

SUMMARY BY DIVISION

	<u>Revenues</u>	<u>Expenses</u>	<u>Adjustments</u>	<u>Levy</u>
NON-DIVISIONAL BUDGETS				
County Board	\$ -	\$ 303,196	\$ -	\$ 303,196
Scholarship Program	700	9,000	700	9,000
Unclassified	5,463,150	3,774,985	(1,745,000)	(3,433,165)
	<u>\$ 5,463,850</u>	<u>\$ 4,087,181</u>	<u>\$ (1,744,300)</u>	<u>\$ (3,120,969)</u>

COUNTY BOARD

General Fund – Department: 001

2020 BUDGET NARRATIVE

DEPARTMENT HEAD: Shiloh Ramos
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3439

MISSION STATEMENT:

The County Board aims to set broad policy with regards to the needs of the county taxpayer along with evaluating the results of these policies and ongoing programs. Additionally, the County Board reviews the effectiveness of the personnel assigned to oversee these policies and programs.

COUNTY BOARD

General Fund –Department: 001
2020 BUDGET NARRATIVE

DEPARTMENT HEAD: Shiloh Ramos
LOCATION: Winnebago County
112 Otter Avenue
Oshkosh, WI 54901

TELEPHONE: 232-3439

2019 ACCOMPLISHMENTS:

1. Appropriated \$6.9 million for the 2019 Highway Department's 2019 Annual Infrastructure Improvement Program.
2. Appropriated \$525,000 for the reconstruction of Taxiway A (alpha) at Wittman Regional Airport.
3. Authorized funding to upgrade the controls and functionality of the three Courthouse elevators along with funding to repair/replace the windows at the Courthouse.
4. Authorized funding for \$450,000 to purchase a new Mobile Command Post for the Emergency Management Department.
5. Approved the appointments of two new County Board Supervisors to fill two vacant positions.
6. Approved the Winnebago County Comprehensive Outdoor Recreation Plan (2019-2023).

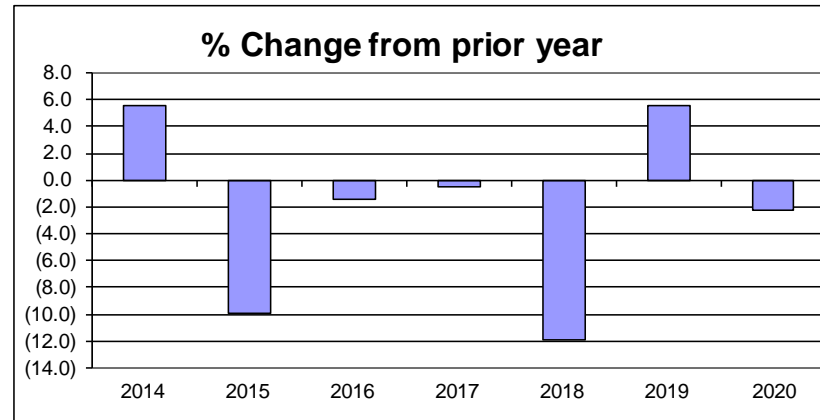
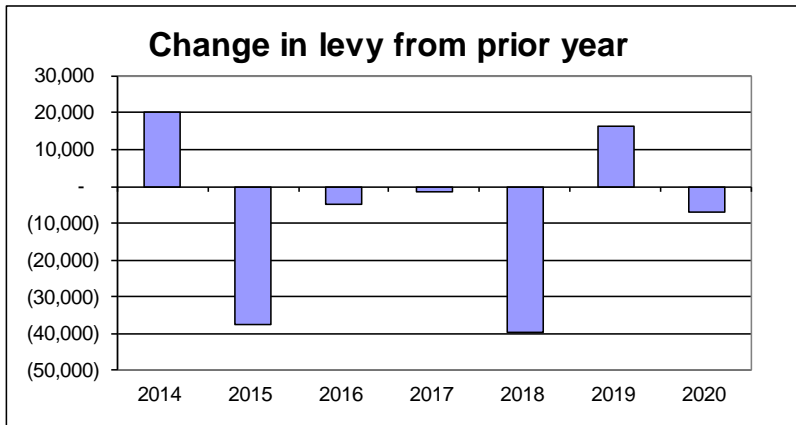
2020 GOALS & OBJECTIVES:

