u>	<u>(356,683)</u>	<u>-2.710%</u>
Revenues	-	-	-	0.000%
Non operating revenues	<u>67,238</u>	<u>-</u>	<u>(67,238)</u>	<u>-100.000%</u>
Levy before adjustments	13,095,445	12,806,000	(289,445)	-2.210%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	<u>(350,000)</u>	<u>(425,000)</u>	<u>(75,000)</u>	<u>0.000%</u>
Levy	<u>12,745,445</u>	<u>12,381,000</u>	<u>(364,445)</u>	<u>-2.859%</u>
Equalized value (TID Out)	<u>11,163,114,950</u>	<u>11,546,864,850</u>	<u>383,749,900</u>	<u>3.438%</u>
Tax Rate	<u>\$1.14</u>	<u>\$1.07</u>	<u>(\$0.07)</u>	<u>-6.140%</u>

FINANCIAL COMPARISON - LIBRARY TAX

	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ -Decrease</u>
Wages	\$ -	\$ -	\$ -	0.000%
Fringe Benefits	-	-	-	0.000%
Capital Outlay	-	-	-	0.000%
Travel & Meetings	-	-	-	0.000%
Other operating expenses	<u>2,085,123</u>	<u>2,029,530</u>	<u>(55,593)</u>	<u>-2.666%</u>
Total Expenditures	2,085,123	2,029,530	(55,593)	-2.666%
Revenues	-	-	-	0.000%
Non operating revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.000%</u>
Levy before adjustments	2,085,123	2,029,530	(55,593)	-2.666%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.000%</u>
Levy	<u>2,085,123</u>	<u>2,029,530</u>	<u>(55,593)</u>	<u>-2.666%</u>
Equalized value (TID Out) Note 1	<u>4,753,309,600</u>	<u>4,949,802,300</u>	<u>196,492,700</u>	<u>4.134%</u>
Tax Rate	<u>\$0.44</u>	<u>\$0.41</u>	<u>(\$0.03)</u>	<u>-6.818%</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

	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ -Decrease</u>
Wages	\$ 1,268,046	\$ 1,338,386	\$ 70,340	5.547%
Fringe Benefits	529,170	551,784	22,614	4.273%
Capital Outlay	-	-	-	0.000%
Travel & Meetings	30,025	40,075	10,050	33.472%
Other operating expenses	<u>133,727</u>	<u>136,719</u>	<u>2,992</u>	<u>2.237%</u>
Total Expenditures	1,960,968	2,066,964	105,996	5.405%
Revenues	905,990	987,112	81,122	8.954%
Non operating revenues	<u>6,000</u>	<u>2,000</u>	<u>(4,000)</u>	<u>-66.667%</u>
Levy before adjustments	1,048,978	1,077,852	28,874	2.753%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	<u>(45,000)</u>	<u>(45,000)</u>	<u>-</u>	<u>0.000%</u>
Levy	<u>1,003,978</u>	<u>1,032,852</u>	<u>28,874</u>	<u>2.876%</u>
Equalized value (TID Out) Note 1	<u>5,082,005,800</u>	<u>5,285,788,800</u>	<u>203,783,000</u>	<u>4.010%</u>
Tax Rate	<u>\$0.20</u>	<u>\$0.20</u>	<u>\$0.00</u>	<u>0.000%</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.

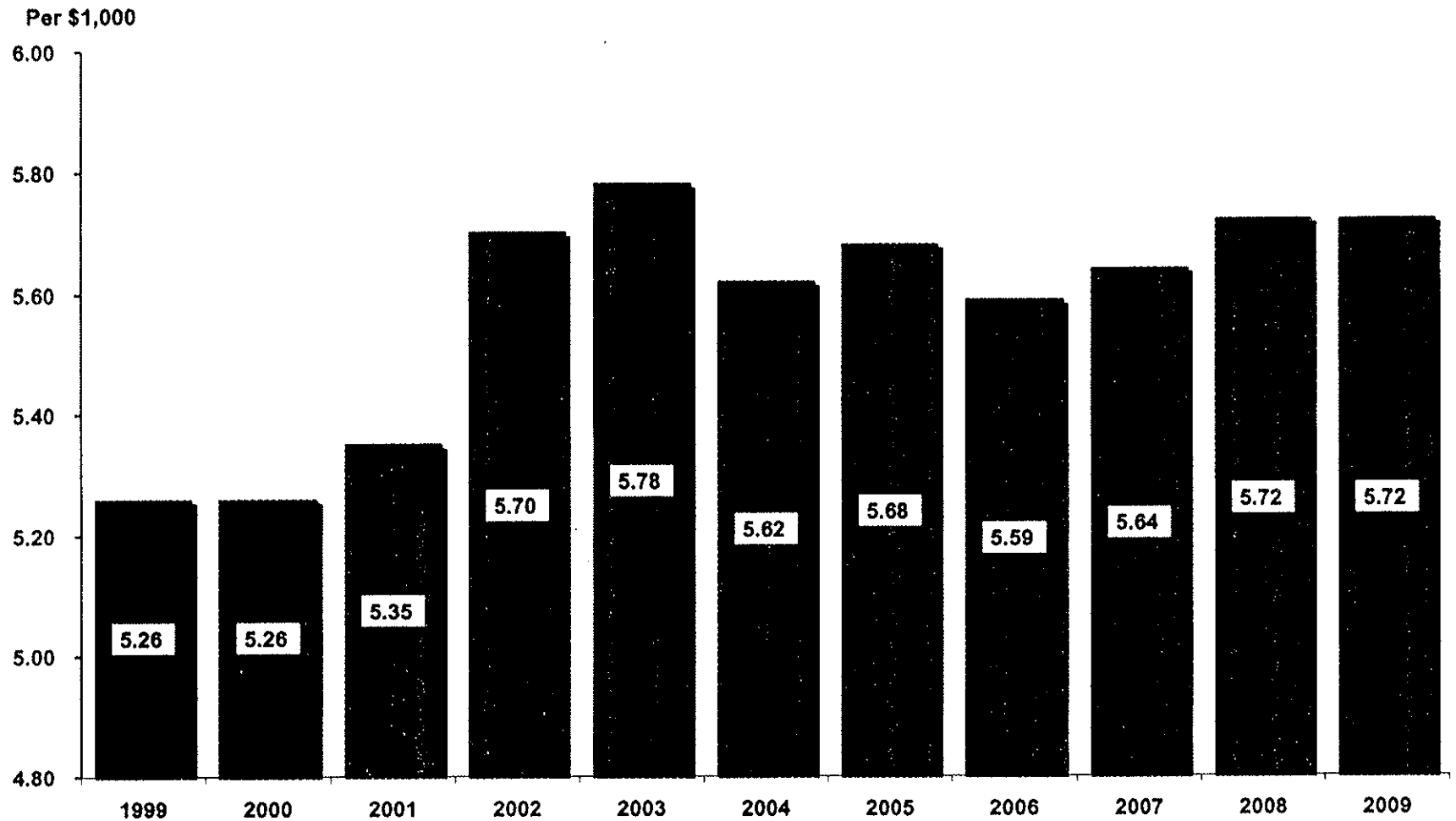
**WINNEBAGO COUNTY, WISCONSIN
INFORMATION ON COUNTY TAX RATES**

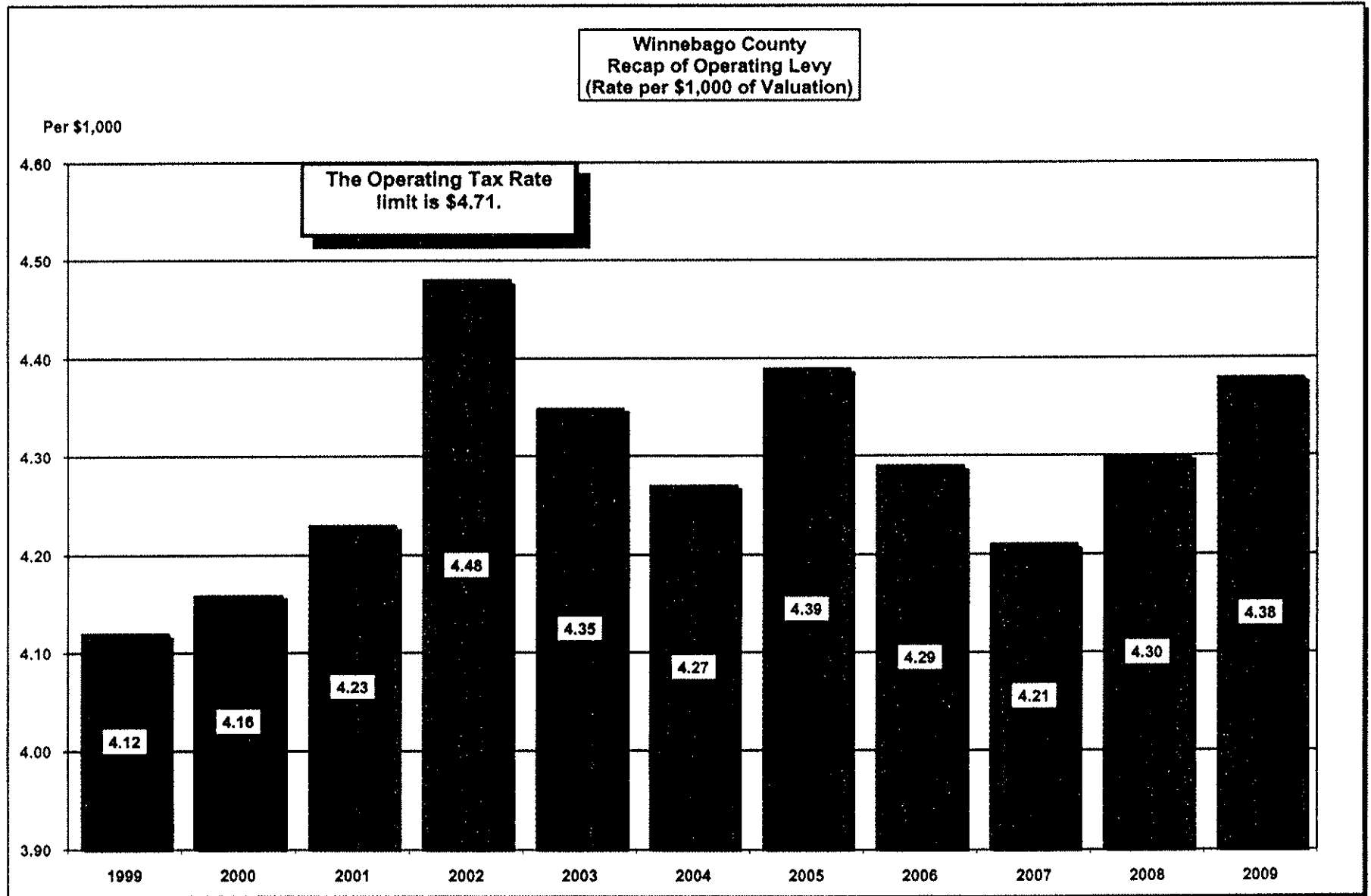
Year	Equalized Value (000) (TID Out)	Valuation Base for Library Tax	Valuation Base for Special Levy	TAX LEVY					TAX RATE				
				Total	Operating	Debt Service	Library	Special Levy	Equalized Rate	Operating	Debt Service	Library *	Special Levy *
1999	6,704,390	2,655,874	2,847,385	35,256,905	27,607,922	5,762,574	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	56,551,363	43,438,735	10,223,316	1,900,886	988,426	5.59	4.29	1.01	0.45	0.22
2007	10,772,552	4,540,001	4,854,599	60,721,880	45,365,161	12,340,037	2,017,914	998,768	5.64	4.21	1.15	0.44	0.21
2008	11,163,115	4,753,310	5,082,006	63,878,273	48,043,727	12,745,445	2,085,123	1,003,978	5.72	4.30	1.14	0.44	0.20
2009	11,546,865	4,949,802	5,285,789	66,012,889	50,569,507	12,381,000	2,029,530	1,032,852	5.72	4.38	1.07	0.41	0.20

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

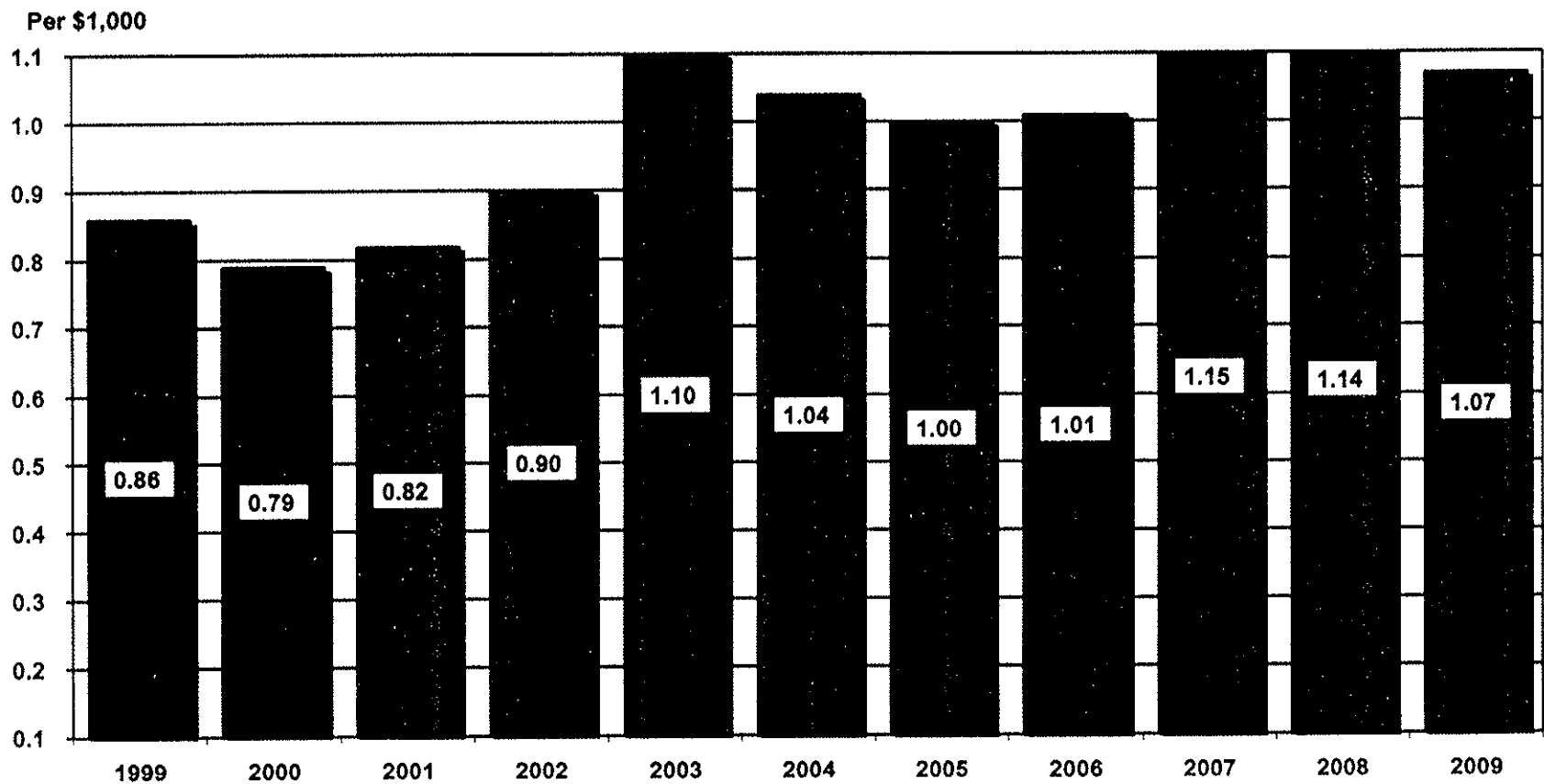
NOTE: Graphics for the above data are shown on the following pages.

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

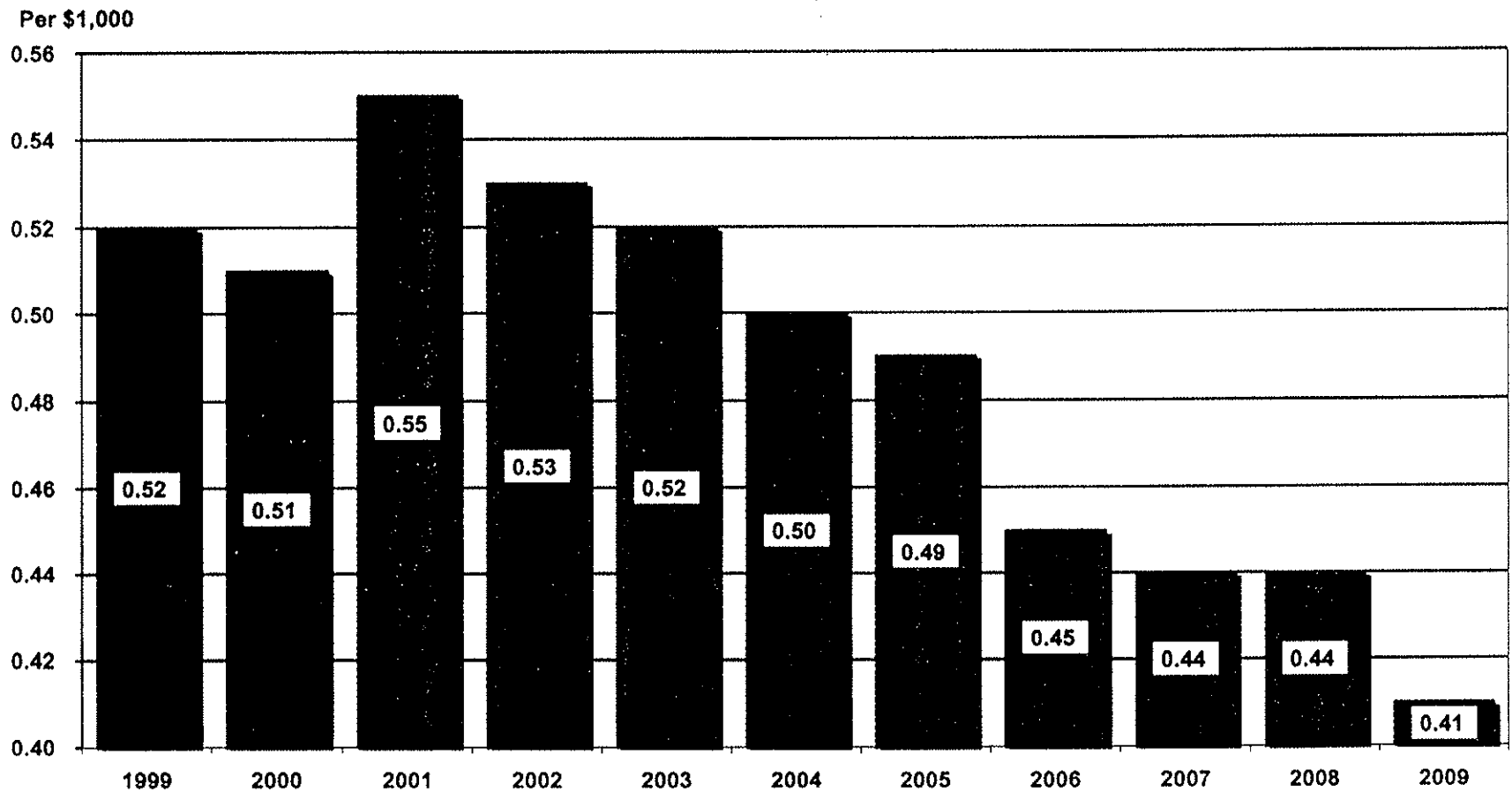




**Winnebago County
Recap of Debt Service Levy
(Rate per \$1,000 of Valuation)**

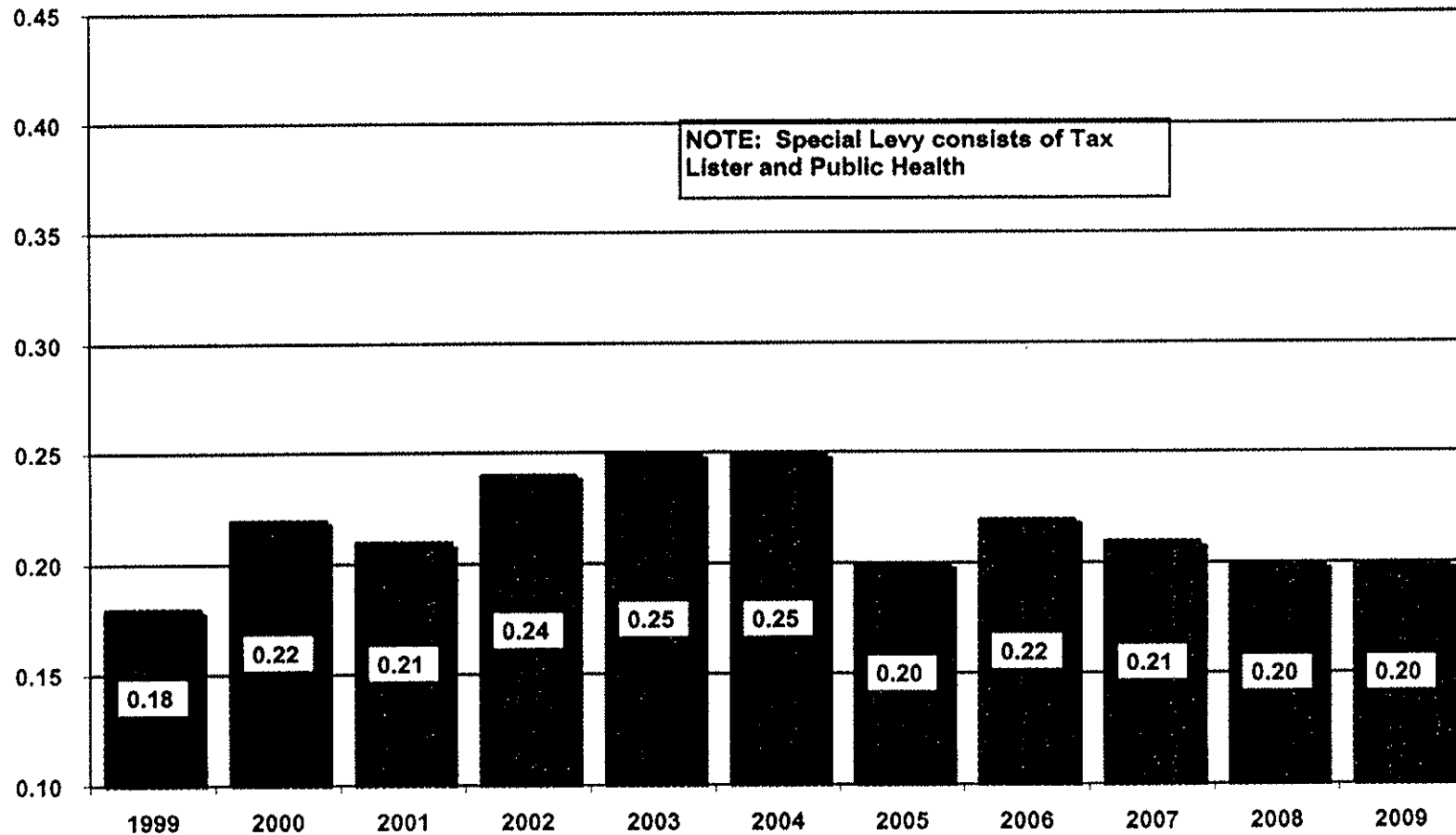


**Winnebago County
Recap of Library Tax
(Rate per \$1,000 of Valuation)**



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

Per \$1,000



WINNEBAGO COUNTY, WISCONSIN
APPORTIONMENT OF COUNTY TAXES - 2009
(See Note Below)

	Equalized Value (TID out)	Public Health	County Library Tax	Bridge & Culvert Aid	Tax List & Data Processing	All Other County Taxes	Tax Apportionment	2009 Tax Rate	2008 Tax Rate
Towns									
Algoma	578,640,300	101,125.43	237,255.51	4,091.56	8,962.80	3,152,842.64	3,504,277.94	6.056	6.077
Black Wolf	272,556,800	47,633.09	111,754.40	1,927.25	5,184.67	1,485,082.70	1,651,582.11	6.060	6.080
Clayton	409,742,000	71,608.10	168,003.41	2,897.28	7,918.46	2,232,564.94	2,482,992.19	6.060	6.081
Menasha	1,435,242,400	250,828.54	588,481.59	10,148.58	20,807.43	7,820,218.25	8,690,484.39	6.055	6.076
Neenah	367,587,800	64,241.07	150,719.25	2,599.21	5,737.25	2,002,878.97	2,226,175.75	6.056	6.077
Nekimi	124,641,000	21,782.75	51,105.61	881.34	3,727.89	679,132.54	756,630.13	6.070	6.091
Nepeuskun	52,873,900	9,240.45	21,679.49	373.87	3,156.81	288,094.50	322,545.12	6.100	6.118
Omro	181,523,900	31,723.82	74,428.87	1,283.55	5,443.77	989,070.92	1,101,950.93	6.071	6.091
Oshkosh	318,250,900	55,618.76	130,490.01	2,250.35	5,758.40	1,734,056.56	1,928,174.08	6.059	6.079
Poygan	127,344,400	22,255.20	52,214.06	900.45	3,889.17	693,862.58	773,121.46	6.071	6.093
Rushford	109,352,500	19,110.87	44,836.98	773.23	5,298.36	595,829.96	665,849.40	6.089	6.109
Utica	129,584,500	22,646.69	53,132.55	916.29	3,823.07	706,068.24	786,586.84	6.070	6.091
Vinland	242,369,900	42,357.51	99,377.10	1,713.80	4,677.05	1,320,603.07	1,468,728.53	6.060	6.081
Winchester	135,998,500	23,767.63	55,762.44	961.64	4,626.81	741,016.26	826,134.78	6.075	6.094
Winneconne	292,027,500	51,035.86	119,737.83	2,064.92	6,067.73	1,591,172.88	1,770,079.22	6.061	6.082
Wolf River	172,066,000	30,070.93	70,550.90	1,216.68	4,989.01	937,537.57	1,044,365.09	6.070	6.089
Total Towns	4,949,802,300	865,046.70	2,029,530.00	35,000.00	100,068.68	26,970,032.58	29,999,677.96		
Villages									
Winneconne	178,472,700	31,190.58	-	-	3,955.26	972,445.82	1,007,591.66	5.646	5.644
Cities									
Appleton	65,773,900	-	-	-	-	358,382.84	358,382.84	5.449	5.446
Menasha	810,261,750	-	-	-	-	4,414,880.53	4,414,880.53	5.449	5.446
Neenah	1,819,350,500	-	-	-	-	9,913,111.53	9,913,111.53	5.449	5.446
Omro	157,513,800	27,527.72	-	-	5,063.06	858,246.87	890,837.65	5.656	5.654
Oshkosh	3,565,689,900	-	-	-	-	19,428,406.83	19,428,406.83	5.449	5.446
Total Cities	6,418,589,850	27,527.72	-	-	5,063.06	34,973,028.60	35,005,619.38		
Total all taxing Districts	11,546,864,850	923,765.00	2,029,530.00	35,000.00	109,087.00	62,915,507.00	66,012,889.00		

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 - 2009
(See Note Below)

	Equalized Value (TD out)	State Forestry Tax	State Special Charges	Charitable & Penal Charges	Total State Charges	Public Health	County Library Tax	Bridge & Culvert Aid	Tax Lister	All Other County Taxes	Total County Taxes	Net County Taxes	County Special Charges	Total County Taxes & Special Charges	Tax Apportionment
Towns															
Algoma	578,640,300	98,198.80	-	(2,359.88)	(2,359.88)	101,125.43	237,255.51	4,091.56	8,962.80	3,152,842.64	3,504,277.94	3,501,918.06	-	3,504,277.94	3,600,116.86
Black Wolf	272,556,800	46,254.55	-	(1,111.58)	(1,111.58)	47,633.09	111,754.40	1,927.25	5,184.67	1,485,082.70	1,651,582.11	1,650,470.53	-	1,651,582.11	1,696,725.08
Clayton	409,742,000	69,535.72	-	(1,671.06)	(1,671.06)	71,608.10	168,003.41	2,897.28	7,918.46	2,232,564.94	2,482,992.19	2,481,321.13	-	2,482,992.19	2,550,856.85
Menasha	1,435,242,400	243,569.42	-	(5,853.39)	(5,853.39)	250,828.54	588,481.59	10,148.58	20,807.43	7,820,218.25	8,690,484.39	8,684,631.00	-	8,690,484.39	8,928,200.42
Neenah	367,587,800	62,381.90	-	(1,499.14)	(1,499.14)	64,241.07	150,719.25	2,599.21	5,737.25	2,002,878.97	2,228,175.75	2,224,676.61	-	2,224,676.61	2,287,058.51
Nekimi	124,641,000	21,152.34	-	(508.33)	(508.33)	21,782.75	51,105.61	881.34	3,727.89	679,132.54	756,630.13	756,121.80	-	756,630.13	777,274.14
Nepeuskun	52,873,900	8,973.02	-	(215.64)	(215.64)	9,240.45	21,679.49	373.87	3,156.81	288,094.50	322,545.12	322,329.48	-	322,545.12	331,302.50
Omro	181,523,900	30,805.71	-	(740.31)	(740.31)	31,723.82	74,428.87	1,283.55	5,443.77	989,070.92	1,101,950.93	1,101,210.62	-	1,101,950.93	1,132,016.33
Oshkosh	318,250,900	54,009.12	-	(1,297.93)	(1,297.93)	55,618.76	130,490.01	2,250.35	5,758.40	1,734,056.56	1,928,174.08	1,926,876.15	-	1,928,174.08	1,980,885.27
Poygan	127,344,400	21,811.12	-	(519.35)	(519.35)	22,255.20	52,214.06	900.45	3,889.17	693,862.58	773,121.46	772,602.11	-	773,121.46	794,213.23
Rushford	109,352,500	18,557.78	-	(445.98)	(445.98)	19,110.87	44,836.98	773.23	5,298.36	595,829.96	665,849.40	665,403.42	-	665,849.40	683,961.20
Utica	129,584,500	21,991.28	-	(528.49)	(528.49)	22,646.69	53,132.55	916.29	3,823.07	706,068.24	786,586.84	786,058.35	-	786,586.84	808,049.83
Vinland	242,369,900	41,131.65	-	(988.46)	(988.46)	42,357.51	99,377.10	1,713.80	4,677.05	1,320,603.07	1,468,728.53	1,467,740.07	-	1,468,728.53	1,508,871.72
Winchester	135,998,500	23,079.77	-	(554.85)	(554.85)	23,767.63	55,762.44	961.84	4,626.81	741,016.26	826,134.78	825,580.13	-	826,134.78	848,659.90
Winneconne	292,027,500	49,558.85	-	(1,190.98)	(1,190.98)	51,035.86	119,737.83	2,064.92	6,067.73	1,591,172.88	1,770,079.22	1,768,888.24	-	1,770,079.22	1,818,447.09
Wolf River	172,066,000	29,200.65	-	(701.74)	(701.74)	30,070.93	70,550.90	1,216.68	4,989.01	937,537.57	1,044,365.09	1,043,663.35	-	1,044,365.09	1,072,864.00
Total Towns	4,949,802,300	840,011.68	-	(20,186.91)	(20,186.91)	865,046.70	2,029,530.00	35,000.00	100,068.68	26,970,032.58	29,999,877.96	29,979,491.05	-	29,999,877.96	30,818,502.73
Villages															
Winneconne	178,472,700	32,281.46	-	(727.87)	(727.87)	31,190.58	-	-	3,955.26	972,445.82	1,007,591.66	1,006,863.79	-	1,007,591.66	1,039,145.25
Cities															
Appleton	65,773,900	11,272.27	-	(268.25)	(268.25)	-	-	-	-	358,382.84	358,382.84	358,114.59	-	358,382.84	369,386.86
Menasha	810,261,750	146,318.89	-	(3,304.51)	(3,304.51)	-	-	-	-	4,414,880.53	4,414,880.53	4,411,576.02	-	4,414,880.53	4,557,894.91
Neenah	1,819,350,500	327,776.28	-	(7,419.90)	(7,419.90)	-	-	-	-	9,913,111.53	9,913,111.53	9,905,691.63	-	9,913,111.53	10,233,467.91
Omro	157,513,800	29,521.24	-	(642.39)	(642.39)	27,527.72	-	-	5,063.06	858,246.87	890,837.65	890,195.26	-	890,837.65	919,716.50
Oshkosh	3,565,689,900	653,211.89	-	(14,542.04)	(14,542.04)	-	-	-	-	19,428,406.83	19,428,406.83	19,413,884.79	-	19,428,406.83	20,067,076.68
Total Cities	6,418,589,850	1,168,100.57	-	(26,177.09)	(26,177.09)	27,527.72	-	-	5,063.06	34,973,028.60	35,005,619.38	34,979,442.29	-	35,005,619.38	36,147,542.86
Total all taxing Districts	11,546,864,850	2,040,393.71	-	(47,091.87)	(47,091.87)	923,765.00	2,029,530.00	35,000.00	109,087.00	62,915,507.00	66,012,889.00	65,965,797.13	-	66,012,889.00	68,006,190.84

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)	
	2009	2008	Amount	Percent	2009	2008	Amount	Percent
Towns								
Algoma	3,600,116.86	3,428,938.41	171,178.45	4.99	578,640,300	549,237,300	29,403,000	5.35
Black Wolf	1,696,725.08	1,618,939.13	77,785.95	4.80	272,556,800	259,168,800	13,388,000	5.17
Clayton	2,550,856.85	2,415,975.82	134,881.03	5.58	409,742,000	386,740,600	23,001,400	5.95
Menasha	8,928,200.42	8,672,824.25	255,376.17	2.94	1,435,242,400	1,389,484,200	45,758,200	3.29
Neenah	2,287,058.51	2,220,440.32	66,618.19	3.00	367,587,800	355,672,400	11,915,400	3.35
Nekimi	777,274.14	750,486.60	26,787.54	3.57	124,641,000	119,939,000	4,702,000	3.92
Nepeuskun	331,302.50	337,950.73	(6,648.23)	(1.97)	52,873,900	53,777,900	(904,000)	(1.68)
Omro	1,132,016.33	1,077,930.07	54,086.26	5.02	181,523,900	172,256,200	9,267,700	5.38
Oshkosh	1,980,885.27	1,918,594.11	62,291.16	3.25	318,250,900	307,206,900	11,044,000	3.59
Poygan	794,213.23	732,162.06	62,051.17	8.48	127,344,400	116,977,000	10,367,400	8.86
Rushford	683,961.20	661,993.98	21,967.22	3.32	109,352,500	105,484,700	3,867,800	3.67
Utica	808,049.63	779,647.19	28,402.44	3.64	129,584,500	124,602,700	4,981,800	4.00
Vinland	1,508,871.72	1,435,773.80	73,097.92	5.09	242,369,900	229,836,100	12,533,800	5.45
Winchester	848,659.90	839,411.50	9,248.40	1.10	135,998,500	134,079,300	1,919,200	1.43
Winneconne	1,818,447.09	1,739,727.28	78,719.81	4.52	292,027,500	278,426,200	13,601,300	4.89
Wolf River	1,072,864.00	1,066,070.71	6,793.29	0.64	172,066,000	170,420,300	1,645,700	0.97
Total Towns	30,819,502.73	29,696,865.96	1,122,636.77	3.78	4,949,802,300	4,753,309,600	196,492,700	4.13
Villages								
Winneconne	1,039,145.25	1,021,444.29	17,700.96	1.73	178,472,700	175,430,900	3,041,800	1.73
Cities								
Appleton	369,386.86	370,395.78	(1,008.92)	(0.27)	65,773,900	66,003,100	(229,200)	(0.35)
Menasha	4,557,894.91	4,414,350.11	143,544.80	3.25	810,261,750	785,046,750	25,215,000	3.21
Neenah	10,233,467.91	9,875,857.96	357,609.95	3.62	1,819,350,500	1,756,562,300	62,788,200	3.57
Omro	919,716.50	894,756.08	24,960.42	2.79	157,513,800	153,265,300	4,248,500	2.77
Oshkosh	20,067,076.68	19,534,858.60	532,218.08	2.72	3,565,689,900	3,473,497,000	92,192,900	2.65
Total Cities	36,147,542.86	35,090,218.53	1,057,324.33	3.01	6,418,589,850	6,234,374,450	184,215,400	2.95
Total all taxing Districts	68,006,190.84	65,808,528.78	2,197,662.06	3.34	11,546,864,850	11,163,114,950	383,749,900	3.44

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

2009 Budget Information on a Fund Accounting Basis

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

FUND PROJECTIONS:

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

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

REVENUE SOURCES:

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

EXPENDITURES:

Wages and benefits are the primary use of funds. The proportion of total costs ranges in the 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 - EXECUTIVE 2007 THROUGH 2009

FUND	BALANCE 12/31/07	ESTIMATED SURPLUS/ (DEFICIT) 2008	BALANCE 12/31/08	REVENUES 2009	EXPENSES 2009	(Note) ADJUSTMENTS 2009	ESTIMATED SURPLUS/ (DEFICIT) 2009	BALANCE 12/31/09
General Fund								
Designated Fund Balance	308,336	(308,336)	-	-	-	-	-	-
Undesignated Fund Balance	13,374,963	(475,160)	12,899,803	47,768,764	47,768,764	-	-	12,899,803
Land Records Modernization	253,012	(2,207)	250,805	195,300	288,396	-	(93,096)	157,709
Jail Assessment	263,390	(4,100)	259,290	127,704	312,704	-	(185,000)	74,290
Underground Storage Tanks	10,000	(5,000)	5,000	-	5,000	-	-	-
Public Health	744,850	(37,479)	707,371	1,911,877	1,911,877	-	-	707,371
Tax Lister	167,441	(43,459)	123,982	113,087	158,087	-	(45,000)	78,982
Technology Replacement Fund	499,785	127,274	627,059	261,902	116,075	-	145,827	772,886
Boat Launch Fees	247,704	(64,830)	182,874	151,060	156,860	-	(5,800)	177,074
Scholarship Fund	28,473	900	29,373	9,900	9,000	-	900	30,273
TOTAL GENERAL FUND	15,897,954	(812,397)	15,085,557	50,539,594	50,726,763	-	(182,169)	14,898,388
Special Revenue (Fund Equity)								
Human Services	645,981	-	645,981	70,023,314	70,023,314	-	-	645,981
TOTAL SPECIAL REVENUE FUNDS	645,981	-	645,981	70,023,314	70,023,314	-	-	645,981
Proprietary Funds (Fund Equity)								
Airport	14,399,770	(707,935)	13,691,835	1,570,923	2,543,341	195,000	(777,418)	12,914,417
Parkview Health Center	7,872,831	845,269	8,718,100	20,637,258	21,586,619	68,000	(881,361)	7,836,739
General Services	(51,717)	(7,416)	(59,133)	511,357	511,357	-	-	(59,133)
Highway	11,069,189	89,690	11,158,879	12,003,764	13,046,099	1,033,000	(9,335)	11,149,544
Workers Compensation Insurance	1,124,063	233,022	1,357,085	1,090,000	1,050,779	-	39,221	1,396,306
Property & Liability Insurance	800,527	39,201	839,728	858,100	851,665	-	6,435	846,163
Self Funded Health Insurance	(101,378)	(357,220)	(458,598)	5,201,471	4,994,485	-	206,986	(251,612)
Self Funded Dental Insurance	394,052	1,600	395,652	499,100	600,000	-	(100,900)	294,752
TOTAL PROPRIETARY FUNDS	35,507,337	136,211	35,643,548	42,371,973	45,184,345	1,296,000	(1,516,372)	34,127,176
Other Funds (Equity)								
Debt Service	1,199,541	-	1,199,541	8,523,000	8,948,000	-	(425,000)	774,541
TOTALS	53,250,813	(676,186)	52,574,627	171,457,881	174,882,422	1,296,000	(2,123,541)	50,446,086

Note: 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.

WINNEBAGO COUNTY
SOURCES OF REVENUE BY FUND

Funding Sources - 2009 Budget

	Taxes	Inter-Governmental	Licenses, Fines, Permits	Public Charges	Interfund	Interest	Other	2009 Budget	2008 Adopted Budget	Change - 2009 Over/(Under) 2008	Percent
General Fund	29,998,793	11,854,466	1,130,639	4,119,490	181,870	1,498,062	1,756,274	50,539,594	49,453,267	1,086,327	2.2
Human Services	18,252,911	48,007,942	-	3,759,961	-	-	2,500	70,023,314	66,575,796	3,447,518	5.18
Airport	530,923	-	-	828,900	-	-	211,100	1,570,923	1,455,408	115,515	7.94
Park View Health Center	8,703,365	5,766,644	-	4,867,049	200	-	1,300,000	20,637,258	19,705,813	931,445	4.73
General Services	3,897	9,000	-	2,000	496,100	360	-	511,357	502,000	9,357	1.86
Highway	-	5,988,732	15,000	8,670	5,889,562	65,500	36,300	12,003,764	11,114,743	889,021	8
Workers Comp Insurance	-	-	-	-	1,000,000	90,000	-	1,090,000	1,125,117	(35,117)	-3.12
Property & Liability Insurance	-	-	-	-	841,600	16,500	-	858,100	847,836	10,264	1.21
Self Funded Health Insurance	-	-	-	-	5,196,471	5,000	-	5,201,471	4,976,841	224,630	4.51
Self Funded Dental Insurance	-	-	-	-	483,100	16,000	-	499,100	597,643	(98,543)	-16.49
Debt Service	8,523,000	-	-	-	-	-	-	8,523,000	9,741,931	(1,218,931)	-12.51
	66,012,889	71,626,784	1,145,639	13,586,070	14,088,903	1,691,422	3,306,174	171,457,881	166,096,395	5,361,486	3.23

WINNEBAGO COUNTY
SOURCES OF REVENUE BY YEAR

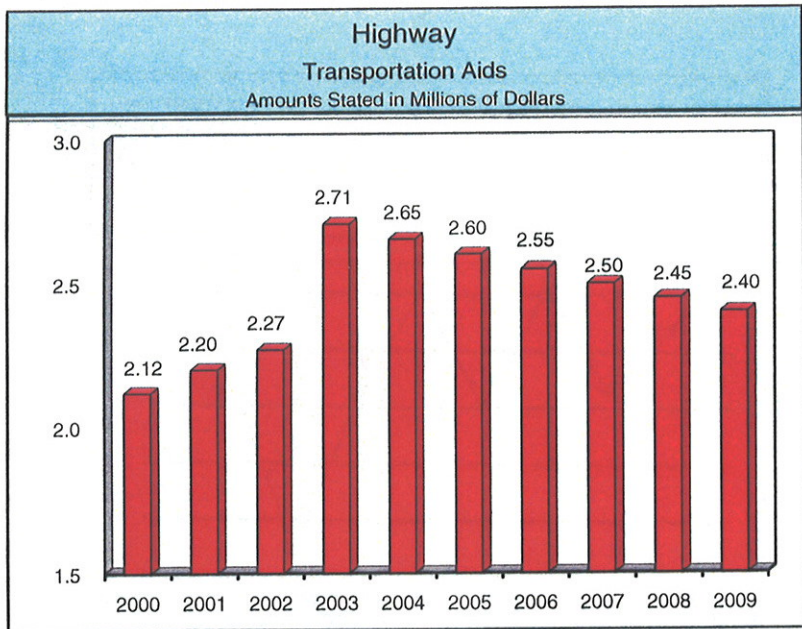
	Actual 2006	Actual 2007	Adopted 2008	Adopted 2009	2009 Over/(Under) 2008	
					Amount	Percent
Taxes	56,551,363	60,721,880	63,878,273	66,012,889	2,134,616	3.34
Intergovernmental	65,176,499	68,293,057	68,792,743	71,626,784	2,834,041	4.12
Licenses, Fines, Permits	1,133,972	1,106,351	1,231,608	1,145,639	(85,969)	-6.98
Public Charges	13,547,439	12,847,620	12,837,085	13,586,070	748,985	5.83
Interfund	11,329,132	13,685,257	13,547,593	14,088,903	541,310	4
Interest	2,299,702	2,645,045	2,641,063	1,691,422	(949,641)	-35.96
Other	4,167,085	3,892,829	3,168,029	3,306,174	138,145	4.36
Total	154,205,192	163,192,039	166,096,394	171,457,881	5,361,487	3.23

**WINNEBAGO COUNTY
EXPENDITURES BY FUND**

	Expenditure Type - 2009				Total 2009	2008 Adopted Budget	Change 2009 Over/(Under) 2008	Percent
	Labor	Travel	Capital	Other Operating Expenses				
General Fund	32,679,296	282,383	1,086,694	16,678,390	50,726,763	49,530,778	1,195,985	2.41
Human Services	19,275,464	359,477	-	50,388,373	70,023,314	66,575,796	3,447,518	5.18
Airport Fund	571,026	1,950	195,000	1,775,365	2,543,341	2,484,132	59,209	2.38
Park View Health Center	14,368,297	17,225	68,000	7,133,097	21,586,619	20,475,867	1,110,752	5.42
General Services	88,712	-	-	422,645	511,357	501,427	9,930	1.98
Highway Fund	5,454,829	11,180	1,033,000	6,547,090	13,046,099	11,798,907	1,247,192	10.57
Workers Compensation Insurance	32,039	900	-	1,017,840	1,050,779	1,083,117	(32,338)	-2.99
Property & Liability Insurance	13,149	170	-	838,346	851,665	824,265	27,400	3.32
Self Funded Health Insurance	-	-	-	4,994,485	4,994,485	4,976,841	17,644	0.35
Self Funded Dental Insurance	-	-	-	600,000	600,000	597,458	2,542	0.43
Debt Service Funds	-	-	-	8,948,000	8,948,000	10,091,931	(1,143,931)	-11.34
	72,482,812	673,285	2,382,694	99,343,631	174,882,422	168,940,519	5,941,903	3.52

**WINNEBAGO COUNTY
EXPENDITURES BY YEAR**

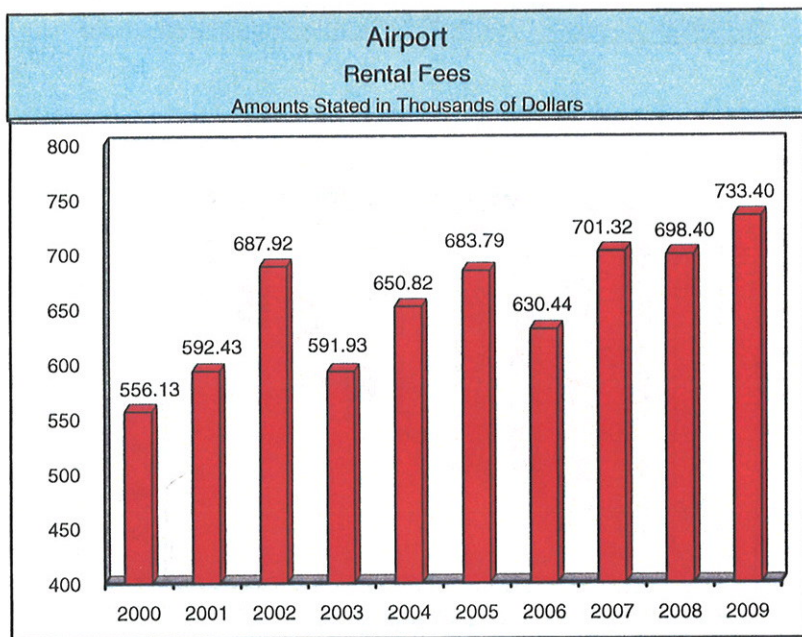
	Actual 2006	Actual 2007	Adopted 2008	Adopted 2009	2009 Over/(Under) 2008	
					Amount	Percent
Labor	64,011,807	66,874,169	69,356,372	72,482,812	3,126,440	4.51
Travel	535,141	557,015	628,730	673,285	44,555	7.09
Capital	1,363,798	1,453,848	1,841,693	2,382,694	541,001	29.38
Other Operating	86,894,504	94,932,488	97,113,724	99,343,631	2,229,907	2.30
	152,805,250	163,817,519	168,940,519	174,882,422	5,941,903	3.52



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

2008 figures are estimates.

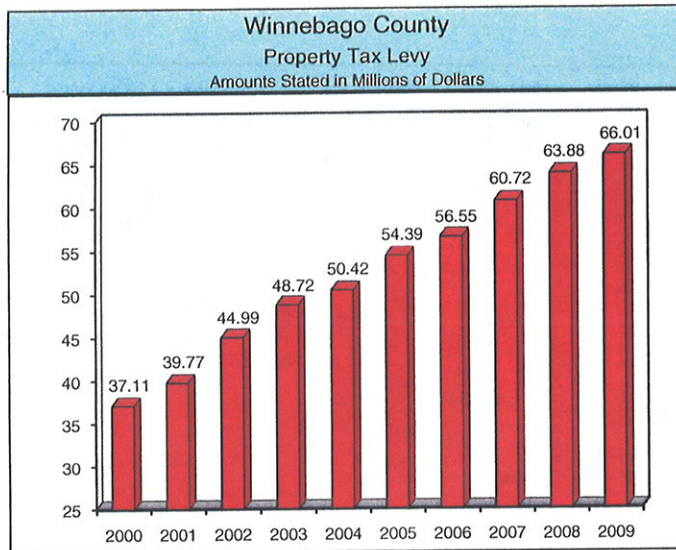
2009 figures are budgeted.



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

2008 figures are estimates.

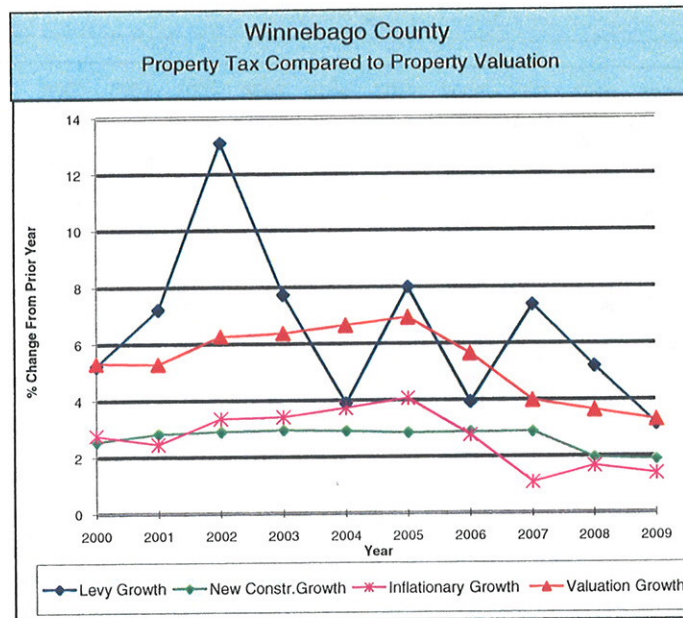
2009 figures are budgeted.



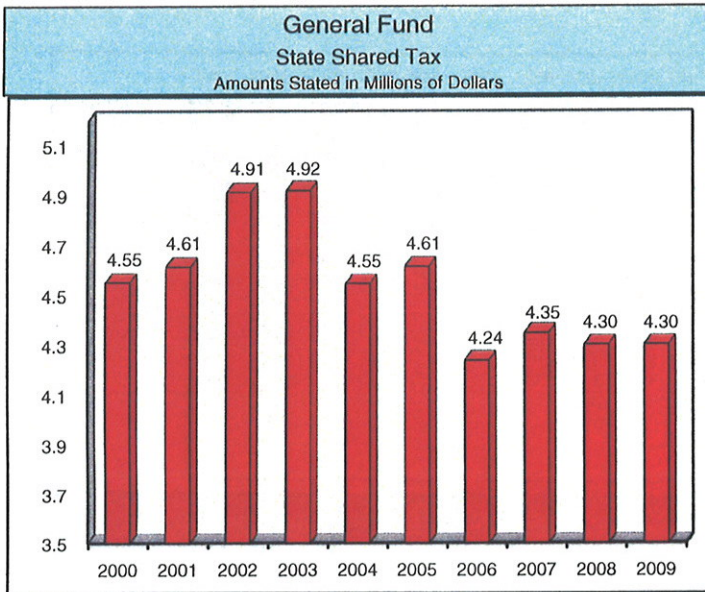
PROPERTY TAX REVENUES include taxes levied on real and personal property. The levy amount is the difference between the projected expenditures and revenues for all levy supported County operations. The rate of increase was slowed by the tax rate freeze that went into effect in 1993 and conservative fiscal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

2008 figure represents the actual levy.

2009 figures are budgeted.



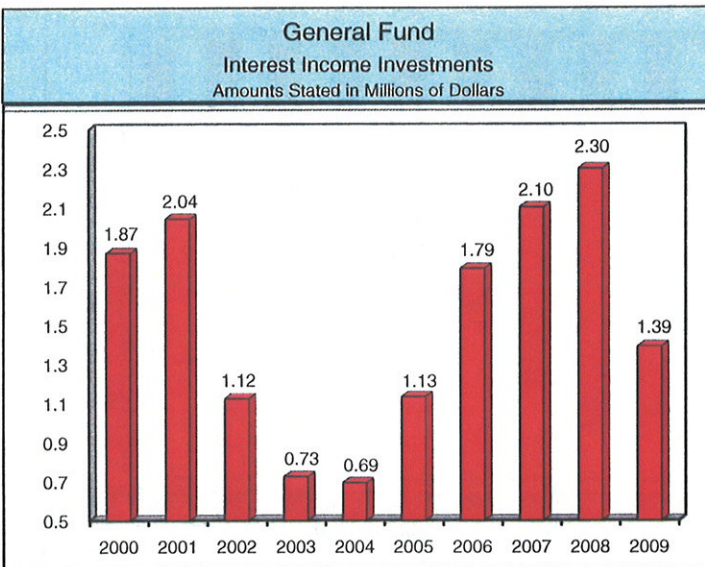
GROWTH IN TAX LEVY-This chart compares growth in the property tax levy to total growth in valuation. It further breaks down the valuation growth into construction/ improvements and inflationary growth. When the rate of increase in the tax levy is less than the increase due to new construction, the average 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 since 2003 is due to the actual and estimated drop in shared revenue from the state.

2008 figures are estimates.

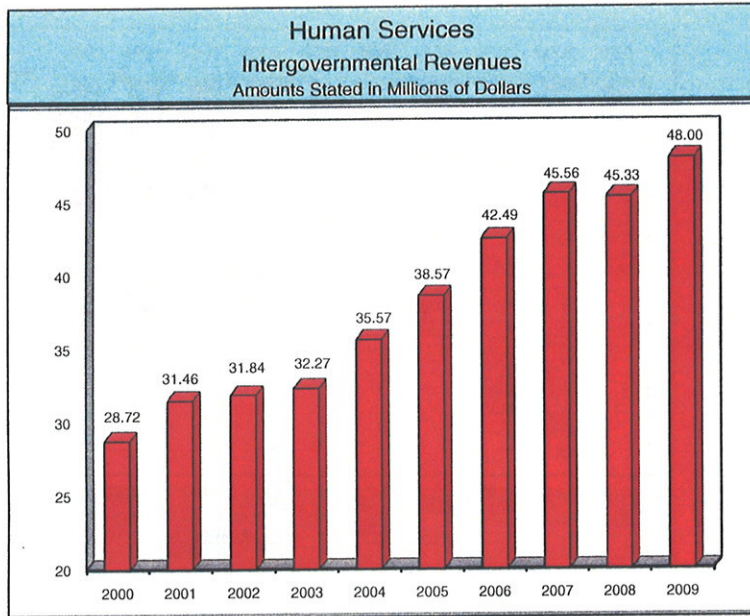
2009 figures are budgeted.



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.

2008 figures are estimates.

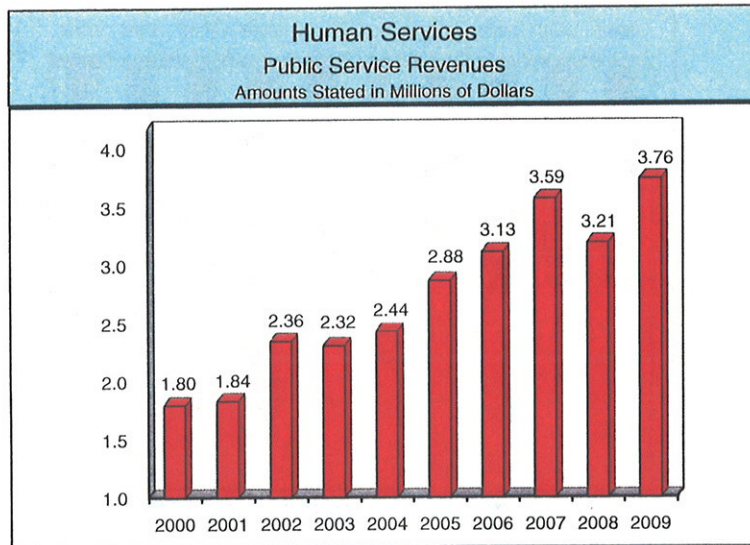
2009 figures are budgeted.



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.

2008 figures are estimates.

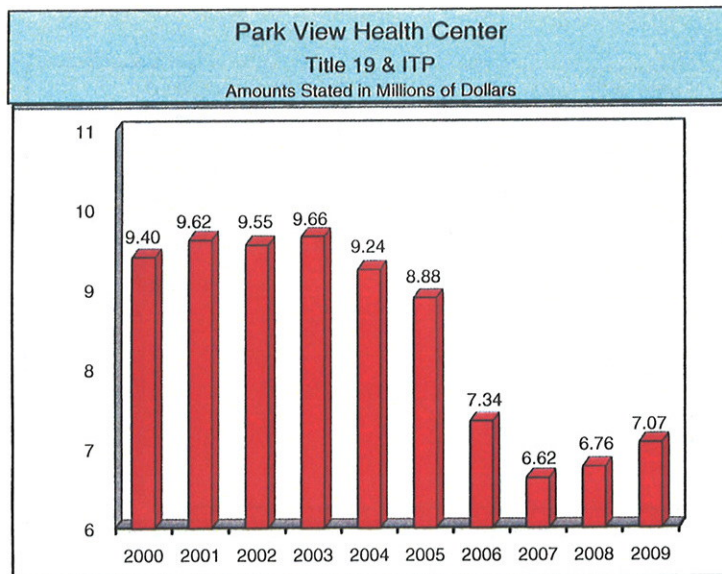
2009 figures are budgeted.



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

2008 figures are estimates.

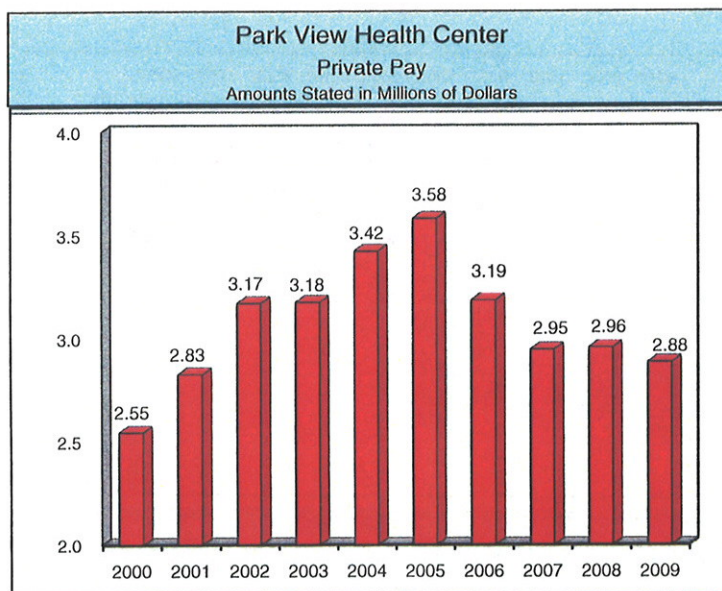
2009 figures are budgeted.



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 the Parkview Health Center. The downsizing of the facility in 2008 also had an impact on the dollars received.

2008 figures are estimates.

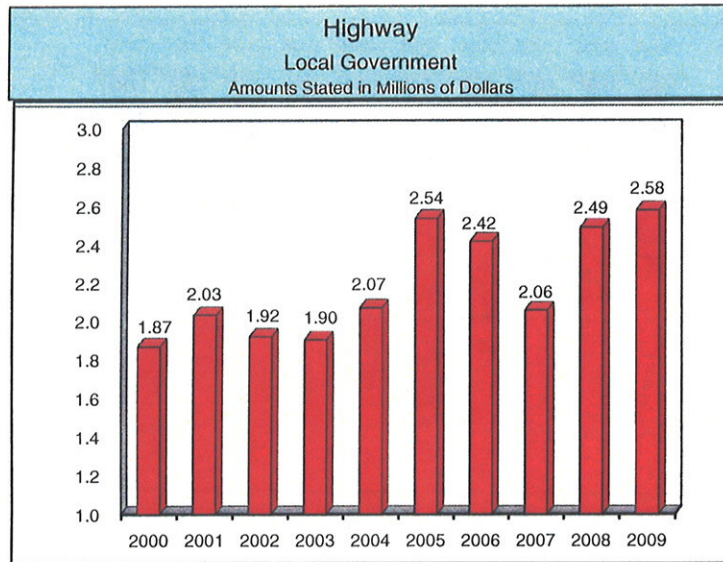
2009 figures are budgeted.



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.

2008 figures are estimates.

2009 figures are budgeted.

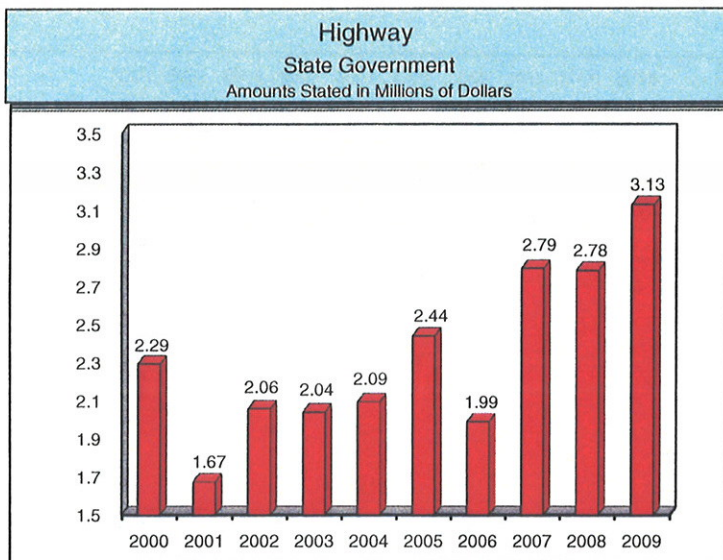


HIGHWAY- LOCAL GOVERNMENTAL REVENUES

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.

2008 figures are estimates.

2009 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.

2008 figures are estimates.

2009 figures are budgeted.

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2009

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
AIRPORT								
Airport Director	1						1	
Airport Secretary	1						1	
Supt. of Maintenance & Operations	1						1	
Foreman	1		(1)					
Mechanic	1						1	
Maintenance Equipment Operator	1		2				3	
Custodian/Groundsperson	1		(1)					
Custodian I		2						2
TOTAL	7	2	0	0	0	0	7	2
CHILD SUPPORT								
Child Support Director/Attorney	1						1	
Office Supervisor	1						1	
Child Support Specialist	10						10	
Account Clerk II	3						3	
Clerk Typist II	3						3	
Clerk/Receptionist	1						1	
TOTAL	19	0	0	0	0	0	19	0
CIRCUIT COURTS								
Court Commissioner	1						1	
VIP Program Coordinator	1						1	
Teen Court Program Coordinator	1						1	

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Court Reporter	1						1	
Register in Probate/Probate Registrar	1						1	
Deputy Register in Probate	1						1	
CLERK OF COURTS								
Clerk of Courts	1						1	
Deputy Clerk of Courts - Office Manager	1						1	
Accounting Supervisor	1						1	
Judicial Assistant	6						6	
Secretary II	12		(5)				7	
Court Assistant			5				5	
Small Claims Clerk	3						3	
Account Clerk-Traffic	1						1	
Clerk Typist II	2	2					2	2
FAMILY COURT COMMISSIONER								
Court Commissioner	2						2	
Legal Secretary	2						2	
FAMILY COURT COUNSELING								
Director, Family Court Counseling Services	1						1	
Family Court Counselor	3						3	
Secretary I	1						1	
TOTAL -Clerk of Courts & Related Depts	42	2	0	0	0	0	42	2
CORONER								
Coroner	1						1	
Secretary		1						1
TOTAL	1	1	0	0	0	0	1	1

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
CORPORATION COUNSEL								
Corporation Counsel	1						1	
Assistant Corporation Counsel	1						1	
Confidential Secretary	2						2	
TOTAL	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>
COUNTY CLERK								
County Clerk	1						1	
Deputy County Clerk	1						1	
Account Clerk I		1						1
Data Entry Clerk	1						1	
TOTAL	<u>3</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>1</u>
COUNTY EXECUTIVE								
County Executive	1						1	
Executive Assistant	1						1	
TOTAL	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>
DISTRICT ATTORNEY								
Special Investigator	3		(2)				1	
Domestic Abuse Investigator			1				1	
Investigator			1				1	
Victim Witness Program Coordinator	1						1	
Support Services Supervisor	1						1	
Legal Secretary	9		(2)			1	7	1
Paralegal			2				2	

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Receptionist/Typist	1						1	
Legal Records Clerk			1				1	
Clerk Typist I	1		(1)					
TOTAL	16	0	0	0	0	1	16	1

EMERGENCY MANAGEMENT

Dir. of Emergency Mgmt.	1						1	
EM Planner/Deputy Director		1						1
Secretary I (Program Assistant)		1						1
TOTAL	1	2	0	0	0	0	1	2

FACILITIES & PROPERTY MGMT.

Director of Facilities & Property Mgmt.	1						1	
Buildings and Grounds Manager	1						1	
Maintenance Supervisor	2						2	
Carpenter	1						1	
Custodian Supervisor	1						1	
Custodian III	3						3	
Custodian II	9		1				10	
Custodian I	6		(1)				5	
Maintenance Worker	4						4	
Maintenance Worker II	3						3	
Maintenance Worker I	1						1	
Painter	1						1	
HVAC Specialist	2						2	
Plumber					1		1	
Electrician	2				1		3	
Secretary II	1						1	

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
TOTAL	38	0	0	0	2	0	40	0
FINANCE								
Finance Director	1						1	
Assistant Finance Director	1						1	
General Accounting Supervisor	1						1	
Purchasing Agent/Accountant	1						1	
Account Clerk II	4						4	
TOTAL	8	0	0	0	0	0	8	0
GENERAL SERVICES								
Clerk Typist II	1						1	
Microfilmer	1						1	
TOTAL	2	0	0	0	0	0	2	0
HEALTH								
Director of Public Health	1						1	
Public Health Nurse Coordinator	2						2	
Secretary II	1						1	
Account Clerk-Public Health		1						1
Clerk Typist II	1						1	
Public Health Nurse	7	1					7	1
Tobacco Prevention Specialist	1		(1)					
Health Educator			1				1	
Home Health Aide		2						2
Public Health Aide	2						2	
WIC Program Director/Nutritionist	1						1	

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
WIC Program Nutritionist			1				1	
WIC Program Nutritionist		3		(1)				2
Sanitarian	1						1	
Environmental Health Specialist	1						1	
TOTAL	18	7	1	(1)	0	0	19	6

HIGHWAY

Highway Commissioner	1						1	
Engineering Tech/Bridge Oper. Supervisor	1						1	
Accountant/Office Manager	1						1	
Account Clerk II	1						1	
Highway Secretary	1						1	
Highway Equipment Superintendent	1						1	
Highway Maintenance Superintendent	2						2	
Foreman/Mechanic	1						1	
Night Mechanic	1						1	
Mechanic	4						4	
Janitor/Watchman	4						4	
Foreman	6						6	
Classification 2 Operator	28						28	
Classification 3 Operator	11						11	
Bridge tender	15	2					15	2
TOTAL	78	2	0	0	0	0	78	2

HUMAN RESOURCES

Director of Human Resources	1						1	
Human Resources Manager	1						1	
Human Resources Specialist-Labor Relations	1						1	

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Payroll & Benefits Manager	1						1	
Payroll & Benefits Specialist	1						1	
Safety/Insurance Coordinator	1						1	
Human Resources Assistant	1						1	
Confidential Secretary	1						1	
Payroll/Human Resources Clerk	1						1	
Confidential Secretary/Receptionist	1						1	
TOTAL	10	0	0	0	0	0	10	0

HUMAN SERVICES-ADM. SVCS.

Human Services Director	1						1	
Deputy Director	1						1	
Administrative Services Division Manager	1						1	
Financial Coordinator	1						1	
Claims and Collections Coordinator	1						1	
Program Accountant	2						2	
Special Projects Coordinator	1						1	
Clerical Support Coordinator	1						1	
Support Specialist Coordinator	1						1	
Contract & Quality Assurance Manager	1						1	
Confidential Secretary	1						1	
Administrative Assistant	2						2	
Account Clerk	5		(1)	2			4	2
Lead Secretary	1						1	
Secretary	3						3	
AODA/IDP Secretary	2						2	
Clerk/Receptionist	2						2	
Medical Transcriptionist		3						3
Support Specialist	9	4					9	4

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Word Processing Operator	2						2	
Clerk Typist I		2						2
HUMAN SERVICES-BEHAVIORAL HEALTH SERVICES								
Behavior Health Services Division Manager	1						1	
Safe Streets Coordinator	1						1	
Prevention Services Coordinator	1						1	
Program Director – Summit House	1						1	
Resident Counselor – Summit House	1						1	
AODA Intervention Counselor	4						4	
Mental Health Crisis Worker	3						3	
Crisis Worker – After Hours		3						3
Program Specialist	3	2			1		4	2
Medical Director	1		(1)					
Staff Psychiatrist	1		1				2	
Dir. of Professional Services/Chief Psychologist	1						1	
Team Leader/Coord. Of Children's Services	1						1	
Psychotherapist	4						4	
CSP Professionals	8						8	
Team Case Manager	2				1		3	
Team Case Manager/Vocational Specialist	2						2	
Oshkosh CCS Service Director/CSP Director	1						1	
Neenah CCS Service Director/CSP Director	1						1	
CSP Clinical Coordinator	1						1	
Crisis Intervention/Adult Access Supervisor	1						1	
Psychiatric Nurse	5				1		6	
Advanced Practice Nurse Prescriber	1						1	
Safe Streets Case Manager	2						2	
Behavior Specialist	1						1	
Lead Family Services Therapist	1						1	

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Family Services Therapist	3	1			1		4	1
Adult Access Service Coordinator/Social Worker	4						4	
Lead Mental Health Technician	1						1	
Mental Health Technicians	2	2					2	2
HUMAN SERVICES-LONG TERM SUPPORT								
Long Term Support Division Manager	1						1	
Program Supv/Team Leader	4						4	
Service Coordinator/Social Worker	25	3	(1)				24	3
Crisis Worker			1				1	
Human Services Case Aide	1						1	
Home Consultant	2						2	
Benefit Specialist	1	1					1	1
HUMAN SERVICES – CHILD WELFARE SERVICES								
Child Welfare Services Division Manager	1						1	
Program Supervisor	7						7	
Social Worker	50				2		52	
Chief Intake Worker	1						1	
Juvenile Intake Worker	2						2	
Home Consultant	5				1		6	
Human Service Case Aide	2						2	
Day Care Certifier	1						1	
Restitution Coordinator					1		1	
HUMAN SERVICES – FINANCIAL ASSISTANCE SERVICES								
Financial Asst. Division Manager	1						1	
FAD Assistant Manager	2						2	
Financial Assistance Lead Worker	1						1	
Economic Support Specialist	9						9	
Human Services Case Aide	3						3	
W2 Lead Worker	2						2	

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
W2 Case Mgr/FEP	17	2					17	2
Clerk Typist II	1						1	
Clerk Receptionist	3						3	
TOTAL HUMAN SERVICES	239	23	(1)	2	8	0	246	25
INFORMATION SYSTEMS								
Director of Information Systems	1						1	
I.S. Development Supervisor	1						1	
Senior Systems / Database Analyst	1						1	
Systems Analyst	4						4	
Telecommunications/Budget Assistant	1						1	
Telecommunications Coordinator	1						1	
Network Administrator	1						1	
Network Technician	2						2	
Senior User Support Specialist	1						1	
User Support Specialist	3						3	
TOTAL	16	0	0	0	0	0	16	0
LAND & WATER CONSERVATION								
Land & Water Conservation Director	1						1	
Conservation Technician	1						1	
GIS Manager	1						1	
Project Manager I	1						1	
Project Technician	1	1					1	1
Agronomist	1						1	
LWCD Secretary	1						1	

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
TOTAL	7	1	0	0	0	0	7	1
PARKS								
Parks Director/Expo Site Manager	1						1	
Assistant Expo Manager	1						1	
Assistant Parks Director	1						1	
Parks Secretary	1						1	
Foreman/Mechanic	1						1	
Electrician	1				(1)			
Plumber	1				(1)			
Expo Operations Supervisor	1						1	
Mechanic	1		(1)					
Parks Caretaker	1						1	
Expo Custodian/Grounds person		2						2
TOTAL	10	2	(1)	0	(2)	0	7	2
PARK VIEW HEALTH CENTER (See note at end of schedule)								
Administrator	1						1	
Administrative Coordinator	1						1	
Business Manager	1						1	
Purchasing Coordinator	1						1	
Accountant	2						2	
Account Clerk	1						1	
Clerk-Receptionist		1						1
Nursing Scheduler	1						1	
Medical Records Coordinator	1						1	
Director of Activity/Social Services	1						1	
Activity Specialist	9	1				(1)	9	

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Activity Support Specialist	1						1	
Director, Food & Nutrition Svcs.	1						1	
Dietetic Tech/Registered Dietitian		1	1	(1)			1	
Registered Dietitian	1						1	
Food Service Supervisor		1		(1)				
Cook	3	1					3	1
Food Service Worker	13	1					13	1
Director of Nursing	1						1	
Assistant Director of Nursing	1						1	
RN Shift Coordinator	3						3	
RN Unit Manager	4						4	
Staff RN/LPN	35	1					35	1
RN Educator	1						1	
Unit Assistant	4						4	
Nurse Assistant (CNA)	111	1					111	1
Medical Social Worker	4	1					4	1
Housekeeping Supervisor		1						1
Custodian/Room Attendant	10	1					10	1
Painter		1						1
Medical Director		1						1
TOTAL	212	13	1	(2)	0	(1)	213	10
PLANNING & ZONING								
Planning, Zoning and GIS Director	1						1	
Associate Planner	1						1	
Planning Secretary	1						1	
Zoning Administrator	1						1	
Assistant Zoning Administrator	1						1	

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Code Enforcement Officer	2						2	
Drainage Inspector	1						1	
GIS Date Base Administrator	1						1	
GIS System Analyst/Administrator	1						1	
Zoning Secretary	2		(1)	1			1	1
GIS Specialist	1						1	
Tax Listing & Assessment Coordinator	1						1	
Account Clerk I	1						1	
Clerk Typist II	1		(1)	1				1
TOTAL	16	0	(2)	2	0	0	14	2
REGISTER OF DEEDS								
Register of Deeds	1						1	
Deputy Register of Deeds	1						1	
Tract Index Recorder	1						1	
Records Clerk	5						5	
TOTAL	8	0	0	0	0	0	8	0
SHERIFF								
Sheriff	1						1	
Chief Deputy	1						1	
Captain-Patrol	1						1	
Captain-Corrections	1						1	
Captain-Administration	1						1	
Captain-Detective	1						1	
Lieutenant-Training / Special Operations	1						1	
Lieutenant-Shift Commander	4						4	

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Lieutenant-Corrections	2						2	
Sergeant-Patrol	5						5	
Sergeant-Detective	1						1	
Sergeant-Corrections	1		1				2	
Corporal Corrections - Court Services	1						1	
Corporal-Corrections	10		(1)				9	
Inmate Classification Manager	2						2	
Detective	6						6	
Police Officer-Patrol	33						33	
Corrections Officer - Court Services	6						6	
Police Officer - Community Services	1						1	
Corrections Officer	51						51	
GPS Coordinator	1						1	
Huber Specialist	1						1	
Account Clerk-Corrections	2						2	
Communications Manager	1						1	
CAD/GEO System Administrator	1						1	
Dispatcher	31						31	
Clerk Typist II	1						1	
Confidential Secretary								
Administrative Coordinator	1						1	
Accountant	1						1	
Account Clerk I	1						1	
Records Clerk	4						4	
Word Processing Operator	3						3	
Control Module/Booking Clerk	11						11	
TOTAL	189	0	0	0	0	0	189	0

	2008 Classified		2008 Changes During Year		2009 Executive Budget		2009 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
TREASURER								
Treasurer	1						1	
Deputy Treasurer	1						1	
Account Clerk II	1						1	
Account Clerk I	1	1					1	1
TOTAL	<u>4</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>1</u>
UNIVERSITY EXTENSION								
Dept. Head/Family Living Coordinator	1						1	
Community Resource Development Educator	1						1	
Agriculture Educator	1						1	
4-H Youth Educator	1						1	
4-H Program & Satellite Prog. Asst.	1		(1)					
4-H Youth Develop. Prog. Asst.			1				1	
Family Living Educator		1						1
Secretary II	1						1	
Extension Secretary	2	1					2	1
TOTAL	<u>8</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>2</u>
VETERANS SERVICE OFFICE								
Director of Veterans' Services	1						1	
Deputy Veterans Service Officer	1						1	
Benefit Specialist	2	1					2	1
TOTAL	<u>4</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>1</u>
GRAND TOTAL	<u>962</u>	<u>60</u>	<u>(2)</u>	<u>1</u>	<u>8</u>	<u>0</u>	<u>968</u>	<u>61</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
County Clerk	AccuVote voting machine	1		7,550	7,550
Information Systems	Fiber optic cabling	1	50,000		50,000
Facilities	Man lift	1		8,000	8,000
	Truck	1		23,000	23,000
	Infrared camera	1		5,000	5,000
	Snow plow truck	1		28,000	28,000
	Elevator cylinder replacement - Administration Building	1		50,000	50,000
	Tuck-point stairs - Administration Building	1		50,000	50,000
	Tuck-point - Oshkosh Human Services	1		75,000	75,000
	Boiler replacement - Administration Building	1		50,000	50,000
	Sealcoat parking lots	1		35,000	35,000
	Carpet - General Services	1		10,000	10,000
	Carpet - County Board Room	1		25,000	25,000
	Extend delivery dock - Park View Health Center	1		8,000	8,000
	Hose bibs - Park View Health Center	1		5,000	5,000
		13	-	372,000	372,000

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

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
UW Fox Valley	Phase II - Electronic entrance system	1		45,000	45,000
	Air conditioning unit	1		32,000	32,000
	Snow removal attachment	1		8,000	8,000
		3	-	85,000	85,000
Parks	Dump truck - used	1		18,000	18,000
Administration	Rotary mower	1		72,000	72,000
	Salt spreader	1		18,500	18,500
Boat Landings	Poygan shore wall and seasonal dock	1		128,000	128,000
		4	-	236,500	236,500
Emergency	Mobile data computers	2	10,000	-	10,000
Management	MCD w/docking station	1	5,036	-	5,036
	Tempest T-128 siren	1		21,802	21,802
		4	15,036	21,802	36,838
Sheriff -	Squad cars	4		89,000	89,000
Patrol	Mobile laptop computers w/docking stations	7		36,680	36,680
	Vehicle - Patrol Supervisor	1		26,035	26,035

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

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

Department	Description	Quant	Special Equip (Note)	Other	Capital Outlay
Sheriff - (continued)	Reconstruction laser	1		14,125	14,125
Patrol	Server - squad car camera	1	5,486	-	5,486
Detective	Squad MDC	2		10,480	10,480
	Police vehicle	1		20,000	20,000
Training	Crisis communication system	1		17,250	17,250
Jail	Van - extended	1		22,000	22,000
	DVR upgrade	1		7,750	7,750
		20	5,486	243,320	248,806
Jail Improvements	Combithem oven	1		35,000	35,000
Clerk of Courts	Sound system - Branch I	1	15,000		15,000
Airport	AIP	1		150,000	150,000
	Vehicle	1		25,000	25,000
	Central air unit - Fire Station	1		15,000	15,000
	Control air unit - Field electrical vault	1		5,000	5,000
		4	-	195,000	195,000

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

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<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	Passenger van w/ wheelchair lift	1		60,000	60,000
	Patient lift	1		8,000	8,000
		2	-	68,000	68,000
Highway	Tandem axle truck - used	1		65,000	65,000
	tandem axle dump truck w/ winter equipment	2		415,000	415,000
	Pickup truck	2		53,000	53,000
	Pickup truck - Superintendent	2		66,000	66,000
	Vehicle - Commissioner	1		26,000	26,000
	Steel drum roller	1		85,000	85,000
	Pickup - crew cab	1		42,000	42,000
	Rubber tire excavator	1		226,000	226,000
	Miscellaneous	1		20,000	20,000
	Fuel dispensers	4		35,000	35,000
		16	-	1,033,000	1,033,000
	Total Capital	70	85,522	2,297,172	2,382,694

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	\$ 214,470	\$ 8,000	\$ -	\$ 206,470
Corporation Counsel	493,168	16,610	-	476,558
County Clerk	247,926	48,400	-	199,526
Dog License	9,600	9,600	-	-
Elections	83,617	43,100	-	40,517
Treasurer	378,529	873,705	-	(495,176)
Human Resources and Payroll	651,797	20,100	-	631,697
Workers Compensation Fund	1,050,779	1,090,000	39,221	-
Self Funded Health Insurance	4,994,485	5,201,471	206,986	-
Self Funded Dental Insurance	600,000	499,100	(100,900)	-
Finance	754,946	32,530	-	722,416
General Services	511,357	507,460	-	3,897
Prop & Liab Insurance Fund	851,665	858,100	6,435	-
Information Systems	1,897,911	69,055	-	1,828,856
Technology Replacement	116,075	-	145,827	261,902
Facilities & Property Management	4,502,881	60,325	-	4,442,556
	<u>\$ 17,359,206</u>	<u>\$ 9,337,556</u>	<u>\$ 297,569</u>	<u>\$ 8,319,219</u>

COUNTY EXECUTIVE

Department: 100-004 Fund: General Fund
2009 BUDGET NARRATIVE

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

TELEPHONE: 236-4896

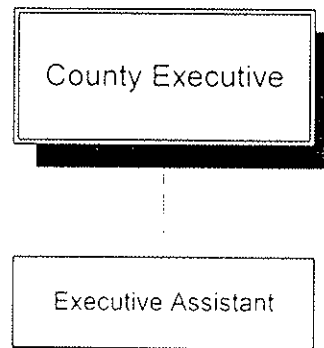
MISSION STATEMENT:

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.
7. Develop the annual County budget proposal consistent with all applicable state limitations and budget constraints.

COUNTY EXECUTIVE



COUNTY EXECUTIVE

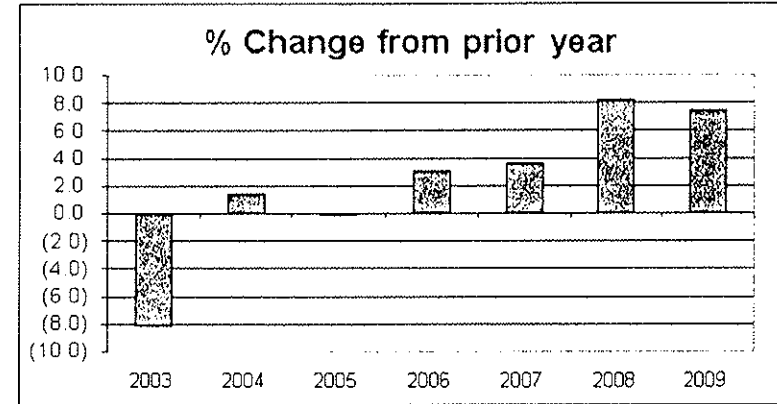
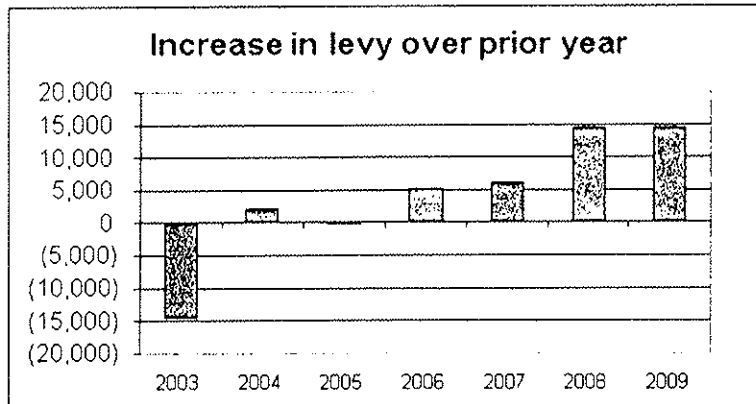
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
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 for 2009.

COUNTY LEVY: The tax levy for 2009 is \$206,470, up \$14,458 or 7.5% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - County Executive

Account	Amount	Description
Significant changes from 2008:		
Tax levy 2008	\$ 192,012	
Significant changes to revenues:		
Significant changes to expenses:		
Wages and fringes	14,815	Increase elected officials salaries and normal wage and fringe increases
Other small changes	(357)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 206,470	

Financial Summary
County Executive

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	4,000	8,000	8,000	8,000	8,000
Labor	93,134	195,000	194,185	194,185	209,000
Travel	1,105	2,535	3,000	3,000	2,540
Capital	-	-	-	-	-
Other Expenditures	1,833	2,812	2,827	2,827	2,930
Total Expenditures	96,071	200,347	200,012	200,012	214,470
Levy Before Adjustments	92,071	192,347	192,012	192,012	206,470
Adjustments	-	-	-	-	-
Net Levy After Adjustments	92,071	192,347	192,012	192,012	206,470

**Winnebago County
Budget Detail - 2009
County Executive**
100 - 004

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Forms, Copies, Etc.	0	0	14	0	0	0	0	NA
Public Services	0	0	14	0	0	0	0	NA
Professional Services	7,706	7,706	7,500	8,000	8,000	8,000	8,000	0.0%
Interfund Revenues	7,706	7,706	7,500	8,000	8,000	8,000	8,000	0.0%
TOTAL REVENUES	7,706	7,706	7,514	8,000	8,000	8,000	8,000	0.0%
Regular Pay	120,905	126,909	130,690	135,794	146,000	146,000	146,000	7.5%
Wages	120,905	126,909	130,690	135,794	146,000	146,000	146,000	7.5%
Fringe Benefits	48,826	51,963	53,268	58,391	63,000	63,000	63,000	7.9%
Fringes	48,826	51,963	53,268	58,391	63,000	63,000	63,000	7.9%
Total Labor Costs	169,731	178,872	183,958	194,185	209,000	209,000	209,000	7.6%
Registration & Tuition	100	130	220	200	200	200	200	0.0%
Automobile Allowance	0	1,116	1,468	2,650	2,000	2,000	2,000	-24.5%
Meals	0	10	183	0	90	90	90	NA
Lodging	0	95	111	150	250	250	250	66.7%
Other Travel Exp	0	0	12	0	0	0	0	NA
Travel	100	1,351	1,993	3,000	2,540	2,540	2,540	-15.3%
Office Expenses								
Office Supplies	10	330	589	400	260	260	260	-35.0%
Printing Supplies	115	65	54	100	80	80	80	-20.0%
Print & Duplicate	86	0	0	50	30	30	30	-40.0%
Postage and Box Rent	1	0	1	0	0	0	0	NA
Subscriptions	382	214	182	240	230	230	230	-4.2%
Membership Dues	100	165	361	300	300	300	300	0.0%
Operating Expenses								
Telephone	978	461	487	400	380	380	380	-5.0%
Small Equipment	425	0	0	0	0	0	0	NA
Meals-Other	0	116	0	50	120	120	120	140.0%
Contractual Services								

Winnebago County
Budget Detail - 2009
County Executive
100 - 004

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Equipment Repairs	30	31	0	50	50	50	50	0.0%
Professional Service	17,415	0	0	0	0	0	0	NA
Other Sundry & Fixed Charges								
Spec Service Awards	350	245	491	200	500	500	500	150.0%
Interfund Expenses								
Print & Duplicate	289	284	281	200	200	200	200	0.0%
Postage and Box Rent	160	91	164	180	180	180	180	0.0%
Food	145	0	0	0	0	0	0	NA
Equipment Repairs	99	99	99	100	100	100	100	0.0%
Prop. & Liab. Insurance	514	0	384	557	500	500	500	-10.2%
Other Operating Expenses	21,099	2,101	3,093	2,827	2,930	2,930	2,930	3.6%
TOTAL EXPENSES	190,930	182,324	189,044	200,012	214,470	214,470	214,470	7.2%
LEVY BEFORE ADJUSTMENTS	183,224	174,618	181,530	192,012	206,470	206,470	206,470	7.5%

CORPORATION COUNSEL

Department: 100-010 Fund: General Fund
2009 BUDGET NARRATIVE

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

TELEPHONE: 236-4752

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

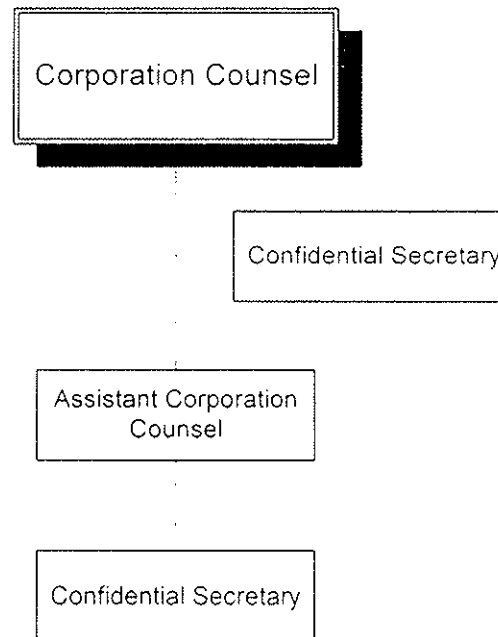
GUARDIANSHIP & PROTECTIVE PLACEMENT ACTIONS: Represents Winnebago County Department of Social Services in actions brought for guardianship and protective placements of infirm individuals.

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.

