

SUMMARY BY DIVISION

| | <u>Revenues</u> | <u>Expenses</u> | <u>Adjustments</u> | <u>Levy</u> |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| PLANNING & ENVIRONMENT | | | | |
| Register of Deeds | \$ 1,105,000 | \$ 646,658 | \$ - | \$ (458,342) |
| Planning | 344,575 | 1,117,432 | - | 772,857 |
| Property Lister | 600 | 234,309 | (26,410) | 207,299 |
| Land Records Modernization | 255,500 | 359,262 | (103,762) | - |
| Land & Water Conservation | 454,739 | 1,133,778 | (39,000) | 640,039 |
| | <u>\$ 2,160,414</u> | <u>\$ 3,491,439</u> | <u>\$ (169,172)</u> | <u>\$ 1,161,853</u> |

REGISTER OF DEEDS

General Fund – Department: 080
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Natalie Strohmeyer
LOCATION: Winnebago County Register of Deeds
County Administration Building
112 Otter Avenue, Room 108
Oshkosh, WI 54901

TELEPHONE: (920) 232-3393

MISSION STATEMENT:

Winnebago County Register of Deeds serves as the official county repository for land records and vital records. The office provides permanent storage, accurate indexing, and convenient public access for all real estate documents, federal tax liens, military discharges, vital records, and other instruments entitled to be recorded, as directed by the Wisconsin Statutes. Our office strives to serve customers in a timely and courteous manner.

PROGRAM DESCRIPTION:

LAND RECORDS: Record, index, and maintain document history (tract index data and scanned images) of all lands located in Winnebago County and provide public access to those records.

VITAL RECORDS: Process vital records including births, deaths, marriages, and issue certified and uncertified copies of both county and statewide records (based on date of event). Provide customers with information related to corrections and amendments to such records. Record and issue military discharge papers (DD-214) for veterans.

UCC: Record 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.

INTER-DEPARTMENTAL SERVICES: Share resources with other departments.

PRESERVATION: Preserve historic documents through filming, scanning, and back indexing. Maintain replication servers off-site to enable recovery of documents in the event of a disaster.

REGISTER OF DEEDS

General Fund – Department: 080
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Natalie Strohmeyer
LOCATION: Winnebago County Register of Deeds
County Administration Building
112 Otter Avenue, Room 108
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2022 ACCOMPLISHMENTS:

1. Served on committees for the Wisconsin Register of Deeds Association (WRDA).
2. Continued verifying and updating historic land record indexing.
3. Promoted Property Fraud Alert (PFA), a free service to Winnebago County property owners to alert them of any documents recorded under their name.
4. Processed approximately 25,000 vital records and recorded approximately 26,000 real estate documents.
5. Completed rescanning project for all bound plat volumes (years 1846 through 1968).
6. Acquired additional storage space for relocation of bound plat storage module.
7. Set up new office workstation for scanning/image cleanup and other special projects.
8. Worked with GIS department to acquire parcel data from municipalities to create comprehensive parcel # database. (Database will be updated and verified by ROD staff and used for the implementation of PINtegrity).
9. Worked with State Vitals Records Office implement changes to State Vital Records System pursuant to Wis. Act 84 (statewide registration of marriages).

2023 GOALS & OBJECTIVES:

1. Continue attending seminars and education classes.
2. Continue enhancements to office website.
3. Continue developing ways to streamline and automate office functions.
4. Maintain daily recording and indexing of all records in a timely, accurate manner to provide the most up-to-date information possible.
5. Continue back-indexing/verification/inspection of historic land record documents to improve public access and ensure historical preservation.
6. Monitor all legislation affecting the office. Ensure that it is proactively addressed and communicated to the staff.
7. Verify parcel data from PINtegrity spreadsheets. Compare to other county parcel data and update accordingly in preparation of next phase of PINtegrity implementation.

REGISTER OF DEEDS

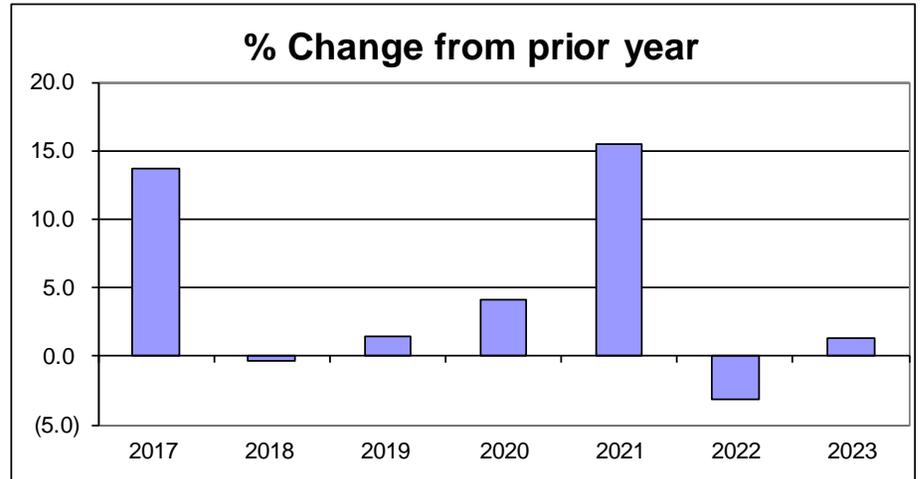
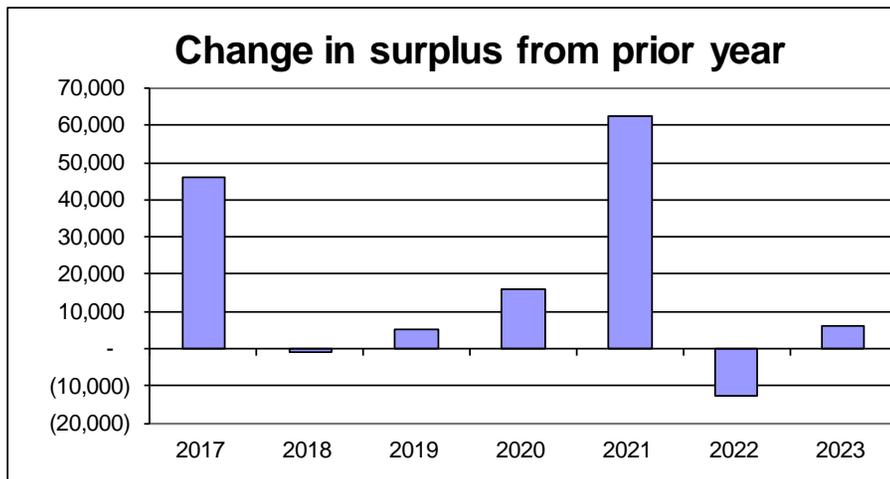
2023 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

There is no change to the staffing table for 2023. The Table of Organization of Classified Positions can be found in the Overview section.

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 2023 is projected to be \$458,342, an increase of surplus of \$6,265 or 1.39% over 2022. This surplus is used to reduce the overall tax levy for the County. There are no significant changes to report for revenues or expenses.



