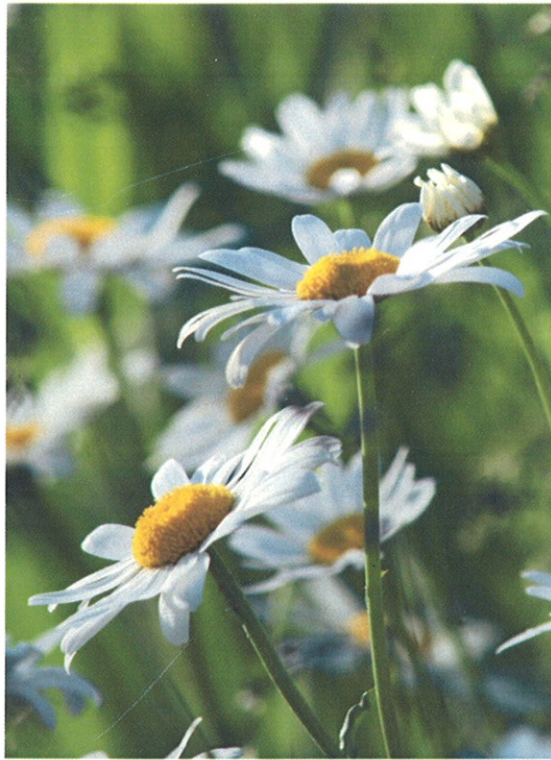


Adopted Budget

2010



Winnebago County

Wisconsin
The Wave of the Future

Nature photography from various County parks

About Our Cover.....

Nature Photography from County Parks

Winnebago County has several beautiful parks with beautiful scenery to take in and enjoy. Pictures of some of them are featured on this year's cover. These pictures were taken by Sandy Staerkel.

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

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

We thank Sandy for the beautiful pictures she has taken for us for this years book covers.

FISCAL YEAR 2010
ANNUAL BUDGET FOR THE
COUNTY OF WINNEBAGO

WINNEBAGO COUNTY BOARD OF SUPERVISORS

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Winnebago County
Office of the County Executive

The Wave of the Future

2010 EXECUTIVE BUDGET MESSAGE

Executive Budget

*"A pessimist sees the difficulty in every opportunity;
an optimist sees the opportunity in every difficulty."*

Sir Winston Churchill



Mark L. Harris

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

This budget satisfies the requirements of the levy freeze. It also is well within the 1992 operating rate limit. The rate limit will become the more onerous of the two limitations in future years, if equalized valuation continues to be flat or declines. More important than the levy freeze or the 1992 rate limits, this budget is intended to maintain essential county services, at a tax rate acceptable to most of the citizens of Winnebago County.

2010 BUDGET HIGHLIGHTS

REVIEW BY EXPENDITURE CATEGORY:

Labor

Total county wages are up \$666,344 or 1.4% from 2009. There is a net increase of three full-time positions and a decrease of one part-time position in the County's 2010 table of organization. Position additions, changes and reductions do not necessarily happen on the first of the new year, but occur over the course of the year. The fiscal impact of changes to the Table of Organization is nearly cost neutral. Some of the additions are offset by reductions in overtime costs. Others are funded with grant revenue. Most of the change in total cost is attributable to normal increases and step increases.

Fringe benefits are up \$1,808,867 or 7.8%. 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 2010 increase include increasing rates for health insurance and Wisconsin Retirement. Due to the dramatic fall in the stock market, the Wisconsin Retirement System has had no choice but to increase rates to avoid creating new unfunded liabilities. 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 2010 and 2009 equal roughly \$1,979,000 and \$1,780,000 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 2008 and there are projected overages for some departments in 2009 as the result of budgeting too aggressively.

Capital

Our capital outlay budget for 2010 is \$2,855,706 reflecting an increase of \$473,012 or 19.9%. Much of the increase in capital is attributable to the County Clerk (\$411,100), Sheriff (\$179,361), Land Records (\$35,000) and Highway Department (\$87,000). The following departments show a decrease in capital spending; Facilities (\$170,500), Jail Improvement Fund (\$35,000) and Park View Health Center (\$48,500).

Many other departments submitted requests for building improvements, remodeling and repairs. The net change from 2009 is an increase of about \$14,000.

Travel

Travel expenditures are projected to increase a modest \$37,354 or 5.5%. 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 2010 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 2009.

Other Expenditures

Other expenditures are budgeted to decrease \$9,662,868 or 9.7%. Some areas to note include:

The Human Services Department has a decrease of \$11,265,935, which represented a 22.4% decrease under their 2009 costs. This decrease is mostly due to the inclusion of Winnebago County in Family Care. The cost of providing these services are not included on the counties books. This function is being taken over by the Lakeland Long Term Care District which will be funded by the State. Most of this decrease will result in a corresponding reduction in intergovernmental revenues.

The Facilities Department shows an increase of around \$390,000. This is due to expected increases in utility cost and tuckpointing of the Oshkosh Human Services and Knapp Street Facilities Buildings and parking lot sealcoating.

Park View Health Centers other operating expenses goes down \$326,290. The largest component of this decrease is debt service principal and interest of \$614,703 associated with the borrowing for the new facility. There is a \$124,000 increase in the professional services account because of the need for more therapy required for residents. Also, there is an increase of \$151,000 to the bed tax charged by the state.

The Highway Department shows an increase of \$1,087,313. The largest component is an increase of \$1,210,056 for road maintenance materials because of higher expected prices in 2010. For 2010, the projected price of salt is expected to almost double. Culvert replacement is also included for 2010. There is a decrease in motor fuel cost due to projected cost for next year.

REVIEW BY DIVISION:

Administration

The tax levy in this division is \$8,629,811, an increase of \$360,592, or 4.9%. The significant changes occurred in the Facilities Department. Increase in the building and ground maintenance. The County Clerk budget increases for the purchase of voting machines and the elections

scheduled for 2010. There is offsetting revenue for most of the voting machines as we will be reimbursed from the municipalities for their machines.

Public Safety

This division shows a tax levy of \$20,980,069, an increase of \$1,087,482, or 5.5% over 2009. Most of the increase is in the Sheriff Department. Sheriff's levy is up about \$801,436 or 4.9%. Labor costs are up \$863,608 or 5.5%. Capital outlay is up by \$179,361 because the department requested more vehicles in 2010. The rotation of vehicles had to be shortened slightly because of the high mileage put on these vehicles each year.

The Clerk of Courts and Court System budget is up \$282,069 or 15.3%. Labor costs are projected to be up about \$171,144 or 5.5% which is partially due to normal pay increases and some increases in fringe benefits. There is also a new Court Assistant position added to the 2010 budget. Other cost increases in this department include \$102,560 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 \$393,077, a decrease of \$539,042, or 57.8% under 2009. The biggest decrease is due to the Airport Fund, which shows a decrease of \$433,828 because of the increased land rental revenue budgeted. The Airport will receive revenue from the Federal Government for storage of vehicles Oshkosh Corp is manufacturing for them.

Health and Human Services

The Health and Human Services levy is \$27,928,979, down \$352,725 or 1.2% under 2009.

The largest component of the decrease is a reduction of debt service principal and interest costs at our county nursing home, Park View Health Center.

The department of Human Services has an increase of \$415,542 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 \$1,909,203, a decrease of \$28,705 or 1.5%. 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 relates to UW Fox Valley. The largest part of the decrease is due to the decrease in capital outlay.

Planning and Environment

This division shows a tax levy of \$846,092, an increase of \$208,196 or 32.6%. The Planning department is the reason for the largest part of the increase, mostly due to the reduction in revenue because of the stagnant building industry and poor economy.

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 \$1,625,608, which is \$885,936 or 35.3% below 2009. 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 into 2009 and it is projected to stabilize toward the end of 2009 and 2010 at a lower rate. We have budgeted a decrease of \$578,462 in interest income for 2010. State Shared Revenue is expected to decrease about \$180,000.

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

Capital Projects

Our spending on large capital projects, which require bonding, is increasing. We will continue to see the need to bond for road construction projects because of rapid growth in our County and an aging County Trunk System. There is also a large amount of bonding that will be used to upgrade the E911 system. There is bonding associated with the purchase of a building to house the administrative functions of the county.

Debt Service

Our debt service requirements for 2009 are \$13,118,000, an increase of \$297,000, or 2.3% over 2009. 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 during 2003 to re-finance our past service pension liability.

Table of Organization

There are a few new positions added with this 2010 budget including: a Court Assistant, Maintenance Worker, Dispatcher (E911), Evidence Clerk (Sheriff Dept – to be filled only if grant funds are received) and a part time Secretary II in the Veterans Department. A Plumber position in the facilities department is being converted to part time and an Electrician position is being eliminated. A Safety / Insurance Coordinator position is being eliminated from the Human Resources Department. There are several changes in the Human Services Department with the net change being a gain of one full time and loss of one part time position. These Human Services changes will be made due to the Lakeland Long Term Care District taking over Family Care.

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,

Mark L. Harris
Winnebago County Executive

WINNEBAGO COUNTY

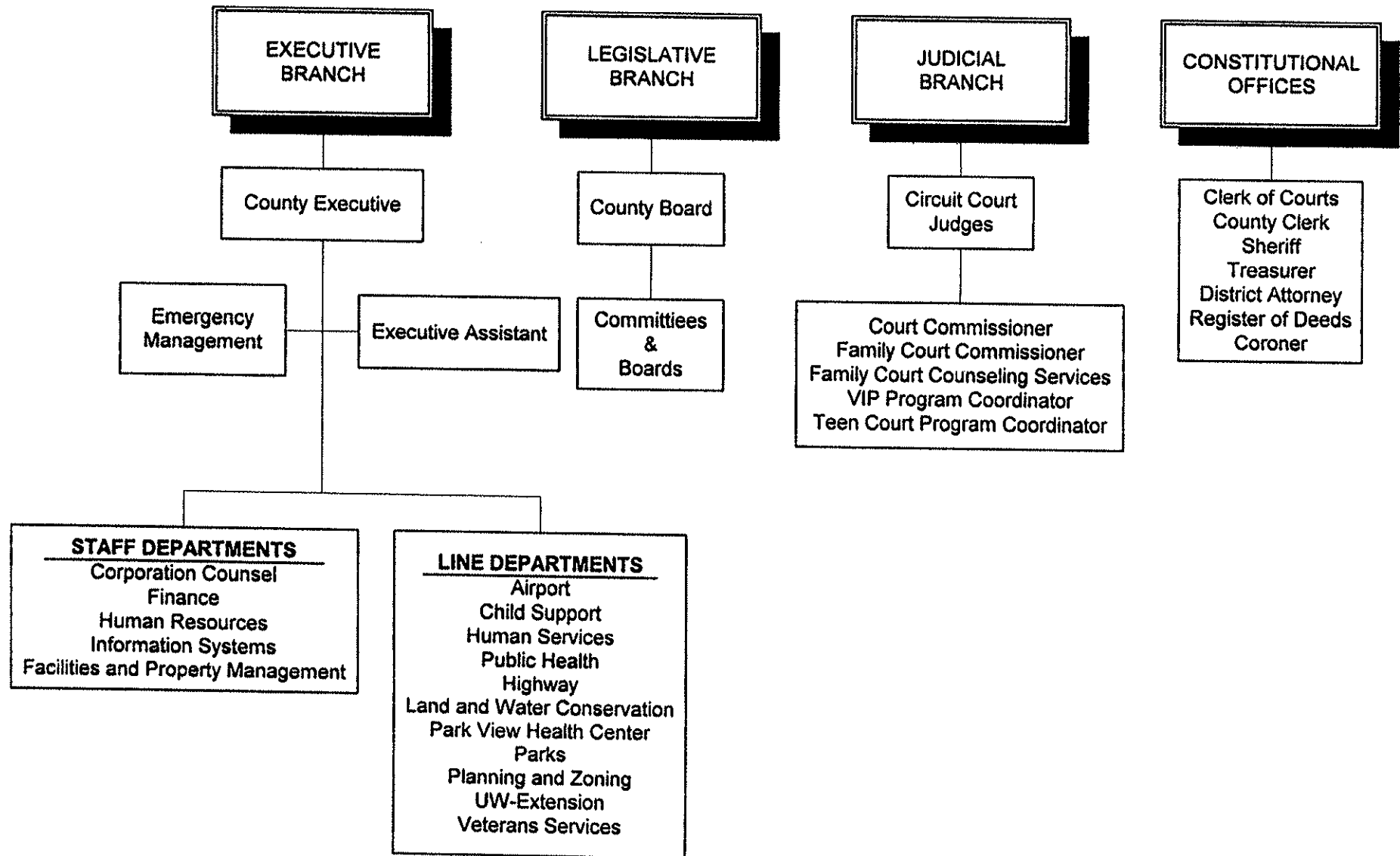
MISSION STATEMENT

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 June,

<u>Dates</u>	<u>Event</u>
06/15/09	Forms and Instructions made available for budget preparation
07/06-07/20/09	Budget worksheets and all materials due from departments to Finance Department
08/03-08/28/09	Executive holds meetings with departments to review budgets
09/28/09	Finalized budget sent out for printing and assembly
10/12/09	Budget delivered to County Board Supervisors
10/26-28/09	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 include 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 41% 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 37% 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 8.6% 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 9.9% 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 2.7% 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 department's 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.

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 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).
- 3) Based on this 2010 budget, the amount using the new formula would be about \$14.0 million. The General Fund Unreserved Fund Balance is projected to be around \$11.7 million at the end of 2010 somewhat short of this new target. The current economic climate makes it difficult to attain that target. However, as conditions improve, we intent to start building more fund balance to achieve the target.

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:

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 3.0 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 2010 SIGNIFICANT INFORMATION

Below are some major items to note about the 2010 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.	\$ 950,000
- Property Lister fund reserves applied.	45,000
- Park View Health Center reserves applied.	200,000
- Land Records Fund reserves applied to reduce levy needed for the GIS Department.	25,000
Total reserves applied	\$ 1,220,000
Note: No General Fund reserves have been applied to reduce the 2010 tax levy.	

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 certain municipalities and is treated as a special purpose levy. Because it is not apportioned to all municipalities in the county, funds remaining at

Significant Information - Continued

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.

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.

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 .6% over 2009. This consists of a -.94% market valuation *decline* and 1.54% growth in new or improved property.
3. Total county wages are up \$666,344 or 1.4% from 2009. There is a net increase of four full-time and the elimination of two part-time positions in 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. Most of the positions are being added in the Human Services fund.

Winnebago County, Wisconsin
Fringe Benefits - Components

	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget	2009 to 2010 Budget - Change
Dental	\$508,660	\$510,731	\$511,484	\$522,625	\$480,485	\$483,100	\$500,359	17,259
Life	21,229	17,149	22,240	22,125	21,883	23,944	22,684	(1,260)
Long Term Disability	215,964	221,594	220,497	226,377	216,629	244,989	225,861	(19,128)
Health - employer share	9,587,495	9,157,032	9,900,266	10,429,184	10,868,854	11,742,203	13,193,619	1,451,416
Wisconsin retirement - employer share	2,676,273	3,054,891	2,576,171	3,318,590	2,567,377	3,591,432	2,977,510	(613,922)
Wisconsin retirement - employee share - paid by employer	2,230,228	2,085,489	2,676,917	2,260,771	2,870,754	2,446,643	3,329,350	882,707
FICA/Medicare	3,399,413	3,365,936	3,352,871	3,535,002	3,491,216	3,762,855	3,813,830	50,975
Workers Comp	689,227	1,191,461	1,273,433	1,210,752	997,381	1,000,000	1,040,820	40,820
Total Fringe Benefits	\$19,328,489	\$19,604,283	\$20,533,879	\$21,525,426	\$21,514,579	\$23,295,166	\$25,104,033	1,808,867
Health - employee share (only avail for 2008 budget forward)					1,584,681	1,780,258	1,979,043	198,785

2010 ADOPTED BUDGET
SUMMARY OF COUNTY BOARD ACTIONS

DEPARTMENT NAME	LINE ITEM	DETAIL	EXPENDITURES	REVENUES	LEVY
Levy per Executive Budget Book					67,790,623
COUNTY BOARD ACTIONS:					
Sheriff's	Labor	Replace one Patrol Sergeant position with a Lieutenant position	no impact		67,790,623
Totals			0	0	67,790,623

WINNEBAGO COUNTY 2010 BUDGET SUMMARY

DIVISION:	<u>Expense</u>	<u>Revenue</u>	<u>Adjustments</u>	<u>Levy</u>
Administration	\$ 17,885,710	\$ 10,206,751	\$ 950,852	\$ 8,629,811
Public Safety	26,520,636	5,540,567	-	20,980,069
Transportation	20,392,382	18,154,047	(1,845,258)	393,077
Health & Human Services	84,549,387	55,688,503	(931,905)	27,928,979
Education, Culture, & Recreation	2,499,902	592,588	1,889	1,909,203
Planning & Environment	2,968,662	2,027,780	(94,790)	846,092
Divisional Total	\$ <u>154,816,679</u>	\$ <u>92,210,236</u>	\$ <u>(1,919,212)</u>	\$ <u>60,687,231</u>
OTHER:				
Board of Supervisors	\$ 310,031	\$ 60	\$ -	\$ 309,971
Scholarship Program	9,000	9,550	550	-
Unclassified	3,160,421	5,096,000	-	(1,935,579)
Debt Service	9,729,000	50,000	(950,000)	8,729,000
Other Total	\$ <u>13,208,452</u>	\$ <u>5,155,610</u>	\$ <u>(949,450)</u>	\$ <u>7,103,392</u>
Grand Total	\$ <u>168,025,131</u>	\$ <u>97,365,846</u>	\$ <u>(2,868,662)</u>	\$ <u>67,790,623</u>

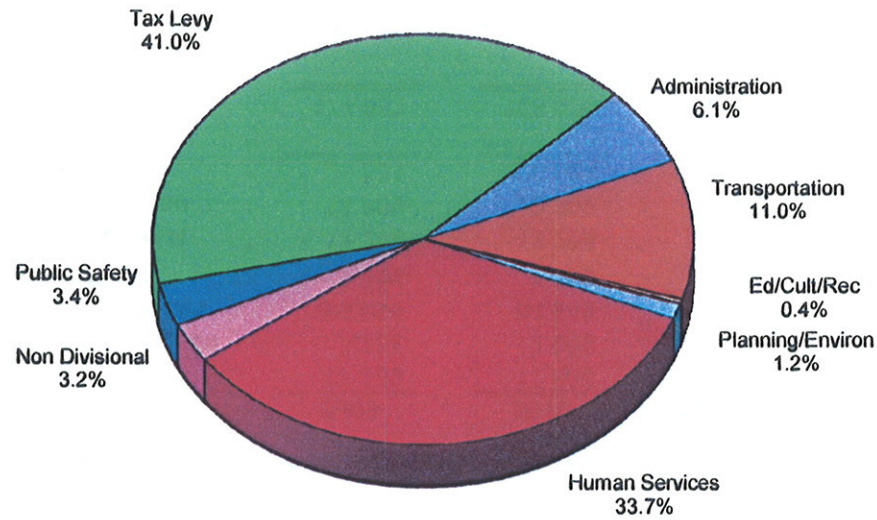
2010 APPROPRIATIONS FOR WINNEBAGO COUNTY

	EXPENDITURES					REVENUES				
	2008 Actual	2009 Estimated	2009 Budget	2009 Revised	2010 Budget	2008 Actual	2009 Estimated	2009 Budget	2009 Revised	2010 Budget
ADMINISTRATION										
County Executive	198,749	212,778	214,470	214,470	221,563	8,000	8,000	8,000	8,000	8,000
Corporation Counsel	467,849	477,344	493,168	493,168	484,811	13,516	16,610	16,610	16,610	17,850
County Clerk	233,744	247,766	247,926	247,926	264,030	45,169	43,600	48,400	48,400	49,050
Dog License	9,651	9,816	9,600	9,600	11,300	9,651	9,600	9,600	9,600	11,300
Elections	202,562	74,272	83,617	83,617	579,878	71,376	38,927	43,100	43,100	473,587
Treasurer	382,480	381,387	378,529	379,029	426,852	1,012,117	886,462	873,705	873,705	911,600
Human Resources and Payroll	604,940	652,106	651,797	662,710	669,717	17,222	20,100	20,100	20,100	23,100
Workers Compensation Fund	849,573	1,075,886	1,050,779	1,050,779	1,056,858	1,139,220	1,078,500	1,090,000	1,090,000	1,050,000
Self Funded Health Insurance	4,028,891	4,033,000	4,994,485	4,994,485	4,439,668	5,080,008	5,208,000	5,201,471	5,201,471	5,587,800
Self Funded Dental Insurance	571,782	600,000	600,000	600,000	600,000	581,804	491,500	499,100	499,100	491,500
Finance	752,169	778,315	754,946	754,946	792,852	32,657	32,330	32,530	32,530	37,700
General Services	513,107	514,804	511,357	511,357	524,789	562,870	500,486	507,460	507,460	519,500
Prop & Liab Insurance Fund	924,684	892,165	851,665	851,665	882,813	842,326	854,100	858,100	858,100	883,621
Information Systems	1,782,314	1,895,809	1,897,911	1,903,659	1,948,713	74,353	69,477	69,055	69,055	81,818
Technology Replacement	104,054	116,000	116,075	174,735	331,350	-	-	-	38,660	-
Facilities & Property Management	3,819,801	4,139,761	4,502,881	4,640,564	4,650,516	60,694	63,125	60,325	60,325	60,325
	15,446,350	16,101,209	17,359,206	17,572,710	17,885,710	9,550,983	9,320,817	9,337,556	9,376,216	10,206,751
PUBLIC SAFETY										
District Attorney	1,150,275	1,283,114	1,302,932	1,302,932	1,276,919	125,809	111,070	125,000	125,000	102,000
Clerk of Courts & Courts	4,214,899	4,111,595	4,082,020	4,087,020	4,336,957	2,070,344	2,337,429	2,242,437	2,247,437	2,215,305
Sheriff	18,540,844	19,189,994	19,184,495	19,267,672	20,036,347	2,749,367	2,752,164	2,745,992	2,787,592	2,796,408
Jail Improvements	108,347	309,304	312,704	315,125	199,000	183,737	195,000	127,704	127,704	199,000
Coroner	322,891	334,623	328,675	328,675	337,830	97,571	96,000	90,000	90,000	96,000
Emergency Management	345,880	320,328	320,748	470,855	333,563	216,679	122,854	122,854	264,103	131,854
	24,683,136	25,548,958	25,531,574	25,772,279	26,520,636	5,443,507	5,614,517	5,453,987	5,641,836	5,540,567
TRANSPORTATION										
Airport	2,272,873	2,471,539	2,499,746	3,319,552	2,500,561	1,186,286	1,559,000	1,040,000	1,790,000	1,720,100
Airport Debt	34,498	52,789	43,595	52,789	187,000	-	-	-	-	-
Highway Department	11,537,732	12,881,867	13,046,099	13,046,099	14,652,878	11,179,949	11,796,169	12,003,764	12,003,764	13,680,986
County Road Maintenance	3,607,911	2,760,129	3,214,560	3,206,143	3,048,943	2,676,730	2,668,414	2,813,364	2,643,983	2,752,961
Underground Storage Tanks	375	-	5,000	5,000	3,000	-	-	-	-	-
	17,453,389	18,166,324	18,809,000	19,629,583	20,392,382	15,042,965	16,023,583	15,857,128	16,437,747	18,154,047

2010 APPROPRIATIONS FOR WINNEBAGO COUNTY

	EXPENDITURES					REVENUES				
	2008 Actual	2009 Estimated	2009 Budget	2009 Revised	2010 Budget	2008 Actual	2009 Estimated	2009 Budget	2009 Revised	2010 Budget
HEALTH & HUMAN SERVICES										
Public Health	1,820,387	1,982,357	1,911,877	2,063,531	2,083,152	1,072,420	1,125,753	988,112	1,132,206	1,144,326
Child Support	1,184,704	1,222,630	1,226,610	1,226,610	1,264,507	1,151,137	1,239,257	1,156,467	1,156,467	1,280,193
Veterans	322,294	351,292	345,520	345,520	380,862	14,224	14,000	14,000	14,000	13,750
Human Services	69,012,122	71,325,789	70,023,314	70,053,314	59,310,160	50,965,073	53,108,167	51,770,403	51,800,403	40,641,707
Park View Health Center	17,733,017	17,280,277	17,818,916	17,913,274	18,357,706	12,670,392	12,034,562	11,933,893	11,944,993	12,608,527
Park View Health Center Debt	2,076,245	3,828,224	3,767,703	3,767,703	3,153,000	-	-	-	-	-
	92,148,769	95,990,569	95,093,940	95,369,952	84,549,387	65,873,246	67,521,739	65,862,875	66,048,069	55,688,503
EDUCATION, CULTURE, & RECREATION										
UW-Fox Valley	1,195,415	368,257	438,687	353,900	307,648	621,834	184,129	219,344	176,951	153,824
University Extension	524,562	508,356	533,865	534,283	530,415	43,777	54,165	58,000	58,418	43,000
Parks	1,539,318	1,563,431	1,496,165	1,496,165	1,504,728	286,589	237,954	253,465	253,465	236,764
Boat Launch	152,002	149,409	156,860	174,560	157,111	94,569	164,000	151,060	152,380	159,000
	3,411,297	2,589,453	2,625,577	2,558,908	2,499,902	1,046,769	640,248	681,869	641,214	592,588
PLANNING & ENVIRONMENT										
Register of Deeds	482,633	510,647	510,416	510,416	538,186	845,947	920,100	995,100	995,100	995,100
Planning	1,044,528	1,017,866	1,054,539	1,054,539	999,973	417,469	361,354	491,634	491,634	311,405
Tax Lister	136,524	157,282	158,087	158,087	203,421	1,042	1,000	1,000	1,000	1,000
Land Records Modernization	236,866	388,262	288,396	410,800	248,590	181,257	198,800	195,300	195,300	198,800
Land & Water Conservation	769,527	1,216,728	1,222,664	1,482,625	978,492	370,022	700,273	775,076	965,860	521,475
	2,670,078	3,290,785	3,234,102	3,616,467	2,968,662	1,815,737	2,181,527	2,458,110	2,648,894	2,027,780
NON-DIVISIONAL BUDGETS										
County Board	286,862	286,412	315,714	369,214	310,031	57	50	75	75	60
Scholarship Program	7,000	9,000	9,000	9,000	9,000	9,894	9,850	9,900	9,900	9,550
Unclassified	2,815,608	3,128,773	3,026,309	3,061,309	3,160,421	6,142,298	5,434,164	5,853,492	5,853,492	5,096,000
Debt Service	10,479,567	8,948,000	8,948,000	9,104,000	9,729,000	972,655	-	-	156,000	50,000
Fund Adjustments			-			736,921	370,099	2,494,541	3,307,090	1,673,662
Reserves applied						462,000	930,000	930,000	930,000	1,195,000
Tax Levy						63,878,273	66,012,889	66,012,889	66,012,889	67,790,623
	13,589,037	12,372,185	12,299,023	12,543,523	13,208,452	72,202,098	72,757,052	75,300,897	76,269,446	75,814,895
	169,402,056	174,059,483	174,952,422	177,063,422	168,025,131	170,975,305	174,059,483	174,952,422	177,063,422	168,025,131

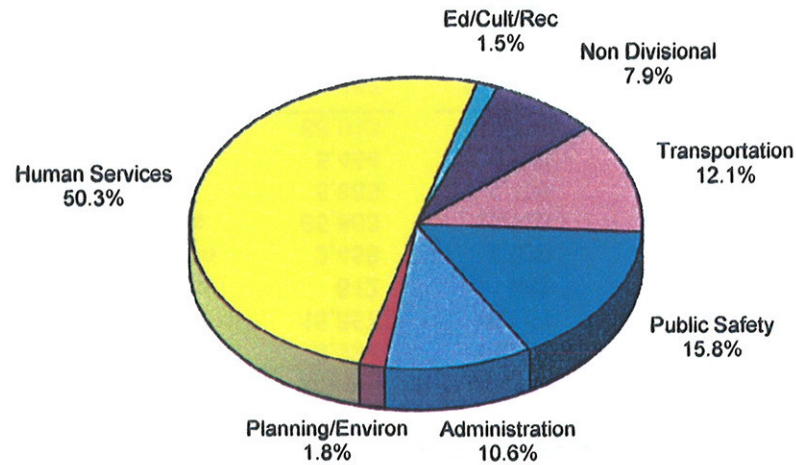
**Winnebago County
Revenues By Division
(In Thousands)**



	2009	2010	Change	Percent
Administration	9,337	10,207	870	9.32
Transportation	15,857	18,154	2,297	14.49
Ed/Cult/Rec	612	592	(20)	(3.27)
Planning/Environ	2,458	2,028	(430)	(17.49)
Human Services	65,863	55,688	(10,175)	(15.45)
Non Divisional	5,863	5,156	(707)	(12.06)
Public Safety	5,454	5,540	86	1.58
Tax Levy	66,013	67,791	1,778	2.69
	171,457	165,156	(6,301)	(3.67)
Fund Adjustments *				
& Reserves Applied	3,425	2,869	(556)	(16.23)
	174,882	168,025	(6,857)	(3.92)

* 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.

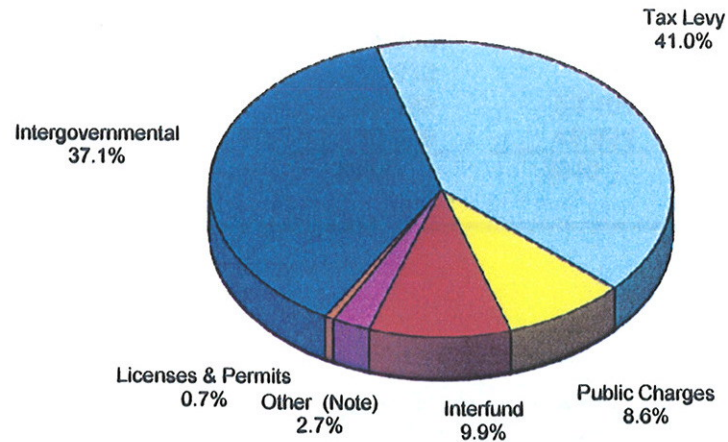
**Winnebago County
Expenditures By Division
(In Thousands)**



	2009	2010	Change	Percent
Administration	17,359	17,886	527	3.04
Planning/Environ	3,234	2,969	(265)	(8.19)
Human Services	95,094	84,549	(10,545)	(11.09)
Ed/Cult/Rec	2,556	2,500	(56)	(2.19)
Non Divisional *	12,299	13,208	909	7.39
Transportation	18,809	20,392	1,583	8.42
Public Safety	25,531	26,521	990	3.88
	<u>174,882</u>	<u>168,025</u>	<u>(6,857)</u>	<u>(3.92)</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)**

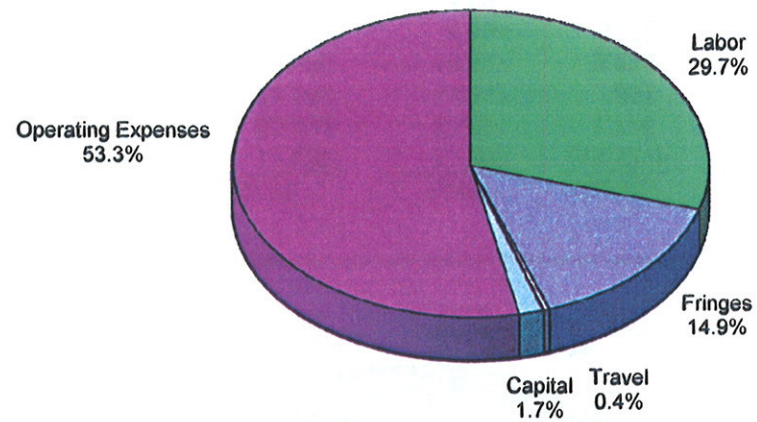


	2009	2010	Change	Percent	Excluding Interfund
Intergovernmental	71,627	61,306	(10,321)	(14.41)	41.2%
Tax Levy	66,013	67,791	1,778	2.69	45.5%
Public Charges	13,586	14,237	651	4.79	9.6%
Interfund	14,089	16,327	2,238	15.88	-
Other (Note)	4,997	4,404	(593)	(11.87)	3.0%
Licenses & Permits	1,145	1,091	(54)	(4.72)	0.7%
	171,457	165,156	(6,301)	(3.67)	100.0%
Fund Adjustments & Reserves Applied	3,425	2,869	(556)	(16.23)	
	174,882	168,025	(6,857)	(3.92)	

* 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.

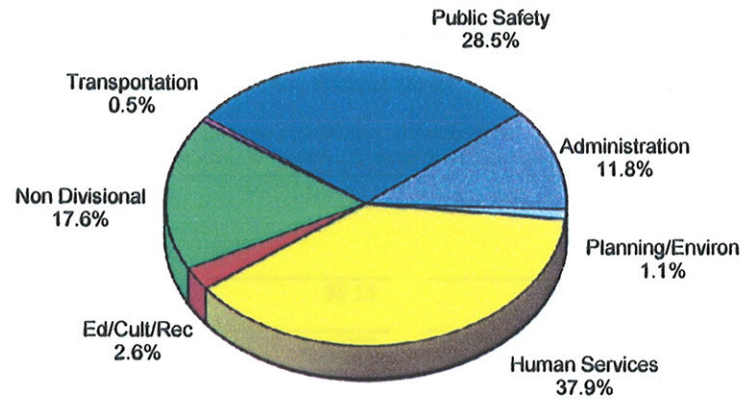
NOTE: " Other" category consists of other taxes, interest on investments, and other miscellaneous revenues such as rental, nonoperating grants, and sale of property and equipment.

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



	2009	2010	Change	Percent
Wages	49,188	49,854	666	1.35
Fringes	23,295	25,104	1,809	7.77
Travel	673	711	38	5.65
Capital	2,383	2,856	473	19.85
Operating Expenses	99,343	89,500	(9,843)	(9.91)
	<u>174,882</u>	<u>168,025</u>	<u>(6,857)</u>	<u>(3.92)</u>

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



	2009	2010	Change	Percent
Administration	7,550	7,944	394	5.22
Planning/Environ	578	778	200	34.60
Human Services	25,668	25,711	43	0.17
Ed/Cult/Rec	1,759	1,758	(1)	(0.06)
Non Divisional	11,558	11,924	366	3.17
Transportation	846	362	(484)	(57.21)
Public Safety	18,054	19,314	1,260	6.98
	<u>66,013</u>	<u>67,791</u>	<u>1,778</u>	<u>2.69</u>

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

FINANCIAL COMPARISON - TOTAL

	2009 Budget	2010 Budget	Increase/ (Decrease)	Percent Increase/ -Decrease
Wages	\$ 49,187,646	\$ 49,853,990	\$ 666,344	1.355%
Fringe Benefits	23,295,166	25,104,033	1,808,867	7.765%
Capital Outlay	2,382,694	2,855,706	473,012	19.852%
Travel & Meetings	673,285	710,639	37,354	5.548%
Other operating expenses	99,343,631	89,500,763	(9,842,868)	-9.908%
Total Expenditures	174,882,422	168,025,131	(6,857,291)	-3.921%
Revenues	100,447,396	92,961,662	(7,485,734)	-7.452%
Non operating revenues	4,997,596	4,404,184	(593,412)	-11.874%
Levy before adjustments	69,437,430	70,659,285	1,221,855	1.760%
Fund adjustments	(2,494,541)	(1,673,662)	820,879	-32.907%
Fund reserves applied (Note 2)	(930,000)	(1,195,000)	(265,000)	28.495%
Levy	66,012,889	67,790,623	1,777,734	2.693%
Equalized value (TID Out)	11,546,864,850	11,617,689,350	70,824,500	0.613%
Tax Rate (Note 1)	\$5.72	\$5.84	\$0.12	2.010%

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 2010 tax mill rate is .12 cents higher than the 2009 rate based on equalized property values. The tax rate for operating expenses is \$4.53 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 1.54%

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

Note 2: These are special purpose funds that must be applied to their designated purpose. An example is debt service funds. These funds must be applied to debt service if not used for capital projects. No general fund reserves are being applied to the 2010 budget.

FINANCIAL COMPARISON - OPERATING

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ -Decrease</u>
Wages	\$ 47,849,260	\$ 48,427,186	\$ 577,926	1.208%
Fringe Benefits	22,743,382	24,496,442	1,753,060	7.708%
Capital Outlay	2,382,694	2,855,706	473,012	19.852%
Travel & Meetings	633,210	666,174	32,964	5.206%
Other operating expenses	<u>84,371,382</u>	<u>74,169,051</u>	<u>(10,202,331)</u>	<u>-12.092%</u>
Total Expenditures	157,979,928	150,614,559	(7,365,369)	-4.662%
Revenues	99,460,284	91,818,336	(7,641,948)	-7.683%
Non operating revenues	<u>4,995,596</u>	<u>4,352,184</u>	<u>(643,412)</u>	<u>-12.880%</u>
Levy before adjustments	53,524,048	54,444,039	919,991	1.719%
Fund adjustments	(2,494,541)	(1,673,662)	820,879	-32.907%
Fund reserves applied	<u>(460,000)</u>	<u>(200,000)</u>	<u>260,000</u>	<u>-56.522%</u>
Levy	<u>50,569,507</u>	<u>52,570,377</u>	<u>2,000,870</u>	<u>3.957%</u>
Equalized value (TID Out)	<u>11,546,864,850</u>	<u>11,617,689,350</u>	<u>70,824,500</u>	<u>0.613%</u>
Tax Rate	<u>\$4.38</u>	<u>\$4.53</u>	<u>\$0.15</u>	<u>3.425%</u>

FINANCIAL COMPARISON - DEBT SERVICE

	<u>2009 Budget</u>	<u>2010 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>12,806,000</u>	<u>13,069,000</u>	<u>263,000</u>	<u>2.054%</u>
Total Expenditures	<u>12,806,000</u>	<u>13,069,000</u>	<u>263,000</u>	<u>2.054%</u>
Revenues	-	-	-	0.000%
Non operating revenues	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>NA</u>
Levy before adjustments	12,806,000	13,019,000	213,000	1.663%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	<u>(425,000)</u>	<u>(950,000)</u>	<u>(525,000)</u>	<u>0.000%</u>
Levy	<u>12,381,000</u>	<u>12,069,000</u>	<u>(312,000)</u>	<u>-2.520%</u>
Equalized value (TID Out)	<u>11,546,864,850</u>	<u>11,617,689,350</u>	<u>70,824,500</u>	<u>0.613%</u>
Tax Rate	<u>\$1.07</u>	<u>\$1.04</u>	<u>(\$0.03)</u>	<u>-2.804%</u>

FINANCIAL COMPARISON - LIBRARY TAX

	<u>2009 Budget</u>	<u>2010 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>2,029,530</u>	<u>2,056,999</u>	<u>27,469</u>	<u>1.353%</u>
Total Expenditures	2,029,530	2,056,999	27,469	1.353%
Revenues	-	-	-	0.000%
Non operating revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.000%</u>
Levy before adjustments	2,029,530	2,056,999	27,469	1.353%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.000%</u>
Levy	<u>2,029,530</u>	<u>2,056,999</u>	<u>27,469</u>	<u>1.353%</u>
Equalized value (TID Out) Note 1	<u>4,949,802,300</u>	<u>5,028,221,200</u>	<u>78,418,900</u>	<u>1.584%</u>
Tax Rate	<u>\$0.41</u>	<u>\$0.41</u>	<u>\$0.00</u>	<u>0.000%</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>2009 Budget</u>	<u>2010 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ -Decrease</u>
Wages	\$ 1,338,386	\$ 1,426,804	\$ 88,418	6.606%
Fringe Benefits	551,784	607,591	55,807	10.114%
Capital Outlay	-	-	-	0.000%
Travel & Meetings	40,075	44,465	4,390	10.954%
Other operating expenses	<u>136,719</u>	<u>205,713</u>	<u>68,994</u>	<u>50.464%</u>
Total Expenditures	2,066,964	2,284,573	217,609	10.528%
Revenues	987,112	1,143,326	156,214	15.825%
Non operating revenues	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0.000%</u>
Levy before adjustments	1,077,852	1,139,247	61,395	5.696%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	<u>(45,000)</u>	<u>(45,000)</u>	<u>-</u>	<u>0.000%</u>
Levy	<u>1,032,852</u>	<u>1,094,247</u>	<u>61,395</u>	<u>5.944%</u>
Equalized value (TID Out) Note 1	<u>5,285,788,800</u>	<u>5,366,234,500</u>	<u>80,445,700</u>	<u>1.522%</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.

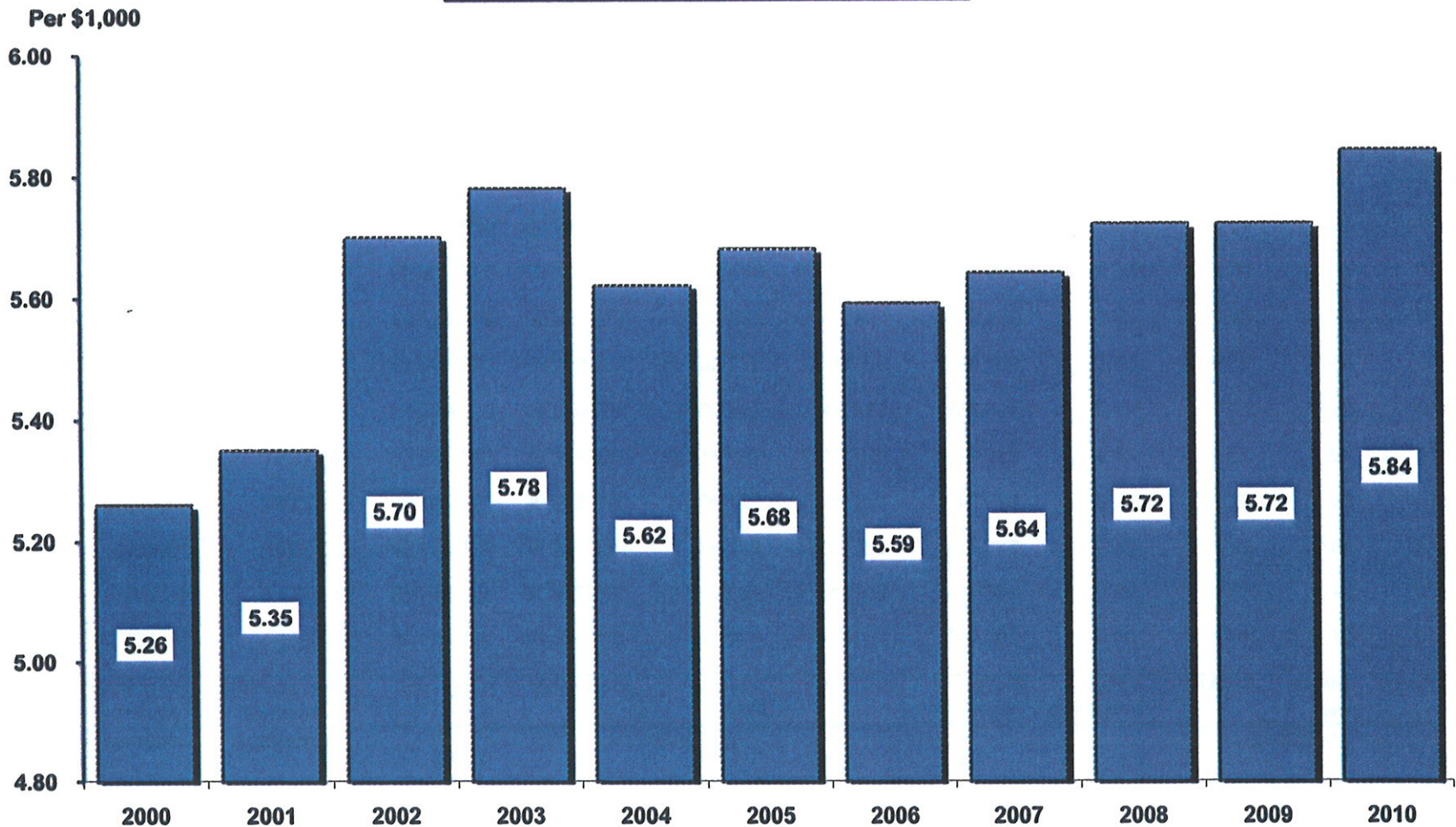
**WINNEBAGO COUNTY, WISCONSIN
INFORMATION ON COUNTY TAX RATES**

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 *
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
2010	11,617,689	5,028,221	5,366,235	67,790,623	52,601,179	12,038,198	2,056,999	1,094,247	5.84	4.53	1.04	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.

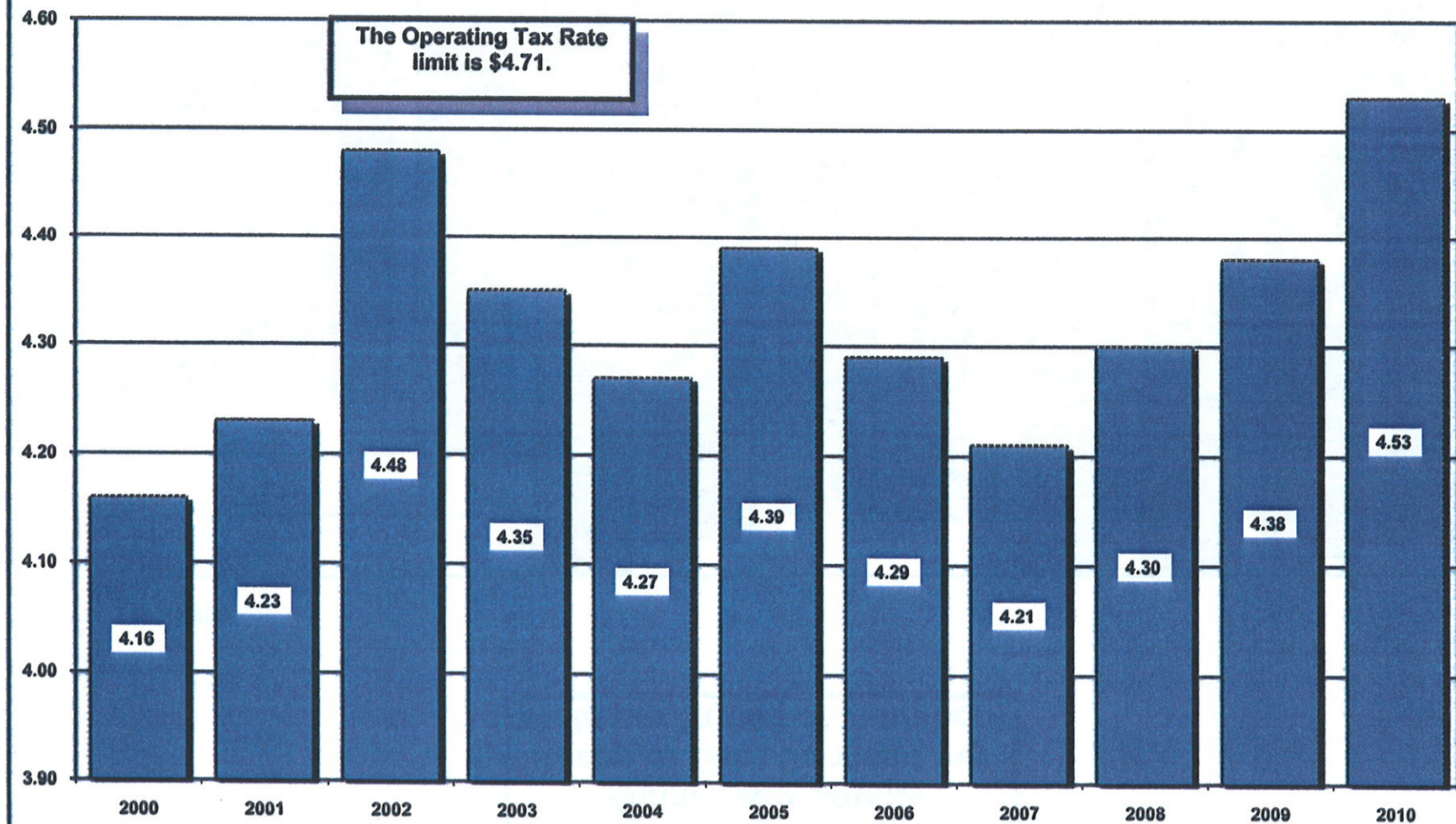
NOTE: Graphics for the above data are shown on the following pages.

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

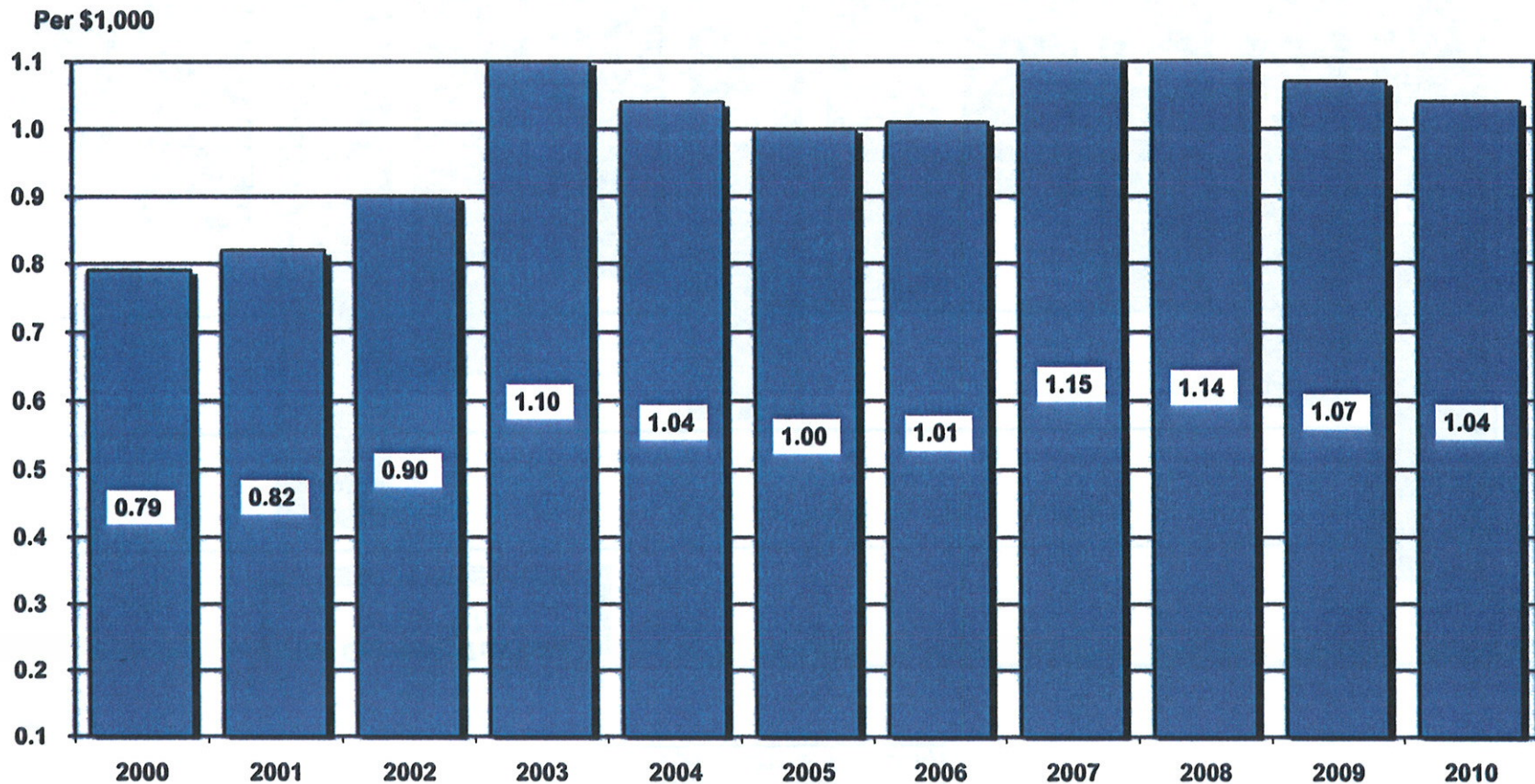


**Winnebago County
Recap of Operating Levy
(Rate per \$1,000 of Valuation)**

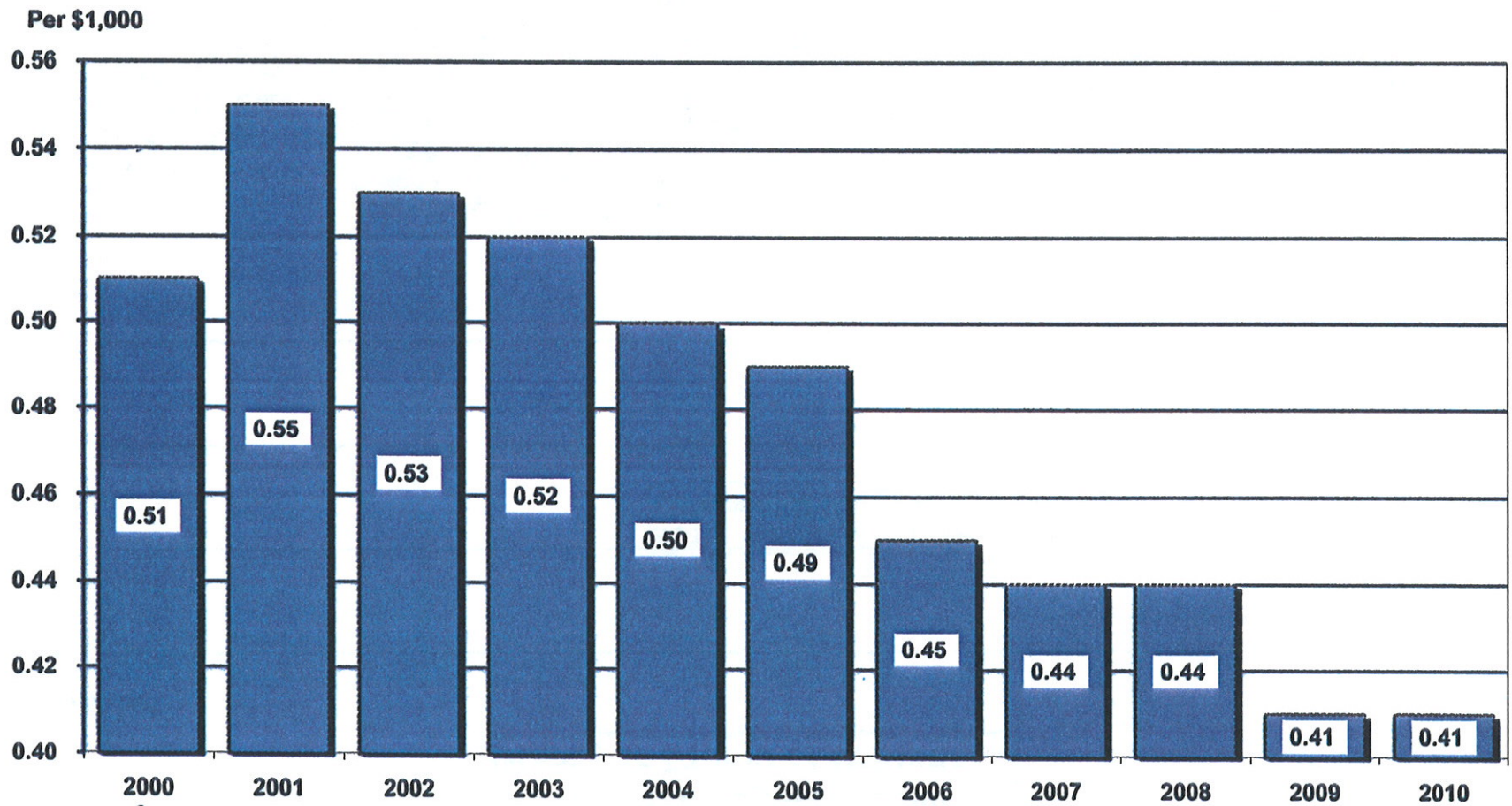
Per \$1,000



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

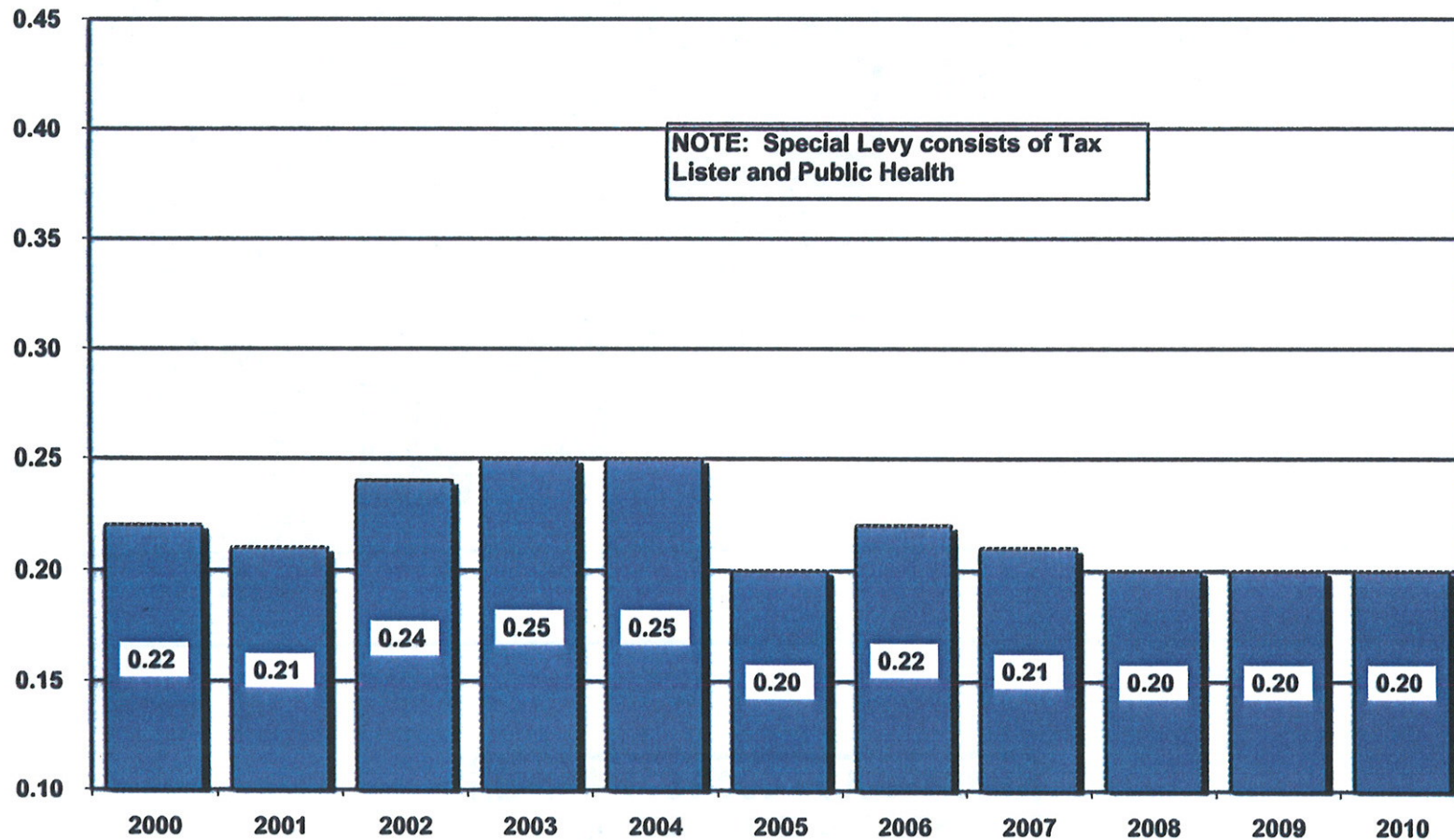


**Winnebago County
Recap of Library Tax
(Rate per \$1,000 of Valuation)**



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

Per \$1,000



WINNEBAGO COUNTY, WISCONSIN
APPORTIONMENT OF COUNTY TAXES - 2010
(See Note Below)

	Equalized Value (TID out)	Public Health	County Library Tax	Bridge & Culvert Aid	Tax Lister & Data Processing	All Other County Taxes	Tax Apportionment	2010 Tax Rate	2009 Tax Rate
Towns									
Algoma	589,732,700	103,174.10	241,254.22	7,975.35	12,846.73	3,277,747.52	3,642,997.92	6.177	6.056
Black Wolf	252,905,400	44,245.95	103,461.27	3,420.21	7,426.72	1,405,653.86	1,564,208.01	6.185	6.060
Clayton	443,604,700	77,608.91	181,474.60	5,999.16	11,286.36	2,465,564.83	2,741,933.86	6.181	6.060
Menasha	1,396,855,400	244,380.70	571,440.68	18,890.61	29,399.31	7,763,753.53	8,627,864.83	6.177	6.055
Neenah	382,636,200	66,942.44	156,532.95	5,174.65	8,131.88	2,126,700.55	2,363,482.47	6.177	6.056
Nekimi	127,315,200	22,273.87	52,083.48	1,721.77	5,337.49	707,620.73	789,037.34	6.198	6.070
Nepeuskun	54,252,500	9,491.51	22,194.20	733.69	4,519.80	301,536.61	338,475.81	6.239	6.100
Omro	192,256,400	33,635.37	78,650.32	2,600.01	7,768.05	1,068,565.37	1,191,219.12	6.196	6.071
Oshkosh	333,544,200	58,353.76	136,449.86	4,510.74	8,169.39	1,853,846.12	2,061,329.87	6.180	6.059
Poygan	136,812,300	23,935.40	55,968.65	1,850.20	5,547.53	760,405.82	847,707.60	6.196	6.071
Rushford	110,127,000	19,266.79	45,051.94	1,489.32	7,543.00	612,088.33	685,439.38	6.224	6.089
Utica	129,411,100	22,640.55	52,940.89	1,750.11	5,502.52	719,269.79	802,103.86	6.198	6.070
Vinland	247,348,300	43,273.74	101,187.91	3,345.06	6,665.29	1,374,767.38	1,529,239.38	6.183	6.060
Winchester	141,867,800	24,819.86	58,036.81	1,918.57	6,747.81	788,504.40	880,027.45	6.203	6.075
Winneconne	304,729,300	53,312.58	124,661.96	4,121.07	8,604.50	1,693,692.24	1,884,392.35	6.184	6.061
Wolf River	184,822,700	32,334.84	75,609.26	2,499.48	7,111.65	1,027,248.70	1,144,803.93	6.194	6.070
Total Towns	5,028,221,200	879,690.37	2,056,999.00	68,000.00	142,608.03	27,946,965.78	31,094,263.18		
Villages									
Winneconne	177,141,200	30,990.96	-	-	5,622.55	984,554.75	1,021,168.26	5.765	5.646
Cities									
Appleton	68,245,600	-	-	-	-	379,310.57	379,310.57	5.558	5.449
Menasha	805,425,250	-	-	-	-	4,476,571.54	4,476,571.54	5.558	5.449
Neenah	1,867,706,700	-	-	-	-	10,380,755.57	10,380,755.57	5.558	5.449
Omro	160,872,100	28,144.67	-	-	7,190.42	894,130.73	929,465.82	5.778	5.656
Oshkosh	3,510,077,300	-	-	-	-	19,509,088.06	19,509,088.06	5.558	5.449
Total Cities	6,412,326,950	28,144.67	-	-	7,190.42	35,639,856.47	35,675,191.56		
Total all taxing Districts	11,617,689,350	938,826.00	2,056,999.00	68,000.00	155,421.00	64,571,377.00	67,790,623.00		

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 - 2010
(See Note Below)

	Equalized Value (TID 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	589,732,700	100,081.25	-	(2,068.26)	(2,068.26)	103,174.10	241,254.22	7,975.35	12,846.73	3,277,747.52	3,642,997.92	3,640,929.66		3,642,997.92	3,741,010.91
Black Wolf	252,905,400	42,919.59	-	(886.97)	(886.97)	44,245.95	103,461.27	3,420.21	7,426.72	1,405,653.86	1,564,208.01	1,563,321.04		1,564,208.01	1,606,240.63
Clayton	443,604,700	75,282.43	-	(1,555.77)	(1,555.77)	77,608.91	181,474.60	5,999.16	11,286.36	2,465,564.83	2,741,933.86	2,740,378.09	-	2,741,933.86	2,815,660.52
Menasha	1,396,855,400	237,054.91	-	(4,898.92)	(4,898.92)	244,380.70	571,440.68	18,890.61	29,399.31	7,763,753.53	8,627,864.83	8,622,965.91	2,475.95	8,630,340.78	8,862,496.77
Neenah	382,636,200	64,935.70	-	(1,341.95)	(1,341.95)	66,942.44	156,532.95	5,174.65	8,131.88	2,126,700.55	2,363,482.47	2,362,140.52		2,363,482.47	2,427,076.22
Nekimi	127,315,200	21,606.16	-	(446.51)	(446.51)	22,273.87	52,083.48	1,721.77	5,337.49	707,620.73	789,037.34	788,590.83		789,037.34	810,196.99
Nepeuskun	54,252,500	9,206.98	-	(190.27)	(190.27)	9,491.51	22,194.20	733.69	4,519.80	301,536.61	338,475.81	338,285.54		338,475.81	347,492.52
Omro	192,256,400	32,627.08	-	(674.26)	(674.26)	33,635.37	78,650.32	2,600.01	7,768.05	1,068,565.37	1,191,219.12	1,190,544.86		1,191,219.12	1,223,171.94
Oshkosh	333,544,200	56,604.49	-	(1,169.78)	(1,169.78)	58,353.76	136,449.86	4,510.74	8,169.39	1,853,846.12	2,061,329.87	2,060,160.09		2,061,329.87	2,116,764.58
Poygan	136,812,300	23,217.88	-	(479.82)	(479.82)	23,935.40	55,968.65	1,850.20	5,547.53	760,405.82	847,707.60	847,227.78		847,707.60	870,445.66
Rushford	110,127,000	18,689.22	-	(386.23)	(386.23)	19,266.79	45,051.94	1,489.32	7,543.00	612,088.33	685,439.38	685,053.15		685,439.38	703,742.37
Utica	129,411,100	21,961.85	-	(453.86)	(453.86)	22,640.55	52,940.89	1,750.11	5,502.52	719,269.79	802,103.86	801,650.00		802,103.86	823,611.85
Vinland	247,348,300	41,976.52	-	(867.48)	(867.48)	43,273.74	101,187.91	3,345.06	6,665.29	1,374,767.38	1,529,239.38	1,528,371.90		1,529,239.38	1,570,348.42
Winchester	141,867,800	24,075.83	-	(497.55)	(497.55)	24,819.86	58,036.81	1,918.57	6,747.81	788,504.40	880,027.45	879,529.90		880,027.45	903,605.73
Winneconne	304,729,300	51,714.42	-	(1,068.72)	(1,068.72)	53,312.58	124,661.96	4,121.07	8,604.50	1,693,692.24	1,884,392.35	1,883,323.63		1,884,392.35	1,935,038.05
Wolf River	184,822,700	31,365.54	-	(648.19)	(648.19)	32,334.84	75,609.26	2,499.48	7,111.65	1,027,248.70	1,144,803.93	1,144,155.74		1,144,803.93	1,175,521.28
Total Towns	5,028,221,200	853,319.85	-	(17,634.54)	(17,634.54)	879,690.37	2,056,999.00	68,000.00	142,608.03	27,946,965.78	31,094,263.18	31,076,628.64	2,475.95	31,096,739.13	31,932,424.44
Villages															
Winneconne	177,141,200	32,411.76	-	(621.25)	(621.25)	30,990.96			5,622.55	984,554.75	1,021,168.26	1,020,547.01		1,021,168.26	1,052,958.77
Cities															
Appleton	68,245,600	11,892.03	-	(239.32)	(239.32)					379,310.57	379,310.57	379,071.25		379,310.57	390,963.28
Menasha	805,425,250	145,129.55	-	(2,824.71)	(2,824.71)					4,476,571.54	4,476,571.54	4,473,746.83	6,533.85	4,483,105.39	4,625,410.23
Neenah	1,867,708,700	336,247.04	-	(6,550.25)	(6,550.25)					10,380,755.57	10,380,755.57	10,374,205.32		10,380,755.57	10,710,452.36
Omro	160,872,100	30,397.50	-	(564.20)	(564.20)	28,144.67			7,190.42	894,130.73	929,465.82	928,901.62		929,465.82	959,299.12
Oshkosh	3,510,077,300	645,191.91	-	(12,310.22)	(12,310.22)					19,509,088.06	19,509,088.06	19,496,777.84	-	19,509,088.06	20,141,969.75
Total Cities	6,412,326,950	1,168,858.03	-	(22,488.70)	(22,488.70)	28,144.67	-	-	7,190.42	35,639,856.47	35,675,191.56	35,652,702.86	6,533.85	35,681,725.41	36,828,094.74
Total all taxing Districts	11,617,689,350	2,054,589.64	-	(40,744.49)	(40,744.49)	938,826.00	2,056,999.00	68,000.00	155,421.00	64,571,377.00	67,790,623.00	67,749,878.51	9,009.80	67,799,632.80	69,813,477.95

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)	
	2010	2009	Amount	Percent	2010	2009	Amount	Percent
Towns								
Algoma	3,741,010.91	3,600,116.86	140,894.05	3.91	589,732,700	578,640,300	11,092,400	1.92
Black Wolf	1,606,240.63	1,696,725.08	(90,484.45)	(5.33)	252,905,400	272,556,800	(19,651,400)	(7.21)
Clayton	2,815,660.52	2,550,856.85	264,803.67	10.38	443,604,700	409,742,000	33,862,700	8.26
Menasha	8,862,496.77	8,928,200.42	(65,703.65)	(0.74)	1,396,855,400	1,435,242,400	(38,387,000)	(2.67)
Neenah	2,427,076.22	2,287,058.51	140,017.71	6.12	382,636,200	367,587,800	15,048,400	4.09
Nekimi	810,196.99	777,274.14	32,922.85	4.24	127,315,200	124,641,000	2,674,200	2.15
Nepeuskun	347,492.52	331,302.50	16,190.02	4.89	54,252,500	52,873,900	1,378,600	2.61
Omro	1,223,171.94	1,132,016.33	91,155.61	8.05	192,256,400	181,523,900	10,732,500	5.91
Oshkosh	2,116,764.58	1,980,885.27	135,879.31	6.86	333,544,200	318,250,900	15,293,300	4.81
Poygan	870,445.66	794,213.23	76,232.43	9.60	136,812,300	127,344,400	9,467,900	7.43
Rushford	703,742.37	683,961.20	19,781.17	2.89	110,127,000	109,352,500	774,500	0.71
Utica	823,611.85	808,049.63	15,562.22	1.93	129,411,100	129,584,500	(173,400)	(0.13)
Vinland	1,570,348.42	1,508,871.72	61,476.70	4.07	247,348,300	242,369,900	4,978,400	2.05
Winchester	903,605.73	848,659.90	54,945.83	6.47	141,867,800	135,998,500	5,869,300	4.32
Winneconne	1,935,038.05	1,818,447.09	116,590.96	6.41	304,729,300	292,027,500	12,701,800	4.35
Wolf River	1,175,521.28	1,072,864.00	102,657.28	9.57	184,822,700	172,066,000	12,756,700	7.41
Total Towns	31,932,424.44	30,819,502.73	1,112,921.71	3.61	5,028,221,200	4,949,802,300	78,418,900	1.58
Villages								
Winneconne	1,052,958.77	1,039,145.25	13,813.52	1.33	177,141,200	178,472,700	(1,331,500)	(0.75)
Cities								
Appleton	390,963.28	369,386.86	21,576.42	5.84	68,245,600	65,773,900	2,471,700	3.76
Menasha	4,625,410.23	4,557,894.91	67,515.32	1.48	805,425,250	810,261,750	(4,836,500)	(0.60)
Neenah	10,710,452.36	10,233,467.91	476,984.45	4.66	1,867,706,700	1,819,350,500	48,356,200	2.66
Omro	959,299.12	919,716.50	39,582.62	4.30	160,872,100	157,513,800	3,358,300	2.13
Oshkosh	20,141,969.75	20,067,076.68	74,893.07	0.37	3,510,077,300	3,565,689,900	(55,612,600)	(1.56)
Total Cities	36,828,094.74	36,147,542.86	680,551.88	1.88	6,412,326,950	6,418,589,850	(6,262,900)	(0.10)
Total all taxing Districts	69,813,477.95	68,006,190.84	1,807,287.11	2.66	11,617,689,350	11,546,864,850	70,824,500	0.61

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

2010 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 2008 THROUGH 2010

FUND	BALANCE 12/31/08	ESTIMATED SURPLUS/ (DEFICIT) 2009	BALANCE 12/31/09	REVENUES 2010	EXPENSES 2010	(Note) ADJUSTMENTS 2010	ESTIMATED SURPLUS/ (DEFICIT) 2010	BALANCE 12/31/10
General Fund								
Designated Fund Balance	668,911	(668,911)	-	-	-			-
Undesignated Fund Balance	11,710,777	(66,382)	11,644,395	49,396,074	49,396,074		-	11,644,395
Land Records Modernization	197,188	(93,962)	103,226	198,800	248,590	-	(49,790)	53,436
Jail Assessment	338,779	(114,304)	224,475	199,000	199,000		-	224,475
Underground Storage Tanks	9,625	(5,000)	4,625	-	3,000	-	(3,000)	1,625
Public Health	850,231	67,161	917,392	2,083,152	2,083,152		-	917,392
Tax Lister	144,135	(44,195)	99,940	158,421	203,421		(45,000)	54,940
Technology Replacement Fund	650,005	145,902	795,907	249,723	331,350		(81,627)	714,280
Boat Launch Fees	123,211	14,591	137,802	159,000	157,111		1,889	139,691
Scholarship Fund	31,367	850	32,217	9,550	9,000		550	32,767
TOTAL GENERAL FUND	14,724,229	(764,250)	13,959,979	52,453,720	52,630,698	-	(176,978)	13,783,001
Special Revenue (Fund Equity)								
Human Services	16,488	35,289	51,777	59,310,160	59,310,160		-	51,777
TOTAL SPECIAL REVENUE FUNDS	16,488	35,289	51,777	59,310,160	59,310,160	-	-	51,777
Proprietary Funds (Fund Equity)								
Airport	13,885,041	(215,810)	13,669,231	1,817,195	2,687,561	218,500	(651,866)	13,017,365
Parkview Health Center	9,511,740	(318,574)	9,193,166	20,578,801	21,510,706	19,500	(912,405)	8,280,761
General Services	(2,530)	(10,421)	(12,951)	523,686	524,789	-	(1,103)	(14,054)
Highway	11,488,578	(58,698)	11,429,880	13,680,986	14,652,878	1,120,000	148,108	11,577,988
Workers Compensation Insurance	1,413,710	2,614	1,416,324	1,050,000	1,056,858	-	(6,858)	1,409,466
Property & Liability Insurance	718,169	(38,065)	680,104	883,621	882,813	-	808	680,912
Self Funded Health Insurance	949,739	1,175,000	2,124,739	5,587,800	4,439,668	-	1,148,132	3,272,871
Self Funded Dental Insurance	404,074	(108,500)	295,574	491,500	600,000	-	(108,500)	187,074
TOTAL PROPRIETARY FUNDS	38,368,521	427,546	38,796,067	44,613,589	46,355,273	1,358,000	(383,684)	38,412,383
Other Funds (Equity)								
Debt Service	1,399,585	(425,000)	974,585	8,779,000	9,729,000	-	(950,000)	24,585
TOTALS	54,508,823	(726,415)	53,782,408	165,156,469	168,025,131	1,358,000	(1,510,662)	52,271,746

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 - 2010 Budget							2009		Change - 2010 Over/(Under) 2009	Percent
	Taxes	Inter-Governmental	Licenses, Fines, Permits	Public Charges	Interfund	Interest	Other	2010 Budget	Adopted Budget		
General Fund	32,321,615	11,861,988	1,076,125	4,237,675	187,778	888,900	1,879,639	52,453,720	50,609,594	1,844,126	3.64
Human Services	18,668,453	37,336,022	-	3,304,684	1	-	1,000	59,310,160	70,023,314	(10,713,154)	-15.3
Airport	97,095	-	-	1,719,000	-	-	1,100	1,817,195	1,570,923	246,272	15.68
Park View Health Center	7,970,274	6,264,992	-	4,963,990	200	-	1,379,345	20,578,801	20,637,258	(58,457)	-0.28
General Services	4,186	8,500	-	2,000	509,000	-	-	523,686	511,357	12,329	2.41
Highway	-	5,834,434	15,000	9,720	7,737,132	47,000	37,700	13,680,986	12,003,764	1,677,222	13.97
Workers Compensation Insurance	-	-	-	-	990,000	60,000	-	1,050,000	1,090,000	(40,000)	-3.67
Property & Liability Insurance	-	-	-	-	871,121	12,500	-	883,621	858,100	25,521	2.97
Self Funded Health Insurance	-	-	-	-	5,552,800	35,000	-	5,587,800	5,201,471	386,329	7.43
Self Funded Dental Insurance	-	-	-	-	479,500	12,000	-	491,500	499,100	(7,600)	-1.52
Debt Service	8,729,000	-	-	-	-	50,000	-	8,779,000	8,523,000	256,000	3
	67,790,623	61,305,936	1,091,125	14,237,069	16,327,532	1,105,400	3,298,784	165,156,469	171,527,881	(6,371,412)	-3.71

WINNEBAGO COUNTY
SOURCES OF REVENUE BY YEAR

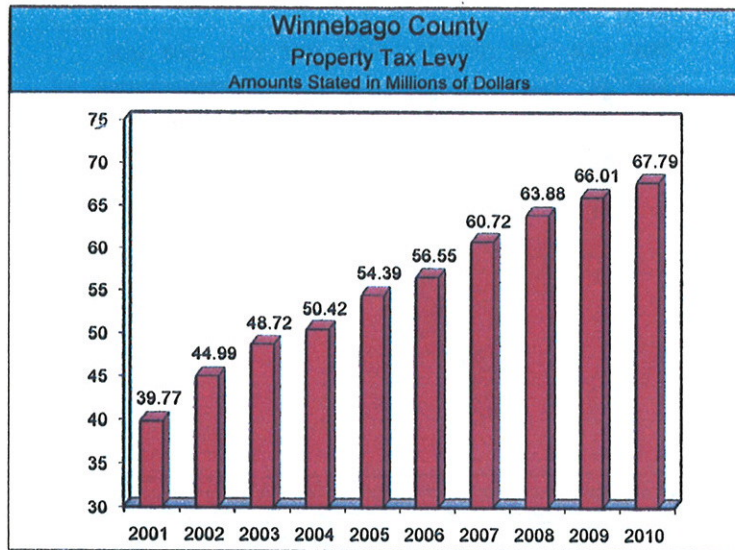
	Actual 2007	Actual 2008	Adopted 2009	Executive 2010	2010 Over/(Under) 2009 Amount	Percent
Taxes	60,721,880	63,878,273	66,012,889	67,790,623	1,777,734	2.69
Intergovernmental	68,293,057	70,908,078	71,626,784	61,305,936	(10,320,848)	-14.41
Licenses, Fines, Permits	1,106,351	1,080,917	1,145,639	1,091,125	(54,514)	-4.76
Public Charges	12,847,620	12,862,177	13,586,068	14,237,069	651,001	4.79
Interfund	13,685,257	13,240,721	14,088,905	16,327,532	2,238,627	15.89
Interest	2,645,045	1,946,860	1,691,422	1,105,400	(586,022)	-34.65
Other	3,892,829	5,859,358	3,376,174	3,298,784	(77,390)	-2.29
Total	163,192,039	169,776,384	171,527,881	165,156,469	(6,371,412)	-3.71

**WINNEBAGO COUNTY
EXPENDITURES BY FUND**

	Expenditure Type - 2010					2009 Adopted Budget	Change 2010 Over/(Under) 2009	Percent
	Labor	Travel	Capital	Other Operating Expenses	2010			
General Fund	33,983,564	296,769	1,497,706	16,852,659	52,630,698	50,796,763	1,833,935	3.61
Human Services	19,806,602	381,120	-	39,122,438	59,310,160	70,023,314	(10,713,154)	-15.30
Airport Fund	629,068	1,750	218,500	1,838,243	2,687,561	2,543,341	144,220	5.67
Park View Health Center	14,665,599	18,800	19,500	6,806,807	21,510,706	21,586,619	(75,913)	-0.35
General Services	94,976	-	-	429,813	524,789	511,357	13,432	2.63
Highway Fund	5,730,387	11,130	1,120,000	7,791,361	14,652,878	13,046,099	1,606,779	12.32
Workers Compensation Insurance	33,113	900	-	1,022,845	1,056,858	1,050,779	6,079	0.58
Property & Liability Insurance	14,714	170	-	867,929	882,813	851,665	31,148	3.66
Self Funded Health Insurance	-	-	-	4,439,668	4,439,668	4,994,485	(554,817)	-11.11
Self Funded Dental Insurance	-	-	-	600,000	600,000	600,000	-	0.00
Debt Service Funds	-	-	-	9,729,000	9,729,000	8,948,000	781,000	8.73
	74,958,023	710,639	2,855,706	89,500,763	168,025,131	174,952,422	(6,927,291)	-3.96

**WINNEBAGO COUNTY
EXPENDITURES BY YEAR**

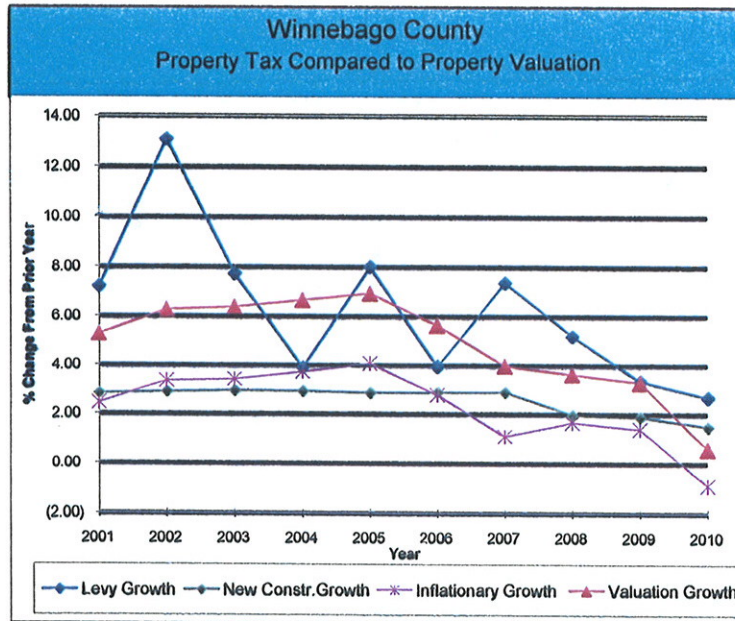
	Actual 2007	Actual 2008	Adopted 2009	Budget 2010	Amount	Percent
Labor	66,874,169	68,656,426	72,482,812	74,958,023	2,475,211	3.41
Travel	557,015	620,726	673,285	710,639	37,354	5.55
Capital	1,453,848	2,810,674	2,382,694	2,855,706	473,012	19.85
Other Operating	94,932,488	97,352,112	99,413,631	89,500,763	-9,912,868	-9.97
	163,817,519	169,439,938	174,952,422	168,025,131	-6,927,291	-3.96



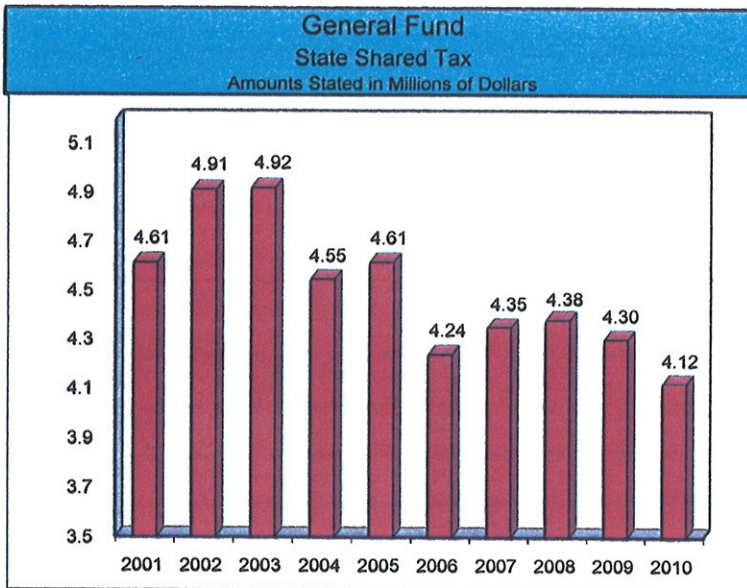
PROPERTY TAX REVENUES include taxes levied on real and personal property. The levy amount is the difference between the projected expenditures and revenues for all levy supported County operations. The rate of increase was slowed by the tax rate freeze that went into effect in 1993 and conservative fiscal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

2009 figure represents the actual levy.

2010 figures are budgeted.



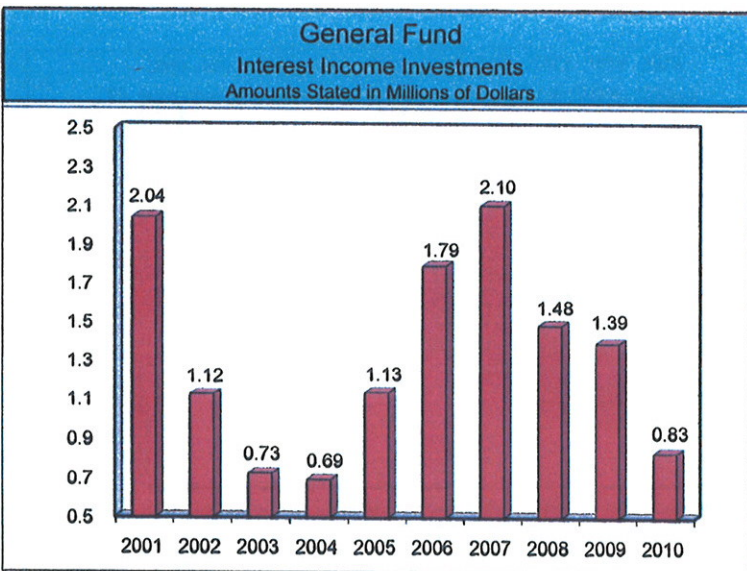
GROWTH IN TAX LEVY-This chart compares growth in the property tax levy to total growth in valuation. It further breaks down the valuation growth into construction/ improvements and inflationary growth. When the rate of increase in the tax levy is less then the increase due to new construction, the average 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.

2009 figures are estimates.

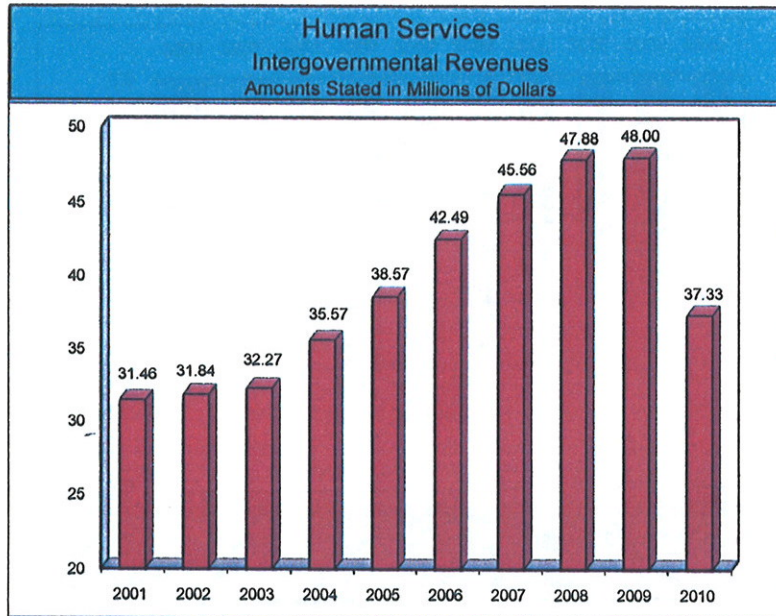
2010 figures are budgeted.



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.

2009 figures are estimates.

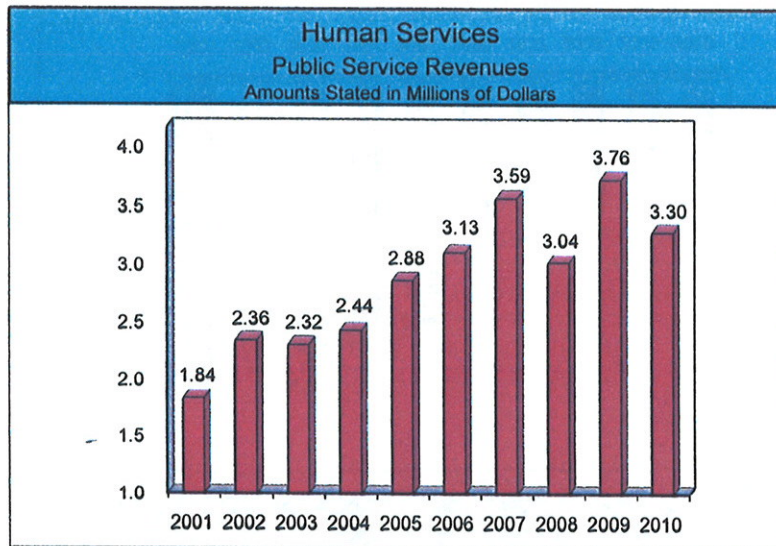
2010 figures are budgeted.



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. With FamilyCare, much of this revenue will be transferred to the regional unit.

2009 figures are estimates.

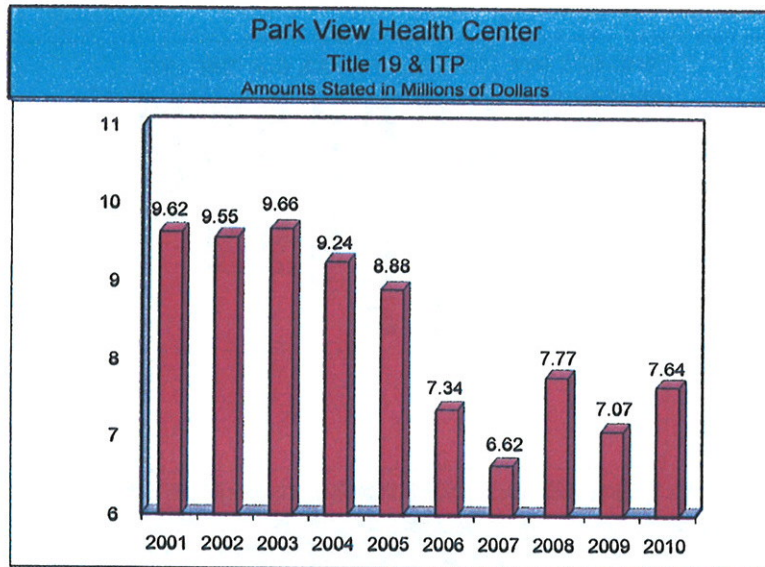
2010 figures are budgeted.



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.

2009 figures are estimates.

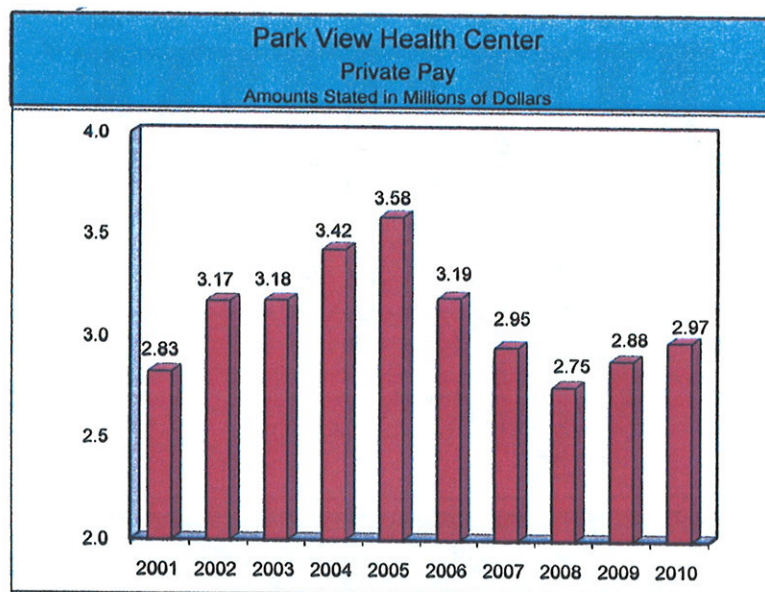
2010 figures are budgeted.



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.

2009 figures are estimates.

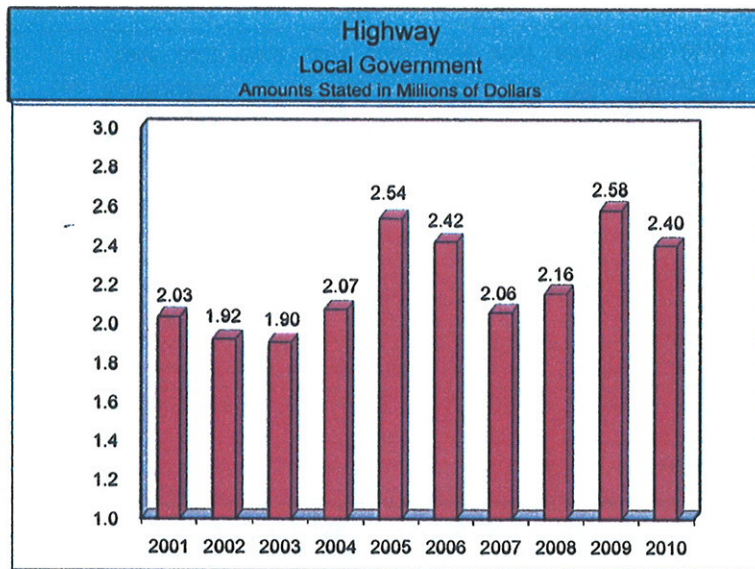
2010 figures are budgeted.



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.

2009 figures are estimates.

2010 figures are budgeted.

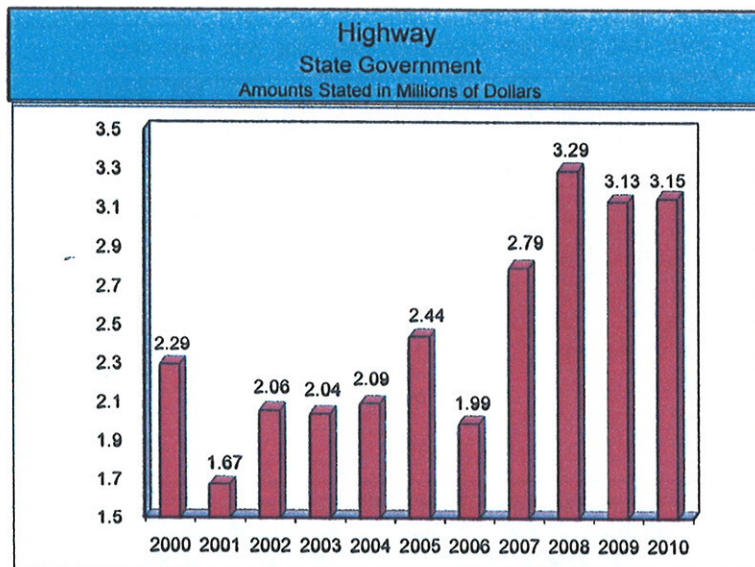


HIGHWAY- LOCAL GOVERNMENTAL REVENUES

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.

2009 figures are estimates.

2010 figures are budgeted.

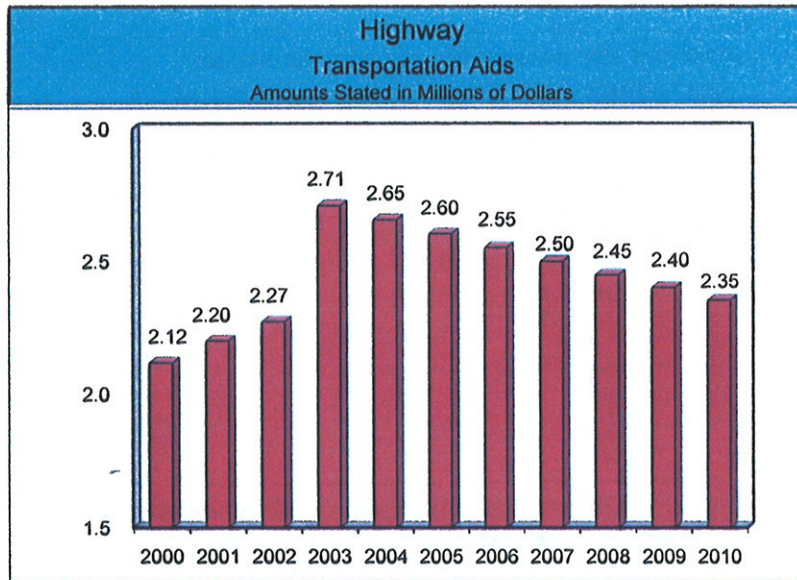


HIGHWAY- STATE GOVERNMENTAL REVENUES

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.

2009 figures are estimates.

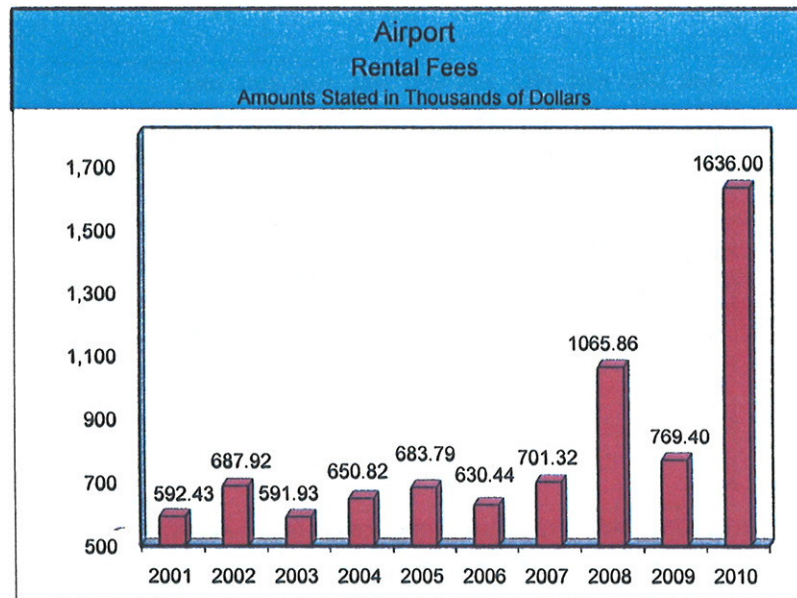
2010 figures are budgeted.



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

2009 figures are estimates.

2010 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.

2009 figures are estimates.

2010 figures are budgeted.