1. Continue to partner with Outagamie County to support UWO-Fox Cities Campus. Plan for long range improvements to this facility by working with UWO-Fox Cities Campus.
2. Continue to serve Winnebago County in a fiscally responsible manner while providing services in an efficient, effective, and compassionate manner.
3. Work to ensure movement forward with a definitive plan for the renovation of the airport terminal at Wittman Regional Airport.

COUNTY BOARD

2020 BUDGET NARRATIVE HIGHLIGHTS

COUNTY LEVY: The 2020 tax levy is \$303,196, a decrease of \$7,055 or 2.27% under 2019. A schedule of significant changes follows.



Scholarship Fund:

COUNTY LEVY: The tax levy for the scholarship program is \$9,000 for 2020, no change from 2019.

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 2019 ADOPTED - County Board

Account	Amount	Description
Significant changes from 2019		
Tax Levy 2019	\$ 310,251	
Revenue Changes - impact on levy:		
None	-	
Expense Changes - impact on levy:		
Citizen Board Per Diem	(4,000)	Decrease based on 3 year cost average.
Other small changes	(3,055)	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2020	\$ 303,196	

Financial Summary County Board

<u>Items</u>	<u>2019 7-Month Actual</u>	<u>2019 12-Month Estimate</u>	<u>2019 Adopted Budget</u>	<u>2019 Adjusted Budget</u>	<u>2020 Adopted Budget</u>
Total Revenues	-	-	-	-	-
Labor	73,582	178,200	178,200	178,200	170,190
Travel	43,969	74,500	74,500	74,500	73,500
Capital	-	-	-	-	-
Other Expenditures	38,579	60,551	57,551	57,551	59,506
Total Expenditures	156,130	313,251	310,251	310,251	303,196
Net Levy			310,251		303,196

Winnebago County

Budget Detail - 2020

Description	Object	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Revised	2019 Projected	2020 Request	2020 Executive	2020 Adopted	% Change From Prior Yr Adopted
Department - 001 - Board											
Expense											
Wages:											
Elected Officials	51103	120,526	101,188	116,904	145,000	145,000	145,000	142,000	142,000	142,000	-2.07%
Citizen Board Per Diem	51106	17,292	11,682	12,152	20,000	20,000	20,000	16,000	16,000	16,000	-20.00%
Wages Subtotal:		137,818	112,870	129,056	165,000	165,000	165,000	158,000	158,000	158,000	-4.24%
Fringes Benefits:											
FICA Medicare	51200	10,223	8,301	9,561	13,000	13,000	13,000	12,100	12,100	12,100	-6.92%
Workers Compensation	51203	126	179	251	200	200	200	90	90	90	-55.00%
Fringes Benefits Subtotal:		10,349	8,480	9,812	13,200	13,200	13,200	12,190	12,190	12,190	-7.65%
Total Labor:		148,167	121,350	138,868	178,200	178,200	178,200	170,190	170,190	170,190	-4.49%
Travel:											
Registration Tuition	52001	13,255	14,043	13,945	16,000	16,000	16,000	16,000	16,000	16,000	0.00%
Automobile Allowance	52002	30,831	24,079	26,242	30,000	30,000	30,000	28,000	28,000	28,000	-6.67%
Commercial Travel	52004	2,527	2,700	2,628	3,500	3,500	3,500	4,500	4,500	4,500	28.57%
Meals	52005	1,431	2,220	2,002	2,600	2,600	2,600	2,600	2,600	2,600	0.00%
Lodging	52006	16,636	20,011	19,311	21,000	21,000	21,000	21,000	21,000	21,000	0.00%
Other Travel Exp	52007	981	679	733	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
Taxable Benefit	52008	236	52	58	400	400	400	400	400	400	0.00%
Travel Subtotal:		65,896	63,785	64,918	74,500	74,500	74,500	73,500	73,500	73,500	-1.34%
Total Travel:		65,896	63,785	64,918	74,500	74,500	74,500	73,500	73,500	73,500	-1.34%