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: 100-010 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

John A. Bodnar
Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-4752

2008 ACCOMPLISHMENTS:

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

2009 GOALS & OBJECTIVES:

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

CORPORATION COUNSEL

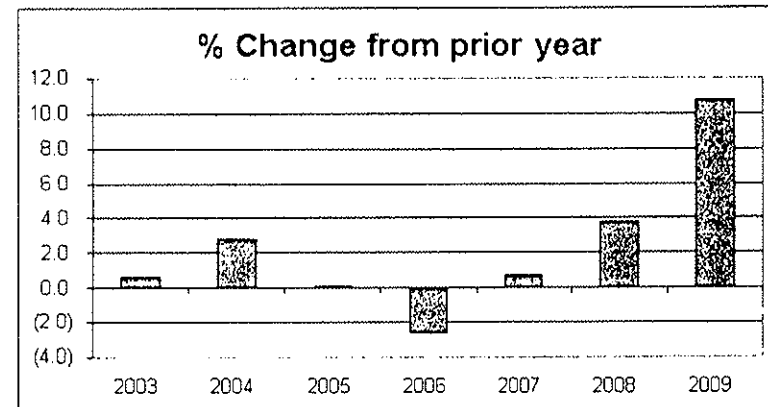
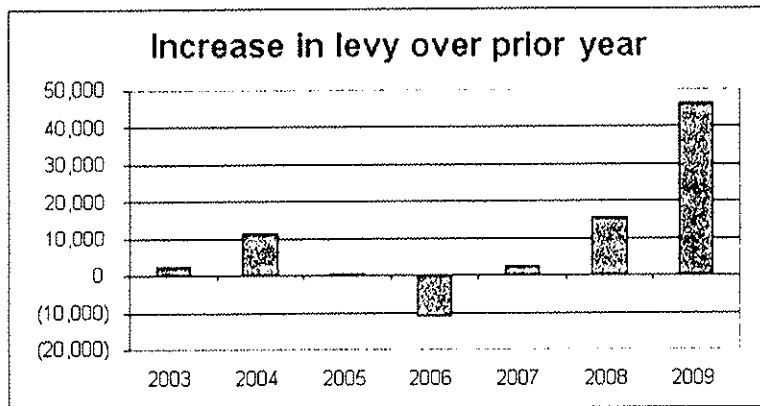
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
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 2009 tax levy is \$476,558, an increase of \$46,482 or 10.81% over 2008. Almost all of this increase is attributable to the Assistant Corp Counsel position being filled with a new employee at a much higher pay rate and taking County Health Insurance where her predecessor did not.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Corporation Counsel

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 430,076	
Significant changes to revenues		
Significant changes to expenses		
Wages and fringes	51,950	Increase due to replacement of the assistant corporation counsel at a higher rate.
Other small changes	(5,468)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 476,558	

**Financial Summary
Corporation Counsel**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	6,135	16,250	16,250	16,250	16,610
Labor	175,636	359,989	370,377	347,209	399,159
Travel	277	1,800	1,800	1,800	1,660
Capital	-	-	-	-	-
Other Expenditures	43,453	95,626	97,317	97,317	92,349
Total Expenditures	219,366	457,415	469,494	446,326	493,168
Levy Before Adjustments	213,231	441,165	453,244	430,076	476,558
Adjustments	-	-	-	-	-
Net Levy After Adjustments	213,231	441,165	453,244	430,076	476,558

**Winnebago County
Budget Detail - 2009
Corporation Counsel**
100 - 010

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Fees And Costs	3,352	6,803	3,854	4,250	4,250	4,250	4,250	0.0%
Public Services	3,352	6,803	3,854	4,250	4,250	4,250	4,250	0.0%
Legal Services	17	0	0	0	0	0	0	NA
Legal Services	12,356	12,356	12,360	12,000	12,000	12,360	12,360	3.0%
Interfund Revenues	12,373	12,356	12,360	12,000	12,000	12,360	12,360	3.0%
TOTAL REVENUES	15,725	19,159	16,214	16,250	16,250	16,610	16,610	2.2%
Regular Pay	229,865	241,613	255,651	251,971	274,697	281,207	281,207	11.6%
Overtime	856	395	2,660	700	700	700	700	0.0%
Witness Expense	629	1,041	1,166	1,050	1,050	1,050	1,050	0.0%
Wages	231,350	243,048	259,476	253,721	276,447	282,957	282,957	11.5%
Fringe Benefits	78,545	82,662	87,850	93,488	105,202	116,202	116,202	24.3%
Fringes	78,545	82,662	87,850	93,488	105,202	116,202	116,202	24.3%
Total Labor Costs	309,895	325,710	347,326	347,209	381,649	399,159	399,159	15.0%
Registration & Tuition	243	280	125	450	450	400	400	-11.1%
Automobile Allowance	634	763	826	950	950	950	950	0.0%
Meals	29	57	32	100	100	100	100	0.0%
Lodging	110	186	124	275	275	200	200	-27.3%
Other Travel Exp	7	0	1	25	25	10	10	-60.0%
Travel	1,023	1,286	1,109	1,800	1,800	1,660	1,660	-7.8%
Office Expenses								
Office Supplies	363	446	710	550	550	550	550	0.0%
Stationery and Forms	152	142	202	300	300	300	300	0.0%
Printing Supplies	610	593	762	600	600	600	600	0.0%
Print & Duplicate	0	108	(23)	100	250	250	250	150.0%
Postage and Box Rent	85	37	99	300	300	125	125	-58.3%
Computer Supplies	126	0	82	200	200	130	130	-35.0%
Subscriptions	55	118	47	75	75	75	75	0.0%
Membership Dues	1,076	1,102	1,114	1,200	1,200	1,200	1,200	0.0%

**Winnebago County
Budget Detail - 2009
Corporation Counsel**
100 - 010

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Publish Legal Notices	934	644	1,093	1,000	1,000	1,000	1,000	0.0%
Operating Expenses								
Telephone	1,131	1,084	1,238	900	800	800	800	-11.1%
Small Equipment	0	0	0	100	100	100	100	0.0%
Legal Fees	2,340	954	1,506	5,000	4,000	2,300	2,300	-54.0%
Repairs & Maintenance								
Maintenance - Equipment	89	96	35	150	100	100	100	-33.3%
Contractual Services								
Legal Services	78,803	82,685	89,930	75,000	75,000	75,000	75,000	0.0%
Equipment Repairs	0	0	0	200	200	200	200	0.0%
Transcription Services	245	14	(5)	1,000	1,500	500	500	-50.0%
Pathology Services	0	207	0	0	0	0	0	NA
Cost Allocations								
Recording Fees	0	0	0	50	50	0	0	0.0%
Interfund Expenses								
Printing Supplies	0	0	0	200	200	0	0	0.0%
Print & Duplicate	2,797	2,638	3,309	2,700	2,700	2,700	2,700	0.0%
Postage and Box Rent	3,071	3,269	5,209	6,400	5,065	5,065	5,065	-20.9%
Equipment Repairs	231	231	198	198	198	198	198	0.0%
Prop. & Liab. Insurance	1,159	0	804	1,094	1,156	1,156	1,156	5.7%
Other Operating Expenses	<u>93,268</u>	<u>94,367</u>	<u>106,311</u>	<u>97,317</u>	<u>95,544</u>	<u>92,349</u>	<u>92,349</u>	<u>-5.1%</u>
TOTAL EXPENSES	<u>404,185</u>	<u>421,362</u>	<u>454,746</u>	<u>446,326</u>	<u>478,993</u>	<u>493,168</u>	<u>493,168</u>	<u>10.5%</u>
LEVY BEFORE ADJUSTMENTS	<u>388,460</u>	<u>402,203</u>	<u>438,531</u>	<u>430,076</u>	<u>462,743</u>	<u>476,558</u>	<u>476,558</u>	<u>10.8%</u>

COUNTY CLERK

Department: 100-006 to 008 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Sue Ertmer
Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4890

MISSION STATEMENT:

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

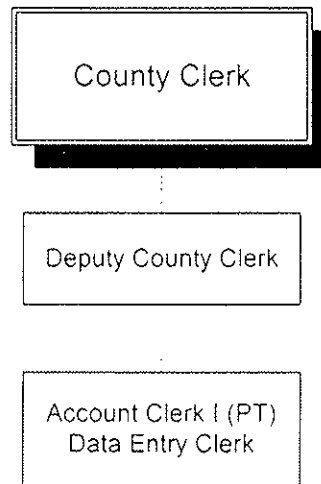
PROGRAM DESCRIPTION:

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

ELECTIONS Acts as Chief Election Official for Winnebago County. Provides election information, election materials and ballots to the county's municipal clerks. Holds informational meetings on election procedures. Coordinates election programming information between municipal clerks and voting equipment vendor. Prepares and publishes all legal notices as required by statute. Records election results on election night and maintains records of same. Conducts county canvass of elections. Prepares and files appropriate election reports with the 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 reliever county municipalities. Sets up elections in SVRS and updates, maintains and runs various SVRS reports including poll lists.

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

COUNTY CLERK



COUNTY CLERK

Department: 100-006 to 008 Fund: General Fund
2009 BUDGET NARRATIVE

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

TELEPHONE: 236-4890

2008 ACCOMPLISHMENTS:

1. Prepared for and conducted spring and fall elections. Implemented anticipated new election and voting equipment security procedures.
2. Provided Statewide Voter Registration System (SVRS) services for 11 county municipalities. Assisted one municipality in becoming their own provider of SVRS services.
3. Served on the State of Wisconsin Governmental Accountability Board's Ballot and Electronic Voting System Security ad hoc committee to develop security procedures for all of Wisconsin's county and municipal clerks.
4. Began issuing Wisconsin Department of Work Force Development work permits on-line.
5. Prepared, updated and printed the Winnebago County Official Directory and Winnebago County Statistical Report.
6. Reduced newspaper publishing costs by printing summaries of ordinances.
7. Attended various State Election Board seminars and training sessions relating to elections, elections security and SVRS.

2009 GOALS & OBJECTIVES:

1. Prepare for and conduct Spring Election.
2. Continue to assist various county municipalities with the Statewide Voter Registration System (SVRS) services.
3. Train and assist municipal clerks with the State of Wisconsin's new voting equipment and ballot security requirements.

4. Monitor and prepare for proposed federal and state changes in voting procedures and equipment. Assist county municipalities with these changes as they occur.
5. Attend SVRS upgrade training sessions.
6. Perform the duties and services of this office in a cost-effective, efficient manner.
8. Be responsive to the needs of Winnebago County's citizens by providing them with efficient, courteous service.

COUNTY CLERK

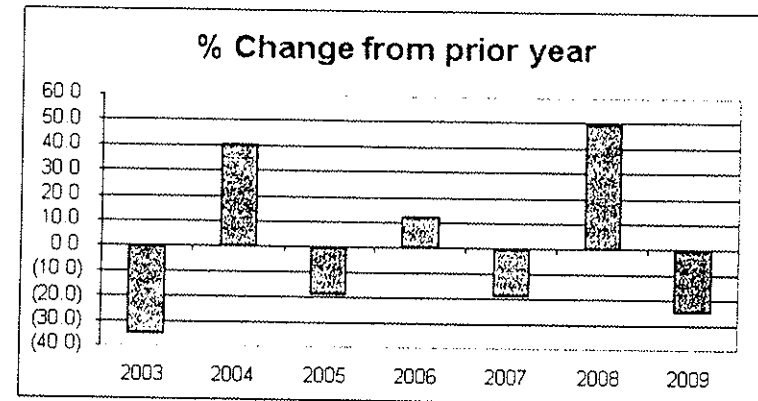
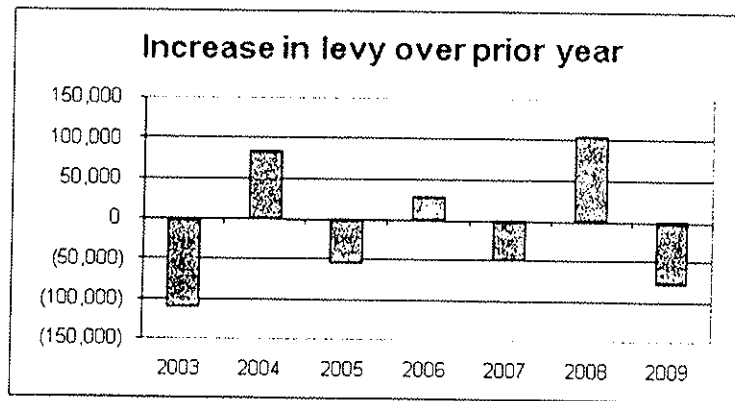
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	3	3	3	3	3	3	3	3	3	3
Part Time	1	1	1	1	1	1	1	1	1	1
Total	4	4	4	4	4	4	4	4	4	4

There are no changes to the table of organization for 2009.

COUNTY LEVY: The tax levy for 2009 is \$240,043, a decrease of \$78,680 or 24.7% under 2008. Most of the decrease is attributable to more elections and cost in even numbered years.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - County Clerk

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 316,686	
Significant changes to revenues:		
Fees and costs	(3,100)	Increase for charges to other municipalities for election help desk services
Significant changes to expenses:		
Wages and fringes	20,804	Increase for an account clerk being made 75% from 50% and normal wage and fringe increases
Printing and duplicating	(73,000)	Decrease due to less elections in 2009
Published legal notices	(11,500)	Decrease due to less legal notices being published for elections
Equipment repairs	3,440	Increase due to election help desk package cost which will be charged to other municipalities
Data processing	(20,000)	Decrease due to Premier Election Solutions programming the voting machine for two elections verses four.
Other small changes	6,713	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 240,043	

**Financial Summary
County Clerk**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	19,137	100,660	98,895	98,895	101,100
Labor	104,804	212,488	211,748	211,748	232,252
Travel	1,311	1,889	1,465	1,465	1,550
Capital	-	-	6,500	6,500	7,500
Other Expenditures	89,222	202,969	218,505	197,905	99,841
Total Expenditures	195,337	417,346	438,218	417,618	341,143
Levy Before Adjustments	176,200	316,686	339,323	318,723	240,043
Adjustments	-	-	-	-	-
Net Levy After Adjustments	176,200	316,686	339,323	318,723	240,043

Winnebago County
Budget Detail - 2009
County Clerk
100 - 006

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Marriage Licenses	28,040	44,395	44,230	45,000	45,000	45,000	45,000	0.0%
Conservation License	245	52	163	100	0	0	0	0.0%
Work Permits	1,188	1,261	1,188	1,100	1,200	1,200	1,200	9.1%
Licenses & Permits	29,473	45,708	45,580	46,200	46,200	46,200	46,200	0.0%
Fees And Costs	109	107	125	150	150	150	150	0.0%
Forms, Copies, Etc.	1,020	945	930	1,100	550	550	550	-50.0%
Telephone	10	75	22	20	50	50	50	150.0%
Mail Service Revenue	0	15	122	75	50	50	50	-33.3%
Public Services	1,138	1,142	1,199	1,345	800	800	800	-40.5%
Cost Share - Municipalities	0	0	282,149	0	0	0	0	NA
Intergovernmental Services	0	0	282,149	0	0	0	0	NA
Professional Services	500	1,000	996	1,000	1,000	1,000	1,000	0.0%
Financial Services	500	0	0	0	0	0	0	NA
Material Sales	0	3	0	0	0	0	0	NA
Interfund Revenues	1,000	1,002	996	1,000	1,000	1,000	1,000	0.0%
Material Sales	477	381	1,054	750	400	400	400	-46.7%
Other Miscellaneous Revenues	247	(6)	0	0	0	0	0	NA
Miscellaneous Revenues	724	375	1,054	750	400	400	400	-46.7%
TOTAL REVENUES	32,334	48,227	330,978	49,295	48,400	48,400	48,400	-1.8%
Regular Pay	128,051	134,269	140,280	144,875	153,426	159,070	159,070	9.8%
Overtime	183	1,317	284	710	500	500	500	-29.6%
Interpreter Fees	0	0	0	50	0	0	0	0.0%
Wages	128,235	135,586	140,564	145,635	153,926	159,570	159,570	9.6%
Fringe Benefits	54,397	55,506	59,766	65,513	69,882	72,382	72,382	10.5%
Fringes	54,397	55,506	59,766	65,513	69,882	72,382	72,382	10.5%
Total Labor Costs	182,632	191,091	200,330	211,148	223,808	231,952	231,952	9.9%

Winnebago County
Budget Detail - 2009
County Clerk
100 - 006

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Registration & Tuition	396	275	254	300	300	300	300	0.0%
Automobile Allowance	501	735	396	360	520	520	520	44.4%
Meals	114	146	106	150	125	125	125	-16.7%
Lodging	372	453	405	655	605	605	605	-7.6%
Other Travel Exp	0	18	10	0	0	0	0	NA
Travel	1,383	1,628	1,171	1,465	1,550	1,550	1,550	5.8%
Other Equipment	0	5,614	0	0	0	0	0	NA
Capital	0	5,614	0	0	0	0	0	NA
Office Expenses								
Office Supplies	1,033	980	730	1,000	1,000	1,000	1,000	0.0%
Stationery and Forms	94	117	754	200	200	200	200	0.0%
Printing Supplies	502	511	436	500	500	500	500	0.0%
Print & Duplicate	0	100	0	100	50	50	50	-50.0%
Postage and Box Rent	22	90	41	50	50	50	50	0.0%
Computer Supplies	0	0	5	0	0	0	0	NA
Computer Software	0	0	0	0	360	360	360	NA
Membership Dues	130	95	95	95	95	95	95	0.0%
Publish Legal Notices	0	0	0	50	0	0	0	0.0%
Operating Expenses								
Telephone	1,794	2,600	2,100	1,650	1,650	1,650	1,650	0.0%
Food	162	40	10	0	0	0	0	NA
Small Equipment	192	291	904	0	650	650	650	NA
Other Operating Supplies	90	18	14	0	0	0	0	NA
Automobile Allowance-Other	51	21	0	0	0	0	0	NA
Meals-Other	22	0	0	0	0	0	0	NA
Lodging-Other	62	0	0	0	0	0	0	NA
Contractual Services								
Legal Services	0	0	0	50	0	0	0	0.0%
Equipment Repairs	(391)	576	424	576	780	780	780	35.4%
Operating Grants	0	276,618	2,146	0	0	0	0	NA
Insurance								
Prop & Liab Insurance	0	35	0	0	0	0	0	NA
Operating Licenses & Fees	0	40	0	0	0	0	0	NA
Interfund Expenses								

Winnebago County
Budget Detail - 2009
County Clerk
100 - 006

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Print & Duplicate	3,066	3,301	3,533	2,300	3,000	3,000	3,000	30.4%
Postage and Box Rent	3,604	4,328	4,165	4,000	4,000	4,000	4,000	0.0%
Equipment Repairs	297	297	264	264	264	264	264	0.0%
Prop. & Liab. Insurance	1,026	0	732	915	1,825	1,825	1,825	99.5%
Other Operating Expenses	11,755	290,058	16,352	11,750	14,424	14,424	14,424	22.8%
TOTAL EXPENSES	195,770	488,389	217,852	224,363	239,782	247,926	247,926	10.5%
LEVY BEFORE ADJUSTMENTS	163,436	440,162	(113,126)	175,068	191,382	199,526	199,526	14.0%

**Winnebago County
Budget Detail - 2009
Elections**

100 - 007

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Fees And Costs	0	1,379	0	0	0	0	0	NA
Forms, Copies, Etc.	81	0	0	0	0	0	0	NA
Public Services	81	1,379	0	0	0	0	0	NA
Fees & Costs	0	0	1,100	40,000	43,100	43,100	43,100	7.8%
Reimbursed Costs	35,177	50,318	40,164	0	0	0	0	NA
Cost Share - Municipalities	0	0	5,424	0	0	0	0	NA
Intergovernmental Services	35,177	50,318	46,688	40,000	43,100	43,100	43,100	7.8%
TOTAL REVENUES	35,257	51,697	46,688	40,000	43,100	43,100	43,100	7.8%
Other Per Diem	300	900	300	600	300	300	300	-50.0%
Wages	300	900	300	600	300	300	300	-50.0%
Total Labor Costs	300	900	300	600	300	300	300	-50.0%
Automobile Allowance	47	103	33	0	0	0	0	NA
Meals	0	170	44	0	0	0	0	NA
Travel	47	273	77	0	0	0	0	NA
Other Equipment	0	0	0	6,500	7,500	7,500	7,500	15.4%
Capital	0	0	0	6,500	7,500	7,500	7,500	15.4%
Office Expenses								
Office Supplies	0	96	268	25	25	25	25	0.0%
Stationery and Forms	1,083	903	285	1,100	1,100	1,100	1,100	0.0%
Print & Duplicate	39,924	101,798	35,921	110,000	37,000	37,000	37,000	-66.4%
Postage and Box Rent	0	0	0	0	200	200	200	NA
Publish Legal Notices	14,099	34,533	13,642	25,000	13,500	13,500	13,500	-46.0%
Operating Expenses								
Food	404	45	0	100	100	100	100	0.0%
Small Equipment	0	1,791	176	200	0	0	0	0.0%
Other Operating Supplies	0	0	37	0	0	0	0	NA
Contractual Services								
Equipment Repairs	6,835	295	0	290	3,731	3,731	3,731	1186.6%

Winnebago County
Budget Detail - 2009
Elections
100 - 007

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Data Processing	17,308	20,992	11,368	35,000	15,000	15,000	15,000	-57.1%
Insurance								
Operating Licenses & Fees	(2,790)	2,790	2,790	4,740	5,061	5,061	5,061	6.8%
Interfund Expenses								
Print & Duplicate	199	324	291	100	100	100	100	0.0%
Other Operating Expenses	77,062	163,567	64,777	176,555	75,817	75,817	75,817	-57.1%
TOTAL EXPENSES	77,409	164,740	65,154	183,655	83,617	83,617	83,617	-54.5%
LEVY BEFORE ADJUSTMENTS	42,151	113,043	18,467	143,655	40,517	40,517	40,517	-71.8%

Winnebago County
Budget Detail - 2009
Dog License Fund
100 - 008

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Dog License	6,214	8,447	9,338	9,600	9,600	9,600	9,600	0.0%
Licenses & Permits	6,214	8,447	9,338	9,600	9,600	9,600	9,600	0.0%
TOTAL REVENUES	6,214	8,447	9,338	9,600	9,600	9,600	9,600	0.0%
Office Expenses								
Office Supplies	429	469	1,183	500	250	250	250	-50.0%
Publish Legal Notices	530	546	563	600	600	600	600	0.0%
Contractual Services								
Accounting - Auditing	(26)	0	0	0	0	0	0	NA
Other Contract Serv.	5,269	7,432	7,180	8,500	8,750	8,750	8,750	2.9%
Other Operating Expenses	6,202	8,447	8,926	9,600	9,600	9,600	9,600	0.0%
TOTAL EXPENSES	6,202	8,447	8,926	9,600	9,600	9,600	9,600	0.0%
LEVY BEFORE ADJUSTMENTS	(12)	0	(413)	0	0	0	0	NA

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
County Clerk	AccuVote voting machine	1		7,550	7,550

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

TREASURER

Department: 100-009 Fund: General Fund
2009 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:

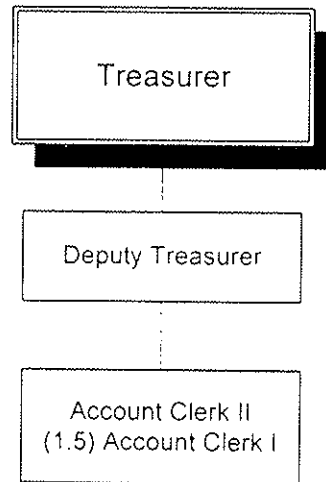
RECEIPTS AND DISBURSEMENTS Receive all funds due the county and disburse all payments made by the county.

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: 100-009 Fund: General Fund
2009 BUDGET NARRATIVE

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

TELEPHONE: 236-4777

2008 ACCOMPLISHMENTS:

1. Delinquent tax searching is now on the Internet.
2. Converted tax system to an updated version with the same vendor.
3. Attended seminars and continuing education classes.

2009 GOALS & OBJECTIVES:

1. Investigate the possibility of tax collection sites at local financial institutions.
2. Continue to perform the duties and responsibilities of this office in a cost-effective and efficient manner.
3. Continue attending continuing education classes and seminars.
4. Continue to look for ways to streamline and automate office functions.

TREASURER

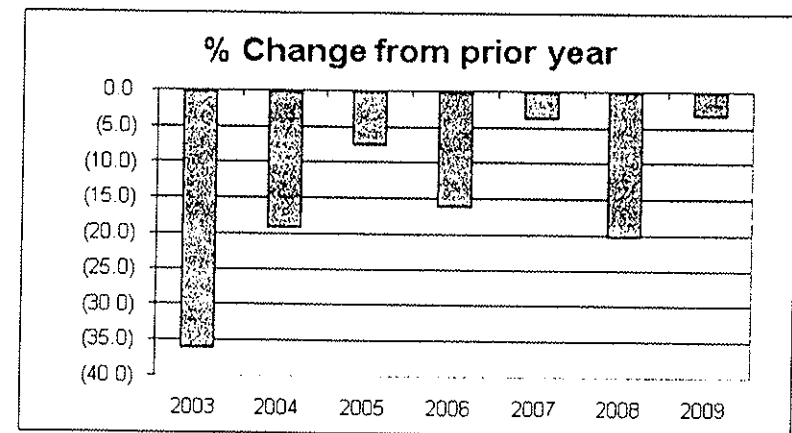
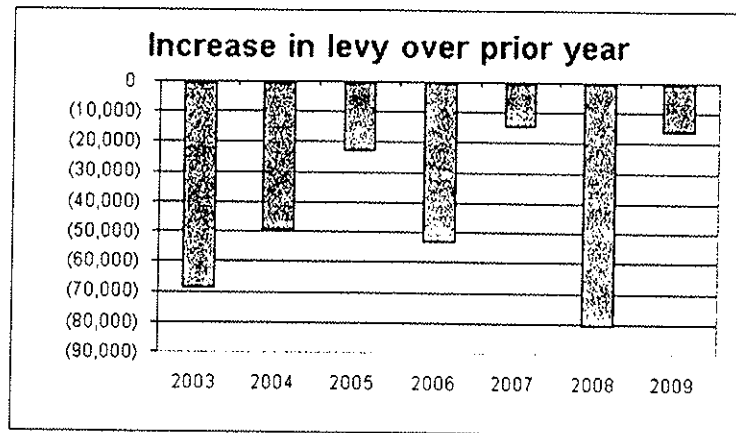
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	4	4	4	4	4	4	4	4	4	4
Part Time	2	2	2	1	1	1	1	1	1	1
Total	6	6	6	5	5	5	5	5	5	5

There are no changes to the table of organization for 2009.

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 2009 is projected to be \$495,176, an increase of \$16,317 or 3.4% more than 2008. This surplus is used to reduce the overall tax levy for the County.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - County Treasurer

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ (478,859)	
Significant changes to revenues:		
Interest on investments	(25,000)	Increase due to anticipating higher interest rates
Sale of tax deeds	(5,000)	Increase due to anticipating the sale of more tax deeded properties.
Significant changes to expenses:		
Wages and fringes	19,894	Increase elected officials salaries and normal wage and fringe increases
Other small changes	(6,211)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ (495,176)	

Financial Summary
County Treasurer

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	451,986	850,425	844,005	844,005	873,705
Labor	137,679	276,334	276,284	276,284	296,178
Travel	651	1,208	1,250	1,250	1,325
Capital	-	-	-	-	-
Other Expenditures	46,818	83,643	87,612	87,612	81,026
Total Expenditures	185,147	361,185	365,146	365,146	378,529
Levy Before Adjustments	(266,839)	(489,240)	(478,859)	(478,859)	(495,176)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(266,839)	(489,240)	(478,859)	(478,859)	(495,176)

Winnebago County
Budget Detail - 2009
County Treasurer
100 - 009

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Taxes	845,514	822,361	869,386	800,000	805,000	825,000	825,000	3.1%
Grants	33,000	33,000	14,996	0	0	0	0	NA
Intergovernmental	33,000	33,000	14,996	0	0	0	0	NA
County Fines	30,240	28,058	33,129	30,000	30,000	30,000	30,000	0.0%
Fines & Forfeitures	30,240	28,058	33,129	30,000	30,000	30,000	30,000	0.0%
Forms, Copies, Etc.	1,991	1,717	2,544	1,700	1,800	1,800	1,800	5.9%
Search & Notice Fees	11,800	7,200	6,200	8,000	7,500	7,500	7,500	-6.3%
Reimbursed Costs	0	6,634	2,622	0	0	0	0	NA
Other Public Charges	0	10	0	0	0	0	0	NA
Public Services	13,791	15,561	11,366	9,700	9,300	9,300	9,300	-4.1%
Professional Services	3,705	3,705	3,708	3,705	3,705	3,705	3,705	0.0%
Interfund Revenues	3,705	3,705	3,708	3,705	3,705	3,705	3,705	0.0%
Rental - Building	0	0	2,199	0	0	0	0	NA
Sale Of Tax Deeds- Gain/(Loss)	0	(10,722)	3,843	0	5,000	5,000	5,000	NA
Other Miscellaneous Revenues	680	700	302	600	700	700	700	16.7%
Miscellaneous Revenues	680	(10,022)	6,344	600	5,700	5,700	5,700	850.0%
TOTAL REVENUES	926,931	892,662	938,928	844,005	853,705	873,705	873,705	3.5%
Regular Pay	157,122	166,537	172,404	177,893	189,051	182,757	182,757	2.7%
Overtime	44	6	18	0	0	0	0	NA
Other Per Diem	488	470	488	550	600	600	600	9.1%
Wages	157,654	167,013	172,910	178,443	189,651	183,357	183,357	2.8%
Fringe Benefits	91,314	89,523	97,235	97,841	115,321	112,821	112,821	15.3%
Fringes	91,314	89,523	97,235	97,841	115,321	112,821	112,821	15.3%
Total Labor Costs	248,968	256,536	270,145	276,284	304,972	296,178	296,178	7.2%

Winnebago County
Budget Detail - 2009
County Treasurer
100 - 009

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Registration & Tuition	390	375	279	400	350	350	350	-12.5%
Automobile Allowance	386	464	170	292	345	345	345	18.2%
Meals	0	11	7	0	0	0	0	NA
Lodging	484	496	62	558	630	630	630	12.9%
Travel	1,260	1,345	518	1,250	1,325	1,325	1,325	6.0%
Office Expenses								
Office Supplies	1,196	742	996	1,200	1,000	1,000	1,000	-16.7%
Stationery and Forms	602	1,627	1,739	1,600	1,600	1,600	1,600	0.0%
Printing Supplies	268	336	853	1,600	1,600	1,600	1,600	0.0%
Postage and Box Rent	1	3	32	0	0	0	0	NA
Computer Supplies	1,564	996	0	0	0	0	0	NA
Computer Software	1,184	1,415	2,159	500	500	500	500	0.0%
Membership Dues	100	100	100	100	100	100	100	0.0%
Publish Legal Notices	5,581	3,540	5,523	5,000	5,000	5,000	5,000	0.0%
Operating Expenses								
Telephone	1,192	1,028	1,069	1,000	1,000	1,000	1,000	0.0%
Small Equipment	0	551	1,182	0	0	0	0	NA
Legal Fees	86	52	0	100	100	100	100	0.0%
Tax Deed Expense	49,671	53,492	11,364	5,000	4,500	4,500	4,500	-10.0%
Repairs & Maintenance								
Maintenance - Buildings	0	183	0	0	0	0	0	NA
Contractual Services								
Accounting - Auditing	35,438	31,812	34,879	33,000	31,000	31,000	31,000	-6.1%
Data Processing	5,788	5,526	5,611	5,200	4,750	4,750	4,750	-8.7%
Professional Service	2,580	455	0	3,000	2,000	2,000	2,000	-33.3%
Abstractor Services	2,325	1,650	1,955	2,100	2,100	2,100	2,100	0.0%
Security Service	7,445	8,276	8,042	8,100	8,100	8,100	8,100	0.0%
Insurance								
Prop & Liab Insurance	0	20	0	80	0	0	0	0.0%
Operating Licenses & Fees	0	20	0	80	0	0	0	0.0%
Other Sundry & Fixed Charges								
Taxes & Assessments	0	427	0	0	0	0	0	NA
Other Miscellaneous	(0)	0	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	1,760	2,014	2,194	1,700	1,500	1,500	1,500	-11.8%

Winnebago County
Budget Detail - 2009
County Treasurer
100 - 009

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Postage and Box Rent	18,581	18,978	17,421	13,500	13,000	13,000	13,000	-3.7%
Equipment Repairs	495	462	429	429	429	429	429	0.0%
Prop. & Liab. Insurance	5,592	0	1,872	4,248	2,697	2,697	2,697	-36.5%
Recording Services	101	40	36	75	50	50	50	-33.3%
Other Operating Expenses	141,548	133,745	97,455	87,612	81,026	81,026	81,026	-7.5%
TOTAL EXPENSES	391,777	391,626	368,118	365,146	387,323	378,529	378,529	3.7%
LEVY BEFORE ADJUSTMENTS	(535,154)	(501,035)	(570,810)	(478,859)	(466,382)	(495,176)	(495,176)	3.4%

HUMAN RESOURCES & PAYROLL

Department: 100-012 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD: Karon Kraft
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-4747

MISSION STATEMENT:

To provide a full range of human resource, 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 and Federal and State Payroll Tax reports.

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

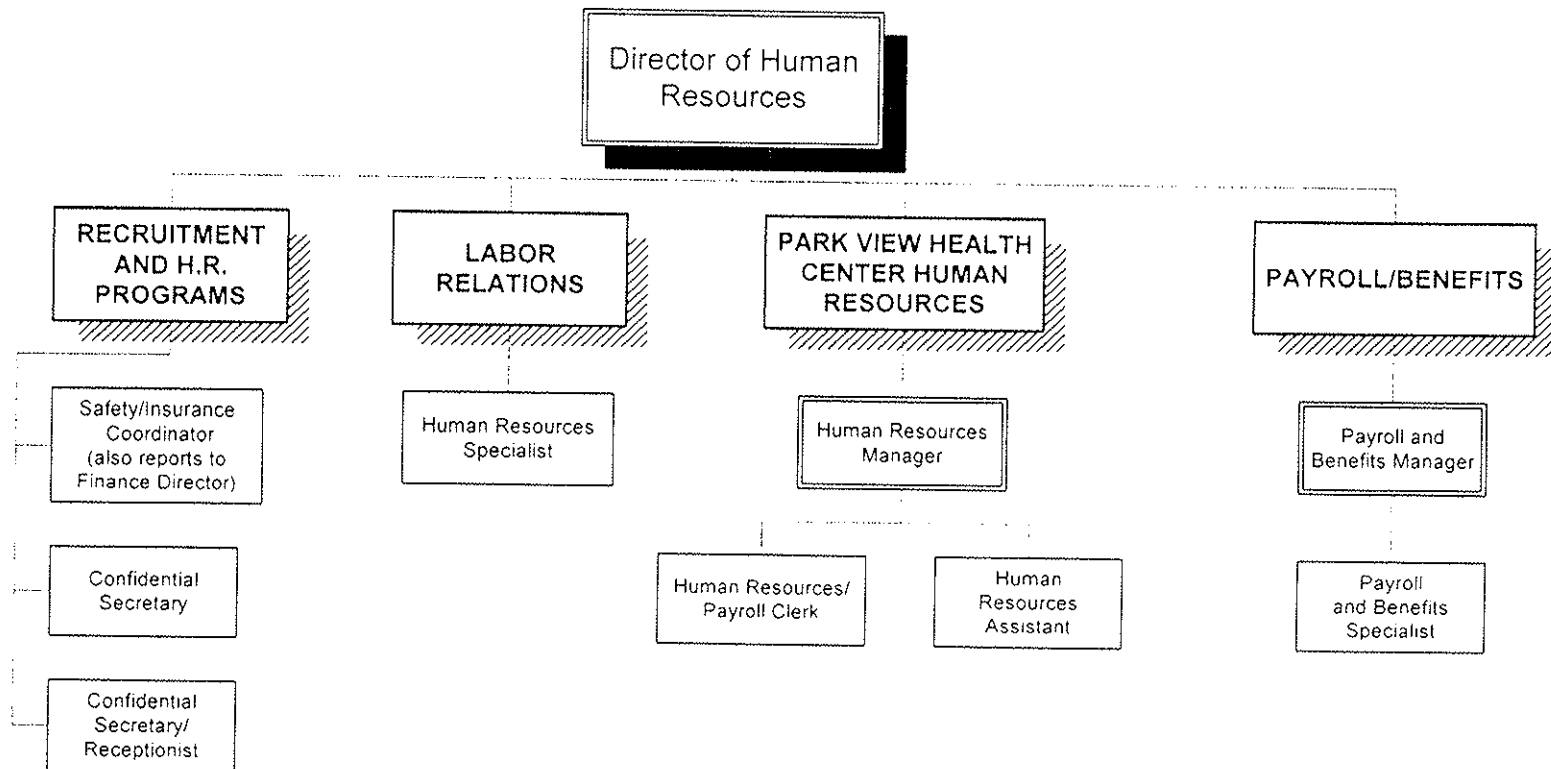
WORKERS COMPENSATION Self-funded program administration including budgeting, claims processing and payment approval, case management and litigation management through third-party partner.

SALARY ADMINISTRATION Designs and administers 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: 100-012 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD: Karon Kraft
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-4747

2008 ACCOMPLISHMENTS:

1. Conducted monthly supervisory roundtables on various topics such as performance evaluation, coaching and motivation, customer service and Family Medical Leave.
2. New employee orientation program is currently being done on an individual basis as soon as possible after an employees' start date.
3. Enhanced the Employee Assistance Program (EAP) through an outside third-party partner allowing for enhanced services to our employees and their families.
4. Collaborated with information systems to update electronic timecards.
5. Incorporate Union representation on Wellness Committee.
6. Facilitating health insurance information meetings with employee representation.
7. Implementation of the 2008 Administrative Pay Plan and Unclassified Position Salary Schedule.

2009 GOALS & OBJECTIVES:

1. Implementation of the 2009 Administrative Pay Plan and Unclassified Position Salary Schedule.
2. Expand the Wellness Program to include more actively participating employees.

3. Enhance supervisory roundtables with more in-depth presentations to grow and enhance the skills of county employees.
4. Develop a comprehensive new employee orientation program to include all required new hire training regarding county policies.
5. Upgrade to a new version of PeopleSoft for payroll processing.
6. Enhance online employment application process.
7. Plan, research, and inform the County Board of cost savings alternatives so as to better control medical insurance premiums.

HUMAN RESOURCES & PAYROLL

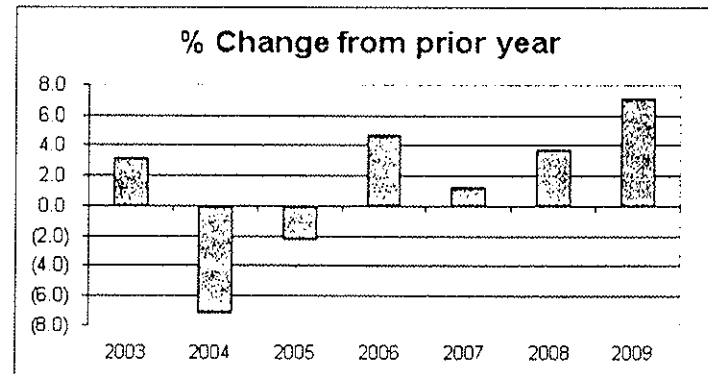
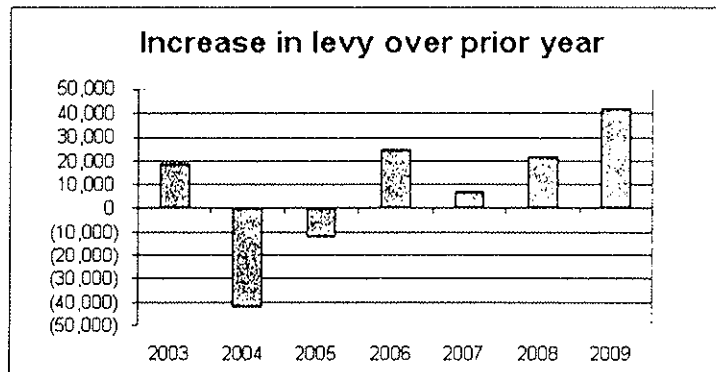
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	13	13	12	12	12	11	10	10	10	10
Part Time	0	0	1	0	0	0	0	0	0	0
Total	13	13	13	12	12	11	10	10	10	10

There is no change in the table of organization for 2009. Two of the positions on the table of organization are funded by Park View Health Center. One third of another position is funded by the Workers Compensation Fund.

COUNTY LEVY: The tax levy for 2009 is \$631,697 an increase of \$41,981 or 7.1% from 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Human Resources

Account	Amount	Description
Significant changes from 2008:		
Tax levy 2008	\$ 589,716	
Significant changes to revenues:		
Significant changes to expenses:		
Wages and fringes	30,783	Increase due to normal wage increase and fringes have been under budgeted in the past.
Advertising	7,500	Increase due to accounting for all advertising for employment being recorded in Human Resources
Other small changes	3,698	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 631,697	

Financial Summary Human Resources

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	8,645	17,100	17,100	17,100	20,100
Labor	254,838	512,757	512,757	512,757	543,540
Travel	721	3,195	3,195	3,195	3,195
Capital	-	-	-	-	-
Other Expenditures	41,519	90,904	98,864	90,864	105,062
Total Expenditures	297,078	606,856	614,816	606,816	651,797
Levy Before Adjustments	288,433	589,756	597,716	589,716	631,697
Adjustments	-	-	-	-	-
Net Levy After Adjustments	288,433	589,756	597,716	589,716	631,697

**Winnebago County
Budget Detail - 2009**

Human Resources

100 - 012

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Forms, Copies, Etc.	54	127	136	100	100	100	100	0.0%
Public Services	54	127	136	100	100	100	100	0.0%
Professional Services	0	17,113	17,004	17,000	20,000	20,000	20,000	17.6%
Legal Services	17,113	0	0	0	0	0	0	NA
Interfund Revenues	17,113	17,113	17,004	17,000	20,000	20,000	20,000	17.6%
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	17,167	18,360	17,140	17,100	20,100	20,100	20,100	17.5%
Regular Pay	314,427	354,603	355,814	366,255	381,968	381,968	381,968	4.3%
Wages	314,427	354,603	355,814	366,255	381,968	381,968	381,968	4.3%
Fringe Benefits	118,400	127,773	141,462	146,502	161,572	161,572	161,572	10.3%
Fringes	118,400	127,773	141,462	146,502	161,572	161,572	161,572	10.3%
Total Labor Costs	432,827	482,376	497,275	512,757	543,540	543,540	543,540	6.0%
Registration & Tuition	1,365	650	630	1,000	1,005	1,005	1,005	0.5%
Automobile Allowance	1,380	1,763	1,798	1,020	1,117	1,117	1,117	9.5%
Commercial Travel	227	0	287	0	0	0	0	NA
Meals	309	186	26	375	298	298	298	-20.5%
Lodging	1,350	392	191	750	750	750	750	0.0%
Other Travel Exp	0	0	10	50	25	25	25	-50.0%
Travel	4,632	2,992	2,943	3,195	3,195	3,195	3,195	0.0%
Office Expenses								
Office Supplies	1,121	1,282	1,078	1,600	2,100	2,100	2,100	31.3%
Stationery and Forms	631	621	276	750	1,200	1,200	1,200	60.0%
Printing Supplies	952	930	1,105	1,100	1,200	1,200	1,200	9.1%
Postage and Box Rent	25	43	5	0	0	0	0	NA
Computer Supplies	534	189	488	0	0	0	0	NA
Computer Software	0	0	6,300	0	0	0	0	NA

Winnebago County
Budget Detail - 2009
Human Resources
100 - 012

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Advertising	6,426	1,518	4,832	5,000	7,500	12,500	12,500	150.0%
Subscriptions	95	111	95	100	110	110	110	10.0%
Membership Dues	630	330	775	500	500	500	500	0.0%
Operating Expenses								
Telephone	1,864	1,808	1,727	1,900	1,900	1,900	1,900	0.0%
Household Supplies	0	10	0	0	0	0	0	NA
Food	56	42	44	100	100	50	50	-50.0%
Small Equipment	318	0	3,600	199	199	199	199	0.0%
Contractual Services								
Medical and Dental	789	407	839	800	1,500	1,500	1,500	87.5%
Equipment Repairs	119	144	139	150	800	500	500	233.3%
Data Processing	44,000	25,703	43,547	50,000	52,000	52,000	52,000	4.0%
Professional Service	8,865	4,543	12,966	17,998	25,000	20,000	20,000	11.1%
Operating Licenses & Fees	12,390	0	0	0	0	0	0	NA
Insurance								
Stop-Loss Insurance Premium	9,092	4,762	1,191	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	5,544	3,327	4,836	3,500	4,000	4,000	4,000	14.3%
Postage and Box Rent	3,588	4,608	4,442	5,300	5,300	5,300	5,300	0.0%
Equipment Repairs	462	462	429	429	528	528	528	23.1%
Microfilming Services	1,885	1,894	0	0	0	0	0	NA
Prop. & Liab. Insurance	1,578	0	1,068	1,438	1,475	1,475	1,475	2.6%
Other Operating Expenses	<u>100,985</u>	<u>52,733</u>	<u>89,781</u>	<u>90,864</u>	<u>105,412</u>	<u>105,062</u>	<u>105,062</u>	<u>15.6%</u>
TOTAL EXPENSES	<u>538,423</u>	<u>538,100</u>	<u>590,000</u>	<u>606,816</u>	<u>652,147</u>	<u>651,797</u>	<u>651,797</u>	<u>7.4%</u>
LEVY BEFORE ADJUSTMENTS	<u>521,256</u>	<u>519,740</u>	<u>572,859</u>	<u>589,716</u>	<u>632,047</u>	<u>631,697</u>	<u>631,697</u>	<u>7.1%</u>

WORKERS COMPENSATION FUND

2009 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 2009:

The fund shows a budget surplus for 2009 of \$39,221 an amount very similar to 2008. 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 \$400,000 per occurrence, at which time our excess insurance takes over. We have been trying to maintain enough in fund reserves to cover two unanticipated large losses in a single year.

A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

SIGNIFICANT CHANGES FROM 2008 ADOPTED - Workers Comp Insurance

Account	Amount	Description
Significant changes from 2008		
2008 Adopted budget	\$ (42,000)	
Significant changes to revenues:		
Insurance charge revenue	35,000	Decrease due to lower charge backs
Significant changes to expenses:		
Wages and fringes	(31,178)	Decrease due to elimination of a Safety Coordinator position being charged part-time to this fund.
Other small changes	(1,043)	This is a combination of small increases and decreases to revenue and expense accounts.
2009 Budget	\$ (39,221)	

Financial Summary
Workers Compensation Insurance

Items	2008 6-Month Actual	2009 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	715,399	1,125,117	1,125,117	1,125,117	1,090,000
Labor	12,703	29,460	63,217	63,217	32,039
Travel	-	900	900	900	900
Capital	-	-	-	-	-
Other Expenditures	412,317	861,735	1,026,850	1,019,000	1,017,840
Total Expenditures	425,019	892,095	1,090,967	1,083,117	1,050,779
Levy Before Adjustments	(290,379)	(233,022)	(34,150)	(42,000)	(39,221)
Adjustments	290,379	233,022	34,150	42,000	39,221
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2009
Workers Compensation Insurance
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Insurance Charges	703,099	1,219,840	1,327,440	1,035,117	1,000,000	1,000,000	1,000,000	-3.4%
Interfund Revenues	703,099	1,219,840	1,327,440	1,035,117	1,000,000	1,000,000	1,000,000	-3.4%
Interest-Investments	49,696	91,735	138,011	90,000	90,000	90,000	90,000	0.0%
Interest on Investments	49,696	91,735	138,011	90,000	90,000	90,000	90,000	0.0%
Other Miscellaneous Revenues	0	35	0	0	0	0	0	NA
Miscellaneous Revenues	0	35	0	0	0	0	0	NA
TOTAL REVENUES	752,795	1,311,610	1,465,451	1,125,117	1,090,000	1,090,000	1,090,000	-3.1%
Regular Pay	37,612	43,134	39,140	46,144	42,473	22,473	22,473	-51.3%
Wages	37,612	43,134	39,140	46,144	42,473	22,473	22,473	-51.3%
Fringe Benefits	12,849	15,878	9,954	17,073	17,966	9,566	9,566	-44.0%
Compensated Absences	243	(181)	(4,357)	0	0	0	0	NA
Fringes	13,092	15,697	5,597	17,073	17,966	9,566	9,566	-44.0%
Total Labor Costs	50,703	58,831	44,736	63,217	60,439	32,039	32,039	-49.3%
Registration & Tuition	852	0	156	400	400	400	400	0.0%
Automobile Allowance	512	335	263	500	500	500	500	0.0%
Meals	18	0	0	0	0	0	0	NA
Travel	1,382	335	419	900	900	900	900	0.0%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Print & Duplicate	0	0	25	25	25	25	25	0.0%
Subscriptions	0	83	0	0	210	210	210	NA
Membership Dues	50	0	0	0	130	130	130	NA
Operating Expenses								
Food	114	0	0	0	0	0	0	NA
Small Equipment	0	0	0	0	2,200	2,200	2,200	NA

Winnebago County
Budget Detail - 2009
Workers Compensation Insurance
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Medical Supplies	1,486	1,415	734	1,200	1,200	1,200	1,200	0.0%
Contractual Services								
Medical and Dental	1,304	1,467	1,831	1,700	4,000	4,000	4,000	135.3%
Legal Services	23,971	23,935	7,805	15,000	10,000	10,000	10,000	-33.3%
Professional Service	11,216	5,000	12,593	14,000	20,000	40,000	40,000	185.7%
Management Services	29,271	31,555	49,794	42,000	45,000	45,000	45,000	7.1%
Administration Fee	22,448	12,520	28,551	35,000	30,000	30,000	30,000	-14.3%
Insurance								
Stop-Loss Insurance Premium	49,632	111,253	57,159	60,000	60,000	60,000	60,000	0.0%
Claim Payments	745,352	835,023	763,137	850,000	825,000	825,000	825,000	-2.9%
Other Sundry & Fixed Charges								
Operating Grants	0	0	25	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	0	0	0	75	75	75	75	0.0%
Other Operating Expenses	884,845	1,022,252	921,652	1,019,000	997,840	1,017,840	1,017,840	-0.1%
TOTAL EXPENSES	936,930	1,081,418	966,808	1,083,117	1,059,179	1,050,779	1,050,779	-3.0%
LEVY BEFORE ADJUSTMENTS	184,135	(230,192)	(498,643)	(42,000)	(30,821)	(39,221)	(39,221)	-6.6%

SELF FUNDED HEALTH INSURANCE

2009 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 is no County staff assigned solely to this activity.

FUND BALANCE:

A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

SIGNIFICANT CHANGES FROM 2008 ADOPTED - Self Funded Health Insurance

Account	Amount	Description
Significant changes from 2008		
2008 Adopted budget	\$ -	
Significant changes to revenues:		
Insurance charges revenue	(219,630)	Increase due to higher premiums
Significant changes to expenses:		
Stop loss insurance premium	13,314	Increase due to historical charges
Other small changes	(670)	This is a combination of small increases and decreases to revenue and expense accounts.
2009 Budget	\$ (206,986)	

Financial Summary
Self Funded Health Insurance

Items	2008 6-Month Actual	2009 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	2,420,139	4,619,621	4,976,841	4,976,841	5,201,471
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	2,511,656	4,976,841	4,976,841	4,976,841	4,994,485
Total Expenditures	2,511,656	4,976,841	4,976,841	4,976,841	4,994,485
Levy Before Adjustments	91,516	357,220	-	-	(206,986)
Adjustments	(91,516)	(357,220)	-	-	206,986
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2009
Self Funded Health Insurance
 ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Insurance Charges	0	265,907	262,873	597,220	247,500	247,500	247,500	-58.6%
Insurance Charges	3,899,057	3,500,971	4,142,722	4,379,621	4,948,971	4,948,971	4,948,971	13.0%
Interfund Revenues	3,899,057	3,766,879	4,405,594	4,976,841	5,196,471	5,196,471	5,196,471	4.4%
Interest-Investments	32,492	51,057	25,522	0	5,000	5,000	5,000	NA
Interest on Investments	32,492	51,057	25,522	0	5,000	5,000	5,000	NA
TOTAL REVENUES	3,931,549	3,817,935	4,431,116	4,976,841	5,201,471	5,201,471	5,201,471	4.5%
Contractual Services								
Professional Service	15	0	3,800	0	0	0	0	NA
Janitorial Services	0	0	(91)	0	0	0	0	NA
Administration Fee	117,841	150,679	138,069	144,168	148,893	148,893	148,893	3.3%
Insurance								
Stop-Loss Insurance Premium	26,003	239,867	287,840	266,278	279,592	279,592	279,592	5.0%
Claim Payments	3,713,367	3,732,076	4,471,600	4,566,395	4,566,000	4,566,000	4,566,000	0.0%
Other Operating Expenses	3,857,227	4,122,622	4,901,218	4,976,841	4,994,485	4,994,485	4,994,485	0.4%
TOTAL EXPENSES	3,857,227	4,122,622	4,901,218	4,976,841	4,994,485	4,994,485	4,994,485	0.4%
LEVY BEFORE ADJUSTMENTS	(74,322)	304,687	470,102	0	(206,986)	(206,986)	(206,986)	NA

SELF FUNDED DENTAL INSURANCE

2009 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 is no County staff assigned solely to this activity.

Summary of Fund Activity:

The fund has been budgeted to produce a deficit of \$100,900 during 2009. Expenses are expected to increase slightly over the 2008 budget because of increased activity. In 2009 premium revenues have been set to produce a deficit for the year to draw down fund balance. A fund balance of around \$300,000 is more appropriate for this fund. The planned deficit will accomplish this.

A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

SIGNIFICANT CHANGES FROM 2008 ADOPTED - Self Funded Dental Insurance

Account	Amount	Description
Significant changes from 2008		
2008 Adopted budget	\$ (185)	
Significant changes to revenues:		
Insurance revenues	98,543	Decrease due to drawing down the fund balance
Significant changes to expenses:		
Claim payments	1,542	Increase due to higher activity for dental insurance
Other small changes	1,000	This is a combination of small increases and decreases to revenue and expense accounts.
2009 Budget	\$ 100,900	

Financial Summary
Self Funded Dental Insurance

Items	2008 6-Month Actual	2009 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	309,628	599,100	597,643	597,643	499,100
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	291,754	597,500	597,458	597,458	600,000
Total Expenditures	291,754	597,500	597,458	597,458	600,000
Levy Before Adjustments	(17,875)	(1,600)	(185)	(185)	100,900
Adjustments	17,875	1,600	185	185	(100,900)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2009
Self Funded Dental Insurance
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Insurance Charges	0	3,132	8,099	4,000	8,100	8,100	8,100	102.5%
Insurance Charges	586,731	590,183	591,657	575,000	475,000	475,000	475,000	-17.4%
Interfund Revenues	586,731	593,315	599,756	579,000	483,100	483,100	483,100	-16.6%
Interest-Investments	6,516	15,320	21,079	18,643	16,000	16,000	16,000	-14.2%
Interest on Investments	6,516	15,320	21,079	18,643	16,000	16,000	16,000	-14.2%
TOTAL REVENUES	593,247	608,635	620,835	597,643	499,100	499,100	499,100	-16.5%
Contractual Services								
Administration Fee	38,312	36,732	36,512	39,000	40,000	40,000	40,000	2.6%
Insurance								
Claim Payments	495,690	503,058	507,266	558,458	560,000	560,000	560,000	0.3%
Other Operating Expenses	534,002	539,789	543,778	597,458	600,000	600,000	600,000	0.4%
TOTAL EXPENSES	534,002	539,789	543,778	597,458	600,000	600,000	600,000	0.4%
LEVY BEFORE ADJUSTMENTS	(59,244)	(68,846)	(77,057)	(185)	100,900	100,900	100,900	-54640.5%

FINANCE

Department: 100-015 to 019 Fund: General Fund
2009 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.

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

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

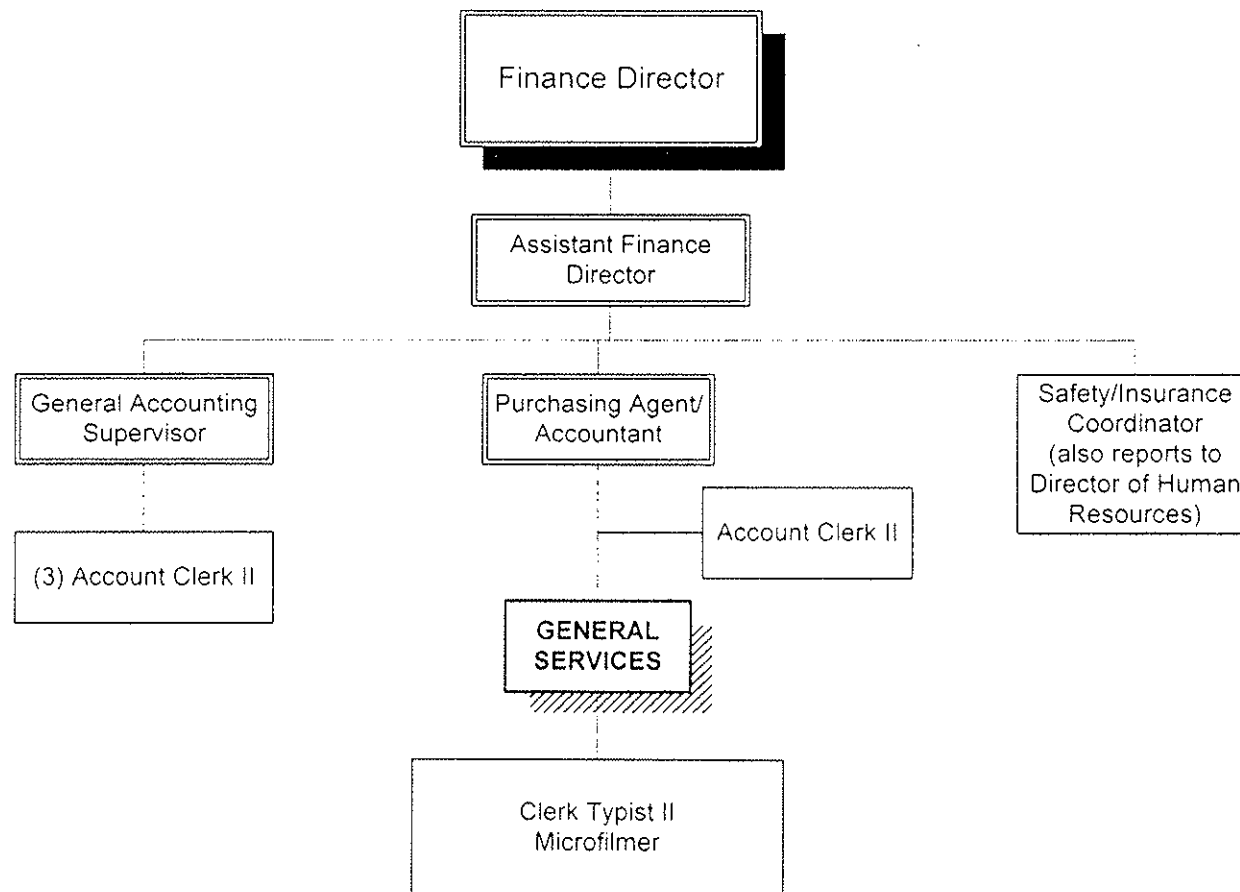
BONDING Coordinate the issuance of County debt with the financial advisors, bond counsel, and rating agency.

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

PURCHASING 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: 100-015 & 019 Fund: General Fund
2009 BUDGET NARRATIVE

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

TELEPHONE: 236-4873

2008 ACCOMPLISHMENTS:

1. Maintained the County's Aa2 Moody's credit rating on all debt issued and outstanding.
2. Increased the number of vendors that are being paid by EFT transfers making banking transactions more secure and adding to the efficiency of the payment process by no longer needing to issue checks for these transactions.
3. Produced monthly reports to the County Board showing the fiscal impact of resolutions and monthly County operating results narrative for all months starting with June of the fiscal year.
4. Reviewed the process for budgeting labor costs and tried a new methodology to make the process more accurate.
5. Selected new auditors to audit the County's financial statements.
6. Had an actuarial study done of the County's "Other Post Employment Benefits" (OPEB) and completed implementation of the GASB standard, reflecting the liability as required in the 2007 financial statements (CAFR).

2009 GOALS & OBJECTIVES:

1. Continue to increase the number of vendors being paid by EFT to gain additional efficiencies in the payment process.
2. Continue to work on modifications to the PeopleSoft financial software to generate more useful information for departments.
3. Make additional efforts to review monthly financial results of departments and get them to do fund transfers before they go over budget. The objective is to significantly reduce the number of transfers that are occurring after the departments have already exceeded their budgets.
4. Continue to work with consultants and IS Development group to make PeopleSoft enhancements, such as adding a button to go directly from the ledger detail to the imaging system to view the invoices thus making the software more useful and beneficial.
5. Complete a reconciliation of the County's fixed asset system to the property listed with our Local Government Property Insurance provider.

FINANCE

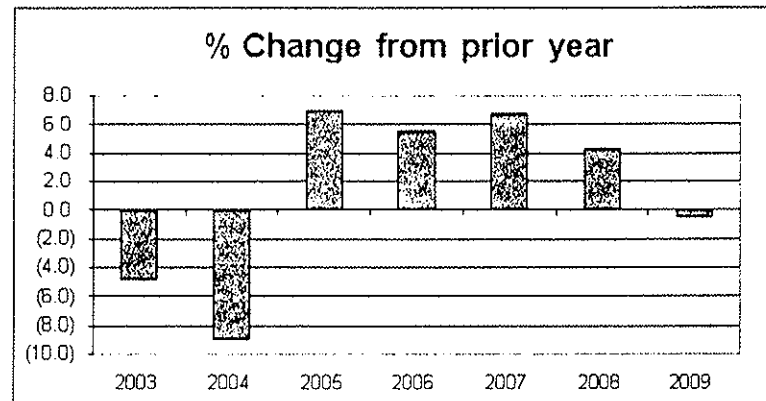
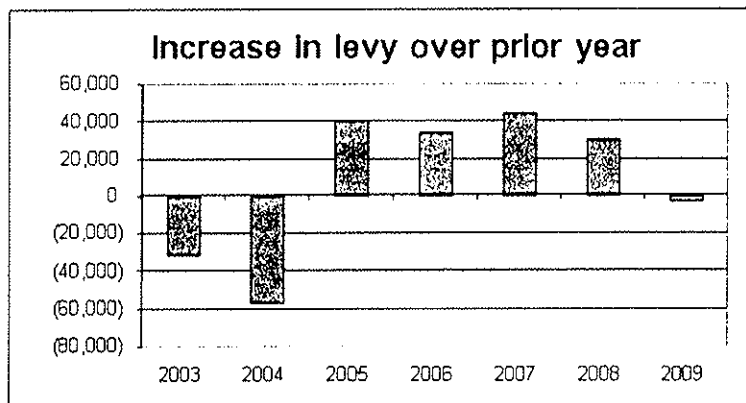
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	10	10	9	8	8	8	8	8	8	8
Part Time	0	0	0	0	0	0	0	0	0	0
Total	10	10	9	8	8	8	8	8	8	8

There are no changes to the table of organization.

COUNTY LEVY: The tax levy for 2009 is \$722,416, a decrease of \$3,424 or 0.5% under 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Finance

Account	Amount	Description
Significant changes from 2008:		
Tax levy 2008	\$ 725,840	
Significant changes to revenues:		
Financial services	8,000	Decrease in account by \$8,000 because of eliminating the charge to Human Services for collection services.
Significant changes to expenses:		
Data processing	(16,928)	Decrease about \$16,928 because of license expansion fees we paid for using the PeopleSoft accounting software in the past. We have re-negotiated the agreement with PeopleSoft and should not have large increases in the future.
Professional services	(5,000)	Is expected to drop about \$5,000 because we do not need an actuarial analysis of our sick leave payout calculation this year.
Other small changes	10,504	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 722,416	

Financial Summary **Finance**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	16,418	40,480	40,805	40,805	32,530
Labor	299,871	604,353	615,136	615,136	624,889
Travel	1,015	2,803	4,038	4,038	3,505
Capital	-	-	-	-	-
Other Expenditures	87,968	126,158	151,471	147,471	126,552
Total Expenditures	388,854	733,314	770,645	766,645	754,946
Levy Before Adjustments	372,436	692,834	729,840	725,840	722,416
Adjustments	-	-	-	-	-
Net Levy After Adjustments	372,436	692,834	729,840	725,840	722,416

Winnebago County Budget Detail - 2009

Finance ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Forms, Copies, Etc.	901	3,886	492	175	250	500	500	185.7%
Photocopy Revenue	0	7	0	0	0	0	0	NA
Public Services	901	3,893	492	175	250	500	500	185.7%
Professional Services	6,400	6,400	7,662	7,000	6,400	6,400	6,400	-8.6%
Financial Services	23,381	29,781	25,632	33,630	25,630	25,630	25,630	-23.8%
Interfund Revenues	29,781	36,181	33,294	40,630	32,030	32,030	32,030	-21.2%
TOTAL REVENUES	30,682	40,074	33,786	40,805	32,280	32,530	32,530	-20.3%
Regular Pay	369,318	389,856	407,432	420,832	427,713	427,713	427,713	1.6%
Overtime	446	760	0	494	0	0	0	0.0%
Wages	369,764	390,616	407,432	421,326	427,713	427,713	427,713	1.5%
Fringe Benefits	161,585	166,278	175,374	193,810	197,176	197,176	197,176	1.7%
Fringes	161,585	166,278	175,374	193,810	197,176	197,176	197,176	1.7%
Total Labor Costs	531,349	556,894	582,806	615,136	624,889	624,889	624,889	1.6%
Registration & Tuition	1,035	1,465	455	1,025	950	950	950	-7.3%
Automobile Allowance	457	1,477	870	1,600	1,585	1,585	1,585	-0.9%
Commercial Travel	387	0	0	0	0	0	0	NA
Meals	43	130	94	370	310	310	310	-16.2%
Lodging	206	438	322	968	645	645	645	-33.4%
Other Travel Exp	0	12	2	75	15	15	15	-80.0%
Travel	2,128	3,522	1,744	4,038	3,505	3,505	3,505	-13.2%
Office Expenses								
Office Supplies	1,441	770	592	750	750	750	750	0.0%
Stationery and Forms	1,195	1,338	232	1,235	650	650	650	-47.4%
Printing Supplies	719	666	726	650	700	700	700	7.7%
Print & Duplicate	1,197	0	0	250	0	0	0	0.0%
Postage and Box Rent	212	917	57	350	330	330	330	-5.7%
Computer Supplies	29	14	0	25	0	0	0	0.0%
Computer Software	4,170	152	6,300	0	0	0	0	NA

Winnebago County
Budget Detail - 2009
Finance
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Subscriptions	635	632	651	600	650	650	650	8.3%
Membership Dues	1,279	1,091	1,233	1,100	1,240	1,240	1,240	12.7%
Publish Legal Notices	1,641	2,452	1,637	2,100	1,200	1,200	1,200	-42.9%
Operating Expenses								
Telephone	1,768	1,764	1,794	1,750	1,750	1,750	1,750	0.0%
Small Equipment	222	478	0	250	250	1,250	1,250	400.0%
Contractual Services								
Equipment Repairs	30	31	35	75	40	40	40	-46.7%
Accounting - Auditing	65,608	71,800	73,900	75,900	75,900	77,600	77,600	2.2%
Data Processing	0	1,209	34,383	19,888	4,200	2,960	2,960	-85.1%
Professional Service	10	0	23,394	10,000	5,000	5,000	5,000	-50.0%
Collection Services	12,177	7,831	6,969	8,000	8,000	8,000	8,000	0.0%
Operating Licenses & Fees	79,556	10	118	0	118	118	118	NA
Other Sundry & Fixed Charges								
Spec Service Awards	550	0	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	8,361	9,073	8,562	9,400	8,900	8,900	8,900	-5.3%
Postage and Box Rent	4,602	3,959	3,367	4,250	4,150	4,150	4,150	-2.4%
Food	40	0	0	50	0	0	0	0.0%
Equipment Repairs	396	429	297	366	316	316	316	-13.7%
Microfilming Services	0	0	7,901	8,500	9,100	9,100	9,100	7.1%
Prop. & Liab. Insurance	1,953	0	1,296	1,982	1,848	1,848	1,848	-6.8%
Other Operating Expenses	187,790	104,616	173,445	147,471	125,092	126,552	126,552	-14.2%
TOTAL EXPENSES	721,266	665,032	757,995	766,645	753,486	754,946	754,946	-1.5%
LEVY BEFORE ADJUSTMENTS	690,585	624,958	724,209	725,840	721,206	722,416	722,416	-0.5%

FINANCE PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2009 ADOPTED	2008 ADOPTED	2007 ADOPTED	2009 OVER 2008	2008 OVER 2007
Finance	015	479,372	2,430	-	123,936	605,738		605,738	627,239	598,662	(3.4)	4.8
Revenues	015						25,630	(25,630)	(33,705)	(25,680)	(24.0)	31.3
Purchasing	019	145,517	1,075	-	2,616	149,208		149,208	139,406	130,034	7.0	7.2
Revenues	019						6,900	(6,900)	(7,100)	(7,200)	(2.8)	(1.4)
Grand Totals		<u>624,889</u>	<u>3,505</u>	<u>-</u>	<u>126,552</u>	<u>754,946</u>	<u>32,530</u>	<u>722,416</u>	<u>725,840</u>	<u>695,816</u>	<u>(0.5)</u>	<u>4.3</u>

GENERAL SERVICES

Department: 620-XXX Fund: General Services
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Charles L. Orenstein, CPA
Winnebago County
448 Algoma Boulevard
Oshkosh, Wisconsin 54901

TELEPHONE: 236-4873

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

PRINTING Provides large volume professional copying services to County departments 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.

IMAGING Scans documents for various departments to allow electronic retrieval of documents and for document retention purposes.

GENERAL SERVICES

Department: 620-XXX Fund: General Services
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Charles L. Orenstein, CPA
Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4873

2008 ACCOMPLISHMENTS:

1. Printed the Official County Directory "in-house" for the first time.
2. Implemented a rate change put into effect by the USPS.
3. Worked with several departments on converting flat mail pieces to letter-size significantly reducing postage costs for these pieces.

2009 GOALS & OBJECTIVES:

1. To replace the current mail machine with a more efficient machine to increase productivity.
2. To continue to promote the color copying capabilities of the department to eliminate outsourcing of these jobs.
3. To offer scanning services to additional County departments as an alternative to paper storage of documents

GENERAL SERVICES

2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	4	4	4	3	3	3	2	2	2	2
Part Time	1	1	1	1	0	0	0	0	0	0
Total	5	5	5	4	3	3	2	2	2	2

There are no changes to the table of organization for 2009.

COUNTY LEVY: The General Services Fund is a proprietary activity and as such, generally operates with very little or no tax levy. Most of the department's costs are charged back to user departments. In 2009 there is a tax levy, an increase of \$4,470 or 780.1 from 2008. Our intention is to increase the amount of imaging that is being done.

SIGNIFICANT CHANGES FROM 2008 ADOPTED - General Services

Account	Amount	Description
Significant changes from 2008		
Adopted budget 2008	\$ (573)	
Significant changes to revenues:		
Interfund revenues	(3,900)	Increase due to charging back more to the other departments
Significant changes to expenses:		
Equipment rental	8,285	Increase due to increased rates in 2009
Other small changes	85	This is a combination of small increases and decreases to revenue and expense accounts.
Budget 2009	\$ 3,897	

Financial Summary **General Services**

Items	2008 6-Month Actual	2009 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	249,460	496,432	502,000	502,000	507,460
Labor	42,600	86,873	89,484	89,484	88,712
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	206,653	416,402	411,943	411,943	422,645
Total Expenditures	249,253	503,275	501,427	501,427	511,357
Levy Before Adjustments	(207)	6,843	(573)	(573)	3,897
Adjustments					
Net Levy After Adjustments	(207)	6,843	(573)	(573)	3,897

Winnebago County
Budget Detail - 2009
General Services
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Offset Revenue	2,437	2,701	1,983	2,000	2,000	2,000	2,000	0.0%
Public Services	2,437	2,701	1,983	2,000	2,000	2,000	2,000	0.0%
Mail Service Revenue	9,388	7,345	9,173	9,000	9,000	9,000	9,000	0.0%
Intergovernmental Services	9,388	7,345	9,173	9,000	9,000	9,000	9,000	0.0%
Forms, Copies, Etc.	172,661	169,085	175,954	182,000	187,000	187,000	187,000	2.7%
Photocopy Revenue	67,550	63,370	65,548	69,000	70,000	70,000	70,000	1.4%
Mail Service Revenue	188,882	203,226	211,523	228,000	230,000	230,000	230,000	0.9%
Imaging Revenue	7,380	2,770	7,901	12,000	9,100	9,100	9,100	-24.2%
Interfund Revenues	436,473	438,450	460,926	491,000	496,100	496,100	496,100	1.0%
Interest-Investments	0	6	153	0	360	360	360	NA
Interest on Investments	0	6	153	0	360	360	360	NA
Other Transfers In	0	9,000	0	0	0	0	0	NA
Other Operating Transfers	0	9,000	0	0	0	0	0	NA
TOTAL REVENUES	448,299	457,502	472,236	502,000	507,460	507,460	507,460	1.1%
Regular Pay	80,357	56,337	60,098	62,142	63,502	63,502	63,502	2.2%
Termination Pay	0	5,379	0	0	0	0	0	NA
Overtime	68	0	0	0	0	0	0	NA
Wages	80,425	61,715	60,098	62,142	63,502	63,502	63,502	2.2%
Fringe Benefits	30,643	21,078	22,499	27,342	25,210	25,210	25,210	-7.8%
Unemployment Comp	0	4,522	329	0	0	0	0	NA
Compensated Absences	3,116	(4,047)	610	0	0	0	0	NA
Fringes	33,759	21,553	23,438	27,342	25,210	25,210	25,210	-7.8%
Total Labor Costs	114,185	83,268	83,536	89,484	88,712	88,712	88,712	-0.9%
Travel	0	0	0	0	0	0	0	NA

Winnebago County
Budget Detail - 2009
General Services
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Other Equipment	0	0	5,515	0	0	0	0	NA
Capital	0	0	5,515	0	0	0	0	NA
Office Expenses								
Office Supplies	1,178	722	2,299	1,100	1,950	1,950	1,950	77.3%
Printing Supplies	13,117	7,822	9,311	12,500	10,000	10,000	10,000	-20.0%
Postage and Box Rent	169,739	176,327	178,945	185,000	191,000	191,000	191,000	3.2%
Computer Supplies	24	0	0	0	0	0	0	NA
Computer Software	0	0	199	0	0	0	0	NA
Microfilming Supplies	411	977	0	0	0	0	0	NA
Operating Expenses								
Telephone	2,574	2,435	601	2,000	500	500	500	-75.0%
Small Equipment	83	180	638	0	0	0	0	NA
Contractual Services								
Equipment Repairs	2,220	964	2,242	1,800	1,960	1,960	1,960	8.9%
Microfilming Services	265	125	2,360	500	0	0	0	0.0%
Other Contract Serv.	22,955	25,060	24,210	28,000	28,000	28,000	28,000	0.0%
Rental Expenses								
Equipment Rental	173,564	172,729	175,760	178,480	186,765	186,765	186,765	4.6%
Depreciation & Amortization								
Depreciation Expense	1,968	0	1,103	1,103	1,103	1,103	1,103	0.0%
Interfund Expenses								
Print & Duplicate	56	53	0	0	0	0	0	NA
Equipment Repairs	132	99	66	66	66	66	66	0.0%
Prop. & Liab. Insurance	1,062	0	1,008	1,394	1,301	1,301	1,301	-6.7%
Other Operating Expenses	389,347	387,494	398,742	411,943	422,645	422,645	422,645	2.6%
TOTAL EXPENSES	503,531	470,762	487,793	501,427	511,357	511,357	511,357	2.0%
LEVY BEFORE ADJUSTMENTS	55,233	13,280	15,558	(573)	3,897	3,897	3,897	-780.1%

GENERAL SERVICES PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2009 ADOPTED	2008 ADOPTED	2007 ADOPTED	2009 OVER 2008	2008 OVER 2007
Printing	740	47,305	-	-	195,492	242,797		242,797	(16,751)	(11,330)	(1549.4)	47.8
Revenues						259,360		(259,360)				
Mail Service	741	20,703	-	-	224,550	245,253		245,253	2,761	2,878	8782.8	(4.1)
Revenues						239,000		(239,000)				
Imaging	742	20,704	-	-	2,603	23,307		23,307	13,417	25,821	73.7	(48.0)
Revenues						9,100		(9,100)				
Grand Totals		88,712	-	-	422,645	511,357	507,460	3,897	(573)	17,369	(780.1)	(103.3)
(Income)/Loss on cash flow basis								3,897	(573)	17,369		

PROPERTY AND LIABILITY INSURANCE FUND

Department: 631-721 Fund: Property and Liability
2009 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

2009 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 \$750,000 (plus or minus \$100,000) in this fund to protect us in case there are significant deductible claims to be paid in a short period of time. Normally, a surplus or deficit is budgeted each year so as to maintain the fund balance at the level previously mentioned. 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 Finance Department.

SUMMARY OF 2009 ACTIVITY:

A small surplus of \$6,435 is budgeted for 2009. Insurance purchased from the outside to cover the County has declined in recent years and will continue in 2009. Claim payments remain relatively stable as will insurance recoveries. However, these are difficult to forecast. A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

SIGNIFICANT CHANGES FROM 2008 ADOPTED - Property & Liability Insurance

Account	Amount	Description
Significant changes from 2008:		
2008 Adopted budget	\$ (23,571)	
Significant changes to revenues:		
Insurance charges revenue	(27,600)	Increase due to higher charge backs
Interest on investments	17,336	Decrease due to anticipation of lower interest rates
Significant changes to expenses:		
Wages and fringes	(19,826)	Decrease due to elimination of a Safety Coordinator position being charged part-time to this fund.
Property & liability insurance	37,600	Increase due to higher premiums charged by WCMIC
Claim payments	10,000	Increase due to more claims anticipated for 2009 and the account has been under estimated in the past.
Other small changes	(374)	This is a combination of small increases and decreases to revenue and expense accounts.
2009 Budget	\$ (6,435)	

Financial Summary
Property & Liability Insurance

Items	2008 6-Month Actual	2009 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	422,409	841,149	847,836	847,836	858,100
Labor	255	10,800	32,975	32,975	13,149
Travel	-	-	-	-	170
Capital	-	-	-	-	-
Other Expenditures	358,540	791,148	791,290	791,290	838,346
Total Expenditures	358,795	801,948	824,265	824,265	851,665
Levy Before Adjustments	(63,614)	(39,201)	(23,571)	(23,571)	(6,435)
Adjustments	63,614	39,201	23,571	23,571	6,435
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2009
Property & Liability Insurance
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Insurance Charges	835,674	0	600,828	814,000	841,600	841,600	841,600	3.4%
Interfund Revenues	835,674	0	600,828	814,000	841,600	841,600	841,600	3.4%
Interest-Investments	46,946	60,358	45,059	33,836	16,500	16,500	16,500	-51.2%
Interest on Investments	46,946	60,358	45,059	33,836	16,500	16,500	16,500	-51.2%
TOTAL REVENUES	882,620	60,358	645,887	847,836	858,100	858,100	858,100	1.2%
Regular Pay	21,378	22,794	20,171	24,426	9,000	9,000	9,000	-63.2%
Wages	21,378	22,794	20,171	24,426	9,000	9,000	9,000	-63.2%
Fringe Benefits	10,651	10,065	5,645	8,549	4,149	4,149	4,149	-51.5%
Fringes	10,651	10,065	5,645	8,549	4,149	4,149	4,149	-51.5%
Total Labor Costs	32,029	32,859	25,816	32,975	13,149	13,149	13,149	-60.1%
Registration & Tuition	0	0	0	0	50	50	50	NA
Automobile Allowance	0	0	0	0	120	120	120	NA
Travel	0	0	0	0	170	170	170	NA
Office Expenses								
Membership Dues	0	0	0	0	50	50	50	NA
Operating Expenses								
Telephone	89	65	59	80	0	0	0	0.0%
Insurance								
Prop & Liab Insurance	583,414	546,471	891,281	674,000	711,600	711,600	711,600	5.6%
Claim Payments	373,143	201,656	130,541	145,000	155,000	155,000	155,000	6.9%
Insurance Recoveries	(85,841)	(88,973)	(43,737)	(30,000)	(30,000)	(30,000)	(30,000)	0.0%
Other Sundry & Fixed Charges								
Tax Refunds	1,434	0	0	0	0	0	0	NA
Interfund Expenses								
Equipment Repairs	66	0	66	60	0	0	0	0.0%
Prop. & Liab. Insurance	1,802	0	1,188	2,150	1,696	1,696	1,696	-21.1%
Other Operating Transfers								

Winnebago County
Budget Detail - 2009
Property & Liability Insurance
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Other Transfers Out	0	118,619	0	0	0	0	0	NA
Other Operating Expenses	874,107	777,837	979,398	791,290	838,346	838,346	838,346	5.9%
TOTAL EXPENSES	906,136	810,696	1,005,214	824,265	851,665	851,665	851,665	3.3%
LEVY BEFORE ADJUSTMENTS	23,516	750,338	359,326	(23,571)	(6,435)	(6,435)	(6,435)	-72.7%

INFORMATION SYSTEMS

Department: 100-022 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD: Patty Francour
LOCATION: Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4708

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:

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

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

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

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

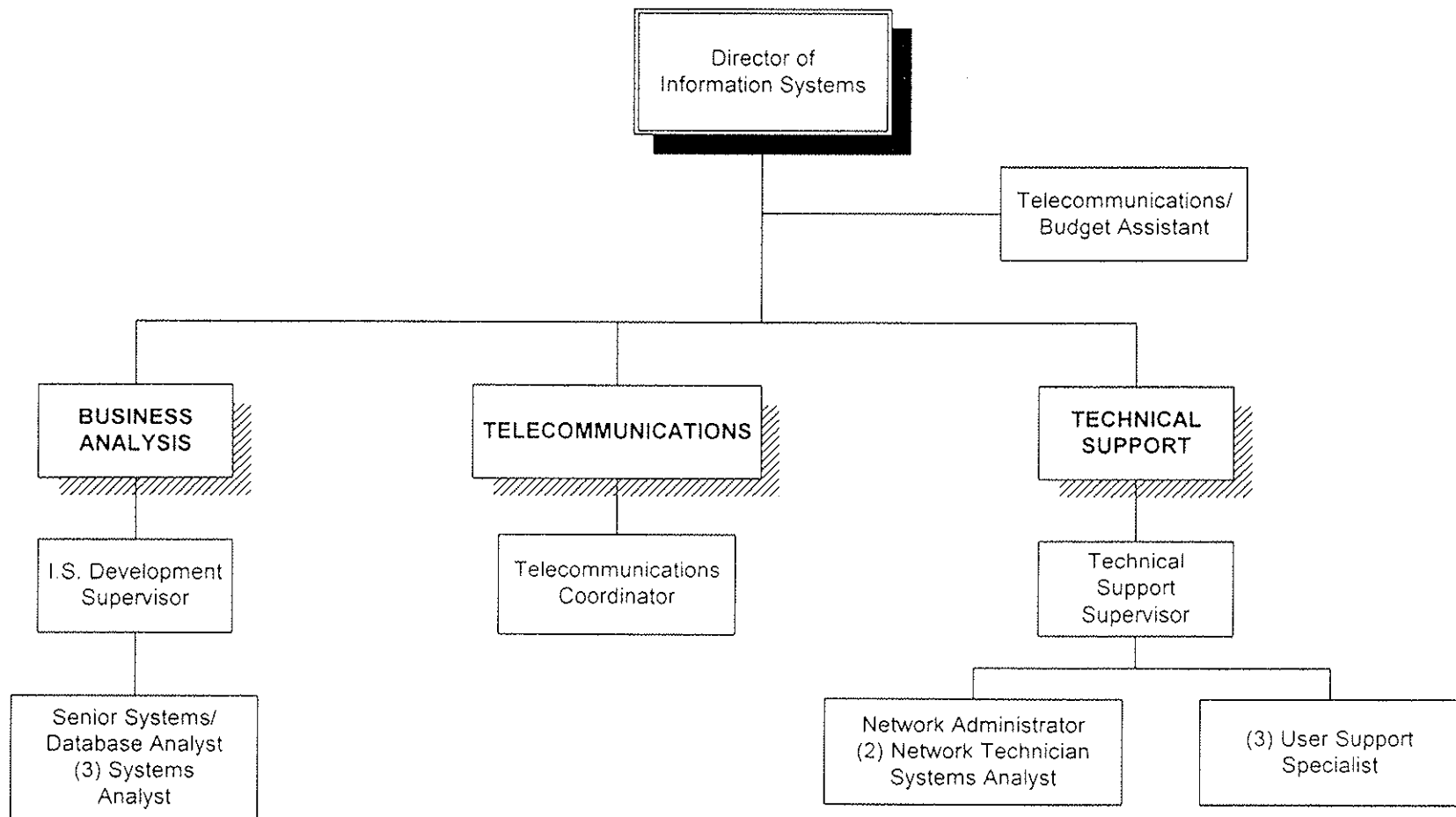
PUBLIC SAFETY Maintain and support the Public Safety Systems within Winnebago County.

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

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

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

INFORMATION SYSTEMS



INFORMATION SYSTEMS

Cost Center: 100-022 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Patty Francour
Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4708

2008 ACCOMPLISHMENTS

1. Continued to grow the Imaging system use to lesson paper consumption.
2. Continued to get as much return as possible for retired equipment via the Public Surplus or other venues for resale.
3. Continued participation in the FoxComm Consortium activities – both Fiscal Advisory Board and User Technical Committee.
4. Furthered the plan for the relocation of the fiber terminated at the Park View Pavilion due to the razing of that building.
5. Planned and implemented a complete upgrade of the current County administrative phone system, including new voice messaging.
6. Planned and implemented a complete upgrade of the current County 911 phone system. Working jointly with Outagamie County.
7. Completed an upgrade for the PeopleSoft HR module via in-house staff.
8. Completed the installation of the Compliance Vault for e-mail archiving.
9. Completed the installation of FM Desktop for scanning of building blueprints.
10. Planned and implemented the use of Blackberry smart phones to increase availability of mobile staff.
11. Upgraded the Airport connection to T1 to integrate four digit dialing and voice mail with current county phone and data systems.
12. Completed the installation of Guard 1 Plus for the Jail.
13. Participated in County-wide disaster preparedness.
14. Planned and implemented the Auto-dialer system.
15. Completed wireless capabilities for Computers on Wheels (COWS) in the new Park View building.
16. Implemented connection of Law Records Management to the DA net for e-referral.

17. Assisted in the move of data and phones to the new Park View facility.
18. Completed the installation of the new Electronic Charting System for Park View including training 140 plus new computer users.
19. Upgraded the County Clerk Web Manager to the current programming environment.
20. Upgraded the Permit Zone application to cover Land & Water erosion control inspection needs.
21. Created new websites for Planning and Zoning and the District Attorney's office. Updated website with delinquent tax information.
22. Interfaced the procurement card information into the PeopleSoft financial system.
23. Installed and implemented Kronos Gatekeeper for Park View.
24. Designed, programmed and implemented a Human Service Contract program.
25. Designed, programmed and implemented a new Timecard Program in a database environment.
26. Designed, programmed and implemented Park View Resident Directory.
27. Updated the Sanitary system with all rural customer information per State mandate.
28. Implemented Matrex system for Highway department.

2009 GOALS & OBJECTIVES

1. Complete the plan and implementation of the Park View Pavilion fiber relocation.
2. Provide on-going input and support for both FoxComm FAB and UTC.
3. Upgrade the Intranet and County Internet sites.
4. Start to plan for the replacement or upgrade for PeopleSoft Financials.
5. Complete necessary rewrites for applications that interface with Office 2007.
6. Continue to convert all existing in-house reports and applications to the current programming environment to ease the support burden.
7. Continue to convert Human Service insurance payers from paper claims to HIPAA electronic claims to receive payments in a more timely fashion and to reduce the manual labor involved in processing accounts receivable.
8. Assist the Sheriff's Office in becoming compliant with the Criminal Justice Information Systems requirements.
9. Reduce energy consumption through the use of server virtualization and consolidation.
10. Continue to offer in-house training of Office 2007.
11. Upgrade Timekeeping program to accommodate the accrual of paid time off.

INFORMATION SYSTEMS

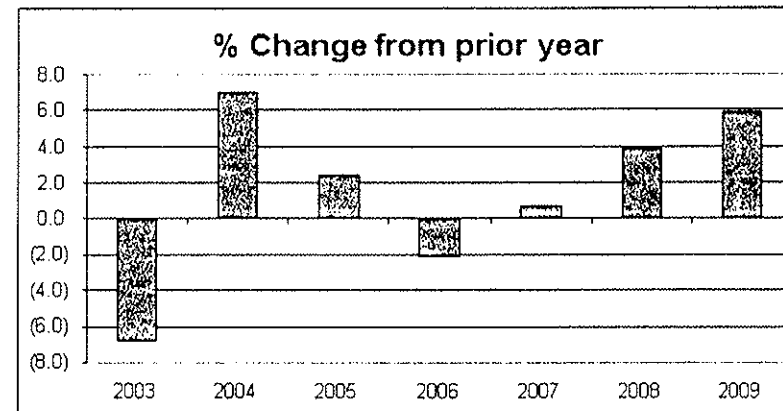
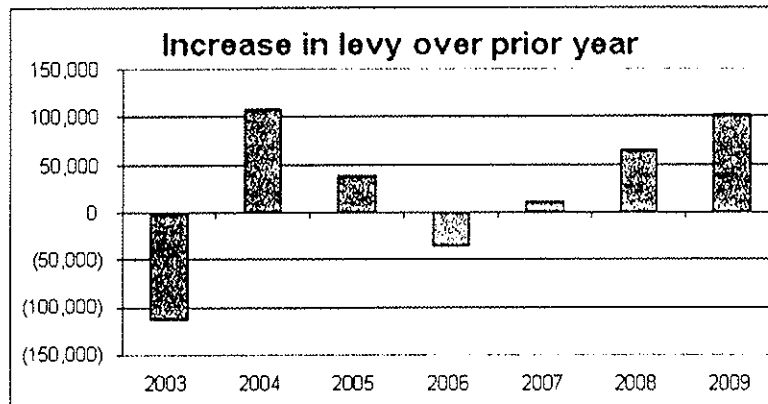
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	17	17	17	17	17	17	17	17	16	16
Part Time	0	1	1	1	1	1	1	0	0	0
Total	17	18	18	18	18	18	18	17	16	16

There are no changes in the table of organization for 2009.