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 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								
Mechanic	1						1	
Maintenance Equipment Operator	3						3	
Custodian/Groundsperson				1				1
Custodian I		2		(1)				1
TOTAL	<u>7</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>2</u>
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	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19</u>	<u>0</u>
CIRCUIT COURTS								
Court Commissioner	1						1	
VIP Program Coordinator	1						1	
Teen Court Program Coordinator	1						1	
Court Reporter	1						1	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
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	6						6	
Court Assistant	5				1		6	
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	3						3	
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	1	0	43	2
CORONER								
Coroner	1						1	
Secretary		1						1
TOTAL	1	1	0	0	0	0	1	1
		58						

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 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	1						1	
Domestic Abuse Investigator	1						1	
Investigator	1						1	
Victim Witness Program Coordinator	1						1	
Support Services Supervisor	1						1	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Legal Secretary	7	1					7	1
Paralegal	2						2	
Receptionist/Typist	1						1	
Legal Records Clerk	1						1	
Clerk Typist I								
TOTAL	16	1	0	0	0	0	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	10						10	
Custodian I	5						5	
Maintenance Worker	5						5	
Maintenance Worker II	2						2	
Painter	1						1	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
HVAC Specialist	2						2	
Plumber	1				(1)	1		1
Electrician	3				(1)		2	
Secretary II	1						1	
TOTAL	39	0	0	0	(2)	1	37	1
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	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Public Health Nurse	7	1					7	1
Drug Free Community Grant Coordinator	1						1	
Health Educator	1						1	
Home Health Aide		2						2
Public Health Aide	2		1				3	
WIC Program Director/Nutritionist	1						1	
WIC Program Nutritionist	1						1	
WIC Program Nutritionist		2						2
Sanitarian	1						1	
Environmental Health Specialist	1						1	
TOTAL	20	6	1	0	0	0	21	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	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
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	
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	(1)	0	9	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	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
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	4	2		(1)			4	1
Lead Secretary	1						1	
Secretary	3						3	
AODA/IDP Secretary	2						2	
Clerk/Receptionist	3		0				3	
Medical Transcriptionist		3						3
Support Specialist	9	4					9	4
Word Processing Operator	2						2	
Clerk Typist I		2		(1)				1
HUMAN SERVICES-BEHAVIORAL HEALTH SERVICES								
Behavior Health Services Division Manager	1						1	
Adult Substance Abuse/Safe Streets Supervisor	1						1	
Prevention Services Coordinator	1						1	
Summit House Coordinator	1						1	
Resident Counselor – Summit House	1						1	
AODA Counselor	4						4	
Mental Health Crisis Worker	3						3	
Crisis Worker – After Hours		3						3
Program Specialist	3	2					3	2
Intensive In-Home Case Manager	1						1	
Staff Psychiatrist	2						2	
		64						

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Resident Program Professional	1						1	
Clinical Supervisor/Chief Psychologist	1						1	
Adult Therapist Supervisor	1						1	
Psychotherapist	4				1		5	
CSP Professionals	7						7	
Team Case Manager	3						3	
Team Case Manager/Vocational Specialist	2						2	
Oshkosh CCS/CSP Supervisor	1						1	
Neenah CCS/CSP Supervisor	1						1	
CSP Clinical Coordinator	1				(1)			
Crisis Team Supervisor	1						1	
Psychiatric Nurse	6				1		7	
Advanced Practice Nurse Prescriber	1						1	
Safe Streets Case Manager	2						2	
Behavior Specialist	1				(1)			
Youth Mental Health Supervisor	1						1	
Family Services Therapist	4	1					4	1
Adult Access Service Coordinator/Social Worker	0		0					
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				(1)		3	
Service Coordinator/Social Worker	25	3	(1)		(19)	(2)	5	1
SC/SW Leased to Family Care 07/01/2010					9	2	9	2
Information & Assistance Specialist					8.5		8.5	
		65						

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Adult Access Service Coordinator/Social Worker	4				(0.5)		3.5	
Human Services Case Aide	1						1	
Home Consultant	2						2	
Disability Benefit Specialist					2		2	
Elderly Benefit Specialist	1	1			1	(1)	2	
HUMAN SERVICES – CHILD WELFARE SERVICES								
Child Welfare Services Division Manager	1						1	
Program Supervisor	7						7	
Social Worker	52						52	
Chief Intake Worker	1						1	
Juvenile Intake Worker	2						2	
Home Consultant	6						6	
Human Service Case Aide	2						2	
Day Care Certifier	1						1	
Restitution Coordinator	1						1	
HUMAN SERVICES – ECONOMIC SUPPORT								
ESD Manager	1						1	
ESD Assistant Manager	2						2	
ES Lead Worker	1						1	
Economic Support Specialist	9						9	
Human Services Case Aide	3						3	
W2 Lead Worker	2						2	
W2 Case Mgr/FEP	17	2					17	2
Clerk Typist II	1						1	
Clerk Receptionist	2						2	
TOTAL HUMAN SERVICES	246	25 66	(1)	(2)	(1)	(1)	244	22

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
INFORMATION SYSTEMS								
Director of Information Systems	1						1	
I.S. Development Supervisor	1						1	
Senior Systems / Database Analyst	1						1	
Systems Analyst	4		(1)				3	
Telecommunications/Budget Assistant	1						1	
Telecommunications Coordinator	1						1	
Network Administrator	1						1	
Network Technician	2		1				3	
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	
Resource Conservationist	1						1	
GIS Manager	1						1	
Conservation Technician	1		1				2	
Construction Site Erosion Control Technician	1	1	(1)					1
Agronomist	1						1	
LWCD Secretary	1						1	
TOTAL	7	1	0	0	0	0	7	1
PARKS								

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS **2010**

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
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								
Plumber								
Expo Operations Supervisor	1						1	
Mechanic								
Parks Caretaker	1						1	
Expo Custodian/Grounds person		2						2
TOTAL	7	2	0	0	0	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						9	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 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	
Registered Dietitian	1						1	
Food Service Supervisor								
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	213	10	0	0	0	0	213	10
PLANNING & ZONING								
Planning, Zoning and GIS Director	1						1	
Associate Planner	1						1	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Planning Secretary	1						1	
Zoning Administrator	1						1	
Assistant Zoning Administrator	1						1	
Code Enforcement Officer	2						2	
Drainage Inspector	1						1	
GIS Date Base Administrator	1						1	
GIS System Analyst/Administrator	1						1	
Zoning Secretary	1	1					1	1
GIS Specialist	1						1	
Tax Listing & Assessment Coordinator	1						1	
Account Clerk I	1						1	
Clerk Typist II		1						1
TOTAL	14	2	0	0	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	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Captain-Corrections	1						1	
Captain-Administration	1						1	
Captain-Detective -	1						1	
Lieutenant-Training / Special Operations	1						1	
Lieutenant-Shift Commander	4				1		5	
Lieutenant-Corrections	2						2	
Sergeant-Patrol	5				(1)		4	
Sergeant-Detective	1						1	
Sergeant-Corrections	2						2	
Corporal Corrections - Court Services	1						1	
Corporal-Corrections	9						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	4					51	4
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				1		32	
Clerk Typist II	1						1	
Confidential Secretary								
Administrative Coordinator	1						1	
		71						

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Accountant	1						1	
Account Clerk I	1						1	
Records Clerk	4						4	
Word Processing Operator	3						3	
Control Module/Booking Clerk	11						11	
Evidence Clerk					1		1	
TOTAL	189	4	0	0	2	0	191	4
TREASURER								
Treasurer	1						1	
Deputy Treasurer	1						1	
Account Clerk II	1						1	
Account Clerk I	1	1					1	1
TOTAL	4	1	0	0	0	0	4	1
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.								
4-H Youth Develop. Prog. Asst.	1						1	
Family Living Educator		1			1	(1)	1	
Secretary II	1						1	
Extension Secretary	2	1				(1)	2	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2010

	2009 Classified		2009 Changes During Year		2010 Budget		2010 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
TOTAL	8	2	0	0	1	(2)	9	0
VETERANS SERVICE OFFICE								
Director of Veterans' Services	1						1	
Deputy Veterans Service Officer	1						1	
Benefit Specialist	2	1					2	1
Secretary II						1		1
TOTAL	4	1	0	0	0	1	4	2
GRAND TOTAL	968	65	0	(2)	0	(1)	968	62

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
County Clerk	Optical voting machines	53		411,100	411,100
Information Systems	Fiber optic upgrade	1	25,000		25,000
Facilities	Replace HVAC control system - Neenah Human Services	1		75,000	75,000
	Upgrade HVAC control system - Law Enforcement Center	1		50,000	50,000
	Truck	1		22,000	22,000
	Install concrete edging around gardens - Park View Health Center	1		7,500	7,500
	Install shelving in storage - District Attorney	1		10,000	10,000
	Extend Judicial Assistance desk - Court Commissioners	1		5,000	5,000
	Replace garbage compactor - Park View Health Center	1		22,000	22,000
	Replace exterior sign - Oshkosh Human Services	1		10,000	10,000
		8	-	201,500	201,500
UW - Fox Valley	Fire alarm system	1		25,000	25,000
	HVAC systems	1		31,040	31,040
	Access system - Phase IV	1		40,000	40,000

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

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
	Studio curtain switching mechanism	1		5,000	5,000
		4	-	101,040	101,040
Parks	Tractor/loader	1		65,000	65,000
	Mower - 72" front deck	1		22,000	22,000
	Floor washer	1		10,000	10,000
	Replace shore wall - Osh-O-Nee Boat Landing	1		118,000	118,000
		4	-	215,000	215,000
Land Records					
Modernization	Servers	6	35,000		35,000
Emergency Management	Portable radios - Motorola P25	6		46,980	46,980
District Attorney	Chevy Impala w/vehicle accessory	1		18,919	18,919

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

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Sheriff					
Patrol	Crown Victoria w/squad accessory	5		179,315	179,315
	Crown Victoria w/squad accessory	2		72,410	72,410
Detective	Chevy Impala w/vehicle accessory	2		50,773	50,773
Boat Patrol	Boat w/trailer	1		48,569	48,569
Training	Swat trailer	1		21,000	21,000
Jail	Extended van w/accessory	2		56,100	56,100
		13	-	428,167	428,167
Clerk of Courts	Sound system	1	15,000		15,000
Airport	AIP	1		150,000	150,000
	Vehicle	1		50,000	50,000
	Broce broom	1		18,500	18,500
		3	-	218,500	218,500
Park View Health Center	Air curtain refrigerators	3		19,500	19,500

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

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Highway	Trailer	1		85,000	85,000
	Tire excavator	1		295,000	295,000
	Motor grader	1		285,000	285,000
	Tandem axle truck w/winter equipment	1		195,000	195,000
	Tri-axle truck w/winter equipment	1		260,000	260,000
		5	-	1,120,000	1,120,000
		108	75,000	2,780,706	2,855,706

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	\$ 221,563	\$ 8,000	\$ -	\$ 213,563
Corporation Counsel	484,811	17,850	-	466,961
County Clerk	264,030	49,050	-	214,980
Dog License	11,300	11,300	-	-
Elections	579,878	473,587	-	106,291
Treasurer	426,852	911,600	-	(484,748)
Human Resources and Payroll	669,717	23,100	-	646,617
Workers Compensation Fund	1,056,858	1,050,000	(6,858)	-
Self Funded Health Insurance	4,439,668	5,587,800	1,148,132	-
Self Funded Dental Insurance	600,000	491,500	(108,500)	-
Finance	792,852	37,700	-	755,152
General Services	524,789	519,500	(1,103)	4,186
Prop & Liab Insurance Fund	882,813	883,621	808	-
Information Systems	1,948,713	81,818	-	1,866,895
Technology Replacement	331,350	-	(81,627)	249,723
Facilities & Property Management	4,650,516	60,325	-	4,590,191
	<u>\$ 17,885,710</u>	<u>\$ 10,206,751</u>	<u>\$ 950,852</u>	<u>\$ 8,629,811</u>

COUNTY EXECUTIVE

Department: 100-004 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Mark Harris
Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

TELEPHONE: 236-4896

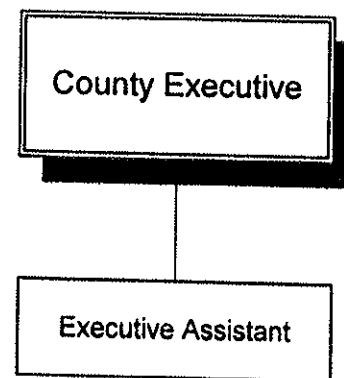
MISSION STATEMENT:

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

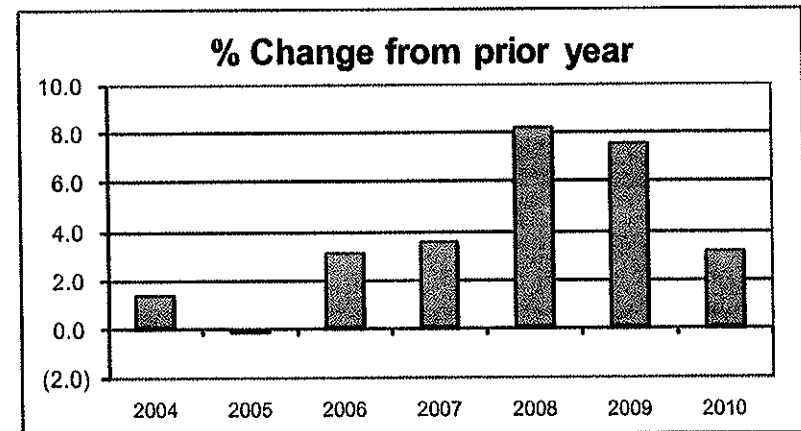
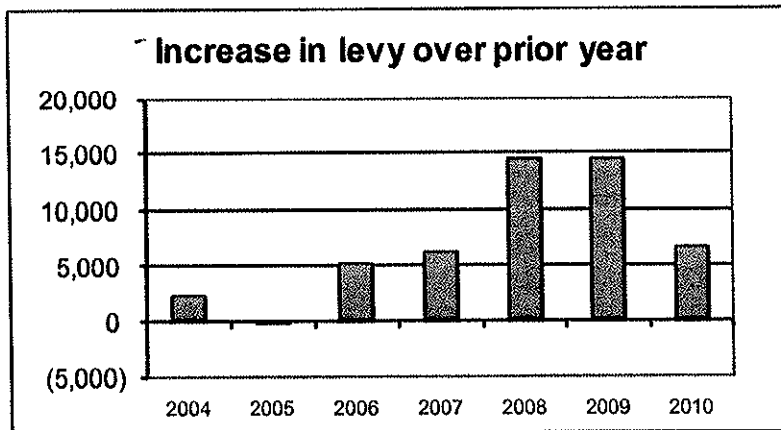
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
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 2010.

COUNTY LEVY: The tax levy for 2010 is \$213,563, up \$7,093 or 3.4% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - County Executive

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 206,470	
Significant changes to revenues:		
Significant changes to expenses:		
Labor & fringes	5,879	Normal increase in labor. Fringe rate increase compared to actuals
Other small changes	1,214	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 213,563	

**Financial Summary
County Executive**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	3,750	8,000	8,000	8,000	8,000
Labor	93,310	207,000	209,000	209,000	215,798
Travel	1,275	2,630	2,540	2,540	2,715
Capital	-	-	-	-	-
Other Expenditures	1,985	3,148	2,930	2,930	3,050
Total Expenditures	96,570	212,778	214,470	214,470	221,563
Levy Before Adjustments	92,821	204,778	206,470	206,470	213,563
Adjustments	-	-	-	-	-
Net Levy After Adjustments	92,821	204,778	206,470	206,470	213,563

Winnebago County
Budget Detail - 2010
County Executive
100 - 004

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Forms, Copies, Etc.	0	14	0	0	0	0	0	NA
Public Services	0	14	0	0	0	0	0	NA
Professional Services	7,706	7,500	8,000	8,000	8,000	8,000	8,000	0.0%
Interfund Revenues	7,706	7,500	8,000	8,000	8,000	8,000	8,000	0.0%
TOTAL REVENUES	7,706	7,514	8,000	8,000	8,000	8,000	8,000	0.0%
Regular Pay	126,909	130,690	136,602	146,000	149,523	149,108	149,108	2.1%
Wages	126,909	130,690	136,602	146,000	149,523	149,108	149,108	2.1%
Fringe Benefits	51,963	53,268	56,908	63,000	67,300	66,690	66,690	5.9%
Fringes	51,963	53,268	56,908	63,000	67,300	66,690	66,690	5.9%
Total Labor Costs	178,872	183,958	193,510	209,000	216,823	215,798	215,798	3.3%
Registration & Tuition	130	220	198	200	375	375	375	87.5%
Automobile Allowance	1,116	1,468	1,585	2,000	2,000	2,000	2,000	0.0%
Meals	10	183	30	90	90	90	90	0.0%
Lodging	95	111	245	250	250	250	250	0.0%
Other Travel Exp	0	12	0	0	0	0	0	NA
Travel	1,351	1,993	2,057	2,540	2,715	2,715	2,715	6.9%
Office Expenses								
Office Supplies	330	589	117	260	200	200	200	-23.1%
Printing Supplies	65	54	31	80	80	80	80	0.0%
Print & Duplicate	0	0	0	30	60	60	60	100.0%
Postage and Box Rent	0	1	0	0	0	0	0	NA
Subscriptions	214	182	211	230	250	250	250	8.7%
Membership Dues	165	361	565	300	300	300	300	0.0%
Operating Expenses								
Telephone	461	487	382	380	380	380	380	0.0%
Meals-Other	116	0	0	120	90	90	90	-25.0%
Contractual Services								
Equipment Repairs	31	0	0	50	50	50	50	0.0%

Winnebago County
Budget Detail - 2010
County Executive
100 - 004

<u>Description</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 REQUEST BUDGET</u>	<u>2010 EXECUTIVE BUDGET</u>	<u>2010 ADOPTED BUDGET</u>	<u>% Change From 2009 Adopted to 2010 Adopted</u>
Other Sundry & Fixed Charges								
Spec Service Awards	245	491	748	500	600	600	600	20.0%
Interfund Expenses								
Print & Duplicate	284	281	349	200	250	250	250	25.0%
Postage and Box Rent	91	164	129	180	600	150	150	-16.7%
Equipment Repairs	99	99	99	100	100	100	100	0.0%
Prop. & Liab. Insurance	0	384	552	500	540	540	540	8.0%
Other Operating Expenses	2,101	3,093	3,183	2,930	3,500	3,050	3,050	4.1%
TOTAL EXPENSES	182,324	189,044	198,749	214,470	223,038	221,563	221,563	3.3%
LEVY BEFORE ADJUSTMENTS	174,618	181,530	190,749	206,470	215,038	213,563	213,563	3.4%

CORPORATION COUNSEL

Department: 100-010 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

John A. Bodnar
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.

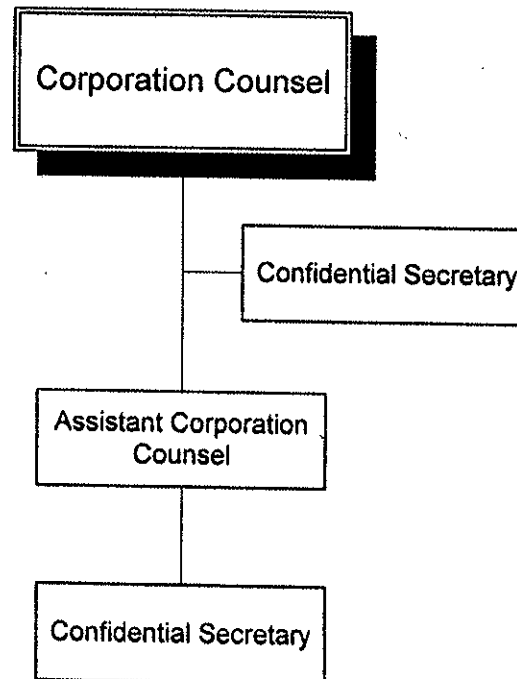
GUARDIANSHIP & PROTECTIVE PLACEMENT ACTIONS: Represents Winnebago County Department of Social Services in actions brought for guardianship and protective placements of infirm individuals.

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
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:

John A. Bodnar

TELEPHONE: 236-4752

LOCATION:

Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54901

2009 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.

2010 GOALS & OBJECTIVES:

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

CORPORATION COUNSEL

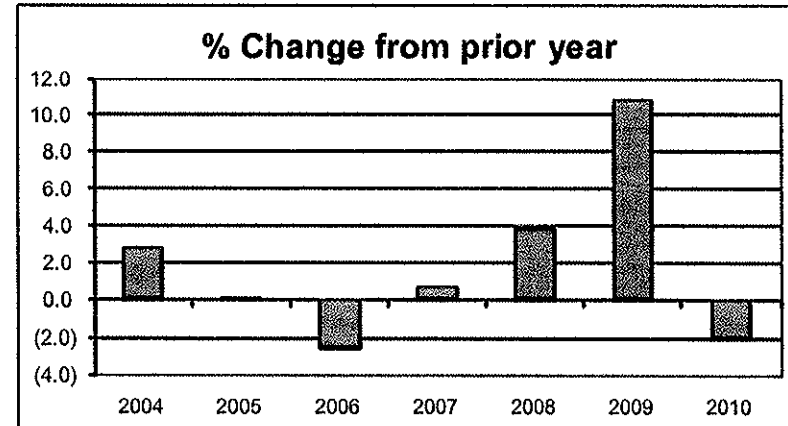
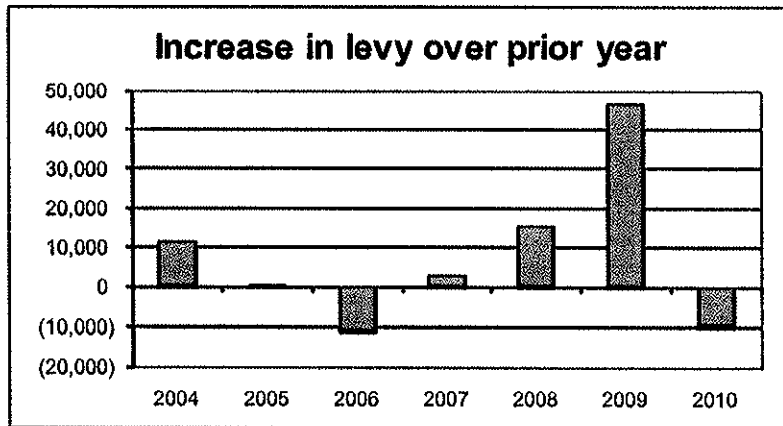
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
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 2010 tax levy is \$466,961, a decrease of \$9,597 or 2.0% under 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Corporation Counsel

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 476,558	
Significant changes to revenues:		
Significant changes to expenses:		
Labor & fringes	6,360	Normal wage and fringe increase
Legal services	(15,000)	Decrease due to less anticipated for 2010
Other small changes	(957)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 466,961	

**Financial Summary
Corporation Counsel**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	8,641	16,610	16,610	16,610	17,850
Labor	184,817	399,109	399,159	399,159	405,519
Travel	437	1,551	1,660	1,660	1,545
Capital	-	-	-	-	-
Other Expenditures	51,338	76,684	92,349	92,349	77,747
Total Expenditures	236,592	477,344	493,168	493,168	484,811
Levy Before Adjustments	227,952	460,734	476,558	476,558	466,961
Adjustments	-	-	-	-	-
Net Levy After Adjustments	227,952	460,734	476,558	476,558	466,961

**Winnebago County
Budget Detail - 2010
Corporation Counsel
100 - 010**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Fees And Costs	6,803	3,854	1,516	4,250	4,250	4,250	4,250	0.0%
Public Services	6,803	3,854	1,516	4,250	4,250	4,250	4,250	0.0%
Legal Services	12,356	12,360	12,000	12,360	13,600	13,600	13,600	10.0%
Interfund Revenues	12,356	12,360	12,000	12,360	13,600	13,600	13,600	10.0%
TOTAL REVENUES	19,159	16,214	13,516	16,610	17,850	17,850	17,850	7.5%
Regular Pay	241,613	255,651	265,915	281,207	285,013	283,265	283,265	0.7%
Overtime	395	2,660	6,583	700	700	700	700	0.0%
Witness Expense	1,041	1,166	390	1,050	1,000	1,000	1,000	-4.8%
Wages	243,048	259,476	272,888	282,957	286,713	284,965	284,965	0.7%
Fringe Benefits	82,662	87,850	105,647	116,202	121,701	120,554	120,554	3.7%
Fringes	82,662	87,850	105,647	116,202	121,701	120,554	120,554	3.7%
Total Labor Costs	325,710	347,326	378,535	399,159	408,414	405,519	405,519	1.6%
Registration & Tuition	280	125	165	400	400	400	400	0.0%
Automobile Allowance	763	826	860	950	950	950	950	0.0%
Meals	57	32	0	100	100	100	100	0.0%
Lodging	186	124	70	200	70	70	70	-65.0%
Other Travel Exp	0	1	1	10	25	25	25	150.0%
Taxable Meals	0	0	43	0	0	0	0	NA
Travel	1,286	1,109	1,138	1,660	1,545	1,545	1,545	-6.9%
Office Expenses								
Office Supplies	446	710	858	550	600	600	600	9.1%
Stationery and Forms	142	202	190	300	200	200	200	-33.3%
Printing Supplies	593	762	1,104	600	800	800	800	33.3%
Print & Duplicate	108	(23)	(65)	250	200	200	200	-20.0%
Postage and Box Rent	37	99	88	125	75	75	75	-40.0%
Computer Supplies	0	82	82	130	130	130	130	0.0%
Advertising	0	0	75	0	0	0	0	NA
Subscriptions	118	47	111	75	75	75	75	0.0%

**Winnebago County
Budget Detail - 2010
Corporation Counsel**
100 - 010

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Membership Dues	1,102	1,114	1,091	1,200	1,300	1,300	1,300	8.3%
Publish Legal Notices	644	1,093	1,867	1,000	0	0	0	0.0%
Operating Expenses								
Telephone	1,084	1,238	843	800	750	750	750	-6.3%
Small Equipment	0	0	0	100	6,500	0	0	0.0%
Legal Fees	954	1,506	869	2,300	5,000	5,000	5,000	117.4%
Repairs & Maintenance								
Maintenance - Equipment	96	35	39	100	50	50	50	-50.0%
Contractual Services								
Legal Services	82,685	89,930	71,224	75,000	60,000	60,000	60,000	-20.0%
Equipment Repairs	0	0	0	200	150	150	150	-25.0%
Transcription Services	14	(5)	(285)	500	300	300	300	-40.0%
Pathology Services	207	0	0	0	0	0	0	NA
Insurance								
Prop & Liab Insurance	0	0	40	0	0	0	0	NA
Operating Licenses & Fees	0	0	93	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	2,638	3,309	3,901	2,700	2,700	2,700	2,700	0.0%
Postage and Box Rent	3,269	5,209	4,707	5,065	4,000	4,000	4,000	-21.0%
Equipment Repairs	231	198	253	198	198	198	198	0.0%
Prop. & Liab. Insurance	0	804	1,092	1,156	1,219	1,219	1,219	5.4%
Other Operating Expenses	<u>94,367</u>	<u>106,311</u>	<u>88,176</u>	<u>92,349</u>	<u>84,247</u>	<u>77,747</u>	<u>77,747</u>	<u>-15.8%</u>
TOTAL EXPENSES	<u>421,362</u>	<u>454,746</u>	<u>467,849</u>	<u>493,168</u>	<u>494,206</u>	<u>484,811</u>	<u>484,811</u>	<u>-1.7%</u>
LEVY BEFORE ADJUSTMENTS	<u>402,203</u>	<u>438,531</u>	<u>454,333</u>	<u>476,558</u>	<u>476,356</u>	<u>466,961</u>	<u>466,961</u>	<u>-2.0%</u>

COUNTY CLERK

Department: 100-006 to 008 Fund: General Fund
2010 BUDGET NARRATIVE

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

TELEPHONE: 236-4890

MISSION STATEMENT:

The mission of the County Clerk's office is to maintain records of the Winnebago County Board of Supervisors, elections, marriage license applications and related documents, 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.

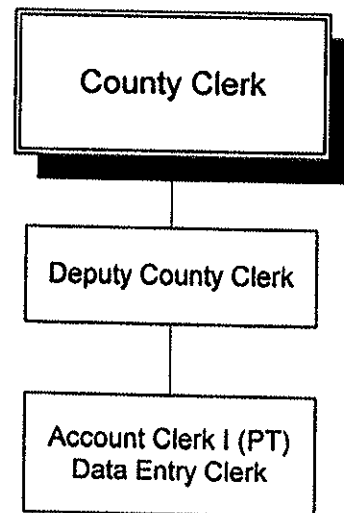
PROGRAM DESCRIPTION:

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
2010 BUDGET NARRATIVE

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

TELEPHONE: 236-4890

2009 ACCOMPLISHMENTS:

1. Prepared for and conducted spring elections. Implemented new election and voting equipment security procedures.
2. Provided Statewide Voter Registration System (SVRS) services for 10 county municipalities.
3. Prepared, updated and printed the Winnebago County Official Directory and Winnebago County Statistical Report.
4. Prepared for and began the implementation of the State of Wisconsin's Domestic Partnership program
5. Attended various State Election Board seminars and training sessions relating to elections, elections security and SVRS.

2010 GOALS & OBJECTIVES:

1. Prepare for and conduct Spring and Fall Elections.
2. Continued with preparation for and implementation of the State of Wisconsin's Domestic Partnership program
3. Upgrade our optical scan voting equipment.
4. Continue to assist various county municipalities with the Statewide Voter Registration System (SVRS) services.
5. Reduce the number of SVRS relier municipalities.
6. Train and assist municipal clerks with the State of Wisconsin's new voting equipment and ballot security requirements.
7. Monitor and prepare for proposed federal and state changes in voting procedures and equipment. Assist county municipalities with these changes.

- 8. Attend SVRS upgrade training sessions.**
- 9. Perform the duties and services of this office in a cost-effective, efficient manner.**
- 6. Be responsive to the needs of Winnebago County's citizens by providing them with efficient, courteous service.**

COUNTY CLERK

2010 BUDGET NARRATIVE HIGHLIGHTS

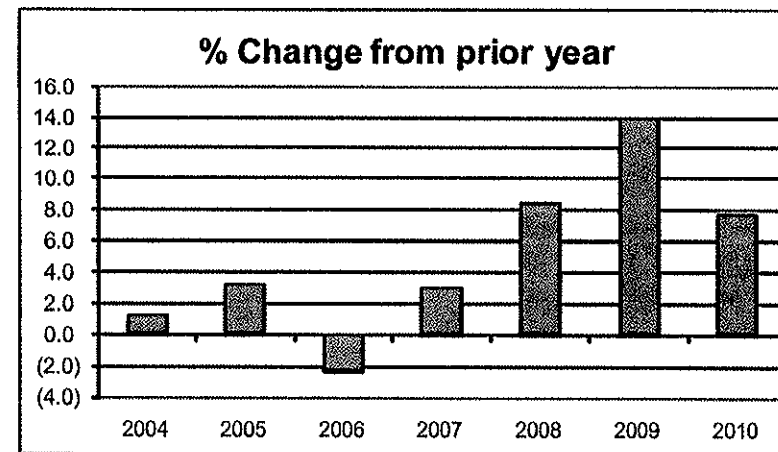
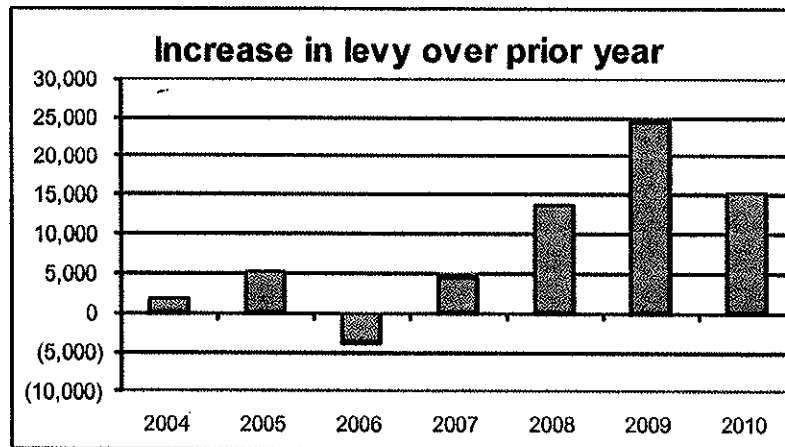
DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
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

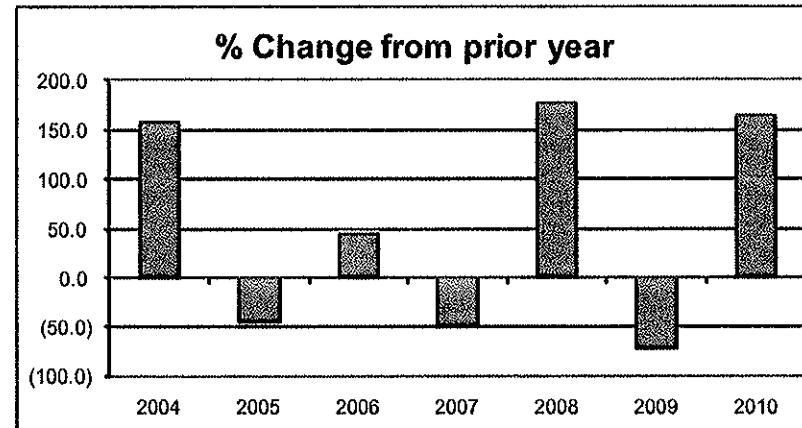
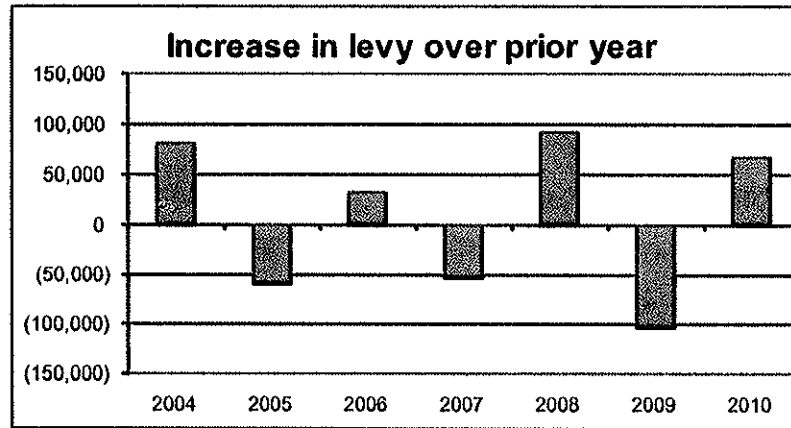
There are no changes to the table of organization for 2010.

COUNTY LEVY: The tax levy for 2010 is \$321,271, an increase of \$81,228 or 33.8% over 2009. Most of the increase is attributable to more elections and cost in even numbered years.

This graph shows the County Clerk budget without the election cost center.



This chart shows the County Clerk election data:



SIGNIFICANT CHANGES FROM 2009 ADOPTED - County Clerk

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 240,043	
Significant changes to revenues:		
Fees & costs	(31,900)	Increase due to 2010 being an election year
Cost share	(398,587)	Increase due to new voting equipment charges to other municipalities
Significant changes to expenses:		
Labor	16,575	Normal increase in labor - \$8,199 and fringes \$8,455
Printing & duplicating	82,950	Increase due to 2010 being an election year
Publish legal notices	4,500	Increase due to 2010 being an election year
Other contract services	25,250	Increase due to a contract with Premier Election Solutions to provided numerous election services including data processing
Data processing	(15,000)	Decrease due to a new contract with Premier Election Solutions
Other equipment	403,600	Increase due to request of new optical voting scanning equipment for all municipalities
Other small changes	(6,160)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 321,271	

**Financial Summary
County Clerk**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	19,062	43,600	48,400	48,400	49,050
Labor	108,101	231,652	231,952	231,952	248,326
Travel	516	1,550	1,550	1,550	1,445
Capital	-	-	-	-	-
Other Expenditures	7,429	14,564	14,424	14,424	14,259
Total Expenditures	116,046	247,766	247,926	247,926	264,030
Levy Before Adjustments	96,984	204,166	199,526	199,526	214,980
Adjustments	-	-	-	-	-
Net Levy After Adjustments	96,984	204,166	199,526	199,526	214,980

Winnebago County
Budget Detail - 2010
County Clerk
100 - 006

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Marriage Licenses	44,395	44,230	41,330	45,000	38,000	38,000	38,000	-15.6%
Marriage License Waiver	52	163	0	0	3,000	3,000	3,000	NA
Work Permits	1,261	1,188	1,103	1,200	1,200	1,200	1,200	0.0%
Domestic Partnership	0	0	0	0	4,200	4,200	4,200	NA
Domestic Partnership Waiver	0	0	0	0	250	250	250	NA
Licenses & Permits	45,708	45,580	42,433	46,200	46,650	46,650	46,650	1.0%
Fees And Costs	107	125	66	150	150	150	150	0.0%
Forms, Copies, Etc.	945	930	912	550	750	750	750	36.4%
Telephone	75	22	23	50	50	50	50	0.0%
Mail Service Revenue	15	122	94	50	50	50	50	0.0%
Public Services	1,142	1,199	1,095	800	1,000	1,000	1,000	25.0%
Cost Share - Municipalities	0	282,149	0	0	0	0	0	NA
Intergovernmental Services	0	282,149	0	0	0	0	0	NA
Professional Services	1,000	996	1,000	1,000	1,000	1,000	1,000	0.0%
Material Sales	3	0	0	0	0	0	0	NA
Interfund Revenues	1,002	996	1,000	1,000	1,000	1,000	1,000	0.0%
Material Sales	381	1,054	642	400	400	400	400	0.0%
Other Miscellaneous Revenues	(6)	0	0	0	0	0	0	NA
Miscellaneous Revenues	375	1,054	642	400	400	400	400	0.0%
TOTAL REVENUES	48,227	330,978	45,169	48,400	49,050	49,050	49,050	1.3%
Regular Pay	134,269	140,280	147,358	159,070	174,420	167,089	167,089	5.0%
Overtime	1,317	284	2,581	500	400	400	400	-20.0%
Wages	135,586	140,564	149,939	159,570	174,820	167,489	167,489	5.0%
Fringe Benefits	55,506	59,766	67,421	72,382	83,198	80,837	80,837	11.7%
Fringes	55,506	59,766	67,421	72,382	83,198	80,837	80,837	11.7%
Total Labor Costs	191,091	200,330	217,360	231,952	258,018	248,326	248,326	7.1%

Winnebago County
Budget Detail - 2010
County Clerk
100 - 006

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Registration & Tuition	275	254	490	300	300	300	300	0.0%
Automobile Allowance	735	396	716	520	365	365	365	-29.8%
Meals	146	106	152	125	125	125	125	0.0%
Lodging	453	405	587	605	605	605	605	0.0%
Other Travel Exp	18	10	0	0	50	50	50	NA
Taxable Meals	0	0	5	0	0	0	0	NA
Travel	1,626	1,171	1,950	1,550	1,445	1,445	1,445	-6.8%
Other Equipment	5,614	0	0	0	0	0	0	NA
Capital	5,614	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	980	730	1,029	1,000	2,000	2,000	2,000	100.0%
Stationery and Forms	117	754	179	200	400	400	400	100.0%
Printing Supplies	511	436	391	500	500	500	500	0.0%
Print & Duplicate	100	0	0	50	0	0	0	0.0%
Postage and Box Rent	90	41	73	50	50	50	50	0.0%
Computer Supplies	0	5	0	0	0	0	0	NA
Computer Software	0	0	0	360	0	0	0	0.0%
Membership Dues	95	95	95	95	95	95	95	0.0%
Operating Expenses								
Telephone	2,600	2,100	2,091	1,650	1,700	1,700	1,700	3.0%
Food	40	10	253	0	0	0	0	NA
Small Equipment	291	904	313	650	200	200	200	-69.2%
Other Operating Supplies	18	14	110	0	0	0	0	NA
Automobile Allowance-Other	21	0	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	576	424	773	780	550	550	550	-29.5%
Operating Grants	276,618	2,146	0	0	0	0	0	NA
Insurance								
Prop & Liab Insurance	35	0	10	0	0	0	0	NA
Operating Licenses & Fees	40	0	10	0	40	40	40	NA
Interfund Expenses								
Print & Duplicate	3,301	3,533	3,504	3,000	3,000	3,000	3,000	0.0%
Postage and Box Rent	4,328	4,165	4,427	4,000	4,500	4,500	4,500	12.5%
Equipment Repairs	297	264	264	264	297	297	297	12.5%

Winnebago County
Budget Detail - 2010
County Clerk
100 - 006

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Prop. & Liab. Insurance	0	732	912	1,825	927	927	927	-49.2%
Other Operating Expenses	290,058	16,352	14,434	14,424	14,259	14,259	14,259	-1.1%
TOTAL EXPENSES	488,389	217,852	233,744	247,926	273,722	264,030	264,030	6.5%
LEVY BEFORE ADJUSTMENTS	440,162	(113,126)	188,575	199,526	224,672	214,980	214,980	7.7%

Financial Summary Elections

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	39,527	38,927	43,100	43,100	473,587
Labor	150	150	300	300	500
Travel	62	62	-	-	-
Capital	-	-	7,500	7,500	411,100
Other Expenditures	71,712	74,060	75,817	75,817	168,278
Total Expenditures	71,924	74,272	83,617	83,617	579,878
Levy Before Adjustments	32,397	35,345	40,517	40,517	106,291
Adjustments	-	-	-	-	-
Net Levy After Adjustments	32,397	35,345	40,517	40,517	106,291

Winnebago County
Budget Detail - 2010
Elections
100 - 007

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Fees And Costs	1,379	0	0	0	0	0	0	NA
Public Services	1,379	0	0	0	0	0	0	NA
Fees & Costs	0	1,100	0	43,100	75,000	75,000	75,000	74.0%
Reimbursed Costs	50,318	40,164	71,376	0	0	0	0	NA
Cost Share - Municipalities	0	5,424	0	0	395,587	398,587	398,587	NA
Intergovernmental Services	50,318	46,688	71,376	43,100	470,587	473,587	473,587	998.8%
TOTAL REVENUES	51,697	46,688	71,376	43,100	470,587	473,587	473,587	998.8%
Other Per Diem	900	300	1,200	300	500	500	500	66.7%
Wages	900	300	1,200	300	500	500	500	66.7%
Fringes	0	0	0	0	0	0	0	NA
Total Labor Costs	900	300	1,200	300	500	500	500	66.7%
Automobile Allowance	103	33	832	0	0	0	0	NA
Meals	170	44	92	0	0	0	0	NA
Travel	273	77	924	0	0	0	0	NA
Other Equipment	0	0	0	7,500	411,100	411,100	411,100	5381.3%
Capital	0	0	0	7,500	411,100	411,100	411,100	5381.3%
Office Expenses								
Office Supplies	96	268	10,252	25	1,200	1,200	1,200	4700.0%
Stationery and Forms	903	285	3,186	1,100	1,100	1,100	1,100	0.0%
Printing Supplies	0	0	91	0	0	0	0	NA
Print & Duplicate	101,798	35,921	123,969	37,000	120,000	120,000	120,000	224.3%
Postage and Box Rent	0	0	91	200	200	200	200	0.0%
Publish Legal Notices	34,533	13,642	18,290	13,500	18,000	18,000	18,000	33.3%
Operating Expenses								
Food	45	0	204	100	200	200	200	100.0%
Small Equipment	1,791	176	346	0	1,000	1,000	1,000	NA
Other Operating Supplies	0	37	0	0	0	0	0	NA

**Winnebago County
Budget Detail - 2010
Elections
100 - 007**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Meals-Other	0	0	198	0	0	0	0	NA
Repairs & Maintenance								
Repair & Maintenance Supplies	0	0	4,550	0	0	0	0	NA
Contractual Services								
Equipment Repairs	295	0	3,553	3,731	400	400	400	-89.3%
Data Processing	20,992	11,368	21,290	15,000	0	0	0	0.0%
Other Contract Serv.	0	0	6,225	0	24,000	24,000	24,000	NA
Equipment Rental	0	0	2,950	0	0	0	0	NA
Insurance								
Operating Licenses & Fees	2,790	2,790	4,819	5,061	2,078	2,078	2,078	-58.9%
Interfund Expenses								
Print & Duplicate	324	291	425	100	100	100	100	0.0%
Other Operating Expenses	163,567	64,777	200,438	75,817	168,278	168,278	168,278	122.0%
TOTAL EXPENSES	164,740	65,154	202,562	83,617	579,878	579,878	579,878	593.5%
LEVY BEFORE ADJUSTMENTS	113,043	18,467	131,186	40,517	109,291	106,291	106,291	162.3%

**Financial Summary
Dog License Fund**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	-	9,600	9,600	9,600	11,300
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,116	9,816	9,600	9,600	11,300
Total Expenditures	1,116	9,816	9,600	9,600	11,300
Levy Before Adjustments	1,116	216	-	-	-
Adjustments	-	-	-	-	-
Net Levy After Adjustments	1,116	216	-	-	-

Winnebago County
Budget Detail - 2010
Dog License Fund
100 - 008

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Dog License	8,447	9,338	9,651	9,600	11,300	11,300	11,300	17.7%
Licenses & Permits	8,447	9,338	9,651	9,600	11,300	11,300	11,300	17.7%
TOTAL REVENUES	8,447	9,338	9,651	9,600	11,300	11,300	11,300	17.7%
Office Expenses								
Office Supplies	469	1,183	0	250	700	700	700	180.0%
Publish Legal Notices	546	563	379	600	600	600	600	0.0%
Contractual Services								
Other Contract Serv.	7,432	7,180	9,272	8,750	10,000	10,000	10,000	14.3%
Other Operating Expenses	8,447	8,926	9,651	9,600	11,300	11,300	11,300	17.7%
TOTAL EXPENSES	8,447	8,926	9,651	9,600	11,300	11,300	11,300	17.7%
LEVY BEFORE ADJUSTMENTS	0	(413)	(0)	0	0	0	0	NA

**COUNTY CLERK
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
County Clerk	006	248,326	1,445	-	14,259	264,030		264,030	247,926	224,363	6.5	10.5
Revenues	006						49,050	(49,050)	(48,400)	(49,295)	1.3	(1.8)
Elections	007	500	-	411,100	168,278	579,878		579,878	83,617	183,655	593.5	(54.5)
Revenues	007						473,587	(473,587)	(43,100)	(40,000)	998.8	7.8
Dog License Fund	008	-	-	-	11,300	11,300		11,300	9,600	9,600	17.7	-
Revenues	008						11,300	(11,300)	(9,600)	(9,600)	17.7	-
Grand Totals		<u>248,826</u>	<u>1,445</u>	<u>411,100</u>	<u>193,837</u>	<u>855,208</u>	<u>533,937</u>	<u>321,271</u>	<u>240,043</u>	<u>318,723</u>	33.8	(24.7)

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
County Clerk	Optical voting machines	53		411,100	411,100

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

TREASURER

Department: 100-009 Fund: General Fund
2010 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:

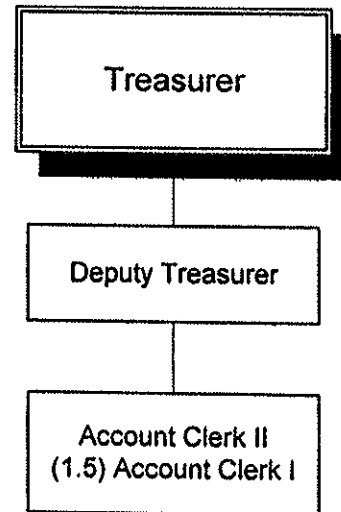
RECEIPTS AND DISBURSEMENTS Receive all funds due the county and disburse all payments made by the county.

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
2010 BUDGET NARRATIVE**

**DEPARTMENT HEAD:
LOCATION:**

**Mary E. Krueger
Winnebago County
415 Jackson Street
Oshkosh, WI 54901**

TELEPHONE: 236-4777

2009 ACCOMPLISHMENTS:

- 1. Took over the responsibility of submitting claims for bankruptcy cases.**
- 2. Eliminated the mailing of delinquent tax notices in August, saving on postage.**
- 3. Completed July tax collection with out temporary help.**
- 4. Attended seminars and continuing education classes.**

2010 GOALS & OBJECTIVES:

- 1. Investigate the possibility of tax collection sites at the local financial institutions (this is a possibility when we upgrade our system).**
- 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

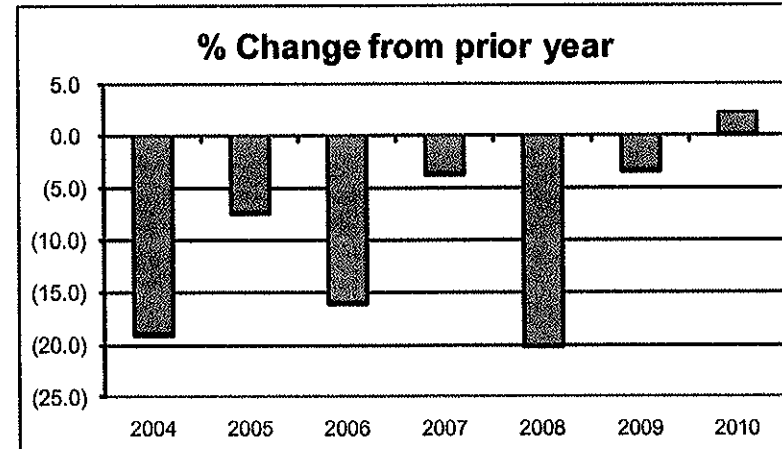
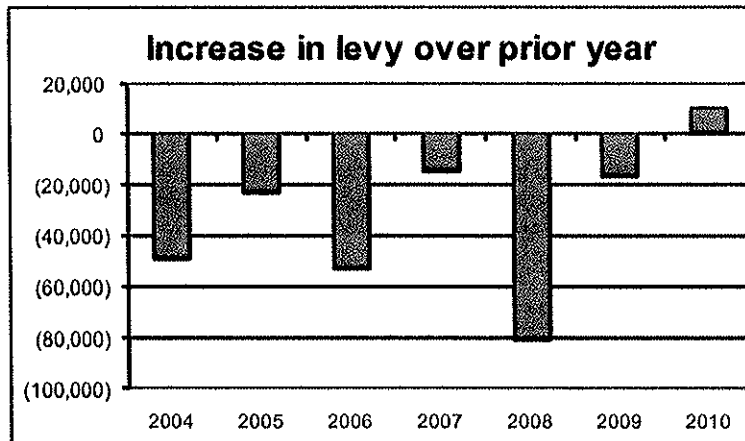
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	4	4	4	4	4	4	4	4	4	4
Part Time	2	2	1	1	1	1	1	1	1	1
Total	6	6	5	5	5	5	5	5	5	5

There are no changes to the table of organization for 2010.

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 2010 is projected to be \$484,748, a decrease of \$10,428 or 2.1% less than 2009. This surplus is used to reduce the overall tax levy for the County.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - County Treasurer

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ (495,176)	
Significant changes to revenues:		
Interest on taxes	(50,000)	Increase based on history.
County fines	18,000	Decrease due to less property being converted from agricultural to another class.
Significant changes to expenses:		
Fringes	11,942	Normal wage increase - \$4,264 and a larger fringe rate being used in the upcoming year - \$7,678
Computer software	29,500	Increase due to an upgrade to the current tax program from AS400 to a Windows based program. A new program is going to be purchased and the cost split with the Property Lister. This is the Treasurer's share of the cost.
Other small changes	986	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ (484,748)	

Financial Summary
County Treasurer

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	404,617	886,462	873,705	873,705	911,600
Labor	134,865	294,765	296,178	296,178	308,120
Travel	561	1,248	1,325	1,325	1,381
Capital	-	-	-	-	-
Other Expenditures	44,352	85,374	81,526	81,026	117,351
Total Expenditures	179,778	381,387	379,029	378,529	426,852
Levy Before Adjustments	(224,839)	(505,075)	(494,676)	(495,176)	(484,748)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(224,839)	(505,075)	(494,676)	(495,176)	(484,748)

Winnebago County
Budget Detail - 2010
County Treasurer
100 - 009

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Taxes	822,361	869,386	957,984	825,000	875,000	875,000	875,000	6.1%
Grants	33,000	14,996	5,596	0	0	0	0	NA
Intergovernmental	33,000	14,996	5,596	0	0	0	0	NA
County Fines	28,058	33,129	28,926	30,000	12,000	12,000	12,000	-60.0%
Fines & Fortetures	28,058	33,129	28,926	30,000	12,000	12,000	12,000	-60.0%
Forms, Copies, Etc.	1,717	2,544	1,827	1,800	1,600	1,600	1,600	-11.1%
Search & Notice Fees	7,200	6,200	9,031	7,500	8,000	8,000	8,000	6.7%
Reimbursed Costs	6,634	2,622	1,405	0	2,000	2,000	2,000	NA
Other Public Charges	10	0	0	0	0	0	0	NA
Public Services	15,561	11,366	12,262	9,300	11,600	11,600	11,600	24.7%
Professional Services	3,705	3,708	3,705	3,705	4,200	4,200	4,200	13.4%
Interfund Revenues	3,705	3,708	3,705	3,705	4,200	4,200	4,200	13.4%
Rental - Building	0	2,199	0	0	0	0	0	NA
Sale Of Tax Deeds- Gain/(Loss)	(10,722)	3,843	2,097	5,000	8,000	8,000	8,000	60.0%
Other Miscellaneous Revenues	700	302	1,548	700	800	800	800	14.3%
Miscellaneous Revenues	(10,022)	6,344	3,645	5,700	8,800	8,800	8,800	54.4%
TOTAL REVENUES	892,662	938,928	1,012,117	873,705	911,600	911,600	911,600	4.3%
Regular Pay	166,537	172,404	176,618	182,757	188,251	187,096	187,096	2.4%
Overtime	6	18	0	0	0	0	0	NA
Other Per Diem	470	488	474	600	525	525	525	-12.5%
Wages	167,013	172,910	177,092	183,357	188,776	187,621	187,621	2.3%
Fringe Benefits	89,523	97,235	104,328	112,821	121,987	120,499	120,499	6.8%
Fringes	89,523	97,235	104,328	112,821	121,987	120,499	120,499	6.8%
Total Labor Costs	256,536	270,145	281,421	296,178	310,763	308,120	308,120	4.0%

Winnebago County
Budget Detail - 2010
County Treasurer
100 - 009

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Registration & Tuition	375	279	275	350	325	325	325	-7.1%
Automobile Allowance	464	170	387	345	496	496	496	43.8%
Meals	11	7	0	0	0	0	0	NA
Lodging	496	62	744	630	560	560	560	-11.1%
Travel	1,345	518	1,406	1,325	1,381	1,381	1,381	4.2%
Office Expenses								
Office Supplies	742	996	1,473	1,000	1,000	1,000	1,000	0.0%
Stationery and Forms	1,627	1,739	1,818	1,600	1,600	1,600	1,600	0.0%
Printing Supplies	336	853	550	1,600	1,600	1,600	1,600	0.0%
Postage and Box Rent	3	32	3	0	0	0	0	NA
Computer Supplies	996	0	296	0	0	0	0	NA
Computer Software	1,415	2,159	0	500	30,000	30,000	30,000	5900.0%
Membership Dues	100	100	100	100	100	100	100	0.0%
Publish Legal Notices	3,540	5,523	8,960	5,000	7,500	7,500	7,500	50.0%
Operating Expenses								
Telephone	1,028	1,069	929	1,000	1,000	1,000	1,000	0.0%
Small Equipment	551	1,182	0	0	0	0	0	NA
Legal Fees	52	0	181	100	100	100	100	0.0%
Tax Deed Expense	53,492	11,364	4,558	4,500	5,000	5,000	5,000	11.1%
Repairs & Maintenance								
Maintenance - Buildings	183	0	0	0	0	0	0	NA
Contractual Services								
Accounting - Auditing	31,812	34,879	38,220	31,000	33,000	33,000	33,000	6.5%
Data Processing	5,526	5,611	4,466	4,750	5,000	5,000	5,000	5.3%
Professional Service	455	0	1,125	2,000	2,000	2,000	2,000	0.0%
Abstractor Services	1,650	1,955	2,345	2,100	2,500	2,500	2,500	19.0%
Security Service	8,276	8,042	8,696	8,100	9,000	9,000	9,000	11.1%
Insurance								
Prop & Liab Insurance	20	0	70	0	20	20	20	NA
Operating Licenses & Fees	20	0	70	0	20	20	20	NA
Other Sundry & Fixed Charges								
Taxes & Assessments	427	0	0	0	0	0	0	NA
Other Miscellaneous	0	0	6	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	2,014	2,194	2,392	1,500	1,300	1,300	1,300	-13.3%

Winnebago County
Budget Detail - 2010
County Treasurer
100 - 009

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Postage and Box Rent	18,978	17,421	18,683	13,000	13,500	13,500	13,500	3.8%
Equipment Repairs	462	429	429	429	429	429	429	0.0%
Prop. & Liab. Insurance	0	1,872	4,248	2,697	2,632	2,632	2,632	-2.4%
Recording Services	40	36	36	50	50	50	50	0.0%
Other Operating Expenses	133,745	97,455	99,653	81,026	117,351	117,351	117,351	44.8%
TOTAL EXPENSES	391,626	368,118	382,480	378,529	429,495	426,852	426,852	12.8%
LEVY BEFORE ADJUSTMENTS	(501,035)	(570,810)	(629,637)	(495,176)	(482,105)	(484,748)	(484,748)	-2.1%

HUMAN RESOURCES & PAYROLL

Department: 100-012 Fund: General Fund
2010 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.

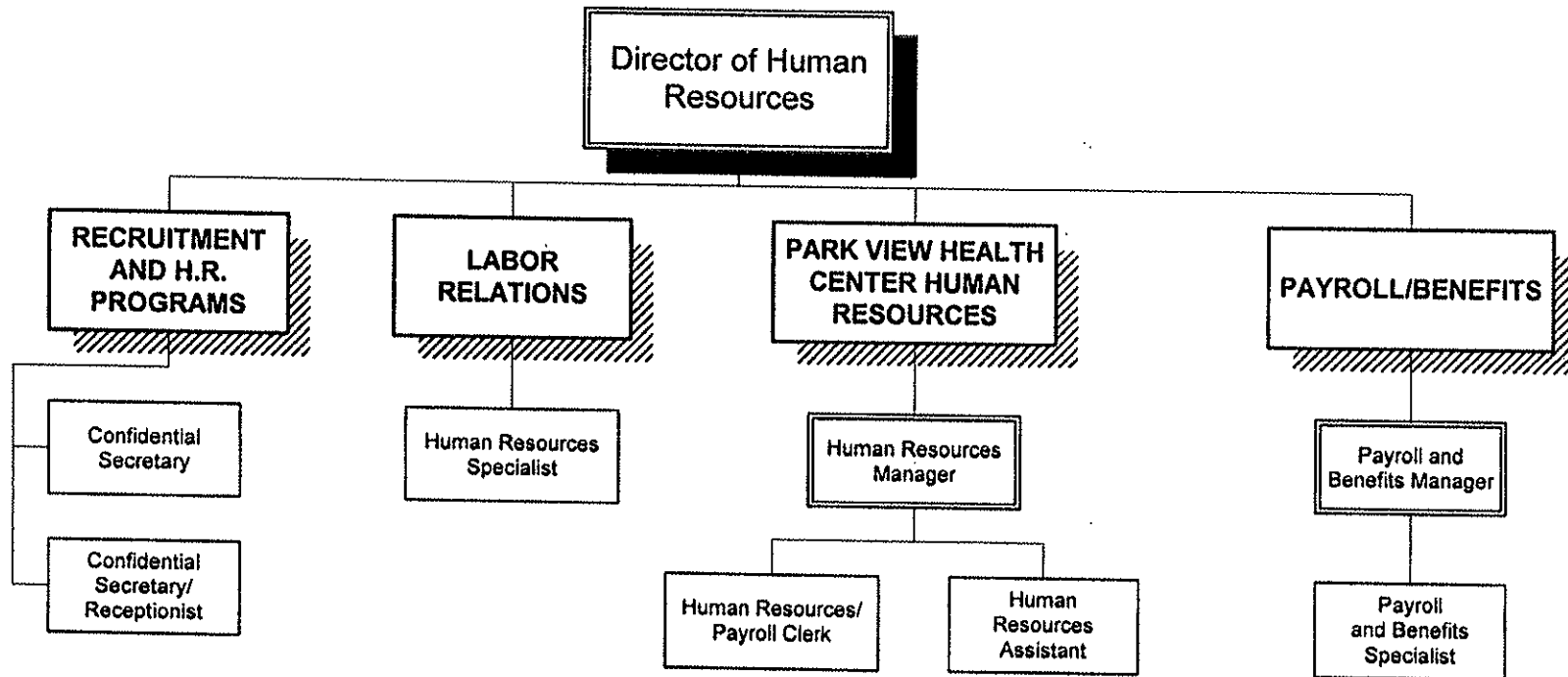
WORKERS COMPENSATION Self-funded program administration including budgeting, claims processing and payment approval, case management and litigation management through third-party partner.

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
2010 BUDGET NARRATIVE**

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

TELEPHONE: 236-4747

2009 ACCOMPLISHMENTS:

- 1. Implemented the 2009 Administrative Pay Plan and Unclassified Position Salary Schedule.**
- 2. Expanded the Wellness Program to include more actively participating employees.**
- 3. Offered supervisory roundtables with more in-depth presentations to grow and enhance the skills of county employees.**
- 4. Developed a comprehensive new employee orientation program to include all required new hire training regarding county policies.**
- 5. Worked on upgrade to a new version of PeopleSoft for payroll processing.**
- 6. Enhanced online employment application process.**
- 7. Researched and informed the County Board of cost savings alternatives to better control medical insurance premiums.**

2010 GOALS & OBJECTIVES:

- 1. Continue to expand the Wellness Program for greater employee participation.**
- 2. Explore virtual clinic options and health risk assessments as a means of reducing health care costs; as well as research new alternatives for controlling health care costs.**
- 3. Complete PeopleSoft upgrade for payroll/human resources processing and utilize enhancements of the upgrade.**

- 4. Review and update human resource policies as needed.**
- 5. Expand the role of the Safety Committee for all departments.**
- 6. Implement the 2010 Administrative Pay Plan and Unclassified Position Salary Schedule.**
- 7. Finalize labor negotiations with seven bargaining units for successor agreements.**

HUMAN RESOURCES & PAYROLL

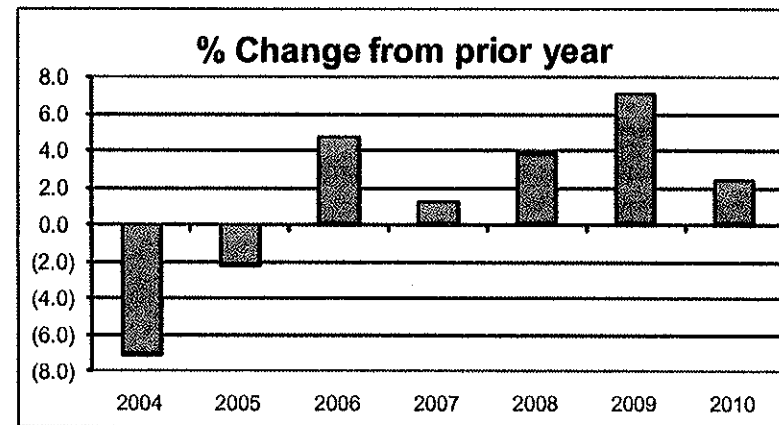
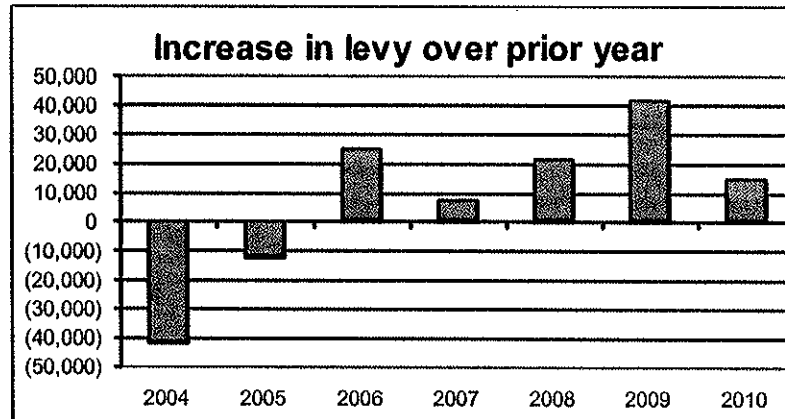
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	13	12	12	12	11	10	10	10	10	9
Part Time	0	1	0	0	0	0	0	0	0	0
Total	13	13	12	12	11	10	10	10	10	9

There is a reduction of one in the table of organization for 2010. The position of Safety/Insurance Coordinator is eliminated. The safety function was picked up by others in the Human Resources Department and by contracting services out. The Insurance function was picked up by the Finance Department.

COUNTY LEVY: The tax levy for 2010 is \$646,617 an increase of \$14,920 or 2.4% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Human Resources

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 631,697	
Significant changes to revenues:		
Significant changes to expenses:		
Labor & fringes	17,415	Increase due to a higher fringe rate used for 2010
Other small changes	(2,495)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 646,617	

Financial Summary Human Resources

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	8,562	20,100	20,100	20,100	23,100
Labor	253,378	543,540	543,540	543,540	560,952
Travel	292	3,195	3,195	3,195	3,097
Capital	-	-	-	-	-
Other Expenditures	37,952	105,371	115,975	105,062	105,668
Total Expenditures	291,623	652,106	662,710	651,797	669,717
Levy Before Adjustments	283,061	632,006	642,610	631,697	646,617
Adjustments	-	-	-	-	-
Net Levy After Adjustments	283,061	632,006	642,610	631,697	646,617

Winnebago County
Budget Detail - 2010
Human Resources
100 - 012

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Forms, Copies, Etc.	127	136	222	100	100	100	100	0.0%
Public Services	127	136	222	100	100	100	100	0.0%
Professional Services	17,113	17,004	17,000	20,000	23,000	23,000	23,000	15.0%
Interfund Revenues	17,113	17,004	17,000	20,000	23,000	23,000	23,000	15.0%
Other Miscellaneous Revenues	1,120	0	0	0	0	0	0	NA
Miscellaneous Revenues	1,120	0	0	0	0	0	0	NA
TOTAL REVENUES	18,360	17,140	17,222	20,100	23,100	23,100	23,100	14.9%
Regular Pay	354,603	355,814	365,599	381,968	387,394	385,017	385,017	0.8%
Wages	354,603	355,814	365,599	381,968	387,394	385,017	385,017	0.8%
Fringe Benefits	127,773	141,462	158,621	161,572	177,814	175,935	175,935	8.9%
Fringes	127,773	141,462	158,621	161,572	177,814	175,935	175,935	8.9%
Total Labor Costs	482,376	497,275	524,220	543,540	565,208	560,952	560,952	3.2%
Registration & Tuition	650	630	677	1,005	1,005	1,005	1,005	0.0%
Automobile Allowance	1,763	1,798	622	1,117	1,117	1,117	1,117	0.0%
Commercial Travel	0	287	0	0	0	0	0	NA
Meals	186	26	0	298	298	200	200	-32.9%
Lodging	392	191	62	750	750	750	750	0.0%
Other Travel Exp	0	10	0	25	25	25	25	0.0%
Travel	2,992	2,943	1,360	3,195	3,195	3,097	3,097	-3.1%
Office Expenses								
Office Supplies	1,282	1,078	1,666	2,100	2,500	2,500	2,500	19.0%
Stationery and Forms	621	276	1,510	1,200	1,200	1,200	1,200	0.0%
Printing Supplies	930	1,105	1,288	1,200	1,200	1,200	1,200	0.0%
Postage and Box Rent	43	5	57	0	50	50	50	NA
Computer Supplies	189	488	0	0	0	0	0	NA
Computer Software	0	6,300	0	0	0	0	0	NA
Advertising	1,518	4,832	4,599	12,500	12,500	8,000	8,000	-36.0%

Winnebago County
Budget Detail - 2010
Human Resources
100 - 012

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Subscriptions	111	95	95	110	110	110	110	0.0%
Membership Dues	330	775	330	500	500	500	500	0.0%
Operating Expenses								
Telephone	1,808	1,727	1,448	1,900	1,900	1,200	1,200	-36.8%
Household Supplies	10	0	0	0	0	0	0	NA
Food	42	44	78	50	75	75	75	50.0%
Small Equipment	0	3,600	0	199	199	199	199	0.0%
Contractual Services								
Medical and Dental	407	839	1,493	1,500	1,500	1,500	1,500	0.0%
Equipment Repairs	144	139	751	500	736	736	736	47.2%
Data Processing	25,703	43,547	44,855	52,000	55,000	55,000	55,000	5.8%
Professional Service	4,543	12,966	9,652	20,000	22,000	21,000	21,000	5.0%
Insurance								
Prop & Liab Insurance	0	0	20	0	0	0	0	NA
Stop-Loss Insurance Premium	4,762	1,191	0	0	0	0	0	NA
Operating Licenses & Fees	0	0	20	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	3,327	4,836	3,932	4,000	5,000	5,000	5,000	25.0%
Postage and Box Rent	4,608	4,442	5,600	5,300	5,000	5,450	5,450	2.8%
Equipment Repairs	462	429	528	528	396	396	396	-25.0%
Microfilming Services	1,894	0	0	0	0	0	0	NA
Prop. & Liab. Insurance	0	1,068	1,440	1,475	1,552	1,552	1,552	5.2%
Other Operating Expenses	<u>52,733</u>	<u>89,781</u>	<u>79,361</u>	<u>105,062</u>	<u>111,418</u>	<u>105,668</u>	<u>105,668</u>	<u>0.6%</u>
TOTAL EXPENSES	<u>538,100</u>	<u>590,000</u>	<u>604,940</u>	<u>651,797</u>	<u>679,821</u>	<u>669,717</u>	<u>669,717</u>	<u>2.7%</u>
LEVY BEFORE ADJUSTMENTS	<u>519,740</u>	<u>572,859</u>	<u>587,719</u>	<u>631,697</u>	<u>656,721</u>	<u>646,617</u>	<u>646,617</u>	<u>2.4%</u>

WORKERS COMPENSATION FUND

2010 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 2010 of \$6,858 an increase of \$46,079 over 2009. 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 2009 ADOPTED - Workers Comp Insurance

Account	Amount	Description
Significant changes from 2009		
2009 Adopted budget	\$ (39,221)	Fund adjustments
Significant changes to revenues:		
Insurance charges	10,000	Decrease due to anticipated lower claim costs based on the prior two years
Interest on investments	30,000	Decrease due to much lower earning rates
Significant changes to expenses:		
Legal services	25,000	Increase due to large claim from 2006 which we are seeking restitution
Claim payments	(25,000)	Decrease due to anticipated lower claim costs based on the prior two years
Management services	3,000	Increase due to increase in annual fees for TPA service
Stop-loss insurance premium	2,000	Projected increase in insurance premium
Other small changes	1,079	This is a combination of small increases and decreases to revenue and expense accounts.
Significant changes - other:		
Fund Adjustments	(6,858)	This internal service fund receives premiums from County departments to offset it's costs. Any surplus or deficit flows through to its fund balance and has no effect on tax levy.
2010 Budget	\$ -	

Financial Summary **Workers Comp Insurance**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	679,505	1,078,500	1,090,000	1,090,000	1,050,000
Labor	12,544	32,149	32,039	32,039	33,113
Travel	-	900	900	900	900
Capital	-	-	-	-	-
Other Expenditures	376,008	1,042,837	1,017,840	1,017,840	1,022,845
Total Expenditures	388,552	1,075,886	1,050,779	1,050,779	1,056,858
Levy Before Adjustments	(290,953)	(2,614)	(39,221)	(39,221)	6,858
Adjustments	290,953	2,614	39,221	39,221	(6,858)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2010
Workers Compensation Insurance
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Insurance Charges	1,219,840	1,327,440	1,025,090	1,000,000	990,000	990,000	990,000	-1.0%
Interfund Revenues	1,219,840	1,327,440	1,025,090	1,000,000	990,000	990,000	990,000	-1.0%
Interest-Investments	91,735	138,011	114,130	90,000	60,000	60,000	60,000	-33.3%
Interest on Investments	91,735	138,011	114,130	90,000	60,000	60,000	60,000	-33.3%
Other Miscellaneous Revenues	35	0	0	0	0	0	0	NA
Miscellaneous Revenues	35	0	0	0	0	0	0	NA
TOTAL REVENUES	1,311,610	1,465,451	1,139,220	1,090,000	1,050,000	1,050,000	1,050,000	-3.7%
Regular Pay	43,134	39,140	21,818	22,473	23,144	23,002	23,002	2.4%
Wages	43,134	39,140	21,818	22,473	23,144	23,002	23,002	2.4%
Fringe Benefits	15,878	9,954	4,504	9,566	10,624	10,111	10,111	5.7%
Compensated Absences	(181)	(4,357)	0	0	0	0	0	NA
Fringes	15,697	5,597	4,504	9,566	10,624	10,111	10,111	5.7%
Total Labor Costs	58,831	44,736	26,322	32,039	33,768	33,113	33,113	3.4%
Registration & Tuition	0	156	0	400	400	400	400	0.0%
Automobile Allowance	335	263	67	500	500	500	500	0.0%
Travel	335	419	67	900	900	900	900	0.0%
Office Expenses								
Print & Duplicate	0	25	0	25	25	25	25	0.0%
Subscriptions	83	0	0	210	215	215	215	2.4%
Membership Dues	0	0	180	130	130	130	130	0.0%
Operating Expenses								
Small Equipment	0	0	652	2,200	2,200	2,200	2,200	0.0%
Medical Supplies	1,415	734	34	1,200	1,200	1,200	1,200	0.0%
Contractual Services								
Medical and Dental	1,467	1,831	3,131	4,000	4,000	4,000	4,000	0.0%
Legal Services	23,935	7,805	16,168	10,000	35,000	35,000	35,000	250.0%
Professional Service	5,000	12,593	17,141	40,000	40,000	40,000	40,000	0.0%

Winnebago County
Budget Detail - 2010
Workers Compensation Insurance
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Management Services	31,555	49,794	46,383	45,000	48,000	48,000	48,000	6.7%
Administration Fee	12,520	28,551	24,290	30,000	30,000	30,000	30,000	0.0%
Insurance								
Stop-Loss Insurance Premium	111,253	57,159	55,179	60,000	62,000	62,000	62,000	3.3%
Claim Payments	835,023	763,137	660,026	825,000	800,000	800,000	800,000	-3.0%
Other Sundry & Fixed Charges								
Operating Grants	0	25	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	0	0	0	75	75	75	75	0.0%
Other Operating Expenses	1,022,252	921,652	823,184	1,017,840	1,022,845	1,022,845	1,022,845	0.5%
TOTAL EXPENSES	1,081,418	966,808	849,573	1,050,779	1,057,513	1,056,858	1,056,858	0.6%
LEVY BEFORE ADJUSTMENTS	(230,192)	(498,643)	(289,647)	(39,221)	7,513	6,858	6,858	-117.5%
Fund Adjustments				39,221	(7,513)	(6,858)	(6,858)	
Reserves Applied								
TAX LEVY 2010				0	0	0	0	

SELF FUNDED HEALTH INSURANCE

2010 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 2009 ADOPTED - Self Funded Health Insurance

Account	Amount	Description
Significant changes from 2009		
2009 Adopted budget	\$ (206,986)	Fund adjustments
Significant changes to revenues:		
Insurance charges	(356,329)	Anticipated increase in insurance premiums which are charged back to departments
Interest on investments	(30,000)	Decrease due to much lower earning rates
Significant changes to expenses:		
Stop-loss insurance premium	11,183	Projected increase in insurance premium
Claim payments	(566,000)	Decrease due to anticipated lower claim costs based on the prior two years
Significant changes - other:		
Fund adjustments	1,148,132	This internal service fund receives premiums from County departments to offset it's costs. Any surplus or deficit flows through to its fund balance and has no effect on tax levy.
2010 Budget	-	

Financial Summary
Self Funded Health Insurance

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	2,712,500	5,208,000	5,201,471	5,201,471	5,587,800
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	2,003,651	4,033,000	4,994,485	4,994,485	4,439,668
Total Expenditures	2,003,651	4,033,000	4,994,485	4,994,485	4,439,668
Levy Before Adjustments	(708,850)	(1,175,000)	(206,986)	(206,986)	(1,148,132)
Adjustments	708,850	1,175,000	206,986	206,986	1,148,132
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2010
Self Funded Health Insurance
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Insurance Charges	265,907	262,873	224,781	247,500	257,400	257,400	257,400	4.0%
Insurance Charges	3,500,971	4,142,722	4,822,500	4,948,971	5,295,400	5,295,400	5,295,400	7.0%
Interfund Revenues	3,766,879	4,405,594	5,047,280	5,196,471	5,552,800	5,552,800	5,552,800	6.9%
Interest-Investments	51,057	25,522	32,727	5,000	35,000	35,000	35,000	600.0%
Interest on Investments	51,057	25,522	32,727	5,000	35,000	35,000	35,000	600.0%
TOTAL REVENUES	3,817,935	4,431,116	5,080,008	5,201,471	5,587,800	5,587,800	5,587,800	7.4%
Contractual Services								
Professional Service	0	3,800	0	0	0	0	0	NA
Janitorial Services	0	(91)	0	0	0	0	0	NA
Administration Fee	150,679	138,069	136,034	148,893	148,893	148,893	148,893	0.0%
Insurance								
Stop-Loss Insurance Premium	239,867	287,840	298,567	279,592	290,775	290,775	290,775	4.0%
Claim Payments	3,732,076	4,471,600	3,594,289	4,566,000	4,000,000	4,000,000	4,000,000	-12.4%
Other Operating Expenses	4,122,622	4,901,218	4,028,891	4,994,485	4,439,668	4,439,668	4,439,668	-11.1%
TOTAL EXPENSES	4,122,622	4,901,218	4,028,891	4,994,485	4,439,668	4,439,668	4,439,668	-11.1%
LEVY BEFORE ADJUSTMENTS	304,687	470,102	(1,051,117)	(206,986)	(1,148,132)	(1,148,132)	(1,148,132)	454.7%
Fund Adjustments				206,986	1,148,132	1,148,132	1,148,132	
Reserves applied								
TAX LEVY 2010				0	0	0	0	

SELF FUNDED DENTAL INSURANCE

2010 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 \$108,500 during 2010. In 2010 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 2009 ADOPTED - Self Funded Dental Insurance

Account	Amount	Description
Significant changes from 2009		
2009 Adopted budget	\$ 100,900	Fund adjustments
Significant changes to revenues:		
Insurance charges	3,600	Decrease to better reflect history
Interest on investments	4,000	Decrease due to much lower earning rates
Significant changes to expenses:		
None		
Significant changes - other:		
Fund adjustments	(108,500)	This internal service fund receives premiums from County departments to offset it's costs. Any surplus or deficit flows through to its fund balance and has no effect on tax levy.
2010 Budget	\$ -	

Financial Summary
Self Funded Dental Insurance

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	252,530	491,500	499,100	499,100	491,500
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	308,982	600,000	600,000	600,000	600,000
Total Expenditures	308,982	600,000	600,000	600,000	600,000
Levy Before Adjustments	56,453	108,500	100,900	100,900	108,500
Adjustments	(56,453)	(108,500)	(100,900)	(100,900)	(108,500)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2010
Self Funded Dental Insurance
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Insurance Charges	3,132	8,099	4,483	8,100	4,500	4,500	4,500	-44.4%
Insurance Charges	590,183	591,657	559,535	475,000	475,000	475,000	475,000	0.0%
Interfund Revenues	593,315	599,756	564,017	483,100	479,500	479,500	479,500	-0.7%
Interest-Investments	15,320	21,079	17,787	16,000	12,000	12,000	12,000	-25.0%
Interest on Investments	15,320	21,079	17,787	16,000	12,000	12,000	12,000	-25.0%
TOTAL REVENUES	608,635	620,835	581,804	499,100	491,500	491,500	491,500	-1.5%
Contractual Services								
Administration Fee	36,732	36,512	37,108	40,000	40,000	40,000	40,000	0.0%
Insurance								
Claim Payments	503,058	507,266	534,674	560,000	560,000	560,000	560,000	0.0%
Other Operating Expenses	539,789	543,778	571,782	600,000	600,000	600,000	600,000	0.0%
TOTAL EXPENSES	539,789	543,778	571,782	600,000	600,000	600,000	600,000	0.0%
LEVY BEFORE ADJUSTMENTS	(68,846)	(77,057)	(10,022)	100,900	108,500	108,500	108,500	7.5%
Fund Adjustments				(100,900)	(108,500)	(108,500)	(108,500)	
Reserves applied								
TAX LEVY 2010				0	0	0	0	

FINANCE

Department: 100-015 to 019 Fund: General Fund
2010 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.

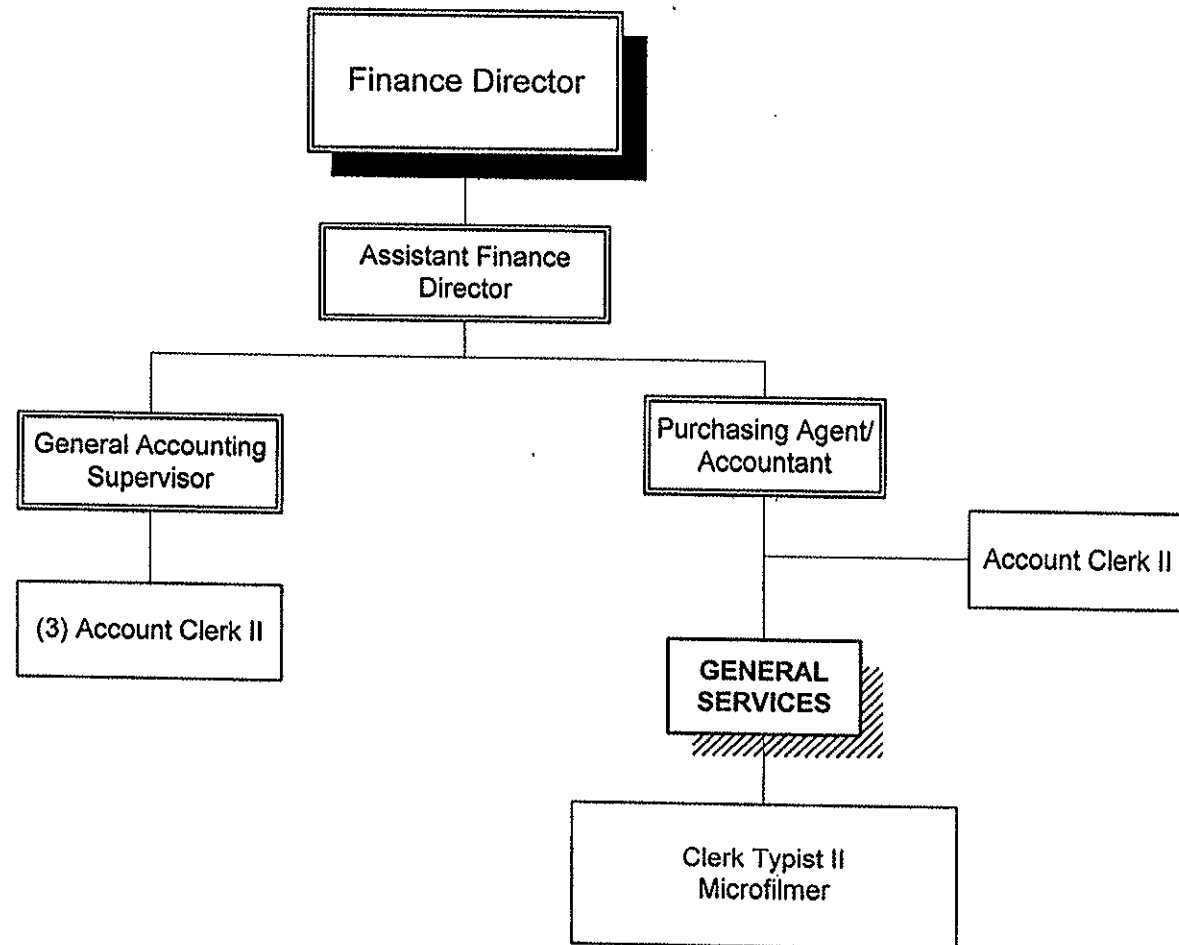
BONDING Coordinate the issuance of County debt with the financial advisors, bond counsel, and rating agency.

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 Funds: General Fund 2010 BUDGET NARRATIVE

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

TELEPHONE: 236-4873

2009 ACCOMPLISHMENTS:

1. Maintained the County's Aa2 Moody's credit rating on all debt issued and outstanding.
2. Continued to expand the use of EFT (Electronic Funds Transfer) for payment of County bills, increasing security over funds, increasing efficiently in not having to print checks,
3. Started the process to replace the County's financial software.
4. Implemented "positive pay" for the County's general checking. This gives added assurances that the checks we issue are not altered and fraudulently cashed at financial institutions.

2010 GOALS & OBJECTIVES:

1. Complete the selection of new financial software.
2. Invest the county funds safely, and obtain a reasonable rate of return as compared to major market indicators.
3. Obtain an unqualified audit opinion on our 2009 CAFR.

FINANCE

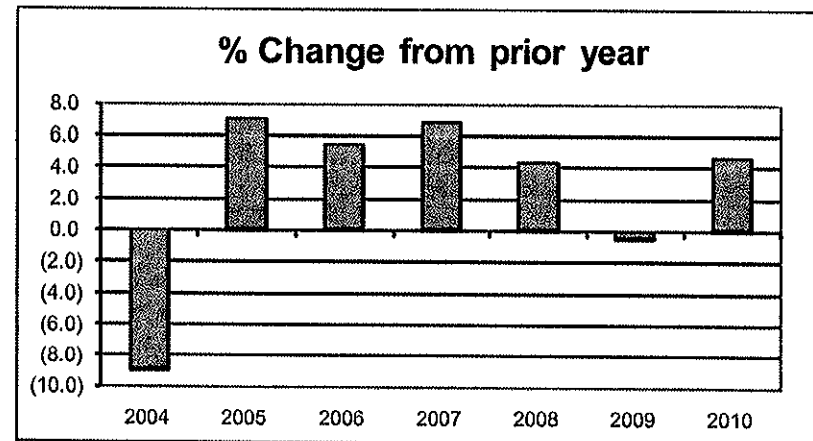
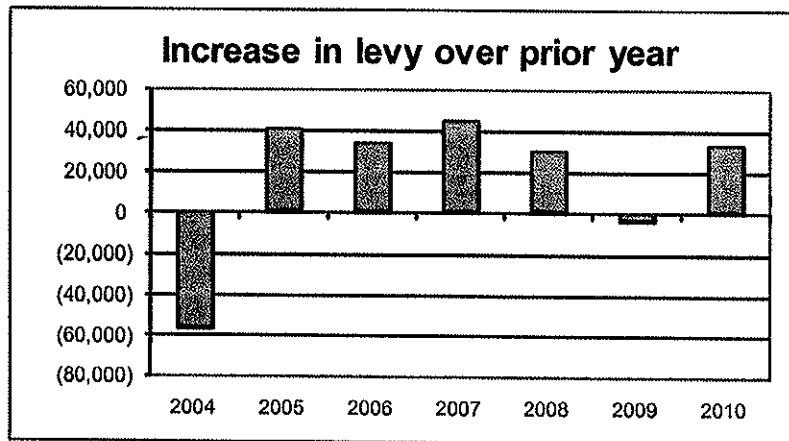
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	10	9	8	8	8	8	8	8	8	8
Part Time	0	0	0	0	0	0	0	0	0	0
Total	10	9	8	8	8	8	8	8	8	8

There are no changes to the table of organization.

COUNTY LEVY: The tax levy for 2010 is \$755,152, an increase of \$32,736 or 4.5% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Finance

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 722,416	
Significant changes to revenues:		
Significant changes to expenses:		
Labor & fringes	35,661	Increase in wages due to 2009 under budgeted. Increase in fringes due to increased cost of health insurance and Wisconsin Retirement
Collection services	6,500	Increase due to the use of a collection agency to administer the Tax Refund Intercept Program (TRIP) for us. This allows us to capture state income tax refunds and apply them to customer outstanding receivable balances when they are delinquent in paying the County for services. Collections through the TRIP system have provided us with much more revenue from delinquent accounts than in the past. Since the fee we pay to the collection agency is a function of collections, as they go up, so do the fees.
Other small changes	(9,425)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 755,152	

Financial Summary Finance

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	16,265	32,330	32,530	32,530	37,700
Labor	297,728	637,941	624,889	624,889	660,550
Travel	1,397	2,377	3,505	3,505	2,408
Capital	-	-	-	-	-
Other Expenditures	81,767	137,997	133,552	126,552	129,894
Total Expenditures	380,892	778,315	761,946	754,946	792,852
Levy Before Adjustments	364,627	745,985	729,416	722,416	755,152
Adjustments	-	-	-	-	-
Net Levy After Adjustments	364,627	745,985	729,416	722,416	755,152

Winnebago County
Budget Detail - 2010
Finance
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Forms, Copies, Etc.	3,886	492	627	500	300	300	300	-40.0%
Photocopy Revenue	7	0	0	0	0	0	0	NA
Public Services	3,893	492	627	500	300	300	300	-40.0%
Professional Services	6,400	7,662	6,400	6,400	7,400	7,400	7,400	15.6%
Financial Services	29,781	25,632	25,630	25,630	30,000	30,000	30,000	17.1%
Interfund Revenues	36,181	33,294	32,030	32,030	37,400	37,400	37,400	16.8%
TOTAL REVENUES	40,074	33,786	32,657	32,530	37,700	37,700	37,700	15.9%
Regular Pay	389,856	407,432	421,679	427,713	443,199	440,480	440,480	3.0%
Overtime	760	0	68	0	0	0	0	NA
Wages	390,616	407,432	421,747	427,713	443,199	440,480	440,480	3.0%
Fringe Benefits	166,278	175,374	194,773	197,176	222,486	220,070	220,070	11.6%
Fringes	166,278	175,374	194,773	197,176	222,486	220,070	220,070	11.6%
Total Labor Costs	556,894	582,806	616,520	624,889	665,685	660,550	660,550	5.7%
Registration & Tuition	1,465	455	540	950	800	800	800	-15.8%
Automobile Allowance	1,477	870	827	1,585	950	950	950	-40.1%
Vehicle Lease	0	0	67	0	0	0	0	NA
Meals	130	94	101	310	168	168	168	-45.8%
Lodging	438	322	452	645	490	490	490	-24.0%
Other Travel Exp	12	2	0	15	0	0	0	0.0%
Travel	3,522	1,744	1,987	3,505	2,408	2,408	2,408	-31.3%
Office Expenses								
Office Supplies	770	592	1,288	750	660	660	660	-12.0%
Stationery and Forms	1,338	232	2,444	650	1,060	1,060	1,060	63.1%
Printing Supplies	666	726	752	700	800	800	800	14.3%
Postage and Box Rent	917	57	316	330	330	330	330	0.0%
Computer Supplies	14	0	0	0	0	0	0	NA
Computer Software	152	6,300	0	0	0	0	0	NA
Subscriptions	632	651	703	650	995	995	995	53.1%

Winnebago County
Budget Detail - 2010
Finance
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Membership Dues	1,091	1,233	1,140	1,240	980	980	980	-21.0%
Publish Legal Notices	2,452	1,637	1,450	1,200	1,700	1,700	1,700	41.7%
Operating Expenses								
Telephone	1,764	1,794	1,634	1,750	1,450	1,450	1,450	-17.1%
Small Equipment	478	0	0	1,250	250	250	250	-80.0%
Legal Fees	0	0	15	0	0	0	0	NA
Contractual Services								
Equipment Repairs	31	35	39	40	40	40	40	0.0%
Accounting - Auditing	71,800	73,900	75,900	77,600	80,700	80,700	80,700	4.0%
Data Processing	1,209	34,383	2,758	2,960	2,460	2,460	2,460	-16.9%
Professional Service	0	23,394	10,633	5,000	0	0	0	0.0%
Collection Services	7,831	6,969	11,518	8,000	15,000	14,500	14,500	81.3%
Operating Licenses & Fees	10	118	0	118	0	0	0	0.0%
Interfund Expenses								
Print & Duplicate	9,073	8,562	9,085	8,900	8,600	8,600	8,600	-3.4%
Postage and Box Rent	3,959	3,367	3,613	4,150	4,000	4,000	4,000	-3.6%
Equipment Repairs	429	297	297	316	330	330	330	4.4%
Microfilming Services	0	7,901	8,097	9,100	9,000	9,000	9,000	-1.1%
Prop. & Liab. Insurance	0	1,296	1,980	1,848	2,039	2,039	2,039	10.3%
Other Operating Expenses	104,616	173,445	133,661	126,552	130,394	129,894	129,894	2.6%
TOTAL EXPENSES	665,032	757,995	752,169	754,946	798,487	792,852	792,852	5.0%
LEVY BEFORE ADJUSTMENTS	624,958	724,209	719,511	722,416	760,787	755,152	755,152	4.5%

**FINANCE
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
Finance	015	510,579	1,310	-	127,049	638,938		638,938	605,738	627,239	5.5	(3.4)
Revenues	015						30,000	(30,000)	(25,630)	(33,705)	17.1	(24.0)
Purchasing	019	149,971	1,098	-	2,845	153,914		153,914	149,208	139,406	3.2	7.0
Revenues	019						7,700	(7,700)	(6,900)	(7,100)	11.6	(2.8)
Grand Totals		<u>660,550</u>	<u>2,408</u>	<u>-</u>	<u>129,894</u>	<u>792,852</u>	<u>37,700</u>	<u>755,152</u>	<u>722,416</u>	<u>725,840</u>	4.5	(0.5)

GENERAL SERVICES

Department: 620-XXX Fund: General Services
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:

Charles L. Orenstein, CPA

TELEPHONE: 236-4873

LOCATION:

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

MISSION STATEMENT:

To provide quality centralized printing, mailroom and 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
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

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

TELEPHONE: 236-4873

2009 ACCOMPLISHMENTS:

- 1. Replaced all the copiers in the County with multifunctional machines eliminating dozens of printers and fax machines.**
- 2. Provided training for departments on mail preparation to maximize savings on postage.**
- 3. Replaced the mail machine with a more efficient machine to increase productivity**
- 4. Implemented a rate change put into effect by the USPS.**

2010 GOALS & OBJECTIVES:

- 1. To increase usage of multifunctional copies to eliminate more printers.**
- 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

2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	4	4	3	3	3	2	2	2	2	2
Part Time	1	1	1	0	0	0	0	0	0	0
Total	5	5	4	3	3	2	2	2	2	2

There are no changes to the table of organization for 2010.

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 2010 there is a tax levy of \$4,186, an increase of \$1,392 or 49.8% over 2009.