Winnebago County

Budget Detail - 2020

Description	Object	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Revised	2019 Projected	2020 Request	2020 Executive	2020 Adopted	% Change From Prior Yr Adopted
Department - 001 - Board											
Capital Outlay:											
Equipment	58004	0	34,252	0	0	0	0	0	0	0	0.00%
Capital Outlay Subtotal:		0	34,252	0	0	0	0	0	0	0	0.00%
Total Capital:		0	34,252	0	0	0	0	0	0	0	0.00%
Office:											
Office Supplies	53000	50	0	59	150	150	150	150	150	150	0.00%
Stationery and Forms	53001	148	113	105	200	200	200	200	200	200	0.00%
Printing Supplies	53002	0	0	0	100	100	100	100	100	100	0.00%
Print Duplicate	53003	0	0	2,171	0	0	2,000	0	2,000	2,000	100.00%
Postage and Box Rent	53004	13	0	948	500	500	1,500	1,500	1,500	1,500	200.00%
Computer Software	53006	0	295	0	0	0	0	0	0	0	0.00%
Telephone	53008	792	615	263	600	600	600	600	600	600	0.00%
Office Subtotal:		1,003	1,023	3,546	1,550	1,550	4,550	2,550	4,550	4,550	193.55%
Operating:											
Advertising	53500	0	0	0	500	500	500	500	500	500	0.00%
Subscriptions	53501	740	0	0	750	750	750	750	750	750	0.00%
Membership Dues	53502	21,438	21,650	21,438	22,500	22,500	22,500	22,500	22,500	22,500	0.00%
Publish Legal Notices	53503	22,445	15,796	16,462	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Food	53520	631	290	246	400	400	400	400	400	400	0.00%
Small Equipment	53522	0	0	592	4,500	4,500	4,500	4,500	4,500	4,500	0.00%
Other Operating Supplies	53533	261	214	1,051	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
Small Equipment Technology	53580	0	0	2,796	0	0	0	0	0	0	0.00%
Print Duplicate	73003	1,764	2,301	1,452	2,000	2,000	2,000	2,000	2,000	2,000	0.00%
Postage and Box Rent	73004	1,703	1,828	1,028	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
Operating Subtotal:		48,982	42,078	45,064	54,650	54,650	54,650	54,650	54,650	54,650	0.00%

Winnebago County

Budget Detail - 2020

Description	Object	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Revised	2019 Projected	2020 Request	2020 Executive	2020 Adopted	% Change From Prior Yr Adopted
Department - 001 - Board											
Repairs & Maint:											
Equipment Repairs	54029	6,600	6,600	6,600	7,000	7,000	7,000	6,000	6,000	6,000	-14.29%
Equipment Repairs	74029	1,320	1,320	1,320	1,320	1,320	1,320	1,254	1,254	1,254	-5.00%
Repairs & Maint Subtotal:		7,920	7,920	7,920	8,320	8,320	8,320	7,254	7,254	7,254	-12.81%
Contractual Services:											
Professional Service	55014	54,672	0	0	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
Personnel Services	75800	(9,859)	(9,456)	(9,664)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	0.00%
Contractual Services Subtotal:		44,813	(9,456)	(9,664)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	0.00%
Insurance Expenses:											
Prop Liab Insurance	76000	924	1,008	1,104	531	531	531	552	552	552	3.95%
Insurance Expenses Subtotal:		924	1,008	1,104	531	531	531	552	552	552	3.95%
Total Other Operating:		103,641	42,573	47,970	57,551	57,551	60,551	57,506	59,506	59,506	3.40%
Expense Total:		317,704	261,960	251,756	310,251	310,251	313,251	301,196	303,196	303,196	-2.27%
Board Net/(Levy):		(317,704)	(261,960)	(251,756)	(310,251)	(310,251)	(313,251)	(301,196)	(303,196)	(303,196)	-2.27%