Financial Summary Register of Deeds

| Items | 2022 6-Month Actual | 2022 12-Month Estimate | 2022 Adopted Budget | 2022 Adjusted Budget | 2023 Adopted Budget |
|--------------------|---------------------------|------------------------------|---------------------------|----------------------------|---------------------------|
| Total Revenues | 665,933 | 1,085,000 | 1,085,000 | 1,085,000 | 1,105,000 |
| Labor | 247,293 | 499,712 | 499,712 | 499,712 | 512,231 |
| Travel | 1,599 | 4,200 | 4,200 | 4,200 | 4,350 |
| Capital | - | - | - | - | - |
| Other Expenditures | 46,662 | 128,711 | 129,011 | 129,011 | 130,077 |
| Total Expenditures | 295,554 | 632,623 | 632,923 | 632,923 | 646,658 |
| Levy | | | (452,077) | | (458,342) |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---|--------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|
| Department - 080 - Register of Deeds | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | |
| Transfer Tax | 41003 | 470,690 | 543,812 | 704,605 | 430,000 | 430,000 | 430,000 | 450,000 | 450,000 | 450,000 | 4.65% |
| Taxes Subtotal: | | 470,690 | 543,812 | 704,605 | 430,000 | 430,000 | 430,000 | 450,000 | 450,000 | 450,000 | 4.65% |
| Intergov Rev: | | | | | | | | | | | |
| WI Dept of Administration | 42002 | 0 | 3,536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Intergov Rev Subtotal: | | 0 | 3,536 | 0 | 0.00% |
| Public Services: | | | | | | | | | | | |
| Other Fees | 45002 | 100,507 | 140,699 | 166,542 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 0.00% |
| Forms Copies Etc | 45003 | 76,835 | 91,259 | 133,775 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 0.00% |
| Recording Fees | 45010 | 474,867 | 572,168 | 594,058 | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0.00% |
| Public Services Subtotal: | | 652,209 | 804,126 | 894,375 | 655,000 | 655,000 | 655,000 | 655,000 | 655,000 | 655,000 | 0.00% |
| Total Operating Revenue: | | 1,122,899 | 1,351,474 | 1,598,980 | 1,085,000 | 1,085,000 | 1,085,000 | 1,105,000 | 1,105,000 | 1,105,000 | 1.84% |
| Revenue Total: | | 1,122,899 | 1,351,474 | 1,598,980 | 1,085,000 | 1,085,000 | 1,085,000 | 1,105,000 | 1,105,000 | 1,105,000 | 1.84% |
| Expense | | | | | | | | | | | |
| Wages: | | | | | | | | | | | |
| Regular Pay | 51100 | 302,159 | 311,568 | 318,669 | 327,415 | 327,415 | 327,415 | 337,406 | 337,406 | 337,406 | 3.05% |
| Wages Subtotal: | | 302,159 | 311,568 | 318,669 | 327,415 | 327,415 | 327,415 | 337,406 | 337,406 | 337,406 | 3.05% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| Department - 080 - Register of Deeds | | | | | | | | | | | |
| Fringes Benefits: | | | | | | | | | | | |
| FICA Medicare | 51200 | 21,702 | 22,307 | 22,928 | 25,048 | 25,048 | 25,048 | 25,811 | 25,811 | 25,811 | 3.05% |
| Health Insurance | 51201 | 117,070 | 117,694 | 117,694 | 117,674 | 117,674 | 117,674 | 117,674 | 117,674 | 117,674 | 0.00% |
| Dental Insurance | 51202 | 5,229 | 5,784 | 5,784 | 5,783 | 5,783 | 5,783 | 5,783 | 5,783 | 5,783 | 0.00% |
| Workers Compensation | 51203 | 314 | 182 | 390 | 217 | 217 | 217 | 248 | 248 | 248 | 14.29% |
| WI Retirement | 51206 | 19,775 | 21,054 | 21,510 | 21,283 | 21,283 | 21,283 | 22,944 | 22,944 | 22,944 | 7.80% |
| Fringe Benefits Other | 51207 | 2,106 | 2,208 | 2,277 | 2,292 | 2,292 | 2,292 | 2,365 | 2,365 | 2,365 | 3.18% |
| Fringes Benefits Subtotal: | | 166,196 | 169,229 | 170,583 | 172,297 | 172,297 | 172,297 | 174,825 | 174,825 | 174,825 | 1.47% |
| Total Labor: | | 468,355 | 480,797 | 489,252 | 499,712 | 499,712 | 499,712 | 512,231 | 512,231 | 512,231 | 2.51% |
| Travel: | | | | | | | | | | | |
| Registration Tuition | 52001 | 435 | 75 | 150 | 850 | 850 | 850 | 900 | 900 | 900 | 5.88% |
| Automobile Allowance | 52002 | 720 | 100 | 380 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| Lodging | 52006 | 922 | 218 | 246 | 1,700 | 1,700 | 1,700 | 1,800 | 1,800 | 1,800 | 5.88% |
| Other Travel Exp | 52007 | 36 | 0 | 0 | 150 | 150 | 150 | 150 | 150 | 150 | 0.00% |
| Travel Subtotal: | | 2,113 | 393 | 776 | 4,200 | 4,200 | 4,200 | 4,350 | 4,350 | 4,350 | 3.57% |
| Total Travel: | | 2,113 | 393 | 776 | 4,200 | 4,200 | 4,200 | 4,350 | 4,350 | 4,350 | 3.57% |
| Capital Outlay: | | | | | | | | | | | |
| Equipment | 58004 | 0 | 7,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Capital Outlay Subtotal: | | 0 | 7,194 | 0 | 0.00% |
| Total Capital: | | 0 | 7,194 | 0 | 0.00% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------------------------|
| Department - 080 - Register of Deeds | | | | | | | | | | | |
| Office: | | | | | | | | | | | |
| Office Supplies | 53000 | 2,559 | 1,937 | 4,038 | 4,800 | 4,800 | 4,500 | 4,800 | 4,800 | 4,800 | 0.00% |
| Stationery and Forms | 53001 | 3,586 | 4,110 | 2,675 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 0.00% |
| Printing Supplies | 53002 | 1,676 | 675 | 1,184 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| Postage and Box Rent | 53004 | 1 | 1 | 0 | 35 | 35 | 35 | 35 | 35 | 35 | 0.00% |
| Computer Supplies | 53005 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Telephone | 53008 | 857 | 985 | 723 | 1,670 | 1,670 | 1,670 | 2,000 | 2,000 | 2,000 | 19.76% |
| Print Duplicate | 73003 | 2,795 | 2,864 | 2,917 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 0.00% |
| Postage and Box Rent | 73004 | 3,642 | 4,085 | 3,651 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00% |
| Computer Licensing Charge | 73006 | 0 | 0 | 0 | 2,824 | 2,824 | 2,824 | 1,946 | 1,946 | 1,946 | -31.09% |
| Office Subtotal: | | 15,116 | 14,866 | 15,189 | 25,329 | 25,329 | 25,029 | 24,781 | 24,781 | 24,781 | -2.16% |
| Operating: | | | | | | | | | | | |
| Subscriptions | 53501 | 0 | 150 | 50 | 200 | 200 | 200 | 250 | 250 | 250 | 25.00% |
| Membership Dues | 53502 | 125 | 125 | 355 | 650 | 650 | 650 | 650 | 650 | 650 | 0.00% |
| Small Equipment | 53522 | 0 | 3,060 | 0 | 4,950 | 4,950 | 4,950 | 3,000 | 3,000 | 3,000 | -39.39% |
| Equipment Rental | 53551 | 1,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Miscellaneous | 53568 | (20) | 2,175 | (1) | 50 | 50 | 50 | 50 | 50 | 50 | 0.00% |
| Small Equipment Technology | 53580 | 2,180 | 113 | 0 | 1,400 | 1,400 | 1,400 | 5,600 | 5,600 | 5,600 | 300.00% |
| Operating Subtotal: | | 3,401 | 5,623 | 404 | 7,250 | 7,250 | 7,250 | 9,550 | 9,550 | 9,550 | 31.72% |
| Repairs & Maint: | | | | | | | | | | | |
| Maintenance Equipment | 54022 | 140 | 655 | 657 | 900 | 900 | 900 | 900 | 900 | 900 | 0.00% |
| Equipment Repairs | 54029 | 1,355 | 1,309 | 1,950 | 2,800 | 2,800 | 2,800 | 2,000 | 2,000 | 2,000 | -28.57% |
| Technology Repair and Maintain | 74029 | 858 | 858 | 693 | 693 | 693 | 693 | 693 | 693 | 693 | 0.00% |
| Repairs & Maint Subtotal: | | 2,353 | 2,822 | 3,300 | 4,393 | 4,393 | 4,393 | 3,593 | 3,593 | 3,593 | -18.21% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---|--------|----------------|----------------|------------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------------------------|
| Department - 080 - Register of Deeds | | | | | | | | | | | |
| Contractual Services: | | | | | | | | | | | |
| Professional Service | 55014 | 28,346 | 58,087 | 53,831 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 0.00% |
| Contractual Services Subtotal: | | 28,346 | 58,087 | 53,831 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 0.00% |
| Insurance Expenses: | | | | | | | | | | | |
| Prop Liab Insurance | 76000 | 1,140 | 1,188 | 1,524 | 2,039 | 2,039 | 2,039 | 2,153 | 2,153 | 2,153 | 5.59% |
| Insurance Expenses Subtotal: | | 1,140 | 1,188 | 1,524 | 2,039 | 2,039 | 2,039 | 2,153 | 2,153 | 2,153 | 5.59% |
| Total Other Operating: | | 50,356 | 82,585 | 74,248 | 129,011 | 129,011 | 128,711 | 130,077 | 130,077 | 130,077 | 0.83% |
| Expense Total: | | 520,824 | 570,969 | 564,276 | 632,923 | 632,923 | 632,623 | 646,658 | 646,658 | 646,658 | 2.17% |
| Register of Deeds Net/(Levy): | | 602,075 | 780,505 | 1,034,704 | 452,077 | 452,077 | 452,377 | 458,342 | 458,342 | 458,342 | 1.39% |

PLANNING & ZONING

General Fund – Division: 086
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Jerry Bougie
LOCATION: Winnebago County Planning & Zoning
County Administration Building
112 Otter Avenue, Third Floor
Oshkosh, WI 54903

TELEPHONE: (920) 232-3340

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 and certified survey maps to conform to County ordinances and State Statutes.

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

STORMWATER AND EROSION CONTROL: To assure development activity is done in a sound manner to maintain proper water runoff from sites.

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 and 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 & ZONING

General Fund – Division: 086
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Jerry Bougie
LOCATION: Winnebago County Planning & Zoning
County Administration Building
112 Otter Avenue, Third Floor
Oshkosh, WI 54901

TELEPHONE: (920) 232-3340

2022 ACCOMPLISHMENTS:

1. Complied with the State WLIP Act 20 benchmark standards and implemented new 3-year Land Information Plan for land records modernization enabling the County Land Information Office to receive funding through recording fees and state grants to fund the County's Land Information program.
2. GIS office provided essential monthly data updates for Sheriff's 911 Computer Aided Dispatch.
3. GIS created ATV/UTV Route mapping viewer to support the Sheriff and Highway Departments and buoy mapping for the Parks Department.
4. GIS completed the ward changes required by the state as part of the redistricting process in coordination with Corporation Counsel, County Clerk and Municipal Clerks.
5. Successfully notified over 2200 owners of private onsite wastewater disposal systems of the requirement to have their systems pumped out and inspected by a licensed pumper. Achieved full compliance with the state mandated septic system maintenance program.
6. Zoning office Conducted additional outreach to licensed plumbers with regard to the county's Delegated Agent status to expedite POWTS plan reviews and approvals for their customers which also brought in over \$20,000 in additional revenue for the County.
7. Closed out the Industrial Development Board's Covid-19 loan fund for small businesses after awarding 37 small business loans throughout the County. All loans are current.
8. Worked with Greater Oshkosh Economic Development Corporation on funding assistance for a small business rural revolving loan fund.
9. Contacted rural landowners with A-1 Exclusive Ag Zoning to allow them to voluntarily rezone at no cost them to a less restrictive A-2 Zoning and followed up with final County Board approval for the properties desired by the landowners to be rezoned.
10. Completed and disseminated first ever Planning Department Annual report (for the year 2021) to the public, local communities, development community and County officials and departments. In addition, disseminated first ever Planning department quarterly newsletters (winter, spring, summer & fall editions) to the same audiences.
11. Implemented new online work roll process in the Property Lister's office and created municipal assessor's 2022 work rolls on the Ascent Web application, including FTP site entries for export and production of all associated reports. In addition, the Property Lister's office collaborated with State Dept of Revenue (DOR) to comply with 2022 amendments to ACT 55 which mandates the submittal of municipal tax bills by the County in the XML format to the DOR by March 15 of every year.
12. All staff participated in the Real Colors sessions offered by the County and other beneficial professional training offered by the County and State.