SIGNIFICANT CHANGES FROM 2009 ADOPTED - General Services

Account	Amount	Description
Significant changes from 2009		
Adopted budget 2009	\$ 3,897	
Significant changes to revenues:		
Revenues	(12,040)	20% increase in photocopy revenues
Significant changes to expenses:		
Labor & fringes	6,264	Increase due to normal wage increases and the use of a higher fringe rate
Equipment rental	5,955	Decrease to better reflect history
Other small changes	110	This is a combination of small increases and decreases to revenue and expense accounts.
Budget 2010	\$ 4,186	

Financial Summary **General Services**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	244,830	500,486	507,460	507,460	519,500
Labor	42,896	91,951	88,712	88,712	94,976
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	205,990	422,853	422,645	422,645	429,813
Total Expenditures	248,887	514,804	511,357	511,357	524,789
Levy Before Adjustments	4,057	14,318	3,897	3,897	5,289
Adjustments	-	-	-	-	(1,103)
Net Levy After Adjustments	4,057	14,318	3,897	3,897	4,186

Winnebago County
Budget Detail - 2010
General Services Fund
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Offset Revenue	2,701	1,983	2,352	2,000	2,000	2,000	2,000	0.0%
Public Services	2,701	1,983	2,352	2,000	2,000	2,000	2,000	0.0%
Mail Service Revenue	7,345	9,173	8,254	9,000	8,500	8,500	8,500	-5.6%
Intergovernmental Services	7,345	9,173	8,254	9,000	8,500	8,500	8,500	-5.6%
Forms, Copies, Etc.	169,085	175,954	182,985	187,000	208,000	208,000	208,000	11.2%
Photocopy Revenue	63,370	65,548	67,428	70,000	67,000	67,000	67,000	-4.3%
Mail Service Revenue	203,226	211,523	222,258	230,000	225,000	225,000	225,000	-2.2%
Imaging Revenue	2,770	7,901	8,097	9,100	9,000	9,000	9,000	-1.1%
Interfund Revenues	438,450	460,926	480,768	496,100	509,000	509,000	509,000	2.6%
Interest-Investments	6	153	497	360	0	0	0	0.0%
Interest on Investments	6	153	497	360	0	0	0	0.0%
Other Transfers In	9,000	0	71,000	0	0	0	0	NA
Other Operating Transfers	9,000	0	71,000	0	0	0	0	NA
TOTAL REVENUES	457,502	472,236	562,870	507,460	519,500	519,500	519,500	2.4%
Regular Pay	56,337	60,098	62,127	63,502	64,935	64,536	64,536	1.6%
Termination Pay	5,379	0	0	0	0	0	0	NA
Wages	61,715	60,098	62,127	63,502	64,935	64,536	64,536	1.6%
Fringe Benefits	21,078	22,499	27,144	25,210	30,708	30,440	30,440	20.7%
Unemployment Comp	4,522	329	379	0	0	0	0	NA
Compensated Absences	(4,047)	610	224	0	0	0	0	NA
Fringes	21,553	23,438	27,747	25,210	30,708	30,440	30,440	20.7%
Total Labor Costs	83,268	83,536	89,874	88,712	95,643	94,976	94,976	7.1%
Other Equipment	0	5,515	0	0	0	0	0	NA
Capital	0	5,515	0	0	0	0	0	NA

**Winnebago County
Budget Detail - 2010
General Services Fund
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Office Expenses								
Office Supplies	722	2,299	1,945	1,950	2,370	2,370	2,370	21.5%
Printing Supplies	7,822	9,311	11,508	10,000	10,000	10,000	10,000	0.0%
Postage and Box Rent	176,327	178,945	188,604	191,000	190,000	190,000	190,000	-0.5%
Computer Software	0	199	0	0	0	0	0	NA
Microfilming Supplies	977	0	0	0	0	0	0	NA
Subscriptions	0	0	0	0	300	300	300	NA
Operating Expenses								
Telephone	2,435	601	508	500	600	600	600	20.0%
Small Equipment	180	638	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	964	2,242	1,853	1,960	2,336	2,336	2,336	19.2%
Microfilming Services	125	2,360	0	0	1,000	1,000	1,000	NA
Other Contract Serv.	25,060	24,210	26,934	28,000	28,000	28,000	28,000	0.0%
Rental Expenses								
Equipment Rental	172,729	175,760	189,320	186,765	192,720	192,720	192,720	3.2%
Depreciation & Amortization								
Depreciation Expense	0	1,103	1,103	1,103	1,103	1,103	1,103	0.0%
Interfund Expenses								
Print & Duplicate	53	0	0	0	0	0	0	NA
Equipment Repairs	99	66	66	66	66	66	66	0.0%
Prop. & Liab. Insurance	0	1,008	1,392	1,301	1,318	1,318	1,318	1.3%
Other Operating Expenses	387,494	398,742	423,232	422,645	429,813	429,813	429,813	1.7%
TOTAL EXPENSES	470,762	487,793	513,107	511,357	525,456	524,789	524,789	2.6%
LEVY BEFORE ADJUSTMENTS	13,260	15,558	(49,764)	3,897	5,956	5,289	5,289	35.7%
Back out depreciation	0	(1,103)	(1,103)	(1,103)	(1,103)	(1,103)	(1,103)	0.0%
Levy for operations	13,260	14,455	(50,867)	2,794	4,853	4,186	4,186	49.8%

**Winnebago County
Budget Detail - 2010
General Services Fund
ALL**

<u>Description</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 REQUEST BUDGET</u>	<u>2010 EXECUTIVE BUDGET</u>	<u>2010 ADOPTED BUDGET</u>	<u>% Change From 2009 Adopted to 2010 Adopted</u>
Debt Services								
Levy for Debt	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>
Total levy for operations and debt	<u>13,260</u>	<u>14,455</u>	<u>(50,867)</u>	<u>2,794</u>	<u>4,853</u>	<u>4,186</u>	<u>4,186</u>	<u>49.8%</u>
Fund Adjustments								
Reserves applied								
TAX LEVY 2010				<u>2,794</u>	<u>4,853</u>	<u>4,186</u>	<u>4,186</u>	

GENERAL SERVICES PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
Printing	740	52,152	-	-	199,280	251,432		251,432	242,797	(16,751)	3.6	(1549.4)
Revenues							277,000	(277,000)	(259,360)			
Mail Service	741	21,413	-	-	225,990	247,403		247,403	245,253	2,761	0.9	8782.8
Revenues							233,500	(233,500)	(239,000)			
Imaging	742	21,411	-	-	4,543	25,954		25,954	23,307	13,417	11.4	73.7
Revenues							9,000	(9,000)	(9,100)			
Grand Totals		<u>94,976</u>	<u>-</u>	<u>-</u>	<u>429,813</u>	<u>524,789</u>	<u>519,500</u>	5,289	3,897	(573)	35.7	(780.1)
Depreciation								(1,103)		-	NA	NA
(Income)/Loss on cash flow basis								<u>4,186</u>	<u>3,897</u>	<u>(573)</u>		

PROPERTY AND LIABILITY INSURANCE FUND

Department: 631-721 Fund: Property and Liability
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Charles L. Orenstein, CPA
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

2010 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 2010 ACTIVITY:

A small deficit of \$808 is budgeted for 2010. Insurance purchased from the outside to cover the County has declined in recent years and will continue in 2010. 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 2009 ADOPTED - Property & Liability Insurance

Account	Amount	Description
Significant changes from 2009		
2009 Adopted budget	\$ -	
Significant changes to revenues:		
Insurance charges	(29,521)	Increase in WCMIC premiums being passed on to user departments.
Interest on investments	4,000	Decrease due to much lower earning rates
Significant changes to expenses:		
Claim payments	30,000	Increased to better reflect history
Other small changes	(5,287)	This is a combination of small increases and decreases to revenue and expense accounts.
Significant changes - other:		
Fund adjustments	808	This internal service fund receives premiums from County departments to offset it's costs. Any surplus or deficit flows through to its fund balance and has no effect on tax levy.
2010 Budget	\$ -	

Financial Summary
Property & Liability Insurance

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	426,198	854,100	858,100	858,100	883,621
Labor	3,157	13,149	13,149	13,149	14,714
Travel-	75	170	170	170	170
Capital	-	-	-	-	-
Other Expenditures	482,793	878,846	838,346	838,346	867,929
Total Expenditures	486,025	892,165	851,665	851,665	882,813
Levy Before Adjustments	59,828	38,065	(6,435)	(6,435)	(808)
Adjustments	(59,828)	(38,065)	6,435	6,435	808
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2010
Property & Liability Insurance
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Insurance Charges	0	600,828	815,148	841,600	871,121	871,121	871,121	3.5%
Interfund Revenues	0	600,828	815,148	841,600	871,121	871,121	871,121	3.5%
Interest-Investments	60,358	45,059	27,178	16,500	12,500	12,500	12,500	-24.2%
Interest on Investments	60,358	45,059	27,178	16,500	12,500	12,500	12,500	-24.2%
TOTAL REVENUES	60,358	645,887	842,326	858,100	883,621	883,621	883,621	3.0%
Regular Pay	22,794	20,171	2,488	9,000	10,000	9,938	9,938	10.4%
Wages	22,794	20,171	2,488	9,000	10,000	9,938	9,938	10.4%
Fringe Benefits	10,065	5,645	1,133	4,149	4,800	4,776	4,776	15.1%
Fringes	10,065	5,645	1,133	4,149	4,800	4,776	4,776	15.1%
Total Labor Costs	32,859	25,816	3,621	13,149	14,800	14,714	14,714	11.9%
Registration & Tuition	0	0	0	50	50	50	50	0.0%
Automobile Allowance	0	0	73	120	120	120	120	0.0%
Travel	0	0	73	170	170	170	170	0.0%
Office Expenses								
Membership Dues	0	0	50	50	50	50	50	0.0%
Operating Expenses								
Telephone	65	59	0	0	0	0	0	NA
Contractual Services								
Collection Services	0	0	992	0	500	500	500	NA
Insurance								
Prop & Liab Insurance	546,471	891,281	675,521	711,600	715,000	715,000	715,000	0.5%
Claim Payments	201,656	130,541	313,090	155,000	185,000	185,000	185,000	19.4%
Insurance Recoveries	(88,973)	(43,737)	(70,810)	(30,000)	(35,000)	(35,000)	(35,000)	16.7%
Interfund Expenses								
Equipment Repairs	0	66	0	0	0	0	0	NA
Prop. & Liab. Insurance	0	1,188	2,148	1,696	2,379	2,379	2,379	40.3%

Winnebago County
Budget Detail - 2010
Property & Liability Insurance
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Other Operating Transfers								
Other Transfers Out	118,619	0	0	0	0	0	0	NA
Other Operating Expenses	777,837	979,398	920,990	838,346	867,929	867,929	867,929	3.5%
TOTAL EXPENSES	810,696	1,005,214	924,684	851,665	882,899	882,813	882,813	3.7%
LEVY BEFORE ADJUSTMENTS	750,338	359,326	82,358	(6,435)	(722)	(808)	(808)	-87.4%
Fund Adjustments				6,435	722	808	808	
Reserves applied								
TAX LEVY 2010				0	0	0	0	

INFORMATION SYSTEMS

Department: 100-022 Fund: General Fund
2010 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.

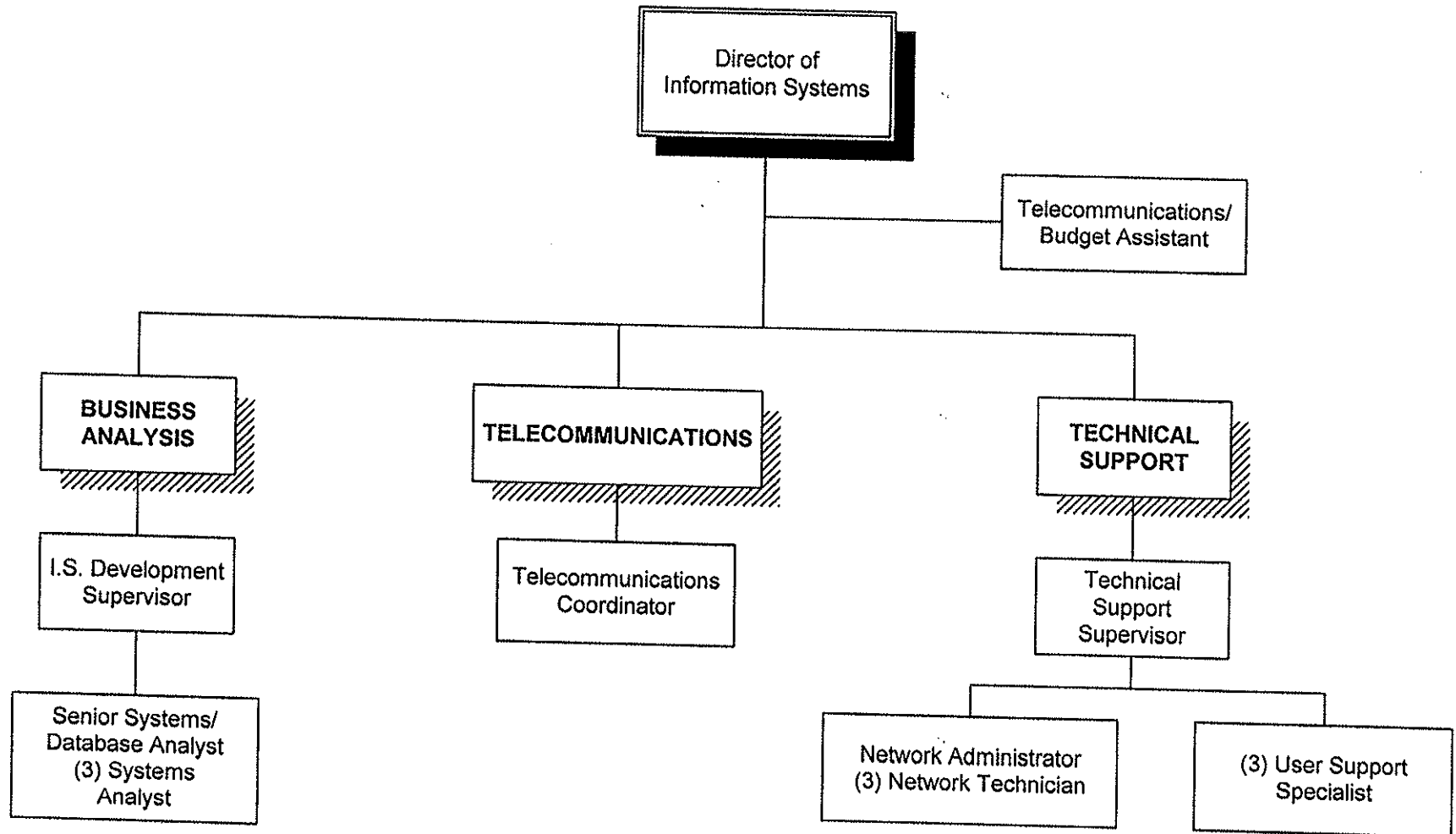
PUBLIC SAFETY Maintain and support the Public Safety Systems within Winnebago County.

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
2010 BUDGET NARRATIVE

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

TELEPHONE: 236-4708

2009 ACCOMPLISHMENTS

1. Continued participation in the FoxComm Consortium activities – both Fiscal Advisory Board and User Technical Committee.
2. Furthered the plan for the relocation of the fiber terminated at the Park View Pavilion due to the razing of that building.
3. Participated in evaluating the decision regarding Park View remodel versus Oshkosh B'Gosh move.
4. Planned and implemented an upgrade to the County voice mail system including a voice recognition aspect (Nuance).
5. Completed the upgrade of the PeopleSoft HR system.
6. Participated in a Microsoft class action suit in which the County received \$32,285.
7. Managed the project of selecting a new digital dictation system.
8. Managed the project of selecting a new application for Finance and/or Human Resources.
9. Modernized some aging applications by converting them from VB6 to VB.NET. Converted databases where needed from Sybase to Microsoft SQL. [e.g. Electronic Claims, Marriage License, Permit Zone]
10. Enhanced the timecard application by implementing an accrual module and integrating PTO tracking for salaried employees.
11. Planned and created some new applications including tracking for field training for the Sheriff's Office and a mortuary tracking program.
12. Implemented a Positive Pay system for reporting actual pay and benefits to employees.
13. Continued to get as much return as possible for retired equipment via the Public Surplus or other venues for resale.
14. Assisted in the implementation of a new in-squad video system for the Sheriff's Office.
15. Upgraded the wireless access point for the Sheriff's Office to accommodate additional uploads from the squad cars. [e.g. video]
16. Develop a plan for the relocation of the fiber hub located on the Park View campus.

17. Reduced the number of print devices and fax with the implementation of the multi-function copiers.
18. Assist with the selection and implementation of a new County Board voting system.
19. Upgraded the fiber connection between the Courthouse and Oshkosh Human Services.
20. Completed an agreement to allow the Neenah School District to extend fiber to all the schools.
21. Assisted in the installation of a security camera system for Park View.
22. Assisted with the procedure for a secure electronic transfer of evidence from the Sheriff's Office to the District Attorney's office.

2010 GOALS & OBJECTIVES

1. Complete the implementation of a new County web site design.
2. Complete the implementation of the new Financials software with a go-live goal of January 2011.
3. Provide on-going input and support for both the FoxComm Fiscal Advisory Board and the User Technical Committee.
4. Plan and execute a move for the IS department and data center.
5. Continue to reduce energy consumption where possible with server virtualization and consolidation.
6. Continue to offer in-house training.
7. Work to transfer ownership of the content management of our County Website to participating departments where appropriate.
8. Implement electronic payment processing for ForwardHealth and Medicare claims.
9. Complete the implementation of the digital dictation system.
10. Begin converting electronic claims to comply with a new mandate for the structure of the transaction data due by 2011.
11. Continue the replacement plan of CRT monitors with LCDs.
12. Complete a new fiber path between the Fairview radio tower and the Sunnyview radio tower to create a backup route.
13. Replace aging fiber to the Recycling Center.
14. Continue to monitor and manage all aspects of the telecommunication costs.
15. Research and implement a new Helpdesk software program.
16. Upgrade the hardware and software serving the Register of Deeds department.
17. Participate in the security committee for the County Courthouse and other buildings.
18. Continue to actively manage our intrusion detection and prevention for the Winnebago County network.

INFORMATION SYSTEMS

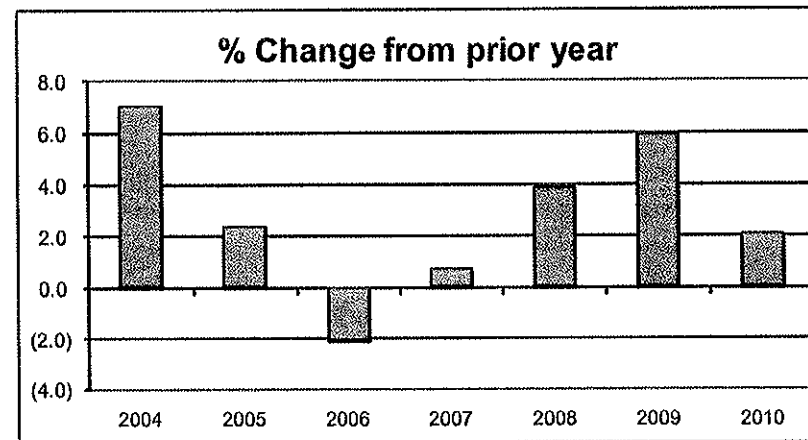
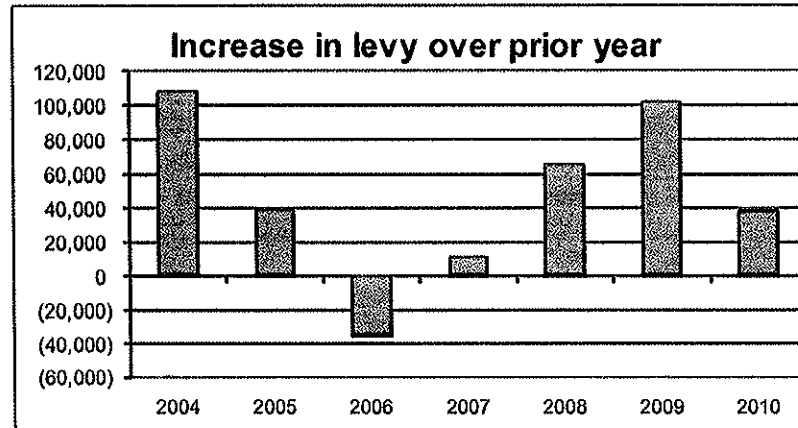
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	17	17	17	17	17	17	17	16	16	16
Part Time	1	1	1	1	1	1	0	0	0	0
Total	18	18	18	18	18	18	17	16	16	16

There are no changes in the table of organization for 2010.

COUNTY LEVY: The tax levy for 2010 is \$1,866,895, an increase of \$38,039 or 2.1% over 2009.



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 2009 ADOPTED - Information Systems

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 1,828,856	
Significant changes to revenues:		
DP charges	(5,000)	Increase due to increase in charges to Solid Waste
Significant changes to expenses:		
Labor & fringes	(37,732)	Decrease in wages due to staff retirements. Replacements will be at lower pay rates and there will be savings during vacancy periods. Increase in fringes due to higher fringe rate.
Computer software	30,000	Increase due to new helpdesk software to replace old one.
Data processing	75,089	Increase due to Brown County withdrawal from FoxComm. Costs must now be split among three instead of four counties.
Other equipment	(25,000)	Decrease due to less equipment being requested in 2010
Other small changes	682	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 1,866,895	

Financial Summary Information Systems

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	63,110	69,477	69,055	69,055	81,818
Labor	687,715	1,462,452	1,491,212	1,463,054	1,425,322
Travel	883	19,250	19,450	19,450	19,450
Capital	46,462	47,000	50,000	50,000	25,000
Other Expenditures	204,600	367,107	377,155	365,407	478,941
Total Expenditures	939,660	1,895,809	1,937,817	1,897,911	1,948,713
Levy Before Adjustments	876,550	1,826,332	1,868,762	1,828,856	1,866,895
Adjustments	-	-	-	-	-
Net Levy After Adjustments	876,550	1,826,332	1,868,762	1,828,856	1,866,895

**Winnebago County
Budget Detail - 2010
Information Systems
100 - 022**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Offset Revenue	0	0	5	0	0	0	0	NA
Public Services	0	0	5	0	0	0	0	NA
Cost Share - Municipalities	84,153	85,356	53,769	56,805	59,646	59,646	59,646	5.0%
Intergovernmental Services	84,153	85,356	53,769	56,805	59,646	59,646	59,646	5.0%
D.P. Services	0	10,752	10,750	10,750	15,000	15,000	15,000	39.5%
Interfund Revenues	0	10,752	10,750	10,750	15,000	15,000	15,000	39.5%
Sale Of Prop & Equip	360	0	0	0	0	0	0	NA
Other Miscellaneous Revenues	0	0	50	0	0	0	0	NA
Cost Sharing Allocations	6,888	7,908	9,778	1,500	7,172	7,172	7,172	378.1%
Miscellaneous Revenues	7,248	7,908	9,828	1,500	7,172	7,172	7,172	378.1%
TOTAL REVENUES	91,401	104,016	74,353	69,055	81,818	81,818	81,818	18.5%
Regular Pay	876,351	904,339	934,944	989,602	929,791	924,088	924,088	-6.6%
Overtime	603	40	4,401	4,000	4,000	4,000	4,000	0.0%
Wages	876,954	904,379	939,346	993,602	933,791	928,088	928,088	-6.6%
Fringe Benefits	367,503	405,646	449,995	469,452	503,017	497,234	497,234	5.9%
Fringes	367,503	405,646	449,995	469,452	503,017	497,234	497,234	5.9%
Total Labor Costs	1,244,457	1,310,025	1,389,341	1,463,054	1,436,808	1,425,322	1,425,322	-2.6%
Registration & Tuition	19,443	16,204	14,700	15,000	15,000	15,000	15,000	0.0%
Automobile Allowance	2,413	1,425	1,501	2,500	2,500	2,500	2,500	0.0%
Meals	527	275	137	600	600	600	600	0.0%
Lodging	1,041	1,741	1,705	1,200	1,200	1,200	1,200	0.0%
Other Travel Exp	13	25	9	150	150	150	150	0.0%
Travel	23,438	19,670	18,052	19,450	19,450	19,450	19,450	0.0%
Other Equipment	9,218	42,203	9,156	50,000	25,000	25,000	25,000	-50.0%
Capital	9,218	42,203	9,156	50,000	25,000	25,000	25,000	-50.0%

**Winnebago County
Budget Detail - 2010
Information Systems
100 - 022**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Office Expenses								
Office Supplies	911	957	946	925	1,000	1,000	1,000	8.1%
Stationery and Forms	28	0	0	0	0	0	0	NA
Printing Supplies	189	270	183	200	200	200	200	0.0%
Postage and Box Rent	215	252	261	400	400	300	300	-25.0%
Computer Supplies	1,364	1,225	2,867	1,600	1,600	1,600	1,600	0.0%
Computer Software	14,650	14,267	12,005	13,100	33,100	32,600	32,600	148.9%
Subscriptions	399	2,561	3,075	1,500	1,500	1,500	1,500	0.0%
Membership Dues	199	570	0	0	0	0	0	NA
Operating Expenses								
Telephone	20,538	27,063	27,368	26,000	38,000	38,000	38,000	46.2%
Telephone Supplies	1,791	1,290	2,273	1,800	1,800	1,800	1,800	0.0%
Telephone Comm Lines	2,007	1,872	1,956	2,000	2,000	2,000	2,000	0.0%
Small Equipment	6,670	10,983	3,891	9,000	9,000	9,000	9,000	0.0%
Maintenance Supplies								
Motor Fuel	0	0	81	0	0	0	0	NA
Contractual Services								
Equipment Repairs	30,850	37,028	31,762	40,731	46,850	46,850	46,850	15.0%
Data Processing	221,027	254,948	263,717	281,978	357,067	357,067	357,067	26.6%
Professional Service	10,900	31,658	42,312	12,000	15,000	15,000	15,000	25.0%
Interfund Expenses								
Print & Duplicate	560	593	662	650	650	650	650	0.0%
Postage and Box Rent	61	49	69	100	100	100	100	0.0%
Motor Fuel	917	588	795	800	1,000	1,000	1,000	25.0%
Vehicle Repairs	143	1,002	0	300	300	300	300	0.0%
Equipment Repairs	(33,534)	(34,452)	(34,685)	(35,904)	(38,313)	(38,313)	(38,313)	6.7%
Prop. & Liab. Insurance	0	4,548	6,228	8,227	8,287	8,287	8,287	0.7%
Other Operating Expenses	279,885	357,272	365,766	365,407	479,541	478,941	478,941	31.1%
TOTAL EXPENSES	1,556,998	1,729,170	1,782,314	1,897,911	1,960,799	1,948,713	1,948,713	2.7%
LEVY BEFORE ADJUSTMENTS	1,465,597	1,625,153	1,707,962	1,828,856	1,878,981	1,866,895	1,866,895	2.1%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<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 upgrade	1	25,000		25,000

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

Financial Summary Technology Replacement

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	(38,660)	-	70,945	-	-
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	(90)	-	38,660	-	-
Other Expenditures	24,153	116,000	168,360	116,075	331,350
Total Expenditures	24,063	116,000	207,020	116,075	331,350
Levy Before Adjustments	62,723	116,000	136,075	116,075	331,350
Adjustments	72,914	145,827	145,827	145,827	(81,627)
Net Levy After Adjustments	135,637	261,827	281,902	261,902	249,723

Winnebago County
Budget Detail - 2010
Technology Replacement
100 - 023

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 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	49,895	63,659	41,820	0	0	0	0	NA
Capital	<u>49,895</u>	<u>63,659</u>	<u>41,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>
Office Expenses								
Computer Software	31,587	241,154	8,966	0	0	0	0	NA
Operating Expenses								
Small Equipment	80,500	42,240	53,269	116,075	117,350	331,350	331,350	185.5%
Other Operating Expenses	<u>112,087</u>	<u>283,394</u>	<u>62,235</u>	<u>116,075</u>	<u>117,350</u>	<u>331,350</u>	<u>331,350</u>	<u>185.5%</u>
TOTAL EXPENSES	<u>161,982</u>	<u>347,053</u>	<u>104,054</u>	<u>116,075</u>	<u>117,350</u>	<u>331,350</u>	<u>331,350</u>	<u>185.5%</u>
LEVY BEFORE ADJUSTMENTS	<u>161,982</u>	<u>347,053</u>	<u>104,054</u>	<u>116,075</u>	<u>117,350</u>	<u>331,350</u>	<u>331,350</u>	<u>185.5%</u>
Fund Adjustments				145,827	132,373	(81,627)	(81,627)	
Reserves Applied								
TAX LEVY 2010				<u>261,902</u>	<u>249,723</u>	<u>249,723</u>	<u>249,723</u>	

FACILITIES MANAGEMENT

**Department: 100-025 to 027 Fund: General Fund
2010 BUDGET NARRATIVE**

DEPARTMENT HEAD:

Michael Elder

TELEPHONE: 236-4788

LOCATION:

**Winnebago County
1221 Knapp Street
Oshkosh, WI 54901**

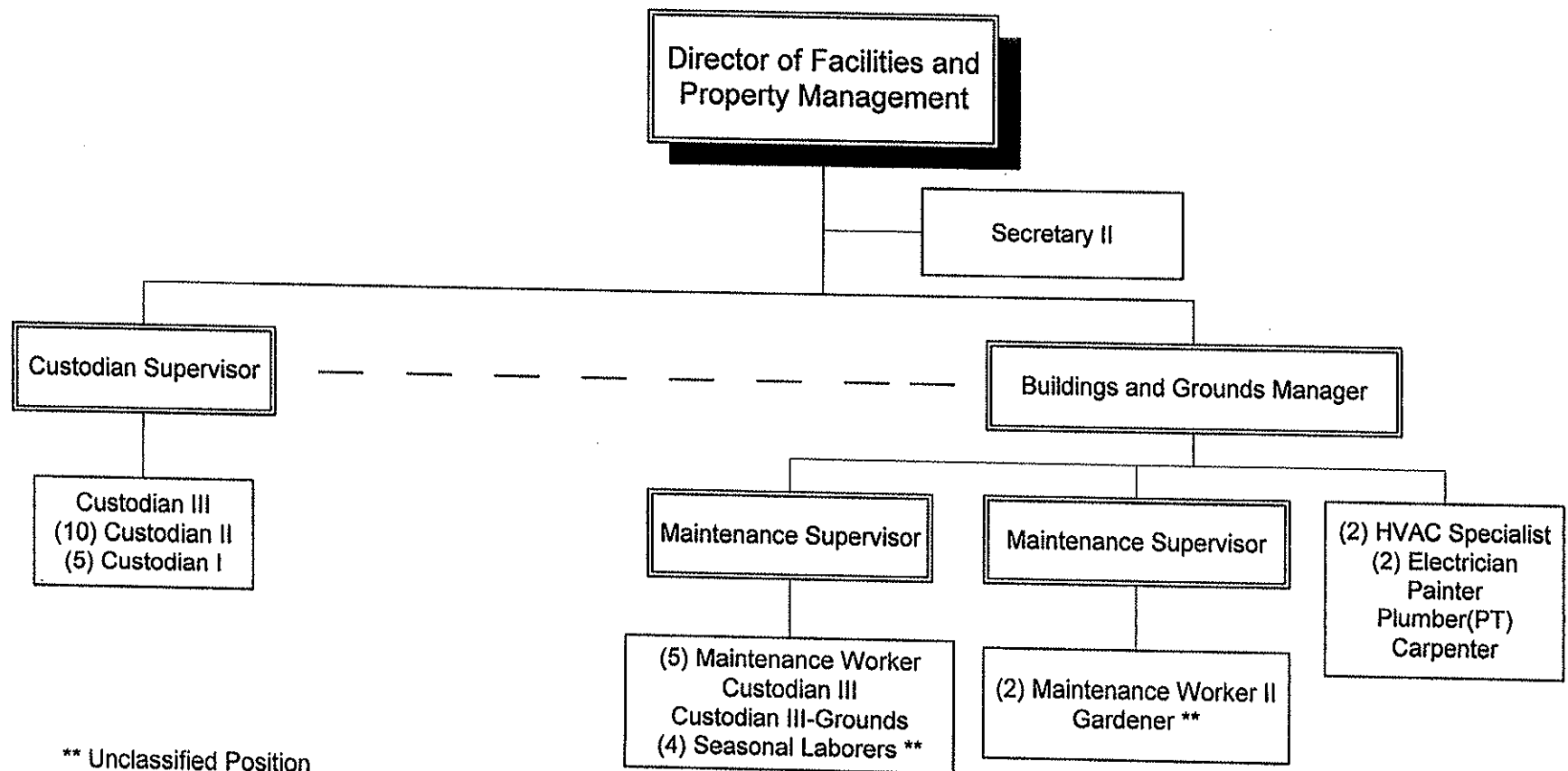
MISSION STATEMENT:

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



FACILITIES MANAGEMENT

**Department: 100-025 to 027 Fund: General Fund
2010 BUDGET NARRATIVE**

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

TELEPHONE: 236-4788

2009 ACCOMPLISHMENTS:

1. Replaced the boiler in the Administration Building
2. Replaced the hydraulic lifting cylinder for the Administration Building elevator
3. Replaced lighting in the Exposition Building
4. Replaced the boiler in the Administration Building
5. Installed an supplemental air conditioning system in the electronics room at the Jail
6. Installed an infrared heating system in the Parks workshop
7. Completed a build new feasibility study for the remodel Pleasant Acres project
8. Completed a facility review of the Oshkosh B'Gosh building for use by the County
9. Completed 8,932 work orders of which 2,996 were preventive maintenance (decrease due to closure of old PVHC buildings)

2010 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.

FACILITIES MANAGEMENT

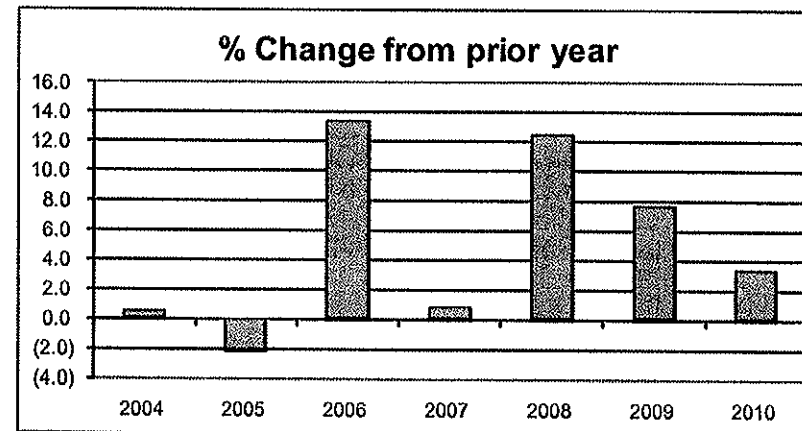
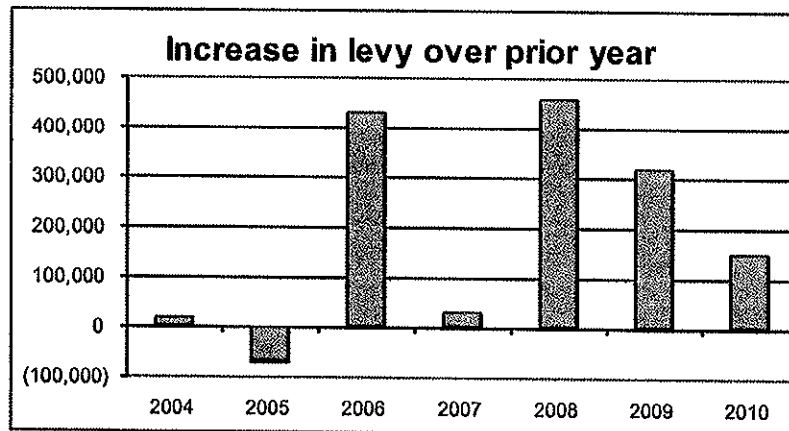
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	35	41	40	40	41	39	39	38	40	39
Part Time	0	0	0	0	0	0	0	0	0	1
Total	35	41	40	40	41	39	39	38	40	40

Changes to the table of organization for 2010 are as follows: An Electrician has been eliminated. It has been determined that the position is not needed. A Plumber has been converted to a part-time position. The department has not had the need for a full-time plumber. There is an increase of one Maintenance Worker I position. This is in anticipation of adding another building to the departments responsibility, whether it be a remodeled Pleasant Acres or the purchase of another property such as the Oshkosh B' Gosh buildings.

COUNTY LEVY: The tax levy for 2010 is \$4,590,191 an increase of \$147,635 or 3.3% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Facilities

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 4,442,556	
Significant changes to revenues:		
Significant changes to expenses:		
Labor & fringes	(72,072)	Decrease due to changes to the table of organization explained on the "Highlights Page".
Capital	(170,500)	Decrease due to less equipment being requested in 2010
Utilities	161,050	Increase due to 7% increase based on projected 2009
Repairs and maintenance	224,100	Increase due to maintaining the Parks building and department requests for improvements
Professional services	5,000	Increase due to engineering cost to repave Dawes Street lot
Other small changes	57	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 4,590,191	

**Financial Summary
Facilities**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	24,568	63,125	60,325	60,325	60,325
Labor	1,021,828	2,040,916	2,387,208	2,387,208	2,315,136
Travel	-	1,000	2,000	2,000	2,000
Capital	53,711	362,000	385,709	372,000	201,500
Other Expenditures	860,313	1,735,845	1,901,147	1,741,673	2,131,880
Total Expenditures	1,935,852	4,139,761	4,676,064	4,502,881	4,650,516
Levy Before Adjustments	1,911,284	4,076,636	4,615,739	4,442,556	4,590,191
Adjustments	-	-	-	-	-
Net Levy After Adjustments	1,911,284	4,076,636	4,615,739	4,442,556	4,590,191

**Winnebago County
Budget Detail - 2010
Facilities
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Reimbursed Costs	0	0	0	4,000	4,000	4,000	4,000	0.0%
Intergovernmental Services	0	0	0	4,000	4,000	4,000	4,000	0.0%
Rental - Building	32,250	32,250	58,016	55,825	55,825	55,825	55,825	0.0%
Sale of Scrap	510	1,186	640	500	500	500	500	0.0%
Other Miscellaneous Revenues	568	285	2,038	0	0	0	0	NA
Miscellaneous Revenues	33,328	33,721	60,694	56,325	56,325	56,325	56,325	0.0%
TOTAL REVENUES	33,328	33,721	60,694	60,325	60,325	60,325	60,325	0.0%
Regular Pay	1,180,637	1,248,269	1,307,296	1,601,651	1,475,206	1,511,875	1,511,875	-5.6%
Overtime	3,750	7,060	7,109	7,500	7,500	7,500	7,500	0.0%
Wages	1,184,386	1,255,329	1,314,405	1,609,151	1,482,706	1,519,375	1,519,375	-5.6%
Fringe Benefits	573,681	628,382	642,480	778,057	779,471	795,761	795,761	2.3%
Unemployment Comp	21	61	8,841	0	0	0	0	NA
Fringes	573,702	628,443	651,320	778,057	779,471	795,761	795,761	2.3%
Total Labor Costs	1,758,089	1,883,772	1,965,725	2,387,208	2,262,177	2,315,136	2,315,136	-3.0%
Registration & Tuition	155	775	995	2,000	2,000	2,000	2,000	0.0%
Automobile Allowance	0	0	226	0	0	0	0	NA
Meals	19	0	50	0	0	0	0	NA
Lodging	0	0	350	0	0	0	0	NA
Travel	174	775	1,621	2,000	2,000	2,000	2,000	0.0%
Other Improvements	0	0	0	308,000	314,500	179,500	179,500	-41.7%
Other Equipment	0	15,943	0	64,000	22,000	22,000	22,000	-65.6%
Capital	0	15,943	0	372,000	336,500	201,500	201,500	-45.8%
Office Expenses								
Office Supplies	840	672	1,411	700	975	975	975	39.3%
Printing Supplies	300	507	489	500	500	500	500	0.0%
Print & Duplicate	0	240	125	0	100	100	100	NA
Postage and Box Rent	19	67	38	50	50	50	50	0.0%

Winnebago County
Budget Detail - 2010
Facilities
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Computer Software	1,397	5,320	1,525	3,000	2,000	2,000	2,000	-33.3%
Advertising	0	0	500	0	150	150	150	NA
Subscriptions	148	710	0	10	0	0	0	0.0%
Membership Dues	170	185	150	150	150	150	150	0.0%
Operating Expenses								
Telephone	18,537	17,505	17,265	15,000	15,000	15,000	15,000	0.0%
Household Supplies	64,137	47,421	51,240	55,000	55,000	55,000	55,000	0.0%
Small Equipment	6,941	11,291	1,759	5,000	5,000	5,000	5,000	0.0%
Shop Supplies	594	566	308	400	400	400	400	0.0%
Medical Supplies	0	0	145	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Buildings	38,770	57,064	66,323	58,000	102,100	202,100	202,100	248.4%
Maintenance - Grounds	1,427	251	256	2,000	2,000	37,000	37,000	1750.0%
Maintenance - Equipment	29,410	160,536	60,904	54,000	99,000	99,000	99,000	83.3%
Utilities								
Heat	435,082	348,522	516,388	600,000	730,350	690,350	690,350	15.1%
Power and Light	418,528	484,130	626,138	520,000	570,700	570,700	570,700	9.8%
Water and Sewer	115,446	115,092	150,607	135,000	155,000	155,000	155,000	14.8%
Contractual Services								
Snow Removal	7,438	768	4,234	3,000	5,000	5,000	5,000	66.7%
Vehicle Repairs	907	3,210	1,628	2,500	2,500	2,500	2,500	0.0%
Equipment Repairs	64,981	82,244	91,697	75,000	75,000	75,000	75,000	0.0%
Grounds Maintenance	5,117	16,154	27,180	20,000	20,000	20,000	20,000	0.0%
Building Repairs	1,063	20,684	31,987	20,000	20,000	20,000	20,000	0.0%
Professional Service	12,613	4,100	20,323	15,000	20,000	20,000	20,000	33.3%
Janitorial Services	0	0	3,461	1,000	1,000	1,000	1,000	0.0%
Rental Expenses								
Equipment Rental	56	0	0	500	500	500	500	0.0%
Insurance								
Operating Licenses & Fees	485	725	1,575	4,500	4,500	4,500	4,500	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	95	0	0	0	0	0	0	NA
Procurement Card Expense	0	0	0	500	0	0	0	0.0%
Interfund Expenses								
Print & Duplicate	1,569	1,784	1,607	1,600	1,600	1,600	1,600	0.0%
Postage and Box Rent	129	284	233	150	250	250	250	66.7%
Motor Fuel	26,995	26,481	32,286	30,000	30,000	30,000	30,000	0.0%
Refuse Collection	9,047	8,287	8,514	9,000	9,000	9,000	9,000	0.0%

**Winnebago County
Budget Detail - 2010
Facilities
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Medical and Dental	0	0	48	0	0	0	0	NA
Snow Removal	13,501	44,616	78,163	50,000	50,000	50,000	50,000	0.0%
Vehicle Repairs	11,058	13,053	5,711	9,000	9,000	9,000	9,000	0.0%
Equipment Repairs	1,122	1,089	1,089	1,089	1,155	1,155	1,155	6.1%
Prop. & Liab. Insurance	0	35,100	47,148	50,024	48,900	48,900	48,900	-2.2%
Other Operating Expenses	1,287,920	1,508,659	1,852,455	1,741,673	2,036,880	2,131,880	2,131,880	22.4%
TOTAL EXPENSES	3,046,183	3,409,149	3,819,801	4,502,881	4,637,557	4,650,516	4,650,516	3.3%
LEVY BEFORE ADJUSTMENTS	3,012,856	3,375,427	3,759,106	4,442,556	4,577,232	4,590,191	4,590,191	3.3%

FACILITIES MANAGEMENT PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
Other County Facilities	025	2,315,136	2,000	147,000	2,059,730	4,523,866		4,523,866	4,427,881	4,293,553	2.2	3.1
Revenues	025						56,325	(56,325)	(56,325)	(216,251)	0.0	(74.0)
Safety Building Maintenance	026	-	-	-	21,050	21,050		21,050	20,000	35,000	5.3	(42.9)
Revenues	026						-	-	-	-	NA	NA
Facility Improvements	027	-	-	54,500	51,100	105,600		105,600	55,000	16,500	92.0	233.3
Revenues	027						4,000	(4,000)	(4,000)	(4,000)	0.0	NA
Grand Totals		<u>2,315,136</u>	<u>2,000</u>	<u>201,500</u>	<u>2,131,880</u>	<u>4,650,516</u>	<u>60,325</u>	<u>4,590,191</u>	<u>4,442,556</u>	<u>4,124,802</u>	<u>3.3</u>	<u>7.7</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

Department	Description	Quant	Special Equip (Note)	Other	Capital Outlay
Facilities	Replace HVAC control system - Neenah Human Services	1		75,000	75,000
	Upgrade HVAC control system - Law Enforcement Center	1		50,000	50,000
	Truck	1		22,000	22,000
	Install concrete edging around gardens - Park View Health Center	1		7,500	7,500
	Install shelving in storage - District Attorney	1		10,000	10,000
	Extend Judicial Assistance desk - Court Commissioners	1		5,000	5,000
	Replace garbage compactor - Park View Health Center	1		22,000	22,000
	Replace exterior sign - Oshkosh Human Services	1		10,000	10,000
		8	-	201,500	201,500

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>
PUBLIC SAFETY				
District Attorney	\$ 1,276,919	\$ 102,000	\$ -	\$ 1,174,919
Clerk of Courts & Courts	4,336,957	2,215,305	-	2,121,652
Sheriff	20,036,347	2,796,408	-	17,239,939
Jail Improvements	199,000	199,000	-	-
Coroner	337,830	96,000	-	241,830
Emergency Management	333,583	131,854	-	201,729
	<u>\$ 26,520,636</u>	<u>\$ 5,540,567</u>	<u>\$ -</u>	<u>\$ 20,980,069</u>

DISTRICT ATTORNEY

**Department: 100-101 Fund: General Fund
2010 BUDGET NARRATIVE**

DEPARTMENT HEAD: Christian Gossett
LOCATION: 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.

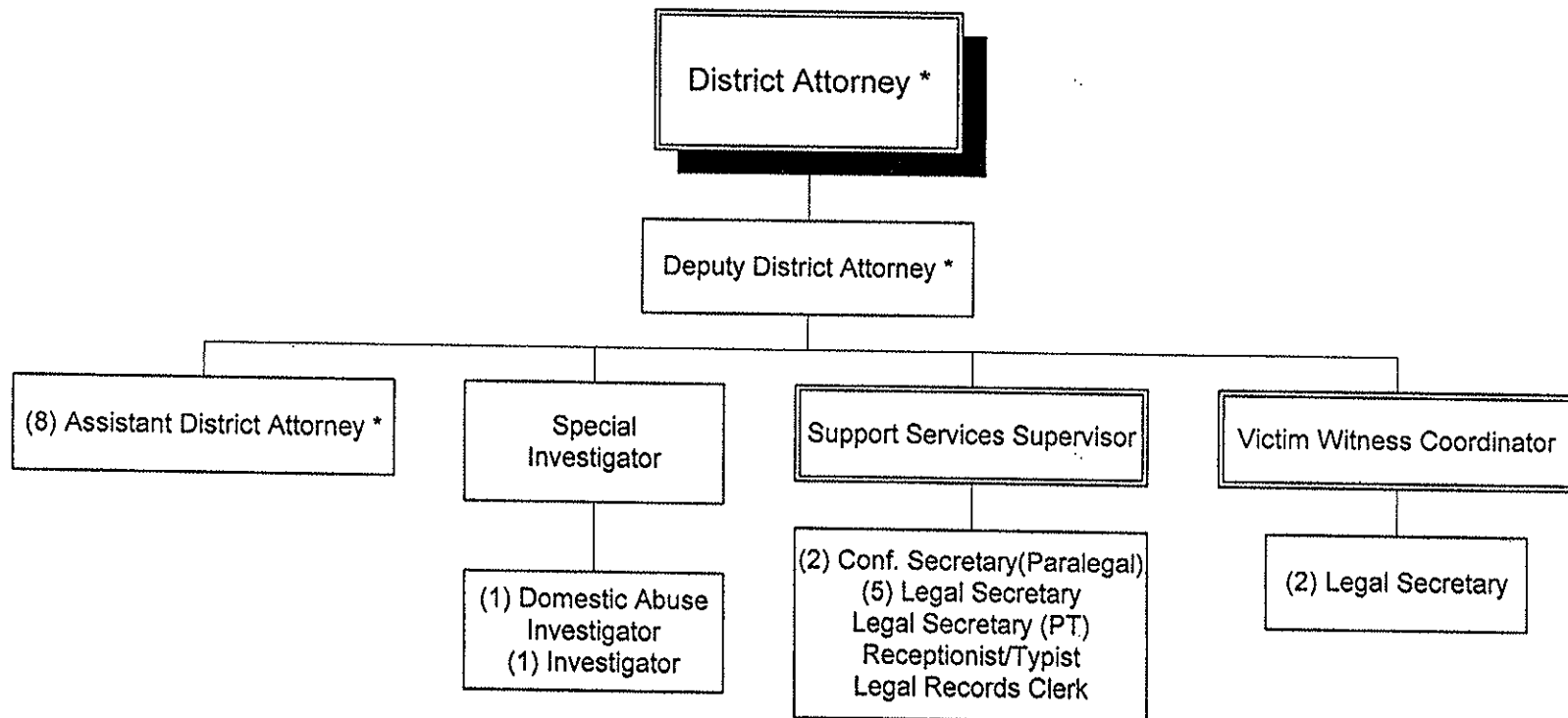
INVESTIGATION: One in-house investigators working on a variety of investigative tasks to better facilitate the preparation and processing of cases for prosecution. Two in-house investigators working on Domestic Abuse investigations.

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
2010 BUDGET NARRATIVE**

DEPARTMENT HEAD: Christian Gossett
LOCATION: Winnebago County
Beach Building
240 Algoma Blvd.
Oshkosh, WI 54901

TELEPHONE: 236-4977

2009 ACCOMPLISHMENTS:

1. Expansion of the Child Support Diversion Program. Anticipate completion by the end of 2009
2. Formalization of the Domestic Violent Diversion Program. Anticipate completion by the end of 2009.
3. District Attorney's Office website completed. Site to be updated by end of 2009.
4. Local Gang Task Force in place.
5. SFTP site being piloted with an anticipated operational date of November of 2009.
6. E-Referral Program to go live by the end of July 2009.
7. All prosecutors will have laptop computers (provided by the State) anticipated to arrive in September 2009 for use in court.
8. Increased use of audio visual technology to reduce costs of photos and increase ability to view/hear evidence.

2010 GOALS AND OBJECTIVES:

1. Creation of Operating Auto While Intoxicated (OWI) Fast Track program.
2. Creation and implementation of Drug Diversion Program
3. Implementation of Closed Case electronic filing.
4. Creation of specialized crimes against children prosecutor.
5. Explore other alternative programs designed to reduce recidivism for non-violent criminal offenses.

DISTRICT ATTORNEY

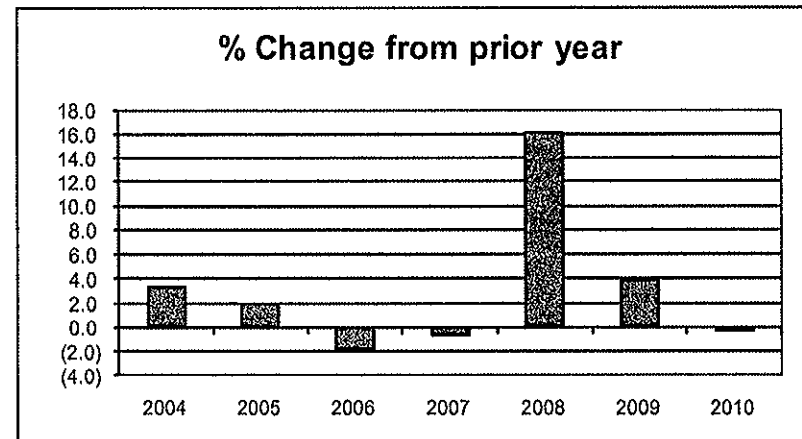
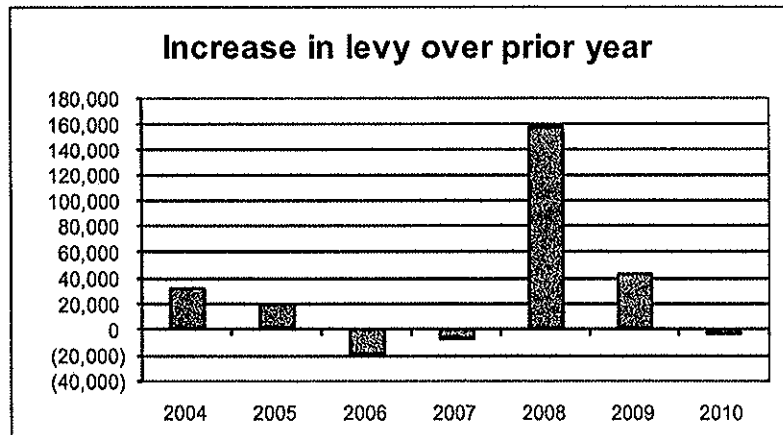
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	14	14	14	14	14	13	14	16	16	16
Part Time	0	0	0	0	0	0	0	0	1	1
Total	14	14	14	14	14	13	14	16	17	17

There are no changes to the table of organization for 2010.

COUNTY LEVY: The tax levy for 2010 is \$1,174,919, a decrease of \$3,013 or 0.3% under 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - District Attorney

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 1,177,932	
Significant changes to revenues		
Victim/Witness	28,000	Decrease due to projected drop in state reimbursement rate.
Significant changes to expenses		
Wages	(63,993)	Decrease due to a position being budgeted twice in 2009
Capital	18,919	Increase due to a request for a new vehicle
Building rental	6,000	Increase due to anticipated increase in rent for 2010
Other small changes	8,061	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 1,174,919	

**Financial Summary
District Attorney**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	64,035	111,070	125,000	125,000	102,000
Labor	437,124	1,047,441	1,060,168	1,050,924	986,931
Travel	2,920	6,824	7,500	7,500	5,500
Capital	-	50	50	50	18,919
Other Expenditures	105,352	228,799	244,458	244,458	265,569
Total Expenditures	545,396	1,283,114	1,312,176	1,302,932	1,276,919
Levy Before Adjustments	481,361	1,172,044	1,187,176	1,177,932	1,174,919
Adjustments	-	-	-	-	-
Net Levy After Adjustments	481,361	1,172,044	1,187,176	1,177,932	1,174,919

Winnebago County
Budget Detail - 2010
District Attorney
100 - 101

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Victim/Witness Grants	77,945	76,563	88,110	98,000	70,000	70,000	70,000	-28.6%
Intergovernmental	0	0	600	0	0	0	0	NA
	<u>77,945</u>	<u>76,563</u>	<u>88,710</u>	<u>98,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>-28.6%</u>
Victim Witness Surcharge	0	0	9,129	0	7,000	7,000	7,000	NA
Licenses & Permits	0	0	9,129	0	7,000	7,000	7,000	NA
Drug Seizures	0	0	2,470	7,000	10,000	10,000	10,000	42.9%
Fines & Forfeitures	0	0	2,470	7,000	10,000	10,000	10,000	42.9%
Fees And Costs	0	493	0	5,000	0	0	0	0.0%
Forms, Copies, Etc.	19,465	14,448	25,500	15,000	15,000	15,000	15,000	0.0%
Public Services	<u>19,465</u>	<u>14,941</u>	<u>25,500</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>-25.0%</u>
TOTAL REVENUES	97,410	91,504	125,809	125,000	102,000	102,000	102,000	-18.4%
Regular Pay	461,648	503,714	603,053	725,556	672,464	668,339	668,339	-7.9%
Overtime	19,379	9,401	6,008	3,500	2,500	2,500	2,500	-28.6%
Witness Expense	2,743	3,286	5,584	4,000	4,000	4,000	4,000	0.0%
Wages	<u>483,770</u>	<u>516,401</u>	<u>614,645</u>	<u>733,056</u>	<u>678,964</u>	<u>674,839</u>	<u>674,839</u>	<u>-7.9%</u>
Fringe Benefits	205,317	234,175	259,339	317,868	315,386	312,092	312,092	-1.8%
Unemployment Comp	4,137	0	0	0	0	0	0	NA
Fringes	<u>209,454</u>	<u>234,175</u>	<u>259,339</u>	<u>317,868</u>	<u>315,386</u>	<u>312,092</u>	<u>312,092</u>	<u>-1.8%</u>
Total Labor Costs	693,225	750,576	873,984	1,050,924	994,350	986,931	986,931	-6.1%
Registration & Tuition	2,312	1,409	1,858	2,400	2,400	2,400	2,400	0.0%
Automobile Allowance	633	544	3,291	3,000	1,000	1,000	1,000	-66.7%
Commercial Travel	0	0	271	0	0	0	0	NA
Meals	355	128	152	400	500	500	500	25.0%
Lodging	1,061	122	1,935	1,200	1,200	1,200	1,200	0.0%
Other Travel Exp	119	8	112	500	400	400	400	-20.0%
Taxable Meals	0	0	37	0	0	0	0	NA
Travel	<u>4,481</u>	<u>2,211</u>	<u>7,655</u>	<u>7,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>-26.7%</u>

Winnebago County
Budget Detail - 2010
District Attorney
100 - 101

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Other Equipment	0	0	0	50	37,836	18,919	18,919	37738.0%
Capital	0	0	0	50	37,836	18,919	18,919	37738.0%
Office Expenses								
Office Supplies	6,482	8,779	13,029	12,000	13,000	13,000	13,000	8.3%
Stationery and Forms	1,008	1,332	1,065	1,500	1,500	1,500	1,500	0.0%
Printing Supplies	4,862	5,240	5,798	0	0	0	0	NA
Postage and Box Rent	135	24	16	0	0	0	0	NA
Computer Supplies	615	0	74	0	0	0	0	NA
Computer Software	0	0	0	1,000	1,000	1,000	1,000	0.0%
Subscriptions	281	75	0	0	0	0	0	NA
Membership Dues	4,365	75	10	4,500	4,750	4,750	4,750	5.6%
Operating Expenses								
Telephone	9,271	9,888	10,765	9,500	9,500	9,500	9,500	0.0%
Food	14	55	55	100	100	100	100	0.0%
Small Equipment	567	1,574	10,580	1,600	9,640	11,240	11,240	602.5%
Legal Fees	79,999	47,699	9,457	3,500	2,500	2,500	2,500	-28.6%
Investigation Expense	9,999	16,929	16,749	6,500	6,500	6,500	6,500	0.0%
Maintenance Supplies								
Motor Fuel	0	0	1,523	0	0	0	0	NA
Utilities								
Power and Light	1,113	7,605	14,765	14,000	16,000	16,000	16,000	14.3%
Contractual Services								
Legal Services	80	0	120	100	100	100	100	0.0%
Vehicle Repairs	545	2,229	1,357	1,500	500	500	500	-66.7%
Equipment Repairs	757	932	785	300	300	300	300	0.0%
Transcription Services	4,532	4,395	6,175	2,500	4,500	4,500	4,500	80.0%
Professional Service	100,229	40,922	0	0	0	0	0	NA
Building Rental	21,376	24,775	22,733	25,000	26,000	26,000	26,000	4.0%
Rental Expenses								
Building Rental	117,316	113,141	116,781	120,083	126,504	126,504	126,504	5.3%
Insurance								
Operating Licenses & Fees	40	0	0	100	0	0	0	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	155	57	18	50	0	0	0	0.0%

Winnebago County
Budget Detail - 2010
District Attorney
100 - 101

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Interfund Expenses								
Print & Duplicate	15,348	18,799	18,191	17,000	17,000	17,000	17,000	0.0%
Postage and Box Rent	14,478	13,651	12,987	15,000	16,000	16,000	16,000	6.7%
Motor Fuel	2,124	2,264	2,669	2,500	2,600	2,600	2,600	4.0%
Equipment Repairs	165	165	198	550	400	400	400	-27.3%
Prop. & Liab. Insurance	0	1,992	2,736	5,575	5,575	5,575	5,575	0.0%
Other Operating Expenses	395,856	322,597	268,636	244,458	263,969	265,569	265,569	8.6%
TOTAL EXPENSES	1,093,561	1,075,385	1,150,275	1,302,932	1,301,655	1,276,919	1,276,919	-2.0%
LEVY BEFORE ADJUSTMENTS	996,151	983,881	1,024,466	1,177,932	1,199,655	1,174,919	1,174,919	-0.3%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
District Attorney	Chevy Impala w/vehicle accessory	1		18,919	18,919

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

CLERK OF COURTS & COURTS

Department: 100-130 to 149 Fund: General Fund
2010 BUDGET NARRATIVE

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

TELEPHONE: 236-4848

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

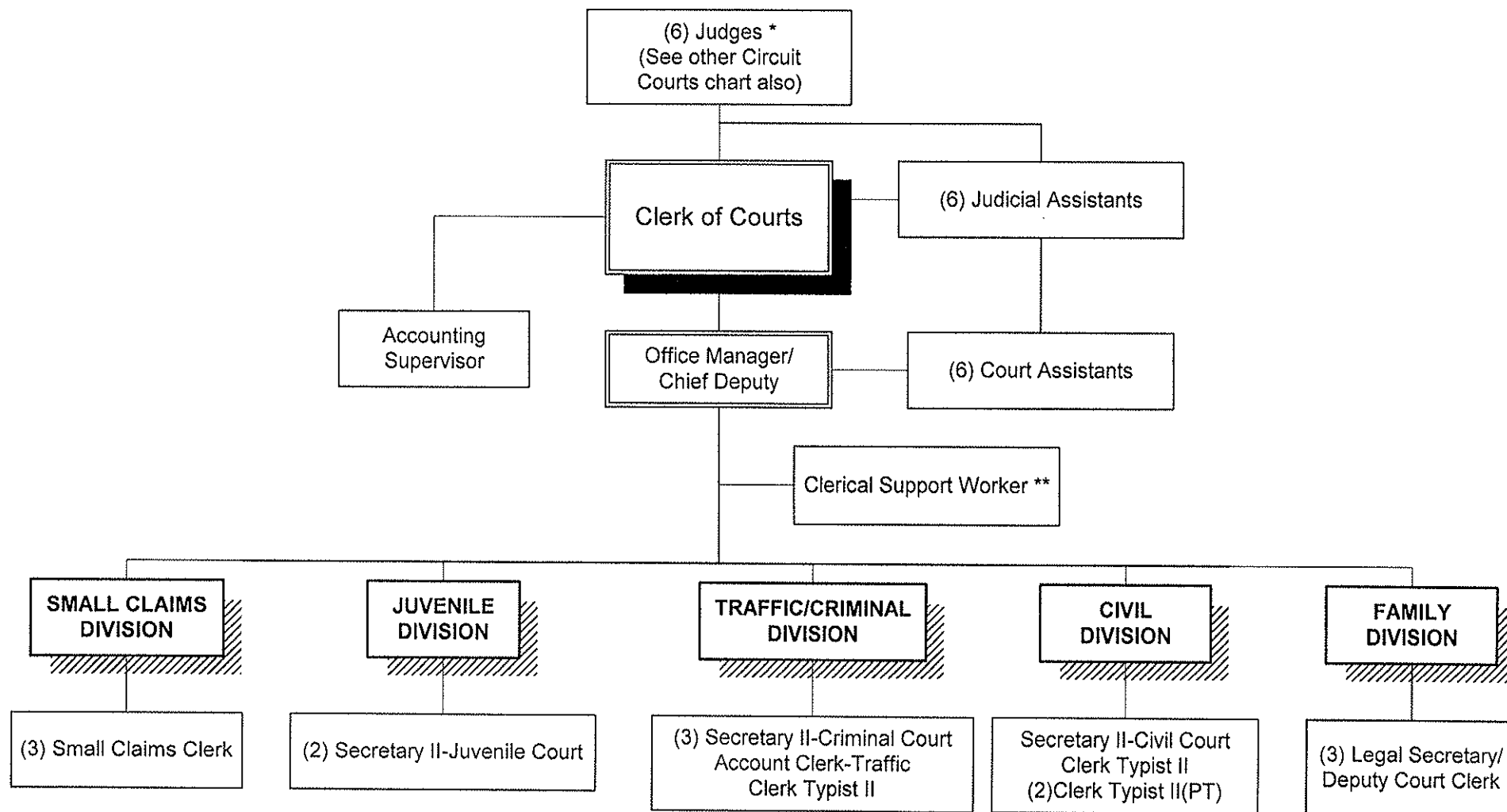
CLERK OF COURTS Renders support to the judiciary through the recording and indexing of all official court records, providing clerical and filing services to the Courts, receiving and disbursing payments on filing fees, fines, forfeitures, restitution and attorney fee reimbursement, maintaining the jury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

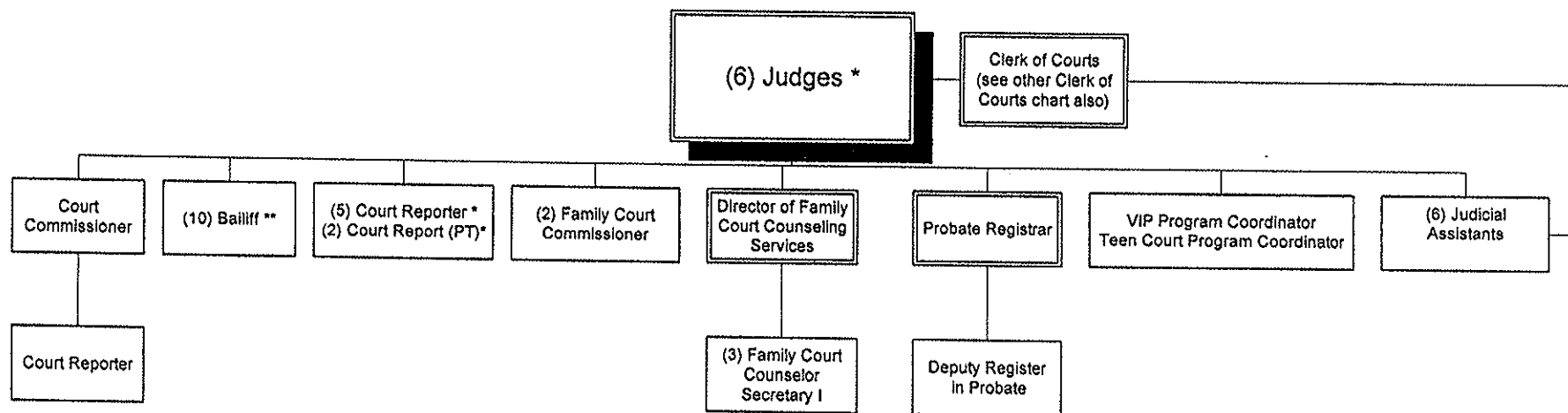
COURTS Provide for the dispensation of justice in all legal matters brought before them.

CLERK OF COURTS



* State Employee
** Unclassified Employee

CIRCUIT COURTS



* State Employee
 ** Unclassified Employee

CLERK OF COURTS & COURTS

**Department: 100-130 to 149 Fund: General Fund
2010 BUDGET NARRATIVE**

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

TELEPHONE: 236-4848

2009 ACCOMPLISHMENTS:

1. Continued work on the Legal Assistance Clinic with the Oshkosh and Menasha Public libraries. The clinic has served over 300 clients as of June 2009.
2. Began work on documenting job duties. This has given us another opportunity to look for efficiencies and will be a resource for training future employees.
3. Initiated a work group for the implementation of e-filing in the courts. This will allow litigants to file their actions from their home or office. It will also reduce data entry time for court staff. Implementation in family matters is anticipated 4th quarter 2009.

2010 GOALS & OBJECTIVES:

1. Expand e-filing to other case types; civil and small claims.
2. Work with each division and the Legal Assistance Clinic to improve customer service to non-represented litigants, by developing user friendly handouts and resources.
3. Continue work with Congress to get Federal Tax Intercept implemented for unpaid court costs, fines and forfeitures in an effort to increase payment compliance by defendants and increase revenue for the State and County.

CLERK OF COURTS AND COURTS

2010 BUDGET NARRATIVE

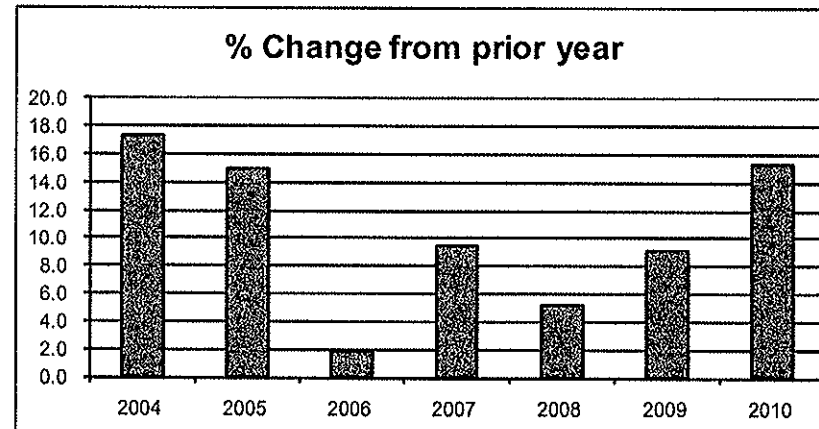
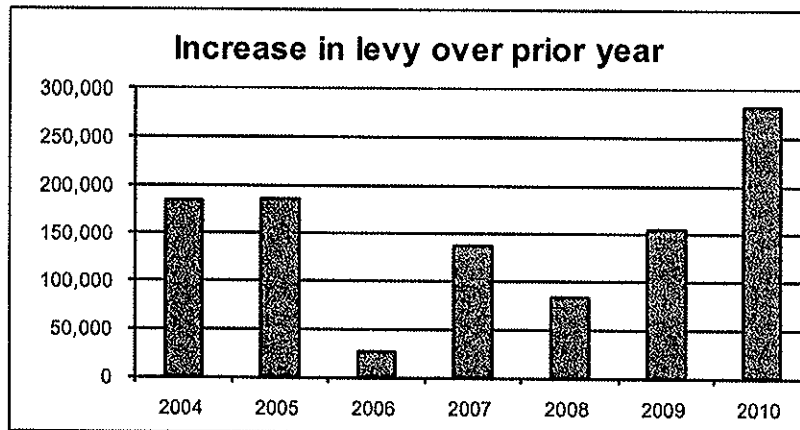
HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	35	37	42	42	41	41	41	42	42	43
Part Time	3	3	3	3	3	3	2	2	2	2
Total	38	40	45	45	44	44	43	44	44	45

There is an addition of one Court Assistant in the 2010 table of organization. In 2003, the increase in positions was due to the incorporation of the Family Court Commissioner department into the count of the Clerk of Courts and Courts.

COUNTY LEVY: The tax levy for 2010 is \$2,121,652, an increase of \$282,069 or 15.3% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Clerk of Courts

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 1,839,583	
Significant changes to revenues:		
Child support admin	(16,000)	Increase due to new allocation calculations
County fines	40,000	Decrease to better reflect history
Probate fees	10,000	Decrease to better reflect history
Legal fees reimbursed	(45,000)	Increase due to anticipated reimbursement for legal fees through collections
Client cost share/fees	12,000	Decrease to better reflect history
Interest on investments	25,000	Decrease due to much lower earning rates
Significant changes to expenses:		
Labor & fringes	171,144	Increase due to addition of 1 new position and increase in the fringe rate.
Subscriptions	(12,341)	Decreased due to the location of a state statute indicating the county is only responsible for \$1,500.
Medical & dental	(14,700)	Decrease due to an evaluation of charges being completed by the judges and determining to stop using certain doctors.
Legal services	102,560	Increase due to addition court appointed cases
Mediation services	5,500	Increase due to an increase in the mediation contract.
Other small changes	3,906	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 2,121,652	

Financial Summary
Clerk of Courts and Courts

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	820,946	2,337,429	2,247,437	2,242,437	2,215,305
Labor	1,455,060	3,130,871	3,100,375	3,098,341	3,269,485
Travel	4,787	7,764	16,986	11,986	10,936
Capital	15,000	36,000	15,000	15,000	15,000
Other Expenditures	416,810	936,960	956,693	956,693	1,041,536
Total Expenditures	1,891,657	4,111,595	4,089,054	4,082,020	4,336,957
Levy Before Adjustments	1,070,711	1,774,166	1,841,617	1,839,583	2,121,652
Adjustments	-	-	-	-	-
Net Levy After Adjustments	1,070,711	1,774,166	1,841,617	1,839,583	2,121,652

Winnebago County
Budget Detail - 2010
Clerk of Courts and Courts
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grants	526,524	659,014	635,837	635,837	636,405	636,405	636,405	0.1%
Interpreter Fees	4,292	8,280	14,885	10,000	12,000	12,000	12,000	20.0%
Nutr Serv Incent Prog	3	0	0	0	0	0	0	NA
Child Support Admin	0	0	49,021	34,000	50,000	50,000	50,000	47.1%
Incentive Payments	48,648	47,991	0	0	0	0	0	NA
Prisoner Litigation Reimbursed	0	1,125	0	0	0	0	0	NA
Intergovernmental	579,466	716,409	699,742	679,837	698,405	698,405	698,405	2.7%
Marriage Licenses	31,920	31,770	29,490	30,000	30,000	30,000	30,000	0.0%
Occupational Drivers Licenses	1,500	400	4,395	1,500	1,000	1,000	1,000	-33.3%
Licenses & Permits	33,420	32,170	33,885	31,500	31,000	31,000	31,000	-1.6%
County Fines	272,516	220,144	190,092	265,000	225,000	225,000	225,000	-15.1%
State Fines	234,460	260,418	269,608	270,000	270,000	270,000	270,000	0.0%
Jail Assessments	872	0	0	0	0	0	0	NA
Fines & Fortitures	507,848	480,563	459,700	535,000	495,000	495,000	495,000	-7.5%
Probate Fees	71,595	77,193	51,268	75,000	65,000	65,000	65,000	-13.3%
Fees And Costs	473,048	481,004	444,132	475,000	475,000	475,000	475,000	0.0%
Forms, Copies, Etc.	20,874	21,632	28,668	25,000	25,000	25,000	25,000	0.0%
Support Filing/Applic.	3,960	3,560	3,550	4,000	3,500	3,500	3,500	-12.5%
Family Court Counseling	16,070	15,280	14,375	15,000	15,000	15,000	15,000	0.0%
Counseling Services	52,325	54,005	45,901	45,000	45,000	45,000	45,000	0.0%
Search & Notice Fees	972	1,094	1,583	1,300	1,600	1,600	1,600	23.1%
Reimbursed Costs	48	0	31	3,000	0	0	0	0.0%
Legal Fees Reimbursed	255,350	157,073	174,024	205,000	230,000	250,000	250,000	22.0%
Client Cost Shares/Fees	46,991	44,695	37,512	45,800	33,800	33,800	33,800	-26.2%
Other Public Charges	0	30	15	0	0	0	0	NA
Public Services	941,232	855,565	801,059	894,100	893,900	913,900	913,900	2.2%
Family Court Counseling	20,678	20,755	21,206	20,000	20,000	20,000	20,000	0.0%
Intergovernmental Services	20,678	20,755	21,206	20,000	20,000	20,000	20,000	0.0%
Interest-Investments	74,412	63,637	53,161	80,000	55,000	55,000	55,000	-31.3%
Interest on Investments	74,412	63,637	53,161	80,000	55,000	55,000	55,000	-31.3%

Winnebago County
Budget Detail - 2010
Clerk of Courts and Courts
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Other Miscellaneous Revenues	2,224	1,718	1,591	2,000	2,000	2,000	2,000	0.0%
Miscellaneous Revenues	2,224	1,718	1,591	2,000	2,000	2,000	2,000	0.0%
TOTAL REVENUES	2,159,282	2,170,817	2,070,344	2,242,437	2,195,305	2,215,305	2,215,305	-1.2%
Regular Pay	1,785,397	1,887,902	1,927,091	1,953,056	1,969,238	1,946,618	1,946,618	-0.3%
Bailiff And Matron	54,810	47,390	89,950	50,000	120,000	120,000	120,000	140.0%
Overtime	12,086	11,786	19,560	20,272	8,636	13,636	13,636	-32.7%
Other Personal Serv.	0	34	0	0	0	0	0	NA
Citizen Board Per Diem	0	0	25	0	0	0	0	NA
Witness Expense	15,881	17,198	16,560	18,075	15,610	15,610	15,610	-13.6%
Jury Expense	112,380	123,650	133,635	129,000	130,000	130,000	130,000	0.8%
Interpreter Fees	33,133	27,885	25,554	28,100	26,300	26,300	26,300	-6.4%
Wages	2,013,687	2,115,845	2,212,375	2,198,503	2,269,784	2,252,164	2,252,164	2.4%
Fringe Benefits	737,803	812,150	899,854	899,838	1,025,975	1,009,321	1,009,321	12.2%
Unemployment Comp	15,173	8,598	3,954	0	8,000	8,000	8,000	NA
Fringes	752,976	820,748	903,808	899,838	1,033,975	1,017,321	1,017,321	13.1%
Total Labor Costs	2,766,663	2,936,592	3,116,182	3,098,341	3,303,759	3,269,485	3,269,485	5.5%
Registration & Tuition	2,148	1,431	2,778	3,415	3,415	3,015	3,015	-11.7%
Automobile Allowance	3,250	4,300	4,053	4,920	4,820	4,420	4,420	-10.2%
Commercial Travel	0	150	0	0	0	0	0	NA
Meals	478	888	484	900	900	750	750	-16.7%
Lodging	956	1,860	1,545	2,736	2,736	2,736	2,736	0.0%
Other Travel Exp	55	42	0	15	15	15	15	0.0%
Taxable Meals	0	0	38	0	0	0	0	NA
Travel	6,887	8,670	8,898	11,986	11,886	10,936	10,936	-8.8%
Other Equipment	0	0	10,611	15,000	15,000	15,000	15,000	0.0%
Capital	0	0	10,611	15,000	15,000	15,000	15,000	0.0%
Office Expenses								
Office Supplies	13,380	13,549	22,519	17,725	19,625	19,625	19,625	10.7%
Stationery and Forms	10,121	4,423	11,690	10,200	14,400	12,400	12,400	21.6%

Winnebago County
Budget Detail - 2010
Clerk of Courts and Courts
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Printing Supplies	8,683	6,230	6,607	7,850	6,935	6,935	6,935	-11.7%
Postage and Box Rent	914	1,285	1,385	1,225	1,150	1,150	1,150	-6.1%
Computer Supplies	496	437	322	500	0	0	0	0.0%
Advertising	0	0	485	0	0	0	0	NA
Subscriptions	18,547	21,415	19,958	18,991	6,650	6,650	6,650	-65.0%
Membership Dues	1,965	2,398	1,905	2,415	2,450	2,450	2,450	1.4%
Publish Legal Notices	658	487	264	500	500	500	500	0.0%
Operating Expenses								
Telephone	15,803	15,963	15,765	16,355	15,255	15,255	15,255	-6.7%
Small Equipment	3,215	3,005	20,981	3,200	4,106	4,106	4,106	28.3%
Legal Fees	24	0	0	0	0	0	0	NA
Tax Deed Expense	4	0	0	0	0	0	0	NA
Automobile Allowance-Other	0	0	141	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Equipment	1,595	545	500	1,723	1,200	1,200	1,200	-30.4%
Contractual Services								
Medical and Dental	231,940	243,450	215,924	221,500	206,800	206,800	206,800	-6.6%
Legal Services	462,856	539,730	582,975	475,540	588,100	578,100	578,100	21.6%
Vehicle Repairs	0	40	0	0	0	0	0	NA
Equipment Repairs	3,854	3,791	6,160	6,694	6,894	6,894	6,894	3.0%
Transcription Services	6,224	16,263	8,121	7,400	7,400	7,400	7,400	0.0%
Pathology Services	0	0	(0)	0	0	0	0	NA
Professional Service	7,577	7,156	6,562	6,600	6,700	6,700	6,700	1.5%
Collection Services	0	314	626	600	600	600	600	0.0%
Security Service	0	390	55	800	800	800	800	0.0%
Mediation Services	60,000	60,000	60,000	60,000	60,000	65,500	65,500	9.2%
Law Enforcement	1,586	0	0	0	0	0	0	NA
Insurance								
Prop & Liab Insurance	15	20	0	0	0	0	0	NA
Operating Licenses & Fees	20	20	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	18,908	18,189	18,900	18,975	19,050	19,050	19,050	0.4%
Postage and Box Rent	59,484	62,889	66,112	65,900	66,900	66,900	66,900	1.5%
Food	165	0	0	0	0	0	0	NA
Equipment Repairs	1,551	1,683	1,650	1,650	1,551	1,551	1,551	-6.0%
Prop. & Liab. Insurance	0	6,540	9,600	10,350	10,970	10,970	10,970	6.0%
Other Operating Expenses	929,584	1,030,212	1,079,209	956,693	1,048,036	1,041,536	1,041,536	8.9%

**Winnebago County
Budget Detail - 2010
Clerk of Courts and Courts
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
TOTAL EXPENSES	<u>3,703,134</u>	<u>3,975,475</u>	<u>4,214,899</u>	<u>4,082,020</u>	<u>4,378,681</u>	<u>4,336,957</u>	<u>4,336,957</u>	<u>6.2%</u>
LEVY BEFORE ADJUSTMENTS	<u>1,543,852</u>	<u>1,804,658</u>	<u>2,144,556</u>	<u>1,839,583</u>	<u>2,183,376</u>	<u>2,121,652</u>	<u>2,121,652</u>	<u>15.3%</u>

CLERK OF COURTS AND COURTS PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASE	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
Clerk of Courts Revenues	130	1,699,616	1,689	-	184,324	1,885,629	2,021,505	1,885,629 (2,021,505)	1,596,543 (2,049,637)	1,546,546 (2,025,703)	18.1 (1.4)	3.2 1.2
Circuit Court I Revenues	131	82,881	-	-	122,458	205,339	-	205,339 -	210,686 -	177,507 -	(2.5) NA	18.7 NA
Circuit Court II Revenues	132	81,249	160	-	121,347	202,756	-	202,756 -	187,710 -	193,534 -	8.0 NA	(3.0) NA
Circuit Court III Revenues	133	73,750	160	-	113,679	187,589	-	187,589 -	182,279 -	195,110 -	2.9 NA	(6.6) NA
Circuit Court IV Revenues	134	82,482	-	15,000	116,153	213,635	-	213,635 -	175,386 -	161,639 -	21.8 NA	8.5 NA
Circuit Court V Revenues	135	68,067	-	-	167,299	235,366	-	235,366 -	214,057 -	184,085 -	10.0 NA	16.3 NA
Circuit Court VI Revenues	136	66,863	-	-	124,919	191,782	-	191,782 -	184,302 -	160,120 -	4.1 NA	15.1 NA
Teen Court Revenues	140	68,131	559	-	1,523	70,213	800	70,213 (800)	66,048 (800)	63,602 (800)	6.3 0.0	3.8 0.0
VIP Revenues	141	77,637	594	-	1,983	80,214	33,000	80,214 (33,000)	75,956 (45,000)	73,146 (50,500)	5.6 (26.7)	3.8 (10.9)
Family Court Commissioner Revenues	142	241,298	2,486	-	38,629	282,413	50,000	282,413 (50,000)	431,640 (37,000)	355,306 (34,000)	(34.6) 35.1	21.5 8.8
Court Commissioner Revenues	143	199,480	1,394	-	23,531	224,405	-	224,405 -	220,350 -	233,276 -	1.8 NA	(5.5) NA
Law Library Revenues	144	-	-	-	5,100	5,100	-	5,100 -	7,100 -	5,500 -	(28.2) NA	29.1 NA
Probate Revenues	146	130,151	434	-	12,925	143,510	-	143,510 -	136,494 -	130,608 -	5.1 NA	4.5 NA
Family Court Counseling Revenues	149	397,880	3,460	-	7,666	409,006	110,000	409,006 (110,000)	393,469 (110,000)	436,356 (121,000)	3.9 0.0	(9.8) (9.1)
Grand Totals		<u>3,269,485</u>	<u>10,936</u>	<u>15,000</u>	<u>1,041,536</u>	<u>4,336,957</u>	<u>2,215,305</u>	<u>2,121,652</u>	<u>1,839,583</u>	<u>1,684,332</u>	15.3	9.2

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<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	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
2010 BUDGET NARRATIVE

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

TELEPHONE: 236-7300

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

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

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

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

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

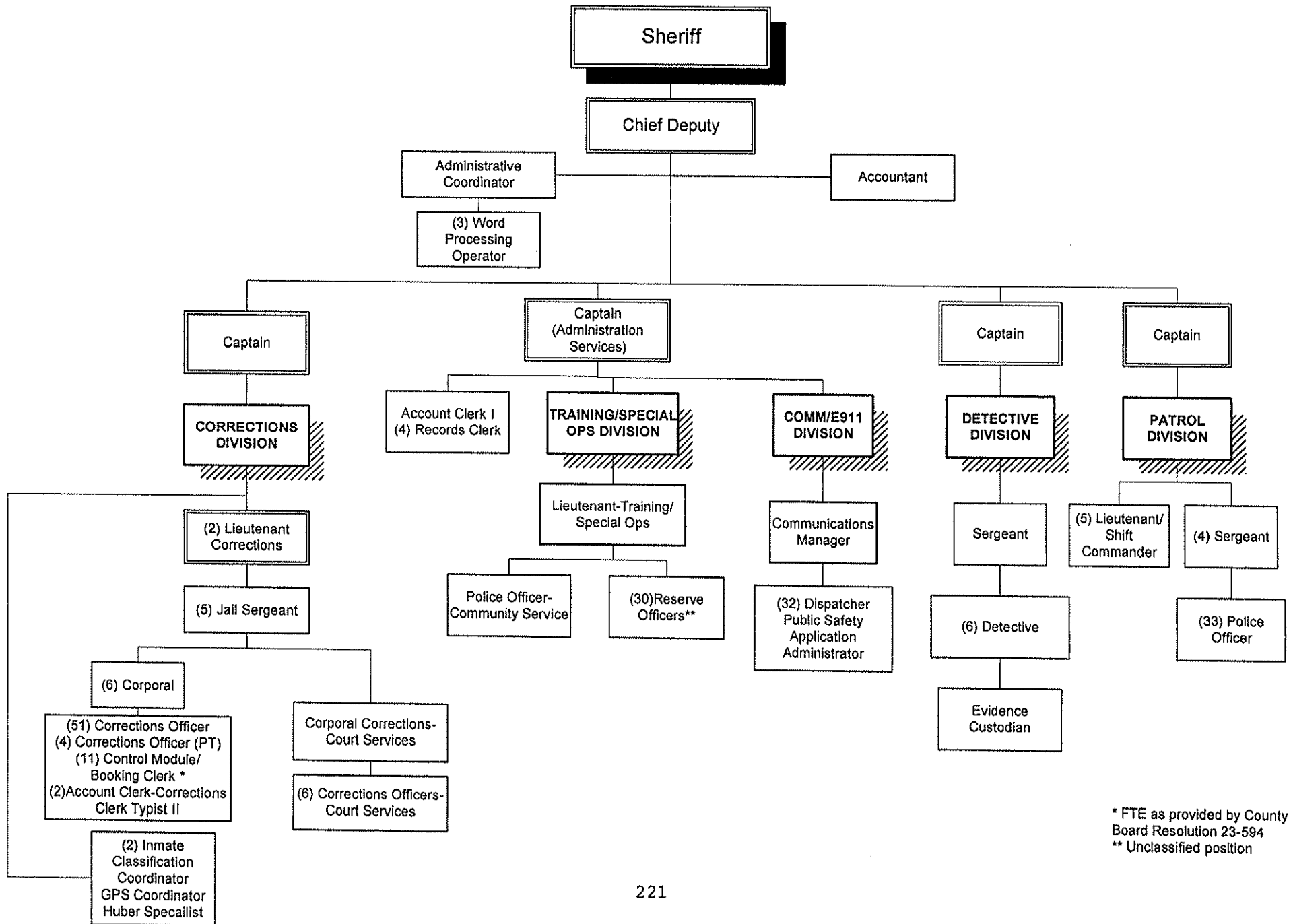
BOAT PATROL Patrol the waterways in the county and enforce state boating laws. Respond to emergencies and have a Hovercraft available for winter emergency response.

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

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

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

SHERIFF



* FTE as provided by County Board Resolution 23-594
 ** Unclassified position

SHERIFF'S OFFICE

**Department: 100-110 to 120 Fund: General Fund
2010 BUDGET NARRATIVE**

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

TELEPHONE: 236-7300

2009 ACCOMPLISHMENTS:

1. Utilization of squad car video system with supporting network and server configuration.
2. Established a Motorcycle Patrol Unit.
3. Worked in collaboration with area government stakeholders to establish an Incident Action Plan for the USH 41 Lake Butte des Morts Causeway.
4. Improved our accident and crime scene investigation capabilities with the acquisition of a Total Station mapping unit.
5. Served as a resource for other governmental agencies assisting with the establishment or testing of Active Shooter protocols (Menasha School District and Parkview Health Center).
6. Received Federal and State equipment/enforcement grants totaling \$85,750.
7. Implemented Community Oriented Policing strategies for investigative work with township businesses and fire department.
8. Established response to missing person protocol with the Christine Anne Domestic Abuse Service.
9. The installation and training of the 911 phone system has been completed.
10. Completed user surveys for new regional radio system.
11. Purchased a trailer for Marine 3 and relocated it to the Sheriff's Office to decrease response time.
12. Partnered with the DNR and Coast Guard on joint enforcement operations.
13. Provided training for new instructors in Professional Communications, Firearms, DAAT and Rifle.
14. Through utilization of High Gear Simmunition equipment, enhanced reality based training program.
15. Patrol Division personnel completed Community Policing/Problem Solving.
16. Negotiated Food, Laundry, and Commissary contract resulting in savings.

17. Working with Christine Anne Center, schools, PSLO to start a teen advocacy program dealing with teen dating violence.
18. Secured 3 community service program grants totaling \$\$6,119.

2010 GOALS AND OBJECTIVES:

1. Installed arbitrators(in squad cameras) into Patrol fleet.
2. Establish a MCSAP program to provide better commercial motor vehicle enforcement.
3. Work closely with the WI DOT during the multi-year US41 construction project to provide a safe work zone.
4. Replacement radio system.
5. Continued planning for three county radio system.
6. Continued training for new tactical instructors
7. Continued collaboration with other Sheriff's Offices for contracted services to increase effectiveness and efficiencies
8. Utilize grant opportunities to fund low funded crime prevention programs

SHERIFF

2010 BUDGET NARRATIVE HIGHLIGHTS

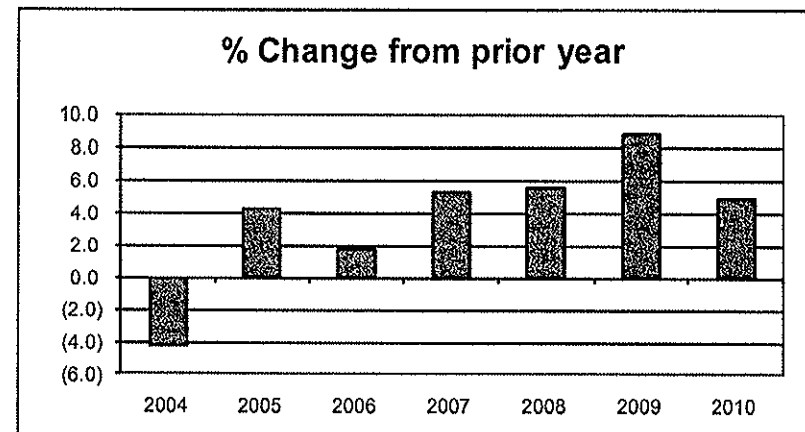
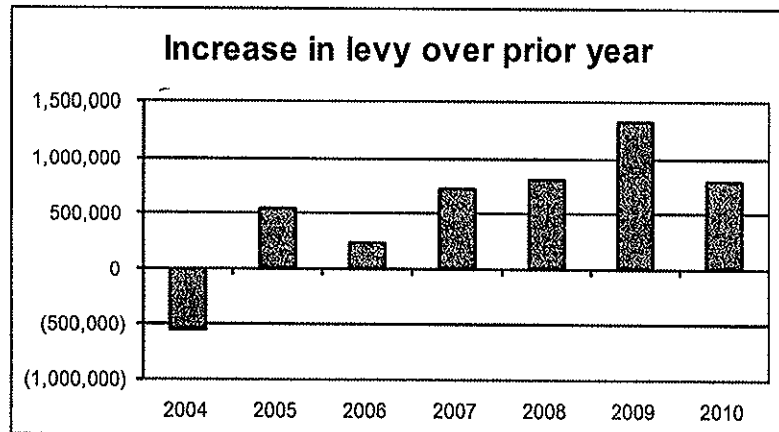
DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	174	181	200	212	211	193	184	189	189	191
Part Time	0	0	1	1	1	1	0	0	4	4
Total	174	181	201	213	212	194	184	189	193	195

There are two additions to the table of organization for 2010:

An **Evidence Clerk** is being added to electronically and physically maintain intake, storage, transmittal, and disposition of evidence as well as recovered property. To transfer electronic data from recorded storage to requested data formats. This would be done in digital photographic, audio, and video media for investigation and records management. This position will be a two-year grant funded position. A **Dispatcher** position will be added to reduce overtime in this area. There will be a net savings of about \$4,000.