COUNTY LEVY: The tax levy for 2009 is \$1,828,856, an increase of \$102,185 or 5.9% over 2008



TECHNOLOGY REPLACEMENT FUND:

The technology replacement fund was established in 2000. This fund was established to accumulate funds for the replacement of personal computers, desktop software, servers and other devices related to our computer network. Rather than borrowing for these rather short-term items, it would be more appropriate to accumulate funds and pay as we go. A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

SIGNIFICANT CHANGES FROM 2008 ADOPTED - Information Systems

Account	Amount	Description
Significant changes from 2008:		
Tax levy 2008	\$ 1,726,671	
Significant changes to revenues:		
Cost share to municipalities	33,265	Decrease due to FOX COM consortium costs being moved to Brown County.
Significant changes to expenses:		
Wages and fringes	81,228	Increase due to normal wage increases and fringes being under budgeted in the past
Capital outlay	50,000	Increase due to replacing the fiber optic cable connecting Human Services building
Data processing	(50,972)	Decrease due to FOX COM consortium costs being moved to Brown County.
Other small changes	(11,336)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 1,828,856	

Financial Summary Information Systems

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	57,499	104,949	103,688	102,320	69,055
Labor	680,258	1,381,826	1,389,577	1,381,826	1,463,054
Travel	11,323	24,450	24,450	24,450	19,450
Capital	4,670	6,037	6,037	-	50,000
Other Expenditures	245,421	492,375	465,518	422,715	365,407
Total Expenditures	941,672	1,904,688	1,885,582	1,828,991	1,897,911
Levy Before Adjustments	884,172	1,799,739	1,781,894	1,726,671	1,828,856
Adjustments	-	-	-	-	-
Net Levy After Adjustments	884,172	1,799,739	1,781,894	1,726,671	1,828,856

**Winnebago County
Budget Detail - 2009
Information Systems**
100 - 022

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Cost Share - Municipalities	43,704	84,153	85,356	90,070	56,805	56,805	56,805	-36.9%
Intergovernmental Services	43,704	84,153	85,356	90,070	56,805	56,805	56,805	-36.9%
D.P. Services	24,692	0	10,752	10,750	10,750	10,750	10,750	0.0%
Interfund Revenues	24,692	0	10,752	10,750	10,750	10,750	10,750	0.0%
Sale Of Prop & Equip	0	360	0	0	0	0	0	NA
Other Miscellaneous Revenues	768	0	0	0	0	0	0	NA
Cost Sharing Allocations	5,157	6,888	7,908	1,500	1,500	1,500	1,500	0.0%
Miscellaneous Revenues	5,925	7,248	7,908	1,500	1,500	1,500	1,500	0.0%
TOTAL REVENUES	74,321	91,401	104,016	102,320	69,055	69,055	69,055	-32.5%
Regular Pay	904,757	876,351	904,339	954,608	989,602	989,602	989,602	3.7%
Overtime	5,857	603	40	4,993	5,000	4,000	4,000	-19.9%
Wages	910,614	876,954	904,379	959,601	994,602	993,602	993,602	3.5%
Fringe Benefits	379,266	367,503	405,646	422,225	469,452	469,452	469,452	11.2%
Fringes	379,266	367,503	405,646	422,225	469,452	469,452	469,452	11.2%
Total Labor Costs	1,289,880	1,244,457	1,310,025	1,381,826	1,464,054	1,463,054	1,463,054	5.9%
Registration & Tuition	16,996	19,443	16,204	20,000	15,000	15,000	15,000	-25.0%
Automobile Allowance	3,999	2,413	1,425	2,500	2,500	2,500	2,500	0.0%
Meals	443	527	275	600	600	600	600	0.0%
Lodging	1,022	1,041	1,741	1,200	1,200	1,200	1,200	0.0%
Other Travel Exp	342	13	25	150	150	150	150	0.0%
Travel	22,801	23,438	19,670	24,450	19,450	19,450	19,450	-20.4%
Other Equipment	4,745	9,218	42,203	0	0	50,000	50,000	NA
Capital	4,745	9,218	42,203	0	0	50,000	50,000	NA
Office Expenses								
Office Supplies	1,030	911	957	925	925	925	925	0.0%
Stationery and Forms	0	28	0	0	0	0	0	NA

**Winnebago County
Budget Detail - 2009
Information Systems**
100 - 022

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Printing Supplies	184	189	270	200	200	200	200	0.0%
Postage and Box Rent	204	215	252	400	400	400	400	0.0%
Computer Supplies	2,050	1,364	1,225	3,100	1,600	1,600	1,600	-48.4%
Computer Software	13,864	14,650	14,267	14,600	13,100	13,100	13,100	-10.3%
Subscriptions	466	399	2,561	3,000	1,500	1,500	1,500	-50.0%
Membership Dues	75	199	570	0	0	0	0	NA
Operating Expenses								
Telephone	24,651	20,538	27,063	26,000	26,000	26,000	26,000	0.0%
Telephone Supplies	1,915	1,791	1,290	1,800	1,800	1,800	1,800	0.0%
Telephone Comm Lines	5,137	2,007	1,872	2,000	2,000	2,000	2,000	0.0%
Small Equipment	10,507	6,670	10,983	10,000	9,000	9,000	9,000	-10.0%
Contractual Services								
Equipment Repairs	42,229	30,850	37,028	42,231	40,731	40,731	40,731	-3.6%
Data Processing	172,674	221,027	254,948	332,950	281,978	281,978	281,978	-15.3%
Professional Service	2,987	10,900	31,658	12,000	12,000	12,000	12,000	0.0%
Interfund Expenses								
Print & Duplicate	829	560	593	800	650	650	650	-18.8%
Postage and Box Rent	45	61	49	0	150	100	100	NA
Motor Fuel	516	917	588	1,000	1,000	800	800	-20.0%
Vehicle Repairs	0	143	1,002	300	300	300	300	0.0%
Equipment Repairs	(35,043)	(33,534)	(34,452)	(34,815)	(35,904)	(35,904)	(35,904)	3.1%
Prop. & Liab. Insurance	6,446	0	4,548	6,224	8,227	8,227	8,227	32.2%
Other Operating Expenses	250,766	279,885	357,272	422,715	365,657	365,407	365,407	-13.6%
TOTAL EXPENSES	1,568,193	1,556,998	1,729,170	1,828,991	1,849,161	1,897,911	1,897,911	3.8%
LEVY BEFORE ADJUSTMENTS	1,493,871	1,465,597	1,625,153	1,726,671	1,780,106	1,828,856	1,828,856	5.9%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Information Systems	Fiber optic cabling	1	50,000		50,000

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

Financial Summary Technology Replacement

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	-	-	-	-	-
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	8,086	127,000	127,000	127,000	116,075
Total Expenditures	8,086	127,000	127,000	127,000	116,075
Levy Before Adjustments	8,086	127,000	127,000	127,000	116,075
Adjustments	63,637	127,274	127,274	127,274	145,827
Net Levy After Adjustments	71,723	254,274	254,274	254,274	261,902

Winnebago County
Budget Detail - 2009
Technology Replacement
100 - 023

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>
Other Equipment	<u>30,992</u>	<u>49,895</u>	<u>63,659</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>
Capital	<u>30,992</u>	<u>49,895</u>	<u>63,659</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>
Office Expenses								
Computer Software	<u>89,550</u>	<u>31,587</u>	<u>241,154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>
Operating Expenses								
Small Equipment	<u>100,395</u>	<u>80,500</u>	<u>42,240</u>	<u>127,000</u>	<u>116,075</u>	<u>116,075</u>	<u>116,075</u>	<u>-8.6%</u>
Other Operating Expenses	<u>189,945</u>	<u>112,087</u>	<u>283,394</u>	<u>127,000</u>	<u>116,075</u>	<u>116,075</u>	<u>116,075</u>	<u>-8.6%</u>
TOTAL EXPENSES	<u>220,938</u>	<u>161,982</u>	<u>347,053</u>	<u>127,000</u>	<u>116,075</u>	<u>116,075</u>	<u>116,075</u>	<u>-8.6%</u>
LEVY BEFORE ADJUSTMENTS	<u>220,938</u>	<u>161,982</u>	<u>347,053</u>	<u>127,000</u>	<u>116,075</u>	<u>116,075</u>	<u>116,075</u>	<u>-8.6%</u>

FACILITIES MANAGEMENT

Department: 100-025 to 027 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Michael Elder
Winnebago County
1221 Knapp Street
Oshkosh, WI 54901

TELEPHONE: 236-4788

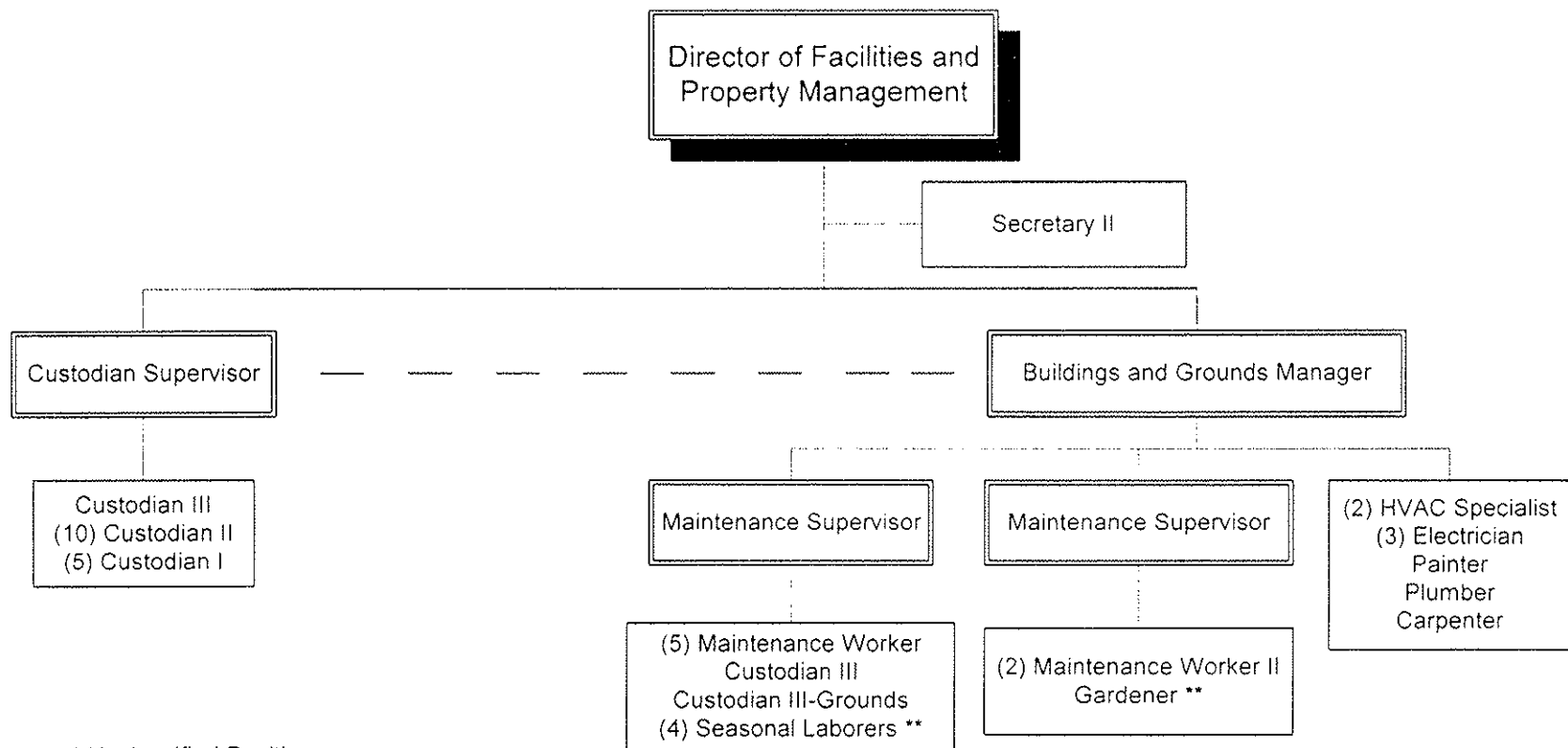
MISSION STATEMENT:

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: 100-025 to 027 Fund: General Fund
2009 BUDGET NARRATIVE

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

TELEPHONE: 236-4788

2008 ACCOMPLISHMENTS:

1. Completed Construction of the replacement Park View Facility
2. Completed replacement of the Airport Terminal Building Air Conditioning Plant
3. Completed a second feasibility study to convert the vacated Pleasant Acres Building into County office space
4. Replaced batteries in the Sheriff's Department Uninterruptible Power Supplies
5. Maintained the warning siren system at almost 100% operability. Average down time was less than 24 hours
6. Assumed HVAC and electrical repairs for the Airport, resulting in reduced costs for contracted services
7. Completed 9190 Work Orders of which 4074 were for preventive maintenance

2009 GOALS & OBJECTIVES:

1. Maintain County facilities, grounds and equipment to provide a safe and comfortable environment for staff and visitors
2. Continue to improve facilities when practical and economically feasible
3. Provide interdepartmental assistance to other departments
4. Continue to reduce the energy and utility costs for the County. Implement an energy management program to track energy consumption
5. Remodel the vacated Pleasant Acres building into offices

FACILITIES MANAGEMENT

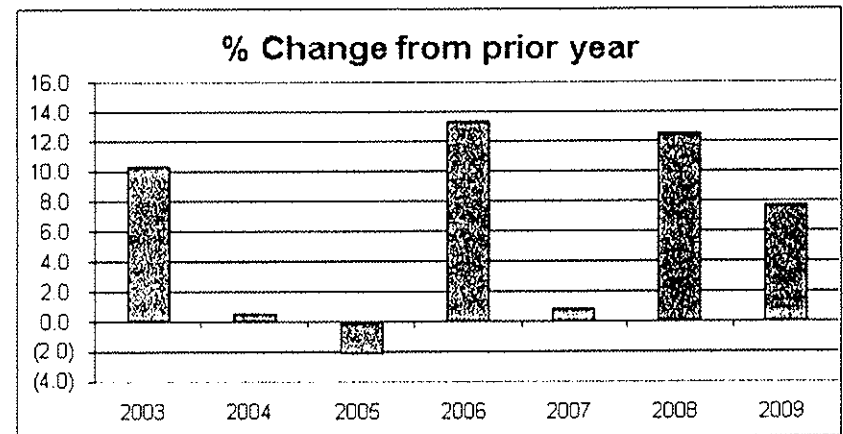
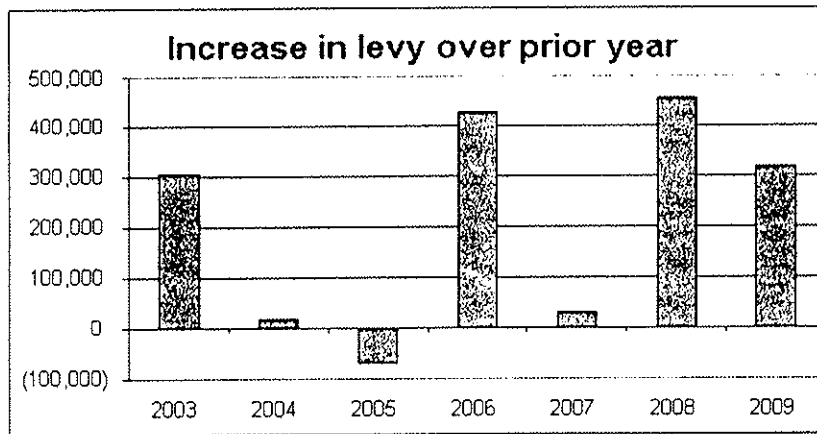
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	31	35	41	40	40	41	39	39	38	40
Part Time	0	0	0	0	0	0	0	0	0	0
Total	31	35	41	40	40	41	39	39	38	40

There are two positions being moved from the Table of Organization of the Parks Department to the Facilities Department for 2009. These include a Plumber and an Electrician.

COUNTY LEVY: The tax levy for 2009 is \$4,442,556, an increase of \$317,754 or 7.7% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Facilities

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 4,124,802	
Significant changes to revenues:		
Other miscellaneous revenue	159,926	Decrease due to a plan to move some staff and costs to Facilities during 2008 and bill back Park View for work done by Facilities at the Park View complex. However, due to bargaining agreements we were not able to do this.
Significant changes to expenses:		
Wages and fringes	93,495	Increase due to normal wage and fringe increases and moving a plumber and electrician position from the Park's department to Facilities upon recommendation of the Personnel Function Review Committee.
Heat	(169,797)	Decrease due to the vacant Pavilion and Pleasant Acres buildings at Park View along with a full year of the Law Enforcement Center heat recovery system
Power and lights	(77,441)	Decrease due to the vacant Pavilion and Pleasant Acres buildings at Park View along with a full year of the Law Enforcement Center heat recovery system
Water and sewer	(26,675)	Decrease due to lower consumption anticipated
Capital	344,000	Increase due to several projects; replace building cylinder(\$50,000), tuck pointing Algoma entrance(\$50,000), tuck pointing Oshkosh Human Service building(\$75,000), replace administration boiler(\$50,000), seal coating parking lots(\$35,000) and remodeling other departments (\$45,000). Also Increase due from purchase of a man lift(\$8,000), a new truck(\$23,000), infrared camera(\$5,000) and a new snow plow truck(\$28,000).
Other small changes	(5,754)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 4,442,556	

Financial Summary Facilities

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	30,986	59,545	220,251	220,251	60,325
Labor	965,705	1,965,144	2,294,331	2,293,713	2,387,208
Travel	-	2,000	3,500	1,000	2,000
Capital	-	23,000	28,000	28,000	372,000
Other Expenditures	826,538	1,738,085	2,049,840	2,022,340	1,741,673
Total Expenditures	1,792,243	3,728,229	4,375,671	4,345,053	4,502,881
Levy Before Adjustments	1,761,257	3,668,684	4,155,420	4,124,802	4,442,556
Adjustments	-	-	-	-	-
Net Levy After Adjustments	1,761,257	3,668,684	4,155,420	4,124,802	4,442,556

Winnebago County
Budget Detail - 2009
Facilities
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Reimbursed Costs	26	0	0	4,000	4,000	4,000	4,000	0.0%
Intergovernmental Services	26	0	0	4,000	4,000	4,000	4,000	0.0%
Rental - Building	32,250	32,250	32,250	55,825	55,825	55,825	55,825	0.0%
Sale of Scrap	1,048	510	1,186	500	500	500	500	0.0%
Other Miscellaneous Revenues	938	568	285	159,926	0	0	0	0.0%
Cost Sharing Allocations	6,421	0	0	0	0	0	0	NA
Miscellaneous Revenues	40,657	33,328	33,721	216,251	56,325	56,325	56,325	-74.0%
TOTAL REVENUES	40,683	33,328	33,721	220,251	60,325	60,325	60,325	-72.6%
Regular Pay	1,213,313	1,180,637	1,248,269	1,516,422	1,460,666	1,601,651	1,601,651	5.6%
Overtime	5,072	3,750	7,060	5,500	7,500	7,500	7,500	36.4%
Wages	1,218,385	1,184,386	1,255,329	1,521,922	1,468,166	1,609,151	1,609,151	5.7%
Fringe Benefits	571,364	573,681	628,382	771,791	717,433	778,057	778,057	0.8%
Unemployment Comp	0	21	61	0	0	0	0	NA
Fringes	571,364	573,702	628,443	771,791	717,433	778,057	778,057	0.8%
Total Labor Costs	1,789,749	1,758,089	1,883,772	2,293,713	2,185,599	2,387,208	2,387,208	4.1%
Registration & Tuition	893	155	775	1,000	2,000	2,000	2,000	100.0%
Automobile Allowance	208	0	0	0	0	0	0	NA
Meals	17	19	0	0	0	0	0	NA
Travel	1,117	174	775	1,000	2,000	2,000	2,000	100.0%
Other Improvements	27,017	0	0	5,000	308,000	308,000	308,000	6060.0%
Other Equipment	18,703	0	15,943	23,000	64,000	64,000	64,000	178.3%
Capital	45,720	0	15,943	28,000	372,000	372,000	372,000	1228.6%
Office Expenses								
Office Supplies	889	840	672	700	700	700	700	0.0%
Printing Supplies	409	300	507	350	500	500	500	42.9%
Print & Duplicate	0	0	240	250	0	0	0	0.0%
Postage and Box Rent	37	19	67	50	50	50	50	0.0%

Winnebago County
Budget Detail - 2009
Facilities
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Computer Software	1,397	1,397	5,320	3,000	3,000	3,000	3,000	0.0%
Subscriptions	376	148	710	10	10	10	10	0.0%
Membership Dues	165	170	185	150	150	150	150	0.0%
Operating Expenses								
Telephone	18,609	18,537	17,505	18,500	15,000	15,000	15,000	-18.9%
Household Supplies	64,256	64,137	47,421	55,000	55,000	55,000	55,000	0.0%
Small Equipment	5,036	6,941	11,291	5,000	5,000	5,000	5,000	0.0%
Shop Supplies	542	594	566	600	400	400	400	-33.3%
Medical Supplies	145	0	0	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Buildings	63,152	38,770	57,064	57,500	58,000	58,000	58,000	0.9%
Maintenance - Grounds	36	1,427	251	2,000	2,000	2,000	2,000	0.0%
Maintenance - Equipment	45,202	29,410	160,536	54,000	54,000	54,000	54,000	0.0%
Maintenance Supplies								
Motor Fuel	33	0	0	0	0	0	0	NA
Utilities								
Heat	528,778	435,082	348,522	769,797	645,000	600,000	600,000	-22.1%
Power and Light	446,534	418,528	484,130	597,441	547,000	520,000	520,000	-13.0%
Water and Sewer	124,874	115,446	115,092	164,675	135,000	135,000	135,000	-18.0%
Contractual Services								
Snow Removal	2,303	7,438	768	4,000	3,000	3,000	3,000	-25.0%
Vehicle Repairs	2,763	907	3,210	2,500	2,500	2,500	2,500	0.0%
Equipment Repairs	53,167	64,981	82,244	82,600	75,000	75,000	75,000	-9.2%
Grounds Maintenance	13,843	5,117	16,154	9,000	20,000	20,000	20,000	122.2%
Building Repairs	40,372	1,063	20,684	45,000	45,000	20,000	20,000	-55.6%
Pathology Services	37	0	0	0	0	0	0	NA
Professional Service	5,694	12,613	4,100	15,000	15,000	15,000	15,000	0.0%
Janitorial Services	37,123	0	0	1,000	1,000	1,000	1,000	0.0%
Rental Expenses								
Equipment Rental	0	56	0	500	500	500	500	0.0%
Insurance								
Operating Licenses & Fees	1,281	485	725	4,500	4,500	4,500	4,500	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	0	95	0	0	0	0	0	NA
Procurement Card Expense	0	0	0	0	500	500	500	NA
Interfund Expenses								
Print & Duplicate	1,589	1,569	1,784	1,800	1,600	1,600	1,600	-11.1%
Postage and Box Rent	106	129	284	150	150	150	150	0.0%

Winnebago County
Budget Detail - 2009
Facilities
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Motor Fuel	21,708	26,995	26,481	24,000	30,000	30,000	30,000	25.0%
Refuse Collection	0	9,047	8,287	10,000	9,000	9,000	9,000	-10.0%
Snow Removal	36,534	13,501	44,616	35,000	60,000	50,000	50,000	42.9%
Vehicle Repairs	7,541	11,058	13,053	10,000	9,000	9,000	9,000	-10.0%
Equipment Repairs	1,122	1,122	1,089	1,122	1,089	1,089	1,089	-2.9%
Prop. & Liab. Insurance	41,746	0	35,100	47,145	50,024	50,024	50,024	6.1%
Other Operating Expenses	1,567,400	1,287,920	1,508,659	2,022,340	1,848,673	1,741,673	1,741,673	-13.9%
TOTAL EXPENSES	3,403,986	3,046,183	3,409,149	4,345,053	4,408,272	4,502,881	4,502,881	3.6%
LEVY BEFORE ADJUSTMENTS	3,363,303	3,012,856	3,375,427	4,124,802	4,347,947	4,442,556	4,442,556	7.7%

FACILITIES MANAGEMENT PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2009 ADOPTED	2008 ADOPTED	2007 ADOPTED	2009 OVER 2008	2008 OVER 2007
Other County Facilities	025	2,387,208	2,000	324,000	1,714,673	4,427,881		4,427,881	4,293,553	3,665,419	3.1	17.1
Revenues	025						56,325	(56,325)	(216,251)	(35,250)	(74.0)	513.5
Safety Building Maintenance	026	-	-	-	20,000	20,000		20,000	35,000	36,307	(42.9)	(3.6)
Revenues	026						-	-	-	-	NA	NA
Facility Improvements	027	-	-	48,000	7,000	55,000		55,000	16,500	5,500	233.3	200.0
Revenues	027						4,000	(4,000)	(4,000)	(4,000)	0.0	NA
Grand Totals		<u>2,387,208</u>	<u>2,000</u>	<u>372,000</u>	<u>1,741,673</u>	<u>4,502,881</u>	<u>60,325</u>	<u>4,442,556</u>	<u>4,124,802</u>	<u>3,667,976</u>	<u>7.7</u>	<u>12.5</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Facilities	Manlift	1		8,000	8,000
	Truck	1		23,000	23,000
	Infrared camera	1		5,000	5,000
	Snow plow truck	1		28,000	28,000
	Elevator cylinder replacement - Administration Building	1		50,000	50,000
	Tuckpoint stairs - Administration Building	1		50,000	50,000
	Tuckpoint - Oshkosh Human Services	1		75,000	75,000
	Boiler replacement - Administration Building	1		50,000	50,000
	Sealcoat parking lots	1		35,000	35,000
	Carpet - General Services	1		10,000	10,000
	Carpet - County Board Room	1		25,000	25,000
	Extend delivery dock - Park View Health Center	1		8,000	8,000
	Hose bibs - Park View Health Center	1		5,000	5,000
		13	-	372,000	372,000

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>
PUBLIC SAFETY				
District Attorney	\$ 1,302,932	\$ 125,000	\$ -	\$ 1,177,932
Clerk of Courts & Courts	4,082,020	2,242,437	-	1,839,583
Sheriff	19,184,495	2,745,992	-	16,438,503
Jail Improvements	312,704	127,704	(185,000)	-
Coroner	328,675	90,000	-	238,675
Emergency Management	320,748	122,854	-	197,894
	<u>\$ 25,531,574</u>	<u>\$ 5,453,987</u>	<u>\$ (185,000)</u>	<u>\$ 19,892,587</u>

DISTRICT ATTORNEY

Department: 100-101 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Christian Gossett
Winnebago County
Beach Building
240 Algoma Street
Oshkosh, WI 54901

TELEPHONE: 236-4977

MISSION STATEMENT:

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

To accomplish this mission we hereby resolve that:

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

DESCRIPTION:

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

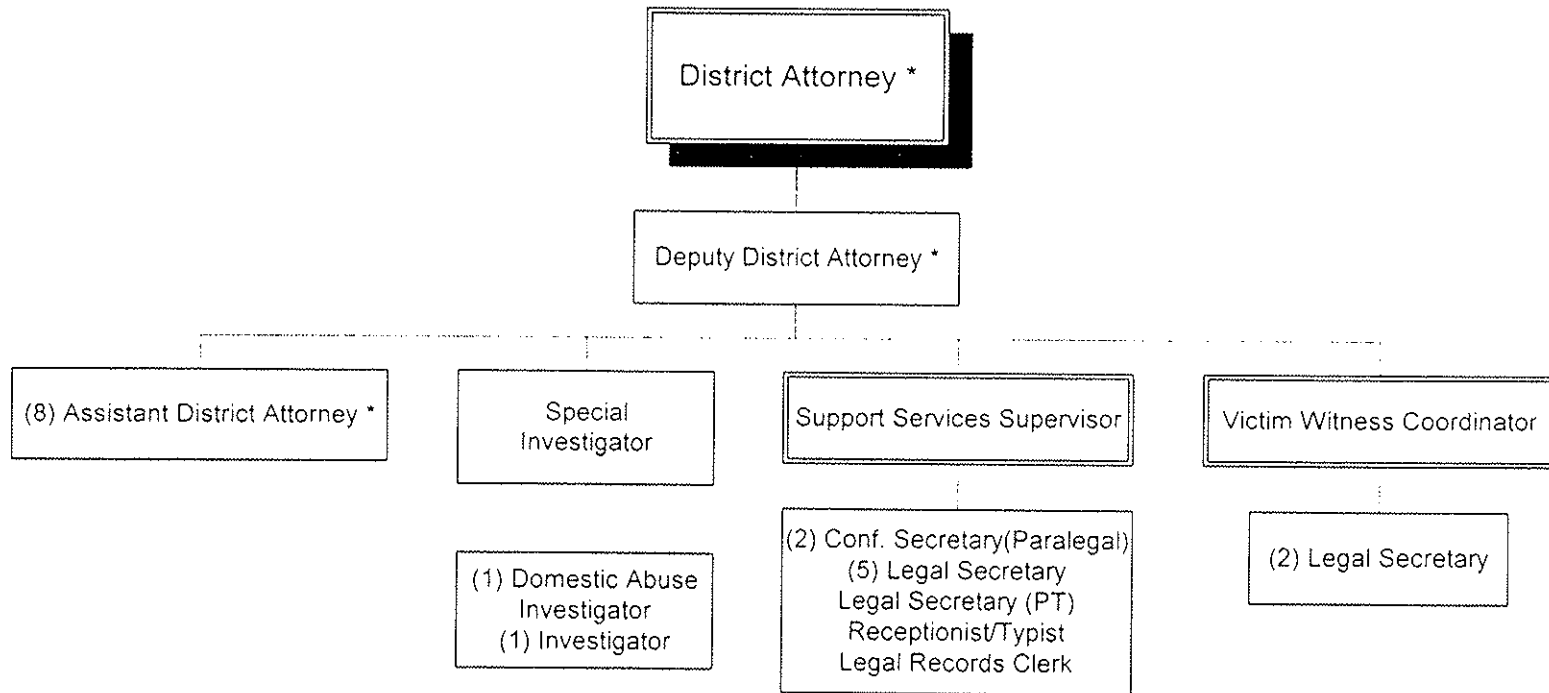
INVESTIGATION: One in-house investigators working on a variety of investigative tasks to better facilitate the preparation and processing of cases for prosecution. Two in-house investigators working on Domestic Abuse investigations.

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

DISTRICT ATTORNEY

Department: 100-101 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:

Christian Gossett
Winnebago County
Beach Building
240 Algoma Blvd.
Oshkosh, WI 54901

TELEPHONE: 236-4977

LOCATION:

2008 ACCOMPLISHMENTS:

1. Continued expansion of the Drug Court to address the negative impact of drugs within the community.
2. Continued expansion of the SSTOP Program to address the negative impact of Operating While Intoxicated offenses within the community.
3. Continued expansion of the Domestic Violence Diversion Program to address the cycle of violence of domestic abuse within the community.
4. Continued expansion of the District Attorney's Office's web-site to increase the flow of communication and accessibility to the public.
5. Continued expansion of the Issuance of a Worthless Check Diversion Program to promote fiscal responsibility within the community.
6. Initiated cross-training of legal secretaries to more efficiently handle case management and better serve the citizens of the county.
7. Continued reduction in service costs to provide professional and competent legal representation to the county in a more fiscally responsible manner.
8. Increase the timely handling of cases by taking action on misdemeanor complaints within 60 days of referral and felony complaints within 30 days of referral.
9. Continued and increased gang monitoring and identification with eventual interdiction to address the safety concern gang related criminal offenses pose to the community.
10. Increased use of technology to expedite case review and handling to enable the District Attorney's Office to keep up with the increasing demands of the criminal justice system without adding additional staff.
11. Continued use of chiefs meetings to open the lines of communication and expand collaborative resources between the District Attorney's Office, local law enforcement agencies, and other agencies in the county
12. Created and implemented FTS Program focusing on Child Support Compliance and collection.

2009 GOAL AND OBJECTIVES:

1. Use and expansion of e-referral system between our office and local law enforcement.
2. Cooperate in creation of a Regional Gang Identification and Monitoring Program
3. Future goals will be determined after the fall Police Chiefs Meeting and other service agency related meetings. Also will determine future goals after a more comprehensive analysis of the 2008 data available in order to determine the communities needs.

DISTRICT ATTORNEY

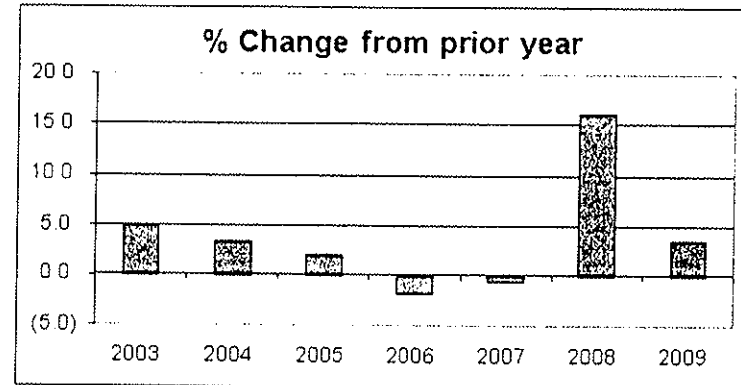
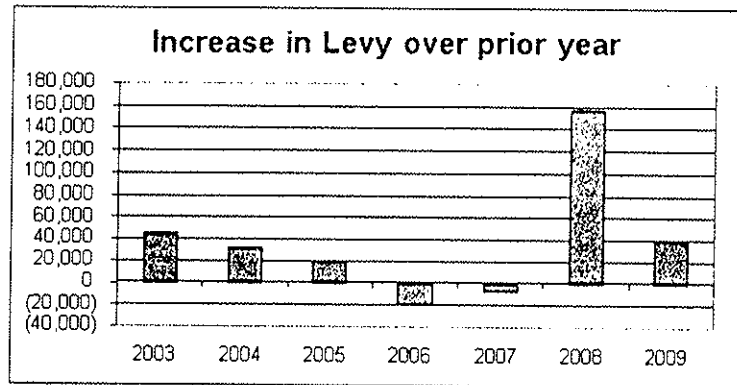
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	13	14	14	14	14	14	13	14	16	16
Part Time	1	0	0	0	0	0	0	0	0	1
Total	14	14	14	14	14	14	13	14	16	17

There is a part-time legal secretary position added in the 2009 table of organization.

COUNTY LEVY: The tax levy for 2009 is \$1,177,932, an increase of \$43,846 or 3.9% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - District Attorney

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 1,134,086	
Significant changes to revenues:		
Significant changes to expenses:		
Wage and fringes	100,977	Increase due to a domestic investigator position being added instead of being contracted, and the addition of a legal secretary position
Legal fees	(45,500)	Decrease due from moving the paper service in-house
Small equipment	(12,560)	Decrease due from purchasing digital dictation machines in 2008 and not in 2009
Other small changes	929	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 1,177,932	

**Financial Summary
District Attorney**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	54,235	103,000	121,280	120,280	125,000
Labor	420,831	948,369	949,947	949,947	1,050,924
Travel	4,083	6,021	6,200	6,200	7,500
Capital	-	-	-	-	50
Other Expenditures	122,178	262,496	299,219	298,219	244,458
Total Expenditures	547,092	1,216,886	1,255,366	1,254,366	1,302,932
Levy Before Adjustments	492,857	1,113,886	1,134,086	1,134,086	1,177,932
Adjustments	-	-	-	-	-
Net Levy After Adjustments	492,857	1,113,886	1,134,086	1,134,086	1,177,932

**Winnebago County
Budget Detail - 2009
District Attorney**

100 - 101

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Victim/Witness	81,215	77,945	76,563	88,500	80,000	98,000	98,000	10.7%
Intergovernmental	81,215	77,945	76,563	88,500	80,000	98,000	98,000	10.7%
Drug Seizures	0	0	0	11,780	7,000	7,000	7,000	-40.6%
Fines & Forfeitures	0	0	0	11,780	7,000	7,000	7,000	-40.6%
Fees And Costs	0	0	493	0	5,000	5,000	5,000	NA
Forms, Copies, Etc.	18,677	19,465	14,448	20,000	15,000	15,000	15,000	-25.0%
Public Services	18,677	19,465	14,941	20,000	20,000	20,000	20,000	0.0%
TOTAL REVENUES	99,892	97,410	91,504	120,280	107,000	125,000	125,000	3.9%
Regular Pay	453,215	461,648	503,714	645,882	700,186	725,556	725,556	12.3%
Overtime	9,000	19,379	9,401	2,178	3,500	3,500	3,500	60.7%
Witness Expense	9,096	2,743	3,286	4,500	4,000	4,000	4,000	-11.1%
Wages	471,312	483,770	516,401	652,560	707,686	733,056	733,056	12.3%
Fringe Benefits	207,666	205,317	234,175	297,987	306,807	317,868	317,868	6.7%
Life Insurance	0	0	0	(600)	0	0	0	0.0%
Unemployment Comp	0	4,137	0	0	0	0	0	NA
Fringes	207,666	209,454	234,175	297,387	306,807	317,868	317,868	6.9%
Total Labor Costs	678,978	693,225	750,576	949,947	1,014,493	1,050,924	1,050,924	10.6%
Registration & Tuition	845	2,312	1,409	2,400	2,400	2,400	2,400	0.0%
Automobile Allowance	2,212	633	544	1,000	1,000	3,000	3,000	200.0%
Commercial Travel	241	0	0	0	0	0	0	NA
Meals	368	355	128	400	400	400	400	0.0%
Lodging	727	1,061	122	1,200	1,200	1,200	1,200	0.0%
Other Travel Exp	355	119	8	1,200	500	500	500	-58.3%
Travel	4,749	4,481	2,211	6,200	5,500	7,500	7,500	21.0%
Other Equipment	11,729	0	0	0	15,789	50	50	NA
Capital	11,729	0	0	0	15,789	50	50	NA

Winnebago County
Budget Detail - 2009
District Attorney
100 - 101

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Office Expenses								
Office Supplies	7,084	6,482	8,779	8,000	12,000	12,000	12,000	50.0%
Stationery and Forms	822	1,008	1,332	1,500	1,500	1,500	1,500	0.0%
Printing Supplies	4,599	4,862	5,240	4,000	0	0	0	0.0%
Postage and Box Rent	63	135	24	0	0	0	0	NA
Computer Supplies	2,325	615	0	0	0	0	0	NA
Computer Software	0	0	0	2,800	1,000	1,000	1,000	-64.3%
Subscriptions	1,148	281	75	0	0	0	0	NA
Membership Dues	4,127	4,365	75	4,850	4,500	4,500	4,500	-7.2%
Operating Expenses								
Telephone	10,434	9,271	9,888	9,500	9,500	9,500	9,500	0.0%
Food	27	14	55	165	100	100	100	-39.4%
Small Equipment	2,113	567	1,574	14,160	700	1,600	1,600	-88.7%
Legal Fees	65,623	79,999	47,699	49,000	3,500	3,500	3,500	-92.9%
Investigation Expense	13,155	9,999	16,929	14,000	6,500	6,500	6,500	-53.6%
Utilities								
Power and Light	8,117	1,113	7,605	11,400	15,600	14,000	14,000	22.8%
Contractual Services								
Legal Services	70	80	0	105	100	100	100	-4.8%
Vehicle Repairs	1,047	545	2,229	1,200	1,500	1,500	1,500	25.0%
Equipment Repairs	530	757	932	300	300	300	300	0.0%
Transcription Services	4,842	4,532	4,395	2,000	2,500	2,500	2,500	25.0%
Professional Service	111,514	100,229	40,922	0	0	0	0	NA
Building Rental	0	21,376	24,775	0	25,000	25,000	25,000	NA
Rental Expenses								
Building Rental	108,689	117,316	113,141	136,500	120,083	120,083	120,083	-12.0%
Insurance								
Prop & Liab Insurance	15	0	0	0	0	0	0	NA
Operating Licenses & Fees	20	40	0	100	100	100	100	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	777	155	57	50	50	50	50	0.0%
Interfund Expenses								
Print & Duplicate	14,526	15,348	18,799	20,000	17,000	17,000	17,000	-15.0%
Postage and Box Rent	12,351	14,478	13,651	14,000	15,000	15,000	15,000	7.1%
Motor Fuel	2,032	2,124	2,264	1,600	2,500	2,500	2,500	56.3%
Equipment Repairs	198	165	165	250	550	550	550	120.0%
Prop. & Liab. Insurance	2,861	0	1,992	2,739	5,575	5,575	5,575	103.5%

**Winnebago County
Budget Detail - 2009
District Attorney**
100 - 101

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Other Operating Expenses	379,108	395,856	322,597	298,219	245,158	244,458	244,458	-18.0%
TOTAL EXPENSES	1,074,564	1,093,561	1,075,385	1,254,366	1,280,940	1,302,932	1,302,932	3.9%
LEVY BEFORE ADJUSTMENTS	974,672	996,151	983,881	1,134,086	1,173,940	1,177,932	1,177,932	3.9%

CLERK OF COURTS & COURTS

Department: 100-130 to 149 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Diane M. Fremgen
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:

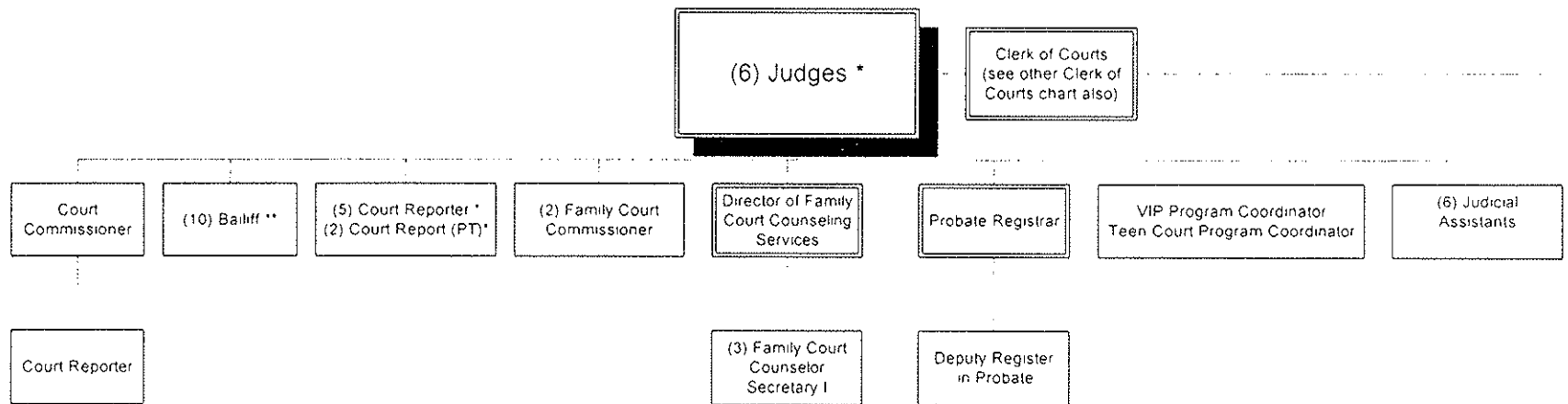
CLERK OF COURTS Renders support to the judiciary through the recording and indexing of all official court records, providing clerical and filing services to the Courts, receiving and disbursing payments on filing fees, fines, forfeitures, restitution and attorney fee reimbursement, maintaining the jury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

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

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

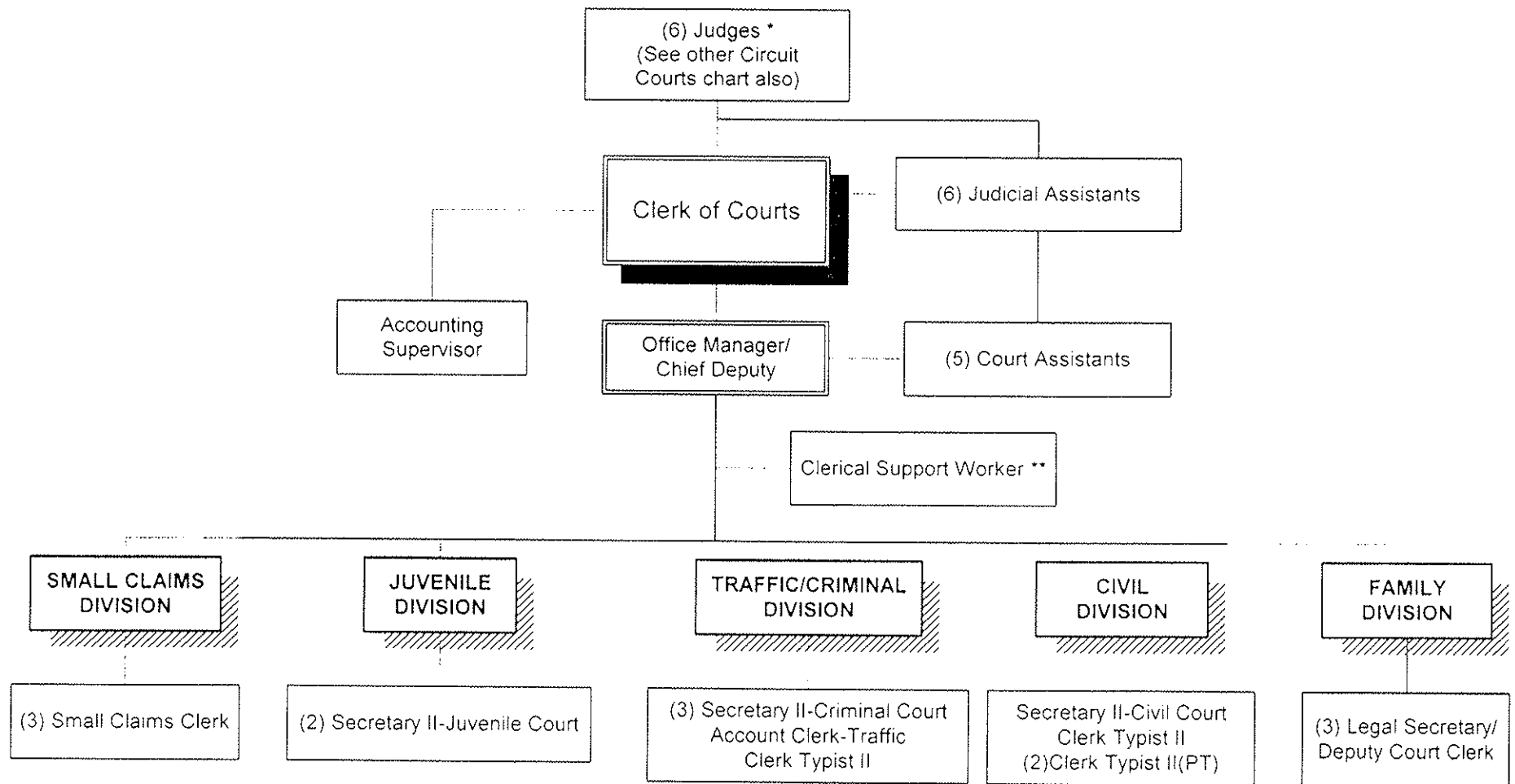
COURTS Provide for the dispensation of justice in all legal matters brought before them.

CIRCUIT COURTS



* State Employee
 ** Unclassified Employee

CLERK OF COURTS



* State Employee
** Unclassified Employee

CLERK OF COURTS & COURTS

Department: 100-130 to 149 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Diane M. Fremgen
Winnebago County
415 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-4848

2008 ACCOMPLISHMENTS:

1. Moved the Family Clerk operations into the Family Court Commissioners office, which has improved customer service and provides a "one stop shop" to all family litigants. This merge will also increase cross training and improve efficiency by eliminating duplication of duties.
2. Collaboration with the local library and the county bar association has just begun. A self-representation help center at the local libraries will be opening this fall. The center will be a resource not only to litigants, but to court staff as well. Staff will be able to direct Pro Se litigants to the center which will reduce staff time at the counter and improve customer service.
3. Continued work on expanding the use of video conferencing in all circuit courts. We have offered its use to area attorneys and have had a few conferences already in 2008.

2009 GOALS & OBJECTIVES:

1. Work with the Combined Courts Automation Program to offer e-filing services in certain case types. This will reduce staff time in entering new case information and allow litigants and attorneys to file from home or office without coming to the courthouse.
2. Documentation of duties and responsibilities of all court employees. As our workforce begins to age, we are concerned with capturing the knowledge and responsibilities of each employee. This has allowed us to look for efficiencies in operations and will provide a resource for training future employees.
3. Broaden the scope of our imaging project to include other case types.

CLERK OF COURTS AND COURTS

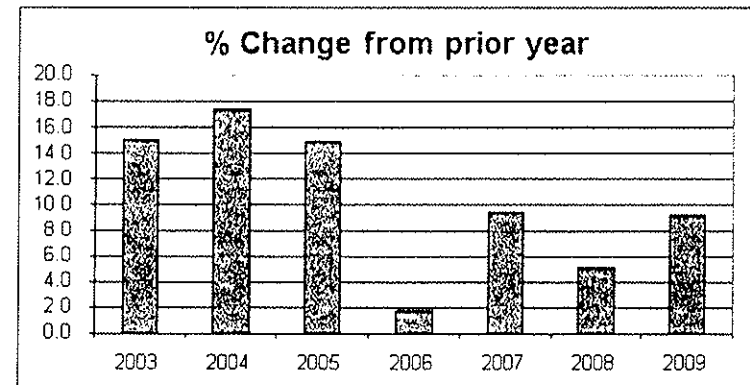
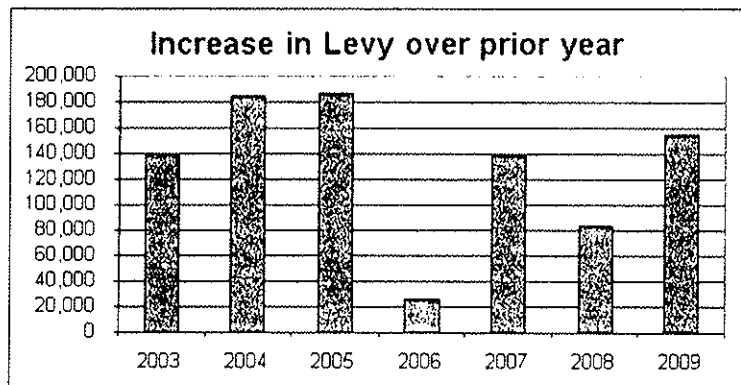
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	35	35	37	42	42	41	41	41	42	42
Part Time	2	3	3	3	3	3	3	2	2	2
Total	37	38	40	45	45	44	44	43	44	44

There are no changes in the 2009 table of organization.

COUNTY LEVY: The tax levy for 2009 is \$1,839,583, an increase of \$155,251 or 9.2% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Clerk of Courts

Account	Amount	Description
Significant changes from 2008:		
Tax levy 2008	\$ 1,684,332	
Significant changes to revenues:		
Grant revenue	31,866	Decrease due to less grant dollars received from the state for court costs.
Counseling services	10,000	Decrease due to more clients being found to be indigent
Legal fees reimbursed	(50,000)	Increase due to increase in the number of court appointed attorneys.
Significant changes to expenses:		
Wages and fringes	112,661	Increase due to normal wage and fringe increases, additional overtime budgeted for in 2009 and increase in jury costs.
Medical and dental	15,400	Increase due to account being under estimated in prior years
Legal services	43,397	Increase due to higher cost of court appointed attorneys.
Other small changes	(8,073)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 1,839,583	

Financial Summary
Clerk of Courts and Courts

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	749,446	2,199,878	2,232,003	2,232,003	2,242,437
Labor	1,573,718	3,136,621	3,050,013	2,985,680	3,098,341
Travel	4,937	8,097	10,715	10,715	11,986
Capital	10,611	10,611	10,611	10,000	15,000
Other Expenditures	470,135	963,589	909,513	909,940	956,693
Total Expenditures	2,059,401	4,118,918	3,980,852	3,916,335	4,082,020
Levy Before Adjustments	1,309,955	1,919,040	1,748,849	1,684,332	1,839,583
Adjustments	-	-	-	-	-
Net Levy After Adjustments	1,309,955	1,919,040	1,748,849	1,684,332	1,839,583

**Winnebago County
Budget Detail - 2009
Clerk of Courts and Courts
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Grants	661,359	526,524	659,014	667,703	635,837	635,837	635,837	-4.8%
Interpreter Fees	3,681	4,292	8,280	10,000	10,000	10,000	10,000	0.0%
Nutr Serv Incent Prog	0	3	0	0	0	0	0	NA
Child Support Admin	0	0	0	34,000	34,000	34,000	34,000	0.0%
Incentive Payments	0	48,648	47,991	0	0	0	0	NA
Prisoner Litigation Reimbursed	0	0	1,125	0	0	0	0	NA
Intergovernmental	665,040	579,466	716,409	711,703	679,837	679,837	679,837	-4.5%
Marriage Licenses	31,620	31,920	31,770	30,000	30,000	30,000	30,000	0.0%
Occupational Drivers Licenses	2,240	1,500	400	1,500	1,500	1,500	1,500	0.0%
Licenses & Permits	33,860	33,420	32,170	31,500	31,500	31,500	31,500	0.0%
County Fines	230,697	272,516	220,144	265,000	265,000	265,000	265,000	0.0%
State Fines	245,995	234,460	260,418	270,000	270,000	270,000	270,000	0.0%
Jail Assessments	2,844	872	0	0	0	0	0	NA
Fines & Forfeitures	479,536	507,848	480,563	535,000	535,000	535,000	535,000	0.0%
Probate Fees	82,172	71,595	77,193	75,000	75,000	75,000	75,000	0.0%
Fees And Costs	432,611	473,048	481,004	475,000	475,000	475,000	475,000	0.0%
Forms, Copies, Etc.	19,392	20,874	21,632	25,000	25,000	25,000	25,000	0.0%
Support Filing/Applic.	3,760	3,960	3,560	4,000	4,000	4,000	4,000	0.0%
Family Court Counseling	15,530	16,070	15,280	16,000	15,000	15,000	15,000	-6.3%
Counseling Services	46,600	52,325	54,005	55,000	45,000	45,000	45,000	-18.2%
Search & Notice Fees	892	972	1,094	1,000	1,300	1,300	1,300	30.0%
Reimbursed Costs	16	48	0	0	3,000	3,000	3,000	NA
Legal Fees Reimbursed	117,025	255,350	157,073	155,000	205,000	205,000	205,000	32.3%
Donations	250	0	0	0	0	0	0	NA
Client Cost Shares/Fees	34,402	46,991	44,695	50,800	45,800	45,800	45,800	-9.8%
Other Public Charges	0	0	30	0	0	0	0	NA
Public Services	752,649	941,232	855,565	856,800	894,100	894,100	894,100	4.4%
Family Court Counseling	20,291	20,678	20,755	20,000	20,000	20,000	20,000	0.0%
Intergovernmental Services	20,291	20,678	20,755	20,000	20,000	20,000	20,000	0.0%

**Winnebago County
Budget Detail - 2009
Clerk of Courts and Courts
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Interest-Investments	35,970	74,412	63,637	75,000	80,000	80,000	80,000	6.7%
Interest on Investments	35,970	74,412	63,637	75,000	80,000	80,000	80,000	6.7%
Other Miscellaneous Revenues	1,865	2,224	1,718	2,000	2,000	2,000	2,000	0.0%
Miscellaneous Revenues	1,865	2,224	1,718	2,000	2,000	2,000	2,000	0.0%
TOTAL REVENUES	1,989,211	2,159,282	2,170,817	2,232,003	2,242,437	2,242,437	2,242,437	0.5%
Regular Pay	1,709,544	1,785,397	1,887,902	1,905,378	1,953,056	1,953,056	1,953,056	2.5%
Bailiff And Matron	73,780	54,810	47,390	57,241	50,000	50,000	50,000	-12.7%
Overtime	9,727	12,086	11,786	6,000	20,272	20,272	20,272	237.9%
Other Personal Serv.	35	0	34	0	0	0	0	NA
Witness Expense	19,793	15,881	17,198	15,900	18,075	18,075	18,075	13.7%
Jury Expense	139,390	112,380	123,650	117,000	129,000	129,000	129,000	10.3%
Interpreter Fees	20,258	33,133	27,885	20,600	28,100	28,100	28,100	36.4%
Wages	1,972,527	2,013,687	2,115,845	2,122,119	2,198,503	2,198,503	2,198,503	3.6%
Fringe Benefits	740,808	737,803	812,150	863,561	899,838	899,838	899,838	4.2%
Unemployment Comp	0	15,173	8,598	0	0	0	0	NA
Fringes	740,808	752,976	820,748	863,561	899,838	899,838	899,838	4.2%
Total Labor Costs	2,713,335	2,766,663	2,936,592	2,985,680	3,098,341	3,098,341	3,098,341	3.8%
Registration & Tuition	2,095	2,148	1,431	2,820	3,415	3,415	3,415	21.1%
Automobile Allowance	4,299	3,250	4,300	4,635	4,920	4,920	4,920	6.1%
Commercial Travel	0	0	150	0	0	0	0	NA
Meals	615	478	888	1,065	1,210	900	900	-15.5%
Lodging	1,394	956	1,860	2,140	2,736	2,736	2,736	27.9%
Other Travel Exp	145	55	42	55	15	15	15	-72.7%
Travel	8,548	6,887	8,670	10,715	12,296	11,986	11,986	11.9%

**Winnebago County
Budget Detail - 2009
Clerk of Courts and Courts
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Other Equipment	0	0	0	0	30,000	15,000	15,000	NA
Capital Outlay	0	0	0	10,000	0	0	0	0.0%
Capital	0	0	0	10,000	30,000	15,000	15,000	50.0%
Office Expenses								
Office Supplies	21,314	13,380	13,549	16,700	18,725	17,725	17,725	6.1%
Stationery and Forms	9,967	10,121	4,423	6,225	10,200	10,200	10,200	63.9%
Printing Supplies	7,728	8,683	6,230	7,870	9,350	7,850	7,850	-0.3%
Print & Duplicate	98	0	0	0	0	0	0	NA
Postage and Box Rent	1,152	914	1,285	1,025	1,225	1,225	1,225	19.5%
Computer Supplies	1,146	496	437	925	500	500	500	-45.9%
Subscriptions	23,857	18,547	21,415	17,485	18,991	18,991	18,991	8.6%
Membership Dues	2,186	1,965	2,398	2,555	2,415	2,415	2,415	-5.5%
Publish Legal Notices	885	658	487	800	500	500	500	-37.5%
Operating Expenses								
Telephone	16,759	15,803	15,963	16,455	16,355	16,355	16,355	-0.6%
Small Equipment	4,550	3,215	3,005	23,810	3,200	3,200	3,200	-86.6%
Legal Fees	26	24	0	0	0	0	0	NA
Tax Deed Expense	0	4	0	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Equipment	501	1,595	545	1,700	1,723	1,723	1,723	1.4%
Contractual Services								
Medical and Dental	210,993	231,940	243,450	206,100	221,500	221,500	221,500	7.5%
Legal Services	447,447	462,856	539,730	432,143	475,540	475,540	475,540	10.0%
Vehicle Repairs	0	0	40	0	0	0	0	NA
Equipment Repairs	3,406	3,854	3,791	9,450	8,694	6,694	6,694	-29.2%
Transcription Services	10,755	6,224	16,263	8,200	7,400	7,400	7,400	-9.8%
Professional Service	402	7,577	7,156	6,800	6,600	6,600	6,600	-2.9%
Collection Services	0	0	314	1,000	1,000	600	600	-40.0%
Security Service	774	0	390	1,000	1,000	800	800	-20.0%
Mediation Services	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0.0%
Law Enforcement	0	1,586	0	0	0	0	0	NA
Bad Debts Expense	144	0	0	0	0	0	0	NA

Winnebago County
Budget Detail - 2009
Clerk of Courts and Courts
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Insurance								
Prop & Liab Insurance	30	15	20	15	0	0	0	0.0%
Operating Licenses & Fees	40	20	20	20	0	0	0	0.0%
Interfund Expenses								
Printing Supplies	0	0	0	200	200	0	0	0.0%
Print & Duplicate	18,112	18,908	18,189	18,000	18,975	18,975	18,975	5.4%
Postage and Box Rent	53,111	59,484	62,889	60,300	65,900	65,900	65,900	9.3%
Food	0	165	0	0	0	0	0	NA
Equipment Repairs	1,683	1,551	1,683	1,683	1,650	1,650	1,650	-2.0%
Prop. & Liab. Insurance	9,346	0	6,540	9,479	10,350	10,350	10,350	9.2%
Other Operating Expenses	908,411	929,584	1,030,212	909,940	961,993	956,693	956,693	5.1%
TOTAL EXPENSES	3,828,294	3,703,134	3,975,475	3,916,335	4,102,630	4,082,020	4,082,020	4.2%
LEVY BEFORE ADJUSTMENTS	1,639,084	1,543,852	1,804,658	1,684,332	1,860,193	1,839,583	1,839,583	9.2%

CLERK OF COURTS AND COURTS PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2009	2008	2007	2009	2008
								ADOPTED	ADOPTED	ADOPTED	OVER 2008	OVER 2007
Clerk of Courts Revenues	130	1,427,044	2,089	-	167,410	1,596,543	2,049,637	1,596,543 (2,049,637)	1,546,546 (2,025,703)	1,449,521 (1,917,535)	4.0 2.3	3.2 0.4
Circuit Court I Revenues	131	80,752	50	15,000	114,884	210,686	-	210,686 -	177,507 -	167,500 -	(4.3) NA	12.2 NA
Circuit Court II Revenues	132	79,733	210	-	107,767	187,710	-	187,710 -	193,534 -	179,500 -	15.4 NA	9.0 NA
Circuit Court III Revenues	133	72,245	210	-	109,824	182,279	-	182,279 -	195,110 -	170,958 -	12.6 NA	10.8 NA
Circuit Court IV Revenues	134	70,706	50	-	104,630	175,386	-	175,386 -	161,639 -	144,492 -	6.3 NA	5.7 NA
Circuit Court V Revenues	135	65,510	50	-	148,497	214,057	-	214,057 -	184,085 -	165,435 -	16.3 NA	6.7 NA
Circuit Court VI Revenues	136	81,256	50	-	102,996	184,302	-	184,302 -	160,120 -	154,226 -	15.9 NA	(4.7) NA
Teen Court Revenues	140	64,001	659	-	1,388	66,048	800	66,048 (800)	63,602 (800)	59,630 (750)	2.2 (21.1)	(1.0) (9.5)
VIP Revenues	141	72,979	694	-	2,283	75,956	45,000	75,956 (45,000)	73,146 (50,500)	72,395 (40,000)	11.1 31.1	(0.1) 22.0
Family Court Commissioner Revenues	142	387,625	2,636	-	41,379	431,640	37,000	431,640 (37,000)	355,306 (34,000)	380,860 (34,100)	1.1 11.7	(0.6) 10072.7
Court Commissioner Revenues	143	191,767	1,394	-	27,189	220,350	-	220,350 -	233,276 -	217,699 -	6.0 NA	(3.8) NA
Law Library Revenues	144	-	-	-	7,100	7,100	-	7,100 -	5,500 -	5,500 -	10.0 NA	(67.0) NA
Probate Revenues	146	122,854	434	-	13,206	136,494	-	136,494 -	130,608 -	133,873 -	11.2 NA	2.9 NA
Family Court Counseling Revenues	149	381,869	3,460	-	8,140	393,469	110,000	393,469 (110,000)	436,356 (121,000)	407,238 (116,000)	3.1 0.8	0.9 17.5
Grand Totals		<u>3,098,341</u>	<u>11,986</u>	<u>15,000</u>	<u>956,693</u>	<u>4,082,020</u>	<u>2,242,437</u>	<u>1,839,583</u>	<u>1,462,020</u>	<u>1,435,637</u>	<u>9.5</u>	<u>1.8</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Clerk of Courts	Sound system - Branch I	1	15,000		15,000

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

SHERIFF'S OFFICE

Department: 100-110 to 120 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Michael Brooks
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.

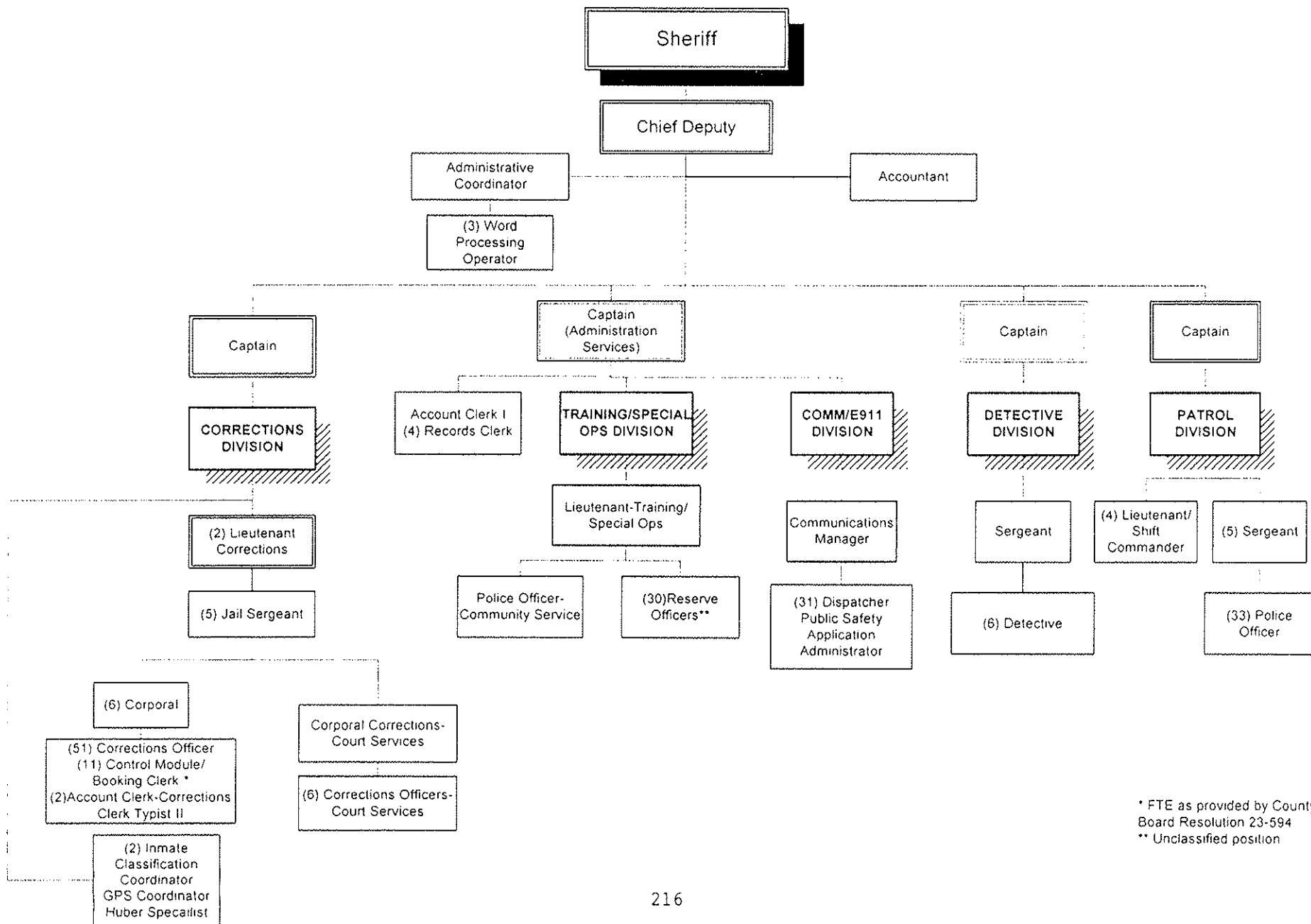
BOAT PATROL Patrol the waterways in the county and enforce state boating laws. Respond to emergencies and have a Hovercraft available for winter emergency response.

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.

SHERIFF



* FTE as provided by County Board Resolution 23-594

** Unclassified position

SHERIFF'S OFFICE

Department: 100-110 to 120 Fund: General Fund
2009 BUDGET NARRATIVE

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

TELEPHONE: 236-7300

2008 ACCOMPLISHMENTS:

1. Awarded \$45,000 in TraCS grant to assist in purchasing new MDC's for squads
2. Awarded \$25,000 Hwy 41 Corridor grant for traffic enforcement
3. Participated in unfunded Click It or Ticket Grant
4. Implemented Community Oriented Poling initiative assigning officers to attend Neighborhood Watch, Fire Dept., and Town Board Meetings
5. Awarded Justice Assistance Grant allowing the purchase of needed equipment at no cost to the department
6. Participated in specialized training in computer related crimes, sensitive crime investigations, and leadership training
7. Utilized digital camera use, to include forensic level digital SLR camera for technical photographs
8. Implementation of forensic alternative light source for forensic evidence work
9. Upgraded technology with surveillance equipment
10. Awarded \$7,800 Digital Recording of Custodial Interrogation Grant
11. Cooperative effort with multiple law enforcement agencies resulting in arrest of an area burglary ring
12. Installation of replacement 911-phone system/train all Dispatchers
13. Planning replacement of county-wide radio system
 - Met with Law Enforcement and Fire Rescue to identify issues concerning the purchase of a replacement radio system including coverage area, options concerning realistic expectations of a new system and determine the needs for all agencies regarding equipment and radio frequencies
 - Research VHS v 700/800mgh
14. Implemented reality based training for sympathetic shooting response
15. Operated for the first time as the lone agency for security at Country USA

16. Hired and trained 3 new reserve officers(retired police officers) to assist in the corrections division as transport officers
17. Provided training utilizing numerous grants received by Fox Valley Technical College which resulted in no fee being charged to the Sheriff's Office
18. Implemented Day Report Center program by contracting with Family Services
19. Negotiated contracts with GPS and Food Service vendors which resulted in savings
20. Increased the number of hours that supportive mental health services are available for inmates
21. Began contract with State of Wisconsin Department of Corrections to house state inmates

2009 GOALS AND OBEJECTIVES:

1. Continue Community Oriented Programs initiative and implement additional neighborhood projects
2. Apply for highway safety grant money to increase patrol activity in speed, seatbelt, and alcohol enforcement and to purchase equipment that will enhance patrol officer's effectiveness in enforcement activity
3. Apply for state and federal grants to purchase additional equipment at no cost to the department
4. Work in collaboration with other law enforcement agencies within Winnebago County and the Fox Valley
5. Access new technology to determine if the purchase of new equipment would be cost effective to operate the division
6. Utilize the State of Wisconsin 10-33 Program to acquire federal excess equipment
7. Remain fully staffed to control overtime
8. Create greater efficiency in crime scene processing and major case management with software programs and a lap top computer with wireless connectivity and media storing technology
9. Enhance and initiate Community Oriented Policing Strategies for investigative work
10. Increase participation in regional monthly investigative meetings
11. Implement, along with Patrol and Jail Divisions, a Citizens Academy
12. Replacement Radio System
 - Continue to meet with all agencies to select a replacement radio system
 - Review available equipment for the replacement radio system
 - Research available grants regarding radio upgrades and equipment
 - Explore possible regional purchase of county wide radio system with other counties

13. Expand upon the reality based training for firearms, DAAT and POSC
13. Continue to Upgrade the department glock handguns as part of an ongoing program to rotate weapons every four years
14. Train younger officers to take over department training roles – presently most training being done by Sgt's and Lt's
15. Hire and train 10 more reserve officers
16. Update and replace the video recording equipment in jail
17. Increase hours of supportive mental health services for inmates
18. Explore future space needs and the feasibility of a regional facility

SHERIFF

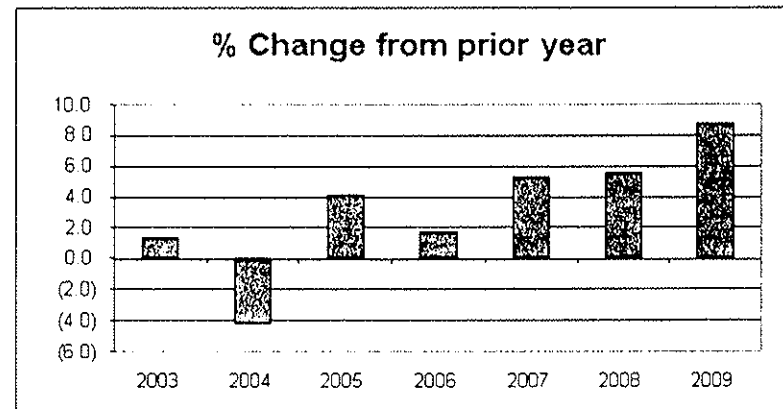
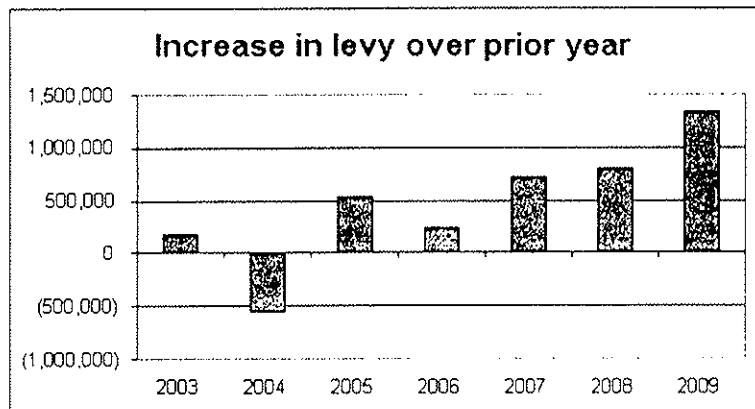
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	170	174	181	200	212	211	193	184	189	189
Part Time	0	0	0	1	1	1	1	0	0	0
Total	170	174	181	201	213	212	194	184	189	189

There are no changes to the table of organization for 2009.

COUNTY LEVY: The tax levy for 2009 is \$16,438,503 an increase of \$1,332,228 or 8.8% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Sheriff

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 15,106,275	
Significant changes to revenues:		
Boarding of prisoners	715,914	Decrease due to expected decrease in number of Dane County prisoners
Reimbursed costs	210,700	Decrease due to sunset of E911 reimbursement in 2008.
Grant revenue	(22,781)	Increase due to additional patrol grants available
Concession revenue	(41,375)	Increase due to selling of phone cards through the commissary.
Telephone	(14,625)	Increase due to having a new contract starting in 2009
Significant changes to expenses:		
Wages and fringes	615,106	Increase due to normal increase in wage and fringes have been under estimated in the past.
Other equipment	(170,989)	Decrease due to fewer vehicles requested in 2009.
Contracted services	45,000	Increase due to additional funds for a multi-County jail study
Other small changes	(4,722)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 16,438,503	

Financial Summary **Sheriff**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	1,131,477	2,619,610	3,634,183	3,574,919	2,745,992
Labor	7,356,045	15,077,941	15,047,958	14,982,769	15,597,875
Travel	30,720	56,144	55,952	55,952	64,001
Capital	286,219	419,793	377,754	419,793	248,806
Other Expenditures	1,376,028	3,317,741	3,326,470	3,222,680	3,273,813
Total Expenditures	9,049,013	18,871,619	18,808,134	18,681,194	19,184,495
Levy Before Adjustments	7,917,536	16,252,009	15,173,951	15,106,275	16,438,503
Adjustments	-	-	-	-	-
Net Levy After Adjustments	7,917,536	16,252,009	15,173,951	15,106,275	16,438,503

Winnebago County
Budget Detail - 2009
Sheriff
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Training Aids	27,200	26,800	29,000	28,000	28,600	28,600	28,600	2.1%
Water Safety Patrol	23,477	31,535	27,948	28,000	22,000	22,000	22,000	-21.4%
Snowmobile Patrol	5,147	0	0	0	0	0	0	NA
Grants	291,608	321,601	317,489	57,219	80,000	80,000	80,000	39.8%
Incentive Payments	17,600	14,800	16,100	10,000	12,800	12,800	12,800	28.0%
Intergovernmental	<u>365,032</u>	<u>394,737</u>	<u>390,537</u>	<u>123,219</u>	<u>143,400</u>	<u>143,400</u>	<u>143,400</u>	<u>16.4%</u>
Parking Violations	6,991	5,879	4,943	4,000	6,000	20,000	20,000	400.0%
Drug Seizures	0	0	322	0	0	0	0	NA
Fines & Forfeitures	<u>6,991</u>	<u>5,879</u>	<u>5,265</u>	<u>4,000</u>	<u>6,000</u>	<u>20,000</u>	<u>20,000</u>	<u>400.0%</u>
Fees And Costs	1,525	1,290	0	1,000	350	350	350	-65.0%
Forms, Copies, Etc.	3,405	3,181	3,430	2,500	3,500	3,500	3,500	40.0%
Warrant Fees	7,945	19,966	27,013	25,000	24,000	24,000	24,000	-4.0%
Telephone	187,995	193,684	155,301	145,375	160,000	160,000	160,000	10.1%
Reimbursed Costs	10,338	138,764	12,078	212,100	1,400	1,400	1,400	-99.3%
Day Reporting Fees	0	0	0	80,300	80,300	80,300	80,300	0.0%
Civil Process Fees	147,711	147,985	171,960	170,000	176,000	176,000	176,000	3.5%
Board of Prisoners	1,438,148	222,169	214,062	176,660	184,690	184,690	184,690	4.5%
Inspection Fees	240	60	0	0	0	0	0	NA
Restitution	3,805	8,051	3,463	6,000	3,450	3,450	3,450	-42.5%
Police Services	93,914	139,060	149,385	185,000	173,500	173,500	173,500	-6.2%
Photographic Revenue	767	918	456	1,000	500	500	500	-50.0%
Identification Cards	200	105	150	50	50	50	50	0.0%
Donations	0	0	17,284	12,200	5,100	5,100	5,100	-58.2%
Medical/MA-Co Pay	21,740	12,777	13,869	17,750	17,000	17,000	17,000	-4.2%
Monitoring Fees	212,170	753,449	573,260	602,250	578,160	578,160	578,160	-4.0%
Concession Revenue	60,139	57,766	70,432	62,000	103,375	103,375	103,375	66.7%
Other Public Charges	625	490	555	200	0	0	0	0.0%
Intake Booking Fees	74,196	17,071	36,004	0	90,000	90,000	90,000	NA
Boarding Fees	9,043	29,069	0	60,225	0	0	0	0.0%
Damages to Monitor Equipment	0	0	64	5,000	500	500	500	-90.0%
Public Services	<u>2,273,904</u>	<u>1,745,854</u>	<u>1,448,767</u>	<u>1,764,610</u>	<u>1,601,875</u>	<u>1,601,875</u>	<u>1,601,875</u>	<u>-9.2%</u>
Fees & Costs	117	0	0	0	0	0	0	NA
Board of Prisoners	191,128	1,306,395	1,303,933	1,585,750	813,487	869,836	869,836	-45.1%
Police Service	20,871	84,620	73,483	81,340	91,881	91,881	91,881	13.0%

**Winnebago County
Budget Detail - 2009
Sheriff
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Intergovernmental Services	212,117	1,391,015	1,377,416	1,667,090	905,368	961,717	961,717	-42.3%
Grants	604	0	0	0	0	0	0	NA
Interfund Revenues	604	0	0	0	0	0	0	NA
Sale Of Prop & Equip	52,589	1,685	24,481	12,000	15,000	15,000	15,000	25.0%
Other Miscellaneous Revenues	14,957	8,383	5,959	4,000	4,000	4,000	4,000	0.0%
Miscellaneous Revenues	67,546	10,068	30,440	16,000	19,000	19,000	19,000	18.8%
TOTAL REVENUES	2,926,194	3,547,553	3,252,425	3,574,919	2,675,643	2,745,992	2,745,992	-23.2%
Regular Pay	9,042,392	8,897,073	8,947,337	9,472,766	9,649,949	9,649,949	9,649,949	1.9%
Overtime	797,280	606,668	897,732	656,283	755,636	700,000	700,000	6.7%
Regular Pay	38,325	0	8,794	0	0	0	0	NA
Wages	9,877,998	9,503,741	9,853,863	10,129,049	10,405,585	10,349,949	10,349,949	2.2%
Fringe Benefits	4,532,040	4,487,097	4,728,557	4,853,720	5,247,926	5,247,926	5,247,926	8.1%
Unemployment Comp	0	39,135	19,544	0	0	0	0	NA
Fringes	4,532,040	4,526,231	4,748,101	4,853,720	5,247,926	5,247,926	5,247,926	8.1%
Total Labor Costs	14,410,039	14,029,973	14,601,964	14,982,769	15,653,511	15,597,875	15,597,875	4.1%
Registration & Tuition	38,669	15,160	27,459	43,021	54,209	49,470	49,470	15.0%
Automobile Allowance	182	1,682	994	0	0	0	0	NA
Commercial Travel	3,031	1,139	47	0	1,000	1,000	1,000	NA
Meals	7,347	4,548	6,447	7,797	7,297	7,297	7,297	-6.4%
Lodging	6,372	3,416	4,574	4,774	4,774	4,774	4,774	0.0%
Other Travel Exp	4,468	8,007	3,436	360	1,460	1,460	1,460	305.6%
Other Travel Budget Adjustment	0	300	0	0	0	0	0	NA
Travel	60,069	34,251	42,958	55,952	68,740	64,001	64,001	14.4%
Other Equipment	494,628	93,423	141,879	419,793	315,556	248,806	248,806	-40.7%
Capital	494,628	93,423	141,879	419,793	315,556	248,806	248,806	-40.7%
Office Expenses								
Office Supplies	12,477	16,237	12,871	11,030	11,200	11,200	11,200	1.5%

**Winnebago County
Budget Detail - 2009
Sheriff
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Stationery and Forms	1,922	2,057	1,945	2,260	2,200	3,200	3,200	41.6%
Printing Supplies	8,457	10,359	11,351	9,250	9,550	9,550	9,550	3.2%
Print & Duplicate	1,246	56	166	1,050	950	950	950	-9.5%
Postage and Box Rent	424	507	123	500	450	450	450	-10.0%
Computer Supplies	9,785	2,953	1,483	3,265	3,250	3,250	3,250	-0.5%
Computer Software	371	0	1,416	11,506	16,886	16,886	16,886	46.8%
Advertising	80	140	2,720	200	3,000	0	0	0.0%
Subscriptions	1,217	216	594	700	700	700	700	0.0%
Membership Dues	1,662	1,472	1,321	1,740	1,860	1,860	1,860	6.9%
Publish Legal Notices	0	0	0	100	50	50	50	-50.0%
Photo Processing	4,758	4,415	3,850	2,450	950	950	950	-61.2%
Promotions-Airport	0	57	0	0	0	0	0	NA
Operating Expenses								
Telephone	130,791	140,545	138,518	139,500	143,945	143,945	143,945	3.2%
Household Supplies	29,243	41	56	5,375	4,750	250	250	-95.3%
Clothing & Uniforms	23,582	86,332	74,767	98,675	130,191	130,191	130,191	31.9%
Professional Supplies	54,327	46,240	56,358	84,408	91,900	91,900	91,900	8.9%
Food	693	12	364	400	400	400	400	0.0%
Small Equipment	27,018	63,876	113,176	42,288	116,082	115,509	115,509	173.1%
Medical Supplies	112,804	133,081	18,094	7,400	7,400	7,400	7,400	0.0%
Hygiene Supplies	20,103	8,870	8,196	0	0	0	0	NA
Investigation Expense	27,524	4,369	7,890	10,600	10,600	10,600	10,600	0.0%
Crime Prevention Expense	3,407	604	0	0	0	0	0	NA
Vehicle Lease-Other	0	143	0	300	300	300	300	0.0%
Commercial Travel-Other	0	3,152	0	3,600	3,600	3,600	3,600	0.0%
Meals-Other	0	13	0	100	100	100	100	0.0%
Construction Supplies								
Small Hardware	183	23	1,027	700	700	700	700	0.0%
Maintenance Supplies								
Other Elect. Products	0	28	0	0	0	0	0	NA
Plumbing Products	0	19	0	0	0	0	0	NA
Motor Fuel	179,834	209,166	215,808	229,000	374,745	321,000	321,000	40.2%
Lubricants	1,095	845	376	850	850	850	850	0.0%
Tires & Batteries	11,145	15,656	10,367	16,300	18,800	18,800	18,800	15.3%
Utilities								
Power and Light	137	167	273	150	150	150	150	0.0%
Contractual Services								
Medical and Dental	188,072	140,572	55,658	99,000	99,000	99,000	99,000	0.0%

Winnebago County
Budget Detail - 2009
Sheriff
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Legal Services	0	0	81	0	0	0	0	NA
Pest Extermination	667	342	57	1,000	750	750	750	-25.0%
Vehicle Repairs	63,859	101,757	86,491	108,963	84,050	84,050	84,050	-22.9%
Equipment Repairs	159,592	84,564	75,262	72,428	72,900	72,900	72,900	0.7%
Grounds Maintenance	125	0	0	0	0	0	0	NA
Boarding of Prisoners	0	55	0	0	0	0	0	NA
Data Processing	0	143,241	5,688	0	0	0	0	NA
Professional Service	205,857	779,499	764,779	513,384	333,783	333,783	333,783	-35.0%
Collection Services	0	0	24,366	16,000	26,000	26,000	26,000	62.5%
Food Service	474,485	446,122	465,599	463,153	445,644	445,644	445,644	-3.8%
Other Contract Serv.	67,767	168,715	476,917	930,374	948,432	983,201	983,201	5.7%
Administration Fee	5	120	0	0	0	0	0	NA
Building Rental	680	720	720	720	720	720	720	0.0%
Rental Expenses								
Equipment Rental	17,580	13,050	12,390	13,500	13,500	13,500	13,500	0.0%
Other Rents and Leases	4,644	2,775	2,825	5,000	5,000	5,000	5,000	0.0%
Insurance								
Prop & Liab Insurance	120	155	0	0	0	0	0	NA
Operating Licenses & Fees	1,260	381	346	1,545	1,780	1,780	1,780	15.2%
Other Sundry & Fixed Charges								
Operating Grants	64,812	89,979	89,979	89,979	89,979	89,979	89,979	0.0%
Other Miscellaneous	34	20	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	37,696	36,082	33,425	32,850	31,100	31,100	31,100	-5.3%
Postage and Box Rent	8,391	8,194	8,655	15,000	13,500	13,500	13,500	-10.0%
Computer Software	0	0	0	0	500	0	0	NA
Medical and Dental	13,659	14,448	4,639	10,000	12,000	10,000	10,000	0.0%
Equipment Repairs	4,257	4,257	4,257	4,257	4,455	4,455	4,455	4.7%
Prop. & Liab. Insurance	155,559	0	117,696	161,830	163,710	163,710	163,710	1.2%
Other Operating Expenses	2,133,407	2,786,699	2,912,944	3,222,680	3,302,362	3,273,813	3,273,813	1.6%
TOTAL EXPENSES	17,098,143	16,944,346	17,699,746	18,681,194	19,340,169	19,184,495	19,184,495	2.7%
LEVY BEFORE ADJUSTMENTS	14,171,949	13,396,793	14,447,321	15,106,275	16,664,526	16,438,503	16,438,503	8.8%

SHERIFF PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2009	2008	2007	2009	2008
								ADOPTED	ADOPTED	ADOPTED	OVER 2008	OVER 2007
Administrative	110	2,107,424	400	-	462,911	2,570,735		2,570,735	2,330,995	2,224,754	10.3	4.8
Revenues	110						213,050	(213,050)	(212,250)	(204,050)	0.4	4.0
Patrol	112	3,334,593	-	171,326	500,550	4,006,469		4,006,469	3,905,622	3,521,279	2.6	10.9
Revenues	112						223,100	(223,100)	(168,200)	(75,000)	32.6	124.3
Detective	113	646,309	-	30,480	130,114	806,903		806,903	789,543	710,604	2.2	11.1
Revenues	113						103,391	(103,391)	(92,340)	(83,544)	12.0	10.5
Community Services	114	85,163	-	-	4,600	89,763		89,763	84,297	2,407	6.5	3402.2
Revenues	114						-	-	(3,219)	(2,407)	N/A	N/A
Reserves	115	58,000	-	-	9,753	67,753		67,753	90,976	8,826	(25.5)	930.8
Revenues	115						38,000	(38,000)	(45,000)	(40,000)	(15.6)	12.5
911	116	2,187,305	-	-	175,778	2,363,083		2,363,083	2,282,258	2,197,593	3.5	3.9
Revenues	116						-	-	(215,600)	(189,000)	N/A	N/A
Boat Patrol	117	-	-	-	31,767	31,767		31,767	44,185	122,604	(28.1)	(64.0)
Revenues	117						22,000	(22,000)	(28,000)	(36,100)	(21.4)	(22.4)
Training	119		62,401	17,250	135,164	214,815		214,815	136,913	110,062	56.9	24.4
Revenues	119						28,600	(28,600)	(28,000)	(27,000)	2.1	3.7
Jail	120	7,179,081	1,200	29,750	1,823,176	9,033,207		9,033,207	9,016,405	8,764,129	0.2	2.9
Revenues	120						2,117,861	(2,117,861)	(2,782,310)	(2,706,131)	(23.9)	2.8
Grand Totals		<u>15,597,875</u>	<u>64,001</u>	<u>248,806</u>	<u>3,273,813</u>	<u>19,184,495</u>	<u>2,746,002</u>	<u>16,438,493</u>	<u>15,106,275</u>	<u>14,299,026</u>	8.8	5.6

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

Department	Description	Quant	Special Equip (Note)	Other	Capital Outlay
Sheriff -	Squad cars	4		89,000	89,000
Patrol	Mobile laptop computers w/docking stations	7		36,680	36,680
	Vehicle - Patrol Supervisor	1		26,035	26,035
	Reconstruction laser	1		14,125	14,125
	Server - squad car camera	1	5,486	-	5,486
Detective	Squad MDC	2		10,480	10,480
	Police vehicle	1		20,000	20,000
Training	Crisis communication system	1		17,250	17,250
Jail	Van - extended	1		22,000	22,000
	DVR upgrade	1		7,750	7,750
		20	5,486	243,320	248,806

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

JAIL IMPROVEMENTS FUND

2009 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.