2023 GOALS & OBJECTIVES:

- 1. Work with Sheriff's Dept to evaluate the necessary modifications needed for the Next Generation 911 system readiness.**
- 2. Work with Corporation Counsel's office to revise and adopt and necessary revisions and recodification to County land use ordinances (shoreland, floodplain and general zoning, subdivision).**
- 3. Complete annual ACT 20 GIS benchmark standards to remain eligible with the State WLIP program for recording fee revenue and state grant funding for the County's Land Information Program.**
- 4. Commence multi-year process to conduct state mandated 10-year update of the Winnebago County Comprehensive Plan.**
- 5. Work with County IDB and Greater Oshkosh Economic Development Corporation and other community economic development partners to develop strategy to implement new financing program(s) to repurpose the IDB's loan fund pool.**
- 6. Continue to assist and collaborate with Transcendent Technologies to test and implement new Ascent Web applications for the benefit of both the County and local communities.**
- 7. Continue to encourage staff participation to attend professional development training and workshops offered by the County and state professional organizations.**
- 8. Prepare and disseminate 2022 Annual report and quarterly newsletter to the public, develop community, local communities, County department and officials.**
- 9. Geo-reference historic aerial photos and make them viewable and accessible on the County's GIS website to the public.**
- 10. Process the Winnebago County portion of data from the multi-county consortium's Light Detection and Ranging (LIDAR) project for the purposes of providing accurate data for private, County and municipal engineering purposes to ensure accurate and updated land elevation information for construction related projects.**

PLANNING & ZONING

2023 BUDGET NARRATIVE HIGHLIGHTS

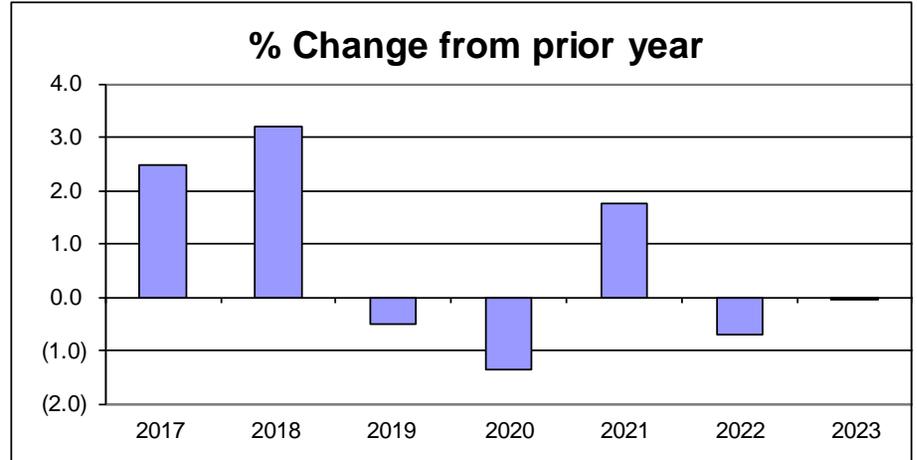
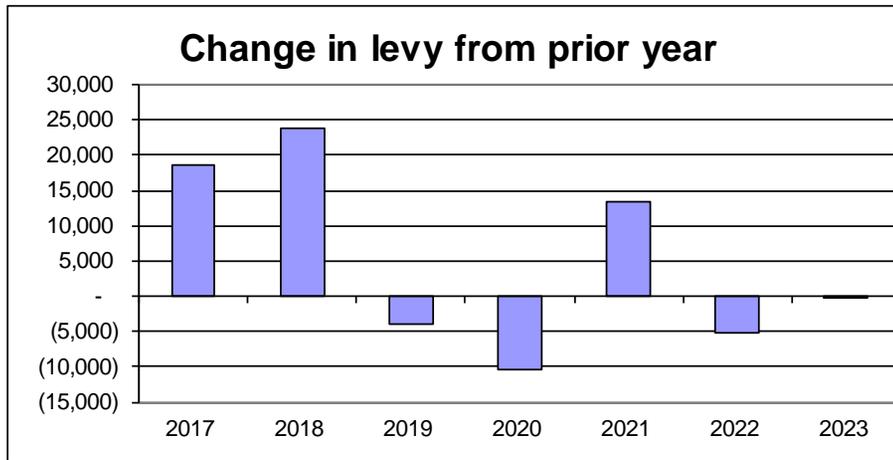
NOTE: This section contains Planning, Zoning, Geographic Information Systems (GIS), and Property Lister. All of these areas report to the County Planner. The financial information for Planning **excludes** the Property Lister from the totals. The Property Lister data is shown separately because it is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

DEPARTMENT STAFFING (including Property Lister):

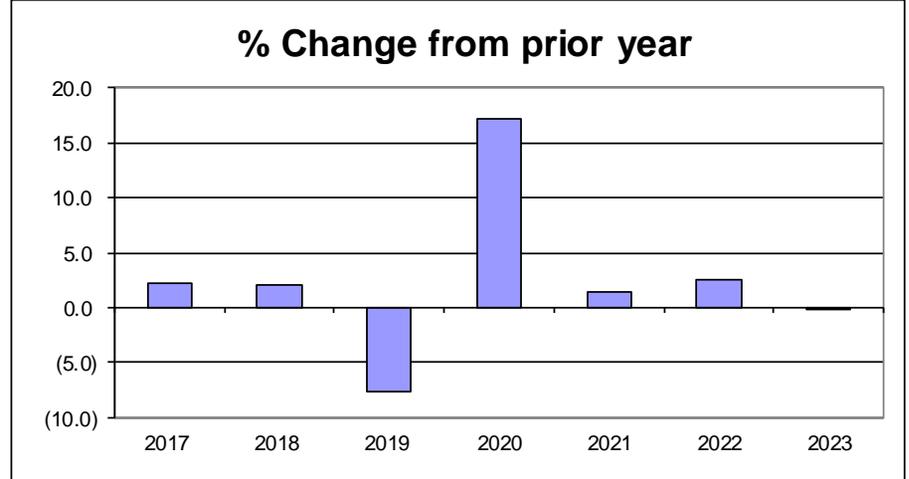
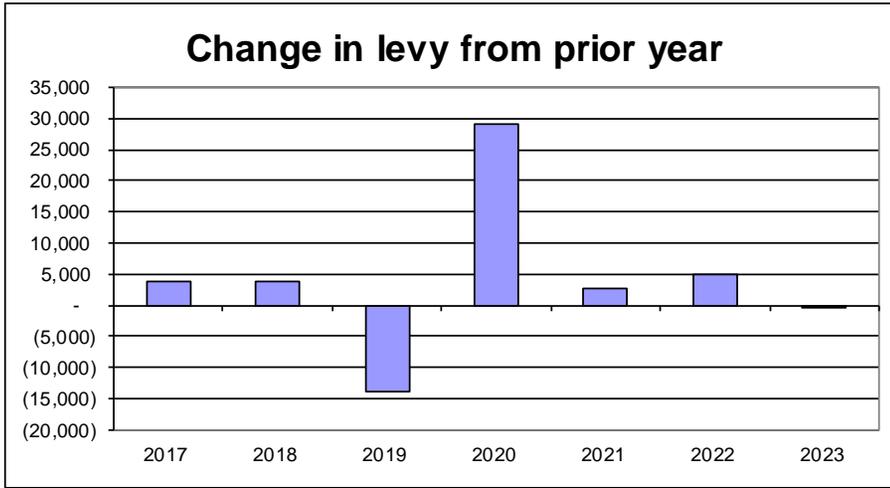
The changes to the Table of Organization of Classified Positions can be found in the Overview section. For the 2023 budget, one (1) full-time Assistant Zoning Administrator will be added and one (1) full-time Code Enforcement Officer will be removed from the Table of Organization of Classified Positions.

COUNTY LEVY PLANNING DEPT (EXCLUDING PROPERTY LISTER):

The tax levy for 2023 is \$772,857, a decrease of \$5 or 0.00% under 2022. A schedule of significant changes follows.



LEVY FOR PROPERTY LISTER: The net tax levy for 2023 for this function is \$207,299 a decrease of \$1.00, or 0.00% under 2022. 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 Property Lister levy in the succeeding or future years. There are no significant changes from 2022.



FUND BALANCE – PROPERTY 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 2022 ADOPTED - Planning & Zoning

| Account | Amount | Description |
|--|-------------------|---|
| Significant changes from 2022 | | |
| Tax Levy 2022 | \$ 772,862 | |
| Revenue Changes - impact on levy: | | |
| Zoning Permits | (8,400) | Increase based on a proposed \$30.00 fee increase for zoning permits. |
| Inspection Fees | (19,000) | Increase based on a proposed \$2.00 increase for POWTS maintenance fee. |
| Other Transfers In | (15,000) | Increase to the transfer in from the Land Records Modernization Fund to help offset GIS costs. |
| Expense Changes - impact on levy | | |
| Regular Pay | 38,258 | Increase based on one position was reclassified from a Code Enforcement Officer to Assistant Zoning Administrator, resulting in a \$4,912 increase. Also, two (2) GIS Specialist positions transitioning from hourly (37.5 hours/week) to salary (40 hours/week) and the proposed average 4% increase based on performance evaluations. |
| Other small changes | 4,137 | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2023 | \$ 772,857 | |

Financial Summary
Planning & Zoning (Excludes Property Lister)