COUNTY LEVY: The tax levy for 2010 is \$17,239,939 an increase of \$801,436 or 4.9% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Sheriff

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 16,438,503	
Significant changes to revenues:		
Grant revenue	(34,110)	Increase due to additional grant opportunities
Board of prisoners	56,336	Decrease due to fewer contracted inmates
Civil processing	(49,000)	Increase due to increase in filings
Significant changes to expenses:		
Labor & fringes	863,608	Normal increases and staff additions that are grant funded
Motor fuel	(73,863)	Decrease due to gas price being lower
Professional services	29,927	Additional electronic monitoring
Other small changes	8,538	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 17,239,939	

Financial Summary **Sheriff**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	1,061,744	2,752,164	2,787,592	2,745,992	2,796,408
Labor	7,211,519	15,824,448	15,639,326	15,597,875	16,461,483
Travel	39,922	68,161	64,001	64,001	71,128
Capital	198,382	248,806	220,160	248,806	428,167
Other Expenditures	1,508,728	3,048,579	3,370,636	3,273,813	3,075,569
Total Expenditures	8,958,552	19,189,994	19,294,123	19,184,495	20,036,347
Levy Before Adjustments	7,896,808	16,437,830	16,506,531	16,438,503	17,239,939
Adjustments	-	-	-	-	-
Net Levy After Adjustments	7,896,808	16,437,830	16,506,531	16,438,503	17,239,939

**Winnebago County
Budget Detail - 2010
Sheriff
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Training Aids	26,800	29,000	26,200	28,600	31,800	31,800	31,800	11.2%
Water Safety Patrol	31,535	27,948	23,964	22,000	25,000	25,000	25,000	13.6%
Grants	321,801	317,489	345,411	80,000	210,389	114,110	114,110	42.6%
Incentive Payments	14,800	16,100	24,080	12,800	14,000	14,000	14,000	9.4%
Intergovernmental	394,737	390,537	419,655	143,400	281,189	184,910	184,910	28.9%
Parking Violations	5,879	4,943	7,986	20,000	14,510	14,510	14,510	-27.5%
Drug Seizures	0	322	0	0	0	0	0	NA
Fines & Fortetures	5,879	5,265	7,986	20,000	14,510	14,510	14,510	-27.5%
Fees And Costs	1,290	0	5	350	250	250	250	-28.6%
Forms, Copies, Etc.	3,181	3,430	3,244	3,500	3,500	3,500	3,500	0.0%
Warrent Fees	19,966	27,013	28,958	24,000	24,000	24,000	24,000	0.0%
Telephone	193,684	155,301	144,940	160,000	160,000	160,000	160,000	0.0%
Reimbursed Costs	138,764	12,078	21,018	1,400	3,550	3,550	3,550	153.6%
Day Reporting Fees	0	0	3,062	80,300	86,688	86,688	86,688	8.0%
Civil Process Fees	147,985	171,960	190,676	176,000	225,000	225,000	225,000	27.8%
Board of Prisoners	222,169	214,062	219,396	184,690	208,050	208,050	208,050	12.6%
Inspection Fees	60	0	0	0	0	0	0	NA
Restitution	8,051	3,463	4,406	3,450	2,450	2,450	2,450	-29.0%
Police Services	139,060	149,385	151,275	173,500	158,090	158,090	158,090	-8.9%
Photographic Revenue	918	456	240	500	900	900	900	80.0%
Identification Cards	105	150	60	50	50	50	50	0.0%
Donations	0	17,284	4,846	5,100	500	500	500	-90.2%
Medical/MA-Co Pay	12,777	13,869	13,928	17,000	16,500	16,500	16,500	-2.9%
Monitoring Fees	753,449	573,260	540,169	578,160	580,806	580,806	580,806	0.5%
Concession Revenue	57,766	70,432	66,393	103,375	103,375	103,375	103,375	0.0%
Other Public Charges	490	555	875	0	0	0	0	NA
Intake Booking Fees	17,071	36,004	65,005	90,000	80,000	80,000	80,000	-11.1%
Boarding Fees	29,069	0	0	0	0	0	0	NA
Damages to Monitor Equipment	0	64	1,006	500	500	500	500	0.0%
Public Services	1,745,854	1,448,767	1,459,503	1,601,875	1,654,209	1,654,209	1,654,209	3.3%
Board of Prisoners	1,306,395	1,303,933	760,132	869,836	813,500	813,500	813,500	-6.5%
Police Service	84,620	73,483	79,619	91,881	0	96,279	96,279	4.8%
Intergovernmental Services	1,391,015	1,377,416	839,751	961,717	813,500	909,779	909,779	-5.4%

**Winnebago County
Budget Detail - 2010
Sheriff
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Sale Of Prop & Equip	1,685	24,481	18,079	15,000	29,000	29,000	29,000	93.3%
Other Miscellaneous Revenues	8,383	5,959	4,393	4,000	4,000	4,000	4,000	0.0%
Miscellaneous Revenues	10,068	30,440	22,472	19,000	33,000	33,000	33,000	73.7%
TOTAL REVENUES	3,547,553	3,252,425	2,749,367	2,745,992	2,796,408	2,796,408	2,796,408	1.8%
Regular Pay	8,897,073	8,947,337	9,193,778	9,649,949	10,038,995	9,977,415	9,984,797	3.5%
Overtime	606,668	897,732	989,743	700,000	719,460	719,460	712,078	1.7%
Regular Pay	0	8,794	51,277	0	0	0	0	NA
Wages	9,503,741	9,853,863	10,234,798	10,349,949	10,758,455	10,696,875	10,696,875	3.4%
Fringe Benefits	4,487,097	4,728,557	4,914,484	5,247,926	5,811,602	5,764,608	5,764,608	9.8%
Unemployment Comp	39,135	19,544	9,230	0	0	0	0	NA
Fringes	4,526,231	4,748,101	4,923,714	5,247,926	5,811,602	5,764,608	5,764,608	9.8%
Total Labor Costs	14,029,973	14,601,964	15,158,512	15,597,875	16,570,057	16,461,483	16,461,483	5.5%
Registration & Tuition	15,160	27,459	44,853	49,470	56,000	56,000	56,000	13.2%
Automobile Allowance	1,682	994	581	0	800	0	0	NA
Commercial Travel	1,139	47	1,128	1,000	1,050	1,050	1,050	5.0%
Meals	4,548	6,447	4,521	7,297	7,297	7,297	7,297	0.0%
Lodging	3,416	4,574	5,517	4,774	6,321	6,321	6,321	32.4%
Other Travel Exp	8,007	3,436	506	1,460	460	460	460	-68.5%
Other Travel Budget Adjustment	300	0	0	0	0	0	0	NA
Taxable Meals	0	0	1,517	0	0	0	0	NA
Travel	34,251	42,958	58,623	64,001	71,928	71,128	71,128	11.1%
Other Equipment	93,423	141,879	351,468	248,806	428,167	428,167	428,167	72.1%
Capital	93,423	141,879	351,468	248,806	428,167	428,167	428,167	72.1%
Office Expenses								
Office Supplies	16,237	12,871	10,376	11,200	11,200	11,200	11,200	0.0%
Stationery and Forms	2,057	1,945	4,300	3,200	2,800	2,800	2,800	-12.5%
Printing Supplies	10,359	11,351	13,537	9,550	12,400	12,400	12,400	29.8%
Print & Duplicate	56	166	104	950	900	900	900	-5.3%
Postage and Box Rent	507	123	327	450	550	550	550	22.2%
Computer Supplies	2,953	1,483	1,375	3,250	2,850	2,850	2,850	-12.3%

Winnebago County
Budget Detail - 2010
Sheriff
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Computer Software	0	1,416	2,197	16,886	3,735	3,735	3,735	-77.9%
Advertising	140	2,720	7,990	0	0	0	0	NA
Subscriptions	216	594	751	700	900	900	900	28.6%
Membership Dues	1,472	1,321	1,660	1,860	2,050	2,050	2,050	10.2%
Publish Legal Notices	0	0	0	50	0	0	0	0.0%
Photo Processing	4,415	3,850	1,034	950	635	635	635	-33.2%
Promotions-Airport	57	0	0	0	0	0	0	NA
Operating Expenses								
Telephone	140,545	138,518	139,191	143,945	148,143	148,143	148,143	2.9%
Household Supplies	41	56	102	250	250	250	250	0.0%
Clothing & Uniforms	86,332	74,767	96,509	130,191	116,431	116,431	116,431	-10.6%
Professional Supplies	46,240	56,358	56,444	91,900	84,874	84,874	84,874	-7.6%
Food	12	364	907	400	750	750	750	87.5%
Small Equipment	63,876	113,176	150,469	115,509	32,905	32,905	32,905	-71.5%
Medical Supplies	133,081	18,094	3,292	7,400	7,400	7,400	7,400	0.0%
Hygiene Supplies	8,870	8,196	0	0	0	0	0	NA
Investigation Expense	4,369	7,890	9,172	10,600	11,600	11,600	11,600	9.4%
Crime Prevention Expense	604	0	0	0	0	0	0	NA
Vehicle Lease-Other	143	0	0	300	300	300	300	0.0%
Commercial Travel-Other	3,152	0	0	3,600	3,500	2,400	2,400	-33.3%
Meals-Other	13	0	15	100	100	100	100	0.0%
Construction Supplies								
Small Hardware	23	1,027	27	700	700	700	700	0.0%
Maintenance Supplies								
Other Elect. Products	28	0	0	0	0	0	0	NA
Plumbing Products	19	0	0	0	0	0	0	NA
Motor Fuel	209,166	215,808	246,193	321,000	247,137	247,137	247,137	-23.0%
Lubricants	845	376	222	850	850	850	850	0.0%
Tires & Batteries	15,656	10,367	12,933	18,800	15,500	15,500	15,500	-17.6%
Utilities								
Power and Light	167	273	306	150	330	330	330	120.0%
Contractual Services								
Medical and Dental	140,572	55,658	45,696	99,000	99,000	99,000	99,000	0.0%
Legal Services	0	81	0	0	0	0	0	NA
Pest Extermination	342	57	445	750	700	700	700	-6.7%
Vehicle Repairs	101,757	86,491	66,121	84,050	73,450	73,450	73,450	-12.6%
Equipment Repairs	84,564	75,262	88,497	72,900	78,250	78,250	78,250	7.3%
Grounds Maintenance	0	0	74	0	0	0	0	NA
Boarding of Prisoners	55	0	0	0	0	0	0	NA

Winnebago County
Budget Detail - 2010
Sheriff
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Data Processing	143,241	5,688	0	0	0	0	0	NA
Professional Service	779,499	764,779	376,094	333,783	363,710	363,710	363,710	9.0%
Collection Services	0	24,366	18,710	26,000	17,000	17,000	17,000	-34.6%
Food Service	446,122	465,599	417,734	445,644	371,928	371,928	371,928	-16.5%
Other Contract Serv.	168,715	476,917	875,256	983,201	1,021,338	1,021,338	1,021,338	3.9%
Administration Fee	120	0	0	0	0	0	0	NA
Building Rental	720	720	720	720	0	0	0	0.0%
Rental Expenses								
Equipment Rental	13,050	12,390	12,900	13,500	14,000	14,000	14,000	3.7%
Other Rents and Leases	2,775	2,825	3,300	5,000	5,000	5,000	5,000	0.0%
Insurance								
Prop & Liab Insurance	155	0	0	0	0	0	0	NA
Operating Licenses & Fees	381	346	1,079	1,780	1,300	1,300	1,300	-27.0%
Other Sundry & Fixed Charges								
Operating Grants	89,979	89,979	89,979	89,979	99,979	90,979	90,979	1.1%
Other Miscellaneous	20	0	7	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	36,082	33,425	35,255	31,100	31,150	31,150	31,150	0.2%
Postage and Box Rent	8,194	8,655	9,828	13,500	13,250	13,250	13,250	-1.9%
Medical and Dental	14,448	4,639	5,054	10,000	9,750	9,750	9,750	-2.5%
Equipment Repairs	4,257	4,257	4,224	4,455	4,818	4,818	4,818	8.1%
Prop. & Liab. Insurance	0	117,696	161,832	163,710	172,256	172,256	172,256	5.2%
Other Operating Expenses	2,786,699	2,912,944	2,972,240	3,273,813	3,085,669	3,075,569	3,075,569	-6.1%
TOTAL EXPENSES	16,944,346	17,699,746	18,540,844	19,184,495	20,155,821	20,036,347	20,036,347	4.4%
LEVY BEFORE ADJUSTMENTS	13,396,793	14,447,321	15,791,476	16,438,503	17,359,413	17,239,939	17,239,939	4.9%

**SHERIFF
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
Administrative	110	2,174,835	400	-	455,977	2,631,212		2,631,212	2,570,735	2,330,995	2.4	10.3
Revenues	110						260,700	(260,700)	(213,050)	(212,250)	22.4	0.4
Patrol	112	3,442,287	-	251,723	351,899	4,045,909		4,045,909	4,006,469	3,905,622	1.0	2.6
Revenues	112						212,100	(212,100)	(223,100)	(168,200)	(4.9)	32.6
Detective	113	714,530	-	50,774	126,551	891,855		891,855	806,903	789,543	10.5	2.2
Revenues	113						157,289	(157,289)	(103,391)	(92,340)	52.1	12.0
Community Services	114	88,658	-	-	1,100	89,758		89,758	89,763	84,297	0.0	6.5
Revenues	114						-	-	-	(3,219)	N/A	N/A
Reserves	115	58,781	-	-	9,076	67,857		67,857	67,753	90,976	0.2	(25.5)
Revenues	115						25,000	(25,000)	(38,000)	(45,000)	(34.2)	(15.6)
911	116	2,403,400	-	-	191,630	2,595,030		2,595,030	2,363,083	2,282,258	9.8	3.5
Revenues	116						-	-	-	(215,600)	N/A	N/A
Boat Patrol	117	-	-	48,570	24,185	72,755		72,755	31,767	44,185	129.0	(28.1)
Revenues	117						25,000	(25,000)	(22,000)	(28,000)	13.6	(21.4)
Training	119	-	69,528	21,000	114,328	204,856		204,856	214,815	136,913	(4.6)	56.9
Revenues	119						31,800	(31,800)	(28,600)	(28,000)	11.2	2.1
Jail	120	7,578,992	1,200	56,100	1,800,823	9,437,115		9,437,115	9,033,207	9,016,405	4.5	0.2
Revenues	120						2,084,519	(2,084,519)	(2,117,861)	(2,782,310)	(1.6)	(23.9)
Grand Totals		<u>16,461,483</u>	<u>71,128</u>	<u>428,167</u>	<u>3,075,569</u>	<u>20,036,347</u>	<u>2,796,408</u>	<u>17,239,939</u>	<u>16,438,493</u>	<u>15,106,275</u>	<u>4.9</u>	<u>8.8</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Sheriff					
Patrol	Crown Victoria w/squad accessory	5		179,315	179,315
	Crown Victoria w/squad accessory	2		72,410	72,410
Detective	Chevy Impala w/vehicle accessory	2		50,773	50,773
Boat Patrol	Boat w/trailer	1		48,569	48,569
Training	Swat trailer	1		21,000	21,000
Jail	Extended van w/accessory	2		56,100	56,100
		13	-	428,167	428,167

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

JAIL IMPROVEMENTS FUND

2010 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	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	92,251	195,000	127,704	127,704	199,000
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	31,100	31,100	40,200	35,000	-
Other Expenditures	63,311	278,204	280,125	277,704	199,000
Total Expenditures	94,411	309,304	320,325	312,704	199,000
Levy Before Adjustments	2,160	114,304	192,621	185,000	-
Adjustments	(2,160)	(114,304)	(192,621)	(185,000)	-
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2010
Jail Improvement Fund
100 - 125

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grants	0	0	14,831	15,000	24,000	24,000	24,000	60.0%
Intergovernmental	0	0	14,831	15,000	24,000	24,000	24,000	60.0%
Jail Assessments	174,725	173,868	168,906	112,704	175,000	175,000	175,000	55.3%
Fines & Fortetures	174,725	173,868	168,906	112,704	175,000	175,000	175,000	55.3%
TOTAL REVENUES	174,725	173,868	183,737	127,704	199,000	199,000	199,000	55.8%
Other Equipment	0	35,426	0	35,000	0	0	0	0.0%
Capital	0	35,426	0	35,000	0	0	0	0.0%
Office Expenses								
Subscriptions	1,783	955	1,973	2,550	2,550	2,550	2,550	0.0%
Operating Expenses								
Household Supplies	24,536	19,038	19,514	41,600	35,500	35,500	35,500	-14.7%
Clothing & Uniforms	21,688	27,221	35,496	57,850	50,000	50,000	50,000	-13.6%
Professional Supplies	0	50	0	0	0	0	0	NA
Linen	5,741	8,080	9,265	16,720	14,000	14,000	14,000	-16.3%
Dishes and Utensils	176	3,354	678	4,850	4,850	4,850	4,850	0.0%
Small Equipment	8,872	3,675	2,561	10,505	8,635	8,635	8,635	-17.8%
Hygiene Supplies	6,771	6,877	19,902	19,200	19,500	19,500	19,500	1.6%
Commercial Travel-Other	0	0	0	0	250	250	250	NA
Contractual Services								
Equipment Repairs	466	353	999	1,500	1,250	1,250	1,250	-16.7%
Professional Service	0	0	201	67,762	9,120	9,120	9,120	-86.5%
Other Contract Serv.	8,456	5,596	17,631	53,542	51,845	51,845	51,845	-3.2%
Interfund Expenses								
Print & Duplicate	0	0	128	1,625	1,500	1,500	1,500	-7.7%
Other Operating Expenses	78,489	75,200	108,347	277,704	199,000	199,000	199,000	-28.3%
TOTAL EXPENSES	78,489	110,626	108,347	312,704	199,000	199,000	199,000	-36.4%
LEVY BEFORE ADJUSTMENTS	(96,236)	(63,242)	(75,389)	185,000	0	0	0	0.0%
Fund Adjustments				(185,000)	0	0	0	
Reserves Applied								
TAX LEVY 2010				0	0	0	0	

COUNTY CORONER

Department: 100-262 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

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

TELEPHONE: 236-4804

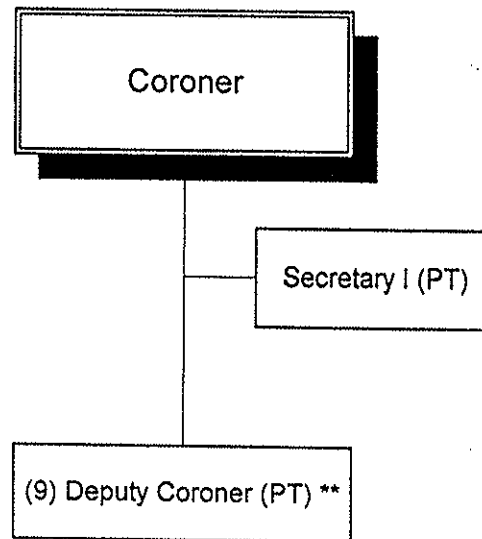
MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

CORONER



** Unclassified position

COUNTY CORONER

Department: 100-105 Fund: General Fund
2010 BUDGET NARRATIVE

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

TELEPHONE: 236-4804

2009 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. Continued transition from Polaroid to digital cameras for the deputies.
7. Purchased photo printers for digital cameras.
8. In cooperation with the Winnebago County Health Department, initiated a Child Death Review Committee for Winnebago County and continued working with the Infant Death Center.
9. Joined the Winnebago County Coalition for alcohol and tobacco abuse.
10. Joined ACE, an alcohol coalition on the State level.
11. Worked with the City Health Department to initiate a Mass Fatality Policy.

2010 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 a more efficient color printer and a scanner.
5. Purchase a DVD burner.
6. Sort and purge unnecessary files in storage area.
7. Continue working with alcohol abuse teams to promote awareness and help eliminate drunk drivers.
8. Continue working with the Child Death review committee.
9. Continue working with Community for Hope on suicide prevention.

CORONER

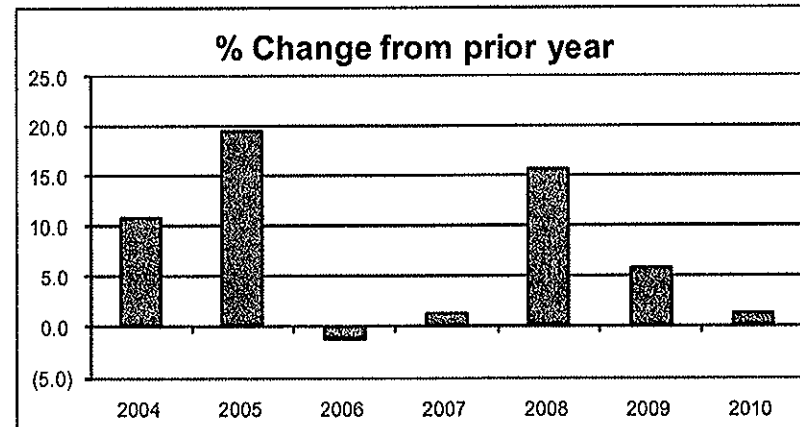
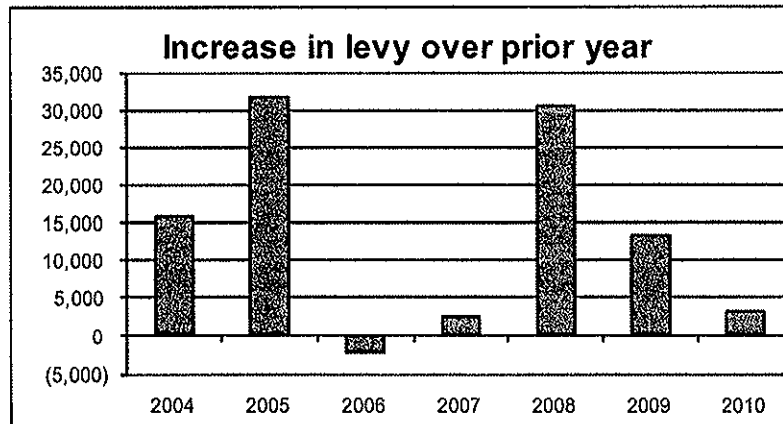
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
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 2010.

COUNTY LEVY: The tax levy for 2010 is \$241,830, an increase of \$3,155 or 1.3% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Coroner

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 238,675	
Significant changes to revenues:		
Fees and costs	(6,000)	Increase due to anticipated increase in cremations
Significant changes to expenses:		
Auto allowance	6,000	Increase due to Coroner being reimbursed for mileage verses having a county vehicle
Other small changes	3,155	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 241,830	

Financial Summary
Coroner

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	39,097	96,000	90,000	90,000	96,000
Labor	81,473	178,905	174,905	174,905	182,112
Travel	6,624	14,300	8,300	8,300	14,300
Capital	-	-	-	-	-
Other Expenditures	48,772	141,418	145,470	145,470	141,418
Total Expenditures	136,868	334,623	328,675	328,675	337,830
Levy Before Adjustments	97,771	238,623	238,675	238,675	241,830
Adjustments	-	-	-	-	-
Net Levy After Adjustments	97,771	238,623	238,675	238,675	241,830

Winnebago County
Budget Detail - 2010
Coroner
100 - 105

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Fees And Costs	99,562	92,150	97,432	90,000	96,000	96,000	96,000	6.7%
Forms, Copies, Etc.	0	0	7	0	0	0	0	NA
Reimbursed Costs	84	128	132	0	0	0	0	NA
Public Services	99,646	92,278	97,571	90,000	96,000	96,000	96,000	6.7%
TOTAL REVENUES	99,646	92,278	97,571	90,000	96,000	96,000	96,000	6.7%
Regular Pay	67,341	71,785	76,109	76,300	77,122	76,649	76,649	0.5%
Other Per Diem	51,025	60,280	57,605	59,000	63,000	63,000	63,000	6.8%
Wages	118,366	132,065	133,714	135,300	140,122	139,649	139,649	3.2%
Fringe Benefits	30,711	35,324	36,885	39,605	42,878	42,463	42,463	7.2%
Fringes	30,711	35,324	36,885	39,605	42,878	42,463	42,463	7.2%
Total Labor Costs	149,077	167,390	170,600	174,905	183,000	182,112	182,112	4.1%
Registration & Tuition	775	1,315	685	1,200	1,200	1,200	1,200	0.0%
Automobile Allowance	4,204	7,419	7,535	6,000	12,000	12,000	12,000	100.0%
Commercial Travel	373	0	0	0	0	0	0	NA
Meals	228	144	163	300	300	300	300	0.0%
Lodging	751	742	536	800	800	800	800	0.0%
Other Travel Exp	64	0	0	0	0	0	0	NA
Travel	6,396	9,620	8,919	8,300	14,300	14,300	14,300	72.3%
Office Expenses								
Office Supplies	119	406	313	300	300	300	300	0.0%
Stationery and Forms	343	268	30	250	250	250	250	0.0%
Printing Supplies	97	0	118	50	50	50	50	0.0%
Postage and Box Rent	51	8	13	48	48	48	48	0.0%
Computer Supplies	0	0	0	150	150	150	150	0.0%
Subscriptions	117	48	122	100	100	100	100	0.0%
Membership Dues	315	310	315	320	320	320	320	0.0%
Photo Processing	85	21	264	300	300	300	300	0.0%
Operating Expenses								
Telephone	9,054	8,609	8,742	9,000	9,000	9,000	9,000	0.0%

Winnebago County
Budget Detail - 2010
Coroner
100 - 105

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Telephone Comm Lines	0	7	0	0	0	0	0	NA
Clothing & Uniforms	1,392	398	800	800	800	800	800	0.0%
Professional Supplies	384	1,565	698	800	800	800	800	0.0%
Small Equipment	2,924	1,088	536	600	600	600	600	0.0%
Medical Supplies	2,156	2,209	1,162	2,000	2,000	2,000	2,000	0.0%
Investigation Expense	0	29	0	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	0	45	0	0	0	0	0	NA
Contractual Services								
Medical and Dental	24,177	30,487	26,215	25,000	25,000	25,000	25,000	0.0%
Vehicle Repairs	3,255	135	1,899	2,000	0	0	0	0.0%
Pathology Services	90,091	125,885	97,867	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	274	337	299	200	200	200	200	0.0%
Postage and Box Rent	263	260	195	250	250	250	250	0.0%
Motor Fuel	1,806	1,615	1,897	2,000	0	0	0	0.0%
Equipment Repairs	66	99	99	120	132	132	132	10.0%
Prop. & Liab. Insurance	0	1,104	1,788	1,107	1,043	1,043	1,043	-5.8%
Other Operating Expenses	136,967	174,932	143,373	145,470	141,418	141,418	141,418	-2.8%
TOTAL EXPENSES	292,439	351,942	322,891	328,675	338,718	337,830	337,830	2.8%
LEVY BEFORE ADJUSTMENTS	192,793	259,664	225,320	238,675	242,718	241,830	241,830	1.3%

EMERGENCY MANAGEMENT

Department: 100-107 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD: Linda Kollmann
LOCATION: Winnebago County
4311 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-7463

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

GENERAL: Coordinate 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.

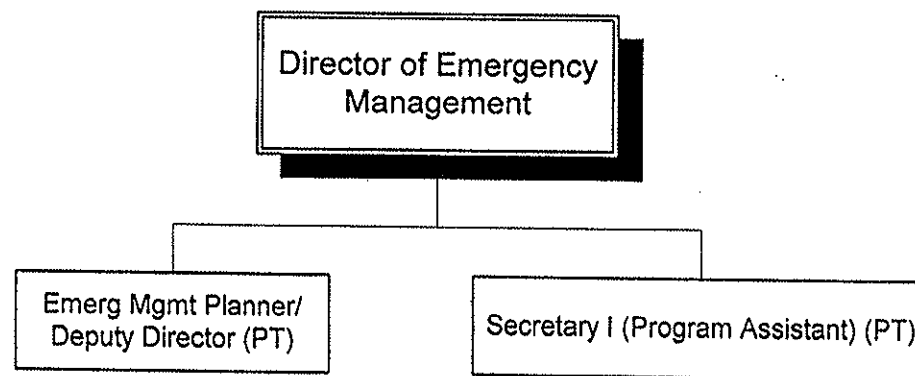
EMERGENCY PLANNING AND COMMUNITY RIGHT-TO-KNOW COMPUTER & HAZMAT EQUIPMENT GRANT: Provides funding for HAZMAT (Hazardous Materials) planning, training and equipment.

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
2010 BUDGET NARRATIVE

DEPARTMENT HEAD: Linda Kollmann
LOCATION: Winnebago County
4311 Jackson Street
Oshkosh, WI 54901

TELEPHONE: 236-7463

2009 ACCOMPLISHMENTS:

1. Continued emergency planning efforts with local school districts. Particularly a tabletop, with a functional and full-scale exercise was held with Menasha School District.
2. Flood Disaster 2008 – continued long term recovery efforts for individual assistance. A committee was formed and meets regularly to address unmet needs of citizens due to 2008 flood.
3. Coordinated “NIMS” compliance countywide with department heads, local officials and first responders.
4. Participating in regional evacuation planning with County, City and State of Wisconsin.
5. Working with public safety officials in areas of planning, exercising and equipment acquisitions.
6. Purchased one (1) new siren with ongoing maintenance of all sirens.
7. Participated in full-scale exercise in a functional capacity with the Nuclear Power Plants.
8. Updated Winnebago County “Natural Hazards Mitigation Plan”.
9. Working on updating all county departments’ “Continuity of Operations / Continuity of Government” (COOP/COG) plans.
10. Continued “NOAA” Weather Radio” program.
11. Successfully implemented the Winnebago County Public-Private Partnerships by obtaining long-term sustainability. Grant period ended with a tabletop exercise which tested cross sector integration in a disaster.
12. Participated in the county-wide “Mortuary Plan” development.

13. Developed a web-based, real-time, damage assessment application to be used during disasters.
14. Successfully implemented "MyStateUSA", a reverse 911 system which improves emergency notification capabilities.

2010 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. Allocate funding of portable radio replacements.
4. Continue to coordinate "National Incident Management System" (NIMS) training and compliance.
5. Update the "County Emergency Operations Plan" including the implementation of ESF's (Emergency Support Functions) and distribute to all emergency officials and department heads.
6. Continue the process of "School Emergency Planning" with Menasha and Oshkosh Area School Districts.
7. Continue with local training for Winnebago County first responders.
8. Continue to participate in the Winnebago County Public-Private Partnership, Inc.
9. Increase personal preparedness outreach to individuals and business continuity preparedness to local business.
10. Participate in the development and implementation of a county-wide S.W.A.T. exercise.
11. Develop and implement an "Emergency Planning and Community Right to Know Act" (EPCRA) exercise.
12. Continue to utilize E-Sponder, an on-line Emergency Operations Center tool, to enhance emergency management capabilities.

EMERGENCY MANAGEMENT

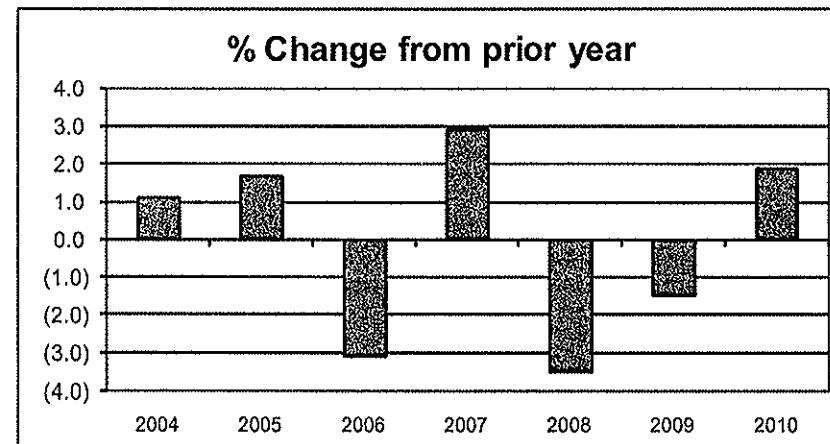
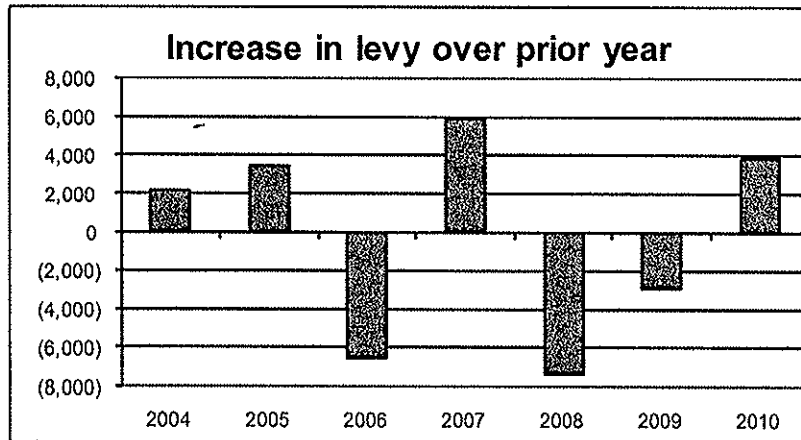
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	2	2	2	2	2	2	2	1	1	1
Part Time	1	1	1	1	1	1	1	2	2	2
Total	3	3	3	3	3	3	3	3	3	3

There are no changes to the table of organization for 2010.

COUNTY LEVY: The tax levy for 2010 is \$201,729, an increase of \$3,835 or 1.9% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Emergency Management

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 197,894	
Significant changes to revenues		
	-	
Significant changes to expenses		
Small equipment	8,000	Increase due to purchase of HazMat equipment
Operating grants	(15,000)	Decrease due to grant expenses being budgeted in proper line items such as small equipment, professional services, etc
Capital	10,142	Increase due to purchase of Motorola portable radios
Other small changes	693	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 201,729	

Financial Summary Emergency Management

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	126,669	122,854	264,103	122,854	131,854
Labor	81,361	171,403	178,686	171,403	174,951
Travel	1,609	5,130	5,686	5,550	6,405
Capital	11,593	36,838	24,907	36,838	46,980
Other Expenditures	42,415	106,957	261,576	106,957	105,247
Total Expenditures	136,978	320,328	470,855	320,748	333,583
Levy Before Adjustments	10,309	197,474	206,752	197,894	201,729
Adjustments	-	-	-	-	-
Net Levy After Adjustments	10,309	197,474	206,752	197,894	201,729

Winnebago County
Budget Detail - 2010
Emergency Management
100 - 107

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
EMA Grant	45,601	65,879	50,390	75,195	75,195	75,195	75,195	0.0%
EPCRA Grant	65,945	29,214	92,821	47,659	47,659	47,659	47,659	0.0%
Grants	17,529	112,812	64,077	0	9,000	9,000	9,000	NA
Intergovernmental	129,075	207,904	207,287	122,854	131,854	131,854	131,854	7.3%
Forms, Copies, Etc.	0	33	12	0	0	0	0	NA
Public Services	0	33	12	0	0	0	0	NA
Cost Share - Municipalities	0	0	640	0	0	0	0	NA
Intergovernmental Services	0	0	640	0	0	0	0	NA
Material Sales	0	0	8,740	0	0	0	0	NA
Miscellaneous Revenues	0	0	8,740	0	0	0	0	NA
TOTAL REVENUES	129,075	207,937	216,679	122,854	131,854	131,854	131,854	7.3%
Regular Pay	130,076	121,777	117,995	119,246	122,262	121,511	121,511	1.9%
Overtime	0	0	1,429	0	0	0	0	NA
Other Per Diem	120	0	40	500	500	500	500	0.0%
Wages	130,196	121,777	119,464	119,746	122,762	122,011	122,011	1.9%
Fringe Benefits	55,376	49,905	46,143	51,657	53,428	52,940	52,940	2.5%
Unemployment Comp	0	6,390	2,840	0	0	0	0	NA
Fringes	55,376	56,295	48,983	51,657	53,428	52,940	52,940	2.5%
Total Labor Costs	185,572	178,072	168,447	171,403	176,190	174,951	174,951	2.1%
Registration & Tuition	601	977	1,000	900	1,200	1,200	1,200	33.3%
Automobile Allowance	527	1,384	2,899	3,000	3,000	3,000	3,000	0.0%
Meals	53	339	885	600	735	735	735	22.5%
Lodging	62	496	280	1,050	1,470	1,470	1,470	40.0%
Taxable Meals	0	0	35	0	0	0	0	NA
Travel	1,244	3,195	5,099	5,550	6,405	6,405	6,405	15.4%
Other Equipment	59,800	39,538	23,606	36,838	46,980	46,980	46,980	27.5%

Winnebago County
Budget Detail - 2010
Emergency Management
100 - 107

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Capital	59,800	39,538	23,606	36,838	46,980	46,980	46,980	27.5%
Office Expenses								
Office Supplies	896	667	937	750	1,110	1,110	1,110	48.0%
Stationery and Forms	28	105	193	150	150	150	150	0.0%
Printing Supplies	170	169	324	200	200	200	200	0.0%
Print & Duplicate	0	207	78	200	200	200	200	0.0%
Postage and Box Rent	29	19	5	25	25	25	25	0.0%
Subscriptions	565	190	0	635	870	870	870	37.0%
Membership Dues	50	140	55	70	145	145	145	107.1%
Publish Legal Notices	261	261	335	300	250	250	250	-16.7%
Operating Expenses								
Telephone	4,940	4,531	5,801	6,000	7,200	7,200	7,200	20.0%
Food	764	195	593	450	450	450	450	0.0%
Small Equipment	5,631	13,706	1,232	2,500	10,500	10,500	10,500	320.0%
Other Operating Supplies	134	6	35	0	0	0	0	NA
Automobile Allowance-Other	0	0	53	0	0	0	0	NA
Materials for Resale	0	0	8,815	0	0	0	0	NA
Auto Allowance - Taxable	0	0	137	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Equipment	1,755	35	451	600	600	600	600	0.0%
Maintenance-Vehicles	378	131	0	500	500	500	500	0.0%
Other Maint. Supplies	0	0	17,732	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	34	0	10	100	100	100	100	0.0%
Tires & Batteries	1,284	0	0	0	0	0	0	NA
Utilities								
Power and Light	2,963	3,633	4,044	3,750	3,750	3,750	3,750	0.0%
Contractual Services								
Vehicle Repairs	74	155	4	100	100	100	100	0.0%
Equipment Repairs	10,544	11,247	8,693	12,000	15,000	15,000	15,000	25.0%
Data Processing	4,596	4,596	4,596	4,800	4,850	4,850	4,850	1.0%
Professional Service	13,282	6,530	48,695	20,000	20,000	20,000	20,000	0.0%
Other Sundry & Fixed Charges								
Operating Grants	71,181	16,239	37,250	49,000	34,000	34,000	34,000	-30.6%
Interfund Expenses								

**Winnebago County
Budget Detail - 2010
Emergency Management**

100 - 107

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Print & Duplicate	961	835	1,217	600	1,200	1,200	1,200	100.0%
Postage and Box Rent	635	557	1,124	700	700	700	700	0.0%
Maintenance Vehicles	1,253	1,721	2,247	750	750	750	750	0.0%
Motor Fuel	2,133	914	417	500	500	500	500	0.0%
Lubricants	51	37	48	50	50	50	50	0.0%
Equipment Repairs	429	578	440	429	429	429	429	0.0%
Other Contract Services	0	548	0	0	0	0	0	NA
Prop. & Liab. Insurance	0	3,600	3,168	1,798	1,618	1,618	1,618	-10.0%
Other Operating Expenses	125,019	71,553	148,728	106,957	105,247	105,247	105,247	-1.6%
TOTAL EXPENSES	371,635	292,358	345,880	320,748	334,822	333,583	333,583	4.0%
LEVY BEFORE ADJUSTMENTS	242,560	84,421	129,201	197,894	202,968	201,729	201,729	1.9%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Emergency Management	Portable radios - Motorola P25	6		46,980	46,980

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	\$ 2,500,561	\$ 1,720,100	\$ (780,461)	\$ -
Airport Debt	\$ 187,000	\$ -	\$ (89,905)	\$ 97,095
Highway Department	14,652,878	13,680,986	(971,892)	-
County Road Maintenance	3,048,943	2,752,961	-	295,982
Underground Storage Tanks	3,000	-	(3,000)	-
	<u>\$ 20,392,382</u>	<u>\$ 18,154,047</u>	<u>\$ (1,845,258)</u>	<u>\$ 393,077</u>

AIRPORT

Department: 510-XXX Fund: Airport Fund
2010 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 firefighters 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.

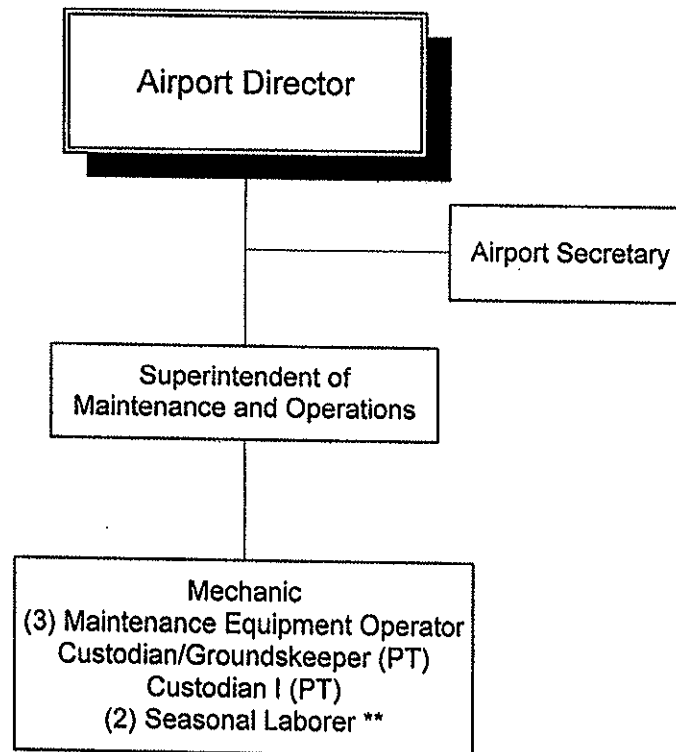
TERMINAL BUILDING Provide a central airport facility to host aviation and non-aviation related businesses and airport administration. Rent available space to concessionaires.

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
2010 BUDGET NARRATIVE

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

TELEPHONE: 236-4930

2009 ACCOMPLISHMENTS:

1. Increased rental income and surpassed budgeted projections with storage of government-owned military vehicles manufactured by Oshkosh Corporation.
2. Began reconstruction of runway 18/36 with American Recovery & Reinvestment Act grant funding
3. Completed Air Traffic Control Tower Project.
4. Completed design work with Dept. of Transportation Bureau of Aeronautics and OMNNI Associates on terminal/FBO ramp replacement.
5. Continued investigation of specialized snow removal equipment replacement.
6. Revised organizational chart to achieved greater work efficiencies.
7. Completed storm water pollution prevention plan with OMNNI Associates.
8. Streamlined maintenance operations by eliminating obsolete and inoperative equipment and inventory.
9. Remodeled portion of former gate area in terminal for administrative offices and leased existing office to new tenant.
10. Created report/plan for future hangar development.
11. Achieved nearly 100% hangar occupancy.
12. Acquired & placed into service new Airport Rescue & Fire Fighting vehicle to replace 25 year old vehicle.
13. Continued repairs to pavement around airport as needed.

2010 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 CommAvia to attract new aviation businesses to, and assist existing businesses at Wittman Regional Airport.**
- 6. Continue to pursue and acquire adjacent airport properties for greater business marketability.**
- 7. Continue to identify more efficient operations and maintenance methods.**
- 8. Continue to evaluate specialty motor vehicle fleet for future replacements.**
- 9. Continue replacement of perimeter security fence when able.**
- 10. Continue reconstruction of Runway 18/36.**
- 11. Begin design work for reconstruction of south ramp at Fox Valley Technical College.**

AIRPORT

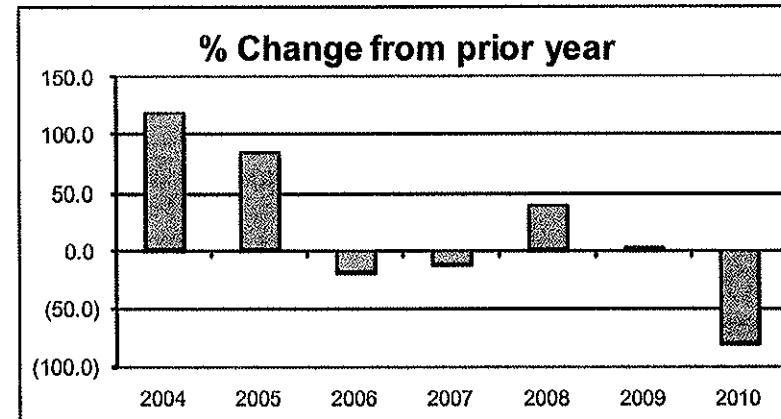
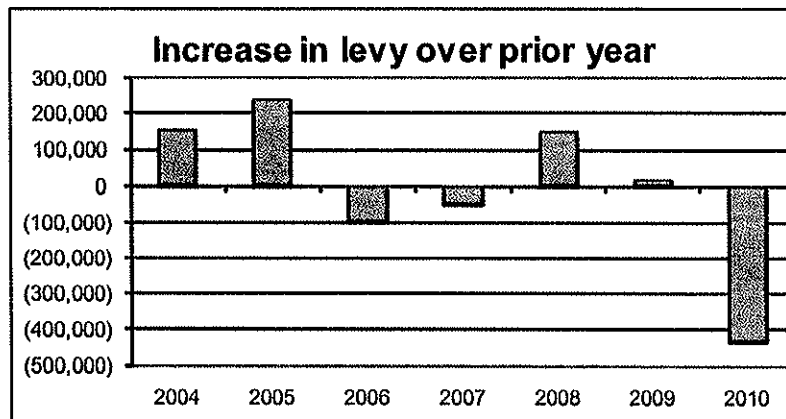
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	7	7	7	7	7	7	7	7	7	7
Part Time	4	4	4	4	2	2	2	2	2	2
Total	11	11	11	11	9	9	9	9	9	9

There are no changes to the table of organization for 2010.

COUNTY LEVY: The net tax levy for 2010 is \$97,095, a decrease of \$433,828 or 81.7% under 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Airport

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 530,923	
Significant changes to revenues:		
Land rental (public service category)	(872,100)	Increase due to anticipated increase in storage of governmental vehicles for Oshkosh Truck
Fuel flowage fees	(23,500)	Increase to be more consistent with historical activity.
Land rental (non operating category)	60,000	Decreased to reclassify to Public Service category above.
Capital contributions	150,000	This was a budgeting error in prior years. There should be no amount for 2010.
Significant changes to expenses:		
Labor & fringes	58,042	Increase due to normal wage increase and higher fringe rate
Capital	23,500	Increased due to a request for a new vehicle
Debt service	134,211	Increase due to debt issued to pay for the new ARFF (Airport Rescue and Fire Fighting vehicle).
Utilities	10,200	Anticipated rate increases
Repairs & maintenance	21,300	Increase due to additional maintenance of older ARFF vehicle, repairs to older equipment and additional maintenance to various buildings
Small equipment	6,000	Increase due to purchase request for a new sign
Other small changes	(1,481)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 97,095	

Financial Summary Airport

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	1,053,062	1,559,000	1,790,820	1,040,000	1,720,100
Labor	285,318	593,532	571,846	571,026	629,068
Travel	433	918	1,950	1,950	1,750
Capital	28,966	175,000	995,000	195,000	218,500
Other Expenditures	744,611	1,711,283	1,804,365	1,775,365	1,838,243
Total Expenditures	1,059,328	2,480,733	3,373,161	2,543,341	2,687,561
Levy Before Adjustments	6,265	921,733	1,582,341	1,503,341	967,461
Adjustments	(486,209)	(972,418)	(972,418)	(972,418)	(870,366)
Net Levy After Adjustments	(479,944)	(50,685)	609,923	530,923	97,095

Winnebago County
Budget Detail - 2010
Airport
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Rental Revenues	45,949	52,761	54,396	36,000	36,000	36,000	36,000	0.0%
Airport Landing Fees	4,223	5,208	2,976	3,000	3,000	3,000	3,000	0.0%
Fuel Flowage Fee	58,424	87,951	81,503	56,500	60,000	80,000	80,000	41.6%
Land Rental - Airport	327,949	381,903	683,558	387,900	1,000,000	1,260,000	1,260,000	224.8%
Building Rental - Airport	302,488	319,418	327,905	345,500	350,000	340,000	340,000	-1.6%
Public Services	739,033	847,241	1,150,338	828,900	1,449,000	1,719,000	1,719,000	107.4%
Interest-Investments	321	10	2	0	0	0	0	NA
Interest on Investments	321	10	2	0	0	0	0	NA
Rental - Land	0	0	0	60,000	60,000	0	0	0.0%
Rental - Building	375	2,170	0	0	0	0	0	NA
Sale of Scrap	1,382	520	350	500	500	500	500	0.0%
Contributions	40,000	0	0	0	0	0	0	NA
Other Miscellaneous Revenues	238	3,058	19,796	600	600	600	600	0.0%
Miscellaneous Revenues	41,994	5,748	20,146	61,100	61,100	1,100	1,100	-98.2%
Gain - Sale of Assets	0	6,164	1,159	0	0	0	0	NA
Capital Contributions	56,052	(64,381)	0	150,000	150,000	0	0	0.0%
Other Financing Sources	56,052	(58,217)	1,159	150,000	150,000	0	0	0.0%
Other Transfers In	0	0	14,641	0	0	0	0	NA
Other Operating Transfers	0	0	14,641	0	0	0	0	NA
TOTAL REVENUES	837,402	794,782	1,186,286	1,040,000	1,660,100	1,720,100	1,720,100	65.4%
Regular Pay	341,517	367,067	373,244	380,606	401,025	398,565	398,565	4.7%
Overtime	1,797	5,343	11,503	3,542	9,000	9,000	9,000	154.1%
Wages	343,314	372,410	384,747	384,148	410,025	407,565	407,565	6.1%
Fringe Benefits	154,432	168,273	198,405	186,878	223,772	221,503	221,503	18.5%
Unemployment Comp	0	0	1,529	0	0	0	0	NA
Compensated Absences	3,961	(27,121)	(1,529)	0	0	0	0	NA
Fringe Benefits - Other	0	7,693	0	0	0	0	0	NA
Fringes	158,392	148,845	198,405	186,878	223,772	221,503	221,503	18.5%

**Winnebago County
Budget Detail - 2010
Airport
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Total Labor Costs	501,707	521,256	583,152	571,026	633,797	629,068	629,068	10.2%
Registration & Tuition	255	300	65	1,350	240	240	240	-82.2%
Automobile Allowance	0	0	0	0	260	260	260	NA
Lodging	0	0	0	0	750	750	750	NA
Other Travel Exp	0	0	0	600	500	500	500	-16.7%
Travel	255	300	65	1,950	1,750	1,750	1,750	-10.3%
Other Improvements	8,334	61,250	7,895	150,000	150,000	150,000	150,000	0.0%
Fixed Equipment	0	10,733	61,483	0	0	0	0	NA
Other Equipment	0	123,289	48,354	45,000	68,500	68,500	68,500	52.2%
Capital	8,334	195,272	117,732	195,000	218,500	218,500	218,500	12.1%
Office Expenses								
Office Supplies	448	388	454	500	500	500	500	0.0%
Stationery and Forms	0	117	175	100	125	125	125	25.0%
Printing Supplies	113	118	194	150	175	175	175	16.7%
Postage and Box Rent	31	52	8	0	0	0	0	NA
Computer Software	0	0	1,300	0	0	0	0	NA
Membership Dues	225	475	225	475	2,500	1,000	1,000	110.5%
Promotions-Airport	23,068	32,424	33,792	40,000	40,000	40,000	40,000	0.0%
Operating Expenses								
Telephone	10,241	9,443	9,200	7,000	7,300	7,300	7,300	4.3%
Small Equipment	5,782	10,524	16,560	17,435	23,360	23,360	23,360	34.0%
Other Operating Supplies	6,384	6,393	4,510	6,100	6,100	6,100	6,100	0.0%
Repairs & Maintenance								
Maintenance - Buildings	10,330	8,183	8,856	15,350	16,350	16,350	16,350	6.5%
Maintenance - Grounds	23,710	33,135	25,160	30,000	36,000	36,000	36,000	20.0%
Maintenance - Equipment	1,178	1,468	1,391	2,500	3,300	3,300	3,300	32.0%
Maintenance-Vehicles	23,333	27,250	25,185	31,500	45,000	45,000	45,000	42.9%
Other Maint. Supplies	712	352	(2,737)	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	11,938	13,997	15,024	35,000	30,000	30,000	30,000	-14.3%
Utilities								
Heat	74,704	76,471	81,617	100,000	103,500	103,500	103,500	3.5%

Winnebago County
Budget Detail - 2010
Airport
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Power and Light	89,773	99,966	115,317	110,000	115,500	115,500	115,500	5.0%
Water and Sewer	132,763	139,947	138,616	130,000	133,800	130,000	130,000	0.0%
Refuse Collection	2,253	2,004	2,059	2,258	3,458	3,458	3,458	53.1%
Contractual Services								
Medical and Dental	333	432	306	600	600	600	600	0.0%
Pest Extermination	204	210	175	0	0	0	0	NA
Vehicle Repairs	11,852	11,567	7,220	12,000	14,000	14,000	14,000	16.7%
Equipment Repairs	27,398	34,313	12,202	12,600	13,300	13,300	13,300	5.6%
Grounds Maintenance	135,937	35,683	60,167	76,100	77,100	77,100	77,100	1.3%
Building Repairs	5,921	19,746	7,612	16,500	19,650	19,650	19,650	19.1%
Architect & Engineer	0	0	9,950	20,000	10,000	10,000	10,000	-50.0%
Insurance								
Prop & Liab Insurance	0	20	0	0	0	0	0	NA
Operating Licenses & Fees	70	170	150	130	460	460	460	253.8%
Depreciation & Amortization								
Depreciation Expense	1,029,791	1,025,000	971,176	972,418	870,366	870,366	870,366	-10.5%
Other Sundry & Fixed Charges								
Bad Debts Expense	267	77	2,242	0	0	0	0	NA
Taxes & Assessments	850	360	0	500	500	500	500	0.0%
Other Miscellaneous	7,003	0	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	438	283	550	500	500	500	500	0.0%
Postage and Box Rent	329	276	340	500	500	500	500	0.0%
Equipment Repairs	198	198	231	200	200	200	200	0.0%
Grounds Maintenance	0	1,486	8,990	10,000	10,000	10,000	10,000	0.0%
Prop. & Liab. Insurance	0	56,976	77,184	72,160	72,399	72,399	72,399	0.3%
Other Operating Transfers								
Other Transfers Out	125,000	125,000	0	0	0	0	0	NA
Other Operating Expenses	<u>1,762,577</u>	<u>1,774,503</u>	<u>1,635,402</u>	<u>1,722,576</u>	<u>1,656,543</u>	<u>1,651,243</u>	<u>1,651,243</u>	<u>-4.1%</u>
TOTAL EXPENSES	<u>2,272,873</u>	<u>2,491,331</u>	<u>2,336,351</u>	<u>2,490,552</u>	<u>2,510,590</u>	<u>2,500,561</u>	<u>2,500,561</u>	<u>0.4%</u>
LEVY BEFORE ADJUSTMENTS	<u>1,435,471</u>	<u>1,696,548</u>	<u>1,150,065</u>	<u>1,450,552</u>	<u>850,490</u>	<u>780,461</u>	<u>780,461</u>	<u>-46.2%</u>
Back out depreciation	(1,029,791)	(1,025,000)	(971,176)	(972,418)	(870,366)	(870,366)	(870,366)	-10.5%

**Winnebago County
Budget Detail - 2010
Airport
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Levy for operations	405,680	671,549	178,889	478,134	(19,876)	(89,905)	(89,905)	-118.8%
Debt Services								
Debt Principal Payments	24,159	31,427	33,366	43,595	151,000	151,000	151,000	246.4%
Debt Interest Payments	10,339	9,214	8,902	9,194	36,000	36,000	36,000	291.6%
Close to Debt	(24,159)	(31,427)	(33,366)	0	0	0	0	NA
Levy for Debt	10,339	9,214	8,902	52,789	187,000	187,000	187,000	254.2%
Total levy for operations and debt	416,019	680,763	187,790	530,923	167,124	97,095	97,095	-81.7%
Fund Adjustments								
Reserves applied								
TAX LEVY 2010				530,923	167,124	97,095	97,095	

AIRPORT PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
AIRPORT							1,720,100	(1,720,100)	(1,040,000)	(939,600)	65.4	10.7
Administration	771	629,068	1,750	-	1,195,015	1,825,833		1,825,833	1,742,738	1,767,355	4.8	(1.4)
Field Maintenance	772	-	-	-	261,560	261,560		261,560	240,349	205,430	8.8	17.0
Maintenance Shop	773	-	-	-	42,550	42,550		42,550	40,720	28,149	4.5	44.7
Fire Station	774	-	-	-	40,150	40,150		40,150	37,382	38,220	7.4	(2.2)
Tower	775	-	-	-	31,710	31,710		31,710	32,227	16,170	(1.6)	99.3
Terminal Building	776	-	-	-	212,758	212,758		212,758	201,713	181,933	5.5	10.9
West Terminal Wing	777	-	-	-	33,300	33,300		33,300	30,874	25,650	7.9	20.4
Other Buildings	778	-	-	-	21,200	21,200		21,200	22,338	19,625	(5.1)	13.8
Unclassified	779	-	-	218,500	-	218,500		218,500	195,000	201,600	12.1	(3.3)
Grand Totals		<u>629,068</u>	<u>1,750</u>	<u>218,500</u>	<u>1,838,243</u>	<u>2,687,561</u>	<u>1,720,100</u>	967,461	1,503,341	1,544,532	(35.6)	(2.7)
Depreciation Expense								(870,366)	(972,418)	(1,028,724)		
(Income)/Loss on cash flow basis								<u>97,095</u>	<u>530,923</u>	<u>515,808</u>	(81.7)	2.9

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

Department	Description	Quant	Special Equip (Note)	Other	Capital Outlay
Airport	AIP	1		150,000	150,000
	Vehicle	1		50,000	50,000
	Broce broom	1		18,500	18,500
		3	-	218,500	218,500

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

HIGHWAY DEPARTMENT

Department: 610-XXX Fund: Highway
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

John M. Haese
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.

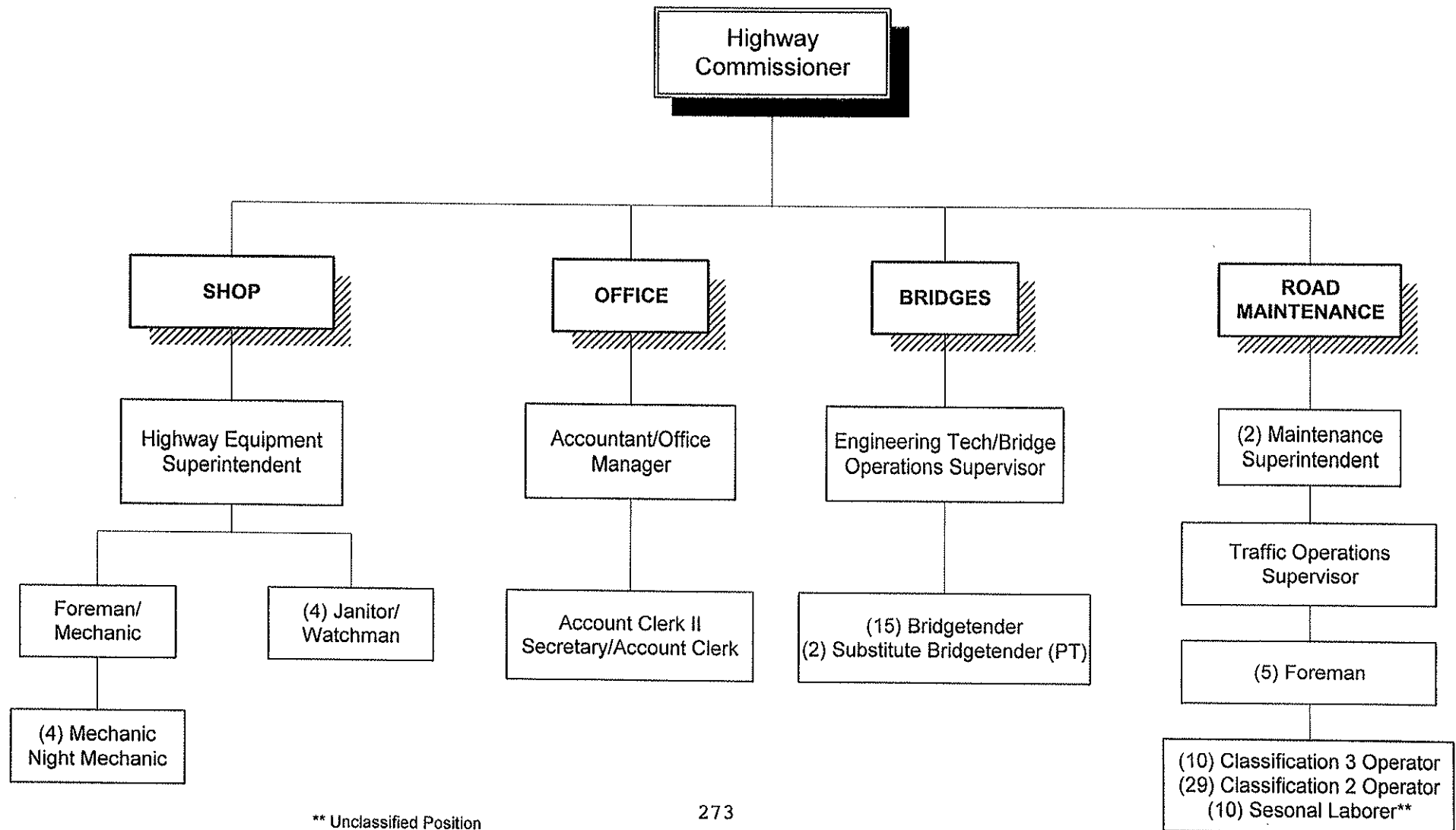
STATE ROAD MAINTENANCE Provides winter, routine, special road maintenance and assists with construction projects. Work with the Wisconsin Department of Transportation in maintaining the State Trunk Highway System. Activities include routine maintenance, winter maintenance, construction projects and emergency 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
2010 BUDGET NARRATIVE**

**DEPARTMENT HEAD:
LOCATION:**

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

TELEPHONE: 232-1700

2009 ACCOMPLISHMENTS:

- 1. Completed design and right of way acquisition for the future construction of the CTH A project from Indian Point Road to the City of Neenah.**
- 2. Completed design and right of way acquisition for the future construction of the CTH T project from CTH Y to CTH G in the Town of Vinland.**
- 3. Completed the pavement rehabilitation project on CTH B from STH 116 to CTH D in the Town of Poygan.**
- 4. Completed the pavement rehabilitation project on CTH AH from CTH H to CTH HH.**
- 5. Completed the construction of the CTH Y project from CTH A to STH 76.**
- 6. Completed the design phase of engineering related to the future replacement of the CTH K Bridge over the Fox River in Eureka.**
- 7. Began the design phase of the CTH I project from the intersection of CTH N, north to the City of Oshkosh.**
- 8. Commenced the design and construction of a Highway Department satellite facility to be constructed at STH 45 and CTH II.**

2010 GOALS & OBJECTIVES:

- 1. Continue to upgrade the Winnebago County Highway System to the most current standards, using the latest methods, materials and technology available.**
- 2. Continue to upgrade the current Winnebago County Comprehensive Transportation Plan in order to meet future transportation demands of the area.**
- 3. Maintain the level of service that is currently being provided to the traveling public with existing available funds.**
- 4. Complete the design phase related to the future replacement of the CTH K Bridget over the Fox River in Eureka.**

- 5. Secure funding and complete the pavement rehabilitation of CTH E from STH 116 to the Fond du Lac County line.**
- 6. Complete the construction of a Highway Department satellite facility at STH 45 and CTH II.**

HIGHWAY

2010 BUDGET NARRATIVE HIGHLIGHTS

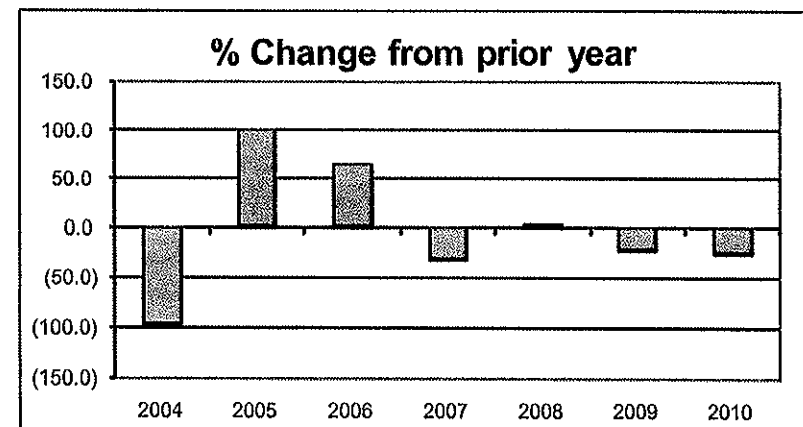
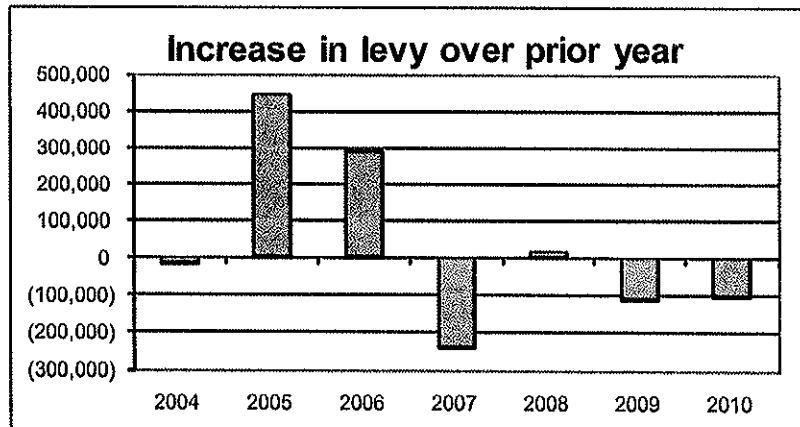
DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	83	83	83	83	83	83	78	78	78	78
Part Time	4	4	4	4	4	4	2	2	2	2
Total	87	87	87	87	87	87	80	80	80	80

There is no change to the table of organization for 2010.

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 2010 tax levy in the General Fund for County Road Maintenance is \$295,982 a decrease of \$105,214 or 26.2% under the 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Highway

Impact on the Operating Budget (Excludes Debt Service)

Account	Amount	Description
Significant changes from 2009		
Budgeted surplus / (deficit) - 2009	\$ (9,335)	
Significant changes to revenues:		
Highway services - Intergovernmental	(154,298)	Decrease projected in billings to the State and local units of government - less work projected due to economic conditions.
Hwy maintenance - County Road Maintenance	1,813,770	Increase in work projected to be done on the County Road system. Some of the work that would have been contracted out for County road capital projects will now be done by the Highway Department.
Significant changes to expenses:		
Labor & fringes	(275,558)	Increase due to normal wage increases and the use of a higher fringe rate.
Road maintenance materials	(1,210,056)	Increase due to additional cost of resurfacing projects, culvert replacement work, and increase of material costs.
Motor fuel	269,626	Decrease due to decrease in fuel costs.
Sodium chloride	(56,375)	45% increase in cost of road salt.
Machine equipment & parts	(50,650)	Anticipated increase in repair costs, especially plow/grader blades
Transfer out	(156,958)	Increased transfers to County Road Maintenance to offset tax levy
Other small changes	(22,058)	This is a combination of small increases and decreases to revenue and expense accounts.
Budgeted surplus / (deficit) - 2010	\$ 148,108	

Financial Summary **Highway Fund**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	4,869,132	11,796,169	12,003,764	12,003,764	13,680,986
Labor	2,563,768	5,459,029	5,454,829	5,454,829	5,730,387
Travel	1,908	11,180	11,180	11,180	11,130
Capital	545,348	1,027,000	1,033,000	1,033,000	1,120,000
Other Expenditures	2,541,739	6,384,658	6,562,090	6,547,090	7,791,361
Total Expenditures	5,652,763	12,881,867	13,061,099	13,046,099	14,652,878
Levy Before Adjustments	783,631	1,085,698	1,057,335	1,042,335	971,892
Adjustments	(783,631)	(1,085,698)	(1,057,335)	(1,042,335)	(971,892)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2010
Highway Fund
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Permit Fees	12,224	12,191	17,107	15,000	15,000	15,000	15,000	0.0%
Licenses & Permits	12,224	12,191	17,107	15,000	15,000	15,000	15,000	0.0%
Highway Services	4,864	5,045	13,699	8,275	9,325	9,325	9,325	12.7%
Forms, Copies, Etc.	24	48	17	45	45	45	45	0.0%
Rental Revenues	350	350	350	350	350	350	350	0.0%
Donations	0	250	0	0	0	0	0	NA
Public Services	5,238	5,693	14,066	8,670	9,720	9,720	9,720	12.1%
Hwy Maint-State	1,987,513	2,793,913	3,288,704	3,128,217	3,146,782	3,146,782	3,146,782	0.6%
Hwy Maint-Municipal	2,419,798	2,057,730	2,155,255	2,580,850	2,402,158	2,402,158	2,402,158	-6.9%
Hwy Non-Road Related Revenues	183,856	244,503	278,205	252,900	258,009	258,009	258,009	2.0%
Hwy-Health Agency Revenues	8,034	4,908	5,631	18,930	19,430	19,430	19,430	2.6%
Hwy-Culture, Rec & Ed Revenues	2,188	1,721	6,842	2,610	2,830	2,830	2,830	8.4%
Hwy-Conservation & Dev Revenue	13,970	190	1,478	5,225	5,225	5,225	5,225	0.0%
Intergovernmental Services	4,615,358	5,102,964	5,736,115	5,988,732	5,834,434	5,834,434	5,834,434	-2.6%
Hwy Maint. - Municipal	28,538	26,232	25,095	35,000	68,800	68,800	68,800	96.6%
Highway Services	5,053,011	6,041,239	5,132,184	5,854,562	7,668,332	7,668,332	7,668,332	31.0%
Interfund Revenues	5,081,549	6,067,470	5,157,279	5,889,562	7,737,132	7,737,132	7,737,132	31.4%
Interest-Investments	69,428	84,950	74,810	65,500	47,000	47,000	47,000	-28.2%
Interest on Investments	69,428	84,950	74,810	65,500	47,000	47,000	47,000	-28.2%
Sale of Scrap	4,955	4,226	27,949	5,100	6,500	6,500	6,500	27.5%
Insurance Recoveries	35,482	8,408	0	0	0	0	0	NA
Other Miscellaneous Revenues	24,575	24,143	72,903	31,200	31,200	31,200	31,200	0.0%
Miscellaneous Revenues	65,011	36,776	100,852	36,300	37,700	37,700	37,700	3.9%
Gain - Sale of Assets	62,296	0	0	0	0	0	0	NA
Capital Contributions	0	0	79,719	0	0	0	0	NA
Other Financing Sources	62,296	0	79,719	0	0	0	0	NA
TOTAL REVENUES	9,911,103	11,310,045	11,179,949	12,003,764	13,680,986	13,680,986	13,680,986	14.0%

Winnebago County
Budget Detail - 2010
Highway Fund
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Regular Pay	2,971,542	3,017,222	3,001,011	3,290,300	3,426,463	3,405,446	3,405,446	3.5%
Overtime	161,277	352,513	451,965	264,300	273,000	273,000	273,000	3.3%
Regular Pay	0	8,621	31,524	20,000	15,000	15,000	15,000	-25.0%
Wages	3,132,819	3,378,357	3,484,501	3,574,600	3,714,463	3,693,446	3,693,446	3.3%
Fringe Benefits	1,565,169	1,746,344	1,795,201	1,880,229	2,058,145	2,036,941	2,036,941	8.3%
Fringe Benefits - Other	0	33,005	0	0	0	0	0	NA
Fringes	1,565,169	1,779,349	1,795,201	1,880,229	2,058,145	2,036,941	2,036,941	8.3%
Total Labor Costs	4,697,988	5,157,706	5,279,702	5,454,829	5,772,608	5,730,387	5,730,387	5.1%
Registration & Tuition	5,074	2,141	1,811	4,500	4,500	4,500	4,500	0.0%
Automobile Allowance	990	642	1,076	725	725	725	725	0.0%
Commercial Travel	0	0	347	0	0	0	0	NA
Meals	861	585	1,402	1,335	1,335	1,335	1,335	0.0%
Lodging	1,884	1,342	2,250	4,500	4,450	4,450	4,450	-1.1%
Other Travel Exp	10	41	126	120	120	120	120	0.0%
Taxable Meals	0	0	38	0	0	0	0	NA
Travel	8,819	4,750	7,049	11,180	11,130	11,130	11,130	-0.4%
Office Expenses								
Office Supplies	2,369	1,730	1,992	2,950	2,950	1,950	1,950	-33.9%
Printing Supplies	509	468	634	450	450	450	450	0.0%
Print & Duplicate	74	157	285	450	450	450	450	0.0%
Postage and Box Rent	232	289	598	330	350	350	350	6.1%
Computer Supplies	200	92	0	0	0	0	0	NA
Computer Software	0	0	2,932	0	0	0	0	NA
Advertising	639	350	1,874	200	200	200	200	0.0%
Subscriptions	590	580	576	650	600	600	600	-7.7%
Membership Dues	120	120	120	250	250	250	250	0.0%
Operating Expenses								
Registration & Tuition-Other	0	2,400	0	0	0	0	0	NA
Telephone	14,069	14,052	13,803	15,930	15,630	15,630	15,630	-1.9%
Household Supplies	436	1,100	325	600	600	600	600	0.0%

Winnebago County
Budget Detail - 2010
Highway Fund
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Food	488	0	575	500	500	500	500	0.0%
Small Equipment	21,610	18,142	14,430	27,500	27,800	27,800	27,800	1.1%
Shop Supplies	30,173	38,588	37,848	40,000	41,100	41,100	41,100	2.8%
Medical Supplies	556	352	428	500	500	500	500	0.0%
Other Operating Supplies	0	0	2,970	1,500	1,600	1,600	1,600	6.7%
Safety Supplies	3,356	1,704	2,004	3,450	3,400	3,400	3,400	-1.4%
Repairs & Maintenance								
Road Maintenance Materials	2,936,520	3,225,970	2,019,317	2,913,050	4,123,106	4,123,106	4,123,106	41.5%
Consumable Tools	10,788	6,407	8,734	6,300	6,450	6,450	6,450	2.4%
Construction Supplies								
Sodium Chloride	59,535	145,879	169,606	125,300	181,675	181,675	181,675	45.0%
Calcium Chloride	0	10	0	50	50	50	50	0.0%
Small Hardware	4,104	4,774	3,497	2,650	2,750	2,750	2,750	3.8%
Maintenance Supplies								
Other Elect. Products	0	0	4,939	0	0	0	0	NA
Other Building Materials	6,717	12,735	15,137	12,050	12,350	12,350	12,350	2.5%
Motor Fuel	575,764	575,273	898,968	1,088,758	819,132	819,132	819,132	-24.8%
Lubricants	18,548	19,054	24,553	25,716	26,620	26,620	26,620	3.5%
Machine & Equip Parts	194,348	285,231	419,131	278,050	328,700	328,700	328,700	18.2%
Tires & Batteries	30,611	47,402	65,181	45,050	46,300	46,300	46,300	2.8%
Utilities								
Heat	40,852	28,273	37,821	45,400	45,800	45,800	45,800	0.9%
Power and Light	83,872	88,093	95,033	88,650	89,600	89,600	89,600	1.1%
Water and Sewer	15,715	18,117	18,067	17,475	18,475	18,475	18,475	5.7%
Contractual Services								
Medical and Dental	2,473	3,481	4,180	4,500	4,500	4,500	4,500	0.0%
Pest Extermination	0	442	442	600	600	600	600	0.0%
Other Repair & Maint.-Streets	338,859	240,465	139,183	259,700	254,400	254,400	254,400	-2.0%
Equipment Repairs	68,896	34,710	31,892	64,850	64,050	64,050	64,050	-1.2%
Grounds Maintenance	176	260	364	200	200	200	200	0.0%
Building Repairs	9,186	30,618	32,771	28,800	28,800	28,800	28,800	0.0%
Architect & Engineer	0	0	5,214	0	0	0	0	NA
Rental Expenses								
Building Rental	9	0	0	0	0	0	0	NA
Equipment Rental	40,981	39,758	38,923	48,700	48,300	48,300	48,300	-0.8%

Winnebago County
Budget Detail - 2010
Highway Fund
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Insurance								
Operating Licenses & Fees	451	626	548	955	955	955	955	0.0%
Depreciation & Amortization								
Depreciation Expense	981,052	1,062,114	992,651	1,077,885	1,100,649	1,100,649	1,100,649	2.1%
Other Sundry & Fixed Charges								
Other Miscellaneous	0	0	257	0	0	0	0	NA
Cost Allocations								
Shop Services	0	0	0	(3,300)	0	0	0	0.0%
Building Space Cost	6,675	0	0	0	0	0	0	NA
Fuel Handling	0	0	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	2,821	2,936	3,225	2,650	2,650	2,650	2,650	0.0%
Postage and Box Rent	1,629	1,641	1,511	2,400	2,400	2,400	2,400	0.0%
Heat	6,835	7,590	9,580	15,000	11,000	11,000	11,000	-26.7%
Refuse Collection	12,439	11,396	10,182	17,500	17,000	17,000	17,000	-2.9%
Repair & Maint. - Streets	0	7,460	8,421	0	13,150	13,150	13,150	NA
Equipment Repairs	693	660	660	685	693	693	693	1.2%
Data Processing	300	0	0	0	0	0	0	NA
Prop. & Liab. Insurance	0	89,256	118,344	127,019	136,210	136,210	136,210	7.2%
Equipment Rental	0	0	0	500	0	0	0	0.0%
Other Uses of Funds								
Close to Assets & Lia	(295,845)	(151,085)	(3,455)	(62,400)	(63,900)	(63,900)	(63,900)	2.4%
Other Operating Transfers								
Other Transfers Out	227,000	0	200,000	200,000	200,000	356,958	356,958	78.5%
Other Operating Expenses	5,475,917	5,937,723	5,473,808	6,547,090	7,635,403	7,791,361	7,791,361	19.0%
TOTAL EXPENSES	10,182,723	11,100,179	10,760,560	12,013,099	13,419,141	13,532,878	13,532,878	12.7%
LEVY BEFORE ADJUSTMENTS	(271,620)	209,866	419,389	(9,335)	261,845	148,108	148,108	-1686.6%
Fund Adjustments				9,335	(261,845)	(148,108)	(148,108)	
Reserves applied								
TAX LEVY 2010				0	0	0	0	

Winnebago County
Budget Detail - 2010
Highway Fund
ALL

<u>Description</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 REQUEST BUDGET</u>	<u>2010 EXECUTIVE BUDGET</u>	<u>2010 ADOPTED BUDGET</u>	<u>% Change From 2009 Adopted to 2010 Adopted</u>
Additional cash disbursements that do not appear on the income statements								
Other Equipment	946,014	729,003	777,172	1,033,000	1,120,000	1,120,000	1,120,000	8.4%
Capital	946,014	729,003	777,172	1,033,000	1,120,000	1,120,000	1,120,000	8.4%
Debt Principal Payments	10,923	12,909	14,562	17,212	19,198	19,198	19,198	11.5%
Debt Services	10,923	12,909	14,562	17,212	19,198	19,198	19,198	11.5%

HIGHWAY PROGRAM BUDGETS

								TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	2010	2009	2008	2010 OVER 2009	2009 OVER 2008
								ADOPTED	ADOPTED	ADOPTED		
HIGHWAY:												
Highway Administration	401	-	-	-	356,958	356,958	78,350	278,608	103,150	(9,350)	NA	NA
Highway Supervision	402	124,933	850	-	139,650	265,433	266,200	(767)	-	-	NA	NA
Highway Radio	403	-	-	-	9,775	9,775	3,000	6,775	6,975	6,975	(2.9)	0.0
Highway Insurance	404	-	-	-	32,710	32,710	18,700	14,010	13,010	11,427	7.7	13.9
Highway Administration	411	198,878	2,510	-	201,267	402,655	582,496	(179,841)	(119,355)	(80,738)	50.7	47.8
Equipment Operations	412	229,138	-	-	(473,074)	(243,936)	-	(243,936)	(9,182)	(19,650)	2556.7	(53.3)
Shop Operations	413	148,729	1,200	-	(145,800)	4,129	5,200	(1,071)	-	-	NA	NA
Salt Sheds	414	845	-	-	(850)	(5)	-	(5)	-	-	NA	NA
Equipment Acquisitions	415	13,716	-	1,120,000	(13,800)	1,119,916	-	1,119,916	998,000	775,500	12.2	28.7
Employee Benefits	416	2,510,084	-	-	(2,517,387)	(7,303)	-	(7,303)	17,087	-	NA	NA
Buildings & Grounds	417	4,970	-	-	(5,000)	(30)	-	(30)	-	-	NA	NA
Fuel Handling	418	994	-	-	(1,000)	(6)	-	(6)	35,000	-	NA	NA
Field Small Tools	419	3,976	-	-	(4,000)	(24)	-	(24)	-	-	NA	NA
COUNTY:												
Snow & Ice	421	186,383	-	-	502,200	688,583	689,400	(817)	-	-	NA	NA
Routine Maintenance	422	618,320	5,325	-	1,536,196	2,159,841	2,163,771	(3,930)	(2,350)	-	NA	NA
On System Bridge	424	5,963	720	-	24,175	30,858	30,985	(127)	-	-	NA	NA
Construction	426	288,243	-	-	3,405,700	3,693,943	3,695,600	(1,657)	-	-		
Related Facilities County	484	89,877	-	-	519,300	609,177	609,600	(423)	-	-	NA	NA
STATE:												
Snow & Ice	431	212,045	-	-	702,200	914,245	915,000	(755)	-	-	NA	NA
Routine Maintenance	432	204,773	525	-	650,012	855,310	856,537	(1,227)	-	-	NA	NA
Special Maintenance	433	133,202	-	-	349,000	482,202	483,000	(798)	-	-	NA	NA
On System Bridge	434	386,683	-	-	326,545	713,228	715,945	(2,717)	-	-	NA	NA
Construction	438	16,602	-	-	53,100	69,702	69,800	(98)	-	-	NA	NA

HIGHWAY PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
Other - State	439	-	-	-	94,709	94,709	94,709	-	-	-	N/A	N/A
Related Facilities	482	2,981	-	-	23,300	26,281	26,300	(19)	-	-	NA	N/A
LOCAL MUNICIPALITIES:												
Snow & Ice	441	54,108	-	-	342,500	396,608	396,608	-	-	-	NA	NA
Routine Maintenance	442	281,129	-	-	1,550,350	1,831,479	1,833,158	(1,679)	-	-	NA	NA
Road Construction	446	12,324	-	-	125,200	137,524	137,600	(76)	-	-	NA	NA
Non-Governmental	470	1,491	-	-	7,425	8,916	8,925	(9)	-	-	NA	NA
Grand Totals		<u>5,730,387</u>	<u>11,130</u>	<u>1,120,000</u>	<u>7,791,361</u>	<u>14,652,878</u>	<u>13,680,884</u>	971,994	1,042,335	684,164	(6.7)	52.4
Depreciation Expense								1,100,649	1,077,885	1,048,316	2.1	2.8
(Income)/Loss on cash flow basis								<u>(128,655)</u>	<u>(35,550)</u>	<u>(364,152)</u>		
								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 - 2010

Department	Description	Quant	Special Equip (Note)	Other	Capital Outlay
Highway	Trailer	1		85,000	85,000
	Tire excavator	1		295,000	295,000
	Motor grader	1		285,000	285,000
	Tandem axle truck w/winter equipment	1		195,000	195,000
	Tri-axle truck w/winter equipment	1		260,000	260,000
		5	-	1,120,000	1,120,000

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

SIGNIFICANT CHANGES FROM 2009 ADOPTED - County Road Maintenance

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 401,196	
Significant changes to revenues:		
Transportation aids	47,980	Anticipated decrease of state aid
Other state highway grants	169,381	Account is decreasing primarily due to a change in how we are recording the State CHIP funds. They were coming into this cost center then being transferred to capital project funds for road improvements projects. Now we will record the revenue directly in the capital project funds.
Other transfer in	(156,958)	Increase transfer from Highway Funds
Significant changes to expenses:		
Operating grants	33,800	Increase in culvert/bridge aid to Town requests
Repair & Maint. - Streets	(300,000)	Decrease due to more funds being used for road improvements verses road maintenance, therefore the expenses will be accounted for in capital project funds.
Transfers out	100,000	To record the transfer to the capital project funds
Other small changes	583	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 295,982	

**Financial Summary
County Road Maintenance**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	884,241	2,668,414	2,643,983	2,813,364	2,752,961
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,517,947	2,760,129	3,206,143	3,214,560	3,048,943
Total Expenditures	1,517,947	2,760,129	3,206,143	3,214,560	3,048,943
Levy Before Adjustments	633,706	91,715	562,160	401,196	295,982
Adjustments	-	-	-	-	-
Net Levy After Adjustments	633,706	91,715	562,160	401,196	295,982

**Winnebago County
Budget Detail - 2010
County Road Maintenance
100 - 040**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Transportation Aids	2,548,877	2,497,899	2,447,941	2,398,983	2,351,003	2,351,003	2,351,003	-2.0%
Other State Highway Grants	151,363	0	8,206	169,381	200,000	0	0	0.0%
Intergovernmental	2,700,240	2,497,899	2,456,147	2,568,364	2,551,003	2,351,003	2,351,003	-8.5%
Cost Share - Municipalities	0	33,917	0	0	0	0	0	NA
Intergovernmental Services	0	33,917	0	0	0	0	0	NA
Material Sales	46,688	43,945	8,565	40,000	38,000	38,000	38,000	-5.0%
Interfund Revenues	46,688	43,945	8,565	40,000	38,000	38,000	38,000	-5.0%
Insurance Recoveries	8,394	21,707	12,018	5,000	7,000	7,000	7,000	40.0%
Miscellaneous Revenues	8,394	21,707	12,018	5,000	7,000	7,000	7,000	40.0%
Other Transfers In	227,000	0	200,000	200,000	206,958	356,958	356,958	78.5%
Other Operating Transfers	227,000	0	200,000	200,000	206,958	356,958	356,958	78.5%
TOTAL REVENUES	2,982,322	2,597,468	2,676,730	2,813,364	2,802,961	2,752,961	2,752,961	-2.1%
Contractual Services								
Professional Service	0	103,235	9,463	0	0	0	0	NA
Architect & Engineer	0	66,845	36,072	0	0	0	0	NA
Other Sundry & Fixed Charges								
Operating Grants	43,621	35,037	31,525	35,000	68,800	68,800	68,800	96.6%
Interfund Expenses								
Snow Removal	351,628	751,795	1,073,047	550,000	550,000	550,000	550,000	0.0%
Repair & Maint. - Streets	2,617,329	2,056,324	2,093,741	2,622,069	2,622,069	2,322,069	2,322,069	-11.4%
Prop. & Liab. Insurance	0	6,336	8,064	7,491	8,074	8,074	8,074	7.8%
Other Operating Transfers								
Other Transfers Out	95,000	340,228	356,000	0	0	100,000	100,000	NA
Other Operating Expenses	3,107,577	3,359,799	3,607,911	3,214,560	3,248,943	3,048,943	3,048,943	-5.2%
TOTAL EXPENSES	3,107,577	3,359,799	3,607,911	3,214,560	3,248,943	3,048,943	3,048,943	-5.2%
LEVY BEFORE ADJUSTMENTS	125,255	762,331	931,180	401,196	445,982	295,982	295,982	-26.2%

UNDERGROUND STORAGE TANKS

2010 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 2010. The reserves in this area are no longer needed as all of the County's underground tanks have been replaced. Most of the remaining funds have already been transferred out.

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	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	-	-	-	-	-
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	-	-	5,000	5,000	3,000
Total Expenditures	-	-	5,000	5,000	3,000
Levy Before Adjustments	-	-	5,000	5,000	3,000
Adjustments	-	-	(5,000)	(5,000)	(3,000)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2010
Storage Tanks
100 - 042

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grants	0	106,641	0	0	0	0	0	NA
Intergovernmental	0	106,641	0	0	0	0	0	NA
TOTAL REVENUES	0	106,641	0	0	0	0	0	NA
Contractual Services								
Other Repair & Maint.-Streets	0	1,842	0	0	0	0	0	NA
Equipment Repairs	5,302	2,110	375	5,000	3,000	3,000	3,000	-40.0%
Other Operating Transfers								
Other Transfers Out	0	40,000	0	0	0	0	0	NA
Other Operating Expenses	5,302	43,953	375	5,000	3,000	3,000	3,000	-40.0%
TOTAL EXPENSES	5,302	43,953	375	5,000	3,000	3,000	3,000	-40.0%
LEVY BEFORE ADJUSTMENTS	5,302	(62,688)	375	5,000	3,000	3,000	3,000	-40.0%
Fund Adjustments				(5,000)	(3,000)	(3,000)	(3,000)	
Reserves Applied								
TAX LEVY 2010				0	0	0	0	

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
HEALTH & HUMAN SERVICES				
Public Health Department	\$ 2,083,152	\$ 1,144,326	\$ -	\$ 938,826
Child Support	1,264,507	1,280,193	-	(15,686)
Veterans	380,862	13,750	-	367,112
Human Services	59,310,160	40,641,707	-	18,668,453
Park View Health Center	18,357,706	12,608,527	(931,905)	4,817,274
Park View Health Center Debt	3,153,000	-	-	3,153,000
	<u>\$ 84,549,387</u>	<u>\$ 55,688,503</u>	<u>\$ (931,905)</u>	<u>\$ 27,928,979</u>

PUBLIC HEALTH

Department: 100-052 to 054 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:

Doug Gieryn

TELEPHONE: 232-3000

LOCATION:

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

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, planning, 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 & Drug Free Coalition – Addresses youth substance abuse through community partnership, education, policy, environment and prevention. Promotion of smoke free policies and tobacco use cessation, education, youth advocacy and tobacco retailer compliance checks.

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.

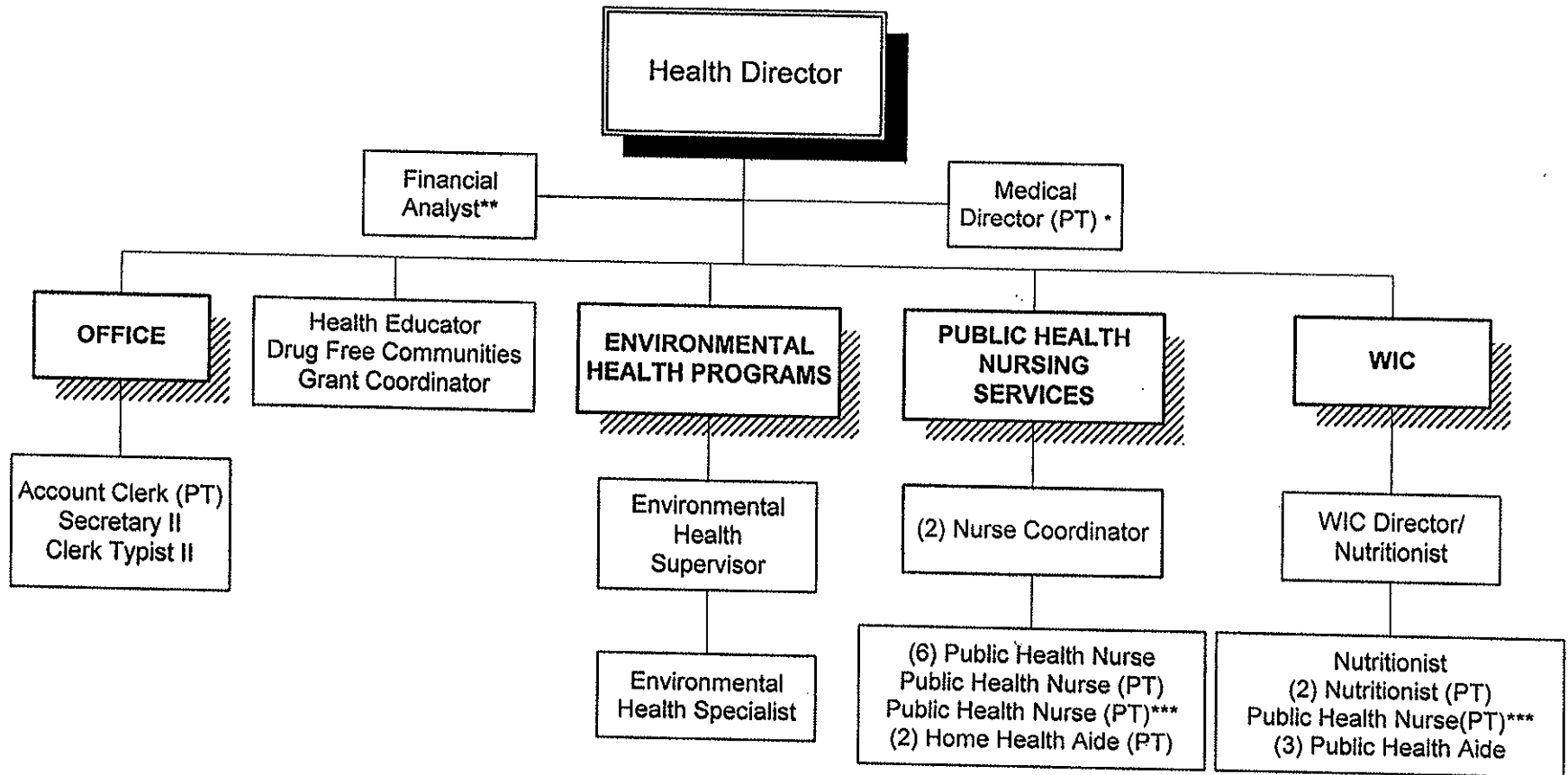
PUBLIC HEALTH NURSING Provides public health nurse based services in the following program areas and other related services:

- **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
2010 BUDGET NARRATIVE**

DEPARTMENT HEAD:

Doug Gieryn

LOCATION:

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

TELEPHONE: 232-3000

FAX: 303-3023

2009 ACCOMPLISHMENTS:

- 1. Awarded a five-year Drug Free Communities Grant from SAMHSA, hired grant coordinator and merged with tobacco coalition to form new Drug-Free and Tobacco-Free Coalition of Winnebago County.**
- 2. Responded to novel H1N1 flu pandemic and other disease outbreaks.**
- 3. Trained staff and began using WEDSS, an electronic disease surveillance system, to track communicable diseases.**
- 4. Established a Child Death Review Team for Winnebago County to identify opportunities to help prevent future deaths.**
- 5. Completed an agency evaluation to assess readiness for national accreditation of the health department.**
- 6. Implemented a "Cover your Cough" campaign for County employees and Omro/Winneconne Schools.**
- 7. Completed a mortuary planning process in collaboration with area health departments, funeral homes, coroner and emergency management.**
- 8. Initiated a volunteer coordination workgroup to better interface with volunteer resources in the community.**
- 9. Held three medicine take-back collection events and began planning for a permanent drop off site(s).**
- 10. Awarded a paid student intern to work on reducing sexually transmitted infections in young adults.**
- 11. Awarded grant to test area surface water and wastewater for pharmaceuticals.**
- 12. Created a new website page for sharing community recreational surface water test results and another for sexually transmitted infections.**
- 13. Participated in a faith communities workgroup to help prevent transmission of communicable diseases and developed toolkit.**
- 14. Served record numbers of WIC clients, added staffing, implemented Autodialer to help reduce no-shows, and participated in Creating Healthy Kids Coalition and statewide Food List Authorization Group.**

15. Participated on Fox Cities Community Health Clinic (FCCHC), FCCHC Dental Clinic, Living Healthy Community Health Center and Healthiest Wisconsin 2020 advisory boards.
16. Participated in Long Term Recovery Committee in response to 2008 flooding.
17. Provided MRSA training to area childcare providers and placed NOAA radios with rural childcare providers.
18. Began a Community Health Improvement Plan process in joint effort with City of Oshkosh Health Department.
19. Awarded grant to enhance Fox Cities Breastfeeding Coalition.
20. Conducted pilot testing of new falls prevention tool.

2010 GOALS & OBJECTIVES:

1. Complete Community Health Improvement Plan and promote within the community.
2. Complete a countywide or regional plan for volunteer management and coordination.
3. Complete a countywide or regional plan for antiviral medication distribution.
4. Continue efforts to provide more community wide prevention education and awareness of the health department services.
5. Increase community outreach and promotion of healthy lifestyles and management of chronic illnesses.
6. Offer breastfeeding sites at health department locations and help the community do the same.
7. Establish a permanent medication drop box within Winnebago County.
8. Promote organ donation policies.
9. Relocate the department to a new location and review co-location with one WIC clinic.
10. Roll out New WIC way and increase referral and early enrollment in WIC of eligible pregnant women.
11. Update policies and procedures for TB and TB dispensary, falls prevention and WEDSS.
12. Stay abreast of and structure services with respect to Family Care rollout.
13. Continue to prepare to respond to a severe pandemic influenza.
14. Improve information dissemination via website and social networking tools.

HEALTH

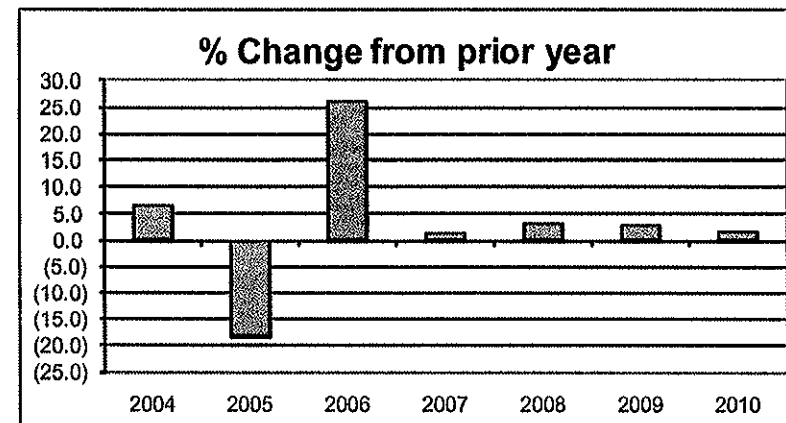
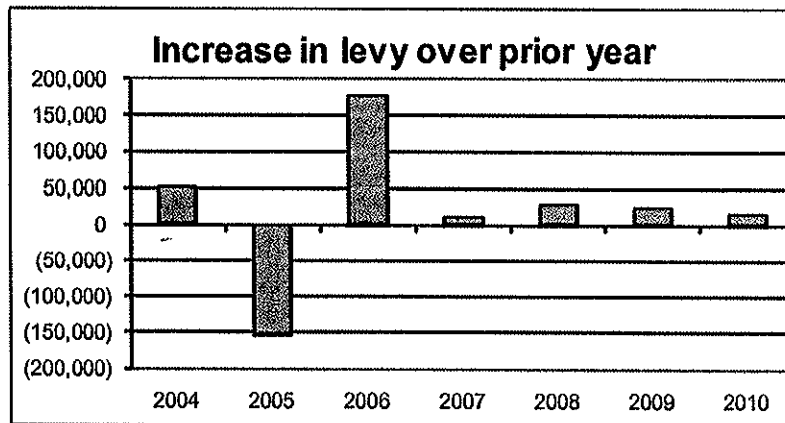
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	21	23	24	18	18	18	18	19	20	21
Part Time	7	7	7	8	8	8	7	6	6	6
Total	28	30	31	26	26	26	25	25	26	27

During 2009 a Public Health Aide was added to the table of organization with County Board approval.

COUNTY LEVY: The tax levy for 2010 is \$938,826, an increase of \$15,061 or 1.6% over 2009.



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 2009 ADOPTED - Public Health

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 923,765	
Significant changes to revenues:		
Intergovernmental revenues	(156,775)	Increase primarily due to a grant for Drug Free Communities
Significant changes to expenses:		
Labor & fringes	137,341	The increase is partially due to the fact that the 2009 budget was under estimated. Also, a position was added during 2009 due to an increase in the WIC program. Larger case load, , partially due to increases in unemployment. Part of the increase is also due to normal wage increases. Some is also attributable to higher fringe benefit rates in the areas of health insurance and Wisconsin Retirement rates that have increased.
Other contract services	16,000	Increase due to costs associated with the Drug Free Communities grant.
Other operating expenses	15,570	Increases are associated with expenses related to the Drug Free Communities grant.
Other small changes	2,925	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 938,826	

Financial Summary **Public Health**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	502,892	1,125,753	1,132,206	988,112	1,144,326
Labor	846,138	1,811,300	1,797,292	1,748,918	1,886,259
Travel	18,540	38,939	42,675	39,875	44,265
Capital	-	-	-	-	-
Other Expenditures	69,659	132,118	223,564	123,084	152,628
Total Expenditures	934,337	1,982,357	2,063,531	1,911,877	2,083,152
Levy Before Adjustments	431,445	856,604	931,325	923,765	938,826
Adjustments	-	-	-	-	-
Net Levy After Adjustments	431,445	856,604	931,325	923,765	938,826

Winnebago County
Budget Detail - 2010
Public Health
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Medicaid (Title 19)	143,901	159,118	153,629	150,000	156,000	156,000	156,000	4.0%
Grants	166,105	166,657	233,939	176,272	292,047	292,047	292,047	65.7%
WIC Grant	358,812	344,350	423,856	415,000	450,000	450,000	450,000	8.4%
Intergovernmental	668,818	670,125	811,424	741,272	898,047	898,047	898,047	21.1%
Forms, Copies, Etc.	3	195	117	0	0	0	0	NA
Inspection Fees	85,930	88,514	101,346	101,990	102,990	102,990	102,990	1.0%
Housing Authority	78,588	80,900	77,859	87,500	89,611	89,611	89,611	2.4%
Donations	553	817	597	450	300	300	300	-33.3%
Client Cost Shares/Fees	11,490	12,435	15,838	11,300	13,850	13,850	13,850	22.6%
State Testing Reimbursements	1,520	2,155	1,130	1,100	1,400	1,400	1,400	27.3%
Private Pay Fees	6,936	8,760	5,204	6,700	7,000	7,000	7,000	4.5%
Other Public Charges	4,982	3,295	4,680	2,800	3,500	3,500	3,500	25.0%
Public Services	190,002	197,072	206,770	211,840	218,651	218,651	218,651	3.2%
Nursing Services	130	0	0	0	0	0	0	NA
Nursing Services	48,812	44,210	33,603	33,000	25,628	25,628	25,628	-22.3%
Interfund Revenues	48,942	44,210	33,603	33,000	25,628	25,628	25,628	-22.3%
Sale Of Prop & Equip	0	1,104	0	0	0	0	0	NA
Other Miscellaneous Revenues	54,962	51,452	20,622	2,000	2,000	2,000	2,000	0.0%
Miscellaneous Revenues	54,962	52,556	20,622	2,000	2,000	2,000	2,000	0.0%
TOTAL REVENUES	962,723	963,963	1,072,420	988,112	1,144,326	1,144,326	1,144,326	15.8%
Regular Pay	1,066,030	1,106,050	1,145,018	1,202,597	1,285,709	1,277,818	1,277,818	6.3%
Temporary Employees	848	56	8,123	29,903	41,219	41,219	41,219	37.8%
Overtime	282	75	731	0	0	0	0	NA
Wages	1,067,160	1,106,181	1,153,872	1,232,500	1,326,928	1,319,037	1,319,037	7.0%
Fringe Benefits	424,597	437,485	454,314	516,418	571,907	567,222	567,222	9.8%
Fringes	424,597	437,485	454,314	516,418	571,907	567,222	567,222	9.8%
Total Labor Costs	1,491,757	1,543,666	1,608,186	1,748,918	1,898,835	1,886,259	1,886,259	7.9%

Winnebago County
Budget Detail - 2010
Public Health
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Registration & Tuition	5,259	5,075	6,518	4,900	6,750	6,750	6,750	37.8%
Automobile Allowance	24,384	27,647	27,859	30,000	30,000	30,000	30,000	0.0%
Vehicle Lease	0	0	37	0	0	0	0	NA
Commercial Travel	356	278	1,624	800	2,650	2,650	2,650	231.3%
Meals	722	756	858	850	990	990	990	16.5%
Lodging	2,041	2,954	3,842	3,300	3,050	3,050	3,050	-7.6%
Other Travel Exp	45	90	150	25	75	75	75	200.0%
Taxable Meals	0	0	133	0	750	750	750	NA
Travel	32,807	36,801	41,021	39,875	44,265	44,265	44,265	11.0%
Other Equipment	0	16,150	0	0	0	0	0	NA
Capital	0	16,150	0	0	0	0	0	NA
Office Expenses								
Office Supplies	2,393	4,147	4,411	3,750	3,600	3,600	3,600	-4.0%
Printing Supplies	225	305	591	270	750	750	750	177.8%
Print & Duplicate	1,033	935	739	675	1,775	1,775	1,775	163.0%
Postage and Box Rent	106	184	225	130	130	130	130	0.0%
Computer Supplies	924	65	131	0	0	0	0	NA
Computer Software	14,756	3,646	175	250	1,000	1,000	1,000	300.0%
Advertising	1,648	3,661	1,252	750	3,400	3,400	3,400	353.3%
Subscriptions	2,093	2,080	5,765	1,745	1,620	1,620	1,620	-7.2%
Membership Dues	1,445	1,512	1,419	1,635	2,015	2,015	2,015	23.2%
Photo Processing	32	10	0	0	0	0	0	NA
Operating Expenses								
Consumer Program Expenses	0	1,110	0	0	0	0	0	NA
Telephone	14,323	15,119	16,118	19,550	18,100	18,100	18,100	-7.4%
Food	852	1,873	904	250	600	600	600	140.0%
Small Equipment	4,839	13,842	11,409	3,000	4,000	4,000	4,000	33.3%
Medical Supplies	21,891	14,929	23,890	15,150	16,400	16,400	16,400	8.3%
Premiums and Prizes	378	0	0	0	0	0	0	NA
Other Operating Supplies	17,378	22,535	22,982	5,050	7,150	7,150	7,150	41.6%
Repairs & Maintenance								
Maintenance-Vehicles	12	48	12	0	20	20	20	NA
Maintenance Supplies								
Motor Fuel	97	52	118	0	0	0	0	NA
Contractual Services								
Vehicle Repairs	48	137	0	0	0	0	0	NA

Winnebago County
Budget Detail - 2010
Public Health
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Equipment Repairs	254	336	318	300	300	300	300	0.0%
Professional Service	3,694	3,155	930	2,000	2,000	2,000	2,000	0.0%
Other Contract Serv.	20,253	15,118	20,281	14,000	30,000	30,000	30,000	114.3%
Administration Fee	5,132	4,822	5,567	5,900	6,000	6,000	6,000	1.7%
Interpreter	2,260	4,815	3,044	3,375	3,775	3,775	3,775	11.9%
Insurance								
Operating Licenses & Fees	0	230	0	100	175	175	175	75.0%
Interfund Expenses								
Print & Duplicate	5,104	5,360	9,345	5,900	8,500	8,500	8,500	44.1%
Postage and Box Rent	5,228	6,131	7,437	6,000	7,600	7,600	7,600	26.7%
Motor Fuel	3,111	3,015	3,601	3,800	3,000	3,000	3,000	-21.1%
Vehicle Repairs	552	1,227	810	500	600	600	600	20.0%
Equipment Repairs	1,155	1,155	1,254	1,221	1,419	1,419	1,419	16.2%
Building Rental	18,060	20,250	20,700	21,300	22,000	22,000	22,000	3.3%
Prop. & Liab. Insurance	0	5,256	7,752	6,483	6,699	6,699	6,699	3.3%
Other Operating Expenses	<u>149,274</u>	<u>157,062</u>	<u>171,180</u>	<u>123,084</u>	<u>152,628</u>	<u>152,628</u>	<u>152,628</u>	<u>24.0%</u>
TOTAL EXPENSES	<u>1,673,838</u>	<u>1,753,678</u>	<u>1,820,387</u>	<u>1,911,877</u>	<u>2,095,728</u>	<u>2,083,152</u>	<u>2,083,152</u>	<u>9.0%</u>
LEVY BEFORE ADJUSTMENTS	<u>711,115</u>	<u>789,716</u>	<u>747,967</u>	<u>923,765</u>	<u>951,402</u>	<u>938,826</u>	<u>938,826</u>	<u>1.6%</u>

CHILD SUPPORT

Department: 100-050 Fund: General Fund
2010 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.