FUND BALANCE: A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

Financial Summary **Jail Improvement Fund**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	87,206	197,000	197,000	185,000	127,704
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	35,000
Other Expenditures	43,795	201,100	213,100	201,100	277,704
Total Expenditures	43,795	201,100	213,100	201,100	312,704
Levy Before Adjustments	(43,410)	4,100	16,100	16,100	185,000
Adjustments	43,410	(4,100)	(16,100)	(16,100)	(185,000)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2009
Jail Improvement Fund
100 - 125

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Grants	0	0	0	0	15,000	15,000	15,000	NA
Intergovernmental	0	0	0	0	15,000	15,000	15,000	NA
Jail Assessments	177,142	174,725	173,868	185,000	297,704	112,704	112,704	-39.1%
Fines & Fortetures	177,142	174,725	173,868	185,000	297,704	112,704	112,704	-39.1%
TOTAL REVENUES	177,142	174,725	173,868	185,000	312,704	127,704	127,704	-31.0%
Other Equipment	0	0	35,426	0	35,000	35,000	35,000	NA
Capital	0	0	35,426	0	35,000	35,000	35,000	NA
Office Expenses								
Subscriptions	0	1,783	955	2,700	2,550	2,550	2,550	-5.6%
Operating Expenses								
Household Supplies	335	24,536	19,038	42,000	41,600	41,600	41,600	-1.0%
Clothing & Uniforms	15,386	21,688	27,221	58,522	57,850	57,850	57,850	-1.1%
Professional Supplies	0	0	50	0	0	0	0	NA
Linen	3,024	5,741	8,080	17,279	16,720	16,720	16,720	-3.2%
Dishes and Utensils	0	176	3,354	4,640	4,850	4,850	4,850	4.5%
Small Equipment	1,580	8,872	3,675	11,752	10,505	10,505	10,505	-10.6%
Hygiene Supplies	749	6,771	6,877	18,732	19,200	19,200	19,200	2.5%
Contractual Services								
Equipment Repairs	0	466	353	1,750	1,500	1,500	1,500	-14.3%
Professional Service	0	0	0	5,100	67,762	67,762	67,762	1228.7%
Other Contract Serv.	6,698	8,456	5,596	38,000	53,542	53,542	53,542	40.9%
Interfund Expenses								
Print & Duplicate	0	0	0	625	1,625	1,625	1,625	160.0%
Other Operating Transfers								
Other Transfers Out	200,000	0	0	0	0	0	0	NA
Other Operating Expenses	227,772	78,489	75,200	201,100	277,704	277,704	277,704	38.1%
TOTAL EXPENSES	227,772	78,489	110,626	201,100	312,704	312,704	312,704	55.5%
LEVY BEFORE ADJUSTMENTS	50,630	(96,236)	(63,242)	16,100	0	185,000	185,000	1049.1%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Jail Improvements	Combithem oven	1		35,000	35,000

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

COUNTY CORONER

Department: 100-262 Fund: General Fund
2009 BUDGET NARRATIVE

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

TELEPHONE: 236-4804

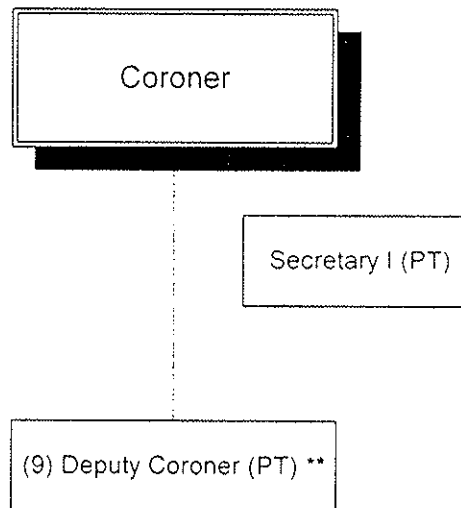
MISSION STATEMENT:

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: 100-105 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

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

TELEPHONE: 236-4804

2008 ACCOMPLISHMENTS:

1. Continued education for coroner and deputies with attendance at various seminars and training sessions as budget allowed.
2. Continued working with Community for Hope regarding suicide prevention and mental health awareness, in addition to working with Survivors of Suicide programs.
3. We continue to work closely with Dr. P. Douglas Kelley and Dr. Susan Venuti, Fond du Lac County Medical Examiners, and we work primarily with them as our pathologists.
4. We continue to be a leader in the state with regard to tissue, organ and eye donations.
5. Continued presentations at area schools and for local groups who show an interest.
6. Purchased three digital cameras and a color printer for death scene and cremation photos. Polaroid film is less cost-efficient and will soon be unavailable.

2009 GOALS & OBJECTIVES:

1. Continue providing the highest standards of death investigations to our community in the most respectful and cost-effective manner.
2. Continue updating and improving the Winnebago County Coroner database.
3. Develop a consortium in the Fox Valley (with the assistance of Dr. Douglas Kelley) for training deputies.
4. Purchase additional digital camera equipment.
5. Purchase a more efficient color printer and a scanner.
6. Purchase a DVD burner.
7. Sort and purge unnecessary files in storage area.

CORONER

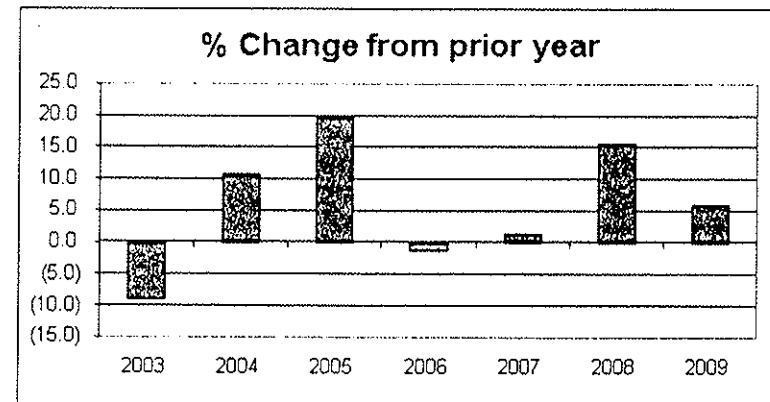
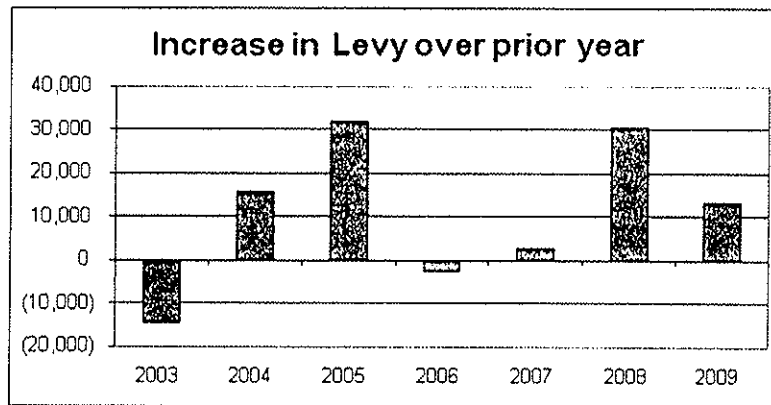
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
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 2009.

COUNTY LEVY: The tax levy for 2009 is \$238,675, an increase of \$13,329 or 5.9% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Coroner

Account	Amount	Description
Significant changes from 2008:		
Tax levy 2008	\$ 225,346	
Significant changes to revenues:		
Significant changes to expenses:		
Wage and fringes	11,829	Increase due to increase in deputy per diem and from normal wage and fringe increases
Other small changes	1,500	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 238,675	

Financial Summary **Coroner**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	37,328	90,000	90,000	90,000	90,000
Labor	80,242	166,424	163,076	163,076	174,905
Travel	2,606	8,300	8,300	8,300	8,300
Capital	-	-	-	-	-
Other Expenditures	59,641	143,970	143,970	143,970	145,470
Total Expenditures	142,489	318,694	315,346	315,346	328,675
Levy Before Adjustments	105,161	228,694	225,346	225,346	238,675
Adjustments	-	-	-	-	-
Net Levy After Adjustments	105,161	228,694	225,346	225,346	238,675

Winnebago County
Budget Detail - 2009
Coroner
100 - 105

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Fees And Costs	54,855	99,562	92,150	90,000	90,000	90,000	90,000	0.0%
Reimbursed Costs	87	84	128	0	0	0	0	NA
Public Services	54,942	99,646	92,278	90,000	90,000	90,000	90,000	0.0%
TOTAL REVENUES	54,942	99,646	92,278	90,000	90,000	90,000	90,000	0.0%
Regular Pay	69,582	67,341	71,785	73,184	76,300	76,300	76,300	4.3%
Other Per Diem	47,400	51,025	60,280	55,400	59,000	59,000	59,000	6.5%
Wages	116,982	118,366	132,065	128,584	135,300	135,300	135,300	5.2%
Fringe Benefits	28,533	30,711	35,324	34,492	39,605	39,605	39,605	14.8%
Fringes	28,533	30,711	35,324	34,492	39,605	39,605	39,605	14.8%
Total Labor Costs	145,515	149,077	167,390	163,076	174,905	174,905	174,905	7.3%
Registration & Tuition	325	775	1,315	1,200	1,200	1,200	1,200	0.0%
Automobile Allowance	6,296	4,204	7,419	6,000	6,000	6,000	6,000	0.0%
Commercial Travel	0	373	0	0	0	0	0	NA
Meals	170	228	144	300	300	300	300	0.0%
Lodging	310	751	742	800	800	800	800	0.0%
Other Travel Exp	0	64	0	0	0	0	0	NA
Travel	7,101	6,396	9,620	8,300	8,300	8,300	8,300	0.0%
Other Equipment	0	0	0	0	22,000	0	0	NA
Capital	0	0	0	0	22,000	0	0	NA
Office Expenses								
Office Supplies	217	119	406	300	300	300	300	0.0%
Stationery and Forms	277	343	268	250	250	250	250	0.0%
Printing Supplies	46	97	0	50	50	50	50	0.0%
Postage and Box Rent	48	51	8	48	48	48	48	0.0%
Computer Supplies	117	0	0	150	150	150	150	0.0%
Subscriptions	64	117	48	100	100	100	100	0.0%
Membership Dues	320	315	310	320	320	320	320	0.0%
Photo Processing	247	85	21	300	300	300	300	0.0%

Winnebago County
Budget Detail - 2009
Coroner
100 - 105

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Operating Expenses								
Telephone	10,203	9,054	8,609	9,000	9,000	9,000	9,000	0.0%
Telephone Comm Lines	0	0	7	0	0	0	0	NA
Clothing & Uniforms	662	1,392	398	800	800	800	800	0.0%
Professional Supplies	459	384	1,565	800	800	800	800	0.0%
Small Equipment	365	2,924	1,088	600	600	600	600	0.0%
Medical Supplies	1,597	2,156	2,209	2,000	2,000	2,000	2,000	0.0%
Investigation Expense	10	0	29	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	0	0	45	0	0	0	0	NA
Contractual Services								
Medical and Dental	36,681	24,177	30,487	25,000	25,000	25,000	25,000	0.0%
Vehicle Repairs	709	3,255	135	500	500	2,000	2,000	300.0%
Pathology Services	62,374	90,091	125,885	100,000	100,000	100,000	100,000	0.0%
Interfund Expenses								
Printing Supplies	0	0	0	75	75	75	75	0.0%
Print & Duplicate	293	274	337	200	200	200	200	0.0%
Postage and Box Rent	133	263	260	250	250	250	250	0.0%
Motor Fuel	1,827	1,806	1,615	2,000	2,000	2,000	2,000	0.0%
Equipment Repairs	66	66	99	120	120	120	120	0.0%
Prop. & Liab. Insurance	1,535	0	1,104	1,107	1,107	1,107	1,107	0.0%
Other Operating Expenses	118,250	136,967	174,932	143,970	143,970	145,470	145,470	1.0%
TOTAL EXPENSES	270,866	292,439	351,942	315,346	349,175	328,675	328,675	4.2%
LEVY BEFORE ADJUSTMENTS	215,924	192,793	259,664	225,346	259,175	238,675	238,675	5.9%

EMERGENCY MANAGEMENT

Department: 100-107 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Linda Kollmann
Winnebago County
4311 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-7464

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 efforts of Winnebago County and all of its political subdivisions in minimizing the effects of natural and manmade disasters, including acts of terrorism, and take steps to eliminate or lessen their impact.

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

OUTDOOR WARNING SIREN: Outdoor warning system that 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 weather.

SHELTER: Coordinate with the American Red Cross the sheltering of people in the event of an evacuation resulting from a large emergency and/or a 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.

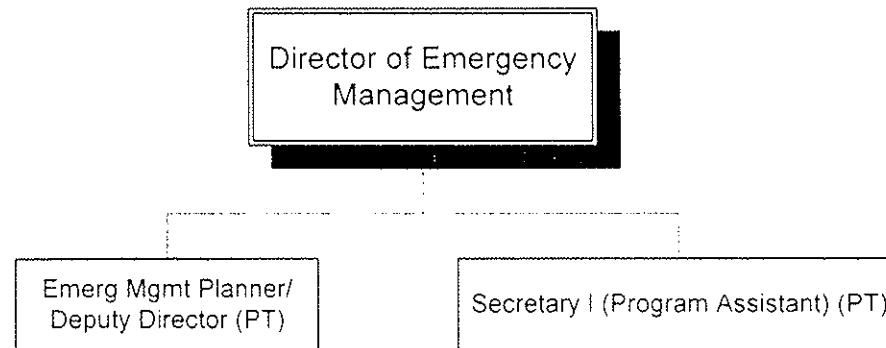
EMERGENCY PLANNING AND COMMUNITY RIGHT-TO-KNOW COMPUTER & HAZMAT EQUIPMENT GRANT: Provides funding for HAZMAT (Hazardous Materials) planning, training and equipment.

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: 100-107 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Linda Kollmann
Winnebago County
4311 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-7463

2008 ACCOMPLISHMENTS:

1. Oshkosh Area School District (OASD) "Multi-Hazard in Schools" planning efforts continued successfully through 2008.
2. Continue to work with Menasha School District on Emergency Planning.
3. Coordinated "NIMS" training countywide with Department Heads, Local Officials and First Responders.
4. Progress continues slowly between the County, City and State of Wisconsin with evacuation planning while waiting for guidance from the State.
5. Working with public safety officials in areas of planning, exercising and equipment acquisitions.
6. Purchased two (2) new sirens with ongoing maintenance of all sirens.
7. Conducted a tabletop and full-scale evacuation exercise at Parkview Health Center.
8. Flooding disaster (June 2008) – full Emergency Operations Center activated with response and recovery.
9. Bill Curtis, Deputy Directory, attended a functional exercise at Winnebago Mental Health Institute in May.
10. Participating in "Safety Expo"- October 2008.
11. Working on updating all county departments' "Continuity of Operations/Continuity of Government" (COOP/COG) plans.
12. Attended Nuclear Power Plant exercise July 30, 2008.
13. Started "NOAA Weather Radio" program.

2009 GOALS & OBJECTIVES:

1. Identify new sources of Emergency Management and Homeland Security grants while assisting other agencies with their grant development.
2. Continue the process of "Regional Evacuation Planning".
3. Purchase one (1) additional new siren with ongoing siren maintenance countywide.
4. Continue to coordinate "National Incident Management System" (NIMS) training and compliance.
5. Update the "County Emergency Operations Plan" and distribute to all emergency officials and department heads.
6. Continue the process of "School Emergency Planning" with Menasha School District which will include a functional and full-scale exercise.
7. Continue with local training for Winnebago County 1st Responders.
8. "Public Private Partnership"-continue with the grant funded program of sharing emergency response resources and expertise between public and private sectors in Winnebago County.
9. Updating the LEPC "Residential Guide to Emergency Preparedness" brochure.
10. Update Winnebago County's "Hazard Mitigation Plan".

EMERGENCY MANAGEMENT

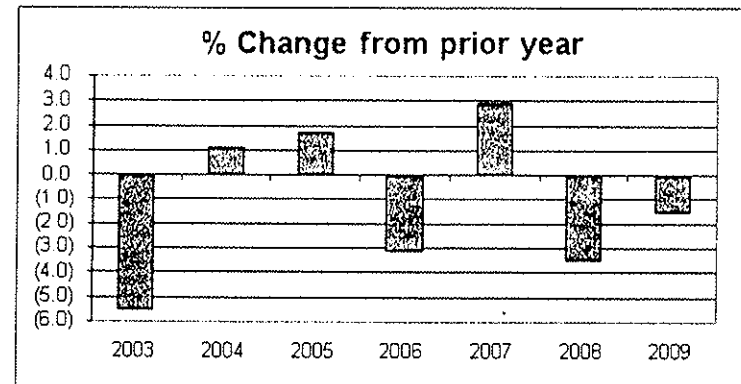
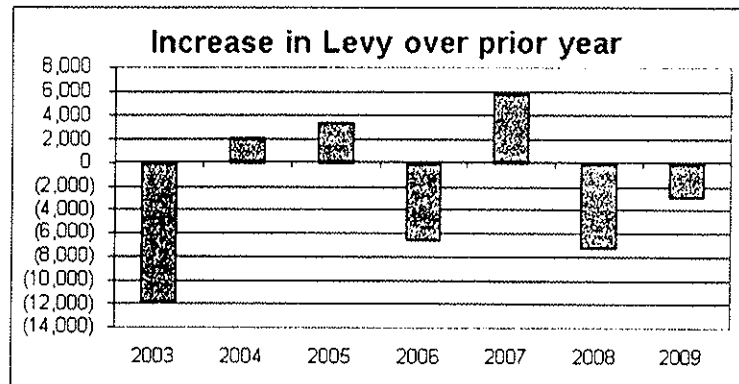
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	1	2	2	2	2	2	2	2	1	1
Part Time	1	1	1	1	1	1	1	1	2	2
Total	2	3	3	3	3	3	3	3	3	3

The deputy emergency director position is moved to part time.

COUNTY LEVY: The tax levy for 2009 is \$197,894, a decrease of \$2,942 or 1.5% under 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Emergency Management

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 200,836	
Significant changes to revenues:		
Grant revenue	34,507	Decrease due to two grants will not be needed in 2009. These grants were for the Park View Health Center move and for consultant cost to update the County's Hazard Mitigation plan.
Significant changes to expenses:		
Wage and fringes	(11,667)	Decrease due to the deputy position is making less than the previous deputy
Professional services	(60,000)	Decrease due to two grants will not be needed in 2009. These grants were for the Park View Health Center move and for consultant cost to update the County's Hazard Mitigation plan. This corresponds to the grant revenue mentioned above.
Operating grants	25,000	Increase due from additional pass through grants for Emergency Management Performance grants.
Other equipment	6,838	Increase due to replacing three mobile data computers for the command vehicle
Other small changes	2,380	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 197,894	

Financial Summary Emergency Management

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	131,581	157,361	289,508	157,361	122,854
Labor	78,735	183,070	183,070	183,070	171,403
Travel	1,371	4,353	4,353	4,353	5,550
Capital	-	30,000	30,000	30,000	36,838
Other Expenditures	62,560	100,774	272,921	140,774	106,957
Total Expenditures	142,666	318,197	490,344	358,197	320,748
Levy Before Adjustments	11,085	160,836	200,836	200,836	197,894
Adjustments	-	-	-	-	-
Net Levy After Adjustments	11,085	160,836	200,836	200,836	197,894

**Winnebago County
Budget Detail - 2009
Emergency Management**
100 - 107

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
EMA Grant	43,020	45,601	65,879	44,724	75,195	75,195	75,195	68.1%
EPCRA Grant	28,309	65,945	29,214	47,637	47,659	47,659	47,659	0.0%
Grants	335,523	17,529	112,812	65,000	0	0	0	0.0%
Intergovernmental	406,853	129,075	207,904	157,361	122,854	122,854	122,854	-21.9%
Forms, Copies, Etc.	0	0	33	0	0	0	0	NA
Public Services	0	0	33	0	0	0	0	NA
TOTAL REVENUES	406,853	129,075	207,937	157,361	122,854	122,854	122,854	-21.9%
Regular Pay	125,451	130,076	121,777	125,229	119,246	119,246	119,246	-4.8%
Other Per Diem	80	120	0	1,150	1,150	500	500	-56.5%
Wages	125,531	130,196	121,777	126,379	120,396	119,746	119,746	-5.2%
Fringe Benefits	53,503	55,376	49,905	56,691	51,657	51,657	51,657	-8.9%
Unemployment Comp	0	0	6,390	0	0	0	0	NA
Fringes	53,503	55,376	56,295	56,691	51,657	51,657	51,657	-8.9%
Total Labor Costs	179,034	185,572	178,072	183,070	172,053	171,403	171,403	-6.4%
Registration & Tuition	716	601	977	900	900	900	900	0.0%
Automobile Allowance	894	527	1,384	2,000	4,000	3,000	3,000	50.0%
Meals	443	53	339	585	750	600	600	2.6%
Lodging	434	62	496	868	1,050	1,050	1,050	21.0%
Travel	2,487	1,244	3,195	4,353	6,700	5,550	5,550	27.5%
Other Equipment	50,694	59,800	39,538	30,000	36,838	36,838	36,838	22.8%
Capital	50,694	59,800	39,538	30,000	36,838	36,838	36,838	22.8%
Office Expenses								
Office Supplies	652	896	667	600	750	750	750	25.0%

Winnebago County
Budget Detail - 2009
Emergency Management
100 - 107

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Stationery and Forms	0	28	105	100	150	150	150	50.0%
Printing Supplies	138	170	169	150	200	200	200	33.3%
Print & Duplicate	0	0	207	200	200	200	200	0.0%
Postage and Box Rent	9	29	19	25	25	25	25	0.0%
Subscriptions	519	565	190	635	635	635	635	0.0%
Membership Dues	20	50	140	70	70	70	70	0.0%
Publish Legal Notices	248	261	261	280	300	300	300	7.1%
Operating Expenses								
Telephone	6,754	4,940	4,531	4,500	6,000	6,000	6,000	33.3%
Food	168	764	195	450	450	450	450	0.0%
Small Equipment	32,832	5,631	13,706	2,000	2,500	2,500	2,500	25.0%
Other Operating Supplies	118	134	6	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Equipment	3,132	1,755	35	500	600	600	600	20.0%
Maintenance-Vehicles	580	378	131	500	500	500	500	0.0%
Repair & Maintenance Supplies	201	0	0	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	0	34	0	100	100	100	100	0.0%
Tires & Batteries	0	1,284	0	0	0	0	0	NA
Utilities								
Power and Light	2,513	2,963	3,633	3,600	3,750	3,750	3,750	4.2%
Contractual Services								
Vehicle Repairs	21	74	155	100	100	100	100	0.0%
Equipment Repairs	6,378	10,544	11,247	12,000	12,000	12,000	12,000	0.0%
Data Processing	4,596	4,596	4,596	4,800	4,800	4,800	4,800	0.0%
Professional Service	7,872	13,282	6,530	80,000	20,000	20,000	20,000	-75.0%
Other Sundry & Fixed Charges								
Operating Grants	16,000	71,181	16,239	24,000	49,000	49,000	49,000	104.2%
Interfund Expenses								
Print & Duplicate	1,105	961	835	600	600	600	600	0.0%
Postage and Box Rent	597	635	557	700	700	700	700	0.0%
Maintenance Vehicles	1,088	1,253	1,721	750	750	750	750	0.0%
Motor Fuel	1,898	2,133	914	500	500	500	500	0.0%

Winnebago County
Budget Detail - 2009
Emergency Management
100 - 107

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Lubricants	50	51	37	50	50	50	50	0.0%
Equipment Repairs	396	429	578	396	429	429	429	8.3%
Other Contract Services	0	0	548	0	0	0	0	NA
Prop. & Liab. Insurance	2,938	0	3,600	3,168	1,798	1,798	1,798	-43.2%
Other Operating Expenses	90,824	125,019	71,553	140,774	106,957	106,957	106,957	-24.0%
TOTAL EXPENSES	323,040	371,635	292,358	358,197	322,548	320,748	320,748	-10.5%
LEVY BEFORE ADJUSTMENTS	(83,813)	242,560	84,421	200,836	199,694	197,894	197,894	-1.5%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Emergency	Mobile data computers	2	10,000	-	10,000
Management	MCD w/docking station	1	5,036	-	5,036
	Tempest T-128 siren	1		21,802	21,802
		4	15,036	21,802	36,838

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	\$ 2,543,341	\$ 1,040,000	\$ (972,418)	\$ 530,923
Highway Department	13,046,099	12,003,764	(1,042,335)	-
County Road Maintenance	3,214,560	2,813,364	-	401,196
Underground Storage Tanks	5,000	-	(5,000)	-
	<u>\$ 18,809,000</u>	<u>\$ 15,857,128</u>	<u>\$ (2,019,753)</u>	<u>\$ 932,119</u>

AIRPORT

Department: 510-XXX Fund: Airport Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD: Peter M. Moll
LOCATION: Wittman Regional Airport
525 W. 20th Avenue
Oshkosh, WI 54901-6871

TELEPHONE: 236-4930

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

FIELD MAINTENANCE Maintain a safe operating Airport in compliance with Federal and State regulations and directives. Operations include 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.

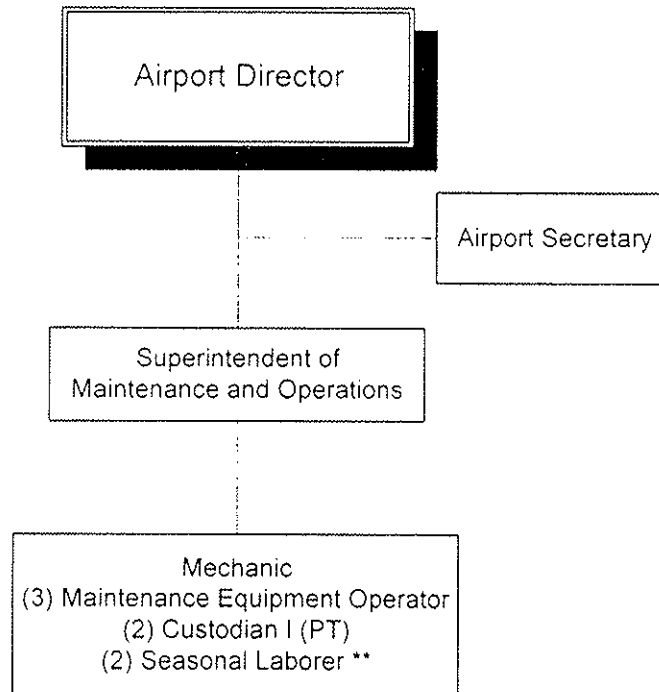
TERMINAL BUILDING Provide a central airport facility to host aviation and non-aviation related businesses and airport administration. Rent available space to concessionaires.

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
2009 BUDGET NARRATIVE

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

TELEPHONE: 424-7777

2008 ACCOMPLISHMENTS:

1. Increased rental income with storage of Oshkosh Corporation military vehicles.
2. Completed reconstruction of runway 9/27.
3. Will likely complete Air Traffic Control Tower project.
4. Started negotiations on two property acquisitions; may complete both.
5. Repainted markings on runway 18/36 & taxiways Alpha, Bravo & Papa
6. Acquired three new zero-turn radius mowers to replace six obsolete riding mowers.
7. Completed replacement of terminal chiller.
8. Continued work with Dept. of Transportation Bureau of Aeronautics and Omni Associates on terminal/FBO ramp replacement design work.
9. Continued dialogue for replacement of ARFF vehicles and specialized snow removal equipment.
10. Revised organizational chart to achieve greater work efficiencies.
11. Completed storm water analysis with Omni Associates.

2009 GOALS & OBJECTIVES:

1. Continue to find additional revenue sources to move Wittman Regional Airport towards a more self-funding financial state.
2. Continue to operate airport in a safe manner while complying with budget restrictions and directives.
3. Maximize the use of Federal & State monies for development to put Wittman Regional Airport in the best financially competitive & marketable position.
4. Continue pavement improvements with crack filling & pavement portion replacement.
5. Continue partnership with Chamco & CommAvia to lure new/existing aviation businesses to Wittman Regional Airport and/or expand existing businesses.
6. Continue to pursue and acquire adjacent airport properties for greater business marketability.
7. Begin reconstruction of terminal & FBO aprons/ramps.
8. Continue to identify more efficient operations and maintenance methods.
9. Continue to evaluate specialty motor vehicle fleet for future replacements.
10. Re-acquire FAA Part 139 certification for better marketability of charter operations.
11. Continue replacement of perimeter security fence when able.

AIRPORT

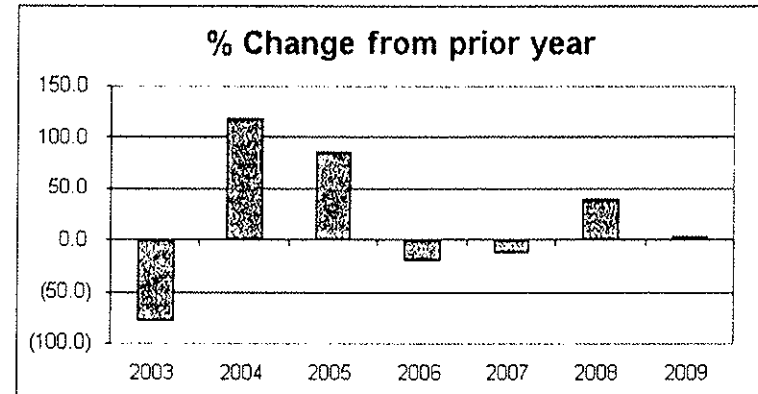
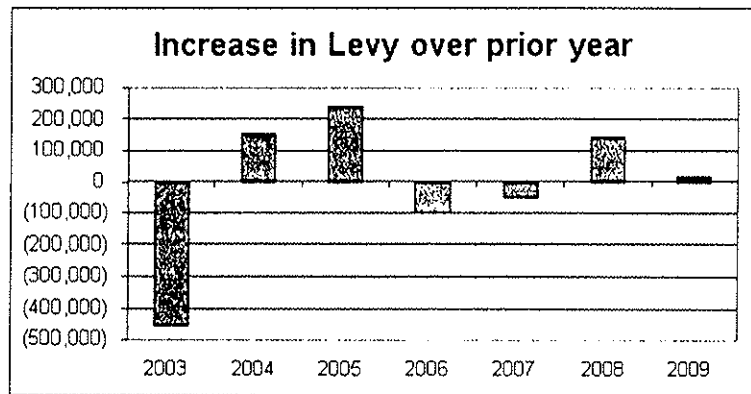
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	7	7	7	7	7	7	7	7	7	7
Part Time	4	4	4	4	4	2	2	2	2	2
Total	11	11	11	11	11	9	9	9	9	9

There are no changes to the table of organization for 2009.

COUNTY LEVY: The net tax levy for 2009 is \$530,923, an increase of \$15,115 or 2.9% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Airport

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 515,808	
Significant changes to revenues:		
Land rental	(60,000)	Increase due to anticipated storage of equipment for the Oshkosh Corporation
Land rental - Airport	(20,000)	Increase due to higher rental fees.
Significant changes to expenses:		
Wage and fringes	25,418	Increase due to normal wage and fringe increases
Motor fuel	20,000	Increase due to higher fuel costs.
Utilities	57,000	Increase due to anticipating higher utility cost. This includes heat, power and light, water and sewer, and refuse collection.
Other small changes	(7,303)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 530,923	

Financial Summary
Airport Fund

Items	2008 6-Month Actual	2009 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	551,416	1,023,002	1,009,241	939,600	1,040,000
Labor	272,677	541,975	560,249	545,608	571,026
Travel	65	125	475	475	1,950
Capital	75,926	259,829	471,489	201,600	195,000
Other Expenditures	735,939	1,704,645	1,703,083	1,736,449	1,775,365
Total Expenditures	1,084,607	2,506,574	2,735,296	2,484,132	2,543,341
Levy Before Adjustments	533,190	1,483,572	1,726,055	1,544,532	1,503,341
Adjustments	(514,362)	(1,028,724)	(1,028,724)	(1,028,724)	(972,418)
Net Levy After Adjustments	18,828	454,848	697,331	515,808	530,923

Winnebago County
Budget Detail - 2009
Airport Fund
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Rental Revenues	36,553	45,949	52,761	36,000	36,000	36,000	36,000	0.0%
Airport Landing Fees	5,630	4,223	5,208	2,000	2,000	3,000	3,000	50.0%
Fuel Flowage Fee	51,111	58,424	87,951	52,100	55,000	56,500	56,500	8.4%
Land Rental - Airport	347,374	327,949	381,903	367,900	387,900	387,900	387,900	5.4%
Building Rental - Airport	299,867	302,488	319,418	330,500	345,500	345,500	345,500	4.5%
Public Services	740,535	739,033	847,241	788,500	826,400	828,900	828,900	5.1%
Interest-Investments	608	321	10	0	0	0	0	NA
Interest on Investments	608	321	10	0	0	0	0	NA
Rental - Land	7,200	0	0	0	50,000	60,000	60,000	NA
Rental - Building	247	375	2,170	0	0	0	0	NA
Sale of Scrap	83	1,382	520	500	500	500	500	0.0%
Contributions	40,000	40,000	0	0	0	0	0	NA
Other Miscellaneous Revenues	3,447	238	3,058	600	600	600	600	0.0%
Miscellaneous Revenues	50,976	41,994	5,748	1,100	51,100	61,100	61,100	5454.5%
Gain - Sale of Assets	0	0	6,164	0	0	0	0	NA
Capital Contributions	8,334	56,052	(64,381)	150,000	150,000	150,000	150,000	0.0%
Other Financing Sources	8,334	56,052	(58,217)	150,000	150,000	150,000	150,000	0.0%
TOTAL REVENUES	800,454	837,402	794,782	939,600	1,027,500	1,040,000	1,040,000	10.7%
Regular Pay	334,501	341,517	367,067	367,620	380,606	380,606	380,606	3.5%
Overtime	5,415	1,797	5,343	3,542	3,542	3,542	3,542	0.0%
Wages	339,916	343,314	372,410	371,162	384,148	384,148	384,148	3.5%
Fringe Benefits	143,482	154,432	168,273	174,446	186,878	186,878	186,878	7.1%
Compensated Absences	12,759	3,961	(27,121)	0	0	0	0	NA
Fringe Benefits - Other	0	0	7,693	0	0	0	0	NA
Fringes	156,241	158,392	148,845	174,446	186,878	186,878	186,878	7.1%
Total Labor Costs	496,157	501,707	521,256	545,608	571,026	571,026	571,026	4.7%
Registration & Tuition	0	255	300	375	1,350	1,350	1,350	260.0%

**Winnebago County
Budget Detail - 2009
Airport Fund
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Other Travel Exp	0	0	0	100	600	600	600	500.0%
Travel	0	255	300	475	1,950	1,950	1,950	310.5%
Other Improvements	0	8,334	61,250	150,000	150,000	150,000	150,000	0.0%
Fixed Equipment	0	0	10,733	0	0	0	0	NA
Other Equipment	205,894	0	123,289	51,600	45,000	45,000	45,000	-12.8%
Capital	205,894	8,334	195,272	201,600	195,000	195,000	195,000	-3.3%
Office Expenses								
Office Supplies	398	448	388	500	500	500	500	0.0%
Stationery and Forms	154	0	117	100	100	100	100	0.0%
Printing Supplies	125	113	118	150	150	150	150	0.0%
Postage and Box Rent	39	31	52	0	0	0	0	NA
Computer Supplies	46	0	0	0	0	0	0	NA
Advertising	0	0	0	600	1,000	0	0	0.0%
Membership Dues	225	225	475	475	475	475	475	0.0%
Promotions-Airport	30,761	23,068	32,424	50,000	50,000	40,000	40,000	-20.0%
Operating Expenses								
Telephone	9,086	10,241	9,443	8,500	7,000	7,000	7,000	-17.6%
Small Equipment	7,019	5,782	10,524	16,190	17,435	17,435	17,435	7.7%
Other Operating Supplies	992	6,384	6,393	5,600	6,100	6,100	6,100	8.9%
Repairs & Maintenance								
Maintenance - Buildings	8,696	10,330	8,183	9,000	15,350	15,350	15,350	70.6%
Maintenance - Grounds	5,131	23,710	33,135	24,500	35,000	30,000	30,000	22.4%
Maintenance - Equipment	2,423	1,178	1,468	2,500	2,500	2,500	2,500	0.0%
Maintenance-Vehicles	28,758	23,333	27,250	28,000	31,500	31,500	31,500	12.5%
Other Maint. Supplies	(711)	712	352	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	11,939	11,938	13,997	15,000	35,000	35,000	35,000	133.3%
Utilities								
Heat	74,245	74,704	76,471	92,325	111,200	100,000	100,000	8.3%
Power and Light	90,469	89,773	99,966	89,410	120,800	110,000	110,000	23.0%
Water and Sewer	86,641	132,763	139,947	101,225	114,600	130,000	130,000	28.4%
Refuse Collection	2,052	2,253	2,004	2,257	2,258	2,258	2,258	0.0%
Contractual Services								
Medical and Dental	643	333	432	600	600	600	600	0.0%

Winnebago County
Budget Detail - 2009
Airport Fund
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Pest Extermination	198	204	210	210	0	0	0	0.0%
Vehicle Repairs	9,906	11,852	11,567	12,500	13,000	12,000	12,000	-4.0%
Equipment Repairs	30,390	27,398	34,313	15,600	12,600	12,600	12,600	-19.2%
Grounds Maintenance	182,078	135,937	35,683	76,100	76,100	76,100	76,100	0.0%
Building Repairs	16,971	5,921	19,746	15,750	16,500	16,500	16,500	4.8%
Architect & Engineer	0	0	0	10,000	20,000	20,000	20,000	100.0%
Insurance								
Prop & Liab Insurance	0	0	20	0	0	0	0	NA
Operating Licenses & Fees	70	70	170	130	130	130	130	0.0%
Depreciation & Amortization								
Depreciation Expense	1,061,540	1,029,791	1,025,000	1,028,724	972,418	972,418	972,418	-5.5%
Other Sundry & Fixed Charges								
Bad Debts Expense	0	267	77	0	0	0	0	NA
Taxes & Assessments	574	850	360	500	500	500	500	0.0%
Other Miscellaneous	0	7,003	0	0	0	0	0	NA
Debt Services								
Debt Principal Payments	46,357	24,159	31,427	33,366	43,595	43,595	43,595	30.7%
Debt Interest Payments	11,404	10,339	9,214	8,303	9,194	9,194	9,194	10.7%
Close to Debt	(46,357)	(24,159)	(31,427)	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	522	438	283	450	500	500	500	11.1%
Postage and Box Rent	328	329	276	500	500	500	500	0.0%
Equipment Repairs	198	198	198	198	200	200	200	1.0%
Grounds Maintenance	0	0	1,486	10,000	10,000	10,000	10,000	0.0%
Prop. & Liab. Insurance	76,775	0	56,976	77,186	72,160	72,160	72,160	-6.5%
Other Operating Transfers								
Other Transfers Out	0	125,000	125,000	0	0	0	0	NA
Other Operating Expenses	1,750,083	1,772,916	1,783,717	1,736,449	1,798,965	1,775,365	1,775,365	2.2%
TOTAL EXPENSES	2,452,135	2,283,212	2,500,544	2,484,132	2,566,941	2,543,341	2,543,341	2.4%
LEVY BEFORE ADJUSTMENTS	1,651,681	1,445,810	1,705,762	1,544,532	1,539,441	1,503,341	1,503,341	-2.7%

AIRPORT PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2009 ADOPTED	2008 ADOPTED	2007 ADOPTED	2009 OVER 2008	2008 OVER 2007
AIRPORT							1,040,000	(1,040,000)	(939,600)	(913,319)	10.7	2.9
Administration	771	571,026	1,950	-	1,169,762	1,742,738		1,742,738	1,767,355	1,729,121	(1.4)	2.2
Field Maintenance	772	-	-	-	240,349	240,349		240,349	205,430	218,775	17.0	(6.1)
Maintenance Shop	773	-	-	-	40,720	40,720		40,720	28,149	22,076	44.7	27.5
Fire Station	774	-	-	-	37,382	37,382		37,382	38,220	36,110	(2.2)	5.8
Tower	775	-	-	-	32,227	32,227		32,227	16,170	15,907	99.3	1.7
Terminal Building	776	-	-	-	201,713	201,713		201,713	181,933	182,864	10.9	(0.5)
West Terminal Wing	777	-	-	-	30,874	30,874		30,874	25,650	25,800	20.4	(0.6)
Other Buildings	778	-	-	-	22,338	22,338		22,338	19,625	21,735	13.8	(9.7)
Unclassified	779	-	-	195,000	-	195,000		195,000	201,600	181,425	(3.3)	11.1
Grand Totals		<u>571,026</u>	<u>1,950</u>	<u>195,000</u>	<u>1,775,365</u>	<u>2,543,341</u>	<u>1,040,000</u>	1,503,341	1,544,532	1,520,494	(2.7)	1.6
Depreciation Expense								(972,418)	(1,028,724)	(1,032,451)		
(Income)/Loss on cash flow basis								<u>530,923</u>	<u>515,808</u>	<u>488,043</u>	2.9	5.7

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Airport	AIP	1		150,000	150,000
	Vehicle	1		25,000	25,000
	Central air unit - Fire Station	1		15,000	15,000
	Control air unit - Field electrical vault	1		5,000	5,000
		4	-	195,000	195,000

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

HIGHWAY DEPARTMENT

Department: 610-XXX Fund: Highway
2009 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 Trunk 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.

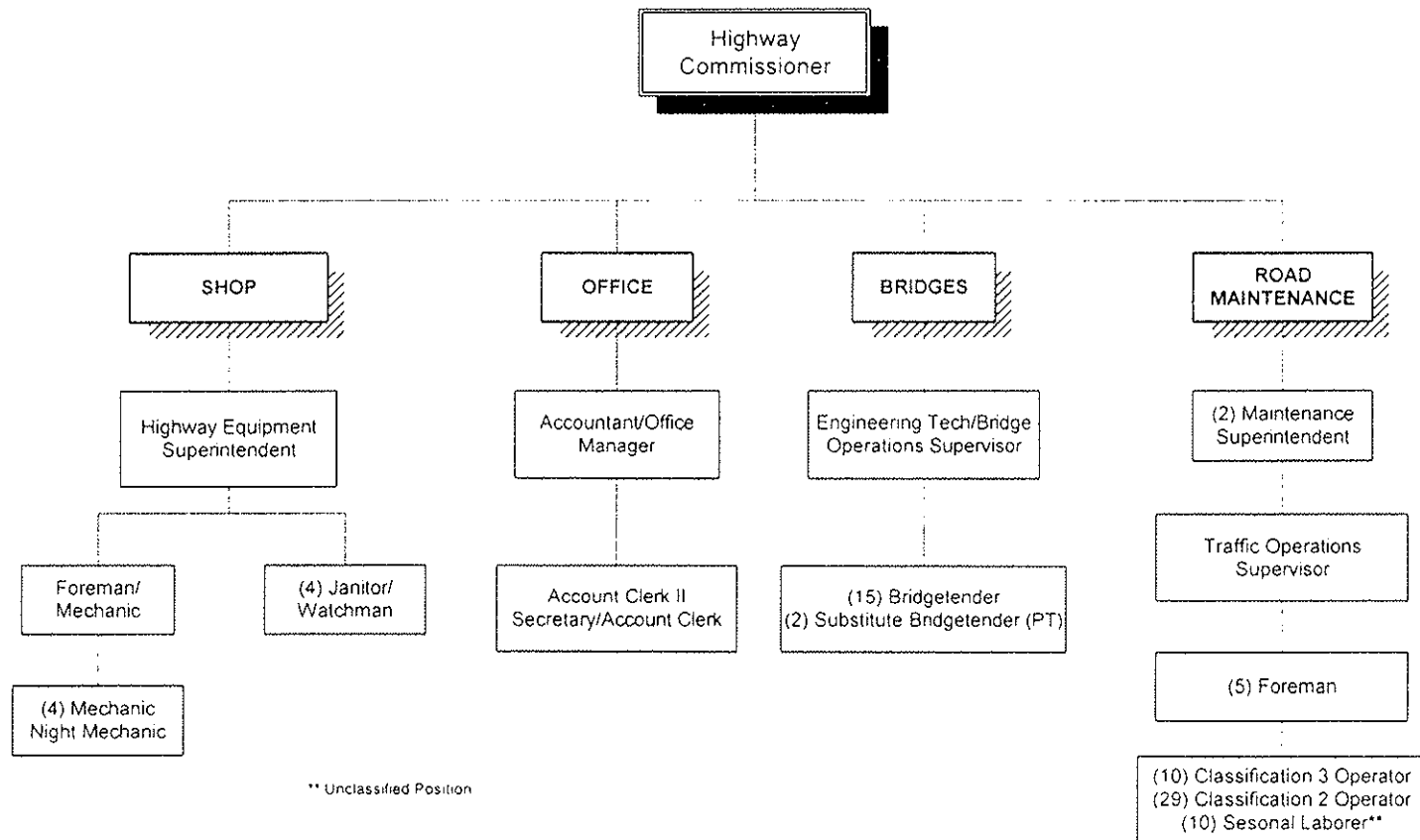
STATE ROAD MAINTENANCE Provides winter, routine, special road maintenance and assists with construction projects. Work with the Wisconsin Department of Transportation in maintaining the State Trunk Highway System. Activities include routine maintenance, winter maintenance, construction projects and emergency 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



HIGHWAY DEPARTMENT

Department: 610-XXX Fund: Highway
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

John M. Haese
Winnebago County
901 W. County Rd. Y
Oshkosh, WI 54901

TELEPHONE: 232-1700

2008 ACCOMPLISHMENTS:

1. Secured funding approval and completed construction of the CTH FF reconstruction project at the intersection of Zoar Road and CTH FF.
2. Completed right of way acquisition for the future construction of the CTH M project from STH 44 in Pickett south to the Fond Du Lac County line.
3. Continued the West Side Arterial Corridor study in order to identify a new west-side arterial near the City of Oshkosh.
4. Completed the pavement rehabilitation project on CTH M from STH 91 to STH 44 in Pickett.
5. Completed the design process, secured funding approval and commenced construction of the CTH project from CTH A to STH 76.
6. Completed the USH 41 Access Study related to a proposed interchange on USH 41 between STH 76 and the Breezewood/Bell Interchange in the City of Neenah.
7. Commenced the design phase of engineering related to the future replacement of the CTH K Bridge over the Fox River in Eureka.

2009 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. Complete the reconstruction of CTH Y from CTH A to STH 76 in the Town of Oshkosh.
3. Complete the design phase related to the future replacement of the CTH K Bridge over the Fox River in Eureka.
4. Complete acquisition of right of way for the future reconstruction of CTH M from STH 44 in Pickett to the South Winnebago County line.
5. Continue to upgrade the current Winnebago County Comprehensive Transportation Plan in order to meet future transportation demands of the area.
6. Maintain level of service that is currently being provided to the traveling public with existing available funds.
7. Complete the design phase of CTH T from CTH Y to CTH GG.
8. Complete the design phase of CTH A from Indian Point Road to the City of Neenah.
9. Secure funding and complete the pavement rehabilitation of CTH B from STH 116 to CTH D in the Town's of Rushford and Winneconne.
10. Continue the West Side Arterial Study in order to determine the location of a future highway corridor in the Oshkosh area.

HIGHWAY

2009 BUDGET NARRATIVE HIGHLIGHTS

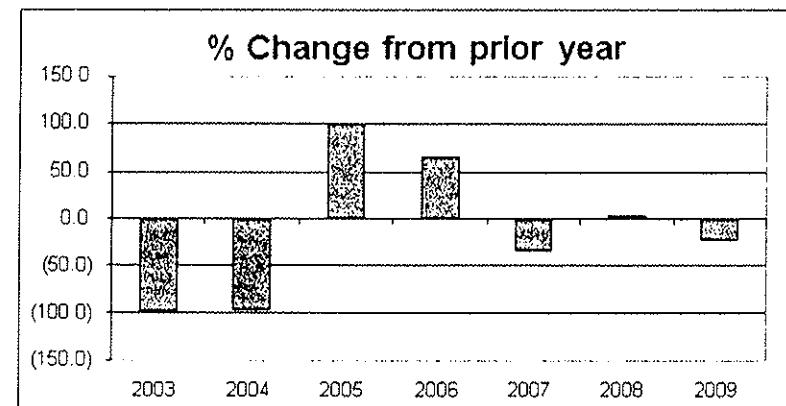
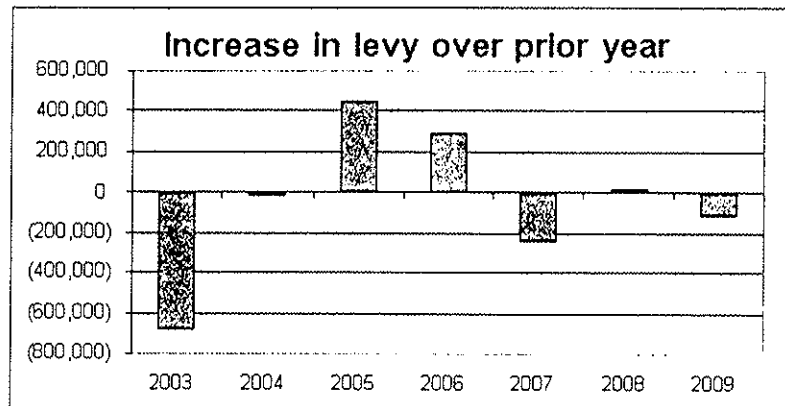
DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	90	83	83	83	83	83	83	78	78	78
Part Time	3	4	4	4	4	4	4	2	2	2
Total	93	87	87	87	87	87	87	80	80	80

There is no change to the table of organization for 2009.

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 2009 tax levy in the General Fund for County Road Maintenance is \$401,196 a decrease of \$113,701 or 22.1% under the 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Highway

Account	Amount	Description
Significant changes from 2008		
Adopted budget 2008	\$ 684,164	
Significant changes to revenues:		
Intergovernmental services	(429,314)	Increase due to more upgrade work being done for the State
Interfund services	(455,847)	Increase due to more work anticipated for other municipalities
Significant changes to expenses:		
Wage and fringes	242,400	Increase due to normal wage and fringe increases
Capital	257,500	Increase due to more equipment being purchased in 2009
Motor fuel	601,200	Increase due to higher fuel costs and more work scheduled for 2009
Other transfers out	116,000	Increase due to transfer to county road maintenance to decrease the levy
Other small changes	26,232	This is a combination of small increases and decreases to revenue and expense accounts.
Budget 2009	\$ 1,042,335	

**Financial Summary
Highway Fund**

Items	2008 6-Month Actual	2009 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	4,968,761	11,527,045	11,114,743	11,114,743	12,003,764
Labor	2,547,291	4,857,337	5,249,494	5,212,400	5,454,829
Travel	3,444	14,318	13,320	13,320	11,180
Capital	299,030	775,500	800,182	775,500	1,033,000
Other Expenditures	2,379,002	6,565,700	5,997,687	5,797,687	6,547,090
Total Expenditures	5,228,767	12,212,855	12,060,683	11,798,907	13,046,099
Levy Before Adjustments	260,006	685,810	945,940	684,164	1,042,335
Adjustments	(260,006)	(685,810)	(945,940)	(684,164)	(1,042,335)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2009
Highway Fund
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Permit Fees	15,325	12,224	12,191	17,000	15,000	15,000	15,000	-11.8%
Licenses & Permits	15,325	12,224	12,191	17,000	15,000	15,000	15,000	-11.8%
Highway Services	6,691	4,864	5,045	8,715	8,275	8,275	8,275	-5.0%
Forms, Copies, Etc.	18	24	48	45	45	45	45	0.0%
Rental Revenues	0	350	350	350	350	350	350	0.0%
Donations	0	0	250	0	0	0	0	NA
Public Services	6,709	5,238	5,693	9,110	8,670	8,670	8,670	-4.8%
Hwy Maint-State	2,437,627	1,987,513	2,793,913	2,782,034	3,128,217	3,128,217	3,128,217	12.4%
Hwy Maint-Municipal	2,538,615	2,419,798	2,057,730	2,491,730	2,580,850	2,580,850	2,580,850	3.6%
Hwy Non-Road Related Revenues	216,649	183,856	244,503	253,619	252,900	252,900	252,900	-0.3%
Hwy-Health Agency Revenues	9,381	8,034	4,908	24,200	18,930	18,930	18,930	-21.8%
Hwy-Culture, Rec & Ed Revenues	5,850	2,188	1,721	2,610	2,610	2,610	2,610	0.0%
Hwy-Conservation & Dev Revenue	97	13,970	190	5,225	5,225	5,225	5,225	0.0%
Intergovernmental Services	5,208,218	4,615,358	5,102,964	5,559,418	5,988,732	5,988,732	5,988,732	7.7%
Hwy Maint. - Municipal	(347)	28,538	26,232	35,000	35,000	35,000	35,000	0.0%
Highway Services	4,896,784	5,053,011	6,041,239	5,398,715	5,854,562	5,854,562	5,854,562	8.4%
Interfund Revenues	4,896,437	5,081,549	6,067,470	5,433,715	5,889,562	5,889,562	5,889,562	8.4%
Interest-Investments	39,956	69,428	84,950	63,000	65,500	65,500	65,500	4.0%
Interest on Investments	39,956	69,428	84,950	63,000	65,500	65,500	65,500	4.0%
Sale Of Prop & Equip	90,000	0	0	0	0	0	0	NA
Sale of Scrap	15,027	4,955	4,226	2,350	5,100	5,100	5,100	117.0%
Insurance Recoveries	0	35,482	8,408	0	0	0	0	NA
Other Miscellaneous Revenues	22,514	24,575	24,143	30,150	31,200	31,200	31,200	3.5%
Miscellaneous Revenues	127,541	65,011	36,776	32,500	36,300	36,300	36,300	11.7%
Gain - Sale of Assets	0	62,296	0	0	0	0	0	NA
Other Financing Sources	0	62,296	0	0	0	0	0	NA
TOTAL REVENUES	10,294,185	9,911,103	11,310,045	11,114,743	12,003,764	12,003,764	12,003,764	8.0%

Winnebago County
Budget Detail - 2009
Highway Fund
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Regular Pay	2,985,510	2,971,542	3,017,222	3,151,800	3,290,300	3,290,300	3,290,300	4.4%
Overtime	272,044	161,277	352,513	264,300	264,300	264,300	264,300	0.0%
Regular Pay	0	0	8,621	20,000	20,000	20,000	20,000	0.0%
Wages	3,257,553	3,132,819	3,378,357	3,436,100	3,574,600	3,574,600	3,574,600	4.0%
Fringe Benefits	1,503,908	1,565,169	1,746,344	1,776,300	1,880,229	1,880,229	1,880,229	5.9%
Fringe Benefits - Other	0	0	33,005	0	0	0	0	NA
Fringes	1,503,908	1,565,169	1,779,349	1,776,300	1,880,229	1,880,229	1,880,229	5.9%
Total Labor Costs	4,761,461	4,697,988	5,157,706	5,212,400	5,454,829	5,454,829	5,454,829	4.7%
Registration & Tuition	1,322	5,074	2,141	6,000	6,000	4,500	4,500	-25.0%
Automobile Allowance	682	990	642	725	725	725	725	0.0%
Commercial Travel	274	0	0	0	0	0	0	NA
Meals	734	861	585	1,325	1,335	1,335	1,335	0.8%
Lodging	1,554	1,884	1,342	5,200	5,350	4,500	4,500	-13.5%
Other Travel Exp	40	10	41	70	120	120	120	71.4%
Travel	4,606	8,819	4,750	13,320	13,530	11,180	11,180	-16.1%
Buildings	182,460	0	0	0	0	0	0	NA
Other Equipment	817,494	946,014	729,003	775,500	1,033,000	1,033,000	1,033,000	33.2%
Capital	999,953	946,014	729,003	775,500	1,033,000	1,033,000	1,033,000	33.2%
Office Expenses								
Office Supplies	1,969	2,369	1,730	2,950	2,950	2,950	2,950	0.0%
Printing Supplies	456	509	468	400	450	450	450	12.5%
Print & Duplicate	148	74	157	700	450	450	450	-35.7%
Postage and Box Rent	179	232	289	325	330	330	330	1.5%
Computer Supplies	174	200	92	0	0	0	0	NA
Advertising	803	639	350	200	200	200	200	0.0%
Subscriptions	803	590	580	650	650	650	650	0.0%
Membership Dues	120	120	120	250	250	250	250	0.0%
Operating Expenses								
Registration & Tuition-Other	0	0	2,400	0	0	0	0	NA
Telephone	14,059	14,069	14,052	16,430	15,930	15,930	15,930	-3.0%
Household Supplies	558	436	1,100	600	600	600	600	0.0%

**Winnebago County
Budget Detail - 2009
Highway Fund
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Food	903	488	0	500	500	500	500	0.0%
Small Equipment	28,703	21,610	18,142	27,300	27,500	27,500	27,500	0.7%
Shop Supplies	28,819	30,173	38,588	40,000	40,000	40,000	40,000	0.0%
Medical Supplies	368	556	352	500	500	500	500	0.0%
Other Operating Supplies	0	0	0	0	1,500	1,500	1,500	NA
Safety Supplies	1,248	3,356	1,704	3,450	3,450	3,450	3,450	0.0%
Repairs & Maintenance								
Road Maintenance Materials	2,650,809	2,936,520	3,225,970	3,003,054	2,913,050	2,913,050	2,913,050	-3.0%
Painting Supplies	59	0	0	0	0	0	0	NA
Consumable Tools	4,856	10,788	6,407	6,200	6,300	6,300	6,300	1.6%
Construction Supplies								
Sodium Chloride	55,056	59,535	145,879	88,800	125,300	125,300	125,300	41.1%
Calcium Chloride	0	0	10	50	50	50	50	0.0%
Small Hardware	1,384	4,104	4,774	2,650	2,650	2,650	2,650	0.0%
Maintenance Supplies								
Other Building Materials	9,865	6,717	12,735	13,200	12,050	12,050	12,050	-8.7%
Motor Fuel	582,348	575,764	575,273	487,505	1,088,758	1,088,758	1,088,758	123.3%
Lubricants	15,557	18,548	19,054	21,700	25,716	25,716	25,716	18.5%
Machine & Equip Parts	205,083	194,348	285,231	225,945	278,050	278,050	278,050	23.1%
Tires & Batteries	48,203	30,611	47,402	37,950	45,050	45,050	45,050	18.7%
Utilities								
Heat	54,070	40,852	28,273	40,700	45,400	45,400	45,400	11.5%
Power and Light	77,041	83,872	88,093	84,666	88,650	88,650	88,650	4.7%
Water and Sewer	15,483	15,715	18,117	17,275	17,475	17,475	17,475	1.2%
Contractual Services								
Medical and Dental	2,384	2,473	3,481	4,200	4,500	4,500	4,500	7.1%
Pest Extermination	422	0	442	600	600	600	600	0.0%
Other Repair & Maint.-Streets	269,464	338,859	240,465	242,700	259,700	259,700	259,700	7.0%
Equipment Repairs	32,231	68,896	34,710	77,250	64,850	64,850	64,850	-16.1%
Grounds Maintenance	222	176	260	0	200	200	200	NA
Building Repairs	14,205	9,186	30,618	28,200	28,800	28,800	28,800	2.1%
Other Contract Serv.	115	0	0	0	0	0	0	NA
Rental Expenses								
Building Rental	0	9	0	0	0	0	0	NA
Equipment Rental	61,096	40,981	39,758	48,800	48,700	48,700	48,700	-0.2%
Insurance								
Operating Licenses & Fees	635	451	626	915	955	955	955	4.4%

**Winnebago County
Budget Detail - 2009
Highway Fund
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Depreciation & Amortization								
Depreciation Expense	960,423	981,052	1,062,114	1,048,316	1,077,885	1,077,885	1,077,885	2.8%
Other Sundry & Fixed Charges								
Other Miscellaneous	1,218	0	0	0	0	0	0	NA
Debt Services								
Debt Principal Payments	3,972	10,923	12,909	14,564	17,212	17,212	17,212	18.2%
Debt Interest Payments	18,838	18,492	18,053	18,004	17,087	17,087	17,087	-5.1%
Close to Debt	(3,972)	(10,923)	(12,909)	(14,564)	(17,212)	(17,212)	(17,212)	18.2%
Cost Allocations								
Shop Services	0	0	0	0	(3,300)	(3,300)	(3,300)	NA
Building Space Cost	0	6,675	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	2,918	2,821	2,936	2,350	2,650	2,650	2,650	12.8%
Postage and Box Rent	1,838	1,629	1,641	2,400	2,400	2,400	2,400	0.0%
Heat	0	6,835	7,590	19,000	15,000	15,000	15,000	-21.1%
Refuse Collection	14,753	12,439	11,396	18,500	17,500	17,500	17,500	-5.4%
Repair & Maint. - Streets	0	0	7,460	0	0	0	0	NA
Equipment Repairs	693	693	660	660	685	685	685	3.8%
Data Processing	0	300	0	0	0	0	0	NA
Prop. & Liab. Insurance	107,059	0	89,256	118,347	127,019	127,019	127,019	7.3%
Equipment Rental	4,679	0	0	500	500	500	500	0.0%
Other Uses of Funds								
Close to Assets & Lia	177,467	(295,845)	(151,085)	(41,005)	(62,400)	(62,400)	(62,400)	52.2%
Other Operating Transfers								
Other Transfers Out	150,000	227,000	0	84,000	0	200,000	200,000	138.1%
Other Operating Expenses	5,619,785	5,475,917	5,937,723	5,797,687	6,347,090	6,547,090	6,547,090	12.9%
TOTAL EXPENSES	11,385,805	11,128,737	11,829,182	11,798,907	12,848,449	13,046,099	13,046,099	10.6%
LEVY BEFORE ADJUSTMENTS	1,091,620	1,217,634	519,137	684,164	844,685	1,042,335	1,042,335	52.4%

HIGHWAY PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2009	2008	2007	2009	2008
								ADOPTED	ADOPTED	ADOPTED	OVER 2008	OVER 2007
HIGHWAY:										(91,350)	NA	NA
Highway Administration	401	-	-	-	200,000	200,000	96,850	103,150	(9,350)			
Highway Supervision	402	127,200	850	-	137,150	265,200	265,200	-	-	-	NA	NA
Highway Radio	403	-	-	-	9,975	9,975	3,000	6,975	6,975	5,762	0.0	21.1
Highway Insurance	404	-	-	-	30,510	30,510	17,500	13,010	11,427	(14,916)	13.9	(176.8)
Highway Administration	411	194,000	2,510	-	192,145	388,655	508,010	(119,355)	(80,738)	(82,008)	47.8	(1.5)
Equipment Operations	412	226,000	-	-	(235,182)	(9,182)	-	(9,182)	(19,650)	(31,420)	(53.3)	(37.5)
Shop Operations	413	147,100	1,200	-	(143,100)	5,200	5,200	-	-	-	NA	NA
Salt Sheds	414	800	-	-	(800)	-	-	-	-	(1,483)	NA	NA
Equipment Acquisitions	415	13,500	-	998,000	(13,500)	998,000	-	998,000	775,500	864,500	28.7	(10.3)
Employee Benefits	416	2,350,329	-	-	(2,333,242)	17,087	-	17,087	-	12,047	NA	NA
Buildings & Grounds	417	1,500	-	-	(1,500)	-	-	-	-	(2,537)	NA	NA
Fuel Handling	418	1,500	-	35,000	(1,500)	35,000	-	35,000	-	-	NA	NA
Field Small Tools	419	4,000	-	-	(4,000)	-	-	-	-	-	NA	NA
COUNTY:												
Snow & Ice	421	182,500	-	-	467,250	649,750	649,750	-	-	-	NA	NA
Routine Maintenance	422	642,600	5,375	-	1,532,562	2,180,537	2,182,887	(2,350)	-	-	NA	NA
On System Bridge	424	6,000	720	-	26,575	33,295	33,295	-	-	(19)	NA	NA
Construction	426	139,400	-	-	1,725,900	1,865,300	1,865,300	-	-	-		
Related Facilities County	484	88,100	-	-	658,130	746,230	746,230	-	-	-	NA	NA
STATE:												
Snow & Ice	431	207,300	-	-	681,800	889,100	889,100	-	-	-	NA	NA
Routine Maintenance	432	205,700	525	-	650,312	856,537	856,537	-	-	-	NA	NA
Special Maintenance	433	138,900	-	-	347,370	486,270	486,270	-	-	-	NA	NA
On System Bridge	434	382,900	-	-	303,950	686,850	686,850	-	-	(814)	NA	NA
Construction	438	20,600	-	-	56,260	76,860	76,860	-	-	-	NA	NA
Other - State	439	-	-	-	94,300	94,300	94,300	-	-	-	N/A	N/A
Related Facilities	482	3,000	-	-	22,650	25,650	25,650	-	-	-	NA	N/A

HIGHWAY PROGRAM BUDGETS

								TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	2009 ADOPTED	2008 ADOPTED	2007 ADOPTED	2009 OVER 2008	2008 OVER 2007
LOCAL MUNICIPALITIES:												
Snow & Ice	441	53,100	-	-	329,550	382,650	382,650	-	-	-	NA	NA
Routine Maintenance	442	305,200	-	-	1,749,200	2,054,400	2,054,400	-	-	(10)	NA	NA
Road Construction	446	12,100	-	-	57,900	70,000	70,000	-	-	-	NA	NA
Non-Governmental	470	1,500	-	-	6,425	7,925	7,925	-	-	-	NA	NA
Grand Totals		5,454,829	11,180	1,033,000	6,547,090	13,046,099	12,003,764	1,042,335	684,164	657,752	52.4	4.0
Depreciation Expense								1,077,885	1,048,316	975,928	2.8	7.4
(Income)/Loss on cash flow basis								(35,550)	(364,152)	(318,176)		
								Income	Income	Income		

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 - 2009

Department	Description	Quant	Special Equip (Note)	Other	Capital Outlay
Highway	Tandem axle truck - used	1		65,000	65,000
	tandem axle dump truck w/ winter equipment	2		415,000	415,000
	Pickup truck	2		53,000	53,000
	Pickup truck - Superintendent	2		66,000	66,000
	Vehicle - Commissioner	1		26,000	26,000
	Steel drum roller	1		85,000	85,000
	Pickup - crew cab	1		42,000	42,000
	Rubber tire excavator	1		226,000	226,000
	Miscellaneous	1		20,000	20,000
	Fuel dispensers	4		35,000	35,000
		16	-	1,033,000	1,033,000

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

SIGNIFICANT CHANGES FROM 2008 ADOPTED - County Road Maintenance

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 514,897	
Significant changes to revenues:		
Significant changes to expenses:		
Other transfers in	(116,000)	Increase due to transfer from the Highway fund to reduce the levy
Other small changes	2,299	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 401,196	

**Financial Summary
County Road Maintenance**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	1,425,928	3,023,024	2,823,024	2,720,941	2,813,364
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	4,433	-	6,000	-	-
Other Expenditures	1,801,606	3,809,638	3,685,638	3,235,838	3,214,560
Total Expenditures	1,806,039	3,809,638	3,691,638	3,235,838	3,214,560
Levy Before Adjustments	380,111	786,614	868,614	514,897	401,196
Adjustments	-	-	-	-	-
Net Levy After Adjustments	380,111	786,614	868,614	514,897	401,196

Winnebago County
Budget Detail - 2009
County Road Maintenance
100 - 040

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Transportation Aids	2,600,895	2,548,877	2,497,899	2,447,941	2,398,983	2,398,983	2,398,983	-2.0%
Other State Highway Grants	156,930	151,363	0	144,000	169,381	169,381	169,381	17.6%
Intergovernmental	<u>2,757,825</u>	<u>2,700,240</u>	<u>2,497,899</u>	<u>2,591,941</u>	<u>2,568,364</u>	<u>2,568,364</u>	<u>2,568,364</u>	<u>-0.9%</u>
Cost Share - Municipalities	0	0	33,917	0	0	0	0	NA
Intergovernmental Services	<u>0</u>	<u>0</u>	<u>33,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>
Material Sales	51,284	46,688	43,945	40,000	40,000	40,000	40,000	0.0%
Interfund Revenues	<u>51,284</u>	<u>46,688</u>	<u>43,945</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0%</u>
Insurance Recoveries	4,038	8,394	21,707	5,000	5,000	5,000	5,000	0.0%
Miscellaneous Revenues	<u>4,038</u>	<u>8,394</u>	<u>21,707</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0%</u>
Other Transfers In	150,000	227,000	0	84,000	0	200,000	200,000	138.1%
Other Operating Transfers	<u>150,000</u>	<u>227,000</u>	<u>0</u>	<u>84,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>138.1%</u>
TOTAL REVENUES	<u>2,963,147</u>	<u>2,982,322</u>	<u>2,597,468</u>	<u>2,720,941</u>	<u>2,613,364</u>	<u>2,813,364</u>	<u>2,813,364</u>	<u>3.4%</u>
Contractual Services								
Professional Service	0	0	103,235	0	0	0	0	NA
Architect & Engineer	0	0	66,845	0	0	0	0	NA
Other Sundry & Fixed Charges								
Operating Grants	80,786	43,621	35,037	119,000	35,000	35,000	35,000	-70.6%
Interfund Expenses								
Snow Removal	658,912	351,628	751,795	486,700	479,148	550,000	550,000	13.0%
Repair & Maint. - Streets	2,603,344	2,617,329	2,056,324	2,622,069	2,622,069	2,622,069	2,622,069	0.0%
Prop. & Liab. Insurance	8,360	0	6,336	8,069	7,491	7,491	7,491	-7.2%
Other Operating Transfers								
Other Transfers Out	0	95,000	340,228	0	0	0	0	NA
Other Operating Expenses	<u>3,351,403</u>	<u>3,107,577</u>	<u>3,359,799</u>	<u>3,235,838</u>	<u>3,143,708</u>	<u>3,214,560</u>	<u>3,214,560</u>	<u>-0.7%</u>
TOTAL EXPENSES	<u>3,351,403</u>	<u>3,107,577</u>	<u>3,359,799</u>	<u>3,235,838</u>	<u>3,143,708</u>	<u>3,214,560</u>	<u>3,214,560</u>	<u>-0.7%</u>
LEVY BEFORE ADJUSTMENTS	<u>388,256</u>	<u>125,255</u>	<u>762,331</u>	<u>514,897</u>	<u>530,344</u>	<u>401,196</u>	<u>401,196</u>	<u>-22.1%</u>

UNDERGROUND STORAGE TANKS

2008 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 2008. The reserves in this area are no longer needed so they will be transferred back to the General Fund in 2007.

FUND BALANCE: A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

Financial Summary **Storage Tanks**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	-	-	5,000	5,000	-
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	-	5,000	10,000	10,000	5,000
Total Expenditures	-	5,000	10,000	10,000	5,000
Levy Before Adjustments	-	5,000	5,000	5,000	5,000
Adjustments	-	(5,000)	(5,000)	(5,000)	(5,000)
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2009
Storage Tanks**

100 - 042

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Grants	0	0	106,641	5,000	0	0	0	0.0%
Intergovernmental	0	0	106,641	5,000	0	0	0	0.0%
TOTAL REVENUES	0	0	106,641	5,000	0	0	0	0.0%
Contractual Services								
Other Repair & Maint.-Streets	0	0	1,842	0	0	0	0	NA
Equipment Repairs	4,100	5,302	2,110	10,000	5,000	5,000	5,000	-50.0%
Other Operating Transfers								
Other Transfers Out	0	0	40,000	0	0	0	0	NA
Other Operating Expenses	4,100	5,302	43,953	10,000	5,000	5,000	5,000	-50.0%
TOTAL EXPENSES	4,100	5,302	43,953	10,000	5,000	5,000	5,000	-50.0%
LEVY BEFORE ADJUSTMENTS	4,100	5,302	(62,688)	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	\$ 1,911,877	\$ 988,112	\$ -	\$ 923,765
Child Support	1,226,610	1,156,467	-	70,143
Veterans	345,520	14,000	-	331,520
Human Services	70,023,314	51,770,403	-	18,252,911
Park View Health Center	17,818,916	11,933,893	(949,361)	4,935,662
Park View Health Center Debt	3,767,703	-	-	3,767,703
	<u>\$ 95,093,940</u>	<u>\$ 65,862,875</u>	<u>\$ (949,361)</u>	<u>\$ 28,281,704</u>

PUBLIC HEALTH

Department: 100-052 to 054 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Doug Gieryn
Winnebago County Health Department
725 Butler Avenue
PO Box 68
Winnebago, WI 54985-0068

TELEPHONE: 232-3000
FAX: 303-3023

WIC LOCATIONS:

Winnebago County Human Services Building
220 Washington Avenue
Oshkosh, WI 54901

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

MISSION STATEMENT:

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

PROGRAM DESCRIPTIONS:

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

ENVIRONMENTAL HEALTH Ensures an environment that protects and promotes health by assessing, correcting, controlling, and preventing those factors in the environment that can potentially adversely affect the health of individuals and the community. Programs include:

- Sanitarian – Inspection, consultation, code enforcement and licensure of food service establishments, campgrounds, temporary restaurants, swimming pools, hotel/motels, bed & breakfasts, mobile home parks, transient non-community wells and tattoo parlors.
- Environmental Health – Inspection, consultation and education to prevent and minimize adverse environmental exposures from air, water, housing, occupation, toxic materials, vector control, human health hazards and nuisances.
- Tobacco Free Coalition – Promotion of smoke free policies and tobacco use cessation, education, youth advocacy, tobacco retailer compliance checks and coordination of the Tobacco Free Coalition.

GENERAL PUBLIC HEALTH Services are provided to clients of all age groups in the following areas:

- General Public Health – General consultation including home visitation on health issues especially to those with chronic diseases and disabilities, health education, injury prevention, wellness promotion, health prevention programming, community monitoring and referral.
- Communicable Disease – Communicable disease surveillance, epidemiologic follow-up, disease containment, education, outbreak investigation, case referral and reporting. Tuberculosis skin testing for general public, county employees and contracted agencies.
- Immunizations – Provision and monitoring of required immunizations to prevent vaccine preventable diseases in children. Vaccines for adults on a fee for service basis.
- Seasonal Influenza – Monitoring of disease, public education, and provision of flu vaccine to homebound elderly and contracted agencies.
- Jail Services – Hepatitis A vaccination of food service workers and HIV counseling and testing.
- HIV Partner Referral/Counseling & Testing – HIV partner referral for HIV positive clients. HIV testing and counseling.

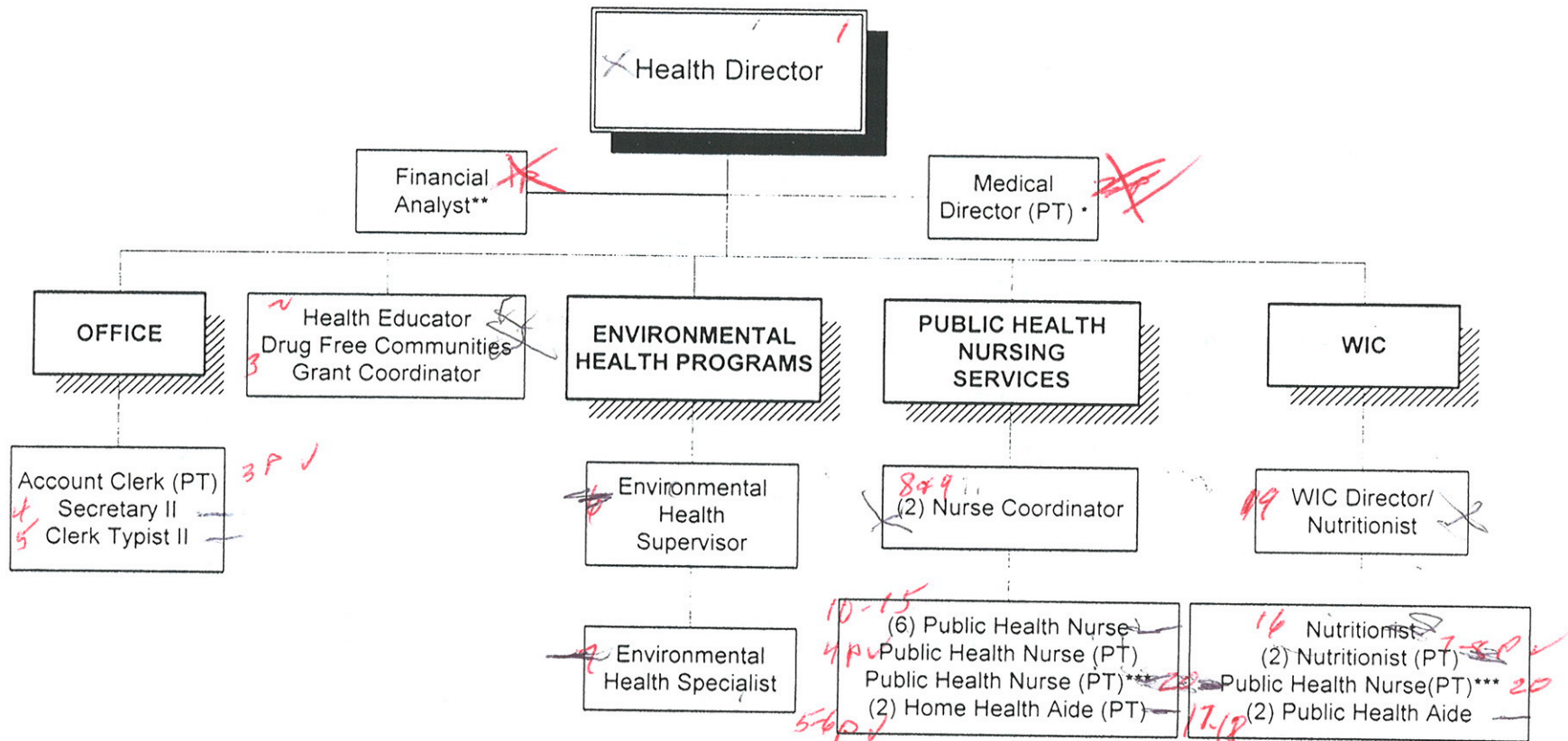
PUBLIC HEALTH NURSING Provides public health nurse based services in the following program areas and other related services:

- MCH – Provides coordinated health care services to women during and after pregnancy and to infants and children by providing assessment, planning, monitoring, education and referral.
- Older Adult – Services including home visit support, clinic based screenings, nail care and medication set-ups.
- PNCC - Prenatal Care Coordination is a Medicaid program providing case management services for low income high risk pregnant women and their families to improve birth outcomes by early identification, psychosocial support, education and access to medical and other services.
- Daycare – Health education and monitoring of immunization, communicable disease, food safety and injury prevention for daycare children, staff and parents.
- Personal Care - Provides care to clients who need assistance to enable them to stay in their homes
- Housing Authority - Nursing services including assessment, referral, medication set-up, health monitoring and service coordination provided to Housing Authority residents in Omro, Winneconne and Oshkosh via a contractual agreement between the two agencies.
- Long Term Assessments – Nursing assessment for health as part of a screening for individuals requesting participation in the Community Options Program run by the Division of Social Services in the County Human Services department.
- Health Check/Well Child – Provides health screening and education for ages birth to 21 years. Services include physical assessment, health and nutrition education, immunizations, lead testing, counseling and referral.

PUBLIC HEALTH PREPAREDNESS Community preparedness planning and exercises to respond to crisis or disaster including pandemic influenza, mass clinic operation, nuclear/biological/chemical accident or terrorism, participation in regional consortium activities and overall 24/7/365 availability of health department staff.

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

HEALTH



* Contracted Services
 **Duties performed by
 Business Mgr. @ PVHC
 ***1 full-time position that works .5 @ WIC & .5 @ PH

PUBLIC HEALTH

Department: 100-052 to 054 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Doug Gieryn
Winnebago County Health Department
PO Box 68
725 Butler Avenue
Winnebago, WI 54985-0068

TELEPHONE: 232-3000
FAX : 303-3023

2008 ACCOMPLISHMENTS:

1. Conducted a jurisdictional community needs assessment to better align services with local needs
2. Awarded a grant to transition Hispanic prenatal classes to community partners
3. Changed Tobacco Prevention Specialist job description to Health Educator and filled vacancy
4. Awarded a paid student intern to work on falls prevention programming
5. Again, held multiple medication recycling events with County partners and presented practices at statewide conferences
6. Kicked off, in partnership with County Emergency Management, a countywide preparedness planning committee
7. Served a record number of WIC clients - monthly caseload over 2500 clients and added .5 FTE Nutritionist
8. Implemented lead testing for WIC children 18 months of age or older with no previous lead test and promoted increased testing by medical Providers
9. Held second annual Senior Housing Conference
10. Awarded grant funding to conduct an oral health assessment for all 3rd graders in Omro and Winneconne School Districts
11. Organized a Safe Routes to School task force in Omro and applied for grant funding
12. Maternal and Child Health nurses initiated asthma awareness outreach and education in schools
13. Applied for a Drug Free Communities Grant from the federal government
14. Reclassified Public Health Nurse Coordinators to Public Health Nurse Supervisors
15. Completed reformat of annual report

16. Expanded town-based availability of radon and well water quality test kits
17. Implemented Transient Non-Community well water testing program under contract with the Department of Natural Resources and in partnership with the University of Wisconsin – Oshkosh
18. Updated and exercised department COOP/COG plan in conjunction with Parkview move
19. Enhanced emergency communication with handheld radios and Blackberry Smart Phones
20. Held first school based clinics in Omro and Winneconne based on new immunization requirements
21. Developed Tuberculosis dispensary status to help ensure the most rapid treatment and medication availability for those that become infected
22. With State funding added availability of Hepatitis B vaccination at the County Jail for inmates

2009 GOALS & OBJECTIVES:

1. Develop oral health programming and funding source
2. Expand Tobacco Coalition efforts to also include alcohol and substance abuse via successful application for a Drug Free Communities Grant
3. Develop a practical falls prevention program to reduce injury in older adults
4. Increase seasonal testing of licensed swimming pools
5. Increase recreational water testing and public awareness of jurisdictional recreational water quality
6. Increase visibility of the Health Department, its services and successes by increasing outreach to the community and media
7. Become more aware and involved with Countywide mental health needs, resources and activities
8. Increase nail care offering in rural assisted living facilities
9. Offer Human Papillomavirus vaccine at reduced or no cost
10. Better understand the impact on local public health of Family Care
11. Offer program to community on living well with chronic disease
12. Explore more adolescent health programming – suicide prevention, injury prevention, substance abuse
13. Expand asthma awareness and prevention services
14. Develop or work with a coalition to improve un- and underinsured prescription drug availability
15. Create a more friendly breast feeding environment in health department occupied buildings
16. Complete plans with facilities for relocation of department

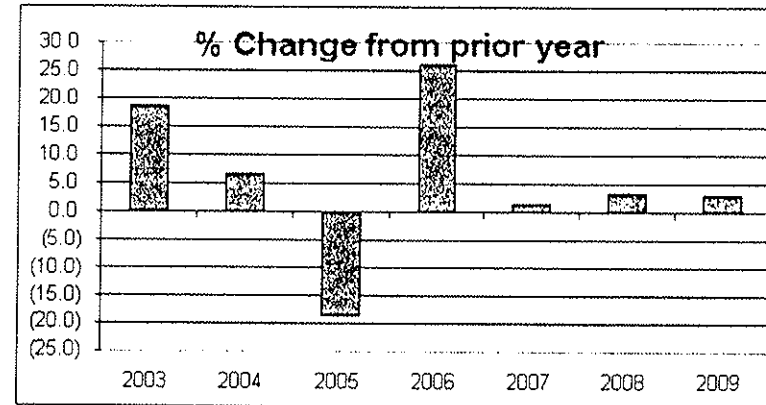
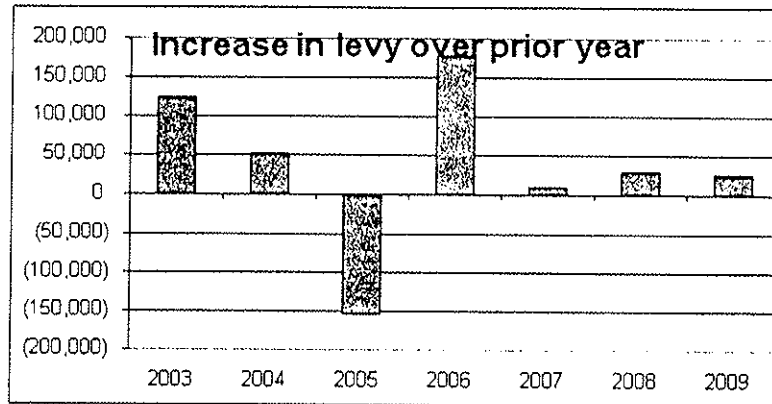
HEALTH

2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	21	21	23	24	18	18	18	18	19	19
Part Time	7	7	7	7	8	8	8	7	6	6
Total	28	28	30	31	26	26	26	25	25	25

COUNTY LEVY: The tax levy for 2009 is \$923,765, an increase of \$24,963 or 2.8% over 2008.



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

SIGNIFICANT CHANGES FROM 2008 ADOPTED - Public Health

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 898,802	
Significant changes to revenues:		
Medicaid(Title 19)	(9,500)	Increase due to under estimating in prior years
Grants	(67,772)	Increase due to increase in the Women, Infants, and Children (WIC) grant.
Inspection fees	(5,090)	Increase due to higher projections.
Nursing services	4,790	Decrease due to lower Human Services contract and less tests being done at Park View Health Center
Significant changes to expenses:		
Wages and fringes	88,979	Increase due to normal wage and fringe increases.
Automobile allowance	8,450	increase due to higher reimbursement rate.
Telephone	3,650	Increase due to higher costs of Blackberry phones.
Other small changes	1,456	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 923,765	

Financial Summary
Public Health

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	541,237	934,695	1,066,372	911,190	988,112
Labor	767,684	1,704,144	1,715,264	1,659,939	1,748,918
Travel	12,339	37,527	44,825	29,825	39,875
Capital	-	-	-	-	-
Other Expenditures	67,444	129,305	244,190	120,228	123,084
Total Expenditures	847,467	1,870,976	2,004,279	1,809,992	1,911,877
Levy Before Adjustments	306,230	936,281	937,907	898,802	923,765
Adjustments	-	-	-	-	-
Net Levy After Adjustments	306,230	936,281	937,907	898,802	923,765

**Winnebago County
Budget Detail - 2009
Public Health**

ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Medicaid (Title 19)	144,712	143,901	159,118	140,500	150,000	150,000	150,000	6.8%
Grants	158,255	166,105	166,657	163,000	176,272	176,272	176,272	8.1%
WIC Grant	307,529	358,812	344,350	360,000	415,000	415,000	415,000	15.3%
Intergovernmental	610,496	668,818	670,125	663,500	741,272	741,272	741,272	11.7%
Forms, Copies, Etc.	66	3	195	0	0	0	0	NA
Inspection Fees	75,262	85,930	88,514	96,900	101,990	101,990	101,990	5.3%
Housing Authority	76,778	78,588	80,900	84,000	87,500	87,500	87,500	4.2%
Med Adv - Rm & Brd	(241)	0	0	0	0	0	0	NA
Donations	416	553	817	500	450	450	450	-10.0%
Client Cost Shares/Fees	11,383	11,490	12,435	10,600	11,300	11,300	11,300	6.6%
State Testing Reimbursements	1,530	1,520	2,155	1,500	1,100	1,100	1,100	-26.7%
Private Pay Fees	5,135	6,936	8,760	7,000	6,700	6,700	6,700	-4.3%
Other Public Charges	5,377	4,982	3,295	3,400	2,800	2,800	2,800	-17.6%
Public Services	175,705	190,002	197,072	203,900	211,840	211,840	211,840	3.9%
Reimbursed Costs	29	0	0	0	0	0	0	NA
Intergovernmental Services	29	0	0	0	0	0	0	NA
Nursing Services	0	130	0	0	0	0	0	NA
Nursing Services	35,742	48,812	44,210	37,790	32,000	33,000	33,000	-12.7%
Interfund Revenues	35,742	48,942	44,210	37,790	32,000	33,000	33,000	-12.7%
Sale Of Prop & Equip	0	0	1,104	0	0	0	0	NA
Other Miscellaneous Revenues	41,418	54,962	51,452	6,000	2,000	2,000	2,000	-66.7%
Miscellaneous Revenues	41,418	54,962	52,556	6,000	2,000	2,000	2,000	-66.7%
TOTAL REVENUES	863,391	962,723	963,963	911,190	987,112	988,112	988,112	8.4%
Regular Pay	1,025,431	1,066,030	1,106,050	1,150,087	1,202,597	1,202,597	1,202,597	4.6%
Temporary Employees	4,203	848	56	14,743	29,903	29,903	29,903	102.8%
Overtime	0	282	75	0	0	0	0	NA
Wages	1,029,633	1,067,160	1,106,181	1,164,830	1,232,500	1,232,500	1,232,500	5.8%
Fringe Benefits	411,479	424,597	437,485	495,109	516,418	516,418	516,418	4.3%

Winnebago County
Budget Detail - 2009
Public Health
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Fringes	411,479	424,597	437,485	495,109	516,418	516,418	516,418	4.3%
Total Labor Costs	1,441,112	1,491,757	1,543,666	1,659,939	1,748,918	1,748,918	1,748,918	5.4%
Registration & Tuition	4,824	5,259	5,075	4,800	4,900	4,900	4,900	2.1%
Automobile Allowance	22,340	24,384	27,647	21,550	31,000	30,000	30,000	39.2%
Commercial Travel	521	356	278	800	800	800	800	0.0%
Meals	1,075	722	756	850	850	850	850	0.0%
Lodging	2,778	2,041	2,954	1,800	3,300	3,300	3,300	83.3%
Other Travel Exp	266	45	90	25	25	25	25	0.0%
Travel	31,804	32,807	36,801	29,825	40,875	39,875	39,875	33.7%
Other Equipment	13,244	0	16,150	0	0	0	0	NA
Capital	13,244	0	16,150	0	0	0	0	NA
Office Expenses								
Office Supplies	2,743	2,393	4,147	4,125	3,750	3,750	3,750	-9.1%
Printing Supplies	243	225	305	250	270	270	270	8.0%
Print & Duplicate	604	1,033	935	700	675	675	675	-3.6%
Postage and Box Rent	174	106	184	100	130	130	130	30.0%
Computer Supplies	1,392	924	65	100	0	0	0	0.0%
Computer Software	591	14,756	3,646	900	250	250	250	-72.2%
Advertising	1,096	1,648	3,661	1,000	750	750	750	-25.0%
Subscriptions	1,878	2,093	2,080	1,875	1,745	1,745	1,745	-6.9%
Membership Dues	1,150	1,445	1,512	1,465	1,635	1,635	1,635	11.6%
Photo Processing	23	32	10	0	0	0	0	NA
Operating Expenses								
Consumer Program Expenses	0	0	1,110	0	0	0	0	NA
Telephone	13,540	14,323	15,119	15,900	19,550	19,550	19,550	23.0%
Food	791	852	1,873	100	250	250	250	150.0%
Small Equipment	8,407	4,839	13,842	3,000	3,000	3,000	3,000	0.0%
Medical Supplies	18,466	21,891	14,929	13,200	15,150	15,150	15,150	14.8%
Premiums and Prizes	0	378	0	0	0	0	0	NA
Other Operating Supplies	11,898	17,378	22,535	8,400	5,050	5,050	5,050	-39.9%
Repairs & Maintenance								
Maintenance - Equipment	238	0	0	0	0	0	0	NA
Maintenance-Vehicles	55	12	48	0	0	0	0	NA

Winnebago County
Budget Detail - 2009
Public Health
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Maintenance Supplies								
Motor Fuel	27	97	52	0	0	0	0	NA
Contractual Services								
Vehicle Repairs	0	48	137	0	0	0	0	NA
Equipment Repairs	0	254	336	300	300	300	300	0.0%
Professional Service	1,018	3,694	3,155	2,000	2,000	2,000	2,000	0.0%
Other Contract Serv.	13,695	20,253	15,118	12,200	14,000	14,000	14,000	14.8%
Administration Fee	4,253	5,132	4,822	5,800	5,900	5,900	5,900	1.7%
Interpreter	951	2,260	4,815	3,600	3,375	3,375	3,375	-6.3%
Insurance								
Operating Licenses & Fees	150	0	230	200	100	100	100	-50.0%
Interfund Expenses								
Print & Duplicate	5,168	5,104	5,360	5,950	5,900	5,900	5,900	-0.8%
Postage and Box Rent	5,453	5,228	6,131	6,000	6,000	6,000	6,000	0.0%
Food	0	0	0	100	0	0	0	0.0%
Maintenance Vehicles	163	0	0	0	0	0	0	NA
Motor Fuel	2,353	3,111	3,015	2,700	3,800	3,800	3,800	40.7%
Vehicle Repairs	423	552	1,227	600	500	500	500	-16.7%
Equipment Repairs	1,188	1,155	1,155	1,221	1,221	1,221	1,221	0.0%
Building Rental	19,080	18,060	20,250	20,700	21,300	21,300	21,300	2.9%
Prop. & Liab. Insurance	6,944	0	5,256	7,742	6,483	6,483	6,483	-16.3%
Other Operating Expenses	<u>124,153</u>	<u>149,274</u>	<u>157,062</u>	<u>120,228</u>	<u>123,084</u>	<u>123,084</u>	<u>123,084</u>	<u>2.4%</u>
TOTAL EXPENSES	<u>1,610,314</u>	<u>1,673,838</u>	<u>1,753,678</u>	<u>1,809,992</u>	<u>1,912,877</u>	<u>1,911,877</u>	<u>1,911,877</u>	<u>5.6%</u>
LEVY BEFORE ADJUSTMENTS	<u>746,923</u>	<u>711,115</u>	<u>789,716</u>	<u>898,802</u>	<u>925,765</u>	<u>923,765</u>	<u>923,765</u>	<u>2.8%</u>

PUBLIC HEALTH PROGRAM BUDGETS

COST CENTER NAME	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
							2009 ADOPTED	2008 ADOPTED	2007 ADOPTED	2009 OVER 2008	2008 OVER 2007
PUBLIC HEALTH											
Administration	323,527	4,115		68,195	395,837	-	395,837	391,036	374,991	1.2	4.3
General Public Health	398,780	9,425		15,625	423,830	39,772	384,058	321,975	274,162	19.3	17.4
Public Health Nursing	369,068	12,300		5,850	387,218	287,295	99,923	157,263	162,425	(36.5)	(3.2)
Environmental Services	212,967	10,335		14,250	237,552	193,490	44,062	62,403	75,415	(29.4)	(17.3)
Public Health Preparedness	52,668	1,000		50	53,718	52,555	1,163	(29,855)	(13,092)	(103.9)	128.0
Women, Infant, & Children	391,908	2,700		19,114	413,722	415,000	(1,278)	(4,020)	(5,009)	(68.2)	(19.7)
Grand Totals	1,748,918	39,875	-	123,084	1,911,877	988,112	923,765	898,802	868,892	2.8	3.4

CHILD SUPPORT

Department: 100-050 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD: Kathleen M. Diedrich
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.