| Items | 2022 6-Month Actual | 2022 12-Month Estimate | 2022 Adopted Budget | 2022 Adjusted Budget | 2023 Adopted Budget |
|--------------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| Total Revenues | 165,304 | 302,370 | 302,125 | 302,125 | 344,575 |
| Labor | 463,356 | 983,281 | 1,020,597 | 1,020,597 | 1,069,897 |
| Travel | 1,045 | 2,825 | 2,725 | 2,725 | 2,725 |
| Capital | - | - | - | - | - |
| Other Expenditures | 15,802 | 46,891 | 51,665 | 51,665 | 44,810 |
| Total Expenditures | 480,203 | 1,032,997 | 1,074,987 | 1,074,987 | 1,117,432 |
| Levy | | | 772,862 | | 772,857 |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|------------------------------------|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------------------------|
| Division - 086 - Planning | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Intergov Rev: | | | | | | | | | | | |
| WI Dept of Administration | 42002 | 0 | 570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Grantor Agencies | 42019 | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |
| Intergov Rev Subtotal: | | 0 | 570 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |
| Licenses: | | | | | | | | | | | |
| Zoning Permits | 44006 | 41,055 | 46,130 | 59,565 | 46,200 | 46,200 | 46,200 | 54,600 | 54,600 | 54,600 | 18.18% |
| Sanitation Permits | 44007 | 51,595 | 81,150 | 82,450 | 81,100 | 81,100 | 81,100 | 81,100 | 81,100 | 81,100 | 0.00% |
| Storm Water Permits | 44008 | 38,660 | 41,000 | 50,945 | 41,160 | 41,160 | 41,160 | 41,160 | 41,160 | 41,160 | 0.00% |
| Licenses Subtotal: | | 131,310 | 168,280 | 192,960 | 168,460 | 168,460 | 168,460 | 176,860 | 176,860 | 176,860 | 4.99% |
| Fines and Permits: | | | | | | | | | | | |
| County Fines | 44100 | 6,912 | 1,092 | 1,121 | 3,000 | 3,000 | 3,245 | 3,200 | 3,200 | 3,200 | 6.67% |
| Fines and Permits Subtotal: | | 6,912 | 1,092 | 1,121 | 3,000 | 3,000 | 3,245 | 3,200 | 3,200 | 3,200 | 6.67% |
| Public Services: | | | | | | | | | | | |
| Forms Copies Etc | 45003 | 19,324 | 23,617 | 23,496 | 23,900 | 23,900 | 23,900 | 23,650 | 23,650 | 23,650 | -1.05% |
| Zoning Fees | 45012 | 24,480 | 20,840 | 29,835 | 32,265 | 32,265 | 32,265 | 32,365 | 32,365 | 32,365 | 0.31% |
| Inspection Fees | 45021 | 60,667 | 55,930 | 54,774 | 57,000 | 57,000 | 57,000 | 76,000 | 76,000 | 76,000 | 33.33% |
| Public Services Subtotal: | | 104,471 | 100,388 | 108,105 | 113,165 | 113,165 | 113,165 | 132,015 | 132,015 | 132,015 | 16.66% |
| Total Operating Revenue: | | 242,693 | 270,329 | 302,186 | 292,125 | 292,125 | 292,370 | 319,575 | 319,575 | 319,575 | 9.40% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|-------------------------------------|--------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|------------------|------------------|--------------------------------|
| Division - 086 - Planning | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | |
| Other Transfers In | 49501 | 7,500 | 7,500 | 7,500 | 10,000 | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | 150.00% |
| Transfers In Subtotal: | | 7,500 | 7,500 | 7,500 | 10,000 | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | 150.00% |
| Total Non-Operating Revenue: | | 7,500 | 7,500 | 7,500 | 10,000 | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | 150.00% |
| Revenue Total: | | 250,193 | 277,829 | 309,686 | 302,125 | 302,125 | 302,370 | 344,575 | 344,575 | 344,575 | 14.05% |
| Expense | | | | | | | | | | | |
| Wages: | | | | | | | | | | | |
| Regular Pay | 51100 | 674,073 | 683,169 | 678,560 | 721,928 | 721,928 | 693,215 | 760,186 | 760,186 | 760,186 | 5.30% |
| Overtime | 51105 | 491 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | -100.00% |
| Comp Time | 51108 | 0 | 751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Wages Subtotal: | | 674,565 | 683,920 | 678,560 | 726,928 | 726,928 | 693,215 | 760,186 | 760,186 | 760,186 | 4.58% |
| Fringes Benefits: | | | | | | | | | | | |
| FICA Medicare | 51200 | 48,694 | 48,256 | 49,498 | 55,613 | 55,613 | 54,291 | 58,154 | 58,154 | 58,154 | 4.57% |
| Health Insurance | 51201 | 165,096 | 174,261 | 157,409 | 175,190 | 175,190 | 174,147 | 183,907 | 183,907 | 183,907 | 4.98% |
| Dental Insurance | 51202 | 9,680 | 8,988 | 8,872 | 9,783 | 9,783 | 9,722 | 10,131 | 10,131 | 10,131 | 3.56% |
| Workers Compensation | 51203 | 1,121 | 665 | 1,425 | 1,167 | 1,167 | 1,167 | 934 | 934 | 934 | -19.97% |
| Unemployment Comp | 51204 | 0 | 7,006 | (2,414) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 43,807 | 45,617 | 45,798 | 47,250 | 47,250 | 46,134 | 51,692 | 51,692 | 51,692 | 9.40% |
| Fringe Benefits Other | 51207 | 3,951 | 3,971 | 4,244 | 4,666 | 4,666 | 4,605 | 4,893 | 4,893 | 4,893 | 4.86% |
| Fringes Benefits Subtotal: | | 272,349 | 288,764 | 264,831 | 293,669 | 293,669 | 290,066 | 309,711 | 309,711 | 309,711 | 5.46% |
| Total Labor: | | 946,914 | 972,684 | 943,392 | 1,020,597 | 1,020,597 | 983,281 | 1,069,897 | 1,069,897 | 1,069,897 | 4.83% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|----------------------------------|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------------------------|
| Division - 086 - Planning | | | | | | | | | | | |
| Travel: | | | | | | | | | | | |
| Registration Tuition | 52001 | 869 | 390 | 140 | 1,150 | 1,150 | 1,150 | 1,050 | 1,050 | 1,050 | -8.70% |
| Automobile Allowance | 52002 | 457 | 488 | 250 | 750 | 750 | 725 | 650 | 650 | 650 | -13.33% |
| Meals | 52005 | 0 | 0 | 0 | 125 | 125 | 125 | 125 | 125 | 125 | 0.00% |
| Lodging | 52006 | 164 | 341 | 0 | 500 | 500 | 625 | 700 | 700 | 700 | 40.00% |
| Other Travel Exp | 52007 | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 0.00% |
| Taxable Benefit | 52008 | 92 | 80 | 0 | 150 | 150 | 150 | 150 | 150 | 150 | 0.00% |
| Travel Subtotal: | | 1,582 | 1,299 | 390 | 2,725 | 2,725 | 2,825 | 2,725 | 2,725 | 2,725 | 0.00% |
| Total Travel: | | | | | | | | | | | |
| | | 1,582 | 1,299 | 390 | 2,725 | 2,725 | 2,825 | 2,725 | 2,725 | 2,725 | 0.00% |
| Office: | | | | | | | | | | | |
| Office Supplies | 53000 | 2,270 | 1,765 | 2,686 | 2,275 | 2,275 | 2,275 | 2,250 | 2,250 | 2,250 | -1.10% |
| Stationery and Forms | 53001 | 0 | 254 | 0 | 275 | 275 | 275 | 150 | 150 | 150 | -45.45% |
| Printing Supplies | 53002 | 251 | 313 | 639 | 500 | 500 | 500 | 400 | 400 | 400 | -20.00% |
| Print Duplicate | 53003 | 0 | 0 | 0 | 25 | 25 | 25 | 0 | 0 | 0 | -100.00% |
| Postage and Box Rent | 53004 | 0 | 4 | 0 | 50 | 50 | 50 | 0 | 0 | 0 | -100.00% |
| Computer Supplies | 53005 | 42 | 0 | 0 | 100 | 100 | 100 | 75 | 75 | 75 | -25.00% |
| Computer Software | 53006 | 0 | 0 | 0 | 100 | 100 | 100 | 375 | 375 | 375 | 275.00% |
| Telephone | 53008 | 2,953 | 3,650 | 3,558 | 3,550 | 3,550 | 3,550 | 3,275 | 3,275 | 3,275 | -7.75% |
| Print Duplicate | 73003 | 2,757 | 2,662 | 3,516 | 3,025 | 3,025 | 3,025 | 2,600 | 2,600 | 2,600 | -14.05% |
| Postage and Box Rent | 73004 | 3,158 | 2,738 | 5,091 | 4,050 | 4,050 | 4,025 | 3,950 | 3,950 | 3,950 | -2.47% |
| Computer Licensing Charge | 73006 | 0 | 0 | 0 | 3,015 | 3,015 | 3,207 | 2,676 | 2,676 | 2,676 | -11.24% |
| Office Subtotal: | | 11,432 | 11,386 | 15,491 | 16,965 | 16,965 | 17,132 | 15,751 | 15,751 | 15,751 | -7.16% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---------------------------------------|--------|--------------|--------------|--------------|---------------|---------------|----------------|---------------|----------------|---------------|--------------------------------|
| Division - 086 - Planning | | | | | | | | | | | |
| Operating: | | | | | | | | | | | |
| Subscriptions | 53501 | 252 | 522 | 552 | 500 | 500 | 380 | 0 | 0 | 0 | -100.00% |
| Membership Dues | 53502 | 2,748 | 2,133 | 2,368 | 2,600 | 2,600 | 2,130 | 1,750 | 1,750 | 1,750 | -32.69% |
| Publish Legal Notices | 53503 | 2,279 | 1,597 | 4,078 | 3,025 | 3,025 | 3,025 | 3,000 | 3,000 | 3,000 | -0.83% |
| Small Equipment | 53522 | 0 | 0 | 0 | 225 | 225 | 225 | 150 | 150 | 150 | -33.33% |
| Legal Fees | 53530 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Motor Fuel | 53548 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Operating Licenses Fees | 53553 | 587 | 183 | 475 | 640 | 640 | 640 | 680 | 680 | 680 | 6.25% |
| Operating Grants | 53565 | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |
| Small Equipment Technology | 53580 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Motor Fuel | 73548 | 1,514 | 1,287 | 2,052 | 1,500 | 1,500 | 1,500 | 1,650 | 1,650 | 1,650 | 10.00% |
| Operating Subtotal: | | 7,505 | 5,811 | 9,555 | 15,990 | 15,990 | 15,400 | 14,730 | 14,730 | 14,730 | -7.88% |
| Repairs & Maint: | | | | | | | | | | | |
| Maintenance Grounds | 54021 | 0 | 0 | 0 | 25 | 25 | 25 | 0 | 0 | 0 | -100.00% |
| Equipment Repairs | 54029 | 0 | 0 | 0 | 100 | 100 | 100 | 75 | 75 | 75 | -25.00% |
| Maintenance Vehicles | 74023 | 133 | 122 | 201 | 850 | 850 | 850 | 775 | 775 | 775 | -8.82% |
| Technology Repair and Maintain | 74029 | 858 | 759 | 726 | 759 | 759 | 759 | 693 | 693 | 693 | -8.70% |
| Repairs & Maint Subtotal: | | 991 | 881 | 927 | 1,734 | 1,734 | 1,734 | 1,543 | 1,543 | 1,543 | -11.01% |
| Contractual Services: | | | | | | | | | | | |
| Transcription Services | 55009 | 2,433 | 1,100 | 2,412 | 2,750 | 2,750 | 2,750 | 2,500 | 2,500 | 2,500 | -9.09% |
| Other Contract Serv | 55030 | 0 | 0 | 935 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | -100.00% |
| Other Contract Services | 75030 | 1,994 | 1,337 | 3,092 | 2,800 | 2,800 | 2,800 | 2,700 | 2,700 | 2,700 | -3.57% |
| Contractual Services Subtotal: | | 4,427 | 2,437 | 6,439 | 10,050 | 10,050 | 5,550 | 5,200 | 5,200 | 5,200 | -48.26% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|-------------------------------------|--------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|--------------------------------------|
| Division - 086 - Planning | | | | | | | | | | | |
| Insurance Expenses: | | | | | | | | | | | |
| Prop Liab Insurance | 76000 | 3,576 | 3,720 | 5,484 | 6,926 | 6,926 | 7,075 | 7,586 | 7,586 | 7,586 | 9.53% |
| Insurance Expenses Subtotal: | | 3,576 | 3,720 | 5,484 | 6,926 | 6,926 | 7,075 | 7,586 | 7,586 | 7,586 | 9.53% |
| Total Other Operating: | | | | | | | | | | | |
| | | 27,930 | 24,235 | 37,896 | 51,665 | 51,665 | 46,891 | 44,810 | 44,810 | 44,810 | -13.27% |
| Expense Total: | | | | | | | | | | | |
| | | 976,426 | 998,217 | 981,678 | 1,074,987 | 1,074,987 | 1,032,997 | 1,117,432 | 1,117,432 | 1,117,432 | 3.95% |
| Planning Net/(Levy): | | | | | | | | | | | |
| | | (726,234) | (720,388) | (671,992) | (772,862) | (772,862) | (730,627) | (772,857) | (772,857) | (772,857) | 0.00% |