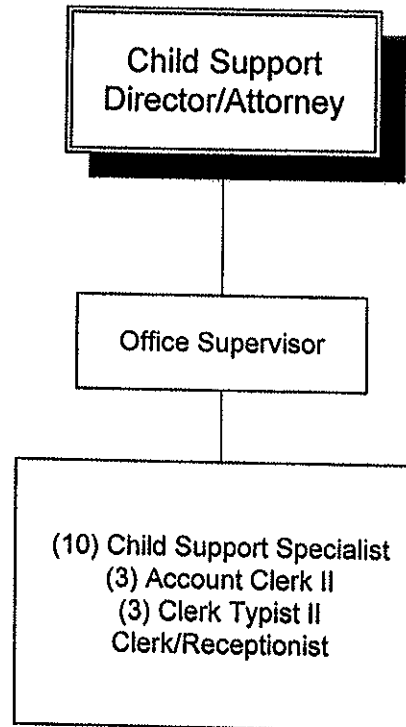
CHILD SUPPORT ORDER REVISION: Review all IV-D orders with payments assigned to the state within 36 months of the last court action, or at the request of either parent, and provide services for adjustment in those cases where there has been a substantial change in circumstances and the support does not 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
2010 BUDGET NARRATIVE**

DEPARTMENT HEAD:

Kathleen M. Diedrich

TELEPHONE: 236-4780

LOCATION:

**Winnebago County
415 Jackson Street
Oshkosh, WI 54901**

2009 ACCOMPLISHMENTS:

- 1. Assisted in creating legal clinic with Winnebago County Bar Association; Clerk of Courts; and Court Commissioner office.**
- 2. Completed Federal and State mandated adjustments to Birthing Costs pursuant to DWD 40 income standards and payer ability to pay.**
- 3. Streamlined Federal and State medical insurance mandates to ensure medical coverage for children through parent employment for IV-D program.**
- 4. Used program funding for updated computer screens for the Child Support Agency.**

2010 GOALS & OBJECTIVES:

- 1. Increase all Performance measures for funding.**
- 2. Create ARRA Funding proposal for American Recovery and Reinvestment Act to increase Federal Funding to Support IV-D program.**
- 3. Consolidate the Child Support Offices in one location to continue to improve Office Morale and Decrease conflict.**

CHILD SUPPORT

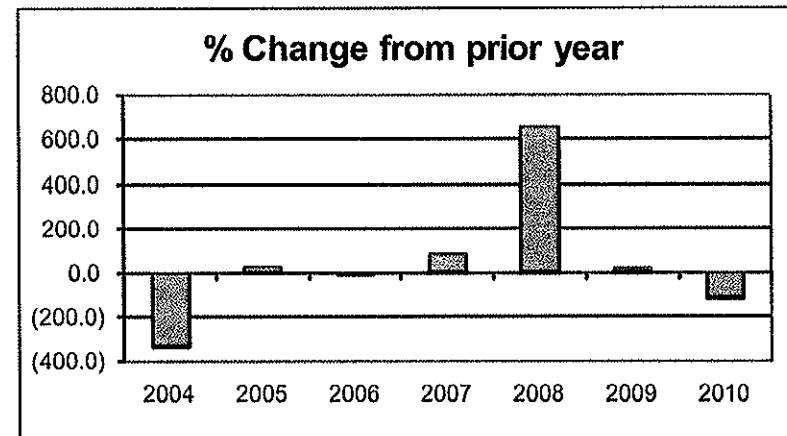
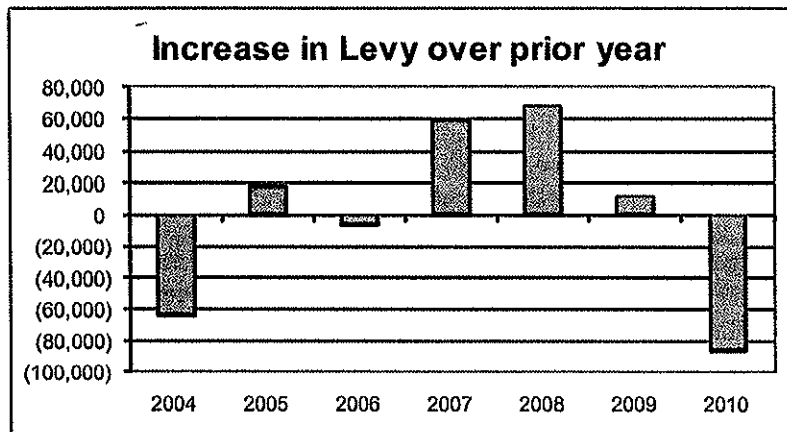
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	18	19	19	20	20	20	19	19	19	19
Part Time	0	0	0	0	0	0	0	0	0	0
Total	18	19	19	20	20	20	19	19	19	19

There are no changes for the 2010 table of organization.

COUNTY LEVY: The Child Support office has more revenues than expenses. As such, there is no tax levy for this department. The excess of revenues over expenses is budgeted to be \$15,686, an increase of \$85,829 or 122.4% over 2009. Because the department has an excess this year the impact on the tax levy this year is a reduction.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Child Support

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 70,143	
Significant changes to revenues:		
Child Support Admin	(123,726)	Increase in revenue due to more favorable funding allocation formulas.
Significant changes to expenses:		
Labor & fringes	40,315	Increase due to normal increase in wages and higher fringe rate for 2010.
Other small changes	(2,418)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ (15,686)	

Financial Summary **Child Support**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	639,994	1,239,257	1,156,467	1,156,467	1,280,193
Labor	537,355	1,138,771	1,131,241	1,129,541	1,169,856
Travel	246	865	1,873	1,873	1,747
Capital	-	-	-	-	-
Other Expenditures	42,879	82,994	95,196	95,196	92,904
Total Expenditures	580,479	1,222,630	1,228,310	1,226,610	1,264,507
Levy Before Adjustments	(59,515)	(16,627)	71,843	70,143	(15,686)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(59,515)	(16,627)	71,843	70,143	(15,686)

Winnnebago County
Budget Detail - 2010
Child Support
100 - 050

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Child Support Admin	638,027	773,160	852,317	717,874	841,944	840,611	840,611	17.1%
Incentive Payments	330,150	329,505	256,905	391,843	394,082	394,082	394,082	0.6%
Indirect Cost	15,695	0	1,828	0	0	0	0	NA
Intergovernmental	983,873	1,102,665	1,111,050	1,109,717	1,236,026	1,234,693	1,234,693	11.3%
Fees And Costs	6,005	2,720	2,563	1,500	2,000	2,000	2,000	33.3%
Support Filing/Applic.	2,045	1,640	1,890	1,750	1,500	1,500	1,500	-14.3%
Blood Tests	19,454	22,680	17,161	25,000	22,000	22,000	22,000	-12.0%
Sheriff Fees	16,956	16,159	18,472	18,500	20,000	20,000	20,000	8.1%
Public Services	44,461	43,199	40,087	46,750	45,500	45,500	45,500	-2.7%
TOTAL REVENUES	1,028,333	1,145,865	1,151,137	1,156,467	1,281,526	1,280,193	1,280,193	10.7%
Regular Pay	692,203	706,822	720,744	759,100	770,604	765,877	765,877	0.9%
Overtime	1,043	0	17	0	0	0	0	NA
Witness Expense	0	200	0	0	0	0	0	NA
Wages	693,245	707,022	720,761	759,100	770,604	765,877	765,877	0.9%
Fringe Benefits	306,890	324,278	347,465	370,441	408,420	403,979	403,979	9.1%
Unemployment Comp	0	405	9,230	0	0	0	0	NA
Fringes	306,890	324,683	356,695	370,441	408,420	403,979	403,979	9.1%
Total Labor Costs	1,000,135	1,031,705	1,077,456	1,129,541	1,179,024	1,169,856	1,169,856	3.6%
Registration & Tuition	570	159	760	475	475	475	475	0.0%
Automobile Allowance	1,166	485	284	450	400	400	400	-11.1%
Meals	269	6	43	276	200	200	200	-27.5%
Lodging	744	186	695	672	672	672	672	0.0%
Taxable Meals	0	0	53	0	0	0	0	NA
Travel	2,749	836	1,834	1,873	1,747	1,747	1,747	-6.7%
Office Expenses								
Office Supplies	2,784	3,731	4,528	3,500	5,000	5,000	5,000	42.9%
Printing Supplies	1,726	1,668	1,792	1,800	1,800	1,800	1,800	0.0%
Postage and Box Rent	43	17	19	0	25	25	25	NA

Winnebago County
Budget Detail - 2010
Child Support
100 - 050

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Computer Supplies	416	0	0	0	0	0	0	NA
Computer Software	0	420	0	0	0	0	0	NA
Subscriptions	14,214	237	295	325	2,500	500	500	53.8%
Membership Dues	601	1,078	620	605	611	611	611	1.0%
Operating Expenses								
Education & Training	10,046	9,372	11,076	10,000	5,000	5,000	5,000	-50.0%
Telephone	3,195	3,366	2,975	3,500	3,500	3,500	3,500	0.0%
Small Equipment	3,898	15,140	0	0	0	0	0	NA
Legal Fees	35,824	31,986	39,745	35,000	35,000	35,000	35,000	0.0%
Contractual Services								
Medical and Dental	17,311	15,085	18,883	16,000	16,000	16,000	16,000	0.0%
Equipment Repairs	220	244	270	400	400	400	400	0.0%
Transcription Services	48	0	0	0	0	0	0	NA
Interpreter	30	300	518	300	300	300	300	0.0%
Insurance								
Prop & Liab Insurance	50	0	40	20	20	20	20	0.0%
Operating Licenses & Fees	60	120	40	20	80	80	80	300.0%
Interfund Expenses								
Print & Duplicate	3,789	3,860	4,080	4,500	5,100	5,100	5,100	13.3%
Postage and Box Rent	12,778	16,834	16,608	15,000	15,400	15,400	15,400	2.7%
Equipment Repairs	1,287	1,287	1,287	1,287	1,287	1,287	1,287	0.0%
Prop. & Liab. Insurance	0	2,004	2,640	2,939	2,881	2,881	2,881	-2.0%
Other Operating Expenses	<u>108,321</u>	<u>106,750</u>	<u>105,414</u>	<u>95,196</u>	<u>94,904</u>	<u>92,904</u>	<u>92,904</u>	<u>-2.4%</u>
TOTAL EXPENSES	<u>1,111,205</u>	<u>1,139,290</u>	<u>1,184,704</u>	<u>1,226,610</u>	<u>1,275,675</u>	<u>1,264,507</u>	<u>1,264,507</u>	<u>3.1%</u>
LEVY BEFORE ADJUSTMENTS	<u>82,872</u>	<u>(6,574)</u>	<u>33,567</u>	<u>70,143</u>	<u>(5,851)</u>	<u>(15,686)</u>	<u>(15,686)</u>	<u>-122.4%</u>

VETERANS' SERVICES

Department: 100-059 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:

Robert Stone - Director

TELEPHONE: 236-4898

LOCATION:

Winnebago County
504 Algoma Boulevard
Oshkosh, WI 54901-4704

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. Provide input to state and federal department of Veterans' Affairs on matters related to veterans' programs.

PROGRAM DESCRIPTION:

LOANS Loan Programs including home purchase, improvement, education, 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.

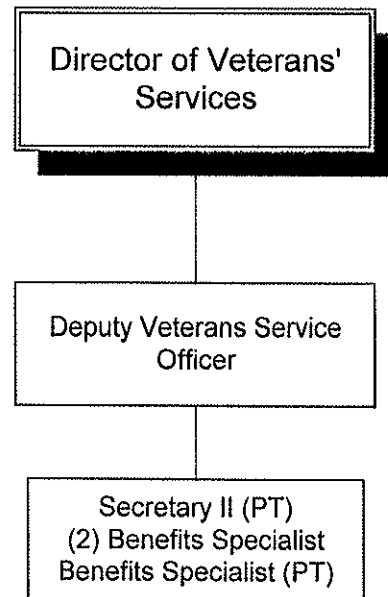
INSURANCE Insurance programs, life and medical, including conversions, beneficiary change, cash surrender and loan.

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, cemetery flags, burial and plot allowances.

VETERANS' SERVICES



VETERANS' SERVICES

**Department: 100-059 Fund: General Fund
2010 BUDGET NARRATIVE**

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

TELEPHONE: 236-4898

2009 ACCOMPLISHMENTS:

1. CVSO is currently serving as the chairman of the CVSO Advisory Counsel which has had significant input to the Board of Veterans' Affairs regarding the implementation of new programs and modifications to existing programs. The CVSO has also been reappointed for another year to the Finance Committee.
2. By implementing the Veterans' Information Management System (VIMS) several issues have come to our attention and we are continuing to work, analyze and implement routine modifications to accommodate our observations.
3. We have accessed the resources available through the N.E.W. Curative Rehabilitation, Inc. and have implemented a ½ FTE equivalent who is currently coordinating the transportation program for veterans to get to their appointments at VA medical facilities.
4. Entire staff is now accredited through the Wisconsin Department of Veterans' Affairs. The Director and Deputy have also been accredited through the American Legion. Both have also attended the CVSO conferences and received extensive educational training on the appeals process. They have also been in tune with the continuing changes to the Wisconsin GI Bill and the Post 9-11, Chapter 33 Federal GI Bill.
5. CVSO has attended multiple activities to include Post, District and local veterans' service organizations. Also participated in veteran related activities sponsored by non-veteran organizations including being a Rapid Response Team member for businesses affected by the current economic climate. Previously held and currently planning the 2nd Annual Veterans Benefit and Recognition Fair.

2010 GOALS & OBJECTIVES:

1. Promote public awareness of veterans' and veterans' programs by the use of written, electronic and mechanical media. With the new Post 9-11 GI Bill and the enhanced property tax provision offered to veterans we will distribute brochures, make these topics of discussion at public forums and distribute news releases during the course of the year. In the spring of the year we will give special emphasis to WDVA's Home Loan Program.
2. Implement proposed changes to the transportation program to promote efficiency and preserve consideration of limited resources.

3. **Pursue an efficient and user friendly means of communication with the Federal Department of Veterans Affairs' to afford improved representation of veterans claims.**
4. **Continue staff enhancements. Evaluate staffing needs and make adjustments as appropriate.**
5. **In the area of claims submission and development, continue to represent local veterans in the legislative and administrative process by serving on boards and committees associated with such activities to include the Wisconsin Department of Veterans' Affairs.**

VETERANS SERVICE

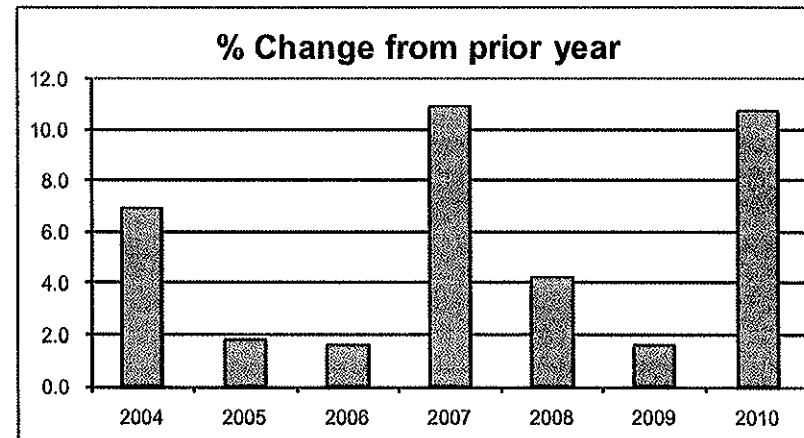
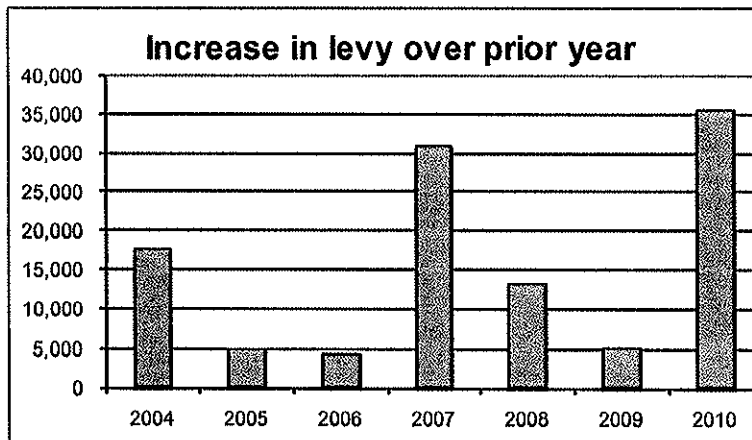
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	4	4	4	4	4	4	4	4	4	4
Part Time	1	1	1	1	1	1	1	1	1	2
Total	5	5	5	5	5	5	5	5	5	6

There is a Secretary II position added to the table of organization for 2010. The reason for adding the position is to improve quality of customer service and to make more staff time available for assisting veterans in obtaining benefits and evaluating their needs. Also, to increase the timeliness of responding to veteran requests.

COUNTY LEVY: The tax levy for 2010 is \$367,112, an increase of \$35,592 or 10.7% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Veterans

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 331,520	
Significant changes to revenues:		
Significant changes to expenses:		
Labor & fringes	28,678	Increase in wages due to normal wage increase. Fringe benefits are up partially due to the higher cost of health insurance and Wisconsin Retirement and also because the prior director did not take family coverage. The current director does which means higher rates.
Other small changes	6,914	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 367,112	

Financial Summary Veterans Services

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	13,947	14,000	14,000	14,000	13,750
Labor	115,722	256,646	250,874	250,874	279,552
Travel	2,241	9,710	9,710	9,710	10,930
Capital	-	-	-	-	-
Other Expenditures	38,356	84,936	84,936	84,936	90,380
Total Expenditures	156,319	351,292	345,520	345,520	380,862
Levy Before Adjustments	142,372	337,292	331,520	331,520	367,112
Adjustments	-	-	-	-	-
Net Levy After Adjustments	142,372	337,292	331,520	331,520	367,112

**Winnebago County
Budget Detail - 2010
Veterans Services**

100 - 059

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Veterans Service	13,000	13,000	13,021	13,000	13,000	13,000	13,000	0.0%
Intergovernmental	13,000	13,000	13,021	13,000	13,000	13,000	13,000	0.0%
Reimbursed Costs	1,548	367	91	500	250	250	250	-50.0%
Donations	351	1,336	1,112	500	500	500	500	0.0%
Public Services	1,899	1,703	1,203	1,000	750	750	750	-25.0%
TOTAL REVENUES	14,899	14,703	14,224	14,000	13,750	13,750	13,750	-1.8%
Regular Pay	174,704	205,321	189,238	191,215	208,520	207,241	207,241	8.4%
Overtime	141	345	314	0	0	0	0	NA
Wages	174,845	205,666	189,552	191,215	208,520	207,241	207,241	8.4%
Fringe Benefits	58,080	56,942	55,393	59,659	66,101	72,311	72,311	21.2%
Unemployment Comp	0	355	0	0	0	0	0	NA
Fringes	58,080	57,297	55,393	59,659	66,101	72,311	72,311	21.2%
Total Labor Costs	232,925	262,962	244,944	250,874	274,621	279,552	279,552	11.4%
Registration & Tuition	255	670	207	450	960	960	960	113.3%
Automobile Allowance	4,837	2,836	1,646	5,250	4,850	4,850	4,850	-7.6%
Meals	1,235	758	667	1,410	1,660	1,660	1,660	17.7%
Lodging	1,535	1,189	882	2,450	2,850	2,850	2,850	16.3%
Other Travel Exp	69	20	5	150	0	0	0	0.0%
Taxable Meals	0	0	109	0	610	610	610	NA
Travel	7,931	5,472	3,516	9,710	10,930	10,930	10,930	12.6%
Office Expenses								
Office Supplies	254	791	850	800	800	800	800	0.0%
Stationery and Forms	219	204	98	150	100	100	100	-33.3%
Printing Supplies	300	380	564	450	450	450	450	0.0%
Postage and Box Rent	4	8	10	0	0	0	0	NA
Computer Supplies	57	0	0	0	0	0	0	NA
Subscriptions	482	485	412	450	450	450	450	0.0%
Membership Dues	100	160	90	150	200	200	200	33.3%

**Winnebago County
Budget Detail - 2010
Veterans Services
100 - 059**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Operating Expenses								
Telephone	1,673	1,850	1,699	1,700	1,700	1,700	1,700	0.0%
Food	251	309	142	225	225	225	225	0.0%
Small Equipment	1,461	1,192	3,984	500	500	500	500	0.0%
Other Operating Supplies	3,426	5,015	7,494	9,500	10,000	10,000	10,000	5.3%
Automobile Allowance-Other	7,522	11,403	4,114	13,000	13,000	13,000	13,000	0.0%
Auto Allowance - Taxable	0	0	5,192	0	3,250	3,250	3,250	NA
Contractual Services								
Equipment Repairs	251	279	153	400	400	400	400	0.0%
Other Contract Serv.	700	700	700	700	700	700	700	0.0%
Insurance								
Operating Licenses & Fees	75	0	0	0	90	90	90	NA
Relief to Indigents								
Veterans Relief Grants	21,418	25,455	25,286	25,500	25,500	25,500	25,500	0.0%
Veterans Graves	11,594	12,328	12,901	12,000	13,000	13,000	13,000	8.3%
Other Sundry & Fixed Charges								
Operating Grants	0	0	3,104	13,000	13,000	13,000	13,000	0.0%
Interfund Expenses								
Print & Duplicate	1,745	1,704	1,922	1,700	1,900	1,900	1,900	11.8%
Postage and Box Rent	2,550	2,722	3,670	3,200	3,700	3,700	3,700	15.6%
Equipment Repairs	561	561	561	624	495	495	495	-20.7%
Prop. & Liab. Insurance	0	672	888	887	920	920	920	3.7%
Other Operating Expenses	<u>54,643</u>	<u>66,218</u>	<u>73,834</u>	<u>84,936</u>	<u>90,380</u>	<u>90,380</u>	<u>90,380</u>	<u>6.4%</u>
TOTAL EXPENSES	<u>295,499</u>	<u>334,653</u>	<u>322,294</u>	<u>345,520</u>	<u>375,931</u>	<u>380,862</u>	<u>380,862</u>	<u>10.2%</u>
LEVY BEFORE ADJUSTMENTS	<u>280,600</u>	<u>319,950</u>	<u>308,070</u>	<u>331,520</u>	<u>362,181</u>	<u>367,112</u>	<u>367,112</u>	<u>10.7%</u>

HUMAN SERVICES

**Department: 231-XXX Fund: Human Services
2010 BUDGET NARRATIVE**

**DEPARTMENT HEAD:
LOCATION:**

**Dr. Bill Topel - 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:

To serve our clients with professional, quality and cost-effective services that focus on prevention, protection, mental health, family integration, self-determination and recovery with respect for and in partnership with individuals, families, caregivers and the community.

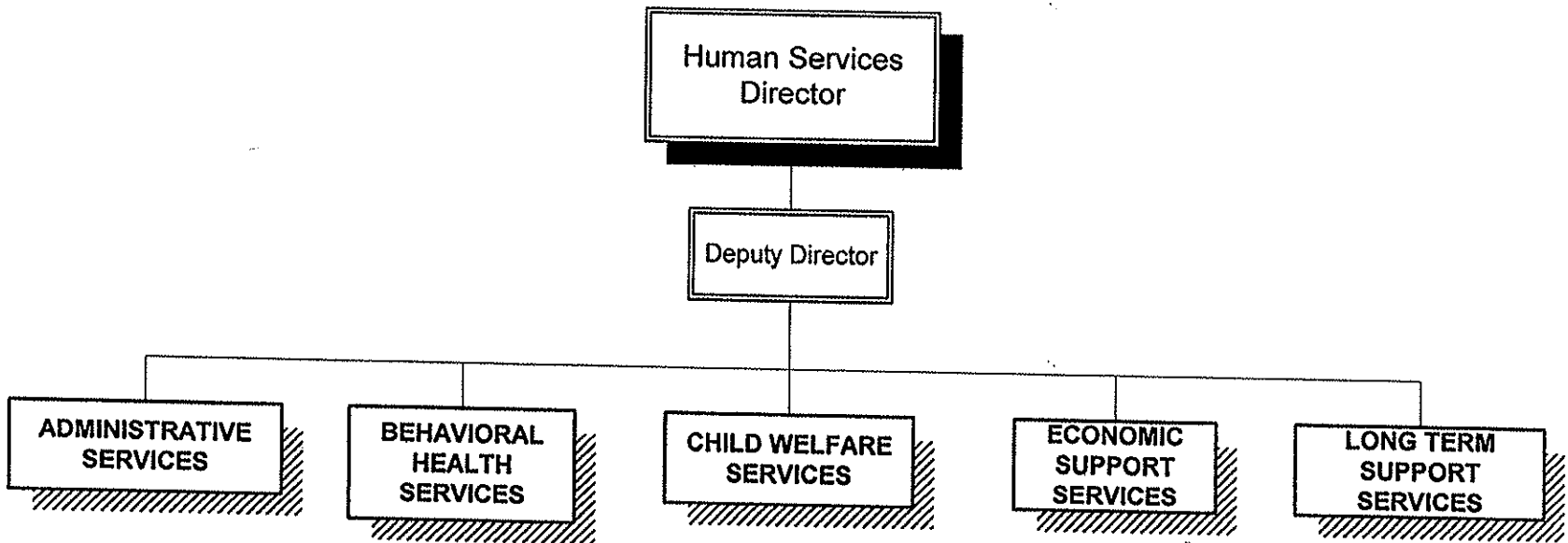
Department Summary:

The Department's Vision, Mission Statements, Goals and Objectives are identified in the following 2 pages. Also, included are the number of persons anticipated to be served in 2010 and are identified as an individual consumer, family or case as defined by program area.

Target Population and Service Category Descriptions:

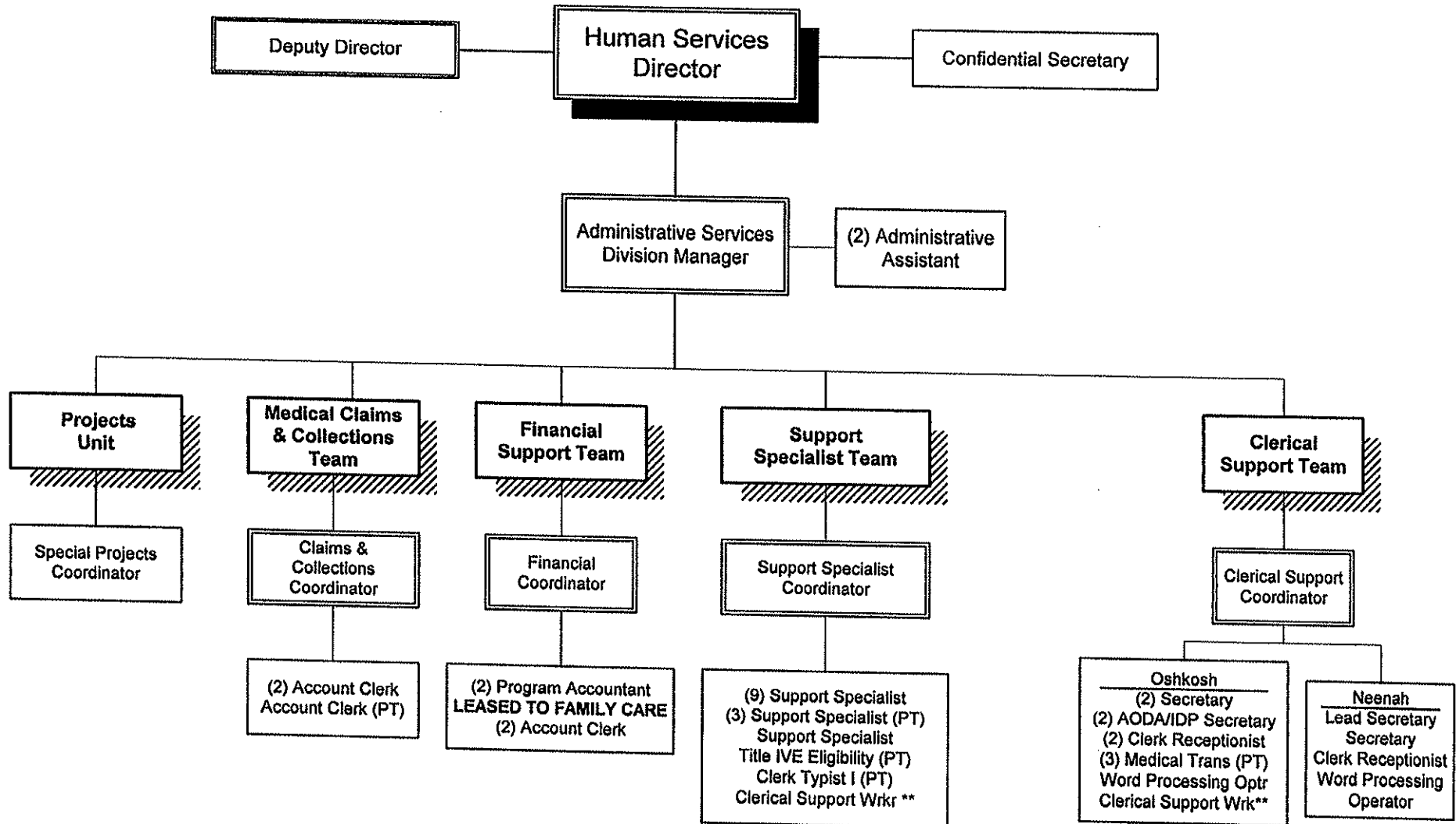
The Department's Target Population Categories and the Service Category are included as supplemental reference information.

HUMAN SERVICES



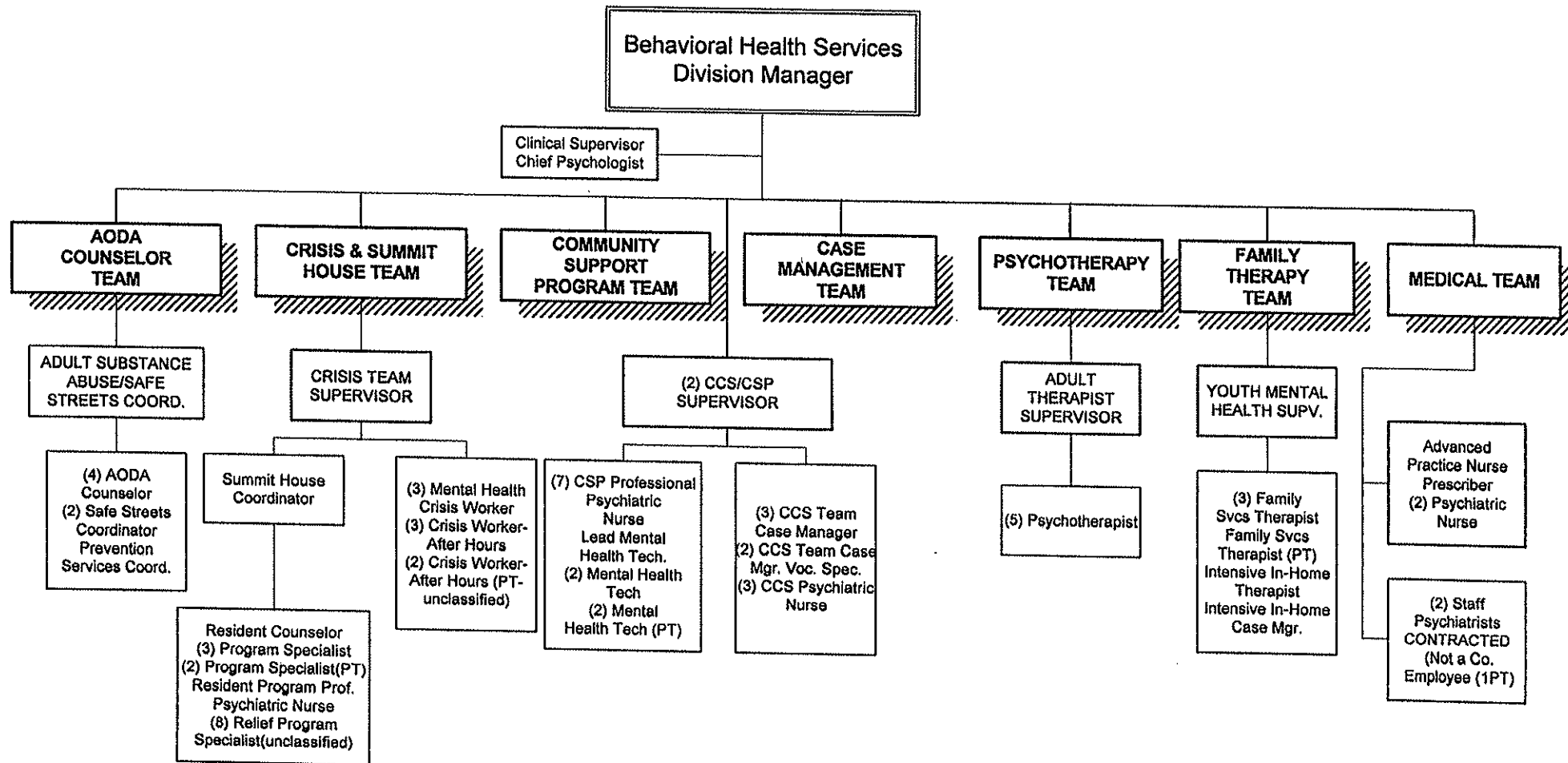
HUMAN SERVICES

Administrative Services



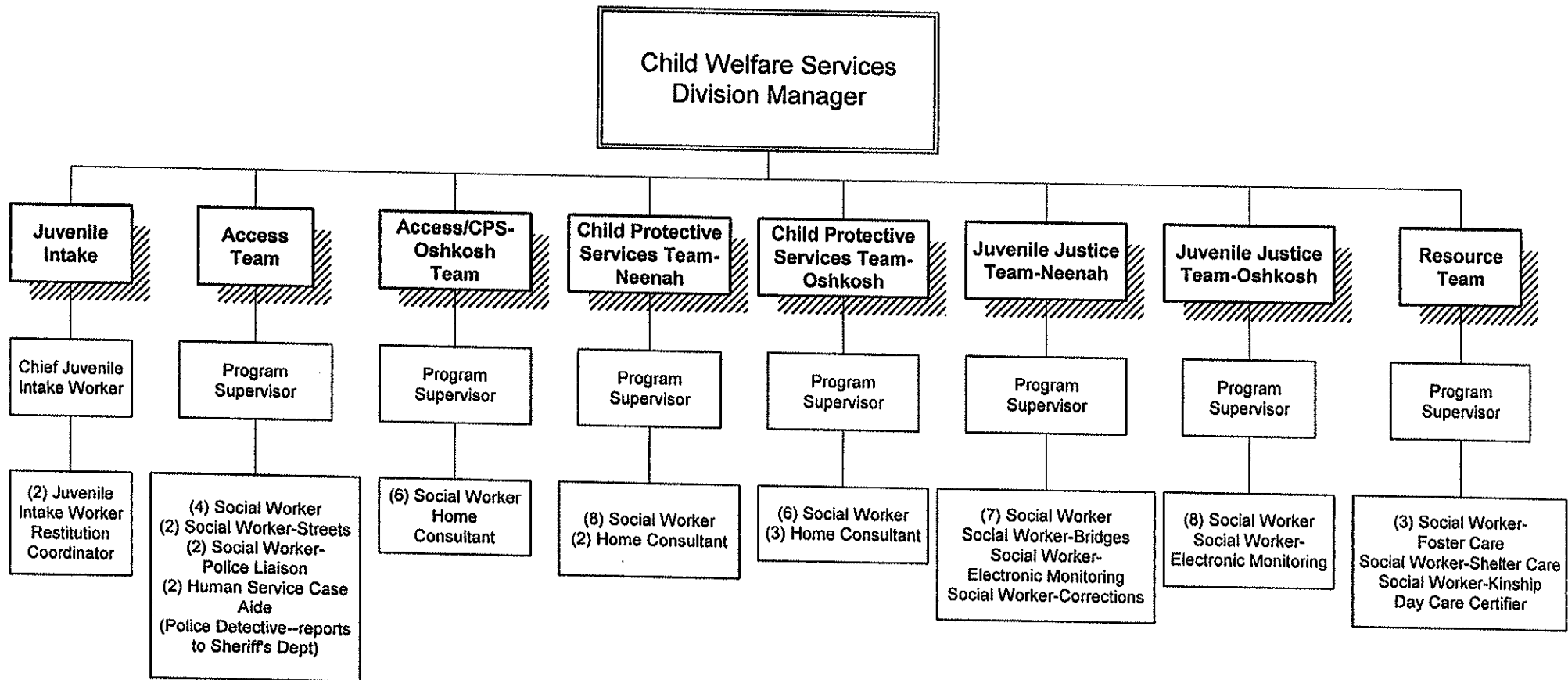
HUMAN SERVICES

Behavioral Health Services



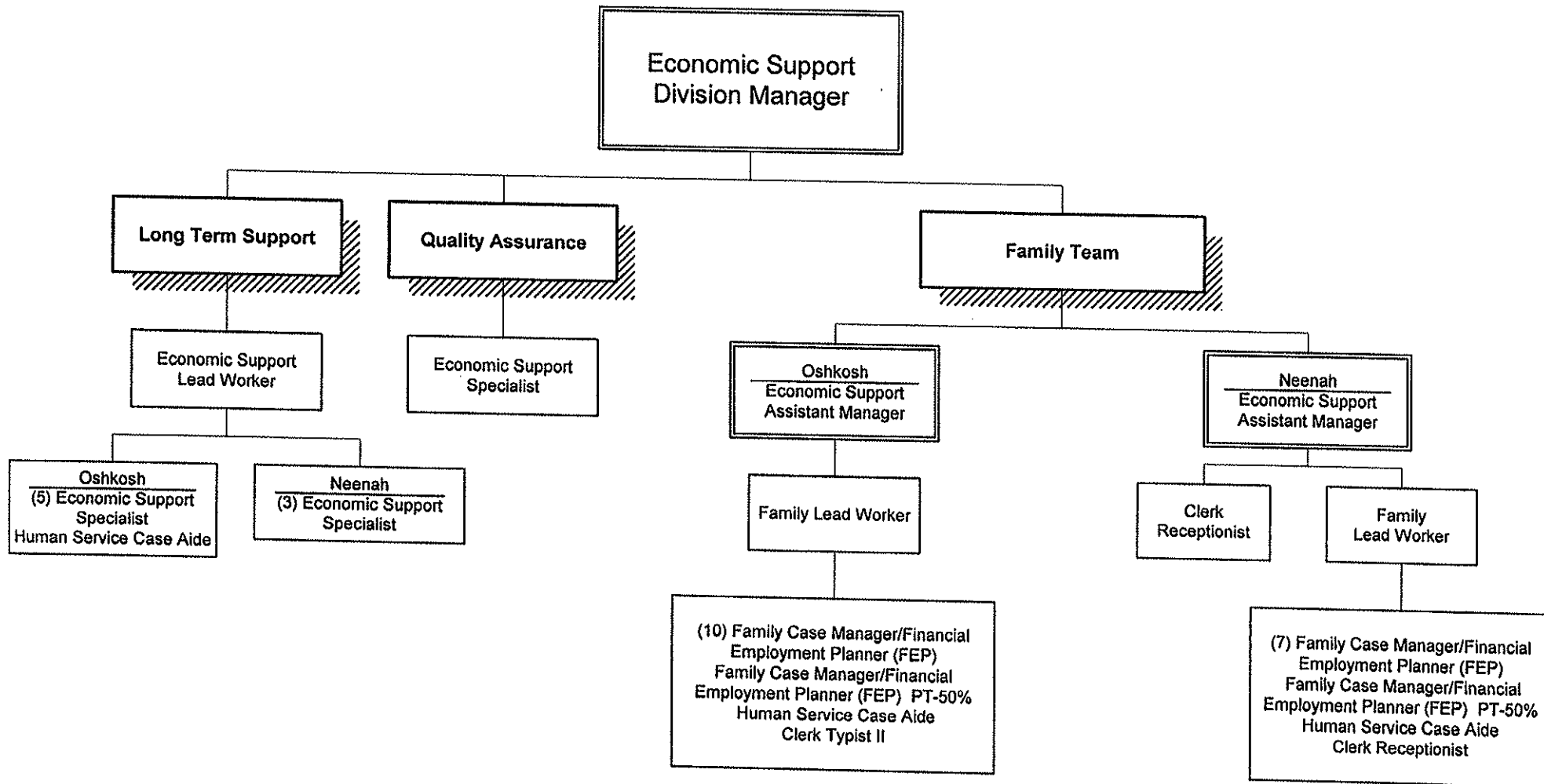
HUMAN SERVICES

Child Welfare Services



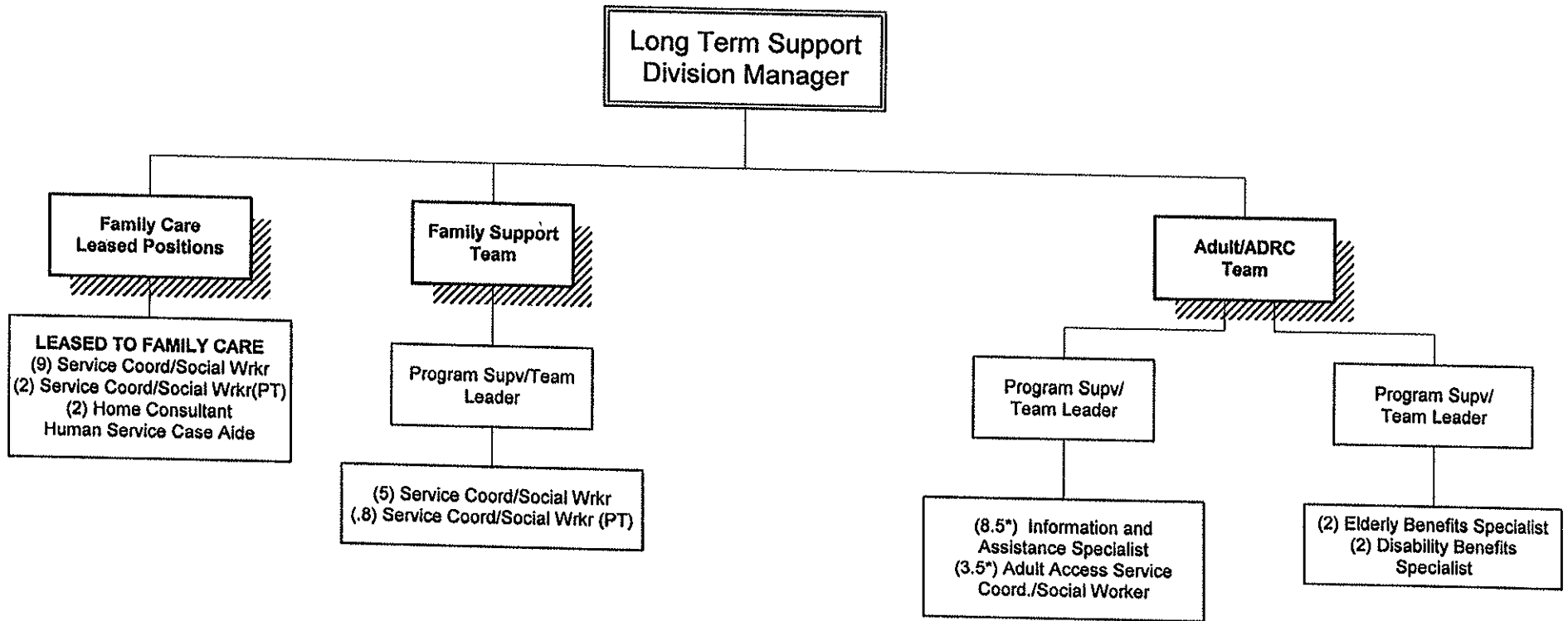
HUMAN SERVICES

Economic Support Services



HUMAN SERVICES

Long Term Support Services



*Represents 1 FT position
split 50% duties

HUMAN SERVICES
 Department: 231 Fund: Human Services
2010 BUDGET SUMMARIZED STRATEGIC PLANNING GOALS & OBJECTIVES

VISION								
TO BE A LEADER IN HUMAN SERVICES BY FOSTERING HEALTHY, SELF-RELIANT AND PRODUCTIVE INDIVIDUALS AND FAMILIES.								
MISSION								
TO SERVE OUR CLIENTS WITH PROFESSIONAL, QUALITY AND COST-EFFECTIVE SERVICES THAT FOCUS ON PREVENTION, PROTECTION, MENTAL HEALTH, FAMILY INTEGRATION, SELF-DETERMINATION AND RECOVERY WITH RESPECT FOR AND IN PARTNERSHIP WITH INDIVIDUALS, FAMILIES, CAREGIVERS AND THE COMMUNITY								
DEPARTMENT-WIDE GOALS (OUTCOMES)								
INDIVIDUALS AND FAMILIES WILL BE STRONGER AND MORE STABLE			CLIENTS WILL OVERCOME LIMITATIONS AND BECOME STRONGER			INSTITUTIONAL/OUT-OF-HOME PLACEMENTS WILL BE REDUCED		
MORE COST-EFFECTIVE COMMUNITY-BASED SERVICE ALTERNATIVES WILL BE AVAILABLE			QUALITY OUTCOMES & SERVICE CAPACITIES WILL BE ACHIEVED			INDIVIDUALS & FAMILIES WILL ACHIEVE SELF-SUFFICIENCY THROUGH EMPOWERMENT		
ANTICIPATED NUMBER SERVED BY TARGET GROUP CATEGORY								
CHILDREN & FAMILY	ABUSED/NEGLECTED CHILDREN	JUVENILE JUSTICE	ADULT & ELDERLY	DEVELOP DISABILITY	PHYSICAL/SENSORY DISABILITY	MENTAL HEALTH	ALCOHOL & OTHER DRUG ABUSE	ECONOMIC BASED SUPPORT
4204 Persons	310 Families	1350 Persons	1064 Persons	1394 Persons	398 Persons	3681 Persons	2673 Persons	13887 Cases
DIVISION BASED OBJECTIVES (STRATEGIES)								
BEHAVIORAL HEALTH DIVISION	CHILD WELFARE DIVISION		ECONOMIC SUPPORT DIVISION		LONG TERM SUPPORT DIVISION		ADMIN SERVICES DIVISION	
In continuing effort to enhance services solicit other local private providers as they become available.	Increase number of county licensed foster homes, to lessen reliance on private agency foster homes that are not local and are more expensive.		Reiterate processing requirements at team meetings.		Increase availability of adult foster family homes through more intensive recruitment and selected placement activity.		Automated manual HSRS-Core state reporting which in turn enhanced direct care staff time.	
Expand after-hours MH/AODA Crisis Service capability to provide in-home safety checks for CW families.	Enhance and support foster family skills, to more effectively manage challenging child behaviors.		Participate in community collaboration meetings.		Identify with other division staff the potential waiver eligible of children based on outcome plans.		Participated in Family Care/ADRC planning process.	
Provide necessary AODA assessment services to CW Division individuals/families when no other private service options exist.	Moved foster homes, kinship & day care certification programs to one program supervisor to improve availability and use of these community based providers.		Prioritize communication with other Human Service staff to facilitate excellent customer service.		Identify adults currently not on MA Waiver, reassess to determine waiver eligibility or identify future plan.		Provided additional level of support to BH Crisis Team that has resulted in more direct service hours.	
Ensure BH staff trained/re-trained regularly regarding Medical Assistance eligibility for BH consumers.	Moved and changed eWISACWIS duties resulting in now having three full-time foster home social workers to better support our foster home program.		As Economic Support program changes arise, notify divisions affected and give details.		Supervisor/Service Coordinator meeting immediately when known institutionalization is about to or just occurred.		Implemented department-wide imaging system to include consumer/client and business records.	
Work with law enforcement and hospital emergency rooms to coordinate diversions.	Collaborated with BH Division and expanded in-home safety checks for child protective services for families, to keep more children safely in their homes.		Staff will attend community agency meetings to answer questions and give updates.		Continue to screen all Long Term Support referred children, per their assessed needs and plans.		Assumed additional purchasing responsibility thereby freeing up worker time.	

HUMAN SERVICES

Department: 231 Fund: Human Services

2010 BUDGET SUMMARIZED STRATEGIC PLANNING GOALS & OBJECTIVES

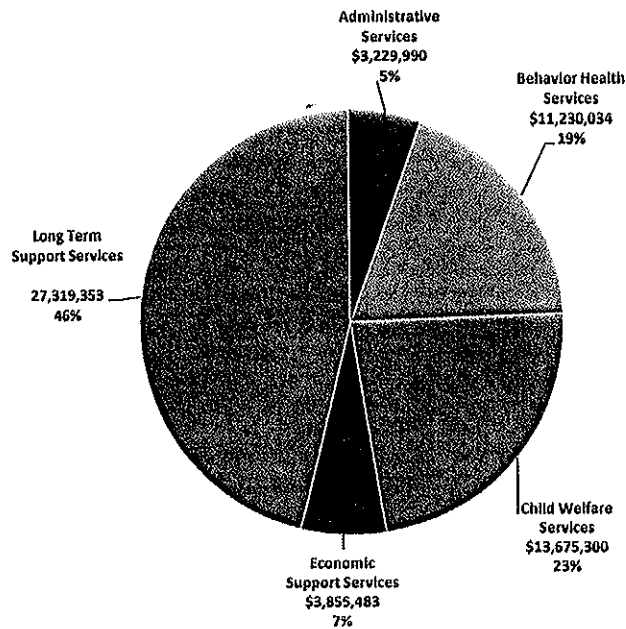
*Hire two new staff; a Registered Nurse and Resident Program Professional, to augment existing staff to support this crisis diversion facility.	Hired a Home Consultant position for the Access Team affording quicker service provision to child protective services families to decrease the need for out-of-home placements.	Encourage sharing of information that will impact case; such as household composition.	Explore grant opportunities and current transportation alternatives for demand response and ongoing Human Service program transportation.	Automated Birth to 3 Program Participation System report information which eliminated worker to prepare manually.
Transformed Summit House the new county operated Adult Crisis Center inclusive of in accordance with program licensing requirements.	Hired two Intensive Child Protective Services social workers to increase availability of case management services, timeliness of services, and intensity of services to decrease the need for out-of-home placements.	Utilize usage reports to track state mandated case timeframes.	Identify and plan with BH staff and/or residential providers for current and future alternatives.	Streamlined consumer emergency request process and monitoring process which freed up social worker time.
Created and developed systems ability to assess and divert clients from potential costly hospitalizations.	Established cross-division staffings to improve collaboration in providing services to families.	Supervisors monitor and redistribute work as necessary to foster timely case processing.	Apply RAD methodology for all newly approved funding and expanded service consumer based requests.	Streamlined staff training/registration process using purchase card to attain greater efficiency.
Expand AODA treatment service options for drug court participants to meet ongoing treatment needs.	Assessed and have begun meeting w/ new and different service providers to improve services to families that are more community based and focus added attention to AODA and Mental Health needs of families.	Emphasize timeline standards despite increased caseloads.	Partner with dependable responsive residential providers prior to and upon return from institutions.	Enhanced annual purchased service contracts and administered quality assurance reviews.
Explore expansion possibilities of AODA outpatient treatment provider network for drunk drive consumers.		Provide time use training and identify tips to workers to aid in prioritizing client workloads.		Provided additional level of BH Crisis Team which has resulted in increased client/worker time.
		Make public presentations to community and other advocacy groups about state program and benefits.		Facilitated imaging of fiscal and client program records and enabled workers to access client info. w/out delay.
		Develop outreach at community agencies to include accepting program applications at community food pantry setting.		Provided fiscal staff support to direct care workers and providers resulting in more direct service time.
		Emphasize timely responses to email and phone inquires from community and clients.		Revised prior MA Auth process which eliminated therapists need to renew auths.

HUMAN SERVICES

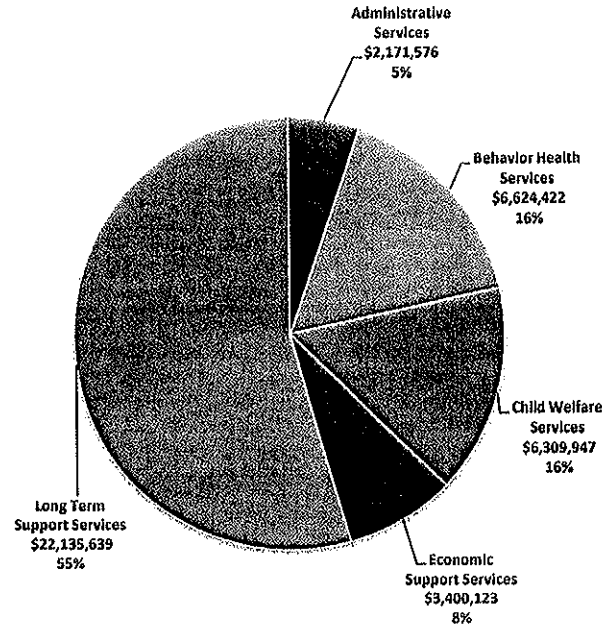
2010 BUDGET

TOTAL BY SERVICE DIVISION

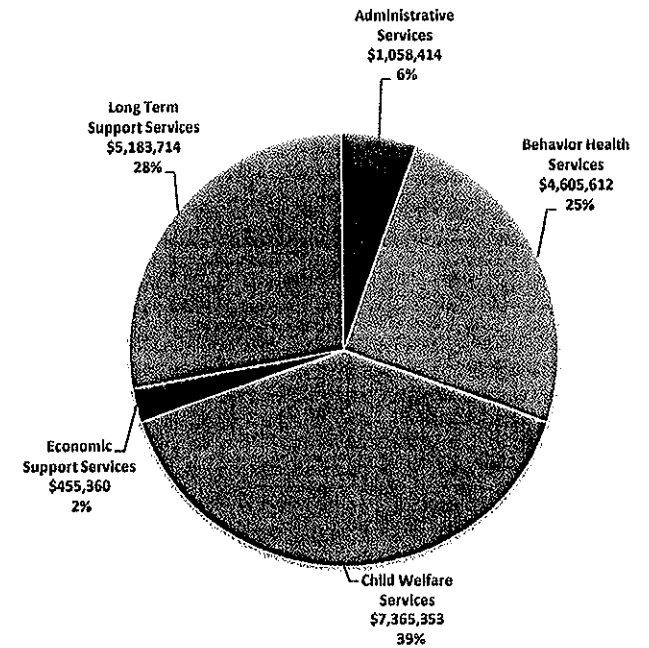
TOTAL EXPENSES BY DIVISION
\$59,310,160



TOTAL REVENUE BY DIVISION
\$40,641,707



TOTAL WC TAX LEVY BY DIVISION
\$18,668,453

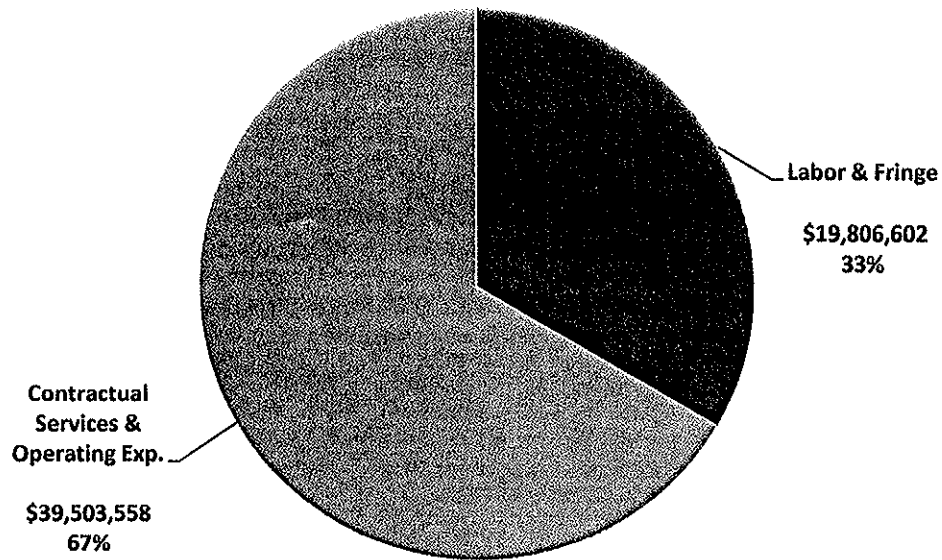


HUMAN SERVICES

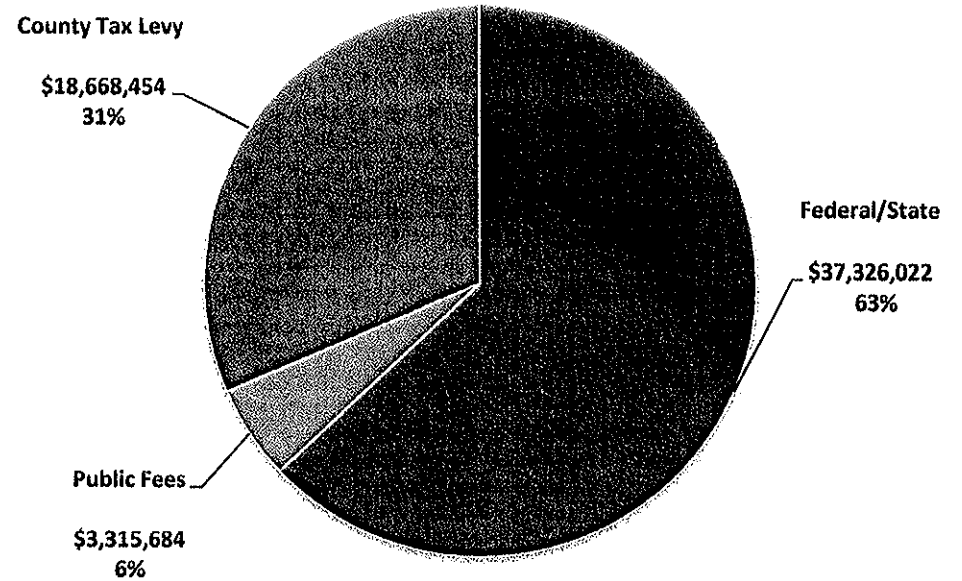
2010 BUDGET

TOTAL BY EXPENSE TYPE & REVENUE SOURCE

TOTAL EXPENSES BY TYPE



TOTAL REVENUE BY SOURCE



HUMAN SERVICES

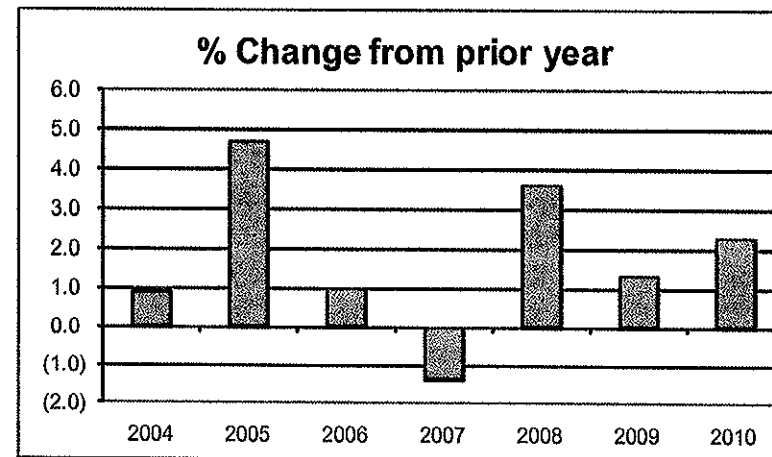
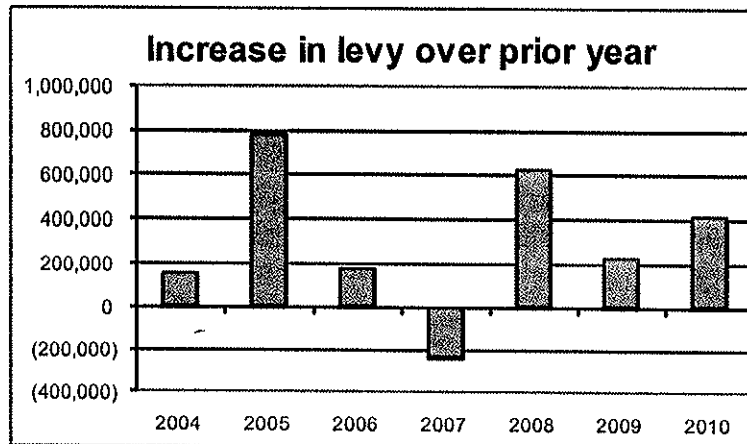
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	244	246	237	237	237	236	238	239	245	244
Part Time	19	19	21	21	21	22	23	23	23	22
Total	263	265	258	258	258	258	261	262	268	266

The changes in the 2009 and 2010 table of organization are the result of restructuring the Behavior Health Services area and the restructuring of the Long-term Support Services to the Family Care Services. A detail of the changes can be found within the Table of Organization of Classified Positions schedule found in the Overview section of the budget book. The net effect of all position changes result in an elimination of two full-time positions, a CSP Clinical Coordinator and a Contract & Quality Assurance Manager and converting a part-time Elderly Benefit position to a full-time position.

COUNTY LEVY: The net tax levy for 2010 is \$18,668,453, an increase of \$415,542 or 2.3% over 2009.



**Financial Summary
Human Services**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	27,988,505	53,108,167	51,833,918	51,770,403	40,641,707
Labor	8,920,288	19,190,205	19,308,979	19,275,464	19,806,602
Travel	144,874	357,699	359,477	359,477	381,120
Capital	26,677	30,000	30,000	-	-
Other Expenditures	21,222,741	51,747,885	50,388,373	50,388,373	39,122,438
Total Expenditures	30,314,580	71,325,789	70,086,829	70,023,314	59,310,160
Levy Before Adjustments	2,326,076	18,217,622	18,252,911	18,252,911	18,668,453
Adjustments	-	-	-	-	-
Net Levy After Adjustments	2,326,076	18,217,622	18,252,911	18,252,911	18,668,453

Winnebago County
Budget Detail - 2010
Human Services
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Intergovernmental	42,488,630	45,559,785	47,876,483	47,997,942	37,706,522	37,326,022	37,326,022	-22.2%
Fees And Costs	2,678	1,868	1,633	3,000	3,000	3,000	3,000	0.0%
Forms, Copies, Etc.	41	198	276	200	200	200	200	0.0%
Offset Revenue	0	0	0	0	528,034	492,938	492,938	NA
Reimbursed Costs	15,245	(29,244)	12,477	10,000	5,880	5,880	5,880	-41.2%
OWI Assessment Fees	474,950	244,767	236,572	250,000	265,000	295,000	295,000	18.0%
Third Party Collections	0	0	6,979	0	100,000	700,000	700,000	NA
Donations	630	0	292	60,000	150,000	0	0	0.0%
Client Cost Shares/Fees	1,883,057	2,100,761	1,833,353	2,288,054	838,467	838,467	838,467	-63.4%
State Fee Collections	0	215,992	217,065	215,000	218,000	218,000	218,000	1.4%
PRIOR YEAR CONTRACTUAL	157,314	338,662	14,952	232,265	25,000	25,000	25,000	-89.2%
Child Support	203,573	245,689	258,112	265,000	260,000	260,000	260,000	-1.9%
Voluntary	2,400	6,783	0	0	0	0	0	NA
Cop W-MA Case Management	0	0	0	0	57,500	0	0	NA
Medical/MA-Co Pay	446	0	0	0	0	0	0	NA
Other Public Charges	26,542	44,151	13,365	0	0	0	0	NA
Jobs-Loan Repayment	0	0	(0)	1,600	2,000	2,000	2,000	25.0%
Child Welfare Reimbursement	0	271	529	201	200	200	200	-0.5%
AODA Outpatient	0	8	0	0	0	0	0	NA
Collection Agency	363,523	422,962	444,781	434,639	463,999	463,999	463,999	6.8%
Public Services	3,130,398	3,592,867	3,040,385	3,759,959	2,917,280	3,304,684	3,304,684	-12.1%
Incentives	7,070	10,063	4,942	10,000	10,000	10,000	10,000	0.0%
Intergovernmental Services	7,070	10,063	4,942	10,000	10,000	10,000	10,000	0.0%
Revenue Allocated	(8,787,098)	(9,225,339)	(9,364,735)	(9,550,594)	(8,897,626)	(8,897,626)	(8,897,626)	-6.8%
Grant - BCA	6,893,380	6,885,170	6,960,669	6,960,669	6,429,999	6,429,999	6,429,999	-7.6%
Grant - SACWIS	15,000	10,000	7,000	10,000	0	0	0	0.0%
Grant - Independent Living	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
Community Options	200,847	418,253	344,939	575,800	587,316	587,316	587,316	2.0%
Grant - National Care Givers	10,000	10,000	0	0	0	0	0	NA
Grant - Income Maintenance	239,259	405,914	513,949	493,949	450,858	450,858	450,858	-8.7%
Grant - W-2 Administration	140,833	89,419	60,902	60,902	60,902	60,902	60,902	0.0%
Child Welfare Match	0	0	0	0	135,000	135,000	135,000	NA
BH Match	0	0	0	0	65,000	65,000	65,000	NA
Long Term Support Admin	1,169,983	1,288,124	1,351,462	1,323,462	1,042,738	1,042,738	1,042,738	-21.2%

Winnebago County
Budget Detail - 2010
Human Services
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grant - Child Care Admin	97,796	98,459	105,814	105,814	105,814	105,814	105,814	0.0%
Professional Services	13,152	0	0	0	0	0	0	NA
Interfund Revenues	13,152	0	0	2	1	1	1	-50.0%
Interest on Investments	0	0	0	0	0	0	0	NA
Other Miscellaneous Revenues	2,926	14,388	7,306	2,500	61,000	1,000	1,000	-60.0%
Miscellaneous Revenues	2,926	14,388	7,306	2,500	61,000	1,000	1,000	-60.0%
Other Transfers In	0	381,125	35,957	0	0	0	0	NA
Other Operating Transfers	0	381,125	35,957	0	0	0	0	NA
TOTAL REVENUES	45,642,176	49,558,227	50,965,073	51,770,403	40,694,803	40,641,707	40,641,707	-21.5%
Regular Pay	11,343,475	11,921,165	12,343,353	13,193,710	13,425,771	13,287,804	13,287,804	0.7%
Temporary Employees	0	0	0	0	47,621	47,621	47,621	NA
Labor & Fringes Allocated	0	(3,360)	0	0	0	0	0	NA
Overtime	117,853	130,015	125,976	107,001	108,000	108,000	108,000	0.9%
Other Personal Serv.	1,502	1,589	1,485	0	0	0	0	NA
Regular Pay	0	17,692	0	0	0	0	0	NA
Wages	11,462,831	12,067,100	12,470,813	13,300,711	13,581,392	13,443,425	13,443,425	1.1%
Fringe Benefits	4,660,287	5,117,227	5,448,465	5,974,753	6,451,064	6,363,177	6,363,177	6.5%
Unemployment Comp	149	8,608	2,618	0	0	0	0	NA
Fringes	4,660,435	5,125,835	5,451,084	5,974,753	6,451,064	6,363,177	6,363,177	6.5%
Total Labor Costs	16,123,266	17,192,935	17,921,897	19,275,464	20,032,456	19,806,602	19,806,602	2.8%
Registration & Tuition	28,710	37,913	34,477	41,001	52,080	52,080	52,080	27.0%
Automobile Allowance	246,676	267,521	304,451	297,171	311,119	311,119	311,119	4.7%
Commercial Travel	583	251	0	500	500	500	500	0.0%
Meals	7,418	8,665	5,055	9,103	5,977	4,547	4,547	-50.0%
Lodging	7,645	10,612	11,752	11,403	10,487	10,487	10,487	-8.0%
Other Travel Exp	135	186	461	299	231	231	231	-22.7%
Taxable Meals	0	0	1,935	0	726	2,156	2,156	NA
Travel	291,168	325,147	358,130	359,477	381,120	381,120	381,120	6.0%

Winnebago County
Budget Detail - 2010
Human Services
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Other Equipment	0	5,501	0	0	0	0	0	NA
Capital	0	5,501	0	0	0	0	0	NA
Office Expenses								
Office Supplies	40,955	41,447	38,234	41,600	40,837	40,837	40,837	-1.8%
Printing Supplies	11,110	12,608	12,559	13,500	13,083	13,083	13,083	-3.1%
Print & Duplicate	6,273	8,613	6,898	8,350	7,430	7,430	7,430	-11.0%
Postage and Box Rent	923	10,532	11,780	11,500	12,000	12,000	12,000	4.3%
Computer Software	1,053	73,724	75,764	30,000	30,700	30,700	30,700	2.3%
Advertising	5,150	4,802	5,788	3,500	16,000	15,000	15,000	328.6%
Subscriptions	473	869	2,730	300	806	806	806	168.7%
Membership Dues	8,675	8,910	10,063	9,750	10,259	10,259	10,259	5.2%
Publish Legal Notices	199	72	172	200	204	204	204	2.0%
Operating Expenses								
Foster Care Banquet	3,163	3,409	3,974	3,600	3,250	3,250	3,250	-9.7%
Emergency Rent Assistance	9,225	10,498	26,676	12,000	25,000	25,000	25,000	108.3%
Registration & Tuition-Other	5,561	8,664	5,892	7,000	9,000	9,000	9,000	28.6%
Consumer Program Expenses	281,853	151,947	73,702	85,300	76,120	76,120	76,120	-10.8%
Consumer Outreach	151,073	164,196	168,301	145,582	150,203	150,203	150,203	3.2%
Job Access Loans	0	5,843	2,385	1,600	1,600	1,600	1,600	0.0%
Consumer Transportation	73,302	77,225	78,531	90,862	68,137	68,137	68,137	-25.0%
Telephone	104,045	109,058	97,571	110,000	105,101	105,101	105,101	-4.5%
Household Supplies	5,015	1,482	3,125	2,500	2,700	2,700	2,700	8.0%
Food	10,374	11,196	11,568	12,250	12,352	12,352	12,352	0.8%
Small Equipment	28,205	20,020	57,037	15,500	15,800	15,800	15,800	1.9%
Medical Supplies	120,982	164,320	114,820	170,050	140,050	140,050	140,050	-17.6%
Legal Fees	0	0	155	0	0	0	0	NA
Automobile Allowance-Other	0	5,186	409	200	100	100	100	-50.0%
Commercial Travel-Other	0	91	0	0	0	0	0	NA
Meals-Other	0	19	0	0	0	0	0	NA
Lodging-Other	0	138	0	100	100	100	100	0.0%
Auto Allowance - Taxable	0	0	35	0	0	0	0	NA
Internet - Taxable	0	0	358	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Buildings	0	0	1,470	0	0	0	0	NA
Repair & Maintenance Supplies	39,615	35,883	40,247	40,000	42,907	0	0	0.0%
Maintenance Supplies								
Motor Fuel	5,234	5,365	7,240	6,500	6,630	6,630	6,630	2.0%

Winnebago County
Budget Detail - 2010
Human Services
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Utilities								
Heat	4,421	3,611	4,042	4,600	2,800	2,800	2,800	-39.1%
Power and Light	10,334	12,830	12,009	13,300	8,750	8,750	8,750	-34.2%
Water and Sewer	5,258	5,622	5,651	6,000	4,050	4,050	4,050	-32.5%
Refuse Collection	0	3,493	2,787	2,000	2,000	2,000	2,000	0.0%
Contractual Services								
Contractual Services	42,146,756	46,866,210	48,313,865	48,071,120	33,994,916	34,079,923	34,079,923	-29.1%
Rental Expenses								
Building Rental	194,316	194,316	194,316	194,316	147,096	147,096	147,096	-24.3%
Equipment Rental	29,122	37,134	37,441	36,500	38,000	38,000	38,000	4.1%
Other Rents and Leases	48,238	55,874	55,874	55,874	55,874	55,874	55,874	0.0%
Insurance								
Prop & Liab Insurance	674	1,992	4,582	3,500	5,000	5,000	5,000	42.9%
Operating Licenses & Fees	4,173	2,700	4,563	2,700	4,908	4,908	4,908	81.8%
Medical Transportation Assist	69,891	79,222	86,273	80,000	80,000	80,000	80,000	0.0%
Emergency Assistance	54,572	70,475	70,287	75,000	70,000	70,000	70,000	-6.7%
Refugee Assistance	13,274	4,710	16,785	15,000	15,000	15,000	15,000	0.0%
Funeral & Cemetary	172,721	118,010	176,579	165,000	170,000	170,000	170,000	3.0%
Relief to Indigents								
W-2 Benefits	351,512	327,571	402,136	366,389	460,000	460,000	460,000	25.5%
Other Sundry & Fixed Charges								
Bad Debts Expense	1,133	0	(422)	0	0	0	0	NA
Operating Grants	180,774	170,775	178,447	171,929	171,929	171,929	171,929	0.0%
Family Care Contribution	0	0	0	0	0	2,750,638	2,750,638	NA
Other Miscellaneous	26,773	43,900	18,384	0	2,750,638	0	0	NA
Interfund Expenses								
Office Supplies	141	242	600	300	300	300	300	0.0%
Print & Duplicate	58,638	63,903	61,449	65,301	65,240	65,240	65,240	-0.1%
Postage and Box Rent	43,672	38,939	41,137	39,800	39,800	39,800	39,800	0.0%
Motor Fuel	8,396	7,704	8,572	9,000	9,180	9,180	9,180	2.0%
Medical and Dental	0	0	144	300	306	306	306	2.0%
Vehicle Repairs	3,283	6,624	5,845	5,000	5,100	5,100	5,100	2.0%
Equipment Repairs	12,507	12,177	12,276	13,500	12,882	12,882	12,882	-4.6%
Professional Services	0	0	126	0	0	0	0	NA
Building Rental	9,221	10,332	10,200	10,200	10,200	10,200	10,200	0.0%
Prop. & Liab. Insurance	0	111,276	150,660	160,000	167,000	167,000	167,000	4.4%
Other Operating Expenses	44,362,253	49,185,758	50,732,095	50,388,373	39,081,338	39,122,438	39,122,438	-22.4%

**Winnebago County
Budget Detail - 2010
Human Services
ALL**

<u>Description</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 REQUEST BUDGET</u>	<u>2010 EXECUTIVE BUDGET</u>	<u>2010 ADOPTED BUDGET</u>	<u>% Change From 2009 Adopted to 2010 Adopted</u>
TOTAL EXPENSES	<u>60,776,688</u>	<u>66,709,341</u>	<u>69,012,122</u>	<u>70,023,314</u>	<u>59,494,914</u>	<u>59,310,160</u>	<u>59,310,160</u>	<u>-15.3%</u>
LEVY BEFORE ADJUSTMENTS	<u>15,134,512</u>	<u>17,151,114</u>	<u>18,047,049</u>	<u>18,252,911</u>	<u>18,800,111</u>	<u>18,668,453</u>	<u>18,668,453</u>	<u>2.3%</u>

ADMINISTRATIVE SERVICES DIVISION

MISSION STATEMENT

To provide strategic planning and support in the fiscal and administrative areas of Human Services as it relates to the programmatic aspects of service delivery. Our goal is to ensure that all services delivered by the Department are in accordance with established federal, state and local requirements at minimal cost to the taxpayer. We strive to provide timely cost-efficient services to our consumers that will enhance the quality of their lives.

HIGHLIGHTS

The Administration Division shows an increase in tax levy of \$129,117 or 13.9% resulting from a net increase in total expenses of \$18,765 (.6%), mostly attributable to increased fringe expense. Also contributing is a net decrease in revenues of \$110,352 or (4.8%), mostly the result of the State reduction in the BCA grant.

COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

2009 Budgeted Levy \$ **929,297**

Revenue Changes:

Intergovernmental - Decrease	357,707	BCA allocation was reduced by the State for 2010.
Intergovernmental - Decrease	15,000	SACWIS grant related revenues lower due to less admin hrs and lower reimb rate (now 30%).
Interfund Revenue - Decrease	43,091	Income Maintenance Allocation was reduced by the State for 2010.
Interfund Revenue - Decrease	486,065	Long Term Support Admin Funds reduced by 50% due to Family Care start-up 7/1/2010.
Interfund Revenue - Increase	(540,670)	BCA Interfund Allocation - Less BCA allocated due to less need in LTS w/ the Family Care Start up planned for 7/1/2010.
Interfund Revenue - Increase	(202,841)	ADRC Administration Funding - Reflects 8 mo's of ADRC Admin funding.
Miscellaneous Revenue - Increase	(48,000)	Leased Staff Revenue - Reflects 2 account clerk positions leased to Lakeland FC effective 7-1-10.

Expense Changes:

Labor and Fringes - Net Increase	11,149	elimination of Contract Mgr position at 12/31/09 has positively impacted wage expense. Fringe rate increased 9% for this Division.
Other Operating Expenses - Net Increase	7,616	Net increase of various operating expenses.

LEVY IMPACT - 2010 Proposed Budget	\$ 1,058,414
Increase (Decrease) in Levy	129,117
Percentage Increase	13.89%

**Winnebago County
Budget Detail - 2010
Administrative Services
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Intergovernmental	7,316,179	7,323,546	7,314,003	7,315,769	6,943,062	6,943,062	6,943,062	-5.1%
Forms, Copies, Etc.	41	198	276	200	200	200	200	0.0%
Offset Revenue	0	0	0	0	0	48,000	48,000	NA
Public Services	41	198	276	200	200	48,200	48,200	24000.0%
Revenue Allocated	(6,908,380)	(6,895,170)	(6,967,669)	(6,970,668)	(6,429,998)	(6,429,998)	(6,429,998)	-7.8%
Grant - Income Maintenance	239,259	405,914	513,949	493,949	450,858	450,858	450,858	-8.7%
Grant - W-2 Administration	140,833	89,419	60,902	60,902	60,902	60,902	60,902	0.0%
Long Term Support Admin	1,169,983	1,288,124	1,351,462	1,323,462	1,042,738	1,042,738	1,042,738	-21.2%
Grant - Child Care Admin	52,796	53,459	55,814	55,814	55,814	55,814	55,814	0.0%
Interfund Revenues	(5,305,509)	(5,058,254)	(4,985,542)	(5,036,541)	(4,819,686)	(4,819,686)	(4,819,686)	-4.3%
Other Miscellaneous Revenues	2,242	14,387	6,256	2,500	48,000	0	0	0.0%
Miscellaneous Revenues	2,242	14,387	6,256	2,500	48,000	0	0	0.0%
Other Transfers In	0	381,125	35,957	0	0	0	0	NA
Other Operating Transfers	0	381,125	35,957	0	0	0	0	NA
TOTAL REVENUES	2,012,953	2,661,003	2,370,951	2,281,928	2,171,576	2,171,576	2,171,576	-4.8%
Regular Pay	1,587,879	1,703,773	1,776,752	1,841,361	1,789,910	1,778,932	1,778,932	-3.4%
Overtime	451	121	132	1,000	0	0	0	0.0%
Wages	1,588,330	1,703,895	1,776,884	1,842,361	1,789,910	1,778,932	1,778,932	-3.4%
Fringe Benefits	639,475	727,681	811,406	820,034	903,149	894,612	894,612	9.1%
Unemployment Comp	149	8,608	2,618	0	0	0	0	NA
Fringes	639,624	736,289	814,025	820,034	903,149	894,612	894,612	9.1%
Total Labor Costs	2,227,954	2,440,184	2,590,909	2,662,395	2,693,059	2,673,544	2,673,544	0.4%
Registration & Tuition	3,012	3,942	3,757	4,000	3,757	3,757	3,757	-6.1%
Automobile Allowance	4,203	6,264	10,789	6,730	8,000	8,000	8,000	18.9%
Meals	257	265	341	300	533	283	283	-5.7%
Lodging	265	124	213	200	213	213	213	6.5%

Winnebago County
Budget Detail - 2010
Administrative Services
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Other Travel Exp	16	15	73	50	73	73	73	46.0%
Taxable Meals	0	0	192	0	0	250	250	NA
Travel	7,753	10,610	15,364	11,280	12,576	12,576	12,576	11.5%
Other Equipment	0	5,501	0	0	0	0	0	NA
Capital	0	5,501	0	0	0	0	0	NA
Office Expenses								
Office Supplies	36,628	38,650	34,158	38,000	36,862	36,862	36,862	-3.0%
Printing Supplies	9,678	11,349	10,895	12,000	11,000	11,000	11,000	-8.3%
Print & Duplicate	6,248	7,794	5,639	7,500	6,000	6,000	6,000	-20.0%
Postage and Box Rent	899	10,532	11,773	11,500	12,000	12,000	12,000	4.3%
Computer Software	0	73,568	75,675	30,000	30,600	30,600	30,600	2.0%
Advertising	0	513	2,635	0	1,000	0	0	NA
Subscriptions	278	320	327	300	306	306	306	2.0%
Membership Dues	440	390	400	450	459	459	459	2.0%
Publish Legal Notices	199	72	172	200	204	204	204	2.0%
Operating Expenses								
Consumer Program Expenses	0	4,755	0	0	0	0	0	NA
Telephone	80,353	82,359	74,563	81,000	76,500	76,500	76,500	-5.6%
Food	930	120	364	250	352	352	352	40.8%
Small Equipment	12,191	19,577	56,314	15,000	15,300	15,300	15,300	2.0%
Medical Supplies	44	0	144	50	51	51	51	2.0%
Legal Fees	0	0	155	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Buildings	0	0	1,470	0	0	0	0	NA
Repair & Maintenance Supplies	39,615	35,788	40,247	40,000	42,907	0	0	0.0%
Maintenance Supplies								
Motor Fuel	5,234	5,063	7,174	6,500	6,630	6,630	6,630	2.0%
Utilities								
Refuse Collection	0	3,493	2,787	2,000	2,000	2,000	2,000	0.0%
Contractual Services								
Medical and Dental	1,277	1,817	1,133	1,000	1,020	1,020	1,020	2.0%
Vehicle Repairs	1,929	672	1,697	1,000	1,020	1,020	1,020	2.0%
Equipment Repairs	1,360	902	2,926	2,000	3,060	3,060	3,060	53.0%
Building Repairs	0	0	9,793	0	0	0	0	NA
Data Processing	0	299	331	300	443	43,350	43,350	14350.0%

Winnebago County
Budget Detail - 2010
Administrative Services
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Professional Service	44,744	46,917	21,411	0	240	240	240	NA
Rental Expenses								
Equipment Rental	1,217	1,058	249	0	0	0	0	NA
Insurance								
Prop & Liab Insurance	674	0	0	0	0	0	0	NA
Operating Licenses & Fees	360	400	240	400	408	408	408	2.0%
Other Sundry & Fixed Charges								
Bad Debts Expense	1,133	0	(501)	0	0	0	0	NA
Other Miscellaneous	0	80	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	55,956	60,866	59,994	62,000	63,240	63,240	63,240	2.0%
Postage and Box Rent	43,672	38,939	41,137	39,800	39,800	39,800	39,800	0.0%
Motor Fuel	8,396	7,704	8,572	9,000	9,180	9,180	9,180	2.0%
Medical and Dental	0	0	0	300	306	306	306	2.0%
Vehicle Repairs	3,283	6,624	5,845	5,000	5,100	5,100	5,100	2.0%
Equipment Repairs	11,319	11,253	11,385	12,000	11,882	11,882	11,882	-1.0%
Prop. & Liab. Insurance	0	111,276	150,660	160,000	167,000	167,000	167,000	4.4%
Other Operating Expenses	368,054	583,153	639,764	537,550	544,870	543,870	543,870	1.2%
TOTAL EXPENSES	2,603,762	3,039,447	3,246,037	3,211,225	3,250,505	3,229,990	3,229,990	0.6%
LEVY BEFORE ADJUSTMENTS	590,808	378,444	875,087	929,297	1,078,929	1,058,414	1,058,414	13.9%

BEHAVIORAL HEALTH SERVICES DIVISION

MISSION STATEMENT

To develop a comprehensive range of services offering continuity of care for persons with an alcohol and other drug abuse disorder and/or mental illness. These services shall focus upon prevention, increased awareness and treatment of both mental illness and alcohol and other drug abuse disorders and shall strive to enhance the individual's self-sufficiency and recovery. Services shall be provided on individual need, utilizing the most appropriate, normalized, least restrictive care whenever possible. Services shall be provided in the most cost-effective manner. An emphasis will be placed on services which provide intervention and prevention where possible, enhancing independence and self-sufficiency, emphasizing community integration, strengthening community care and fostering overall recovery.

HIGHLIGHTS

The Behavioral Health Division shows an increase in tax levy of \$332,335 or 7.8% resulting from an increase in expense of \$215,165, mostly attributable to the State's budget which will now charge Counties for the non federal share of costs for children and elderly placed at Mendota and WMHI. On the revenue side, a net decrease of \$117,170 is due to new practice of allocating BH county levy to LTS Division for cases which are partially federally funded by the Waiver Programs. Note that the Client Cost Share account has been broken down into several accounts in order to monitor the individual revenue streams. While the changes in each line appears material, the overall net affect is immaterial.

COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

2009 Budgeted Levy	\$ 4,273,277
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Revenue Changes:

Intergovernmental - Increase	(867,419)	Increase due to reclassification - moving the Medicaid program revenues to Intergovernmental from Public Services.
Public Services - Decrease	974,083	Decrease due to reclassification - moving the Medicaid program revenues to Intergovernmental from Public Services
Interfund Revenues - Increase	10,506	Higher allocationof BH tax levy to LTS for support of clients eligible for the federal waiver programs.

Expense Changes:

Labor and Fringes - Net Increase	5,931	Overall Labor increase is .1%. One less FTE - moved to LTS. Mgmt rate incr 1.5%; Union rate incr 1.5% plus steps. Turnover positively effecting expense. Fringe rate not affected due to higher fringe rate applied in the 2009 budget for this division.
Other Operating Expenses - Increase	264,431	Specialty Hospital Expense - the governor's budget added \$400,000 burden, also all anticipated plcmnts that had previously been accounted for in LTS will now be in BH. This was offset by reductions that we anticipate due to our crisis prevention programs.
Other Operating Expenses - Decrease	(30,000)	Medical Supplies Expense - Medications for the indigent - success in enrolling clients in the assistance program instead.
Other Operating Expenses - Decrease	(25,197)	Various operating expenses (net) - Overall decrease due to reduction in Outpatient AODA services.

LEVY IMPACT - 2010 Proposed Budget	\$ 4,605,612
Increase (Decrease) in Levy	332,335
Percentage Increase	7.78%

Winnebago County
Budget Detail - 2010
Behavioral Health
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Intergovernmental	1,920,011	1,972,496	2,209,816	2,178,231	3,105,649	2,623,149	2,623,149	20.4%
Reimbursed Costs	11,501	0	0	0	0	0	0	NA
OWI Assessment Fees	474,950	244,767	236,572	250,000	265,000	295,000	295,000	18.0%
Third Party Collections	0	0	6,979	0	100,000	700,000	700,000	NA
Donations	630	0	292	60,000	150,000	0	0	0.0%
Client Cost Shares/Fees	1,229,112	1,377,038	934,780	1,547,946	268,001	268,001	268,001	-82.7%
State Fee Collections	0	215,992	217,065	215,000	218,000	218,000	218,000	1.4%
PRIOR YEAR CONTRACTUAL	0	5,246	16,827	0	15,000	15,000	15,000	NA
Cop W-MA Case Management	0	0	0	0	57,500	0	0	NA
Medical/MA-Co Pay	446	0	0	0	0	0	0	NA
AODA Outpatient	0	8	0	0	0	0	0	NA
Collection Agency	255,191	305,525	337,909	324,638	350,000	350,000	350,000	7.8%
Public Services	1,971,829	2,148,576	1,750,424	2,397,584	1,423,501	1,846,001	1,846,001	-23.0%
Revenue Allocated	0	0	(96,458)	0	(65,000)	(65,000)	(65,000)	NA
Grant - BCA	1,687,555	1,880,229	1,631,027	1,569,977	1,612,956	1,612,956	1,612,956	2.7%
Grant - Independent Living	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
Community Options	200,847	418,253	344,939	575,800	587,316	587,316	587,316	2.0%
Grant - National Care Givers	10,000	10,000	0	0	0	0	0	NA
Professional Services	13,152	0	0	0	0	0	0	NA
Interfund Revenues	1,931,554	2,328,482	1,899,508	2,165,777	2,155,272	2,155,272	2,155,272	-0.5%
Other Miscellaneous Revenues	500	0	0	0	0	0	0	NA
Miscellaneous Revenues	500	0	0	0	0	0	0	NA
TOTAL REVENUES	5,823,893	6,449,553	5,859,748	6,741,592	6,684,422	6,624,422	6,624,422	-1.7%
Regular Pay	3,261,890	3,430,567	3,440,125	3,956,370	4,019,406	3,994,753	3,994,753	1.0%
Labor & Fringes Allocated	0	(5,223)	0	0	0	0	0	NA
Overtime	4,552	4,318	7,845	3,000	3,000	3,000	3,000	0.0%
Other Personal Serv.	1,502	1,589	1,485	0	0	0	0	NA
Regular Pay	0	7,770	0	0	0	0	0	NA
Wages	3,267,945	3,439,021	3,449,455	3,959,370	4,022,406	3,997,753	3,997,753	1.0%
Fringe Benefits	1,250,087	1,377,697	1,402,698	1,693,865	1,677,276	1,661,413	1,661,413	-1.9%

Winnebago County
Budget Detail - 2010
Behavioral Health
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Fringes	1,250,087	1,377,697	1,402,698	1,693,865	1,677,276	1,661,413	1,661,413	-1.9%
Total Labor Costs	4,518,032	4,816,718	4,852,153	5,653,235	5,699,682	5,659,166	5,659,166	0.1%
Registration & Tuition	13,540	14,933	15,481	15,800	15,801	15,801	15,801	0.0%
Automobile Allowance	49,849	54,756	58,671	58,539	60,000	60,000	60,000	2.5%
Commercial Travel	485	251	0	500	500	500	500	0.0%
Meals	1,498	1,644	1,170	1,801	1,199	949	949	-47.3%
Lodging	1,500	3,743	4,616	4,000	4,000	4,000	4,000	0.0%
Other Travel Exp	28	32	92	50	99	99	99	98.0%
Taxable Meals	0	0	333	0	350	600	600	NA
Travel	66,901	75,359	80,364	80,690	81,949	81,949	81,949	1.6%
Office Expenses								
Office Supplies	366	162	548	0	400	400	400	NA
Computer Software	22	156	89	0	100	100	100	NA
Subscriptions	195	435	2,277	0	500	500	500	NA
Membership Dues	785	70	803	500	800	800	800	60.0%
Operating Expenses								
Registration & Tuition-Other	75	45	0	0	0	0	0	NA
Consumer Program Expenses	221,952	71,210	2,910	800	1,200	1,200	1,200	50.0%
Consumer Transportation	90	0	0	0	0	0	0	NA
Telephone	7,456	9,600	9,606	10,000	9,750	9,750	9,750	-2.5%
Household Supplies	5,015	1,482	3,125	2,500	2,700	2,700	2,700	8.0%
Food	9,390	10,920	11,205	12,000	12,000	12,000	12,000	0.0%
Small Equipment	1,291	443	523	500	500	500	500	0.0%
Medical Supplies	120,938	164,320	114,676	170,000	139,999	139,999	139,999	-17.6%
Automobile Allowance-Other	0	114	0	0	0	0	0	NA
Meals-Other	0	19	0	0	0	0	0	NA
Lodging-Other	0	138	0	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	0	42	0	0	0	0	0	NA
Utilities								
Heat	1,428	1,217	1,120	1,600	1,300	1,300	1,300	-18.8%
Power and Light	3,558	4,441	3,957	4,800	4,500	4,500	4,500	-6.3%
Water and Sewer	2,077	2,345	2,130	2,500	2,300	2,300	2,300	-8.0%
Contractual Services								

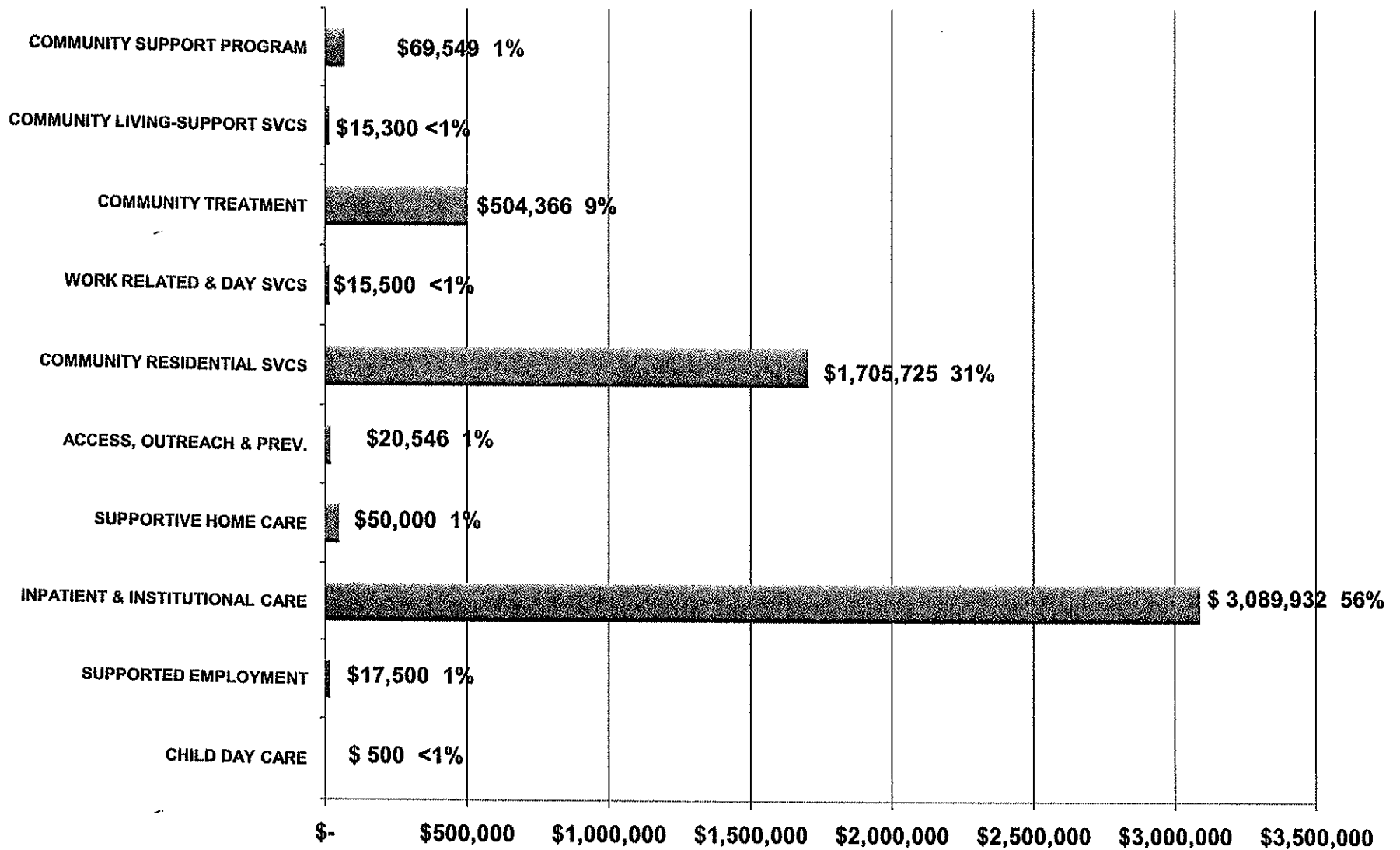
Winnebago County
Budget Detail - 2010
Behavioral Health
ALL

	2006	2007	2008	2009	2010	2010	2010	% Change
Description	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUEST BUDGET	EXECUTIVE BUDGET	ADOPTED BUDGET	From 2009 Adopted to 2010 Adopted
Medical and Dental	34,515	47,820	27,187	50,000	27,001	27,001	27,001	-46.0%
Vehicle Repairs	0	0	121	0	0	0	0	NA
Professional Service	404,337	412,878	283,620	37,363	70,000	70,000	70,000	87.4%
Collection Services	68,224	86,382	87,238	84,000	80,500	80,500	80,500	-4.2%
Community Residential Svcs	212,395	343,979	513,350	500,000	500,000	500,000	500,000	0.0%
Supportive Home Care	37,037	42,609	49,790	50,000	50,000	50,000	50,000	0.0%
Work-related and Day Services	23,240	21,558	6,922	15,500	15,500	15,500	15,500	0.0%
Emergency Medical Care	38,173	47,971	72,959	60,000	60,000	60,000	60,000	0.0%
Adult Family Home	2,312	0	0	0	0	0	0	NA
Child Day Care	952	498	404	1,000	500	500	500	-50.0%
Interpreter	3,861	4,293	4,705	5,000	5,000	5,000	5,000	0.0%
Group Homes	0	0	(1,676)	0	0	0	0	NA
Outpatient Services	299,938	302,202	336,551	375,001	325,000	325,000	325,000	-13.3%
General Hospital - Psychiatric	500,932	530,778	520,501	535,000	525,000	525,000	525,000	-1.9%
Residential Inpatient (AODA)	110,488	238,321	199,836	236,001	220,001	220,001	220,001	-6.8%
Specialty Inpatient Hospitals	1,404,048	2,172,731	1,745,755	1,790,001	2,054,433	2,054,433	2,054,433	14.8%
Supported Employment	11,532	15,100	17,500	17,500	17,500	17,500	17,500	0.0%
Supported Living	11,490	10,105	14,128	10,300	10,300	10,300	10,300	0.0%
Comm Based Res Facility	1,013,805	1,018,222	1,020,520	1,077,867	1,100,000	1,100,000	1,100,000	2.1%
Medical Detoxification	178,968	137,896	189,352	132,775	149,999	149,999	149,999	13.0%
Rental Expenses								
Building Rental	72,636	72,636	72,636	72,636	72,636	72,636	72,636	0.0%
Equipment Rental	1,925	0	0	0	0	0	0	NA
Insurance								
Prop & Liab Insurance	0	1,992	4,582	3,500	5,000	5,000	5,000	42.9%
Operating Licenses & Fees	3,813	2,300	4,323	2,300	4,500	4,500	4,500	95.7%
Other Sundry & Fixed Charges								
Bad Debts Expense	0	0	79	0	0	0	0	NA
Operating Grants	23,500	24,146	25,500	20,000	20,000	20,000	20,000	0.0%
Interfund Expenses								
Print & Duplicate	0	1,073	0	0	0	0	0	NA
Other Operating Expenses	4,832,760	5,802,649	5,348,852	5,280,944	5,488,919	5,488,919	5,488,919	3.9%
TOTAL EXPENSES	9,417,692	10,694,726	10,281,369	11,014,869	11,270,550	11,230,034	11,230,034	2.0%
LEVY BEFORE ADJUSTMENTS	3,593,799	4,245,173	4,421,621	4,273,277	4,586,128	4,605,612	4,605,612	7.8%

BEHAVIORAL HEALTH SERVICES DIVISION

2010 BUDGET

OPERATING EXPENSES BY SERVICE TYPE



CHILD WELFARE SERVICES DIVISION

MISSION STATEMENT

To ensure the safety and well-being of the community, in accordance with federal and state mandates, by assisting children and families to utilize their strengths and community resources.