Financial Summary Scholarship Program

<u>Items</u>	<u>2019 7-Month Actual</u>	<u>2019 12-Month Estimate</u>	<u>2019 Adopted Budget</u>	<u>2019 Adjusted Budget</u>	<u>2020 Adopted Budget</u>
Total Revenues	598	600	600	600	700
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	7,500	9,000	9,000	9,000	9,000
Total Expenditures	7,500	9,000	9,000	9,000	9,000
Levy Before Fund Balance Adjustments			8,400		8,300
Increase / (Decrease) fund balance			600		700
Net Levy After Fund Balance Adjustments			9,000		9,000

Winnebago County

Budget Detail - 2020

Description	Object	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Revised	2019 Projected	2020 Request	2020 Executive	2020 Adopted	% Change From Prior Yr Adopted
Department - 060 - Scholarship											
Revenue											
Interest:											
Interest Investments	48000	332	523	722	600	600	600	700	700	700	16.67%
Investment Mark to Market	48002	(154)	(76)	(68)	0	0	0	0	0	0	0.00%
Interest Subtotal:		177	447	654	600	600	600	700	700	700	16.67%
Total Non-Operating Revenue:		177	447	654	600	600	600	700	700	700	16.67%
Revenue Total:		177	447	654	600	600	600	700	700	700	16.67%
Expense											
Operating:											
Operating Grants	53565	9,000	9,000	7,000	9,000	9,000	9,000	9,000	9,000	9,000	0.00%
Operating Subtotal:		9,000	9,000	7,000	9,000	9,000	9,000	9,000	9,000	9,000	0.00%
Total Other Operating:		9,000	9,000	7,000	9,000	9,000	9,000	9,000	9,000	9,000	0.00%
Expense Total:		9,000	9,000	7,000	9,000	9,000	9,000	9,000	9,000	9,000	0.00%
Scholarship Surplus (Deficit):		(8,823)	(8,553)	(6,346)	(8,400)	(8,400)	(8,400)	(8,300)	(8,300)	(8,300)	-1.19%

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

MISCELLANEOUS AND UNCLASSIFIED

2020 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, operating grants, transfers to other funds, and other expenses 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. Wage and benefit costs included are related to payouts to terminating employees.

OVERALL: The net overall decrease to the surplus generated in this area is \$320,388. We plan to use \$1,705,000 of fund balance to reduce the 2020 tax levy, along with \$40,000 fund balance to offset a grant payment to Reach Counseling. In 2019 we applied \$239,800 of the fund balance to be applied to the street assessments and \$2,685,000 to reduce the tax levy. See significant changes from 2020 Adopted Budget for details on the following page.

SIGNIFICANT CHANGES FROM 2019 ADOPTED - Miscellaneous & Unclassified

Account	Amount	Description
Significant changes from 2019		
Net (Surplus) 2019	\$ (3,823,553)	
Revenue Changes - impact on levy:		
Indirect Cost	(50,000)	Increase based on 3 year trends.
Interest Investments	(480,000)	Higher interest rates obtained in the stronger market this year.
Other Miscellaneous Revenues	20,000	Decrease based on 3 year trends.
Expense Changes - impact on levy:		
Bad Debts Expense	10,000	Increase based on 3 year trends.
Taxes & Assessments	5,000	Increase based on 3 year trends.
Tax Refunds	(5,000)	Decrease based on 3 year trends.
Maintenance Grounds	(50,000)	Decrease due to less parking lot repair needing to be done.
Professional Service	(4,000)	Decrease based on 3 year trends.
Taxes Assessments	(239,800)	Decrease due to City of Oshkosh street assessments for 2019 and none in 2020.
Fund Balance	940,000	In 2020, the County is planning on using \$1,705,000 of the fund balance to keep the levy under the allowable limit, along with \$40,000 to offset a grant to Reach Counseling. In 2019, \$2,685,000 was applied.
Other small changes	244,188	This is a combination of small increases and decreases to revenue and expense accounts.
Tax Levy 2020	\$ (3,433,165)	Represents more revenue than expenses so this reduces the overall levy.