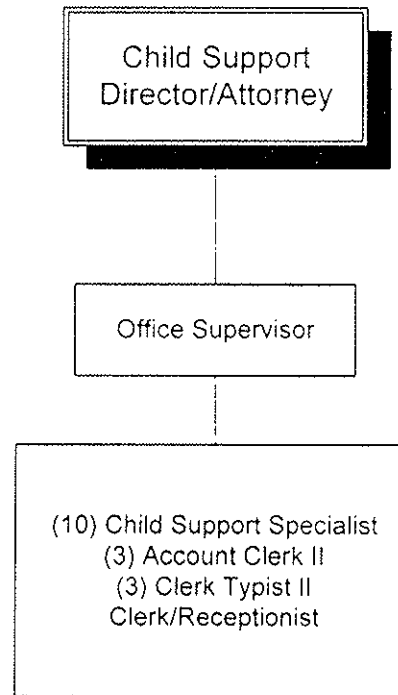
CHILD SUPPORT ORDER REVISION: Review all IV-D orders with payments assigned to the state within 36 months of the last court action, or at the request of either parent, and provide services for adjustment in those cases where there has been a substantial change in circumstances and the support does not 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: 100-050 Fund: General Fund
2009 BUDGET NARRATIVE**

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

TELEPHONE: 236-4780

2008 ACCOMPLISHMENTS:

1. Improve customer service with 24 hour call back and referral to department head for complaints.
2. Increased paternity establishment percentages for funding.
3. Create action request forms for specific action from one worker to another.
4. Significant improvement in department morale.

2009 GOALS & OBJECTIVES:

1. Assist in creating pro se clinic for customers to access professional help in procedures for court activity.
2. Increase all performance measures for full funding by the state.
3. Continue to search for increases in budget revenues.
4. Establish Children's First Program to help unemployed child support payers.

CHILD SUPPORT

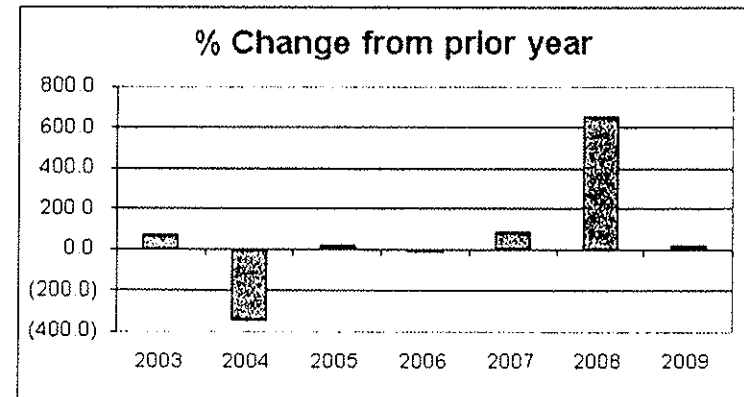
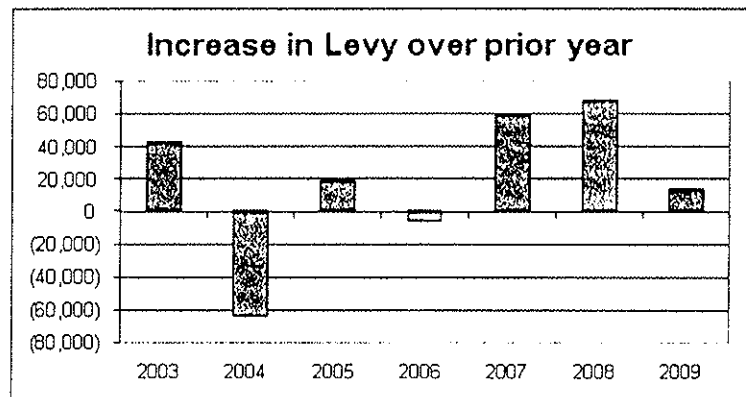
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	17	18	19	19	20	20	20	19	19	19
Part Time	1	0	0	0	0	0	0	0	0	0
Total	18	18	19	19	20	20	20	19	19	19

There are no changes for the 2009 table of organization.

COUNTY LEVY: The tax levy for 2009 is \$70,143 and increase of \$12,080 or 20.8% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Child Support

Account	Amount	Description
Significant changes from 2008:		
Tax levy 2008	\$ 58,063	
Significant changes to revenues:		
Fees and costs	10,500	Decrease due to the county no longer receiving reimbursement for vital statistics.
Significant changes to expenses:		
Other small changes	1,580	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 70,143	

Financial Summary **Child Support**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	609,004	1,104,768	1,130,719	1,130,719	1,156,467
Labor	526,516	1,068,063	1,089,669	1,089,669	1,129,541
Travel	941	1,413	1,873	1,873	1,873
Capital	-	-	-	-	-
Other Expenditures	46,037	93,353	97,240	97,240	95,196
Total Expenditures	573,494	1,162,829	1,188,782	1,188,782	1,226,610
Levy Before Adjustments	(35,511)	58,061	58,063	58,063	70,143
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(35,511)	58,061	58,063	58,063	70,143

**Winnebago County
Budget Detail - 2009**

Child Support

100 - 050

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Child Support Admin	671,681	638,027	773,160	470,370	717,874	717,874	717,874	52.6%
Incentive Payments	400,254	330,150	329,505	603,099	391,843	391,843	391,843	-35.0%
Indirect Cost	0	15,695	0	0	0	0	0	NA
Intergovernmental	1,071,935	983,873	1,102,665	1,073,469	1,109,717	1,109,717	1,109,717	3.4%
Fees And Costs	5,585	6,005	2,720	12,000	1,500	1,500	1,500	-87.5%
Support Filing/Applic.	1,765	2,045	1,640	1,750	1,750	1,750	1,750	0.0%
Blood Tests	18,923	19,454	22,680	25,000	25,000	25,000	25,000	0.0%
Sheriff Fees	17,611	16,956	16,159	18,500	18,500	18,500	18,500	0.0%
Public Services	43,884	44,461	43,199	57,250	46,750	46,750	46,750	-18.3%
Other Miscellaneous Revenues	15	0	0	0	0	0	0	NA
Miscellaneous Revenues	15	0	0	0	0	0	0	NA
TOTAL REVENUES	1,115,834	1,028,333	1,145,865	1,130,719	1,156,467	1,156,467	1,156,467	2.3%
Regular Pay	651,493	692,203	706,822	741,478	759,100	759,100	759,100	2.4%
Overtime	1,515	1,043	0	0	0	0	0	NA
Witness Expense	0	0	200	0	0	0	0	NA
Wages	653,008	693,245	707,022	741,478	759,100	759,100	759,100	2.4%
Fringe Benefits	291,779	306,890	324,278	348,191	370,441	370,441	370,441	6.4%
Unemployment Comp	0	0	405	0	0	0	0	NA
Fringes	291,779	306,890	324,683	348,191	370,441	370,441	370,441	6.4%
Total Labor Costs	944,787	1,000,135	1,031,705	1,089,669	1,129,541	1,129,541	1,129,541	3.7%
Registration & Tuition	745	570	159	475	475	475	475	0.0%
Automobile Allowance	1,027	1,166	485	450	450	450	450	0.0%
Meals	240	269	6	276	276	276	276	0.0%
Lodging	744	744	186	672	672	672	672	0.0%
Travel	2,756	2,749	836	1,873	1,873	1,873	1,873	0.0%
Office Expenses								
Office Supplies	3,452	2,784	3,731	3,500	3,500	3,500	3,500	0.0%

**Winnebago County
Budget Detail - 2009
Child Support**

100 - 050

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Printing Supplies	1,472	1,726	1,668	2,000	1,800	1,800	1,800	-10.0%
Postage and Box Rent	29	43	17	0	0	0	0	NA
Computer Supplies	1,239	416	0	0	0	0	0	NA
Computer Software	0	0	420	0	0	0	0	NA
Subscriptions	239	14,214	237	325	325	325	325	0.0%
Membership Dues	708	601	1,078	605	605	605	605	0.0%
Operating Expenses								
Education & Training	11,076	10,046	9,372	12,000	12,000	10,000	10,000	-16.7%
Telephone	3,279	3,195	3,366	3,500	3,500	3,500	3,500	0.0%
Small Equipment	0	3,898	15,140	0	0	0	0	NA
Legal Fees	38,853	35,824	31,986	35,000	35,000	35,000	35,000	0.0%
Contractual Services								
Medical and Dental	18,192	17,311	15,085	16,000	16,000	16,000	16,000	0.0%
Equipment Repairs	150	220	244	500	500	400	400	-20.0%
Transcription Services	402	48	0	100	0	0	0	0.0%
Interpreter	0	30	300	250	300	300	300	20.0%
Insurance								
Prop & Liab Insurance	15	50	0	20	20	20	20	0.0%
Operating Licenses & Fees	20	60	120	20	20	20	20	0.0%
Interfund Expenses								
Print & Duplicate	4,194	3,789	3,860	4,500	4,500	4,500	4,500	0.0%
Postage and Box Rent	13,599	12,778	16,834	15,000	15,000	15,000	15,000	0.0%
Equipment Repairs	1,320	1,287	1,287	1,287	1,287	1,287	1,287	0.0%
Prop. & Liab. Insurance	2,659	0	2,004	2,633	2,939	2,939	2,939	11.6%
Other Operating Expenses	<u>100,897</u>	<u>108,321</u>	<u>108,750</u>	<u>97,240</u>	<u>97,296</u>	<u>95,196</u>	<u>95,196</u>	<u>-2.1%</u>
TOTAL EXPENSES	<u>1,048,439</u>	<u>1,111,205</u>	<u>1,139,290</u>	<u>1,188,782</u>	<u>1,228,710</u>	<u>1,226,610</u>	<u>1,226,610</u>	<u>3.2%</u>
LEVY BEFORE ADJUSTMENTS	<u>(67,394)</u>	<u>82,872</u>	<u>(6,574)</u>	<u>58,063</u>	<u>72,243</u>	<u>70,143</u>	<u>70,143</u>	<u>20.8%</u>

VETERANS' SERVICES

Department: 100-059 Fund: General Fund
2009 BUDGET NARRATIVE

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

TELEPHONE: 236-4898

MISSION STATEMENT:

To provide access to all benefits and services offered by local, state and federal departments of veterans affairs. Assist with applications for benefits and aid in resolving any problems that may present during the application process. Represent and advocate for military veterans, reservists, national guard members and their families. Promote veterans and veterans programs in the Winnebago County area.

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 clinics, short-term nursing homes, retirement/skilled care Veteran Homes.

COMPENSATION & PENSION Programs for service connected disabled, totally disabled or retired veterans and spouses.

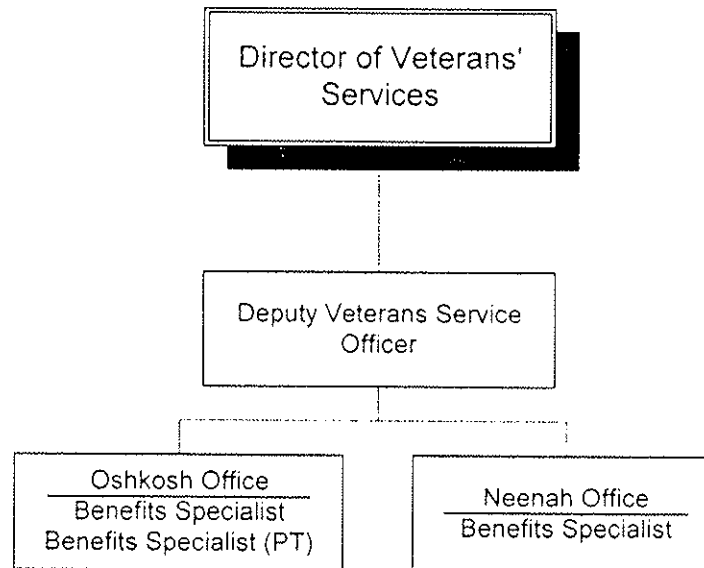
INSURANCE Insurance programs, life and medical, including conversions, beneficiary change, cash surrender and loan.

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

APPEALS Programs including 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: 100-059 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Robert Stone - Deputy Director
Winnebago County
504 Algoma Boulevard
Oshkosh, WI 54901-4704

TELEPHONE: 236-4898

2008 ACCOMPLISHMENTS:

1. In brief, current CVSO sits on the Wisconsin Department of Veterans Affairs (WDVA) Boards, Advisory Committee and Finance Committee and is afforded the opportunity for input in policy and management decisions. It should be noted that the WDVA Trust Fund is of significant concern to the Board and associated committee members. Resolution is being sought through the legislative/budget process.
2. On the matter of replacing the current Veterans Information Management System (VIMS). After reconsidering, it has been concluded that the current system is adequate for needs. We are researching and implementing additional aspects of the program. (i.e. – tracking office activities)
3. We have originated and PDF fillable form that is currently in use for Veteran Service Commission aide.
4. We have initiated and have been successful in an attempt to recruit additional drivers which has been very beneficial to the program. We continue to see increasing demands for transportation to appointments for medical care.
5. Considering the fact that there has been a change in administration, the approach/philosophy is somewhat different. We have and will continue to pursue training opportunities and staff enhancements as they present.
6. Staff member attended training programs offered by WDVA, USDVA, Workforce Development, Human Services, etc.
7. As part of long range plan for the use of the WDVA grant, we have obtained portable technical equipment that can be utilized to serve veterans in off-site locations.
8. Continue to monitor, evaluate and give input into office procedures in regards to communication and access to USDVA.

2009 GOALS & OBJECTIVES:

1. CVSO continues to participate, cooperate and give input to the Board of Veterans Affairs and Finance Committee.
2. Further development and utilize tracking information provided by VIMS to allocate and manage workload.
3. Pursue options to streamline coordination of veterans transportation to appointments for medical care.
4. Research and participate in training and education programs developed by veteran and other agencies in all areas to further staff development and to enhance quality of service available to the veteran community.
5. Make every effort to make the Veteran Service Office as visible as possible in the community to include parades, community and social events as well as veteran organized activities as well as use of local media.

VETERANS SERVICE

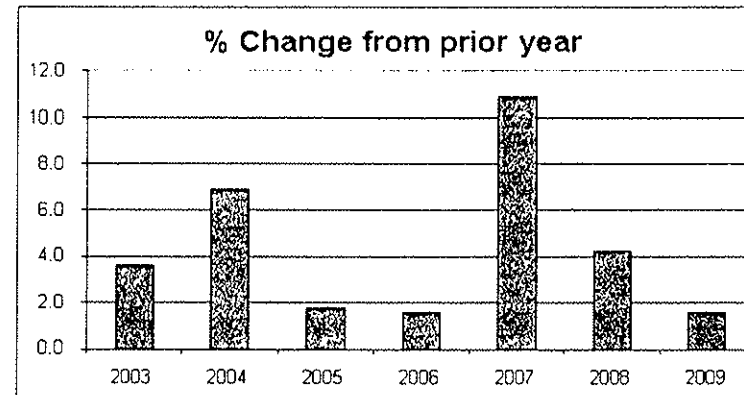
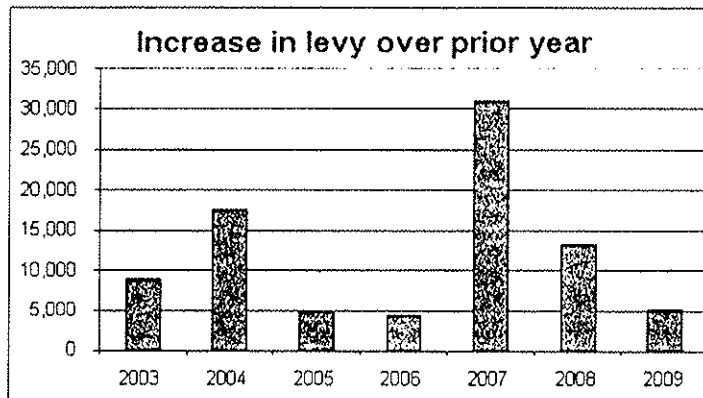
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
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 2009.

COUNTY LEVY: The tax levy for 2009 is \$331,520, an increase of \$5,064 or 1.6% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Veterans

Account	Amount	Description
Significant changes from 2008:		
Tax levy 2008	\$ 326,456	
Significant changes to revenues:		
Significant changes to expenses:		
Other small changes	5,064	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 331,520	

**Financial Summary
Veterans Services**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	13,403	14,000	14,000	14,000	14,000
Labor	119,999	252,029	249,418	249,418	250,874
Travel	956	6,700	9,655	9,655	9,710
Capital	-	-	-	-	-
Other Expenditures	31,759	81,123	81,420	81,383	84,936
Total Expenditures	152,714	339,852	340,493	340,456	345,520
Levy Before Adjustments	139,311	325,852	326,493	326,456	331,520
Adjustments	-	-	-	-	-
Net Levy After Adjustments	139,311	325,852	326,493	326,456	331,520

**Winnebago County
Budget Detail - 2009
Veterans Services**

100 - 059

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 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%
Rental Revenues	15	0	0	0	0	0	0	NA
Reimbursed Costs	950	1,548	367	500	500	500	500	0.0%
Donations	300	351	1,336	500	500	500	500	0.0%
Public Services	1,265	1,899	1,703	1,000	1,000	1,000	1,000	0.0%
TOTAL REVENUES	14,265	14,899	14,703	14,000	14,000	14,000	14,000	0.0%
Regular Pay	169,561	174,704	205,321	184,754	191,215	191,215	191,215	3.5%
Overtime	65	141	345	0	0	0	0	NA
Wages	169,625	174,845	205,666	184,754	191,215	191,215	191,215	3.5%
Fringe Benefits	55,702	58,080	56,942	64,664	59,659	59,659	59,659	-7.7%
Unemployment Comp	0	0	355	0	0	0	0	NA
Fringes	55,702	58,080	57,297	64,664	59,659	59,659	59,659	-7.7%
Total Labor Costs	225,327	232,925	262,962	249,418	250,874	250,874	250,874	0.6%
Registration & Tuition	590	255	670	850	650	450	450	-47.1%
Automobile Allowance	3,884	4,837	2,836	4,880	5,250	5,250	5,250	7.6%
Commercial Travel	406	0	0	425	1,000	0	0	0.0%
Meals	1,127	1,235	758	1,200	1,710	1,410	1,410	17.5%
Lodging	1,561	1,535	1,189	2,000	3,350	2,450	2,450	22.5%
Other Travel Exp	381	69	20	300	200	150	150	-50.0%
Travel	7,950	7,931	5,472	9,655	12,160	9,710	9,710	0.6%
Office Expenses								
Office Supplies	324	254	791	800	3,800	800	800	0.0%
Stationery and Forms	201	219	204	300	150	150	150	-50.0%
Printing Supplies	328	300	380	300	450	450	450	50.0%
Postage and Box Rent	0	4	8	0	0	0	0	NA
Computer Supplies	110	57	0	250	0	0	0	0.0%
Computer Software	0	0	0	250	0	0	0	0.0%

Winnebago County
Budget Detail - 2009
Veterans Services
100 - 059

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Subscriptions	479	482	485	485	450	450	450	-7.2%
Membership Dues	90	100	160	100	150	150	150	50.0%
Operating Expenses								
Telephone	2,099	1,673	1,850	1,700	1,700	1,700	1,700	0.0%
Food	230	251	309	225	225	225	225	0.0%
Small Equipment	124	1,461	1,192	2,850	500	500	500	-82.5%
Other Operating Supplies	7,463	3,426	5,015	7,500	9,500	9,500	9,500	26.7%
Automobile Allowance-Other	7,849	7,522	11,403	12,000	13,000	13,000	13,000	8.3%
Contractual Services								
Equipment Repairs	298	251	279	400	400	400	400	0.0%
Other Contract Serv.	600	700	700	850	700	700	700	-17.6%
Insurance								
Operating Licenses & Fees	0	75	0	75	0	0	0	0.0%
Relief to Indigents								
Veterans Relief Grants	20,176	21,418	25,455	25,000	25,000	25,500	25,500	2.0%
Veterans Graves	10,291	11,594	12,328	12,000	12,000	12,000	12,000	0.0%
Other Sundry & Fixed Charges								
Operating Grants	0	0	0	10,650	13,000	13,000	13,000	22.1%
Interfund Expenses								
Print & Duplicate	1,513	1,745	1,704	1,700	1,700	1,700	1,700	0.0%
Postage and Box Rent	2,234	2,550	2,722	2,500	3,200	3,200	3,200	28.0%
Equipment Repairs	561	561	561	561	624	624	624	11.2%
Prop. & Liab. Insurance	857	0	672	887	887	887	887	0.0%
Other Operating Expenses	<u>55,827</u>	<u>54,643</u>	<u>66,218</u>	<u>81,383</u>	<u>87,436</u>	<u>84,936</u>	<u>84,936</u>	<u>4.4%</u>
TOTAL EXPENSES	<u>289,104</u>	<u>295,499</u>	<u>334,653</u>	<u>340,456</u>	<u>350,470</u>	<u>345,520</u>	<u>345,520</u>	<u>1.5%</u>
LEVY BEFORE ADJUSTMENTS	<u>274,839</u>	<u>280,600</u>	<u>319,950</u>	<u>326,456</u>	<u>336,470</u>	<u>331,520</u>	<u>331,520</u>	<u>1.6%</u>

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Dr. Bill Topal - 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 consumers whom are classified into the following target groups (consumers 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 consumers based on their individual needs:

CHILD DAY CARE – CRISIS/RESPITE

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.

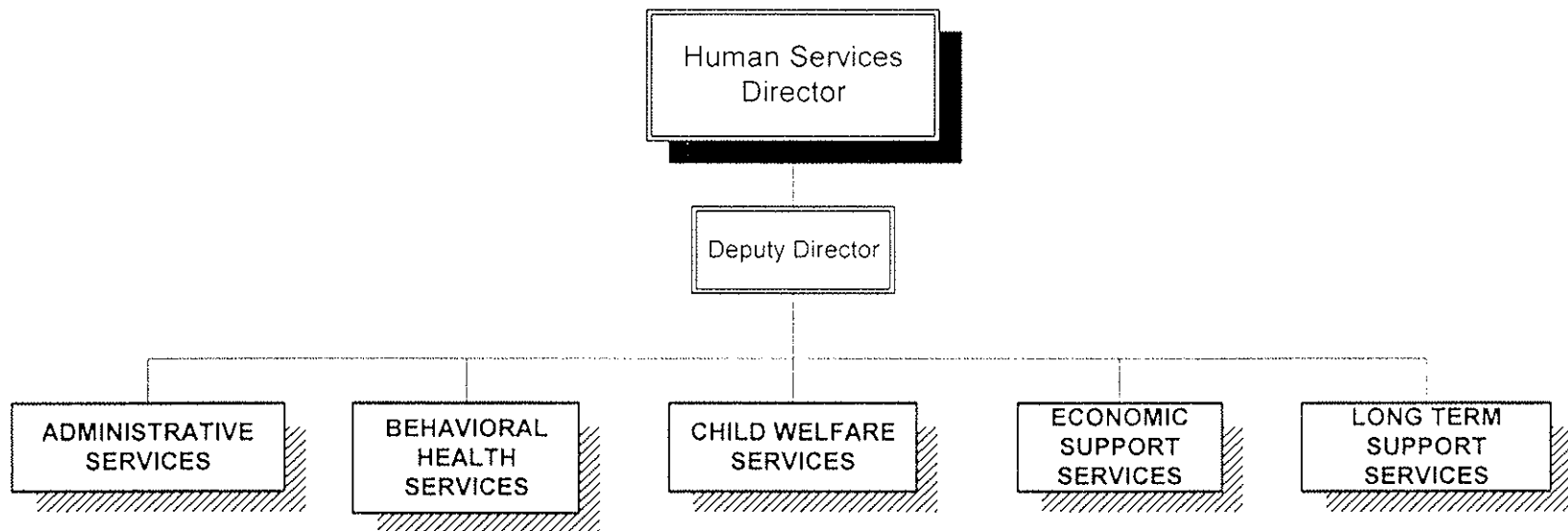
INPATIENT AND INSTITUTIONAL CARE

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:

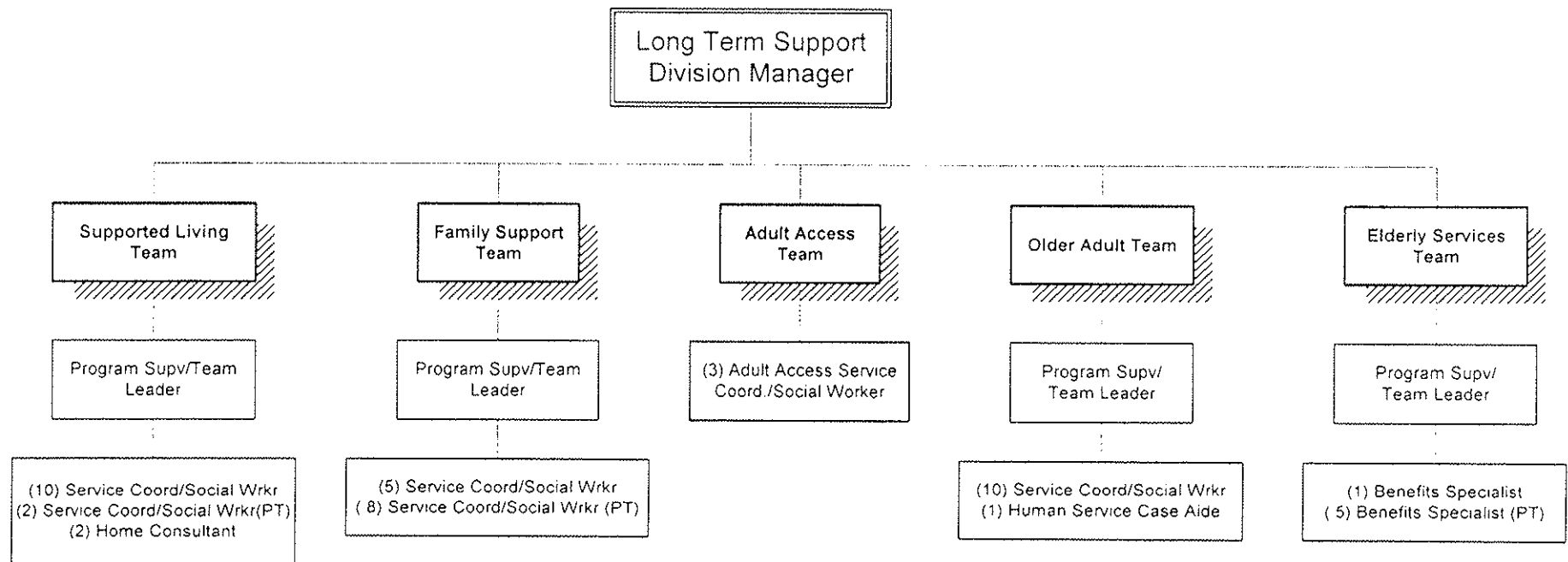
- A department-wide budget worksheet in the traditional income statement formats – showing revenues and then expenses by category; labor, travel, capital, other.
- A department wide budget worksheet, which shows the summary tax levy for each target group.
- A department wide budget worksheet, which shows 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



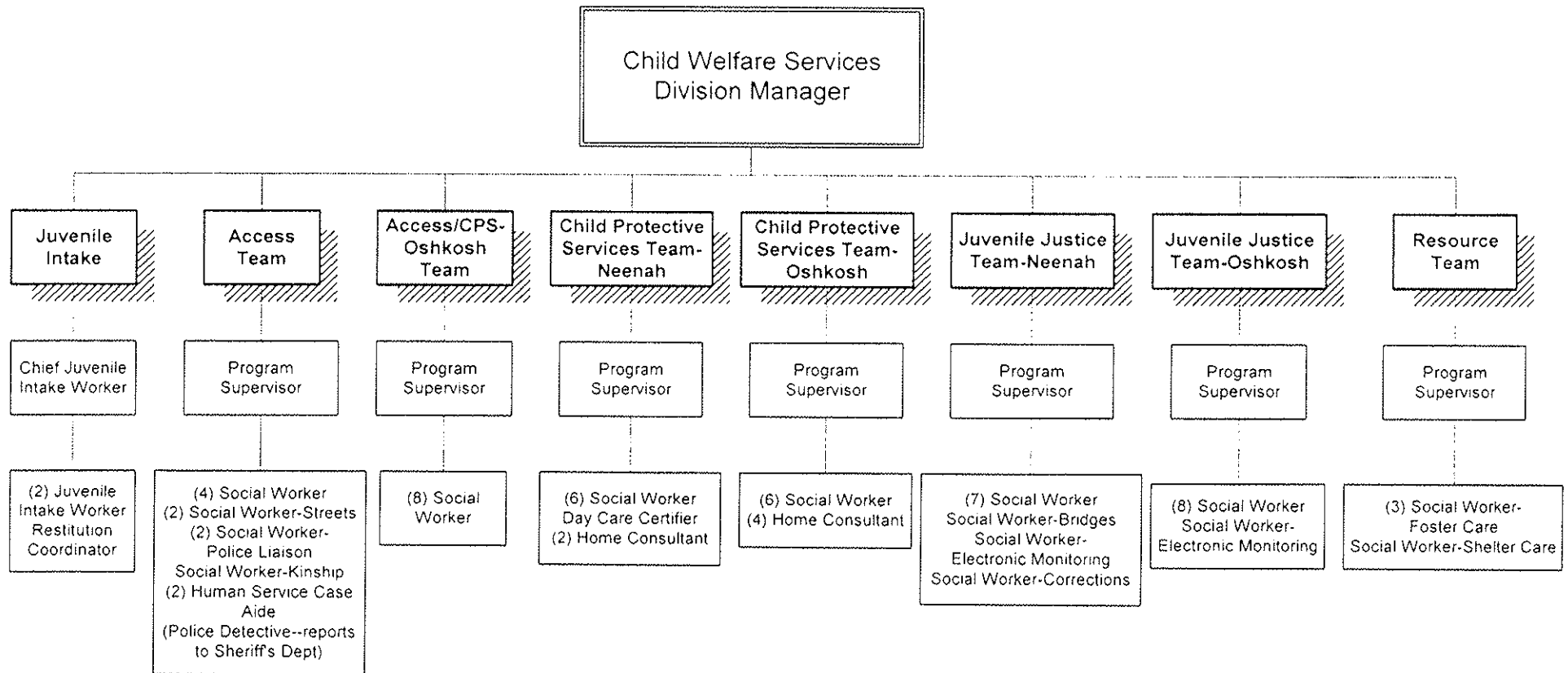
HUMAN SERVICES

Long Term Support Services



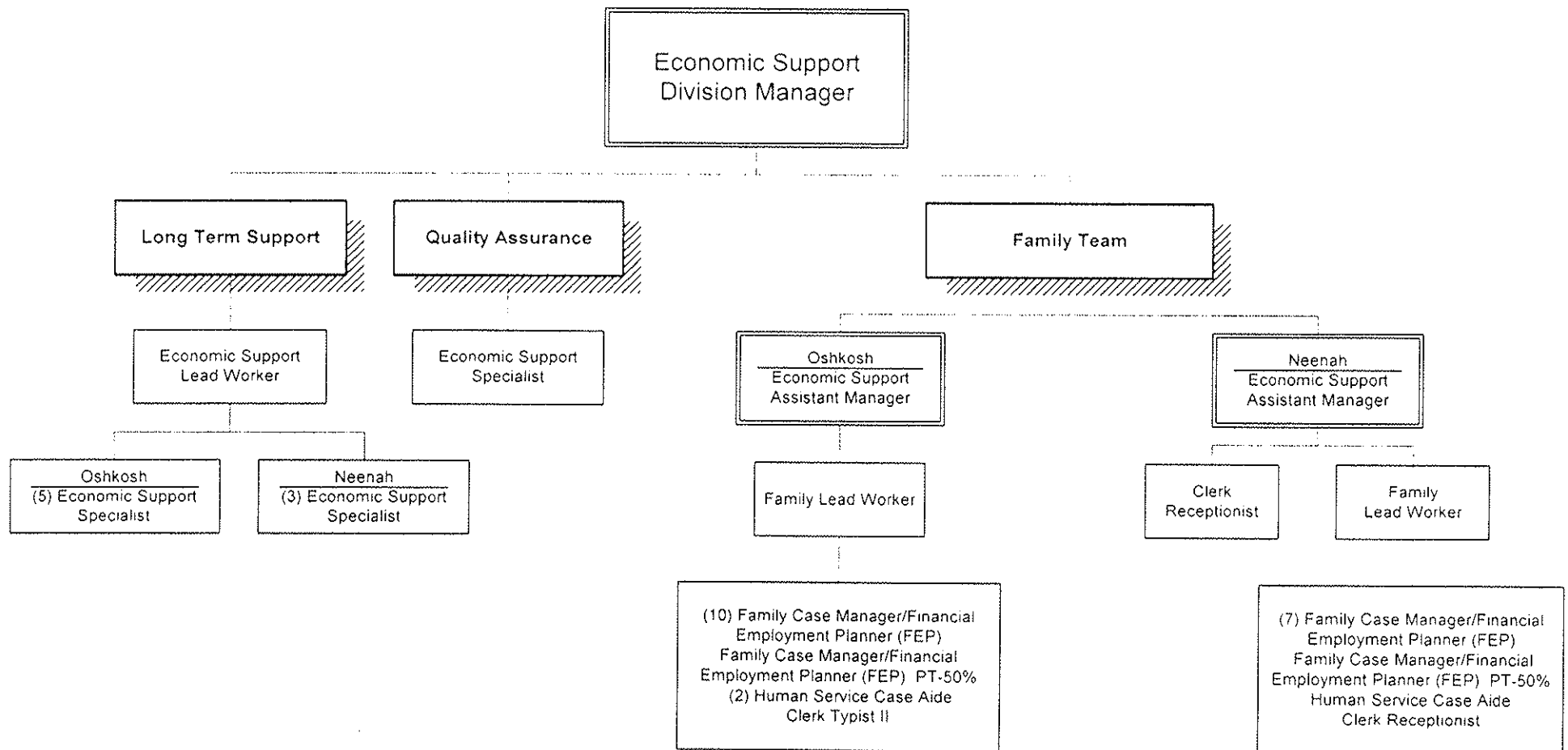
HUMAN SERVICES

Child Welfare Services



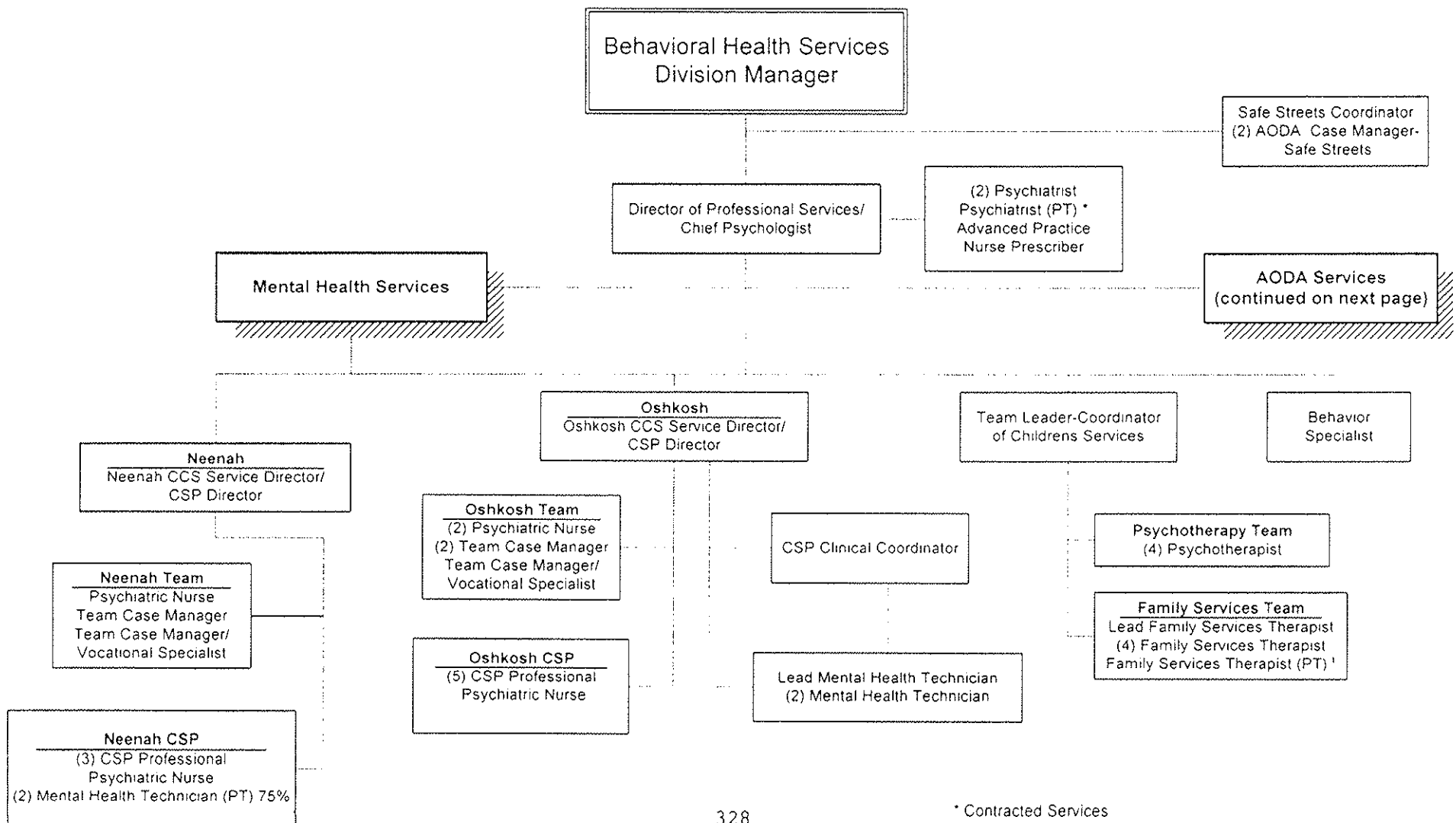
HUMAN SERVICES

Economic Support Services



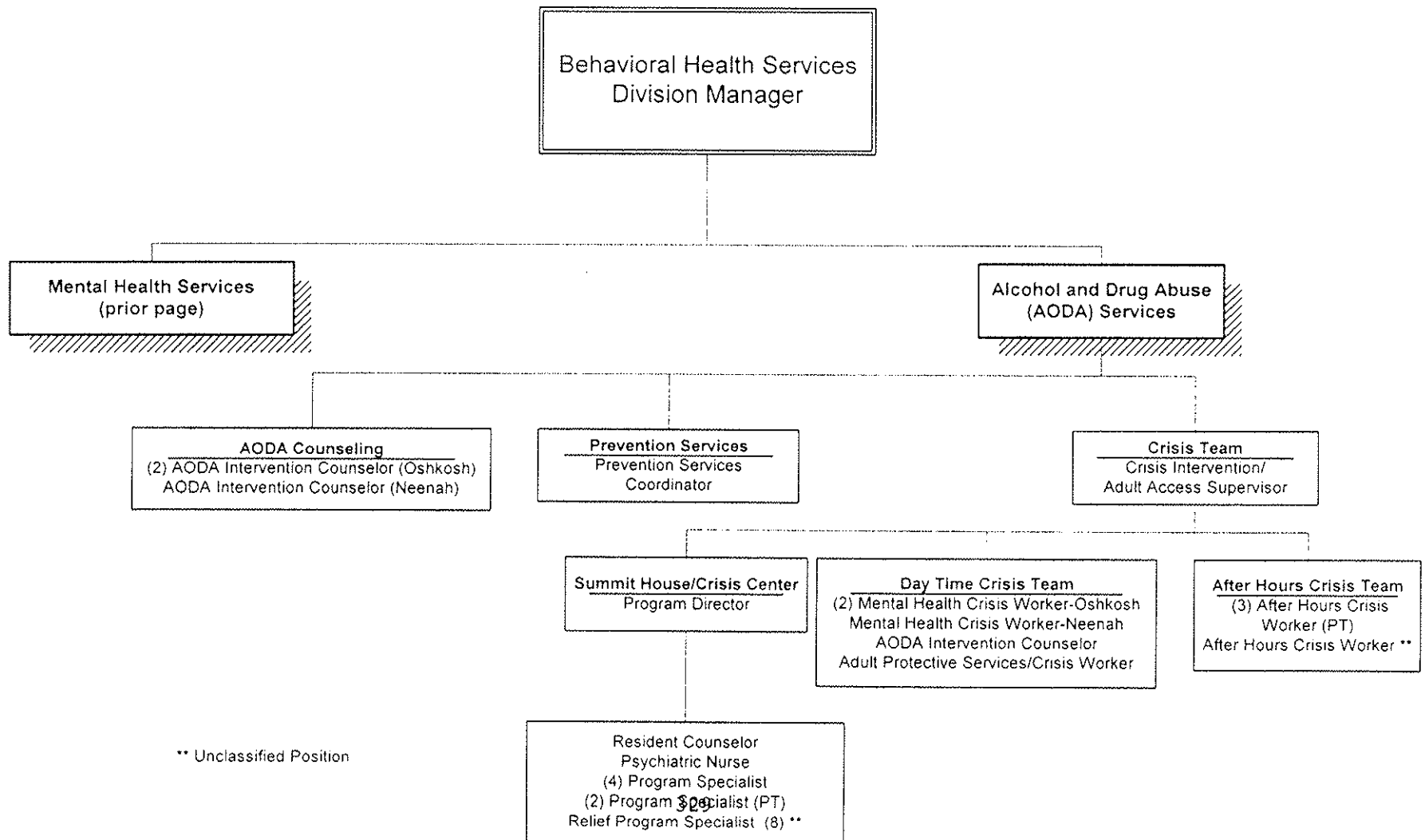
HUMAN SERVICES

Behavioral Health Services-Pg 1



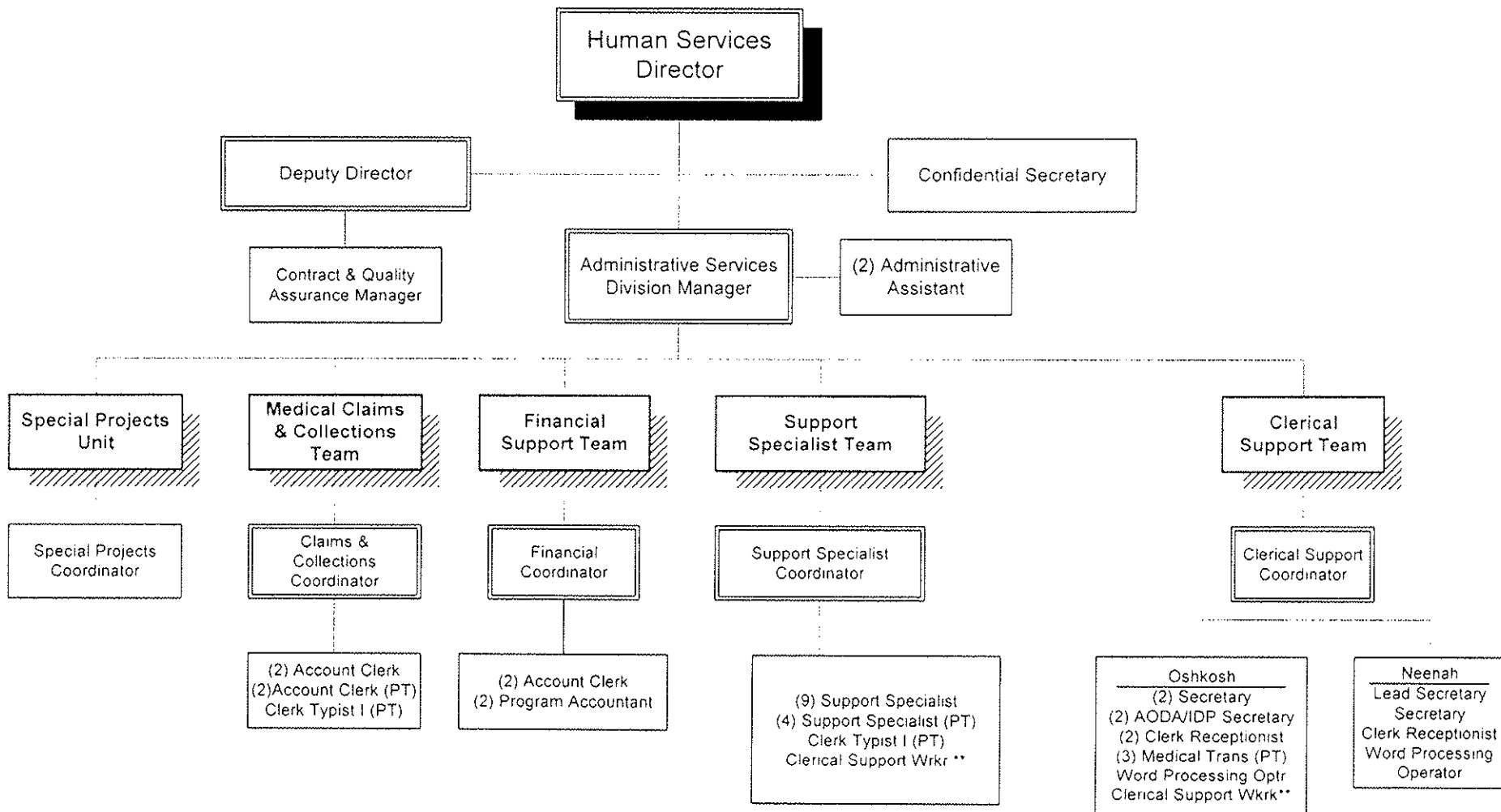
HUMAN SERVICES

Behavioral Health Services-Pg 2



HUMAN SERVICES

Administrative Services



HUMAN SERVICES

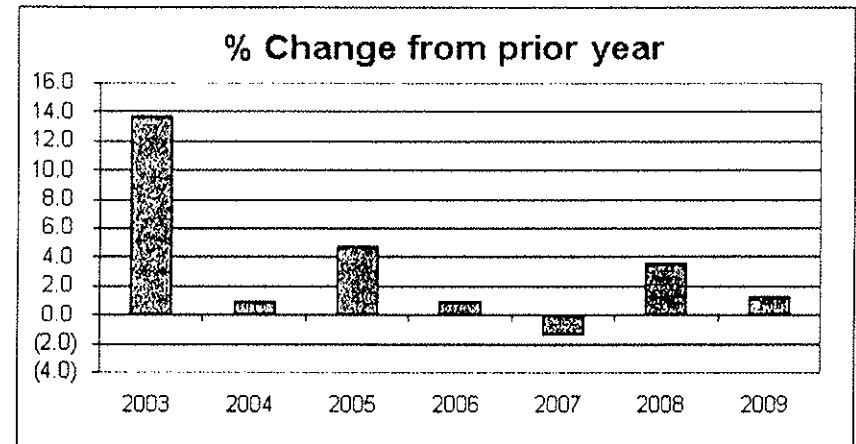
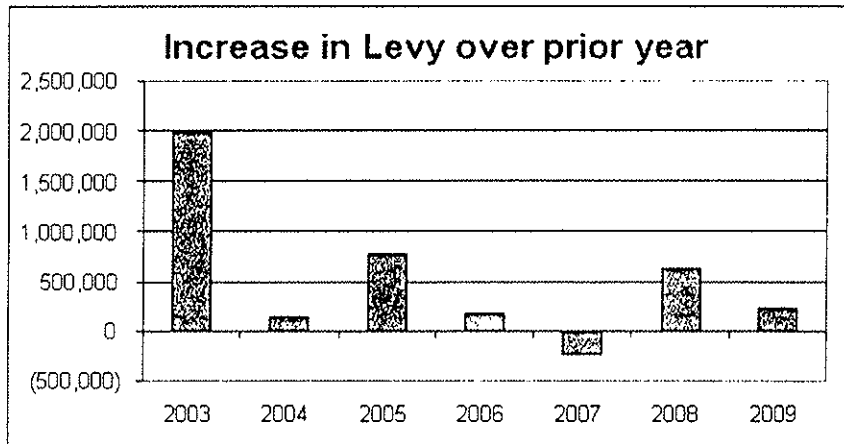
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	243	244	246	237	237	237	236	238	239	246
Part Time	18	19	19	21	21	21	22	23	23	25
Total	261	263	265	258	258	258	258	261	262	271

The following are changes in the 2009 table of organization; one Family Therapist, one Team Case Manager, one Psychiatric nurse, one Program Specialist, one Home Consultant, two Social Workers and one Restitution Worker. During 2008 a full-time position was split into two part-time positions.

COUNTY LEVY: The net tax levy for 2009 is \$18,252,911, an increase of \$227,329 or 1.3% over 2008.



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 2008 to 2009 has gone up just 2.7%. There were some target groups that have gone up and other that have decreased. Some of these changes are because of decreases in the waiting lists. 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 a division show up under "Admin and Overhead".

Financial Summary **Human Services**

Items	2008 6-Month Actual	2009 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	28,265,465	51,407,729	49,500,171	48,550,214	51,770,403
Labor	8,776,581	17,621,084	17,948,100	17,912,143	19,275,464
Travel	130,258	336,576	334,035	334,035	359,477
Capital	-	-	30,000	-	-
Other Expenditures	21,551,898	52,478,413	49,478,626	48,329,618	50,388,373
Total Expenditures	30,458,737	70,436,073	67,790,761	66,575,796	70,023,314
Levy Before Adjustments	2,193,272	19,028,344	18,290,590	18,025,582	18,252,911
Adjustments					
Net Levy After Adjustments	2,193,272	19,028,344	18,290,590	18,025,582	18,252,911

Winnebago County
Budget Detail - 2009
Human Services
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
TOTAL REVENUES	41,596,503	45,642,176	49,558,227	48,550,214	51,520,403	51,770,403	51,770,403	6.6%
Regular Pay	10,947,025	11,343,475	11,921,165	12,518,367	13,157,971	13,193,710	13,193,710	5.4%
Labor & Fringes Allocated	0	0	(3,360)	0	0	0	0	NA
Overtime	134,031	117,853	130,015	116,497	107,001	107,001	107,001	-8.2%
Other Personal Serv.	1,088	1,502	1,589	0	0	0	0	NA
Regular Pay	21,308	0	17,692	0	0	0	0	NA
Wages	11,103,451	11,462,831	12,067,100	12,634,864	13,264,972	13,300,711	13,300,711	5.3%
Fringe Benefits	4,431,473	4,660,287	5,117,227	5,277,279	5,958,671	5,974,753	5,974,753	13.2%
Unemployment Comp	0	149	8,608	0	0	0	0	NA
Fringes	4,431,473	4,660,435	5,125,835	5,277,279	5,958,671	5,974,753	5,974,753	13.2%
Total Labor Costs	15,534,924	16,123,266	17,192,935	17,912,143	19,223,643	19,275,464	19,275,464	7.6%
Registration & Tuition	31,074	28,710	37,913	36,626	40,701	41,001	41,001	11.9%
Automobile Allowance	229,340	246,676	267,521	275,461	295,171	297,171	297,171	7.9%
Commercial Travel	1,508	583	251	1,000	500	500	500	-50.0%
Meals	7,122	7,418	8,665	8,171	9,103	9,103	9,103	11.4%
Lodging	8,911	7,645	10,612	10,836	11,403	11,403	11,403	5.2%
Other Travel Exp	2,218	135	186	1,941	299	299	299	-84.6%
Travel	280,173	291,168	325,147	334,035	357,177	359,477	359,477	7.6%
Other Equipment	15,609	0	5,501	0	0	0	0	NA
Capital	15,609	0	5,501	0	0	0	0	NA
Office Expenses								
Office Supplies	41,261	40,955	41,447	41,600	41,600	41,600	41,600	0.0%
Printing Supplies	9,431	11,110	12,608	12,900	13,500	13,500	13,500	4.7%
Print & Duplicate	9,779	6,273	8,613	6,500	8,350	8,350	8,350	28.5%
Postage and Box Rent	996	923	10,532	1,045	11,500	11,500	11,500	1000.5%
Computer Software	3,054	1,053	73,724	500	30,000	30,000	30,000	5900.0%
Advertising	2,374	5,150	4,802	3,100	3,500	3,500	3,500	12.9%
Subscriptions	580	473	869	300	300	300	300	0.0%
Membership Dues	9,380	8,675	8,910	9,540	9,750	9,750	9,750	2.2%
Publish Legal Notices	121	199	72	200	200	200	200	0.0%

Winnebago County
Budget Detail - 2009
Human Services
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Operating Expenses								
Bridges - Program Expenses	400	0	0	0	0	0	0	NA
Misc Child Welfare - Prog Exps	21,364	0	0	0	0	0	0	NA
Independent Living - Prog Exps	18,391	0	0	0	0	0	0	NA
Hospital Diversion - Prog Exps	9,268	0	0	0	0	0	0	NA
Elder Abuse - Program Expenses	14,788	0	0	0	0	0	0	NA
Early Intervention - Prog Exps	329	0	0	0	0	0	0	NA
Foster Care Banquet	3,634	3,163	3,409	4,600	3,600	3,600	3,600	-21.7%
Emergency Rent Assistance	10,810	9,225	10,498	12,000	12,000	12,000	12,000	0.0%
Registration & Tuition-Other	7,170	5,561	8,664	4,700	7,000	7,000	7,000	48.9%
Consumer Program Expenses	9,275	281,853	151,947	85,600	85,300	85,300	85,300	-0.4%
Consumer Outreach	109,902	151,073	164,196	186,840	145,582	145,582	145,582	-22.1%
Job Access Loans	4,731	0	5,843	1,600	1,600	1,600	1,600	0.0%
Education & Training	84	0	0	0	0	0	0	NA
Consumer Transportation	854,878	73,302	77,225	80,836	90,862	90,862	90,862	12.4%
Telephone	111,131	104,045	109,058	111,670	115,000	110,000	110,000	-1.5%
Household Supplies	4,612	5,015	1,482	4,800	2,500	2,500	2,500	-47.9%
Food	9,955	10,374	11,196	10,250	12,250	12,250	12,250	19.5%
Small Equipment	30,123	28,205	20,020	15,600	15,500	15,500	15,500	-0.6%
Medical Supplies	98,731	120,982	164,320	128,244	170,050	170,050	170,050	32.6%
Other Operating Supplies	2,915	0	0	1,000	0	0	0	0.0%
Automobile Allowance-Other	161	0	5,186	800	200	200	200	-75.0%
Vehicle Lease-Other	233	0	0	0	0	0	0	NA
Commercial Travel-Other	0	0	91	0	0	0	0	NA
Meals-Other	543,292	0	19	0	0	0	0	NA
Other Travel Exp-Other	23	0	0	0	0	0	0	NA
Lodging-Other	124	0	138	968	100	100	100	-89.7%
Repairs & Maintenance								
Repair & Maintenance Supplies	37,366	39,615	35,883	40,000	40,000	40,000	40,000	0.0%
Maintenance Supplies								
Motor Fuel	5,058	5,234	5,365	5,550	6,500	6,500	6,500	17.1%
Utilities								
Heat	4,847	4,421	3,611	5,012	4,600	4,600	4,600	-8.2%
Power and Light	9,812	10,334	12,830	11,685	13,300	13,300	13,300	13.8%
Water and Sewer	5,070	5,258	5,622	5,339	6,000	6,000	6,000	12.4%
Refuse Collection	0	0	3,493	0	2,000	2,000	2,000	NA
Contractual Services								

Winnebago County
Budget Detail - 2009
Human Services
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Contractual Services	37,030,990	42,146,756	46,866,210	46,063,644	48,085,241	48,031,120	48,071,120	4.4%
Rental Expenses								
Building Rental	157,516	194,316	194,316	194,316	194,316	194,316	194,316	0.0%
Equipment Rental	47,296	29,122	37,134	37,500	36,500	36,500	36,500	-2.7%
Other Rents and Leases	53,790	48,238	55,874	60,770	55,874	55,874	55,874	-8.1%
Insurance								
Prop & Liab Insurance	4,688	674	1,992	2,500	3,500	3,500	3,500	40.0%
Operating Licenses & Fees	2,921	4,173	2,700	4,000	2,700	2,700	2,700	-32.5%
Medical Transportation Assist	70,359	69,891	79,222	72,000	80,000	80,000	80,000	11.1%
Emergency Assistance	43,804	54,572	70,475	55,000	75,000	75,000	75,000	36.4%
Refugee Assistance	37,388	13,274	4,710	18,000	15,000	15,000	15,000	-16.7%
Funeral & Cemetary	123,552	172,721	118,010	165,000	165,000	165,000	165,000	0.0%
Relief to Indigents								
W-2 Benefits	440,441	351,512	327,571	370,000	366,389	366,389	366,389	-1.0%
Other Sundry & Fixed Charges								
Bad Debts Expense	1,810	1,133	0	0	0	0	0	NA
Operating Grants	181,616	180,774	170,775	191,428	171,929	171,929	171,929	-10.2%
Other Miscellaneous	8,398	26,773	43,900	10,159	40,000	40,000	0	0.0%
Interfund Expenses								
Office Supplies	387	141	242	300	300	300	300	0.0%
Print & Duplicate	52,794	58,638	63,903	55,300	65,301	65,301	65,301	18.1%
Postage and Box Rent	35,922	43,672	38,939	39,800	39,800	39,800	39,800	0.0%
Motor Fuel	8,368	8,396	7,704	8,800	9,000	9,000	9,000	2.3%
Medical and Dental	252	0	0	300	300	300	300	0.0%
Vehicle Repairs	4,734	3,283	6,624	5,000	5,000	5,000	5,000	0.0%
Equipment Repairs	12,672	12,507	12,177	13,222	13,500	13,500	13,500	2.1%
Building Rental	9,732	9,221	10,332	9,800	10,200	10,200	10,200	4.1%
Prop. & Liab. Insurance	150,594	0	111,276	160,000	160,000	160,000	160,000	0.0%
Other Operating Expenses	<u>40,485,477</u>	<u>44,362,253</u>	<u>49,185,758</u>	<u>48,329,618</u>	<u>50,447,494</u>	<u>50,388,373</u>	<u>50,388,373</u>	<u>4.3%</u>
TOTAL EXPENSES	<u>56,316,183</u>	<u>60,776,688</u>	<u>66,709,341</u>	<u>66,575,796</u>	<u>70,028,314</u>	<u>70,023,314</u>	<u>70,023,314</u>	<u>5.2%</u>
LEVY BEFORE ADJUSTMENTS	<u>14,719,680</u>	<u>15,134,512</u>	<u>17,151,114</u>	<u>18,025,582</u>	<u>18,507,911</u>	<u>18,252,911</u>	<u>18,252,911</u>	<u>1.3%</u>

**Winnebago County
Budget Worksheet - 2009
Tax Levy by Target Group - Summary**

Description	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Developmental Disabilities	3,332,549	3,139,342	4,772,812	4,186,732	4,023,828	4,023,828	-15.7%
Mental Health	2,875,923	3,206,589	3,549,855	3,026,787	3,007,149	3,007,149	-15.3%
Alcohol & Other Drug Abuse	553,525	566,950	587,018	708,132	708,132	708,132	20.6%
Phys & Sens Disabilities	418,941	435,146	419,083	601,578	601,578	601,578	43.5%
Delinquent Offenders	2,733,219	3,363,531	2,719,175	2,651,191	2,651,191	2,651,191	-2.5%
Abused & Neglected Children	3,515,687	4,064,814	3,856,742	3,971,770	3,956,770	3,956,770	2.6%
Children & Families	567,337	456,235	519,997	524,409	524,409	524,409	0.8%
Adults & Elderly	460,874	1,347,240	501,385	1,601,624	1,558,876	1,558,876	210.9%
Administrative Overhead	592,681	771,389	866,234	949,369	939,369	939,369	8.4%
Economic Support	83,777	122,878	233,281	286,319	281,609	281,609	20.7%
Total Levy	15,134,512	17,474,114	18,025,582	18,507,911	18,252,911	18,252,911	1.3%

Human Services
Expenditures by Program Category
All

Program	2006 Actuals	2007 Actuals	2008 5-Month Actuals	2008 Adopted Budget	2009 Request Budget	2009 Executive Budget	2009 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	228,321	261,841	96,944	263,418	293,355	293,355	293,355	11.4%
Supportive Home Care	9,660,284	10,368,518	3,651,996	10,890,071	11,085,514	11,085,514	11,085,514	1.8%
Specialized Trans. & Escort	871,578	963,206	428,224	812,883	1,035,524	1,035,524	1,035,524	27.4%
Access, Outreach & Prev	622,814	624,549	211,342	723,105	670,580	670,580	670,580	-7.3%
Community Living-Support Svcs	11,423,905	12,227,336	4,654,587	12,623,495	13,229,793	13,229,793	13,229,793	4.8%
Investigations & Assessments	2,134,911	2,278,230	944,014	2,311,136	2,516,447	2,516,447	2,516,447	8.9%
Community Support Program	1,694,046	1,769,112	682,649	1,862,939	1,563,610	1,563,610	1,563,610	-16.1%
Work-Related & Day Services	3,913,560	4,112,747	1,567,758	4,289,372	4,353,254	4,353,254	4,353,254	1.5%
Supported Employment	722,647	713,394	222,987	871,393	763,457	763,457	763,457	-12.4%
Community Residential Svcs	16,726,212	19,122,312	7,333,819	18,425,981	20,038,730	20,038,730	20,038,730	8.8%
Community Treatment	5,101,820	4,867,557	1,703,357	5,602,087	5,597,769	5,597,769	5,597,769	-0.1%
Inpatient & Institutional Care	3,281,369	4,682,402	1,475,850	3,276,019	4,211,615	4,211,615	4,211,615	28.6%
Multiple LTS Services	-	2,000	-	-	1,077	1,077	1,077	NA
Juvenile Corrections	1,464,635	1,322,145	250,440	1,200,000	1,063,155	1,063,155	1,063,155	-11.4%
Divisional Overhead	325,478	351,420	148,949	359,096	383,466	383,466	383,466	6.8%
Admin & Overhead	2,605,124	3,042,573	1,350,090	3,064,801	3,220,968	3,215,968	3,215,968	4.9%
Total Expenses	60,776,705	66,709,341	24,723,006	66,575,796	70,028,314	70,023,314	70,023,314	5.2%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

DEVELOPMENTAL DISABILITIES

2008 Accomplishments: ♦ The Long Term Support Division continued to work with staff of Child Welfare, Economic Support, Behavioral Health and Administration Divisions to maximize federal revenue, utilizing MA Waivers or Community Options Programs, as most appropriate for consumers. ♦ Utilizing current resources, the Long Term Support Division initiated planning and initial reorganization into a framework of an Aging and Disability Resource Center. ♦ Served persons with difficult to support physical, medical and behavioral concerns. ♦ With Behavioral Health Crisis Team, developed discharge guidelines in response for adults with disabilities who are temporarily placed in mental health institutions. ♦ Worked with more than 100 private providers to provide services to people who are in need of Long Term Support services. ♦ Developed and submitted required annual plans to include Birth-3 Program Plan and Family Support Plan.

2009 Goals & Objectives: ♦ Contract with over 100 programs while analyzing the available information regarding their service quality and cost effectiveness. Increase the availability of providers of high quality who are cost effective. ♦ Reduce the number of days persons within Long Term Support spend in an institution in 2009 to less than 150 days. ♦ Collaborate with schools and other community partners to execute a smooth transition for students from schools to adult resources.

Activity Measures:

Highlights:

This target group shows a decrease in tax levy of (\$743,332). This is due to a new budgeting practice of anticipating state funding from year-end redistributions and budgeting for rate refunds from Providers when they exceed their profit allowances. In addition, the federal reimbursement rate was increased by 1.76%, effective 10/1/2008.

DEVELOPMENTAL DISABILITIES					
	Clients	Expense	Revenue	Taxpayer Cost (Levy)	Cost Per Client
2005 Actual	1,009	20,863,121	(16,795,176)	4,067,946	4,031
2006 Actual	1,286	22,509,511	(19,176,962)	3,332,549	2,591
2007 Actual	1,451	23,889,184	(20,749,842)	3,139,342	2,163
2008 Budget	1,990	25,341,938	(20,569,126)	4,772,812	2,398
2009 Budget	1,745	25,621,640	(21,592,160)	4,029,480	2,309

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

Variance Explanations for changes in Program Expense Categories:

Supportive Home Care	\$61,372	Increase is less than 1% - Provider rate increases.
Specialized Trans. & Escort	\$179,585	Public transportation for the disabled. All transportation contracts are budgeted in 2009 at the 2008 levels. The appearance of an increase is the result of a budget error in 2008.
Work Related & Day Services	\$115,229	Increase represents 5% - Provider rate increases are budgeted at 2% and some anticipated increase in utilization.
Supported Employment	(\$106,009)	Decrease based on lower utilization of this type of service in 2006 and 2007.
Community Residential Services	\$204,898	Increase represents 2.8% - Provider rate increases budgeted at 2%.
Community Treatment	(\$350,584)	Decrease based on lower utilization of this type of service in 2006 and 2007.
Inpatient & Institutional Care	\$72,500	Increase due to change in budgeting practice. For 2009, Long Term Support clients treated at Winnebago Mental Health Institute will be coded to DD Target Group instead of Mental Health.
Divisional Overhead	\$57,273	Increase in overhead due to increased level of expenditures for this target group in past years.

**Winnebago County
Budget Worksheet - 2009
Developmental Disabilities**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Intergovernmental	15,073,435	17,275,435	18,705,695	18,886,397	19,571,570	19,734,474	19,734,474	4.5%
Public Services	274,633	469,330	496,515	428,432	508,867	508,867	508,867	18.8%
Interfund Revenues	885,213	1,432,014	1,547,634	1,254,297	1,354,476	1,354,476	1,354,476	8.0%
Miscellaneous Revenues	61,895	183	0	0	0	0	0	NA
TOTAL REVENUES	16,295,176	19,176,962	20,749,844	20,569,126	21,434,913	21,597,817	21,597,817	5.0%
Wages	709,478	741,173	754,969	739,460	841,995	841,995	841,995	13.9%
Fringes	289,792	297,703	320,968	329,117	361,657	361,657	361,657	9.9%
Total Labor Costs	999,270	1,038,876	1,075,937	1,068,577	1,203,652	1,203,652	1,203,652	12.6%
Travel	26,805	25,453	26,593	28,891	28,735	28,735	28,735	-0.5%
Other Operating Expenses	19,837,047	21,445,182	22,786,656	24,244,470	24,389,258	24,389,258	24,389,258	0.6%
TOTAL EXPENSES	20,863,121	22,509,511	23,889,186	25,341,938	25,621,645	25,621,645	25,621,645	1.1%
LEVY BEFORE ADJUSTMENTS	4,567,946	3,332,549	3,139,342	4,772,812	4,186,732	4,023,828	4,023,828	-15.7%

**Human Services
Developmental Disabilities
Expenditures by Program Category**

Program	2006 Actuals	2007 Actuals	2008 5-Month Actuals	2008 Adopted Budget	2009 Request Budget	2009 Executive Budget	2009 Adopted Budget	% Change From Adopted to Adopted
Supportive Home Care	7,771,302	8,264,097	2,791,223	8,766,577	8,827,949	8,827,949	8,827,949	0.7%
Specialized Trans. & Escort	520,876	593,442	299,265	453,464	633,049	633,049	633,049	39.6%
Access, Outreach & Prev	-	100	-	-	107	107	107	NA
Community Living-Support Svcs	3,812,795	4,104,028	1,363,893	4,287,770	4,332,029	4,332,029	4,332,029	1.0%
Work-Related & Day Services	1,980,899	2,226,462	789,813	2,263,039	2,378,268	2,378,268	2,378,268	5.1%
Supported Employment	698,966	686,829	201,000	839,668	733,659	733,659	733,659	-12.6%
Community Residential Svcs	6,562,912	7,053,346	2,528,062	7,381,256	7,586,154	7,586,154	7,586,154	2.8%
Community Treatment	999,023	795,316	222,571	1,200,127	849,543	849,543	849,543	-29.2%
Inpatient & Institutional Care	53,954	50,011	-	80,305	152,805	152,805	152,805	90.3%
Multiple LTS Services	-	2,000	-	-	1,077	1,077	1,077	NA
Divisional Overhead	108,785	113,554	48,354	69,732	127,005	127,005	127,005	82.1%
Total Expenses	22,509,511	23,889,186	8,244,181	25,341,938	25,621,645	25,621,645	25,621,645	1.1%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

MENTAL HEALTH

2008 Accomplishments: ♦ Family Services Team became fully certified as Children's CCS Program and began enrolling families. ♦ In 2008 we are establishing a TCM tracking system for all inpatient and residential stays so as to better manage these costly placements. Access to placements and placement costs will be available to this team and all Behavioral Health Teams weekly and reviewed at weekly team meetings. ♦ Transitioning to a more efficient prescribing system to deal with the long term problem of wait time for doctors; including nurse prescriber taking stable monitoring consumers so as to free up doctor time for new unstable consumers. System streamlined to allow consumers to see doctors first before being established with psychotherapists. ♦ Annual outcome reports show continued patterns from past studies wherein the majority of consumers served experience significant recovery from disabling psychiatric conditions the longer they are served by these teams. ♦ Annual outcome reports again show that this team provides services that are highly satisfying to almost 90% of consumers, measured by satisfaction surveys, and that they achieve moderate to significant functional improvement in presenting psychiatric conditions for roughly two thirds of consumers served. This was measured by various outcome tracking tools. ♦ Along with other clinic teams, began using TCM medication window, allowing better communication, coordination and efficiency in all medication related activities.

2009 Goals & Objectives: ♦ Explore the development of Summit House becoming an eight (8) bed crisis center. ♦ Increase in therapist billable hours via reduction in no show/cancellations as a result of the recently launched new computer auto dialer appointment reminder system. ♦ In all Behavioral Health Teams, continued focus will be placed on treatment outcome measures. This will include the use of outcome questionnaires, recovery scale questionnaires, post treatment outcome surveys, as well as consumer satisfaction surveys. Data collected will be shared and used to improve services. ♦ Case Management Team will be fully functioning as targeted case management team bringing revenue heretofore untapped and/or expanding this team's crisis service billing potential. ♦ Expansion of crisis services, day and after-hours, to Child Welfare population. ♦ Increased utilization of psychotherapy staff as consultants across the overall agency to better utilize their training and expertise.

Activity Measures:

Highlights:

This target group shows a decrease in tax levy of (\$523,072). Three new positions are included. This is more than offset by increased MA revenues (\$574,370), the result of planned expansion of billing efforts; more COP revenue allocated to this target group (\$366,800) from Long Term Support, and increased client collections via Valley Credit collection efforts (\$239,000).

MENTAL HEALTH

	Clients	Expense	Revenue	Taxpayer Cost (Levy)	Cost Per Client
2005 Actual	3,157	7,649,166	(3,932,512)	3,716,654	1,177
2006 Actual	3,372	8,609,546	(5,733,623)	2,875,923	852
2007 Actual	3,502	9,584,542	(6,377,953)	3,206,589	915
2008 Budget	3,450	9,095,529	(5,545,674)	3,549,855	1,028
2009 Budget	3,610	9,777,495	(6,750,712)	3,026,783	840

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

Variance Explanations for changes in Program Expense Categories:

Investigations & Assessments	\$35,835	Increase in fringes of the Crisis Team (turnover kept the wage expense down).
Community Support Program	(\$299,329)	Decrease in professional services (contracted Psychiatrists).
Community Residential Services	\$280,349	Increase in CBRF placements, most funded with COP.
Community Treatment	\$234,078	Increase in labor budget due to annual increases and the addition of one new Psychiatrist to the table of organization.
Inpatient & Institutional Care	\$444,649	Increase in specialty hospital budget due to high utilization in 2007.

Winnebago County
Budget Worksheet - 2009
Mental Health

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Intergovernmental	1,775,325	2,492,053	2,687,280	2,368,544	2,991,739	2,991,739	2,991,739	26.3%
Public Services	1,244,537	1,412,705	1,614,168	1,523,632	1,783,911	1,803,549	1,803,549	18.4%
Interfund Revenues	912,479	1,828,364	2,080,256	1,653,498	1,975,062	1,975,062	1,975,062	19.4%
Miscellaneous Revenues	171	501	0	0	0	0	0	NA
TOTAL REVENUES	3,932,512	5,733,623	6,381,704	5,545,674	6,750,712	6,770,350	6,770,350	22.1%
Wages	2,699,349	2,782,010	2,848,920	3,081,064	3,305,927	3,305,927	3,305,927	7.3%
Fringes	990,985	1,052,840	1,134,364	1,237,841	1,406,335	1,406,335	1,406,335	13.6%
Total Labor Costs	3,690,334	3,834,850	3,983,284	4,318,905	4,712,262	4,712,262	4,712,262	9.1%
Travel	57,021	52,307	60,808	63,074	70,340	70,340	70,340	11.5%
Other Operating Expenses	3,901,812	4,722,389	5,544,200	4,713,550	4,994,897	4,994,897	4,994,897	6.0%
TOTAL EXPENSES	7,649,166	8,609,546	9,588,292	9,095,529	9,777,499	9,777,499	9,777,499	7.5%
LEVY BEFORE ADJUSTMENTS	3,716,654	2,875,923	3,206,589	3,549,855	3,026,787	3,007,149	3,007,149	+15.3%

**Human Services
Mental Health
Expenditures by Program Category**

Program	2006 Actuals	2007 Actuals	2008 5-Month Actuals	2008 Adopted Budget	2009 Request Budget	2009 Executive Budget	2009 Adopted Budget	% Change From Adopted to Adopted
Supportive Home Care	111,319	102,731	50,392	123,096	114,222	114,222	114,222	-7.2%
Specialized Trans. & Escort	-	650	-	-	694	694	694	NA
Community Living-Support Svcs	42,954	47,025	29,758	47,201	45,748	45,748	45,748	-3.1%
Investigations & Assessments	544,477	533,410	218,845	563,403	599,238	599,238	599,238	6.4%
Community Support Program	1,693,953	1,769,112	682,649	1,862,939	1,563,610	1,563,610	1,563,610	-16.1%
Work-Related & Day Services	27,440	32,702	14,218	28,968	27,404	27,404	27,404	-5.4%
Supported Employment	17,570	16,457	18,075	24,384	19,001	19,001	19,001	-22.1%
Community Residential Svcs	1,561,619	1,781,480	860,113	1,755,960	2,036,309	2,036,309	2,036,309	16.0%
Community Treatment	2,572,481	2,428,475	898,621	2,625,151	2,859,229	2,859,229	2,859,229	8.9%
Inpatient & Institutional Care	1,982,557	2,816,119	820,671	1,998,635	2,443,284	2,443,284	2,443,284	22.2%
Divisional Overhead	55,177	58,140	27,201	63,292	65,260	65,260	65,260	3.1%
Admin & Overhead	-	1,992	3,855	2,500	3,500	3,500	3,500	40.0%
Total Expenses	8,609,546	9,588,292	3,624,398	9,095,529	9,777,499	9,777,499	9,777,499	7.5%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

ALCOHOL & OTHER DRUG ABUSE

2008 Accomplishments: ♦ The AODA Counselor Team worked in conjunction with the Wisconsin County Human Services Association to attempt to increase Intoxicated Driver Program/OWI funding for local treatment costs. ♦ Continued to be a leader in the region regarding AODA prevention services. Our prevention coordinator also continued to manage the Bright Future Initiatives and Safe and Stable Families funds as part of our departments overall commitment to prevention and early intervention services. ♦ Some billing functions for AODA assessments funneled through TCM to make electronic claims more efficient. ♦ Development of the new Quantum/DOT database has greatly improved staff access to information.

2009 Goals & Objectives: ♦ Begin to provide AODA outpatient services particularly for the Drug Court participants and if possible, offer expanded services to other department divisions for assessment/treatment services; for example, have staff time available to assist other department staff in providing in-home AODA consultative services, etc. ♦ Establish necessary links with the Wisconsin Department of Transportation to electronically file all necessary state paperwork for individuals seen for a drunken drive/OWI assessment. ♦ Possibly utilize existing outpatient certification to begin providing AODA services directly instead of only contracting out for such services.

Activity Measures:

Highlights:

This target group shows an increase in tax levy of \$121,113. This increase is mostly attributable to the expanding Safe Streets Program. We are experiencing higher costs in our inpatient and outpatient costs, in addition to annual increases in labor costs.

ALCOHOL & OTHER DRUG ABUSE

	Clients	Expense	Revenue	Taxpayer Cost (Levy)	Cost Per Client
2005 Actual	2,200	1,194,083	(1,241,560)	(47,477)	(-)
2006 Actual	2,417	1,504,122	(950,597)	553,525	229
2007 Actual	2,421	1,708,198	(1,141,248)	566,950	234
2008 Budget	2,400	1,709,453	(1,122,435)	587,018	244
2009 Budget	2,650	1,861,421	(1,153,289)	708,131	269

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

Variance Explanations for changes in Program Expense Categories:

Community Treatment	\$97,755	Increase in Outpatient services. Higher utilization of AODA treatment services by indigent consumers.
Inpatient & Institutional Care	\$73,811	Increase in Inpatient services by indigent consumers. Experienced higher utilization in 2007.

Winnebago County
Budget Worksheet - 2009
Alcohol & Other Drug Abuse

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Intergovernmental	270,139	282,358	324,399	269,227	321,899	321,899	321,899	19.6%
Public Services	724,101	575,049	572,509	646,679	640,676	640,676	640,676	-0.9%
Interfund Revenues	242,543	93,190	238,226	206,529	190,715	190,715	190,715	-7.7%
Miscellaneous Revenues	4,777	0	0	0	0	0	0	NA
TOTAL REVENUES	1,241,560	950,597	1,135,134	1,122,435	1,153,290	1,153,290	1,153,290	2.7%
Wages	261,127	309,395	369,851	423,009	412,694	412,694	412,694	-2.4%
Fringes	101,557	115,238	153,816	147,072	181,754	181,754	181,754	23.6%
Total Labor Costs	362,684	424,633	523,668	570,081	594,448	594,448	594,448	4.3%
Travel	11,438	7,944	6,635	10,363	7,650	7,650	7,650	-26.2%
Other Operating Expenses	819,961	1,071,544	1,171,781	1,129,009	1,259,324	1,259,324	1,259,324	11.5%
TOTAL EXPENSES	1,194,083	1,504,122	1,702,084	1,709,453	1,861,422	1,861,422	1,861,422	8.9%
LEVY BEFORE ADJUSTMENTS	(47,477)	553,525	566,950	587,018	708,132	708,132	708,132	20.6%

**Human Services
Alcohol & Other Drug Abuse
Expenditures by Program Category**

Program	2006 Actuals	2007 Actuals	2008 5-Month Actuals	2008 Adopted Budget	2009 Request Budget	2009 Executive Budget	2009 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	952	498	404	1,290	1,000	1,000	1,000	-22.5%
Access, Outreach & Prev	106,015	105,235	36,352	124,748	116,138	116,138	116,138	-6.9%
Investigations & Assessments	221,259	228,240	96,350	248,639	256,406	256,406	256,406	3.1%
Community Residential Svcs	364,495	423,703	125,520	469,027	448,521	448,521	448,521	-4.4%
Community Treatment	450,606	487,886	199,447	481,183	578,938	578,938	578,938	20.3%
Inpatient & Institutional Care	304,959	397,844	148,927	320,537	394,348	394,348	394,348	23.0%
Divisional Overhead	55,838	58,678	25,493	64,029	66,071	66,071	66,071	3.2%
Total Expenses	1,504,122	1,702,084	632,493	1,709,453	1,861,422	1,861,422	1,861,422	8.9%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

PHYSICALLY & SENSORY DISABILITIES

2008 Accomplishments: ♦ Utilizing current resources, the Long Term Support Division initiated planning and initial reorganization into a framework of an Aging and Disability Resource Center. ♦ Developed and submitted required annual plans to include Community Options Plan, Family Support Plan and 2009 – 2011 Aging Services Plan. ♦ With the Behavioral Health Division, implemented a revised eligibility and Long Term Support referral format.

2009 Goals & Objectives: ♦ Operate our information, referral and intake services within the foundation or structure of a partial Aging and Disability Resource Center arrangement. ♦ Create and submit an application for an Aging and Disability Resource Center upon Department of Human Services Director, Department of Human Services, and County Board approval. ♦ Continue to assist persons to relocate from nursing homes, or divert from going into nursing homes, by assertively pursuing the available resources and funding.

Activity Measures:

Highlights:

This target group shows an increase in tax levy of \$182,497. In addition to annual labor increases, we are replacing COP dollars with levy dollars as we shift our COP funding to the Mental Health target group. In addition, after opening the Wait List in 2007, we are serving more clients with county match dollars.

PHYSICALLY & SENSORY DISABILITIES					
	Clients	Expense	Revenue	Taxpayer Cost (Levy)	Cost Per Client
2005 Actual	304	2,037,793	(1,687,407)	350,729	1,153
2006 Actual	422	2,305,698	(1,886,756)	418,941	993
2007 Actual	425	2,680,235	(2,245,089)	435,146	1,023
2008 Budget	425	2,636,717	(2,217,634)	419,083	986
2009 Budget	505	2,886,990	(2,285,410)	601,580	1,191

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

Variance Explanations for changes in Program Expense Categories:

Supportive Home Care	\$31,765	Increase represents 3% - Provider rate increases.
Comm Living-Support Services	\$22,687	Increase represents 4% - annual labor cost increase for Winnebago County staff.
Community Residential Services	\$164,118	Increase due to a trend of increasing utilization of this service. Also includes 2% rate increase for Providers.
Community Treatment	\$24,741	Increase based on increased utilization in 2007 and 2% increase for Providers.

**Winnebago County
Budget Worksheet - 2009
Phys & Sens Disabilities**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Intergovernmental	0	1,982,919	2,875,394	2,259,761	2,347,452	2,347,452	2,347,452	3.9%
Public Services	21,124	37,555	32,019	28,937	39,196	39,196	39,196	35.5%
Interfund Revenues	(133,717)	(133,717)	(62,325)	(71,064)	(101,237)	(101,237)	(101,237)	42.5%
TOTAL REVENUES	(112,593)	1,886,756	2,845,087	2,217,634	2,285,411	2,285,411	2,285,411	3.1%
Wages	0	0	126,714	0	140,816	140,816	140,816	NA
Fringes	0	0	63,176	0	71,185	71,185	71,185	NA
Total Labor Costs	0	0	189,890	0	212,001	212,001	212,001	NA
Travel	0	0	7,673	0	8,223	8,223	8,223	NA
Other Operating Expenses	2,037,793	2,305,698	2,482,670	2,636,717	2,666,765	2,666,765	2,666,765	1.1%
TOTAL EXPENSES	2,037,793	2,305,698	2,680,233	2,636,717	2,886,989	2,886,989	2,886,989	9.5%
LEVY BEFORE ADJUSTMENTS	2,150,386	418,941	(164,854)	419,083	601,578	601,578	601,578	43.5%

**Human Services
Phys & Sens Disabilities
Expenditures by Program Category**

Program	2006 Actuals	2007 Actuals	2008 5-Month Actuals	2008 Adopted Budget	2009 Request Budget	2009 Executive Budget	2009 Adopted Budget	% Change From Adopted to Adopted
Supportive Home Care	865,211	943,327	356,162	976,009	1,007,774	1,007,774	1,007,774	3.3%
Specialized Trans. & Escort	14,090	14,360	4,341	16,926	15,339	15,339	15,339	-9.4%
Access, Outreach & Prev	-	-	205	-	-	-	-	NA
Community Living-Support Svcs	459,193	529,062	236,877	551,628	574,315	574,315	574,315	4.1%
Work-Related & Day Services	14,387	20,154	746	16,436	21,528	21,528	21,528	31.0%
Supported Employment	6,111	10,108	3,912	7,341	10,797	10,797	10,797	47.1%
Community Residential Svcs	922,468	1,112,803	390,219	1,039,260	1,203,378	1,203,378	1,203,378	15.8%
Community Treatment	24,238	50,420	17,171	29,117	53,858	53,858	53,858	85.0%
Total Expenses	2,305,698	2,680,233	1,009,634	2,636,717	2,886,989	2,886,989	2,886,989	9.5%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

DELIQUENT OFFENDERS

2008 Accomplishments: ♦ We have been able to improve our relationship with school districts through the community intervention teams. The results have not only benefited our clients by being able to connect them with the right services, but this partnership is also reflected in a higher level of trust about each systems intervention on common clients. ♦ Collaborated with the District Attorney's office to streamline communication and make the court documentation process more efficient. ♦ Advocating to the state that Juvenile Justice Clients be eligible for financial assistance and services available through Chafee Independent Living funding. ♦ Shelter Care fully implemented an Emergency Preparedness Plan and has stockpiled water and non-perishable foods. ♦ Electronic Monitoring will prevent out-of-home placement in 75% to 80% of cases served. With an average of 60 cases served, this means 45 to 50 youth will remain in their homes. ♦ Collaboration with Calumet and Outagamie Counties to establish local, specialized sex offender assessment and treatment services for adolescents. ♦ Collaborate with community agencies in developing a Teen Dating and Sexual Violence Task Force. ♦ Maintain team representation at regional Gang Task Force meetings to share and gain information about area gang activities and members to more effectively monitor and address juvenile gang involvement.

2009 Goals & Objectives: ♦ Juvenile Court Intake Team will continue to work with the Juvenile Justice Teams and Child Protections Teams to reduce the number of custody proceedings. ♦ Juvenile Court Intake Team will continue to meet with the school social workers in Oshkosh to deal with truants under the age of ten. The focus of such meetings will be to work on procedures to intervene with these families prior to the schools making truancy referrals to our office. ♦ Reduce the number of youth committed to correctional institutions by utilizing new program alternatives to corrections. ♦ Secure funding to continue our early intervention Law Education Program to prevent further law violations among our youthful offenders. ♦ Shelter Care will continue to develop skill-building programming for residents.

Activity Measures:

Highlights:

This target group shows a decrease in tax levy of (\$67,988). Labor increases have been more than offset by an anticipated decrease in high-end placements (corrections and residential caring institutions).

DELIQUENT OFFENDERS					
	Clients	Expense	Revenue	Taxpayer Cost (Levy)	Cost Per Client
2005 Actual	1,270	6,070,046	(3,541,410)	2,528,636	1,991
2006 Actual	1,501	6,482,306	(3,749,087)	2,733,219	1,821
2007 Actual	1,458	7,016,465	(3,652,934)	3,363,531	2,307
2008 Budget	1,500	6,540,720	(3,967,814)	2,719,175	1,813
2009 Budget	1,390	6,770,297	(4,119,110)	2,651,187	1,907

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

Variance Explanations for changes in Program Expense Categories:

Comm Living-Support Services	\$125,179	Increase in labor budget due to annual increases and new positions.
Community Residential Services	(\$76,000)	Decrease in Group Home budget due to New Initiative.
Inpatient & Institutional Care	\$319,601	Increase in RCC budget due to high utilization in 2007.
Juvenile Corrections	(\$136,845)	Decrease in corrections budget due to New Initiative.