HIGHLIGHTS

The Child Welfare Division shows an increase in tax levy of \$389,138 or 5.6% resulting from a net increase in expenses of \$191,249 (1.4%), attributable to higher labor and fringe costs and foster care. On the revenue side, a net decrease of \$197,889 (3%) is due to loss of State IV-E Incentive Grant and also to new practice of allocating CW county levy to LTS Division for cases which are partially, federally funded by Children's Waivers. This decrease is offset by new funding source - MA Crisis Revenues.

COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

2009 Budgeted Levy \$ 6,976,215

Revenue Changes:

Intergovernmental - Net Decrease	93,459	Children and Family Incentive Grant was eliminated by the State for 2010, offset by new revenue source - MA Crisis.
Public Services - Increase	(60,930)	Client Cost Share revenue higher due to increasing collections from SS/SSI and Supervisory fees.
Interfund Revenues - Decrease	165,363	Increasingly using county match to federal waivers for CW eligible cases - funding flows thru LTS.

Expense Changes:

Labor and Fringes - Net Increase	196,963	Overall increase 3.4% (1.5% incr for Mgmt; 1.5% plus steps for Union). Some turnover in '09 has positively impacted wage expense. Increase in fringe rate 6.7% for this Division.
Other Operating Expenses - Increase	289,907	Child Foster Care Expense adversely impacted by TPR time lines not being shortened and continued need for out-of-county foster homes. Both of these areas will continue to be the focus for CW.
Other Operating Expenses - Decrease	(201,700)	RCAC and GH placements showing more limited use. Increased community based services such as Intensive In-Home Family Therapy for 2010 are expected to help reduce costs.
Other Operating Expenses - Decrease	(163,155)	Juvenile Correctional Institute placements have dropped, but increased lately. Work has begun with the State to partner in plans for shorter duration programs and to utilize community based services.
Other Operating Expenses - Increase	69,231	Rate increases for various contracted services to continue current service levels and \$60,000 for new Teen Perpetrator services program.

LEVY IMPACT - 2010 Proposed Budget	\$ 7,365,353
Increase (Decrease) in Levy	389,138
Percentage Increase	5.58%

**Winnebago County
Budget Detail - 2010
Child Welfare Services
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Intergovernmental	2,900,069	3,169,159	3,383,867	3,314,908	3,161,451	3,221,451	3,221,451	-2.8%
Reimbursed Costs	0	0	718	0	0	0	0	NA
Client Cost Shares/Fees	216,790	208,912	237,547	168,068	230,001	230,001	230,001	36.8%
PRIOR YEAR CONTRACTUAL	9,129	0	1,612	0	0	0	0	NA
Child Support	203,573	245,689	258,112	265,000	260,000	260,000	260,000	-1.9%
Child Welfare Reimbursement	0	271	529	201	200	200	200	-0.5%
Collection Agency	108,331	117,437	106,822	110,001	113,999	113,999	113,999	3.6%
Public Services	537,823	572,309	605,339	543,270	604,200	604,200	604,200	11.2%
Revenue Allocated	(20,000)	(20,000)	(20,000)	(20,000)	(155,000)	(155,000)	(155,000)	675.0%
Grant - BCA	2,776,296	2,096,000	2,876,633	2,609,658	2,589,296	2,589,296	2,589,296	-0.8%
Grant - SACWIS	15,000	10,000	7,000	10,000	0	0	0	0.0%
Grant - Child Care Admin	45,000	45,000	50,000	50,000	50,000	50,000	50,000	0.0%
Interfund Revenues	2,816,296	2,131,000	2,913,633	2,649,658	2,484,296	2,484,296	2,484,296	-6.2%
Other Miscellaneous Revenues	1	0	0	0	0	0	0	NA
Miscellaneous Revenues	1	0	0	0	0	0	0	NA
TOTAL REVENUES	6,254,190	5,872,468	6,902,840	6,507,836	6,249,947	6,309,947	6,309,947	-3.0%
Regular Pay	3,369,586	3,575,004	3,641,811	3,845,689	3,946,690	3,922,485	3,922,485	2.0%
Labor & Fringes Allocated	0	1,863	0	0	0	0	0	NA
Overtime	80,426	77,810	93,426	85,000	85,000	85,000	85,000	0.0%
Wages	3,450,011	3,654,677	3,735,237	3,930,689	4,031,690	4,007,485	4,007,485	2.0%
Fringe Benefits	1,420,710	1,535,115	1,612,769	1,796,843	1,935,320	1,917,010	1,917,010	6.7%
Fringes	1,420,710	1,535,115	1,612,769	1,796,843	1,935,320	1,917,010	1,917,010	6.7%
Total Labor Costs	4,870,722	5,189,793	5,348,006	5,727,532	5,967,010	5,924,495	5,924,495	3.4%
Registration & Tuition	6,329	10,774	8,706	11,301	9,003	9,003	9,003	-20.3%
Automobile Allowance	121,400	137,841	155,479	151,998	160,001	160,001	160,001	5.3%
Commercial Travel	98	0	0	0	0	0	0	NA
Meals	2,231	3,791	1,502	3,801	2,498	2,098	2,098	-44.8%

**Winnebago County
Budget Detail - 2010
Child Welfare Services
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Lodging	1,928	4,174	3,164	4,200	3,200	3,200	3,200	-23.8%
Other Travel Exp	68	96	178	99	0	0	0	0.0%
Taxable Meals	0	0	839	0	0	400	400	NA
Travel	132,055	156,675	169,867	171,399	174,702	174,702	174,702	1.9%
Office Expenses								
Office Supplies	768	42	(13)	0	0	0	0	NA
Print & Duplicate	0	0	15	0	0	0	0	NA
Advertising	730	4,289	588	2,500	2,500	2,500	2,500	0.0%
Subscriptions	0	114	126	0	0	0	0	NA
Membership Dues	7,450	8,450	8,810	8,800	9,000	9,000	9,000	2.3%
Operating Expenses								
Foster Care Banquet	1,710	1,444	1,929	2,000	2,000	2,000	2,000	0.0%
Emergency Rent Assistance	9,225	10,498	26,676	12,000	25,000	25,000	25,000	108.3%
Registration & Tuition-Other	1,822	2,849	1,920	3,000	7,000	7,000	7,000	133.3%
Consumer Program Expenses	36,460	30,362	34,966	49,999	45,000	45,000	45,000	-10.0%
Consumer Transportation	39,293	38,972	39,595	50,000	48,000	48,000	48,000	-4.0%
Telephone	9,120	11,454	8,057	12,500	12,500	12,500	12,500	0.0%
Food	49	0	0	0	0	0	0	NA
Automobile Allowance-Other	0	4,875	409	0	0	0	0	NA
Commercial Travel-Other	0	91	0	0	0	0	0	NA
Internet - Taxable	0	0	358	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	0	261	66	0	0	0	0	NA
Contractual Services								
Medical and Dental	41,189	46,015	34,351	45,000	45,001	45,001	45,001	0.0%
Professional Service	5,115	13,298	51,607	15,000	51,000	51,000	51,000	240.0%
Collection Services	23,186	23,432	22,979	25,001	22,000	22,000	22,000	-12.0%
Supervised Family Visitation	73,017	65,122	56,968	68,200	68,200	68,200	68,200	0.0%
Respite Care	46,860	46,938	37,869	55,000	55,000	55,000	55,000	0.0%
Receiving Home Bed Hold	64,656	58,673	43,848	60,000	38,000	38,000	38,000	-36.7%
Recruitment - Non Staff	2,751	1,594	2,813	2,500	2,500	2,500	2,500	0.0%
Foster Care Recog/Retention	737	564	423	750	750	750	750	0.0%
Child Day Care	35,452	43,156	31,708	50,001	48,000	48,000	48,000	-4.0%
Mentoring	25,524	48,856	29,137	50,000	40,000	40,000	40,000	-20.0%
Counseling - Consumer/Family	41,220	38,213	62,385	45,001	45,001	45,001	45,001	0.0%
Interpreter	8,134	8,199	7,918	10,000	10,000	10,000	10,000	0.0%
Child Foster Care	1,894,540	1,799,729	1,902,071	1,556,093	1,845,999	1,845,999	1,845,999	18.6%

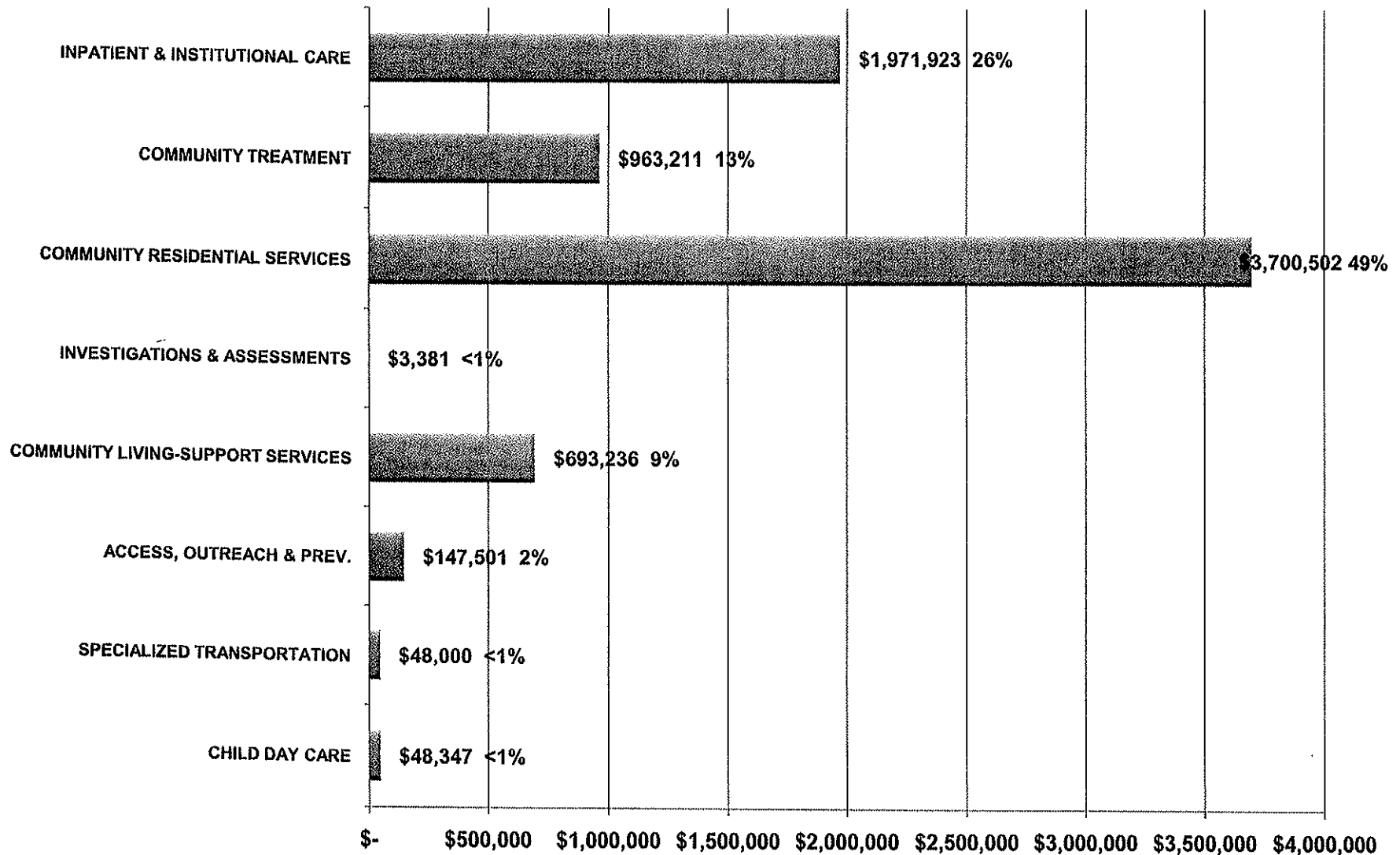
Winnebago County
Budget Detail - 2010
Child Welfare Services
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Group Homes	803,490	865,700	837,518	700,000	638,300	638,300	638,300	-8.8%
Child Residential Care Centers	554,286	989,771	799,653	790,000	650,000	650,000	650,000	-17.7%
Kinship Care	383,545	403,739	410,119	400,000	420,000	420,000	420,000	5.0%
Adoption Assessments	3,375	3,375	1,607	4,000	3,000	3,000	3,000	-25.0%
Truancy Intervention/Preventio	56,611	53,148	58,976	59,000	56,611	56,611	56,611	-4.0%
Secure Juvenile Detention	374,840	417,875	430,035	420,000	410,000	410,000	410,000	-2.4%
Family Training Skills	492,514	518,450	535,672	538,000	550,000	550,000	550,000	2.2%
Youth Wrap Around Services	515,017	507,373	608,467	600,000	660,000	660,000	660,000	10.0%
Alternative School	60,280	58,869	73,954	75,000	75,000	75,000	75,000	0.0%
Juvenile Shelter Care	518,779	523,477	532,425	565,000	565,000	565,000	565,000	0.0%
Juvenile Restitution	73,226	76,481	78,050	25,879	2,500	2,500	2,500	-90.3%
Juvenile Correctional Institut	1,464,635	1,322,145	810,256	1,063,155	900,000	900,000	900,000	-15.3%
Rental Expenses								
Building Rental	27,240	27,240	27,240	27,240	27,240	27,240	27,240	0.0%
Equipment Rental	25,980	36,076	37,192	36,500	38,000	38,000	38,000	4.1%
Other Sundry & Fixed Charges								
Operating Grants	152,932	140,500	147,456	147,501	147,501	147,501	147,501	0.0%
Interfund Expenses								
Office Supplies	141	242	600	300	300	300	300	0.0%
Medical and Dental	0	0	144	0	0	0	0	NA
Professional Services	0	0	126	0	0	0	0	NA
Building Rental	9,221	10,332	10,200	10,200	10,200	10,200	10,200	0.0%
Other Operating Expenses	7,885,122	8,262,284	7,807,271	7,585,120	7,576,103	7,576,103	7,576,103	-0.1%
TOTAL EXPENSES	12,887,898	13,608,752	13,325,144	13,484,051	13,717,815	13,675,300	13,675,300	1.4%
LEVY BEFORE ADJUSTMENTS	6,633,709	7,736,284	6,422,305	6,976,215	7,467,868	7,365,353	7,365,353	5.6%

CHILD WELFARE SERVICES DIVISION

2010 BUDGET

OPERATING EXPENSES BY SERVICE TYPE



ECONOMIC SUPPORT DIVISION

MISSION STATEMENT

To provide mandated services and benefits to all eligible residents of Winnebago County as promptly, accurately and efficiently as possible.

HIGHLIGHTS

The Economic Support Division shows an increase in levy of \$163,323 due to an increase in expenses of \$221,580 mostly due to increasing labor and fringe costs and increases in the W-2 Cash Benefits. On the revenue side, overall revenues increased \$58,257 due to increases in W-2 and WHEAP Allocations. These revenue increases compensated for some labor expense increases, but the Income Maintenance program continues to require a significant county match and the allocation was the target of a State budget cut as well.

COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

2009 Budgeted Levy	\$ 292,037
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Revenue Changes:

Intergovernmental - Decrease	20,000	General Relief allocation was reduced by the State due to new Badger Care Health Programs.
Intergovernmental - Decrease	45,530	Income Maintenance allocation was reduced by the State for 2010.
Intergovernmental - Increase	(75,153)	W-2 Contract was increased to cover increased W-2 Benefit Expense due to economy.
Intergovernmental - Increase	(44,000)	WHEAP State allocation was increased to cover increased benefit levels.
Interfund Revenues - Increase	(39,750)	Income Maintenance funds allocated to Admin reduced due to IM allocation reduction overall.

Expense Changes:

Labor and Fringes - Increase	126,985	Overall increase 6% (Mgmt incr 1.5%; Union 1.5% plus steps ; Fringe 12%).
Other Operating Expenses - Increase	44,000	WHEAP expenses increased to assist all eligible consumers. State increased allocations also.
Other Operating Expenses - Decrease	(7,900)	Grants to Health Clinics (Oshkosh and Fox Cities) reduced due to Badger Care Health Programs.
Other Operating Expenses - Increase	93,611	W-2 Cash Benefit Payments have increased due to the current economy.

LEVY IMPACT - 2010 Proposed Budget	\$ 455,360
Increase (Decrease) in Levy	163,323
Percentage Increase	55.93%

Winnebago County
Budget Detail - 2010
Economic Support Division
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Intergovernmental	3,631,878	3,662,663	3,856,940	3,869,310	3,855,697	3,885,697	3,885,697	0.4%
Fees And Costs	2,678	1,868	1,633	3,000	3,000	3,000	3,000	0.0%
Other Public Charges	26,542	44,151	13,365	0	0	0	0	NA
Jobs-Loan Repayment	0	0	(0)	1,600	2,000	2,000	2,000	25.0%
Public Services	29,220	46,019	14,997	4,600	5,000	5,000	5,000	8.7%
Incentives	7,070	10,063	4,942	10,000	10,000	10,000	10,000	0.0%
Intergovernmental Services	7,070	10,063	4,942	10,000	10,000	10,000	10,000	0.0%
Revenue Allocated	(477,888)	(593,792)	(680,665)	(660,665)	(617,574)	(617,574)	(617,574)	-6.5%
Grant - BCA	65,579	117,449	118,621	118,621	116,000	116,000	116,000	-2.2%
Interfund Revenues	(412,309)	(476,343)	(562,044)	(542,044)	(501,574)	(501,574)	(501,574)	-7.5%
Other Miscellaneous Revenues	0	0	1,050	0	1,000	1,000	1,000	NA
Miscellaneous Revenues	0	0	1,050	0	1,000	1,000	1,000	NA
TOTAL REVENUES	3,255,859	3,242,401	3,315,885	3,341,866	3,370,123	3,400,123	3,400,123	1.7%
Regular Pay	1,273,339	1,309,040	1,345,818	1,414,648	1,460,447	1,451,489	1,451,489	2.6%
Overtime	32,005	39,894	19,853	15,000	15,000	15,000	15,000	0.0%
Wages	1,305,344	1,348,934	1,365,671	1,429,648	1,475,447	1,466,489	1,466,489	2.6%
Fringe Benefits	608,193	657,178	709,163	740,559	838,638	830,703	830,703	12.2%
Fringes	608,193	657,178	709,163	740,559	838,638	830,703	830,703	12.2%
Total Labor Costs	1,913,537	2,006,112	2,074,834	2,170,207	2,314,085	2,297,192	2,297,192	5.9%
Registration & Tuition	1,308	671	405	1,000	500	500	500	-50.0%
Automobile Allowance	13,631	8,885	7,924	9,632	8,716	8,716	8,716	-9.5%
Meals	1,591	1,115	749	1,200	824	424	424	-64.7%
Lodging	1,655	62	1,268	500	1,268	1,268	1,268	153.6%
Other Travel Exp	6	21	0	50	0	0	0	0.0%
Taxable Meals	0	0	218	0	200	600	600	NA
Travel	18,191	10,755	10,564	12,382	11,508	11,508	11,508	-7.1%

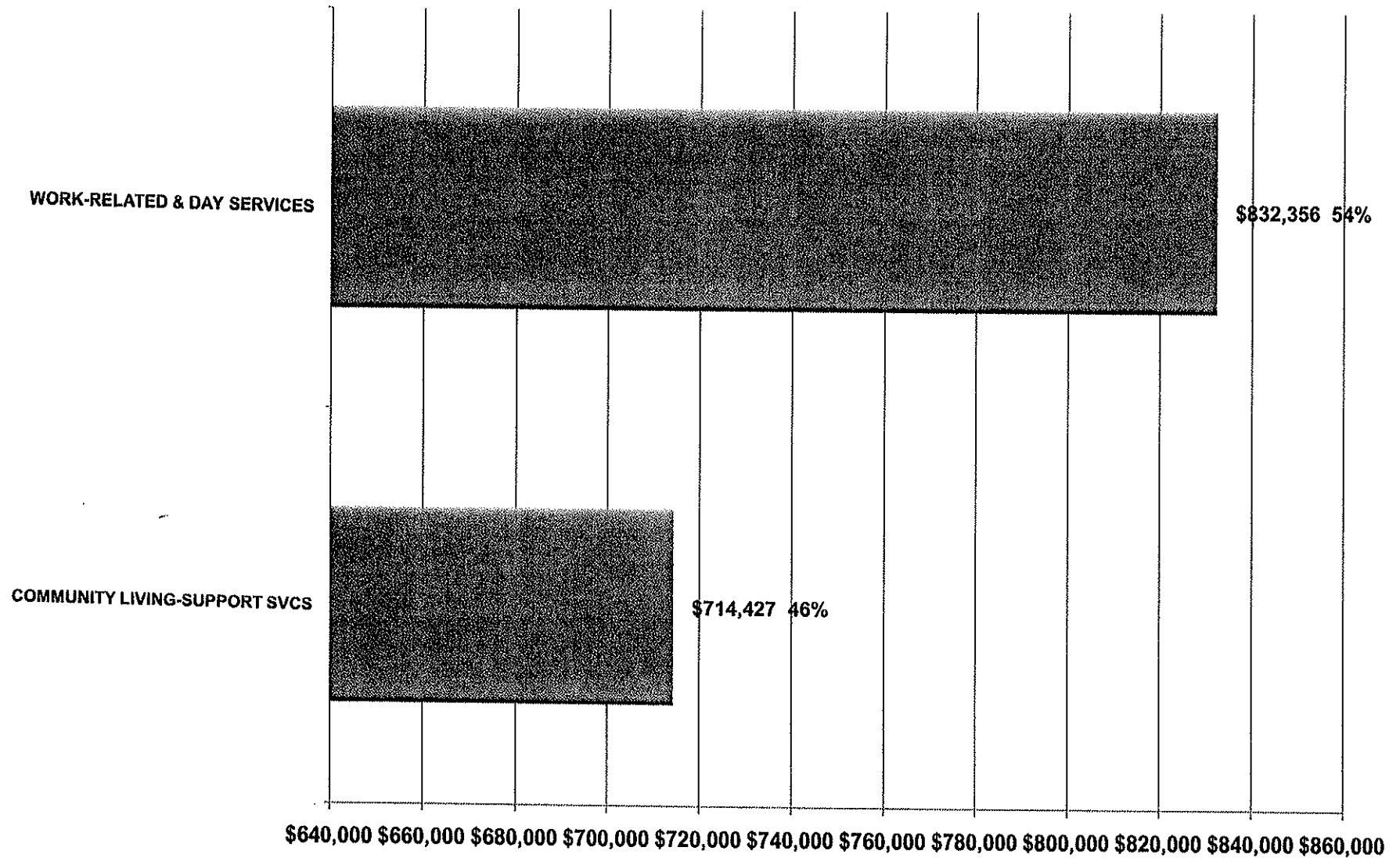
Winnebago County
Budget Detail - 2010
Economic Support Division
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Office Expenses								
Office Supplies	3,193	2,594	3,542	3,600	3,575	3,575	3,575	-0.7%
Printing Supplies	1,432	1,259	1,664	1,500	2,083	2,083	2,083	38.9%
Print & Duplicate	25	819	1,244	850	1,430	1,430	1,430	68.2%
Postage and Box Rent	24	0	6	0	0	0	0	NA
Computer Software	1,031	0	0	0	0	0	0	NA
Operating Expenses								
Consumer Program Expenses	3,806	3,399	2,679	3,500	3,920	3,920	3,920	12.0%
Job Access Loans	0	5,843	2,385	1,600	1,600	1,600	1,600	0.0%
Telephone	943	5,198	5,141	6,000	6,001	6,001	6,001	0.0%
Food	0	123	0	0	0	0	0	NA
Small Equipment	14,723	0	200	0	0	0	0	NA
Auto Allowance - Taxable	0	0	35	0	0	0	0	NA
Contractual Services								
Medical and Dental	161,999	162,160	173,056	161,800	111,800	153,900	153,900	-4.9%
Equipment Repairs	0	1,095	0	0	0	0	0	NA
Professional Service	0	0	1,217	0	0	0	0	NA
Janitorial Services	8,643	8,643	6,482	9,000	8,000	8,000	8,000	-11.1%
Transportation	19,036	23,191	17,808	20,000	20,000	20,000	20,000	0.0%
Other Contract Serv.	39,293	39,780	41,013	20,000	20,000	20,000	20,000	0.0%
Child Day Care	29,856	25,697	26,512	28,000	29,000	29,000	29,000	3.6%
Interpreter	4,956	5,360	4,227	5,400	6,400	6,400	6,400	18.5%
Other State Adjustments	0	0	0	40,000	0	0	0	0.0%
Employment Services W-2	205,627	200,275	162,266	172,000	172,000	172,000	172,000	0.0%
Emergency Energy Services	214,148	230,740	246,541	216,000	265,000	265,000	265,000	22.7%
Rental Expenses								
Other Rents and Leases	48,238	55,874	55,874	55,874	55,874	55,874	55,874	0.0%
Insurance								
Medical Transportation Assist	69,891	79,222	86,273	80,000	80,000	80,000	80,000	0.0%
Emergency Assistance	54,572	70,475	70,287	75,000	70,000	70,000	70,000	-6.7%
Refugee Assistance	13,274	4,710	16,785	15,000	15,000	15,000	15,000	0.0%
Funeral & Cemetery	172,721	118,010	176,579	165,000	170,000	170,000	170,000	3.0%
Relief to Indigents								
W-2 Benefits	351,512	327,571	402,136	366,389	460,000	460,000	460,000	25.5%
Other Sundry & Fixed Charges								
Other Miscellaneous	26,773	43,820	10,161	0	0	0	0	NA
Interfund Expenses								

**Winnebago County
Budget Detail - 2010
Economic Support Division
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Print & Duplicate	2,682	1,964	1,456	3,301	2,000	2,000	2,000	-39.4%
Equipment Repairs	1,188	924	891	1,500	1,000	1,000	1,000	-33.3%
Other Operating Expenses	1,449,585	1,418,745	1,516,461	1,451,314	1,504,683	1,546,783	1,546,783	6.6%
TOTAL EXPENSES	3,381,313	3,435,612	3,601,859	3,633,903	3,830,276	3,855,483	3,855,483	6.1%
LEVY BEFORE ADJUSTMENTS	125,454	193,210	285,974	292,037	460,153	455,360	455,360	55.9%

**ECONOMIC SUPPORT DIVISION
2010 BUDGET
OPERATING EXPENSES BY SERVICE TYPE**



LONG TERM SUPPORT SERVICES DIVISION

MISSION STATEMENT

To discover and promote individual-directed, natural, community-based supports and services to meet identified outcomes for all persons eligible for services within the Long Term Support Division.

HIGHLIGHTS

The Long Term Support Division shows a decrease in tax levy of (598,371) or (10.3%). This decrease in levy is due to Family Care starting up effective 7/1/2010. There is a net decrease in expenses of \$11,359,913 (29%), representing 6 months of community based services for the elderly and disabled that will no longer be provided via Winnebago County. Overall, revenues decreased \$10,761,542 (33%) due to discontinuance of the Waiver Programs (including Administrative revenues). Offsetting the loss of the LTS revenues are the following new revenue sources: ADRC, APS, MMA Elder Benefit Specialist Funds, COP Risk Reserve and Lease Revenue.

COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

2009 Budgeted Levy \$ **5,782,085**

Revenue Changes:

Intergovernmental - Decrease	12,021,600	50% reduction in Waiver Revenues for Adults and Disabled, Alzheimer, MAPT, Targeted Case Mgmt and some COP due to start up of Family Care 7/1/2010.
Intergovernmental - Increase	(1,043,977)	ADRC , APS & Benefit Specialists - Medicare Modernization Act are new funding sources in 2010.
Intergovernmental - Increase	(283,550)	COP Risk Reserve is a new funding source. We will utilize the COP Risk Reserve funding during 2010.
Intergovernmental - Increase	(27,012)	Transportation Grant 85.21 increase.
Public Services -Net Increase	13,022	Lakeland Care District Lease Revenue for 6 months - \$528,034 offset by decr client cost shares.
Interfund Revenues - Decrease	81,459	BCA funding allocated to LTS reduced due to 6 mo of Family Care in 2010.

Expense Changes:

Labor and Fringes - Increase	190,110	Overall Labor increase 6%. (1.5% Mgmt rate incr and 1.5% plus steps for Union). Increase of \$48,000 for Temp Help needed during the transition to ADRC. .5 FTE increase for Benefit Specialist, required by ADRC guidelines. Reduction of 1FTE - a Supervisory position due to FC.
Travel - Increase	16,659	Mostly due to first year training costs of the ADRC - \$12,000.
Other Operating Expenses - Decrease	(14,367,692)	Contractual Services - 44% reduction in services to Adults and Disabled due to Family Care.
Other Operating Expenses - Increase	2,750,638	Family Care County Contribution - 50% of the Year 1 requirement, due to the State under Family Care.
Other Operating Expenses - Increase	203,177	\$60K for ADRC (nurse and some marketing); \$80K add'l for Elderly Meals; \$64,000 Birth to 3.
Other Operating Expenses - Decrease	(152,805)	Specialty Hospital expenses will be reflected in the Behavioral Health Division for 2010.

LEVY IMPACT - 2010 Proposed Budget \$ **5,183,714**
Increase (Decrease) in Levy **(598,371)**
Percentage Increase **-10.35%**

Winnebago County
Budget Detail - 2010
Long Term Support
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Intergovernmental	26,720,493	29,431,922	31,111,857	31,319,724	20,640,663	20,652,663	20,652,663	-34.1%
Offset Revenue	0	0	0	0	528,034	444,938	444,938	NA
Reimbursed Costs	3,744	(29,244)	11,760	10,000	5,880	5,880	5,880	-41.2%
Client Cost Shares/Fees	437,155	514,811	661,026	572,040	340,465	340,465	340,465	-40.5%
PRIOR YEAR CONTRACTUAL	148,185	333,416	(3,487)	232,265	10,000	10,000	10,000	-95.7%
Voluntary	2,400	6,783	0	0	0	0	0	NA
Collection Agency	0	0	50	0	0	0	0	NA
Public Services	591,485	825,765	669,348	814,305	884,379	801,283	801,283	-1.6%
Revenue Allocated	(1,380,830)	(1,716,377)	(1,599,943)	(1,899,261)	(1,630,054)	(1,630,054)	(1,630,054)	-14.2%
Grant - BCA	2,363,950	2,791,492	2,334,388	2,662,413	2,111,747	2,111,747	2,111,747	-20.7%
Child Welfare Match	0	0	0	0	135,000	135,000	135,000	NA
BH Match	0	0	0	0	65,000	65,000	65,000	NA
Interfund Revenues	983,120	1,075,115	734,445	763,152	681,693	681,693	681,693	-10.7%
Other Miscellaneous Revenues	183	0	0	0	12,000	0	0	NA
Miscellaneous Revenues	183	0	0	0	12,000	0	0	NA
TOTAL REVENUES	28,295,280	31,332,802	32,515,651	32,897,181	22,218,735	22,135,639	22,135,639	-32.7%
Regular Pay	1,850,781	1,902,779	2,138,847	2,135,642	2,209,318	2,140,145	2,140,145	0.2%
Temporary Employees	0	0	0	0	47,621	47,621	47,621	NA
Overtime	420	7,872	4,720	3,001	5,000	5,000	5,000	66.6%
Regular Pay	0	9,922	0	0	0	0	0	NA
Wages	1,851,201	1,920,572	2,143,567	2,138,643	2,261,939	2,192,766	2,192,766	2.5%
Fringe Benefits	741,821	819,556	912,429	923,452	1,096,681	1,059,439	1,059,439	14.7%
Fringes	741,821	819,556	912,429	923,452	1,096,681	1,059,439	1,059,439	14.7%
Total Labor Costs	2,593,022	2,740,128	3,055,996	3,062,095	3,358,620	3,252,205	3,252,205	6.2%
Registration & Tuition	4,522	7,593	6,128	8,900	23,019	23,019	23,019	158.6%
Automobile Allowance	57,593	59,775	71,589	70,272	74,402	74,402	74,402	5.9%
Meals	1,840	1,850	1,292	2,001	923	793	793	-60.4%

Winnebago County
Budget Detail - 2010
Long Term Support
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Lodging	2,297	2,508	2,491	2,503	1,806	1,806	1,806	-27.8%
Other Travel Exp	16	22	118	50	59	59	59	18.0%
Taxable Meals	0	0	353	0	176	306	306	NA
Travel	66,269	71,749	81,971	83,726	100,385	100,385	100,385	19.9%
Office Expenses								
Advertising	4,420	0	2,565	1,000	12,500	12,500	12,500	1150.0%
Membership Dues	0	0	50	0	0	0	0	NA
Operating Expenses								
Foster Care Banquet	1,452	1,965	2,044	1,600	1,250	1,250	1,250	-21.9%
Registration & Tuition-Other	3,664	5,770	3,972	4,000	2,000	2,000	2,000	-50.0%
Consumer Program Expenses	19,635	42,221	33,148	31,001	26,000	26,000	26,000	-16.1%
Consumer Outreach	151,073	164,196	168,301	145,582	150,203	150,203	150,203	3.2%
Consumer Transportation	33,919	38,254	38,936	40,862	20,137	20,137	20,137	-50.7%
Telephone	6,173	447	204	500	350	350	350	-30.0%
Food	5	33	0	0	0	0	0	NA
Automobile Allowance-Other	0	196	0	200	100	100	100	-50.0%
Lodging-Other	0	0	0	100	100	100	100	0.0%
Repairs & Maintenance								
Repair & Maintenance Supplies	0	95	0	0	0	0	0	NA
Utilities								
Heat	2,993	2,394	2,922	3,000	1,500	1,500	1,500	-50.0%
Power and Light	6,776	8,388	8,052	8,500	4,250	4,250	4,250	-50.0%
Water and Sewer	3,181	3,277	3,522	3,500	1,750	1,750	1,750	-50.0%
Contractual Services								
Medical and Dental	29,571	31,250	32,179	57,719	57,557	57,557	57,557	-0.3%
Professional Service	8,871	18,567	8,574	10,000	4,905	4,905	4,905	-51.0%
Community Residential Svcs	10,700,991	12,940,544	14,786,648	13,931,776	8,017,400	8,017,400	8,017,400	-42.5%
Community Treatment	1,598,502	1,293,244	1,072,192	1,381,421	996,742	996,742	996,742	-27.8%
Supportive Home Care	9,454,117	10,160,560	10,586,907	10,853,337	5,763,312	5,763,312	5,763,312	-46.9%
Work-related and Day Services	1,999,485	2,259,459	2,459,153	2,413,516	1,298,035	1,298,035	1,298,035	-46.2%
Specialized Transportation	798,365	886,080	957,398	945,171	957,603	957,603	957,603	1.3%
Other Contract Serv.	1,608	0	0	0	59,203	59,203	59,203	NA
Foster Care Recog/Retention	238	31	205	200	100	100	100	-50.0%
Interpreter	6,345	4,363	6,975	3,500	4,558	4,558	4,558	30.2%
Nutrition Programs	543,565	610,521	668,453	740,935	821,387	821,387	821,387	10.9%
Specialty Inpatient Hospitals	53,954	50,011	93,184	152,805	0	0	0	0.0%
Supported Employment	705,077	696,937	592,599	744,456	306,475	306,475	306,475	-58.8%

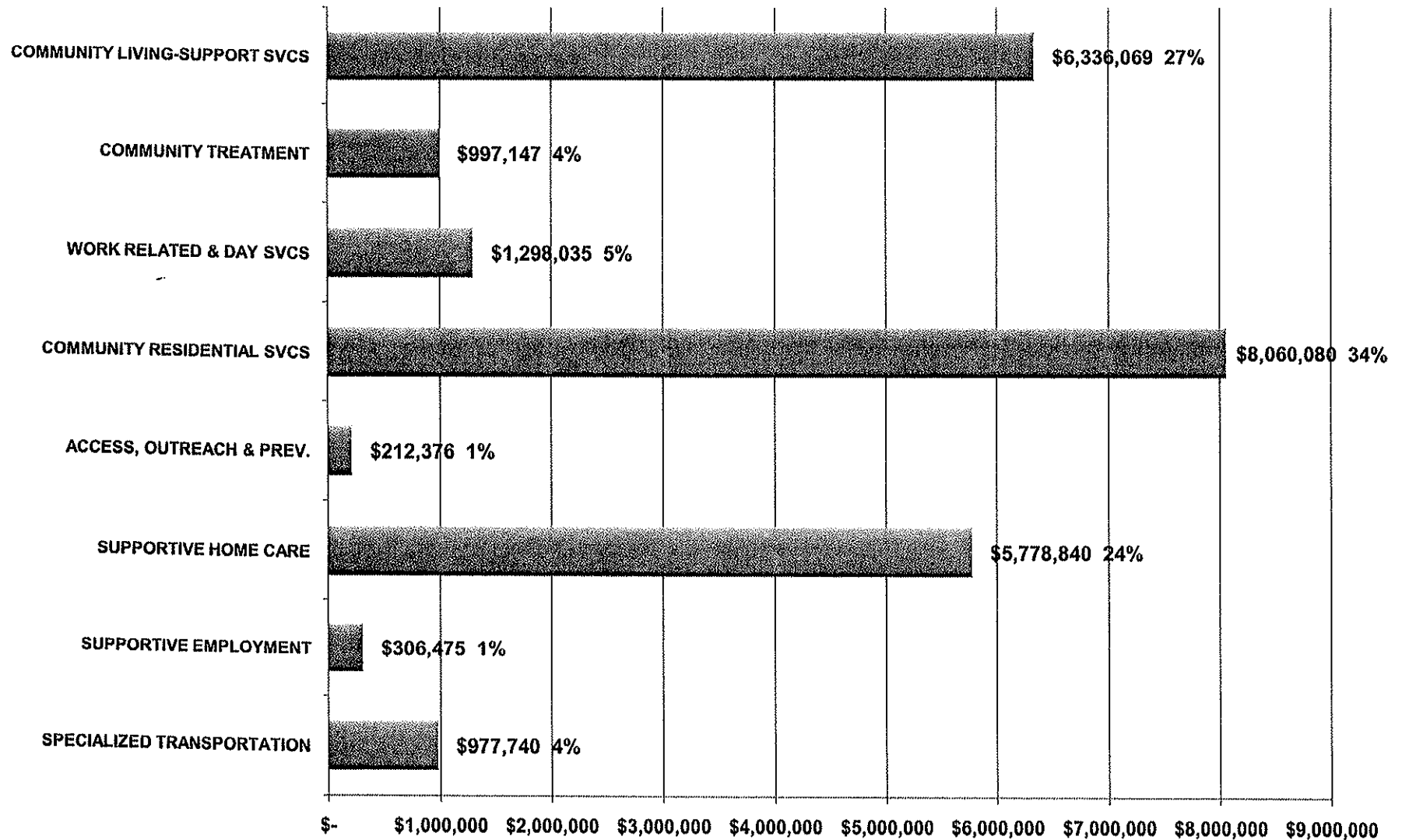
**Winnebago County
Budget Detail - 2010
Long Term Support
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Supported Living	2,384,196	2,498,258	2,487,133	2,668,597	1,655,428	1,655,428	1,655,428	-38.0%
Birth - 3 Early Intervention	534,140	558,068	564,933	551,111	614,631	614,631	614,631	11.5%
Contracted Case Mgmt	654,253	716,230	715,420	721,395	379,063	379,063	379,063	-47.5%
LSS-Adult Family Care (SA)	0	0	50	0	0	0	0	NA
Health Assessments	21,384	27,000	15,876	18,793	7,938	7,938	7,938	-57.8%
Rental Expenses								
Building Rental	94,440	94,440	94,440	94,440	47,220	47,220	47,220	-50.0%
Other Sundry & Fixed Charges								
Operating Grants	4,342	6,129	5,491	4,428	4,428	4,428	4,428	0.0%
Family Care Contribution	0	0	0	0	0	2,750,638	2,750,638	NA
Other Miscellaneous	0	0	8,223	0	2,750,638	0	0	NA
Other Operating Expenses	<u>29,826,733</u>	<u>33,118,927</u>	<u>35,419,746</u>	<u>35,533,445</u>	<u>23,966,763</u>	<u>23,966,763</u>	<u>23,966,763</u>	<u>-32.6%</u>
TOTAL EXPENSES	<u>32,486,023</u>	<u>35,930,804</u>	<u>38,557,712</u>	<u>38,679,266</u>	<u>27,425,768</u>	<u>27,319,353</u>	<u>27,319,353</u>	<u>-29.4%</u>
LEVY BEFORE ADJUSTMENTS	<u>4,190,742</u>	<u>4,598,002</u>	<u>6,042,062</u>	<u>5,782,085</u>	<u>5,207,033</u>	<u>5,183,714</u>	<u>5,183,714</u>	<u>-10.3%</u>

LONG TERM SUPPORT SERVICES DIVISION

2010 BUDGET

OPERATING EXPENSES BY SERVICE TYPE



PARK VIEW HEALTH CENTER

Department: 530-XXX Fund: Park View
2010 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.

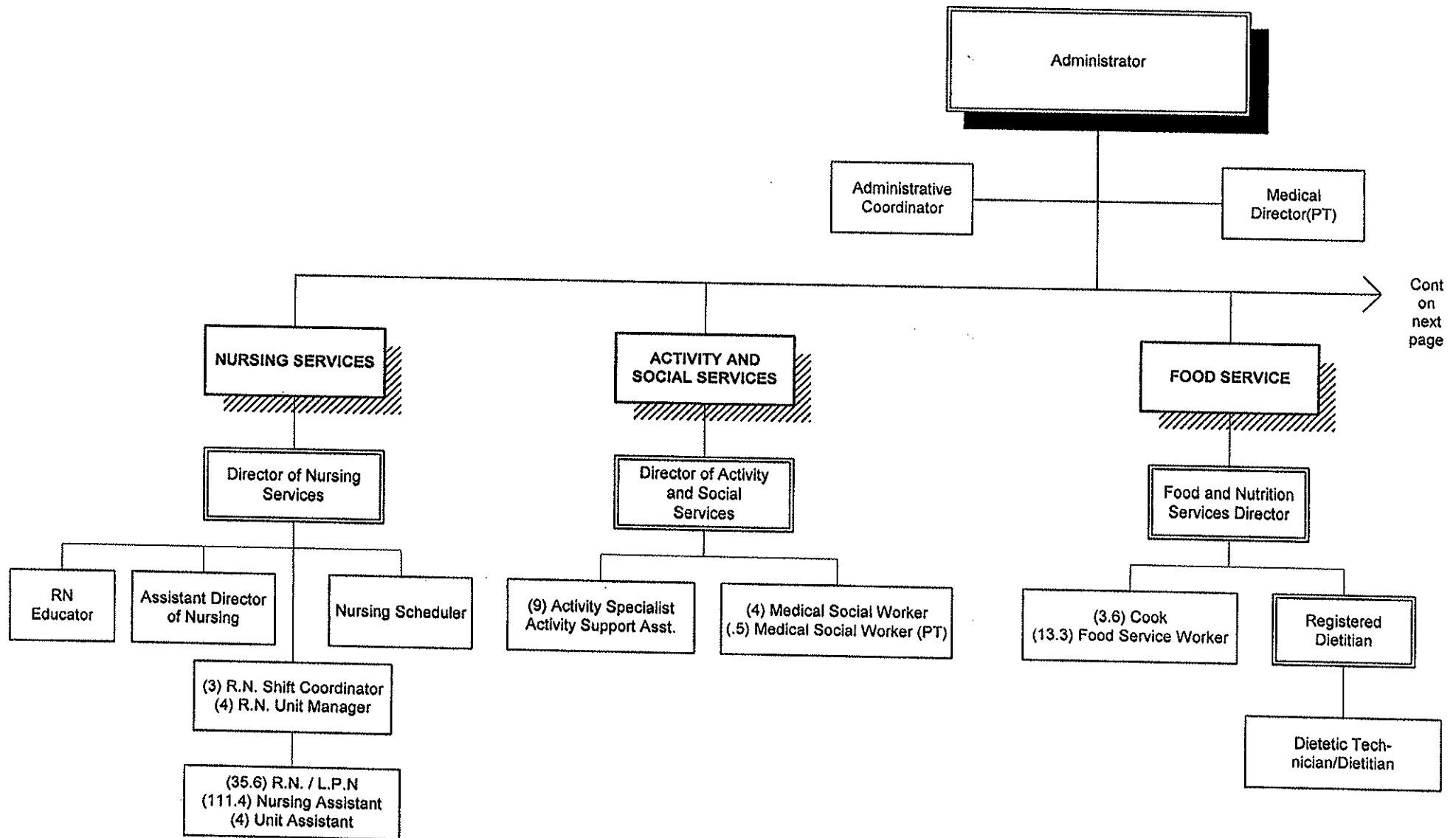
MAINTENANCE Provides a safe and secure environment. Maintains property, plant and equipment.

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

LAUNDRY Contracted service which provides general 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



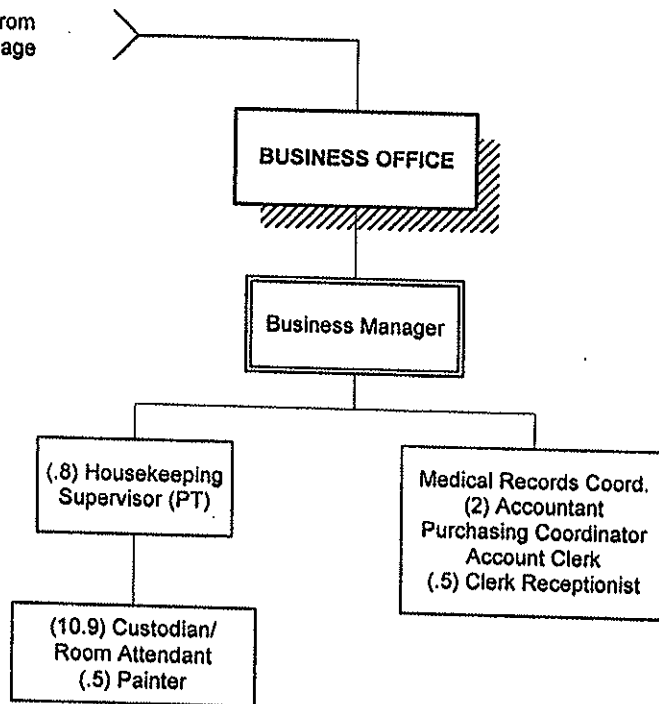
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* Contracted Services

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
2010 BUDGET NARRATIVE**

**DEPARTMENT HEAD:
LOCATION:**

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

TELEPHONE: 237-6300

2009 ACCOMPLISHMENTS:

- 1. Received a national Design 2009 Citation of Merit Award co-sponsored by SAGE (Society for Advancement of Gerontological Environments) and The Center for Health Design. The award was for exceptional use of master planning and settings/designs that promote seniors' highest levels of physical and cognitive functioning and emotional well-being in ways that support their dignity, self esteem, and quality of life.**
- 2. Received donations and grants totaling approximately \$23,700 through June 2009. Sought new grant opportunities this year from the Festival Food program and Appleton Cardiology.**
- 3. Implemented the clinical component of the electronic charting software system.**
- 4. Utilizing grant money and private donations, installed closed circuit television in the Great Room that enables residents to view church services and other group activities on their televisions in their rooms. Implemented a "house" channel for residents to access up to date information on activities, menus and other items of interest.**
- 5. Offered a new service to residents of soft touch massage therapy.**
- 6. Carried out extensive planning for pandemic including resident syndromic surveillance and employee health surveillance.**
- 7. Purchased a new replacement wheelchair van.**
- 8. Installed perimeter fence between Park View and the Parks Department with the understanding that it does not denote a new lot line.**
- 9. Continued our efforts to connect with the local community through combined programming with UWO for 5 "Preludes at Park View recitals, 8 Learning in Retirement programs, Leadership Oshkosh, Student Government, student internships, FVTC tours and a Park View representative on the Oshkosh Committee on Aging.**

2010 GOALS & OBJECTIVE:

- 1. Continue to evaluate and address storage needs for the facility.**
- 2. Maintain and continue to develop landscaping of the campus.**
- 3. Determine campus development in regards to garden walkways and future long range plans.**
- 4. Complete the final phase (physician orders) of the nursing home software system.**
- 5. Provide one registered nurse with MDS Certification training in order to improve reimbursement for services rendered.**
- 6. Recertify all Food Service cooks for "ServSafe" sanitation classes.**
- 7. Replace linear tray make-up in Food Service and implement pod tray make-up concept.**
- 8. Train all staff on using basic Incident Command System for responding to emergencies.**

PARK VIEW HEALTH CENTER

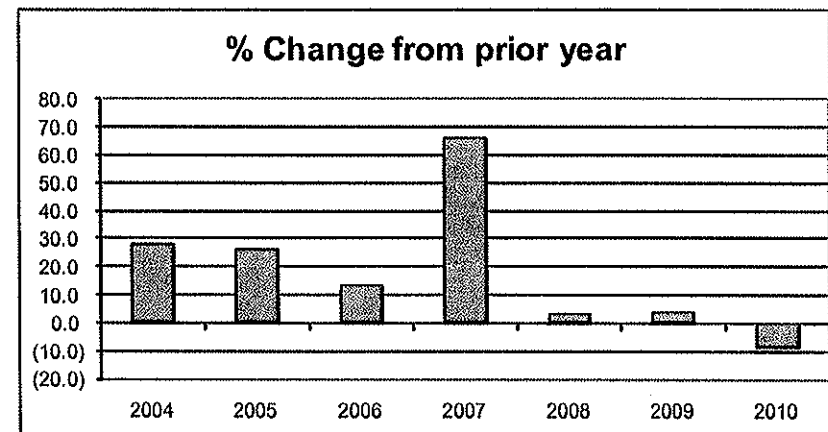
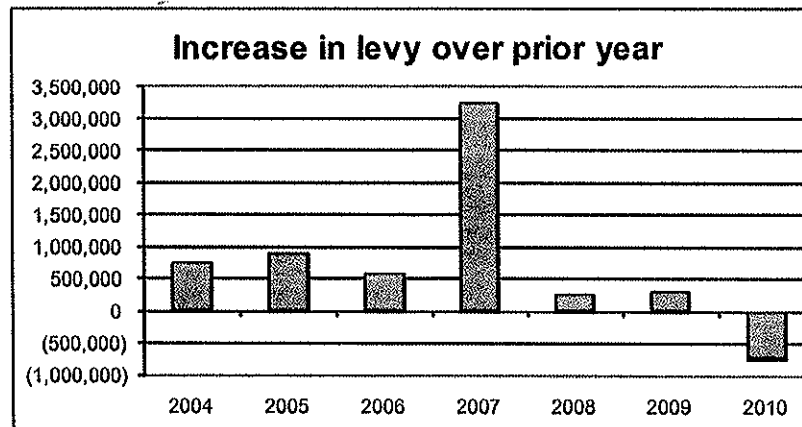
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	297	281	275	271	269	249	245	212	213	213
Part Time	4	6	9	13	12	12	12	13	10	10
Total	301	287	284	284	281	261	257	225	223	223

There are no changes to the table of organization for 2010.

COUNTY LEVY: The net tax levy for operations for 2010 is \$4,817,274, a decrease of \$118,388 or 2.4% below 2009. In 2010 the County is applying \$200,000 of Park View fund balance (reserves) to reduce the tax levy. The levy for Park View debt service for 2010 is \$3,153,000 a decrease of \$614,703 or 16.3% under 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Park View Health Center

Impact on the Operating Budget (Excludes Debt Service)

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009 (prior to reserves applied)	\$ 5,135,662	
Significant changes to revenues:		
Medicaid	(478,188)	Increase in MA rate due to bed tax increase
Public service revenue	(96,941)	Increase due to rate increase
Non operating grants	(79,345)	Increase due to additional state funding
Significant changes to expenses:		
Labor & fringes	297,302	Increase due to normal wage increases and a higher fringe rate being used
Capital	(48,500)	Less capital being requested in 2010
Small equipment	36,680	More small equipment being requested in 2010
Utilities	(18,655)	Decrease to better reflect history
Professional service	124,345	Increase due to increase in number of residents requiring therapy services
Taxes & assessments	151,200	Increase due to increase in bed tax from \$75 to \$150 per month
Other small changes	(6,286)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010 (prior to reserves applied)	\$ 5,017,274	

Financial Summary
Park View Health Center

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	6,341,496	12,034,562	11,959,347	11,933,893	12,608,527
Labor	6,374,653	13,877,681	14,459,479	14,368,297	14,665,599
Travel	6,585	17,085	17,225	17,225	18,800
Capital	43,946	52,000	68,000	68,000	19,500
Other Expenditures	1,968,948	7,161,735	7,150,627	7,133,097	6,806,807
Total Expenditures	8,394,132	21,108,501	21,695,331	21,586,619	21,510,706
Levy Before Adjustments	2,052,636	9,073,939	9,735,984	9,652,726	8,902,179
Adjustments	(474,680)	(949,361)	(949,361)	(949,361)	(931,905)
Net Levy After Adjustments	1,577,956	8,124,578	8,786,623	8,703,365	7,970,274

**Winnebago County
Budget Detail - 2010
Park View Health Center
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Medicaid (Title 19)	5,917,778	5,180,984	5,551,746	5,766,644	6,244,832	6,264,992	6,264,992	8.6%
Grants	0	25,036	0	0	0	0	0	NA
Intergovernmental	5,917,778	5,206,020	5,551,746	5,766,644	6,244,832	6,264,992	6,264,992	8.6%
Medicare (Title 18)	1,740,304	1,392,131	1,541,000	1,590,966	1,579,797	1,579,797	1,579,797	-0.7%
Med Adv - Rm & Brd	0	0	452,478	327,090	339,163	339,163	339,163	3.7%
Donations	31,005	63,889	31,972	5,000	10,000	10,000	10,000	100.0%
Medical Asst Fees	17,307	13,230	14,238	13,140	13,140	13,140	13,140	0.0%
Private Pay Fees	3,188,516	2,947,349	2,753,832	2,884,983	2,973,890	2,973,890	2,973,890	3.1%
Dietary Fees	442,052	213,242	41,595	43,270	45,400	45,400	45,400	4.9%
Medicare Part B	5,143	4,587	0	2,600	2,600	2,600	2,600	0.0%
Public Services	5,424,326	4,634,428	4,835,115	4,867,049	4,963,990	4,963,990	4,963,990	2.0%
Reimbursed Costs-Maint. Chrgs	396	432	0	0	0	0	0	NA
Mail Service Revenue	2,688	3,260	5	0	0	0	0	NA
Food Service	3,755	973	1,424	200	200	200	200	0.0%
Rental Income	26,885	30,150	5,150	0	0	0	0	NA
Interfund Revenues	33,724	34,814	6,579	200	200	200	200	0.0%
Rental - Building	17,255	18,205	4,005	0	0	0	0	NA
Non-Operating Grant Revenues	1,419,833	1,441,222	2,214,750	1,300,000	1,379,345	1,379,345	1,379,345	6.1%
Sale Of Prop & Equip	0	0	1,200	0	0	0	0	NA
Sale of Scrap	11,308	0	0	0	0	0	0	NA
Other Miscellaneous Revenues	760	2,085	(3,499)	0	0	0	0	NA
Miscellaneous Revenues	1,449,156	1,461,512	2,216,456	1,300,000	1,379,345	1,379,345	1,379,345	6.1%
Capital Contributions	0	20,070	0	0	0	0	0	NA
Other Financing Sources	0	20,070	0	0	0	0	0	NA
Other Transfers In	0	0	60,496	0	0	0	0	NA
Other Operating Transfers	0	0	60,496	0	0	0	0	NA
TOTAL REVENUES	12,824,984	11,356,844	12,670,392	11,933,893	12,588,367	12,608,527	12,608,527	5.7%
Regular Pay	9,069,727	8,943,019	8,584,202	9,078,651	9,188,617	9,132,255	9,132,255	0.6%

Winnebago County
Budget Detail - 2010
Park View Health Center
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Temporary Employees	106,738	77,846	74,625	100,214	100,892	100,892	100,892	0.7%
Overtime	318,427	372,122	474,754	400,000	415,600	415,600	415,600	3.9%
Regular Pay	24,033	18,627	25,658	0	0	0	0	NA
Wages	9,518,925	9,411,614	9,159,239	9,578,865	9,705,109	9,648,747	9,648,747	0.7%
Fringe Benefits	4,310,069	4,361,492	4,365,543	4,789,432	5,066,067	5,016,852	5,016,852	4.7%
Unemployment Comp	22,438	9,292	43,121	0	0	0	0	NA
Compensated Absences	(36,124)	(7,295)	(92,384)	0	0	0	0	NA
Fringe Benefits - Other	0	74,869	0	0	0	0	0	NA
Fringes	4,296,383	4,438,359	4,316,280	4,789,432	5,066,067	5,016,852	5,016,852	4.7%
Total Labor Costs	13,815,308	13,849,973	13,475,518	14,368,297	14,771,176	14,665,599	14,665,599	2.1%
Registration & Tuition	13,146	9,196	6,836	11,200	12,200	12,200	12,200	8.9%
Automobile Allowance	897	1,137	708	1,650	2,150	2,150	2,150	30.3%
Meals	1,606	1,698	1,358	2,150	600	600	600	-72.1%
Lodging	535	515	1,130	2,125	2,625	2,625	2,625	23.5%
Other Travel Exp	57	22	56	100	50	50	50	-50.0%
Taxable Meals	0	0	556	0	1,175	1,175	1,175	NA
Travel	16,240	12,567	10,646	17,225	18,800	18,800	18,800	9.1%
Other Equipment	15,390	6,203	284,404	68,000	19,500	19,500	19,500	-71.3%
Capital	15,390	6,203	284,404	68,000	19,500	19,500	19,500	-71.3%
Office Expenses								
Office Supplies	7,609	11,643	11,680	13,700	10,600	10,600	10,600	-22.6%
Stationery and Forms	2,391	2,181	1,569	2,016	2,016	2,016	2,016	0.0%
Printing Supplies	5,306	5,982	6,773	7,500	7,500	7,500	7,500	0.0%
Print & Duplicate	2,634	1,633	3,221	2,500	2,000	2,000	2,000	-20.0%
Postage and Box Rent	12,826	10,594	5,939	8,100	6,800	6,800	6,800	-16.0%
Computer Supplies	4,033	1,397	13	500	500	500	500	0.0%
Computer Software	1,176	44,013	4,284	12,000	1,500	1,500	1,500	-87.5%
Advertising	362	3,351	4,909	0	300	300	300	NA
Subscriptions	1,415	791	1,960	1,400	1,200	1,200	1,200	-14.3%
Membership Dues	11,151	10,660	11,101	13,000	14,000	14,000	14,000	7.7%
Publish Legal Notices	0	0	3	0	0	0	0	NA

**Winnebago County
Budget Detail - 2010
Park View Health Center
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Photo Processing	0	156	0	0	0	0	0	NA
Operating Expenses								
Education & Training	0	6,300	0	4,000	4,000	4,000	4,000	0.0%
Telephone	33,033	30,251	32,422	33,600	33,500	33,500	33,500	-0.3%
Agricultural Supplies	311	105	130	200	200	200	200	0.0%
Household Supplies	96,429	100,160	90,803	110,000	102,000	102,000	102,000	-7.3%
Linen	2,277	3,996	5,325	4,200	4,500	4,500	4,500	7.1%
Food	540,649	425,107	351,255	385,000	401,700	401,700	401,700	4.3%
Dishes and Utensils	2,303	3,433	3,548	3,000	3,000	3,000	3,000	0.0%
Small Equipment	74,758	192,179	269,746	44,950	86,629	81,630	81,630	81.6%
Shop Supplies	3,926	2,755	3,383	4,000	3,500	3,500	3,500	-12.5%
Medical Supplies	255,127	221,896	248,783	207,000	222,500	222,500	222,500	7.5%
Medical Oxygen	43,718	47,873	43,911	47,900	40,500	40,500	40,500	-15.4%
Incontinent Supplies	1,967	1,656	1,356	1,400	1,650	1,650	1,650	17.9%
Incontinent Products	53,088	59,547	62,594	55,000	70,000	70,000	70,000	27.3%
Recreation Supplies	1,746	1,748	2,242	2,200	2,400	2,400	2,400	9.1%
Other Operating Supplies	35	278	781	150	150	150	150	0.0%
Donated Goods & Services	24,082	53,436	39,849	5,000	5,000	5,000	5,000	0.0%
Repairs & Maintenance								
Painting Supplies	793	630	295	1,200	1,100	1,100	1,100	-8.3%
Consumable Tools	864	225	394	300	300	300	300	0.0%
Sign Parts & Supplies	0	30	411	200	200	200	200	0.0%
Other Maint. Supplies	3,350	6,840	5,897	2,500	2,750	2,750	2,750	10.0%
Construction Supplies								
Calcium Chloride	(15)	1,282	875	700	1,200	1,200	1,200	71.4%
Small Hardware	995	287	2,903	1,500	1,400	1,400	1,400	-6.7%
Lumber and Plywood	0	9	0	200	200	200	200	0.0%
Maintenance Supplies								
Other Elect. Products	1,366	976	2,433	2,000	2,400	2,400	2,400	20.0%
Other Plumbing Prod.	2,214	3,120	1,353	1,000	800	800	800	-20.0%
Other Building Materials	866	714	1,988	1,000	1,800	1,800	1,800	80.0%
Motor Fuel	0	0	2,809	5,000	5,000	5,000	5,000	0.0%
Lubricants	1,216	420	847	1,000	600	600	600	-40.0%
Machine & Equip Parts	18,564	10,303	15,776	15,000	14,000	14,000	14,000	-6.7%
Tires & Batteries	1,716	3,038	2,965	3,500	3,600	3,600	3,600	2.9%
Utilities								
Heat	332,464	302,609	217,350	200,000	155,496	155,496	155,496	-22.3%

Winnebago County
Budget Detail - 2010
Park View Health Center
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Power and Light	170,933	241,492	178,233	129,000	191,849	191,849	191,849	48.7%
Water and Sewer	89,833	96,429	48,193	80,000	43,000	43,000	43,000	-46.3%
Refuse Collection	492	1,683	597	900	800	800	800	-11.1%
Contractual Services								
Medical and Dental	2,970	4,011	8,607	4,640	5,600	5,600	5,600	20.7%
Pest Extermination	1,550	1,450	1,250	1,300	1,350	1,350	1,350	3.8%
Vehicle Repairs	1,816	1,189	559	800	600	600	600	-25.0%
Equipment Repairs	28,688	30,413	17,502	34,000	26,000	26,000	26,000	-23.5%
Building Repairs	22,607	36,007	17,826	30,500	27,600	27,600	27,600	-9.5%
Transcription Services	1,106	1,178	1,129	1,040	800	800	800	-23.1%
Accounting - Auditing	4,000	4,000	4,000	4,100	2,700	2,700	2,700	-34.1%
Data Processing	19,322	26,320	20,605	23,500	25,800	25,800	25,800	9.8%
Professional Service	1,159,182	1,016,710	997,732	781,979	906,324	906,324	906,324	15.9%
Rental Expenses								
Equipment Rental	54,207	40,025	29,283	21,340	16,440	16,440	16,440	-23.0%
Insurance								
Prop & Liab Insurance	0	(24,235)	0	0	0	0	0	NA
Operating Licenses & Fees	1,040	790	1,304	1,600	1,800	1,800	1,800	12.5%
Depreciation & Amortization								
Depreciation Expense	275,067	241,851	776,199	749,361	731,905	731,905	731,905	-2.3%
Other Sundry & Fixed Charges								
Taxes & Assessments	193,275	162,150	151,200	151,200	302,400	322,560	322,560	113.3%
Other Miscellaneous	13	2,375	3,066	2,300	3,000	3,000	3,000	30.4%
Interfund Expenses								
Print & Duplicate	34,934	33,899	38,360	37,800	39,600	39,600	39,600	4.8%
Motor Fuel	10,895	9,530	8,487	6,800	6,000	6,000	6,000	-11.8%
Machine & Equip Parts	0	931	1,462	0	0	0	0	NA
Refuse Collection	2,534	2,566	3,409	3,600	3,600	3,600	3,600	0.0%
Medical and Dental	4,680	3,138	2,335	900	600	600	600	-33.3%
Snow Removal	398	0	0	15,000	5,000	5,000	5,000	-66.7%
Vehicle Repairs	6,562	6,896	5,578	2,400	3,000	3,000	3,000	25.0%
Equipment Repairs	3,564	3,597	3,993	4,884	6,006	6,006	6,006	23.0%
Professional Services	13,152	0	0	0	0	0	0	NA
Prop. & Liab. Insurance	0	57,372	74,004	73,034	68,381	68,381	68,381	-6.4%
Other Uses of Funds								
Loss on Sale of Assets	0	0	1,280,989	0	0	0	0	NA
Other Operating Expenses	3,649,561	3,575,369	5,139,779	3,365,394	3,638,646	3,653,807	3,653,807	8.6%

**Winnebago County
Budget Detail - 2010
Park View Health Center
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
TOTAL EXPENSES	17,496,500	17,444,112	18,910,348	17,818,916	18,448,122	18,357,706	18,357,706	3.0%
LEVY BEFORE ADJUSTMENTS	4,671,516	6,087,268	6,239,955	5,885,023	5,859,755	5,749,179	5,749,179	-2.3%
Back out depreciation	(275,067)	(241,851)	(776,199)	(749,361)	(731,905)	(731,905)	(731,905)	-2.3%
Levy for operations	4,396,449	5,845,418	5,463,756	5,135,662	5,127,850	5,017,274	5,017,274	-2.3%
Debt Services								
Debt Principal Payments	81,384	1,388,276	2,076,245	2,950,092	2,446,000	2,446,000	2,446,000	-17.1%
Debt Interest Payments	382,547	979,991	898,914	817,611	707,000	707,000	707,000	-13.5%
Close to Debt	(81,384)	(1,388,276)	(2,076,245)	0	0	0	0	NA
Levy for Debt	382,547	979,991	898,914	3,767,703	3,153,000	3,153,000	3,153,000	-16.3%
Total levy for operations and debt	4,778,996	6,825,409	6,362,670	8,903,365	8,280,850	8,170,274	8,170,274	-8.2%
Fund Adjustments								
Reserves applied				(200,000)	(200,000)	(200,000)	(200,000)	
TAX LEVY 2010				8,703,365	8,080,850	7,970,274	7,970,274	

PARK VIEW HEALTH CENTER PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
PARK VIEW HEALTH CENTER							12,608,527	(12,608,527)	(11,933,893)	(11,313,193)	5.7	5.5
Nursing	540	10,780,127	1,100	-	1,093,145	11,874,372		11,874,372	11,490,038	11,213,577	3.3	2.5
Activities	541	602,494	-	-	2,400	604,894		604,894	587,470	583,715	3.0	0.6
Social Services	542	469,773	-	-	-	469,773		469,773	454,727	427,488	3.3	6.4
Food & Nutrition	544	1,132,416	-	-	469,000	1,601,416		1,601,416	1,567,067	1,524,279	2.2	2.8
Maintenance	545	145,809	-	-	502,995	648,804		648,804	666,429	761,159	(2.6)	(12.4)
Housekeeping	546	600,084	-	-	84,855	684,939		684,939	681,347	657,621	0.5	3.6
Laundry	547	-	-	-	195,000	195,000		195,000	200,000	200,000	(2.5)	0.0
Administration	548	813,531	17,225	-	3,722,908	4,553,664		4,553,664	4,987,130	4,189,493	(8.7)	19.0
Personnel	549	121,365	475	-	4,599	126,439		126,439	135,050	124,681	NA	NA
Unclassified	559	-	-	19,500	731,905	751,405		751,405	817,361	793,854	(8.1)	3.0
Grand Totals		<u>14,665,599</u>	<u>18,800</u>	<u>19,500</u>	<u>6,806,807</u>	<u>21,510,706</u>	<u>12,608,527</u>	<u>8,902,179</u>	<u>9,652,726</u>	<u>9,162,674</u>	<u>(7.8)</u>	<u>5.3</u>
Depreciation Expense								(731,905)	(770,054)	(275,593)	(5.0)	179.4
Reserves applied								(200,000)	(200,000)	0	NA	#DIV/0!
(Income)/Loss on cash flow basis								<u>7,970,274</u>	<u>8,682,672</u>	<u>8,887,081</u>	<u>(8.2)</u>	<u>(2.3)</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<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	Air curtain refrigerators	3		19,500	19,500

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>
EDUCATION, CULTURE, & RECREATION				
UW-Fox Valley	\$ 307,648	\$ 153,824	\$ -	\$ 153,824
University Extension	530,415	43,000	-	487,415
Parks	1,504,728	236,764	-	1,267,964
Boat Launch	157,111	159,000	1,889	-
	<u>\$ 2,499,902</u>	<u>\$ 592,588</u>	<u>\$ 1,889</u>	<u>\$ 1,909,203</u>

UW - FOX VALLEY

**Department: 100-062 Fund: General Fund
2010 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 \$8 million for the 2008-2009 fiscal year, with an economic impact on the local economy of \$20 million. Additionally, UWFox students received \$4 million in scholarships, grants, loans, and work-study earnings in 2008-09, 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:

- (a) To plan and deliver the freshman-sophomore years of baccalaureate programs and professional studies.
- (b) To place major emphasis on teaching excellence.
- (c) To support the development, testing, and use of effective teaching methods.
- (d) To assess the learning outcomes of our students.
- (e) To foster the development and provide collaborative bachelor's degree programs in high-demand areas for adult learners, including Organizational Administration, Leadership Development, Mechanical Engineering, Electrical Engineering, and American Studies.
- (f) To provide in collaboration with UW Oshkosh an accelerated path for teacher certification and licensure.
- (g) To expect scholarly activity including research, scholarship and creative endeavor, that supports its programs at the associate degree level.
- (h) To serve the citizens in the UW-Fox Valley service area by (1) promoting the integration of the extension function and encouraging faculty

and staff to participate in outreach activity through, for example, providing continuing educational programs, (2) facilitating the delivery of programs offered by other University of Wisconsin System institutions.

- (i) To participate in inter-institutional relationships including but not limited to private colleges, public schools, other University of Wisconsin institutions, the College of the Menominee Nation, and the WTC System in order to maximize educational opportunity and resources for the citizens of the area.
- (j) To serve the special needs of minority, disadvantaged, disabled and nontraditional students, especially those in immediate service areas.
- (k) To provide opportunities for cultural enrichment.
- (l) To make available, as a service to business, industry and the general public, the unique professional expertise of the faculty and staff.

UW - FOX VALLEY

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

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

TELEPHONE: 832-2610

2009 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. Completed construction of the communication arts center on time and within the budget provided by Winnebago County and Outagamie County, and supplemented by \$2 million raised by the UW Fox Valley Foundation. The facility opened for classes, public presentations and community use in Fall 2009.**
- 5. Through salaries paid and campus purchases, the campus has an economic impact on the local economy of \$20 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 campus art gallery, dedicated to the works of Wisconsin and contemporary artists, sponsored 8 exhibitions during the year. In addition to campus students, more than 1,000 visitors from the community viewed the exhibitions and attended talks by the artists.

2010 GOALS & OBJECTIVES:

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

Objectives:

1. Serve approximately 3,500 students with high-quality, close-to-home, and reasonably priced university education through the sophomore year, and assist those students in completing university degrees through successful transfer.
2. Receive and originate distance learning courses, including compressed video as part of the UW Colleges distance education network.
3. Offer students a well-rounded university experience, including opportunities for out-of-class experiences relevant to their education and similar to those offered to students at any other outstanding university.
4. Serve approximately 4,000 adult residents through continuing education courses and programs including opportunities through distance learning technologies.
5. Serve approximately 65,000 residents through cultural resources including the University Theatre, 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.
6. Continue exploration of UW-Fox Valley's role in FOXNET.

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

Objectives:

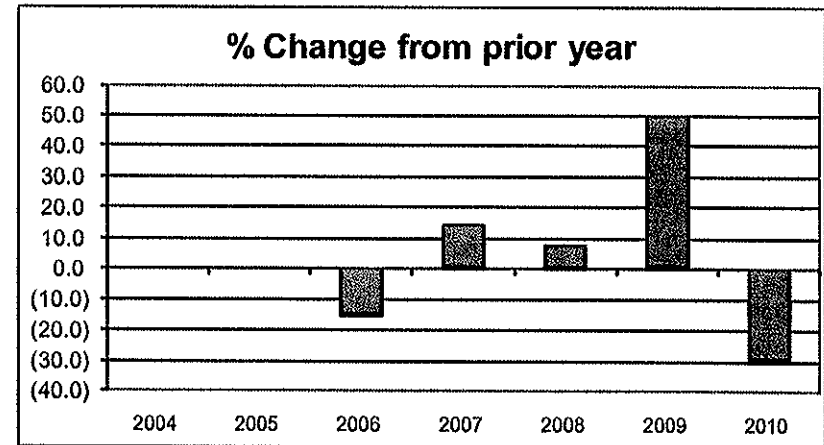
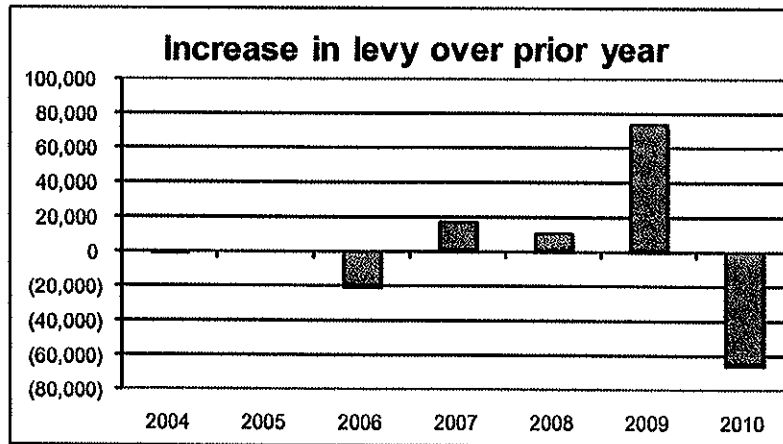
1. Continue development and implementation of a strategic plan for maintenance and repair.
2. Continue to work with County leaders to plan for long range improvements to the facility. Efforts include bringing the building purchased by the counties in 2008 into condition to fully utilize the space available and facilitated improved service to the community by the UW.

UW - FOX VALLEY

2010 BUDGET NARRATIVE HIGHLIGHTS

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

COUNTY LEVY: The tax levy for 2010 is \$ 153,824, a decrease of \$65,519 or 29.9% under 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - UW - Fox Valley

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 219,343	
Significant changes to revenues:		
Cost sharing revenue	70,000	Reduction in revenue because there was an elevator replacement project in the 2009 budget that was cost shared with Outagamie County. There is no similar project for 2010.
Significant changes to expenses:		
Capital	16,040	Additional equipment being requested in 2010
Other contract services	(140,000)	There was an elevator installation project in the 2009 budget. There is no project in 2010 with a similar cost.
Maintenance - Building	(22,360)	Decrease due to less anticipated costs
Equipment repairs	5,100	Increase due to recognition of additional needs
Other small changes	5,701	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 153,824	

Financial Summary **UW - Fox Valley**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	31,185	184,129	176,951	219,344	153,824
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	85,000	138,013	85,000	101,040
Other Expenditures	71,908	283,257	215,887	353,687	206,608
Total Expenditures	71,908	368,257	353,900	438,687	307,648
Levy Before Adjustments	40,723	184,128	176,949	219,343	153,824
Adjustments	-	-	-	-	-
Net Levy After Adjustments	40,723	184,128	176,949	219,343	153,824

Winnebago County
Budget Detail - 2010
UW - Fox Valley
100 - 062

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Donations	0	0	64,613	0	0	0	0	NA
Public Services	0	0	64,613	0	0	0	0	NA
Other Miscellaneous Revenues	0	2,452	838	0	0	0	0	NA
Cost Sharing Allocations	105,655	142,530	556,383	219,344	153,824	153,824	153,824	-29.9%
Miscellaneous Revenues	105,655	144,982	557,221	219,344	153,824	153,824	153,824	-29.9%
TOTAL REVENUES	105,655	144,982	621,834	219,344	153,824	153,824	153,824	-29.9%
Land	0	0	111,053	0	0	0	0	NA
Buildings	0	0	777,761	0	0	0	0	NA
Other Improvements	0	0	109,231	77,000	96,040	96,040	96,040	24.7%
Fixed Equipment	14,750	4,058	0	0	0	0	0	NA
Other Equipment	18,190	15,403	0	8,000	5,000	5,000	5,000	-37.5%
Capital	32,940	19,460	998,046	85,000	101,040	101,040	101,040	18.9%
Operating Expenses								
Agricultural Supplies	2,415	1,020	423	1,200	1,200	1,200	1,200	0.0%
Small Equipment	1,967	1,836	1,177	0	1,000	1,000	1,000	NA
Repairs & Maintenance								
Maintenance - Buildings	0	16,906	15,580	72,350	49,990	49,990	49,990	-30.9%
Maintenance - Equipment	33,623	31,259	30,309	35,000	35,000	35,000	35,000	0.0%
Contractual Services								
Pest Extermination	750	561	612	800	800	800	800	0.0%
Snow Removal	8,825	22,607	40,558	17,940	22,309	22,309	22,309	24.4%
Other Repair & Maint.-Streets	223	0	0	0	0	0	0	NA
Equipment Repairs	11,814	20,934	32,664	19,500	24,600	24,600	24,600	26.2%
Grounds Maintenance	30,546	123,677	14,381	18,000	18,000	18,000	18,000	0.0%
Building Repairs	49,303	26,901	37,888	29,000	32,000	32,000	32,000	10.3%
Professional Service	0	0	750	0	0	0	0	NA
Architect & Engineer	37,000	6,260	4,000	0	0	0	0	NA
Other Contract Serv.	0	0	0	140,000	0	0	0	0.0%
Rental Expenses								
Equipment Rental	47	0	117	150	150	150	150	0.0%
Interfund Expenses								
Prop. & Liab. Insurance	0	13,620	18,912	19,747	21,559	21,559	21,559	9.2%

Winnebago County
Budget Detail - 2010
UW - Fox Valley
100 - 062

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Other Operating Expenses	176,511	265,582	197,370	353,687	206,608	206,608	206,608	-41.6%
TOTAL EXPENSES	209,451	285,042	1,195,415	438,687	307,648	307,648	307,648	-29.9%
LEVY BEFORE ADJUSTMENTS	103,796	140,061	573,581	219,343	153,824	153,824	153,824	-29.9%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

Department	Description	Quant	Special Equip (Note)	Other	Capital Outlay
UW - Fox Valley	Fire alarm system	1		25,000	25,000
	HVAC systems	1		31,040	31,040
	Access system - Phase IV	1		40,000	40,000
	Studio curtain switching mechanism	1		5,000	5,000
		4	-	101,040	101,040

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

UW - EXTENSION

**Department: 100-064 Fund: General Fund
2010 BUDGET NARRATIVE**

DEPARTMENT HEAD: Christine Kniep
LOCATION: Winnebago County
625 E. County Road Y Suite 600
Oshkosh, WI 54901-9774

TELEPHONE: 232-1970
727-8643

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, families and agriculture. To ensure educational programs meet local needs, staff seek input from residents and community leaders throughout Winnebago County.

PROGRAM DESCRIPTION:

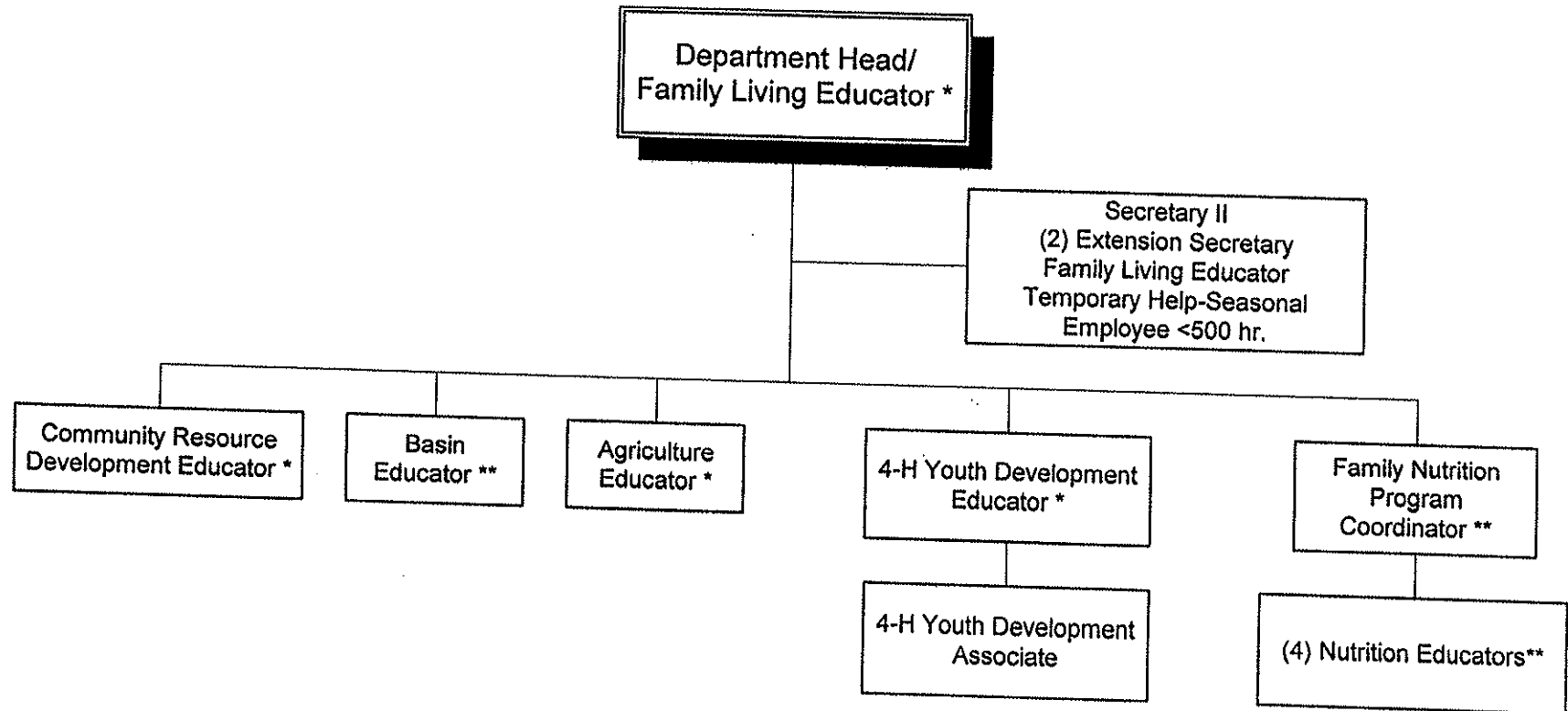
COMMUNITY, NATURAL RESOURCE and ECONOMIC DEVELOPMENT Programs strengthen the ability of citizens, businesses, community leaders and local officials to identify and solve critical community needs and issues. Focus is placed on local government, community development, natural resource management and business and economic development. 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 Programs provide education promoting family strengths and help communities become positive environments for family life. Programs respond to issues identified by county needs assessments to help families and individuals make decisions about family relations/parenting, money management/maximizing resources, food safety and quality, housing, environmental resources and strengthening community/family partnerships. Programs and collaborative efforts with agencies focus on building community capacity to deal with family issues and concerns. The **Family Nutrition Program** targets food stamp eligible families with nutrition and food safety information.

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

U.W. EXTENSION SERVICES



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

UW - EXTENSION

**Department: 100-064 Fund: General Fund
2010 BUDGET NARRATIVE**

DEPARTMENT HEAD:

Christine Kniep

TELEPHONE: 232-1970

LOCATION:

**Winnebago County
625 E. County Road Y Suite 600
Oshkosh, WI 54901**

727-8643

2009 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. Sherman Road Community Gardens relocated to Picnic Point and increased from 149 plots utilized in 2008 to 160 plots utilized in 2009.**
- 3. Collaborated with Land and Water Conservation in order to train 10 farm operators to write and implement their own nutrient management plans.**
- 4. Plant Health Advisors, specially trained Master Gardeners, responded to nearly 300 horticulture calls.**
- 5. Monitored crop conditions and developed a weekly reporting system providing farms with the most current production information.**
- 6. Worked with area landlords, local Housing Authorities and the Winnebagoland Housing coalition to address community housing needs including tenant-training programs.**
- 7. Partnered with community agencies including the Winnebago County Sheriffs Department, Department of Correction, Christine Ann Center, FISC and financial institutions to teach basic money management concepts to clients in Winnebago Counties. Expanded Get Checking program to Oshkosh area.**
- 8. Collaborated with local partners to expand Volunteer Income Tax Assistance services in southern Winnebago County.**
- 9. Worked with community agencies and organizations on organizational capacity building, strategic planning and evaluating outcomes.**
- 10. 4-H youth and adult leaders increased their ability to provide an educational, welcoming, and fun club experience after attending the "4-H Clubs that Shake, Rattle and Roll" training.**

11. **Provided after-school staff training (classroom management, ages and stages of youth development, teamwork) to 90 staff members from the Menasha, Neenah and Oshkosh school districts which benefitted approximately 400 students.**
12. **Renewed the Plan Commissioner Network and successfully held 4 network meetings, and added 4 new GIS trainings for plan commissioners.**
13. **Trained facilitators, led study circles and provided introductory sustainability training to several organizations and the four communities in Winnebago County that set sustainability goals.**
14. **Provided education and represented UW-Extension at the 2009 Conservation Expo.**
15. **Coordinated meetings/use of JP Coughlin Center for over 875 county department, county-board supervisors or community group meetings.**

2010 GOALS & OBJECTIVES:

1. **Respond to emerging community, youth, family, agriculture and county issues with research based educational programs and University resources.**
2. **Implement new agriculture research projects, field demonstrations and education to improve soil quality and profitability.**
3. **Strengthen one-on-one relationships with farm operators and the agri-business sector.**
4. **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.**
5. **Provided workshops for agencies and the general public on enhancing resiliency skills and addressing family changes across the lifespan.**
6. **Continue development of a local 4-H Science, Engineering and Technology initiative to provide new 4-H Youth Development opportunities.**
7. **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 and volunteer development topics.**
8. **Continue to enhance and support the Plan Commission Network to build capacity to address local land use issues.**
9. **Provide organizational and planning support to communities and organizations that have set sustainability goals.**
10. **Partner with other organizations to explore the creation of a Lakes Commission.**
11. **Support collaborative work of education communities and residents on best storm water practices.**
12. **Provide training for agency staff on strategic planning, evaluating outcomes, and evaluation strategies.**

UW-EXTENSION

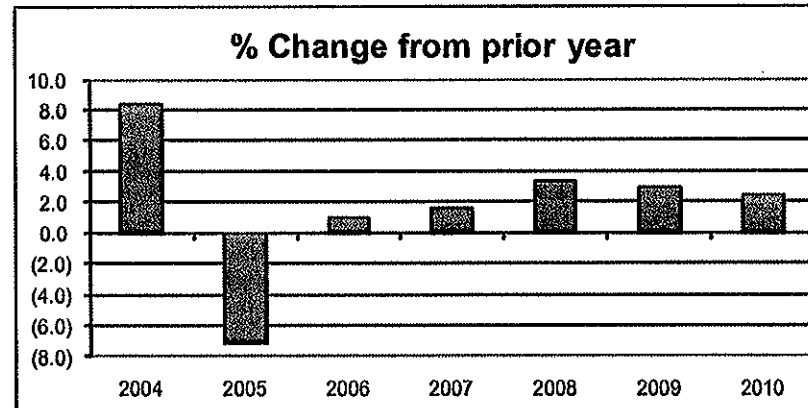
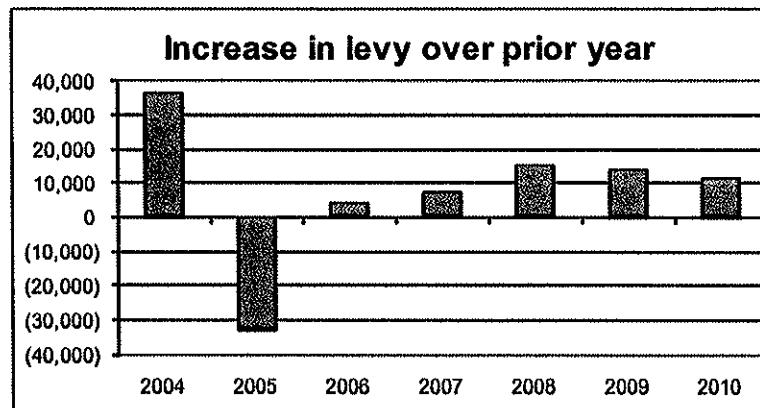
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	8	8	8	8	8	8	8	8	8	9
Part Time	4	4	4	4	2	2	2	2	2	0
Total	12	12	12	12	10	10	10	10	10	9

There are two changes in the table of organization for 2010. The Family Living Coordinator position is being changed to full-time (from being an 80% position). Due to economic conditions there has been an increase in needs for financial management topics. Foreclosures, evictions and credit problems have significantly increased the demand for services. A part-time Extension Secretary position has been eliminated. Many County Fair clerical responsibilities have been transitioned out of the office and year-round duties have been shifted to other support staff.

COUNTY LEVY: The tax levy for 2010 is \$487,415, an increase of \$11,550 or 2.4% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - University Extension

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 475,865	
Significant changes to revenues:		
Grants	20,000	Decrease due to the aquatic invasive species grant ending in 2009
Reimbursed costs	(6,000)	Increase in revenue due to State reimbursements for expenses of Chris Kneip who has been appointed as Chair of the State UW Extension Committee.
Significant changes to expenses:		
Fringes	24,797	Fringe increase due to a higher fringe rate.
Other contractual services	(4,940)	Decrease due to contract reflecting a 3% salary decrease due to the State furloughs.
Operating grants	(20,000)	Decrease due to the aquatic invasive species grant ending in 2009
Other small changes	(2,307)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 487,415	

Financial Summary **University Extension**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	38,920	54,165	58,418	58,000	43,000
Labor	135,825	299,170	299,979	299,979	324,776
Travel	6,235	11,285	11,660	11,660	10,960
Capital	-	-	-	-	-
Other Expenditures	91,415	197,901	222,644	222,226	194,679
Total Expenditures	233,474	508,356	534,283	533,865	530,415
Levy Before Adjustments	194,554	454,191	475,865	475,865	487,415
Adjustments	-	-	-	-	-
Net Levy After Adjustments	194,554	454,191	475,865	475,865	487,415

**Winnebago County
Budget Detail - 2010
University Extension
100 - 064**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grants	27,950	22,099	23,647	35,000	15,000	15,000	15,000	-57.1%
Intergovernmental	27,950	22,099	23,647	35,000	15,000	15,000	15,000	-57.1%
Forms, Copies, Etc.	2,050	3,020	2,819	3,500	4,500	4,500	4,500	28.6%
Mail Service Revenue	4,881	4,258	4,075	5,000	5,000	5,000	5,000	0.0%
Reimbursed Costs	962	2,194	1,471	2,000	8,000	8,000	8,000	300.0%
Donations	0	0	500	0	0	0	0	NA
Garden Fees	2,785	2,565	2,815	3,000	2,000	2,000	2,000	-33.3%
Program Fees	6,308	6,682	3,658	5,000	4,000	4,000	4,000	-20.0%
Public Services	16,986	18,719	15,338	18,500	23,500	23,500	23,500	27.0%
Grants	4,342	4,629	4,792	4,500	4,500	4,500	4,500	0.0%
Interfund Revenues	4,342	4,629	4,792	4,500	4,500	4,500	4,500	0.0%
TOTAL REVENUES	49,278	45,448	43,777	58,000	43,000	43,000	43,000	-25.9%
Regular Pay	174,186	184,227	184,637	195,809	200,290	199,061	199,061	1.7%
Wages	174,186	184,227	184,637	195,809	200,290	199,061	199,061	1.7%
Fringe Benefits	83,599	91,956	104,222	104,170	127,203	125,715	125,715	20.7%
Fringes	83,599	91,956	104,222	104,170	127,203	125,715	125,715	20.7%
Total Labor Costs	257,785	276,183	288,859	299,979	327,493	324,776	324,776	8.3%
Registration & Tuition	2,127	2,479	1,464	2,700	2,400	2,400	2,400	-11.1%
Automobile Allowance	4,227	4,066	4,574	4,600	4,850	4,850	4,850	5.4%
Commercial Travel	532	1,049	422	1,200	1,000	1,000	1,000	-16.7%
Meals	1,150	693	419	950	800	800	800	-15.8%
Lodging	1,863	1,350	1,111	2,050	1,750	1,750	1,750	-14.6%
Other Travel Exp	110	263	99	160	160	160	160	0.0%
Taxable Meals	0	0	123	0	0	0	0	NA
Travel	10,009	9,900	8,212	11,660	10,960	10,960	10,960	-6.0%
Office Expenses								
Office Supplies	5,827	5,624	5,239	7,500	7,500	7,500	7,500	0.0%

Winnebago County
Budget Detail - 2010
University Extension
100 - 064

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Stationery and Forms	531	466	735	400	400	400	400	0.0%
Printing Supplies	2,121	2,461	2,423	2,200	2,000	2,000	2,000	-9.1%
Print & Duplicate	5,067	1,909	5,631	6,000	5,500	5,500	5,500	-8.3%
Postage and Box Rent	6,022	5,605	6,752	6,950	6,500	6,500	6,500	-6.5%
Computer Software	30	61	533	100	325	325	325	225.0%
Advertising	341	152	243	200	200	200	200	0.0%
Subscriptions	1,571	1,321	1,045	1,420	1,200	1,200	1,200	-15.5%
Membership Dues	1,002	1,010	1,265	970	970	970	970	0.0%
Operating Expenses								
Telephone	6,310	6,932	7,131	5,600	5,600	5,600	5,600	0.0%
Agricultural Supplies	3,491	2,008	4,020	2,700	2,500	2,500	2,500	-7.4%
Household Supplies	173	125	265	150	150	150	150	0.0%
Food	1,935	1,384	1,221	3,450	2,000	2,000	2,000	-42.0%
Small Equipment	2,703	3,298	3,401	3,000	3,500	3,500	3,500	16.7%
Other Operating Supplies	5,476	5,021	4,915	4,400	3,800	3,800	3,800	-13.6%
Repairs & Maintenance								
Maintenance-Vehicles	0	141	0	0	0	0	0	NA
Construction Supplies								
Small Hardware	0	14	0	50	50	50	50	0.0%
Maintenance Supplies								
Motor Fuel	193	128	131	150	200	200	200	33.3%
Contractual Services								
Equipment Repairs	331	799	197	400	350	350	350	-12.5%
Data Processing	1,004	1,004	1,009	800	800	800	800	0.0%
Other Contract Serv.	121,365	126,253	132,779	134,940	130,000	130,000	130,000	-3.7%
Rental Expenses								
Building Rental	0	0	40	0	0	0	0	NA
Other Rents and Leases	39	48	71	45	50	50	50	11.1%
Other Sundry & Fixed Charges								
Operating Grants	0	35,349	27,627	20,000	0	0	0	0.0%
Interfund Expenses								
Print & Duplicate	12,923	13,617	13,606	14,000	15,300	15,300	15,300	9.3%
Postage and Box Rent	1,441	620	1,099	1,500	750	750	750	-50.0%
Motor Fuel	1,005	921	1,886	1,200	1,200	1,200	1,200	0.0%
Vehicle Repairs	207	790	789	500	500	500	500	0.0%
Equipment Repairs	858	858	858	858	924	924	924	7.7%
Prop. & Liab. Insurance	0	1,860	2,580	2,743	2,410	2,410	2,410	-12.1%

**Winnebago County
Budget Detail - 2010
University Extension**
100 - 064

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Other Operating Expenses	181,964	219,781	227,491	222,226	194,679	194,679	194,679	-12.4%
TOTAL EXPENSES	449,759	505,863	524,562	533,865	533,132	530,415	530,415	-0.6%
LEVY BEFORE ADJUSTMENTS	400,481	460,415	480,785	475,865	490,132	487,415	487,415	2.4%

PARKS

Department: 100-065 to 070 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Robert A. Way
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.

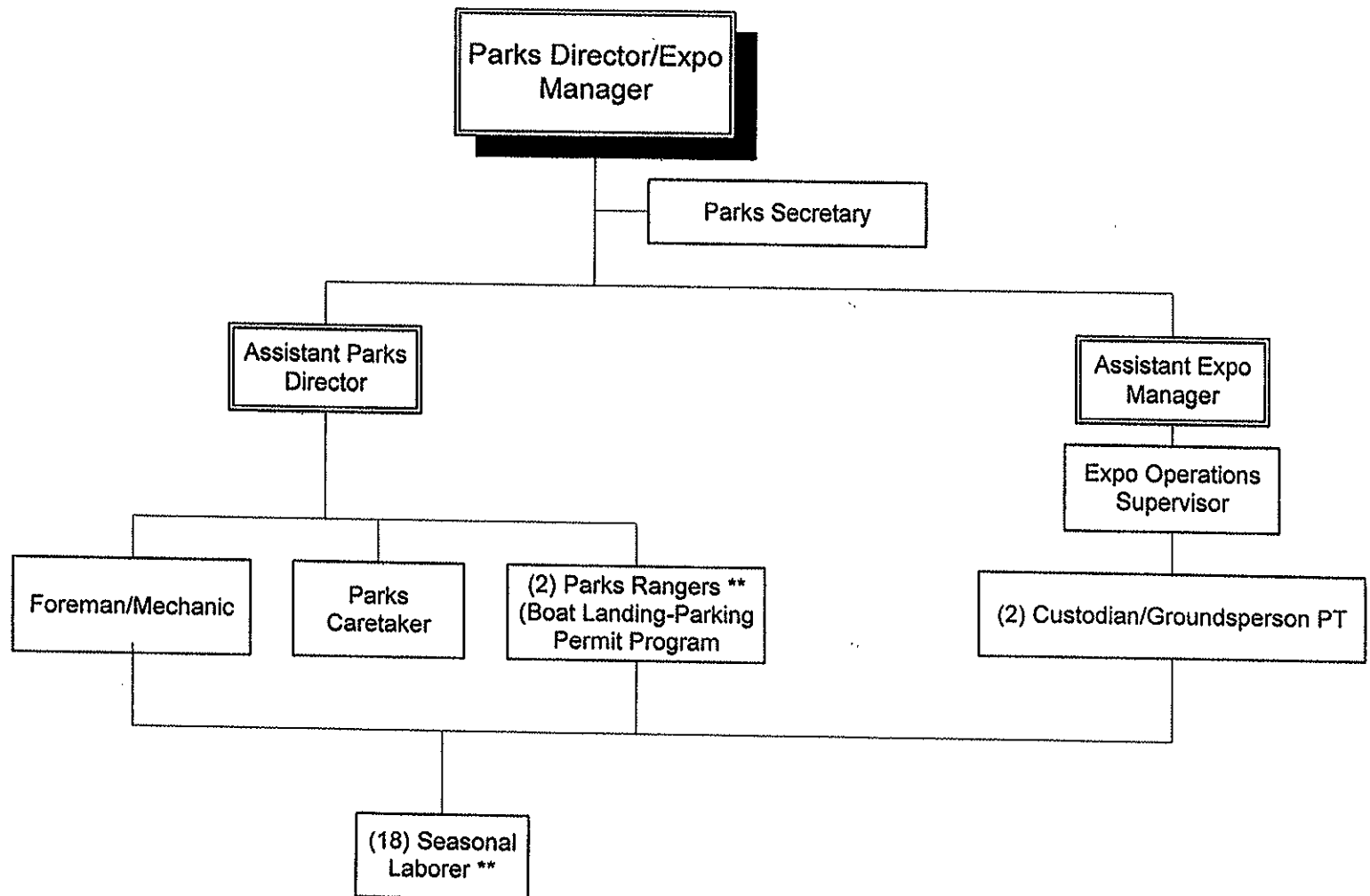
NAVIGATION AIDS Mark major navigation channels throughout the Winnebago County lakes system with both lighted and unlighted buoys to assist boaters in reaching their destination.