**Financial Summary
Miscellaneous & Unclassified**

<u>Items</u>	<u>2019 7-Month Actual</u>	<u>2019 12-Month Estimate</u>	<u>2019 Adopted Budget</u>	<u>2019 Adjusted Budget</u>	<u>2020 Adopted Budget</u>
Total Revenues	2,510,798	5,369,127	4,903,150	4,903,150	5,463,150
Labor	180,291	326,100	341,950	341,950	342,150
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,945,529	3,258,457	3,662,447	4,325,688	3,432,835
Total Expenditures	2,125,820	3,584,557	4,004,397	4,667,638	3,774,985
Levy Before Fund Balance Adjustments			(898,753)		(1,688,165)
Fund balance adjustment for street assessments			(239,800)		-
Fund balance adjustment for Reach Counseling			-		(40,000)
Fund balance adjustment to balance tax levy			(2,685,000)		(1,705,000)
Net Levy After Fund Balance Adjustments			(3,823,553)		(3,433,165)

Winnebago County

Budget Detail - 2020

Description	Object	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Revised	2019 Projected	2020 Request	2020 Executive	2020 Adopted	% Change From Prior Yr Adopted
Department - 039 - Miscellaneous unclassified											
Revenue											
Taxes:											
Forest Crop Tax	41001	3,216	2,651	1,871	2,800	2,800	2,000	2,800	2,800	2,800	0.00%
Retained Sales Tax	41004	123	152	135	150	150	150	150	150	150	0.00%
Taxes Subtotal:		3,339	2,803	2,005	2,950	2,950	2,150	2,950	2,950	2,950	0.00%
Intergov Rev:											
State Shared Revenue	42001	3,463,764	3,536,231	3,556,231	3,500,000	3,500,000	3,500,000	3,550,000	3,550,000	3,550,000	1.43%
Indirect Cost	42020	179,316	165,024	132,996	135,000	135,000	170,827	185,000	185,000	185,000	37.04%
Intergov Rev Subtotal:		3,643,080	3,701,255	3,689,227	3,635,000	3,635,000	3,670,827	3,735,000	3,735,000	3,735,000	2.75%
Public Services:											
Other Public Charges	45057	195	150	150	200	200	150	200	200	200	0.00%
Public Services Subtotal:		195	150	150	200	200	150	200	200	200	0.00%
Total Operating Revenue:		3,646,614	3,704,208	3,691,383	3,638,150	3,638,150	3,673,127	3,738,150	3,738,150	3,738,150	2.75%
Interest:											
Interest Investments	48000	483,426	778,393	1,128,179	1,100,000	1,100,000	1,596,000	1,580,000	1,580,000	1,580,000	43.64%
Investment Mark to Market	48002	(265,515)	(130,775)	(102,834)	0	0	0	0	0	0	0.00%
Interest Subtotal:		217,911	647,618	1,025,345	1,100,000	1,100,000	1,596,000	1,580,000	1,580,000	1,580,000	43.64%

Winnebago County

Budget Detail - 2020

Description	Object	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Revised	2019 Projected	2020 Request	2020 Executive	2020 Adopted	% Change From Prior Yr Adopted
Department - 039 - Miscellaneous unclassified											
Misc Revenues:											
Sale Of Prop Equip	48104	17,958	14,455	11,842	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
Other Miscellaneous Revenues	48109	160,309	80,274	133,133	150,000	150,000	85,000	130,000	130,000	130,000	-13.33%
Misc Revenues Subtotal:		178,268	94,729	144,975	165,000	165,000	100,000	145,000	145,000	145,000	-12.12%
Transfers In:											
Other Transfers In	49501	347,779	0	0	0	0	0	0	0	0	0.00%
Transfers In Subtotal:		347,779	0	0	0	0	0	0	0	0	0.00%
Total Non-Operating Revenue:		743,958	742,347	1,170,320	1,265,000	1,265,000	1,696,000	1,725,000	1,725,000	1,725,000	36.36%
Revenue Total:		4,390,573	4,446,555	4,861,703	4,903,150	4,903,150	5,369,127	5,463,150	5,463,150	5,463,150	11.42%
Expense											
Wages:											
Regular Pay	51100	0	34,937	(16,555)	0	0	0	0	0	0	0.00%
Payout Wages	51120	159,979	369,117	237,931	320,000	320,000	300,000	320,000	320,000	320,000	0.00%
Payroll Sundry Account	51190	184	0	3,795	200	200	1,000	0	0	0	-100.00%
Wages Subtotal:		160,162	404,054	225,171	320,200	320,200	301,000	320,000	320,000	320,000	-0.06%