**PLANNING & ZONING
PROGRAM BUDGETS**

| NAME | ORG | LABOR | TRAVEL & MEETINGS | CAPITAL | OTHER EXPENSES | TOTAL EXPENSES | REVENUES | TOTALS BY YEAR | | | ANNUAL PERCENT INCREASES | |
|---------------------|------|------------------|-------------------|----------|----------------|------------------|----------------|----------------|----------------|----------------|--------------------------|----------------|
| | | | | | | | | 2023 ADOPTED | 2022 ADOPTED | 2021 ADOPTED | 2023 OVER 2022 | 2022 OVER 2021 |
| Planning | 1086 | 327,014 | 575 | - | 10,833 | 338,422 | - | 338,422 | 335,972 | 325,840 | 0.73 | 3.11 |
| Zoning | 1087 | 432,976 | 1,375 | - | 29,471 | 463,822 | 315,825 | 147,997 | 158,178 | 171,788 | -6.40 | -7.92 |
| GIS | 1088 | 309,907 | 775 | - | 4,506 | 315,188 | 28,750 | 286,438 | 278,712 | 280,554 | 2.80 | -0.66 |
| Grand Totals | | <u>1,069,897</u> | <u>2,725</u> | <u>-</u> | <u>44,810</u> | <u>1,117,432</u> | <u>344,575</u> | <u>772,857</u> | <u>772,862</u> | <u>778,182</u> | <u>0.00</u> | <u>-0.68</u> |

Financial Summary Property Lister

| Items | 2022 6-Month Actual | 2022 12-Month Estimate | 2022 Adopted Budget | 2022 Adjusted Budget | 2023 Adopted Budget |
|--|---------------------------|------------------------------|---------------------------|----------------------------|---------------------------|
| Total Revenues | 120 | 600 | 600 | 600 | 600 |
| Labor | 108,737 | 220,513 | 220,513 | 220,513 | 226,735 |
| Travel | - | 150 | 150 | 150 | 150 |
| Capital | - | - | - | - | - |
| Other Expenditures | 1,214 | 7,237 | 7,237 | 7,237 | 7,424 |
| Total Expenditures | 109,951 | 227,900 | 227,900 | 227,900 | 234,309 |
| Levy Before Fund Balance Adjustment | | | 227,300 | | 233,709 |
| Decrease fund balance | | | (20,000) | | (26,410) |
| Net Levy After Fund Balance Adjustment | | | 207,300 | | 207,299 |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| Department - 089 - Property Lister | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Public Services: | | | | | | | | | | | |
| Forms Copies Etc | 45003 | 750 | 777 | 579 | 600 | 600 | 600 | 600 | 600 | 600 | 0.00% |
| Public Services Subtotal: | | 750 | 777 | 579 | 600 | 600 | 600 | 600 | 600 | 600 | 0.00% |
| Total Operating Revenue: | | 750 | 777 | 579 | 600 | 600 | 600 | 600 | 600 | 600 | 0.00% |
| Revenue Total: | | 750 | 777 | 579 | 600 | 600 | 600 | 600 | 600 | 600 | 0.00% |
| Expense | | | | | | | | | | | |
| Wages: | | | | | | | | | | | |
| Regular Pay | 51100 | 131,119 | 129,204 | 138,458 | 142,836 | 142,836 | 142,836 | 147,863 | 147,863 | 147,863 | 3.52% |
| Wages Subtotal: | | 131,119 | 129,204 | 138,458 | 142,836 | 142,836 | 142,836 | 147,863 | 147,863 | 147,863 | 3.52% |
| Fringes Benefits: | | | | | | | | | | | |
| FICA Medicare | 51200 | 8,958 | 8,624 | 9,757 | 10,927 | 10,927 | 10,927 | 11,311 | 11,311 | 11,311 | 3.51% |
| Health Insurance | 51201 | 51,284 | 54,090 | 54,088 | 54,049 | 54,049 | 54,049 | 54,049 | 54,049 | 54,049 | 0.00% |
| Dental Insurance | 51202 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 0.00% |
| Workers Compensation | 51203 | 136 | 75 | 170 | 95 | 95 | 95 | 107 | 107 | 107 | 12.63% |
| Unemployment Comp | 51204 | 0 | 3,160 | (3,160) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| WI Retirement | 51206 | 8,584 | 8,728 | 9,346 | 9,284 | 9,284 | 9,284 | 10,055 | 10,055 | 10,055 | 8.30% |
| Fringe Benefits Other | 51207 | 772 | 782 | 803 | 800 | 800 | 800 | 828 | 828 | 828 | 3.50% |
| Fringes Benefits Subtotal: | | 72,256 | 77,981 | 73,526 | 77,677 | 77,677 | 77,677 | 78,872 | 78,872 | 78,872 | 1.54% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| Department - 089 - Property Lister | | | | | | | | | | | |
| Total Labor: | | 203,375 | 207,185 | 211,985 | 220,513 | 220,513 | 220,513 | 226,735 | 226,735 | 226,735 | 2.82% |
| Travel: | | | | | | | | | | | |
| Automobile Allowance | 52002 | 0 | 0 | 0 | 150 | 150 | 150 | 150 | 150 | 150 | 0.00% |
| Travel Subtotal: | | 0 | 0 | 0 | 150 | 150 | 150 | 150 | 150 | 150 | 0.00% |
| Total Travel: | | 0 | 0 | 0 | 150 | 150 | 150 | 150 | 150 | 150 | 0.00% |
| Office: | | | | | | | | | | | |
| Office Supplies | 53000 | 1,455 | 1,460 | 1,686 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 0.00% |
| Printing Supplies | 53002 | 124 | 155 | 144 | 160 | 160 | 160 | 160 | 160 | 160 | 0.00% |
| Telephone | 53008 | 387 | 454 | 357 | 600 | 600 | 600 | 600 | 600 | 600 | 0.00% |
| Print Duplicate | 73003 | 2,825 | 2,829 | 1,914 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 0.00% |
| Computer Licensing Charge | 73006 | 0 | 0 | 0 | 439 | 439 | 439 | 584 | 584 | 584 | 33.03% |
| Office Subtotal: | | 4,791 | 4,898 | 4,101 | 6,299 | 6,299 | 6,299 | 6,444 | 6,444 | 6,444 | 2.30% |
| Operating: | | | | | | | | | | | |
| Membership Dues | 53502 | 60 | 70 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 0.00% |
| Operating Subtotal: | | 60 | 70 | 80 | 0.00% |
| Repairs & Maint: | | | | | | | | | | | |
| Technology Repair and Maintain | 74029 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 0.00% |
| Repairs & Maint Subtotal: | | 99 | 0.00% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|--|--------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|--------------------------------------|
| Department - 089 - Property Lister | | | | | | | | | | | |
| Insurance Expenses: | | | | | | | | | | | |
| Prop Liab Insurance | 76000 | 300 | 312 | 576 | 759 | 759 | 759 | 801 | 801 | 801 | 5.53% |
| Insurance Expenses Subtotal: | | 300 | 312 | 576 | 759 | 759 | 759 | 801 | 801 | 801 | 5.53% |
| Total Other Operating: | | | | | | | | | | | |
| | | 5,250 | 5,379 | 4,856 | 7,237 | 7,237 | 7,237 | 7,424 | 7,424 | 7,424 | 2.58% |
| Expense Total: | | | | | | | | | | | |
| | | 208,626 | 212,563 | 216,841 | 227,900 | 227,900 | 227,900 | 234,309 | 234,309 | 234,309 | 2.81% |
| Property Lister Suplus (Deficit): | | | | | | | | | | | |
| | | (207,876) | (211,787) | (216,262) | (227,300) | (227,300) | (227,300) | (233,709) | (233,709) | (233,709) | 2.82% |
| Fund balance applied (Note): | | | | | | | | | | | |
| | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 26,410 | 26,410 | 26,410 | 32.05% |
| Property Lister Net Suplus (Deficit): | | | | | | | | | | | |
| | | (187,876) | (191,787) | (196,262) | (207,300) | (207,300) | (207,300) | (207,299) | (207,299) | (207,299) | 0.00% |

Note: fund balance applied will reduce ending fund balance.

LAND RECORDS MODERNIZATION (LRM) FUND

2023 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 2022 ADOPTED - Land Records Modernization (LRM) Fund

| Significant changes from 2022 | Effect on Budget | Effect on Surplus / (Deficit) | Total | |
|--|----------------------------|-------------------------------|---------------------|---|
| 2022 Budgeted Surplus / (Deficit) | | | \$ (22,868) | |
| Significant changes to revenues: | | | | |
| Account | Incr/(Decr) Revenue | | | Description |
| None | - | - | | |
| Total revenue changes | - | | | |
| | | | | |
| Significant changes to expenses: | | | | |
| Account | Incr/(Decr) Expense | | | Description |
| Capital Equipment Technology | 12,000 | (12,000) | | Increase based on purchasing a plotter to replace an outdated plotter. |
| Data Processing | 9,890 | (9,890) | | Increase based on additional software. |
| Professional Service | 42,500 | (42,500) | | Increase based on additional Land Records projects. |
| Other Transfers Out | 15,000 | (15,000) | | Increase based on transferring additional funds to the GIS cost center 1088. |
| Other small changes | 1,504 | (1,504) | | This is a combination of small increases and decreases to revenue and expense accounts. |
| Total expense changes | 80,894 | | | |
| 2023 Budgeted Surplus / (Deficit) | | | \$ (103,762) | |