**Winnebago County
Budget Worksheet - 2009
Delinquent Offenders**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Intergovernmental	1,927,609	2,159,646	2,397,354	2,165,072	2,624,108	2,624,108	2,624,108	21.2%
Public Services	169,396	145,035	167,120	172,872	149,910	149,910	149,910	-13.3%
Interfund Revenues	1,444,406	1,444,406	1,080,339	1,483,601	1,345,093	1,345,093	1,345,093	-9.3%
TOTAL REVENUES	3,541,410	3,749,087	3,644,813	3,821,545	4,119,111	4,119,111	4,119,111	7.8%
Wages	1,356,812	1,385,356	1,450,083	1,503,765	1,548,514	1,584,253	1,584,253	5.4%
Fringes	535,698	589,639	626,022	648,075	726,197	742,279	742,279	14.5%
Total Labor Costs	1,892,510	1,974,996	2,076,104	2,151,840	2,274,711	2,326,532	2,326,532	8.1%
Travel	40,286	46,389	57,553	51,984	62,012	64,312	64,312	23.7%
Other Operating Expenses	4,137,250	4,460,921	4,874,686	4,336,896	4,433,579	4,379,458	4,379,458	1.0%
TOTAL EXPENSES	6,070,046	6,482,306	7,008,344	6,540,720	6,770,302	6,770,302	6,770,302	3.5%
LEVY BEFORE ADJUSTMENTS	2,528,636	2,733,219	3,363,531	2,719,175	2,651,191	2,651,191	2,651,191	-2.5%

**Human Services
Delinquent Offenders
Expenditures by Program Category**

Program	2006 Actuals	2007 Actuals	2008 5-Month Actuals	2008 Adopted Budget	2009 Request Budget	2009 Executive Budget	2009 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	8,476	11,489	-	12,671	13,311	13,311	13,311	5.1%
Specialized Trans. & Escort	-	17	-	-	5,518	5,518	5,518	NA
Community Living-Support Svcs	1,534,208	1,650,162	717,359	1,672,533	1,797,712	1,797,712	1,797,712	7.5%
Investigations & Assessments	250,810	265,395	112,062	273,610	291,051	291,051	291,051	6.4%
Community Residential Svcs	1,563,236	1,655,299	613,145	1,608,523	1,532,178	1,532,178	1,532,178	-4.7%
Community Treatment	871,307	863,573	240,565	1,004,458	972,006	972,006	972,006	-3.2%
Inpatient & Institutional Care	737,665	1,181,566	211,804	712,356	1,031,957	1,031,957	1,031,957	44.9%
Juvenile Corrections	1,464,635	1,322,145	250,440	1,200,000	1,063,155	1,063,155	1,063,155	-11.4%
Divisional Overhead	51,968	58,699	23,704	56,569	63,414	63,414	63,414	12.1%
Total Expenses	6,482,306	7,008,344	2,169,079	6,540,720	6,770,302	6,770,302	6,770,302	3.5%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

ABUSED & NEGLECTED CHILDREN

2008 Accomplishments: ♦ All Access social workers will participate in six hours of in-house training around identifying a safe or unsafe environment. ♦ Supervisors receive eWiSACWIS reports on a monthly basis that are customized to assist the supervisor in monitoring compliance with state mandates. ♦ A procedure was developed to meet the state guidelines for locating absent parents and relatives of children placed in out-of-home care. Support staff has been trained to complete the search steps for the social workers. ♦ Child Protective Services team members have been active in reviewing client family needs across agency divisions to better facilitate services to families and determine financial resources to meet client needs. ♦ A "case weighting" system was developed to assist supervisors in equitable case assignments. Social workers are asked on a monthly basis to complete the "case weighting" grid to better identify their present workloads.

2009 Goals & Objectives: ♦ Workers will strive to utilize available internal resources to better serve families with high service needs; that are, staffing cases with other divisions. ♦ Modeling phone calls, family meetings and case staffing with and for workers in order to display for them how to communicate with difficult clients. ♦ Achieve permanency for children as soon as possible. Children who can be returned home will be returned home with appropriate services. Children whose parents cannot provide permanency will have their termination of parental rights requests processed more quickly. A goal will be set with each social worker to establish a target date for completion of the required paperwork. The supervisors will monitor the assignment of an attorney to handle the case to ensure that this is done in a timely manner.

Activity Measures:

Highlights:

This target group shows an increase in tax levy of \$115,029. This is the result of labor increases which are partially offset by anticipated reductions in foster care placements.

ABUSED & NEGLECTED CHILDREN					
	Clients	Expense	Revenue	Taxpayer Cost (Levy)	Cost Per Client
2005 Actual	1,467	5,817,988	(2,605,678)	3,212,310	2,190
2006 Actual	1,499	5,886,231	(2,370,544)	3,515,687	2,345
2007 Actual	1,538	6,130,199	(2,065,385)	4,064,814	2,643
2008 Budget	1,600	6,199,299	(2,342,557)	3,856,742	2,410
2009 Budget	1,625	6,191,824	(2,220,054)	3,971,771	2,444

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

Variance Explanations for changes in Program Expense Categories:

Specialized Transp & Escort	\$70,520	Transportation supports for families for visitation in efforts to reunite families. Increase in expense based on cost in 2007 plus 8% increase for higher fuel costs.
Comm Living-Support Services	\$116,574	Increase in budget due to annual labor increases and new positions.
Investigations & Assessments	\$92,017	Increase in budget due to annual labor increases and new positions.
Community Residential Services	(\$331,415)	Decrease in foster care placements budget due to New Initiative.
Community Treatment	\$20,433	Increase in wraparound program due to increased utilization by this target group.
Inpatient & Institutional Care	\$24,771	Increase in RCC budget due to higher utilization in 2006, 2007 and projected for 2008.

**Winnebago County
Budget Worksheet - 2009
Abused & Neglected Children**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Intergovernmental	812,790	632,782	654,884	632,782	580,000	580,000	580,000	-8.3%
Public Services	377,888	390,872	404,742	331,743	377,941	392,941	392,941	18.4%
Interfund Revenues	1,415,000	1,346,890	1,015,661	1,378,032	1,262,114	1,262,114	1,262,114	-8.4%
TOTAL REVENUES	2,605,678	2,370,544	2,075,287	2,342,557	2,220,055	2,235,055	2,235,055	-4.6%
Wages	1,813,425	1,818,677	1,946,927	1,969,318	2,069,970	2,069,970	2,069,970	5.1%
Fringes	677,887	699,494	768,435	768,820	891,397	891,397	891,397	15.9%
Total Labor Costs	2,491,313	2,518,171	2,715,361	2,738,138	2,961,367	2,961,367	2,961,367	8.2%
Travel	70,589	71,086	83,314	78,499	90,013	90,013	90,013	14.7%
Other Operating Expenses	3,256,086	3,296,973	3,341,426	3,382,662	3,140,445	3,140,445	3,140,445	-7.2%
TOTAL EXPENSES	5,817,988	5,886,231	6,140,101	6,199,299	6,191,825	6,191,825	6,191,825	-0.1%
LEVY BEFORE ADJUSTMENTS	3,212,310	3,515,687	4,064,814	3,856,742	3,971,770	3,956,770	3,956,770	2.6%

**Human Services
Abused & Neglected Children
Expenditures by Program Category**

Program	2006 Actuals	2007 Actuals	2008 5-Month Actuals	2008 Adopted Budget	2009 Request Budget	2009 Executive Budget	2009 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	26,976	31,668	3,834	40,329	36,690	36,690	36,690	-9.0%
Specialized Trans. & Escort	111,582	156,613	52,904	99,063	169,583	169,583	169,583	71.2%
Community Living-Support Svcs	1,818,963	1,930,815	748,646	1,979,622	2,096,196	2,096,196	2,096,196	5.9%
Investigations & Assessments	846,696	925,156	396,837	919,129	1,011,146	1,011,146	1,011,146	10.0%
Community Residential Svcs	2,644,029	2,558,335	1,024,495	2,678,388	2,346,973	2,346,973	2,346,973	-12.4%
Community Treatment	182,057	238,558	118,536	260,131	280,564	280,564	280,564	7.9%
Inpatient & Institutional Care	202,235	236,608	294,447	164,186	188,957	188,957	188,957	15.1%
Divisional Overhead	53,710	62,350	24,197	58,451	61,716	61,716	61,716	5.6%
Total Expenses	5,886,247	6,140,101	2,663,896	6,199,299	6,191,825	6,191,825	6,191,825	-0.1%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

CHILDREN & FAMILIES

2008 Accomplishments: ♦ An internal process has been developed to refer children and families to the new Badger Care Plus program which will afford more medical related services to children and families. ♦ The Foster Care Program will train an additional 20 to 25 foster homes in 2008 in the new Pre-Placement and Foundation model. ♦ The Foster Care Program opened a shift-staffed treatment foster home which is licensed for three. It currently was granted the only exception for the use of restrictive measures statewide. This exception will be reviewed after a six month period. Three adolescent boys reside there. ♦ The Resource Team will facilitate Badger Care Plus referrals for children in foster care and for those youth aging out of foster care.

2009 Goals & Objectives: ♦ The Foster Care Program will provide updated Independent Living information to youth in foster care; including compliance with state expectation of providing youth aging out of care educational and health information. ♦ The Foster Care Program will work with Economic Support to implement the new Badger Care Plus medical insurance for families with children in out-of-home care and with teens that age out of care to assist them in receiving health insurance until age twenty-one. ♦ The Foster Care Program will increase the number of beds by ten.

Activity Measures:

Highlights:

This target group shows a levy increase of \$4,413. The expenditure items in this category are "support services" to our families that fall outside of the Abused and Neglected and Delinquent Offender target groups. There has been little change in the amount of dollars allocated for this purpose.

CHILDREN & FAMILIES

	Clients	Expense	Revenue	Taxpayer Cost (Levy)	Cost Per Client
2005 Actual	3,089	571,193	(85,063)	486,130	157
2006 Actual	3,926	654,978	(87,641)	567,337	145
2007 Actual	3,886	608,157	(151,921)	456,236	117
2008 Budget	3,900	667,196	(157,199)	519,997	133
2009 Budget	3,910	677,661	(153,251)	524,410	134

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

Variance Explanations for changes in Program Expense Categories:

Child Day Care	\$12,455	Increase in day care for Child Welfare families based on 2007 utilization.
Access, Outreach & Prevention	(\$24,197)	Decrease in prevention grants to outside agencies. Funding will be kept in-house to offset staff costs.
Comm Living-Support Services	\$10,205	Increase for annual labor increases.

Winnebago County
Budget Worksheet - 2009
Children & Families

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Intergovernmental	105,063	107,641	116,921	102,199	110,800	110,800	110,800	8.4%
Interfund Revenues	(20,000)	(20,000)	35,000	55,000	42,451	42,451	42,451	-22.8%
TOTAL REVENUES	85,063	87,641	151,921	157,199	153,251	153,251	153,251	-2.5%
Wages	224,329	244,750	257,715	267,061	274,533	274,533	274,533	2.8%
Fringes	123,436	131,617	140,668	144,671	163,177	163,177	163,177	12.8%
Total Labor Costs	347,765	376,367	398,383	411,732	437,710	437,710	437,710	6.3%
Travel	12,689	14,579	15,903	15,959	17,185	17,185	17,185	7.7%
Other Operating Expenses	210,739	264,033	193,869	249,505	222,765	222,765	222,765	-10.7%
TOTAL EXPENSES	571,193	654,978	608,156	677,196	677,660	677,660	677,660	0.1%
LEVY BEFORE ADJUSTMENTS	486,130	567,337	456,235	519,997	524,409	524,409	524,409	0.8%

**Human Services
Children & Families
Expenditures by Program Category**

Program	2006 Actuals	2007 Actuals	2008 5-Month Actuals	2008 Adopted Budget	2009 Request Budget	2009 Executive Budget	2009 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	55,092	63,153	24,500	59,997	72,452	72,452	72,452	20.8%
Specialized Trans. & Escort	65,641	30,000	30,000	30,000	32,001	32,001	32,001	6.7%
Access, Outreach & Prev	152,932	126,500	29,656	157,000	132,803	132,803	132,803	-15.4%
Community Living-Support Svcs	381,314	388,502	157,888	430,199	440,404	440,404	440,404	2.4%
Community Treatment	-	-	10	-	-	-	-	NA
Total Expenses	654,978	608,156	242,054	677,196	677,660	677,660	677,660	0.1%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

ADULTS & ELDERLY

2008 Accomplishments: ♦ The Long Term Support Division continued to coordinate services to persons interested in relocating or being diverted from nursing homes as staff capacity and funding is available. ♦ Utilizing Quality Assurance data, worked with service providers to have a common understanding of their contract requirements to implement the core values of the Long Term Support Division, with an emphasis on service quality and adequate staffing. ♦ Contributed toward 151,000 nutritious home delivered/congregate meals to persons who are elderly and/or disabled and in need of meals in Winnebago County. ♦ Assisted 3,600 persons with accessing either a Medicare Part D Prescription Drug Plan or other public benefit program. ♦ Developed and submitted required annual plans to include 2009 – 2011 Aging Services Plan.

2009 Goals & Objectives: ♦ Continue to work collaboratively with community partners coordinating specialized transportation for seniors and people with disabilities in Winnebago County. ♦ Explore ways to increase the availability of Adult Family Foster Homes for adults supported through the Department of Human Services. ♦ Continue to provide adequate resources for volunteers to provide 160,000 hot, nutritious, home delivered meals, and 61,000 hot, nutritious meals at thirteen group meal sites to elderly/disabled consumers of Winnebago County. ♦ To continue to provide timely, accurate Medicare Part D Prescription Drug Program information, and information regarding other public benefits to 4,100 seniors.

Activity Measures:

Highlights:

This target group shows an increase in tax levy of \$1,057,491. In addition to annual labor cost increases, we are redirecting COP revenue to the Mental Health Target Group (\$366,800), resulting in more levy for the Adult and Elderly. We have also significantly increased the number of clients served in this target group as a result of opening the Wait List in 2007. Also affecting the 2009 budget is a \$90,000 increase to the Advocap Nutrition Program for food and transportation costs.

Note that the 2008 budget was based on the number of clients served in 2006 which was significantly lower than our experience in 2007. During 2007 we completely served our Wait List, using significantly more levy than we had used in the past. Our 2009 budget is based on the spending level that we created by opening the Wait List in 2007. We would like to continue to serve most everyone on the Wait List or at least reduce the amount of time that clients have to spend waiting for service by continuing the levy support to this target group.

ADULTS & ELDERLY

	Clients	Expense	Revenue	Taxpayer Cost (Levy)	Cost Per Client
2004 Actual	1,435	6,462,856	(7,637,819)	(1,174,963)	(819)
2005 Actual	1,286	6,174,415	(5,524,026)	650,389	264
2006 Actual	1,577	6,832,110	(6,371,236)	460,874	292
2007 Actual	1,829	8,619,691	(7,272,451)	1,347,240	736
2008 Budget	1,675	7,794,718	(7,293,333)	501,385	299
2009 Budget	1,830	9,390,781	(7,831,905)	1,558,876	852

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

Variance Explanations for changes in Program Expense Categories:

Supportive Home Care	\$111,180	Increased utilization in 2007 – 2% Provider rate increases.
Specialized Trans & Escort	(\$34,090)	The trend for public transportation needs for this target group in 2006 and 2007 reflects lower utilization.
Access, Outreach & Prevention	(\$19,825)	Correction of classification error. All outreach programs remain intact for 2009 budget with a 2% increase for Providers.
Comm Living-Support Services	\$138,393	Increase in contracted nutrition programs (\$90,000) in anticipation of increased food and transportation costs. Increased utilization of supported living services (respite, adult day care) with 2% increase built in for Providers.
Investigations & Assessments	\$52,251	Increase for annual labor cost increases.
Community Residential Services	\$1,391,650	Increased utilization of this service type, especially since the state initiatives relocating and diverting elderly from nursing homes.
Divisional Overhead	(\$47,023)	All overhead for Long Term Support Division reflected in the Developmentally Disabled target group.

Winnebago County
Budget Worksheet - 2009
Adults & Elderly

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Intergovernmental	7,863,034	6,607,739	6,811,650	7,610,775	8,059,643	8,102,391	8,102,391	6.5%
Public Services	60,079	68,674	259,131	63,865	219,601	219,601	219,601	243.9%
Interfund Revenues	(99,087)	(305,177)	(400,194)	(381,307)	(490,087)	(490,087)	(490,087)	28.5%
TOTAL REVENUES	7,824,026	6,371,236	6,670,587	7,293,333	7,789,157	7,831,905	7,831,905	7.4%
Wages	1,272,354	1,288,102	1,259,091	1,421,234	1,398,514	1,398,514	1,398,514	-1.6%
Fringes	507,083	526,193	524,920	586,080	596,376	596,376	596,376	1.8%
Total Labor Costs	1,779,437	1,814,295	1,784,010	2,007,314	1,994,890	1,994,890	1,994,890	-0.6%
Travel	43,884	46,853	45,304	55,080	49,357	49,357	49,357	-10.4%
Other Operating Expenses	4,351,094	4,970,962	6,788,512	5,732,324	7,346,534	7,346,534	7,346,534	28.2%
TOTAL EXPENSES	6,174,415	6,832,110	8,617,826	7,794,718	9,390,781	9,390,781	9,390,781	20.5%
LEVY BEFORE ADJUSTMENTS	(1,649,611)	460,874	1,947,240	501,385	1,601,624	1,558,876	1,558,876	210.9%

**Human Services
Adults & Elderly
Expenditures by Program Category**

Program	2006 Actuals	2007 Actuals	2008 5-Month Actuals	2008 Adopted Budget	2009 Request Budget	2009 Executive Budget	2009 Adopted Budget	% Change From Adopted to Adopted
Supportive Home Care	912,452	1,058,363	454,219	1,024,389	1,135,569	1,135,569	1,135,569	10.9%
Specialized Trans. & Escort	159,389	168,125	41,715	213,430	179,340	179,340	179,340	-16.0%
Access, Outreach & Prev	363,868	392,714	145,129	441,357	421,532	421,532	421,532	-4.5%
Community Living-Support Svcs	2,015,586	2,130,220	922,829	2,266,677	2,405,070	2,405,070	2,405,070	6.1%
Investigations & Assessments	271,669	326,030	119,920	306,355	358,606	358,606	358,606	17.1%
Community Support Program	93	-	-	-	-	-	-	NA
Work-Related & Day Services	-	1,700	13,264	-	1,816	1,816	1,816	NA
Community Residential Svcs	3,107,455	4,537,346	1,792,266	3,493,567	4,885,217	4,885,217	4,885,217	39.8%
Community Treatment	1,598	3,329	1,410	1,920	3,631	3,631	3,631	89.1%
Divisional Overhead	-	-	-	47,023	-	-	-	0.0%
Total Expenses	6,832,110	8,617,826	3,490,752	7,794,718	9,390,781	9,390,781	9,390,781	20.5%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

ADMINISTRATIVE / OVERHEAD

2008 Accomplishments: ♦ The Clerical Support Team is very proud of the dedicated effort that was made to enter all medication and associated medication information for the Psychotherapy Team clients. This allowed the doctors to be ready to produce an electronic medication record for their current clients and is another effort toward a paperless chart. ♦ Initiate and facilitate an Emergency Preparedness – Pandemic Preparedness training for contracted providers who provide services for the Behavioral Health, Child Welfare and Long Term Support Divisions. ♦ Support Specialists Team continued efforts to provide ways to support the social workers by tracking due dates and gathering required paperwork internally and externally for many state and federal mandated programs. ♦ The Clerical Support Team continues to receive very high satisfaction survey scores from the clients that are served. ♦ Complete Quality Assurance Reviews on 40 new contracted service providers. Provide a Quality Assurance summary of all service providers surveyed; comparing rates, consumer and social worker satisfaction and contract compliance in 2008. ♦ With the goal of decreasing the number of appointments that clients fail to attend, an automated phone reminder service for our clients to remind them of next day appointments was implemented.

2009 Goals & Objectives: ♦ Continue to review the existing accounts payable database for Mental Health Services and recommend any additional methods that would enhance and improve efficiency of invoice processing. ♦ Implement and complete 45 designated 2009 Quality Assurance Reports for the Department of Human Services pertaining to Service Coordination, Adult Day Service, Respite Care, Guardianship, RCAC and Autism Treatment. ♦ Assist in the planning of the implementation of Family Care. ♦ Increase customer service phone skills. ♦ Implement the TCM accounts payable module. This will increase efficiency as authorizations and payments will be in one database. ♦ Work with programmers from Information Systems to build a more robust system to handle mailings from TCM.

Highlights:

This target group shows an increase in tax levy of \$79,135. This increase is due to increased fringe benefit expense and the inclusion of TCM programming customization expense of \$30,000 now budgeted in Human Services instead of in the Information Systems budget.

Note: The allocation method of distributing Basic County Allocation (BCA) revenue was modified effective with the 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.

ADMINISTRATIVE / OVERHEAD

	Clients	Expense	Revenue	Taxpayer Cost (Levy)	Cost Per Client
2007 Actual	—	2,997,806	(2,226,418)	771,388	—
2008 Budget	—	3,062,301	(2,196,067)	866,234	—
2009 Budget	—	3,165,483	(2,221,114)	944,369	—

**Winnebago County
Budget Worksheet - 2009
Administrative Overhead**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Intergovernmental	7,244,809	7,316,179	7,323,546	7,285,822	7,310,769	7,315,769	7,315,769	0.4%
Public Services	68	41	198	100	200	200	200	100.0%
Interfund Revenues	(4,306,029)	(5,305,509)	(5,111,713)	(5,092,355)	(5,092,355)	(5,092,355)	(5,092,355)	0.0%
Miscellaneous Revenues	1,027	2,242	14,387	2,500	2,500	2,500	2,500	0.0%
TOTAL REVENUES	2,939,874	2,012,953	2,226,419	2,196,067	2,221,114	2,226,114	2,226,114	1.4%
Wages	1,561,125	1,588,023	1,678,342	1,814,107	1,814,744	1,814,744	1,814,744	0.0%
Fringes	617,888	639,566	720,269	750,209	801,981	801,981	801,981	6.9%
Total Labor Costs	2,179,013	2,227,590	2,398,611	2,564,316	2,616,725	2,616,725	2,616,725	2.0%
Travel	6,046	8,264	10,484	8,900	11,145	11,145	11,145	25.2%
Capital	15,809	0	5,501	0	0	0	0	NA
Other Operating Expenses	490,984	369,781	583,212	489,085	542,613	537,613	537,613	9.9%
TOTAL EXPENSES	2,691,652	2,605,634	2,997,808	3,062,301	3,170,483	3,165,483	3,165,483	3.4%
LEVY BEFORE ADJUSTMENTS	(248,222)	592,681	771,389	866,234	949,369	939,369	939,369	8.4%

Human Services
Administrative Overhead
Expenditures by Program Category

Program	2006 Actuals	2007 Actuals	2008 5-Month Actuals	2008 Adopted Budget	2009 Request Budget	2009 Executive Budget	2009 Adopted Budget	% Change From Adopted to Adopted
Community Treatment	510	-	5,026	-	-	-	-	NA
Inpatient & Institutional Care	-	253	-	-	264	264	264	NA
Admin & Overhead	2,605,124	2,997,555	1,327,301	3,062,301	3,170,219	3,165,219	3,165,219	3.4%
Total Expenses	2,605,634	2,997,808	1,332,326	3,062,301	3,170,483	3,165,483	3,165,483	3.4%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

ECONOMIC SUPPORT

2008 Accomplishments: ♦ Both Family Teams at the Oshkosh Area Workforce Development Center and at the Neenah Human Services Building have broadened the scope and training of all of their Financial and Employment Planners so that they are all fully trained and capable of counseling and case managing W-2 cases. ♦ Both Family Teams continue to work on preparing and scanning all paper case files into the new Electronic Case File (ECF) system. We hope to complete this caseload transition by mid-2008. ♦ All staff from both the Long Term Support and Family Teams, continue to adjust to the increasing caseloads created by the state's Food Share (FS) and Medical Assistance (MA) outreach efforts. The staff continues to provide quality customer services while serving growing numbers of eligible recipients and maintaining an FS error rate that is at or below the statewide average error rate. ♦ The Economic Support Division has previously met Right of First Selection (RFS) for the current four year W-2 contract. Our Family Team and our Employment and Training subcontract staff continue to work very hard to ensure that Winnebago County continues to meet all of the performance standards of the current W-2 contract.

2009 Goals & Objectives: ♦ We will continue to monitor our team structures and workload and strive to provide the best quality customer service within the constraints of our allocated resources. ♦ We will continue participating 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. This software program continues to expand the services available to customers through online access. ♦ We will administer and provide the enhanced services of the new Badger Care Plus program in Winnebago County.

Activity Measures:

Highlights:

This target group shows an increase in tax levy of \$53,038. This increase is due to the county match portion of the Income Maintenance and Child Care programs, which are not 100% funded.

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. 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.

ECONOMIC SUPPORT					
	Clients	Expense	Revenue	Taxpayer Cost (Levy)	Cost Per Client
2005 Actual	21,640	3,246,725	(3,184,044)	62,681	3
2006 Actual	15,970	3,386,553	(3,302,776)	83,777	5
2007 Actual	16,021	3,477,389	(3,354,511)	122,878	8
2008 Budget	16,000	3,517,925	(3,284,644)	233,281	15
2009 Budget	17,500	3,679,708	(3,393,390)	286,318	16

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2009 BUDGET NARRATIVE

Variance Explanations for changes in Program Expense Categories:

Child Day Care	\$20,771	Increase for annual labor increase.
Comm Living – Support Services	\$150,454	Increase caused by a shift of the Program Integrity Worker to this category (Income Maintenance). Also includes annual labor increase, increase to the Energy Services contract (fully funded) and increase to Medical Transportation Program (fully funded).
Work-Related & Day Services	(\$56,691)	Decrease caused by a shift of one staff member from Program Integrity to Income Maintenance which resulted in a change of category.
Admin & Overhead	\$47,249	Budgeted level consistent with experience in 2007.

Winnebago County
Budget Worksheet - 2009
Economic Support

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Intergovernmental	3,495,454	3,631,878	3,662,663	3,750,384	3,824,600	3,829,310	3,869,310	3.2%
Public Services	10,949	31,137	46,465	13,758	45,019	45,019	5,019	-63.5%
Intergovernmental Services	6,395	7,070	10,063	6,732	10,000	10,000	10,000	48.5%
Interfund Revenues	(328,754)	(367,309)	(422,884)	(486,230)	(486,230)	(486,230)	(486,230)	0.0%
Other Operating Transfers	0	0	58,125	0	0	0	0	NA
TOTAL REVENUES	3,184,044	3,302,776	3,354,432	3,284,644	3,393,389	3,398,099	3,398,099	3.5%
Wages	1,205,452	1,305,344	1,374,487	1,415,846	1,457,265	1,457,265	1,457,265	2.9%
Fringes	587,145	608,145	673,198	665,394	758,612	758,612	758,612	14.0%
Total Labor Costs	1,792,598	1,913,489	2,047,685	2,081,240	2,215,877	2,215,877	2,215,877	6.5%
Travel	11,416	18,293	10,880	21,285	12,517	12,517	12,517	-41.2%
Other Operating Expenses	1,442,711	1,454,771	1,418,745	1,415,400	1,451,314	1,451,314	1,451,314	2.5%
TOTAL EXPENSES	3,246,725	3,386,553	3,477,310	3,517,925	3,679,708	3,679,708	3,679,708	4.6%
LEVY BEFORE ADJUSTMENTS	62,681	83,777	122,878	233,281	286,319	281,609	281,609	20.7%

**Human Services
Economic Support
Expenditures by Program Category**

Program	2006 Actuals	2007 Actuals	2008 5-Month Actuals	2008 Adopted Budget	2009 Request Budget	2009 Executive Budget	2009 Adopted Budget	% Change From Adopted to Adopted
Child Day Care	136,825	155,033	68,206	149,131	169,902	169,902	169,902	13.9%
Community Living-Support Svcs	1,358,893	1,447,522	477,336	1,387,865	1,538,319	1,538,319	1,538,319	10.8%
Work-Related & Day Services	1,890,835	1,831,730	749,717	1,980,929	1,924,238	1,924,238	1,924,238	-2.9%
Admin & Overhead	-	43,025	18,933	-	47,249	47,249	47,249	NA
Total Expenses	3,386,553	3,477,310	1,314,192	3,517,925	3,679,708	3,679,708	3,679,708	4.6%

PARK VIEW HEALTH CENTER

Department: 530-XXX Fund: Park View
2009 BUDGET NARRATIVE

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

TELEPHONE: 237-6300

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 3 daycare centers for generation of additional revenue sources.

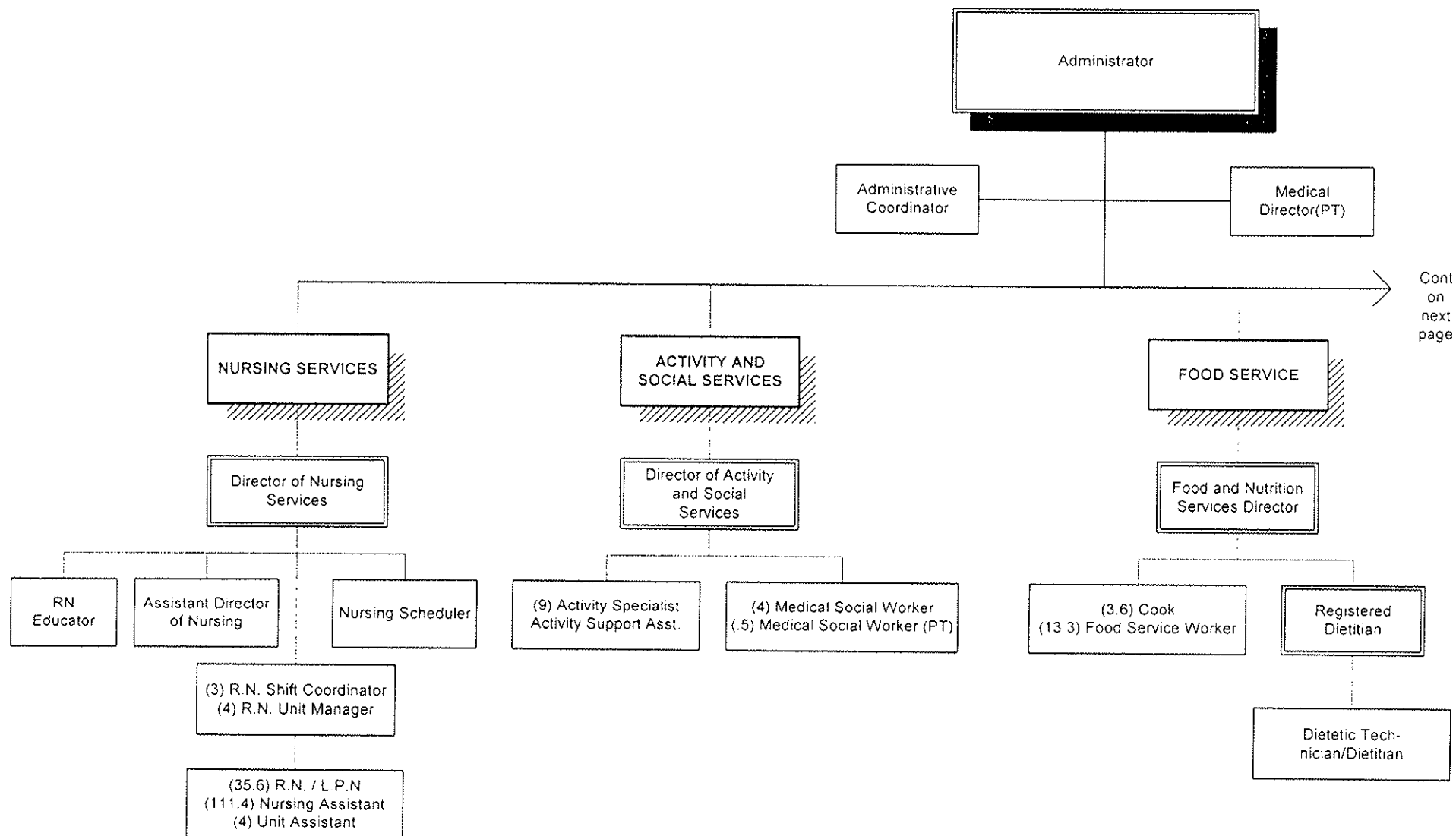
MAINTENANCE Provides a safe and secure environment. Maintains property, plant and equipment.

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

LAUNDRY Contracted service which provides linen 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



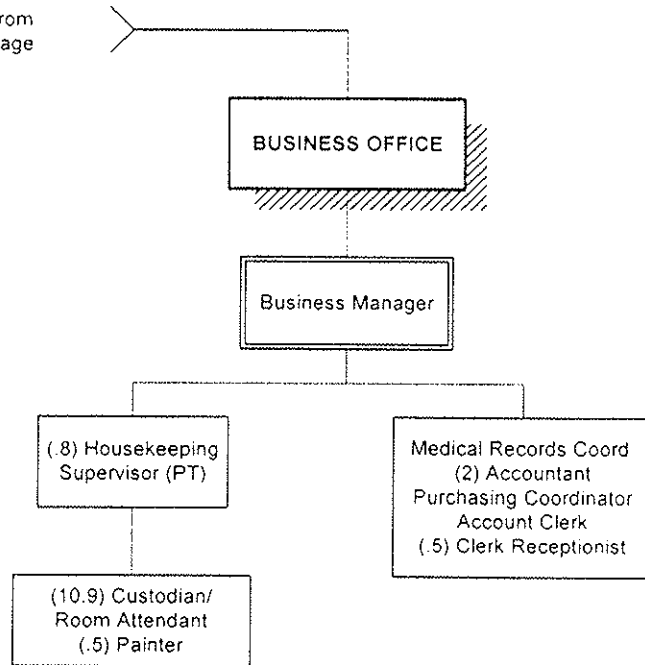
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* Contracted Services

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



** Unclassified Position

PARK VIEW HEALTH CENTER

Department: 530-XXX Fund: Park View
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Margie Rankin
Winnebago County
Park View Health Center
725 Butler Avenue
Oshkosh, WI 54901-8149

TELEPHONE: 237-6300

2008 ACCOMPLISHMENTS:

1. Effective January 1, 2008 combined the two existing nursing home licenses into one license under the name of Park View Health Center.
2. Completed construction of new facility. Ribbon cutting took place on Feb. 15th along with 3 additional open houses. Moved residents to their new home on Feb. 26-27th along with their property, PV property, furniture, fixtures, equipment and medical supplies/equipment. Executed the move of the residents safely and efficiently using an Incident Command System designed as a planned evacuation. Received grant funding for the evacuation.
3. Trained staff on culture change and all new systems including nurse call, paging systems, telephones, mechanical systems and emergency response.
4. Received donations and grants totaling approximately \$16,452 through June 2008. (Not including construction/endowment fund monies)
5. Fully implemented the finance component of a new nursing home software system and began implementation of the clinical component.
6. Fully implemented an electronic policy and procedure system with a search engine for easy retrieval of information.
7. Implemented a smoke-free campus.
8. Converted all beds in the new facility to Medicare certified beds and expanded the Veterans Administration contract to all beds.
9. Changed the laundry system so that resident personal laundry is done by Park View. Gunderson laundry vacated the Park View laundry building as of April 2008.
10. Taking advantage of the new facility's Great Room, increased efforts to connect with the local communities through combined programming with UWO for "Preludes at Park View", piano recitals, Learning in Retirement programs, increased volunteer participation, and local non-profit board meetings/tours.

2009 GOALS & OBJECTIVE:

1. Fully implement the clinical component of the new nursing home software system.
2. Complete landscaping of the new facility and determine campus development in regards to garden walkways and future long range plans.
3. Evaluate storage needs and determine adjacent storage areas for supplemental furniture and equipment.

PARK VIEW HEALTH CENTER

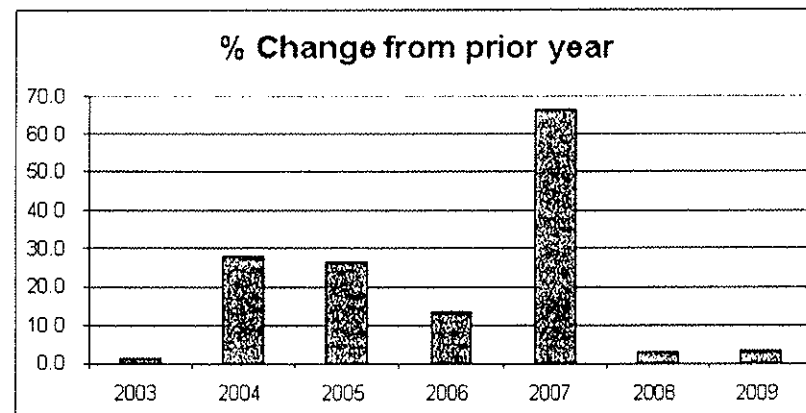
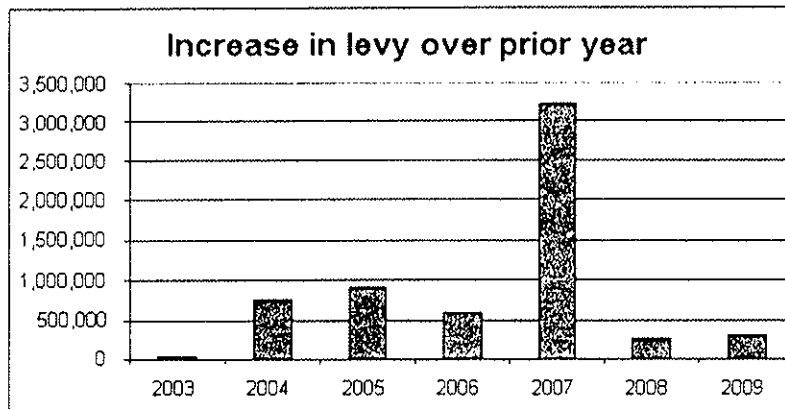
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	300	297	281	275	271	269	249	245	212	213
Part Time	4	4	6	9	13	12	12	12	13	10
Total	304	301	287	284	284	281	261	257	225	223

During 2008 a part-time Food Service Supervisor position was eliminated and a Dietetic Technician was converted to full time. A part time Activity Specialist is also being eliminated with the 2009 budget.

COUNTY LEVY: The net tax levy for operations for 2009 is \$4,935,662, a decrease of \$428,841 or 8.5% below 2008. In 2009 the County is applying \$200,000 of Park View fund balance (reserves) to reduce the tax levy. The levy for debt service for 2009 is \$3,767,703 an increase of \$738,132 or 25.6% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Park View Health Center

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 5,393,409	
Significant changes to revenues:		
Medicaid(Title 19)	(117,482)	Increase due to increase in resident Medicare days and additional therapy revenue
Medicare (Title 18)	(203,573)	Increase due to increase in resident Medicare days and additional therapy revenue
Med adv-rm & brd	(327,090)	Increase due to Medicare revenue being split into a new account to provide a detail breakdown for administrative analysis.
Significant changes to expenses:		
Wage and fringes	390,077	Increase due to normal wage and fringe increases
Reserves applied	(200,000)	The county will be applying reserves to offset tax levy in 2009
Other small changes	321	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 4,935,662	

Financial Summary
Park View Health Center

Items	2008 6-Month Actual	2009 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	4,669,437	10,929,417	11,394,489	11,313,193	11,933,893
Labor	6,797,430	13,892,628	14,238,716	13,978,220	14,368,297
Travel	4,397	16,425	17,225	17,225	17,225
Capital	284,404	284,404	288,520	23,800	68,000
Other Expenditures	2,124,698	4,567,715	4,616,704	6,456,622	7,133,097
Total Expenditures	9,210,928	18,761,172	19,161,165	20,475,867	21,586,619
Levy Before Adjustments	4,541,492	7,831,755	7,766,676	9,162,674	9,652,726
Adjustments	(385,027)	(770,054)	(770,054)	(770,054)	(949,361)
Net Levy After Adjustments	4,156,465	7,061,701	6,996,622	8,392,620	8,703,365

**Winnebago County
Budget Detail - 2009
Park View Health Center
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Medicaid (Title 19)	7,079,880	5,917,778	5,180,984	5,563,071	5,566,644	5,766,644	5,766,644	3.7%
Grants	0	0	25,036	0	0	0	0	NA
Intergovernmental	7,079,880	5,917,778	5,206,020	5,563,071	5,566,644	5,766,644	5,766,644	3.7%
Medicare (Title 18)	1,213,106	1,740,304	1,392,131	1,473,484	1,590,966	1,590,966	1,590,966	8.0%
Med Adv - Rm & Brd	0	0	0	0	327,090	327,090	327,090	NA
Donations	35,077	31,005	63,889	30,000	5,000	5,000	5,000	-83.3%
Medical Asst Fees	8,973	17,307	13,230	13,140	13,140	13,140	13,140	0.0%
Private Pay Fees	3,582,522	3,188,516	2,947,349	2,957,653	2,884,983	2,884,983	2,884,983	-2.5%
Dietary Fees	404,293	442,052	213,242	40,700	43,270	43,270	43,270	6.3%
Medicare Part B	4,746	5,143	4,587	2,600	2,600	2,600	2,600	0.0%
Public Services	5,248,716	5,424,326	4,634,428	4,517,577	4,867,049	4,867,049	4,867,049	7.7%
Reimbursed Costs-Maint. Chrgs	432	396	432	0	0	0	0	NA
Mail Service Revenue	2,619	2,688	3,260	3,200	0	0	0	0.0%
Food Service	2,097	3,755	973	200	200	200	200	0.0%
Rental Income	28,380	26,885	30,150	7,725	0	0	0	0.0%
Nursing Services	0	0	0	18,000	0	0	0	0.0%
Interfund Revenues	33,528	33,724	34,814	29,125	200	200	200	-99.3%
Rental - Building	7,611	17,255	18,205	3,420	0	0	0	0.0%
Non-Operating Grant Revenues	1,803,436	1,419,833	1,441,222	1,200,000	1,300,000	1,300,000	1,300,000	8.3%
Sale of Scrap	0	11,308	0	0	0	0	0	NA
Other Miscellaneous Revenues	750	760	2,085	0	0	0	0	NA
Miscellaneous Revenues	1,811,797	1,449,156	1,461,512	1,203,420	1,300,000	1,300,000	1,300,000	8.0%
Capital Contributions	0	0	20,070	0	0	0	0	NA
Other Financing Sources	0	0	20,070	0	0	0	0	NA
TOTAL REVENUES	14,173,920	12,824,984	11,356,844	11,313,193	11,733,893	11,933,893	11,933,893	5.5%
Regular Pay	9,195,408	9,069,727	8,943,019	8,999,445	9,092,878	9,078,651	9,078,651	0.9%
Temporary Employees	131,181	106,738	77,846	161,513	100,214	100,214	100,214	-38.0%
Overtime	291,406	318,427	372,122	417,645	400,000	400,000	400,000	-4.2%
Regular Pay	0	24,033	18,627	0	0	0	0	NA
Wages	9,617,995	9,518,925	9,411,614	9,578,603	9,593,092	9,578,865	9,578,865	0.0%

Winnebago County
Budget Detail - 2009
Park View Health Center
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Fringe Benefits	4,372,108	4,310,069	4,361,492	4,399,617	4,796,546	4,789,432	4,789,432	8.9%
Unemployment Comp	0	22,438	9,292	0	0	0	0	NA
Compensated Absences	47,042	(36,124)	(7,295)	0	0	0	0	NA
Fringe Benefits - Other	0	0	74,869	0	0	0	0	NA
Fringes	4,419,150	4,296,383	4,438,359	4,399,617	4,796,546	4,789,432	4,789,432	8.9%
Total Labor Costs	14,037,145	13,815,308	13,849,973	13,978,220	14,389,638	14,368,297	14,368,297	2.8%
Registration & Tuition	18,027	13,146	9,196	13,200	11,200	11,200	11,200	-15.2%
Automobile Allowance	1,148	897	1,137	1,350	1,650	1,650	1,650	22.2%
Meals	2,037	1,606	1,698	1,650	2,150	2,150	2,150	30.3%
Lodging	963	535	515	925	2,125	2,125	2,125	129.7%
Other Travel Exp	149	57	22	100	100	100	100	0.0%
Travel	22,324	16,240	12,567	17,225	17,225	17,225	17,225	0.0%
Other Equipment	5,975	15,390	6,203	23,800	60,000	68,000	68,000	185.7%
Capital	5,975	15,390	6,203	23,800	60,000	68,000	68,000	185.7%
Office Expenses								
Office Supplies	8,066	7,609	11,643	12,700	13,700	13,700	13,700	7.9%
Stationery and Forms	2,721	2,391	2,181	2,016	2,016	2,016	2,016	0.0%
Printing Supplies	7,135	5,306	5,982	7,500	7,500	7,500	7,500	0.0%
Print & Duplicate	781	2,634	1,633	3,000	2,500	2,500	2,500	-16.7%
Postage and Box Rent	12,277	12,826	10,594	12,800	8,100	8,100	8,100	-36.7%
Computer Supplies	5,587	4,033	1,397	500	500	500	500	0.0%
Computer Software	4,262	1,176	44,013	4,820	12,000	12,000	12,000	149.0%
Advertising	4,243	362	3,351	2,000	2,500	0	0	0.0%
Subscriptions	1,348	1,415	791	1,500	1,400	1,400	1,400	-6.7%
Membership Dues	12,645	11,151	10,660	13,000	13,000	13,000	13,000	0.0%
Publish Legal Notices	0	0	0	150	0	0	0	0.0%
Photo Processing	0	0	156	0	0	0	0	NA
Operating Expenses								
Education & Training	10,446	0	6,300	5,000	4,000	4,000	4,000	-20.0%
Telephone	34,875	33,033	30,251	33,700	33,600	33,600	33,600	-0.3%
Agricultural Supplies	50	311	105	200	200	200	200	0.0%

Winnebago County
Budget Detail - 2009
Park View Health Center
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Household Supplies	113,633	96,429	100,160	124,000	110,000	110,000	110,000	-11.3%
Linen	278	2,277	3,996	4,000	4,200	4,200	4,200	5.0%
Food	546,260	540,649	425,107	358,500	385,000	385,000	385,000	7.4%
Dishes and Utensils	2,739	2,303	3,433	3,000	3,000	3,000	3,000	0.0%
Small Equipment	124,630	74,758	192,179	85,705	44,950	44,950	44,950	-47.6%
Shop Supplies	4,346	3,926	2,755	4,000	4,000	4,000	4,000	0.0%
Medical Supplies	216,356	255,127	221,896	221,925	207,000	207,000	207,000	-6.7%
Medical Oxygen	44,704	43,718	47,873	47,300	47,900	47,900	47,900	1.3%
Incontinent Supplies	1,855	1,967	1,656	2,000	1,400	1,400	1,400	-30.0%
Incontinent Products	58,409	53,088	59,547	54,000	55,000	55,000	55,000	1.9%
Recreation Supplies	1,836	1,746	1,748	2,200	2,200	2,200	2,200	0.0%
Legal Fees	87	0	0	0	0	0	0	NA
Other Operating Supplies	88	35	278	100	150	150	150	50.0%
Donated Goods & Services	17,306	24,082	53,436	10,000	5,000	5,000	5,000	-50.0%
Repairs & Maintenance								
Painting Supplies	1,511	793	630	1,000	1,200	1,200	1,200	20.0%
Consumable Tools	75	864	225	500	300	300	300	-40.0%
Sign Parts & Supplies	580	0	30	300	200	200	200	-33.3%
Other Maint. Supplies	5,223	3,350	6,840	3,000	2,500	2,500	2,500	-16.7%
Construction Supplies								
Calcium Chloride	1,151	(15)	1,282	700	700	700	700	0.0%
Small Hardware	4,881	995	287	1,000	1,500	1,500	1,500	50.0%
Lumber and Plywood	249	0	9	200	200	200	200	0.0%
Maintenance Supplies								
Other Elect. Products	4,828	1,366	976	2,000	2,000	2,000	2,000	0.0%
Other Plumbing Prod.	4,972	2,214	3,120	2,000	1,000	1,000	1,000	-50.0%
Other Building Materials	2,744	866	714	500	1,000	1,000	1,000	100.0%
Motor Fuel	0	0	0	0	5,000	5,000	5,000	NA
Lubricants	1,030	1,216	420	600	1,000	1,000	1,000	66.7%
Machine & Equip Parts	21,006	18,564	10,303	10,000	15,000	15,000	15,000	50.0%
Tires & Batteries	2,091	1,716	3,038	1,000	3,500	3,500	3,500	250.0%
Utilities								
Heat	317,444	332,464	302,609	283,000	208,000	200,000	200,000	-29.3%
Power and Light	178,336	170,933	241,492	118,533	129,000	129,000	129,000	8.8%
Water and Sewer	88,346	89,833	96,429	91,000	85,000	80,000	80,000	-12.1%
Refuse Collection	1,303	492	1,683	900	900	900	900	0.0%
Contractual Services								

Winnebago County
Budget Detail - 2009
Park View Health Center
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Medical and Dental	3,120	2,970	4,011	2,425	4,640	4,640	4,640	91.3%
Pest Extermination	1,535	1,550	1,450	1,500	1,300	1,300	1,300	-13.3%
Vehicle Repairs	3,258	1,816	1,189	1,000	800	800	800	-20.0%
Equipment Repairs	24,193	28,688	30,413	36,800	34,000	34,000	34,000	-7.6%
Building Repairs	39,173	22,607	36,007	32,200	30,500	30,500	30,500	-5.3%
Transcription Services	508	1,106	1,178	975	1,040	1,040	1,040	6.7%
Accounting - Auditing	4,000	4,000	4,000	4,100	4,100	4,100	4,100	0.0%
Data Processing	15,981	19,322	26,320	22,120	23,500	23,500	23,500	6.2%
Professional Service	1,139,936	1,159,182	1,016,710	728,876	781,979	781,979	781,979	7.3%
Rental Expenses								
Equipment Rental	29,287	54,207	40,025	37,500	21,340	21,340	21,340	-43.1%
Insurance								
Prop & Liab Insurance	(24,305)	0	(24,235)	0	0	0	0	NA
Operating Licenses & Fees	940	1,040	790	1,350	1,600	1,600	1,600	18.5%
Depreciation & Amortization								
Depreciation Expense	278,991	275,067	241,851	770,054	749,361	749,361	749,361	-2.7%
Other Sundry & Fixed Charges								
Taxes & Assessments	262,990	193,275	162,150	151,200	151,200	151,200	151,200	0.0%
Other Miscellaneous	4,641	13	2,375	2,200	2,300	2,300	2,300	4.5%
Interfund Expenses								
Print & Duplicate	39,405	34,934	33,899	38,200	37,800	37,800	37,800	-1.0%
Motor Fuel	10,731	10,895	9,530	6,800	6,800	6,800	6,800	0.0%
Machine & Equip Parts	0	0	931	0	0	0	0	NA
Refuse Collection	3,405	2,534	2,566	3,400	3,600	3,600	3,600	5.9%
Medical and Dental	5,709	4,680	3,138	3,600	900	900	900	-75.0%
Snow Removal	289	398	0	500	15,000	15,000	15,000	2900.0%
Vehicle Repairs	2,862	6,562	6,896	2,400	2,400	2,400	2,400	0.0%
Equipment Repairs	3,531	3,564	3,597	3,993	4,884	4,884	4,884	22.3%
Professional Services	12,054	13,152	0	0	0	0	0	NA
Prop. & Liab. Insurance	68,928	0	57,372	74,009	73,034	73,034	73,034	-1.3%
Other Operating Expenses	<u>3,803,894</u>	<u>3,649,561</u>	<u>3,575,389</u>	<u>3,457,051</u>	<u>3,380,894</u>	<u>3,365,394</u>	<u>3,365,394</u>	<u>-2.7%</u>
Total Expenditures	<u>17,869,338</u>	<u>17,496,500</u>	<u>17,444,112</u>	<u>17,476,296</u>	<u>17,847,757</u>	<u>17,818,916</u>	<u>17,818,916</u>	<u>2.0%</u>
Levy Before Adjustments	<u>3,695,418</u>	<u>4,871,516</u>	<u>6,087,268</u>	<u>6,163,103</u>	<u>6,113,864</u>	<u>5,885,023</u>	<u>5,885,023</u>	<u>-4.5%</u>

**Winnebago County
Budget Detail - 2009
Park View Health Center
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Back out depreciation	(278,991)	(275,067)	(241,851)	(770,054)	(749,361)	(749,361)	(749,361)	-2.7%
Net Levy for operations	3,416,427	4,396,449	5,845,418	5,393,049	5,364,503	5,135,662	5,135,662	-4.8%
Debt Services								
Debt Principal Payments	21,507	81,384	1,388,276	2,076,246	2,950,092	2,950,092	2,950,092	42.1%
Debt Interest Payments	65,332	382,547	979,991	923,325	817,611	817,611	817,611	-11.4%
Levy for debt service	86,839	463,931	2,368,267	2,999,571	3,767,703	3,767,703	3,767,703	0
Total levy for operations and debt	3,503,266	4,860,380	8,213,685	8,392,620	9,132,206	8,903,365	8,903,365	6.1%

PARK VIEW HEALTH CENTER PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2009 ADOPTED	2008 ADOPTED	2007 ADOPTED	2009 OVER 2008	2008 OVER 2007
PLEASANT ACRES							11,933,893	(11,933,893)	(11,313,193)	(6,197,078)	5.5	82.6
Nursing	540	10,570,403	1,200	-	918,435	11,490,038		11,490,038	11,213,577	5,820,876	2.5	92.6
Activities	541	585,270	-	-	2,200	587,470		587,470	583,715	211,950	0.6	175.4
Social Services	542	454,727	-	-	-	454,727		454,727	427,488	218,213	6.4	95.9
Food & Nutrition	544	1,119,717	-	-	447,350	1,567,067		1,567,067	1,524,279	933,503	2.8	63.3
Maintenance	545	129,129	-	-	537,300	666,429		666,429	761,159	564,373	(12.4)	34.9
Housekeeping	546	585,047	-	-	96,300	681,347		681,347	657,621	489,089	3.6	34.5
Laundry	547	-	-	-	200,000	200,000		200,000	200,000	160,000	0.0	25.0
Administration	548	802,328	15,550	-	4,169,252	4,987,130		4,987,130	4,189,493	2,586,580	19.0	62.0
Personnel	549	121,676	475	-	12,899	135,050		135,050	124,681	-	NA	NA
Unclassified	559	-	-	68,000	749,361	817,361		817,361	793,854	108,469	3.0	631.9
Total Pleasant Acres		14,368,297	17,225	68,000	7,133,097	21,586,619	11,933,893	9,652,726	9,162,674	4,895,975	5.3	87.1
PAVILION								-		(5,674,931)	NA	NA
Nursing	560							-		5,675,229	NA	NA
Activities	561							-		342,242	NA	NA
Social Services	562							-		191,709	NA	NA
Food & Nutrition	564							-		975,018	NA	NA
Maintenance	565							-		559,370	NA	NA
Housekeeping	566							-		511,765	NA	NA
Laundry	567							-		155,000	NA	NA
Administration	568							-		1,207,921	NA	NA
Personnel	569							-		118,661	NA	NA
Volunteer Services	571							-		-	NA	NA
Unclassified	579							-		173,624	NA	NA
Total Pavilion		-	-	-	-	-	-	-	-	4,235,608	NA	(100.0)
Grand Totals		14,368,297	17,225	68,000	7,133,097	21,586,619	11,933,893	9,652,726	9,162,674	9,131,583	5.3	0.3
Depreciation Expense								(749,361)	(770,054)	(275,593)	(2.7)	179.4
Reserves applied								(200,000)	0	(726,647)	NA	(100.0)
(Income)/Loss on cash flow basis								8,703,365	8,392,620	8,129,343	3.7	3.2

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<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	Passenger van w/ wheelchair lift	1		60,000	60,000
	Patient lift	1		8,000	8,000
		2	-	68,000	68,000

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>
EDUCATION, CULTURE, & RECREATION				
UW-Fox Valley	\$ 368,687	\$ 149,344	\$ -	\$ 219,343
University Extension	533,865	58,000	-	475,865
Boat Launch	156,860	151,060	(5,800)	-
Parks	1,496,165	253,465	-	1,242,700
	<u>\$ 2,555,577</u>	<u>\$ 611,869</u>	<u>\$ (5,800)</u>	<u>\$ 1,937,908</u>

UW - FOX VALLEY

Department: 100-062 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD: James W. Perry
LOCATION: 1478 Midway Road
Menasha, WI 54952

TELEPHONE: 832-2610

MISSION STATEMENT:

The University of Wisconsin-Fox Valley delivers accessible and high quality university education providing liberal arts and pre-professional instruction that engages students in baccalaureate and professional programs. The learning environment allows our students to seek and discover their potential for leadership, service, and responsible citizenship and encourages life-long learning. UW Fox Valley serves our community through civic engagement by providing access to information, knowledge and cultural enrichment opportunities. The University of Wisconsin-Fox Valley will be an innovative and responsive educational leader, providing superior education to undergraduate students and improving the quality of life and work in the region.

PROGRAM DESCRIPTION:

Through an agreement made in 1959 with the State of Wisconsin, Winnebago and Outagamie Counties jointly own the buildings and grounds of the campus of the University of Wisconsin-Fox Valley. County funding provides for the maintenance and improvement of these campus facilities. The University of Wisconsin, with state, federal and program funds, provide the campus budget for salaries and program expenses, totaling \$6.9 million for the 2007-2008 fiscal year, with an economic impact on the local economy of \$55.2 million. Additionally, UWFox students received \$4 million in scholarships, grants, loans, and work-study earnings in 2007-08, adding further to the economic impact in the Fox Cities. The campus web site is <http://www.uwfoxvalley.uwc.edu>.

The University of Wisconsin-Fox Valley commits itself to the following goals:

- To plan and deliver the freshman-sophomore years of baccalaureate programs and professional studies.
- To place major emphasis on teaching excellence.
- To support the development, testing, and use of effective teaching methods.
- To assess the learning outcomes of our students.
- To foster the development and provide collaborative bachelor's degree programs in high-demand areas for adult learners, including organization administration, mechanical engineering, electrical engineering, general studies, and teacher certification.
- To expect scholarly activity including research, scholarship and creative endeavor, that supports its programs at the associate degree level.
- To serve the citizens in the UW-Fox Valley service area by (1) promoting the integration of the extension function and encouraging faculty and staff to participate in outreach activity through, for example, providing continuing educational programs, (2) facilitating the delivery of

programs offered by other University of Wisconsin System institutions.

- 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.
- To serve the special needs of minority, disadvantaged, disabled and nontraditional students, especially those in immediate service areas.
- To provide opportunities for cultural enrichment.
- To make available, as a service to business, industry and the general public, the unique professional expertise of the faculty and staff.

UW - FOX VALLEY

**Department: 100-062 Fund: General Fund
2009 BUDGET NARRATIVE**

DEPARTMENT HEAD: James W. Perry
LOCATION: 1478 Midway Road
Menasha, WI 54952

TELEPHONE: 832-2610

2008 ACCOMPLISHMENTS:

1. Achieved an enrollment of over 3,500 students in freshman and sophomore courses that lead to a university degree.
2. Served and additional +4,000 community members through Continuing Education courses, WisView Network programs and other educational offerings.
3. Served as host site for more than 50 different community and state-wide organization meetings, with hundreds of meetings held on campus during the year.
4. In addition to more than 100 campus programs presented in the theatre, community groups made use of the theatre to present several productions during the year. This further illustrates the role of the campus in supporting the community and community interests.
5. Through salaries paid and campus purchases, the campus has an economic impact on the local economy of \$55.2 Million.
6. More than four hundred (400+) students enrolled in collaborative baccalaureate degree programs with UW-Oshkosh in organizational administration, with UW-Platteville in engineering, and with UW-Stevens Point in general studies. Students will be able to complete an undergraduate degree while attending the UWFox campus. Work is underway to expand the collaborative degree program with other UW institutions.
7. The Barlow Planetarium and the Weis Earth Science Museum continued to provide unique, high quality educational opportunities to citizens from around the area and from around the world. These science educational facilities provide one of the best K-12 educational opportunities in the state. In the past year the Barlow Planetarium hosted 37,200 people attended shows and programs including 22,300 school children. The Weis Earth Science Museum was visited by more than 17,000 people, including 11,500 school children.
8. The Aaron Bohrod Gallery, dedicated to the works of Wisconsin and contemporary artists, sponsored 8 exhibitions during the year. In addition to campus students, more than 1,000 visitors from the community viewed the exhibitions and attended talks by the artists.

9. The counties have allocated significant resources which, along with \$2 million in private funding, will construct a communication arts center to address several campus safety and program issues. Construction of the CAC began in March of 2008, and will the facility will open in 2009.
10. The counties acted on the rare opportunity to acquire property adjacent to the campus by purchasing the land and building at 1655 University Drive. The building will be modified to allow use of the facility for classrooms, laboratories and offices in 2009.

2009 GOALS & OBJECTIVES:

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

Objectives:

- Serve approximately 3,500 students with high-quality, close-to-home, and reasonably priced university education through the sophomore year, and assist those students in completing university degrees through successful transfer.
- Receive and originate distance learning courses, including compressed video as part of the UW Colleges distance education network.
- Offer students a well-rounded university experience, including opportunities for out-of-class experiences relevant to their education and similar to those offered to students at any other outstanding university.
- Serve approximately 4,000 adult residents through continuing education courses and programs including opportunities through distance learning technologies.
- Serve approximately 65,000 residents through cultural resources including the University Theatre, Aaron Bohrod Gallery, Barlow Planetarium, Weis Earth Science Museum, UW Fox Valley Concert Band, UW Fox Valley Chorale, UWFox Scholars Series, and meeting and seminar facilities.
- Continue exploration of UW-Fox Valley's role in FOXNET.
- Complete the successful construction and equipping of the Communication Arts Center which will open for the Fall 2009 semester.

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

Objectives:

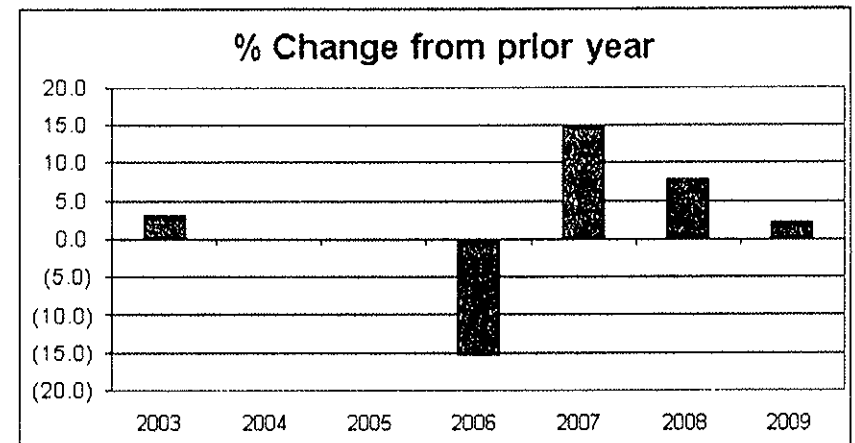
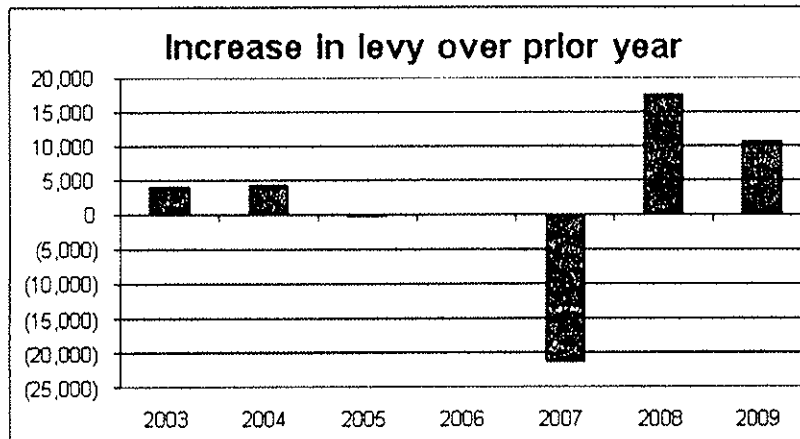
- Continue development and implementation of a strategic plan for maintenance and repair.
- Continue to work with County leaders to plan for long range improvements to the facility. Efforts will continue to identify private sources when appropriate to provide significant funding assistance for facilities. Efforts will also continue for providing campus housing facilities.

UW - FOX VALLEY

2009 BUDGET NARRATIVE HIGHLIGHTS

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

COUNTY LEVY: The tax levy for 2009 is \$ 219,343, an increase of \$73,350 or 50.2% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - UW - Fox Valley

Account	Amount	Description
Significant changes from 2008:		
Tax levy 2008	\$ 144,993	
Significant changes to revenues:		
Significant changes to expenses:		
Donations	(50,000)	Decrease due to a project being included in 2008 which was funded through donations. No such project is budgeted for in 2009
Capital outlay	70,000	Increase due to installing an elevator
Building maintenance	46,600	Increase due to two large maintenance projects being scheduled in 2009, roof repairs and furnace repairs.
Other small changes	7,750	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 219,343	

Financial Summary
UW - Fox Valley

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	498,411	194,993	657,600	194,993	149,344
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	890,814	151,000	1,078,413	151,000	85,000
Other Expenditures	75,836	188,946	187,526	188,986	283,687
Total Expenditures	966,650	339,946	1,265,939	339,986	368,687
Levy Before Adjustments	468,239	144,953	608,339	144,993	219,343
Adjustments	-	-	-	-	-
Net Levy After Adjustments	468,239	144,953	608,339	144,993	219,343

Winnebago County
Budget Detail - 2009
UW - Fox Valley

100 - 062

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Donations	0	0	0	50,000	0	0	0	0.0%
Public Services	0	0	0	50,000	0	0	0	0.0%
Other Miscellaneous Revenues	0	0	2,452	0	0	0	0	NA
Cost Sharing Allocations	173,434	105,655	142,530	144,993	149,344	149,344	149,344	3.0%
Miscellaneous Revenues	173,434	105,655	144,982	144,993	149,344	149,344	149,344	3.0%
TOTAL REVENUES	173,434	105,655	144,982	194,993	149,344	149,344	149,344	-23.4%
Other Improvements	0	0	0	142,000	77,000	77,000	77,000	-45.8%
Fixed Equipment	0	14,750	4,058	0	0	0	0	NA
Other Equipment	0	18,190	15,403	0	8,000	8,000	8,000	NA
General Construction	0	0	0	9,000	0	0	0	0.0%
Capital	0	32,940	19,460	151,000	85,000	85,000	85,000	-43.7%
Operating Expenses								
Telephone	20	0	0	0	0	0	0	NA
Agricultural Supplies	662	2,415	1,020	1,090	1,200	1,200	1,200	10.1%
Small Equipment	779	1,967	1,836	1,500	0	0	0	0.0%
Repairs & Maintenance								
Maintenance - Buildings	179,121	0	16,906	25,750	72,350	72,350	72,350	181.0%
Maintenance - Equipment	37,667	33,623	31,259	38,800	35,000	35,000	35,000	-9.8%
Painting Supplies	877	0	0	0	0	0	0	NA
Contractual Services								
Pest Extermination	600	750	561	800	800	800	800	0.0%
Snow Removal	23,011	8,825	22,607	16,980	17,940	17,940	17,940	5.7%
Other Repair & Maint.-Streets	0	223	0	0	0	0	0	NA
Equipment Repairs	22,727	11,814	20,934	20,000	19,500	19,500	19,500	-2.5%
Grounds Maintenance	42,941	30,546	123,677	26,000	18,000	18,000	18,000	-30.8%
Building Repairs	19,210	49,303	26,901	24,000	29,000	29,000	29,000	20.8%
Architect & Engineer	0	37,000	6,260	4,000	0	0	0	0.0%
Other Contract Serv.	0	0	0	0	0	70,000	70,000	NA
Rental Expenses								
Building Rental	0	0	0	11,000	0	0	0	0.0%
Equipment Rental	0	47	0	160	150	150	150	-6.3%
Interfund Expenses								

Winnebago County
Budget Detail - 2009
UW - Fox Valley
100 - 062

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Prop. & Liab. Insurance	14,234	0	13,620	18,906	19,747	19,747	19,747	4.4%
Other Operating Expenses	341,849	176,511	265,582	188,986	213,687	283,687	283,687	50.1%
TOTAL EXPENSES	341,849	209,451	285,042	339,986	298,687	368,687	368,687	8.4%
LEVY BEFORE ADJUSTMENTS	168,415	103,796	140,061	144,993	149,343	219,343	219,343	51.3%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
UW Fox Valley	Phase II - Electronic entrance system	1		45,000	45,000
	Air conditioning unit	1		32,000	32,000
	Snow removal attachment	1		8,000	8,000
		3	-	85,000	85,000

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

UW - EXTENSION

Department: 100-064 Fund: General Fund
2009 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:

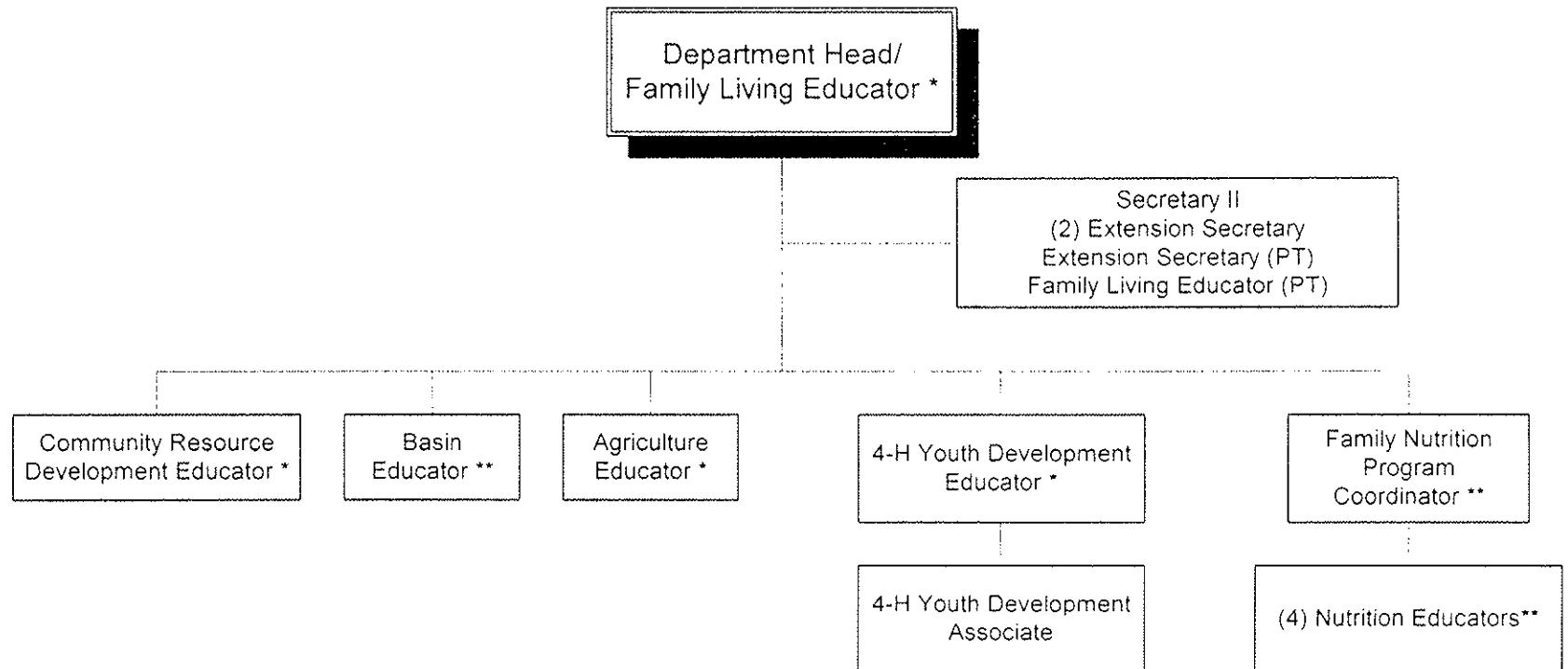
COMMUNITY, NATURAL RESOURCE and ECONOMIC DEVELOPMENT Programs strengthen the ability of citizens, business, community leaders and local officials to identify and solve critical community needs and issues. Focus is placed on business and economic development, local government, community development and 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 positive youth development brings a diverse and changing population of youth, adults and families together to learn, share and grow in supportive neighborhood groups, 4-H clubs, school enrichment programs, county collaborations and educational activities.

FAMILY LIVING EDUCATION The focus of Family Living programs is to help strengthen families through education. Information is shared on issues identified by county needs assessments to help families and individuals make decisions about family relations/parenting, money management, maximizing resources, food safety and quality, housing, environmental resources and strengthening community/family partnerships. Programs and collaborative efforts with agencies focus on building community capacity to deal with family issues and concerns. The Family Nutrition Program targets food stamp eligible families with nutrition and food safety information.

AGRICULTURE, HORTICULTURE and NATURAL RESOURCES Agriculture programs are designed to provide farm operators with the latest information to empower them to improve crop and animal production practices, financial management, environmental protection, and marketing. Local research and demonstration is emphasized. Horticulture programs provide an education foundation for the use, production, maintenance, and appreciation of horticultural plants in an environmentally responsible manner. Programs focus on developing the knowledge and skills of Master Gardener Volunteers and one-on-one consultations with home and community gardeners. Through the community gardens initiative, leadership and support is provided to garden sites so that people may be able to raise food for their families.

U.W. EXTENSION SERVICES



* UW Position with County Supplement
 ** State or Grant funded position
 (Rest of positions are fully county funded)

UW - EXTENSION

Department: 100-064 Fund: General Fund
2009 BUDGET NARRATIVE

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

TELEPHONE: 232-1970
727-8643

2008 ACCOMPLISHMENTS:

1. Programs and resources were developed to meet the educational needs identified in the 2007 UW-Extension Strategic Planning process. Educational outreach included direct teaching, one-on-one counseling, department and university Website, displays, newspaper, radio and television.
2. Successfully continued Plan Commissioner Network, building commissioner capacity to develop and implement consistent land use planning decisions.
3. Continued to work with 4 communities in Winnebago County on working towards the goals set in their eco-municipality resolution.
4. Wrapped up the Aquatic Invasive Species (AIS) Grant received in 2007 and continued to work with the Winnebago Lakes Council on promoting AIS education in the Lake Winnebago System.
5. Implemented the Fox River Valley Area Woodland Owners Conference which provided science-based woodland management information to landowners in an atmosphere that exposes them to resource management professionals and allows for networking with fellow land owners.
6. Participation at the Sherman Road Community Gardens increased from 132 plots utilized in 2007 to 149 plots utilized in 2008.
7. Collaborated with Land and Water Conservation in order to train farm operators to write and implement their own nutrient management plans.
8. Monitored crop conditions and developed a weekly reporting system providing farms with the most current production information.
9. Partnered with USDA and Land and Water Conservation to conduct flood damage assessment and provide a rapid education response
10. Worked with landlords, Housing Authority and local housing coalition to address community housing needs including tenant-training programs.
11. Partnered with community agencies to Winnebago County Sheriffs Department, Department of Correction, ADVOCAP, FISC, and the Workforce Development to teach basic money management concepts to clients in Winnebago and Outagamie Counties.

12. Work with community agencies and organizations on organizational capacity building, strategic planning and evaluating outcomes.
13. 4-H Youth leaders and Adult volunteers increased their ability to incorporate the 4 Essential Elements of Positive Youth Development of Belonging, Mastery, Independence, Generosity into their 4-H clubs and other 4-H program through formal and informal training.
14. Positive youth development trainings and opportunities were provided through community collaborations including the 4-H Public Adventures, service learning, and an overview of 4-H projects.
15. Coordinated meetings/use of JP Coughlin Center for over 850 county department, county-board supervisors or community group meetings.

2009 GOALS & OBJECTIVES:

1. Respond to emerging individual, family, community and county issues with research based educational programs and University resources.
2. Continue to support the Plan Commission Network to build capacity to address local land use issues.
3. Work collaboratively with Winnebago Lakes Council to educate Winnebago County residents about Shoreland, lakes and AIS issues.
4. Provide process and leadership support to communities in Winnebago County working on eco-municipality resolutions and sustainability plans.
5. Implement new research projects addressing local agriculture needs.
6. Strengthen one-on-one relationships with farm operators and the agri-business sector.
7. Work with the agriculture community to address production issues caused by volatile production costs and product values.
8. Work with community agencies and organizations to help families set priorities and use sound decision making practices to meet basic needs, obtain affordable housing, develop money management skills and strengthen families.
9. Provided workshops for agencies and the general public on enhancing resiliency skills and addressing family changes across the lifespan.
10. Collaborate with schools, universities, organizations and individuals to develop a local 4-H Science, Engineering and Technology initiative to provide new opportunities to youth and families and increase participation in the 4-H Youth Development program.
11. Provide leadership, training and educational opportunities for 4-H youth leaders, 4-H adult volunteers, and other youth service agencies/staff/volunteers on relevant youth development topics.
12. Provide training for agency staff on strategic planning, evaluating outcomes, and evaluation strategies.

UW-EXTENSION

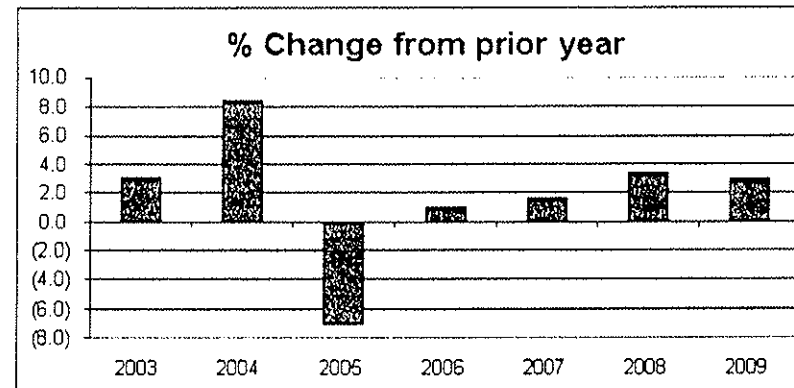
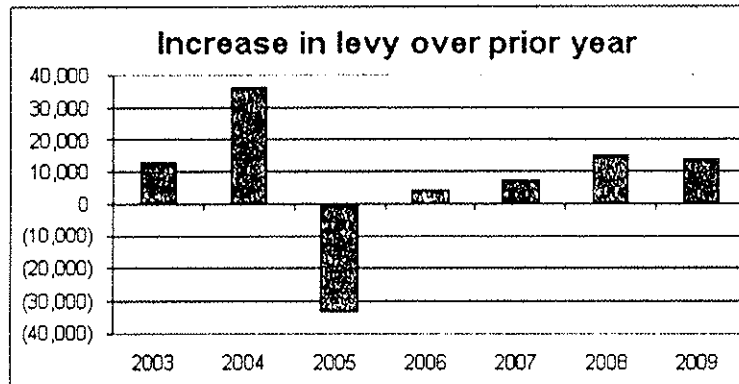
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	8	8	8	8	8	8	8	8	8	8
Part Time	4	4	4	4	4	2	2	2	2	2
Total	12	12	12	12	12	10	10	10	10	10

There are no changes in the table of organization for 2009.

COUNTY LEVY:. The tax levy for 2009 is \$475,865, an increase of \$13,849 or 3.0% from 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - University Extension

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 462,016	
Significant changes to revenues:		
Grant revenue	5,000	Decrease due to DNR invasive species grant has been eliminated.
Significant changes to expenses:		
Wage and fringes	13,620	Increase due to normal wage and fringe increases
Operating grants	(5,000)	Decrease due to DNR invasive species grant has been eliminated. This would correspond with the reduction in the grant revenue item mention above.
Other small changes	229	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 475,865	

Financial Summary University Extension

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	21,587	57,500	62,750	62,750	58,000
Labor	132,708	284,000	286,359	286,359	299,979
Travel	3,989	11,560	13,010	13,010	11,660
Capital	-	-	-	-	-
Other Expenditures	101,286	222,948	226,397	225,397	222,226
Total Expenditures	237,983	518,508	525,766	524,766	533,865
Levy Before Adjustments	216,396	461,008	463,016	462,016	475,865
Adjustments	-	-	-	-	-
Net Levy After Adjustments	216,396	461,008	463,016	462,016	475,865

**Winnebago County
Budget Detail - 2009
University Extension**
100 - 064

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Grants	13,320	27,950	22,099	40,000	35,000	35,000	35,000	-12.5%
Intergovernmental	13,320	27,950	22,099	40,000	35,000	35,000	35,000	-12.5%
Forms, Copies, Etc.	1,622	2,050	3,020	3,500	3,500	3,500	3,500	0.0%
Mail Service Revenue	4,500	4,881	4,258	5,000	5,000	5,000	5,000	0.0%
Reimbursed Costs	1,516	962	2,194	2,000	2,000	2,000	2,000	0.0%
Garden Fees	0	2,785	2,565	2,750	3,000	3,000	3,000	9.1%
Program Fees	2,613	6,308	6,682	5,000	5,000	5,000	5,000	0.0%
Public Services	10,249	16,986	18,719	18,250	18,500	18,500	18,500	1.4%
Grants	4,363	4,342	4,629	4,500	4,500	4,500	4,500	0.0%
Interfund Revenues	4,363	4,342	4,629	4,500	4,500	4,500	4,500	0.0%
TOTAL REVENUES	27,932	49,278	45,448	62,750	58,000	58,000	58,000	-7.6%
Regular Pay	186,067	174,186	184,227	193,486	195,809	195,809	195,809	1.2%
Overtime	90	0	0	0	0	0	0	NA
Wages	186,157	174,186	184,227	193,486	195,809	195,809	195,809	1.2%
Fringe Benefits	101,534	83,599	91,956	92,873	104,170	104,170	104,170	12.2%
Fringes	101,534	83,599	91,956	92,873	104,170	104,170	104,170	12.2%
Total Labor Costs	287,691	257,785	276,183	286,359	299,979	299,979	299,979	4.8%
Registration & Tuition	1,759	2,127	2,479	3,350	2,700	2,700	2,700	-19.4%
Automobile Allowance	3,749	4,227	4,066	4,800	4,600	4,600	4,600	-4.2%
Commercial Travel	1,782	532	1,049	1,100	1,200	1,200	1,200	9.1%
Meals	1,155	1,150	693	1,350	950	950	950	-29.6%
Lodging	1,908	1,863	1,350	2,250	2,050	2,050	2,050	-8.9%
Other Travel Exp	196	110	263	160	160	160	160	0.0%
Travel	10,549	10,009	9,900	13,010	11,660	11,660	11,660	-10.4%
Office Expenses								
Office Supplies	5,057	5,827	5,624	8,000	7,500	7,500	7,500	-6.3%
Stationery and Forms	503	531	466	550	400	400	400	-27.3%

**Winnebago County
Budget Detail - 2009
University Extension**

100 - 064

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Printing Supplies	2,744	2,121	2,461	2,200	2,200	2,200	2,200	0.0%
Print & Duplicate	4,897	5,067	1,909	7,000	6,000	6,000	6,000	-14.3%
Postage and Box Rent	5,605	6,022	5,605	7,000	6,950	6,950	6,950	-0.7%
Computer Software	2,793	30	61	100	100	100	100	0.0%
Advertising	175	341	152	250	200	200	200	-20.0%
Subscriptions	1,262	1,571	1,321	1,500	1,420	1,420	1,420	-5.3%
Membership Dues	651	1,002	1,010	925	970	970	970	4.9%
Operating Expenses								
Telephone	6,098	6,310	6,932	6,000	5,600	5,600	5,600	-6.7%
Agricultural Supplies	2,046	3,491	2,008	2,200	2,700	2,700	2,700	22.7%
Household Supplies	99	173	125	250	150	150	150	-40.0%
Food	547	1,935	1,384	3,500	3,450	3,450	3,450	-1.4%
Small Equipment	2,760	2,703	3,298	3,000	3,000	3,000	3,000	0.0%
Other Operating Supplies	5,730	5,476	5,021	4,900	4,400	4,400	4,400	-10.2%
Repairs & Maintenance								
Maintenance-Vehicles	0	0	141	0	0	0	0	NA
Construction Supplies								
Small Hardware	0	0	14	50	50	50	50	0.0%
Maintenance Supplies								
Motor Fuel	72	193	128	150	150	150	150	0.0%
Contractual Services								
Equipment Repairs	107	331	799	489	400	400	400	-18.2%
Data Processing	629	1,004	1,004	1,100	800	800	800	-27.3%
Other Contract Serv.	114,661	121,365	126,253	130,500	134,940	134,940	134,940	3.4%
Rental Expenses								
Building Rental	100	0	0	0	0	0	0	NA
Other Rents and Leases	72	39	48	75	45	45	45	-40.0%
Other Sundry & Fixed Charges								
Operating Grants	0	0	35,349	25,000	20,000	20,000	20,000	-20.0%
Interfund Expenses								
Print & Duplicate	17,356	12,923	13,617	14,000	14,000	14,000	14,000	0.0%
Postage and Box Rent	2,669	1,441	620	1,500	1,500	1,500	1,500	0.0%
Motor Fuel	764	1,005	921	750	1,200	1,200	1,200	60.0%
Vehicle Repairs	154	207	790	1,000	500	500	500	-50.0%
Equipment Repairs	990	858	858	825	858	858	858	4.0%
Prop. & Liab. Insurance	2,386	0	1,860	2,583	2,743	2,743	2,743	6.2%

Winnebago County
Budget Detail - 2009
University Extension
100 - 064

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Other Operating Expenses	180,926	181,964	219,781	225,397	222,226	222,226	222,226	-1.4%
TOTAL EXPENSES	479,166	449,759	505,863	524,766	533,865	533,865	533,865	1.7%
LEVY BEFORE ADJUSTMENTS	451,234	400,481	460,415	462,016	475,865	475,865	475,865	3.0%

PARKS

Department: 100-065 to 070 Fund: General Fund
2009 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.

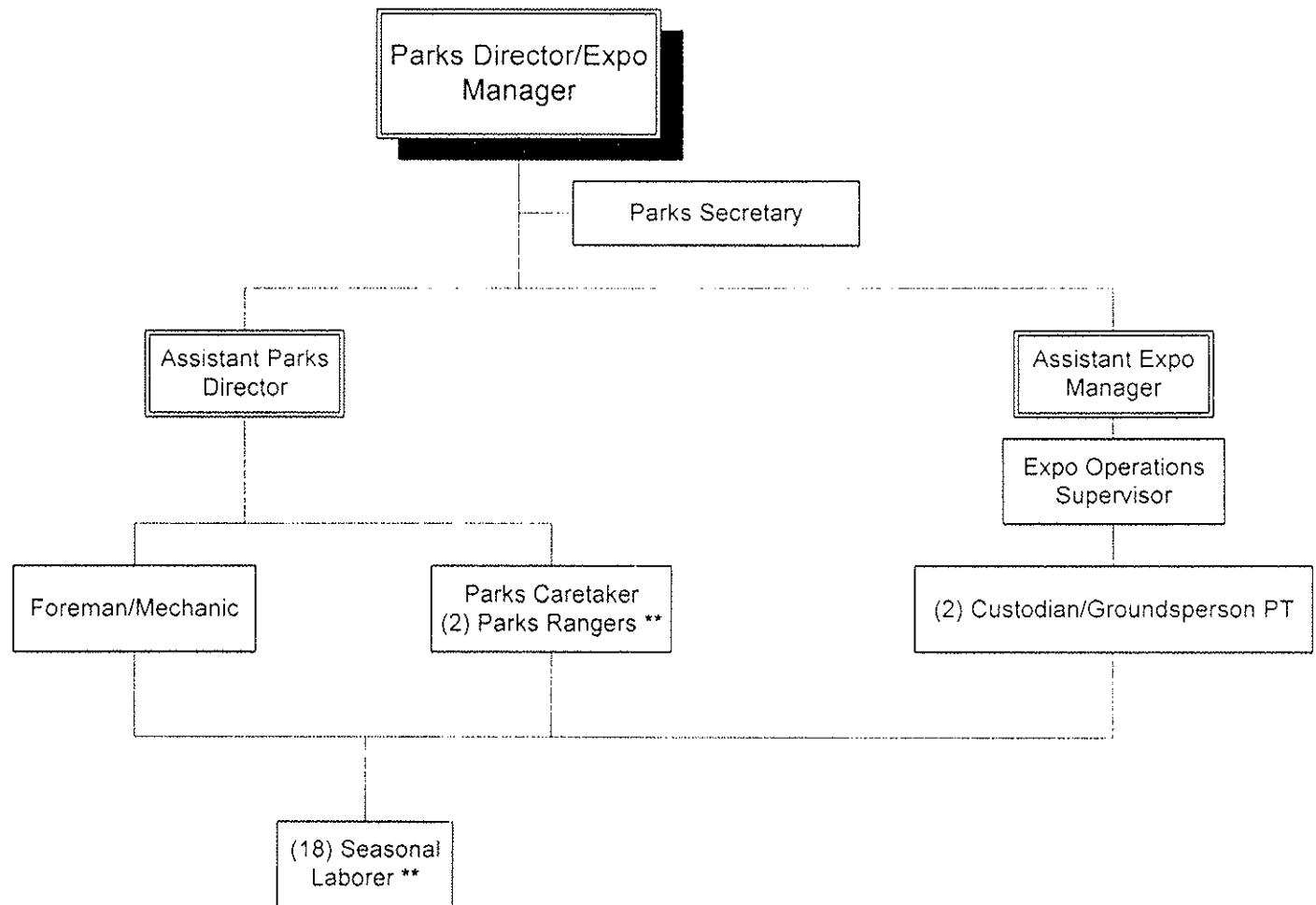
NAVIGATION AIDS Mark major navigation channels throughout the Winnebago County lakes system with both lighted and unlighted buoys to assist boaters in reaching their destination.

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
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:

Robert A. Way

TELEPHONE: 232-1961

LOCATION:

Winnebago County
625 East County Road Y
Oshkosh, WI 54901

2008 ACCOMPLISHMENTS:

1. Completed major shorewall restoration and facility improvement projects at both the Boom Bay and the Lake Butte des Morts boat landings.
2. Realized significant advancements in the quality and safety of the Community Park soccer field turf conditions as a result of the coordinated planning and development efforts worked-out between the Parks Department and the two main area soccer club organizations.
3. Using volunteer labor and material donations, the department further improved both the quality and size of the facilities that make up the Community Park Disc Golf Course.
4. As a result of joint marketing efforts by the Oshkosh Convention and Visitors Bureau and the Parks Department, the County obtained the commitment of the Wisconsin Sports Fest organizers to schedule a major two day sports event at the Sunnyview Exposition Center. Success of the event will influence the organizer's possible commitment to a subsequent five-year rental agreement.
5. By developing the Sunnyview Exposition Center Primitive Campground the department not only created a new source for generating revenue from expo properties, but it also added a new site feature that further enhances the marketability of the venue.
6. Applied for and received a grant award from the Oshkosh Convention and Visitors Bureau's Tourism Development Fund to be dedicated towards continued improvement of the Community Park Disc Golf Course.
7. Through creative programming, the department managed to reestablish the Community Park Swimming Lake as a valuable resource for facilitating summertime recreational activities for the surrounding area.
8. In association with the establishment of the Community Park Service Center/Concession Stand, the department successfully reduced the financial impact of the staffing costs tied to the reopening of the Community Park Swimming Lake. As an added benefit, the Parks Department's operational management of the Community Park, as well as the quality of several of its administrative services, has been significantly improved.
9. The department is in the process of achieving a three year return on investment, as well as a sizeable reduction in future energy use, due to the recent retrofitting of the entire overhead lighting system within the Main Expo Building with new ballasts and fluorescent tubes.