Winnebago County

Budget Detail - 2020

Description	Object	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Revised	2019 Projected	2020 Request	2020 Executive	2020 Adopted	% Change From Prior Yr Adopted
Department - 039 - Miscellaneous unclassified											
Fringes Benefits:											
FICA Medicare	51200	15,395	20,743	7,821	20,000	20,000	22,950	20,000	20,000	20,000	0.00%
Health Insurance	51201	14,296	1,316	1,110	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
Dental Insurance	51202	(29)	0	111	0	0	0	0	0	0	0.00%
Workers Compensation	51203	93	299	86	150	150	150	150	150	150	0.00%
WI Retirement	51206	0	2,306	(930)	0	0	450	450	450	450	100.00%
Fringe Benefits Other	51207	77	40	16	100	100	50	50	50	50	-50.00%
Fringes Benefits Subtotal:		29,832	24,705	8,214	21,750	21,750	25,100	22,150	22,150	22,150	1.84%
Total Labor:											
		189,995	428,759	233,385	341,950	341,950	326,100	342,150	342,150	342,150	0.06%
Office:											
Postage and Box Rent	53004	0	0	2	0	0	0	0	0	0	0.00%
Office Subtotal:		0	0	2	0	0	0	0	0	0	0.00%
Operating:											
Household Supplies	53516	36	23	27	75	75	75	75	75	75	0.00%
Bad Debts Expense	53561	(70,005)	61,122	19,936	10,000	10,000	10,000	20,000	20,000	20,000	100.00%
Taxes & Assessments	53562	27,123	1,024	4,163	10,000	10,000	4,000	5,000	15,000	15,000	50.00%
Tax Refunds	53564	122,710	9,067	13,423	25,000	25,000	15,000	20,000	20,000	20,000	-20.00%
Operating Grants	53565	2,385,954	2,477,833	2,631,393	2,693,476	2,735,313	2,694,476	2,680,410	2,707,410	2,747,410	2.00%
Other Miscellaneous	53568	420	7,195	2,396	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
Postage and Box Rent	73004	1	0	0	0	0	0	0	0	0	0.00%
Operating Subtotal:		2,466,239	2,556,265	2,671,336	2,742,551	2,784,388	2,727,551	2,729,485	2,766,485	2,806,485	2.33%

Winnebago County

Budget Detail - 2020

Description	Object	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Revised	2019 Projected	2020 Request	2020 Executive	2020 Adopted	% Change From Prior Yr Adopted
Department - 039 - Miscellaneous unclassified											
Repairs & Maint:											
Maintenance Grounds	74021	718	40,060	86,240	100,000	100,000	40,000	50,000	50,000	50,000	-50.00%
Repairs & Maint Subtotal:		718	40,060	86,240	100,000	100,000	40,000	50,000	50,000	50,000	-50.00%
Utilities:											
Water and Sewer	54702	0	0	20	0	0	10	10	10	10	100.00%
Utilities Subtotal:		0	0	20	0	0	10	10	10	10	100.00%
Contractual Services:											
Professional Service	55014	33,359	32,570	32,440	40,000	40,000	36,000	36,000	36,000	36,000	-10.00%
Taxes Assessments	55054	3,640	0	28,941	239,800	239,800	239,800	0	0	0	-100.00%
Contractual Services Subtotal:		36,998	32,570	61,381	279,800	279,800	275,800	36,000	36,000	36,000	-87.13%
Insurance Expenses:											
Claim Payments	56002	0	95,000	0	0	0	0	0	0	0	0.00%
Prop Liab Insurance	76000	11,772	10,416	9,456	6,096	6,096	6,096	6,340	6,340	6,340	4.00%
Insurance Expenses Subtotal:		11,772	105,416	9,456	6,096	6,096	6,096	6,340	6,340	6,340	4.00%
Total Other Operating:		2,515,727	2,734,311	2,828,434	3,128,447	3,170,284	3,049,457	2,821,835	2,858,835	2,898,835	-7.34%
Transfers Out:											
Other Transfers Out	59501	230,000	49,000	100,000	209,000	1,137,150	209,000	209,000	209,000	209,000	0.00%
Transfers Out Subtotal:		230,000	49,000	100,000	209,000	1,137,150	209,000	209,000	209,000	209,000	0.00%