Financial Summary
Land Records Modernization (LRM) Fund

| Items | 2022 6-Month Actual | 2022 12-Month Estimate | 2022 Adopted Budget | 2022 Adjusted Budget | 2023 Adopted Budget |
|---|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| Total Revenues | 169,346 | 265,000 | 255,000 | 255,000 | 255,500 |
| Labor | - | - | - | - | - |
| Travel | 790 | 8,000 | 8,000 | 8,000 | 8,000 |
| Capital | - | - | - | - | 12,000 |
| Other Expenditures | 166,304 | 233,318 | 269,868 | 269,868 | 339,262 |
| Total Expenditures | 167,094 | 241,318 | 277,868 | 277,868 | 359,262 |
| (Surplus) / Deficit before adjustments | | | 22,868 | | 103,762 |
| Increase / (Decrease) fund balance | | | (22,868) | | (103,762) |
| Net (Surplus) / Deficit after adjustments | | | - | | - |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|--|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| Department - 081 - Land Records Modernization (LRM) | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Intergov Rev: | | | | | | | | | | | |
| WI Dept of Administration | 42002 | 26,000 | 66,000 | 57,524 | 51,000 | 51,000 | 61,000 | 51,000 | 51,000 | 51,000 | 0.00% |
| Agri Trade Consumer Protection | 42004 | 0 | 28,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Intergov Rev Subtotal: | | 26,000 | 94,159 | 57,524 | 51,000 | 51,000 | 61,000 | 51,000 | 51,000 | 51,000 | 0.00% |
| Public Services: | | | | | | | | | | | |
| Recording Fees | 45010 | 150,696 | 191,220 | 201,156 | 151,125 | 151,125 | 151,125 | 151,125 | 151,125 | 151,125 | 0.00% |
| Recording Fees | 45068 | 50,232 | 63,740 | 67,052 | 50,375 | 50,375 | 50,375 | 50,375 | 50,375 | 50,375 | 0.00% |
| Public Services Subtotal: | | 200,928 | 254,960 | 268,208 | 201,500 | 201,500 | 201,500 | 201,500 | 201,500 | 201,500 | 0.00% |
| Total Operating Revenue: | | 226,928 | 349,119 | 325,732 | 252,500 | 252,500 | 262,500 | 252,500 | 252,500 | 252,500 | 0.00% |
| Interest: | | | | | | | | | | | |
| Interest Investments | 48000 | 3,578 | 3,754 | 4,546 | 2,500 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | 20.00% |
| Investment Mark to Market | 48002 | 1,711 | 3,130 | (6,087) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Interest Subtotal: | | 5,289 | 6,884 | (1,541) | 2,500 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | 20.00% |
| Total Non-Operating Revenue: | | 5,289 | 6,884 | (1,541) | 2,500 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | 20.00% |
| Revenue Total: | | 232,217 | 356,003 | 324,191 | 255,000 | 255,000 | 265,000 | 255,500 | 255,500 | 255,500 | 0.20% |

Winnebago County
Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|--|--------|---------------|---------------|--------------|---------------|---------------|----------------|---------------|----------------|---------------|--------------------------------|
| Department - 081 - Land Records Modernization (LRM) | | | | | | | | | | | |
| Expense | | | | | | | | | | | |
| Travel: | | | | | | | | | | | |
| Registration Tuition | 52001 | 4,385 | 12,862 | 2,795 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 0.00% |
| Automobile Allowance | 52002 | 119 | 0 | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 0.00% |
| Commercial Travel | 52004 | 677 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Meals | 52005 | 109 | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 0.00% |
| Lodging | 52006 | 0 | 0 | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 0.00% |
| Other Travel Exp | 52007 | 29 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 0.00% |
| Travel Subtotal: | | 5,318 | 12,862 | 2,795 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0.00% |
| Total Travel: | | 5,318 | 12,862 | 2,795 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0.00% |
| Capital Outlay: | | | | | | | | | | | |
| Equipment Technology | 58003 | 13,500 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 | 100.00% |
| Capital Outlay Subtotal: | | 13,500 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 | 100.00% |
| Total Capital: | | 13,500 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 | 100.00% |
| Office: | | | | | | | | | | | |
| Print Duplicate | 53003 | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| Computer Supplies | 53005 | 0 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Computer Software | 53006 | 10,766 | 2,073 | 73 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| Office Subtotal: | | 10,766 | 2,073 | 120 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 0.00% |

**Winnebago County
Budget Detail - 2023**

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|--|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|------------------|-------------------|------------------|--------------------------------------|
| Department - 081 - Land Records Modernization (LRM) | | | | | | | | | | | |
| Operating: | | | | | | | | | | | |
| Membership Dues | 53502 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Small Equipment Technology | 53580 | 17,494 | 578 | 2,196 | 5,000 | 5,000 | 5,000 | 4,000 | 4,000 | 4,000 | -20.00% |
| Operating Subtotal: | | 17,494 | 778 | 2,196 | 5,000 | 5,000 | 5,000 | 4,000 | 4,000 | 4,000 | -20.00% |
| Contractual Services: | | | | | | | | | | | |
| Grounds Maintenance | 55007 | 1,484 | 0 | 2,906 | 2,000 | 2,000 | 0 | 5,000 | 5,000 | 5,000 | 150.00% |
| Data Processing | 55013 | 137,812 | 142,827 | 148,155 | 142,113 | 142,113 | 142,113 | 152,003 | 152,003 | 152,003 | 6.96% |
| Professional Service | 55014 | 0 | 42,640 | 29,450 | 99,550 | 99,550 | 65,000 | 142,000 | 142,000 | 142,000 | 42.64% |
| Contractual Services Subtotal: | | 139,296 | 185,467 | 180,511 | 243,663 | 243,663 | 207,113 | 299,003 | 299,003 | 299,003 | 22.71% |
| Insurance Expenses: | | | | | | | | | | | |
| Prop Liab Insurance | 76000 | 408 | 420 | 528 | 705 | 705 | 705 | 759 | 759 | 759 | 7.66% |
| Insurance Expenses Subtotal: | | 408 | 420 | 528 | 705 | 705 | 705 | 759 | 759 | 759 | 7.66% |
| Total Other Operating: | | 167,964 | 188,739 | 183,355 | 259,868 | 259,868 | 223,318 | 314,262 | 314,262 | 314,262 | 20.93% |
| Transfers Out: | | | | | | | | | | | |
| Other Transfers Out | 59501 | 7,500 | 7,500 | 7,500 | 10,000 | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | 150.00% |
| Transfers Out Subtotal: | | 7,500 | 7,500 | 7,500 | 10,000 | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | 150.00% |
| Total Non-Operating Expense: | | 7,500 | 7,500 | 7,500 | 10,000 | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | 150.00% |
| Expense Total: | | 194,282 | 209,101 | 193,650 | 277,868 | 277,868 | 241,318 | 359,262 | 359,262 | 359,262 | 29.29% |
| LRM Net Surplus (Deficit): | | 37,935 | 146,902 | 130,541 | (22,868) | (22,868) | 23,682 | (103,762) | (103,762) | (103,762) | 353.74% |

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

LAND & WATER CONSERVATION

General Fund – Department: 082
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Chad M. Casper
LOCATION: Winnebago County Land & Water Conservation
James P. Coughlin Center
625 East County Road Y, Suite 100
Oshkosh, WI 54901

TELEPHONE: (920) 232-1951

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, NR151/ATCP50 compliance reviews, 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. Identify, secure and manage additional grant funds to support resource protection projects. Complete, maintain and revise the State mandated, Winnebago County Land and Water Resource Management Plan.

RESOURCE PLAN REVIEWS: Review surface drainage and agricultural land development projects and issue livestock waste management/erosion control 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. Implement the State Agricultural Performance Standards with all county producers. Provide State MS4 compliance for all required county owned properties.

DESIGN & CONSTRUCTION MANAGEMENT: Design, cost estimates, layout, and construction oversight 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 streambanks and shorelines. This includes the administration and delivery of the USDA/WI Conservation Reserve Enhancement Program (CREP), the State mandated Agricultural Performance Standards and Prohibitions, the State Farmland Preservation Tax Credit Program (FPP) and the Multi-Discharger Variance (MDV) Program.

SOIL & WATER RESOURCE MANAGEMENT PROGRAM: source: WDATCP & WDNR, provides approximately \$295,000 for staff support (\$185,000) and cost sharing (\$110,000) to landowners for the installation of pollution abatement and water quality protection practices throughout the county.

COUNTY WATER QUALITY IMPROVEMENT PROGRAM: source: Winnebago County, provides \$87,500 to \$100,000 annually to cost-share the installation of best management practices for the abatement of non-point pollution, to educate citizens on the importance of natural resource protection and the financial/technical assistance available, and to leverage additional funds by providing matching or contributory dollars within grant requests.

LAND & WATER CONSERVATION

General Fund – Department: 082
2023 BUDGET NARRATIVE

DEPARTMENT HEAD: Chad M. Casper
LOCATION: Winnebago County LWCD
James P. Coughlin Center
625 E. County Road Y, Suite 100
Oshkosh, WI 54901-8131

TELEPHONE: (920) 232-1951

2022 ACCOMPLISHMENTS:

1. Technical assistance services provided on approximately 37 separate best management practices involving the planning, design and construction of land and water resource improvement, restoration and protection components. These include shoreline/streambank protection, riparian buffers, waterway systems, shoreline habitat restoration, critical area stabilization, rain gardens, stream crossings, wetland restorations and well abandonments.
2. Assistance services were provided approximately 569 times for non-farm individuals, 271 times for farmers and 520 times for units of government.
3. Approximately 76 cost-share contracts with landowners were processed, accounting for approx. \$448,917 in county, state & federal cost-share funds paid out or secured for the installation of non-point pollution abatement measures throughout the county.
4. Secured \$376,471 in state & local funding to support implementation of the LWCD's soil & water resource protection programs, including Land & Water Resource Management Plan implementation, the State Ag Performance Standards and locally identified resource concerns.
5. Issued approximately 10 LWMO permits to various livestock operations around the county for new or expanded facilities. Continued the LWMO review program during permit issuance to inform livestock operators of the impacts of the ordinance on their operations.
6. Enrolled 1,115 acres into contracts to provide cost-sharing and assistance on developing nutrient management plans for farmers.
7. Secured a Great Lakes Sediment & Nutrient Reduction Program (GLSNRP) grant with Fox-Wolf Watershed Alliance and are beginning to work on soil health initiatives with ag-producers in the Rat River Watershed.
8. Ongoing implementation of the Winnebago Waterways Lake Management Plan and the 9-Key Element Watershed Plan, Healthy Land/Healthy Water through the Winnebago Waterways Program.
9. Implementation of the Ag Performance Standards in accordance with NR 151 and DATCP 50 targeting the FPP participants, Rat River watershed and MDV watersheds and tracked compliance with traditional GIS tools and began testing a new online GIS system.
10. Developed the 2022 Winnebago County Plat Book & digital option that is providing levy reducing revenue.
11. Managed \$221,000 of grant funds from the Natural Resource Damage Assessment (NRDA) for the installation costs of two off-shore breakwall shoreline protection projects on the Winnebago System.
12. Submitted the MS4 Annual Report to fulfill the permit requirements.
13. Coordinated and conducted numerous I & E efforts including presentations, social media, demo projects, WPS Farm Show, Conservation Field Day, Soil Health Challenge, newsletter articles, LWCD Annual Report and the Upper Fox-Wolf Demo Farms Network.
14. Managed the Multi-Discharger Variance (MDV) Program and secured an additional \$21,660 for the installation of best management practices with ag-producers in Winnebago County.