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
2010 BUDGET NARRATIVE**

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

TELEPHONE: 232-1961

2009 ACCOMPLISHMENTS:

- 1. Completed additions to Community Park disc golf course with grant funding from the Oshkosh Convention & Visitors Bureau.**
- 2. Provided substantial support to Universal Studios movie production staff in securing and preparing three set locations for filming along the WIOUWASH Trail.**
- 3. Added 3 multi-day horse shows at the Expo Center with potential for an additional three horse shows in 2010.**
- 4. Entered into sponsorship agreements with three new entities at the Service Center thereby producing additional revenue.**
- 5. Utilized 24,000 cubic feet of fill from the County Road Y project to landscape a 3 acre area in the Community Park with two – 14 foot tall berms and prairie plantings.**
- 6. Successfully completed Exposition Center door/door frame replacement project.**
- 7. Installed new updated style of signage throughout the Community Park which is uniform and visible.**
- 8. Encircled large areas of the Asylum Point Boat Landing parking lot with two hundred – 8' long telephone pole sections for the purpose of alleviating the excessive amount of turf damage being done by vandals.**
- 9. A major upgrade was made to the RV camping amenities at the Exposition Center with the installation of three new RV electrical services. Said upgrade will further enhance the County's ability to retain the existing base of horse show promoters/clientele while attracting interest from larger shows currently being held at other venues.**
- 10. Overlaid all road and parking lot surfaces at the Lake Butte des Morts Boat Landing.**

- 11. Developed and implemented a Winter Storage Program at the Expo Center as a means for generating additional revenue.**
- 12. Established the Winnebago County-Wide Rummage Sale as a revenue generator for the Parks Beautification Fund.**

2010 GOALS AND OBJECTIVES

- 1. Apply for listing on the State and Federal Registry of Historic Places for Sunnyview Cemetery and Asylum Point Lighthouse.**
- 2. Continue using donations and grant awards to finish the final 9 holes of the 36 hole Community Park Disc Golf Course. Completion of said goal will thereafter act as a major draw to area disc golf enthusiasts and enable the department to obtain additional income as a result of the interest garnered and the associated leagues and regional tournaments that come with it.**
- 3. Upgrade Parks website with IS and re-do Parks brochures in house.**
- 4. Expand provisions of ATM sponsorship program to include additional areas of Parks properties thereby enhancing the revenue generating potential of the program.**
- 5. Pursue further drainage improvements around the Covered Arena and within the Community Park w to add to Oshkosh Storm Water Runoff credits.**
- 6. Develop a land use plan for the former beach facilities located in the Community Park**
- 7. Devise and implement new programming opportunities for the Community Park Service Center capable of generating a dependable revenue stream with little commitment in overhead expenses.**
- 8. Restore and improve the erosion protection along 150 feet of shoreline located directly east of the Asylum Point Lighthouse.**
- 9. Continue with third phase of a multi-year project aimed at replacing all the original Expo horse stalls with new portable units.**
- 10. Engage in the '10 boat trailer parking fee program facility improvement project dedicated to making shorewall repairs and other upgrades at the Osh-O-Nee Boat Landing.**

PARKS

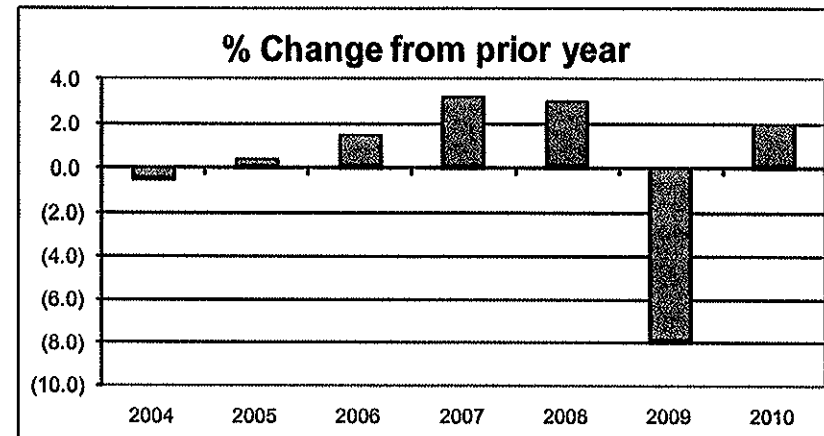
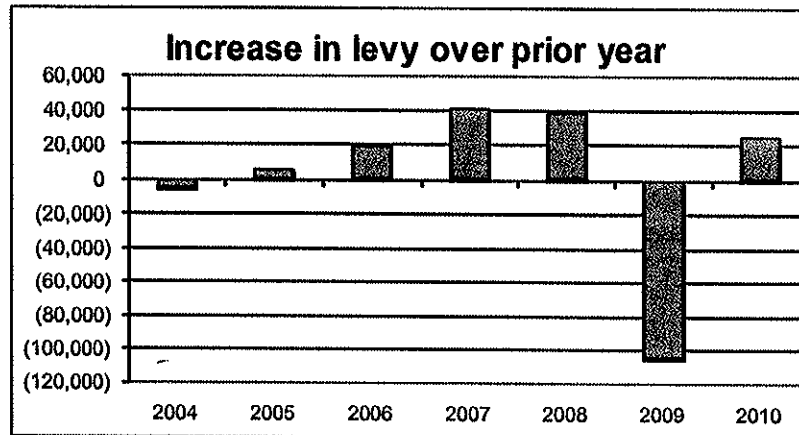
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	10	9	10	10	10	10	10	10	7	7
Part Time	1	1	2	2	2	2	2	2	2	2
Total	11	10	12	12	12	12	12	12	9	9

There are no changes to the table of organization in 2010.

COUNTY LEVY: The 2010 net levy is \$1,267,964, an increase of \$25,264 or 2.0% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Parks

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 1,242,700	
Significant changes to revenues:		
Revenues	17,701	Decrease in part due to withdrawal of Aug. Sports Festival at the expo center and the elimination of the service center.
Significant changes to expenses:		
Labor	(10,343)	Decrease due to the elimination of Service Center staff.
Fringes	84,756	Fringes budgeted in 2009 are substantially lower than 2009 projected resulting in large variance to 2010 fringes.
Capital	(11,500)	Decrease due to less capital being requested in 2010.
Recreation supplies	7,000	Increase to better reflect history. Nothing was budgeted in this account for 2009 resulting in an overage of aprox. \$5,200.
Other operating supplies	(5,300)	Decrease due to the elimination of Service Center.
Utilities	(22,130)	Decrease due to installing new doors & HVAC system in the Expo building, new heating system in the workshop. Added savings realized through credits coming from the Osh Storm Water Fee Program.
Professional services	(7,875)	Decrease due to a contract expiring for excavation work on the Community Park North Berms.
Equipment rental	(5,400)	Decrease due to funds being transferred to the Boat Launch program. These expenses are for renting portable restrooms.
Transfer out	(10,000)	Transfer to debt service will not be done in 2010
Other small changes	(11,645)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 1,267,964	

Financial Summary
Parks (Excludes Boat Launch)

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	104,993	237,954	268,838	253,465	236,764
Labor	310,145	788,648	686,457	686,457	760,870
Travel	59	1,249	1,364	1,364	2,478
Capital	82,535	108,000	120,373	108,500	97,000
Other Expenditures	304,346	665,534	703,344	699,844	644,380
Total Expenditures	697,085	1,563,431	1,511,538	1,496,165	1,504,728
Levy Before Adjustments	592,091	1,325,477	1,242,700	1,242,700	1,267,964
Adjustments	-	-	-	-	-
Net Levy After Adjustments	592,091	1,325,477	1,242,700	1,242,700	1,267,964

Winnebago County
Budget Detail - 2010
Parks (Excludes Boat Launch)
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grants	329,605	0	3,928	2,500	1,000	1,000	1,000	-60.0%
Snowmobile Trails	18,963	21,184	39,629	28,000	28,500	28,500	28,500	1.8%
Intergovernmental	348,568	21,184	43,557	30,500	29,500	29,500	29,500	-3.3%
Boat Launching Fees	1,700	0	0	0	0	0	0	NA
Fines & Forfeitures	1,700	0	0	0	0	0	0	NA
Fees And Costs	3,584	3,152	5,492	3,900	3,000	3,000	3,000	-23.1%
Forms, Copies, Etc.	0	0	8	0	0	0	0	NA
Rental Revenues	208,572	171,042	211,752	190,000	182,500	182,500	182,500	-3.9%
Restitution	135	0	0	50	100	100	100	100.0%
Donations	396	3,179	1,401	500	500	500	500	0.0%
Concession Revenue	0	7,485	8,941	16,200	9,000	9,000	9,000	-44.4%
Admission	280	0	1,903	0	0	0	0	NA
Park Reservations	4,556	4,038	2,955	5,000	5,500	6,500	6,500	30.0%
Public Services	217,523	188,896	232,451	215,650	200,600	201,600	201,600	-6.5%
Fees & Costs	2,232	2,232	2,306	2,200	2,232	2,232	2,232	1.5%
Photocopy Revenue	0	8	0	15	0	0	0	0.0%
Cost Share - Municipalities	1,600	0	350	2,600	2,232	2,232	2,232	-14.2%
Intergovernmental Services	3,832	2,240	2,656	4,815	4,464	4,464	4,464	-7.3%
Sale Of Prop & Equip	0	650	7,919	2,000	1,000	1,000	1,000	-50.0%
Other Miscellaneous Revenues	452	3,336	7	500	200	200	200	-60.0%
Miscellaneous Revenues	452	3,986	7,926	2,500	1,200	1,200	1,200	-52.0%
TOTAL REVENUES	572,076	216,305	286,589	253,465	235,764	236,764	236,764	-6.6%
Regular Pay	607,310	577,190	532,435	500,850	493,534	490,507	490,507	-2.1%
Overtime	15,119	17,614	29,575	14,152	14,152	14,152	14,152	0.0%
Regular Pay	0	12,132	0	0	0	0	0	NA
Wages	622,429	606,936	562,010	515,002	507,686	504,659	504,659	-2.0%
Fringe Benefits	230,322	224,108	211,278	159,455	249,161	247,111	247,111	55.0%
Unemployment Comp	14,701	10,796	10,671	12,000	9,100	9,100	9,100	-24.2%

Winnebago County
Budget Detail - 2010
Parks (Excludes Boat Launch)
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Fringes	245,023	234,905	221,949	171,455	258,261	256,211	256,211	49.4%
Total Labor Costs	867,451	841,841	783,958	686,457	765,947	760,870	760,870	10.8%
Registration & Tuition	199	575	1,117	455	805	705	705	54.9%
Automobile Allowance	89	402	152	660	660	660	660	0.0%
Meals	28	44	31	79	293	243	243	207.6%
Lodging	0	276	267	160	1,050	860	860	437.5%
Other Travel Exp	5	0	0	10	10	10	10	0.0%
Travel	321	1,297	1,567	1,364	2,818	2,478	2,478	81.7%
Other Improvements	44,222	114,874	0	0	0	0	0	NA
Other Equipment	71,162	0	61,373	108,500	97,000	97,000	97,000	-10.6%
Capital	115,384	114,874	61,373	108,500	97,000	97,000	97,000	-10.6%
Office Expenses								
Office Supplies	1,074	1,805	1,414	1,500	1,200	1,200	1,200	-20.0%
Stationery and Forms	590	235	131	150	200	200	200	33.3%
Printing Supplies	278	175	102	310	285	285	285	-8.1%
Print & Duplicate	0	0	0	20	0	0	0	0.0%
Postage and Box Rent	(57)	71	87	140	140	140	140	0.0%
Computer Supplies	259	0	0	0	0	0	0	NA
Computer Software	586	0	0	0	0	0	0	NA
Advertising	2,876	2,622	5,029	3,980	2,480	2,480	2,480	-37.7%
Membership Dues	363	170	35	200	200	200	200	0.0%
Operating Expenses								
Telephone	12,339	11,647	10,376	11,900	9,900	9,900	9,900	-16.8%
Clothing & Uniforms	0	225	0	168	168	168	168	0.0%
Food	445	639	255	280	245	245	245	-12.5%
Small Equipment	27,332	23,074	32,437	32,955	32,170	32,170	32,170	-2.4%
Recreation Supplies	0	0	776	0	7,000	7,000	7,000	NA
Other Operating Supplies	11,377	8,281	26,117	18,200	12,900	12,900	12,900	-29.1%
Repairs & Maintenance								
Road Maintenance Materials	146	0	0	0	0	0	0	NA
Maintenance - Buildings	21,645	11,762	13,983	18,950	22,250	22,250	22,250	17.4%
Maintenance - Grounds	14,895	20,171	20,487	26,000	22,300	22,300	22,300	-14.2%
Maintenance - Equipment	6,354	15,345	6,267	9,300	5,050	5,050	5,050	-45.7%

Winnebago County
Budget Detail - 2010
Parks (Excludes Boat Launch)
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Maintenance-Vehicles	23,276	34,308	41,690	30,000	30,000	30,000	30,000	0.0%
Other Maint. Supplies	2,432	4,208	5,317	3,650	3,600	3,600	3,600	-1.4%
Maintenance Supplies								
Motor Fuel	12,548	9,558	17,097	16,000	16,000	16,000	16,000	0.0%
Utilities								
Heat	30,784	33,664	37,213	38,500	34,400	34,400	34,400	-10.6%
Power and Light	86,467	90,085	97,406	91,800	84,250	84,250	84,250	-8.2%
Water and Sewer	72,648	85,968	71,833	79,030	68,550	68,550	68,550	-13.3%
Contractual Services								
Medical and Dental	1,169	897	1,498	1,000	1,500	1,500	1,500	50.0%
Vehicle Repairs	4,811	3,314	5,298	9,000	7,000	7,000	7,000	-22.2%
Equipment Repairs	2,236	1,084	189	2,800	1,500	1,500	1,500	-46.4%
Grounds Maintenance	94,459	108,573	151,912	141,600	143,100	143,100	143,100	1.1%
Building Repairs	19,604	12,874	39,161	37,500	37,000	37,000	37,000	-1.3%
Professional Service	24,194	14,331	5,158	16,100	8,225	8,225	8,225	-48.9%
Security Service	546	735	1,245	2,500	3,300	3,300	3,300	32.0%
Operating Licenses & Fees	321	100	60	300	50	50	50	-83.3%
Rental Expenses								
Land Rental	48	48	0	48	48	48	48	0.0%
Equipment Rental	7,291	7,625	6,464	7,800	2,400	2,400	2,400	-69.2%
Insurance								
Prop & Liab Insurance	1,091	0	0	0	0	0	0	NA
Operating Licenses & Fees	0	921	1,577	1,300	1,000	1,000	1,000	-23.1%
Other Sundry & Fixed Charges								
Operating Grants	14,579	0	0	0	0	0	0	NA
Other Miscellaneous	14	(0)	0	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	0	0	0	300	300	300	300	0.0%
Print & Duplicate	887	668	843	700	700	700	700	0.0%
Postage and Box Rent	718	573	463	600	600	600	600	0.0%
Maintenance Grounds	13,987	14,490	16,948	17,400	21,500	21,500	21,500	23.6%
Motor Fuel	11,823	11,133	14,190	14,000	14,000	14,000	14,000	0.0%
Equipment Repairs	429	396	396	396	594	594	594	50.0%
Grounds Maintenance	25,688	13,163	19,738	19,200	15,600	15,600	15,600	-18.8%
Prop. & Liab. Insurance	0	28,368	39,228	34,267	32,675	32,675	32,675	-4.6%
Other Operating Transfers								
Other Transfers Out	0	0	0	10,000	10,000	0	0	0.0%
Other Operating Expenses	552,550	573,309	692,419	699,844	654,380	644,380	644,380	-7.9%

**Winnebago County
Budget Detail - 2010
Parks (Excludes Boat Launch)
ALL**

<u>Description</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 REQUEST BUDGET</u>	<u>2010 EXECUTIVE BUDGET</u>	<u>2010 ADOPTED BUDGET</u>	<u>% Change From 2009 Adopted to 2010 Adopted</u>
TOTAL EXPENSES	<u>1,535,707</u>	<u>1,531,320</u>	<u>1,539,318</u>	<u>1,496,165</u>	<u>1,520,145</u>	<u>1,504,728</u>	<u>1,504,728</u>	<u>0.6%</u>
LEVY BEFORE ADJUSTMENTS	<u>963,631</u>	<u>1,315,015</u>	<u>1,252,728</u>	<u>1,242,700</u>	<u>1,284,381</u>	<u>1,267,964</u>	<u>1,267,964</u>	<u>2.0%</u>

Boat Launch Fee Program - Parks

2010 BUDGET NARRATIVE HIGHLIGHTS

DESCRIPTION: The Boat Launch Fee program is a program that started several years ago. The County instituted a fee for people to launch boats onto Winnebago County waterways. The intent of this was to establish a program that would fund the maintenance of the boat launch's, docks and other boating related facilities therefore removing it from the general tax levy.

COUNTY LEVY: There is no tax levy for this function. It is self supporting from boat launch fees.

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

SIGNIFICANT CHANGES FROM 2009 ADOPTED - Boat Launch Program

Account	Amount	Description
Significant changes from 2010		
Tax levy 2009	\$ -	
Significant changes to revenues:		
Boat landing fees	(5,491)	This is an increase to revenue because historically we have been receiving more. The budget for 2010 more closely reflects historical trends.
Significant changes to expenses:		
Other operating expense category	14,800	The increase is because more costs associated to the program are being directly charged to the cost center.
Other small changes	(11,198)	This is a combination of small increases and decreases to revenue and expense accounts.
Significant changes - other		
Fund adjustments	1,889	The boat launch program is self supporting, funded with boat launch fee revenues and other miscellaneous sources.
Tax levy 2010	\$ -	

Financial Summary Boat Launch

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	185,476	164,000	152,380	151,060	159,000
Labor	4,243	15,029	22,380	22,380	17,831
Travel	-	-	-	-	-
Capital	575	128,000	143,000	128,000	118,000
Other Expenditures	4,662	6,380	9,180	6,480	21,280
Total Expenditures	9,480	149,409	174,560	156,860	157,111
Levy Before Adjustments	(175,996)	(14,591)	22,180	5,800	(1,889)
Adjustments	175,996	14,591	(22,180)	(5,800)	1,889
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2010
Boat Launch
100 - 070

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grants	0	0	0	64,000	59,000	59,000	59,000	-7.8%
Intergovernmental	0	0	0	64,000	59,000	59,000	59,000	-7.8%
Boat Launching Fees	92,459	88,591	94,509	87,060	100,000	100,000	100,000	14.9%
Fines & Fortetures	92,459	88,591	94,509	87,060	100,000	100,000	100,000	14.9%
Donations	0	360	0	0	0	0	0	NA
Admission	0	0	60	0	0	0	0	NA
Public Services	0	360	60	0	0	0	0	NA
TOTAL REVENUES	92,459	88,951	94,569	151,060	159,000	159,000	159,000	5.3%
Regular Pay	8,514	10,296	10,020	18,330	12,096	12,022	12,022	-34.4%
Wages	8,514	10,296	10,020	18,330	12,096	12,022	12,022	-34.4%
Fringe Benefits	998	1,206	1,108	4,050	2,933	2,909	2,909	-28.2%
Unemployment Comp	0	0	0	0	2,900	2,900	2,900	NA
Fringes	998	1,206	1,108	4,050	5,833	5,809	5,809	43.4%
Total Labor Costs	9,512	11,502	11,128	22,380	17,929	17,831	17,831	-20.3%
Other Improvements	0	0	135,287	128,000	118,000	118,000	118,000	-7.8%
Capital	0	0	135,287	128,000	118,000	118,000	118,000	-7.8%
Office Expenses								
Office Supplies	116	72	14	50	50	50	50	0.0%
Stationery and Forms	5,269	5,757	4,232	4,000	4,000	4,000	4,000	0.0%
Print & Duplicate	0	0	0	1,030	1,030	1,030	1,030	0.0%
Operating Expenses								
Other Operating Supplies	0	104	30	100	200	200	200	100.0%
Repairs & Maintenance								
Maintenance - Buildings	0	0	0	0	200	200	200	NA
Maintenance - Grounds	0	0	0	0	500	500	500	NA
Maintenance - Equipment	0	0	0	0	200	200	200	NA

Winnebago County
Budget Detail - 2010
Boat Launch
100 - 070

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Utilities								
Power and Light	0	17	0	0	4,900	4,900	4,900	NA
Water and Sewer	0	0	0	0	500	500	500	NA
Rental Expenses								
Equipment Rental	0	0	0	0	4,800	4,800	4,800	NA
Interfund Expenses								
Motor Fuel	1,180	1,142	1,311	1,300	1,300	1,300	1,300	0.0%
Grounds Maintenance	0	0	0	0	3,600	3,600	3,600	NA
Other Operating Expenses	<u>6,565</u>	<u>7,091</u>	<u>5,587</u>	<u>6,480</u>	<u>21,280</u>	<u>21,280</u>	<u>21,280</u>	<u>228.4%</u>
TOTAL EXPENSES	<u>16,077</u>	<u>18,594</u>	<u>152,002</u>	<u>156,860</u>	<u>157,209</u>	<u>157,111</u>	<u>157,111</u>	<u>0.2%</u>
LEVY BEFORE ADJUSTMENTS	<u>(76,383)</u>	<u>(70,358)</u>	<u>57,433</u>	<u>5,800</u>	<u>(1,791)</u>	<u>(1,889)</u>	<u>(1,889)</u>	<u>-132.6%</u>
Fund Adjustments				(5,800)	1,791	1,889	1,889	
Reserves Applied								
TAX LEVY 2010				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

**PARKS
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
Administration	065	760,870	2,478	87,000	240,389	1,090,737		1,090,737	1,046,176	1,237,330	4.3	(15.4)
Revenues	065						16,532	(16,532)	(25,665)	(26,815)	(35.6)	(4.3)
Swimming Lake	066	-	-	-	11,500	11,500		11,500	53,340	38,695	(78.4)	37.8
Revenues	066						-	-	(4,000)	(4,900)	NA	NA
Recreation Trails	067	-	-	-	37,956	37,956		37,956	34,370	27,947	10.4	23.0
Revenues	067						28,500	(28,500)	(28,000)	(20,000)	1.8	40.0
Boat Landings	068	-	-	-	104,200	104,200		104,200	120,200	113,400	(13.3)	6.0
Revenues	068						2,232	(2,232)	(2,600)	(2,400)	(14.2)	8.3
Exhibition Site	069	-	-	10,000	250,335	260,335		260,335	242,079	239,694	7.5	1.0
Revenues	069						189,500	(189,500)	(193,200)	(191,860)	(1.9)	0.7
Boat Launch	070	17,831	-	118,000	21,280	157,111		157,111	156,860	161,540	0.2	(2.9)
Revenues	070						159,000	(159,000)	(151,060)	(157,000)	5.3	(3.8)
Grand Totals		<u>778,701</u>	<u>2,478</u>	<u>215,000</u>	<u>665,660</u>	<u>1,661,839</u>	<u>395,764</u>	<u>1,266,075</u>	<u>1,248,500</u>	<u>1,415,631</u>	1.4	(11.8)
Back out boat launch								1,889	(972,418)	(1,028,724)		
Adjusted Levy								<u>1,267,964</u>	<u>(972,418)</u>	<u>(1,028,724)</u>	(230.4)	(5.5)

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Parks	Tractor/loader	1		65,000	65,000
	Mower - 72" front deck	1		22,000	22,000
	Floor washer	1		10,000	10,000
	Replace shore wall - Osh-O-Nee Boat Landing	1		118,000	118,000
		4	-	215,000	215,000

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>
PLANNING & ENVIRONMENT				
Register of Deeds	\$ 538,186	\$ 995,100	\$ -	\$ (456,914)
Planning	999,973	311,405	-	688,568
Tax Lister	203,421	1,000	(45,000)	157,421
Land Records Modernization	248,590	198,800	(49,790)	-
Land & Water Conservation	978,492	521,475	-	457,017
	<u>\$ 2,968,662</u>	<u>\$ 2,027,780</u>	<u>\$ (94,790)</u>	<u>\$ 846,092</u>

REGISTER OF DEEDS

Department: 100-080 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:

Julie Pagel

TELEPHONE: 236-4887

LOCATION:

Winnebago County
415 Jackson Street
Oshkosh, WI 54901

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.

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.

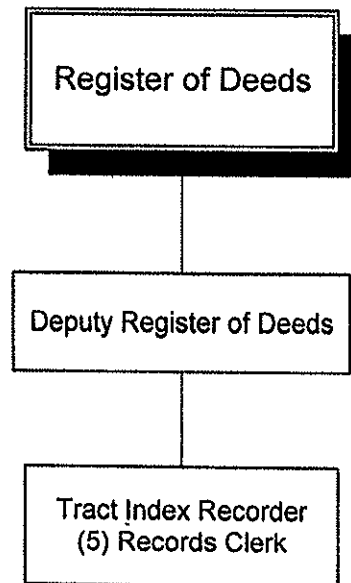
UCC: File and provide copies of all Realty related Uniform Commercial Code documents; maintain and provide copies and searches for all additional filings prior to July 1, 2001.

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
2010 BUDGET NARRATIVE**

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

TELEPHONE: 236-4887

2009 ACCOMPLISHMENTS:

1. Completed back-indexing and scanning of over 400,000 vital records, in addition to entering approximately 7,000 new vital records.
2. Recorded 36,000 land record documents.
3. Digitally improved the quality of over 11 years worth of land record documents to make them more readable.
4. Added additional on-line contracts for off-site searching which results in additional revenue.
5. Moved Vital Records from basement of courthouse to first floor office for easier access for the public and increased staff coverage.
6. Started process to redact Social Security numbers from over 3,000,000 land record documents to help prevent identity theft.
7. Offered new Property Fraud Alert program to property owners in Winnebago County to help deter fraud.

2010 GOALS AND OBJECTIVES:

1. Continue to increase number of off-site internet access contracts.
2. Continue to promote electronic recording to save postage costs and provide greater customer service.
3. Continue project of converting microfilm and paper land records for historical preservation, more complete access to records, and to allow for redaction of Social Security numbers.

REGISTER OF DEEDS

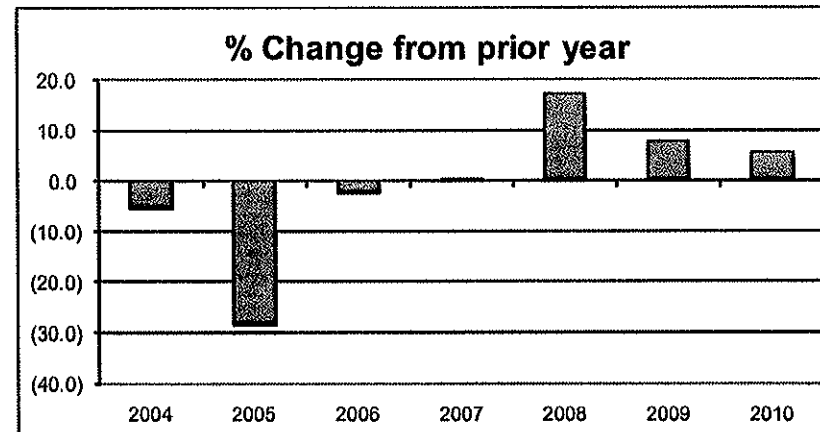
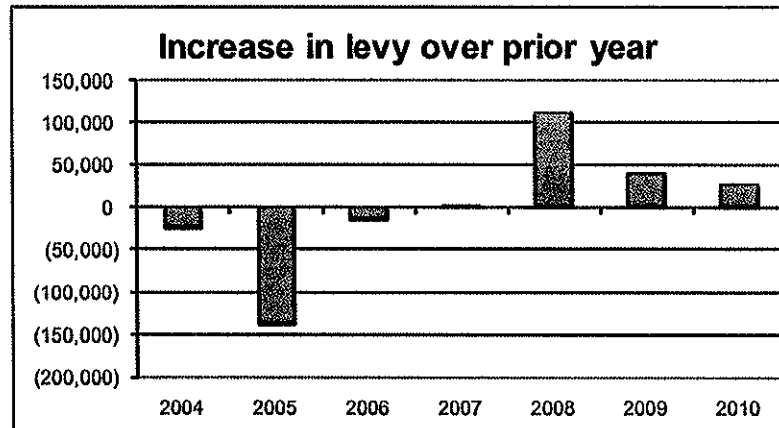
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	8	9	9	9	9	8	8	8	8	8
Part Time	0	0	0	0	0	0	0	0	0	0
Total	8	9	9	9	9	8	8	8	8	8

There are no changes to the table of organization in 2010.

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 2010 is projected to be \$456,914, a decrease of \$24,770 or 5.7% under 2009. 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 2009 ADOPTED - Register of Deeds

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009 (Note below)	\$ (484,684)	
Significant changes to revenues:		
Significant changes to expenses:		
Labor & fringes	21,674	Increase due to normal wage increases and a higher fringe rate used for 2010.
Small equipment	5,000	Increase due to ordering 2 plat cabinets
Other small changes	1,096	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010 (Note below)	\$ (456,914)	

Note: This department generates more revenues than expenses. As a result, instead of needing levy money to operate, the surplus generated helps to reduce the rate of increase to the levy.

**Financial Summary
Register of Deeds**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	451,408	920,100	995,100	995,100	995,100
Labor	222,267	473,198	474,545	472,891	494,565
Travel	1,230	2,613	2,613	2,613	2,755
Capital	-	-	-	-	-
Other Expenditures	19,752	34,836	34,912	34,912	40,866
Total Expenditures	243,250	510,647	512,070	510,416	538,186
Levy Before Adjustments	(208,159)	(409,453)	(483,030)	(484,684)	(456,914)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(208,159)	(409,453)	(483,030)	(484,684)	(456,914)

**Winnebago County
Budget Detail - 2010
Register of Deeds
100 - 080**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Taxes	426,197	395,693	309,464	360,000	300,000	300,000	300,000	-16.7%
Fees And Costs	42,878	46,132	44,496	50,000	50,000	50,000	50,000	0.0%
Forms, Copies, Etc.	85,674	86,001	68,559	85,000	75,000	75,000	75,000	-11.8%
Recording Fees	498,235	468,452	422,995	500,000	570,000	570,000	570,000	14.0%
Public Services	626,787	600,585	536,050	635,000	695,000	695,000	695,000	9.4%
Recording Fees	228	243	434	100	100	100	100	0.0%
Interfund Revenues	228	243	434	100	100	100	100	0.0%
TOTAL REVENUES	1,053,212	996,521	845,947	995,100	995,100	995,100	995,100	0.0%
Regular Pay	266,317	280,335	289,754	304,110	312,907	310,988	310,988	2.3%
Overtime	0	0	(0)	0	500	500	500	NA
Wages	266,317	280,335	289,754	304,110	313,407	311,488	311,488	2.4%
Fringe Benefits	135,170	143,727	157,683	168,781	185,224	183,077	183,077	8.5%
Fringes	135,170	143,727	157,683	168,781	185,224	183,077	183,077	8.5%
Total Labor Costs	401,487	424,062	447,437	472,891	498,631	494,565	494,565	4.6%
Registration & Tuition	390	459	440	475	535	535	535	12.6%
Automobile Allowance	651	1,236	909	1,580	1,450	1,450	1,450	-8.2%
Meals	50	0	0	0	0	0	0	NA
Lodging	434	394	553	558	770	770	770	38.0%
Travel	1,525	2,089	1,902	2,613	2,755	2,755	2,755	5.4%
Office Expenses								
Office Supplies	1,451	1,839	1,863	1,700	1,600	1,600	1,600	-5.9%
Stationery and Forms	1,329	2,152	2,747	1,500	1,500	1,500	1,500	0.0%
Printing Supplies	611	1,832	640	1,200	1,200	1,200	1,200	0.0%
Postage and Box Rent	3	26	42	50	50	50	50	0.0%
Computer Supplies	750	277	344	400	400	400	400	0.0%
Subscriptions	117	0	120	0	120	120	120	NA
Membership Dues	100	100	100	100	100	100	100	0.0%

Winnebago County
Budget Detail - 2010
Register of Deeds
100 - 080

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Operating Expenses								
Telephone	1,477	1,523	1,401	1,500	1,500	1,500	1,500	0.0%
Small Equipment	1,128	220	0	500	5,500	5,500	5,500	1000.0%
Meals-Other	44	0	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	3,611	4,698	3,985	4,000	4,000	4,000	4,000	0.0%
Professional Service	7,605	8,113	6,516	7,500	8,400	8,400	8,400	12.0%
Microfilming Services	1,688	750	0	200	200	200	200	0.0%
Insurance								
Prop & Liab Insurance	0	0	0	30	30	30	30	0.0%
Operating Licenses & Fees	0	0	0	50	50	50	50	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	0	0	(8)	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	2,427	2,827	3,089	2,000	2,000	2,000	2,000	0.0%
Postage and Box Rent	12,257	11,691	10,199	12,000	12,000	12,000	12,000	0.0%
Equipment Repairs	976	858	792	792	792	792	792	0.0%
Prop. & Liab. Insurance	0	900	1,464	1,390	1,424	1,424	1,424	2.4%
Other Operating Expenses	<u>35,573</u>	<u>37,807</u>	<u>33,294</u>	<u>34,912</u>	<u>40,866</u>	<u>40,866</u>	<u>40,866</u>	<u>17.1%</u>
TOTAL EXPENSES	<u>438,586</u>	<u>463,958</u>	<u>482,633</u>	<u>510,416</u>	<u>542,252</u>	<u>538,186</u>	<u>538,186</u>	<u>5.4%</u>
LEVY BEFORE ADJUSTMENTS	<u>(614,626)</u>	<u>(532,562)</u>	<u>(363,315)</u>	<u>(484,684)</u>	<u>(452,848)</u>	<u>(456,914)</u>	<u>(456,914)</u>	<u>-5.7%</u>

PLANNING

Department: 100-086 to 089 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Jerry Bougie
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.

ZONING To assure sound land use growth through providing courteous and efficient staff assistance.

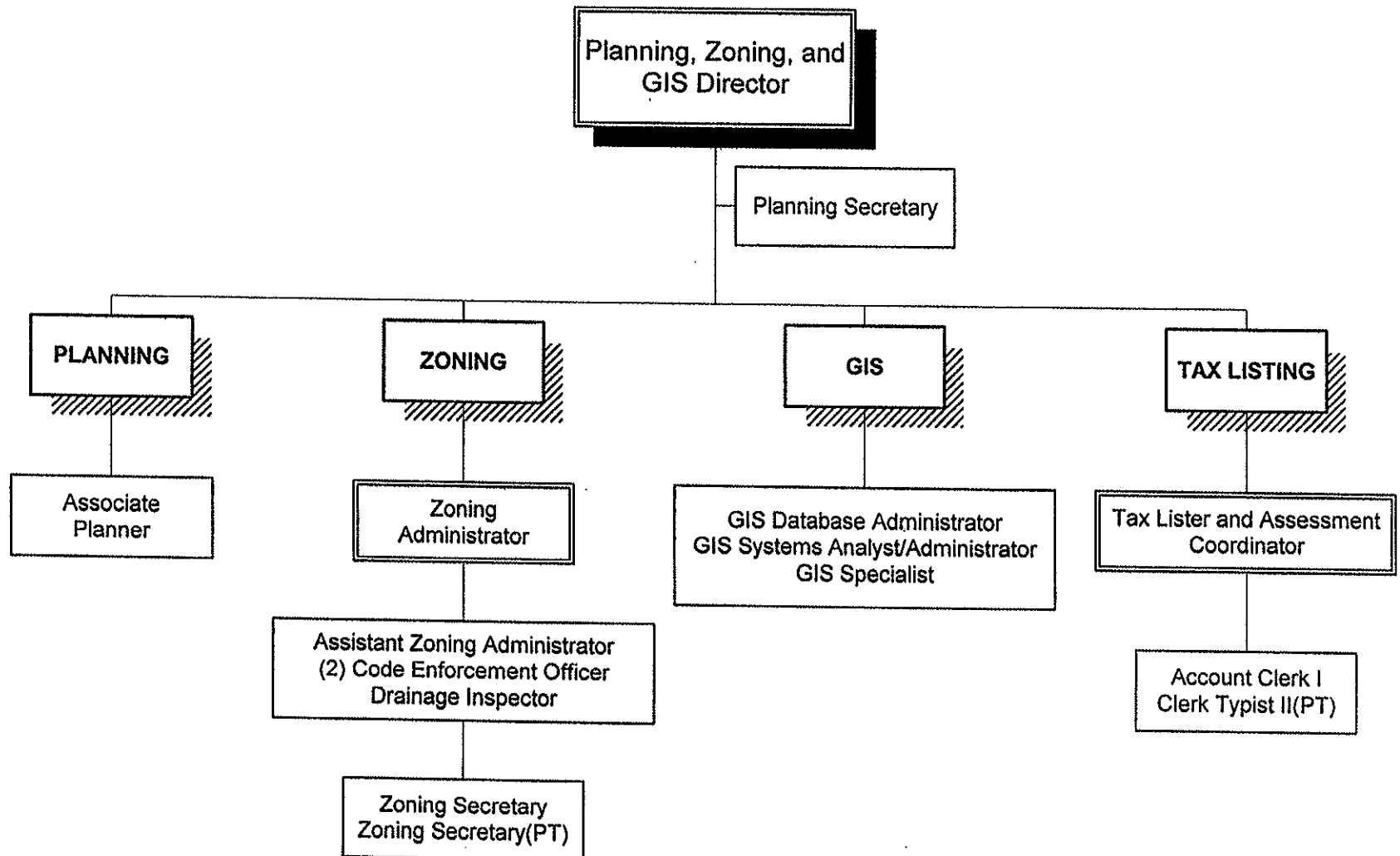
GEOGRAPHIC INFORMATION SYSTEM (GIS) To maintain the GIS database and provide data to all users.

LAND RECORDS MODERNIZATION To provide efficient, low cost, and modernized land records for the public, government officials & private entities.

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 totals for all municipal assessing.

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
2010 BUDGET NARRATIVE**

DEPARTMENT HEAD:

Jerry Bougie

Telephone: 236-4839

LOCATION:

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

2009 ACCOMPLISHMENTS:

- 1. Managed comprehensive revision of County Zoning ordinance project in coordination with various entities such as public, steering committee, local communities, county staff, and consultant.**
- 2. Continued implementation of programs and recommendations for the County Comprehensive Plan.**
- 3. Provided staff assistance to Industrial Development Board on economic development related activities for Winnebago County.**
- 4. Completed the acquisition, quality control check and acceptance of the 2009 Digital Aerial Photography from Aerometric Engineering, Inc.**
- 5. Completed Phase 2 (provided data) of the "Local Update of Census Addresses (LUCA) Program" for the U.S. Census Bureau – 2010 Census.**
- 6. Completed database and map updates for the "Natural Hazard Mitigation Plan" for Emergency Management.**
- 7. Completed the development of the "Disaster Tracker Program" for Emergency Management.**
- 8. Successfully notified approximately 1800 owners of private onsite wastewater treatment systems (septic systems) of the requirement to have their septic tanks pumped out and inspected by a licensed pumper. Full compliance with the septic system maintenance program was achieved.**
- 9. Successfully coordinated a project with the Town of Vinland that re-zoned numerous properties within the town which saved residents and the Town of Vinland time and money by eliminating numerous public hearings at the town level.**
- 10. Continued extensive review of current tax software, in preparation of mass software update.**

2010 GOALS & OBJECTIVES:

- 1. Complete Comprehensive Revision of County Zoning Ordinance and work on transition to implement new ordinance.**
- 2. Commence preparation of County Farmland Preservation Plan pursuant to new state mandate resulting from Governor's budget.**
- 3. Manage the implementation of new state mandated shoreland zoning provisions expected to be adopted within the next year by the state**

legislature.

4. **Provide staff assistance to coordinate activities for the Winnebago County Industrial Development Board to enhance economic development in the County.**
5. **Continue to provide assistance to the U.S. Census Bureau "Local Update of Addresses (LUCA) Program for the 2010 Census.**
6. **Continue to implement the State adopted "Land Records Plan for Winnebago County".**
7. **Update the "Official County Road Map of Winnebago County" and get quotes for printing in 2011.**
8. **Send out the third year of septic system maintenance notices to approximately 1800 residents. Full compliance with the septic system maintenance program is anticipated.**
9. **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.**
10. **Bring all private onsite wastewater treatment system (septic system) installation inspections back in house to distribute among staff. This proposal should not create excessive workload and would eliminate a \$17,500 annual contract which the department has had for the last 15-years. It is anticipated this will also provide a better service to the residents and contractors alike.**
11. **Implement tax software systems and collaborate with software vendors.**
12. **Provide assistance to Dept of Revenue, municipalities, departments, and public.**

PLANNING & ZONING

2010 BUDGET NARRATIVE HIGHLIGHTS

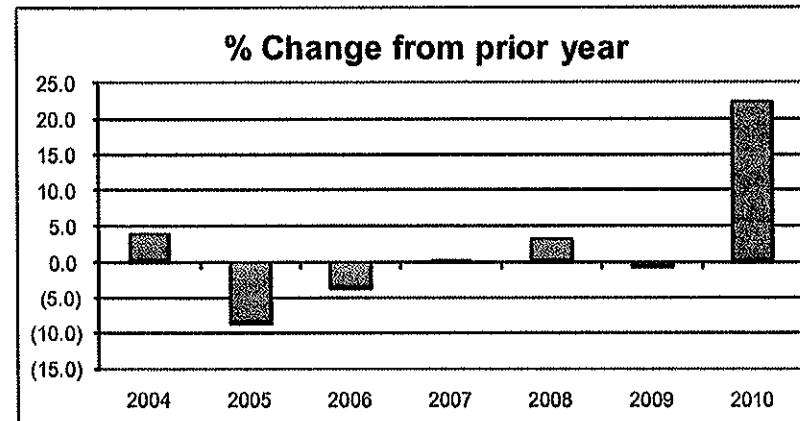
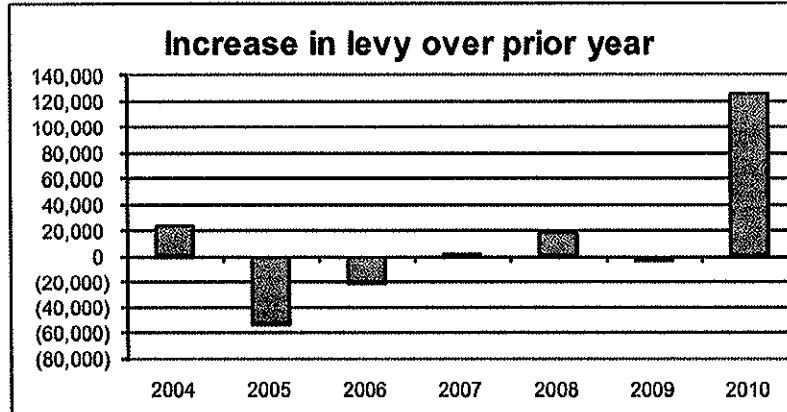
NOTE: This section contains Planning, Zoning, Geographic Information Systems (GIS), and Tax Lister. All of these areas report to the County Planner. The financial information for Planning **excludes** the Tax Lister from the totals. The Tax Lister data is shown separately because it is a special apportionment.

DEPARTMENT STAFFING (including Tax Lister):

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	16	16	16	16	16	16	16	16	14	14
Part Time	0	0	0	0	0	0	0	0	2	2
Total	16	16	16	16	16	16	16	16	16	16

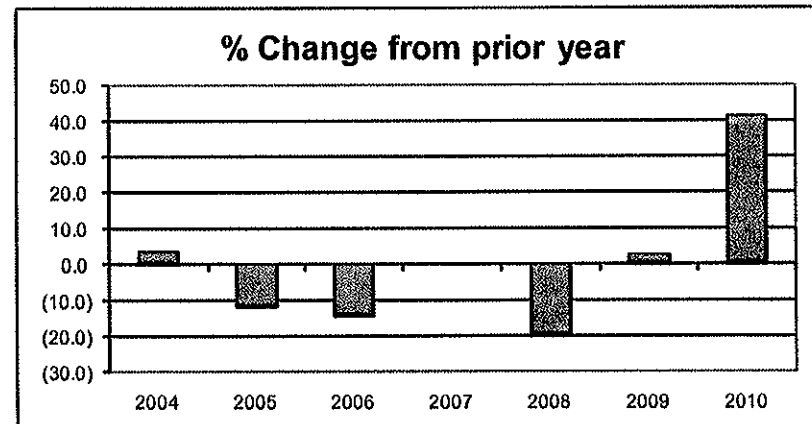
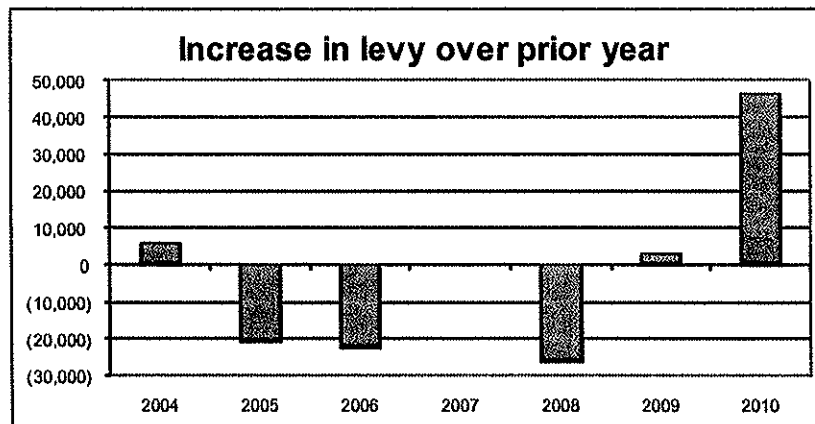
There are no changes in the table of organization in 2010. A position in the Tax Lister department has been left vacant in previous year and is now being filled.

COUNTY LEVY PLANNING DEPT (EXCLUDING TAX LISTER): The tax levy for 2010 is \$688,568, an increase of \$125,663 or 22.3% over 2009.



LEVY FOR TAX LISTER: The net tax levy for this function is \$157,421, an increase of \$45,334, or 40.4% over 2009. We applied \$45,000 of reserve funds each year in 2010 and 2009 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. Most of the increase in the Tax Lister department is due to software replacement of the tax assessment and collection system serving both the Property Tax Lister and Treasurer.

Table of Organization: A part-time position was left vacant for an extended period of time that will now be filled. This position was originally approved and filled as full-time. The Property Tax Lister adjusted the position to part-time, to reduce budget costs, after implementing key computer automation. The department was employing temporary assistance to discern if they could function without the permanent position. We have determined that the position is necessary. County Board rules require that the position be re-approved when it has been vacant for 90 days. Including this in the 2010 budget represents the request to refill the position.



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 2009 ADOPTED - Planning

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 562,905	
Significant changes to revenues:		
Revenues	180,229	The majority of revenue accounts have been reduced to reflect the current economy and to keep revenue in line with historical trends.
Significant changes to expenses:		
Labor & fringes	(11,401)	Decrease due to the anticipated retirement of one or two employees.
Operating grant expenses	(19,200)	Decrease due to fewer applications anticipated to replace septic systems
Professional services	(18,000)	Decrease due to conducting septic system installations in house eliminating contracting for the service
Other small changes	(5,965)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 688,568	

Financial Summary
Planning (Excludes Tax Lister)

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	224,087	361,354	491,634	491,634	311,405
Labor	453,167	950,689	950,989	950,989	939,588
Travel	2,368	4,852	5,370	5,370	4,670
Capital	-	-	-	-	-
Other Expenditures	20,883	62,325	98,180	98,180	55,715
Total Expenditures	476,419	1,017,866	1,054,539	1,054,539	999,973
Levy Before Adjustments	252,332	656,512	562,905	562,905	688,568
Adjustments	-	-	-	-	-
Net Levy After Adjustments	252,332	656,512	562,905	562,905	688,568

**Winnebago County
Budget Detail - 2010
Planning (Excludes Tax Lister)
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grants	24,994	0	0	0	0	0	0	NA
Wisconsin Fund	9,738	6,283	27,150	27,500	8,300	8,300	8,300	-69.8%
Intergovernmental	34,732	6,283	27,150	27,500	8,300	8,300	8,300	-69.8%
Zoning Permits	118,860	110,325	92,060	112,365	79,365	79,365	79,365	-29.4%
Sanitation Permits	70,325	77,145	61,630	77,500	55,000	55,000	55,000	-29.0%
Storm Water Permits	46,750	37,375	40,658	46,410	10,000	10,000	10,000	-78.5%
Licenses & Permits	235,935	224,845	194,348	236,275	144,365	144,365	144,365	-38.9%
County Fines	(12,432)	810	3,258	600	2,000	2,000	2,000	233.3%
Fines & Fortetures	(12,432)	810	3,258	600	2,000	2,000	2,000	233.3%
Forms, Copies, Etc.	41,082	42,215	35,278	46,400	32,300	32,300	32,300	-30.4%
Zoning Fees	69,845	49,165	55,155	64,070	54,740	54,740	54,740	-14.6%
Inspection Fees	0	0	49,780	41,030	44,000	44,000	44,000	7.2%
Public Services	110,927	91,380	140,213	151,500	131,040	131,040	131,040	-13.5%
D.P. Services	3,600	0	0	759	700	700	700	-7.8%
Interfund Revenues	3,600	0	0	759	700	700	700	-7.8%
Other Transfers In	31,000	31,000	52,500	75,000	25,000	25,000	25,000	-66.7%
Other Operating Transfers	31,000	31,000	52,500	75,000	25,000	25,000	25,000	-66.7%
TOTAL REVENUES	403,763	354,318	417,469	491,634	311,405	311,405	311,405	-36.7%
Regular Pay	640,155	667,035	671,398	661,810	638,481	634,565	634,565	-4.1%
Overtime	910	778	1,128	900	450	450	450	-50.0%
Wages	641,065	667,813	672,526	662,710	638,931	635,015	635,015	-4.2%
Fringe Benefits	244,130	269,710	285,530	288,279	307,965	304,573	304,573	5.7%
Fringes	244,130	269,710	285,530	288,279	307,965	304,573	304,573	5.7%
Total Labor Costs	885,195	937,523	958,057	950,989	946,896	939,588	939,588	-1.2%

Winnebago County
Budget Detail - 2010
Planning (Excludes Tax Lister)
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Registration & Tuition	1,377	1,279	1,055	1,740	1,570	1,570	1,570	-9.8%
Automobile Allowance	810	501	798	1,100	975	975	975	-11.4%
Vehicle Lease	739	828	650	980	800	800	800	-18.4%
Meals	274	250	153	450	375	375	375	-16.7%
Lodging	965	553	429	1,025	850	850	850	-17.1%
Other Travel Exp	42	56	96	75	100	100	100	33.3%
Taxable Meals	0	0	26	0	0	0	0	NA
Travel	4,207	3,467	3,206	5,370	4,670	4,670	4,670	-13.0%
Office Expenses								
Office Supplies	856	2,517	3,336	3,625	3,400	3,400	3,400	-6.2%
Stationery and Forms	148	310	478	475	400	400	400	-15.8%
Printing Supplies	633	641	887	750	700	700	700	-6.7%
Print & Duplicate	0	25	0	75	50	50	50	-33.3%
Postage and Box Rent	23	18	20	50	50	50	50	0.0%
Computer Supplies	2,955	930	55	300	250	250	250	-16.7%
Computer Software	210	0	17	250	100	100	100	-60.0%
Advertising	0	0	400	0	300	300	300	NA
Subscriptions	422	473	453	555	530	530	530	-4.5%
Membership Dues	1,245	1,175	1,036	1,300	1,050	1,050	1,050	-19.2%
Publish Legal Notices	7,326	5,459	8,432	6,950	5,950	5,950	5,950	-14.4%
Operating Expenses								
Telephone	4,787	6,705	6,062	6,350	6,100	6,100	6,100	-3.9%
Food	47	22	53	50	50	50	50	0.0%
Small Equipment	268	294	776	700	500	500	500	-28.6%
Legal Fees	(62)	413	81	400	300	300	300	-25.0%
Repairs & Maintenance								
Maintenance - Grounds	29	186	0	25	25	25	25	0.0%
Contractual Services								
Vehicle Repairs	0	0	259	700	250	250	250	-64.3%
Equipment Repairs	954	589	645	700	400	400	400	-42.9%
Transcription Services	2,202	2,458	1,524	2,300	1,800	1,800	1,800	-21.7%
Data Processing	19,356	0	0	0	0	0	0	NA
Professional Service	19,934	12,666	10,062	18,000	0	0	0	0.0%
Insurance								
Operating Licenses & Fees	370	0	72	540	420	420	420	-22.2%
Other Sundry & Fixed Charges								
Operating Grants	9,738	6,283	27,150	27,500	8,300	8,300	8,300	-69.8%

**Winnebago County
Budget Detail - 2010
Planning (Excludes Tax Lister)
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Interfund Expenses								
Print & Duplicate	4,370	4,126	2,693	4,000	3,900	3,900	3,900	-2.5%
Postage and Box Rent	5,996	8,101	5,538	6,651	5,860	5,860	5,860	-11.9%
Motor Fuel	2,048	1,547	1,846	1,900	2,100	2,100	2,100	10.5%
Vehicle Repairs	157	231	606	300	800	800	800	166.7%
Equipment Repairs	1,353	1,353	1,287	1,122	1,320	1,320	1,320	17.6%
Microfilming Services	931	0	0	0	0	0	0	NA
Other Contract Services	6,716	4,549	5,141	7,300	5,500	5,500	5,500	-24.7%
Prop. & Liab. Insurance	0	3,192	4,356	5,312	5,310	5,310	5,310	0.0%
Other Operating Expenses	93,014	64,263	83,265	98,180	55,715	55,715	55,715	-43.3%
TOTAL EXPENSES	982,416	1,005,252	1,044,528	1,054,539	1,007,281	999,973	999,973	-5.2%
LEVY BEFORE ADJUSTMENTS	578,653	650,934	627,059	562,905	695,876	688,568	688,568	22.3%

SIGNIFICANT CHANGES FROM 2009 ADOPTED - Tax Lister

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 112,087	
Significant changes to revenues:		
Significant changes to expenses:		
Labor & fringes	6,884	The increase is due to normal wage increases. Fringe benefits are also up but by a larger percent than wages due to increases in cost of health insurance and Wisconsin Retirement.
Computer software	40,000	Increase due to replacement of the tax system. This is the Property Lister Departments share of the system cost. It is being split with the Treasurer's Office who will be budgeting a similar amount.
Other small changes	(1,550)	This is a combination of small increases and decreases to revenue and expense accounts.
Significant changes - other:		
None	-	
Tax levy 2010	\$ 157,421	

Financial Summary **Tax Lister**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	510	1,000	1,000	1,000	1,000
Labor	59,316	141,252	141,252	141,252	148,136
Travel	-	200	200	200	200
Capital	-	-	-	-	-
Other Expenditures	9,504	15,830	16,635	16,635	55,085
Total Expenditures	68,820	157,282	158,087	158,087	203,421
Levy Before Adjustments	68,310	156,282	157,087	157,087	202,421
Adjustments	(22,500)	(45,000)	(45,000)	(45,000)	(45,000)
Net Levy After Adjustments	45,810	111,282	112,087	112,087	157,421

Winnebago County
Budget Detail - 2010
Tax Lister
100 - 089

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Forms, Copies, Etc.	1,049	1,145	1,042	1,000	1,000	1,000	1,000	0.0%
Public Services	1,049	1,145	1,042	1,000	1,000	1,000	1,000	0.0%
TOTAL REVENUES	1,049	1,145	1,042	1,000	1,000	1,000	1,000	0.0%
Regular Pay	85,540	88,559	91,642	105,886	108,432	107,767	107,767	1.8%
Wages	85,540	88,559	91,642	105,886	108,432	107,767	107,767	1.8%
Fringe Benefits	27,447	29,562	31,667	35,366	40,662	40,369	40,369	14.1%
Fringes	27,447	29,562	31,667	35,366	40,662	40,369	40,369	14.1%
Total Labor Costs	112,986	118,122	123,309	141,252	149,094	148,136	148,136	4.9%
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	417	1,483	1,406	3,000	2,000	2,000	2,000	-33.3%
Printing Supplies	168	309	227	400	300	300	300	-25.0%
Postage and Box Rent	0	0	0	0	0	0	0	NA
Computer Software	1,415	2,132	0	0	0	40,000	40,000	NA
Membership Dues	0	60	60	60	60	60	60	0.0%
Operating Expenses								
Telephone	806	756	703	825	750	750	750	-9.1%
Food	149	150	0	150	0	0	0	0.0%
Small Equipment	0	0	0	200	0	0	0	0.0%
Contractual Services								
Equipment Repairs	1,165	1,330	75	80	0	0	0	0.0%
Data Processing	7,401	7,325	7,616	8,300	8,500	8,500	8,500	2.4%
Interfund Expenses								
Office Supplies	0	0	690	875	700	700	700	-20.0%
Print & Duplicate	1,704	1,762	1,690	2,000	2,000	2,000	2,000	0.0%

Winnebago County
Budget Detail - 2010
Tax Lister
100 - 089

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Postage and Box Rent	40	52	43	100	100	100	100	0.0%
Computer Supplies	400	439	0	0	0	0	0	NA
Equipment Repairs	330	330	297	264	264	264	264	0.0%
Prop. & Liab. Insurance	0	300	408	381	411	411	411	7.9%
Other Operating Expenses	13,994	16,428	13,215	16,635	15,085	55,085	55,085	231.1%
TOTAL EXPENSES	126,980	134,549	136,524	158,087	164,379	203,421	203,421	28.7%
LEVY BEFORE ADJUSTMENTS	125,931	133,405	135,482	157,087	163,379	202,421	202,421	28.9%
Fund Adjustments								
Reserves Applied				(45,000)	(45,000)	(45,000)	(45,000)	
TAX LEVY 2010				112,087	118,379	157,421	157,421	

PLANNING PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
Planning	086	342,028	1,130	-	8,708	351,866		351,866	340,688	316,365	3.3	7.7
Revenues	086						-	-	-	-	N/A	N/A
Zoning	087	410,154	2,415	-	43,451	456,020		456,020	521,414	542,907	(12.5)	(4.0)
Revenues	087						270,605	(270,605)	(396,225)	(404,443)	(31.7)	(2.0)
GIS	088	187,406	1,125	-	3,556	192,087		192,087	192,437	182,885	(0.2)	5.2
Revenues	088						40,800	(40,800)	(95,409)	(71,425)	(57.2)	33.6
Tax Lister	089	148,136	200	-	55,085	203,421		203,421	158,087	154,976	28.7	2.0
Revenues	089						1,000	(1,000)	(1,000)	(800)	-	25.0
Grand Totals		<u>1,087,724</u>	<u>4,870</u>	<u>-</u>	<u>110,800</u>	<u>1,203,394</u>	<u>312,405</u>	<u>890,989</u>	<u>719,992</u>	<u>720,465</u>	<u>23.7</u>	<u>(0.1)</u>
Reserves applied								(45,000)	(200,000)	0	NA	#DIV/0!
Net Levy								<u>845,989</u>	<u>519,992</u>	<u>720,465</u>	<u>62.7</u>	<u>(27.8)</u>

LAND RECORDS MODERNIZATION FUND

2010 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.

SIGNIFICANT CHANGES FROM 2009 ADOPTED - Land Records Modernization

Account	Amount	Description
Significant changes from 2010		
Tax levy 2009	\$ -	
Significant changes to revenues:		
Significant changes to expenses:		
Capital outlay	35,000	Projects are being requested for 2010 (see capital outlay list), where there were none in 2009.
Microfilming expense	(15,000)	Reduction in funds needed for conversion of records to digital format in Register of Deeds office.
Data processing	3,600	New licenses required for new Register of Deeds servers.
Transfer to Geographic Info System Dept	(50,000)	Less funds available to transfer to GIS for property tax reduction.
Professional Services	(8,000)	Most of the decrease is because aerial photography for GIS will be completed during 2009.
Other small changes	(15,390)	This is a combination of small increases and decreases to revenue and expense accounts.
Significant changes - other		
Fund adjustments	49,790	Land Records Modernization is a self funded program which receives it's funding through surcharges when people register documents.
Tax levy 2010	\$ -	

Financial Summary
Land Records Modernization

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	103,154	198,800	195,300	195,300	198,800
Labor	-	-	-	-	-
Travel	225	300	300	300	300
Capital	-	-	-	-	35,000
Other Expenditures	222,162	387,962	410,500	288,096	213,290
Total Expenditures	222,387	388,262	410,800	288,396	248,590
Levy Before Adjustments	119,233	189,462	215,500	93,096	49,790
Adjustments	(119,233)	(189,462)	(215,500)	(93,096)	(49,790)
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2010
Land Records Modernization**

100 - 081

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grants	300	10,114	300	300	300	300	300	0.0%
Intergovernmental	300	10,114	300	300	300	300	300	0.0%
Recording Fees	185,975	176,589	165,075	187,000	196,000	196,000	196,000	4.8%
Reimbursed Costs	0	0	4,800	0	0	0	0	NA
Public Services	185,975	176,589	169,875	187,000	196,000	196,000	196,000	4.8%
Recording Fees	52	50	70	0	0	0	0	NA
Interfund Revenues	52	50	70	0	0	0	0	NA
Interest-Investments	29,219	19,373	11,012	8,000	2,500	2,500	2,500	-68.8%
Interest on Investments	29,219	19,373	11,012	8,000	2,500	2,500	2,500	-68.8%
TOTAL REVENUES	215,546	206,126	181,257	195,300	198,800	198,800	198,800	1.8%
Registration & Tuition	220	205	225	225	225	225	225	0.0%
Automobile Allowance	80	0	75	75	75	75	75	0.0%
Travel	300	205	300	300	300	300	300	0.0%
Other Equipment	19,787	23,222	0	0	35,000	35,000	35,000	NA
Capital	19,787	23,222	0	0	35,000	35,000	35,000	NA
Office Expenses								
Print & Duplicate	3,435	0	2,664	4,000	1,100	1,100	1,100	-72.5%
Computer Software	47,700	12,933	1,352	3,000	2,500	2,500	2,500	-16.7%
Operating Expenses								
Small Equipment	5,401	3,963	5,552	2,400	1,500	1,500	1,500	-37.5%
Contractual Services								
Equipment Repairs	418	857	1,400	2,000	2,100	2,100	2,100	5.0%
Grounds Maintenance	61,860	63,067	356	3,000	1,500	1,500	1,500	-50.0%
Data Processing	45,995	69,716	76,410	78,222	82,100	82,100	82,100	5.0%
Professional Service	8,958	2,128	36,329	45,000	37,000	37,000	37,000	-17.8%
Microfilming Services	0	0	59,510	75,000	60,000	60,000	60,000	-20.0%
Interfund Expenses								
Prop. & Liab. Insurance	0	372	492	474	490	490	490	3.4%

Winnebago County
Budget Detail - 2010
Land Records Modernization
100 - 081

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Other Operating Transfers								
Other Transfers Out	31,000	31,000	52,500	75,000	25,000	25,000	25,000	-66.7%
Other Operating Expenses	204,767	184,038	236,566	288,096	213,290	213,290	213,290	-26.0%
TOTAL EXPENSES	224,854	207,465	236,866	288,396	248,590	248,590	248,590	-13.8%
LEVY BEFORE ADJUSTMENTS	9,308	1,339	55,609	93,096	49,790	49,790	49,790	-46.5%
Fund Adjustments				(93,096)	(49,790)	(49,790)	(49,790)	
Reserves Applied								
TAX LEVY 2010				0	0	0	0	

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Land Records					
Modernization	Servers	6	35,000		35,000

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

LAND & WATER CONSERVATION

Department: 100-082 to 083 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

Thomas Davies
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 storm water 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 Winnebago County Livestock Waste Management, and Stormwater / Erosion Control ordinances. Provide State Stormwater compliance and storm water utility credit calculation service for all required county owned properties.

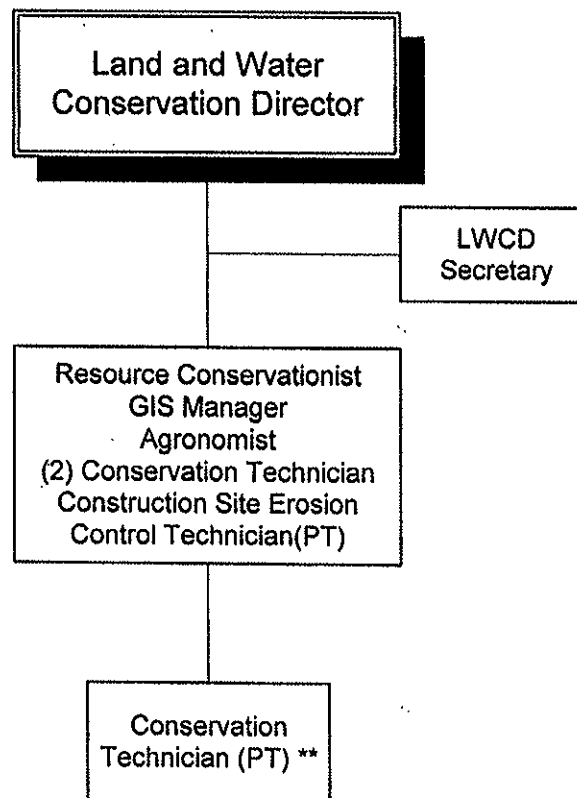
DESIGN & CONSTRUCTION MANAGEMENT- Design, cost estimation, layout, and construction management services for "best management" practices installed to improve and protect surface and ground water quality; prevent soil erosion; manage stormwater runoff; protect and expand woodland resources; restore and 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, \$660,000 for staff support and cost sharing the installation of pollution abatement and water quality protection practices throughout the county. LWCD requested \$334,000 for cost share payments to landowners participating in this program.

COUNTY WATER QUALITY IMPROVEMENT PROGRAM – source: Winnebago County; provides \$75,000 to 100,000 annually to cost-share the installation of best management practices for the abatement of non-point pollution in situations where landowners are not eligible for other State or Federal funding and also 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 Fund: General Fund
2010 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

2009 ACCOMPLISHMENTS:

1. Technical assistance services provided on 35 separate practices 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 1215 times for individuals, 306 times for groups, and 316 times for units of government.
3. Approximately 127 cost-share contracts with landowners were processed, accounting for approx. \$260,000 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 of the impacts of the ordinance on their operations and to help them avoid water pollution problems.
5. Secured state & local grants for \$685,000 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 95 landowners, affecting 17,000 acres of cropland and providing an estimated \$80,000 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. 100 copies of the LWCD / GIS generated 2007 Winnebago County Plat Book generating \$3,000 in levy reducing revenue.
9. Completed WDNR MS4 phase one permit requirements, Town of Black Wolf storm water inventory and generated \$18,000 of storm water credits for WC.
10. Issued, approx. 65 Erosion Control 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 98,500 trees, 30,600 trees planted with county planters, 80 acres of prairie planted with the county seeder and the sale of related supplies to approx. 70 landowners in Winnebago County.
13. Coordinated, conducted and installed numerous I & E presentations and demonstration projects, including Conservation Field Days, Conservation Expo, SECO & LWMO informational meetings, and LWCD Awareness presentations to Local, State and Federal Agencies, the Media, Private Organizations and Industry.

2010 GOALS & OBJECTIVES:

1. Secure \$800,000 in funding sources 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 throughout Winnebago 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. Complete the State mandated revisions to the WC Land and Water Resource Management Plan and continue implementation of the Agricultural Performance Standards as identified in the Winnebago County LWRMP and required by the State Law.
4. Continue to improve the wireless computer EC Permit inspection program system. Increase interdepartmental communication regarding ordinance enforcement, SECO & LWMO permits, and the implementation and administration of NR216 – Storm water Pollution Prevention Program, to better serve the constituents of Winnebago County.
5. Sign 30 new cost share agreements for the installation of conservation practices with landowners of Winnebago County and utilize the Targeted Runoff Management Grant on the Oakridge Road Groundwater Remediation Project.
6. Coordinate, conduct and install numerous I & E presentations and demonstration projects, including Conservation Field Days, Town meetings, SECO & LWMO informational meetings and overall LWCD Awareness presentations to Local and Regional Organizations and Industry.
7. Seek out new funding and grant sources to implement conservation practices on developed and undeveloped sites throughout Winnebago County.

LAND & WATER CONSERVATION

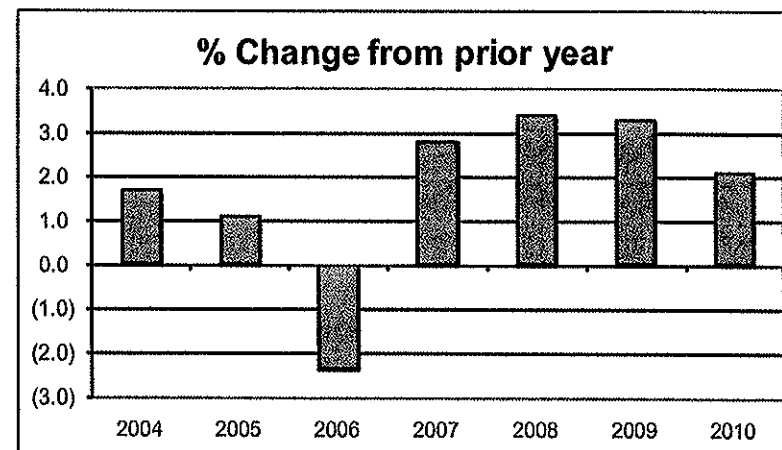
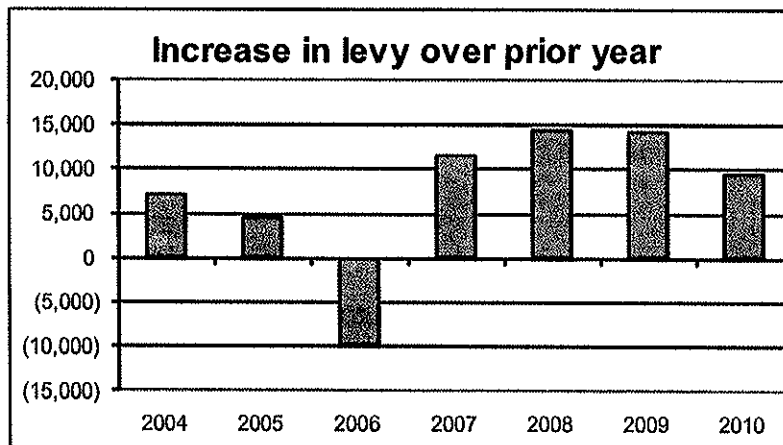
2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	8	8	8	8	8	7	7	7	7	7
Part Time	0	0	0	0	0	1	1	1	1	1
Total	8	8	8	8	8	8	8	8	8	8

There are no changes to the table of organization for 2010.

COUNTY LEVY: The tax levy for 2010 is \$457,017, an increase of \$9,429 or 2.1% over 2009.



SIGNIFICANT CHANGES FROM 2009 ADOPTED - Land & Water Conservation

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 447,588	
Significant changes to revenues:		
Grant revenue	264,285	Decrease due to the completion of the watershed projects
Erosion Control Permits	(12,600)	Increase due to LWCD issuing Erosion Control permits
Significant changes to expenses:		
Labor & fringes	26,403	Increase due to normal wage increases and higher costs of health insurance
Operating grant expense	(263,785)	Decrease due to the completion of the watershed projects
Other small changes	(4,874)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 457,017	

Financial Summary
Land & Water Conservation

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	54,097	700,273	968,426	775,076	521,475
Labor	247,388	544,424	544,424	541,858	568,261
Travel	3,008	4,420	4,000	4,000	3,800
Capital	-	-	-	-	-
Other Expenditures	108,925	667,884	936,767	676,806	406,431
Total Expenditures	359,320	1,216,728	1,485,191	1,222,664	978,492
Levy Before Adjustments	305,223	516,455	516,765	447,588	457,017
Adjustments	-	-	-	-	-
Net Levy After Adjustments	305,223	516,455	516,765	447,588	457,017

Winnebago County
Budget Detail - 2010
Land & Water Conservation
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grants	292,284	273,938	327,260	703,785	439,500	439,500	439,500	-37.6%
Intergovernmental	292,284	273,938	327,260	703,785	439,500	439,500	439,500	-37.6%
EC Permits	0	0	8,610	14,700	27,300	27,300	27,300	85.7%
Licenses & Permits	0	0	8,610	14,700	27,300	27,300	27,300	85.7%
Forms, Copies, Etc.	67	13	9	25	25	25	25	0.0%
Inspection Fees	0	855	7,110	18,900	18,000	18,000	18,000	-4.8%
Drainage Plan Reviews	150	0	0	0	0	0	0	NA
Other Public Charges	14,330	15,927	5,648	11,000	10,000	10,000	10,000	-9.1%
Public Services	14,547	16,795	12,767	29,925	28,025	28,025	28,025	-6.3%
Conservation Services	176	60	164	0	3,500	3,500	3,500	NA
Conservation Services	0	9,678	12,445	15,666	13,150	13,150	13,150	-16.1%
Interfund Revenues	176	9,738	12,609	15,666	16,650	16,650	16,650	6.3%
Rental - Equipment	1,118	863	902	2,000	2,000	2,000	2,000	0.0%
Material Sales	5,622	13,429	7,874	9,000	8,000	8,000	8,000	-11.1%
Miscellaneous Revenues	6,740	14,292	8,776	11,000	10,000	10,000	10,000	-9.1%
TOTAL REVENUES	313,747	314,763	370,022	775,076	521,475	521,475	521,475	-32.7%
Regular Pay	328,473	339,179	356,705	374,729	388,381	385,998	385,998	3.0%
Wages	328,473	339,179	356,705	374,729	388,381	385,998	385,998	3.0%
Fringe Benefits	124,747	140,865	155,358	167,129	184,093	182,263	182,263	9.1%
Fringes	124,747	140,865	155,358	167,129	184,093	182,263	182,263	9.1%
Total Labor Costs	453,219	480,044	512,063	541,858	572,474	568,261	568,261	4.9%
Registration & Tuition	1,055	1,701	1,790	2,260	2,400	2,400	2,400	6.2%
Automobile Allowance	0	46	223	310	200	200	200	-35.5%
Meals	84	122	180	350	200	200	200	-42.9%
Lodging	407	343	412	1,000	800	800	800	-20.0%
Other Travel Exp	29	8	2	80	50	50	50	-37.5%

Winnebago County
Budget Detail - 2010
Land & Water Conservation
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Taxable Meals	0	0	66	0	150	150	150	NA
Travel	1,575	2,219	2,674	4,000	3,800	3,800	3,800	-5.0%
Other Equipment	7,999	0	0	0	0	0	0	NA
Capital	7,999	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	437	594	1,871	2,050	1,000	1,000	1,000	-51.2%
Stationery and Forms	0	29	99	175	100	100	100	-42.9%
Printing Supplies	455	260	387	400	350	350	350	-12.5%
Print & Duplicate	0	5,354	492	550	400	400	400	-27.3%
Postage and Box Rent	18	346	1,211	390	320	320	320	-17.9%
Computer Supplies	1,339	0	0	340	250	250	250	-26.5%
Computer Software	1,924	2,271	2,271	2,560	2,800	2,800	2,800	9.4%
Advertising	75	201	381	400	300	300	300	-25.0%
Subscriptions	150	197	150	200	200	200	200	0.0%
Membership Dues	475	1,665	2,145	4,363	3,000	3,000	3,000	-31.2%
Operating Expenses								
Telephone	1,642	2,010	2,058	2,400	1,600	1,600	1,600	-33.3%
Agricultural Supplies	4,955	2,335	1,733	3,200	2,800	2,800	2,800	-12.5%
Food	128	130	84	400	200	200	200	-50.0%
Small Equipment	5,576	2,177	1,304	2,300	1,500	1,500	1,500	-34.8%
Other Operating Supplies	30	80	190	250	300	300	300	20.0%
Repairs & Maintenance								
Maintenance - Equipment	104	172	119	220	200	200	200	-9.1%
Maintenance-Vehicles	269	240	243	270	200	200	200	-25.9%
Maintenance Supplies								
Motor Fuel	5	16	78	125	75	75	75	-40.0%
Contractual Services								
Vehicle Repairs	320	0	250	350	300	300	300	-14.3%
Equipment Repairs	226	0	427	700	500	500	500	-28.6%
Other Contract Serv.	23,653	27,914	27,049	41,150	41,000	41,000	41,000	-0.4%
Insurance								
Operating Licenses & Fees	29	500	620	700	700	700	700	0.0%
Other Sundry & Fixed Charges								
Operating Grants	215,497	149,288	195,233	598,785	335,000	335,000	335,000	-44.1%
Interfund Expenses								

**Winnebago County
Budget Detail - 2010
Land & Water Conservation
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Print & Duplicate	917	803	972	1,200	1,200	1,200	1,200	0.0%
Postage and Box Rent	459	637	735	1,200	1,000	1,000	1,000	-16.7%
Maintenance Vehicles	169	349	374	560	500	500	500	-10.7%
Motor Fuel	2,539	2,260	3,666	3,500	3,000	3,000	3,000	-14.3%
Vehicle Repairs	434	190	2,766	1,300	1,000	1,000	1,000	-23.1%
Equipment Repairs	396	363	363	363	363	363	363	0.0%
Data Processing	2,900	0	0	0	0	0	0	NA
Prop. & Liab. Insurance	0	4,776	7,308	6,209	6,123	6,123	6,123	-1.4%
Operating licenses & fees	139	145	210	196	150	150	150	-23.5%
Other Operating Expenses	265,261	205,301	254,791	676,806	406,431	406,431	406,431	-39.9%
TOTAL EXPENSES	728,054	687,564	769,527	1,222,664	982,705	978,492	978,492	-20.0%
LEVY BEFORE ADJUSTMENTS	414,307	372,800	399,505	447,588	461,230	457,017	457,017	2.1%

LAND & WATER CONSERVATION PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
Land & Water Conservation Revenues	0000	568,261	3,800		125,431	697,492	81,975	697,492 (81,975)	503,996 (71,291)	474,681 (68,420)	38.4 15.0	6.2 4.2
SWRM Revenues	7127	-	-	-	184,000	184,000	337,000	184,000 (337,000)	164,000 (164,000)	164,000 (164,000)	12.2 105.5	0.0 0.0
Wild Life Claims Revenues	7129	-	-	-	40,000	40,000	45,000	40,000 (45,000)	40,000 (45,000)	26,000 (29,150)	0.0 0.0	53.8 54.4
FDL - Local Revenues	7130	-	-	-	-	-	-	- -	88,442 (78,500)	88,738 (73,678)	(100.0) (100.0)	(0.3) 6.5
PWR - Local Revenues	7131	-	-	-	-	-	-	- -	88,441 (78,500)	88,736 (73,678)	(100.0) (100.0)	(0.3) 6.5
DNR Target Runoff Grant Revenues	7132	-	-	-	-	-	-	- -	150,000 (150,000)	- -	(100.0) (100.0)	N/A N/A
Invasive Species Revenues	7133	-	-	-	14,500	14,500	15,000	14,500 (15,000)	- -	- -	N/A N/A	N/A N/A
WI Lakes Planning Revenues	7134	-	-	-	2,500	2,500	2,500	2,500 (2,500)	- -	- -	N/A N/A	N/A N/A
Lakes Protection Revenues	7136	-	-	-	40,000	40,000	40,000	40,000 (40,000)	- -	- -	N/A N/A	N/A N/A
Grand Totals		<u>568,261</u>	<u>3,800</u>	<u>-</u>	<u>406,431</u>	<u>978,492</u>	<u>521,475</u>	<u>457,017</u>	<u>447,588</u>	<u>433,229</u>	2.1	3.3

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
NON-DIVISIONAL BUDGETS				
County Board	\$ 310,031	\$ 60	\$ -	\$ 309,971
Scholarship Program	9,000	9,550	550	-
Unclassified	3,160,421	5,096,000	-	(1,935,579)
	<u>\$ 3,479,452</u>	<u>\$ 5,105,610</u>	<u>\$ 550</u>	<u>\$ (1,625,608)</u>

COUNTY BOARD

Department: 100-001 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:

David Albrecht

TELEPHONE: 236-4891

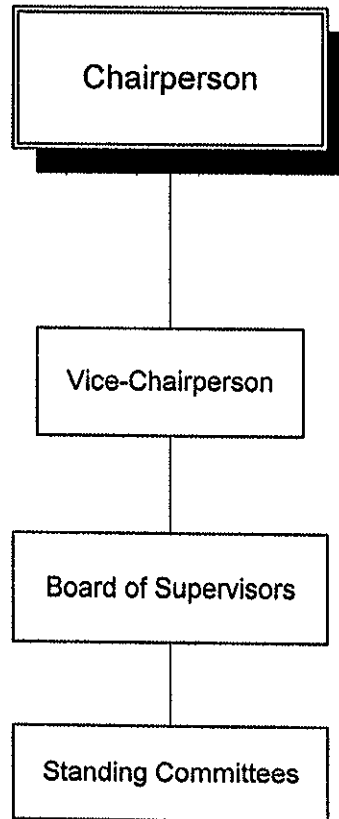
LOCATION:

Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54903

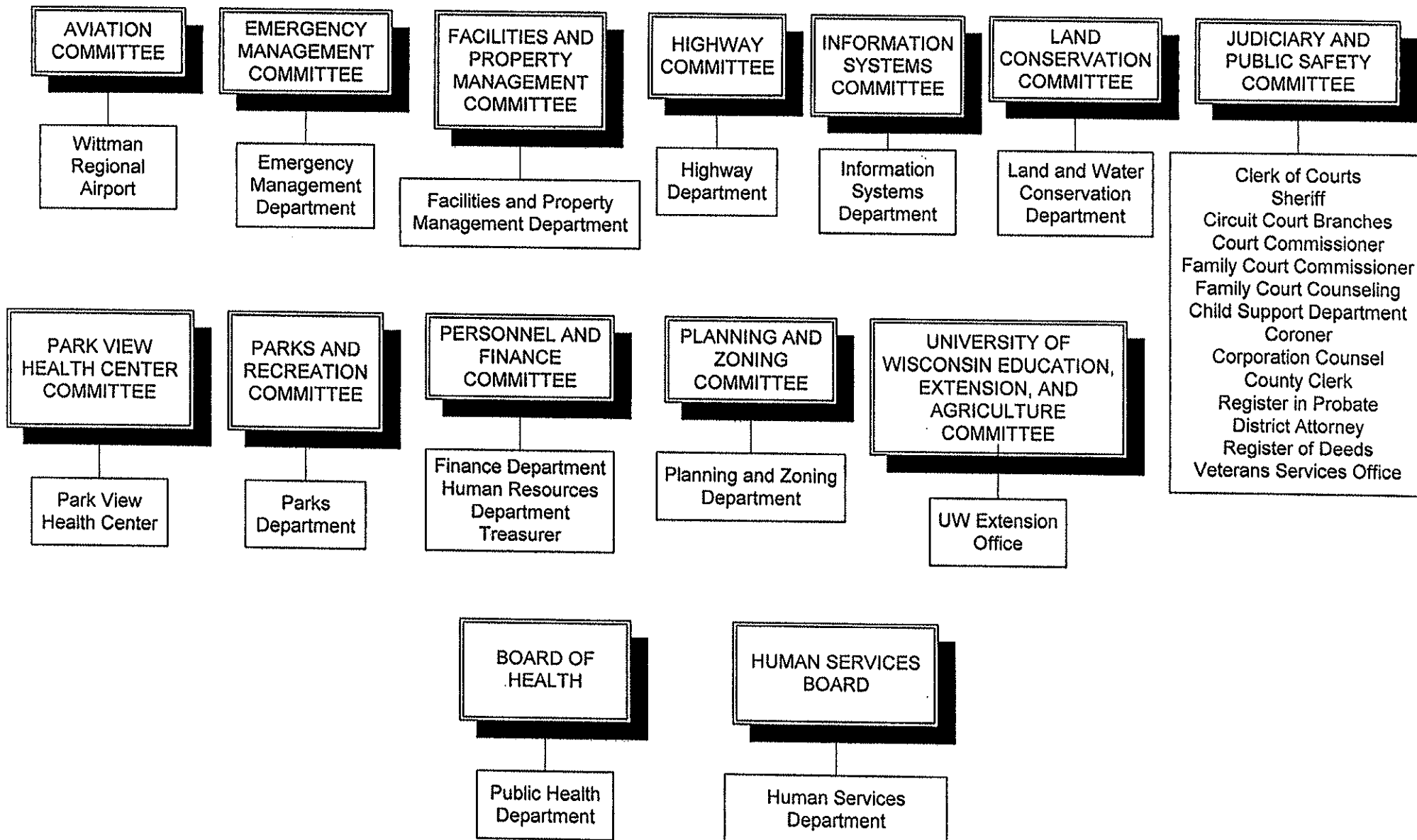
MISSION STATEMENT:

To set broad policy measures with regard to the needs of the County taxpayer. Evaluate the results of this policy and ongoing programs that have been previously established. Measure the effectiveness of the personnel assigned to oversee the policies and programs.

COUNTY BOARD



COUNTY BOARD COMMITTEES AND BOARDS OF JURISDICTION



COUNTY BOARD

Department: 100-001 Fund: General Fund
2010 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

David Albrecht
Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54903

TELEPHONE: 236-4766

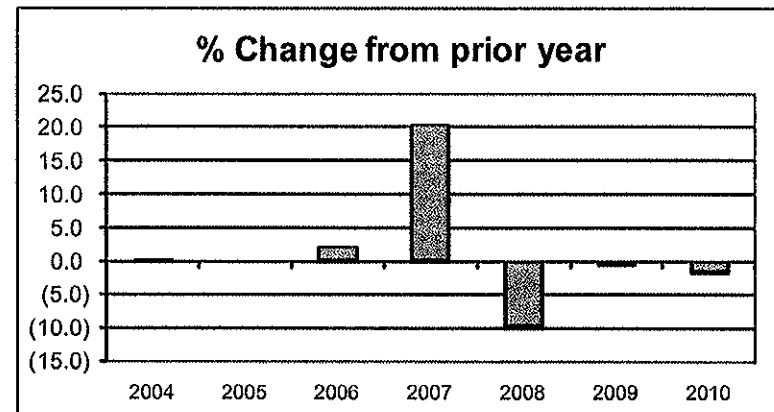
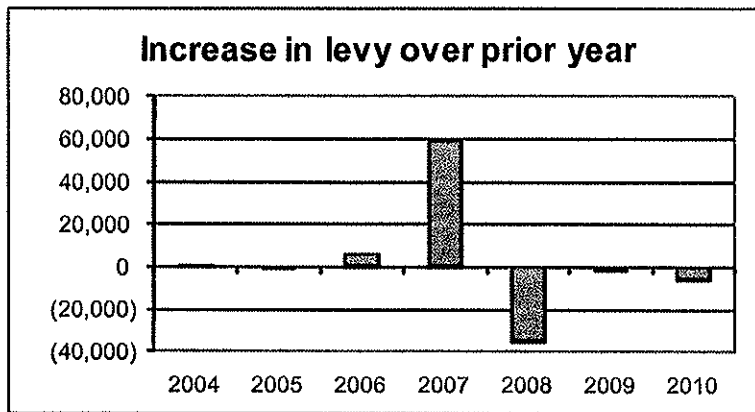
2009 ACCOMPLISHMENTS:

1. Extended scholarship program to include all high school seniors living in Winnebago County.
2. Completed the \$14 Million Communication Arts Center at UW- Fox Valley in partnership with Outagamie County and UW-Fox Valley.
3. Completed the \$10 Million Materials Recovery Facility at the Outagamie County Landfill in partnership with Brown and Outagamie Counties.
4. Finalized agreement with Fond du Lac and Manitowoc Counties forming the Lakeland Long Term Family Care District.
5. Agreement with Oshkosh Corporation brought in an additional \$1 Million in revenue for Wittman Regional Airport.

COUNTY BOARD

2010 BUDGET NARRATIVE HIGHLIGHTS

COUNTY LEVY: The 2010 tax levy is \$309,971, a decrease of \$5,668 or 1.8% under 2009.



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 2009 ADOPTED - County Board

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ 315,639	
Significant changes to revenues:		
Significant changes to expenses:		
Labor & fringes	(6,244)	Decrease to better reflect history.
Other small changes	576	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ 309,971	

Financial Summary **County Board**

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	-	50	75	75	60
Labor	80,933	165,700	185,429	185,429	179,185
Travel	28,730	62,350	72,856	72,856	72,354
Capital	-	-	6,000	-	-
Other Expenditures	27,765	58,362	104,929	57,429	58,492
Total Expenditures	137,428	286,412	369,214	315,714	310,031
Levy Before Adjustments	137,428	286,362	369,139	315,639	309,971
Adjustments	-	-	-	-	-
Net Levy After Adjustments	137,428	286,362	369,139	315,639	309,971

Winnebago County
Budget Detail - 2010
County Board
100 - 001

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Material Sales	132	0	0	0	0	0	0	NA
Interfund Revenues	132	0	0	0	0	0	0	NA
Material Sales	67	76	57	75	60	60	60	-20.0%
Miscellaneous Revenues	67	76	57	75	60	60	60	-20.0%
TOTAL REVENUES	199	76	57	75	60	60	60	-20.0%
Elected Officials	124,780	112,880	127,306	146,228	140,000	140,000	140,000	-4.3%
Citizen Board Per Diem	22,720	25,380	23,230	25,071	25,000	25,000	25,000	-0.3%
Other Per Diem	8,040	11,520	3,060	2,485	2,485	2,485	2,485	0.0%
Wages	155,540	149,780	153,596	173,784	167,485	167,485	167,485	-3.6%
Fringe Benefits	11,152	10,289	11,785	11,645	11,700	11,700	11,700	0.5%
Unemployment Comp	0	0	6	0	0	0	0	NA
Fringes	11,152	10,289	11,791	11,645	11,700	11,700	11,700	0.5%
Total Labor Costs	166,692	160,069	165,387	185,429	179,185	179,185	179,185	-3.4%
Registration & Tuition	9,888	7,490	8,291	11,414	11,000	11,000	11,000	-3.6%
Automobile Allowance	34,669	34,823	38,324	38,568	39,000	39,000	39,000	1.1%
Commercial Travel	2,325	1,159	997	3,086	3,086	3,086	3,086	0.0%
Meals	3,504	1,904	1,742	5,320	4,320	4,320	4,320	-18.8%
Lodging	16,104	9,070	10,389	13,298	13,298	13,298	13,298	0.0%
Other Travel Exp	1,145	446	428	1,170	1,000	1,000	1,000	-14.5%
Taxable Meals	0	0	604	0	650	650	650	NA
Travel	67,635	54,892	60,777	72,856	72,354	72,354	72,354	-0.7%
Office Expenses								
Office Supplies	223	247	201	324	324	324	324	0.0%
Stationery and Forms	35	28	145	116	150	150	150	29.3%
Printing Supplies	0	0	116	0	100	100	100	NA
Print & Duplicate	3,265	3,238	30	4,394	30	30	30	-99.3%
Postage and Box Rent	35	0	1	0	0	0	0	NA
Computer Software	0	0	0	2,160	0	0	0	0.0%

Winnebago County
Budget Detail - 2010
County Board
100 - 001

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Advertising	0	769	0	824	824	824	824	0.0%
Subscriptions	966	1,496	980	1,836	1,200	1,200	1,200	-34.6%
Membership Dues	21,097	21,319	25,850	24,589	24,589	24,589	24,589	0.0%
Publish Legal Notices	27,499	40,001	32,544	20,000	35,000	35,000	35,000	75.0%
Photo Processing	300	70	280	400	400	400	400	0.0%
Operating Expenses								
Telephone	783	725	548	838	700	700	700	-16.5%
Food	16	31	344	0	50	50	50	NA
Small Equipment	0	3,076	0	4,100	0	0	0	0.0%
Other Operating Supplies	731	572	1,526	1,081	500	500	500	-53.7%
Repairs & Maintenance								
Repair & Maintenance Supplies	263	0	955	0	0	0	0	NA
Contractual Services								
Equipment Repairs	59	0	0	110	0	0	0	0.0%
Interfund Expenses								
Print & Duplicate	4,348	4,712	3,804	4,317	4,100	4,100	4,100	-5.0%
Postage and Box Rent	3,260	3,062	3,491	4,087	3,600	3,600	3,600	-11.9%
Food	1,358	526	0	1,296	0	0	0	0.0%
Equipment Repairs	165	132	132	175	165	165	165	-5.7%
Prop. & Liab. Insurance	0	600	708	782	760	760	760	-2.8%
Personnel Services	(16,065)	(11,084)	(10,957)	(14,000)	(14,000)	(14,000)	(14,000)	0.0%
Other Operating Expenses	48,339	69,518	60,699	57,429	58,492	58,492	58,492	1.9%
TOTAL EXPENSES	282,666	284,479	286,862	315,714	310,031	310,031	310,031	-1.8%
LEVY BEFORE ADJUSTMENTS	282,467	284,402	286,805	315,639	309,971	309,971	309,971	-1.8%

Financial Summary Scholarship Program

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	370	9,850	9,900	9,900	9,550
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	4,630	(850)	(900)	(900)	(550)
Adjustments	(4,630)	850	900	900	550
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2010
Scholarship Program**
100 - 060

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grants	0	9,000	9,000	9,000	9,000	9,000	9,000	0.0%
Intergovernmental	0	9,000	9,000	9,000	9,000	9,000	9,000	0.0%
Donations	410	185	50	300	150	150	150	-50.0%
Public Services	410	185	50	300	150	150	150	-50.0%
Interest-Investments	1,268	1,127	844	600	400	400	400	-33.3%
Interest on Investments	1,268	1,127	844	600	400	400	400	-33.3%
Other Transfers In	7,200	0	0	0	0	0	0	NA
Other Operating Transfers	7,200	0	0	0	0	0	0	NA
TOTAL REVENUES	8,878	10,312	9,894	9,900	9,550	9,550	9,550	-3.5%
Other Sundry & Fixed Charges								
Operating Grants	7,000	9,500	7,000	9,000	9,000	9,000	9,000	0.0%
Other Operating Expenses	7,000	9,500	7,000	9,000	9,000	9,000	9,000	0.0%
TOTAL EXPENSES	7,000	9,500	7,000	9,000	9,000	9,000	9,000	0.0%
LEVY BEFORE ADJUSTMENTS	(1,878)	(812)	(2,894)	(900)	(550)	(550)	(550)	-38.9%
Fund Adjustments				900	550	550	550	
Reserves Applied								
TAX LEVY 2010				0	0	0	0	

MISCELLANEOUS AND UNCLASSIFIED

2010 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 \$891,604. Projected decrease in Investment earnings is the biggest factor. Other factors include a reduction of \$180,000 in state shared revenue and a large amount of sewer, water and sidewalk assessments due to street projects done by the City of Oshkosh. Although the county is exempt from property tax, we are still responsible for paying special assessments for sidewalks, sewers and water line upgrades / replacements.