Winnebago County

Budget Detail - 2020

Description	Object	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Revised	2019 Projected	2020 Request	2020 Executive	2020 Adopted	% Change From Prior Yr Adopted
Department - 039 - Miscellaneous unclassified											
Other Financing Uses:											
Res Contingencies	59502	0	0	0	300,000	18,254	0	300,000	300,000	300,000	0.00%
Res Salaries	59503	0	0	0	25,000	0	0	25,000	25,000	25,000	0.00%
Other Financing Uses Subtotal:		0	0	0	325,000	18,254	0	325,000	325,000	325,000	0.00%
Total Non-Operating Expense:											
		230,000	49,000	100,000	534,000	1,155,404	209,000	534,000	534,000	534,000	0.00%
Expense Total:											
		2,935,721	3,212,070	3,161,820	4,004,397	4,667,638	3,584,557	3,697,985	3,734,985	3,774,985	-5.73%
Miscellaneous unclassified Net/(Levy):											
		1,454,851	1,234,485	1,699,884	898,753	235,512	1,784,570	1,765,165	1,728,165	1,688,165	87.83%
General fund applied - street assessments		0	0	0	239,800	239,800	239,800	0	0	0	-100.00%
General fund applied - Reach Counseling		0	0	0	0	0	0	0	0	40,000	100.00%
General fund applied - tax levy		868,000	2,490,000	3,096,000	2,685,000	2,685,000	2,685,000	2,000,000	1,705,000	1,705,000	-36.50%
Net Miscellaneous unclassified:											
		2,322,851	3,724,485	4,795,884	3,823,553	3,160,312	4,709,370	3,765,165	3,433,165	3,433,165	-10.21%

Note: Fund balance applied in this cost center is a use of fund balance to reduce the overall levy for the county.

WINNEBAGO COUNTY
2020 BUDGET
SCHEDULE OF MISCELLANEOUS OPERATING GRANT PAYMENTS

	2018 Budget	2019 Budget	2020 Budget	Change 2020 over / (under) 2019	
				Amount	Percent
Library (See attached schedule)	\$ 2,106,709	\$ 2,213,392	\$ 2,253,505	\$ 40,113	1.81%
Library fees due for County resident usage of other library systems	45,000	45,675	50,300	4,625	10%
Regional Planning Commission	199,611	199,713	205,871	6,159	3%
ADVOCAP	37,000	37,000	39,000	2,000	5%
County Fair Association	50,000	60,000	60,000	-	0%
Ambulance Service	3,660	3,697	3,734	37	1%
Railroad Consortium	25,000	25,000	25,000	-	0%
Lake Winnebago Management Plan Grant Coordinator - contribution (1)	20,000	Note below	Note below	-	0%
LiveWell Fox Valey Initiative (2)	-	-	25,000	25,000	100%
Reach Counseling	-	-	40,000	40,000	100%
Subtotal	2,486,980	2,584,476	2,702,410	117,933	5%
Culvert and Bridge Aide	210,000	109,000	45,000	(64,000)	-59%
Totals	\$ 2,696,980	\$ 2,693,476	\$ 2,747,410	\$ 53,933	2%

SCHEDULE OF MISCELLANEOUS INTERFUND TRANSFERS

Industrial Development Board Grant	\$ 190,000	\$ 209,000	\$ 209,000	-	0%
Totals	\$ 190,000	\$ 209,000	\$ 209,000	\$ -	0%

Note 1: The Lake Winnebago Plan Grant Coordinator position was not included in the 2017 adopted budget but was added back at the next County Board meeting which occurred in November. For the 2019 and 2020 budget, this amount was moved to the Land & Water Conservation's budget.