2023 GOALS & OBJECTIVES:

- 1. Secure \$300,000 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 high priority sites throughout the county.**
- 3. Implementation of the Winnebago Waterways Lake Management Plan and the 9-Key Element Watershed Plan, Healthy Land/Healthy Water.**
- 4. Continue implementation of the Agricultural Performance Standards and TMDLs as identified in the Winnebago County Land & Water Resource Management Plan and required by State Law.**
- 5. Continue to improve interdepartmental and intergovernmental communication regarding ordinance enforcement, LWMO permits, the implementation/administration of NR216/MS4 – Stormwater Pollution Prevention Program, and Chapter 88 – Drainage of Lands, to better serve the Towns and Constituents of Winnebago County.**
- 6. Provide technical assistance on 30 conservation practices and sign 40-50 new cost share agreements for the installation of best management practices with the landowners in Winnebago County.**
- 7. Coordinate & conduct I & E efforts including presentations, social media, demo projects, farmer training classes, Conservation Field Day, Soil Health Challenge, Town meetings, Upper Fox-Wolf Demo Farms Network and overall LWCD awareness presentations to landowners, local and regional organizations and industries.**
- 8. Manage and utilize funds from the NRDA, GLSNRP and MDV grants and programs. Seek out funding and grant sources to implement conservation practices on developed and undeveloped sites throughout Winnebago County.**

LAND & WATER CONSERVATION

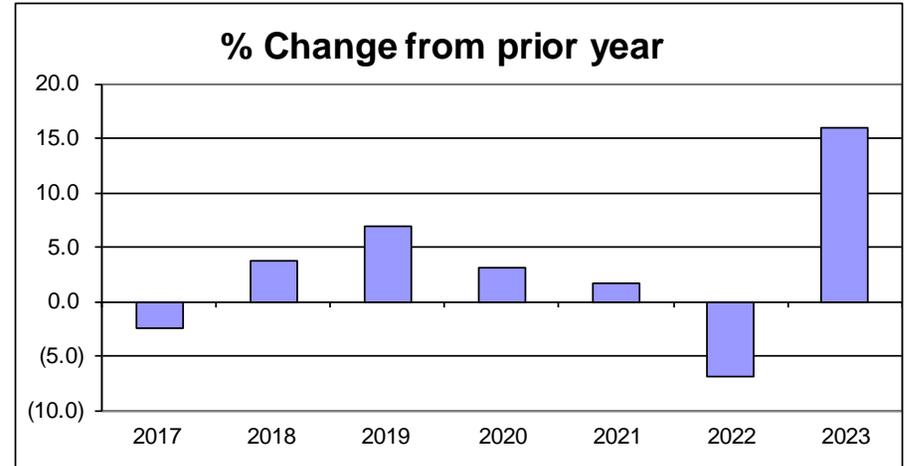
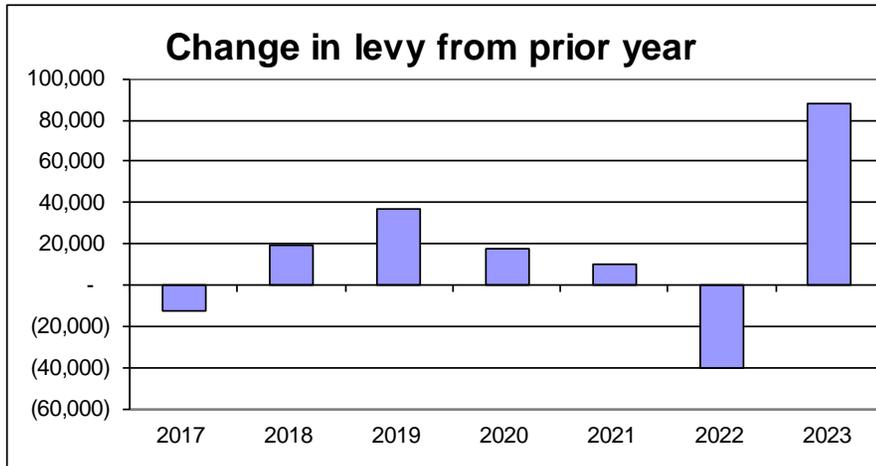
2023 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

There is no change to the staffing table for 2023. The Table of Organization of Classified Positions can be found in the Overview section.

COUNTY LEVY:

The tax levy for 2023 is \$640,039, an increase of \$87,767 or 15.89% over 2022. The 2022 budget included adding one (1) new position for Watershed Specialist, which was offset by applying General Fund Undesignated Fund Balance. A schedule of significant changes follows.



SIGNIFICANT CHANGES FROM 2022 ADOPTED - Land & Water Conservation

| Account | Amount | Description |
|--|-------------------|---|
| Significant changes from 2022 | | |
| Tax Levy 2022 | \$ 552,272 | |
| Revenue Changes - impact on levy: | | |
| Other Grantor Agencies | 19,053 | Decrease in NRDA & NAWCA grants. |
| Conservation Services | 5,301 | Decrease based on estimated reduction in time for MS4 management. |
| Expense Changes - impact on levy: | | |
| Health Insurance | (15,499) | The 2022 budget included the new Watershed Specialist position which was budgeted at family enrollment and the individual who was hired only enrolled in single coverage. |
| Other Contracted Services | (5,200) | Decrease based on reduction in WDACP staff costs & Plat Book publishing expenses. |
| Unassigned General Fund Balance | 87,967 | For the 2022 adopted budget, a new Watershed Specialist position was added as a budget amendment during the County Board budget sessions and the additional funds were covered by the Unassigned General Fund Balance. For 2023, their allowable levy has been adjusted to include this position. |
| Other small changes | (3,855) | This is a combination of small increases and decreases to revenue and expense accounts. |
| Tax Levy 2023 | \$ 640,039 | |

| Expense Account | Amount | Description |
|--|------------------|--|
| Capital - Equipment | 39,000 | Land & Water Conservation is budgeting to purchase a vehicle to replace their 2003 Ford F-150, which will use unassigned general fund balance. |
| Unassigned General Fund Balance Applied | \$ 39,000 | |