2009 GOALS AND OBJECTIVES

1. Attempt to generate additional revenues by examining the impact and feasibility of increasing use fees as applied to both the Parks Shelter Rentals and the Boat Landing Parking Permit Program.
2. Institute measures that will decrease the amount of impervious surface areas at both the Exposition Center and the Community Park and thereby reduce the sizeable fees applied to the department in connection with the City of Oshkosh's Storm Water Utility Program.
3. Work closely with the user groups of both the Community Park and the Sunnyview Exposition Center to minimize the disruptions and imminent difficulties associated with the reconstruction of the East County Road Y corridor.
4. Work with the Oshkosh School District's Recreation Department in the updating and subsequent renewal of their ten year lease for use of the Community Park softball diamonds.
5. Resume exploration of options for working with the WI D.N.R. and other interested agencies in an effort to evaluate and ultimately combine the assets of the WI D.N.R.'s Picnic Point property and the County's Asylum Bay Park property into a comprehensive open space master plan.
6. Contingent upon funding approval being given for overhaul of the Expo HVAC units, expedite measures aimed at bringing the new system on-line prior to the start of the summer programming schedule.
7. Engage in the '09 Boat Trailer Parking Fee Program facility improvement project dedicated towards making shorewall repairs and other upgrades at the Lake Poygan Boat Landing.
8. Complete flood damage repairs at Waukau Dam, the Eureka Boat Landing and the Mascoutin Valley State Recreation Trail.
9. Continue to update and improve the appearance of the Community Park Swimming Lake and Service Center facilities while maintaining a tight control on operational expenses. Further, attempt to generate additional revenues and increase the number of patrons by enhancing both the variety and quality of program offerings available at the Service Center.
10. Pursue the means for engaging the services of a party to assist in an evaluation of the methods and effectiveness of the Parks Department's marketing strategies and solicit recommendations for improvements thereto.

PARKS

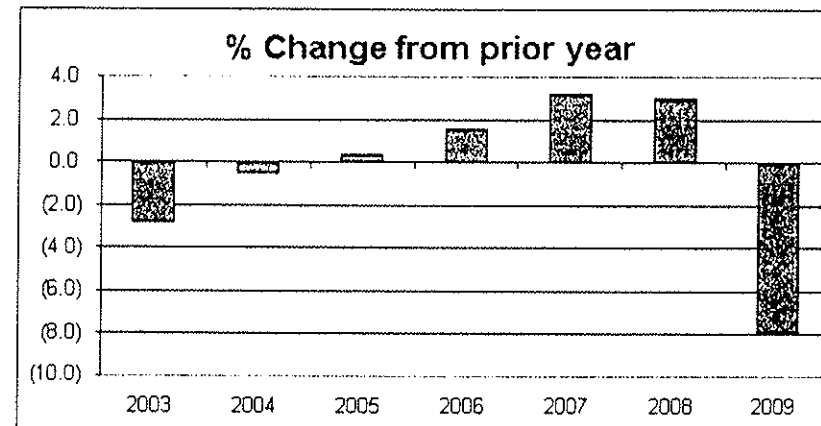
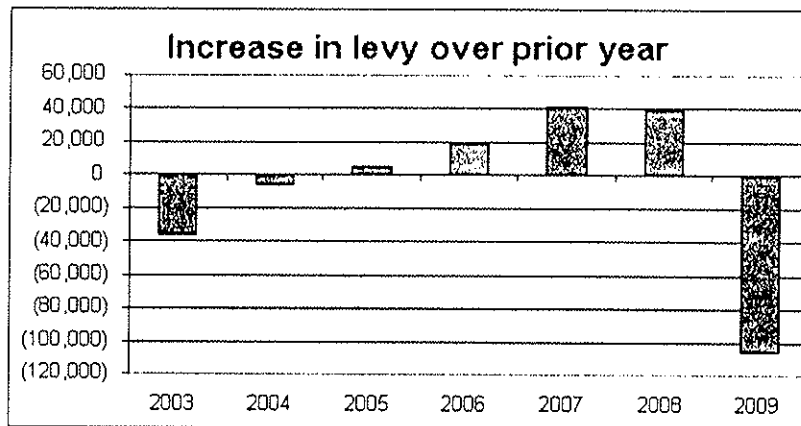
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	10	10	9	10	10	10	10	10	10	7
Part Time	0	1	1	2	2	2	2	2	2	2
Total	10	11	10	12	12	12	12	12	12	9

The mechanic position that was not funded in 2008 has been removed from the 2009 table of organization. The plumber and the electrician have been moved to the Facilities Department.

COUNTY LEVY: The 2009 net levy is \$1,242,700, a decrease of \$168,391 or 11.9% under 2008. The largest portion of the decrease is the elimination of the mechanic position and the movement of the plumber and electrician positions to the Facilities Department.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Parks

Account	Amount	Description
Significant changes from 2008:		
Tax levy 2008	\$ 1,411,091	
Significant changes to revenues:		
Grant revenue	(8,000)	Increase due to availability of additional snowmobile grants.
Significant changes to expenses:		
Wages and fringes	(209,506)	Decrease due to the elimination of a mechanic position and the movement of a plumber and electrician to the Facilities department.
Other equipment	47,000	Increase due to a few major purchases such as a used dump truck (\$18,000, rotary mower (\$72,000) and salt spreader (\$18,500)
Other small changes	2,115	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 1,242,700	

Financial Summary
Parks (Excludes Boat Launch)

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	62,992	259,642	245,975	245,975	253,465
Labor	353,302	894,850	897,759	897,759	686,457
Travel	222	1,514	1,752	1,752	1,364
Capital	61,373	45,043	61,500	61,500	108,500
Other Expenditures	268,983	699,114	696,055	696,055	699,844
Total Expenditures	683,881	1,640,521	1,657,066	1,657,066	1,496,165
Levy Before Adjustments	620,889	1,380,879	1,411,091	1,411,091	1,242,700
Adjustments	-	-	-	-	-
Net Levy After Adjustments	620,889	1,380,879	1,411,091	1,411,091	1,242,700

Winnebago County
Budget Detail - 2009
Parks (Excludes Boat Launch)
 ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Grants	23,666	329,605	0	0	2,500	2,500	2,500	NA
Snowmobile Trails	22,380	18,963	21,184	20,000	28,000	28,000	28,000	40.0%
Intergovernmental	46,046	348,568	21,184	20,000	30,500	30,500	30,500	52.5%
Boat Launching Fees	91,976	1,700	0	0	0	0	0	NA
Fines & Fortetures	91,976	1,700	0	0	0	0	0	NA
Fees And Costs	7,018	3,584	3,152	3,900	3,900	3,900	3,900	0.0%
Forms, Copies, Etc.	24	0	0	0	0	0	0	NA
Rental Revenues	192,217	208,572	171,042	190,000	190,000	190,000	190,000	0.0%
Restitution	400	135	0	50	50	50	50	0.0%
Donations	1,000	396	3,179	150	500	500	500	233.3%
Concession Revenue	0	0	7,485	19,760	16,200	16,200	16,200	-18.0%
Admission	0	280	0	0	0	0	0	NA
Park Reservations	4,376	4,556	4,038	5,000	5,000	5,000	5,000	0.0%
Public Services	205,035	217,523	188,896	218,860	215,650	215,650	215,650	-1.5%
Fees & Costs	1,890	2,232	2,232	2,200	2,200	2,200	2,200	0.0%
Photocopy Revenue	0	0	8	15	15	15	15	0.0%
Cost Share - Municipalities	0	1,600	0	2,400	2,600	2,600	2,600	8.3%
Intergovernmental Services	1,890	3,832	2,240	4,615	4,815	4,815	4,815	4.3%
Sale Of Prop & Equip	11,150	0	650	2,000	2,000	2,000	2,000	0.0%
Other Miscellaneous Revenues	510	452	3,336	500	500	500	500	0.0%
Miscellaneous Revenues	11,660	452	3,986	2,500	2,500	2,500	2,500	0.0%
TOTAL REVENUES	356,608	572,076	216,305	245,975	253,465	253,465	253,465	3.0%
Regular Pay	601,614	607,310	577,190	619,585	641,835	500,850	500,850	-19.2%
Overtime	16,856	15,119	17,614	11,152	14,152	14,152	14,152	26.9%
Regular Pay	0	0	12,132	0	0	0	0	NA
Wages	618,470	622,429	606,936	630,737	655,987	515,002	515,002	-18.3%
Fringe Benefits	241,216	230,322	224,108	257,022	220,079	159,455	159,455	-38.0%
Unemployment Comp	0	14,701	10,796	10,000	12,000	12,000	12,000	20.0%

**Winnebago County
Budget Detail - 2009
Parks (Excludes Boat Launch)**

ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Fringes	241,216	245,023	234,905	267,022	232,079	171,455	171,455	-35.8%
Total Labor Costs	859,685	867,451	841,841	897,759	888,066	686,457	686,457	-23.5%
Registration & Tuition	577	199	575	585	455	455	455	-22.2%
Automobile Allowance	0	89	402	700	660	660	660	-5.7%
Meals	289	28	44	122	79	79	79	-35.2%
Lodging	342	0	276	320	160	160	160	-50.0%
Other Travel Exp	0	5	0	25	10	10	10	-60.0%
Travel	1,208	321	1,297	1,752	1,364	1,364	1,364	-22.1%
Other Improvements	208,435	44,222	114,874	0	0	0	0	NA
Other Equipment	25,233	71,162	0	61,500	108,500	108,500	108,500	76.4%
Capital	233,669	115,384	114,874	61,500	108,500	108,500	108,500	76.4%
Office Expenses								
Office Supplies	969	1,074	1,805	1,600	1,500	1,500	1,500	-6.3%
Stationery and Forms	740	590	235	145	150	150	150	3.4%
Printing Supplies	937	278	175	525	310	310	310	-41.0%
Print & Duplicate	111	0	0	35	20	20	20	-42.9%
Postage and Box Rent	159	(57)	71	175	140	140	140	-20.0%
Computer Supplies	3	259	0	0	0	0	0	NA
Computer Software	0	586	0	0	0	0	0	NA
Advertising	4,180	2,876	2,622	2,450	3,980	3,980	3,980	62.4%
Subscriptions	0	0	0	45	0	0	0	0.0%
Membership Dues	155	363	170	300	200	200	200	-33.3%
Operating Expenses								
Telephone	12,556	12,339	11,647	13,700	11,900	11,900	11,900	-13.1%
Clothing & Uniforms	0	0	225	0	168	168	168	NA
Food	69	445	639	490	280	280	280	-42.9%
Small Equipment	17,347	27,332	23,074	38,235	32,955	32,955	32,955	-13.8%
Other Operating Supplies	16,125	11,377	8,281	18,200	18,200	18,200	18,200	0.0%
Repairs & Maintenance								
Road Maintenance Materials	0	146	0	0	0	0	0	NA
Maintenance - Buildings	16,486	21,645	11,762	18,600	18,950	18,950	18,950	1.9%
Maintenance - Grounds	21,569	14,895	20,171	23,700	26,000	26,000	26,000	9.7%
Maintenance - Equipment	9,369	6,354	15,345	8,500	9,300	9,300	9,300	9.4%

**Winnebago County
Budget Detail - 2009
Parks (Excludes Boat Launch)
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Maintenance-Vehicles	38,273	23,276	34,308	28,000	30,000	30,000	30,000	7.1%
Other Maint. Supplies	3,837	2,432	4,208	3,850	3,650	3,650	3,650	-5.2%
Maintenance Supplies								
Motor Fuel	5,851	12,548	9,558	12,000	16,000	16,000	16,000	33.3%
Utilities								
Heat	28,988	30,784	33,664	38,500	43,350	38,500	38,500	0.0%
Power and Light	89,640	86,467	90,085	79,925	91,800	91,800	91,800	14.9%
Water and Sewer	49,616	72,648	85,968	78,700	79,030	79,030	79,030	0.4%
Contractual Services								
Medical and Dental	1,288	1,169	897	1,200	1,000	1,000	1,000	-16.7%
Snow Removal	1,123	0	0	0	0	0	0	NA
Other Repair & Maint.-Streets	303	0	0	0	0	0	0	NA
Vehicle Repairs	12,537	4,811	3,314	16,000	9,000	9,000	9,000	-43.8%
Equipment Repairs	2,031	2,236	1,084	4,250	3,300	2,800	2,800	-34.1%
Grounds Maintenance	134,190	94,459	108,573	114,990	151,600	141,600	141,600	23.1%
Building Repairs	19,471	19,604	12,874	39,500	37,500	37,500	37,500	-5.1%
Professional Service	30,711	24,194	14,331	18,075	16,100	16,100	16,100	-10.9%
Janitorial Services	64	0	0	0	0	0	0	NA
Security Service	24	546	735	2,350	2,500	2,500	2,500	6.4%
Operating Licenses & Fees	0	321	100	300	300	300	300	0.0%
Rental Expenses								
Land Rental	48	48	48	48	48	48	48	0.0%
Equipment Rental	8,003	7,291	7,625	8,800	7,800	7,800	7,800	-11.4%
Insurance								
Prop & Liab Insurance	2,756	1,091	0	0	0	0	0	NA
Operating Licenses & Fees	486	0	921	540	1,300	1,300	1,300	140.7%
Other Sundry & Fixed Charges								
Operating Grants	25,000	14,579	0	0	0	0	0	NA
Other Miscellaneous	43	14	(0)	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	0	0	0	0	300	300	300	NA
Print & Duplicate	1,048	887	668	700	700	700	700	0.0%
Postage and Box Rent	685	718	573	600	600	600	600	0.0%
Maintenance Grounds	12,925	13,987	14,490	17,800	17,400	17,400	17,400	-2.2%
Motor Fuel	11,481	11,823	11,133	13,000	14,000	14,000	14,000	7.7%
Equipment Repairs	396	429	396	396	396	396	396	0.0%
Grounds Maintenance	51,809	25,688	13,163	20,600	19,200	19,200	19,200	-6.8%
Prop. & Liab. Insurance	33,637	0	28,368	39,231	34,267	34,267	34,267	-12.7%

Winnebago County
Budget Detail - 2009
Parks (Excludes Boat Launch)
 ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Recording Services	35	0	0	0	0	0	0	NA
Other Operating Transfers								
Other Transfers Out	23,010	0	0	30,000	10,000	10,000	10,000	-66.7%
Other Operating Expenses	690,081	552,550	573,309	696,055	715,194	699,844	699,844	0.5%
TOTAL EXPENSES	1,784,644	1,535,707	1,531,320	1,657,066	1,713,124	1,496,165	1,496,165	-9.7%
LEVY BEFORE ADJUSTMENTS	1,428,036	963,631	1,315,015	1,411,091	1,459,659	1,242,700	1,242,700	-11.9%

Financial Summary **Boat Launch**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	34,005	155,200	157,000	157,000	151,060
Labor	3,653	13,300	19,290	19,290	22,380
Travel	-	-	-	-	-
Capital	-	134,000	134,000	134,000	128,000
Other Expenditures	3,923	5,730	8,250	8,250	6,480
Total Expenditures	7,576	153,030	161,540	161,540	156,860
Levy Before Adjustments	(26,429)	(2,170)	4,540	4,540	5,800
Adjustments	26,429	2,170	(4,540)	(4,540)	(5,800)
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2009
Boat Launch**

100 - 070

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Grants	0	0	0	67,000	64,000	64,000	64,000	-4.5%
Intergovernmental	0	0	0	67,000	64,000	64,000	64,000	-4.5%
Boat Launching Fees	0	92,459	88,591	90,000	99,000	87,060	87,060	-3.3%
Fines & Forfeitures	0	92,459	88,591	90,000	99,000	87,060	87,060	-3.3%
Donations	0	0	360	0	0	0	0	NA
Public Services	0	0	360	0	0	0	0	NA
TOTAL REVENUES	0	92,459	88,951	157,000	163,000	151,060	151,060	-3.8%
Regular Pay	9,228	8,514	10,296	17,940	17,800	18,330	18,330	2.2%
Wages	9,228	8,514	10,296	17,940	17,800	18,330	18,330	2.2%
Fringe Benefits	706	998	1,206	1,350	3,997	4,050	4,050	200.0%
Fringes	706	998	1,206	1,350	3,997	4,050	4,050	200.0%
Total Labor Costs	9,934	9,512	11,502	19,290	21,797	22,380	22,380	16.0%
Other Improvements	0	0	0	134,000	128,000	128,000	128,000	-4.5%
Capital	0	0	0	134,000	128,000	128,000	128,000	-4.5%
Office Expenses								
Office Supplies	0	116	72	100	50	50	50	-50.0%
Stationery and Forms	3,270	5,269	5,757	6,500	4,000	4,000	4,000	-38.5%
Print & Duplicate	636	0	0	0	0	1,030	1,030	NA
Operating Expenses								
Other Operating Supplies	0	0	104	150	100	100	100	-33.3%
Maintenance Supplies								
Motor Fuel	138	0	0	0	0	0	0	NA
Utilities								
Power and Light	0	0	17	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	50	0	0	0	0	0	0	NA

**Winnebago County
Budget Detail - 2009
Boat Launch**

100 - 070

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Motor Fuel	464	1,180	1,142	1,500	1,300	1,300	1,300	-13.3%
Other Operating Expenses	4,558	6,565	7,091	8,250	5,450	6,480	6,480	-21.5%
TOTAL EXPENSES	14,491	16,077	18,594	161,540	155,247	156,880	156,880	-2.9%
LEVY BEFORE ADJUSTMENTS	14,491	(76,383)	(70,358)	4,540	(7,753)	5,800	5,800	27.8%

PARKS PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2009 ADOPTED	2008 ADOPTED	2007 ADOPTED	2009 OVER 2008	2008 OVER 2007
Administration	065	658,757	1,364	108,500	277,555	1,046,176		1,046,176	1,237,330	1,203,437	(15.4)	2.8
Revenues	065						25,665	(25,665)	(26,815)	(14,925)	(4.3)	79.7
Swimming Lake	066	27,700	-	-	25,640	53,340		53,340	38,695	4,270	37.8	806.2
Revenues	066						4,000	(4,000)	(4,900)	-	NA	NA
Recreation Trails	067	-	-	-	34,370	34,370		34,370	27,947	26,369	23.0	6.0
Revenues	067						28,000	(28,000)	(20,000)	(22,000)	40.0	(9.1)
Boat Landings	068	-	-	-	120,200	120,200		120,200	113,400	229,751	6.0	(50.6)
Revenues	068						2,600	(2,600)	(2,400)	(57,000)	8.3	(95.8)
Exhibition Site	069	-	-	-	242,079	242,079		242,079	239,694	191,833	1.0	24.9
Revenues	069						193,200	(193,200)	(191,860)	(185,000)	0.7	3.7
Boat Launch	070	22,380	-	128,000	6,480	156,860		156,860	161,540	25,850	(2.9)	524.9
Revenues	070						151,060	(151,060)	(157,000)	(93,000)	(3.8)	68.8
Grand Totals		<u>708,837</u>	<u>1,364</u>	<u>236,500</u>	<u>706,324</u>	<u>1,653,025</u>	<u>404,525</u>	<u>1,248,500</u>	<u>1,415,631</u>	<u>1,309,585</u>	<u>(11.8)</u>	<u>8.1</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Parks	Dump truck - used	1		18,000	18,000
Administration	Rotary mower	1		72,000	72,000
	Salt spreader	1		18,500	18,500
Boat Landings	Poygan shore wall and seasonal dock	1		128,000	128,000
		4	-	236,500	236,500

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	\$ 510,416	\$ 995,100	\$ -	\$ (484,684)
Planning	1,054,539	491,634	-	562,905
Tax Lister	158,087	1,000	(45,000)	112,087
Land Records Modernization	288,396	195,300	(93,096)	-
Land & Water Conservation	1,222,664	775,076	-	447,588
	<u>\$ 3,234,102</u>	<u>\$ 2,458,110</u>	<u>\$ (138,096)</u>	<u>\$ 637,896</u>

REGISTER OF DEEDS

Department: 100-080 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Julie Pagel
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.

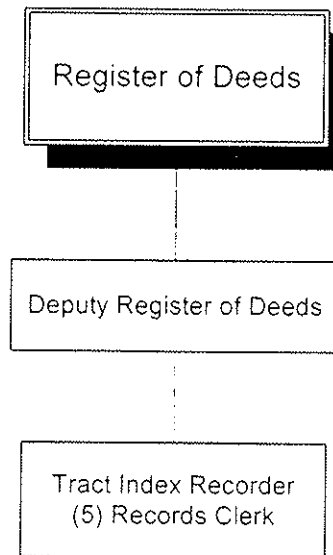
UCC: File and provide copies of all Realty related Uniform Commercial Code documents; maintain and provide copies and searches for all additional filings prior to July 1, 2001.

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: 100-080 Fund: General Fund
2009 BUDGET NARRATIVE

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

TELEPHONE: 236-4887

2008 ACCOMPLISHMENTS:

1. Back-indexed and scanned over 100,000 existing vital records (approximately 75% completed) in addition to entering approximately 7,000 new vital records.
2. Recorded 35,000 land record documents.
3. Scanned and made available Certified Survey Maps on the computer system for customer use.
4. Converted aperture cards to digital format and imported into computer system for customer use. This resulted in another 12 years of land records available for searching.
5. Added additional on-line contracts for off-site searching which results in further revenue.
6. Ensured that the public is aware of new statutory requirements regarding electronic recording.

2009 GOALS AND OBJECTIVES:

1. Continue and complete project of imaging and back-indexing vital records for historical preservation and disaster recovery.
2. Continue to increase number of off-site internet access contracts.
3. Continue to promote electronic recording to save postage costs and provide greater customer service.
4. Continue project of converting microfilm and paper land records for historical preservation and disaster recovery.

REGISTER OF DEEDS

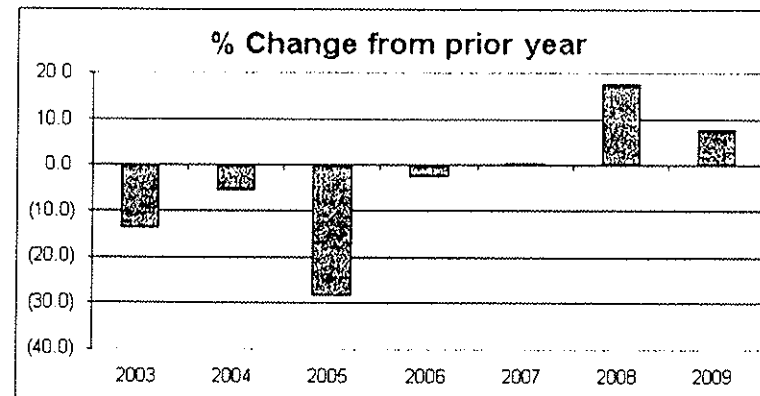
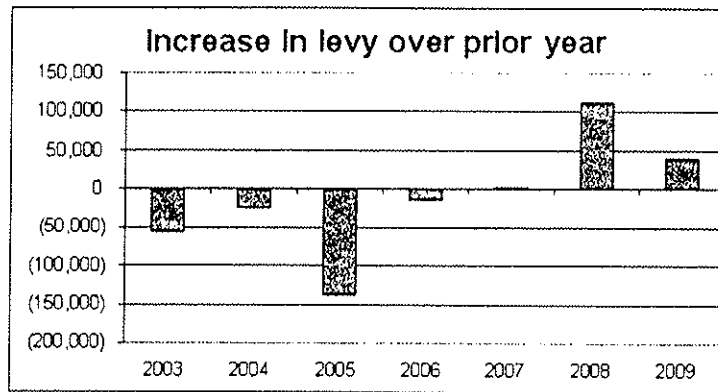
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	8	8	9	9	9	9	8	8	8	8
Part Time	0	0	0	0	0	0	0	0	0	0
Total	8	8	9	9	9	9	8	8	8	8

There are no changes to the table of organization in 2009.

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 2009 is projected to be \$484,684, a decrease of \$40,647 or 7.7% under 2008. This decrease translates into an overall increase in total County tax levy. That is why the graph below shows this as an increase.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Register of Deeds

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ (525,331)	
Significant changes to revenues:		
Forms and copies	10,000	Decrease due to slow real estate market
Significant changes to expenses:		
Wages and fringes	36,338	Increase due to normal wage and fringe increases
Professional services	(1,600)	Decrease due to increase credits for use on-line access.
Other small changes	(4,091)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ (484,684)	

Financial Summary
Register of Deeds

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	446,040	935,100	1,005,100	1,005,100	995,100
Labor	218,780	436,592	436,553	436,553	472,891
Travel	1,001	2,303	2,308	2,308	2,613
Capital	-	-	-	-	-
Other Expenditures	18,167	35,857	40,908	40,908	34,912
Total Expenditures	237,947	474,752	479,769	479,769	510,416
Levy Before Adjustments	(208,093)	(460,348)	(525,331)	(525,331)	(484,684)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(208,093)	(460,348)	(525,331)	(525,331)	(484,684)

**Winnebago County
Budget Detail - 2009
Register of Deeds**
100 - 080

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Taxes	431,565	426,197	395,693	360,000	360,000	360,000	360,000	0.0%
Fees And Costs	40,455	42,878	46,132	50,000	50,000	50,000	50,000	0.0%
Forms, Copies, Etc.	74,395	85,674	86,001	95,000	85,000	85,000	85,000	-10.5%
Recording Fees	560,350	498,235	468,452	500,000	500,000	500,000	500,000	0.0%
Public Services	675,199	626,787	600,585	645,000	635,000	635,000	635,000	-1.6%
Forms, Copies, Etc.	3	0	0	0	0	0	0	NA
Recording Fees	500	228	243	100	100	100	100	0.0%
Interfund Revenues	503	228	243	100	100	100	100	0.0%
Other Miscellaneous Revenues	2,120	0	0	0	0	0	0	NA
Miscellaneous Revenues	2,120	0	0	0	0	0	0	NA
TOTAL REVENUES	1,109,387	1,053,212	996,521	1,005,100	995,100	995,100	995,100	-1.0%
Regular Pay	280,603	266,317	280,335	289,108	304,110	304,110	304,110	5.2%
Wages	280,603	266,317	280,335	289,108	304,110	304,110	304,110	5.2%
Fringe Benefits	142,242	135,170	143,727	147,445	168,781	168,781	168,781	14.5%
Fringes	142,242	135,170	143,727	147,445	168,781	168,781	168,781	14.5%
Total Labor Costs	422,844	401,487	424,062	436,553	472,891	472,891	472,891	8.3%
Registration & Tuition	200	390	459	450	475	475	475	5.6%
Automobile Allowance	479	651	1,236	1,300	1,580	1,580	1,580	21.5%
Meals	27	50	0	0	0	0	0	NA
Lodging	248	434	394	558	558	558	558	0.0%
Travel	954	1,525	2,089	2,308	2,613	2,613	2,613	13.2%
Other Equipment	54,631	0	0	0	0	0	0	NA
Capital	54,631	0	0	0	0	0	0	NA

Office Expenses

**Winnebago County
Budget Detail - 2009
Register of Deeds**

100 - 080

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Office Supplies	1,879	1,451	1,839	2,000	1,700	1,700	1,700	-15.0%
Stationery and Forms	3,360	1,329	2,152	2,000	1,500	1,500	1,500	-25.0%
Printing Supplies	2,523	611	1,832	1,500	1,200	1,200	1,200	-20.0%
Postage and Box Rent	86	3	26	50	50	50	50	0.0%
Computer Supplies	0	750	277	500	400	400	400	-20.0%
Computer Software	675	0	0	0	0	0	0	NA
Subscriptions	105	117	0	150	0	0	0	0.0%
Membership Dues	100	100	100	100	100	100	100	0.0%
Operating Expenses								
Telephone	1,725	1,477	1,523	1,600	1,500	1,500	1,500	-6.3%
Small Equipment	861	1,128	220	500	500	500	500	0.0%
Meals-Other	0	44	0	1	0	0	0	0.0%
Contractual Services								
Equipment Repairs	8,339	3,611	4,698	5,000	4,000	4,000	4,000	-20.0%
Professional Service	8,210	7,605	8,113	9,100	7,500	7,500	7,500	-17.6%
Microfilming Services	1,260	1,688	750	1,000	200	200	200	-80.0%
Insurance								
Prop & Liab Insurance	15	0	0	30	30	30	30	0.0%
Operating Licenses & Fees	20	0	0	50	50	50	50	0.0%
Interfund Expenses								
Print & Duplicate	2,832	2,427	2,827	2,000	2,000	2,000	2,000	0.0%
Postage and Box Rent	13,338	12,257	11,691	13,000	12,000	12,000	12,000	-7.7%
Equipment Repairs	792	976	858	858	792	792	792	-7.7%
Prop. & Liab. Insurance	1,271	0	900	1,469	1,390	1,390	1,390	-5.4%
Other Operating Expenses	47,391	35,573	37,807	40,908	34,912	34,912	34,912	-14.7%
TOTAL EXPENSES	525,820	438,586	463,958	479,769	510,416	510,416	510,416	6.4%
LEVY BEFORE ADJUSTMENTS	(583,567)	(614,626)	(532,562)	(525,331)	(484,684)	(484,684)	(484,684)	-7.7%

PLANNING

Department: 100-086 to 089 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD: Jerry Bougie
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54903

TELEPHONE: 236-4839

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

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.

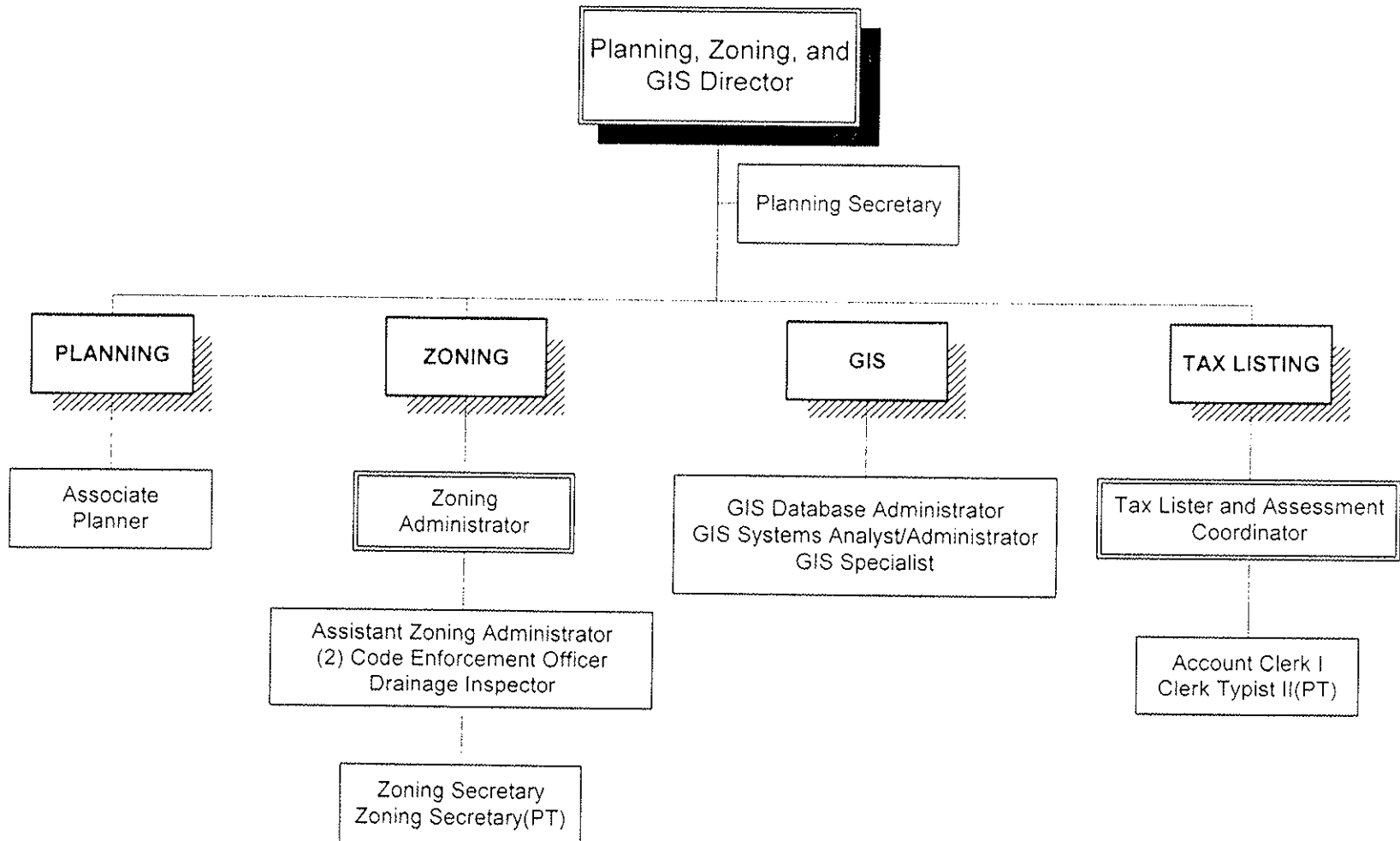
GEOGRAPHIC INFORMATION SYSTEM (GIS) To maintain the GIS database and provide data to all users.

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 combined marketing efforts through the use of public relations, advertising, and other marketing tools.

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

PLANNING AND ZONING



PLANNING

Department: 100-086 to 089 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD: Jerry Bougie
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

Telephone: 236-4839

2008 ACCOMPLISHMENTS:

Planning

1. Began Comprehensive Revision of County Zoning Ordinance (hired consultant, established working group, began meetings with public).
2. Continued implementation of programs and recommendations for the County Comprehensive Plan and updated the plan as needed.
3. Participated in programs/projects with other departments such as Emergency Preparedness, Highway, LWCD, County Extension

GIS

1. Completed the update and printing of the "Official County Road Map of Winnebago County".
2. Completed Phase 1 of the "Local Update of Census Addresses (LUCA) Program" for the U.S. Bureau of Census – 2010 Census.

Zoning

1. Successfully implemented and enforced a new mandated County wide septic system maintenance program which included an annual assessment of five dollars to all residents affected by the program.
2. Worked with the City of Oshkosh to develop new language for the Winnebago County Comprehensive Plan Ordinance which eliminated several land use conflicts within the City's planned area which prevented residents from building or creating lots on their property.
3. Coordinated a project with the Town of Omro that would eliminate dual zoning on numerous properties within the town. The project will save residents and the County time and money by eliminating numerous public hearings.

Property Lister

1. Began extensive review and testing of tax software, in preparation of mass software update (collaborated with software vendors, examined all tax programs).
2. Implemented state legislature mandates for tax bill compliancy, for new programs and tax credits.
3. Continued to integrate electronic processing of tax functions.

2009 GOALS & OBJECTIVES:

Planning

1. Finish Draft County Zoning Ordinance
2. Continue implementation and updates to County Comprehensive Plan based on changing needs and circumstances.

GIS

1. Acquire, quality control check and accept the 2009 Digital Aerial Photography from Aerometric Engineering, Inc.
2. Continue to provide assistance to the U.S. Census Bureau "Local Update of Addresses (LUCA) Program for the 2010 Census.
3. Continue to explore open source software applications for Interdepartmental use.
4. Continue to provide assistance to departments with GIS related analysis, data processing and mapping.
5. Continue to implement the State adopted "Land Records Plan for Winnebago County".

Zoning

1. Send out the second year of septic system maintenance notices to approximately 1800 residents. Full compliance with the septic system maintenance program is anticipated.
2. Continue to participate in Community Rating System Insurance program resulting in continued reduction in flood insurance premiums for residents of unincorporated areas of the County. Monitoring and reporting local flooding events is imperative to participate in the program.

Property Lister

1. Incorporate software updates into tax operations.
2. Continue to provide assistance to municipalities, departments, and public related to Property Lister functions.
3. Continue to implement State Statutes and County Land Records Ordinances.

PLANNING & ZONING

2009 BUDGET NARRATIVE HIGHLIGHTS

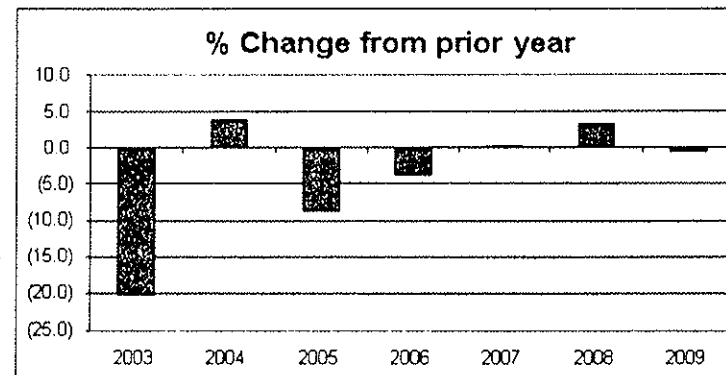
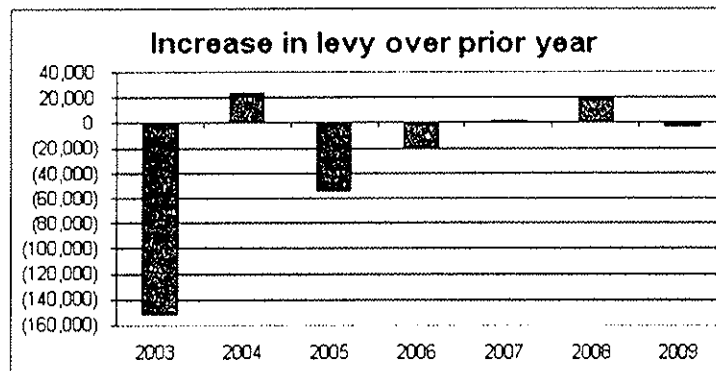
NOTE: This section contains Planning, Zoning, Geographic Information Systems (GIS), and Tax Lister. All of these areas report to the County Planner. The financial information for Planning **excludes** the Tax Lister from the totals. The Tax Lister data is shown separately because it is a special apportionment.

DEPARTMENT STAFFING (including Tax Lister):

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	16	16	16	16	16	16	16	16	16	14
Part Time	0	0	0	0	0	0	0	0	0	2
Total	16	16	16	16	16	16	16	16	16	16

The zoning secretary position was changed from a full-time to a part-time position in 2008.

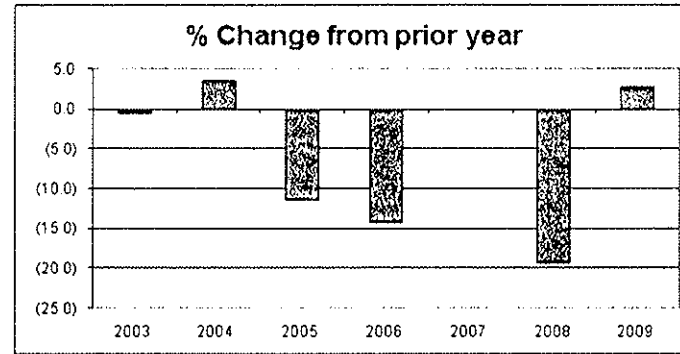
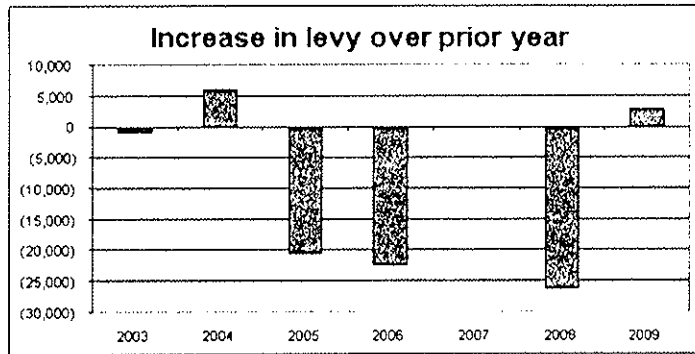
COUNTY LEVY PLANNING DEPT (EXCLUDING TAX LISTER): The tax levy for 2009 is \$562,905, a decrease of \$3,384 or 0.6% under 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Planning

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 566,289	
Significant changes to revenues:		
Wisconsin Fund	(17,000)	Increase due to more applications anticipated for 2009.
Sanitation permits	8,500	Decrease due to less construction than in the past 10 years
Zoning fees	10,403	Decrease due to less construction than in the past 10 years
Other transfers in	(22,500)	Increase due from additional funds from Land Records Modernization fund to offset GIS fund expenditures
Significant changes to expenses:		
Operating grants	17,000	Increase due to more applications anticipated for 2009. This corresponds to the Wisconsin fund revenue account mentioned above
Other small changes	213	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 562,905	

LEVY FOR TAX LISTER: The net tax levy for this function is \$112,087, an increase of \$2,911, or 2.7% over 2008. We applied \$45,000 of reserve funds each year in 2009 and 2008 to reduce the tax levy for the Tax Lister. 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.



FUND BALANCE – TAX LISTER: A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

SIGNIFICANT CHANGES FROM 2008 ADOPTED - Tax Lister

Account	Amount	Description
Significant changes from 2008:		
Tax levy 2008	\$ 109,176	
Significant changes to revenues:		
Significant changes to expenses:		
Wage and fringe	3,975	Increase due to normal increases in wages and fringes
Office supplies	(1,000)	Decreased to better reflect history
Other small changes	(64)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 112,087	

Financial Summary
Planning (Excludes Tax Lister)

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	176,230	396,365	475,868	475,868	491,634
Labor	478,130	887,118	978,688	952,547	950,989
Travel	1,348	5,551	5,570	5,570	5,370
Capital	-	-	-	-	-
Other Expenditures	20,177	98,173	84,040	84,040	98,180
Total Expenditures	499,655	990,842	1,068,298	1,042,157	1,054,539
Levy Before Adjustments	323,425	594,477	592,430	566,289	562,905
Adjustments	-	-	-	-	-
Net Levy After Adjustments	323,425	594,477	592,430	566,289	562,905

Winnebago County
Budget Detail - 2009
Planning (Excludes Tax Lister)
 ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Grants	0	24,994	0	0	0	0	0	NA
Wisconsin Fund	16,666	9,738	6,283	10,500	27,500	27,500	27,500	161.9%
Intergovernmental	16,666	34,732	6,283	10,500	27,500	27,500	27,500	161.9%
Zoning Permits	114,745	118,860	110,325	122,768	112,365	112,365	112,365	-8.5%
Sanitation Permits	79,205	70,325	77,145	86,000	77,500	77,500	77,500	-9.9%
Storm Water Permits	44,009	46,750	37,375	48,510	46,410	46,410	46,410	-4.3%
Licenses & Permits	237,959	235,935	224,845	257,278	236,275	236,275	236,275	-8.2%
County Fines	684	(12,432)	810	600	600	600	600	0.0%
Fines & Forfeitures	684	(12,432)	810	600	600	600	600	0.0%
Forms, Copies, Etc.	40,301	41,082	42,215	44,655	46,400	46,400	46,400	3.9%
Zoning Fees	78,905	69,845	49,165	64,460	64,070	64,070	64,070	-0.6%
Inspection Fees	0	0	0	45,000	41,030	41,030	41,030	-8.8%
Public Services	119,206	110,927	91,380	154,115	151,500	151,500	151,500	-1.7%
D.P. Services	2,900	3,600	0	875	759	759	759	-13.3%
Interfund Revenues	2,900	3,600	0	875	759	759	759	-13.3%
Other Transfers In	71,000	31,000	31,000	52,500	55,000	75,000	75,000	42.9%
Other Operating Transfers	71,000	31,000	31,000	52,500	55,000	75,000	75,000	42.9%
TOTAL REVENUES	448,415	403,763	354,318	475,868	471,634	491,634	491,634	3.3%
Regular Pay	603,021	640,155	667,035	677,077	661,810	661,810	661,810	-2.3%
Overtime	536	910	778	892	900	900	900	0.9%
Wages	603,557	641,065	667,813	677,969	662,710	662,710	662,710	-2.3%
Fringe Benefits	225,690	244,130	269,710	274,578	288,279	288,279	288,279	5.0%
Fringes	225,690	244,130	269,710	274,578	288,279	288,279	288,279	5.0%
Total Labor Costs	829,247	885,195	937,523	952,547	950,989	950,989	950,989	-0.2%

Winnebago County
Budget Detail - 2009
Planning (Excludes Tax Lister)
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Registration & Tuition	2,793	1,377	1,279	1,790	1,740	1,740	1,740	-2.8%
Automobile Allowance	773	810	501	1,150	1,100	1,100	1,100	-4.3%
Vehicle Lease	950	739	828	1,080	980	980	980	-9.3%
Commercial Travel	603	0	0	0	0	0	0	NA
Meals	354	274	250	400	450	450	450	12.5%
Lodging	1,404	965	553	1,075	1,025	1,025	1,025	-4.7%
Other Travel Exp	62	42	56	75	75	75	75	0.0%
Travel	6,940	4,207	3,467	5,570	5,370	5,370	5,370	-3.6%
Office Expenses								
Office Supplies	1,805	856	2,517	4,175	3,625	3,625	3,625	-13.2%
Stationery and Forms	208	148	310	475	475	475	475	0.0%
Printing Supplies	606	633	641	725	750	750	750	3.4%
Print & Duplicate	78	0	25	125	75	75	75	-40.0%
Postage and Box Rent	34	23	18	50	50	50	50	0.0%
Computer Supplies	3,303	2,955	930	300	300	300	300	0.0%
Computer Software	187	210	0	250	250	250	250	0.0%
Subscriptions	486	422	473	530	555	555	555	4.7%
Membership Dues	1,193	1,245	1,175	1,275	1,300	1,300	1,300	2.0%
Publish Legal Notices	8,790	7,326	5,459	8,650	6,950	6,950	6,950	-19.7%
Operating Expenses								
Telephone	2,688	4,787	6,705	6,000	6,350	6,350	6,350	5.8%
Food	59	47	22	50	50	50	50	0.0%
Small Equipment	460	268	294	700	700	700	700	0.0%
Legal Fees	304	(62)	413	500	400	400	400	-20.0%
Repairs & Maintenance								
Maintenance - Grounds	0	29	186	25	25	25	25	0.0%
Maintenance Supplies								
Motor Fuel	5	0	0	0	0	0	0	NA
Contractual Services								
Vehicle Repairs	100	0	0	200	300	700	700	250.0%
Equipment Repairs	1,433	954	589	645	700	700	700	8.5%
Transcription Services	2,760	2,202	2,458	2,500	2,300	2,300	2,300	-8.0%
Data Processing	8,156	19,356	0	0	0	0	0	NA
Professional Service	17,921	19,934	12,666	20,700	18,000	18,000	18,000	-13.0%
Insurance								
Operating Licenses & Fees	408	370	0	80	540	540	540	575.0%
Other Sundry & Fixed Charges								

Winnebago County
Budget Detail - 2009
Planning (Excludes Tax Lister)
 ALL

	2005	2006	2007	2008	2009	2009	2009	% Change
Description	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUEST BUDGET	EXECUTIVE BUDGET	ADOPTED BUDGET	From 2008 Adopted to 2009 Adopted
Operating Grants	16,666	9,738	6,283	10,500	27,500	27,500	27,500	161.9%
Interfund Expenses								
Print & Duplicate	5,974	4,370	4,126	4,000	4,000	4,000	4,000	0.0%
Postage and Box Rent	5,110	5,996	8,101	6,650	6,651	6,651	6,651	0.0%
Motor Fuel	1,666	2,048	1,547	1,500	1,900	1,900	1,900	26.7%
Vehicle Repairs	367	157	231	500	700	300	300	-40.0%
Equipment Repairs	1,320	1,353	1,353	1,287	1,122	1,122	1,122	-12.8%
Microfilming Services	5,495	931	0	0	0	0	0	NA
Other Contract Services	7,891	6,716	4,549	7,300	7,300	7,300	7,300	0.0%
Prop. & Liab. Insurance	4,487	0	3,192	4,348	5,312	5,312	5,312	22.2%
Other Operating Expenses	99,959	93,014	64,263	84,040	98,180	98,180	98,180	16.8%
TOTAL EXPENSES	936,147	982,416	1,005,252	1,042,157	1,054,539	1,054,539	1,054,539	1.2%
LEVY BEFORE ADJUSTMENTS	487,732	578,653	650,934	566,289	582,905	562,905	562,905	-0.6%

Financial Summary
Tax Lister

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	420	800	800	800	1,000
Labor	59,932	136,736	137,277	137,277	141,252
Travel	-	200	200	200	200
Capital	-	-	-	-	-
Other Expenditures	8,811	16,499	17,499	17,499	16,635
Total Expenditures	68,743	153,435	154,976	154,976	158,087
Levy Before Adjustments	68,323	152,635	154,176	154,176	157,087
Adjustments	(22,500)	(45,000)	(45,000)	(45,000)	(45,000)
Net Levy After Adjustments	45,823	107,635	109,176	109,176	112,087

**Winnebago County
Budget Detail - 2009**

Tax Lister

100 - 089

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Forms, Copies, Etc.	1,442	1,049	1,145	800	800	1,000	1,000	25.0%
Public Services	1,442	1,049	1,145	800	800	1,000	1,000	25.0%
TOTAL REVENUES	1,442	1,049	1,145	800	800	1,000	1,000	25.0%
Regular Pay	84,731	85,540	88,559	103,216	105,886	105,886	105,886	2.6%
Wages	84,731	85,540	88,559	103,216	105,886	105,886	105,886	2.6%
Fringe Benefits	26,561	27,447	29,562	34,061	35,366	35,366	35,366	3.8%
Fringes	26,561	27,447	29,562	34,061	35,366	35,366	35,366	3.8%
Total Labor Costs	111,292	112,986	118,122	137,277	141,252	141,252	141,252	2.9%
Registration & Tuition	0	0	0	50	50	50	50	0.0%
Automobile Allowance	0	0	0	50	50	50	50	0.0%
Meals	0	0	0	50	50	50	50	0.0%
Lodging	0	0	0	50	50	50	50	0.0%
Travel	0	0	0	200	200	200	200	0.0%
Office Expenses								
Office Supplies	4,127	417	1,483	4,000	3,000	3,000	3,000	-25.0%
Printing Supplies	226	168	309	600	600	400	400	-33.3%
Postage and Box Rent	0	0	0	0	0	0	0	NA
Computer Software	1,184	1,415	2,132	0	0	0	0	NA
Membership Dues	40	0	60	60	60	60	60	0.0%
Operating Expenses								
Telephone	791	806	756	815	825	825	825	1.2%
Food	149	149	150	150	150	150	150	0.0%
Small Equipment	0	0	0	300	300	200	200	-33.3%
Contractual Services								
Equipment Repairs	1,497	1,165	1,330	75	80	80	80	6.7%
Data Processing	7,675	7,401	7,325	8,025	8,300	8,300	8,300	3.4%
Interfund Expenses								
Office Supplies	0	0	0	875	875	875	875	0.0%
Print & Duplicate	1,346	1,704	1,762	1,800	2,000	2,000	2,000	11.1%

Winnebago County
Budget Detail - 2009
Tax Lister
100 - 089

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Postage and Box Rent	39	40	52	100	100	100	100	0.0%
Computer Supplies	286	400	439	0	0	0	0	NA
Equipment Repairs	363	330	330	297	264	264	264	-11.1%
Prop. & Liab. Insurance	505	0	300	402	381	381	381	-5.2%
Other Operating Expenses	18,229	13,994	16,428	17,499	16,935	16,635	16,635	-4.9%
TOTAL EXPENSES	129,521	126,980	134,549	154,976	158,387	158,087	158,087	2.0%
LEVY BEFORE ADJUSTMENTS	128,078	125,931	133,405	154,176	157,587	157,087	157,087	1.9%

PLANNING PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2009 ADOPTED	2008 ADOPTED	2007 ADOPTED	2009 OVER 2008	2008 OVER 2007
Planning	086	330,067	1,275	-	9,346	340,688		340,688	316,365	301,350	7.7	5.0
Revenues	086						-	-	-	-	N/A	N/A
Zoning	087	433,500	2,845	-	85,069	521,414		521,414	542,907	525,705	(4.0)	3.3
Revenues	087						396,225	(396,225)	(404,443)	(404,850)	(2.0)	(0.1)
GIS	088	187,422	1,250	-	3,765	192,437		192,437	182,885	173,861	5.2	5.2
Revenues	088						95,409	(95,409)	(71,425)	(48,500)	33.6	47.3
Tax Lister	089	141,252	200	-	16,635	158,087		158,087	154,976	154,976	2.0	-
Revenues	089						1,000	(1,000)	(800)	(600)	25.0	33.3
Grand Totals		<u>1,092,241</u>	<u>5,570</u>	<u>-</u>	<u>114,815</u>	<u>1,212,626</u>	<u>492,634</u>	<u>719,992</u>	<u>720,465</u>	<u>701,942</u>	<u>(0.1)</u>	<u>2.6</u>

LAND RECORDS MODERNIZATION FUND

2009 BUDGET NARRATIVE HIGHLIGHTS

DESCRIPTION: The Land Records Modernization Fund is a separate fund created under Wisconsin Statutes which receives money when people register documents at the Register of Deeds office. Monies accumulated in this fund can be used for land records modernization project costs which can include equipment and software purchases as well as training in their use. The funds can also be used to retire debt incurred to purchase and install these systems.

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

FUND BALANCE: A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

**Financial Summary
Land Records Modernization**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	101,144	254,700	265,300	265,300	195,300
Labor	-	-	-	-	-
Travel	225	310	300	300	300
Capital	-	-	-	-	-
Other Expenditures	85,220	256,597	378,569	338,312	288,096
Total Expenditures	85,445	256,907	378,869	338,612	288,396
Levy Before Adjustments	(15,699)	2,207	113,569	73,312	93,096
Adjustments	15,699	(2,207)	(113,569)	(73,312)	(93,096)
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2009
Land Records Modernization**

100 - 081

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Grants	14,889	300	10,114	300	300	300	300	0.0%
Intergovernmental	14,889	300	10,114	300	300	300	300	0.0%
Recording Fees	215,720	185,975	176,589	180,000	187,000	187,000	187,000	3.9%
Public Services	215,720	185,975	176,589	180,000	187,000	187,000	187,000	3.9%
Cost Share - Municipalities	0	0	0	60,000	0	0	0	0.0%
Intergovernmental Services	0	0	0	60,000	0	0	0	0.0%
Recording Fees	130	52	50	0	0	0	0	NA
Interfund Revenues	130	52	50	0	0	0	0	NA
Interest-Investments	16,482	29,219	19,373	25,000	8,000	8,000	8,000	-68.0%
Interest on Investments	16,482	29,219	19,373	25,000	8,000	8,000	8,000	-68.0%
TOTAL REVENUES	247,221	215,546	206,126	265,300	195,300	195,300	195,300	-26.4%
Registration & Tuition	0	220	205	225	225	225	225	0.0%
Automobile Allowance	0	80	0	75	75	75	75	0.0%
Travel	0	300	205	300	300	300	300	0.0%
Other Equipment	34,309	19,787	23,222	0	0	0	0	NA
Capital	34,309	19,787	23,222	0	0	0	0	NA
Office Expenses								
Print & Duplicate	0	3,435	0	3,000	4,000	4,000	4,000	33.3%
Computer Software	0	47,700	12,933	3,000	3,000	3,000	3,000	0.0%
Operating Expenses								
Small Equipment	19,791	5,401	3,963	2,400	2,400	2,400	2,400	0.0%
Contractual Services								
Equipment Repairs	0	418	857	800	2,000	2,000	2,000	150.0%
Grounds Maintenance	66,544	61,860	63,067	3,000	3,000	3,000	3,000	0.0%
Data Processing	45,000	45,995	69,716	76,125	78,222	78,222	78,222	2.8%
Professional Service	35,328	8,958	2,128	122,000	45,000	45,000	45,000	-63.1%
Microfilming Services	0	0	0	75,000	75,000	75,000	75,000	0.0%

**Winnebago County
Budget Detail - 2009
Land Records Modernization**

100 - 081

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Other Sundry & Fixed Charges								
Operating Grants	3,855	0	0	0	0	0	0	NA
Interfund Expenses								
Prop. & Liab. Insurance	565	0	372	487	474	474	474	-2.7%
Other Operating Transfers								
Other Transfers Out	71,000	31,000	31,000	52,500	55,000	75,000	75,000	42.9%
Other Operating Expenses	242,083	204,767	184,038	338,312	268,096	288,096	288,096	-14.8%
TOTAL EXPENSES	276,392	224,854	207,465	338,612	268,396	288,396	288,396	-14.8%
LEVY BEFORE ADJUSTMENTS	29,171	9,308	1,339	73,312	73,096	93,096	93,096	27.0%

LAND & WATER CONSERVATION

Department: 100-082 to 083 Fund: General Fund
2009 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 & WATER RESOURCE MANAGEMENT Land and water resource assessments, inventories, management plans, training and information and education services provided to landowners on individual land parcels and units of government for site specific and regional concerns. Complete, maintain and revise the State mandated, Winnebago County Land and Water Resource Management Plan.

RESOURCE PLAN REVIEWS Review stormwater management, surface drainage, and erosion control plans related to residential and agricultural land development projects and issue erosion control and livestock waste management permits and conduct onsite inspections of installed practices. These services are provided in accordance with the County Livestock Waste Management ordinance and State mandated Stormwater / Erosion Control ordinance. Provide State mandated Stormwater compliance permit and stormwater credit service for all required county owned properties.

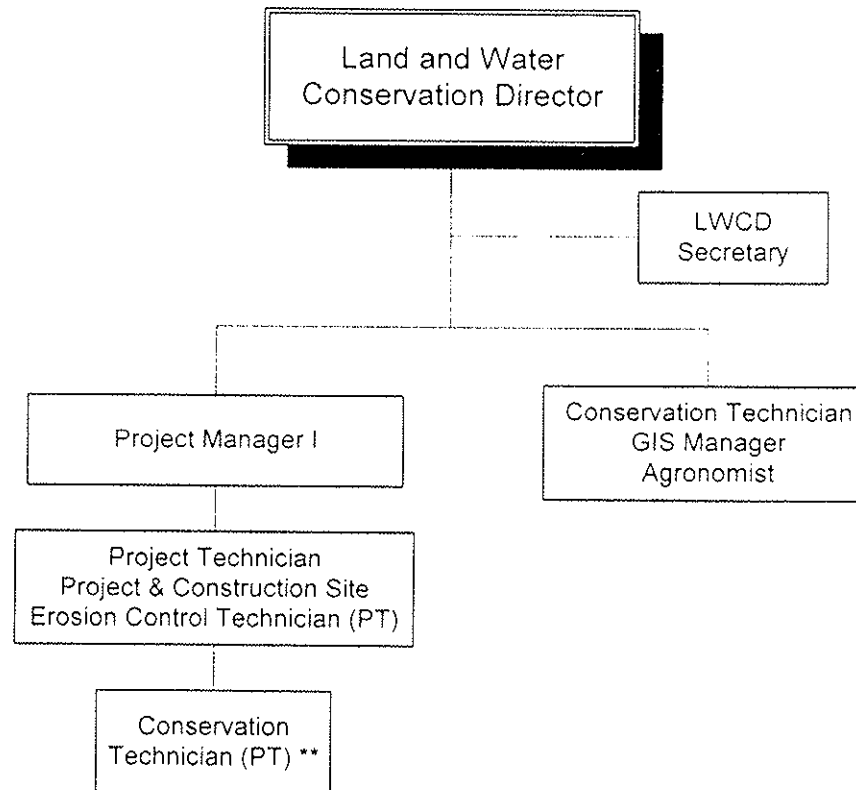
DESIGN & CONSTRUCTION MANAGEMENT Design, cost estimation, layout, and construction management services for "best management" practices installed to improve and protect surface and ground water quality; prevent soil erosion; manage stormwater runoff; protect and expand woodland resources; restore and enhance wetlands and upland habitat and protect and restore stream banks and shorelands. This includes the administration and delivery of the USDA/WI Conservation Reserve Enhancement Program and the State mandated Agricultural Performance Standards and Prohibitions.

Grants Administration:

SOIL & WATER RESOURCE MANAGEMENT PROGRAM - source: WDATCP & WDNR, \$805,000 for staff support and cost sharing the installation of pollution abatement and water quality protection practices throughout the county. This includes \$188,000 for payments to landowners participating in two Priority Watershed Projects in Winnebago County.

COUNTY WATER QUALITY IMPROVEMENT PROGRAM - source: Winnebago County; provides \$75,000 to 100,000/yr. to cost-share the installation of best management practices for the abatement of non-point pollution in areas of the county not covered by the Wisconsin Priority Watershed Program and to leverage additional funds by providing matching or contributory dollars within grant requests.

LAND AND WATER CONSERVATION



** Unclassified Position

LAND & WATER CONSERVATION

Department: 100-082 to 083 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Thomas E. Davies
Winnebago County LWCD
James P. Coughlin Center
625 E. County Road Y, Suite 100
Oshkosh, WI 54901-8131

TELEPHONE: 232-1950
or 727-8642

2008 ACCOMPLISHMENTS:

1. Technical assistance services provided on 54 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, wetland restorations and well abandonments.
2. Technical assistance services were provided 1280 times for individuals, 15 times for groups, and 368 times for units of government.
3. Approximately 197 cost-share contracts with landowners were processed, accounting for approx. \$300,000 in county, state and federal cost-share funds paid out for the installation of non-point pollution abatement measures throughout the county.
4. Issued approx. 20 LWMO permits to various livestock operations around the county for new or expanded facilities. Continued the LWMO review program, to inform livestock operators about the impacts of the ordinance to their operations and to help them avoid water pollution problems.
5. Secured state & local grants for \$428,000 to support implementation of the LWCD's soil and water resource protection programs, including Priority Watershed Projects, Land and Water Resource Mgmt. Plan Implementation and the State Agricultural Performance Standards.
6. Completed Farmland Preservation Program compliance certifications for 110 landowners, affecting 17,840 acres of cropland and providing an estimated \$83,450 in tax credits for county participants.
7. Continued formal implementation of the Ag Performance Standards in accordance with NR 151 and DATCP 50 and created a GIS based recording system of landowner compliance integrated with Staff Asst. Logs.

8. Sold approx. 200 copies of the LWCD / GIS generated 2007 Winnebago County Plat Book generating \$6,000 in levy reducing revenue.
9. Installed a shoreline buffer demo project at Schildt Park in Menasha. Held the Second Annual Shoreline Expo assisting over 200 riparian landowners.
10. Issued, 65 Erosion Control Ordinance (SECO) Permits and completed over 200 EC permit inspections generating over \$31,000 in revenue.
11. Completed State required Conservation Reserve Enhancement Program (CREP) contracts for approx. 10 landowners, installing 40 acres of vegetated filter strips, providing state/federal payments to participants of \$140,000.
12. Coordinated and administered the sale of 107,000 trees, 31,000 trees planted with county planters, 20 acres of prairie planted with the county seeder and the sale of related supplies to approx. 65 landowners in Winnebago County.
13. Coordinated, conducted and installed numerous I & E presentations and demonstration projects, including Conservation Field Days, Natural Shoreline Expo, SECO & LWMO informational meetings, and LWCD Awareness presentations to Local, State and Federal Agencies, the Media, Private Organizations and Industry.

2009 GOALS & OBJECTIVES:

1. Secure \$805,000 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 \$90,000 to \$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. Continue implementation of the Agricultural Performance Standards as identified in the Winnebago County LWRMP and required by the State Law.
5. Continue to develop and initiate a wireless computer system to drive a seamless EC Permit inspection program. Increase interdepartmental communication regarding ordinance enforcement, SECO & LWMO permits, the implementation and administration of NR216 – Storm water Pollution Prevention Program, as required by State Law, to better serve the constituents of Winnebago County.
6. Seek out additional funding and grant sources to implement conservation practices on developed and undeveloped sites through out the County.
7. Sign 30 new cost share agreements for the installation of conservation practices with landowners of Winnebago County and finalize the Targeted Runoff Management Grant.
8. Coordinate, conduct and install numerous I & E presentations and demonstration projects, including Conservation Field Days, Natural Shoreline Expo, SECO & LWMO informational meetings and overall LWCD Awareness presentations to Local and Regional Organizations and Industry.

LAND & WATER CONSERVATION

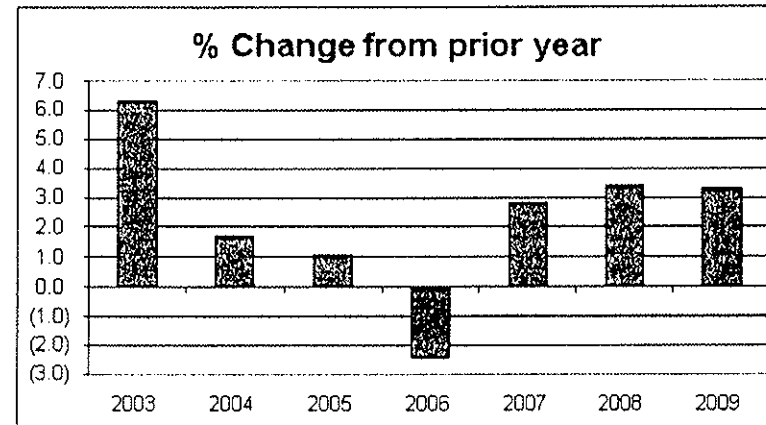
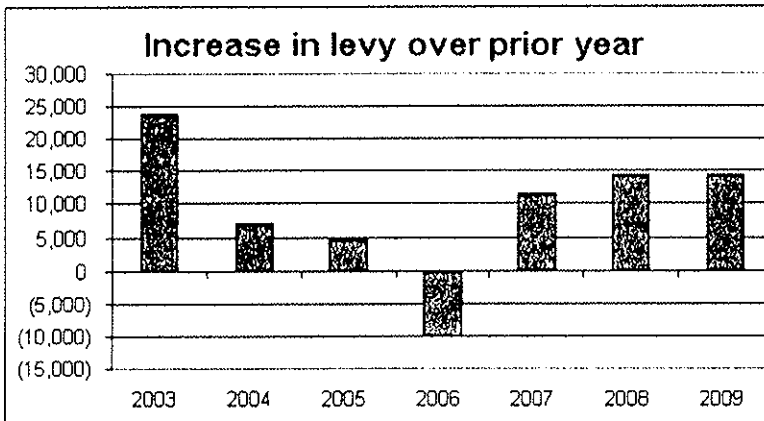
2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Full Time	8	8	8	8	8	8	7	7	7	7
Part Time	0	0	0	0	0	0	1	1	1	1
Total	8	8	8	8	8	8	8	8	8	8

There are no changes in the table of organization for 2009.

COUNTY LEVY: The tax levy for 2009 is \$447,588, an increase of \$19,169 or 3.3% over 2008.



SIGNIFICANT CHANGES FROM 2008 ADOPTED - Land & Water Conservation

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 433,229	
Significant changes to revenues:		
Grant revenue	(165,850)	Increase due to additional cost share grant (\$150,000) and the Wildlife Damage Abatement Grant. (\$15,850)
Significant changes to expenses:		
Wage and fringes	29,874	Increase due to normal wage increase and the fringes have been under estimated in the past years.
Operating grants	147,000	Increase due to additional cost share grant as mentioned in the grant revenue explanation.
Other small changes	3,335	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 447,588	

Financial Summary
Land & Water Conservation

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	58,962	615,075	755,002	596,711	775,076
Labor	241,981	509,173	511,984	511,984	541,858
Travel	1,931	3,780	4,440	4,440	4,000
Capital	-	-	-	-	-
Other Expenditures	119,044	534,991	705,335	513,516	676,806
Total Expenditures	362,956	1,047,944	1,221,759	1,029,940	1,222,664
Levy Before Adjustments	303,994	432,869	466,757	433,229	447,588
Adjustments	-	-	-	-	-
Net Levy After Adjustments	303,994	432,869	466,757	433,229	447,588

Winnebago County
Budget Detail - 2009
Land & Water Conservation
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Grants	524,283	292,284	273,938	528,291	703,785	703,785	703,785	33.2%
Intergovernmental	524,283	292,284	273,938	528,291	703,785	703,785	703,785	33.2%
EC Permits	0	0	0	13,650	14,700	14,700	14,700	7.7%
Licenses & Permits	0	0	0	13,650	14,700	14,700	14,700	7.7%
Forms, Copies, Etc.	92	67	13	25	25	25	25	0.0%
Inspection Fees	0	0	855	18,000	18,900	18,900	18,900	5.0%
Drainage Plan Reviews	300	150	0	0	0	0	0	NA
Other Public Charges	28,674	14,330	15,927	14,600	11,000	11,000	11,000	-24.7%
Public Services	29,065	14,547	16,795	32,625	29,925	29,925	29,925	-8.3%
Conservation Services	222	176	60	0	0	0	0	NA
Conservation Services	0	0	9,678	12,445	15,666	15,666	15,666	25.9%
Interfund Revenues	222	176	9,738	12,445	15,666	15,666	15,666	25.9%
Rental - Equipment	995	1,118	863	1,200	2,000	2,000	2,000	66.7%
Material Sales	7,494	5,622	13,429	8,500	9,000	9,000	9,000	5.9%
Miscellaneous Revenues	8,489	6,740	14,292	9,700	11,000	11,000	11,000	13.4%
TOTAL REVENUES	582,060	313,747	314,763	596,711	775,076	775,076	775,076	29.9%
Regular Pay	317,565	328,473	339,179	360,552	374,729	374,729	374,729	3.9%
Wages	317,565	328,473	339,179	360,552	374,729	374,729	374,729	3.9%
Fringe Benefits	117,844	124,747	140,865	151,432	167,129	167,129	167,129	10.4%
Fringes	117,844	124,747	140,865	151,432	167,129	167,129	167,129	10.4%
Total Labor Costs	435,409	453,219	480,044	511,984	541,858	541,858	541,858	5.8%
Registration & Tuition	2,274	1,055	1,701	2,300	2,260	2,260	2,260	-1.7%
Automobile Allowance	158	0	46	260	310	310	310	19.2%
Meals	86	84	122	300	350	350	350	16.7%
Lodging	0	407	343	1,500	1,000	1,000	1,000	-33.3%
Other Travel Exp	9	29	8	80	80	80	80	0.0%

Winnebago County
Budget Detail - 2009
Land & Water Conservation
ALL

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Travel	2,527	1,575	2,219	4,440	4,000	4,000	4,000	-9.9%
Other Equipment	0	7,999	0	0	0	0	0	NA
Capital	0	7,999	0	0	0	0	0	NA
Office Expenses								
Office Supplies	384	437	594	2,210	2,050	2,050	2,050	-7.2%
Stationery and Forms	112	0	29	185	175	175	175	-5.4%
Printing Supplies	248	455	260	350	400	400	400	14.3%
Print & Duplicate	0	0	5,354	250	550	550	550	120.0%
Postage and Box Rent	131	18	346	370	390	390	390	5.4%
Computer Supplies	1,092	1,339	0	600	340	340	340	-43.3%
Computer Software	1,604	1,924	2,271	2,400	2,560	2,560	2,560	6.7%
Advertising	923	75	201	400	400	400	400	0.0%
Subscriptions	174	150	197	200	200	200	200	0.0%
Membership Dues	1,475	475	1,665	2,800	3,000	3,000	4,363	55.8%
Operating Expenses								
Telephone	1,609	1,642	2,010	2,300	2,400	2,400	2,400	4.3%
Agricultural Supplies	1,920	4,955	2,335	3,000	3,200	3,200	3,200	6.7%
Food	102	128	130	200	400	400	400	100.0%
Small Equipment	926	5,576	2,177	2,100	2,300	2,300	2,300	9.5%
Other Operating Supplies	22	30	80	55	250	250	250	354.5%
Repairs & Maintenance								
Maintenance - Equipment	172	104	172	270	220	220	220	-18.5%
Maintenance-Vehicles	546	269	240	270	270	270	270	0.0%
Maintenance Supplies								
Motor Fuel	55	5	16	75	125	125	125	66.7%
Contractual Services								
Vehicle Repairs	814	320	0	450	350	350	350	-22.2%
Equipment Repairs	30	226	0	700	700	700	700	0.0%
Other Contract Serv.	20,215	23,653	27,914	26,650	41,150	41,150	41,150	54.4%
Insurance								
Prop & Liab Insurance	15	0	0	0	0	0	0	NA
Operating Licenses & Fees	20	29	500	700	700	700	700	0.0%
Other Sundry & Fixed Charges								
Operating Grants	465,227	215,497	149,288	451,785	598,785	598,785	598,785	32.5%
Interfund Expenses								

**Winnebago County
Budget Detail - 2009
Land & Water Conservation
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Print & Duplicate	1,248	917	803	1,300	1,200	1,200	1,200	-7.7%
Postage and Box Rent	719	459	637	1,200	1,200	1,200	1,200	0.0%
Maintenance Vehicles	283	169	349	520	560	560	560	7.7%
Motor Fuel	2,848	2,539	2,260	3,400	3,500	3,500	3,500	2.9%
Vehicle Repairs	620	434	190	900	1,300	1,300	1,300	44.4%
Equipment Repairs	429	396	363	363	363	363	363	0.0%
Data Processing	2,900	2,900	0	0	0	0	0	NA
Prop. & Liab. Insurance	5,206	0	4,776	7,313	6,209	6,209	6,209	-15.1%
Operating licenses & fees	284	139	145	200	196	196	196	-2.0%
Other Operating Expenses	512,353	265,261	205,301	513,516	675,443	675,443	676,806	31.8%
TOTAL EXPENSES	950,290	728,054	687,564	1,029,940	1,221,301	1,221,301	1,222,664	18.7%
LEVY BEFORE ADJUSTMENTS	388,230	414,307	372,800	433,229	446,225	446,225	447,588	3.3%

LAND & WATER CONSERVATION PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2009	2008	2007	2009	2008
								ADOPTED	ADOPTED	ADOPTED	OVER 2008	OVER 2007
Land & Water Conservation Revenues	0000	374,800	2,590	-	126,606	503,996	71,291	503,996 (71,291)	474,681 (68,420)	443,561 (40,828)	6.2 4.2	7.0 67.6
SWRM Revenues	7127	-	-	-	164,000	164,000	164,000	164,000 (164,000)	164,000 (164,000)	55,000 (55,000)	0.0 0.0	198.2 198.2
Wild Life Claims Revenues	7129	-	-	-	40,000	40,000	45,000	40,000 (45,000)	26,000 (29,150)	26,000 (26,600)	53.8 54.4	0.0 9.6
FDL - Local Revenues	7130	83,529	705	-	4,208	88,442	78,500	88,442 (78,500)	88,738 (73,678)	79,701 (71,358)	(0.3) 6.5	11.3 3.3
PWR - Local Revenues	7131	83,529	705	-	4,207	88,441	78,500	88,441 (78,500)	88,736 (73,678)	79,702 (71,358)	(0.3) 6.5	11.3 3.3
DNR Target Runoff Grant Revenues	7132			-	150,000	150,000	150,000	150,000 (150,000)	- -	- -	N/A N/A	N/A N/A
FDL - Nonpoint Revenues	7140	-	-	-	114,655	114,655	114,655	114,655 (114,655)	114,655 (114,655)	114,655 (114,655)	0.0 0.0	0.0 0.0
PWR - Nonpoint Revenues	7141	-	-	-	73,130	73,130	73,130	73,130 (73,130)	73,130 (73,130)	73,130 (73,130)	0.0 0.0	0.0 0.0
Grand Totals		<u>541,858</u>	<u>4,000</u>	<u>-</u>	<u>676,806</u>	<u>1,222,664</u>	<u>775,076</u>	<u>447,588</u>	<u>433,229</u>	<u>418,820</u>	<u>3.3</u>	<u>3.4</u>

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
NON-DIVISIONAL BUDGETS				
County Board	\$ 315,714	\$ 75	\$ -	\$ 315,639
Scholarship Program	9,000	9,900	900	-
Unclassified	3,026,309	5,853,492	-	(2,827,183)
	<u>\$ 3,351,023</u>	<u>\$ 5,863,467</u>	<u>\$ 900</u>	<u>\$ (2,511,544)</u>

COUNTY BOARD

Department: 100-001 Fund: General Fund
2009 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

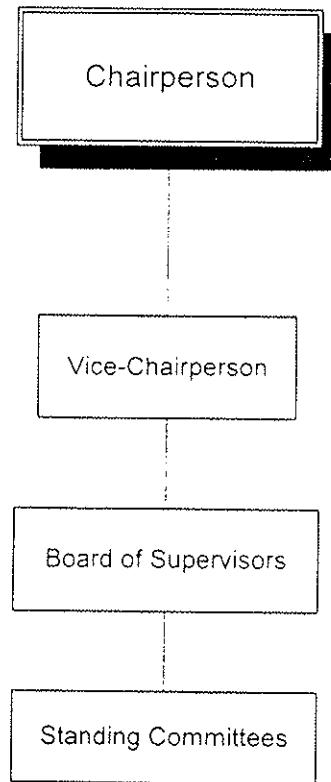
David Albrecht
Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54903

TELEPHONE: 236-4891

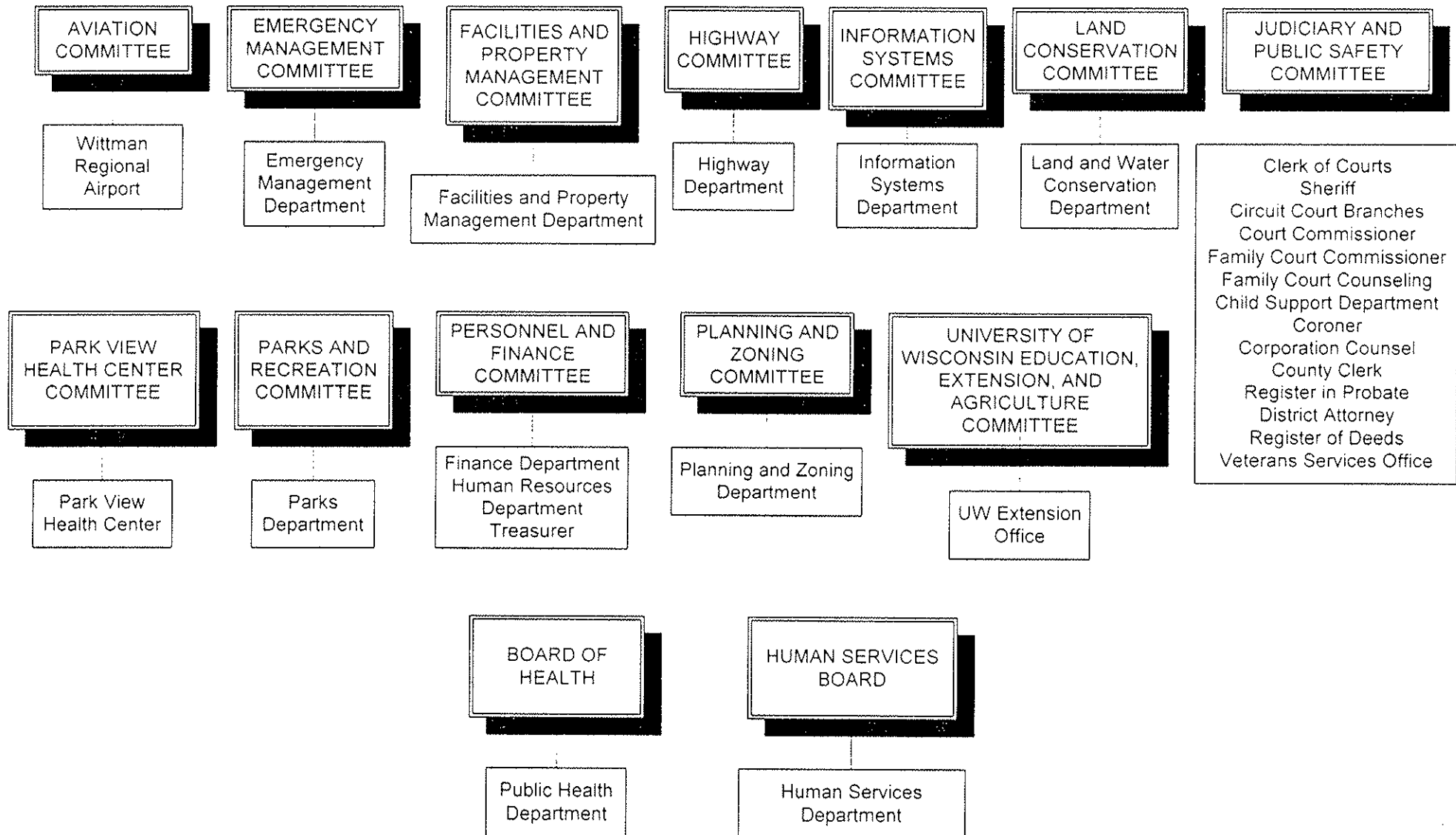
MISSION STATEMENT:

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



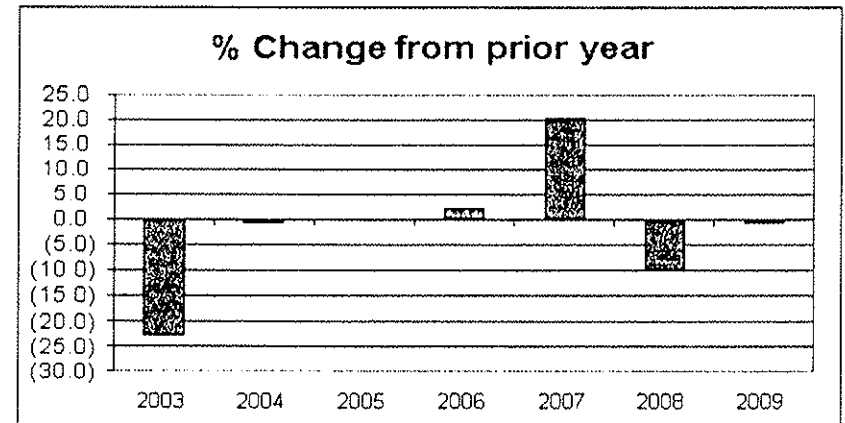
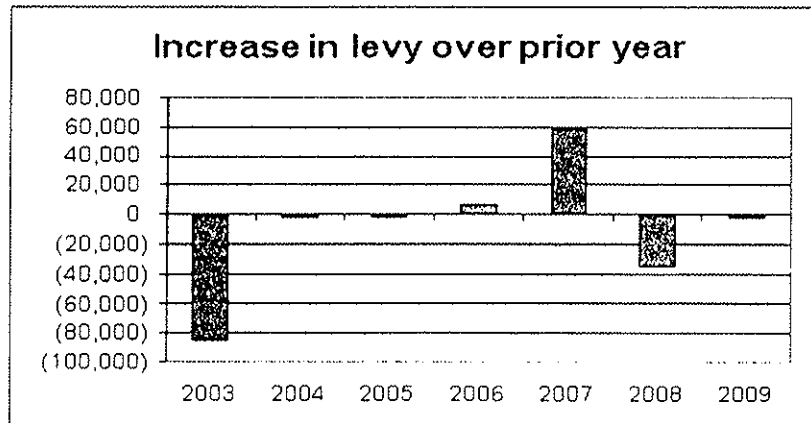
COUNTY BOARD COMMITTEES AND BOARDS OF JURISDICTION



COUNTY BOARD

2009 BUDGET NARRATIVE HIGHLIGHTS

COUNTY LEVY: The 2009 tax levy is \$315,639, a decrease of \$1,671 or 0.5% under 2008.



Scholarship Fund:

COUNTY LEVY: The tax levy for the scholarship program is \$9,000. This tax is levied through the Miscellaneous & Unclassified cost center and is transferred to the Scholarship Fund as an operating grant.

A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

SIGNIFICANT CHANGES FROM 2008 ADOPTED - County Board

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ 317,310	
Significant changes to revenues:		
Significant changes to expenses:		
Automobile allowance	5,031	Federal mileage rate increase
Computer software	2,160	Increase for internet access
Published legal notices	(9,869)	Less publication requirements
Other small changes	1,007	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ 315,639	

Financial Summary **County Board**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	29	75	315	315	75
Labor	78,277	185,319	184,130	184,130	185,429
Travel	29,665	67,890	68,124	68,124	72,856
Capital	-	-	6,000	-	-
Other Expenditures	35,093	56,903	113,931	65,371	57,429
Total Expenditures	143,034	310,112	372,185	317,625	315,714
Levy Before Adjustments	143,006	310,037	371,870	317,310	315,639
Adjustments	-	-	-	-	-
Net Levy After Adjustments	143,006	310,037	371,870	317,310	315,639

Winnebago County
Budget Detail - 2009
County Board
100 - 001

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Material Sales	0	132	0	0	0	0	0	NA
Interfund Revenues	0	132	0	0	0	0	0	NA
Material Sales	181	67	76	315	75	75	75	-76.2%
Miscellaneous Revenues	181	67	76	315	75	75	75	-76.2%
TOTAL REVENUES	181	199	76	315	75	75	75	-76.2%
Elected Officials	123,740	124,780	112,880	146,823	151,228	146,228	146,228	-0.4%
Citizen Board Per Diem	20,660	22,720	25,380	22,385	25,071	25,071	25,071	12.0%
Other Per Diem	2,880	8,040	11,520	2,239	2,485	2,485	2,485	11.0%
Wages	147,280	155,540	149,780	171,447	178,784	173,784	173,784	1.4%
Fringe Benefits	10,172	11,152	10,289	12,683	11,645	11,645	11,645	-8.2%
Fringes	10,172	11,152	10,289	12,683	11,645	11,645	11,645	-8.2%
Total Labor Costs	157,452	166,692	160,069	184,130	190,429	185,429	185,429	0.7%
Registration & Tuition	7,131	9,888	7,490	12,052	12,414	11,414	11,414	-5.3%
Automobile Allowance	32,039	34,669	34,823	33,537	38,568	38,568	38,568	15.0%
Commercial Travel	1,030	2,325	1,159	3,040	3,150	3,086	3,086	1.5%
Meals	3,211	3,504	1,904	5,241	5,398	5,320	5,320	1.5%
Lodging	9,576	16,104	9,070	13,101	13,494	13,298	13,298	1.5%
Other Travel Exp	2,092	1,145	446	1,153	1,187	1,170	1,170	1.5%
Travel	55,078	67,635	54,892	68,124	74,211	72,856	72,856	6.9%
Office Expenses								
Office Supplies	63	223	247	314	324	324	324	3.2%
Stationery and Forms	59	35	28	210	216	116	116	-44.8%
Print & Duplicate	4,180	3,265	3,238	5,241	5,394	4,394	4,394	-16.2%
Postage and Box Rent	0	35	0	0	0	0	0	NA
Computer Software	0	0	0	0	0	0	2,160	NA
Advertising	886	0	769	800	824	824	824	3.0%
Subscriptions	1,002	966	1,496	1,782	1,836	1,836	1,836	3.0%
Membership Dues	21,015	21,097	21,319	24,844	25,589	24,589	24,589	-1.0%

**Winnebago County
Budget Detail - 2009
County Board**

100 - 001

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Publish Legal Notices	26,105	27,499	40,001	29,869	20,000	20,000	20,000	-33.0%
Photo Processing	160	300	70	210	500	400	400	90.5%
Operating Expenses								
Telephone	836	783	725	838	838	838	838	0.0%
Food	(521)	16	31	0	0	0	0	NA
Small Equipment	0	0	3,076	4,000	4,100	4,100	4,100	2.5%
Legal Fees	32	0	0	0	0	0	0	NA
Other Operating Supplies	591	731	572	1,049	1,081	1,081	1,081	3.1%
Meals-Other	12	0	0	0	0	0	0	NA
Repairs & Maintenance								
Repair & Maintenance Supplies	230	263	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	0	59	0	210	210	110	110	-47.6%
Other Contract Serv.	0	0	0	158	160	0	0	0.0%
Interfund Expenses								
Print & Duplicate	4,438	4,348	4,712	4,192	4,317	4,317	4,317	3.0%
Postage and Box Rent	3,776	3,260	3,062	4,087	4,087	4,087	4,087	0.0%
Telephone	(50)	0	0	0	0	0	0	NA
Food	1,128	1,358	526	1,258	1,296	1,296	1,296	3.0%
Equipment Repairs	165	165	132	173	175	175	175	1.2%
Prop. & Liab. Insurance	805	0	600	703	782	782	782	11.2%
Personnel Services	(11,468)	(16,065)	(11,084)	(14,567)	(14,000)	(14,000)	(14,000)	-3.9%
Other Operating Expenses	<u>53,444</u>	<u>48,339</u>	<u>69,518</u>	<u>65,371</u>	<u>57,729</u>	<u>55,269</u>	<u>57,429</u>	<u>-12.1%</u>
TOTAL EXPENSES	<u>265,975</u>	<u>282,666</u>	<u>284,479</u>	<u>317,625</u>	<u>322,369</u>	<u>313,554</u>	<u>315,714</u>	<u>-0.6%</u>
LEVY BEFORE ADJUSTMENTS	<u>265,794</u>	<u>282,467</u>	<u>284,402</u>	<u>317,310</u>	<u>322,294</u>	<u>313,479</u>	<u>315,639</u>	<u>-0.5%</u>

Financial Summary Scholarship Program

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	487	9,900	11,200	11,200	9,900
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	5,000	9,000	9,000	9,000	9,000
Total Expenditures	5,000	9,000	9,000	9,000	9,000
Levy Before Adjustments	4,513	(900)	(2,200)	(2,200)	(900)
Adjustments	(4,513)	900	2,200	2,200	900
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2009
Scholarship Program**

100 - 060

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Grants	0	0	9,000	9,000	9,000	9,000	9,000	0.0%
Intergovernmental	0	0	9,000	9,000	9,000	9,000	9,000	0.0%
Donations	602	410	185	1,000	300	300	300	-70.0%
Public Services	602	410	185	1,000	300	300	300	-70.0%
Interest-investments	812	1,268	1,127	1,200	600	600	600	-50.0%
Interest on Investments	812	1,268	1,127	1,200	600	600	600	-50.0%
Other Transfers In	9,000	7,200	0	0	0	0	0	NA
Other Operating Transfers	9,000	7,200	0	0	0	0	0	NA
TOTAL REVENUES	10,415	8,878	10,312	11,200	9,900	9,900	9,900	-11.6%
Other Sundry & Fixed Charges								
Operating Grants	8,500	7,000	9,500	9,000	9,000	9,000	9,000	0.0%
Other Operating Expenses	8,500	7,000	9,500	9,000	9,000	9,000	9,000	0.0%
TOTAL EXPENSES	8,500	7,000	9,500	9,000	9,000	9,000	9,000	0.0%
LEVY BEFORE ADJUSTMENTS	(1,915)	(1,878)	(812)	(2,200)	(900)	(900)	(900)	-59.1%

MISCELLANEOUS AND UNCLASSIFIED

2009 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT DESCRIPTION: This area of the budget contains expenditures and revenues that cannot be assigned to a particular department. This includes contingency funds 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 department.

OVERALL:

The net overall impact on property taxes is that the levy will go up by \$913,668. Projected decrease in Investment earnings are the biggest factors.