Note 2: The LiveWell Fox Valley is a tri-county partnership initiative to advance a culture of health and well-being for all residents in the Fox Valley.

**COUNTY LIBRARY LEVY REQUEST
COMPARATIVE DATA
LEVY ANALYSIS**

	<u>Used for 2020 library allocation</u>			2018 Library Allocation	2019 Library Allocation	2020 Library Allocation	<u>Change 2020 over / (under) 2019</u>	
	2019 Net Library Budget	Percent of County Users/Usage					Amount	Percent
Operating:								
Menasha	\$ 1,487,004	26.8% *	\$ 351,018	\$ 390,063	\$ 398,517	\$ 8,454	2.2%	
Neenah	2,059,458	39.6% *	767,697	796,668	815,545	18,877	2.4%	
Omro	209,340	51.2%	96,706	105,849	107,182	1,333	1.3%	
Oshkosh	3,307,724	18.9% *	586,881	607,424	625,160	17,736	2.9%	
Winneconne	217,937	50.7% *	109,296	113,581	110,494	(3,087)	-2.7%	
Total operating	<u>7,281,463</u>		<u>1,911,598</u>	<u>2,013,585</u>	<u>2,056,898</u>	<u>43,313</u>	<u>2.2%</u>	
Facilities:								
Menasha	224,400	26.8% *	56,773	60,588	60,139	(449)	-0.7%	
Neenah	286,304	39.6% *	110,513	111,086	113,376	2,290	2.1%	
Omro	0	51.2%	0	0	0	0	0.0%	
Oshkosh	0	18.9% *	0	0	0	0	0.0%	
Winneconne	6,097	50.7% *	18,783	18,133	3,091	(15,042)	-83.0%	
Total operating	<u>516,801</u>		<u>186,069</u>	<u>189,807</u>	<u>176,606</u>	<u>(13,201)</u>	<u>-7.0%</u>	
Special Project Grant (Note below)			<u>10,000</u>	<u>10,000</u>	<u>20,000</u>	<u>10,000</u>	<u>0.0%</u>	
Totals	\$ <u>7,798,264</u>		\$ <u>2,107,667</u>	\$ <u>2,213,392</u>	\$ <u>2,253,505</u>	\$ <u>40,113</u>	<u>1.8%</u>	

* *Percent of actual circulation*

2020 Net Library Budget - the 2020 library tax levy is based on the 2019 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.

Special Project Grant: The libraries are submitting a special project request of \$10,000 for the purchase of eBooks and eAudiobooks to be added to the Winnefox Overdrive Advantage Collection. This would supplement the \$55,229 that county libraries are spending on these materials this year. This is the fifth year we are requesting this funding. Use of these materials continues to increase.

An additional \$10,000 is being requested for a 2020 special project of county-wide interest, the public libraries of Winnebago County are proposing a survey of primary source documents of historical interest leading to production of an inventory of those documents and a report on options for subsequent digitization and public access. If, after the holdings of the five Winnebago County public libraries has been completed, time and funds remain, other county associations or agencies with historic documents may be approached about becoming part of the survey and inventory. This work would be performed by a part-time intern with educational or professional education and/or training in history or archival work. The work of the intern will be supervised by Oshkosh Public Library's Local History and Genealogy Librarian.

We are requesting \$10,000 in county funding: approximately \$8,000 for wages and benefits; approximately \$1,000 for travel and meals; approximately \$1,000 for a laptop computer. **Outcomes:** Deliverables from this project would be an inventory of primary source documents of historic interest in the county's libraries and a report detailing options for digitization and public access.