Financial Summary Land & Water Conservation

| Items | 2022 6-Month Actual | 2022 12-Month Estimate | 2022 Adopted Budget | 2022 Adjusted Budget | 2023 Adopted Budget |
|---|---------------------------|------------------------------|---------------------------|----------------------------|---------------------------|
| Total Revenues | 66,401 | 540,958 | 473,526 | 553,052 | 454,739 |
| Labor | 301,893 | 699,779 | 699,779 | 699,779 | 696,794 |
| Travel | 1,143 | 4,100 | 6,300 | 6,300 | 6,300 |
| Capital | - | - | - | - | 39,000 |
| Other Expenditures | 145,621 | 613,028 | 407,686 | 625,322 | 391,684 |
| Total Expenditures | 448,657 | 1,316,907 | 1,113,765 | 1,331,401 | 1,133,778 |
| Levy Before Fund Balance Adjustment | | | 640,239 | | 679,039 |
| Unassigned General Fund Balance applied | | | (87,967) | | (39,000) |
| Net Levy After Fund Balance Adjustment | | | 552,272 | | 640,039 |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------------------------|
| Department - 082 - Land & Water Conservation | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Intergov Rev: | | | | | | | | | | | |
| WI Dept of Administration | 42002 | 12,196 | 895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Agri Trade Consumer Protection | 42004 | 231,419 | 259,063 | 213,650 | 288,912 | 362,831 | 362,831 | 300,479 | 300,479 | 300,479 | 4.00% |
| WI Natural Resources | 42009 | 13,175 | 13,937 | 11,190 | 15,500 | 15,500 | 15,500 | 12,000 | 12,000 | 12,000 | -22.58% |
| Other Grantor Agencies | 42019 | 0 | 152,379 | 87,438 | 139,691 | 145,298 | 133,204 | 120,638 | 120,638 | 120,638 | -13.64% |
| Intergov Rev Subtotal: | | 256,790 | 426,274 | 312,278 | 444,103 | 523,629 | 511,535 | 433,117 | 433,117 | 433,117 | -2.47% |
| Fines and Permits: | | | | | | | | | | | |
| County Fines | 44100 | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| Fines and Permits Subtotal: | | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| Public Services: | | | | | | | | | | | |
| Forms Copies Etc | 45003 | 4 | 0 | 0 | 20 | 20 | 20 | 20 | 20 | 20 | 0.00% |
| Conservation Services | 45004 | 1,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Public Charges | 45057 | 2,854 | 2,515 | 1,594 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| Public Services Subtotal: | | 4,217 | 2,515 | 1,594 | 5,020 | 5,020 | 5,020 | 5,020 | 5,020 | 5,020 | 0.00% |
| Interfund Revenue: | | | | | | | | | | | |
| Conservation Services | 65004 | 19,888 | 17,428 | 15,023 | 16,403 | 16,403 | 16,403 | 11,102 | 11,102 | 11,102 | -32.32% |
| Interfund Revenue Subtotal: | | 19,888 | 17,428 | 15,023 | 16,403 | 16,403 | 16,403 | 11,102 | 11,102 | 11,102 | -32.32% |
| Total Operating Revenue: | | 280,895 | 446,217 | 328,894 | 466,026 | 545,552 | 533,458 | 449,739 | 449,739 | 449,739 | -3.49% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------------------------|
| Department - 082 - Land & Water Conservation | | | | | | | | | | | |
| Misc Revenues: | | | | | | | | | | | |
| Rental Equipment | 48101 | 330 | 170 | 507 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| Material Sales | 48105 | 2,118 | 1,427 | 2,395 | 6,500 | 6,500 | 6,500 | 4,000 | 4,000 | 4,000 | -38.46% |
| Misc Revenues Subtotal: | | 2,448 | 1,597 | 2,902 | 7,500 | 7,500 | 7,500 | 5,000 | 5,000 | 5,000 | -33.33% |
| Total Non-Operating Revenue: | | 2,448 | 1,597 | 2,902 | 7,500 | 7,500 | 7,500 | 5,000 | 5,000 | 5,000 | -33.33% |
| Revenue Total: | | 283,343 | 447,814 | 331,796 | 473,526 | 553,052 | 540,958 | 454,739 | 454,739 | 454,739 | -3.97% |
| Expense | | | | | | | | | | | |
| Wages: | | | | | | | | | | | |
| Regular Pay | 51100 | 416,737 | 405,838 | 421,492 | 485,984 | 485,984 | 485,984 | 498,347 | 498,347 | 498,347 | 2.54% |
| Wages Subtotal: | | 416,737 | 405,838 | 421,492 | 485,984 | 485,984 | 485,984 | 498,347 | 498,347 | 498,347 | 2.54% |
| Fringes Benefits: | | | | | | | | | | | |
| FICA Medicare | 51200 | 29,777 | 29,312 | 30,592 | 37,179 | 37,179 | 37,179 | 38,125 | 38,125 | 38,125 | 2.54% |
| Health Insurance | 51201 | 116,192 | 113,277 | 106,570 | 129,495 | 129,495 | 129,495 | 113,996 | 113,996 | 113,996 | -11.97% |
| Dental Insurance | 51202 | 5,874 | 6,237 | 6,132 | 7,218 | 7,218 | 7,218 | 6,479 | 6,479 | 6,479 | -10.24% |
| Workers Compensation | 51203 | 2,750 | 1,560 | 4,261 | 5,357 | 5,357 | 5,357 | 3,043 | 3,043 | 3,043 | -43.20% |
| WI Retirement | 51206 | 27,289 | 26,508 | 28,450 | 31,721 | 31,721 | 31,721 | 33,888 | 33,888 | 33,888 | 6.83% |
| Fringe Benefits Other | 51207 | 2,885 | 2,465 | 2,272 | 2,825 | 2,825 | 2,825 | 2,916 | 2,916 | 2,916 | 3.22% |
| Fringes Benefits Subtotal: | | 184,768 | 179,358 | 178,277 | 213,795 | 213,795 | 213,795 | 198,447 | 198,447 | 198,447 | -7.18% |
| Total Labor: | | 601,505 | 585,197 | 599,769 | 699,779 | 699,779 | 699,779 | 696,794 | 696,794 | 696,794 | -0.43% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---|--------|----------------|----------------|----------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------------------------|
| Department - 082 - Land & Water Conservation | | | | | | | | | | | |
| Travel: | | | | | | | | | | | |
| Registration Tuition | 52001 | 2,268 | 2,052 | 1,096 | 4,100 | 4,100 | 2,500 | 4,000 | 4,000 | 4,000 | -2.44% |
| Automobile Allowance | 52002 | 0 | 0 | 0 | 150 | 150 | 150 | 150 | 150 | 150 | 0.00% |
| Meals | 52005 | 86 | 70 | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 0.00% |
| Lodging | 52006 | 580 | 574 | 0 | 1,400 | 1,400 | 800 | 1,500 | 1,500 | 1,500 | 7.14% |
| Other Travel Exp | 52007 | 0 | 21 | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 0.00% |
| Taxable Benefit | 52008 | 56 | 12 | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 0.00% |
| Travel Subtotal: | | 2,990 | 2,729 | 1,096 | 6,300 | 6,300 | 4,100 | 6,300 | 6,300 | 6,300 | 0.00% |
| Total Travel: | | 2,990 | 2,729 | 1,096 | 6,300 | 6,300 | 4,100 | 6,300 | 6,300 | 6,300 | 0.00% |
| Capital Outlay: | | | | | | | | | | | |
| Equipment | 58004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 | 39,000 | 100.00% |
| Capital Outlay Subtotal: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 | 39,000 | 100.00% |
| Total Capital: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 | 39,000 | 100.00% |
| Office: | | | | | | | | | | | |
| Office Supplies | 53000 | 577 | 449 | 573 | 600 | 600 | 40 | 400 | 400 | 400 | -33.33% |
| Stationery and Forms | 53001 | 84 | 43 | 22 | 150 | 150 | 150 | 150 | 150 | 150 | 0.00% |
| Printing Supplies | 53002 | 152 | 75 | 248 | 280 | 280 | 280 | 280 | 280 | 280 | 0.00% |
| Print Duplicate | 53003 | 0 | 0 | 0 | 150 | 150 | 150 | 150 | 150 | 150 | 0.00% |
| Postage and Box Rent | 53004 | 9 | 0 | 20 | 150 | 150 | 150 | 150 | 150 | 150 | 0.00% |
| Computer Supplies | 53005 | 0 | 22 | 120 | 200 | 200 | 200 | 200 | 200 | 200 | 0.00% |
| Computer Software | 53006 | 4,297 | 3,608 | 4,183 | 6,600 | 6,600 | 6,600 | 7,375 | 7,375 | 7,375 | 11.74% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| Department - 082 - Land & Water Conservation | | | | | | | | | | | |
| Telephone | 53008 | 3,304 | 3,492 | 3,148 | 3,300 | 3,300 | 3,300 | 3,650 | 3,650 | 3,650 | 10.61% |
| Telephone Supplies | 53009 | 0 | 50 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 0.00% |
| Print Duplicate | 73003 | 1,257 | 1,220 | 1,285 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 0.00% |
| Postage and Box Rent | 73004 | 224 | 278 | 294 | 500 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| Computer Licensing Charge | 73006 | 0 | 0 | 0 | 2,386 | 2,386 | 2,386 | 2,434 | 2,434 | 2,434 | 2.01% |
| Office Subtotal: | | 9,904 | 9,237 | 9,893 | 16,016 | 16,016 | 15,456 | 16,989 | 16,989 | 16,989 | 6.08% |
| Operating: | | | | | | | | | | | |
| Advertising | 53500 | 350 | 1,387 | 177 | 1,100 | 1,100 | 1,100 | 800 | 800 | 800 | -27.27% |
| Subscriptions | 53501 | 257 | 229 | 150 | 300 | 300 | 300 | 250 | 250 | 250 | -16.67% |
| Membership Dues | 53502 | 3,432 | 3,506 | 3,479 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| Agricultural Supplies | 53515 | 0 | 145 | 1,005 | 1,200 | 1,200 | 1,200 | 1,000 | 1,000 | 1,000 | -16.67% |
| Food | 53520 | 117 | 39 | 96 | 350 | 350 | 350 | 350 | 350 | 350 | 0.00% |
| Small Equipment | 53522 | 5,253 | 416 | 1,638 | 1,500 | 1,500 | 1,500 | 1,900 | 1,900 | 1,900 | 26.67% |
| Other Operating Supplies | 53533 | 362 | 393 | 472 | 600 | 600 | 600 | 600 | 600 | 600 | 0.00% |
| Motor Fuel | 53548 | 28 | 35 | 37 | 200 | 200 | 200 | 200 | 200 | 200 | 0.00% |
| Operating Licenses Fees | 53553 | 500 | 555 | 664 | 900 | 900 | 700 | 700 | 700 | 700 | -22.22% |
| Operating Grants | 53565 | 106,733 | 304,072 | 244,792 | 323,191 | 540,827 | 528,733 | 313,638 | 313,638 | 313,638 | -2.96% |
| Employee Benefit Taxable Other | 53578 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Small Equipment Technology | 53580 | 6,414 | 3,228 | 2,123 | 6,300 | 6,300 | 6,300 | 3,157 | 3,157 | 3,157 | -49.89% |
| Motor Fuel | 73548 | 1,544 | 830 | 1,288 | 2,200 | 2,200 | 2,200 | 3,000 | 3,000 | 3,000 | 36.36% |
| Operating licenses fees | 73553 | 180 | 330 | 420 | 600 | 600 | 600 | 600 | 600 | 600 | 0.00% |
| Operating Subtotal: | | 125,170 | 315,200 | 256,339 | 342,441 | 560,077 | 547,783 | 330,195 | 330,195 | 330,195 | -3.58% |
| Repairs & Maint: | | | | | | | | | | | |
| Maintenance Equipment | 54022 | 197 | 174 | 140 | 500 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| Maintenance Vehicles | 54023 | 820 | 256 | 256 | 600 | 600 | 600 | 600 | 600 | 600 | 0.00% |
| Equipment Repairs | 54029 | 442 | 41 | 48 | 500 | 500 | 500 | 500 | 500 | 500 | 0.00% |

Winnebago County

Budget Detail - 2023

| Description | Object | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Revised | 2022 Projected | 2023 Request | 2023 Executive | 2023 Adopted | % Change From Prior Yr Adopted |
|---|--------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|--------------------------------------|
| Department - 082 - Land & Water Conservation | | | | | | | | | | | |
| Maintenance Vehicles | 74023 | 435 | 1,019 | 956 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 0.00% |
| Technology Repair and Maintain | 74029 | 396 | 396 | 434 | 528 | 528 | 528 | 561 | 561 | 561 | 6.25% |
| Repairs & Maint Subtotal: | | 2,289 | 1,885 | 1,834 | 3,828 | 3,828 | 3,828 | 3,861 | 3,861 | 3,861 | 0.86% |
| Contractual Services: | | | | | | | | | | | |
| Vehicle Repairs | 55005 | 29 | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| Other Contract Serv | 55030 | 33,871 | 30,608 | 31,700 | 38,100 | 38,100 | 38,100 | 32,900 | 32,900 | 32,900 | -13.65% |
| Contractual Services Subtotal: | | 33,900 | 30,608 | 31,700 | 38,600 | 38,600 | 38,600 | 33,400 | 33,400 | 33,400 | -13.47% |
| Insurance Expenses: | | | | | | | | | | | |
| Prop Liab Insurance | 76000 | 3,336 | 3,468 | 4,872 | 6,801 | 6,801 | 6,801 | 7,239 | 7,239 | 7,239 | 6.44% |
| Insurance Expenses Subtotal: | | 3,336 | 3,468 | 4,872 | 6,801 | 6,801 | 6,801 | 7,239 | 7,239 | 7,239 | 6.44% |
| Total Other Operating: | | 174,599 | 360,398 | 304,638 | 407,686 | 625,322 | 612,468 | 391,684 | 391,684 | 391,684 | -3.93% |
| Expense Total: | | 779,093 | 948,324 | 905,503 | 1,113,765 | 1,331,401 | 1,316,347 | 1,094,778 | 1,133,778 | 1,133,778 | 1.80% |
| Land & Water Conservation Net/(Levy): | | (495,751) | (500,510) | (573,707) | (640,239) | (778,349) | (775,389) | (640,039) | (679,039) | (679,039) | 6.06% |
| Unassigned General Fund Balance Applied: | | 0 | 0 | 0 | 87,967 | 87,967 | 87,967 | 0 | 39,000 | 39,000 | 100.00% |
| Land & Water Conservation Net/(Levy): | | (495,751) | (500,510) | (573,707) | (552,272) | (690,382) | (687,422) | (640,039) | (640,039) | (640,039) | 15.89% |

**WINNEBAGO COUNTY
CAPITAL OUTLAY - 2023**

| <u>Department</u> | <u>Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Capital Outlay</u> |
|-----------------------------|--------------------|-----------------|------------------|-----------------------|
| Land & Water Conservation - | Vehicle | 1 | 39,000 | 39,000 |
| | | <u>1</u> | | <u>39,000</u> |