SIGNIFICANT CHANGES FROM 2008 ADOPTED - Miscellaneous & Unclassified

Account	Amount	Description
Significant changes from 2008		
Tax levy 2008	\$ (3,650,756)	
Significant changes to revenues:		
Indirect costs	(68,500)	Increase due to Child Support increase cost for the 2007 Indirect Cost Report
Interest on investments	924,922	Decrease due to lower trending interest rates.
Significant changes to expenses:		
Operating grants	(66,590)	Decrease due to decrease in the library funding (\$57,230) and not adding additional funding for the Centennial celebration of the County Fair (\$20,000) and increase in the Railroad Consortium (\$9,800), which was budgeted in the Highway department in the past.
Salary contingency	41,000	Increase due to accounting for sick leave termination payouts through this account rather than have all departments try to budget this largely unknown.
Other small changes	(7,259)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2009	\$ (2,827,183)	

Financial Summary
Miscellaneous & Unclassified

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	1,078,820	6,356,980	6,710,884	6,710,884	5,853,492
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,611,535	2,646,028	2,688,222	3,060,128	3,026,309
Total Expenditures	1,611,535	2,646,028	2,688,222	3,060,128	3,026,309
Levy Before Adjustments	532,715	(3,710,952)	(4,022,662)	(3,650,756)	(2,827,183)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	532,715	(3,710,952)	(4,022,662)	(3,650,756)	(2,827,183)

Winnebago County
Budget Detail - 2009
Miscellaneous & Unclassified

100 - 039

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Taxes	1,036	1,604	2,290	1,400	1,430	1,430	1,430	2.1%
State Shared Revenue	4,614,967	4,273,534	4,347,421	4,300,000	4,300,000	4,300,000	4,300,000	0.0%
Indirect Cost	91,325	32,801	69,751	35,000	35,000	102,500	102,500	192.9%
Intergovernmental	4,706,292	4,306,335	4,417,172	4,335,000	4,335,000	4,402,500	4,402,500	1.6%
Other Public Charges	240	75	135	100	100	100	100	0.0%
Public Services	240	75	135	100	100	100	100	0.0%
Interest-Investments	992,440	1,790,057	2,102,297	2,300,000	1,300,000	1,389,652	1,389,652	-39.6%
Interest - IDB Loans	34,292	60,472	29,771	34,384	19,810	19,810	19,810	-42.4%
Interest on Investments	1,026,732	1,850,529	2,132,068	2,334,384	1,319,810	1,409,462	1,409,462	-39.6%
Sale Of Prop & Equip	6,936	4,881	2,820	5,000	5,000	5,000	5,000	0.0%
Other Miscellaneous Revenues	31,379	59,179	(13,891)	35,000	35,000	35,000	35,000	0.0%
Miscellaneous Revenues	38,315	64,060	(11,072)	40,000	40,000	40,000	40,000	0.0%
Gain - Sale of Assets	38,500	0	0	0	0	0	0	NA
Other Financing Sources	38,500	0	0	0	0	0	0	NA
Other Transfers In	0	118,619	70,465	0	0	0	0	NA
Other Operating Transfers	0	118,619	70,465	0	0	0	0	NA
TOTAL REVENUES	5,811,115	6,341,222	6,611,058	6,710,884	5,696,340	5,853,492	5,853,492	-12.6%
Office Expenses								
Office Supplies	0	0	777	0	0	0	0	NA
Postage and Box Rent	243	57	131	200	100	100	100	-50.0%
Contractual Services								
Accounting - Auditing	10	0	0	0	0	0	0	NA
Taxes & Assessments	0	0	43,147	0	0	0	0	NA
Other Sundry & Fixed Charges								
Bad Debts Expense	36,460	0	2,350	10,000	5,000	5,000	5,000	-50.0%
Taxes & Assessments	67,294	12,750	25,348	15,000	15,000	15,000	15,000	0.0%
Tax Refunds	16,084	(1,513)	6,787	10,000	10,000	10,000	10,000	0.0%

Winnebago County
Budget Detail - 2009
Miscellaneous & Unclassified
100 - 039

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ADOPTED BUDGET	2009 REQUEST BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET	% Change From 2008 Adopted to 2009 Adopted
Operating Grants	2,392,989	2,338,056	2,434,723	2,528,560	2,581,358	2,461,970	2,461,970	-2.6%
Other Miscellaneous	11,170	6,265	(555)	2,000	2,000	2,000	2,000	0.0%
Interfund Expenses								
Postage and Box Rent	0	26	68	0	0	0	0	NA
Prop. & Liab. Insurance	8,515	0	4,548	10,368	7,682	7,682	7,682	-25.9%
Other Uses of Funds								
Res-Contingencies	0	0	0	200,000	200,000	200,000	199,557	-0.2%
Res-Salaries	0	0	0	284,000	325,000	325,000	325,000	14.4%
Other Operating Transfers								
Other Transfers Out	78,754	16,200	381,125	0	0	0	0	NA
Other Operating Expenses	<u>2,611,520</u>	<u>2,371,842</u>	<u>2,898,450</u>	<u>3,060,128</u>	<u>3,146,140</u>	<u>3,026,752</u>	<u>3,026,309</u>	<u>-1.1%</u>
TOTAL EXPENSES	<u>2,611,520</u>	<u>2,371,842</u>	<u>2,898,450</u>	<u>3,060,128</u>	<u>3,146,140</u>	<u>3,026,752</u>	<u>3,026,309</u>	<u>-1.1%</u>
LEVY BEFORE ADJUSTMENTS	<u>(3,199,595)</u>	<u>(3,969,380)</u>	<u>(3,712,608)</u>	<u>(3,650,756)</u>	<u>(2,550,200)</u>	<u>(2,826,740)</u>	<u>(2,827,183)</u>	<u>-22.6%</u>

WINNEBAGO COUNTY
2009 BUDGET
SCHEDULE OF MISCELLANEOUS OPERATING GRANT PAYMENTS

Net 5632

	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Increase / (decrease)</u>	
				<u>Amount</u>	<u>Percent</u>
Library (See attached schedule)	\$ 2,017,914	\$ 2,055,381	\$ 1,996,609	(58,772)	(2.86)
Library fees due for County resident usage of other library systems (Note1)	0	29,742	32,921	3,179	10.69
Regional Planning Commission	227,221	227,207	225,268	(1,939)	(0.85)
Housing Authority	1,200	1,200	1,200	0	0.00
ADVOCAP	28,490	29,487	30,372	885	3.00
County Fair Association	50,000	50,000	50,000	0	0.00
Centennial Celebration	0	20,000	0	(20,000)	(100.00)
Solid Waste Grant	0	0	0	0	0.00
Ambulance Service	2,650	2,743	3,000	257	9.37
Industrial Development Board Grant	88,600	88,600	88,600	0	0.00
Railroad Consortium (Was budgeted in Hwy Dept in prior years)	15,200	15,200	25,000	9,800	64.47
Scholarship Fund	9,000	9,000	9,000	0	0.00
Total	\$ <u>2,440,275</u>	\$ <u>2,528,560</u>	\$ <u>2,461,970</u>	<u>(66,590)</u>	<u>(2.73)</u>

2009 \$30

pd 1/09

pd 1/09

pd 1/09

pd 2/09

Rec'd 10/09

pd 11/09

entry was made

Note 1: Starting in 2008, Counties are now required to pay neighboring Counties for their residents use of out-of-County library systems.

**COUNTY LIBRARY LEVY REQUEST
COMPARATIVE DATA
LEVY ANALYSIS**

<u>Used for 2009 library allocation</u>						<u>Change 2009 over / (under) 2008</u>	
	<u>2008 Net Library Budget</u>	<u>Percent of County Users/Usage</u>	<u>2007 Library Allocation</u>	<u>2008 Library Allocation</u>	<u>2009 Library Allocation</u>	<u>Amount</u>	<u>Percent</u>
Operating:							
Menasha	\$ 1,328,306	25.71% *	\$ 342,157	\$ 348,608	\$ 341,507	\$ (7,101)	(2.04)
Neenah	1,821,994	33.76% *	555,157	603,804	615,105	11,301	1.87
Omro	148,750	39.78%	61,866	58,285	59,173	888	1.52
Oshkosh	3,229,169	19.15% *	690,106	671,311	618,386	(52,925)	(7.88)
Winneconne	183,948	55.08% *	99,664	102,778	101,319	(1,459)	(1.42)
Total operating	<u>6,712,167</u>		<u>1,748,950</u>	<u>1,784,786</u>	<u>1,735,490</u>	<u>(49,296)</u>	<u>(2.76)</u>
Facilities:							
Menasha	224,400	25.71% *	59,174	60,027	57,693	(2,334)	(3.89)
Neenah	286,304	33.76% *	92,877	94,509	96,656	2,147	2.27
Omro	0	39.78%	2,539	0	0	0	0.00
Oshkosh	433,031	19.15% *	94,920	91,413	82,925	(8,488)	(9.29)
Winneconne	34,214	55.08% *	19,454	19,146	18,845	(301)	(1.57)
Total operating	<u>977,949</u>		<u>268,964</u>	<u>265,095</u>	<u>256,119</u>	<u>(8,976)</u>	<u>(3.39)</u>
Special Project Grant (Note below)				<u>5,500</u>	<u>5,000</u>	<u>(500)</u>	<u>0.00</u>
Unbudgeted amount						<u>0</u>	<u>0.00</u>
Totals	<u>\$ 7,690,116</u>		<u>\$ 2,017,914</u>	<u>\$ 2,055,381</u>	<u>\$ 1,996,609</u>	<u>\$ (58,772)</u>	<u>(2.86)</u>

A special grant of \$5,500 for 2009 is requested to pay for an independent audit of borrower registration records. This audit is required to be done every 5 years according to the Winnefox agreement.

2009 Net Library Budget - the 2009 library tax levy is based on the 2008 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

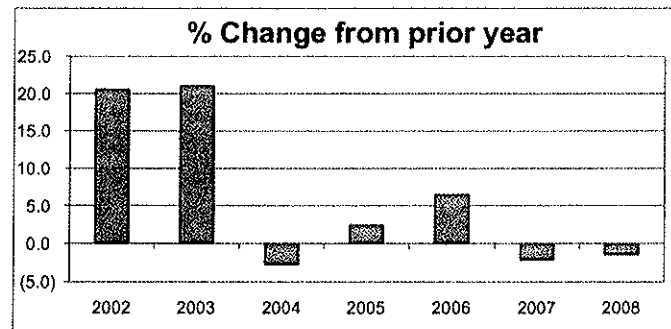
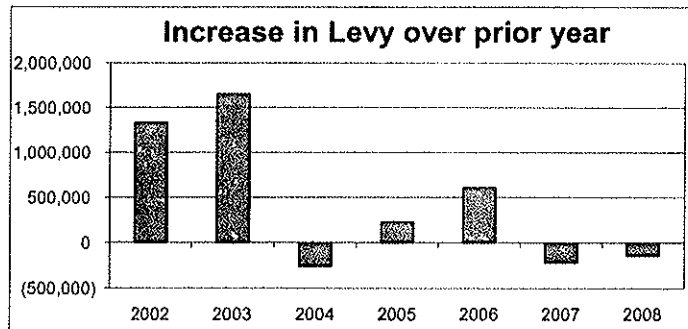
DEBT SERVICE

2009 BUDGET NARRATIVE HIGHLIGHTS

2009 BUDGET DETAIL:

NOTE: Debt of proprietary funds such as Airport, Park View Health Center, Solid Waste and Highway Department are reflected in the budgets of those departments and are backed out of the totals here.

The 2009 net levy supported debt service is \$8,523,000, a decrease of \$1,183,000 or 12.2% under 2008. The County has applied \$425,000 of reserves in 2009 and \$350,000 in 2008 to lower the tax levy for debt service. There will be a borrowing for new projects in 2009 for an estimated \$6,105,000. The majority of the new borrowing will be to replace the existing radios in the sheriff's department and for construction of roads.



Some of the debt related events that occurred in 2008 include the following:

Borrowing transactions during 2008:

Month	Description	Amount
September	General Obligation Notes	\$ 6,500,000

INDEBTEDNESS LIMITATIONS:

Total estimated outstanding debt is projected to be \$61,916,000 at the end of 2008. This is well below our debt limit of over \$580 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 5-Year Capital Improvements Program will require a borrowing for 2009. That borrowing will be for approximately \$6,105,000 to fund 2009 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 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 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 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 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 2004C – Issued for the purpose of constructing west side arterial, constructing CTH K, constructing CTH Y, soccer field rebuilding, engineering parks road improvement, HVAC for UWFV, upgrading computer system infrastructure, the implementation of business application software, construction of a co-disposal cell at the landfill, and purchase of a new tub grinder at the landfill
- ❑ 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.
- ❑ General Obligation Notes Series 2006A – Issued for constructing CTH AP, CTH P, CTH M bridges over Arrowhead and Rat rivers, and the intersection at CTH FF, equipment for Radio system upgrade and the Court video conferencing system, Roof replacement plan, Asphalt replacement program, and the Courthouse wheelchair ramp reconstruction.
- ❑ General Obligation Notes Series 2007A – Issued for constructing CTH AP, CTH A, CTH E, CTH T, equipment for radio system, telephone system upgrade, Asphalt replacement program, renovate Pleasant Acres building for other uses, noise barrier for racetrack, and communication arts center at UWFV.
- ❑ General Obligation Notes Series 2008A – Issued for constructing CTH E, CTH G, CTH M, CTH Y, Airport Runway 9/27 reconstruction, improvements to property purchased for classroom and office space addition at UW Fox Valley, Asphalt replacement program, and communication arts center at UWFV.

Winnebago County
Budget Detail - 2009
Debt Service (Dollars in thousands)

	2005 ACTUAL RESULTS	2006 ACTUAL RESULTS	2007 ACTUAL RESULTS	2008 ADOPTED BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET
369 Transfers In	235	35	35	35	-	-
TOTAL REVENUES	235	35	35	35	-	-
<u>Principal payments:</u>						
370 G.O. Notes, Series 1998A	1,625	-	-	-	-	-
371 G.O. Notes, Series 1999A	675	1,020	-	-	-	-
373 G.O. Notes, Series 2000	255	265	280	295	310	310
375 G.O. Notes, Series 2001	425	1,105	1,110	1,165	1,395	1,395
520 G.O. Notes, Series 2001 Refunding	200	210	-	-	-	-
374 G.O. Notes, Series 2002 Refunding	1,235	-	-	-	-	-
390 G.O. Notes, Series 2002A	1,300	2,100	3,200	3,400	3,500	3,500
392 G.O. Notes, Series 2003A Refunding	1,030	1,060	-	-	-	-
391 G.O. Notes, Series 2003B	60	60	65	65	70	70
393 G.O. Notes, Series 2003D	285	175	100	300	400	400
394 G.O. Notes, Series 2004A Refunding	1,170	1,145	1,115	-	-	-
395 G.O. Notes, Series 2004 B Refunding	-	105	130	155	190	190
396 G.O. Notes, Series 2004 C Refunding	-	45	1,055	1,035	1,020	1,020
335 G.O. Notes, Series 2005 A Refunding	-	1,625	1,610	1,605	-	-
337 G.O. Notes, Series 2005 B	-	200	205	215	225	225
339 G.O. Notes, Series 2006 A	-	-	1,400	2,125	3,050	3,050
341 G.O. Notes, Series 2007 A	-	-	-	700	325	325
343 G.O. Notes, Series 2008 A	-	-	-	-	390	390
Total Principal	8,260	9,115	10,270	11,060	10,875	10,875

Winnebago County
Budget Detail - 2009
Debt Service (Dollars in thousands)

	2005 ACTUAL RESULTS	2006 ACTUAL RESULTS	2007 ACTUAL RESULTS	2008 ADOPTED BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET
<u>Interest payments:</u>						
370 G.O. Notes, Series 1998A	221	-	-	-	-	-
371 G.O. Notes, Series 1999A	210	171	-	-	-	-
373 G.O. Notes, Series 2000	76	64	51	37	23	23
375 G.O. Notes, Series 2001	299	274	236	194	145	145
520 G.O. Notes, Series 2001 Refunding	20	11	-	-	-	-
374 G.O. Notes, Series 2002 Refunding	23	-	-	-	-	-
390 G.O. Notes, Series 2002A	1,011	949	845	713	573	573
392 G.O. Notes, Series 2003A Refunding	31	11	-	-	-	-
391 G.O. Notes, Series 2003B	59	57	55	53	50	50
393 G.O. Notes, Series 2003D	86	81	78	72	62	62
394 G.O. Notes, Series 2004A Refunding	57	34	11	-	-	-
395 G.O. Notes, Series 2004 B Refunding	329	223	219	214	208	208
396 G.O. Notes, Series 2004 C Refunding	-	83	70	44	15	15
335 G.O. Notes, Series 2005 A Refunding	-	134	82	27	-	-
337 G.O. Notes, Series 2005 B	-	89	73	66	58	58
339 G.O. Notes, Series 2006 A	-	-	1,060	914	807	807
341 G.O. Notes, Series 2007 A	-	-	-	158	125	125
343 G.O. Notes, Series 2008 A	-	-	-	-	240	240
Total Interest	2,422	2,181	2,780	2,492	2,306	2,306
TOTAL EXPENSES	10,682	11,296	13,050	13,552	13,181	13,181

Winnebago County
Budget Detail - 2009
Debt Service (Dollars in thousands)

	2005 ACTUAL RESULTS	2006 ACTUAL RESULTS	2007 ACTUAL RESULTS	2008 ADOPTED BUDGET	2009 EXECUTIVE BUDGET	2009 ADOPTED BUDGET
Less amounts charged to:						
Airport fund	(44)	(35)	(41)	(42)	(56)	(56)
Solid Waste fund	(818)	(973)	(406)	(390)	(375)	(375)
Park View Health center	(104)	(161)	(2,452)	(2,997)	(3,768)	(3,768)
Highway	(30)	(29)	(31)	(32)	(34)	(34)
NET EXPENSES	<u>9,686</u>	<u>10,098</u>	<u>10,120</u>	<u>10,091</u>	<u>8,948</u>	<u>8,948</u>
LEVY BEFORE ADJUSTMENTS	<u>9,451</u>	<u>10,063</u>	<u>10,085</u>	10,056	8,948	8,948
Reserves Applied				(350)	(425)	(425)
Adjusted Levy				<u>9,706</u>	<u>8,523</u>	<u>8,523</u>

WINNEBAGO COUNTY, WISCONSIN
INDEBTEDNESS LIMITATIONS(Dollars in thousands)
December 31, 2009

LEGAL DEBT LIMIT

Chapter 67, section .03 of Wisconsin Statutes reads: The aggregate amount of indebtedness, including existing indebtedness of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for State purposes.

2007 Certified Equalized Value

For Winnebago County (includes TIF Districts)	\$ <u>11,601,104</u>
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Debt Limit at 5%	580,055
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Debt outstanding as of December 31, 2008	<u>61,916</u>
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Remaining Debt Margin	\$ <u>518,139</u>
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WINNEBAGO COUNTY
OUTSTANDING INDEBTEDNESS - ALL (in 1,000's)

(Includes Solid Waste and Highway Debt because they are included in Debt Limit Calculations)

Notes:	ISSUE DATE	MATURITY DATE	NET EFFECTIVE INTEREST RATE	OUTSTANDING 12/31/08	2009 PRINCIPAL PAID	2009 RETIRED	2009 NEW DEBT	12/31/09 OUTSTANDING DEBT (Projected)
General Obligation Notes, Series 2000 A	10/01/00	10/01/2010	4.8149%	635	310			325
General Obligation Notes, Series 2001 B	11/01/01	11/01/2011	3.8280%	4,385	1,395			2,990
General Obligation Notes, Series 2002 A	05/15/02	04/01/2012	4.1611%	15,165	3,500			11,665
General Obligation Refunding Bonds, Series 2003B - refunding 2003 NAN's	03/01/03	04/01/2019	5.2704%	996	70			926
General Obligation Notes, Series 2003 D	12/01/03	04/01/2013	3.0183%	2,175	400			1,775
General Obligation Refunding Bonds, Series 2004B - refunding State Trust Fund Loan 2003	04/15/04	04/01/2020	4.5690%	4,690	190			4,500
General Obligation Refunding Bonds, Series 2004C - refunding Series 1999 A	11/01/05	04/01/2009	2.5048%	1,020	1,020			-
General Obligation Notes, Series 2005B	10/01/05	04/01/2015	3.4619%	1,770	225			1,545
General Obligation Notes, Series 2006A	09/01/06	04/01/2016	4.5000%	21,085	3,050			18,035
General Obligation Notes, Series 2007A	10/09/07	10/01/2017	3.7024%	3,495	325			3,170
General Obligation Notes, Series 2008A	10/01/08	10/01/2018	4.0700%	6,500	390			6,110
NEW ISSUES - 2009:								
General Obligation Notes, Series 2009A <i>estimated</i>	09/01/09	06/01/2019	4.7500%	-			6,105	6,105
GRAND TOTALS				<u>\$ 61,916</u>	<u>\$ 10,875</u>	<u>\$ -</u>	<u>\$ 6,105</u>	<u>\$ 57,146</u>

Winnebago County
Debt Repayment Schedule - Principal

(In Thousands)

(Includes Solid Waste and Highway Debt because it is Included in Debt Limit Calculations)

Notes:

			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
General Obligation	Notes	2000 Series A	310	325	-	-	-	-	-	-	-	-	-	-	635
General Obligation	Notes	2001 Series B	1,395	1,460	1,530	-	-	-	-	-	-	-	-	-	4,385
General Obligation	Notes	2002 Series A	3,500	3,700	3,900	4,065	-	-	-	-	-	-	-	-	15,165
General Obligation	Bonds	2003 Series B	70	70	75	80	85	90	95	101	105	112	116	-	999
General Obligation	Notes	2003 Series D	400	400	400	400	575	-	-	-	-	-	-	-	2,175
General Obligation	Bonds	2004 Series B	190	220	259	300	346	390	443	500	564	630	705	140	4,687
General Obligation	Notes	2004 Series C	1,020	-	-	-	-	-	-	-	-	-	-	-	1,020
General Obligation	Notes	2005 Series B	225	235	240	250	260	275	285	-	-	-	-	-	1,770
General Obligation	Notes	2006 Series A	3,050	2,500	3,275	2,235	2,340	2,445	2,560	2,680	-	-	-	-	21,085
General Obligation	Notes	2007 Series A	325	340	355	370	385	405	420	440	455	-	-	-	3,495
General Obligation	Notes	2008 Series A	390	1,325	465	545	565	590	615	640	670	695	-	-	6,500
Totals			10,875	10,575	10,499	8,245	4,556	4,195	4,418	4,361	1,794	1,437	821	140	61,916

Winnebago County
Debt Repayment Schedule - Interest

(In Thousands)

(Includes Solid Waste and Highway Debt because it is Included in Debt Limit Calculations)

Notes:

			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
General Obligation	Notes	2000 Series A	23	8	-	-	-	-	-	-	-	-	-	-	31
General Obligation	Notes	2001 Series B	145	90	30	-	-	-	-	-	-	-	-	-	265
General Obligation	Notes	2002 Series A	573	423	261	89	-	-	-	-	-	-	-	-	1,346
General Obligation	Bonds	2003 Series B	49	47	43	39	35	30	26	19	15	10	3	-	316
General Obligation	Notes	2003 Series D	62	51	38	26	9	-	-	-	-	-	-	-	186
General Obligation	Bonds	2004 Series B	209	201	191	180	166	150	132	111	85	57	25	3	1,510
General Obligation	Notes	2004 Series C	15	-	-	-	-	-	-	-	-	-	-	-	15
General Obligation	Notes	2005 Series B	58	50	42	33	24	15	5	-	-	-	-	-	227
General Obligation	Notes	2006 Series A	807	692	573	459	366	267	164	55	-	-	-	-	3,383
General Obligation	Notes	2007 Series A	125	112	99	86	72	57	47	25	9	-	-	-	632
General Obligation	Notes	2008 Series A	240	214	185	167	146	123	99	73	45	15	-	-	1,307
	Totals		2,306	1,888	1,462	1,079	818	642	473	283	154	82	28	3	9,218

Winnebago County
Debt Repayment Schedule - Total

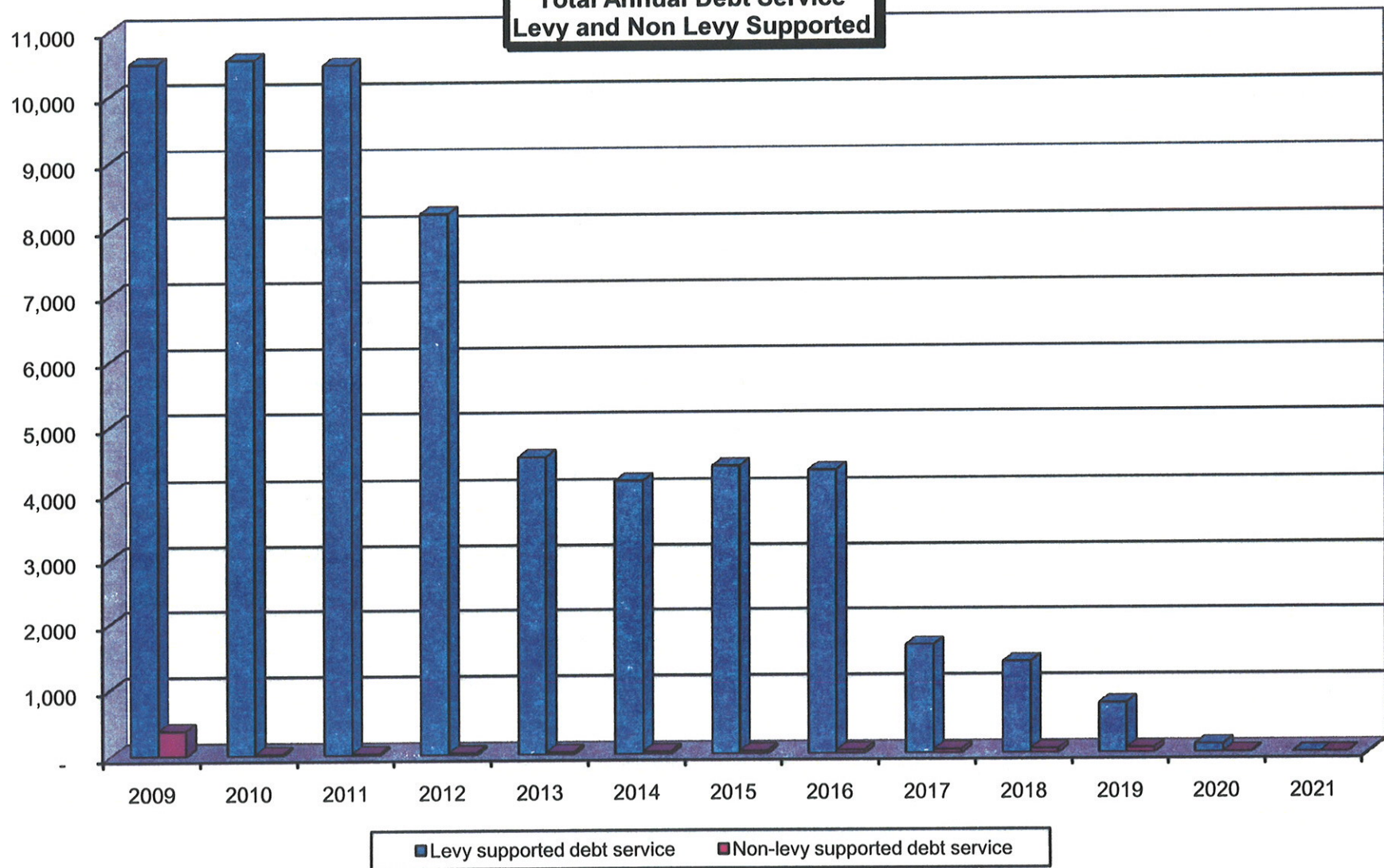
(In Thousands)

(Includes Solid Waste and Highway Debt because it is Included in Debt Limit Calculations)

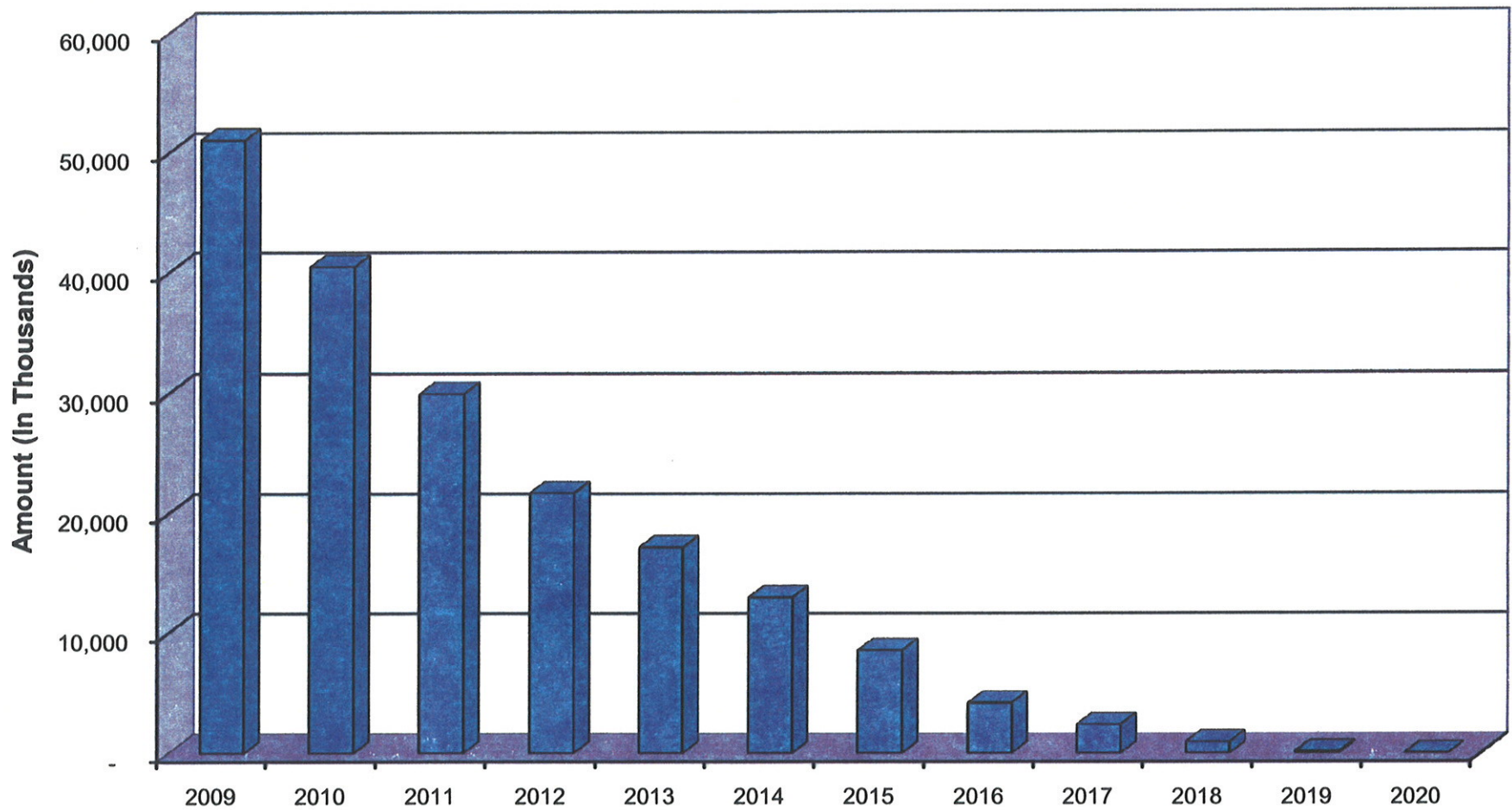
Notes:

			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
General Obligation	Notes	Series A	333	333	-	-	-	-	-	-	-	-	-	-	666
General Obligation	Notes	Series B	1,540	1,550	1,560	-	-	-	-	-	-	-	-	-	4,650
General Obligation	Notes	Series A	4,073	4,123	4,161	4,154	-	-	-	-	-	-	-	-	16,511
General Obligation	Bonds	Series B	119	117	118	119	120	120	121	120	120	122	119	-	1,315
General Obligation	Notes	Series D	462	451	438	426	584	-	-	-	-	-	-	-	2,361
General Obligation	Bonds	Series B	399	421	450	480	512	540	575	611	649	687	730	143	6,197
General Obligation	Notes	Series C	1,035	-	-	-	-	-	-	-	-	-	-	-	1,035
General Obligation	Notes	Series B	283	285	282	283	284	290	290	-	-	-	-	-	1,997
General Obligation	Notes	Series A	3,857	3,192	3,848	2,694	2,706	2,712	2,724	2,735	-	-	-	-	24,468
General Obligation	Notes	Series A	450	452	454	456	457	462	467	465	464	-	-	-	4,127
General Obligation	Notes	Series A	630	1,539	650	712	711	713	714	713	715	710	-	-	7,807
	Totals		13,181	12,463	11,961	9,324	5,374	4,837	4,891	4,644	1,948	1,519	849	143	71,134

Winnebago County
Total Annual Debt Service
Levy and Non Levy Supported



Winnebago County
Debt Outstanding End of Year
(Does not include 2009 new issue)



CAPITAL PROJECT FUNDS

2009 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 into 2009:

- ❑ **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.
- ❑ **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.
- ❑ **Roof Replacement Project** – To account for the cost of the replacement of roofs on various county owned buildings.
- ❑ **CTH Y- from STH 76 to CTH A** – To account for the cost of designing the reconstruction of the roadway.
- ❑ **CTH FF and Zoar Rd Intersection** – To account for the cost of design and reconstruction of the intersection.

Anticipated New Projects:

- ❑ **Utility Extension to East Development Area** – To account for the cost of extending utilities to the east development area of the Airport.
- ❑ **Taxiway D Apron** – To account for the cost of the reconstruction of the taxiway.
- ❑ **Rescue & Fire Fighting Vehicle** – To account for the cost of purchasing a new fire vehicle for the Airport.
- ❑ **Renovation of the Pleasant Acres portion of the old Park View Health Center or build a new facility for the Public Health, Second Chance and various administrative departments** - To account for the cost of remodeling and using the existing space in the Pleasant Acres portion of the old Park View Health Center complex or building a new building to house County departments and Second Chance.
- ❑ **CTH AH from CTH H to River Trail Dr**– To account for the cost of designing the reconstruction of the roadway.
- ❑ **CTH B from STH 116 to CTH D**– To account for the cost of designing and reconstruction of the roadway.
- ❑ **County Park Road & Parking Lot Rehab**– To account for the cost of repaving the roadway and parking lot.
- ❑ **Exposition Building – HVAC & Door Replacement**- To account for the cost of replacing the HVAC system and the doors.
- ❑ **Tri – County Ice Arena Parking Lot Improvement** – To account for the cost of repaving the parking lot.

**WINNEBAGO COUNTY
2009 BUDGET
CAPITAL PROJECTS
(See Note Below)**

DESCRIPTION	Beginning Fund Balance 1/1/08	2008 Borrowing & Other Sources	Projected 2008 Net Spending	Ending Fund Bal Projected 12/31/08	Requested 2009 Levy (See Detail)	Estimated 2009 Borrowing & Other Sources	Estimated 2009 Net Spending	Ending Fund Balance 12/31/09
Approved Projects								
County Highway E	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Radio System Upgrade	17,489	-	17,489	-	-	500,000	500,000	-
Asphalt Replacement Program	57,888	-	57,888	-	-	144,000	144,000	-
Roof Replacement Program	465,515	-	250,000	215,515	-	-	150,000	65,515
Park View Health Center Facility	20,719,232	-	20,719,232	-	-	-	-	-
County Highway AP	1,129,525	-	1,129,525	-	-	-	-	-
County Highway Y- STH 76 to Hwy A	(84,574)	120,000	35,426	-	-	1,372,000	1,253,000	119,000
County Highway II - STH 110	117,473	-	117,473	-	-	-	-	-
E911	304,351	-	304,351	-	-	-	-	-
County Highway A	264,222	-	264,222	-	-	-	-	-
County Highway M- STH 91 to STH 44	(8,324)	744,000	735,676	-	-	-	-	-
County Highway A - Indian Pt to Neenah	329,861	-	329,861	-	-	-	-	-
County Highway FF and Zoar Rd Intersection	4,814	-	4,814	-	-	213,000	213,000	-
County Highway T - from CTH Y to CTH G	123,313	-	123,313	-	-	-	-	-
County Highway E- Kirkwood to HWY 116	(106,309)	160,000	53,691	-	-	-	-	-
Telephone System Upgrade	100,510	-	100,510	-	-	-	-	-
UW Fox Valley - Communication Arts Center	212,588	4,900,000	5,112,588	-	-	-	-	-
Runway 9/27 Reconstruction	111,864	125,000	236,864	-	-	-	-	-
Improvements to UWFV property purchased	-	100,000	100,000	-	-	-	-	-
County Highway M- STH 44 to FDL county line	-	103,000	103,000	-	-	-	-	-
County Highway G- STH 45 to Hwy M	-	190,000	190,000	-	-	-	-	-
Subtotal	\$ 23,764,438	\$ 6,442,000	\$ 29,990,923	\$ 215,515	-	\$ 2,229,000	\$ 2,260,000	\$ 184,515

DESCRIPTION	Beginning Fund Balance 1/1/08	2008 Borrowing & Other Sources	Projected 2008 Net Spending	Ending Fund Bal Projected 12/31/08	Requested 2009 Levy (See Detail)	Estimated 2009 Borrowing & Other Sources	Estimated 2009 Net Spending	Ending Fund Balance 12/31/09
Anticipated Projects								
Utility Extension to East Development areas	-	-	-	-	-	275,000	275,000	-
Taxiway D Apron	-	-	-	-	-	280,000	280,000	-
Rescue & Fire Fighting Vehicle	-	-	-	-	-	750,000	750,000	-
Renovate/ Acquire Public Health & Admin Depts space	-	-	-	-	-	1,200,000	1,200,000	-
County Highway AH- CTH H to River Trail Dr	-	-	-	-	-	363,000	363,000	-
County Highway B- STH 116 to CTH D	-	-	-	-	-	1,586,000	1,586,000	-
County Park Road & Parking Lot Rehab	-	-	-	-	-	952,000	952,000	-
Expo Building - HVAC & Door replacement	-	-	-	-	-	938,000	938,000	-
Tri-County Ice Arena Parking Lot Improv	-	-	-	-	-	350,000	350,000	-
Grand Total	\$ 23,764,438	\$ 6,442,000	\$ 29,990,923	\$ 215,515	-	\$ 8,923,000	\$ 8,954,000	\$ 184,515

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 2009 annual capital projects budget is for the purpose of 1) approving a 2009 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 2009 expenditures on the approved and anticipated projects in accordance with State Statutes.

2007 - 2011 EXECUTIVE CAPITAL IMPROVEMENTS PROGRAM

LEVY SUPPORTED PROJECTS

Note: Projects included on this schedule are for planning purposes only. All projects must come before the Winnebago County Board for approval

DIVISION / DEPT	PROJECT DESCRIPTION	2007	2008	2009	2010	2011	TOTAL
	ADMINISTRATION:						
General	Asphalt Replacement Program		\$ 122,000	\$ 175,000	\$ 150,000	\$ -	\$ 447,000
	Facility Roof Maintenance		250,000	150,000	150,000	100,000	650,000
	Funds available		(250,000)				(250,000)
	Telephone system upgrade	575,000					575,000
	Remodel Orrin King Administration Building and relocate various departments to this facility (costs are dependent on which departments are relocated to this building).			2,300,000	2,150,000		4,450,000
	Renovate Pleasant Acres Building for other departments including Public Health (costs are dependent on which departments are relocated to this building)		500,000	5,000,000	5,000,000		10,500,000
	Total Administration	575,000	622,000	7,625,000	7,450,000	100,000	16,372,000
	PUBLIC SAFETY:						
Sheriff	Radio System Upgrade		600,000	600,000			1,200,000
	Total Public Safety	-	600,000	600,000	-	-	1,200,000
	TRANSPORTATION:						
Highway	CTH "AP" from Oneida St. to CTH "P"	2,935,000					2,935,000
	Federal or state funding	(1,466,000)					(1,466,000)
	CTH AH from CTH H to River Trail Dr			363,000			363,000

2007 - 2011 EXECUTIVE CAPITAL IMPROVEMENTS PROGRAM

LEVY SUPPORTED PROJECTS

Note: Projects included on this schedule are for planning purposes only. All projects must come before the Winnebago County Board for approval

DIVISION / DEPT	PROJECT DESCRIPTION	2007	2008	2009	2010	2011	TOTAL
	CTH A Indian Point Rd to City of Neenah	340,000	200,000			3,000,000	3,540,000
	CTH B from HWY 116 to CTH D		1,586,000				1,586,000
	CTH E from Kirkwood Rd to HWY 116	1,700,000					1,700,000
	Highway CHIP funds applied to capital projects	(159,772)					(159,772)
	Annual County Rd Maint paving levy from general fund	(500,000)					(500,000)
	CTH E from HWY 116 to So. County Line				2,025,000		2,025,000
	CTH F from CTH D to Omro				692,000		692,000
	CTH FF and Zoar Rd Intersection		213,000				213,000
	CTH FF from CTH 21 to to CTH K				422,000		422,000
	CTH FF from Hwy 44 to countly line				760,000		760,000
	HWY "G" from USH 41 to USH 76		125,000				125,000
	CTH G from USH 41 to CTH A				125,000		125,000
	CTH G from Hwy 45 to CTH M		169,000				169,000
	CTH H from CTH AH to West County Line					1,350,000	1,350,000
	CTH I from Oshkosh to CTH Z					1,030,000	1,030,000
	CTH K Eureka Lift Bridge Over Fox River				60,000		60,000

2007 - 2011 EXECUTIVE CAPITAL IMPROVEMENTS PROGRAM

LEVY SUPPORTED PROJECTS

Note: Projects included on this schedule are for planning purposes only. All projects must come before the Winnebago County Board for approval

DIVISION / DEPT	PROJECT DESCRIPTION	2007	2008	2009	2010	2011	TOTAL
	CTH M from STH 44 in Picket south to Fond du Lac County Line		1,375,000				1,375,000
	CTH M from HWY 91 to HWY 44			1,131,000			1,131,000
	CTH M from Hwy 116 to CTH II					1,181,000	1,181,000
	CTH MM from CTH M to Richter Ln.					709,000	709,000
	CTH T from CTH Y to CTH G	178,000			3,374,000		3,552,000
	CTH T from CTH G to CTH II		180,000				180,000
	CTH Y from STH 76 to CTH A - resurface				600,000		600,000
	Annual County Rd Maint paving levy from general fund		(500,000)	(500,000)	(500,000)	(500,000)	(2,000,000)
Airport	Runway 9/27 Reconstruction		5,000,000	5,000,000			10,000,000
	Utility Extension to East Development Areas			275,000			275,000
	Security Perimeter Fence			600,000			600,000
	North Terminal Apron Phase I - Rehab			1,000,000	1,000,000	1,000,000	3,000,000
	Taxiway D Apron - Rehab			280,000			280,000
	AIP funding - All Airport Projects		(4,875,000)	(6,619,000)	(950,000)	(950,000)	(13,394,000)
	Tax levy - All Airport Projects		(125,000)	(136,000)	(50,000)	(50,000)	(361,000)
	Total Transportation	3,027,228	3,348,000	1,394,000	7,558,000	6,770,000	22,097,228
	HUMAN SERVICES						

2007 - 2011 EXECUTIVE CAPITAL IMPROVEMENTS PROGRAM

LEVY SUPPORTED PROJECTS

Note: Projects included on this schedule are for planning purposes only. All projects must come before the Winnebago County Board for approval

DIVISION / DEPT	PROJECT DESCRIPTION	2007	2008	2009	2010	2011	TOTAL
Park View	Raze Pavillion Building			800,000			800,000
	Total Human Services	-	-	800,000	-	-	800,000
	Education / Recreation						
Parks	Community Park Road Rehab				200,000		200,000
	Noise Barrier - Racetrack Pit Area	193,000					193,000
UW Fox Valley	Auditorium / Comm Arts Center	400,000	12,200,000				12,600,000
	Outagamie County Share & Donations		(7,300,000)				(7,300,000)
	Total Education / Recreation	593,000	4,900,000	-	200,000	-	5,693,000
	Required Borrowing for Levy Supported Projects	\$ 4,195,228	\$ 9,470,000	\$ 10,419,000	\$ 15,208,000	\$ 6,870,000	\$ 46,162,228

WINNEBAGO COUNTY, WISCONSIN
DEMOGRAPHIC AND ECONOMIC STATISTICS
 Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Population (1)</u>	<u>Per Capita Income (2)</u>	<u>Median Age (3)</u>	<u>Public School Enrollment (4)</u>	<u>Unemployment Rate (5)</u>
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	30,359	36.6 yrs.	23,366	4.0%
2004	161,863	32,275	36.9 yrs.	22,831	4.2%
2005	163,244	32,572	36.9 yrs.	22,888	3.9%
2006	163,867	33,874	37.1 yrs.	22,810	4.3%
2007	164,703	(6)	(6)	22,809	4.0%

- (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.)
 2005 to current are from Wisconsin Department of Workforce Development.
- (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.
 2005 to current are from Wisconsin Department of Workforce Development.
- (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.

WINNEBAGO COUNTY, WISCONSIN MISCELLANEOUS STATISTICS

December 31, 2006

DATE OF INCORPORATION	September 14, 1843	LIBRARIES (Non-County operated)	5
FORM OF GOVERNMENT	County Executive/County Board	NUMBER OF HOSPITALS	2
		(Non-County operated)	
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
		Miles of Snowmobile Trails (leased)	101.2
NUMBER OF FARMS	915	Expo Center	1
		Racetrack	1
COUNTY EMPLOYEES		Non-County Operated:	
General Government	172	Number of Parks and Recreation Areas	84
Public Safety	209	Acres of Parks and Recreation Areas	979
Public Works	121	Number of Golf Courses	14
Health and Human Services	564	Acres of Golf Courses	1,486.27
Culture, Recreation and Education	27	Acres of Public Hunting /Fishing	11,393
Conservation and Development	4	UTILITIES:	
	<u>1,097</u>	County Operated - Landfill	1
		Non-County Operated:	
		Number of Water Facilities	7
		Number of Sanitary Sewer Facilities	15
		Natural Gas	1

**WINNEBAGO COUNTY WISCONSIN
TAX INCREMENTAL DISTRICTS**

DISTRICT	Number	YEAR	BASE VALUE	CURRENT VALUE	INCREMENT	PLAN EXPIRATION DATE	STATUTORY MAXIMUM DATE
Village of Winneconne	06	2000	1,100,600	4,928,400	3,827,800	2023	2023
Village of Winneconne	07	2002	2,038,100	4,210,300	2,172,200	2025	2027
City of Appleton	07	2007	25,657,000	26,305,400	648,400	2030	2033
City of Menasha	01	1986	5,329,100	12,162,100	6,833,000	2009	2013
City of Menasha	02	1987	1,174,950	3,738,500	2,563,550	2010	2014
City of Menasha	03	1990	3,717,400	5,892,000	2,174,600	2013	2017
City of Menasha	04	1997	4,196,000	11,125,900	6,929,900	2020	2020
City of Menasha	05	1998	3,384,900	15,068,100	11,683,200	2021	2021
City of Menasha	06	1998	5,568,800	16,245,400	10,676,600	2021	2021
City of Menasha	07	2003	687,300	4,744,900	4,057,600	2026	2028
City of Menasha	08	2005	484,500	3,137,000	2,652,500	2026	2030
City of Menasha	10	2006	9,701,900	13,020,800	3,318,900	2026	2031
City of Menasha	11	2007	284,900	1,323,100	1,038,200	2030	2033
City of Neenah	05	1993	13,971,900	32,788,300	18,816,400	2014	2020
City of Neenah	06	1997	2,869,600	9,275,900	6,406,300	2020	2020
City of Neenah	07	2000	27,237,100	85,836,700	58,599,600	2019	2023
City of Neenah	08	2001	13,941,400	42,203,200	28,261,800	2019	2024
City of Omro	03	1988	1,933,200	5,209,400	3,276,200	2008	2015
City of Omro	05	1988	587,600	12,061,900	11,474,300	2008	2015
City of Omro	06	1991	35,700	1,726,500	1,690,800	2013	2018
City of Oshkosh	04	1982	783,500	4,031,000	3,247,500	2001	2009
City of Oshkosh	06	1989	350,900	9,237,300	8,886,400	2008	2016
City of Oshkosh	07	1989	22,309,000	167,731,100	145,422,100	2008	2016
City of Oshkosh	08	1991	11,077,500	40,715,400	29,637,900	2013	2018
City of Oshkosh	09	1991	684,300	27,104,300	26,420,000	2013	2018

WINNEBAGO COUNTY WISCONSIN TAX INCREMENTAL DISTRICTS

DISTRICT	Number	YEAR	BASE VALUE	CURRENT VALUE	INCREMENT	PLAN EXPIRATION DATE	STATUTORY MAXIMUM DATE
City of Oshkosh	10	1993	600,300	1,095,800	495,500	2013	2020
City of Oshkosh	11	1995	486,300	668,500	182,200	2015	2018
City of Oshkosh	12	1997	1,715,400	6,373,800	4,658,400	2020	2020
City of Oshkosh	13	1998	5,869,100	19,863,300	13,994,200	2021	2021
City of Oshkosh	14	2000	558,400	9,320,600	8,762,200	2023	2023
City of Oshkosh	15	2001	564,900	8,351,400	7,786,500	2023	2024
City of Oshkosh	16	2001	0	5,044,300	5,044,300	2023	2024
City of Oshkosh	17	2001	2,210,600	13,622,300	11,411,700	2023	2023
City of Oshkosh	18	2002	51,300	7,433,400	7,382,100	2025	2027
City of Oshkosh	19	2003	104,200	8,207,900	8,103,700	2026	2028
City of Oshkosh	20	2005	20,815,500	18,129,400	*	2026	2030
City of Oshkosh	21	2006	1,954,900	3,946,300	1,991,400	2026	2031
Totals			\$ 194,038,050	0 661,879,900	\$ 470,527,950		

* 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.

Information relative to the Solid Waste Department

The Solid Waste Fund operates as a separate independent entity from the rest of the County. As such, this data is presented for information only. Totals from the Solid Waste Fund do not roll forward into the schedules included behind the tab labeled “Overview” in the front of the budget book.

SOLID WASTE

Department: 520-XXX Fund: Solid Waste
2009 BUDGET NARRATIVE

DEPARTMENT HEAD: John M. Rabe, P.E.
LOCATION: Winnebago County
100 W. County Road Y
Oshkosh, WI 54901

Telephone: (920) 232-1850

MISSION STATEMENT:

Provide a competitive, cost-effective Solid Waste Management system for processing solid waste and recyclables from Winnebago County customers. The Solid Waste Management Board owns and operates the Sunnyview Landfill (active), Snell Road Landfill (closed), Recycling and Solid Waste Transfer Facility, Household Hazardous Material (HHM) Facility and Landfill Gas Collection/Utilization Facilities.

PROGRAM DESCRIPTIONS:

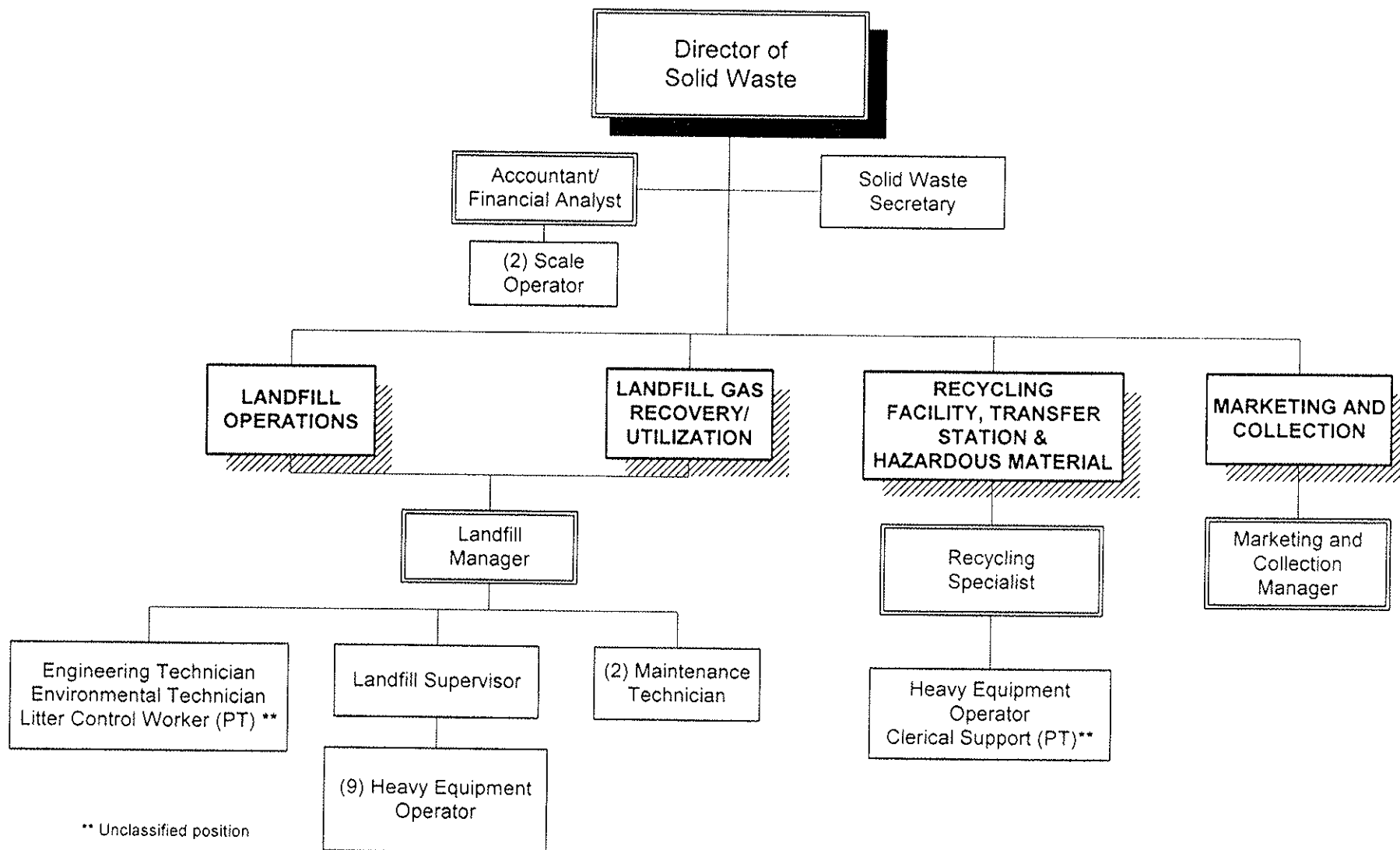
SOLID WASTE DISPOSAL – As part of the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties), the Sunnyview Landfill is currently in its fourth year of providing “host” landfill disposal of non-hazardous industrial, commercial and residential solid wastes.

LANDFILL GAS COLLECTION AND UTILIZATION – Collects landfill gas (by-product of solid waste decomposition containing 50% methane) from the Sunnyview Landfill (active) and Snell Road Landfill (closed) for beneficial utilization. Landfill gas is converted to electrical energy in four engine/generators and the electric power and environmental credits are sold to a local utility. Landfill gas is also directly utilized in two boilers at the Winnebago County Highway Department. Waste heat from one engine/generator is being utilized at the Winnebago County Sheriff's Office/Law Enforcement Center.

RECYCLING TRANSFER FACILITY – As part of the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties), provides drop-off collection, transportation and off-site processing of recyclable materials (paper and commingled containers) for industry, business, and communities in Winnebago County. Also provides drop-off collection opportunities and off-site processing for household and agricultural hazardous materials, unused/expired pharmaceuticals and computers/electronics for Winnebago County residents.

MARKETING/CONTAINER RENTAL AND LEASE PROGRAM – Provides marketing services for solid waste and recyclable material to maximize tonnages and allow Winnebago County to remain competitive within the industry. Container rental and lease program provides customers with a cost-efficient alternative option for the delivery of solid waste and recyclable materials to the Winnebago County Solid Waste facilities.

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2008 ACCOMPLISHMENTS:

1. Completed 4th year of operation as the “host” landfill for the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties) – processed over 628,000 tons of solid waste in 2007.
2. Continued cost-efficient operations of recycling transfer facility by providing drop-off collection, transportation and off-site processing of paper and commingled containers as part of the Tri-County Regional Program.
3. Completed the installation and start-up of the 4th landfill gas engine/generator at the Winnebago County Sheriff’s Office/Law Enforcement Center.
4. Completed the 2nd year of supplying the Winnebago County Highway Department with landfill gas (as a fuel source) for utilization in two boilers.
5. Expanded the landfill gas collection system (10 vertical and 2 horizontal gas wells) within the Co-Disposal site to facilitate increased landfill gas collection, while maintaining WDNR air permit compliance.
6. Expanded the leachate recirculation program within Phases 4, 5, and 6 of the Co-Disposal site with an automated trench recirculation system to reduce leachate disposal costs, maximize waste compaction/density and increase landfill gas production.
7. Begin construction of a Tri-County Regional Program single stream recycling processing facility at Outagamie County.
8. Continued recycling program to include year-round computer/electronics recycling opportunities for Winnebago County residents.
9. Continued participation in pharmaceutical collection events including a pilot mail-back program (1 of 2 counties in Wisconsin) to provide environmentally safe disposal option for unused/expired medications.
10. Completed installation of upgraded blower and flare system to increase landfill gas extraction capabilities and maintain WDNR air permit compliance.

11. Continued expansion of the container rental and lease program through purchase of additional new containers in various sizes for rental and lease use. Expanded long-term container lease program with innovative partnership with City of Neenah to assist with small business commercial collection program.
12. Continued preparation of the Budget Narrative and other supporting documents as part of the 2009 Solid Waste budget process.

2009 GOALS & OBJECTIVES

1. Continue with cost-efficient operations during the 5th year as the Tri-County Regional Program “host” landfill and recycling transfer facility.
2. Begin operation of a Tri-County Regional Program single stream recycling processing facility located in Outagamie County to provide additional service opportunities for Winnebago County customers.
3. Begin final cover construction in areas of the Sludge site to maintain compliance with WDNR closure plan requirements.
4. Continue construction of landfill gas system components (5 vertical & 2 horizontal gas wells) to maximize collection efforts for increased revenue generation, while maintaining WDNR air permit compliance.
5. Continue construction of leachate recirculation system components (2 horizontal trenches) within Phases 4, 5 and 6 of the Co-Disposal site to reduce leachate disposal costs, increase waste density/compaction and increase landfill gas production.
6. Install engine/generator #5 at the Sunnyview Landfill to increase landfill gas extraction and power generation capabilities, while maintaining WDNR air permit compliance.

SOLID WASTE

2008 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Full Time	21	22	28	28	23	25	23	23	24	23
Part Time	0	0	0	0	1	1	2	2	2	2
Total	21	22	28	28	24	26	25	25	26	25

NOTE: The Engineer position shown on the Table of Organization is currently vacant and unfunded for 2008.

DEPARTMENT SUMMARY: The Solid Waste Department operates as a proprietary type activity (enterprise fund) and as such does not have a direct effect on the tax levy. The department charges user (tipping) fees, which supports all operations. The 2008 net surplus is budgeted at \$642,798, a decrease of \$1,652,484 or 72.0% from 2007. Since 2007, the County has not levied \$47,500 to support the Household Hazardous Material facility operation.

SIGNIFICANT CHANGES:

Revenues:

Grants – The Solid Waste Department now accepts and disposes of Household Hazardous Material without the \$47,500 county funding. A \$20,959 grant was received in 2007 for the Tri-County clean sweep collection event.

Rental Revenue – The Solid Waste Department is very competitive in the container rental market. Advertising in multiple media has increased community awareness of this service resulting in an additional \$50,000 in revenue.

Landfill Fees (Public Services) – Additional revenue of \$305,495 is the result of a new power generation/sales agreement with WPS (increased revenue) and a decline in solid waste tonnage from Winnebago County customers (decreased revenue).

Landfill Gas - Rights – The contract between the Solid Waste Department and Michigan Cat for the sale of landfill gas rights expires December 31, 2007 and is nonrenewable. This change in statutes decreases the landfill gas rights revenue by \$140,000.

Landfill Fees (Intergovernmental Services) - Additional revenue of \$528,650 will be received from the additional 50,000 tons of solid waste from Brown and Outagamie Counties during 2008.

Other Department Charges – Revenue of \$6,500 is received from the Highway Department for the usage of landfill gas for heating their facility.

Interest on Investments – Interest Rates estimated at 5% nets an additional \$454,600 in interest income.

Interest on IDB Loans – The addition of the Village of Winneconne IDB loan increases the interest income by \$59,000.

Sale of Property and Equipment – The trade-in value of the Caterpillar 325 Excavator (a lower value machine compared to the D7 trade-in in 2007) results in revenues of only \$100,000 rather than \$200,000.

Sale of Scrap – The higher metal markets and the sale of waste oil (now from four generators) should bring in an additional \$13,500 of revenues.

Cost Sharing Allocation – Additional cost incurred at the Recycling/Transfer Station will be shared with Outagamie County as part of the Tri-County recycling agreement. This amounts to an additional \$10,000 of revenue.

Expenses:

Labor and Fringes – These accounts are down by \$25,320 due to not funding the Engineer position and normal pay increases.

Capital Outlay – The construction of the Single Stream Recycling building in conjunction with Outagamie and Brown County will cost Winnebago County Solid Waste \$1,900,000. The balance of the change is attributed to the decrease in other capital outlay requests. The net result is an increase of \$1,312,000.

Advertising – Less expensive and more effective means of advertising is being utilized creating a budget decrease of \$6,500.

Small Equipment – Amount of containers purchased for Winnebago County and those purchased as a lease to buy has decreased. Those customers who lease to buy have given us an estimate of the amount and type they would request in 2008; thereby allowing us to budget only those containers we will be purchasing. A decrease of \$41,410 is budgeted.

Shop Supplies – An additional \$4,000 of tools were purchased in 2007 for use in the shop and on heavy equipment and were a one-time purchase.

Landfill Cover Material – The availability of free or low cost cover material has been available; thereby decreasing our need to purchase higher cost material to comply with DNR regulations. We anticipate spending \$30,000 less in 2008.

Crushed Stone – Cost decreased \$4,500 because we are now using asphalt millings from the Highway Department (when available) and therefore not purchasing as much crushed stone.

Motor Fuel – The high cost of fuel when the 2007 budget was prepared have begun to level off. The budgeted amount for 2008 reflects what is happening in today's market. A total of \$41,000 less is budgeted.

Lubricants – The new engine/generator at the Sheriff's Department will require an additional \$4,900 worth of lubricant for 2008.

Machine and Equipment Parts – The fourth engine/generator at the Sheriff's Department will need be maintained daily costing an additional \$20,000 per year.

Heat – The anticipated increase projected for 2007 was less than expected. The amount budgeted is \$31,800 less than 2007, and should better reflect actual costs.

Power and Light - The anticipated increases projected for 2007 were less than anticipated. The amounts budgeted are \$15,200 less than 2007, and should better reflect actual costs.

Water and Sewer – Actual costs in the past few years dictated a decrease of \$9,950 for the 2008 budget.

Equipment Repairs – As new equipment is purchased the cost of repairs decreases. With the purchase of two major pieces of equipment over the past 2 years, the costs of repairs are anticipated to decrease \$24,000.

Grounds Maintenance – Projects including final cover construction (sludge and co-disposal sites), leachate recirculation and surface emissions monitoring repairs are the reasons for the \$368,850 increase.

Professional Services - Increase of \$5,400, as a result of additional services required in 2008.

Architect & Engineer – Services required are based on the amount and type of projects scheduled yearly. More projects are scheduled for 2008 increasing required budget dollars by \$148,500.

Management Services - This account is down \$13,800 from 2007 because the cost of tire recycling was included twice in 2007.

Regional Fees – There are no payments anticipated for regional fees in 2008, thereby decreasing this account by \$20,000.

Equipment Rental – This account is used to record the transfer station loader costs as part of the Tri-County recycling agreement (cost shared with Outagamie County), and also to record all equipment rental cost for the Solid Waste Department usage. This results in an increase of \$153,300 for 2008. The 2007 estimate was too low.

Property & Liability Insurance - This account is increased by \$68,000 to more closely reflect the costs for a pollution liability insurance policy.

Operating Licenses & Fees - This account has decreased by \$58,500 because it is estimated that the tonnage subject to the DNR recycling surcharge will go down in 2008.

Provision for Closing – This amount is calculated based on the amount of airspace used and fluctuates annually. Increasing the amount \$619,926 reflects the projected amount of airspace used and is calculated by professional engineers. The estimate for 2007 was too low.

Provision for Long-Term Care – This amount fluctuates to reflect estimated costs for the long-term care of Sunnyview based on airspace usage. Increasing this amount \$922,562 reflects the projected amount of airspace used and is calculated by professional engineers. The estimate for 2007 was too low.

Depreciation Expense – The increase of \$1,095,127 reflects the actual depreciation estimate based on airspace usage. Because the cells are filled at a faster rate with the regional plan, the costs of construction are based on a smaller number of years. The 2007 estimate was too low.

State Special Charges – The amount paid is based on the tonnage collected subject to the fees mandated by the DNR. A \$66,281 increase is expected in 2008.

Debt Principal Payment – This account is down by \$78,069 because the debt is being paid off and the amount outstanding is lower than previous years.

Debt Interest Payment – This account is down by \$9,234 because the debt is being paid off and the amount outstanding is lower than previous years.

Close to Debt– This account is up by \$78,069, this is a closing account for the debt payment and has the same explanation.

Machinery Rental - This account is up by \$20,000 to more closely reflect history in this account.

Labor- Ldfl from Hwy – This account is down by \$10,000 because there will be less help needed from the Highway Department employees because the Solid Waste Department is running at full staff.

Equipment Repairs – The account is down by \$12,135 because the Solid Waste Department will be doing more of its repairs at the landfill and not having the Highway Department doing the repairs as in past years.

Data Processing – The increase of \$8,465 is due to the added cost of Information System supporting a new program.

Prop. & Liab. Insurance – The increase of \$19,925 is due to a higher allocation of premiums from the County.

Financial Summary **Solid Waste Fund**

Items	2008 6-Month Actual	2008 12-Month Estimate	2008 Adjusted Budget	2008 Adopted Budget	2009 Adopted Budget
Total Revenues	8,042,147	11,438,578	11,567,395	11,567,395	13,154,958
Labor	758,847	1,518,470	1,564,953	1,564,824	1,718,356
Travel	4,861	18,657	26,905	26,905	25,770
Capital	633,812	3,011,760	2,977,000	2,977,000	1,955,000
Other Expenditures	3,925,025	10,809,608	9,416,641	9,701,399	10,481,541
Total Expenditures	5,322,545	15,358,495	13,985,499	14,270,128	14,180,667
Levy Before Adjustments	(2,719,602)	3,919,917	2,418,104	2,702,733	1,025,709
Adjustments	2,719,602	(3,919,917)	(2,418,104)	(2,702,733)	(1,025,709)
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2009
Solid Waste Fund
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET	% Change From 2008 to 2009
Grants	97,500	47,500	20,959	0	0	NA
Intergovernmental	97,500	47,500	20,959	0	0	NA
Forms, Copies, Etc.	0	0	64	0	0	NA
Rental Revenues	159,859	178,794	190,635	175,000	180,000	2.9%
Donations	0	60	53	50	50	0.0%
Refunds - Public	157,338	56,043	9,336	0	0	NA
Landfill Fees	2,998,733	2,883,160	3,916,987	4,981,495	6,036,100	21.2%
Landfill Gas-Rights	101,516	158,794	148,818	0	0	NA
Other Public Charges	2,275	5,600	2,450	3,000	4,000	33.3%
Public Services	3,419,721	3,282,451	4,268,344	5,159,545	6,220,150	20.6%
Landfill Fees	4,188,249	5,354,071	6,065,329	4,752,250	5,679,100	19.5%
Refunds - Municipal	(308,501)	(180,342)	(463,964)	0	0	NA
Intergovernmental Services	3,879,748	5,173,729	5,601,365	4,752,250	5,679,100	19.5%
Landfill Fees	28,564	7,661	9,731	25,000	25,000	0.0%
Rental Revenue	3,696	0	156	0	0	NA
Other Department Charges	0	6,448	7,977	6,500	10,000	53.8%
Interfund Revenues	32,261	14,109	17,863	31,500	35,000	11.1%
Interest-Investments	668,291	1,212,201	1,819,828	1,354,600	1,069,713	-21.0%
Interest - IDB Loans	25,695	60,390	112,006	74,000	69,878	-5.6%
Interest on Investments	693,986	1,272,591	1,931,834	1,428,600	1,139,591	-20.2%
Rental - Equipment	36,590	25,212	4,183	20,000	10,000	-50.0%
Sale Of Prop & Equip	40,000	0	0	100,000	0	0.0%
Sale of Scrap	3,557	38,566	10,014	35,500	15,500	-56.3%
Other Miscellaneous Revenues	1	2,856	(506)	0	0	NA
Cost Sharing Allocations	(69,779)	38,865	29,110	40,000	54,000	35.0%
Miscellaneous Revenues	10,369	105,500	42,801	195,500	79,500	-59.3%

**Winnebago County
Budget Detail - 2009
Solid Waste Fund
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET	% Change From 2008 to 2009
Gain - Sale of Assets	3,176	0	0	0	0	NA
Premium on Bond Issue	1,617	1,617	1,617	0	1,617	NA
Other Financing Sources	4,794	1,617	1,617	0	1,617	NA
TOTAL REVENUES	8,138,378	9,897,496	11,884,784	11,567,395	13,154,958	13.7%
Regular Pay	900,301	924,812	968,140	1,040,908	1,099,876	5.7%
Elected Officials	8,540	10,150	7,100	12,000	12,000	0.0%
Overtime	57,768	87,603	88,017	44,983	78,546	74.6%
Regular Pay	0	26,555	0	0	0	NA
Labor	966,609	1,049,120	1,063,257	1,097,891	1,190,422	8.4%
Fringe Benefits	389,013	405,224	430,858	466,933	527,934	13.1%
Unemployment Comp	0	150	1,599	0	0	NA
Compensated Absences	(16,888)	(6,048)	2,370	0	0	NA
Fringe Benefits - Other	0	0	(11,499)	0	0	NA
Fringes	372,125	399,326	423,327	466,933	527,934	13.1%
Total Labor Costs	1,338,735	1,448,447	1,486,585	1,564,824	1,718,356	9.8%
Registration & Tuition	3,882	4,124	4,205	7,745	8,045	3.9%
Automobile Allowance	6,201	6,631	6,282	5,625	5,515	-2.0%
Commercial Travel	0	477	299	4,000	3,750	-6.3%
Meals	571	747	650	4,370	3,645	-16.6%
Lodging	971	1,551	1,569	5,165	4,815	-6.8%
Other Travel Exp	3	368	39	0	0	NA
Travel	11,628	13,898	13,044	26,905	25,770	-4.2%
Office Expenses						
Office Supplies	5,758	5,989	7,850	6,690	5,950	-11.1%
Stationery and Forms	280	28	170	100	160	60.0%
Printing Supplies	1,017	576	1,002	800	910	13.8%

**Winnebago County
Budget Detail - 2009
Solid Waste Fund
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET	% Change From 2008 to 2009
Print & Duplicate	7,803	3,406	1,000	7,350	5,500	-25.2%
Postage and Box Rent	1,685	1,060	1,009	850	1,050	23.5%
Computer Supplies	1,597	5,985	1,282	200	1,250	525.0%
Computer Software	1,241	742	0	4,200	2,650	-36.9%
Microfilming Supplies	0	0	0	0	100	NA
Advertising	25,623	34,323	51,451	46,750	46,750	0.0%
Subscriptions	971	1,854	1,828	2,000	2,250	12.5%
Membership Dues	853	1,977	562	2,500	1,600	-36.0%
Operating Expenses						
Telephone	18,249	21,653	20,341	19,600	16,625	-15.2%
Clothing & Uniforms	272	145	234	350	300	-14.3%
Food	2,083	1,985	1,460	1,700	1,100	-35.3%
Small Equipment	140,057	105,103	118,956	139,670	145,550	4.2%
Shop Supplies	17,340	23,130	27,360	25,300	29,500	16.6%
Medical Supplies	1,512	4,422	1,945	1,600	1,400	-12.5%
Landfill Cover Material	91,793	10,476	0	30,000	30,000	0.0%
Repairs & Maintenance						
Maintenance - Buildings	0	0	209	250	250	0.0%
Maintenance - Grounds	15,703	42,452	21,125	18,900	16,100	-14.8%
Repair & Maintenance Supplies	8,087	9,131	15,821	15,100	6,000	-60.3%
Other Maint. Supplies	0	35	0	0	0	NA
Construction Supplies						
Crushed Stone	55,772	64,366	71,197	47,000	60,000	27.7%
Maintenance Supplies						
Motor Fuel	167,129	216,820	258,670	283,900	410,500	44.6%
Lubricants	46,462	69,698	95,341	118,200	145,100	22.8%
Machine & Equip Parts	332,668	333,372	373,004	274,000	330,500	20.6%
Tires & Batteries	31,556	637	5,907	7,900	2,900	-63.3%
Utilities						
Heat	26,575	30,839	23,271	45,200	48,500	7.3%
Power and Light	84,747	87,712	108,288	87,800	98,000	11.6%
Water and Sewer	109,439	100,935	102,518	114,550	109,825	-4.1%
Contractual Services						

**Winnebago County
Budget Detail - 2009
Solid Waste Fund
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET	% Change From 2008 to 2009
Medical and Dental	438	770	578	100	300	200.0%
Legal Services	17,743	30,359	6,780	40,000	25,000	-37.5%
Pest Extermination	138	1,965	1,895	1,950	1,900	-2.6%
Vehicle Repairs	1,130	1,592	322	4,000	3,000	-25.0%
Equipment Repairs	139,897	64,205	45,916	245,000	192,500	-21.4%
Grounds Maintenance	179,459	72,661	123,570	478,350	112,100	-76.6%
Building Repairs	6,054	13,320	12,492	17,500	17,000	-2.9%
Professional Service	36,210	39,465	115,443	46,000	102,000	121.7%
Collection Services	0	377	1,481	0	2,000	NA
Janitorial Services	31,323	33,190	34,349	35,200	36,500	3.7%
Architect & Engineer	323,530	417,464	463,114	921,000	842,000	-8.6%
Management Services	189,263	226,684	233,166	197,800	231,050	16.8%
Other Contract Serv.	0	0	0	0	425,000	NA
Administration Fee	0	67,349	0	0	0	NA
Regional Fees	2,749	2,992	840	0	0	NA
Hauling Fees	84,617	96,303	109,793	102,000	128,000	25.5%
Rental Expenses						
Equipment Rental	12,965	184,534	17,110	167,100	22,500	-86.5%
Insurance						
Prop & Liab Insurance	69,865	67,819	69,865	68,000	70,000	2.9%
Operating Licenses & Fees	1,073,043	1,346,010	1,427,581	1,305,200	1,858,600	42.4%
Depreciation & Amortization						
Provision for Closing	338,923	749,104	807,279	749,032	807,496	7.8%
Provision for Long-Term Care	210,765	1,075,248	883,750	721,200	362,986	-49.7%
Depreciation Expense	1,798,412	2,096,617	2,430,225	2,507,800	2,698,953	7.6%
Other Sundry & Fixed Charges						
Bad Debts Expense	68,382	0	0	0	0	NA
State Special Charges	224,003	480,351	507,004	338,641	832,400	145.8%
Other Miscellaneous	1,421	147	516,790	0	0	NA
Debt Services						
Debt Interest Payments	87,301	49,753	28,497	21,518	11,284	-47.6%
Debt Service Fees	1,769	1,769	1,769	0	0	NA
Cost Allocations						

**Winnebago County
Budget Detail - 2009
Solid Waste Fund
ALL**

Description	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET	% Change From 2008 to 2009
Machinery Rental	(11,412)	(147,027)	(411)	(125,000)	0	0.0%
Interfund Expenses						
Print & Duplicate	2,094	1,768	2,756	1,850	2,100	13.5%
Postage and Box Rent	1,685	1,970	2,332	2,210	2,310	4.5%
Repair & Maintenance Supplies	0	159	0	200	200	0.0%
Motor Fuel	6,533	10,544	13,121	10,050	12,250	21.9%
Machine & Equip Parts	1,990	2,277	1,325	1,250	1,800	44.0%
Labor-Ldfl from Hwy	51,236	49,414	81,062	40,100	30,000	-25.2%
Equipment Repairs	6,116	7,311	14,778	8,096	5,475	-32.4%
Grounds Maintenance	55,442	16,520	19,685	3,300	5,300	60.6%
Accounting - Auditing	34,486	40,886	25,632	34,486	34,886	1.2%
Data Processing	24,692	0	10,752	8,960	8,960	0.0%
Professional Services	37,175	37,175	49,230	37,175	37,175	0.0%
Prop. & Liab. Insurance	102,264	0	30,612	40,340	38,196	-5.3%
Recording Services	15	0	0	0	0	NA
Other Uses of Funds						
Loss on Sale of Assets	23,051	207,507	0	0	0	NA
Loss on Advance Refunding	9,492	9,492	9,492	0	0	NA
Other Operating Transfers						
Other Operating Expenses	<u>6,440,530</u>	<u>8,536,894</u>	<u>9,411,772</u>	<u>9,332,868</u>	<u>10,481,541</u>	<u>12.3%</u>
TOTAL EXPENSES	<u>7,790,893</u>	<u>9,999,238</u>	<u>10,911,400</u>	<u>10,924,597</u>	<u>12,225,667</u>	<u>11.9%</u>
NET (SURPLUS)/DEFICIT	<u>(347,485)</u>	<u>101,742</u>	<u>(973,384)</u>	<u>(642,798)</u>	<u>(929,291)</u>	<u>44.6%</u>

Additional cash disbursements that do not appear on the income statements

Land	68,200	0	0	0	0	NA
Buildings	106,080	0	15,749	1,900,000	255,000	-86.6%
Other Improvements	154,461	3,313,707	1,186,226	700,000	100,000	-85.7%
Fixed Equipment	11,577	0	0	20,000	0	0.0%
Other Equipment	897,386	902,621	122,726	357,000	1,600,000	348.2%

**Winnebago County
Budget Detail - 2009
Solid Waste Fund
ALL**

<u>Description</u>	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>% Change From 2008 to 2009</u>
Capital	1,237,704	4,216,328	1,324,702	2,977,000	1,955,000	-34.3%
Debt Principal Payments	522,347	653,725	374,982	368,531	363,818	-1.3%
Debt Services	522,347	653,725	374,982	368,531	363,818	-1.3%

**Winnebago County
Budget Worksheets - 2009
Solid Waste Fund
ALL**

<u>Description</u>	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>% Change From 2008 to 2009</u>
CASH FLOW - ESTIMATED:						
Projected cash balance beginning of year					14,085,889	
Net income / (loss) from Income statement					929,291	
Adjustments to convert to cash flow:						
Provision for closure and LT Care					1,170,482	
Depreciation					2,698,953	
Capital outlay					(1,955,000)	
Debt principal payments					(363,818)	
Closure & long term care payments					(2,135,676)	
Long term care funded by escrow - will not reduce other cash					525,676	
Projected cash balance end of year					<u>14,955,797</u>	
Net change in cash balance					<u>869,908</u>	
NOTE: Projected cash flow assumes minimal change to current assets and liabilities						

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2009

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Solid Waste	Land Purchase	1		100,000	100,000
	Transfer Station Modifications	1		24,000	24,000
	Transfer Station Modifications	1		216,000	216,000
	Transfer Station Lighting Upgrade	1		15,000	15,000
	LFG Engine Generator # 5 with Heat Recovery Unit	1		1,600,000	1,600,000
		5	-	1,955,000	1,955,000

GLOSSARY

- Accrual Accounting:** A method of accounting in which revenues are recognized in the accounting period in which they are earned. Expenditures are recognized in the accounting period in which the liability is incurred. This method also is often contrasted with **Cash Accounting**.
- Agency Fund:** A **Fiduciary Fund** in which the government is a temporary agent.
- Appropriations:** The amount of money granted by the legislative body to units of local government for most activities in the coming **Fiscal Year**. Appropriations are usually reported in the budget by **Line Item**; and they allow governmental units to make new expenditures and incur new obligations up to the amount of the appropriation. Appropriations are also called budgeted expenditures.
- Assessed Valuation:** This is the value of the property that is available for taxation which is determined annually and is based on the ratio of the property's assessed value to its "fair market value." The process of determining a property's assessed value is called an **Assessment**, and assessors consider many factors when valuing properties. See **Equalized Assessed Valuation**.
- Assets:** As reported on a **Balance Sheet** for a given fund, assets include any financial resources available to government such as cash, expected tax revenues, payments due from other funds or governmental units, and inventories.
- Balance Sheet:** A periodic report on the government's **Assets, Liabilities, and Fund Equity**, and all **Governmental Funds**. The governmental financial officer or the Accounting division usually prepares these reports.
- Bonds (Municipal):** A method of issuing **long-term Debt** to local governments or semi-independent agencies associated with local government such as authorities or corporations. The two primary types of bonds are: General **Obligation** and **Revenue**. All municipal bonds are tax exempt, and therefore are usually bought by investors with high marginal tax rates such as commercial banks and high-income individuals. Investment patterns in municipal bonds have changed dramatically since the late 70's due to revenue limitations, radical changes in interest rates, and the national Tax Reform Act of 1986 that eliminated the benefits of using revenue bonds for "private purpose development."
- Bond Rating:** A judgement on the investment quality of the **Bond** which reflects the government's ability to repay the debt or its creditworthiness. The stronger the rating, the lower the interest rate assigned to the bond by the underwriters. There are three rating agencies: Moody's Investors Service, Standard & Poor's Corporation, and Fitch's. A variety of characteristics about the government and community are examined to determine its rating such as the strength of the local economy, the financial management practices of the government, debt factors, and administrative practices.
- Budget:** The budget is one of the primary financial documents of the government, in addition to the **Comprehensive Annual Financial Report**. The budget is prepared before the beginning of the **Fiscal Year** and documents expected **Revenues**, and **Appropriations** for the entire government and for the various departments and divisions of the government.

Cash Accounting: Different from accrual accounting in that both revenues and expenditures are not recognized until the cash transfers are actually made. This method of accounting is not recognized by **Generally Accepted Accounting Principles (GAAP)**.

Comprehensive Annual Financial Report (CAFR): In addition to the **Budget**, the CAFR is one of the primary financial documents of the government. The document is prepared at the end of the **Fiscal Year** and presents summaries of the government's fiscal activities in the past year (in comparison to previous years and the budget). Specifically, the document contains comprehensive (combined) **Balance Sheets**, statements of **Revenues** and **Expenditures** and changes in the **Fund Balance** for all **Governmental Funds**.

Current Assets: include any financial resource available to a government unit to meet any obligations due within a year. This would include non-cash assets that could be convertible to cash to meet obligations due within a year. For instance, receivables would be classified as a current asset if they would be collectible within one year.

Current Liabilities: include any amount owed to outside parties where the amounts must be repaid within a year. An example would include telephone and utility bills. These obligations are due within a year.

Debt Limit: The maximum amount of gross or net debt which is legally permitted by state mandate, constitution, or voter approval. These limits usually apply only to **General Obligation Bonds** rather than **Revenue Bonds**.

Debt Service Fund: A fund that accounts for the payment of principal and interest on the government's **long-term Debt**.

Depreciation: Expiration in the service of a **Fixed Asset** which is considered a portion of the total cost of the fixed asset and charged as an expense during a particular period.

Encumbrance: A commitment to expend funds for a particular purpose (even prior to establishing a legal obligation or liability). They are not recorded as **Expenditures**, **Appropriations**, or **Liabilities** but as a reduction in the **Fund Equity** (as reported on the **Balance Sheets**). Encumbrances become **Expenditures** when cash payments are actually made.

Enterprise Fund: A fund that accounts for services that are supported primarily by **User Charges** such as golf courses, swimming pools, or garbage collection.

Equalized Assessed Valuation: Because **Assessed Valuation** (and therefore the **Tax Rate**) may vary from market values of property in different communities, state governments establish an equalized assessed valuation of property to be used for taxation at other levels of government such as the county. In this case, the equalization ensures that taxpayers within the county will be taxed at the same level of market value, for the county's portion of the **Property Tax**, even though municipalities within the county will calculate **Assessed Valuation** of properties within their borders at different times and, therefore, have different estimates of market values.

Executive Budget: A type of budgeting process in which the **Chief Executive** has primary responsibility for preparing the budget and authority over budget that is presented to the legislative body for approval.

Expendable Fund: Accounting or budgeting funds in which authorization for new spending or incurring new obligations expires at the end of the **Fiscal Year**. **Governmental Funds** are usually expendable.

Expenditures: The actual cash payments of governmental units for all activities, which are monitored throughout the year, but are calculated for an entire **Line-item** or **Program** in the budget for a previous **Fiscal Year**.

Fiscal Year: A twelve-month period of time for which governmental activities are budgeted and the **Budget** is prepared. This is also the time allotted to record and present other summary financial statements such as the **Comprehensive Annual Financial Report**. Technically, a fiscal year can be any set of 12 months, but most municipalities operate on a January 1 to December 31 fiscal year.

Fixed Assets: Long-term assets that the government intends to use or hold for a relatively long period of time, such as land, buildings, machinery, and equipment.

Fund Balance: As defined in the **Balance Sheets** of all **Governmental Funds**, it is that part of the **Fund Equity** that is available for future commitment, expenditure, or appropriation. More specifically, it is that part of the fund equity that is not reserved for **Encumbrances**, and may be called the **Unreserved Fund Balance**.

Fund Equity: As reported in the **Balance Sheets** of all **Governmental Funds**, fund equity is defined as fund **Assets** minus fund **Liabilities**.

GAAP: Stands for Generally Accepted Accounting Principles. These are national standards of financial reporting as established by the Governmental Accounting and Standards Board (GASB).

General Fund: The fund that accounts for and supports most services in government.

General Obligation Bond: long-term Debt, which is secured by the government's full faith and credit (i.e. its taxing powers). These bonds usually have a lower rate of interest than **Revenue Bonds** because of lesser risk associated with a very secure source of repayment. They often require an affirming vote of the public, and their principal retired or repaid in the future from the **General Fund**. Once the debt is issued, payment of interest and principal is handled through a **Debt Service Fund**.

Goal: a long-term, attainable target for an organization – its vision of the future.

Governmental Funds: Four different accounting or budgetary groups which, generally, are unique to government and which account for most governmental activities. These funds are the: **General Fund**, **Capital Project Fund**, **Debt Service Fund**, and **Special Revenue Fund**.

Home Rule: State laws or constitutional stipulations regarding local government in the following areas: 1) its form; 2) the type or extent of services provided; 3) the range of revenues that they can levy, and tax, debt, or expenditure limitations.

Intergovernmental Revenue: Revenues that are transferred from other governments to the local government or are passed through the local government directly to individuals or other entities. There are three broad types of intergovernmental revenues: **Grants-in-Aid**, **Shared Revenues**, and **Transfer Payments**.

Internal Service Fund: A fund that accounts for the provision of goods and services from one agency or department to another within the government (e.g. maintenance on equipment, printing and copying, or information services).

Liabilities: As reported in the **Balance Sheet** for a given fund, liabilities include amounts owed to persons or organizations outside that fund. Examples of liabilities are: payable vouchers, amounts due to other funds or units, and deferred revenues.

Line-item Budget: Line-item budget presentations group expenditures according to the object of expenditure such as salaries, benefits, supplies, equipment, and maintenance. These categories, such as salaries, may be further divided into temporary wages, permanent wages, and overtime.

Long-Term Debt: A governmental unit may issue long-term debt to finance capital and infrastructure expenditures. In contrast to **Short-Term Debt**, it should not be used for regular operations. The two primary means of issuing or financing long-term debt are: **General Obligation Bonds** and **Revenue Bonds**.

Matching Grant: A specific type of **Conditional Grant** in which the local government must contribute some percentage of funds in order to receive the grant.

Millage: A term applied to the **Tax Rate** of a **Property Tax** which specifies the rate of taxation on a dollar of assessed value (or on a \$1,000). The term "20 mills" would mean two cents for every dollar of assessed value (or two dollars for every \$1,000).

NA: Not applicable or does not apply.

Objective: a specific, measurable and observable result of an organization's activity which advances the organization toward its goal.

Other Operating Expenses: Within Winnebago County, this group of expenditures includes all expenses other than labor, capital outlay and travel. Examples of groups of items include office expenses such as supplies, stationery and forms, postage and others. Other expenses also includes publications, subscriptions, dues, telephone other operating expenses, repairs and supplies, utilities, contractual expenses such as accounting, and legal services. This category also includes rental expense and insurance.

Policy: a plan, course of action or guiding principle, designed to set parameters for decisions and actions.

Program Budget: Programmatic budget presentations group the **Line-Items** into units that represent service objectives or functions such as crime prevention, fire education (Stop, Drop, & Roll), or small business incentive loans.

Proprietary Funds: General accounting or budgetary groups that are analogous to private commercial organizations. Government recognizes two types of proprietary funds: **Enterprise Funds** and **Internal Service Funds**.

Retained Earnings: is the cumulative amount by which revenues and operating transfer from other funds have exceeded expenses and transfers to other funds.

Revenues: All funds used by local government report revenues as the primary source of monetary input. There are six primary sources of revenues for **General Fund** of the local government: taxes, licenses and permits, **Intergovernmental Revenues**, **User Charges**, fines and forfeitures, and miscellaneous. Expected or

budgeted revenues are those that are estimated for the coming fiscal year. Actual revenues represent the amount of money that was actually collected by the government.

Shared Revenues: A type of Intergovernmental Revenue in which revenues collected by another government which are distributed to a local government according to a formula such as number of children enrolled, population or per capita income.

Short-Term Debt: Debt that is issued for less than a year to ease temporary cash flow deficiencies until expected **Revenues** from taxes, bonds, or other governments are received.

Special Revenue Fund: A fund that accounts for specific services or projects that are funded through contractually or legally earmarked revenues.

Tax Incremental Finance (TIF) Districts: An area within the boundaries of a local government that is designated for redevelopment. Revenue from the incremental growth of the property tax base is used to provide additional funds for further redevelopment or for debt service on bonds issued for the original redevelopment efforts.

Unreserved Fund Balance: This is a component of the **Fund Balance**, which specifies money available for future commitments, expenditures, or appropriations.

Working Capital: is the excess of current assets over current liabilities. At the end of a fiscal year, working capital can represent the net available remaining current resources of an entity available after all obligations of the current fiscal period has ended. It can represent an estimate of an entity's undesignated financial resources, similar to undesignated fund balance.

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