SIGNIFICANT CHANGES FROM 2009 ADOPTED - Miscellaneous & Unclassified

Account	Amount	Description
Significant changes from 2009		
Tax levy 2009	\$ (2,827,183)	
Significant changes to revenues:		
State shared revenue	180,000	The state reduced the shared revenue to local governments as a result of their budget problems
Interest on investments	578,462	Decrease due to much lower earning rates
Significant changes to expenses:		
Taxes & Assessments	117,905	Increase due to water and sewer assessments for 2010
Grants	17,783	Increase library grant - \$29,000 and decrease East Central grant - (\$11,217)
Other small changes	(2,546)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax levy 2010	\$ (1,935,579)	

Financial Summary
Miscellaneous & Unclassified

Items	2009 6-Month Actual	2009 12-Month Estimate	2009 Adjusted Budget	2009 Adopted Budget	2010 Adopted Budget
Total Revenues	568,747	5,434,164	5,853,492	5,853,492	5,096,000
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,386,502	3,128,773	2,978,568	3,026,309	3,160,421
Total Expenditures	1,386,502	3,128,773	2,978,568	3,026,309	3,160,421
Levy Before Adjustments	817,755	(2,305,391)	(2,874,924)	(2,827,183)	(1,935,579)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	817,755	(2,305,391)	(2,874,924)	(2,827,183)	(1,935,579)

Winnebago County
Budget Detail - 2010
Miscellaneous & Unclassified
100 - 039

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Taxes	1,604	2,290	824	1,430	900	900	900	-37.1%
State Shared Revenue	4,273,534	4,347,421	4,378,061	4,300,000	4,300,000	4,120,000	4,120,000	-4.2%
Indirect Cost	32,801	69,751	104,701	102,500	104,000	104,000	104,000	1.5%
Intergovernmental	4,306,335	4,417,172	4,482,762	4,402,500	4,404,000	4,224,000	4,224,000	-4.1%
Other Public Charges	75	135	30	100	100	100	100	0.0%
Public Services	75	135	30	100	100	100	100	0.0%
Interest-Investments	1,790,057	2,102,297	1,480,922	1,389,652	831,000	831,000	831,000	-40.2%
Interest - IDB Loans	60,472	29,771	14,426	19,810	14,000	0	0	0.0%
Interest on Investments	1,850,529	2,132,068	1,495,348	1,409,462	845,000	831,000	831,000	-41.0%
Sale Of Prop & Equip	4,881	2,820	11,893	5,000	5,000	5,000	5,000	0.0%
Other Miscellaneous Revenues	59,179	(13,891)	151,440	35,000	35,000	35,000	35,000	0.0%
Miscellaneous Revenues	64,060	(11,072)	163,333	40,000	40,000	40,000	40,000	0.0%
Other Transfers In	118,619	70,465	0	0	0	0	0	NA
Other Operating Transfers	118,619	70,465	0	0	0	0	0	NA
TOTAL REVENUES	6,341,222	6,611,058	6,142,298	5,853,492	5,290,000	5,096,000	5,096,000	-12.9%
Office Expenses								
Office Supplies	0	777	0	0	0	0	0	NA
Postage and Box Rent	57	131	21	100	100	100	100	0.0%
Contractual Services								
Taxes & Assessments	0	43,147	1,606	0	0	0	0	NA
Other Sundry & Fixed Charges								
Bad Debts Expense	0	2,350	0	5,000	5,000	5,000	5,000	0.0%
Taxes & Assessments	12,750	25,348	13,811	15,000	15,000	132,605	132,605	784.0%
Tax Refunds	(1,513)	6,787	84,178	10,000	10,000	10,000	10,000	0.0%
Operating Grants	2,338,056	2,434,723	2,513,979	2,461,970	2,490,999	2,480,082	2,480,082	0.7%
Other Miscellaneous	6,265	(555)	451	2,000	1,000	1,000	1,000	-50.0%
Interfund Expenses								
Postage and Box Rent	26	68	0	0	20	20	20	NA

Winnebago County
Budget Detail - 2010
Miscellaneous & Unclassified
100 - 039

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Prop. & Liab. Insurance	0	4,548	9,468	7,682	6,614	6,614	6,614	-13.9%
Other Uses of Funds								
Res-Contingencies	0	0	0	199,557	200,000	200,000	200,000	0.2%
Res-Salaries	0	0	0	325,000	425,000	325,000	325,000	0.0%
Other Operating Transfers								
Other Transfers Out	16,200	381,125	192,094	0	0	0	0	NA
Other Operating Expenses	2,371,842	2,898,450	2,815,608	3,026,309	3,153,733	3,160,421	3,160,421	4.4%
TOTAL EXPENSES	2,371,842	2,898,450	2,815,608	3,026,309	3,153,733	3,160,421	3,160,421	4.4%
LEVY BEFORE ADJUSTMENTS	(3,969,380)	(3,712,608)	(3,326,690)	(2,827,183)	(2,136,267)	(1,935,579)	(1,935,579)	-31.5%

WINNEBAGO COUNTY
2010 BUDGET
SCHEDULE OF MISCELLANEOUS OPERATING GRANT PAYMENTS

	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>Increase / (decrease)</u> <u>Amount</u>	<u>Percent</u>
Library (See attached schedule)	\$ 2,055,381	\$ 1,996,609	\$ 2,017,695	21,086	1.06
Library fees due for County resident usage of other library systems (Note1)	29,742	32,921	39,304	6,383	19.39
Regional Planning Commission	227,207	225,268	214,783	(10,485)	(4.65)
Housing Authority	1,200	1,200	1,200	0	0.00
ADVOCAP	29,487	30,372	31,300	928	3.06
County Fair Association	50,000	50,000	50,000	0	0.00
Centennial Celebration	20,000	0	0	0	0.00
Solid Waste Grant	0	0	0	0	0.00
Ambulance Service	2,743	3,000	3,200	200	6.67
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	25,000	25,000	0	0.00
Scholarship Fund	9,000	9,000	9,000	0	0.00
Total	\$ <u>2,528,560</u>	\$ <u>2,461,970</u>	\$ <u>2,480,082</u>	<u>18,112</u>	<u>0.72</u>

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 2010 library allocation</u>						<u>Change 2010 over / (under) 2009</u>	
Operating:	2009 Net Library Budget	Percent of County Users/Usage	2008 Library Allocation	2009 Library Allocation	2010 Library Allocation	Amount	Percent
Menasha	\$ 1,336,328	26.10% *	\$ 348,608	\$ 341,507	\$ 348,782	\$ 7,275	2.13
Neenah	1,843,022	34.60% *	603,804	615,105	637,686	22,581	3.67
Omro	158,434	42.90%	58,285	59,173	67,968	8,795	14.86
Oshkosh	3,142,717	19.00% *	671,311	618,386	597,116	(21,270)	(3.44)
Winneconne	183,438	58.00% *	102,778	101,319	106,394	5,075	5.01
Total operating	<u>6,663,939</u>		<u>1,784,786</u>	<u>1,735,490</u>	<u>1,757,946</u>	<u>22,456</u>	<u>1.29</u>
Facilities:							
Menasha	224,400	26.10% *	60,027	57,693	58,568	875	1.52
Neenah	286,304	34.60% *	94,509	96,656	99,061	2,405	2.49
Omro	0	42.90%	0	0	0	0	0.00
Oshkosh	433,031	19.00% *	91,413	82,925	82,276	(649)	(0.78)
Winneconne	34,214	58.00% *	19,146	18,845	19,844	999	5.30
Total operating	<u>977,949</u>		<u>265,095</u>	<u>256,119</u>	<u>259,749</u>	<u>3,630</u>	<u>1.42</u>
Special Project Grant (Note below)			<u>5,500</u>	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>	<u>0.00</u>
Unbudgeted amount						<u>0</u>	<u>0.00</u>
Totals	<u>\$ 7,641,888</u>		<u>\$ 2,055,381</u>	<u>\$ 1,996,609</u>	<u>\$ 2,017,695</u>	<u>\$ 21,086</u>	<u>1.06</u>

2010 Net Library Budget - the 2010 library tax levy is based on the 2009 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 it's 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

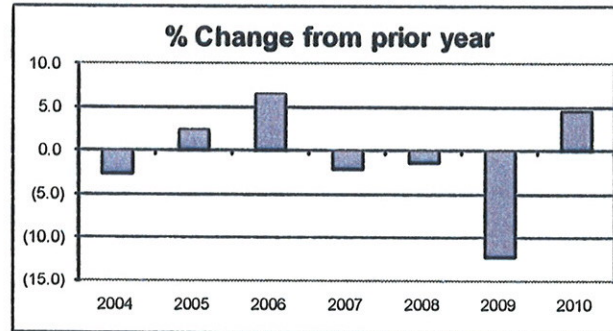
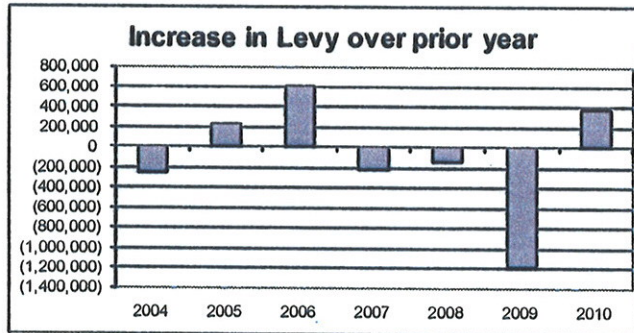
DEBT SERVICE

2010 BUDGET NARRATIVE HIGHLIGHTS

2010 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 2010 net levy supported debt service is \$8,909,000, an increase of \$386,000 or 4.53% over 2009. The County has applied \$950,000 of reserves in 2010 and \$425,000 in 2009 to lower the tax levy for debt service. There will be a borrowing for new projects in 2010 for an estimated \$6,218,000. The majority of the new borrowing will be for the construction and resurfacing of County roads with smaller portions going to, the purchase of a rescue and fire vehicle for our airport and HVAC replacements in some County facilities.



Debt related events that occurred in 2009 include the following:

Notes:	ISSUE DATE	MATURITY DATE	NET EFFECTIVE INTEREST RATE	2009 NEW DEBT
NEW ISSUES - 2009:				
General Obligation Refunding Notes, Series 2009A <i>estimated</i>	02/01/09	04/01/2011	1.7200%	3,315,000
Taxable Gen Oblig (Build America Bonds) Series 2009B <i>estimated</i>	11/10/09	04/01/2019	2.9900%	3,825,000
Taxable Recovery Zone Economic Devel Bonds (State Trust Fund Loan) Series 2009C	11/10/09	04/01/2019	2.4700%	2,393,000
GRAND TOTALS				\$ 9,533,000

INDEBTEDNESS LIMITATIONS:

Total estimated outstanding debt is projected to be \$57,258,000 at the end of 2009. This is well below our debt limit of over \$605 million.

OUTSTANDING INDEBTEDNESS AND REPAYMENT:

Amounts of outstanding debt along with schedules of principal and interest due by year are on schedules that follow. All debt is fully retired after 10 years except for the debt incurred to refinance our unfunded past service pension plan liability. The Levy & Non-Levy Debt graph that follows (a few pages later) shows our policy of maintaining level debt service payments each year while leaving room in the later years to accommodate new debt. Our annual levy supported debt service is 7.3% of total County expenditures. It was the same percent for 2009.

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. These explanations are found later in this section just prior to debt service schedules.

Winnebago County
Budget Detail - 2010
Debt Service (Dollars in thousands)

	2006 ACTUAL RESULTS	2007 ACTUAL RESULTS	2008 ACTUAL RESULTS	2009 ADOPTED BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET
Transfers In	35	35	35	-	-	-
Investment income	56	114	119	-	50	50
TOTAL REVENUES	91	149	154	-	50	50
<u>Principal payments:</u>						
G.O. Notes, Series 1999A	1,020	-	-	-	-	-
G.O. Notes, Series 2000	265	280	295	310	-	-
G.O. Notes, Series 2001	1,105	1,110	1,165	1,395	-	-
G.O. Notes, Series 2001 Refunding	210	-	-	-	-	-
G.O. Notes, Series 2002A	2,100	3,200	3,400	3,500	3,700	3,700
G.O. Notes, Series 2003A Refunding	1,060	-	-	-	-	-
G.O. Notes, Series 2003B	60	65	65	70	71	71
G.O. Notes, Series 2003D	175	100	300	400	400	400
G.O. Notes, Series 2004A Refunding	1,145	1,115	-	-	-	-
G.O. Notes, Series 2004 B Refunding	105	130	155	190	220	220
G.O. Notes, Series 2004 C Refunding	45	1,055	1,035	1,020	-	-
G.O. Notes, Series 2005 A Refunding	1,625	1,610	1,605	-	-	-
G.O. Notes, Series 2005 B	200	205	215	225	235	235
G.O. Notes, Series 2006 A	-	1,400	2,125	3,050	2,500	2,500
G.O. Notes, Series 2007 A	-	-	700	325	340	340
G.O. Notes, Series 2008 A	-	-	-	390	1,325	1,325
G.O. Notes, Series 2009 A					1,790	1,790
G.O. Notes, Series 2009 B & C					655	655
Total Principal	9,115	10,270	11,060	10,875	11,236	11,236

Winnebago County
Budget Detail - 2010
Debt Service (Dollars in thousands)

	<u>2006 ACTUAL RESULTS</u>	<u>2007 ACTUAL RESULTS</u>	<u>2008 ACTUAL RESULTS</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 EXECUTIVE BUDGET</u>	<u>2010 ADOPTED BUDGET</u>
<u>Interest payments:</u>						
G.O. Notes, Series 1999A	171	-	-	-	-	-
G.O. Notes, Series 2000	64	51	37	23	-	-
G.O. Notes, Series 2001	274	236	194	145	-	-
G.O. Notes, Series 2001 Refunding	11	-	-	-	-	-
G.O. Notes, Series 2002A	949	845	713	573	423	423
G.O. Notes, Series 2003A Refunding	11	-	-	-	-	-
G.O. Notes, Series 2003B	57	55	53	50	47	47
G.O. Notes, Series 2003D	81	78	72	62	51	51
G.O. Notes, Series 2004A Refunding	34	11	-	-	-	-
G.O. Notes, Series 2004 B Refunding	223	219	214	208	201	201
G.O. Notes, Series 2004 C Refunding	83	70	44	15	-	-
G.O. Notes, Series 2005 A Refunding	134	82	27	-	-	-
G.O. Notes, Series 2005 B	89	73	66	58	50	50
G.O. Notes, Series 2006 A	-	1,060	914	807	692	692
G.O. Notes, Series 2007 A	-	-	158	125	112	112
G.O. Notes, Series 2008 A	-	-	-	240	171	171
G.O. Notes, Series 2009 A					51	51
G.O. Notes, Series 2009 B & C					84	84
Total Interest	<u>2,181</u>	<u>2,780</u>	<u>2,492</u>	<u>2,306</u>	<u>1,882</u>	<u>1,882</u>
TOTAL EXPENSES	11,296	13,050	13,552	13,181	13,118	13,118

Winnebago County
Budget Detail - 2010
Debt Service (Dollars in thousands)

	2006 ACTUAL RESULTS	2007 ACTUAL RESULTS	2008 ACTUAL RESULTS	2009 ADOPTED BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET
Less amounts charged to:						
Airport fund	(35)	(41)	(42)	(56)	(187)	(187)
Solid Waste fund	(973)	(406)	(390)	(375)	(13)	(13)
Park View Health center	(161)	(2,452)	(2,997)	(3,768)	(3,153)	(3,153)
Highway	(29)	(31)	(32)	(34)	(36)	(36)
NET EXPENSES	10,098	10,120	10,091	8,948	9,729	9,729
LEVY BEFORE ADJUSTMENTS	10,007	9,971	9,937	8,948	9,679	9,679
Reserves Applied			(350)	(425)	(950)	(950)
Adjusted Levy			9,587	8,523	8,729	8,729

WINNEBAGO COUNTY
OUTSTANDING INDEBTEDNESS - ALL

(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 NEW DEBT	12/31/09 OUTSTANDING DEBT (Projected)
General Obligation Notes, Series 2000 A	10/01/00	10/01/2010	4.8149%	635,000	635,000		-
General Obligation Notes, Series 2001 B	11/01/01	11/01/2011	3.8280%	4,385,000	4,385,000		-
General Obligation Notes, Series 2002 A	05/15/02	04/01/2012	4.1611%	15,165,000	3,500,000		11,665,000
General Obligation Refunding Bonds, Series 2003B - refunding 2003 NAN's	03/01/03	04/01/2019	5.2704%	996,000	71,000		925,000
General Obligation Notes, Series 2003 D	12/01/03	04/01/2013	3.0183%	2,175,000	400,000		1,775,000
General Obligation Refunding Bonds, Series 2004B - refunding State Trust Fund Loan 2003	04/15/04	04/01/2020	4.5690%	4,690,000	190,000		4,500,000
General Obligation Refunding Bonds, Series 2004C - refunding Series 1999 A	11/01/05	04/01/2009	2.5048%	1,020,000	1,020,000		-
General Obligation Notes, Series 2005B	10/01/05	04/01/2015	3.4619%	1,770,000	225,000		1,545,000
General Obligation Notes, Series 2006A	09/01/06	04/01/2016	4.5000%	21,085,000	3,050,000		18,035,000
General Obligation Notes, Series 2007A	10/09/07	10/01/2017	3.7024%	3,495,000	325,000		3,170,000
General Obligation Notes, Series 2008A	10/01/08	10/01/2018	4.0700%	6,500,000	390,000		6,110,000
NEW ISSUES - 2009:							
General Obligation Refunding Notes, Series 2009A <i>estimated</i>	02/01/09	04/01/2011	1.7200%			3,315,000	3,315,000
Taxable Gen Oblig (Build America Bonds) Series 2009B <i>estimated</i>	11/10/09	04/01/2019	2.9900%			3,825,000	3,825,000
Taxable Recovery Zone Economic Devel Bonds (State Trust Fund Loan) Series 2009C	11/10/09	04/01/2019	2.4700%			2,393,000	2,393,000
GRAND TOTALS				<u>\$ 61,916,000</u>	<u>\$ 14,191,000</u>	<u>\$ 9,533,000</u>	<u>\$ 57,258,000</u>

WINNEBAGO COUNTY, WISCONSIN
INDEBTEDNESS LIMITATIONS (Dollars in thousands)
DECEMBER 31, 2009 (Projected)

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.

2008 Certified Equalized Value

For Winnebago County (includes TIF Districts) \$ 12,106,750

Debt Limit at 5% 605,338

Debt outstanding as of December 31, 2009 (projected) 57,258

Remaining Debt Margin \$ 548,080

INFORMATION ON COUNTY TAX RATE AND DEBT SERVICE RATE:

YEAR	EQUALIZED VALUE (000) (TID OUT)	<u>TAX LEVY (in thousands)</u>		<u>TAX RATE</u>	
		TOTAL DEBT SERVICE		TOTAL	DEBT SERVICE
1993	4,545,045	24,446	1,424	5.38	0.31
1994	4,946,133	26,439	1,549	5.35	0.31
1995	5,301,912	27,894	2,342	5.26	0.44
1996	5,743,935	29,026	3,021	5.05	0.53
1997	6,022,800	30,412	4,004	5.05	0.66

YEAR	EQUALIZED VALUE (000) (TID OUT)	TAX LEVY (in thousands)		TAX RATE	
		TOTAL DEBT SERVICE		TOTAL	DEBT SERVICE
1998	6,412,773	32,445	4,532	5.06	0.71
1999	6,704,390	35,257	5,763	5.26	0.86
2000	7,059,646	37,106	5,585	5.26	0.79
2001	7,436,745	39,786	6,061	5.35	0.82
2002	7,901,354	45,002	7,128	5.70	0.90
2003	8,392,125	48,481	9,254	5.78	1.10
2004	8,961,053	50,372	9,317	5.62	1.04
2005	9,581,695	54,400	9,600	5.68	1.00
2006	10,123,586	56,551	10,258	5.59	1.01
2007	10,772,552	60,722	12,340	5.64	1.15
2008	11,163,115	63,878	12,745	5.72	1.14
2009	11,546,865	66,013	12,381	5.72	1.07
2010	11,617,689	67,791	11,979	5.84	1.03

Levy Supported Debt

Descriptions of Issues

Issue	Description
2002 A	The 2002A bonding was for the Roof Replacement Program, Law Enforcement Center, Transmitter Site Improvements, Public Safety System, County Highways JJ, K & A, County Highway Bridges E & D, PVHC Nurse Call System and Fiber Optic Cabling along County Rd A.
2003 B	The 2003B bonding was for the purpose of refunding the Note Anticipation Notes that were issued January 8, 2003 for the purpose of paying the cost of financing the balance of the County's unfunded prior service liability contributions under the Wisconsin Retirement System. This excludes the portion associated with the Solid Waste and Highway Departments. Their proportionate share of the debt shows up under non-levy supported debt.
2003 D	The 2003 D bonding was to pay for costs of courthouse security, public safety system, CTH JJ and K, a replacement generator for Park View Health Center and for a restroom / shower and animal wash rack facility at the Parks Exposition Center.
2004 B	The 2004B bonding was to refund The State Trust Fund Loan whose purpose was to pay off Winnebago County's unfunded pension liability balance. This borrowing was limited to \$5 million so Note Anticipation Notes were used to temporarily finance the balance of the liability. This section again excludes the debt related to the Solid Waste and Highway departments.
2005 B	The 2005B bonding is for the Facility Roof Replacement, Public Safety System, County Highways Y and M, and Park View Health Center Facility.
2006 A	The 2006A bonding was for parking lot resurfacing, roof replacements, courthouse wheel chair ramp, a Sheriff Dept radio system upgrade and court video conferencing system, road construction and resurfacing projects, and a new nursing home and rehabilitation facility.
2007 A	The 2007 A bonding will be done for parking lot resurfacing, telephone system upgrade, Sheriff radio system upgrade, county road resurfacing and construction, renovation of a nursing home building for office use, a noise barrier around pit area at the County race track and a new communication arts facility at our UW Fox Valley campus.

Issue	Description
2008A	The 2008 A bonding will be done for a new or remodeled building for additional office and other department space, roof and parking lot capital improvements, road improvements, HVAC and door replacements, County road resurfacing or reconstruction capital expenditures.
2009A	Refunding of Series 2000A and 2001B. Series 2000A was for the purchase of the Williams Property, Outdoor Warning Siren System and County Highways JJ, A, and Y. Series 2001B was for the Roof Replacement Program, Law Enforcement Center, Transmitter Site Improvements, Public Safety System, County Roads JJ & Y, Airport Fire Truck Replacement, Portable Aircraft Storage Hangers, Park View Nurse Call System, Quick Chill Food Delivery System, and the UW Fox Valley Classroom Upgrade.
2009B & C	This borrowing is for air conditioning the equipment room in the jail, various county road resurfacing projects, an airport rescue and fire fighting vehicle and HVAC and door replacement at the County Expo Center.

Principal Payment Schedule - Levy Supported Debt

(In Thousands)

Year	2002 A	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009B& C	Total
2010	3,700	64	400	200	235	2,500	340	1,325	1,790	655	11,209
2011	3,900	68	400	236	240	3,275	355	465	1,525	263	10,727
2012	4,065	73	400	273	250	2,235	370	545		603	8,814
2013		77	575	315	260	2,340	385	565		620	5,137
2014		82		355	275	2,445	405	590		631	4,783
2015		87		404	285	2,560	420	615		653	5,024
2016		92		456		2,680	440	640		669	4,977
2017		96		514			455	670		686	2,421
2018		101		574				695		708	2,078
2019		105		642						730	1,477
2020				127						-	127
2021										-	-
Totals	11,665	845	1,775	4,096	1,545	18,035	3,170	6,110	3,315	6,218	56,774

Interest Payment Schedule - Levy Supported Debt

(In Thousands)

Year	2002 A	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009B& C	Total
2010	423	43	51	183	50	692	112	171	51	84	1,860
2011	261	39	38	174	42	573	99	149	17	169	1,561
2012	89	35	26	164	33	459	86	137		139	1,168
2013		32	9	151	24	365	72	120		126	899
2014		27		137	15	266	57	103		110	715
2015		23		120	5	163	47	84		93	535
2016		18		101		56	25	62		76	338
2017		14		77			9	39		56	195
2018		9		52				13		36	110
2019		3		22						14	39
2020				3							3
2021											-
Totals	773	243	124	1,184	169	2,574	507	878	68	903	7,423

Total Payment Schedule - Levy Supported Debt

(In Thousands)

Year	2002 A	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009B& C	Total
2010	4,123	107	451	383	285	3,192	452	1,496	1,841	739	13,069
2011	4,161	107	438	410	282	3,848	454	614	1,542	432	12,288
2012	4,154	108	426	437	283	2,694	456	682	-	742	9,982
2013	-	109	584	466	284	2,705	457	685	-	746	6,036
2014	-	109	-	492	290	2,711	462	693	-	741	5,498
2015	-	110	-	524	290	2,723	467	699	-	746	5,559
2016	-	110	-	557	-	2,736	465	702	-	745	5,315
2017	-	110	-	591	-	-	464	709	-	742	2,616
2018	-	110	-	626	-	-	-	708	-	744	2,188
2019	-	108	-	664	-	-	-	-	-	744	1,516
2020	-	-	-	130	-	-	-	-	-	-	130
2021	-	-	-	-	-	-	-	-	-	-	-
Totals	12,438	1,088	1,899	5,280	1,714	20,609	3,677	6,988	3,383	7,121	64,197

Non - Levy Supported Debt

Descriptions of Issues

Issue	Description
2003 B	The 2003 B bonding was done to refinance Note Anticipation Notes that were used to refinance the pension past service unfunded liability balance associated with the Solid Waste and Highway Departments.
2004 B	The 2004 B bonding was done to refinance the State Trust Fund Loan which paid off the balance of the pension past service unfunded liability, again associated with the Solid Waste and Highway Departments.

Principal Payment Schedule - Non - Levy Supported Debt

(In Thousands)

Year	2003 B	2004 B	Total
2010	7	20	27
2011	7	23	30
2012	7	27	34
2013	8	31	39
2014	8	35	43
2015	8	39	47
2016	9	44	53
2017	9	50	59
2018	10	56	66
2019	11	63	74
2020		12	12
2021			-
Totals	84	400	484

Interest Payment Schedule - Non - Levy Supported Debt
(In Thousands)

Year	2003 B	2004 B	Total
2010	4	18	22
2011	4	17	21
2012	4	16	20
2013	3	15	18
2014	3	13	16
2015	3	12	15
2016	1	10	11
2017	1	8	9
2018	1	5	6
2019		3	3
2020			-
2021			-
Totals	<u>24</u>	<u>117</u>	<u>141</u>

Total Payment Schedule - Non - Levy Supported Debt
(In Thousands)

Year	2003 B	2004 B	Total
2010	11	38	49
2011	11	40	51
2012	11	43	54
2013	11	46	57
2014	11	48	59
2015	11	51	62
2016	10	54	64
2017	10	58	68
2018	11	61	72
2019	11	66	77
2020	-	12	12
2021	-	-	-
Totals	108	517	625

Principal Payment Schedule - All Debt

(In Thousands)

Year	2002 A	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009B&C	Total
2010	3,700	71	400	220	235	2,500	340	1,325	1,790	655	11,236
2011	3,900	75	400	259	240	3,275	355	465	1,525	263	10,757
2012	4,065	80	400	300	250	2,235	370	545		603	8,848
2013		85	575	346	260	2,340	385	565		620	5,176
2014		90		390	275	2,445	405	590		631	4,826
2015		95		443	285	2,560	420	615		653	5,071
2016		101		500		2,680	440	640		669	5,030
2017		105		564			455	670		686	2,480
2018		111		630				695		708	2,144
2019		116		705						730	1,551
2020				139						-	139
2021										-	-
Totals	11,665	929	1,775	4,496	1,545	18,035	3,170	6,110	3,315	6,218	57,258

Interest Payment Schedule - All Debt

(In Thousands)

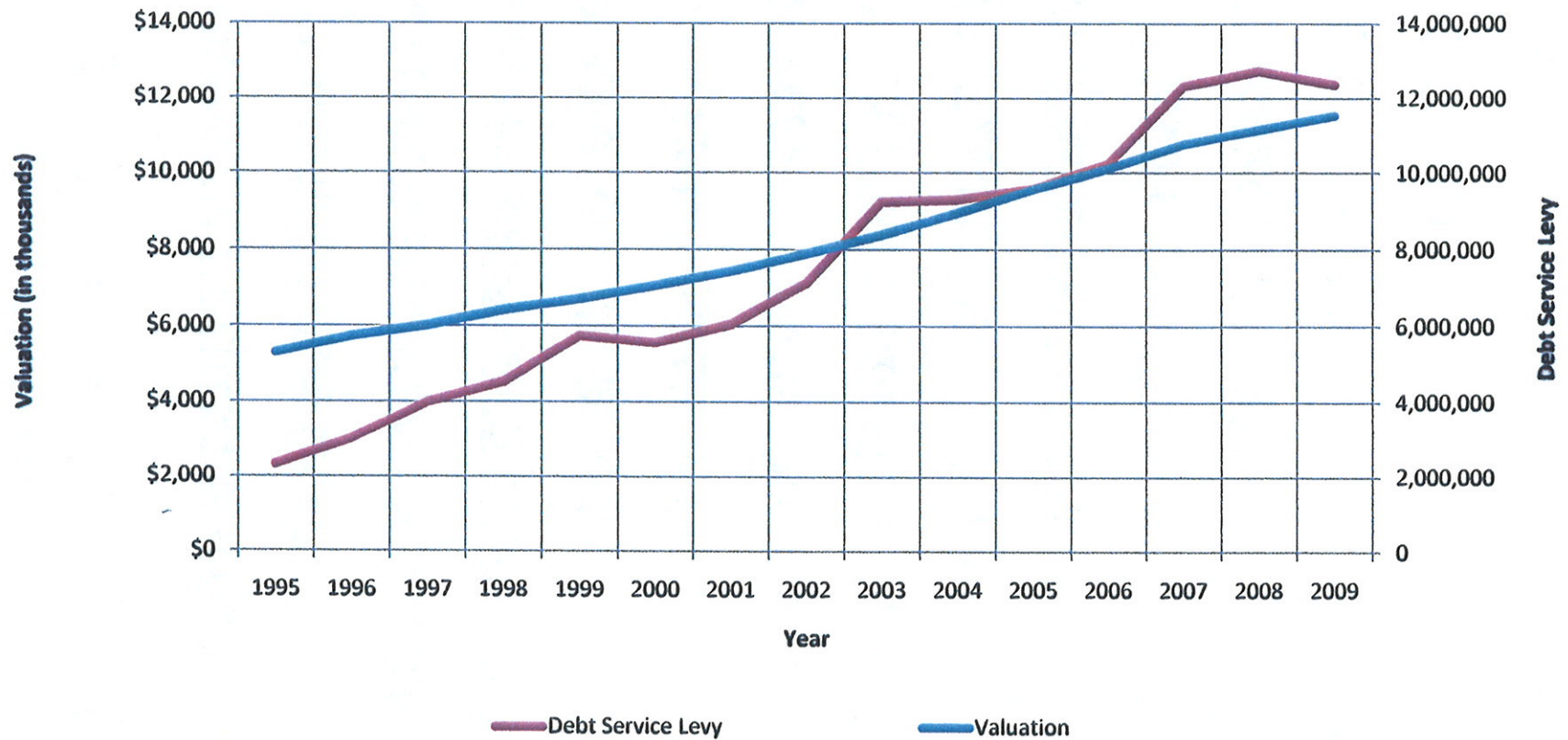
Year	2002 A	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009B&C	Total
2010	423	47	51	201	50	692	112	171	51	84	1,882
2011	261	43	38	191	42	573	99	149	17	169	1,582
2012	89	39	26	180	33	459	86	137		139	1,188
2013		35	9	166	24	365	72	120		126	917
2014		30		150	15	266	57	103		110	731
2015		26		132	5	163	47	84		93	550
2016		19		111		56	25	62		76	349
2017		15		85			9	39		56	204
2018		10		57				13		36	116
2019		3		25						14	42
2020				3							3
2021											-
Totals	773	267	124	1,301	169	2,574	507	878	68	903	7,564

Total Payment Schedule - All Debt

(In Thousands)

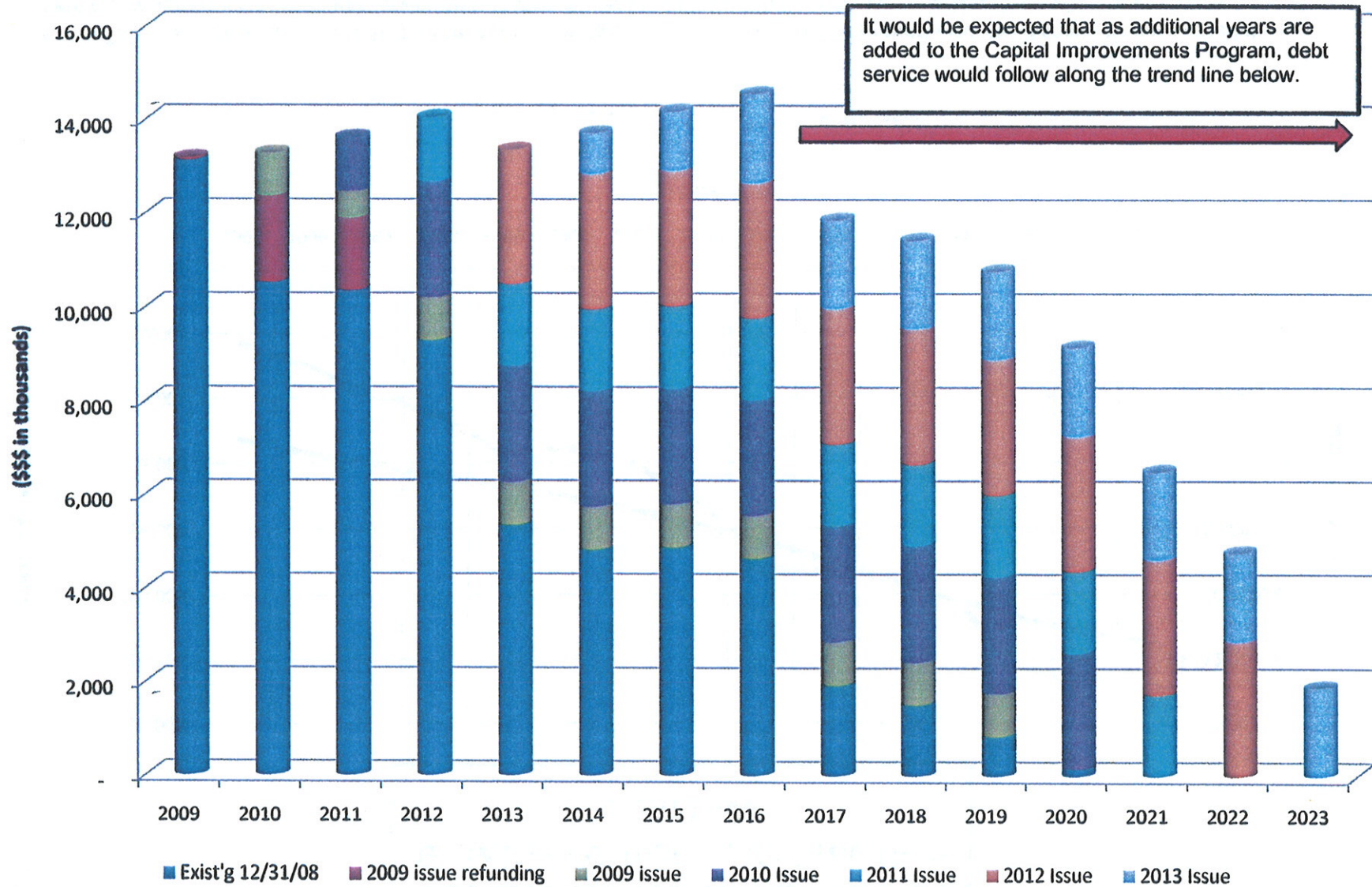
Year	2002 A	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009B&C	Total
2010	4,123	118	451	421	285	3,192	452	1,496	1,841	739	13,118
2011	4,161	118	438	450	282	3,848	454	614	1,542	432	12,339
2012	4,154	119	426	480	283	2,694	456	682	-	742	10,036
2013	-	120	584	512	284	2,705	457	685	-	746	6,093
2014	-	120	-	540	290	2,711	462	693	-	741	5,557
2015	-	121	-	575	290	2,723	467	699	-	746	5,621
2016	-	120	-	611	-	2,736	465	702	-	745	5,379
2017	-	120	-	649	-	-	464	709	-	742	2,684
2018	-	121	-	687	-	-	-	708	-	744	2,260
2019	-	119	-	730	-	-	-	-	-	744	1,593
2020	-	-	-	142	-	-	-	-	-	-	142
2021	-	-	-	-	-	-	-	-	-	-	-
Totals	12,438	1,196	1,899	5,797	1,714	20,609	3,677	6,988	3,383	7,121	64,822

Growth in Valuation Vs Growth in Debt Levy

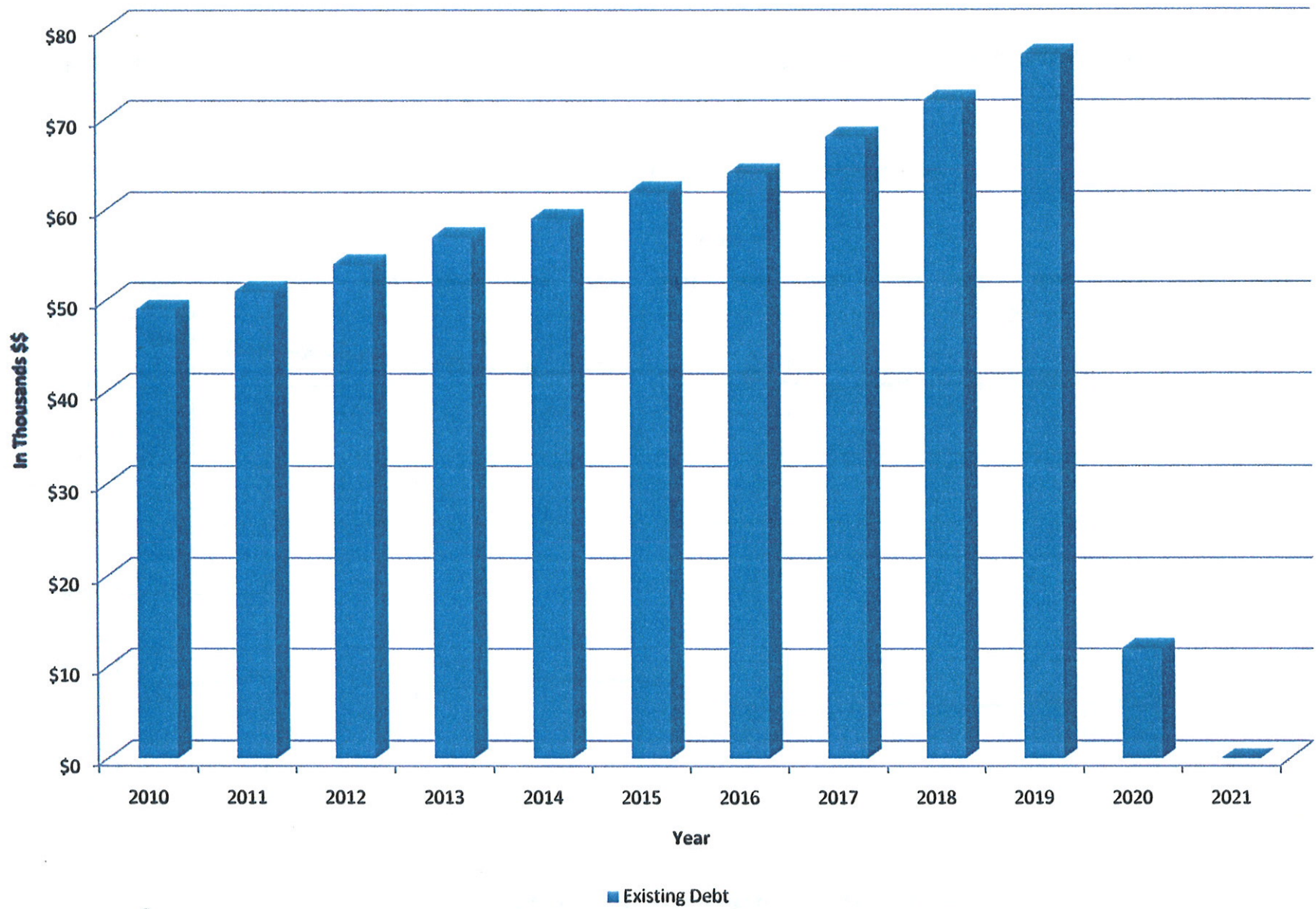


Note: This chart shows that the debt service levy is growing at about the same rate as property values. It shows that we schedule debt repayment using a level debt service philosophy. It keeps the tax rate for debt service relatively level with the growth in valuation, although we have allowed it to grow slowly in the past. Keeping the tax rate relatively level prevents large spikes up and down in taxpayers property tax bills.

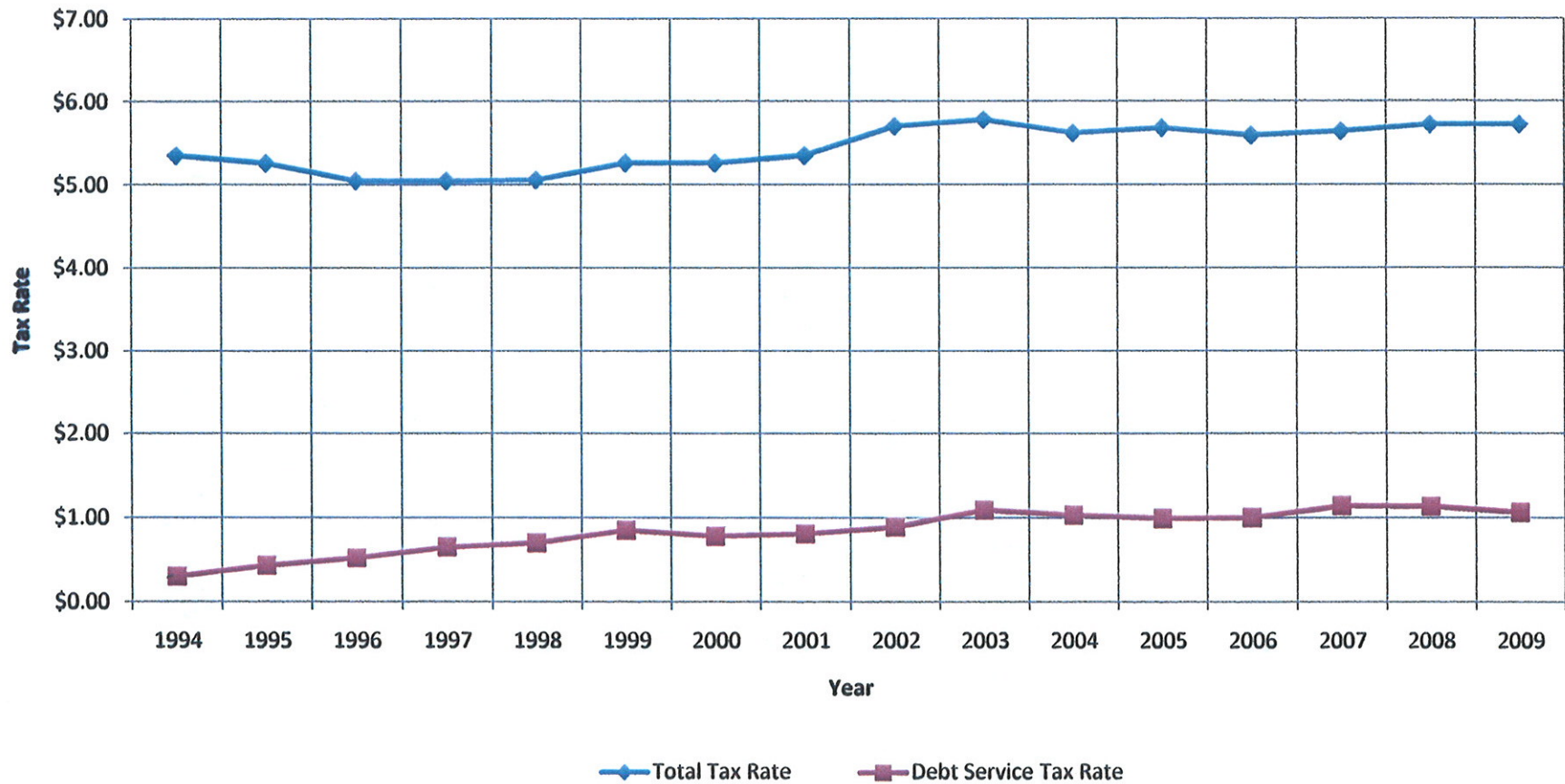
Levy Supported Debt Current and Future Payments



Non-Levy Supported Debt Service

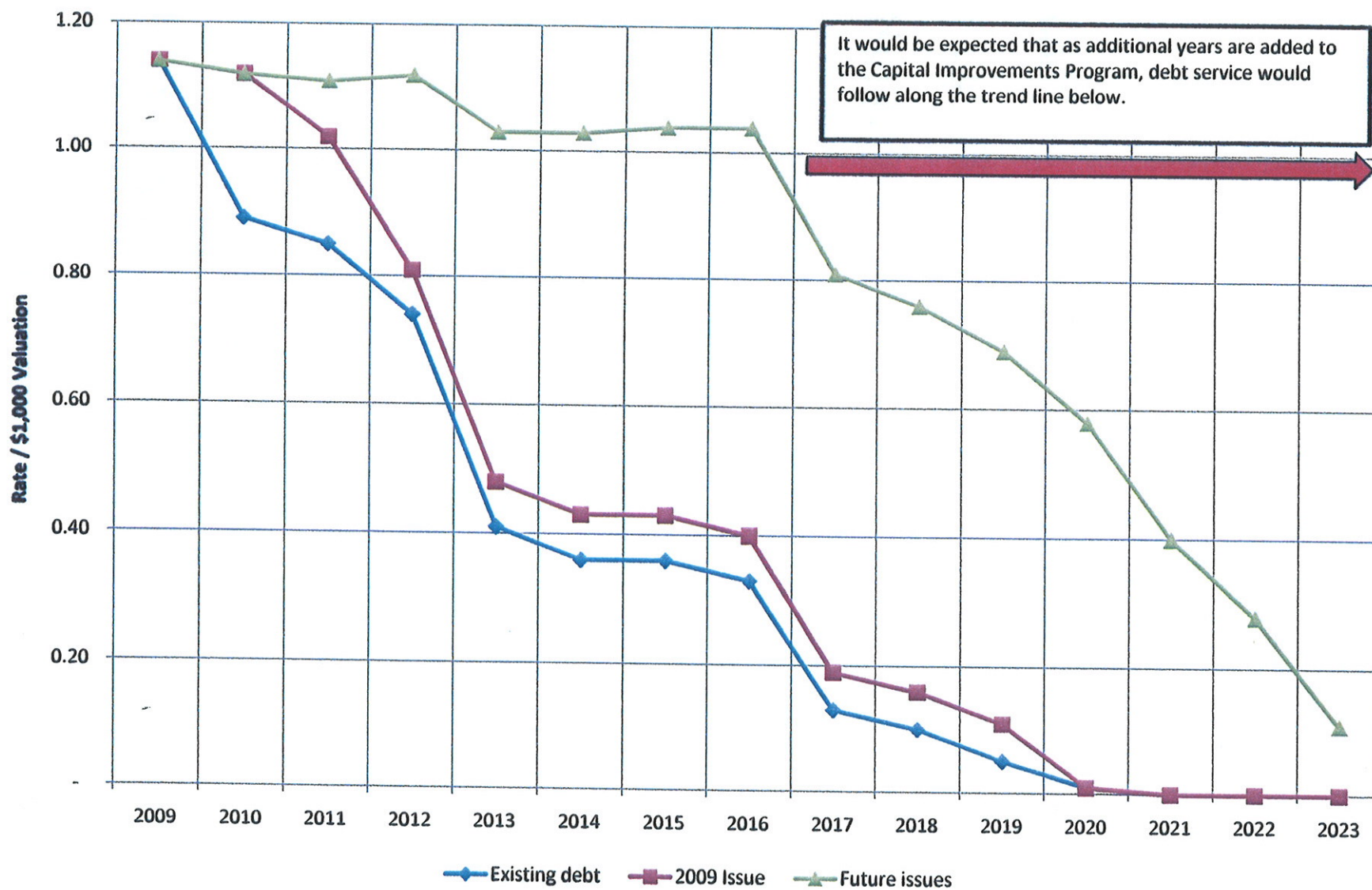


Tax Rate Information - Historical

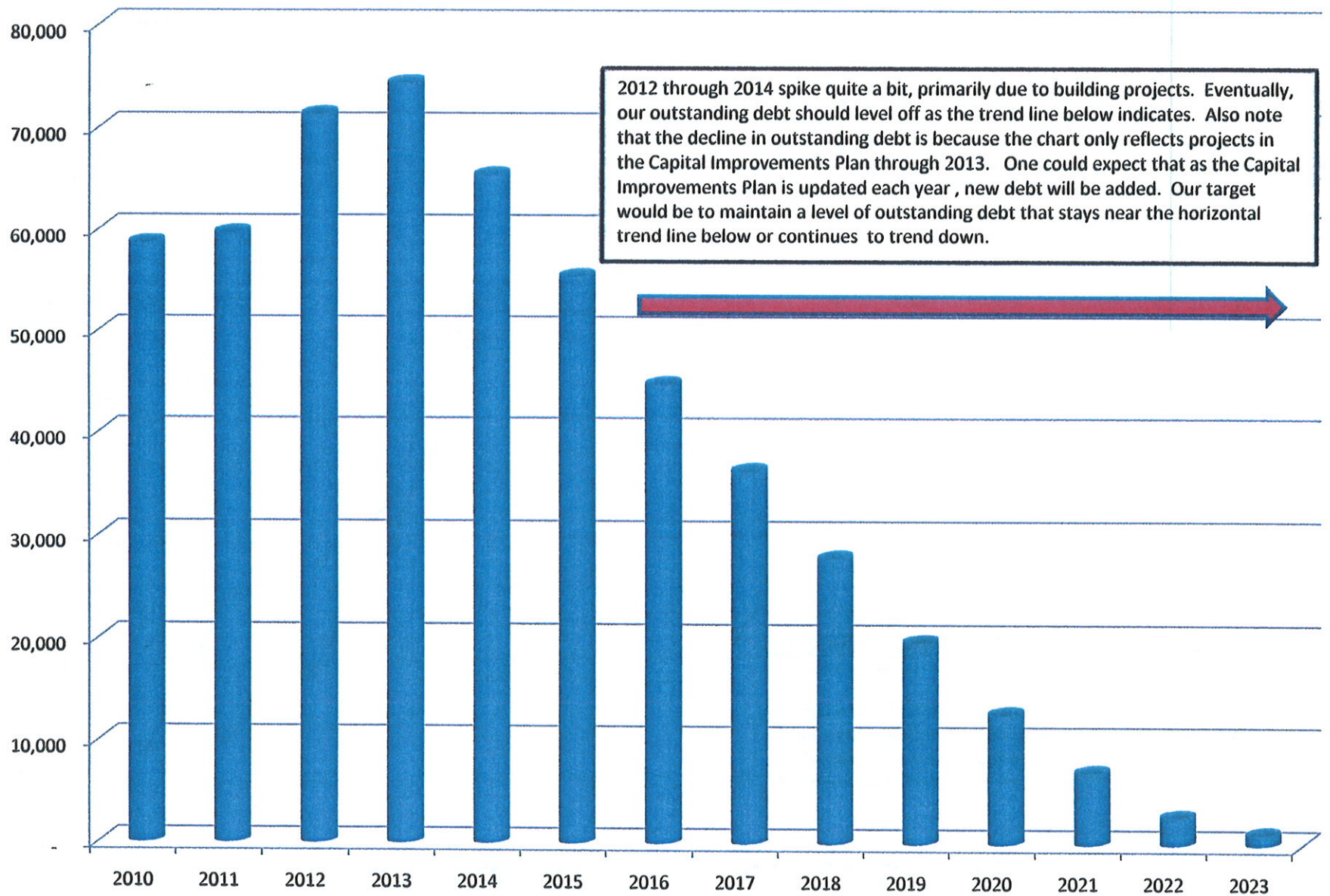


Note: this chart shows that both the overall tax rate and debt service rate remain relatively flat. It means that both total spending as well as debt service are growing at about the same rate as valuation.

Debt Service Tax Rate - Current & Future Years



Principal Outstanding End of Year - All Debt



CAPITAL PROJECT FUNDS

2010 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.

Detail about the individual projects can be reviewed in the County's 5-Year Capital Improvements Program book which is available in the Finance Department or at the County website under the Finance section: www.co.winnebago.wi.us.

WINNEBAGO COUNTY								
2010 BUDGET								
CAPITAL PROJECTS								
(See Note Below)								
DESCRIPTION	Beginning Fund Balance 1/1/09	2009 Borrowing & Other Sources	Projected 2009 Net Spending	Ending Fund Bal Projected 12/31/09	Requested 2010 Levy (See Detail)	Estimated 2010 Borrowing & Other Sources	Estimated 2010 Net Spending	Ending Fund Balance 12/31/10
Approved Projects								
University Ave Bldg - UW Fox Valley	\$ 76,824	\$ -	\$ 76,824	\$ -	\$ -	\$ -	\$ -	\$ -
County HWY Y	(98,866)	100,000	1,134	-	-	-	-	-
Telephone System Replacement	42,415	-	42,415	-	-	-	-	-
Room 1442 Jail - HVAC	10,000	110,000	10,000	110,000	-	-	-	110,000
E911	288,374	-	-	288,374	-	-	280,000	8,374
Radio System Upgrade - Sheriff Dept	17,489	-	-	17,489	-	3,500,000	3,400,000	117,489
Asphalt Replacement Program	57,888	-	-	57,888	-	122,000	170,000	9,888
Roof Replacement Program	465,515	-	-	465,515	-	-	460,000	5,515
Comm Arts Center - UW Fox Valley	(143,303)	643,303	500,000	-	-	-	-	-
County HWY A (Indian Pt Rd to Neenah)	248,287	276,000	524,287	-	-	-	-	-
County HWY E	53,691	-	40,000	13,691	-	2,025,000	2,025,000	13,691
County HWY AP	640,424	-	640,424	-	-	-	-	-
County HWY FF / Zoar Road Intersection	3,569	-	-	3,569	-	-	3,000	569
County HWY II	454,799	-	454,799	-	-	-	-	-
County HWY A (Indian Pt Rd to CTH Y	264,222	3,856,000	3,856,000	264,222	-	-	260,000	4,222
County HWY M	99,323	-	99,323	-	-	-	-	-
County HWY T	97,247	330,000	427,247	-	-	-	-	-
Highway Satellite Office - Winchester	-	15,000	15,000	-	-	400,000	390,000	10,000
County HWY AH	-	473,000	473,000	-	-	-	-	-
County HWY B	-	2,062,000	2,062,000	-	-	-	-	-
County HWY D	-	50,000	50,000	-	-	1,400,000	1,375,000	25,000
County HWY II	-	160,000	160,000	-	-	-	-	-
County HWY K Bridge over Fox River - Eureka	-	40,000	40,000	-	-	-	-	-
Airport Fire Fighting / Rescue Vehicle	-	750,000	750,000	-	-	-	-	-

DESCRIPTION	Beginning Fund Balance 1/1/09	2009 Borrowing & Other Sources	Projected 2009 Net Spending	Ending Fund Bal Projected 12/31/09	Requested 2010 Levy (See Detail)	Estimated 2010 Borrowing & Other Sources	Estimated 2010 Net Spending	Ending Fund Balance 12/31/10
Expo HVAC / Door Replacement	-	215,000	215,000	-	-	-	-	-
Subtotal	\$ 2,577,898	\$ 9,080,303	\$ 10,437,453	\$ 1,220,748	-	\$ 7,447,000	\$ 8,363,000	\$ 304,748
Anticipated Projects								
Park View - Pavilion Demolition	-	-	-	-	-	800,000	800,000	-
Purchase New Facility to House Admin	-	-	-	-	-	1,250,000	1,250,000	-
Replace Financial System Software	-	-	-	-	-	500,000	500,000	-
Fairview Tower Fiber Optic Cable Install	-	-	-	-	-	250,000	250,000	-
Culvert Replacement Program	-	-	-	-	-	100,000	100,000	-
County HWY F	-	-	-	-	-	692,000	692,000	-
County HWY FF	-	-	-	-	-	422,000	422,000	-
Runway 18/36 Reconstruction	-	-	-	-	-	8,000,000	8,000,000	-
Taxiway D Apron Reconstruction	-	-	-	-	-	450,000	450,000	-
Runway Broom Vehicle - Airport	-	-	-	-	-	550,000	550,000	-
UW Fox Valley - Reconstruct North Parking Lot	-	-	-	-	-	322,000	322,000	-
Grand Total	\$ 2,577,898	\$ 9,080,303	\$ 10,437,453	\$ 1,220,748	-	\$ 20,783,000	\$ 21,699,000	\$ 304,748
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 2010 annual capital projects budget is for the purpose of 1) approving a 2010 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 2010 expenditures on the approved and anticipated projects in accordance with State Statutes.								

2009 - 2013 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								
Revised ---->	9/4/09 11:15 AM							
DIVISION / DEPT	PROJECT DESCRIPTION	2009	2010	2011	2012	2013	TOTAL	Outside Planning Horizon
	ADMINISTRATION:							
General	Pavillion demolition		800,000				800,000	
	Roof maintenance program	-	150,000	150,000	150,000	100,000	550,000	
	Funds available in capital project fund	-	(150,000)	(65,000)			(215,000)	
	Admin building remodel				2,300,000		2,300,000	
	Parking lot surface replacement program	-	122,000	122,000	150,000		394,000	
	Courthouse remodel				1,150,000	7,500,000	8,650,000	
	Info Systems - room infrastructure improvements		320,000				320,000	
	Purchase of Oshkosh B' Gosh prop		1,250,000				1,250,000	
	Financial Software package		500,000				500,000	
	Total Administration	-	2,992,000	207,000	3,750,000	7,600,000	14,549,000	-
	PUBLIC SAFETY:							
Sheriff	Radio System Upgrade		3,500,000	3,500,000			7,000,000	
	Fairview Tower Fiber Installation		250,000				250,000	
	Jail Expansion				10,000,000		10,000,000	
	Air-condition equipment room in jail	110,000					110,000	
	Total Public Safety	110,000	3,750,000	3,500,000	10,000,000	-	17,360,000	-
	TRANSPORTATION:							
Highway	Satellite facility - Winchester	15,000	400,000				415,000	
	Culvert replacement program		100,000	100,000	100,000		300,000	

DIVISION / DEPT	PROJECT DESCRIPTION	2009	2010	2011	2012	2013	TOTAL	Outside Planning Horizon
	CTH A (Indian Pt Rd to City of Neenah)	276,000		3,000,000			3,276,000	
	CTH AH (CTH H in Town Wolf River to River Trail Drive)	473,000					473,000	
	CTH B (STH 116 to CTH D)	2,062,000					2,062,000	
	CHIPS and County funding	(500,000)					(500,000)	
	CTH D (STH 116 in Tn Winneconne to Waushara Cty line Town Poygan)	50,000	1,400,000				1,450,000	
	CTH E (STH 116 to south county line)		2,025,000				2,025,000	
	CTH F (CTH D in Town Poygan to City of Omro)		692,000				692,000	
	CTH FF & Zoar Rd intersection improvement						-	
	CTH FF (STH 21 in Tn Omro to CTH K)		422,000				422,000	
	CTH FF (STH 44 in Tn Ulica to Fond du Lac Cty line)			760,000			760,000	
	CTH G (USH 41 to CTH A)					150,000	150,000	
	CTH G (USH 41 to STH 76)			150,000			150,000	
	CTH H (CTH AH in Tn Wolf River to Waushara Cty line)			1,350,000			1,350,000	
	CTH I (City Oshkosh limits south to CTH N Tn Black Wolf)	160,000				3,000,000	3,160,000	
	CTH I (CTH N to CTH Z in Tn Black Wolf)				1,030,000		1,030,000	
	CTH K Bridge over Fox River in Eureka	40,000					40,000	
	CTH K Bridge over Fox River in Eureka			1,400,000			1,400,000	
	CTH K Bridge outside funding			(1,120,000)			(1,120,000)	
	CTH M (STH 44 to north Fond du Lac county line)				1,375,000		1,375,000	

DIVISION / DEPT	PROJECT DESCRIPTION	2009	2010	2011	2012	2013	TOTAL	Outside Planning Horizon
	CTH M (CTH II Tn Winchester to STH 116 Tn Winneconne)			1,181,000			1,181,000	
	CTH MM (CTH M in Tn Winchester to Richter Ln)			709,000			709,000	
	CTH T (CTH Y to CTH G)	330,000			3,374,000		3,704,000	
	CTH T (CTH G to CTH II)			180,000		850,000	1,030,000	
	CTH Y (STH 76 to CTH A)	100,000					100,000	
	CTH Y (STH 76 to CTH A)	3,856,000					3,856,000	
	CTH Y outside funding	(1,798,000)					(1,798,000)	
	West Side Arterial - Oshkosh					300,000	300,000	
	Annual County Rd paving money to be applied from General Fund		(500,000)	(500,000)	(500,000)	(500,000)	(2,000,000)	
Airport	Runway 18/36 reconstruction	400,000	8,000,000				8,400,000	
	Fed and State funding	(400,000)	(7,800,000)				(8,200,000)	
	Tax levy		(200,000)				(200,000)	
	Taxiway D apron rehabilitation		450,000				450,000	
	Fed, State and EAA funding		(439,000)				(439,000)	
	Tax levy		(11,000)				(11,000)	
	Security perimeter fencing					590,000	590,000	
	Fed, State and EAA funding					(500,000)	(500,000)	
	Rescue & fire fighting vehicle	750,000					750,000	
	Runway Broom		550,000					
	Runway snow blower			625,000			625,000	

DIVISION / DEPT	PROJECT DESCRIPTION	2009	2010	2011	2012	2013	TOTAL	Outside Planning Horizon
	Snow plow				435,000		435,000	
	Total Transportation	5,814,000	5,089,000	7,835,000	5,814,000	3,890,000	27,892,000	-
	Education / Recreation							
Parks	Community park road & parking lot repaving				917,500		917,500	
	Community park tennis court rehabilitation			248,000			248,000	
	Expo maintenance shop & storage facility				14,000	290,000	304,000	
	Livestock barn				474,000		474,000	
	Livestock barn private contributions				(227,000)		(227,000)	
	Expo HVAC and door replacement	215,000					215,000	
UW Fox Valley	1655 University Ave property renovation				2,996,000		2,996,000	
	Outagamie County funding				(1,498,000)		(1,498,000)	
	UW Fox - reconstruct north parking lot		322,000				322,000	
	Outagamie County funding		(161,000)				(161,000)	
	Total Education / Recreation	215,000	161,000	248,000	2,676,500	290,000	3,590,500	-
	Required Borrowing for Levy Supported Projects	\$ 6,139,000	\$ 11,992,000	\$ 11,790,000	\$ 22,240,500	\$ 11,780,000	\$ 63,391,500	\$ -

WINNEBAGO COUNTY, WISCONSIN
DEMOGRAPHIC AND ECONOMIC STATISTICS

Last Ten Fiscal Years

Fiscal Year	Population (1)	Per Capita Income (2)	Median Age (3)	Public School Enrollment (4)	Unemployment Rate (5)
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	36,600	37.3 yrs.	22,809	4.0%
2008	165,358	(6)	(6)	23,223	8.4%

- (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, 2008

DATE OF INCORPORATION	September 14, 1843	LIBRARIES (Non-County operated)	5
FORM OF GOVERNMENT	County Executive/County Board	NUMBER OF HOSPITALS (Non-County operated)	2
TOTAL AREA	540 Square Miles	RECREATION:	
LAND AREA	450 Square Miles	County Operated:	
MILES OF ROADS AND STREETS	965	Number of Parks	12
ACRES OF INDUSTRIAL LANDS	3,150	Acres of Parks	1,415
FARMING ACRES	167,000	Miles of Snowmobile Trails (owned)	19.1
NUMBER OF FARMS	915	Miles of Snowmobile Trails (leased)	101.2
COUNTY EMPLOYEES		Expo Center	1
General Government	172	Racetrack	1
Public Safety	209	Non-County Operated:	
Public Works	121	Number of Parks and Recreation Areas	84
Health and Human Services	564	Acres of Parks and Recreation Areas	979
Culture, Recreation and Education	27	Number of Golf Courses	14
Conservation and Development	4	Acres of Golf Courses	1,486.27
	<u>1,097</u>	Acres of Public Hunting /Fishing	11,393
		UTILITIES:	
		County Operated - Landfill	1
		Non-County Operated:	
		Number of Water Facilities	7
		Number of Sanitary Sewer Facilities	15
		Natural Gas	1

**WINNEBAGO COUNTY WISCONSIN
TAX INCREMENTAL DISTRICTS**

DISTRICT	Number	YEAR	BASE VALUE	CURRENT VALUE	INCREMENT	PLAN EXPIRATION DATE	STATUTORY MAXIMUM DATE
Village of Winneconne	03	1996	4,771,400	5,407,200	635,800	2023	2019
Village of Winneconne	04	1999	5,200	375,100	369,900	2023	2022
Village of Winneconne	05	2000	4,751,600	8,469,300	3,717,700	2023	2023
Village of Winneconne	06	2000	1,100,600	5,578,400	4,477,800	2023	2023
Village of Winneconne	07	2002	2,038,100	6,683,300	4,645,200	2025	2027
City of Appleton	07	2007	25,657,000	27,485,700	1,828,700	2030	2033
City of Menasha	01	1986	5,329,100	12,160,100	6,831,000	2009	2013
City of Menasha	02	1987	1,174,950	3,743,200	2,568,250	2010	2014
City of Menasha	03	1990	3,717,400	5,910,900	2,193,500	2013	2017
City of Menasha	04	1997	4,196,000	10,650,000	6,454,000	2020	2020
City of Menasha	05	1998	3,384,900	13,292,500	9,907,600	2021	2021
City of Menasha	06	1998	5,568,800	16,096,800	10,528,000	2021	2021
City of Menasha	07	2003	687,300	4,741,800	4,054,500	2026	2028
City of Menasha	08	2005	484,500	3,147,200	2,662,700	2026	2030
City of Menasha	10	2006	9,701,900	12,516,900	2,815,000	2026	2031
City of Menasha	11	2007	284,900	2,026,700	1,741,800	2030	2033
City of Neenah	05	1993	13,971,900	31,695,700	17,723,800	2014	2020
City of Neenah	06	1997	2,869,600	10,756,300	7,886,700	2020	2020
City of Neenah	07	2000	27,237,100	83,133,000	55,895,900	2019	2023
City of Neenah	08	2001	13,941,400	46,879,400	32,938,000	2019	2024
City of Omro	03	1988	1,933,200	5,329,600	3,396,400	2008	2015
City of Omro	05	1988	587,600	13,712,800	13,125,200	2008	2015
City of Omro	06	1991	35,700	1,760,500	1,724,800	2013	2018
City of Oshkosh	06	1989	350,900	11,320,300	10,969,400	2008	2016
City of Oshkosh	07	1989	22,309,000	160,693,800	138,384,800	2008	2016

WINNEBAGO COUNTY WISCONSIN TAX INCREMENTAL DISTRICTS

DISTRICT	Number	YEAR	BASE VALUE	CURRENT VALUE	INCREMENT	PLAN EXPIRATION DATE	STATUTORY MAXIMUM DATE
City of Oshkosh	08	1991	11,077,500	37,870,100	26,792,600	2013	2018
City of Oshkosh	09	1991	684,300	24,986,800	24,302,500	2013	2018
City of Oshkosh	10	1993	600,300	1,008,500	408,200	2013	2020
City of Oshkosh	11	1995	486,300	601,200	114,900	2015	2018
City of Oshkosh	12	1997	1,715,400	5,909,200	4,193,800	2020	2020
City of Oshkosh	13	1998	5,869,100	18,619,000	12,749,900	2021	2021
City of Oshkosh	14	2000	558,400	29,995,700	29,437,300	2023	2023
City of Oshkosh	15	2001	564,900	7,933,500	7,368,600	2023	2024
City of Oshkosh	16	2001	0	4,495,100	4,495,100	2023	2024
City of Oshkosh	17	2001	2,210,600	12,724,500	10,513,900	2023	2023
City of Oshkosh	18	2002	51,300	12,948,300	12,897,000	2025	2027
City of Oshkosh	19	2003	104,200	8,401,100	8,296,900	2026	2028
City of Oshkosh	20	2005	20,815,500	17,446,800	*	2026	2030
City of Oshkosh	21	2006	1,954,900	2,770,600	815,700	2026	2031
Totals			\$ 202,782,750	\$ 689,276,900	\$ 489,862,850		

* 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.

SOLID WASTE

**Department: 520-XXX Fund: Solid Waste
2010 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-efficient 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/Solid Waste Transfer Facility, Household Hazardous Material (HHM) Facility and Landfill Gas Collection/Utilization Facilities.

PROGRAM DESCRIPTIONS:

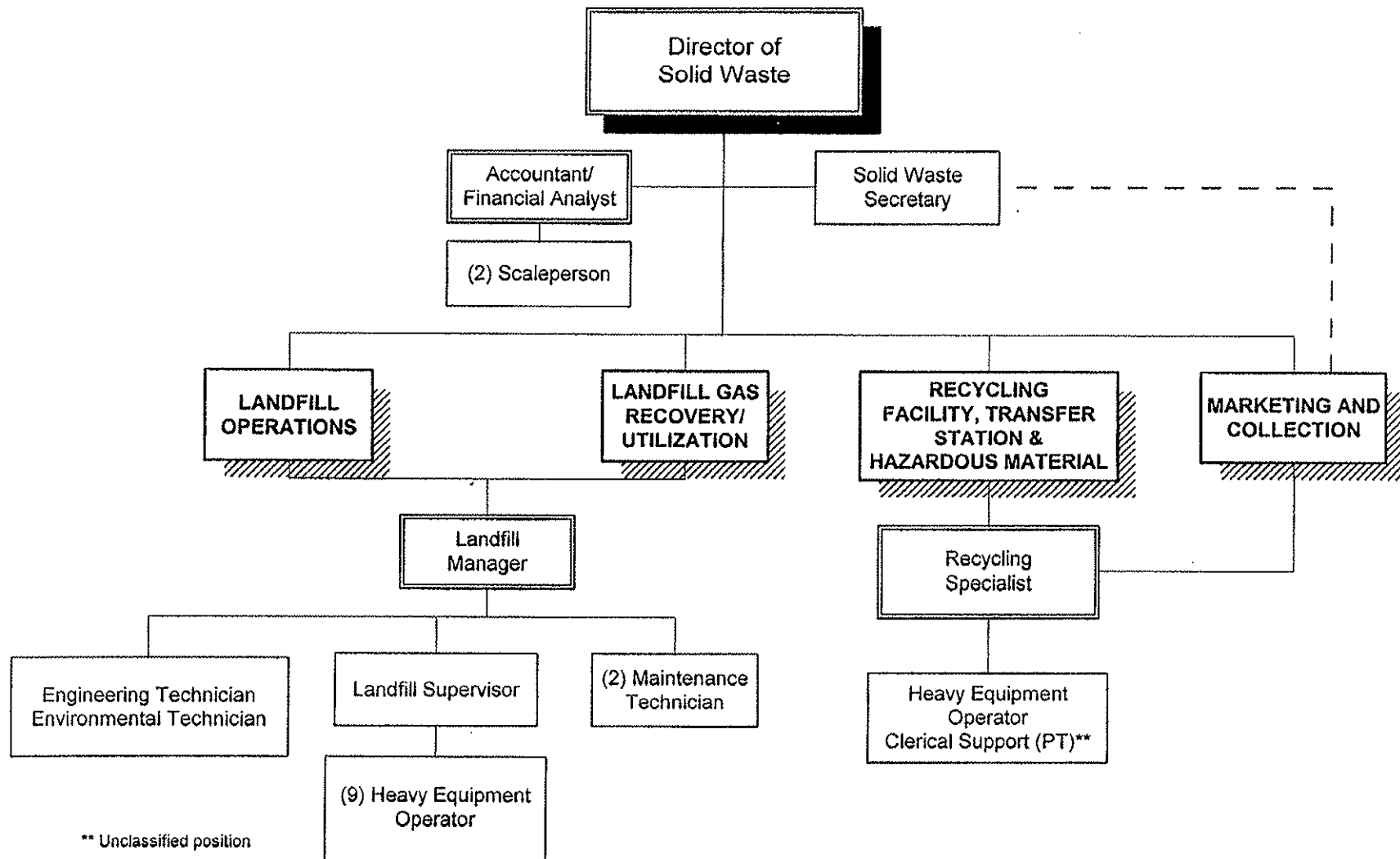
SOLID WASTE DISPOSAL – As part of the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties), the Sunnyview Landfill is currently in its fifth year of providing cost-efficient “host” landfill disposal of non-hazardous industrial, commercial and residential solid wastes.

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/bulbs 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.

SOLID WASTE



SOLID WASTE

**Department: 520-XXX Fund: Solid Waste
2010 BUDGET NARRATIVE**

DEPARTMENT HEAD: John M. Rabe, P.E.
LOCATION: Winnebago County
100 W. County Road Y
Oshkosh, WI 54901

Telephone: (920) 232-1850

2009 ACCOMPLISHMENTS:

1. Completed 5th year of cost-efficient operation as the “host” landfill for the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties) – processed over 709,000 tons of solid waste in 2008 (34% more than the 2008 budget estimate).
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 construction and began operations of a Tri-County Regional Program single stream recycling processing facility at Outagamie County on July 1, 2009.
4. Ended the use of plastic bags for commingled recyclables as part of transition to single stream recycling (effective January 1, 2010).
5. Completed the 2nd year of operation of landfill gas engine/generator #4 operation at the Winnebago County Sheriff's Office/Law Enforcement Center, providing low-cost “green” energy while reducing utility costs (estimated annual savings of approximately \$25,000 to \$50,000).
6. Completed the 3rd year of supplying the Winnebago County Highway Department with landfill gas (as a fuel source) for utilization in two boilers (estimated annual savings of approximately \$5,000 to \$10,000).
7. Completed installation and startup of engine/generator #5 operation at the Winnebago County Sheriff's Office/Law Enforcement Center, providing additional low-cost “green” energy to further reduce utility costs.
8. Expanded the landfill gas collection system (5 vertical and 2 horizontal gas wells) within the Co-Disposal Site to facilitate increased landfill gas collection, while maintaining WDNR air permit compliance.
9. Expanded the leachate recirculation program within Phase 6 of the Co-Disposal Site with a (2) trench automated recirculation system to reduce leachate disposal costs, maximize waste compaction/density and increase landfill gas production.

10. Continued operation of seasonal household hazardous material collection facility to provide environmentally safe disposal options for Winnebago County residents. Also provided "Clean Sweep" program where qualifying businesses and farms were provided with low cost disposal of hazardous chemicals and pesticides.
11. Continued recycling program to include year-round computer/electronics recycling opportunities for Winnebago County residents.
12. Continued participation in pharmaceutical collection events to provide environmentally safe disposal option for unused/expired medications.
13. Consolidated marketing and collection program duties to reduce operational expenses while maintaining customer services.
14. Implemented year round bulb recycling program for Winnebago County residents.
15. Continued expansion of the container rental and lease program through the purchase of additional new containers in various sizes for rental and lease use.
16. Completed 9.3 acres of final cover construction over portions of Phases A, B, C and D of the Sludge Site to maintain compliance with WDNR Closure Plan requirement.
17. Continued preparation of the Budget Narrative and other supporting documents as part of the 2009 Solid Waste budget process.

2010 GOALS & OBJECTIVES

1. Continue with cost-efficient operations during the 6th year as the Tri-County Regional Program "host" landfill and recycling transfer facility.
2. Develop personnel/organizational staffing plan for transition of Tri-County Regional "host" landfill operations (begin in 2011).
3. Continue 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.
4. Continue construction of landfill gas system components (horizontal and vertical gas wells) within Phases 1-6 of the Co-Disposal Site to maximize collection efforts for increased revenue generation, while maintaining WDNR air permit compliance.
5. Continue construction of leachate recirculation system components (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. Expand pneumatic leachate extraction and recirculation system in Phases 1-6 of the Co-Disposal Site to reduce leachate disposal costs, increase waste density and increase landfill gas production.
7. Install engine/generator #6 at the Sunnyview Landfill to increase landfill gas extraction and power generation capabilities, while maintaining WDNR air permit compliance, further enhancing the landfill gas utilization program.
8. Install a landfill gas pipeline and metering station at the Oshkosh Correctional Institution to allow the direct use of landfill gas in boilers, further enhancing the landfill gas utilization program.
9. Pursue the option of regionalization of the household hazardous material collection program for Brown, Outagamie and Winnebago Counties.
10. Pursue the option of a permanent medication drop-off location in Winnebago County to allow year-round disposal for residents.

SOLID WASTE

2010 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Full Time	28	28	23	25	23	23	24	23	23	22
Part Time	0	0	1	1	2	2	2	2	2	1
Total	28	28	24	26	25	25	26	25	25	23

NOTE: The Marketing & Collection Manager and Litter Control Worker (part-time) positions were eliminated in 2009 and have been removed from the 2010 budget Table of Organization (the duties of these positions have been reassigned to existing staff).

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 2010 net surplus is budgeted at \$945,048 (an increase of \$15,757 or 1.7% from 2009) with no increase in the solid waste or recycling tipping fees. Since 2007, the County has not levied \$47,500 to support the Household Hazardous Material facility operation. Since 2007, the Solid Waste Department has reduced utility costs for the Law Enforcement Center and Highway Department facilities through the landfill gas utilization program (estimated annual tax levy savings of approximately \$30,000 to \$60,000). The Solid Waste Department also agreed to a \$29,000 increase in the indirect cost allocation plan (Interfund charges) for 2010 at the request of the Finance Department.

SIGNIFICANT CHANGES:

Revenues:

Landfill Fees (Public Services) – Increase of \$1,560,300 is the result of a \$4.10/ton increase in the WDNR environmental repair fee (effective 7/1/2009), a \$3.00/ton increase in the WDNR recycling fee (effective 10/1/2009) and a \$500,000 increase in projected landfill gas power sales.

Landfill Fees (Intergovernmental Services) - Increase of \$1,735,880 is the result of a \$4.10/ton increase in the WDNR environmental repair fee (effective 7/1/2009) and a \$3.00/ton increase in the WDNR recycling fee (effective 10/1/2009).

Interest on Investments – Decrease of \$292,816 due to a 1.5% reduction in the estimated interest rate (3.5% to 2.0%).

Cost Sharing Allocation – Decrease of \$54,000 resulting from the Tri-County Single Stream Recycling Agreement. Recyclable material hauling costs are now part of Outagamie County's operational expenses (effective 7/1/2009).

Expenses:

Labor and Fringes – Decrease of \$21,068 due to the Marketing & Collection Manager position being eliminated, an increase in Overtime expenses and a reduction in Elected Officials expenses.

Automobile Allowance – Increase of \$3,100 to bring in line with current costs.

Small Equipment – Decrease of \$24,550 due to a reduction of planned container and miscellaneous equipment purchases.

Landfill Cover Material – Decrease of \$20,000 due to a reduction in the planned alternate daily cover (Concover) and soil cover material purchases.

Crushed Stone – Decrease of \$25,000 due to not needing to purchase additional materials for sludge site and co-disposal site operations.

Motor Fuel – Decrease of \$52,500 based on planned usage and projected markets.

Lubricants – Decrease of \$7,800 based on planned usage and projected markets.

Machine and Equipment Parts – Decrease of \$72,000 based on major maintenance repairs being completed in 2009, and to bring in line with current costs.

Heat – Decrease of \$17,500 based on planned usage and projected markets.

Water and Sewer – Increase of \$17,870 to bring in line with current leachate disposal costs.

Vehicle Repairs – Increase of \$9,000 due to an aging vehicle fleet and to bring in line with current costs.

Equipment Repairs – Increase of \$109,500 due to planned major engine/generator repairs in 2010.

Grounds Maintenance – Decrease of \$9,600 due to being able to use State inmates instead of contracted paper pickers.

Building Repairs – Increase of \$5,500 due to building roof repairs Snell road old scale office.

Professional Services – Decrease of \$44,000 due to a reduction of State inmate labor required for recycling transfer station operation (eliminated debagging line) and the completion of landfill gas system data acquisition upgrades in 2009.

Janitorial Services – Decrease of \$3,800 to bring in line with current cleaning service costs.

Architect & Engineer – Decrease of \$120,000 based on actual planned projects for 2010.

Management Services – Increase of \$155,450 due to higher costs of contracted services for drop-off/pick-up of on-site and rental containers, regional operation of the household hazardous waste facility by Brown County, increased costs for contracted electronics/computer recycling services and changes to the single stream recycling processing costs due to the Tri-County Single Stream Recycling Agreement and the status of recycling markets (down from record 2008 levels).

Other Contracted Services – Decrease of \$75,000 due to a projected reduction in the Tri-County Solid Waste Agreement reconciliation/settlement amount (due to reduced 2010 tonnages).

Hauling Fees – Decrease of \$105,360 resulting from the Tri-County Single Stream Recycling Agreement. Recyclable material hauling costs are now part of Outagamie County's operational expenses (effective 7/1/2009).

Operating Licenses & Fees – Increase of \$1,219,375 due to the WDNR recycling fee increase of \$3.00/ton (effective 10/1/2009).

Provision for Closing – Increase of \$330,988 due to airspace usage and 2009 closure projects at the Sunnyview Landfill. This budget item is calculated annually by the Finance Department based on actual airspace usage and planned construction events, and fluctuates annually.

Provision for Long-Term Care – Decrease of \$183,315 based on estimated costs for long-term care of the Sunnyview Landfill. This budget item is calculated annually by the Finance Department based on actual airspace usage, and fluctuates annually.

State Special Charges – Increase of \$1,679,418 due to the WDNR environmental repair fee increase of \$4.10/ton (effective 7/1/2009).

Debt Interest Payments – Increase of \$88,606 due to the annual debt payments resulting from the Tri-County Single Stream Recycling Agreement (effective 7/1/2009).

Labor - Ldfl from Hwy – Decrease of \$14,750 because less help will be needed from the Highway Department employees because the Solid Waste Department is operating at full staff.

Accounting - Auditing (Interfund) – Decrease of \$4,886 due to an approved increase in the indirect cost allocation plan (Interfund).

Data Processing (Interfund) – Increase of \$6,640 due to an approved increase in the indirect cost allocation plan (Interfund).

Professional Services (Interfund) – Increase of \$18,225 due to an approved increase in the indirect cost allocation plan (Interfund).

Property & Liab. Insurance (Interfund) – Increase of \$8,890 due to increase in insurance premiums.

Winnebago County
Budget Detail - 2010
Solid Waste Fund
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Grants	47,500	20,959	0	0	0	0	0	NA
Intergovernmental	47,500	20,959	0	0	0	0	0	NA
Forms, Copies, Etc.	0	64	2,265	0	1,000	1,000	1,000	NA
Rental Revenues	178,794	190,635	261,286	180,000	180,000	180,000	180,000	0.0%
Power Sales	0	0	0	0	2,500,000	2,500,000	2,500,000	NA
Donations	60	53	55	50	50	50	50	0.0%
Refunds - Public	56,043	9,336	0	0	0	0	0	NA
Landfill Fees	2,883,160	3,916,987	5,204,442	6,036,100	5,097,900	5,097,900	5,097,900	-15.5%
Landfill Gas-Rights	158,794	148,818	32,475	0	0	0	0	NA
Other Public Charges	5,600	2,450	2,100	4,000	1,500	1,500	1,500	-62.5%
Public Services	3,282,451	4,268,344	5,502,622	6,220,150	7,780,450	7,780,450	7,780,450	25.1%
Reimbursed Costs	0	0	4,987	0	0	0	0	NA
Landfill Fees	5,354,071	6,065,329	7,670,763	5,679,100	6,906,780	7,414,980	7,414,980	30.6%
Refunds - Municipal	(180,342)	(463,964)	(426,489)	0	0	0	0	NA
Intergovernmental Services	5,173,729	5,601,365	7,249,260	5,679,100	6,906,780	7,414,980	7,414,980	30.6%
Landfill Fees	7,661	9,731	6,308	25,000	15,000	15,000	15,000	-40.0%
Rental Revenue	0	156	0	0	0	0	0	NA
Other Department Charges	6,448	7,977	9,580	10,000	32,500	32,500	32,500	225.0%
Interfund Revenues	14,109	17,863	15,888	35,000	47,500	47,500	47,500	35.7%
Interest-Investments	1,212,201	1,819,828	1,966,057	1,069,713	774,175	774,175	774,175	-27.6%
Interest - IDB Loans	60,390	112,006	137,495	69,878	72,600	72,600	72,600	3.9%
Interest on Investments	1,272,591	1,931,834	2,103,552	1,139,591	846,775	846,775	846,775	-25.7%
Rental - Equipment	25,212	4,183	20,351	10,000	10,000	10,000	10,000	0.0%
Material Sales	0	0	150	0	0	0	0	NA
Sale of Scrap	38,566	10,014	74,544	15,500	15,600	15,600	15,600	0.6%
Other Miscellaneous Revenues	2,856	(506)	154,570	0	0	0	0	NA
Cost Sharing Allocations	38,865	29,110	66,406	54,000	0	0	0	0.0%
Miscellaneous Revenues	105,500	42,801	316,021	79,500	25,600	25,600	25,600	-67.8%

**Winnebago County
Budget Detail - 2010
Solid Waste Fund
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Premium on Bond Issue	1,617	1,617	1,617	1,617	0	0	0	0.0%
Other Financing Sources	1,617	1,617	1,617	1,617	0	0	0	0.0%
TOTAL REVENUES	9,897,496	11,884,784	15,188,962	13,154,958	15,607,105	16,115,305	16,115,305	22.5%
Regular Pay	924,812	968,140	981,042	1,099,876	1,069,870	1,069,870	1,069,870	-2.7%
Elected Officials	10,150	7,100	8,304	12,000	6,500	6,500	6,500	-45.8%
Overtime	87,603	88,017	118,388	78,546	96,996	96,996	96,996	23.5%
Regular Pay	26,555	0	0	0	0	0	0	NA
Wages	1,049,120	1,063,257	1,107,734	1,190,422	1,173,366	1,173,366	1,173,366	-1.4%
Fringe Benefits	405,224	430,858	436,681	527,934	523,922	523,922	523,922	-0.8%
Unemployment Comp	150	1,599	1,065	0	0	0	0	NA
Compensated Absences	(6,048)	2,370	11,665	0	0	0	0	NA
Fringe Benefits - Other	0	(11,499)	0	0	0	0	0	NA
Fringes	399,326	423,327	449,411	527,934	523,922	523,922	523,922	-0.8%
Total Labor Costs	1,448,447	1,486,585	1,557,145	1,718,356	1,697,288	1,697,288	1,697,288	-1.2%
Registration & Tuition	4,124	4,205	3,053	8,045	6,620	6,620	6,620	-17.7%
Automobile Allowance	6,631	6,282	7,319	5,515	8,615	8,615	8,615	56.2%
Commercial Travel	477	299	1,763	3,750	2,250	2,250	2,250	-40.0%
Meals	747	650	373	3,645	2,820	2,820	2,820	-22.6%
Lodging	1,551	1,569	1,268	4,815	4,165	4,165	4,165	-13.5%
Other Travel Exp	368	39	115	0	0	0	0	NA
Taxable Meals	0	0	200	0	0	0	0	NA
Travel	13,898	13,044	14,091	25,770	24,470	24,470	24,470	-5.0%
Office Expenses								
Office Supplies	5,989	7,850	4,551	5,950	4,400	4,400	4,400	-26.1%
Stationery and Forms	28	170	64	160	110	110	110	-31.3%
Printing Supplies	576	1,002	977	910	1,300	1,300	1,300	42.9%
Print & Duplicate	3,406	1,000	3,180	5,500	5,500	5,500	5,500	0.0%
Postage and Box Rent	1,060	1,009	982	1,050	1,050	1,050	1,050	0.0%

Winnebago County
Budget Detail - 2010
Solid Waste Fund
ALL

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Computer Supplies	5,985	1,282	1,457	1,250	2,600	0	0	0.0%
Computer Software	742	0	4,452	2,650	1,300	1,300	1,300	-50.9%
Microfilming Supplies	0	0	154	100	100	100	100	0.0%
Advertising	34,323	51,451	45,331	46,750	48,800	48,800	48,800	4.4%
Subscriptions	1,854	1,828	2,116	2,250	2,350	2,350	2,350	4.4%
Membership Dues	1,977	562	1,202	1,600	2,000	2,000	2,000	25.0%
Publish Legal Notices	0	0	215	0	0	0	0	NA
Operating Expenses								
Telephone	21,653	20,341	21,978	16,625	17,450	17,450	17,450	5.0%
Telephone Supplies	0	0	14	0	0	0	0	NA
Agricultural Supplies	0	0	351	0	0	0	0	NA
Household Supplies	0	0	989	0	2,500	2,500	2,500	NA
Clothing & Uniforms	145	234	596	300	300	300	300	0.0%
Food	1,985	1,460	274	1,100	650	650	650	-40.9%
Small Equipment	105,103	118,956	202,846	145,550	118,400	121,000	121,000	-16.9%
Shop Supplies	23,130	27,360	24,664	29,500	28,700	28,700	28,700	-2.7%
Medical Supplies	4,422	1,945	919	1,400	1,500	1,500	1,500	7.1%
Legal Fees	0	0	6,003	0	0	0	0	NA
Safety Supplies	0	0	38	0	0	0	0	NA
Landfill Cover Material	10,476	0	0	30,000	10,000	10,000	10,000	-66.7%
Repairs & Maintenance								
Maintenance - Buildings	0	209	643	250	5,750	1,250	1,250	400.0%
Maintenance - Grounds	42,452	21,125	24,150	16,100	14,800	14,800	14,800	-8.1%
Maintenance - Equipment	0	0	765	0	1,000	1,000	1,000	NA
Maintenance-Vehicles	0	0	267	0	100	100	100	NA
Repair & Maintenance Supplies	9,131	15,821	2,205	6,000	6,600	6,600	6,600	10.0%
Painting Supplies	0	0	568	0	100	100	100	NA
Consumable Tools	0	0	608	0	650	650	650	NA
Sign Parts & Supplies	0	0	883	0	0	0	0	NA
Other Maint. Supplies	35	0	948	0	500	500	500	NA
Construction Supplies								
Crushed Stone	64,366	71,197	33,001	60,000	35,000	35,000	35,000	-41.7%
Sand and Gravel	0	0	255	0	0	0	0	NA
Parks	0	0	1,440	0	0	0	0	NA
Steel and Iron	0	0	103	0	0	0	0	NA
Small Hardware	0	0	374	0	0	0	0	NA

**Winnebago County
Budget Detail - 2010
Solid Waste Fund
ALL**

<u>Description</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 REQUEST BUDGET</u>	<u>2010 EXECUTIVE BUDGET</u>	<u>2010 ADOPTED BUDGET</u>	<u>% Change From 2009 Adopted to 2010 Adopted</u>
Maintenance Supplies								
Electrical Products	0	0	177	0	100	100	100	NA
Electrical Fixtures	0	0	36	0	0	0	0	NA
Other Elect. Products	0	0	0	0	25	25	25	NA
Other Plumbing Prod.	0	0	351	0	100	100	100	NA
Motor Fuel	216,820	258,670	407,515	410,500	358,000	358,000	358,000	-12.8%
Lubricants	69,698	95,341	89,721	145,100	137,300	137,300	137,300	-5.4%
Machine & Equip Parts	333,372	373,004	334,622	330,500	258,500	258,500	258,500	-21.8%
Tires & Batteries	637	5,907	13,583	2,900	5,250	5,250	5,250	81.0%
Utilities								
Heat	30,839	23,271	61,008	48,500	31,000	31,000	31,000	-36.1%
Power and Light	87,712	108,288	123,082	98,000	96,000	96,000	96,000	-2.0%
Water and Sewer	100,935	102,518	190,033	109,825	127,695	127,695	127,695	16.3%
Contractual Services								
Medical and Dental	770	578	598	300	600	600	600	100.0%
Legal Services	30,359	6,780	51,649	25,000	25,000	25,000	25,000	0.0%
Pest Extermination	1,965	1,895	1,218	1,900	1,875	1,875	1,875	-1.3%
Snow Removal	0	0	70	0	0	0	0	NA
Vehicle Repairs	1,592	322	8,580	3,000	12,000	12,000	12,000	300.0%
Equipment Repairs	64,205	45,916	409,620	192,500	302,000	302,000	302,000	56.9%
Grounds Maintenance	72,661	123,570	69,719	112,100	102,500	102,500	102,500	-8.6%
Building Repairs	13,320	12,492	27,439	17,000	22,500	22,500	22,500	32.4%
Professional Service	39,465	115,443	83,411	102,000	58,000	58,000	58,000	-43.1%
Collection Services	377	1,481	2,018	2,000	1,500	1,500	1,500	-25.0%
Janitorial Services	33,190	34,349	32,170	36,500	32,700	32,700	32,700	-10.4%
Architect & Engineer	417,464	463,114	303,718	842,000	722,000	722,000	722,000	-14.3%
Management Services	226,684	233,166	246,449	231,050	386,500	386,500	386,500	67.3%
Other Contract Serv.	0	0	388,311	425,000	350,000	350,000	350,000	-17.6%
Administration Fee	67,349	0	0	0	0	0	0	NA
Regional Fees	2,992	840	0	0	0	0	0	NA
Hauling Fees	96,303	109,793	142,910	128,000	22,640	22,640	22,640	-82.3%
Rental Expenses								
Equipment Rental	184,534	17,110	12,572	22,500	20,600	20,600	20,600	-8.4%
Insurance								
Prop & Liab Insurance	67,819	69,865	69,865	70,000	70,000	70,000	70,000	0.0%

**Winnebago County
Budget Detail - 2010
Solid Waste Fund
ALL**

Description	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED BUDGET	2010 REQUEST BUDGET	2010 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2009 Adopted to 2010 Adopted
Operating Licenses & Fees	1,346,010	1,427,581	2,253,286	1,858,600	3,014,975	3,077,975	3,077,975	65.6%
Depreciation & Amortization								
Provision for Closing	749,104	807,279	2,090,155	807,496	1,138,484	1,138,484	1,138,484	41.0%
Provision for Long-Term Care	1,075,248	883,750	1,025,147	362,986	179,671	179,671	179,671	-50.5%
Depreciation Expense	2,096,617	2,430,225	2,659,051	2,698,953	2,792,879	2,792,879	2,792,879	3.5%
Other Sundry & Fixed Charges								
State Special Charges	480,351	507,004	986,094	832,400	2,425,719	2,511,818	2,511,818	201.8%
Other Miscellaneous	147	516,790	19	0	0	0	0	NA
Cost Allocations								
Machinery Rental	(147,027)	(411)	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	1,768	2,756	3,064	2,100	2,200	2,200	2,200	4.8%
Postage and Box Rent	1,970	2,332	2,279	2,310	2,420	2,420	2,420	4.8%
Maintenance - Building	0	0	0	0	4,000	4,000	4,000	NA
Repair & Maintenance Supplies	159	0	0	200	200	200	200	0.0%
Motor Fuel	10,544	13,121	17,968	12,250	10,050	10,050	10,050	-18.0%
Machine & Equip Parts	2,277	1,325	1,960	1,800	1,750	1,750	1,750	-2.8%
Labor-Ldfl from Hwy	49,414	81,062	87,669	30,000	15,250	15,250	15,250	-49.2%
Machinery-Ldfl from Hwy	0	0	5,099	0	2,500	2,500	2,500	NA
Equipment Repairs	7,311	14,778	8,216	5,475	2,931	2,931	2,931	-46.5%
Grounds Maintenance	16,520	19,685	5,474	5,300	5,000	5,000	5,000	-5.7%
Accounting - Auditing	40,886	25,632	36,735	34,886	30,000	30,000	30,000	-14.0%
Data Processing	0	10,752	10,750	8,960	15,600	15,600	15,600	74.1%
Professional Services	37,175	49,230	37,000	37,175	55,400	55,400	55,400	49.0%
Prop. & Liab. Insurance	0	30,612	40,260	38,196	47,086	47,086	47,086	23.3%
Other Uses of Funds								
Loss on Sale of Assets	207,507	0	1,983	0	0	0	0	NA
Loss on Advance Refunding	9,492	9,492	9,492	0	0	0	0	NA
Other Operating Expenses	<u>8,536,894</u>	<u>9,411,772</u>	<u>12,762,361</u>	<u>10,481,541</u>	<u>13,303,900</u>	<u>13,448,499</u>	<u>13,448,499</u>	<u>28.3%</u>
TOTAL EXPENSES	<u>9,999,238</u>	<u>10,911,400</u>	<u>14,333,597</u>	<u>12,225,667</u>	<u>15,025,658</u>	<u>15,170,257</u>	<u>15,170,257</u>	<u>24.1%</u>
LEVY BEFORE ADJUSTMENTS	<u>(101,742)</u>	<u>973,384</u>	<u>855,365</u>	<u>929,291</u>	<u>581,447</u>	<u>945,048</u>	<u>945,048</u>	<u>1.7%</u>

**Winnebago County
Budget Detail - 2010
Solid Waste Fund
ALL**

<u>Description</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 REQUEST BUDGET</u>	<u>2010 EXECUTIVE BUDGET</u>	<u>2010 ADOPTED BUDGET</u>	<u>% Change From 2009 Adopted to 2010 Adopted</u>
Fund Adjustments				(929,291)	(581,447)	(945,048)	(945,048)	
Reserves applied								
TAX LEVY 2010				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Additional cash disbursements that do not appear on the income statements								
Buildings	0	15,749	0	255,000	400,000	400,000	400,000	56.9%
Other Improvements	3,313,707	1,186,226	386,018	100,000	125,000	125,000	125,000	25.0%
Other Equipment	902,621	122,726	542,339	1,600,000	1,860,000	1,860,000	1,860,000	16.3%
Capital	<u>4,216,328</u>	<u>1,324,702</u>	<u>928,357</u>	<u>1,955,000</u>	<u>2,385,000</u>	<u>2,385,000</u>	<u>2,385,000</u>	<u>22.0%</u>
Debt Principal Payments	<u>653,725</u>	<u>374,982</u>	<u>368,531</u>	<u>363,818</u>	<u>234,232</u>	<u>234,232</u>	<u>234,232</u>	-35.6%
Debt Services	<u>653,725</u>	<u>374,982</u>	<u>368,531</u>	<u>363,818</u>	<u>234,232</u>	<u>234,232</u>	<u>234,232</u>	<u>-35.6%</u>

**SOLID WASTE
PROGRAM BUDGET**

NAME	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			PERCENT INCREASES	
							2010 ADOPTED	2009 ADOPTED	2008 ADOPTED	2010 OVER 2009	2009 OVER 2008
Administration Revenues	1,330,248	13,450	85,000	1,793,280	3,221,978	871,275	3,221,978 (871,275)	3,217,351 (1,165,591)	2,637,121 (1,583,600)	0.1% -25.3%	22.0% -26.4%
Snell Road Revenues	-	-	-	-	525,676	525,676	525,676 (525,676)	525,676 (525,676)	354,000 (354,000)		
Sludge Site Revenue	-	-	-	520,978	520,978	330,000	520,978 (330,000)	233,900 (330,000)	372,382 (96,420)	122.7%	-37.2%
Co Disposal Site Revenue	-	-	-	8,518,066	8,518,066	11,896,880	8,518,066 (11,896,880)	5,863,778 (9,311,200)	5,684,491 (7,715,575)	45.3% 27.8%	3.2% 20.7%
HHM Revenue	11,260	1,445	-	72,160	84,865	50	84,865 (50)	54,919 (50)	55,287 (50)	54.5% 0.0%	-0.7% 0.0%
Recycling Revenue	62,150	2,020	40,000	315,133	419,303	301,100	419,303 (301,100)	452,849 (553,000)	2,295,787 (586,750)	-7.4% -45.6%	-80.3% -5.8%
Transfer Station Revenues	82,108	-	360,000	298,898	741,006	-	741,006 -	652,004 -	455,085 -	13.7%	43.3%
Marketing Revenue	30,028	2,855	-	271,150	304,033	180,000	304,033 (180,000)	365,618 (180,000)	368,680 (175,000)	-16.8% 0.0%	-0.8% 2.9%
Landfill Gas Revenue	181,494	4,700	1,900,000	1,658,834	3,745,028	2,536,000	3,745,028 (2,536,000)	3,340,248 (1,615,117)	1,958,264 (1,403,500)	12.1% 57.0%	70.6% 15.1%
Grand Total	1,697,288	24,470	2,385,000	13,448,499	18,080,933	16,640,981	1,439,952	1,025,709	2,266,202	40.4%	-54.7%
Less Capital Outlay (GAAP)							(2,385,000)	(1,955,000)	(2,977,000)	22.0%	-34.3%
Net (Income)/Loss on a GAAP basis							(945,048)	(929,291)	(710,798)		

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2010

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Solid Waste	Fiber Optic Cable Replacement	1		-	25,000
	Flail Mower w/Arm Extensions	1		-	60,000
	Transfer Station Modifications	1		-	40,000
	Transfer Station Modifications	1		-	360,000
	- LFG Pipeline to Oshkosh Correctional Institution	1		-	100,000
	LFG Engine/Generator # 6 with Heat Recovery Unit	1		-	1,800,000
		6	-	-	2,385,000

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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